



**Tremonton City Corporation  
City Council Meeting  
June 16, 2015  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**AGENDA**

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

1. Discussion on identifying possible groups to create the Tremonton City fair display
2. Review of agenda items on the 7:00 p.m. City Council Meeting
3. **CLOSED SESSIONS.**
  - a. *Strategy session to discuss pending and/or reasonably imminent litigation.*
  - b. *Strategy session to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.*
  - c. *Discussion regarding the character, professional competence, or physical or mental health of an individual*

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – June 2, 2015
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Presentation
  - a. Tremonton City Five Year Employee Service Award – Rebecca Jeppesen
7. Public Hearing
  - a. To consider adopting the Annual Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2015 and ending June 30, 2016
  - b. To consider adopting amendments to the Annual Budget entitled “The Tremonton City Annual Implementation Budget 2014-2015 (General Fund, Capital Fund(s),

Enterprise Fund(s), and Special Funds)”, for the period commencing July 1, 2014 and ending June 30, 2015

8. Request(s) to be on the agenda
  - a. Discussion of amending the City Land Use Code to allow septic tanks in a subdivision – Kip and Brandie Tanner/Micah Capener
9. New Council Business:
  - a. Discussion and consideration of approving Resolution No. 15-20 adopting the Annual Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds)”, for the period commencing July 1, 2015 and ending June 30, 2016
  - b. Discussion and consideration of approving Resolution No. 15-21 adopting amendments to the Annual Budget entitled “The Tremonton City Annual Implementation Budget 2014-2015 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2014 and ending June 30, 2015
  - c. Discussion and consideration of adopting Resolution No. 15-22 adopting the Certified Tax Rates for the 2015 Tax Year
  - d. Discussion and consideration of adopting Resolution No. 15-23 approving the Revised Tremonton City Compensation and Classification Plan
  - e. Discussion and consideration of accepting the bid on the Melody Park Waterline Replacement Project
  - f. Discussion and consideration of approving appointments to the Tremonton City Library Board of Trustees
  - g. Discussion and consideration of adopting Resolution No. 15-24 supporting the House Bill 362 (2015) authorizing a 0.25% local option general sales tax dedicated to transportation, encouraging the County of Box Elder to submit the proposal to voters in November 2015, and encouraging voters to support the proposal
10. Comments:
  - a. Administration/City Manager Advice and Consent
  - b. Council Reports
11. Adjournment

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

*Persons with disabilities needing special assistance to participate in this meeting should contact Darlene Hess no later than 48 hours prior to the meeting.*

**Notice was posted, June 12, 2015 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on, June 12, 2015.**

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### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING June 2, 2015**

#### Members Present:

Diana Doutre  
Lyle Holmgren  
Jeff Reese  
Bret Rohde  
Byron Wood – Excused  
Roger Fridal, Mayor  
Shawn Warnke, City Manager  
Darlene S. Hess, Recorder

### **CITY COUNCIL WORKSHOP**

Mayor Fridal called the June 2, 2015 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Rohde, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief David Nance (arrived at 6:19 p.m.), and Treasurer Sharri Oyler. Councilmember Wood was excused.

Mayor Fridal welcomed Mark Johnson from GBS and excused Councilmember Wood.

1. Discussion of renewal options for employee health insurance and other benefits – Mark Johnson, GBS

Mark Johnson with GBS explained the City's health insurance renewal came in with a 9.4% increase. GBS went out for bids on the market. The Affordable Care Act (ACA) changed how bids come in by using a community rating. Groups are no longer judged based on utilization but on demographics of the area. SelectHealth came in with the lowest bid. Mr. Johnson told the Council about a Qualified High Deductible Health Plan (QHDHP) through SelectHealth that works with a Health Savings Account (HSA). Having a QHDHP would save money.

Mr. Johnson explained that a QHDHP is designed to be less expensive. The money saved by having a QHDHP is put into an HSA. A QHDHP has a high up-front deductible that applies to everything, except preventative/well care. The HSA is tax free. Employees draw money from the HSA to help pay for medical expenses while meeting

## **Draft Minutes**

their deductible. Employees can contribute and make changes to their HSA during the year which offers more flexibility than a Flex Spending Account. The HSA limits are: \$3,350 for single; \$6,650 for 2 party/family; and \$7,650 for people fifty-five years or older.

The Health Reimbursement Arrangement (HRA) the City currently has is money that belongs to the City not the employees. The money in an HSA belongs to the employee and rolls over from year to year. There is no maximum amount that can be accumulated in an HSA; however, the money must be used on medical, dental, and vision expenses. The City can offer both options, a traditional plan and a high deductible plan, and let employees choose. From a budget standpoint, it will cost the City the same amount regardless of the plan employees choose.

Manager Warnke commented that other governmentally entities generally pay 90% of the premium costs for a health plan. The question is how much the City should contribute to an HSA. The City generally budgets \$25-28K for the HRA but usually does not come close to reaching \$25K. The current health plan deductible is \$1K/individual and \$2,500/family. The suggested QHDHP deductible would be \$1,500/individual and \$3K/family. It is proposed that the funds used for an HRA be applied to the HSA with \$1,300 for an individual, \$1,900 for employee and spouse or children, and \$2,400 for a family. The City would pay half of the HSA in July and the other half in January.

Mr. Johnson stated that money in an HSA can be used to pay for healthcare or premiums after retirement or the money can be taken out and be subject to income tax. Some people view an HSA as an IRA or a 401K. Councilmember Rohde noted that preventative care is covered 100% and covers things such as mammograms and a 50 year check-up. Councilmember Rohde has had a QHDHP the last two years and is a huge proponent for them.

Mr. Johnson commented that a QHDHP and an HSA requires a thorough education to understand. Director Fulgham noted that several employees with young children are concerned about a QHDHP and an HSA because they would need money up front to pay for doctor visits until the deductible is met. It is nice to give employees the option, but they need to be educated about the different plans so they can make a well-informed decision. Manager Warnke reminded the Council that GBS conducted a training regarding HSA's last September, but noted it will likely take several trainings before employees understand. Resolution No. 15-18 is on the agenda tonight and would identify the carriers for the upcoming fiscal year, describe the benefits, and discontinue the HRA so it can be used for the HSA. The Council thanked Mr. Johnson for coming.

## **Draft Minutes**

2. Discussion of supporting House Bill 362 (2015) authorizing .25% local option general sales tax dedicated to transportation, encouraging Box Elder County to submit the proposal to voters in November 2015

Manager Warnke reviewed House Bill 362 which instituted an increase in the gas tax that takes effect January 2016. Utah League of Cities and Towns (ULCT) estimates Tremonton's gas tax revenue will increase by \$50K. The bill also authorizes an optional sales tax which would need to go on a ballot for voter approval. If the .25% tax is elected by voters, the City would receive .10% of the tax and the County .15%. The County Commission would need to put the local option on the ballot. The City or any public entity cannot spend public funds promoting it since it will go before the voters. The Utah Transportation Coalition would handle the public relations and education. The Coalition will watch Salt Lake County to determine when to move forward with the promotional piece.

ULCT estimates that Tremonton would receive an additional \$117K if the optional sales tax is adopted. The .25% tax allows for alternative forms of transportation like bike lanes and trails. Voters will have the final say. Mayor Fridal commented that if Salt Lake County puts the sales tax on the ballot this year, the City should also push for it to be on the ballot this year. Manager Warnke noted the City could use the additional money for road projects and sidewalks.

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

**Minutes** – Councilmember Holmgren noted the minutes of May 19, 2015 stated the weather station at University of Utah had 5” of rain, but it should have read Utah State University.

**Election** – Recorder Hess noted there would need to be a primary election if seven or more ran. The County quoted the City a price of \$1,500 per election not including the cost of judges.

**Drainage Issues** – Director Fulgham spoke of drainage issues at Main Street and 1000 West and noted there was a lot of gravel that is blocking the route the storm water would go. There have also been issues with storm water at 200 West. The natural drainage for 200 West is into the Union Pacific right-of-way but Union Pacific keeps blocking it. There have been problems at 700 South and 800 South as well.

## **Draft Minutes**

**Resolution No. 15-18** – Manager Warnke stated there will be an open enrollment meeting June 10<sup>th</sup> at 10:00 a.m. and 2:00 p.m. to hear the different options available to employees regarding insurance.

**Resolution No. 15-19** – Manager Warnke commented there are special conditions with the Tremont Center Subdivision which will allow them to record the subdivision and then get the subdivision improvement guarantee to the City. The Development Agreement provides the City an enforcement mechanism in case the terms of the agreement are not met.

**Budget for Fiscal Year 2016** – Manager Warnke noted there is a need to refresh the Civic Center with carpet and stucco but suggested doing the parking lot at the Recreation building before doing the refresh. The delay would give the Council time to consider how much work to do at the Civic Center. The building still has enough room and could function for another twenty years. The Council might want to consider doing additional improvements besides carpet and stucco. The Public Works parking lot is scheduled to be done and makes sense to do both parking lots at the same time. Councilmember Reese suggested that the Recreation parking lot and the refresh at the Civic Center be done this year. Mayor Fridal stated that at least some items could be refreshed at the Civic Center. Ultimately, the Council thought it would be best to budget the Civic Center refresh or remodel depending upon the scope of work for a future fiscal year.

