



Honorable members of the City Council:

It is after extensive consultation with senior staff and careful consideration of our strategic planning documents that I submit to you the Riverton City Mayor's budget for fiscal year 2019.

As indicated in my State of the City address earlier this year, our City is strong, prosperous and growing. This budget allocates precious City resources to help us maintain that strong trajectory, while actualizing the goals set by the governing body in our vision and mission statements, and strategic priorities.

Here are a few of the highlights from the budget:

- The total budget is just over \$33 million when excluding incoming or outgoing transfers. Residents should keep in mind that due to the City's participation with the Unified Police and Unified Fire services, the City budget does not include the cost for law enforcement and emergency services. These costs are levied via property taxes by service areas, which add up to about \$10.5 million.
- The General Fund is the largest in size of the funds and also where the bulk of employee and operational costs are kept. Other funds may vary considerably from one year to the next due to capital projects, however the change in General Fund expenditures year over year is usually a sign of the fiscal discipline of a City. This budget shows expenditures of \$8.9 million, excluding transfers, which is about \$40,000 less than last year and \$170,000 less than 2016-2017. This is notable particularly in light of a 3% increase to salaries and benefits, and adding an additional 1.75 full time equivalent employees in this budget. The addition of these employees brings our total full-time equivalent count to about 111, or about 2.5 employees per 1000 residents. As discussed in the State of the City, this figure is well below that of our surrounding cities and is a great indicator of efficiency.
- Sales tax revenue is forecasted to increase by 6% to almost \$7.2 million. This is an all-time record for our City, and I believe this increase is still conservative based on the opening of Mountain View Village this fiscal year. Over the last ten years, our sales tax revenue has grown an amazing 61%, and this year it allows our General Fund balance to achieve a 25% cushion.
- A state law last year restricted municipalities' ability to assess business license fees for certain home-based businesses. Philosophically, I agreed with this decision and believe the City should expand this to all standard businesses. For such businesses, the City carries no additional burden of licensure within our jurisdiction, as the fire and county health inspections required before we grant licenses are conducted by those other parties. I believe that this move aligns with our strategic plan and promotes Riverton as a place that is open and free to do business.

- A subsidy from general fund revenues that covered the majority of expenses for sanitation was established in fiscal year 2012. This was done to make the effects of a new property tax from annexation into the law enforcement service area revenue neutral for the average household. As costs have continued to climb, the governing body has struggled over recent years to find a way to bring this enterprise fund more into balance, while maintaining low fees for our residents. After careful review of our sanitation and secondary water funds, it was found that our City could apply substantially more in secondary water impact fees towards the outstanding water bond debt service than in years past. I recommend that we use at least \$1 million a year over the next three years from secondary water impact fees to cover the bulk of the \$1.7 million annual debt service of the remaining water bonds. This move allows a proposed reduction of \$5 per month in secondary water rates across the board. Sanitation rates will be increased \$4 on the first tote, which still includes a recycling can for free. These changes would bring the sanitation fund much more into balance, while still providing a level of subsidy to that fund that approximates what was done in the first year of annexation to the law enforcement service area. And, even with these changes, our sanitation, recycle and additional tote charges are still far below any of our surrounding cities, while reducing the fee burden on almost every user. In short, if you have one garbage and sanitation tote, the secondary water fee reduction in your bill will have you see a net reduction of \$1/month in total costs.
- In keeping with the strategic priority of having a well-connected community with properly maintained utilities and infrastructure, there is over \$1.1 million in road maintenance and \$2.3 million in new road construction in this budget. After several years of lean revenues for roads, through legislative appropriations, increased gasoline tax revenue and road impact fees, there is room this year to substantially increase the amount of road construction that includes asphalt overlays and crack/slurry seals.
- Residents frequently express their thoughts on the needs for sidewalks, tree replacement and additional traffic calming devices throughout the City. Capitalizing on increased revenue from sales tax monies this fiscal year, the budget allocates more than \$200,000 toward these infrastructure improvements. These types of improvements were largely the projects that individual council members had asked for in their Council Directed Projects funds, which have been removed from the proposed budget. Budgeting for these projects in their proper departments will lead to an increased level of transparency and will follow a standard procurement process as required by City Ordinance and State Law.
- The budget also includes just over \$500,000 toward the betterment of our City Hall and cemetery. The City has a unique opportunity with the Redwood Road widening project to improve access to and beautify the front of our City Hall. Additionally, the City Council has recently approved the purchase of an acre of property that will be annexed into the cemetery, allowing for approximately 1000 more burial plots. Based on the fact that our cemetery has no available lots, and the timing of lots sold the last time the cemetery was expanded, a sale of approximately 300 burial lots in this year's budget is anticipated.
- In an effort to increase community participation and engagement, additional advisory committees have been created this year and started to organize around economic development, events, parks, recreation and emergency preparedness. The proposed budget calls for spending \$50,000 on these boards and committees, which figure also includes continued funding and

some increases for the Riverton Arts Council, Historic Preservation Commission, Jordan River Commission, Youth Council, and Senior Center.

- To help the City continue to drive efficiencies with the goal of operational excellence stated in the strategic plan, the budget includes increases in IT and software expenditures. By leveraging newer technologies, we improve the accessibility of residents and businesses to our employees, services, and make our processes more transparent and efficient.

I want to thank the council for working so diligently on the strategic plan, which guided this Mayor's budget. I also want to thank senior staff, and in particular our finance department for their untiring commitment to not just compiling the budgetary numbers, but also responding to a myriad of inquiries. Last, but not least, I want to thank the residents of our great community. Your contributions are neither unnoticed nor taken for granted. I look forward to and encourage your feedback and participation on this budget. Please do reach out to me and the council with any ideas on how the budget or process may be improved.

Best regards,

A handwritten signature in black ink, appearing to read "Trent Staggs". The signature is stylized with a large, looped initial "T" and "S".

Trent Staggs  
Mayor

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 10 - GENERAL FUND</b>				
<b>PROPERTY TAXES</b>				
10-21-120	Prior Years' Property Taxes	1,517	1,365	.00
10-21-610	Property Tax Interest	6	.00	.00
PROPERTY TAXES Revenue Total:		1,523	1,365	.00
Total PROPERTY TAXES:		1,523	1,365	.00
<b>NON-PROPERTY TAXES</b>				
10-22-130	General Sales & Use Taxes	6,376,764	6,900,000	7,210,000
10-22-911	911 Telephone Dispatch Fee	290,959	.00	.00
NON-PROPERTY TAXES Revenue Total:		6,667,723	6,900,000	7,210,000
Total NON-PROPERTY TAXES:		6,667,723	6,900,000	7,210,000
<b>BUSINESS LICENSES &amp; PERMITS</b>				
10-23-211	Alcohol & Beverage Licenses	3,000	4,000	4,200
10-23-214	Business License	139,952	90,000	.00
BUSINESS LICENSES & PERMITS Revenue Total:		142,952	94,000	4,200
Total BUSINESS LICENSES & PERMITS:		142,952	94,000	4,200
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>				
10-24-225	Animal Licenses	.00	3,000	8,000
10-24-227	Digging & Road Cut Permit	64,226	49,051	45,000
NON-BUSINESS LICENSES & PERMIT Revenue Total:		64,226	52,051	53,000
Total NON-BUSINESS LICENSES & PERMIT:		64,226	52,051	53,000
<b>INTERGOVERNMENTAL REVENUE</b>				
10-25-300	Grant - CDBG	200,000	.00	.00
10-25-344	Bike Lane Grant	4,544	.00	.00
10-25-349	ZAP - Employee Match	5,000	10,000	10,000
10-25-358	Liquor Allotment	27,528	32,274	32,000
10-25-368	Other Intergovernmental Rev	25,000	25,000	25,000
INTERGOVERNMENTAL REVENUE Revenue Total:		262,072	67,274	67,000
Total INTERGOVERNMENTAL REVENUE:		262,072	67,274	67,000
<b>CHARGE FOR SERV - DEVELOPMENT</b>				
10-27-221	Building Permits	921,147	743,789	750,000
10-27-222	Building Permits - Commercial	136,592	154,037	150,000
10-27-325	Site Plan Application Fee	63,838	49,932	35,000
10-27-416	Board of Adjust Fee	1,650	1,467	1,200
10-27-417	GIS Fee	19,857	12,480	15,000
10-27-418	Noticing Fee	14,239	7,018	6,500
10-27-419	Sign Permit Fee	6,650	7,560	5,000
10-27-420	Subdivision Fee	35,925	26,919	30,000
10-27-421	Conditional Use Fee	8,050	9,120	7,500

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-27-424	Zoning Amendment Fee	12,970	7,212	5,000
10-27-425	Plan Checking Fee	342,997	240,709	247,500
10-27-426	Plan Checking Fee - Commercial	85,856	100,754	97,500
10-27-427	Inspection / Re-inspection Fee	24,050	21,013	20,000
10-27-429	Camera Inspection Fee	.00	2,340	2,000
CHARGE FOR SERV - DEVELOPMENT Revenue Total:		1,673,820	1,384,350	1,372,200
Total CHARGE FOR SERV - DEVELOPMENT:		1,673,820	1,384,350	1,372,200
<b>RENTS</b>				
10-28-479	Rental/Lease Civic Center	21,348	21,503	20,000
10-28-482	Old Senior Center Rental	14,235	.00	.00
10-28-695	Tower Rent	97,858	110,000	116,000
RENTS Revenue Total:		133,441	131,503	136,000
Total RENTS:		133,441	131,503	136,000
<b>CHARGE FOR SERV - AC &amp; SHELTER</b>				
10-29-450	Adoption Fee	.00	.00	.00
10-29-455	Animal Impound Fee	.00	732	3,500
10-29-457	A/C - Euthanizing Service	.00	.00	.00
10-29-458	Boarding Fee	.00	288	10,000
10-29-459	Animal Control Call Out Fee	.00	.00	.00
10-29-462	Animal Control Misc Fee	.00	.00	.00
CHARGE FOR SERV - AC & SHELTER Revenue Total:		.00	1,020	13,500
Total CHARGE FOR SERV - AC & SHELTER:		.00	1,020	13,500
<b>CHARGE FOR SERV - CELEBRATION</b>				
10-30-461	Town Days	21,479	19,707	32,000
10-30-462	Rodeo Revenue - Ticket Sales	25,583	14,000	14,000
10-30-463	Rodeo Revenue - Donations	8,675	8,000	8,000
CHARGE FOR SERV - CELEBRATION Revenue Total:		55,737	41,707	54,000
Total CHARGE FOR SERV - CELEBRATION:		55,737	41,707	54,000
<b>CHARGE FOR SERV - RECREATION</b>				
10-31-420	Parks and Public Properties	7,878	6,029	4,000
10-31-421	CR Hamilton Pavilion	29,685	42,720	30,000
10-31-422	Tangible Property Reservations	234	348	300
10-31-423	Volunteer Sports Partcptn Fee	8,350	10,000	10,000
10-31-424	Old Dome Meeting Hall Reserv.	43,120	40,000	40,000
10-31-425	Main Park Reservations	11,466	10,000	7,000
10-31-426	Main Park Programming Fees	1,104	3,000	2,000
10-31-435	Sports Field Maint & Prep Fee	32,751	6,870	12,000
10-31-470	Healthy Riverton Fee	1,625	2,580	2,000
10-31-471	Recreation Program Fee	57,966	48,000	60,000
10-31-472	Civic Center Program Fee	9,026	13,500	8,000
10-31-473	Ball Field Reservations	90	.00	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-31-475	Community Events Revenue	1,620	1,700	2,000
10-31-477	Rodeo Arena Fee	560	2,591	1,000
10-31-480	Misc Event Donations/Sponsor	13,738	7,200	6,000
CHARGE FOR SERV - RECREATION Revenue Total:		219,212	194,538	184,300
Total CHARGE FOR SERV - RECREATION:		219,212	194,538	184,300
<b>CHARGE FOR SERV - CEMETERY</b>				
10-32-481	Sale of Burial Lots	97,020	7,950	300,000
10-32-483	Burial Fee	48,602	24,331	25,000
CHARGE FOR SERV - CEMETERY Revenue Total:		145,622	32,281	325,000
Total CHARGE FOR SERV - CEMETERY:		145,622	32,281	325,000
<b>FINE &amp; FORFEITURES</b>				
10-33-511	Court Fines	203,778	159,494	200,000
10-33-520	Traffic School Fee	2,085	1,350	1,000
10-33-530	Abatement Fee & Charges	1,650	.00	7,500
10-33-551	Public Defender	1,732	1,500	1,000
10-33-552	Prosecutor Split	1,079	383	500
FINE & FORFEITURES Revenue Total:		210,324	162,727	210,000
Total FINE & FORFEITURES:		210,324	162,727	210,000
<b>MISCELLANEOUS REVENUE</b>				
10-34-210	Capture Defaulted Escrows	.00	.00	19,010
10-34-221	Bldg Fee Surcharge-City's .15%	2,117	1,666	1,800
10-34-415	Sale of Books,T-shirts,etc.	644	219	500
10-34-523	Returned Check Fee	1,363	1,074	1,500
10-34-610	Interest Earnings	22,347	43,000	30,000
10-34-690	Street Light Connection Fees	6,480	9,072	7,500
MISCELLANEOUS REVENUE Revenue Total:		32,952	55,031	60,310
Total MISCELLANEOUS REVENUE:		32,952	55,031	60,310
<b>OTHER REVENUES</b>				
10-36-685	ULGT Safety Grant	6,130	6,130	6,000
10-36-689	Sale of Taxable Surplus Goods	4,863	6,000	1,500
10-36-690	Sundry Revenues	21,721	14,694	15,000
10-36-691	Cash Over or Short	198	84	.00
10-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00
OTHER REVENUES Revenue Total:		32,912	26,908	22,500
Total OTHER REVENUES:		32,912	26,908	22,500
<b>CONTRIBUTIONS</b>				
10-37-850	Use of Fund Balance	.00	.00	.00
10-37-870	Contributions From Private Sou	3,000	.00	.00
CONTRIBUTIONS Revenue Total:		3,000	.00	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total CONTRIBUTIONS:	3,000	.00	.00
<b>NONRECIPROCAL TRANSFERS</b>				
10-39-900	Nonreciprocal Interfund Trnsfr	150,000	150,000	210,000
	NONRECIPROCAL TRANSFERS Revenue Total:	150,000	150,000	210,000
	Total NONRECIPROCAL TRANSFERS:	150,000	150,000	210,000
	Total Revenue:	9,795,517	9,294,755	9,922,010
<b>LEGISLATIVE</b>				
10-40-200	Materials & Supplies	109	29	150
10-40-210	Books-Subscriptions-Membership	50	60	500
10-40-230	Travel	.00	.00	7,500
10-40-330	Education & Conferences	.00	.00	3,500
10-40-610	Miscellaneous Expenditures	.00	.00	1,000
10-40-612	Council Retreat	511	879	3,000
10-40-701	Council Directed Proj - Dist 1	14,775	15,000	.00
10-40-702	Council Directed Proj - Dist 2	15,000	15,000	.00
10-40-703	Council Directed Proj - Dist 3	14,592	15,000	.00
10-40-704	Council Directed Proj - Dist 4	15,000	15,000	.00
10-40-705	Council Directed Proj - Dist 5	18,000	15,000	.00
	LEGISLATIVE Expenditure Total:	78,035	75,968	15,650
	Total LEGISLATIVE:	78,035	75,968	15,650
<b>EXECUTIVE</b>				
10-41-210	Books-Subscriptions-Membership	.00	.00	100
10-41-230	Travel	.00	.00	5,000
10-41-330	Education & Conferences	.00	.00	1,450
10-41-610	Miscellaneous Expenditures	.00	.00	1,500
10-41-615	Council of Governments	1,808	.00	2,000
10-41-639	Riverton Choice Awards	1,402	29	2,000
	EXECUTIVE Expenditure Total:	3,210	29	12,050
	Total EXECUTIVE:	3,210	29	12,050
<b>JUDICIAL</b>				
10-42-125	Bailiff	16,600	16,500	20,000
10-42-210	Books-Subscriptions-Membership	.00	.00	.00
10-42-230	Travel	1,875	1,537	2,000
10-42-240	Office Supplies	253	685	500
10-42-241	Printing	946	345	1,000
10-42-242	Postage	684	510	1,200
10-42-330	Education & Conferences	245	294	500
10-42-550	Jury Fees	.00	473	1,000
10-42-551	Public Defender	10,200	7,260	12,000
10-42-554	Contract Labor - Judge	608	405	500
10-42-610	Misc. Supplies & Expenses	50	36	500
10-42-620	Interpreter Services	738	1,000	1,500
	JUDICIAL Expenditure Total:	32,199	29,045	40,700