The budget also includes a small amount for an intern during the summer. The intern is not expecting a wage, but it would be nice to provide one. The intern will help with the budget and work 10-20 hours a week. The intern, Ben Watkins, lives in Brigham City and teaches at Box Elder High School. The intern will start June 8, 2015. The Council consented to pay a wage to the intern starting June 8, 2015.

The meeting adjourned at 6:53 p.m. by consensus of the Council.

### **CITY COUNCIL MEETING**

Mayor Fridal called the June 2, 2015 City Council Meeting to order at 7:04 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Rohde, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was: Detective Andy Marchant. Councilmember Wood was excused.

## **Draft Minutes**

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed guests from Boys and Girls Club and Allison Richman from Bear River Association of Governments (BRAG).

3. Approval of Agenda:

Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

**Motion by Councilmember Doutre to approve the agenda of June 2, 2015.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

4. Approval of minutes – May 12, 2015 and May 19, 2015

**Motion by Councilmember Holmgren to approve the minutes of May 12, 2015 and May 19, 2015 changing University of Utah to Utah State University on the May 19, 2015 minutes.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

Jenny Schulze from Boys and Girls Club stated they brought a blue door representing the Boys and Girls Club and encouraged everyone to take their picture by the door and post it to Facebook, Twitter, and Instagram to spread awareness of the club. There are seven sites in Northern Utah including Brigham and Cache County. There will be an average of 400-450 kids attending per day. The Club will be open twelve hours. There are lots of fun things going on. The Club is helpful for families that work or if a parent needs a break during the day. Anyone is welcome. Mayor Fridal noted there will be a fundraiser on June 19th that will be lots of fun and the Council has a table reserved to participate in the fundraiser. It is a 50's theme and will be in Brigham City.

## **Draft Minutes**

### 6. Department Head Reports

- a. Update on the status of Public Works Projects – Paul Fulgham, Public Works Director

Director Fulgham noted that the 1000 North road project is on schedule for completion by June 30, 2015. The project had some set-backs because of the weather and adjustments Questar Gas had to make to a gas line.

There will be a bid opening for the replacement of the water and sewer line in conjunction with a road project at Melody Park Subdivision. The water and sewer lines will be replaced as there have been continual failures the last several years. All water and sewer mains will be replaced and laterals that need replacement will be replaced up to the property line of homeowners. The same type of work was done in Sandalwood Acres in 1999 and on Tremont Street from 800 North to 1000 North.

The City is finishing up some sidewalk projects. The relocation of the 2000 West storm drain basin has been postponed because of all the rain and may need to be carried over into next fiscal year. Chief Nance commented that the area involved in the 1000 North road project is closed to all but those that live directly on the section of road being excavated. Anyone else driving through the road closure can get a traffic violation.

- b. Update on Elections – Darlene Hess, City Recorder

Recorder Hess notified all present that Tremonton City will hold a 2015 Municipal Election for 3 City Council positions. The terms are for four years and candidates must meet the constitutional and statutory requirements along with any new laws passed by the legislature. Interested individuals may file for office during the candidate filing period of June 1<sup>st</sup> to 5<sup>th</sup> and June 8<sup>th</sup> from 8:00 a.m. to 5:00 p.m. The write-in candidate period ends September 4, 2015; however, any write-ins will not have their names printed on the ballot. Recorder Hess encouraged any wanting to run for City Council to come during the candidate filing period.

### 7. Request(s) to be on the agenda

- a. Update on Mobility Management – Allison Richman, SSW, BRAG Mobility Specialist from the BRAG Office

Allison Richman stated the Department of Transportation (DOT) asked the different associations of governments around the State to focus on how accessible cities are for individuals with disabilities. It is harder in rural towns with older

## **Draft Minutes**

facilities and sidewalks and no public transportation to be accessible to the elderly and disabled. Small towns are encouraged to do all they can to make things more accessible. There are simple things that can be done to make buildings more accessible such as automatic doors. Ms. Richman encouraged the Council to look for things that can make a difference. Cities do not need to knock old buildings down and start over, but they can make adjustments. An example of a simple change is a small town with a museum with a 2<sup>nd</sup> level but no elevator. A volunteer made a video of everything on the 2<sup>nd</sup> level that plays continually on the 1<sup>st</sup> level so those unable to make it to the 2<sup>nd</sup> level can enjoy everything the museum has to offer.

Ms. Richman spoke of the Medical Voucher Program that allows the elderly or those with disabilities to get transportation to medical appointments. The elderly or disabled can chose a driver to transport them and the driver can get reimbursed \$0.35 per mile to assist with transportation. There is also a program for families with income below 200% of poverty. The family must have a child under the age of eighteen and must be working toward something that will help them become more independent, such as education or probation and counseling for someone recently incarcerated. The voucher program allows participants to receive mileage reimbursement for approved transportation costs in rural areas.

Ms. Richman is working with Marion Layne at the Senior Center to allow her to receive the mileage reimbursement for transporting those without the ability to transport them self. There is a program available for those on Medicaid to help with transportation for medical appointments, but not for school or work, etc. There is also a program called the Senior Companion Program, but it has a long waiting list.

The Bear River Heritage Area has a lot of information, programs, and activities to help people. For example, if someone owns a historic home and would like it to be considered for the National Register of Historic Places, they can get help registering the home. Groups with historical monuments can find resources at the Bear River Heritage Area.

- b. Standing storm water not draining at the intersection of Main Street and 1000 West – Jeff Archibald

This item was tabled.

### 8. New Council Business:

- a. Discussion and consideration of approving the April 2015 Warrant Register.

**Motion by Councilmember Reese to approve the April 2015 Warrant**

## **Draft Minutes**

**Register.** Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

- b. Discussion and consideration of approving the April 2015 Financial Statement.

**Motion by Councilmember Holmgren to approve the April 2015 Financial Statement.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 15-18 selecting health insurance carriers and other benefits providers along with defining the City contribution for health insurance benefits for the 2015-2016 fiscal year

Manager Warnke noted that all the insurance carriers are staying the same. The City will offer employees a QHDHP with an HSA as well as a traditional health plan to choose from.

**Motion by Councilmember Reese to adopt Resolution No. 15-18.** Motion seconded by Councilmember Doutre. Councilmember Rohde had a conflict of interest regarding Resolution No. 15-18. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - abstain. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 15-19 approving the Tremont Center Subdivision, Phase 2 Subdivision Development Agreement

**Motion by Councilmember Reese to adopt Resolution No. 15-19.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Rohde - aye. Motion approved. Councilmember Doutre commented that the subdivision is looking good.

### 9. Unfinished Business:

- a. Discussion regarding the draft budget for Fiscal Year 2016

The draft budget memorandum shows the changes that have been made. Manager Warnke noted that Recorder Hess did a lot of work to compress the budget worksheets and make it smaller and more manageable. Councilmember Rohde expressed his gratitude. The Council and Mayor thanked Manager Warnke and Recorder Hess for their efforts.

**Draft Minutes**

10. Comments:

- a. Administration/City Manager Advice and Consent.
  - 1) Commencement or continuation of any item that was on the 6:00 p.m. City Council Workshop Session

No comments.

b. Council Reports:

**Councilmember Dautre** likes the new flower pots along Main Street. The cemetery looks fabulous and she appreciates all those that worked on it.

**Councilmember Holmgren** liked the program presented at the cemetery. Rick Jeppesen did a wonderful job speaking. Councilmember Holmgren wondered how “My Style” was doing as far as changes to the building. It was noted there were thirty-seven pots planted and located on Main Street. Councilmember Holmgren thanked all who helped with the pots and Director Fulgham for designing a watering system. A city worker can use the watering system to water the pots daily. The pots need to be watered well for the next couple of weeks to establish the plants. Councilmember Rohde did not recall any changes that “My Style” needed to make to the outside of the building regarding the conditional use permit. There were changes that were encouraged, but not required as part of the conditional use permit. Councilmember Holmgren noted they were not required, but Ms. Snell agreed to make some improvements to the outside of the building. Councilmember Dautre has been inside the building twice and it looks good.

**Mayor Fridal** thanked Councilmember Holmgren for his time and effort with the pots on Main Street. The pots look good. Councilmember Holmgren commented that flowers will be planted at Midland Square and the Library and invited anyone that would like to help. Mayor Fridal stated it would be a good job for the Youth City Council to help with.

11. **CLOSED SESSIONS:**

- a. *Pending and/or reasonably imminent litigation.*
- b. *Strategy session to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.*

The closed sessions were tabled.

**Draft Minutes**

12. Adjournment.

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

The meeting adjourned at 7:41 p.m.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Darlene S. Hess, Recorder

# ADMINISTRATIVE MEMORANDUM

**TO:** Mayor and City Council/RDA Chair and RDA Board members  
**FROM:** Shawn Warnke, City Manager  
**DATE:** June 16, 2015  
**SUBJECT:** Final Budget FY 2016 - All Funds

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## Preface

As you know the budgeting process is the best estimate of revenues and expenses. To the best of my ability I believe that the budget represents what is reasonably anticipated for revenues and expenses; however, there are many variables that can affect the budget during the upcoming fiscal year. The budget also sets spending maximums for the funds and accounts. It will be the Department Heads' responsibility to execute the budget to best of their ability within appropriation limits set by the City Council barring unforeseen events.