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total JUDICIAL:		32,199	29,045	40,700
<b>ADMINISTRATIVE</b>				
10-43-170	Employee Comp/Incentive Awards	2,200	2,500	5,000
10-43-172	Employee Wellness	2,899	.00	.00
10-43-210	Books-Subscriptions-Membership	.00	.00	600
10-43-211	Memberships - Econ Development	29,019	36,000	29,000
10-43-230	Travel	10,628	2,000	4,550
10-43-240	Office Supplies	.00	.00	.00
10-43-310	Professional & Tech - Lobbyist	.00	30,000	50,000
10-43-330	Education & Conferences	972	677	1,500
10-43-331	Business Development	10,859	2,662	15,000
10-43-335	Employee Education	23,963	30,000	30,000
10-43-500	Comm - Branding & Marketing	6,979	8,581	6,300
10-43-505	Comm - Social Media	.00	.00	2,400
10-43-510	Comm - Newsletter	4,413	862	6,450
10-43-515	Comm - Website Maintenance	4,300	4,021	4,800
10-43-520	Comm -Citizen Survey/Education	.00	530	900
10-43-525	Comm - Books-Subscr-Membership	.00	.00	120
10-43-530	Comm - Travel	.00	.00	600
10-43-535	Comm - Education & Conferences	.00	.00	120
10-43-540	Comm - Misc. Supplies & Expens	.00	.00	300
10-43-610	Misc. Supplies & Expenses	75	205	100
10-43-612	Meetings & Luncheons	459	178	1,500
ADMINISTRATIVE Expenditure Total:		96,765	118,216	159,240
Total ADMINISTRATIVE:		96,765	118,216	159,240
<b>RECORDER</b>				
10-44-210	Books-Subscriptions-Membership	952	1,354	1,300
10-44-220	Public Notices	1,774	1,122	2,000
10-44-230	Travel	351	580	1,000
10-44-240	Office Supplies	978	1,500	1,000
10-44-241	Printing	102	19	300
10-44-310	Prof & Tech - Codification	2,512	1,945	3,000
10-44-330	Education & Conferences	195	252	1,000
10-44-610	Misc. Supplies & Expenses	301	540	500
10-44-612	Meetings & Luncheons	29	36	300
RECORDER Expenditure Total:		7,194	7,348	10,400
Total RECORDER:		7,194	7,348	10,400
<b>CONTRACT SERVICES</b>				
10-45-125	FSA & EAP Administration	3,891	3,351	5,500
10-45-310	Prof & Tech - Audit	15,960	15,429	20,000
10-45-355	Prof & Tech - Accounting Serv	8,850	2,500	5,000
10-45-519	Drug Testing & Backgrnd Checks	5,385	2,213	6,000
CONTRACT SERVICES Expenditure Total:		34,086	23,493	36,500
Total CONTRACT SERVICES:		34,086	23,493	36,500



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>UTILITIES &amp; TAXES</b>				
10-46-205	Mobile Hot Spots	4,522	3,326	3,300
10-46-210	Mobile Phone - Legislative (5)	2,625	1,939	2,200
10-46-211	Mobile Phone - Executive	280	221	600
10-46-213	Mobile Phone - Admin (12)	5,995	3,503	4,500
10-46-214	Mobile Phone - Planning (1)	1,180	864	1,000
10-46-215	Mobile Phone - Eng & Fleet(10)	3,714	3,024	3,000
10-46-216	Mobile Phone -Senior Center(2)	.00	.00	750
10-46-217	Mobile Phone - Building (2)	1,060	864	1,000
10-46-218	Mobile Phone - Enforc / AC (3)	625	840	1,800
10-46-219	Mobile Phone - Streets (4)	1,602	1,310	1,800
10-46-220	Mobile Phone - Recreation (5)	2,735	2,484	2,000
10-46-221	Mobile Phone - Facility (3)	1,162	1,135	1,000
10-46-223	Mobile Phone - Recorder (2)	1,045	739	1,000
10-46-224	Mobile Phone - Parks (10)	3,070	2,888	5,250
10-46-226	Mobile Phone - St Light (1)	625	540	600
10-46-410	Power - Public Works	15,013	13,041	14,500
10-46-411	Power - Main Park	13,114	11,001	15,000
10-46-412	Power - Old Dome Meeting Hall	11,275	7,428	10,000
10-46-413	Power - Traffic Lights	4,093	2,875	4,000
10-46-414	Power - Senior Center	27,463	21,381	26,000
10-46-415	Power - Rodeo Grounds	9,794	6,861	10,000
10-46-416	Power - Civic Center	35,765	28,802	36,000
10-46-417	Power - Parks	82,992	70,000	75,000
10-46-418	Power - Street Lights	103,562	79,509	90,000
10-46-421	Sewer - Main Park	3,481	86,100	6,000
10-46-422	Sewer - Old Dome Meeting Hall	727	509	750
10-46-423	Sewer - Public Works	244	228	400
10-46-424	Sewer - Senior Center	600	420	600
10-46-425	Sewer - Old Senior Center	200	.00	.00
10-46-426	Sewer - Civic Center	420	264	400
10-46-427	Sewer - Parks	3,033	2,400	5,000
10-46-428	Sewer - Rodeo Grounds	686	309	750
10-46-430	Heat & Fuel - Public Works	8,939	8,196	9,500
10-46-432	Heat & Fuel -Old Dome Mtg Hall	2,569	2,228	3,500
10-46-434	Heat & Fuel - Senior Ctr	16,368	12,797	18,000
10-46-436	Heat & Fuel - Civic Center	12,134	9,046	15,000
10-46-437	Heat & Fuel - CR Hamilton Pav	3,812	2,827	4,000
10-46-438	Heat & Fuel -Main Pk-all Bldgs	762	1,852	2,500
10-46-440	Phone/Internet - Public Works	22,820	10,848	16,000
10-46-442	Phone/Internet - Old Dome Mtg	2,992	1,826	3,500
10-46-446	Phone/Internet - Civic Center	26,278	12,204	15,000
10-46-450	Security System -Old Dome Mtg	234	212	500
10-46-452	Security System - Civic Center	1,081	1,078	1,000
10-46-453	Elevator Monitoring	5,378	4,983	5,500
10-46-456	Security System - New PW	423	93	500
10-46-513	Property Tax	101	.00	.00
10-46-900	Nonreciprocal Infrnd Utility	150,000	150,000	210,000
UTILITIES & TAXES Expenditure Total:		596,591	572,995	628,700
Total UTILITIES & TAXES:		596,591	572,995	628,700
<b>CENTRAL PURCHASING</b>				
10-47-240	Office Supplies	7,718	10,220	12,500
10-47-241	Printing	949	404	750

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-47-242	Postage	4,836	2,450	5,000
10-47-260	Equipment Rental	357	227	500
10-47-610	Misc. Supplies & Expenses	950	754	1,000
CENTRAL PURCHASING Expenditure Total:		14,809	14,055	19,750
Total CENTRAL PURCHASING:		14,809	14,055	19,750
<b>FLEET MAINTENANCE</b>				
10-48-140	Uniforms	147	163	300
10-48-145	Personal Protective Equip(PPE)	.00	103	200
10-48-210	Books-Subscriptions-Membership	.00	.00	350
10-48-230	Travel	.00	.00	.00
10-48-269	Maintenance - Mach & Equip	11,791	9,257	14,500
10-48-480	Vehicle Maintenance	28,545	29,942	34,500
10-48-485	Gasoline	45,552	40,357	50,000
10-48-610	Misc. Supplies & Expenses	247	277	250
10-48-800	Diagnostic Equipment & Tools	282	.00	.00
FLEET MAINTENANCE Expenditure Total:		86,564	80,099	100,100
Total FLEET MAINTENANCE:		86,564	80,099	100,100
<b>FINANCE &amp; HUMAN RESOURCES</b>				
10-49-210	Books-Subscriptions-Membership	8,521	8,700	8,500
10-49-220	Employment Notices	1,349	2,200	2,500
10-49-225	Ben. Fair / Employee Relations	4,806	2,500	7,000
10-49-226	Wellness Committee	.00	2,169	2,500
10-49-230	Travel	2,704	1,630	6,500
10-49-241	Printing	2,736	1,386	3,000
10-49-310	Professional & Technical	29,032	20,000	35,000
10-49-320	Report Processing Fees	838	1,006	1,000
10-49-330	Education & Conferences	1,034	2,856	3,500
10-49-610	Misc. Supplies & Expenses	1,294	416	1,200
10-49-653	Bank Fees & Charges	15,122	16,000	20,000
FINANCE & HUMAN RESOURCES Expenditure Total:		67,436	58,863	90,700
Total FINANCE & HUMAN RESOURCES:		67,436	58,863	90,700
<b>ELECTIONS</b>				
10-50-300	Contract Labor	.00	23,316	.00
ELECTIONS Expenditure Total:		.00	23,316	.00
Total ELECTIONS:		.00	23,316	.00
<b>PLANNING &amp; ZONING</b>				
10-51-120	Stipend - Planning Commission	11,850	14,700	17,100
10-51-209	PZ Commission Expenses	3,352	2,862	3,000
10-51-210	Books-Subscriptions-Membership	504	814	1,200
10-51-220	Public Notices	1,858	1,768	2,250
10-51-230	Travel	.00	.00	500
10-51-240	Office Supplies	1,705	642	1,250
10-51-242	Postage	436	804	1,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-51-310	Professional & Technical	2,000	.00	102,000
10-51-330	Education & Conferences	251	500	1,500
10-51-341	CDBG Expenditures	200,000	.00	.00
10-51-610	Misc. Supplies & Expenses	1,687	2,070	1,500
PLANNING & ZONING Expenditure Total:		223,643	24,160	131,300
Total PLANNING & ZONING:		223,643	24,160	131,300
<b>ATTORNEY</b>				
10-52-210	Books-Subscriptions-Membership	1,046	663	1,225
10-52-230	Travel	689	537	1,500
10-52-315	Prof & Tech - Litigation & Exp	18,036	2,650	8,000
10-52-330	Education & Conferences	428	108	1,100
10-52-550	Witness Fees	204	289	500
10-52-552	Contract Labor - Constable Fee	1,930	522	3,000
ATTORNEY Expenditure Total:		22,331	4,769	15,325
Total ATTORNEY:		22,331	4,769	15,325
<b>ENGINEERING</b>				
10-53-140	Uniforms	3,013	697	3,050
10-53-145	Personal Protective Equip(PPE)	1,573	438	1,500
10-53-210	Books-Subscriptions-Membership	2,869	1,296	4,020
10-53-230	Travel	1,214	.00	3,250
10-53-240	Office Supplies	1,915	1,297	2,000
10-53-241	Printing	71	.00	500
10-53-262	Permit Management Inspection	1,559	1,313	1,510
10-53-270	Traffic Calming Mitigation	14,166	1,116	29,000
10-53-310	Professional & Technical	.00	.00	.00
10-53-330	Education & Conferences	7,028	2,400	7,100
10-53-344	Bike Lanes	4,553	.00	8,000
10-53-610	Misc. Supplies & Expenses	2,062	1,500	4,400
ENGINEERING Expenditure Total:		40,023	10,057	64,330
Total ENGINEERING:		40,023	10,057	64,330
<b>PUBLIC SAFETY</b>				
10-54-220	Public Notices - RLESA	.00	.00	.00
10-54-230	Open House / Education - RLESA	.00	.00	.00
10-54-250	Branding / Logo - RLESA	.00	46	.00
10-54-263	RLESA - IT	.00	.00	.00
10-54-317	SLCo Animal Control Contract	241,706	165,000	.00
10-54-320	911 Dispatch - VECC	268,649	.00	.00
PUBLIC SAFETY Expenditure Total:		510,355	165,046	.00
Total PUBLIC SAFETY:		510,355	165,046	.00
<b>BUILDING INSPECTION</b>				
10-56-140	Uniforms	428	163	300
10-56-145	Personal Protective Equip(PPE)	.00	.00	300
10-56-210	Books-Subscriptions-Membership	1,186	553	1,000
10-56-230	Travel	.00	.00	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-56-240	Office Supplies	1,089	223	300
10-56-310	Prof & Tech - Contract Labor	76,288	72,579	60,000
10-56-311	Prof Contract Labor- CenterCal	.00	10,425	60,000
10-56-330	Education & Conferences	50	252	1,750
10-56-610	Misc. Supplies & Expenses	12	31	125
10-56-620	Plan Checks	64,652	28,918	68,000
10-56-621	Plan Checks - CenterCal	4,606	16,204	16,000
BUILDING INSPECTION Expenditure Total:		148,310	129,348	207,775
Total BUILDING INSPECTION:		148,310	129,348	207,775
<b>CODE ENFORCEMENT</b>				
10-57-140	Uniforms	.00	1,000	600
10-57-145	Personal Protective Equip(PPE)	.00	.00	200
10-57-210	Books-Subscriptions-Membership	.00	.00	200
10-57-230	Travel	.00	.00	500
10-57-241	Printing	.00	.00	300
10-57-310	Veternary - Medical Treatment	.00	.00	3,000
10-57-317	Animal Shelter Contract	.00	10,000	120,000
10-57-320	Wildlife Contract	.00	.00	.00
10-57-330	Education & Conferences	.00	.00	500
10-57-610	Misc. Supplies & Expenses	.00	210	1,500
10-57-614	Misc. Services & Equipment	.00	2,579	1,500
10-57-620	Veterinary Licensing Fees	.00	832	5,000
10-57-626	Large Animal Control	.00	.00	1,000
10-57-630	Abatement Expenditures	2,950	.00	10,000
10-57-635	A.C.E. Hearings	.00	.00	.00
CODE ENFORCEMENT Expenditure Total:		2,950	14,621	144,300
Total CODE ENFORCEMENT:		2,950	14,621	144,300
<b>INSURANCE</b>				
10-59-510	Surety Bonds	1,813	1,697	1,500
10-59-511	Liability	66,365	73,563	80,000
10-59-512	Vehicles	24,227	20,000	23,000
10-59-517	Risk Management	2,771	2,808	5,000
10-59-518	Property	39,720	33,500	35,000
10-59-621	Claim Settlements	17,404	4,717	15,000
INSURANCE Expenditure Total:		152,300	136,285	159,500
Total INSURANCE:		152,300	136,285	159,500
<b>COMPUTER SUPPORT / I.T.</b>				
10-63-210	Books-Subscriptions-Membership	.00	.00	300
10-63-230	Travel	.00	10	1,200
10-63-243	Printer Supplies & Maintenance	9,712	6,141	9,000
10-63-268	Equipment Repair & Replacement	1,211	3,878	12,000
10-63-310	Professional & Technical	18,081	60,662	30,000
10-63-330	Education & Conferences	.00	3,826	2,100
10-63-350	Computer Support Contracts	111,414	81,331	133,700
10-63-380	Software	65,064	19,330	43,200
10-63-610	Misc. Supplies & Expenses	1,721	347	1,500
10-63-700	Computer Purchases	6,027	9,986	28,800

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-63-705	Technical Equipment Purchases	74,689	25,960	10,800
10-63-715	Telephone Hardware Purchases	.00	.00	.00
COMPUTER SUPPORT / I.T. Expenditure Total:		287,918	211,471	272,600
Total COMPUTER SUPPORT / I.T.:		287,918	211,471	272,600

**PARK MAINTENANCE**

10-64-140	Uniforms	4,190	4,000	5,000
10-64-145	Personal Protective Equip(PPE)	529	335	500
10-64-210	Books-Subscriptions-Membership	467	1,552	1,000
10-64-264	Parks Maint - Riv Village Park	.00	32,000	.00
10-64-265	Parks Maint - Midas Creek Park	.00	70,000	.00
10-64-266	Maintenance - Grounds	140,446	140,000	272,200
10-64-267	Maintenance - Peggy Green Park	29,120	15,500	.00
10-64-268	Equipment Repair & Replacement	11,718	7,300	.00
10-64-270	Maintenance - Park Bldgs	64,952	25,000	25,000
10-64-300	Contract Serv - Mowing	468,472	525,000	540,000
10-64-330	Education & Conferences	3,685	1,776	3,400
10-64-610	Misc. Supplies & Expenses	5,816	3,349	4,000
10-64-650	Tree Maintenance	16,394	15,000	25,000
10-64-651	Tree Replacement - Parks	11,960	8,000	28,000
10-64-700	Capital Outlay	26,586	.00	59,000
PARK MAINTENANCE Expenditure Total:		784,336	848,812	963,100
Total PARK MAINTENANCE:		784,336	848,812	963,100

**RECREATION**

10-65-140	Uniforms	466	400	400
10-65-145	Personal Protective Equip(PPE)	.00	.00	.00
10-65-210	Books-Subscriptions-Membership	254	1,278	1,000
10-65-220	Publicity & Advertising	11,082	9,408	9,500
10-65-225	Hospitality	2,304	2,368	2,000
10-65-226	Staff Meetings & Luncheons	4,193	3,164	4,000
10-65-230	Travel	.00	.00	.00
10-65-240	Office Supplies	718	871	1,000
10-65-260	Office Equipment	.00	.00	.00
10-65-330	Education & Conferences	.00	510	.00
10-65-350	Community Outreach	11,444	11,000	11,000
10-65-355	Cultural Event Programs	8,710	10,000	9,000
10-65-609	Recreation Events	29,422	24,371	44,000
10-65-610	Community Events	12,939	5,832	5,000
10-65-611	Civic Center Program Expenses	9,944	10,000	7,000
10-65-613	Misc. Supplies & Expenses	1,216	174	1,000
10-65-615	Healthy Riverton	3,528	4,000	2,000
10-65-635	Sports Fields Maint & Prep	35,886	20,000	25,000
RECREATION Expenditure Total:		132,106	103,376	121,900
Total RECREATION:		132,106	103,376	121,900

**CEMETERY**

10-67-230	Travel	626	927	750
10-67-264	Equipment Rental	8,500	8,500	3,000
10-67-266	Maintenance - Grounds	8,840	10,000	8,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-67-330	Education & Conferences	195	234	250
10-67-610	Misc. Supplies & Expenses	979	1,500	1,500
CEMETERY Expenditure Total:		19,139	21,161	13,500
Total CEMETERY:		19,139	21,161	13,500
<b>STREET LIGHT OPERATION</b>				
10-69-140	Uniforms	452	517	400
10-69-145	Personal Protective Equip(PPE)	592	592	600
10-69-210	Books-Subscriptions-Membership	606	210	750
10-69-230	Travel	.00	.00	1,500
10-69-266	Maintenance - Street Lights	87,511	126,472	100,000
10-69-268	Equipment Repair & Replacement	4,338	1,434	4,800
10-69-270	Power - Connection Fees	1,164	1,916	7,500
10-69-282	Blue Stakes	2,176	2,171	2,000
10-69-310	Professional & Technical	.00	.00	.00
10-69-330	Education & Conferences	169	.00	1,500
10-69-610	Misc. Supplies & Expenses	1,146	1,092	2,000
STREET LIGHT OPERATION Expenditure Total:		98,154	134,404	121,050
Total STREET LIGHT OPERATION:		98,154	134,404	121,050
<b>CELEBRATIONS &amp; COMM EVENTS</b>				
10-80-200	Christmas - Santa's Arrival	6,532	6,009	6,000
10-80-225	Christmas Celebration	7,222	7,362	9,000
10-80-230	Holiday Decorations	7,631	9,000	9,000
10-80-300	Easter Celebration	6,755	7,675	7,000
10-80-400	Street Light Banners	11,635	12,270	20,000
10-80-410	Float	9,500	10,000	15,000
10-80-500	Miss Riverton Pageant Supplies	5,000	5,000	6,000
10-80-510	Miss Riverton Portrait	160	250	500
10-80-515	Youth Council	843	1,000	2,500
10-80-631	Rodeo	20,642	20,000	20,000
10-80-632	Fireworks	17,000	17,000	17,000
10-80-635	Main Event - Town Days	49,155	47,922	55,000
CELEBRATIONS & COMM EVENTS Expenditure Total:		142,075	143,488	167,000
Total CELEBRATIONS & COMM EVENTS:		142,075	143,488	167,000
<b>BUILDING MAINT &amp; REPAIR</b>				
10-86-140	Uniforms	757	800	800
10-86-145	Personal Protective Equip(PPE)	92	68	300
10-86-210	Repair & Maint - Civic Center	25,972	20,000	20,000
10-86-215	Bldg Improvements - Civic Ctr	23,816	40,000	60,000
10-86-225	Repair & Maint - PW	9,187	16,620	12,000
10-86-235	Repair&Maint-Old Dome Mtg Hall	8,968	10,000	10,000
10-86-250	Repair & Maint - Senior Center	9,364	7,840	12,000
10-86-268	Equipment Repair & Replacement	1,755	428	3,200
10-86-295	Repair & Maint - UPD Precinct	.00	1,297	10,000
10-86-610	Misc. Supplies & Expenses	9,137	3,880	5,000
BUILDING MAINT & REPAIR Expenditure Total:		89,048	100,933	133,300

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total BUILDING MAINT & REPAIR:	89,048	100,933	133,300
<b>EMERGENCY PREPAREDNESS</b>				
10-87-600	Radon Awareness	307	.00	.00
10-87-650	Emergency Preparedness	2,670	3,000	.00
	EMERGENCY PREPAREDNESS Expenditure Total:	2,978	3,000	.00
	Total EMERGENCY PREPAREDNESS:	2,978	3,000	.00
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
10-90-400	Legislative - Regular Wages	52,798	40,472	44,000
10-90-405	Legislative - Benefits	10,977	9,138	10,500
10-90-410	Executive - Regular Wages	11,284	9,836	12,600
10-90-415	Executive - Benefits	2,537	2,337	3,250
10-90-420	Judicial - Regular Wages	93,039	85,998	89,000
10-90-422	Judicial - Temporary Wages	.00	.00	.00
10-90-425	Judicial - Benefits	34,006	31,676	39,500
10-90-428	Judicial - Overtime	22	11	500
10-90-430	Admin - Regular Wages	279,000	51,260	175,000
10-90-435	Admin - Benefits	83,867	22,539	88,500
10-90-438	Admin - Overtime	1,309	680	1,000
10-90-440	Recorder - Regular Wages	107,636	84,071	90,500
10-90-445	Recorder - Benefits	52,478	40,590	53,000
10-90-448	Recorder - Overtime	.00	.00	500
10-90-480	Fleet - Regular Wages	21,680	18,891	22,000
10-90-482	Fleet - Temporary Wages	.00	.00	.00
10-90-485	Fleet - Benefits	11,124	10,945	13,500
10-90-488	Fleet - Overtime	291	2,435	1,650
10-90-490	Finance - Regular Wages	370,579	346,892	369,000
10-90-492	Finance - Temporary Wages	.00	.00	.00
10-90-495	Finance - Benefits	166,688	158,999	204,500
10-90-498	Finance - Overtime	978	700	1,500
10-90-510	Planning - Regular Wages	219,567	211,717	225,000
10-90-512	Planning - Temporary Wages	.00	.00	.00
10-90-515	Planning - Benefits	96,680	93,066	132,000
10-90-518	Planning - Overtime	1,697	1,691	500
10-90-520	Attorney - Regular Wages	196,525	174,903	193,000
10-90-525	Attorney - Benefits	87,359	76,799	98,500
10-90-528	Attorney - Overtime	.00	6	500
10-90-530	Engineering - Regular Wages	453,872	453,652	481,500
10-90-532	Engineering - Temporary Wages	10,996	5,173	16,900
10-90-535	Engineering - Benefits	209,788	215,243	275,000
10-90-538	Engineering - Overtime	344	1,584	3,300
10-90-560	Building Insp - Regular Wages	236,789	212,500	219,000
10-90-562	Building Insp - Temporary Wages	.00	.00	.00
10-90-565	Building Insp - Benefits	104,578	105,631	129,500
10-90-568	Building Insp - Overtime	198	176	500
10-90-570	Ordinance - Regular Wages	64,351	74,333	141,500
10-90-572	Ordinance - Temporary Wages	.00	.00	.00
10-90-575	Ordinance - Benefits	35,034	40,226	93,250
10-90-578	Ordinance - Overtime	.00	393	250
10-90-600	Street Maint - Regular Wages	61	.00	.00
10-90-602	Weed Maint - Temporary Wages	40,374	5,534	78,250
10-90-605	Weed Maint - Benefits	6,303	1,675	10,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
10-90-608	Weed Maint - Overtime	.00	.00	250
10-90-630	I.T. Support - Regular Wages	39,167	23,982	86,000
10-90-632	I.T. Support - Temporary Wages	.00	.00	.00
10-90-635	I.T. Support - Benefits	19,848	11,697	54,000
10-90-638	I.T. Support - Overtime	1,885	6,202	1,500
10-90-640	Parks Maint - Regular Wages	365,177	332,897	375,000
10-90-642	Parks Maint - Temporary Wages	84,220	58,142	128,500
10-90-645	Parks Maint - Benefits	213,201	196,337	263,000
10-90-648	Parks Maint - Overtime	7,903	8,968	10,000
10-90-650	Recreation - Regular Wages	232,223	225,004	262,000
10-90-652	Recreation - Temporary Wages	31,806	23,298	28,200
10-90-655	Recreation - Benefits	127,852	113,947	165,250
10-90-658	Recreation - Overtime	9,947	13,998	10,000
10-90-670	Cemetery - Regular Wages	36,995	33,120	38,000
10-90-672	Cemetery - Temporary Wages	.00	.00	.00
10-90-675	Cemetery - Benefits	27,751	19,975	26,500
10-90-678	Cemetery - Overtime	4,528	4,542	6,000
10-90-680	Senior Cntr - Regular Wages	52,953	46,399	61,500
10-90-682	Senior Cntr - Temporary Wages	54	80	.00
10-90-685	Senior Cntr - Benefits	28,266	26,798	37,000
10-90-688	Senior Cntr - Overtime	.00	.00	250
10-90-690	Street Light - Regular Wages	117,619	104,463	116,500
10-90-695	Street Light - Benefits	44,975	40,163	66,100
10-90-698	Street Light - Overtime	500	814	250
10-90-805	Comm Events - Benefits	11,635	16,166	11,250
10-90-808	Comm Events - Overtime	26,098	33,831	40,000
10-90-860	Facilities - Regular Wages	75,919	64,466	65,000
10-90-862	Facilities - Part-time Wages	11,414	11,289	17,000
10-90-865	Facilities - Benefits	39,567	32,488	40,500
10-90-868	Facilities - Overtime	1,538	2,592	1,500
10-90-999	Accrued Comp Absences Adj	158,641-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		4,519,206	4,043,430	5,229,500
Total WAGE & BENEFIT DEPARTMENT:		4,519,206	4,043,430	5,229,500
<b>CITY COMMITTEES &amp; BOARDS</b>				
10-95-100	Jordan River Commission	.00	7,000	5,000
10-95-105	Riverton Art Commission	9,880	9,880	15,000
10-95-110	Historic Preservation Comm.	.00	2,000	3,000
10-95-115	Senior Center	2,400	3,000	3,000
10-95-160	Events Committee	.00	.00	2,000
10-95-165	Parks / Recreation Committee	.00	.00	2,000
10-95-170	Economic Development Committee	.00	.00	2,000
10-95-175	Emergency Prep Committee	.00	.00	15,000
10-95-180	Healthy Riverton Committee	.00	.00	3,000
CITY COMMITTEES & BOARDS Expenditure Total:		12,280	21,880	50,000
Total CITY COMMITTEES & BOARDS:		12,280	21,880	50,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
10-99-450	Transfer to Capital Impr Fund	840,250	1,703,110	800,000
10-99-999	Addition to Fund Balance	.00	.00	213,740
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		840,250	1,703,110	1,013,740