## Proposed Changes from the Tentative Budget to Final Budget

A public hearing on the Tentative Budget was held and the Tentative Budget was adopted on May 19, 2015. A public hearing has been noticed for June 16, 2015 meeting and thereafter the City Council and RDA Board may approve the Final Budget. There have been several minor adjustments (too numerous and insignificant to list) were made that have little consequence on the budget.

## Overview

**Noteworthy Items All Funds.** There are several items that are included throughout all of the Funds of the Final Budget that the City Council should be aware of which include:

- *Health Insurance Increase.* The City received renewal rates for medical insurance of a 9.43% increase which equates to an increase of \$49,495 per year and dental renewal rates are 5.46% increase which equates to \$2,148 per year.
- *General Liability Insurance.* The City's current premium is for General Liability is \$47,691 with a \$2M Aggregate. The renewal option for the same limits of coverage is \$52,460. The increase is primarily due to a \$460,000 reserve (a 430% loss ratio) estimated by a claims adjuster for a claim that has not been completely settled. The second option is for \$5M aggregate with a premium amount of \$59,614; this premium amount is essentially a flat renewal for the City and doubles the City's limit; going from \$2M aggregate to \$5M aggregate is generally a 25% increase in premiums.
  - Cities comparable in size to Tremonton, that carry a \$5M limit, are the following:
    - Hyrum City
    - Manti City
    - Fairview City
    - Ivins City
    - East Carbon City
    - Panguitch City
    - Wellsville City
    - North Logan City
    - Ephraim City

- Governmental entities have had claims pierce the governmental immunity limit:
  - Santa Clara City
  - Hilldale City
  - Duchesne County
  - Summit County
  - Tooele City
  - Rich County
- *Workers' Compensation.* Workers' compensation insurance renewals increased by approximately \$10,000 which is attributed to claims. Historically, the City has had low workers compensation claims; however the last few years the City has had some large claims. The City is currently implementing programs aimed at reducing worker related injuries. Below is a list of the City recent loss ratio for Workers' Compensation which for Fiscal Year 2016 is based off from the average loss ratio for 2014, 2013, and 2012.

## Utah Local Governments Trust

### 14260 Tremonton City -- WORKERS COMP

Year Information						
#	Year	Premium	Losses	# Claims	Avg Claim	Loss Ratio
1	2014	24,531	1,306	2	653	5 %
2	2013	29,569	37,831	7	5,404	128 %
3	2012	24,380	56,707	7	8,101	233 %
4	2011	18,347	3,288	5	658	18 %
6	2010	16,912	700	5	140	4 %
7	2009	36,430	1,221	2	611	3 %
8	2008	38,780	3,586	5	717	9 %
9	2007	30,458	3,695	10	370	12 %
10	2006	23,496	33,845	7	4,835	144 %
11	2005	19,197	17,744	5	3,549	92 %
12	2004	19,498	6,677	10	668	34 %

- *COLA & Merit.* A 2% cost of living adjustment (COLA) and 1% Merit has been inputted into the Final Budget. I have included these amounts for discussion purposes of the City Council. Please see the section below entitled *COLA and Merit Increases* for an additional explanation on this issue.
- *Selective Wage Adjustments.* Selective wage adjustments have been included into the Final Budget based upon City policy which includes: employees that are ending their probationary period and other employees.
- *Margin of Error.* The City uses a spreadsheet to calculate the salary and benefits associated with payroll. The spreadsheet includes an input whereby a "margin of error" can be built into the budget. This margin of error acts as a buffer against unknown issues that may arise. This year's budget includes a 2% margin of error for salary and 3% for benefits.

**COLA and Merit Increases.** As you know every few years the City performs a salary survey to compare the City's compensation plan with comparable entities. It has been the City objective to stay within the average of these comparable entities. During the salary survey process it is often found that the City needs to make significant adjustments to meet the City's aforementioned objective. During the years when the City does not perform a salary survey it is important for the City to keep pace with other cities and to give employees COLA and Merit increases.

The COLA's increases: 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage along with increasing On-Call Pay, uniform allowances, and other misc. pay; and 3) is meant to off-set inflation. The COLA is important because it helps the City stay current with comparable entities for pay ranges and mitigates the City from falling behind in the market for starting pay (assist when recruiting employees). COLA adjustments are received by every employee regardless of performance.

A merit increase moves the employee wage within a pay range. Merit increases are granted to employees based upon performance and as such can vary from one employee to another employee. Merit increases are important because they give Department Heads a way to award employees that outperform other employees or generally provide exceptional effort/results.

Below is a table that records what the City has granted these past few years with COLA and Merit Increases.

Tremonton City's Recent COLA & Merit Increases						
	Fiscal Year 2009- 2010	Fiscal Year 2010- 2011	Fiscal Year 2011- 2012	Fiscal Year 2012- 2013	Fiscal Year 2013- 2014	Fiscal Year 2014- 2015
COLA	3%	0%	0%	1.25%	3%	2%
Merit Increases	2%	0%	0%	1.25%	1%	1%
Specific Position Adjustments Based upon Salary Survey Findings	0%	0%	Varied based upon salary survey findings	0%	Varied based upon salary survey findings	Varied based upon salary survey findings
Bonus Payout	0%	0%	1.75%	0%	0%	0%

The Human Resource Clerk emailed out and requested that other cities share what they are budgeting for pay increases or the upcoming fiscal year. Below are the entities that responded to Human Resource Clerk's request (which are not necessarily comparable cities that Tremonton City) but give an indication regarding what other cities are considering for COLA and Merit increases.

Entity	COLA Adjustments	Merit Adjustments	Total
Brian Head	0	7%	7%
Bountiful	2%	5%	7%
Delta	2%	0	2%
Draper	1.50%	1.50%	3%
Gunnison	1.50%	1.50%	2-3%
Heber City	1%	3%	4%
Ivins	2.25%	2.25%	4.5%
La Verkin City	2%	0.00%	2%
Midvale	0.00%	0.00%	0%
Morgan	3%	0.00%	3%
Pleasant Grove	1%	1%	2%
Smithfield	1.50%	1.50%	3%
South Jordan	1.50%	1.50%	3%
South Weber City	1.75%	1.75%	3.5%
West Point City	2%	2%	4%
St. George	0.00%	5%	5%
<b>Average</b>	<b>1%</b>	<b>2%</b>	

**Impact Fees.** As noted below City staff is estimating the issuance of 25 single-family detached building permits and 25 multi-family attached during Fiscal Year 2016 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with impact fees are derived from the 25 single-family detached building permits and 25 multi-family detached building permit projections.

An important element to be aware of is that in some cases the impact fee is being collected for reimbursement of existing facilities (police station, fire station, and fire ladder truck) that the City has already constructed or acquired. In these cases the revenue is not restricted and can be used for any purpose. However, in most cases such as the Parks, Recreation, and Trails (26-36-750 *Park Impact Fee*); Wastewater Treatment Plant (47-37-750

Impact Fee WWTP- Tremonton); Water (51-39-715 Water Impact Fees); Sewer Fund (54-39-725 Sewer Collection Impact Fee); and Storm Water (55-39-725) the impact fee is being collected for future facilities and as such is restricted revenue for the aforementioned purpose. During fiscal years when the City is not undertaking a future facilities project for which the impact fees are being collected a contra revenue amount (i.e. a negative amount in the line item entitled "impact fee reserve") is budgeted to reduce the revenue so that the budget does not mix capital revenue with operational revenue.

**10- General Fund.**

**Revenues.** Most of the revenues within the General Fund have remained flat from the last fiscal year. However, over the past few years 10-31-130 General Sales & Use Tax and 10-31-161 Electrical Energy Tax have been underestimated and this year it is proposed that the City budget these revenue sources based upon the actuals amounts that the City has been receiving in the recent past.

- 10-31-130 General Sales & Use Tax. Sales taxes have been on the rise in the past few years. This revenue stream can vary from year to year based upon sales tax being collected both locally and throughout the state of Utah. That said the past few years the sales tax has been \$1,227,893 and \$1,309,786. The proposed 2016 budget anticipates receiving \$1,226,080 in sales tax.
- 10-31-161 Electrical Energy Tax. The electrical energy tax rate is charged to customers of electric and natural gas to raise revenue for general governmental purposes. Tremonton City has set the utility tax rate at 6 percent of the customer's monthly charges. As Rocky Mountain Power receives authorization from the Public Service Commission to increase rates and as customers use more electricity the City receives more in tax. Based upon the previous year's actuals being higher than budget, it is proposed that the City budget closer to the actual amounts of revenue received in recent years.

Below is a table that records what the City has actually received these past few years for General Property Tax and Electrical Energy Tax along with proposed budgeted amount for Fiscal Year 2016.

Revenue Source	FY 12 Actuals	FY 13 Actuals	FY 14 Actuals	Current YTD Actuals	Budgeted FY 15
10-31-130 General Sales & Use Tax	\$1,169,806	\$1,227,893	\$1,309,786	\$1,265,616 (as of May)	\$1,226,080
10-31-161 Electrical Energy Tax	\$544,426	\$600,691	\$657,124	\$597,098 (as of May)	\$625,000

**Building Permit Related Revenues.** City staff is estimating the issuance of 25 single-family detached building permits and 25 multi-family detached building permits during Fiscal Year 2016 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with the issuance of building permits such as permit fees, impact fees, connection fees, etc. have been derived from the 25 single-family detached building permits and 25 multi-family detached building permit projection.