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total TRANSFERS & BDGTRY USE FND BAL:	840,250	1,703,110	1,013,740
	Total Expenditure:	9,044,290	8,822,778	9,922,010
	FUND 10 - GENERAL FUND Revenue Total:	9,795,517	9,294,755	9,922,010
	FUND 10 - GENERAL FUND Expenditure Total:	9,044,290	8,822,778	9,922,010
	Net Total FUND 10 - GENERAL FUND:	751,227	471,977	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 21 - CLASS "C" ROADS</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
21-25-343	Class "C" Road Funds	1,616,218	1,500,000	1,500,000
	INTERGOVERNMENTAL REVENUE Revenue Total:	1,616,218	1,500,000	1,500,000
	Total INTERGOVERNMENTAL REVENUE:	1,616,218	1,500,000	1,500,000
<b>MISCELLANEOUS REVENUE</b>				
21-34-610	Interest Earnings	5,268	11,719	5,000
	MISCELLANEOUS REVENUE Revenue Total:	5,268	11,719	5,000
	Total MISCELLANEOUS REVENUE:	5,268	11,719	5,000
<b>OTHER REVENUES</b>				
21-36-690	Sundry Revenues	3,449	158	.00
21-36-692	Proceeds - Sale Class C equip	.00	149,100	126,560
	OTHER REVENUES Revenue Total:	3,449	149,258	126,560
	Total OTHER REVENUES:	3,449	149,258	126,560
<b>CONTRIBUTIONS</b>				
21-37-850	Use of Fund Balance	.00	.00	903,690
	CONTRIBUTIONS Revenue Total:	.00	.00	903,690
	Total CONTRIBUTIONS:	.00	.00	903,690
	Total Revenue:	1,624,935	1,660,977	2,535,250
<b>COMPUTER SUPPORT / I.T.</b>				
21-63-350	Support Contracts	4,562	4,406	4,800
21-63-380	Software	.00	.00	.00
21-63-705	Technical Equipment	.00	.00	.00
	COMPUTER SUPPORT / I.T. Expenditure Total:	4,562	4,406	4,800
	Total COMPUTER SUPPORT / I.T.:	4,562	4,406	4,800
<b>ROAD MAINTENANCE OPERATIONS</b>				
21-69-140	Uniforms	4,961	1,013	5,000
21-69-145	Personal Protective Equip(PPE)	1,880	2,373	1,500
21-69-210	Books-Subscriptions-Membership	266	397	750
21-69-230	Travel	1,239	.00	500
21-69-264	Equipment Rental	5,117	6,500	7,000
21-69-265	Street Striping & Painting	34,123	40,758	60,000
21-69-266	Maintenance - Weed Control	.00	.00	.00
21-69-267	Maintenance - Roads - Class C	49,835	44,382	100,000
21-69-268	Equipment Repair & Replacement	2,477	.00	7,000
21-69-330	Education & Conferences	5,327	354	4,500
21-69-610	Misc. Supplies & Expenses	1,629	1,055	4,700
21-69-656	Snow Removal Expense	29,779	21,479	30,000
21-69-657	Salter / Plow Repairs	4,249	9,206	12,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
21-69-661	Maintenance - Traffic Signal	34,862	35,000	57,000
21-69-663	Maintenance - Curb/Gutter/Swlk	2,856	10,000	10,000
21-69-664	Maintenance - Asphalt Overlays	94,794	137,000	650,000
21-69-665	Maint-Slurry/ Chip/Crack seals	148,170	50,000	450,000
21-69-700	Cap Outlay - Equipment	223,898	154,496	155,500
21-69-712	Cap Outlay- Bridge Reconstruct	.00	7,200	.00
21-69-713	Cap Outlay - C/G/S Construct	.00	.00	140,000
21-69-717	Cap Outlay - Bike Lane Constr.	.00	.00	.00
21-69-741	Cap Outlay-TrafficSignal Const	113,455	.00	.00
ROAD MAINTENANCE OPERATIONS Expenditure Total:		758,917	521,213	1,695,450
Total ROAD MAINTENANCE OPERATIONS:		758,917	521,213	1,695,450
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
21-90-480	Fleet - Regular Wages	27,510	22,039	25,000
21-90-485	Fleet - Benefits	12,982	12,769	16,000
21-90-488	Fleet - Overtime	339	2,841	2,000
21-90-530	Engineering - Regular Wages	47,215	43,968	48,000
21-90-532	Engineering - Temporary Wages	958	398	1,500
21-90-535	Engineering - Benefits	22,935	23,294	30,000
21-90-538	Engineering - Overtime	26	98	500
21-90-600	Street Maint - Regular Wage	318,873	309,913	377,000
21-90-602	Street Maint - Temporary Wages	15,910	26,686	13,000
21-90-605	Street Maint - Benefits	220,717	232,835	302,000
21-90-608	Street Maint - Overtime	16,102	11,768	20,000
21-90-999	Accrued Comp Absences Adj	21,233-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		662,335	686,609	835,000
Total WAGE & BENEFIT DEPARTMENT:		662,335	686,609	835,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
21-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
Total Expenditure:		1,425,814	1,212,228	2,535,250
FUND 21 - CLASS "C" ROADS Revenue Total:		1,624,935	1,660,977	2,535,250
FUND 21 - CLASS "C" ROADS Expenditure Total:		1,425,814	1,212,228	2,535,250
Net Total FUND 21 - CLASS "C" ROADS:		199,121	448,749	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 41 - COMM IMPACT - PARKS</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
41-34-610	Interest Earnings	5,071	12,906	5,000
41-34-871	Impact Fee - Parks Residential	1,268,102	751,376	1,123,500
41-34-875	Impact Fee - Non Cash - Sub	.00	35,000	.00
IMPACT FEES & INTEREST REVENUE Revenue Total:		1,273,173	799,282	1,128,500
Total IMPACT FEES & INTEREST REVENUE:		1,273,173	799,282	1,128,500
<b>CONTRIBUTIONS</b>				
41-37-850	Use of Fund Balance	.00	.00	193,000
CONTRIBUTIONS Revenue Total:		.00	.00	193,000
Total CONTRIBUTIONS:		.00	.00	193,000
Total Revenue:		1,273,173	799,282	1,321,500
<b>ENGINEERING</b>				
41-53-250	Impact Fee Analysis	7,688	.00	10,000
ENGINEERING Expenditure Total:		7,688	.00	10,000
Total ENGINEERING:		7,688	.00	10,000
<b>PROJECTS - PARKS</b>				
41-60-260	PK Imprvmts - NonCash - Sbdvsn	.00	35,000	.00
41-60-300	Park Improvements	.00	118,000	.00
41-60-755	Mountain View Park	2,986	.00	.00
41-60-757	Park Space - Land Acquisition	.00	.00	300,000
41-60-770	Trail Construction & Expansion	.00	5,589	.00
41-60-780	Cemetery Expansion	.00	.00	75,000
PROJECTS - PARKS Expenditure Total:		2,986	158,589	375,000
Total PROJECTS - PARKS:		2,986	158,589	375,000
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
41-68-300	Miscellaneous Reimbursements	.00	.00	.00
REIMBURSEMENTS TO DEVELOPERS Expenditure Total:		.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
41-99-740	Trnsfr to Bond Cap Proj Fund	704,500	222,175	936,500
41-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		704,500	222,175	936,500

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total TRANSFERS & BDGTRY USE FND BAL:	704,500	222,175	936,500
	Total Expenditure:	715,174	380,764	1,321,500
	FUND 41 - COMM IMPACT - PARKS Revenue Total:	1,273,173	799,282	1,321,500
	FUND 41 - COMM IMPACT - PARKS Expenditure Total:	715,174	380,764	1,321,500
	Net Total FUND 41 - COMM IMPACT - PARKS:	557,999	418,518	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 44 - COMM IMPACT - ROADS</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
44-34-610	Interest Earnings	16,656	21,857	10,000
44-34-871	Impact Fee - Roads Residential	257,492	163,096	234,000
44-34-872	Impact Fee - Roads Commercial	678,036	865,695	225,600
44-34-875	Impact Fee - Non Cash - Sub	.00	27,000	.00
IMPACT FEES & INTEREST REVENUE Revenue Total:		952,185	1,077,648	469,600
Total IMPACT FEES & INTEREST REVENUE:		952,185	1,077,648	469,600
<b>CONTRIBUTIONS</b>				
44-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
Total Revenue:		952,185	1,077,648	469,600
<b>ENGINEERING</b>				
44-53-250	Impact Fee Analysis	6,732	598	10,000
ENGINEERING Expenditure Total:		6,732	598	10,000
Total ENGINEERING:		6,732	598	10,000
<b>PROJECTS - ROADS</b>				
44-60-260	Rd Imprvmts - NonCash - Sbdvsn	.00	27,000	.00
44-60-300	Misc. Road Projects	.00	.00	.00
44-60-450	13400 S West of Bangarter	.00	.00	.00
44-60-725	WCD Roads	238,157	1,585,000	.00
PROJECTS - ROADS Expenditure Total:		238,157	1,612,000	.00
Total PROJECTS - ROADS:		238,157	1,612,000	.00
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
44-68-300	Miscellaneous Reimbursements	.00	.00	.00
REIMBURSEMENTS TO DEVELOPERS Expenditure Total:		.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
44-99-730	Transfer to REDIIF	440,000	440,000	440,000
44-99-999	Addition to Fund Balance	.00	.00	19,600
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		440,000	440,000	459,600
Total TRANSFERS & BDGTRY USE FND BAL:		440,000	440,000	459,600

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Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total Expenditure:	684,889	2,052,598	469,600
	FUND 44 - COMM IMPACT - ROADS Revenue Total:	952,185	1,077,648	469,600
	FUND 44 - COMM IMPACT - ROADS Expenditure Total:	684,889	2,052,598	469,600
	Net Total FUND 44 - COMM IMPACT - ROADS:	267,296	974,950-	.00

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Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 45 - CAPITAL IMPROVEMENT</b>				
<b>MISCELLANEOUS REVENUE</b>				
45-34-610	Interest Earnings	2,934	9,350	1,000
MISCELLANEOUS REVENUE Revenue Total:		2,934	9,350	1,000
Total MISCELLANEOUS REVENUE:		2,934	9,350	1,000
<b>OTHER REVENUES</b>				
45-36-690	Other Revenue	.00	.00	.00
45-36-691	Proceeds - Sale of Land	224,205	.00	.00
45-36-692	Proceeds - Rotation Vehicles	2,815	263,450	79,000
45-36-693	Proceeds - Sale of Surplus Prp	33,860	37,126	23,000
OTHER REVENUES Revenue Total:		260,880	300,576	102,000
Total OTHER REVENUES:		260,880	300,576	102,000
<b>CONTRIBUTIONS</b>				
45-37-850	Use of Fund Balance	.00	.00	136,500
CONTRIBUTIONS Revenue Total:		.00	.00	136,500
Total CONTRIBUTIONS:		.00	.00	136,500
<b>TRANSFERS</b>				
45-38-100	Transfer from General Fund	840,250	503,110	800,000
TRANSFERS Revenue Total:		840,250	503,110	800,000
Total TRANSFERS:		840,250	503,110	800,000
Total Revenue:		1,104,065	813,036	1,039,500
<b>CAPITAL PROJECTS</b>				
45-69-126	Vehicle Replacement - Rotation	.00	303,288	166,500
45-69-127	Vehicle Replacements	54,179	46,278	46,000
45-69-128	Vehicle - Addition to Fleet	.00	59,755	.00
45-69-130	Machinery & Equip - Replacemen	.00	18,097	26,000
45-69-131	Machinery & Equip - Additions	25,519	12,980	60,000
45-69-150	Park Equipment & Upgrades	89,216	400,000	70,000
45-69-170	Cemetery Expansion	.00	.00	75,000
45-69-220	Governmental Bldgs & Grounds	.00	.00	450,000
45-69-250	Public Infrastructure	8,928	.00	96,000
45-69-275	Street Lighting	176,638	85,000	50,000
CAPITAL PROJECTS Expenditure Total:		354,480	925,398	1,039,500
Total CAPITAL PROJECTS:		354,480	925,398	1,039,500
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
45-99-730	Transfer to REDIIF	192,205	.00	.00
45-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		192,205	.00	.00



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total TRANSFERS & BDGTRY USE FND BAL:	192,205	.00	.00
	Total Expenditure:	546,685	925,398	1,039,500
	FUND 45 - CAPITAL IMPROVEMENT Revenue Total:	1,104,065	813,036	1,039,500
	FUND 45 - CAPITAL IMPROVEMENT Expenditure Total:	546,685	925,398	1,039,500
	Net Total FUND 45 - CAPITAL IMPROVEMENT:	557,380	112,362-	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 51 - CULINARY WATER</b>				
<b>MISCELLANEOUS REVENUE</b>				
51-34-610	Interest Earnings	68,602	84,377	50,000
MISCELLANEOUS REVENUE Revenue Total:		68,602	84,377	50,000
Total MISCELLANEOUS REVENUE:		68,602	84,377	50,000
<b>ENTERPRISE FUND REVENUES</b>				
51-35-713	New Customer Connect Fee	20,865	21,024	20,000
51-35-714	Shut-Off Re-Connect Fee	11,836	8,916	10,000
51-35-716	Meter Set Fee	108,401	63,855	52,800
51-35-718	Water Sales	4,997,470	5,114,811	5,220,000
51-35-900	Nonreciprocal Infrnd Revenue	100,000	100,000	160,000
ENTERPRISE FUND REVENUES Revenue Total:		5,238,573	5,308,606	5,462,800
Total ENTERPRISE FUND REVENUES:		5,238,573	5,308,606	5,462,800
<b>OTHER REVENUES</b>				
51-36-689	Sale of Taxable Surplus Goods	1,420	.00	.00
51-36-690	Sundry Revenues	19,724	11,949	10,000
51-36-692	Proceeds - Rotation Vehicles	.00	203,000	.00
51-36-693	Proceeds - Sale of Surplus Prp	33,506	.00	7,500
51-36-720	Collection of uncollectibles	1,171	820	1,200
OTHER REVENUES Revenue Total:		55,821	215,769	18,700
Total OTHER REVENUES:		55,821	215,769	18,700
<b>CONTRIBUTIONS</b>				
51-37-700	Contribution from Subdividers	1,366,706	.00	.00
51-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		1,366,706	.00	.00
Total CONTRIBUTIONS:		1,366,706	.00	.00
<b>NONRECIPROCAL TRANSFERS</b>				
51-39-900	Nonreciprocal Infrnd Trnsfr	6,000	6,000	6,000
NONRECIPROCAL TRANSFERS Revenue Total:		6,000	6,000	6,000
Total NONRECIPROCAL TRANSFERS:		6,000	6,000	6,000
Total Revenue:		6,735,701	5,614,752	5,537,500
<b>ADMINISTRATIVE</b>				
51-43-500	Comm - Branding & Marketing	.00	.00	1,575
51-43-505	Comm - Social Media	.00	.00	600
51-43-510	Comm - Newsletter	556	216	1,615
51-43-515	Comm - Website Maintenance	.00	915	1,200
51-43-520	Comm -Citizen Survey/Education	.00	.00	225
51-43-525	Comm - Books-Subscr-Membership	.00	.00	30
51-43-530	Comm - Travel	.00	.00	150

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
51-43-535	Comm - Education & Conferences	.00	.00	30
51-43-540	Comm - Misc. Supplies & Expens	.00	.00	75
ADMINISTRATIVE Expenditure Total:		556	1,131	5,500
Total ADMINISTRATIVE:		556	1,131	5,500
<b>RECORDER</b>				
51-44-210	Books-Subscriptions-Membership	.00	.00	500
51-44-220	Public Notices	398	250	1,000
51-44-230	Travel	.00	.00	250
51-44-240	Office Supplies	.00	.00	500
51-44-241	Printing	.00	.00	100
51-44-310	Contract Serv - Codification	538	472	1,000
51-44-330	Education & Conferences	.00	.00	500
51-44-610	Misc. Supplies & Expenses	.00	.00	150
51-44-612	Meetings & Luncheons	.00	.00	100
RECORDER Expenditure Total:		936	722	4,100
Total RECORDER:		936	722	4,100
<b>CONTRACT SERVICES</b>				
51-45-125	Cafeteria Plan Custodian	834	803	1,500
51-45-310	Prof & Tech - Audit	3,420	2,700	5,000
51-45-313	Prof & Tech - Engineering	.00	25,200	5,000
51-45-350	Prof & Tech - Single Audit	.00	.00	1,000
51-45-355	Prof & Tech - Accounting Serv	.00	.00	10,500
51-45-519	Drug Testing & Backgrnd Checks	618	509	1,500
CONTRACT SERVICES Expenditure Total:		4,872	29,212	24,500
Total CONTRACT SERVICES:		4,872	29,212	24,500
<b>UTILITIES &amp; TAXES</b>				
51-46-200	Elected & Admin - Mobile Phone	3,124	2,387	3,000
51-46-205	Mobile Hot Spots	930	804	2,100
51-46-210	Mobile Phone - Water (12)	4,177	3,405	4,000
51-46-412	Power - Water Shop	10,637	6,775	8,500
51-46-416	Power - Well House	163,663	51,712	60,000
51-46-422	Sewer - Water Shop	597	210	600
51-46-426	Utilities - Civic Center	13,480	8,532	12,000
51-46-432	Heat & Fuel - Water Shop	13,132	14,000	15,000
51-46-442	Phone/Internet - Water Shop	15,082	8,562	14,000
51-46-452	Security System - Water Shop	485	256	350
51-46-900	Nonreciprocal Infrnd Util Exp	6,000	5,400	6,000
UTILITIES & TAXES Expenditure Total:		231,308	102,043	125,550
Total UTILITIES & TAXES:		231,308	102,043	125,550
<b>CENTRAL PURCHASING</b>				
51-47-240	Office Supplies	2,030	1,744	2,500
51-47-241	Printing	1,400	663	1,750
51-47-260	Office Equip & Maint Agreement	32	57	100
CENTRAL PURCHASING Expenditure Total:		3,461	2,464	4,350