**Expenditures.** Mostly, the operating expenses in the General Fund requested by Department Heads have remained relatively flat for Fiscal Year 2016.

**Noteworthy Expenses Included in Budget.** There are many project oriented expenses that the Final Budget proposes be funded in the General Fund that the City Council should be aware of. The funding of these projects is in the purview of the City Council and includes the following:

- 10-40-242 Web Page Update (Non-Departmental). The City continues to budget funds (\$6,000) to improve the City's website.
- 10-41-244 Community Relations (City Council). This is a new line item that appropriates a small amount for the City Council to further relationships with other entities. Specifically, expenses in this line item might include sending out Christmas cards and occasional gift basket (during the holiday season) to neighboring cities and taxing entities that have supported the City during past year. While monetarily the

expense is not significant I wanted to bring this new item to your attention. Amount of this line item is \$750.

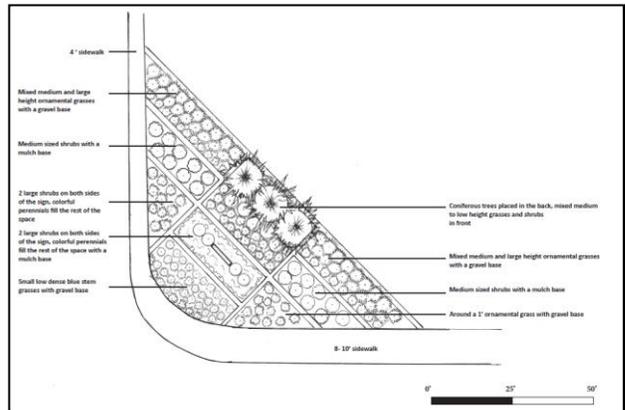
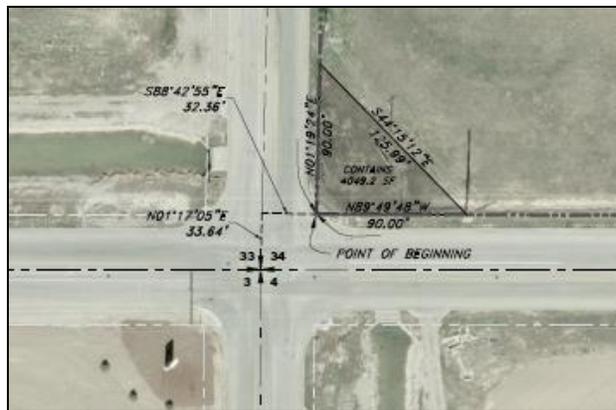
- *10-42-706 Equipment Greater than \$5,000 (Court)*. The City has had issues with the recording system used for public meetings and court sessions. The court submitted a grant to help off-set the costs of the equipment, although the budget is relying on any grant revenues. Based upon the outcome of the grant City staff would determine if it should move ahead with purchasing a new recording system.
- *10-48-100 Salaries (Professional) and 10-48-130 Benefits (Professional)*. I have been approached by an individual that is currently a teacher but has the ultimate career objective of being a City Manager. This individual has received a Master Degree in Public Administration from BYU and is trying to gain some work experience over their summer break to make the transition from teaching to local government. To this end this individual would like to work for Tremonton City during the summer for about 20 hours a week to build their resume. In my discussions I have not committed the City to provide a paid summer job; however, it seems appropriate to provide some compensation for the work given. This individual will work on a variety of administrative tasks during the summer. It is proposed that the City budget \$3,800 for salary and \$500 in benefits.
- *10-52-370 Professional and Technical (Planning & Zoning)*. You may recall that the City received a CIB grant for Main Street Planning. The City has been using these funds judiciously to meet the objective of revitalizing Main Street. Some of the planning efforts in which CIB funds have been used include:

- The City's portion of the SDAT expense. You may recall that the City's costs to facility the SDAT time was \$5,000 to cover such costs as airfare, accommodations, etc.
- Expenses associated with the Tremont Center Community Development Area (CDA). You may recall that the RDA entered into an agreement with the Developer of Tremont Center to pay half the costs of the creation of the CDA, the City has used these funds to pay the remaining amount.
- Engineering Expenses. The City has been engaged in planning efforts for Main Street that includes bike lanes, access management agreement with UDOT for Main Street, future transportation corridor application, etc. The City has been paying some of the costs for these projects from the CIB grant.

In December of 2014 the City received an extension of using the funds until January of 2016. It should be noted that there is \$7,000 of CIB funds remaining and requires a 1:1 match from the City.

- *10-54-360 Education (Police Department)*. Sargent Hunsaker is currently enrolled in school. According to City policy and based upon the City Council's approve Sargent Hunsaker may receive cost reimbursement up to \$2,000 for school expense if he meets criteria in the policy. It is recommended that City Council appropriate this expense. Amount included for this expense is \$2,000.
- *10-54-100 Salaries (Police Department)*. Chief Nance is requesting/recommending that the City budget 8 additional hours for the Records Clerk to perform duties. The Records Clerk provides front office coverage and assists in editing police officer's reports.
- *10-54-720 Police Station Improvements (Police Department)*. There are several improvements that need to be made to the Police Station. One of these improvements is associated with fixing the front porch/roof which is starting to separate from the rest of the structure. Additionally, it is budgeted that the City install a shower for police officer uses to wash themselves of fluid and other materials that they may be subjected or encounter while on shift. Amount budgeted is \$8,000.

- **10-56-312 Computer Software (Building Department).** It is proposed that the Building Department purchase a software system to create a database of building permit data. The software system would be a \$1,600 reoccurring expense.
- **10-60-562 Gateway Landscaping (Streets).** It is proposed that the City work with T & M Manufacturing regarding receiving either a landscape/sign easement or deed for property located at the corner of 1000 North and 1000 West. For many years the City has had an entryway sign for the City's industrial park located at this intersection. The City owned the property previous to selling it to T & M Manufacturing, but did not reserve a landscape easement prior to transferring ownership. It is proposed that the City approach T & M Manufacturing regarding granting the City an easement or receiving fee simple ownership of the property without costs for approximately 4,000 square feet. Thereafter the City the City could landscape the area with cobbles (left over from the City treatment plant when it had a trickling filter) and water-wise landscaping. Below you will note an example of the proposed landscaping design which would match what the hospital has done on the opposing corner and some of the landscaping that exists at MOM Brand's facility. It is worth noting that the Lions Club has been restoring the City's existing sign.



- **10-60-710 Public Works Parking Lot.** Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. - \$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710). The Street Department's proportionate share of the parking lot expense is being budgeted in the General Fund (10-60-710), but will receive revenue through a transfer of funds from the Fund 40- Capital Project to the General Fund. This transfer of funds from Fund 40 seems appropriate since this is a capital project that uses onetime revenue associated with the onetime expenditure of constructing a Parking Lot.

Paul Fulgham, Public Works Director put together a report on the usage of the Public Works Facility. Which are summarized below. A complete list of his report is attached to this report.

From May 2014 thru May 2015 the Public Works Building has seen a usage of 1,048 hours of use, outside of the actual day to day (Monday – Friday 8:00 am – 4:30 pm) Public Works use. The dates and hours of its use are listed in the attachment report.

As you may see the Facility gets well used, most weekends during the cooler and wetter months of the year, these are usually families and they maybe here for 3-hours are all day. The usage of the building is not the only exposure that the citizens of Tremonton have to the Public Works Facility, we have citizens that come to do business with the Animal Control and those that bring green waste and pick up compost.



- 10-61-200 B & C Road (*Class B & C Road*). The Final Budget includes \$250,000 for road projects which will be spent on the reconstruction of roads within the City. There is an additional \$165,000 budgeted in Fund 40- Capital Project (40-62-540 Street Capital Project) for the reconstruction of roads in Melody Park.

On April 7, 2015 the City Council approved the 2015 Street Reconstruction Projects and Cemetery Road Reconstruction to the most Qualified Low Bidder. Street reconstruction should commence sometime in July/August time frame.

- 10-61-201 Sidewalks (*Class B & C Road*). The Final Budget includes \$15,000 for sidewalk construction and repair. Some of the sidewalks projects contemplated in the upcoming fiscal year include completing sidewalks on 1000 West in front of the golf course frontage and other gateway areas.
- 10-61-202 Curb & Gutter (*Class B & C Road*). The Final Budget includes \$10,000 for curb and gutter projects. Some of the curb & gutter projects contemplated in the upcoming fiscal year include completing curb & gutter on 700 North by North Park Elementary and 1000 West in front of the golf course frontage.
- 10-66-260 Building Grounds & Maintenance (*Senior Building*). Last year the Senior Center received \$4,100 in private donations to re-tile their bathroom floor. These funds were not spent for this purpose and as such they were budgeted forward.
- 10-68-708 Fencing (*Golf Course*). The City has accomplished several projects that have had an noticeable impact on the City's gateway corridors such as the welcome mural, removing topped pine trees on east Main Street, etc. It is proposed that the City undertake additional projects to continue its effort to improve its gateway corridors. One specific project is improving the frontage of the golf course along 1000 West. Currently, this frontage lacks curb, gutter, and sidewalk. Moreover, the golf course is currently being screened from view by a chain-link fence with plastic inserts. Screen in the golf course

from view hides one of the City's assets and rather than hiding this asset the City should highlight the asset by making a small invest to improve the frontage and visibility of the golf course. Below on the left side is a picture that shows the current golf course frontage and on the right side is a visualization of how the proposed improvements would improve the visual impact of the frontage. Amount budgeted is \$10,000.