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total CENTRAL PURCHASING:		3,461	2,464	4,350
<b>FLEET MAINTENANCE</b>				
51-48-140	Uniforms	34	39	150
51-48-210	Books-Subscriptions-Membership	.00	.00	100
51-48-230	Travel	.00	.00	.00
51-48-269	Maintenance - Mach & Equip	1,259	3,229	4,900
51-48-480	Vehicle Maintenance	6,533	5,678	7,500
51-48-485	Gasoline	19,477	13,496	20,000
51-48-610	Misc. Supplies & Expenses	.00	.00	.00
51-48-720	Cap Outlay - Addition to Fleet	.00	.00	.00
51-48-721	Vehicle Replacement - Rotation	1,782	190,345	.00
51-48-722	Vehicle Replacements	.00	.00	35,000
51-48-800	Diagnostic Equipment & Tools	66	.00	450
FLEET MAINTENANCE Expenditure Total:		29,152	212,787	68,100
Total FLEET MAINTENANCE:		29,152	212,787	68,100
<b>ATTORNEY</b>				
51-52-210	Books-Subscriptions-Membership	224	494	300
51-52-230	Travel	148	115	375
51-52-315	Prof & Tech - Litigation & Exp	812	2,165	2,000
51-52-330	Education & Conferences	74	50	275
ATTORNEY Expenditure Total:		1,258	2,824	2,950
Total ATTORNEY:		1,258	2,824	2,950
<b>INSURANCE</b>				
51-59-510	Surety Bonds	389	214	500
51-59-511	Liability	14,221	18,391	20,000
51-59-512	Vehicles	9,203	8,500	13,000
51-59-517	Risk Management	549	627	1,500
51-59-518	Property	8,512	7,973	12,000
51-59-621	Claim Settlements	28	946	5,000
INSURANCE Expenditure Total:		32,902	36,651	52,000
Total INSURANCE:		32,902	36,651	52,000
<b>COMPUTER SUPPORT / I.T.</b>				
51-63-210	Books-Subscriptions-Membership	.00	.00	75
51-63-230	Travel	.00	3	300
51-63-243	Printer Supplies & Maintenance	2,093	2,212	2,250
51-63-268	Equipment Repair & Replacement	259	766	3,000
51-63-270	SCADA	7,590	10,000	11,000
51-63-310	Professional & Technical	3,874	15,133	7,500
51-63-330	Education & Conferences	.00	957	525
51-63-350	Computer Support Contracts	24,269	23,494	34,620
51-63-380	Software	2,396	2,227	10,800
51-63-610	Misc. Supplies & Expenses	369	46	375
51-63-700	Capital - Computer Purchases	1,291	3,000	7,200
51-63-705	Capital - Tech Equip Purchases	10,227	6,490	2,700
COMPUTER SUPPORT / I.T. Expenditure Total:		47,577	64,328	80,345

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total COMPUTER SUPPORT / I.T.:		47,577	64,328	80,345
<b>SOURCE &amp; SUPPLY</b>				
51-71-264	Equipment Rental	.00	.00	200
51-71-266	Maintenance - Bldg & Grounds	6,900	7,400	10,500
51-71-269	Maintenance - Mach & Equip	56,557	832	40,000
51-71-272	Fluoridation	.00	1,000	1,000
51-71-273	Chlorination	8,228	5,000	27,500
51-71-275	Water Purchases (Conservancy)	2,108,092	2,310,000	2,300,000
51-71-312	Well Water Samples	190	5,000	14,000
51-71-610	Culinary Water Shares	.00	.00	.00
51-71-611	Purchase Culinary Water Rights	50	.00	.00
SOURCE & SUPPLY Expenditure Total:		2,180,017	2,329,232	2,393,200
Total SOURCE & SUPPLY:		2,180,017	2,329,232	2,393,200
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
51-72-264	Equipment Rental	.00	.00	7,000
51-72-266	Maintenance - Distribution Sys	160,141	105,000	80,000
51-72-268	Equipment Repair & Replacement	1,601	8,247	13,000
51-72-282	Blue Stakes	17,608	18,000	10,000
51-72-312	Water Samples - Distribution	8,811	8,000	13,000
51-72-622	Consumer Confidence Report	1,293	1,293	2,000
51-72-700	New Construction Meters	.00	65,000	55,000
51-72-710	Capital Outlay	.00	.00	180,000
TRANSMISSION & DISTRIBUTION Expenditure Total:		189,455	205,540	360,000
Total TRANSMISSION & DISTRIBUTION:		189,455	205,540	360,000
<b>UTILITY BILLING</b>				
51-73-140	Uniforms	150	161	500
51-73-145	Personal Protective Equip(PPE)	.00	17	400
51-73-210	Books-Subscriptions-Membership	.00	.00	25
51-73-230	Travel	146	1,000	1,500
51-73-240	Office Supplies	519	41	150
51-73-241	Printing	5,514	3,061	6,000
51-73-242	Postage	16,481	10,774	14,500
51-73-260	Office Equipment	1,013	.00	.00
51-73-330	Education & Conferences	.00	1,032	1,250
51-73-360	Meter Reading Equip & Maint.	841	5,548	250
51-73-610	Misc. Supplies & Expenses	480	372	250
51-73-653	Bank Fees & Charges	23,201	20,000	20,000
UTILITY BILLING Expenditure Total:		48,344	42,006	44,825
Total UTILITY BILLING:		48,344	42,006	44,825
<b>SHOP &amp; GARAGE</b>				
51-74-140	Uniforms	4,114	6,100	6,100
51-74-145	Personal Protective Equip(PPE)	1,033	4,500	4,600
51-74-150	Safety Equipment	3,118	6,200	7,000
51-74-210	Books-Subscriptions-Membership	3,124	3,500	6,100

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
51-74-230	Travel	5,874	8,000	10,500
51-74-264	Equipment Rental	77	.00	500
51-74-269	Maintenance - Mach & Equip	5,882	5,000	12,500
51-74-270	Building Upkeep	5,634	6,000	9,500
51-74-330	Education & Conferences	6,528	12,000	11,500
51-74-610	Misc. Supplies & Expenses	6,900	10,000	7,100
51-74-700	Capital Outlay	.00	.00	.00
SHOP & GARAGE Expenditure Total:		42,284	61,300	75,400
Total SHOP & GARAGE:		42,284	61,300	75,400
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
51-75-700	Capital Outlay	.00	800,000	78,750
51-75-702	Cap Outlay - Meter Change Outs	.00	.00	.00
51-75-790	Depreciation	788,573	.00	.00
CAPITAL OUTLAY & DEPRECIATION Expenditure Total:		788,573	800,000	78,750
Total CAPITAL OUTLAY & DEPRECIATION:		788,573	800,000	78,750
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
51-90-400	Legislative - Regular Wages	11,421	10,118	11,375
51-90-405	Legislative - Benefits	2,352	2,284	2,650
51-90-410	Executive - Regular Wages	2,418	2,459	3,150
51-90-415	Executive - Benefits	538	578	800
51-90-430	Admin - Regular Wages	61,050	12,815	44,000
51-90-435	Admin - Benefits	17,958	5,638	22,500
51-90-438	Admin - Overtime	280	170	250
51-90-440	Recorder - Regular Wages	26,043	21,018	23,000
51-90-442	Recorder - Temporary Wages	.00	.00	.00
51-90-445	Recorder - Benefits	11,243	10,148	13,500
51-90-448	Recorder - Overtime	.00	.00	125
51-90-480	Fleet - Regular Wages	11,790	9,445	11,000
51-90-482	Fleet - Temporary Wages	.00	.00	.00
51-90-485	Fleet - Benefits	5,562	5,473	7,000
51-90-488	Fleet - Overtime	145	1,218	825
51-90-490	Finance - Regular Wages	136,049	99,838	106,000
51-90-492	Finance - Temporary Wages	.00	.00	.00
51-90-495	Finance - Benefits	59,572	46,671	60,000
51-90-498	Finance - Overtime	299	184	375
51-90-520	Attorney - Regular Wages	49,272	43,726	49,000
51-90-525	Attorney - Benefits	19,347	19,200	25,000
51-90-528	Attorney - Overtime	.00	2	75
51-90-530	Engineering - Regular Wages	223,307	199,768	211,000
51-90-532	Engineering - Temporary Wages	3,438	1,194	3,900
51-90-535	Engineering - Benefits	88,836	88,505	112,000
51-90-538	Engineering - Overtime	1,076	485	825
51-90-600	Water Maint - Regular Wages	621,644	523,008	568,000
51-90-602	Water Maint - Temporary Wages	304	.00	.00
51-90-605	Water Maint - Benefits	328,386	288,534	372,000
51-90-608	Water Maint - Overtime	22,195	17,744	30,000
51-90-630	I.T. Support - Regular Wages	20,686	5,996	21,500
51-90-632	I.T. Support - Temporary Wages	1,000	.00	.00
51-90-635	I.T. Support - Benefits	9,737	2,927	13,800

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
51-90-638	I.T. Support - Overtime	943	1,551	375
51-90-730	UB - Regular Wages	115,812	94,747	101,000
51-90-735	UB - Benefits	41,450	40,967	72,000
51-90-738	UB - Overtime	1,324	1,251	500
51-90-860	Facilities - Regular Wages	17,297	16,012	16,500
51-90-862	Facilities - Part-time Wages	2,446	2,419	3,600
51-90-865	Facilities - Benefits	8,468	8,045	10,500
51-90-868	Facilities - Overtime	330	648	375
51-90-968	Pension Expense - GASB 68	54,621	.00	.00
51-90-999	Accrued Comp Absences Adj	63,416-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		1,915,221	1,584,786	1,918,500
Total WAGE & BENEFIT DEPARTMENT:		1,915,221	1,584,786	1,918,500
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
51-99-520	Transfer to Culinary Impact	.00	.00	.00
51-99-530	Transfer to Secondary Water	.00	812,765	.00
51-99-900	Nonreciprocal Infrnd Trnsfr	100,000	100,000	160,000
51-99-999	Addition to Fund Balance	.00	.00	139,430
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		100,000	912,765	299,430
Total TRANSFERS & BDGTRY USE FND BAL:		100,000	912,765	299,430
Total Expenditure:		5,615,917	6,387,791	5,537,500
FUND 51 - CULINARY WATER Revenue Total:		6,735,701	5,614,752	5,537,500
FUND 51 - CULINARY WATER Expenditure Total:		5,615,917	6,387,791	5,537,500
Net Total FUND 51 - CULINARY WATER:		1,119,784	773,039-	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 52 - COMM IMP- CULINARY</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
52-34-610	Interest Earnings	28,871	37,811	2,500
52-34-871	Impact Fee - Culinary	817,338	622,631	437,000
IMPACT FEES & INTEREST REVENUE Revenue Total:		846,209	660,442	439,500
Total IMPACT FEES & INTEREST REVENUE:		846,209	660,442	439,500
<b>CONTRIBUTIONS</b>				
52-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>TRANSFERS</b>				
52-38-510	Transfer from Culinary Water	.00	.00	.00
TRANSFERS Revenue Total:		.00	.00	.00
Total TRANSFERS:		.00	.00	.00
Total Revenue:		846,209	660,442	439,500
<b>ENGINEERING</b>				
52-53-250	Impact Fee Analysis	6,732	598	10,000
ENGINEERING Expenditure Total:		6,732	598	10,000
Total ENGINEERING:		6,732	598	10,000
<b>PROJECTS - CULINARY WATER</b>				
52-60-300	System Improvements	76	3,805,809	.00
PROJECTS - CULINARY WATER Expenditure Total:		76	3,805,809	.00
Total PROJECTS - CULINARY WATER:		76	3,805,809	.00
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
52-68-300	Miscellaneous Reimbursements	.00	90,746	.00
REIMBURSEMENTS TO DEVELOPERS Expenditure Total:		.00	90,746	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	90,746	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
52-99-999	Addition to Fund Balance	.00	.00	429,500
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		.00	.00	429,500



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total TRANSFERS & BDGTRY USE FND BAL:	.00	.00	429,500
	Total Expenditure:	6,807	3,897,153	439,500
	FUND 52 - COMM IMP- CULINARY Revenue Total:	846,209	660,442	439,500
	FUND 52 - COMM IMP- CULINARY Expenditure Total:	6,807	3,897,153	439,500
	Net Total FUND 52 - COMM IMP- CULINARY:	839,402	3,236,711-	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 53 - SECONDARY WATER</b>				
<b>MISCELLANEOUS REVENUE</b>				
53-34-610	Interest Earnings	2,849	3,405	2,500
53-34-620	Zions Interest - 2000A Series	1,302	1,805	1,000
53-34-635	Zions Interest-2005ref Series	277	421	250
53-34-640	Zions Interest-2011ref Series	2,612	3,042	2,500
53-34-645	Zions Interest-2013ref Series	5,349	6,162	2,500
MISCELLANEOUS REVENUE Revenue Total:		12,389	14,835	8,750
Total MISCELLANEOUS REVENUE:		12,389	14,835	8,750
<b>ENTERPRISE FUND REVENUES</b>				
53-35-711	Disconnect Fee - Secondary	.00	200	.00
53-35-716	Meter Set Fee	97,943	75,635	82,000
53-35-717	Secondary Water Sales	3,524,669	3,577,000	2,970,000
53-35-900	Nonreciprocal Infrnd Revenue	20,000	18,000	20,000
ENTERPRISE FUND REVENUES Revenue Total:		3,642,612	3,670,835	3,072,000
Total ENTERPRISE FUND REVENUES:		3,642,612	3,670,835	3,072,000
<b>OTHER REVENUES</b>				
53-36-690	Sundry Revenues	2,410	1,277	2,500
53-36-691	Proceeds - Sale of Land	.00	133,963	.00
53-36-692	Proceeds - Rotation Vehicles	.00	52,650	.00
53-36-693	Proceeds - Sale of Surplus Prp	7,693	.00	5,500
OTHER REVENUES Revenue Total:		10,103	187,890	8,000
Total OTHER REVENUES:		10,103	187,890	8,000
<b>CONTRIBUTIONS</b>				
53-37-700	Contribution from Subdividers	999,455	.00	.00
53-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		999,455	.00	.00
Total CONTRIBUTIONS:		999,455	.00	.00
<b>TRANSFERS</b>				
53-38-510	Transfer from Culinary Water	.00	812,765	.00
53-38-540	Transfer from Secondary Impact	682,575	.00	1,242,385
TRANSFERS Revenue Total:		682,575	812,765	1,242,385
Total TRANSFERS:		682,575	812,765	1,242,385
<b>NONRECIPROCAL TRANSFERS</b>				
53-39-900	Nonreciprocal Infrnd trnsfr	2,250	2,250	2,250
NONRECIPROCAL TRANSFERS Revenue Total:		2,250	2,250	2,250
Total NONRECIPROCAL TRANSFERS:		2,250	2,250	2,250

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total Revenue:		5,349,385	4,688,575	4,333,385
<b>ADMINISTRATIVE</b>				
53-43-500	Comm - Branding & Marketing	.00	.00	1,575
53-43-505	Comm - Social Media	.00	.00	600
53-43-510	Comm - Newsletter	556	216	1,625
53-43-515	Comm - Website Maintenance	.00	.00	1,200
53-43-520	Comm -Citizen Survey/Education	.00	.00	225
53-43-525	Comm - Books-Subscr-Membership	.00	.00	30
53-43-530	Comm - Travel	.00	.00	150
53-43-535	Comm - Education & Conferences	.00	.00	30
53-43-540	Comm - Misc. Supplies & Expens	.00	.00	75
ADMINISTRATIVE Expenditure Total:		556	216	5,510
Total ADMINISTRATIVE:		556	216	5,510
<b>RECORDER</b>				
53-44-210	Books-Subscriptions-Membership	.00	.00	500
53-44-220	Public Notices	377	224	1,000
53-44-230	Travel	.00	.00	250
53-44-240	Office Supplies	.00	.00	500
53-44-241	Printing	.00	.00	100
53-44-310	Contract Serv - Codification	538	472	1,000
53-44-330	Education & Conferences	.00	.00	500
53-44-610	Misc. Supplies & Expenses	.00	.00	150
53-44-612	Meetings & Luncheons	.00	.00	100
RECORDER Expenditure Total:		915	696	4,100
Total RECORDER:		915	696	4,100
<b>CONTRACT SERVICES</b>				
53-45-125	Cafeteria Plan Custodian	834	803	1,500
53-45-310	Prof & Tech - Audit	3,420	2,700	5,000
53-45-313	Prof & Tech - Engineering	.00	.00	5,000
53-45-350	Prof & Tech - Single Audit	.00	.00	1,000
53-45-355	Prof & Tech - Accounting Serv	.00	.00	10,500
53-45-515	Website Maintenance	.00	915	.00
53-45-519	Drug Testing & Backgrnd Checks	286	361	1,500
CONTRACT SERVICES Expenditure Total:		4,540	4,779	24,500
Total CONTRACT SERVICES:		4,540	4,779	24,500
<b>UTILITIES &amp; TAXES</b>				
53-46-200	Elected & Admin - Mobile Phone	3,115	2,387	3,000
53-46-205	Mobile Hot Spots	930	804	1,250
53-46-210	Mobile Phone - Water (10)	760	900	1,500
53-46-412	Power - Water Shop	4,559	2,904	3,500
53-46-416	Power - Well House	265,498	254,884	365,000
53-46-422	Sewer - Water Shop	105	233	500
53-46-426	Utilities - Civic Center	13,480	8,532	16,550
53-46-432	Heat & Fuel - Water Shop	3,742	4,156	4,800
53-46-442	Phone/Internet - Water Shop	15,082	6,270	600
53-46-452	Security System - Water Shop	208	110	150