- *10-72-360 Education (Parks).* The Final Budget continues the funding of an education benefit for the Parks and Recreation Director to attend Brigham Young University's Master of Public Administration. This education benefit is counted as part of Director Christensen's total compensation. Director Christensen has completed the second year of a three year program; as such this will be the last year for this expenditure.
- *10-72-552 Sign- Events Board (Parks).* I am unaware of the origins of the current Parks and Recreation sign located at the Recreation Office on 1000 North; however, it appears that the sign was created from salvaged materials welded together to create this reader board sign. Since the City is considering upgrading the 1000 North corridor with other projects it seems appropriate to upgrade this sign. Increase this line item by \$4,000.
- *10-72-710 Parks Office Parking Lot (Parks).* The Parks & Recreation Building is located at 615 North 1000 West. Originally the structure was used as a one unit apartment/offices and an airplane hanger prior to the City closing the Airport in 2000, used as office and truck parts until the City acquired the building in 1999 for use with Parks and Recreation. This facility has never had a parking lot constructed. The City has had a lot of activity at the site which includes: Parks day-to-day operations, coaches meetings, referee meetings, etc. It is proposed that the City pave this parking area with the paving of the Public Works Facility and the Wastewater Treatment Facility Area. The frontage for this facility will have the sidewalk and parkstrip extended, which will complement the frontage improvements that are budgeted for the golf course frontage. This project will be funded through a transfer of funds from the Fund 40-Capital Project to the General Fund. This transfer of funds from Fund 40 seems appropriate since this is a capital project that uses onetime revenue associated with the onetime expenditure of constructing a Parking Lot. Increase this line item by \$35,000.



- *10-73-465 Veterans Memorial (Community Events).* As you know the Parks Department has arranged for the restoration of several plaques for the Veteran's Memorial. The work of restoration will be carried forward in Fiscal Year 2016 with several more plaques being restored. Amount of this line item is \$4,800. It might be worth noting that through there is restricted revenue to be used for the Veterans Memorial which is attributed to previous donations. It is proposed that the City Council appropriate \$2,800, the remaining amount of fund balance attributed to the restricted account balance of Veteran's Memorial donations.
- *10-73-479 Tour of Utah (Community Events).* As you know there are some expenses associated with the Tour of Utah bicycle race. The City received \$15,000 (to be used specifically for promotion) through a Tourism Tax Advisory Board Grant during FY 2015. It is proposed that the City budget \$10,000 for other City obligations. The City is also in the process of requesting sponsorships from companies, however, the City did not budget any amounts associated with anticipated donations.
- *10-75-503 Equipment Less than \$5,000 (Library).* Last year the Library received a private donation of \$1,500 for the construction of book bins (rather than shelves) for the Children Section of the Library. The thought is that book bins will better accommodate children accessing books rather than shelves. Librarian Griffiths believes that she can get an early literacy grant from the State of Utah to leverage the \$1,500 donation. Increase line item by \$4,000.
- *10-89-200 UTOPIA Op Ex.* As you know UTOPIA is currently connecting previous and new customers without the \$2,750 connection fee. With the elimination of the \$2,750 connection fee UTOPIA has added approximately 30 new connections/reconnections to the UTOPIA network in the recent week. Additionally, there are approximately 298 businesses and residents currently connected to the network. It has been the practice that the City Council authorizes each payment to UTOPIA for operational shortfall expenses. The amount of \$72,000 was budgeted in 10-89-200.

**Noteworthy Items Not Funded.** There are several items that are **not** being funded in this Fund that the City Council should be aware of which include:

- *10-69-500 Cemetery Expansion.* In the next few years (3-4) the City needs to look towards budgeting money to open a new section for burial plots, which would cost approximately \$107,000 and provide an additional 1,024 cemetery plots.
- *-51-260 Building & Ground Maintenance (Civic Center).* The Civic Center had an extensive remodeled in the early 1990's. The draft budget originally proposed doing some cosmetic improvements to refresh

some of the Civic Center areas. Specifically the draft budget proposed \$30,000 to completely replace the carpeting in the Civic Center with 24" squares. Additionally, with in the aforementioned amount there are funds to replace the aluminum fascia and soffit with stucco. While the Civic Center sorely needs a refresh I would recommend that the City fund Parks Office Parking Lot for several reasons. First, it is already proposed that the budget complete a parking lot for the Public Works Complex and as such for receiving the best unit price it makes sense to do all of the needed parking lot projects at one time. Second, I believe that the Civic Center is a good candidate for a remodel, rather than just refreshing carpet and stucco. Third, I believe that the Civic Center has the utility that the City needs for office space sometime into the foreseeable future; my best guess is that the City Offices would be adequate for approximately another 20 years or more. For that reason I believe that it is worth investing the funds to invest more funds by doing a remodel rather than a refresh.

**Fund Balance & Transfers.** The Final Budget includes appropriating Fund Balance in the General Fund and transferring amounts to the following Funds to cover operational shortfall:

- \$15,100 to Fund 21- Food Pantry
- \$130,570 to Fund 25- Recreation Fund
- \$22,000 to Fund 28- Fire Fund (which is the amount of the Transient Room Tax received into the General Fund)

**Debt Service Schedules- General Fund.** There remains one existing debt service payment in the General Fund which is as follows:

- *10-89-100 UTOPIA Debt Service.* Tremontion City pledge its Sales Tax as a repayment source associated with UTOPIA bonds which were used to construct a fiber network for member cities. For Fiscal Year 2016 the City will pay \$344,400 in debt service. It should be noted that the City debt service obligations continue to growth with UTOPIA at a rate of 2% each year until its maturity in 2040.

As you know the Tremontion City Redevelopment Agency and Tremontion City entered into a reimbursement agreement for a fiber optic project. Tremontion City receives \$75,605 from the Tremontion City RDA's Freeway Interchange Project Area. The Tremontion City Redevelopment Agency anticipates that it will no longer receive tax increment from the Freeway Interchange Project Area after the payment of the 2015 tax increment (which is received by the Agency in FY 2015- 2016). As such Tremontion City will be losing \$75,605 in revenue that is transferred into its General Fund from Fund 72 RDA District #3/Industrial Park. The City will need to make up this revenue, as it is anticipated that Tremontion City will be paying its Sales Tax Pledges associated with building UTOPIA infrastructure for years to come.

The next infusion of taxable value into the City's General Fund will likely occur once the Tremontion City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration is complete which will occur when the RDA pays West Liberty Foods and Millard Refrigeration its last payment the spring of 2018 (which will be 2017 tax increment).

As such there appears to be two fiscal years (FY 2016- 2017 and FY 2017- 2018) in which Tremontion City's General Fund will be without the \$75,605. The City needs to be prepared to address the lost revenue associated with the lapsing Freeway Interchange Project Area and the Tremontion City RDA's inability to provide Tremontion City with \$75,605.

## **21- Special Revenue Fund- Food Pantry Fund.**

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$15,100 to be transferred in from the General Fund's reserves to bridge an operational shortfall in the Food Pantry Fund. Revenue line items *21-38-120 Private Donations* and *21-33-101 Reimbursement of Sales Tax*, which comprise the majority of revenue associated with the Food Pantry Fund, is directly dependent upon the generosity of the community. The revenue from Private Donations remained consistent in Fiscal Year 2015 and is projected to do the same for Fiscal Year 2016. Although revenue from Reimbursement of Sales Tax has been high in previous

years during Fiscal Year 2015 this revenue slumped and is projected to do the same in Fiscal Year 2016. Without residents donating food the Food Pantry cannot submit to the State of Utah for sales tax reimbursement. Additionally, when food donations are down the Food Pantry has less food to distribute to those in need.

## **25- Special Revenue Fund- Recreation Fund.**

**Revenues & Expenses.** This is the start of the fourth year of this Fund and as such there is not much operational history to aid in the budgeting process. The Final Budget estimates revenues and expenses to require \$130,570 to be transferred in from the General Fund's reserves to bridge an operational shortfall in the Recreation Fund. It should be noted that generally the recreation participant fees are paying for the direct expense of programs. However, the participant fees are not covering the indirect costs such as salaries and benefits of administrative City staff, supplies, utilities etc. which is contained in the *25-40 Non-Department Expense* of this Fund's budget which total \$126,900

**Noteworthy Expenses Funded.** One proposed expense in this Fund that the City Council should be aware of include:

- *The Recreation Coordinator Intern.* You may have noticed in the recent past that the Recreation Department has done a terrific job at trying to facilitate events. To this end the Recreation Department has developed two softball tournaments, is coordinating the hosting of the Tour of Utah, and supporting other events. To continue to maintain and add new programs/events the Recreation Department is looking to add a Summer Intern. Typically, Summer Interns are full of energy and eager to create highlights and build references for their developing resume. As such Summer Interns can make a significant contribution in a short period of time for little costs.

## **26- Special Revenue Fund- Parks.**

**Revenues.** This Fund is used to account for park related impact fees and to fund other park related projects that add capacity to the City's park and trail system. The Final Budget estimates \$26,600 (which is actually less revenue than what the 25 single-family detached and 25 single-family) of impact fees will be collected.

**Noteworthy Expenses Funded.** One proposed expense in this Fund that the City Council should be aware of include:

- *26-62-705 Land Acquisition (RTP Grant).* The Final Budget anticipates receiving a grant award from an application submitted to the State of Utah Recreation Trails Program. The Bear River Association of Government and City staff have been working on putting a grant together for the acquisition and construction of the trailhead. If the grant is approved as submitted the grant would pay up to \$100,000 for the land acquisition, development of the parking lot, storm drain, hardscape, pedestrian amenities, etc. The grant would not pay for such items as landscaping or playground equipment.

The grant requires a 1:1 match and the City's match is proposed to be met from the fund balance of Fund 26- Special Revenue Parks which currently has \$136,000 reserved especially for these types of park projects. As you know according to state law the City needs to spend impact fee dollars within a certain time period. Receiving this grant will help the City stretch the City's construction dollars further. If the City receives the grant it will have 2 years to complete the project and spend the funds.

Below is picture of the trailhead and parking lot. These plans/images were prepared by David Evans, USU professor and presented to the City Council sometime ago. It is my understanding that the trailhead will be a developed park like setting to appropriately match a developed neighborhood. The trail and land below will be primarily undeveloped and the improvements including the trail/path will be primitive.



**Impact Fees.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 17 of the Parks, Trails, and Recreation Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Figure 11 shows the annual recreation facility improvements that will need to be purchased by the City through 2022 to maintain the existing LOS for purchased recreation facility improvements. The cost for the recreation facility improvements that will need to be purchased over the next ten years to maintain the existing level of service (for purchased improvements) is \$174,464.

FIGURE 11: ADDITIONAL RECREATION FACILITY IMPROVEMENTS REQUIRED TO MAINTAIN ESTABLISHED LOS AS A RESULT OF ANTICIPATED DEVELOPMENT ACTIVITY

Year	Population	% Increase	Improvements Needed to Maintain Improvement LOS	LOS
2012	7,946			115.03
<b>2013</b>	<b>8,068</b>	<b>1.54%</b>		<b>115.03</b>
2014	8,218	1.85%	17,196.46	115.03
2015	8,367	1.82%	17,196.46	115.03
2016	8,517	1.79%	17,196.46	115.03
2017	8,666	1.76%	17,196.46	115.03
2018	8,816	1.73%	17,196.46	115.03
2019	8,965	1.70%	17,196.46	115.03
2020	9,142	1.97%	20,359.69	115.03
2021	9,385	2.66%	27,962.94	115.03
2022	9,628	2.59%	27,962.94	115.03
<b>Total</b>			<b>\$ 179,464.34</b>	

Figure 7 shows the annual park acreage that will need to be purchased by the City through 2022 to maintain the established level of purchased park land service through 2022.

FIGURE 7: ADDITIONAL ACREAGE REQUIRED TO MEET DEMANDS PLACED ON EXISTING PARK LANDS BY NEW DEVELOPMENT ACTIVITY

Year	Population*	% Increase	Acres Required to Maintain LOS	LOS
2010	7,647		-	
2011	7,797	1.96%	-	
2012	7,946	1.92%	-	4.08
<b>2013</b>	<b>8,068</b>	<b>1.54%</b>	-	<b>4.08</b>
2014	8,218	1.85%	0.59	4.08
2015	8,367	1.82%	0.61	4.08
2016	8,517	1.79%	0.61	4.08
2017	8,666	1.76%	0.61	4.08
2018	8,816	1.73%	0.61	4.08
2019	8,965	1.70%	0.61	4.08
2020	9,142	1.97%	0.72	4.08
2021	9,385	2.66%	0.99	4.08
2022	9,628	2.59%	0.99	4.08
Total			<b>6.34</b>	

The City also provides a trails level of service. For trails the level of service is defined by the existing length of linear miles of trails in Tremonton. The City has 3,211 linear feet of trails, divided by the current population provides a trails linear mile level of service (.08). If no future trail miles are added the level of service will drop significantly in the next ten years, and continue to do so through build-out. The level of service (LOS) in 2022 with no additional miles would equal .06 and at 2070 would equate to a LOS of .021

The additional linear miles needed to maintain the level of service over the next ten years is detailed in Figure 8 below.

FIGURE 8: ADDITIONAL LINEAR MILES REQUIRED TO MEET DEMANDS PLACED ON EXISTING TRAILS BY NEW DEVELOPMENT ACTIVITY

Year	Population	% Increase	Linear Miles Required to Maintain LOS	LOS
2012	7,946			
<b>2013</b>	<b>8,068</b>	<b>1.54%</b>	-	<b>0.08</b>
2014	8,218	1.85%	0.02	0.08
2015	8,367	1.82%	0.01	0.08
2016	8,517	1.79%	0.01	0.08
2017	8,666	1.76%	0.01	0.08
2018	8,816	1.73%	0.01	0.08
2019	8,965	1.70%	0.01	0.08
2020	9,142	1.97%	0.01	0.08
2021	9,385	2.66%	0.02	0.08
2022	9,628	2.59%	0.02	0.08
<b>Total</b>			<b>0.12</b>	

**Noteworthy Expense Not Funded.** One expense that is proposed **not** to be funded in this Fund that the City Council should be aware of include:

## **28- Special Revenue Fund- Fire Department.**

**Revenues.** The Final Budget estimates revenues associated with providing ambulance services to increase; however, there are two contra revenue line items that are also anticipated to increase, namely bad debt (fees for services that the City cannot collect) and ambulance write-off (amount the City writes off as a result of accepting Medicare and Medicaid). The contra revenue line items reduce this Fund's revenue. The Final Budget adds an additional contra revenue account for Ambulance Standby Bad Debt. This line will allow the City to track ambulance standby fees donated for community events.

It should be noted that the budget proposes transferring \$22,000 in General Fund revenue associated with the Transient Room Tax. The Final Budget estimates revenues and expenses to require \$69,900 to be appropriated from reserves to bridge an operational shortfall in the Fire Dept. Fund.

**Noteworthy Expense Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- *28-40-541 Fire Truck.* The Fire Chief budgeted for a fire truck replacement which is currently estimated to cost \$550,000. The fire truck is not due to be replaced until 2017. The City Manager's recommended budget does not include this expense.
- *28-40-543 Crash Truck.* The Fire Chief budgeted for a squad replacement. The City Manager's recommended budget does not include this expense.

**Debt Service Schedules- Fire Department Fund.** There remain two existing equipment lease-purchase payments in the Fire Department Fund which are as follows:

- *28-40-803 Aerial Platform Truck Lease & 28-40-851 Int Aerial Platform Truck Lease (Debt Payment on Ladder Truck).* The lease-purchase payments on the ladder truck started February of 2008 and scheduled to continue until February of 2017. On average during the term of the lease the City paid approximately \$89,500 per year.
- *28-40-802 Ambulance Lease & 28-40-851 Interest on Ambulance Lease (Debt Payment on Ambulance).* The lease-purchase payments on the ambulance started January of 2013 and scheduled to continue until December 2016. On average during the term of the lease the City paid approximately \$30,000 per year.

## **40- Capital Projects Fund.**

**Revenues.** The revenues associated with the Capital Projects Fund are realized from transfers from the General Fund. There remains approximately \$700,000 in fund balance and \$331,900 that is being proposed for appropriation.

**Noteworthy Expenses Funded.** One proposed expense that the Final Budget proposes to be funded in this Fund that the City Council should be aware of include:

- *40-66-550 Seniors Capital Project Fund & 40-74-550 Food Pantry Capital Project Funds (Transfer Switch).* As you know the City installed a transfer switch at the Civic Center to allow the City to connect a generator at this facility. It is proposed that in this Fiscal Year that the City does this for Senior Center, Food Pantry, and Public Works facility. The Senior Center and Public Works Facility serves as alternate Emergency Operations Centers. The Food Pantry has food within freezers and refrigerators that could spoil during long power outages. The transfer switch for the Public Works Facility is budgeted across all

the City utilities and in the City's General Fund; as such the Public Works Facility transfer switch is budgeted in multiple line items.