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
53-46-900	Nonreciprocal Infrnd Utility	2,250	2,025	2,250
UTILITIES & TAXES Expenditure Total:		309,728	283,205	399,100
Total UTILITIES & TAXES:		309,728	283,205	399,100
<b>CENTRAL PURCHASING</b>				
53-47-240	Office Supplies	1,695	1,691	2,000
53-47-241	Printing	179	363	500
53-47-260	Office Equip & Maint Agreement	32	57	100
CENTRAL PURCHASING Expenditure Total:		1,905	2,111	2,600
Total CENTRAL PURCHASING:		1,905	2,111	2,600
<b>FLEET MAINTENANCE</b>				
53-48-140	Uniforms	41	39	150
53-48-210	Books-Subscriptions-Membership	.00	.00	100
53-48-230	Travel	.00	.00	75
53-48-269	Maintenance - Mach & Equip	1,916	2,158	2,100
53-48-330	Education & Conferences	.00	.00	.00
53-48-480	Vehicle Maintenance	4,273	3,746	5,000
53-48-485	Gasoline	7,972	5,784	10,000
53-48-610	Misc. Supplies & Expenses	.00	.00	.00
53-48-720	Cap Outlay - Addition to Fleet	.00	.00	.00
53-48-721	Vehicle Replacement - Rotation	764	106,500	.00
53-48-722	Vehicle Replacements	.00	.00	15,000
53-48-800	Diagnostic Equipment & Tools	132	.00	450
FLEET MAINTENANCE Expenditure Total:		15,098	118,227	32,875
Total FLEET MAINTENANCE:		15,098	118,227	32,875
<b>ATTORNEY</b>				
53-52-210	Books-Subscriptions-Membership	224	204	300
53-52-230	Travel	148	115	375
53-52-315	Prof & Tech - Litigation & Exp	632	.00	2,000
53-52-330	Education & Conferences	74	22	275
ATTORNEY Expenditure Total:		1,077	341	2,950
Total ATTORNEY:		1,077	341	2,950
<b>INSURANCE</b>				
53-59-510	Surety Bonds	389	214	500
53-59-511	Liability	14,221	18,391	20,000
53-59-512	Vehicles	4,879	5,000	7,000
53-59-517	Risk Management	549	627	1,500
53-59-518	Property	8,427	8,000	9,000
53-59-621	Claim Settlements	28	4,643	5,000
INSURANCE Expenditure Total:		28,493	36,875	43,000
Total INSURANCE:		28,493	36,875	43,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>COMPUTER SUPPORT / I.T.</b>				
53-63-210	Books-Subscriptions-Membership	.00	.00	75
53-63-230	Travel	.00	3	300
53-63-243	Printer Supplies & Maintenance	2,112	1,888	2,250
53-63-268	Equipment Repair & Replacement	259	766	3,000
53-63-270	SCADA	13,336	47,600	53,000
53-63-310	Professional & Technical	3,874	15,133	7,500
53-63-330	Education & Conferences	.00	957	525
53-63-350	Computer Support Contracts	23,562	20,629	32,500
53-63-380	Software	1,411	2,227	10,800
53-63-610	Misc. Supplies & Expenses	369	46	375
53-63-700	Computer Purchases	1,291	2,712	7,200
53-63-705	Technical Equipment Purchases	5,827	6,490	2,700
COMPUTER SUPPORT / I.T. Expenditure Total:		52,042	98,451	120,225
Total COMPUTER SUPPORT / I.T.:		52,042	98,451	120,225
<b>SOURCE &amp; SUPPLY</b>				
53-71-266	Maintenance - Bldg & Grounds	32,224	75,000	8,000
53-71-269	Maintenance - Mach & Equip	131,186	167,850	191,500
53-71-310	Secondary Water Assessments	75,509	81,553	86,500
53-71-312	Water Samples	1,921	2,761	3,500
53-71-610	Secondary Water Share Purchase	.00	570,000	50,000
SOURCE & SUPPLY Expenditure Total:		240,840	897,164	339,500
Total SOURCE & SUPPLY:		240,840	897,164	339,500
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
53-72-264	Equipment Rental	.00	.00	3,000
53-72-266	Maintenance of Distribution Sys	12,030	60,000	30,000
53-72-268	Equipment Repair & Replacement	2,638	2,873	6,000
53-72-282	Blue Stakes	16,835	18,000	4,200
53-72-700	New Construction Meters	.00	76,000	80,000
TRANSMISSION & DISTRIBUTION Expenditure Total:		31,504	156,873	123,200
Total TRANSMISSION & DISTRIBUTION:		31,504	156,873	123,200
<b>UTILITY BILLING</b>				
53-73-140	Uniforms	.00	.00	150
53-73-145	Personal Protective Equip(PPE)	.00	.00	50
53-73-210	Books-Subscriptions-Membership	.00	.00	25
53-73-230	Travel	.00	500	1,500
53-73-240	Office Supplies	445	36	150
53-73-241	Printing	4,821	2,918	6,000
53-73-242	Postage	14,150	10,422	13,000
53-73-260	Office Equipment	868	.00	.00
53-73-330	Education & Conferences	.00	626	1,250
53-73-360	Meter Reading Equip & Maint.	.00	.00	250
53-73-610	Misc. Supplies & Expenses	244	161	250
53-73-653	Bank Fees & Charges	20,077	15,190	20,000
UTILITY BILLING Expenditure Total:		40,604	29,853	42,625

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total UTILITY BILLING:		40,604	29,853	42,625
<b>SHOP &amp; GARAGE</b>				
53-74-140	Uniforms	2,090	2,600	1,000
53-74-145	Personal Protective Equip(PPE)	937	2,000	1,000
53-74-150	Safety Equipment	1,165	2,800	4,500
53-74-230	Travel	431	1,120	.00
53-74-269	Maintenance - Mach & Equip	263	3,500	6,200
53-74-270	Building Upkeep	1,744	5,000	4,000
53-74-330	Education & Conferences	.00	.00	.00
53-74-610	Misc. Supplies & Expenses	3,589	2,800	4,000
53-74-700	Capital Outlay	.00	.00	.00
SHOP & GARAGE Expenditure Total:		10,219	19,820	20,700
Total SHOP & GARAGE:		10,219	19,820	20,700
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
53-75-700	Capital Outlay	.00	.00	205,500
53-75-790	Depreciation	810,310	.00	.00
CAPITAL OUTLAY & DEPRECIATION Expenditure Total:		810,310	.00	205,500
Total CAPITAL OUTLAY & DEPRECIATION:		810,310	.00	205,500
<b>BOND RELATED COSTS</b>				
53-76-803	2000A Bond - Debt Service	.00	78,000	78,000
53-76-805	2000A Bond - Trustee Fees	2,570	3,000	3,000
53-76-822	Amortization of All Bond Costs	64,337	.00	.00
53-76-824	Arbitrage Calculations	950	950	1,000
53-76-855	2005ref Bond - Debt Service	.00	.00	.00
53-76-856	2005ref Bond - Trustee Fees	2,500	3,000	3,000
53-76-857	2005ref Bond - Interest Pmt	107,750	110,000	110,000
53-76-860	2011ref Bond - Debt Service	.00	450,000	460,000
53-76-861	2011ref Bond - Trustee Fees	2,500	2,500	4,500
53-76-862	2011ref Bond - Interest Pmt	79,295	75,000	65,000
53-76-865	2013ref Bond - Debt Service	.00	985,000	1,010,000
53-76-866	2013ref Bond - Trustee Fees	2,850	3,000	3,000
53-76-867	2013ref Bond - Interest Exp	33,825	25,000	10,000
BOND RELATED COSTS Expenditure Total:		296,577	1,735,450	1,747,500
Total BOND RELATED COSTS:		296,577	1,735,450	1,747,500
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
53-90-400	Legislative - Regular Wages	11,421	10,118	11,375
53-90-405	Legislative - Benefits	2,352	2,284	2,650
53-90-410	Executive - Regular Wages	2,418	2,459	3,150
53-90-415	Executive - Benefits	538	578	800
53-90-430	Admin - Regular Wages	61,050	12,815	44,000
53-90-435	Admin - Benefits	17,958	5,639	22,250
53-90-438	Admin - Overtime	280	170	250
53-90-440	Recorder - Regular Wages	26,043	21,018	23,000
53-90-445	Recorder - Benefits	11,242	10,148	13,500

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
53-90-448	Recorder - Overtime	.00	.00	125
53-90-480	Fleet - Regular Wages	11,790	9,445	11,000
53-90-482	Fleet - Temporary Wages	.00	.00	.00
53-90-485	Fleet - Benefits	5,562	5,473	7,000
53-90-488	Fleet - Overtime	145	1,218	825
53-90-490	Finance - Regular Wages	132,755	96,530	102,000
53-90-492	Finance - Temporary Wages	.00	.00	.00
53-90-495	Finance - Benefits	57,847	44,853	57,750
53-90-498	Finance - Overtime	304	180	375
53-90-520	Attorney - Regular Wages	49,272	43,726	49,000
53-90-525	Attorney - Benefits	19,347	19,200	24,750
53-90-528	Attorney - Overtime	.00	2	75
53-90-530	Engineering - Regular Wages	144,671	137,019	145,000
53-90-532	Engineering - Temporary Wages	3,053	1,194	3,900
53-90-535	Engineering - Benefits	60,072	63,219	78,750
53-90-538	Engineering - Overtime	457	452	825
53-90-600	Water Maint - Regular Wages	266,159	223,729	257,000
53-90-602	Water Maint -Temporary Wages	9,666	3,984	13,000
53-90-605	Water Maint - Benefits	141,756	122,784	161,500
53-90-608	Water Maint - Overtime	9,512	7,605	12,500
53-90-630	I.T. Support - Regular Wages	20,686	6,414	21,500
53-90-632	I.T. Support - Temporary Wages	700	.00	.00
53-90-635	I.T. Support - Benefits	9,737	3,014	13,800
53-90-638	I.T. Support - Overtime	943	1,551	375
53-90-730	UB - Regular Wages	56,513	48,242	52,000
53-90-735	UB - Benefits	24,296	24,383	34,000
53-90-738	UB - Overtime	288	507	500
53-90-860	Facilities - Regular Wages	17,679	16,805	16,500
53-90-862	Facilities - Part-time Wages	2,364	1,626	3,600
53-90-865	Facilities - Benefits	8,467	8,045	10,500
53-90-868	Facilities - Overtime	330	648	375
53-90-968	Pension Expense - GASB 68	32,748	.00	.00
53-90-999	Accrued Comp Absences Adj	38,465-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		1,181,955	957,077	1,199,500
Total WAGE & BENEFIT DEPARTMENT:		1,181,955	957,077	1,199,500
<b>INTERFUND TRANSFERS</b>				
53-99-900	Nonreciprocal Infrnd Trnsfr	20,000	20,000	20,000
53-99-999	Addition to Fund Balance	.00	.00	.00
INTERFUND TRANSFERS Expenditure Total:		20,000	20,000	20,000
Total INTERFUND TRANSFERS:		20,000	20,000	20,000
Total Expenditure:		3,046,364	4,361,138	4,333,385
FUND 53 - SECONDARY WATER Revenue Total:		5,349,385	4,688,575	4,333,385
FUND 53 - SECONDARY WATER Expenditure Total:		3,046,364	4,361,138	4,333,385
Net Total FUND 53 - SECONDARY WATER:		2,303,021	327,437	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 54 - COMM IMP- SECONDARY</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
54-34-610	Interest Earnings	18,239	27,524	15,000
54-34-871	Impact Fee - Secondary	698,115	592,166	668,000
IMPACT FEES & INTEREST REVENUE Revenue Total:		716,354	619,690	683,000
Total IMPACT FEES & INTEREST REVENUE:		716,354	619,690	683,000
<b>CONTRIBUTIONS</b>				
54-37-850	Use of Fund Balance	.00	.00	937,885
CONTRIBUTIONS Revenue Total:		.00	.00	937,885
Total CONTRIBUTIONS:		.00	.00	937,885
Total Revenue:		716,354	619,690	1,620,885
<b>ENGINEERING</b>				
54-53-250	Impact Fee Analysis	6,732	598	10,000
ENGINEERING Expenditure Total:		6,732	598	10,000
Total ENGINEERING:		6,732	598	10,000
<b>PROJECTS - SECONDARY WATER</b>				
54-60-300	System Improvements	.00	108,513	368,500
PROJECTS - SECONDARY WATER Expenditure Total:		.00	108,513	368,500
Total PROJECTS - SECONDARY WATER:		.00	108,513	368,500
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
54-68-300	Miscellaneous Reimbursements	.00	.00	.00
REIMBURSEMENTS TO DEVELOPERS Expenditure Total:		.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
54-99-530	Transfer to Secondary Water	682,575	.00	1,242,385
54-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		682,575	.00	1,242,385
Total TRANSFERS & BDGTRY USE FND BAL:		682,575	.00	1,242,385
Total Expenditure:		689,307	109,111	1,620,885
FUND 54 - COMM IMP- SECONDARY Revenue Total:		716,354	619,690	1,620,885



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
FUND 54 - COMM IMP- SECONDARY Expenditure Total:		689,307	109,111	1,620,885
Net Total FUND 54 - COMM IMP- SECONDARY:		27,047	510,579	.00