- *40-69-550 Cemetery Capital Project Fund.* It has been years since the City has addressed the roads at the Cemetery. It is proposed that the Cemetery Roads be reconstruct and resurface with 3-inch of asphalt. Thereafter it is recommended that the City seal these reconstructed Cemetery roads in the next fiscal year (FY 2017). This top seal will preserve the roads by mitigating the affects of the overspray associated with irrigating the Cemetery from deteriorating the roads. It is anticipated that the top seal will cost approximately \$4,500. Increase this line item by \$32,000.
- *40-60-540 Streets Capital Projects.* The infrastructure in Melody Park Subdivision is starting to fail. Each winter for the past 6 years the Melody Park Subdivision has experienced 3 to 4 Waterline Main breaks. Moreover the street surface has not been done in over 30-years. The cost of the street reconstruction is \$165,000. This budget proposes that the City replace the water mains and those sewer laterals to the property line. The Water Fund is budgeting \$125,000 in *51-70-510 Water Capital Improvements* for 3,000 feet of new 8-inch Water Main and 10 fire hydrants. The Sewer Collection Fund is budgeting \$32,000 for 53 service connections to the sewer main in *54-71-750 Sewer Construction*. Increase this line item by \$165,000.
- *40-90-100 Transfer to General Fund.* Sometime projects can be budgeted in either the capital project fund or other funds. For various reasons the following projects are budgeted in the General Fund; however, these revenue to fund these projects will be budgeted from a transfer to from Fund 40 to the General Fund. The funding of these projects from Fund 40 seems appropriate because they are all capital projects that are onetime expense funded by onetime revenue. The following capital projects will be funded with a transfer to the General Fund:
  - \$8,000 for *10-54-720 Building Grounds & Maintenance (Police Station Improvements)* For an explanation of this project please see the narrative in the General Fund section of this Memo.
  - \$30,000 for *10-60-710 Public Works Parking Lot.* For an explanation of this project please see the narrative in the General Fund section of this Memo.
  - \$32,000 for *10-51-260 Building & Ground Maintenance (Civic Center Refresh).* For an explanation of this project please see the narrative in the General Fund section of this Memo. .
  - \$10,000 for *10-68-708 Fencing (Golf Course).* For an explanation of this project please see the narrative in the General Fund section of this Memo.
  - \$4,000 for *10-60-562 Landscaping Gateways (Streets).* For an explanation of this project please see the narrative in the General Fund section of this Memo.
  - \$35,000 for *10-72-710 Parks Office Parking Lot (Parks).* For an explanation of this project please see the narrative in the General Fund section of this Memo.
  - \$4,000 for *10-72-552 Sign- Event Board (Parks).* For an explanation of this project please see the narrative in the General Fund section of this Memo.

**Budget Forward Projects.** Below is a project that was funded in Fiscal Year 2014 Budget but is not anticipated to be completed by June 30, 2014. The residual amount needed to complete this project has been inputted into the Final Budget.

- None.

## **41- Vehicles Equipment Capital Projects Fund.**

**Revenues.** The revenues associated with the Vehicle Equipment Capital Projects Fund are realized from past transfers from the General Fund. There remains approximately \$630,000 in fund balance and \$198,000 is being proposed for appropriation.

**Noteworthy Expenses Funded.** It is proposed that the following vehicles be acquired this coming fiscal year:

- Building Department Truck. The purchase of a new vehicle will replace the Building Official's 2007 Truck with a 100,000 miles be replaced and transferred to the Fire Department for use as a squad vehicle.
- Meals-On-Wheels Vehicles. The City is pursuing the acquisition of 3 meals on wheels vehicles and an administration vehicle through Congestion Mitigation Air Quality (CMAQ) funds. If awarded to the City will purchase fuel efficient vehicles/lower polluting vehicles. Though the City has been trying for several years to receive this funding it is recommended that the City pursue this funding again prior to purchasing the vehicles with City funds, if CMAQ funding is not available then the City could decide if it would like to move forward with purchasing new vehicles for the meals on wheels program. It is proposed that the following vehicles be replaced:
  - Replaces a 2002 passenger vehicle with 120,000 miles, vehicle will be surplus
  - Replaces a 2002 passenger vehicle with 113,000 miles, vehicle will be surplus
  - Replaces a 2005 passenger vehicle (which was a police car) with 94,000 miles, vehicle will be surplus
- Police Vehicle. The purchase of a new vehicle will replace the Police Chief's vehicle which is a 2008 Truck T39; truck will be transferred to the Parks Department (Parks & Recreation Director). Additionally, the investigation vehicle T36 will be replaced and kept in fleet and used for travel to training and a spare.

**Noteworthy Expenses Not Funded.** It is proposed that the following vehicles are **not** acquired in the Fiscal Year 2016 budget:

- None

**Upcoming Expenses.** Below is a schedule of estimated vehicle replacement for the next 3 fiscal years for all Funds, not just Fund 41 Vehicle Equipment Capital Projects Fund.

### Fleet Purchase Schedule

	FY 2016	FY 2017	FY 2018
<b>Fund 41- Vehicle/Equip Cap Project</b>			
Building Dept. Truck	\$ 30,000		
Police Vehicle- T36	\$ 30,000		
<del>Parks Dept. Truck</del>			
Meal-on-Wheels Vehicle	\$ 30,000		
Meal-on-Wheels Vehicle	\$ 30,000		
Meal-on-Wheels Vehicle	\$ 30,000		
Police Vehicle- T39	\$ 30,000		
Police Vehicle- T42		\$ 30,000	
Police Vehicle- T44		\$ 30,000	
Police Vehicle- T43			\$ 30,000
Police Vehicle- T45			\$ 30,000
Police Vehicle- T48			\$ 30,000
Street Sweeper			\$ 250,000
Street Department Truck- 308		\$ 30,000	
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 90,000</b>	<b>\$ 340,000</b>

**Fund 28 Fire Dept.**

	FY 2016	FY 2017	FY 2018
Ambulance		\$140,000	
Fire Truck			\$600,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$600,000</b>

**Fund 51- Water**

	FY 2016	FY 2017	FY 2018
Vactor Truck	\$ 87,500		
Water Service Truck- 339		\$ 30,000	
Water Department Dump Truck			\$ 160,000
<b>TOTAL</b>	<b>\$ 87,500</b>	<b>\$ 30,000</b>	<b>\$ 160,000</b>

**Fund 54- Sewer**

	FY 2016	FY 2017	FY 2018
Vactor Truck	\$175,000		
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>

**Fund 55- Storm**

	FY 2016	FY 2017	FY 2018
Vactor Truck	\$ 87,500		
<b>TOTAL</b>	<b>\$ 87,500</b>	<b>\$0</b>	<b>\$0</b>

## **47- Capital Projects Fund- WWTP.**

**Revenues.** This Fund is used to account for Wastewater Treatment Plant Impact Fees and to fund treatment plant improvements that add capacity to the plant. This year this Fund estimates to appropriate \$508,000 in revenue (which is essentially draws down the fund balance in Fund 52).

**Noteworthy Expenses Funded.** There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *47-72-706 Bio-Solid Handling Project.* This budget includes increasing the Wastewater Treatment Plant's solid handling capacity. Currently the Wastewater Treatment Plant Operator is required to shut off the air to the existing digesters so that the solids can be decanted. The proposed solid handling project would consist of a new thickening unit which will allow the Wastewater Treatment Plant to use the thinner sludge without decanting the digesters. In addition to a new thickening unit a conveyor system will be evaluated. The intent of the new conveyance system will be to place the dewatered bio-solids somewhere where it can be hauled to the compost site after a weekend. In addition to adding solid handling capabilities the new system will eliminate odor problems that occurs after the bio-solids have been decanted and the air is turned back on in the digesters.

**Noteworthy Expenses Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- *52-72-525 Treatment Capacity (Additional Biological Capacity).* The existing Wastewater Treatment Plant is reaching the design biological capacity. Several industries have increased the biological loading at the plant prior to the hydraulic capacity. In addition the new ammonia limit has reduced the oxygen capacity of the treatment facility. The biological increase will address the additional oxygen required for nitrification. The City is working on a capital facility plan, impact fee facilities plan, and impact fee analysis. These studies will provide the City with a cost estimate of this project, the capacity that this project will provide, along with some financial information as to how this additional capacity will be paid for. It is proposed that the City Council wait to consider budgeting for this project until after the study is complete and this information is provided and wastewater treatment rates have increased.

**Budget Forward Projects.** Below is a project that was funded in Fiscal Year 2015 Budget but may or may not be completed by June 30, 2015. The residual amount needed to complete this project has not been, but may have to be inputted into the Final Budget if it appears that the project will not be completed in FY 2015.

- 47-72-512 Facilities/Impact Study. The City is in the midst of updating the Wastewater Treatment Plant Impact Fee by preparing an updated Impact Fee Facilities Plan and Impact Fee Analysis. Budget forward \$8,000.

**Impact Fees.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 57 of the Draft Wastewater Treatment Plant 2015 Capital Facilities Plan & Impact Fee Facilities Plan prepared by Aqua Engineering which is yet to be adopted.

## TREMONTON WWTP EXPANION SUMMARY

Item	Planning (Year)	Installation (Year)	Flow Capacity	Additional ERU's	Total ERU's	Total Cost	% for New ERUs	% Eligible for Impact Fees
Dewatering Screw Press & Conveyor	2015	2015	1.9 MGD	1,143	5,429	\$ 578,292.00	100%	100%
Anaerobic/Anoxic Basins						\$ 1,012,440.00	21%	0%*
Aeration Basin & Process Equipment						\$ 1,741,740.00	67%	67%
Headworks Screen/Washpactor	2018	2020	2.5 MGD	1,714	7,143	\$ 300,300.00	100%	100%
Converat Aeration to Anoxic/Anaerobic						\$ 137,280.00	100%	0%*
Additional Aeration Basin						\$ 969,540.00	100%	100%
Final Clarifier						\$ 1,338,480.00	100%	100%
UV Disinfection						\$ 128,700.00	100%	100%
Aerobic Digester						\$ 1,904,760.00	100%	100%
Compost Facility Expansion						\$ 715,000.00	100%	100%
<b>TOTAL COST FOR ALL IMPROVEMENTS</b>						<b>\$8,826,532.00</b>		
<b>TOTAL COSTS FOR ALL IMPROVEMENTS TO ACCOMMODATE NEW CONNECTIONS</b>						<b>\$7,451,930.20</b>		
<b>TOTAL COSTS ELIGIBLE FOR IMPACT FEES</b>						<b>\$7,102,037.80</b>		

\* These improvements provide new level of service for all users (i.e. nitrogen/phosphorous removal) and are therefore considered not eligible for impact fees.