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Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 55 - SANITATION</b>				
<b>EQUITY INVESTMENT INCOME</b>				
55-21-101	Non-cash Income - Trans Jordan	445,446-	.00	.00
EQUITY INVESTMENT INCOME Revenue Total:		445,446-	.00	.00
Total EQUITY INVESTMENT INCOME:		445,446-	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
55-34-610	Interest Earnings	1,411	2,858	1,000
MISCELLANEOUS REVENUE Revenue Total:		1,411	2,858	1,000
Total MISCELLANEOUS REVENUE:		1,411	2,858	1,000
<b>ENTERPRISE FUND REVENUES</b>				
55-35-360	Dumpster Rev - Nghbrhd Cleanup	19,720	18,700	23,000
55-35-443	Garbage Rev - 1st Toter	110,889	112,068	631,500
55-35-449	Garbage Rev - Extra Toters	337,870	349,176	383,000
55-35-455	Recycling Rev - Extra Toters	.00	.00	36,000
ENTERPRISE FUND REVENUES Revenue Total:		468,479	479,944	1,073,500
Total ENTERPRISE FUND REVENUES:		468,479	479,944	1,073,500
<b>OTHER REVENUES</b>				
55-36-690	Sundry Revenues	15,030	16,800	15,000
55-36-720	SLCO Certification Collections	10,069	10,125	.00
OTHER REVENUES Revenue Total:		25,098	26,925	15,000
Total OTHER REVENUES:		25,098	26,925	15,000
<b>CONTRIBUTIONS</b>				
55-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>TRANSFERS</b>				
55-38-100	Transfer from General Fund	.00	.00	.00
55-38-730	Tranfer from REDIIIF	987,400	1,042,025	526,675
TRANSFERS Revenue Total:		987,400	1,042,025	526,675
Total TRANSFERS:		987,400	1,042,025	526,675
Total Revenue:		1,036,943	1,551,752	1,616,175
<b>SANITATION &amp; TRASH COLLECTION</b>				
55-62-311	WM - Solid Waste	533,012	556,000	590,000
55-62-320	WM - Recycling	274,168	291,000	306,000
55-62-627	WM - Additional Toters	155,719	165,000	165,000
55-62-628	Trans-Jordan Landfill Charges	291,631	300,000	330,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
55-62-630	WM - Parks Dumpsters	19,801	21,263	25,000
55-62-635	Neighborhood Clean Up	20,248	21,532	25,000
SANITATION & TRASH COLLECTION Expenditure Total:		1,294,580	1,354,795	1,441,000
Total SANITATION & TRASH COLLECTION:		1,294,580	1,354,795	1,441,000
<b>UTILITY BILLING</b>				
55-73-210	Books-Subscriptions-Membership	.00	.00	25
55-73-230	Travel	.00	45	250
55-73-240	Office Supplies	445	36	150
55-73-241	Printing	4,821	2,918	6,000
55-73-242	Postage	14,024	10,422	14,500
55-73-243	Printer Supplies & Maintenance	.00	.00	500
55-73-260	Office Equipment	868	.00	.00
55-73-310	Professional & Technical	.00	.00	.00
55-73-330	Education & Conferences	.00	626	500
55-73-610	Misc. Supplies & Expenses	217	1,165	250
55-73-653	Bank Fees & Charges	18,721	13,771	23,000
UTILITY BILLING Expenditure Total:		39,096	28,983	45,175
Total UTILITY BILLING:		39,096	28,983	45,175
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
55-90-490	Finance - Regular Wages	20,366	19,843	25,000
55-90-495	Finance - Benefits	10,350	10,904	14,000
55-90-498	Finance - Overtime	27	27	500
55-90-730	UB - Regular Wages	56,453	48,242	54,000
55-90-735	UB - Benefits	24,296	24,383	36,000
55-90-738	UB - Overtime	288	507	500
55-90-968	Pension Expense - GASB 68	2,730	.00	.00
55-90-999	Accrued Comp Absences Adj	3,528-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		110,981	103,906	130,000
Total WAGE & BENEFIT DEPARTMENT:		110,981	103,906	130,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
55-99-100	Transfer to General Fund	.00	.00	.00
55-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
Total Expenditure:		1,444,657	1,487,684	1,616,175
FUND 55 - SANITATION Revenue Total:		1,036,943	1,551,752	1,616,175
FUND 55 - SANITATION Expenditure Total:		1,444,657	1,487,684	1,616,175
Net Total FUND 55 - SANITATION:		407,714-	64,068	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
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Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 65 - STORM WATER UTILITY</b>				
<b>MISCELLANEOUS REVENUE</b>				
65-34-610	Interest Earnings	10,968	17,345	12,000
MISCELLANEOUS REVENUE Revenue Total:		10,968	17,345	12,000
Total MISCELLANEOUS REVENUE:		10,968	17,345	12,000
<b>ENTERPRISE FUND REVENUES</b>				
65-35-718	Storm Water Utility Fees	1,233,702	1,278,000	1,290,000
65-35-900	Nonreciprocal Infrnd Revenue	38,250	34,425	38,250
ENTERPRISE FUND REVENUES Revenue Total:		1,271,952	1,312,425	1,328,250
Total ENTERPRISE FUND REVENUES:		1,271,952	1,312,425	1,328,250
<b>OTHER REVENUES</b>				
65-36-690	Sundry Revenues	95	4,024	3,500
65-36-692	Proceeds - Rotation Vehicles	.00	56,250	27,000
OTHER REVENUES Revenue Total:		95	60,274	30,500
Total OTHER REVENUES:		95	60,274	30,500
<b>CONTRIBUTIONS</b>				
65-37-700	Contribution from Subdividers	848,996	.00	.00
65-37-850	Use of Fund Balance	.00	.00	1,193,415
CONTRIBUTIONS Revenue Total:		848,996	.00	1,193,415
Total CONTRIBUTIONS:		848,996	.00	1,193,415
Total Revenue:		2,132,011	1,390,044	2,564,165
<b>ADMINISTRATIVE</b>				
65-43-500	Comm - Branding & Marketing	.00	.00	1,050
65-43-505	Comm - Social Media	.00	.00	400
65-43-510	Newsletter	.00	144	1,075
65-43-515	Website Maintenance	.00	610	800
65-43-520	Comm - Citizen Survey / Educat	.00	.00	150
65-43-525	Comm - Books-Subscriptions-Mem	.00	.00	20
65-43-530	Comm - Travel	.00	.00	100
65-43-535	Comm - Education & Conferences	.00	.00	20
65-43-540	Comm -Misc. Supplies & Expense	.00	.00	50
ADMINISTRATIVE Expenditure Total:		.00	754	3,665
Total ADMINISTRATIVE:		.00	754	3,665
<b>RECORDER</b>				
65-44-210	Books-Subscriptions-Membership	.00	.00	225
65-44-220	Public Notices	.00	4	500
65-44-230	Travel	.00	.00	250
65-44-240	Office Supplies	.00	.00	250
65-44-241	Printing	.00	.00	100

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
65-44-310	Contract Serv - Codification	.00	258	500
65-44-330	Education & Conferences	.00	.00	250
65-44-610	Misc. Supplies & Expenses	.00	.00	250
65-44-612	Meetings & Luncheons	.00	.00	100
RECORDER Expenditure Total:		.00	262	2,425
Total RECORDER:		.00	262	2,425
<b>CONTRACT SERVICES</b>				
65-45-125	Cafeteria Plan Custodian	.00	396	1,000
65-45-310	Prof & Tech - Audit	.00	1,800	3,500
65-45-355	Prof & Tech - Accounting Serv	.00	.00	10,000
65-45-519	Drug Testing & Backgrnd Checks	.00	167	750
CONTRACT SERVICES Expenditure Total:		.00	2,363	15,250
Total CONTRACT SERVICES:		.00	2,363	15,250
<b>UTILITIES &amp; TAXES</b>				
65-46-200	Mobile Phone - Admin Split	.00	1,611	2,000
65-46-205	Mobile Hot Spots	.00	662	1,100
65-46-210	Mobile Phone - Storm Water (5)	1,720	1,512	2,100
65-46-410	Power - Public Works Building	3,753	3,260	4,000
65-46-423	Sewer - Public Works Building	61	57	100
65-46-426	Utilities - Civic Center	.00	4,256	6,000
65-46-430	Heat & Fuel PW Building	2,235	2,049	2,500
65-46-440	Phone - Public Works Building	6,708	3,557	4,000
65-46-456	Security System - PW Bldg	106	23	100
65-46-513	Property Tax	.00	.00	.00
UTILITIES & TAXES Expenditure Total:		14,583	16,987	21,900
Total UTILITIES & TAXES:		14,583	16,987	21,900
<b>CENTRAL PURCHASING</b>				
65-47-240	Office Supplies	.00	785	2,500
65-47-241	Printing	.00	80	500
65-47-260	Office Equip & Maint Agreement	.00	38	100
CENTRAL PURCHASING Expenditure Total:		.00	903	3,100
Total CENTRAL PURCHASING:		.00	903	3,100
<b>FLEET MAINTENANCE</b>				
65-48-140	Uniforms	14	20	125
65-48-269	Maintenance - Mach & Equip	43	.00	20,000
65-48-480	Vehicle Maintenance	17,072	12,215	15,900
65-48-485	Gasoline	8,574	10,714	12,000
65-48-720	Cap Outlay - Addition to Fleet	.00	.00	.00
65-48-721	Vehicle Replacement - Rotation	1,384	62,372	34,000
65-48-722	Cap Outlay - Vehicle Replacemt	.00	.00	.00
65-48-800	Diagnostic Equipment & Tools	47	.00	.00
FLEET MAINTENANCE Expenditure Total:		27,135	85,321	82,025

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total FLEET MAINTENANCE:		27,135	85,321	82,025
<b>ATTORNEY'S OFFICE</b>				
65-52-210	Books-Subscriptions-Membership	.00	.00	200
65-52-230	Travel	.00	.00	250
65-52-315	Prof & Tech - Litigation & Exp	.00	.00	1,350
65-52-330	Education & Conferences	.00	18	200
ATTORNEY'S OFFICE Expenditure Total:		.00	18	2,000
Total ATTORNEY'S OFFICE:		.00	18	2,000
<b>ENGINEERING</b>				
65-53-210	Books-Subscriptions-Membership	.00	.00	.00
ENGINEERING Expenditure Total:		.00	.00	.00
Total ENGINEERING:		.00	.00	.00
<b>INSURANCE</b>				
65-59-510	Surety Bonds	.00	165	250
65-59-511	Liability	.00	12,261	13,000
65-59-512	Vehicles	3,589	4,000	7,000
65-59-517	Risk Management	.00	150	800
65-59-518	Property	.00	5,315	6,000
65-59-621	Claim Settlements	3,477	750	3,500
INSURANCE Expenditure Total:		7,066	22,641	30,550
Total INSURANCE:		7,066	22,641	30,550
<b>STORM WATER OPERATION</b>				
65-60-140	Uniforms	493	422	750
65-60-145	Personal Protective Equip(PPE)	1,132	35	1,500
65-60-210	Books-Subscriptions-Membership	264	210	500
65-60-225	Community Outreach	4,585	27	10,000
65-60-230	Travel	.00	.00	1,000
65-60-240	Office Supplies	126	.00	2,000
65-60-266	Maintenance - System	30,563	14,000	45,000
65-60-268	Equipment Repair & Replacement	3,080	1,596	5,000
65-60-282	Blue Stakes	1,733	1,742	1,500
65-60-310	Professional & Technical	.00	.00	.00
65-60-330	Education & Conferences	1,420	1,734	2,500
65-60-340	Storm Water Permit	1,320	1,584	2,000
65-60-610	Misc. Supplies & Expenses	7,076	2,009	8,000
65-60-700	Capital Outlay	.00	90,000	1,300,000
STORM WATER OPERATION Expenditure Total:		51,791	113,359	1,379,750
Total STORM WATER OPERATION:		51,791	113,359	1,379,750
<b>COMPUTER SUPPORT / I.T.</b>				
65-63-210	Books-Subscriptions-Membership	.00	.00	50
65-63-230	Travel	.00	2	200
65-63-243	Printer supplies / maintenance	54	974	1,500

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
65-63-268	Equipment Repair & Replacement	.00	559	2,000
65-63-310	Prof & Technical	.00	9,960	5,000
65-63-330	Education & Conferences	.00	638	350
65-63-350	Support Contracts	1,150	16,158	23,500
65-63-380	Software	46	1,459	7,200
65-63-610	Misc. Supplies & Expenses	.00	17	250
65-63-700	Computer Purchases	.00	1,664	4,800
65-63-705	Technical Equipment	.00	4,327	1,800
COMPUTER SUPPORT / I.T. Expenditure Total:		1,249	35,758	46,650
Total COMPUTER SUPPORT / I.T.:		1,249	35,758	46,650
<b>UTILITY BILLING</b>				
65-73-210	Books-Subscriptions-Membership	.00	.00	25
65-73-230	Travel	.00	45	250
65-73-240	Office Supplies	74	33	150
65-73-241	Printing	1,071	2,203	3,000
65-73-242	Postage	2,943	9,367	12,000
65-73-260	Office Equipment	145	.00	.00
65-73-330	Education & Conferences	.00	615	375
65-73-610	Misc. Supplies & Expenses	102	123	250
65-73-653	Bank Fees & Charges	3,127	13,163	20,000
UTILITY BILLING Expenditure Total:		7,462	25,549	36,050
Total UTILITY BILLING:		7,462	25,549	36,050
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
65-75-790	Depreciation	937,981	.00	.00
65-75-858	Loss on Disposal of Assets	.00	.00	.00
CAPITAL OUTLAY & DEPRECIATION Expenditure Total:		937,981	.00	.00
Total CAPITAL OUTLAY & DEPRECIATION:		937,981	.00	.00
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
65-90-400	Legislative - Regular Wages	.00	6,745	7,500
65-90-405	Legislative - Benefits	.00	1,524	2,000
65-90-410	Executive - Regular Wages	.00	1,639	2,100
65-90-415	Executive - Benefits	.00	385	500
65-90-430	Admin - Regular Wages	.00	8,543	29,500
65-90-435	Admin - Benefits	52-	3,776	15,000
65-90-438	Admin - Overtime	.00	113	250
65-90-440	Recorder - Regular Wages	.00	14,012	15,250
65-90-442	Recorder - Temporary Wages	.00	.00	.00
65-90-445	Recorder - Benefits	.00	6,765	9,000
65-90-448	Recorder - Overtime	.00	.00	100
65-90-480	Fleet - Regular Wages	3,930	3,148	4,000
65-90-485	Fleet - Benefits	1,854	1,824	3,000
65-90-488	Fleet - Overtime	49	406	300
65-90-490	Finance - Regular Wages	3,281	54,432	57,500
65-90-495	Finance - Benefits	1,722	24,450	31,500
65-90-498	Finance - Overtime	4	106	250
65-90-520	Attorney - Regular Wages	16,409	29,151	32,500



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
65-90-525	Attorney - Benefits	6,590	12,800	16,500
65-90-528	Attorney - Overtime	.00	1	50
65-90-530	Engineering - Regular Wages	119,215	104,589	109,000
65-90-532	Engineering - Temporary Wages	.00	.00	.00
65-90-535	Engineering - Benefits	49,978	48,361	60,500
65-90-538	Engineering - Overtime	.00	112	550
65-90-600	Storm Water - Regular Wages	305,186	269,305	280,500
65-90-602	Storm Water - Temporary Wages	.00	.00	.00
65-90-605	Storm Water - Benefits	139,746	128,701	167,500
65-90-608	Storm Water - Overtime	120	519	700
65-90-630	I.T. Support - Regular Wages	116	3,997	14,500
65-90-632	I.T. Support - Temporary Wages	.00	.00	.00
65-90-635	I.T. Support - Benefits	52-	1,959	9,000
65-90-638	I.T. Support - Overtime	.00	1,034	250
65-90-730	UB - Regular Wages	9,629	8,237	8,750
65-90-735	UB - Benefits	4,108	4,120	6,000
65-90-738	UB - Overtime	48	85	500
65-90-860	Facility Wages	.00	10,257	11,000
65-90-865	Benefits Facilities	42-	5,055	6,500
65-90-868	Facility OT	.00	432	500
65-90-968	Pension Expense - GASB 68	21,825	.00	.00
65-90-999	Accrued Comp Absences Adj	21,076-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		662,586	756,583	902,550
Total WAGE & BENEFIT DEPARTMENT:		662,586	756,583	902,550
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
65-99-900	Nonreciprocal Infrnd Trnsfr	38,250	38,250	38,250
65-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		38,250	38,250	38,250
Total TRANSFERS & BDGTRY USE FND BAL:		38,250	38,250	38,250
Total Expenditure:		1,748,102	1,098,748	2,564,165
FUND 65 - STORM WATER UTILITY Revenue Total:		2,132,011	1,390,044	2,564,165
FUND 65 - STORM WATER UTILITY Expenditure Total:		1,748,102	1,098,748	2,564,165
Net Total FUND 65 - STORM WATER UTILITY:		383,908	291,296	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 66 -COMM IMP - STORMWATER</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
66-34-610	Interest Earnings	10,321	19,496	15,000
66-34-871	Impact Fee - Storm Water	349,964	266,611	456,000
66-34-872	Impact Fee - StormWater Comm	279,234	143,478	57,000
IMPACT FEES & INTEREST REVENUE Revenue Total:		639,520	429,585	528,000
Total IMPACT FEES & INTEREST REVENUE:		639,520	429,585	528,000
<b>CONTRIBUTIONS</b>				
66-37-850	Use of Fund Balance	.00	.00	.00
CONTRIBUTIONS Revenue Total:		.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
Total Revenue:		639,520	429,585	528,000
<b>ENGINEERING</b>				
66-53-250	Impact Fee Analysis	6,732	598	10,000
ENGINEERING Expenditure Total:		6,732	598	10,000
Total ENGINEERING:		6,732	598	10,000
<b>PROJECTS - STORM WATER</b>				
66-60-300	System Improvements	2,655	755,000	462,000
PROJECTS - STORM WATER Expenditure Total:		2,655	755,000	462,000
Total PROJECTS - STORM WATER:		2,655	755,000	462,000
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
66-68-300	Miscellaneous Reimbursements	225,949	78,874	.00
REIMBURSEMENTS TO DEVELOPERS Expenditure Total:		225,949	78,874	.00
Total REIMBURSEMENTS TO DEVELOPERS:		225,949	78,874	.00
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
66-90-538	Engineering - Overtime	.00	.00	.00
66-90-600	In-house Const Mgt - Perm Wage	26,703	23,024	24,500
66-90-605	In-house Const Mgt - Benefits	10,262	9,329	12,500
66-90-608	In-house Const Mgt - OT	.00	89	.00
66-90-999	Accrued Comp Absences Adj	1,164	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		35,802	32,442	37,000
Total WAGE & BENEFIT DEPARTMENT:		35,802	32,442	37,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
66-99-999	Addition to Fund Balance	.00	.00	19,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	TRANSFERS & BDGTRY USE FND BAL Expenditure Total:	.00	.00	19,000
	Total TRANSFERS & BDGTRY USE FND BAL:	.00	.00	19,000
	Total Expenditure:	271,138	866,914	528,000
	FUND 66 -COMM IMP - STORMWATER Revenue Total:	639,520	429,585	528,000
	FUND 66 -COMM IMP - STORMWATER Expenditure Total:	271,138	866,914	528,000
	Net Total FUND 66 -COMM IMP - STORMWATER:	368,382	437,329-	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 72 - REDEVELOPMENT AGENCY</b>				
<b>PROPERTY TAXES</b>				
72-21-110	Tax Increment-42A (Redwood Rd)	283,673	245,603	.00
72-21-115	Tax Increment - CDA (WCD)	.00	.00	.00
PROPERTY TAXES Revenue Total:		283,673	245,603	.00
Total PROPERTY TAXES:		283,673	245,603	.00
<b>MISCELLANEOUS REVENUE</b>				
72-34-610	Interest Earnings	5,191	5,968	.00
72-34-720	Interest Income - Riv Peaks AR	.00	.00	.00
MISCELLANEOUS REVENUE Revenue Total:		5,191	5,968	.00
Total MISCELLANEOUS REVENUE:		5,191	5,968	.00
<b>CONTRIBUTIONS</b>				
72-37-710	Contributions from Government	.00	550,000	.00
72-37-850	Use of Fund Balance	.00	.00	4,000
CONTRIBUTIONS Revenue Total:		.00	550,000	4,000
Total CONTRIBUTIONS:		.00	550,000	4,000
<b>TRANSFERS</b>				
72-38-735	Transfer from REDIIF -CDA Proj	.00	3,800	5,000
TRANSFERS Revenue Total:		.00	3,800	5,000
Total TRANSFERS:		.00	3,800	5,000
Total Revenue:		288,864	805,371	9,000
<b>RDA SOUTH PROJECT AREA</b>				
72-69-220	Public Notices	506	63	500
72-69-310	Professional & Technical	.00	.00	.00
72-69-350	Prof & Tech - Legal	.00	1,083	3,500
72-69-700	RDA Project Expenditures	.00	.00	.00
72-69-713	Payment to Developer	13,447	13,447	.00
72-69-720	RDA S Proj - Asset Write-down	.00	.00	.00
72-69-790	Bad Debt Expenditure	370,610	.00	.00
RDA SOUTH PROJECT AREA Expenditure Total:		384,563	14,593	4,000
Total RDA SOUTH PROJECT AREA:		384,563	14,593	4,000
<b>CDA Project Area - WCD</b>				
72-71-220	Public Notices & Comm Outreach	779	.00	500
72-71-310	Prof & Tech - CDA Consultant	4,924	.00	1,000
72-71-350	Prof & Tech - CDA Legal	44,181	3,800	3,500
72-71-610	Misc. Supplies & Expenses	.00	.00	.00
CDA Project Area - WCD Expenditure Total:		49,885	3,800	5,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total CDA Project Area - WCD:		49,885	3,800	5,000
<b>CDA INCREMENT DISTRIBUTION</b>				
72-72-800	Increment Payment - SLCO	.00	.00	.00
72-72-805	Increment Payment - JSD	.00	.00	.00
72-72-810	Increment Payment - SVSD	.00	.00	.00
72-72-815	Increment Payment - Mosquito	.00	.00	.00
72-72-820	Increment Payment - UFA	.00	.00	.00
72-72-825	Increment Payment - RLESA	.00	.00	.00
CDA INCREMENT DISTRIBUTION Expenditure Total:		.00	.00	.00
Total CDA INCREMENT DISTRIBUTION:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
72-99-150	Transfer to Other Government	.00	550,000	.00
72-99-730	Transfer to REDIIF - RDA Proj	.00	.00	.00
72-99-735	Transfer to REDIIF - CDA Proj	.00	.00	.00
72-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		.00	550,000	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	550,000	.00
Total Expenditure:		434,448	568,393	9,000
FUND 72 - REDEVELOPMENT AGENCY Revenue Total:		288,864	805,371	9,000
FUND 72 - REDEVELOPMENT AGENCY Expenditure Total:		434,448	568,393	9,000
Net Total FUND 72 - REDEVELOPMENT AGENCY:		145,583-	236,978	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 73 - REDIIF</b>				
<b>NON-PROPERTY TAXES</b>				
73-22-140	Franchise - Cable	206,296	220,000	241,500
73-22-143	Franchise - Com & Mobile Phone	398,745	360,000	330,000
73-22-146	Franchise - Gas	568,493	600,000	630,000
73-22-149	Franchise - Power	1,342,358	1,300,000	1,300,000
NON-PROPERTY TAXES Revenue Total:		2,515,893	2,480,000	2,501,500
Total NON-PROPERTY TAXES:		2,515,893	2,480,000	2,501,500
<b>INTERGOVERNMENTAL REVENUE</b>				
73-25-343	Utah State Appropriation	.00	.00	.00
INTERGOVERNMENTAL REVENUE Revenue Total:		.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
73-34-610	Interest Earnings	43,939	51,634	25,000
73-34-620	Interest - 2004A Bond	751	.00	.00
73-34-625	Interest - 2007 Bond	1,635	.00	.00
73-34-630	Interest - 2010ref Bond	1,980	2,827	1,000
73-34-635	Interest - 2012ref Bond	594	1,911	250
73-34-645	Interest - 2016ref Bond	1,105	1,873	500
MISCELLANEOUS REVENUE Revenue Total:		50,003	58,245	26,750
Total MISCELLANEOUS REVENUE:		50,003	58,245	26,750
<b>OTHER REVENUES</b>				
73-36-690	Sundry Revenues	.00	11,505	.00
73-36-691	Proceeds - Sale of Land	.00	.00	.00
OTHER REVENUES Revenue Total:		.00	11,505	.00
Total OTHER REVENUES:		.00	11,505	.00
<b>CONTRIBUTIONS</b>				
73-37-710	Contributions from Government	2,601,779	.00	.00
73-37-850	Use of Fund Balance	.00	.00	1,407,425
CONTRIBUTIONS Revenue Total:		2,601,779	.00	1,407,425
Total CONTRIBUTIONS:		2,601,779	.00	1,407,425
<b>TRANSFERS</b>				
73-38-440	Trnsfr from Road Impact - Bond	440,000	440,000	440,000
73-38-450	Transfer from CIF	192,205	.00	.00
73-38-720	Transfer from RDA	.00	.00	.00
TRANSFERS Revenue Total:		632,205	440,000	440,000
Total TRANSFERS:		632,205	440,000	440,000

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
Total Revenue:		5,799,880	2,989,750	4,375,675
<b>ADMINISTRATIVE</b>				
73-43-310	Prof & Tech - Lobbyist	24,000	.00	.00
ADMINISTRATIVE Expenditure Total:		24,000	.00	.00
Total ADMINISTRATIVE:		24,000	.00	.00
<b>PROJECTS - BOND RELATED</b>				
73-60-490	City Hall Campus Beautif.	.00	.00	.00
73-60-722	WCD - 13200 S and 4570 W	2,016,854	1,200,000	.00
73-60-745	Other Road Projects	77,404	7,600	.00
PROJECTS - BOND RELATED Expenditure Total:		2,094,258	1,207,600	.00
Total PROJECTS - BOND RELATED:		2,094,258	1,207,600	.00
<b>PROJECTS - LEG. APPROPRIATIONS</b>				
73-61-720	Loss Residual ROW Disposal	542,340	45,055	.00
73-61-751	LEG4 - 13200 S	64,813-	35,000	.00
73-61-752	Leg 5 - WCD Road Construction	.00	5,088	.00
73-61-755	LEG6-4500 W (13400 S 13800 S)	.00	1,500	2,300,000
PROJECTS - LEG. APPROPRIATIONS Expenditure Total:		477,527	86,643	2,300,000
Total PROJECTS - LEG. APPROPRIATIONS:		477,527	86,643	2,300,000
<b>BOND RELATED COSTS</b>				
73-76-850	2004A Bond - Trustee Fees	2,000	.00	.00
73-76-855	2004A Bond - Interest Payment	3,793	.00	.00
73-76-860	2004A Bond - Debt Service	205,000	.00	.00
73-76-865	2004A Bond - Arbitrage Calc	950	.00	.00
73-76-870	2007 Bond - Trustee Fees	2,600	.00	.00
73-76-880	2007 Bond - Interest Payment	10,000	.00	.00
73-76-890	2007 Bond - Debt Service	200,000	.00	.00
73-76-898	2007 Bond - Arbitrage Rebate	.00	950	.00
73-76-910	2010ref Bond - Trustee Fees	2,600	2,600	3,000
73-76-912	2010ref Bond - Interest Pmt	78,256	62,577	52,000
73-76-914	2010ref Bond - Debt Service	350,000	365,000	375,000
73-76-918	2010ref Bond - Arbitrage Calc	.00	.00	.00
73-76-925	2012ref Bond - Trustee Fees	2,000	2,000	3,000
73-76-932	2012ref Bond - Interest Pmt	51,561	43,868	43,000
73-76-934	2012ref Bond - Debt Service	32,000	246,000	253,000
73-76-935	2012ref Bond - Arbitrage Calc	.00	950	.00
73-76-942	2016ref Bond - Trustee Fees	2,850	2,350	3,000
73-76-943	2016ref Bond - Interest Pmt	446,150	446,150	445,000
73-76-944	2016ref Bond - Debt Service	.00	190,000	195,000
BOND RELATED COSTS Expenditure Total:		1,389,760	1,362,445	1,372,000
Total BOND RELATED COSTS:		1,389,760	1,362,445	1,372,000
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
73-90-538	Engineering - Overtime	.00	.00	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
73-90-600	In-house Const Mgt - Reg Wage	59,122	52,386	55,500
73-90-605	In-house Const Mgt - Benefits	23,528	21,575	27,000
73-90-608	In-house Const Mgt - Overtime	.00	145	.00
73-90-999	Accrued Comp Absences Adj	3,036-	.00	.00
WAGE & BENEFIT DEPARTMENT Expenditure Total:		79,614	74,106	82,500
Total WAGE & BENEFIT DEPARTMENT:		79,614	74,106	82,500
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
73-99-100	Transfer to General Fund	.00	.00	.00
73-99-550	Transfer to Sanitation	987,400	1,042,025	526,675
73-99-725	Transfer to RDA - CDA Project	.00	3,800	5,000
73-99-740	Trnsfr to Bond Cap Proj Fund	135,875	555,950	89,500
73-99-999	Addition to Fund Balance	.00	.00	.00
TRANSFERS & BDGTRY USE FND BAL Expenditure Total:		1,123,275	1,601,775	621,175
Total TRANSFERS & BDGTRY USE FND BAL:		1,123,275	1,601,775	621,175
Total Expenditure:		5,188,434	4,332,569	4,375,675
FUND 73 - REDIIF Revenue Total:		5,799,880	2,989,750	4,375,675
FUND 73 - REDIIF Expenditure Total:		5,188,434	4,332,569	4,375,675
Net Total FUND 73 - REDIIF:		611,447	1,342,819-	.00



Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
<b>FUND 74 - 2013 BOND PROJECT</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
74-25-310	SLVLESA - Lease Payment	85,225	42,613	.00
	INTERGOVERNMENTAL REVENUE Revenue Total:	85,225	42,613	.00
	Total INTERGOVERNMENTAL REVENUE:	85,225	42,613	.00
<b>MISCELLANEOUS REVENUE</b>				
74-34-640	Interest - 2013 Bond	2,486	2,900	2,000
	MISCELLANEOUS REVENUE Revenue Total:	2,486	2,900	2,000
	Total MISCELLANEOUS REVENUE:	2,486	2,900	2,000
<b>CONTRIBUTIONS</b>				
74-37-850	Use of Fund Balance	.00	.00	.00
	CONTRIBUTIONS Revenue Total:	.00	.00	.00
	Total CONTRIBUTIONS:	.00	.00	.00
<b>TRANSFERS</b>				
74-38-410	Transfer from Park Impact	704,500	222,175	936,500
74-38-730	Transfer from REDIIF	135,875	555,950	89,500
	TRANSFERS Revenue Total:	840,375	778,125	1,026,000
	Total TRANSFERS:	840,375	778,125	1,026,000
	Total Revenue:	928,086	823,638	1,028,000
<b>MAIN PARK RENOVATION</b>				
74-64-950	Other Park Projects	1,635	49,478	.00
	MAIN PARK RENOVATION Expenditure Total:	1,635	49,478	.00
	Total MAIN PARK RENOVATION:	1,635	49,478	.00
<b>BOND RELATED COSTS</b>				
74-76-800	2013 Bond - Debt Service	.00	50,000	100,000
74-76-805	2013 Bond - Interest Payment	924,400	923,650	925,000
74-76-815	2013 Bond - Trustee Fees	2,600	2,600	3,000
74-76-820	2013 Bond - Arbitrage Calc	.00	1,000	.00
	BOND RELATED COSTS Expenditure Total:	927,000	977,250	1,028,000
	Total BOND RELATED COSTS:	927,000	977,250	1,028,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
74-99-999	Addition to Fund Balance	.00	.00	.00
	TRANSFERS & BDGTRY USE FND BAL Expenditure Total:	.00	.00	.00

Account Number	Account Title	2016-17 Pri Year Actual	2017-18 Current year Projected budget	2018-19 Mayor's Budget
	Total TRANSFERS & BDGTRY USE FND BAL:	.00	.00	.00
	Total Expenditure:	928,635	1,026,728	1,028,000
	FUND 74 - 2013 BOND PROJECT Revenue Total:	928,086	823,638	1,028,000
	FUND 74 - 2013 BOND PROJECT Expenditure Total:	928,635	1,026,728	1,028,000
	Net Total FUND 74 - 2013 BOND PROJECT:	549-	203,090-	.00
	Net Grand Totals:	7,432,168	4,310,698-	.00