### 51- Water Utility Fund.

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$339,500 to be appropriated from reserves which is attributed to the noteworthy expenses described below. The noteworthy expenses total \$295,000.

**Noteworthy Items Funded.** There are several items that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *51-70-903 Interloan Fund to RDA #3 & RDA #2.* There is also proposed a \$17,000 loan to RDA #3 for technical assistance that may be needed to attract economic development. The loan would only occur if there was a potential project that required technical assistance to create a new project area.
- *51-70-570 Water Meter Replacement.* There has been \$50,000 appropriated for water meter replacements.
- *51-70-510 Water Capital Improvements.* The infrastructure in Melody Park Subdivision is starting to fail. Each winter for the past 6 years the Melody Park Subdivision has experienced 3 to 4 Waterline Main breaks. This budget proposes that the City replace the water mains and those sewer laterals to the property line. The Water Fund is budgeting \$155,000 for 3,000 feet of new 8-inch Water Main and 10 fire hydrants. The Sewer Collection Fund is budgeting \$50,000 for 53 service connections to the sewer main in *54-71-750 Sewer Construction*. This capital improvement project is not impact fee eligible.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).
- *51-70-805 Vector Truck.* In the near future the City will need to acquire a Vector Truck to replace the high pressure jetter. The Vector truck is a more versatile piece of equipment and will allow the City to perform

Hydro-Excavation of water line repairs making it quicker and safer when excavating around other utilities such as buried electrical lines and gas mains, and fiber lines. Hydro-excavation requires a small area of disturbance as compared to traditional excavation and as such reduces the cut area in the City's streets. Additionally, the Sewer Collection & Storm Drain systems would be better maintained because a Vactor truck has a high pressure jetter for cleaning and a high vacuum factor to clean debris out of manholes and drain boxes without personnel having to go into those confined spaces to clean. The acquisition of the Vactor truck would be a shared unit with the Water, Sewer Collection, and Storm Drain systems and would cost around 330,000- \$350,000 with the expense assigned to these funds as follows: Water 25% - Sewer Collection 50% - Storm Drain 25%.



**Noteworthy Expenses Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- None.

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the Water Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

## Impact Fee Facilities Plan – Future Capital Projects

The Culinary Water System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	Current Cost (PV) 2013	Construction Cost (FV)	% Impact Fee Qualifying	Impact Fee Qualifying Cost	ERU's Served
Replace existing 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 2300 West to the I-15 northbound offramp.	2014	606,913	606,913	95%	574,638	1,350
Replace and upsize main trunk inlet/outlet lines from the lower reservoirs on west hillside bench	2017	910,000	978,050	70%	684,635	1,300
Phase 1 - Replace existing 12" line with a new 20" line from the City's springs in the Bear River bottoms to SR-13 along 1000 North	2015	945,100	968,094	57%	553,878	750
Develop new water sources at locations that will be determined at the time of construction. It is anticipated that this will involve the drilling of new wells	2019	1,540,500	1,737,245	100%	1,737,245	714
Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates.	2020	161,200	186,211	93%	172,245	150
<b>Culinary Total</b>		<b>\$ 4,163,713</b>	<b>\$ 4,476,513</b>	<b>83%</b>	<b>\$ 3,722,641</b>	<b>4,264</b>

Since the adoption of Ordinance 14-02 the City has undertaken the following projects:

- \$185,000 -Replace 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 23000 West to the I-15
- \$161,200- Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates

## 52- Treatment Plant Fund.

**Revenues.** The Treatment Fund continues to struggle financially, but as you know the City Council raised user rates effective January 1, 2015. As such this budget includes an estimated \$61,000 increase in base rates attributed to this rate increase. That said the Final Budget estimates revenues and expenses to require \$136,000 to be appropriated from reserves which is attributed to the noteworthy expenses described below. The noteworthy expenses total \$100,000.

**Noteworthy Expenses Funded.** There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *52-72-712 Aerator Bearing & Chain Replacement.* As you know the wastewater treatment process is a highly mechanical process. As such equipment and facilities that make comprise the treatment process will eventually fail and need to be replaced. Such is the case with the aerator's bearing and chains. Attached to this memorandum are pictures of previous failures of the aerator bearing and chains. The total cost for this project is \$50,000.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).

## **54- Sewer Fund.**

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$205,700 to be appropriated from reserves which are attributed to the noteworthy expenses described below. The noteworthy expenses total \$225,000.

**Noteworthy Expenses Funded.** Expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *54-71-750 Sewer Construction.* The infrastructure in Melody Park Subdivision is starting to fail. Each winter for the past 6 years the Melody Park Subdivision has experienced 3 to 4 Waterline Main breaks. This budget proposes that the City replace the water mains and those sewer laterals to the property line. The Water Fund is budgeting \$125,000 for 3,000 feet of new 8-inch Water Main and 10 fire hydrants. The Sewer Collection Fund is budgeting \$50,000 for 53 service connections to the sewer main in *54-71-750 Sewer Construction*. This capital improvement project is not impact fee eligible.
- *54-71-802 Vector Truck.* In the near future the City will need to acquire a Vector Truck to replace the high pressure jetter. The acquisition of the Vector truck would be a shared unit with the Water, Sewer Collection, and Storm Drain systems and would cost around 330,000- \$350,000 with the expense assigned to these funds as follows: Water 25% - Sewer Collection 50% - Storm Drain 25%.

**Noteworthy Expenses Not Funded.** One expense that is **not** being funded in this Fund that the City Council should be aware of includes:

- None

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 12 of the Sanitary Sewer Collection Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

### **Impact Fee Facilities Plan – Future Capital Projects**

The Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs to be Added
Upsize Existing Line Along East Main Street	2014	371,800	380,846	100%	380,846	-	794
Upsize Trunk Line along I-84 from Harmony Heights to Main St. and 2300 West	2015	454,610	477,000	14%	64,519	412,482	1,002
Upgrade Sewer Lift Station at McFarland Estates	2016	32,500	34,930	50%	17,465	17,465	400
Upsize Developer Installed 8" line to 10" line located at 600 South between the Malad River and 1000 East	2017	16,900	18,606	100%	18,606	-	418
Upsize Developer Installed 8" line to 10" line located between 600 North and 1000 North Directly East of the Malad River	2018	18,850	21,257	100%	21,257	-	418
<b>Six Year Total</b>		<b>\$ 894,660</b>	<b>\$ 932,640</b>	<b>54%</b>	<b>\$ 502,693</b>	<b>\$ 429,947</b>	<b>3,032</b>

Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above.

## **55- Storm Drain Fund.**

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$141,900 to be appropriated from reserves which are attributed to the noteworthy expenses described below. The noteworthy expenses total \$75,000.

**Noteworthy Expenses Funded.** One expense that the Final Budget proposes is funded in this Fund that the City Council should be aware of include:

- *55-40-801 Vactor Truck.* In the near future the City will need to acquire a Vactor Truck to replace the high pressure jetter. The acquisition of the Vactor truck would be a shared unit with the Water, Sewer Collection, and Storm Drain systems and would cost around 330,000- \$350,000 with the expense assigned to these funds as follows: Water 25% - Sewer Collection 50% - Storm Drain 25%.

**Noteworthy Expenses Not Funded.** One expense that is not being funded in this Fund that the City Council should be aware of includes:

- None.

**Budget Forward Projects.** Below is a project that was funded in Fiscal Year 2015 Budget but may or may not be completed by June 30, 2015. The residual amount needed to complete this project has not been, but may have to be inputted into the Final Budget if it appears that the project will not be completed in FY 2015.

- *55-40-750 Storm Drain Construction.* The rains that the City experienced during the months of May have interfered with the construction of the reconfiguration of the storm drain basin on 2000 West. Budget forward \$99,900.

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the *Storm Drain Impact Fee Analysis* prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

### **Impact Fee Facilities Plan – Future Capital Projects**

The Storm Drain Capital Facilities & Impact Fee Facilities Plan developed the following capital projects and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next six to ten years (percentage Impact Fee Qualifying & Impact Fee Qualifying Cost). The engineers recommended priorities for the projects and years were anticipated based on that priority. An inflationary component was calculated using 2.43%, based on the past ten year's inflation provided by the Bureau of Labor Statistics.

Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs Served
1100 N. 3150 W. Piping and Detention at Country View Development	2017	682,344	751,213	0%	-	751,213	268
1200 N. 2660 W. Piping and Development Detention Basin	2015	315,900	331,459	0%	-	331,459	222
350 N. 2650 W. Piping and River Valley Detention Basin	2013	683,755	683,755	59%	401,915	281,840	202
300 S. 1600 W. Regional Detention Basin and Piping	2014	482,846	494,594	76%	374,613	119,981	168
Main Street 700 E; Regional Detention Basin and Piping	2016	758,420	815,135	72%	586,062	229,073	120
<b>Six Year Total</b>		<b>\$ 2,923,265</b>	<b>\$ 3,076,154</b>	<b>44%</b>	<b>\$ 1,362,589</b>	<b>\$ 1,713,566</b>	<b>980</b>

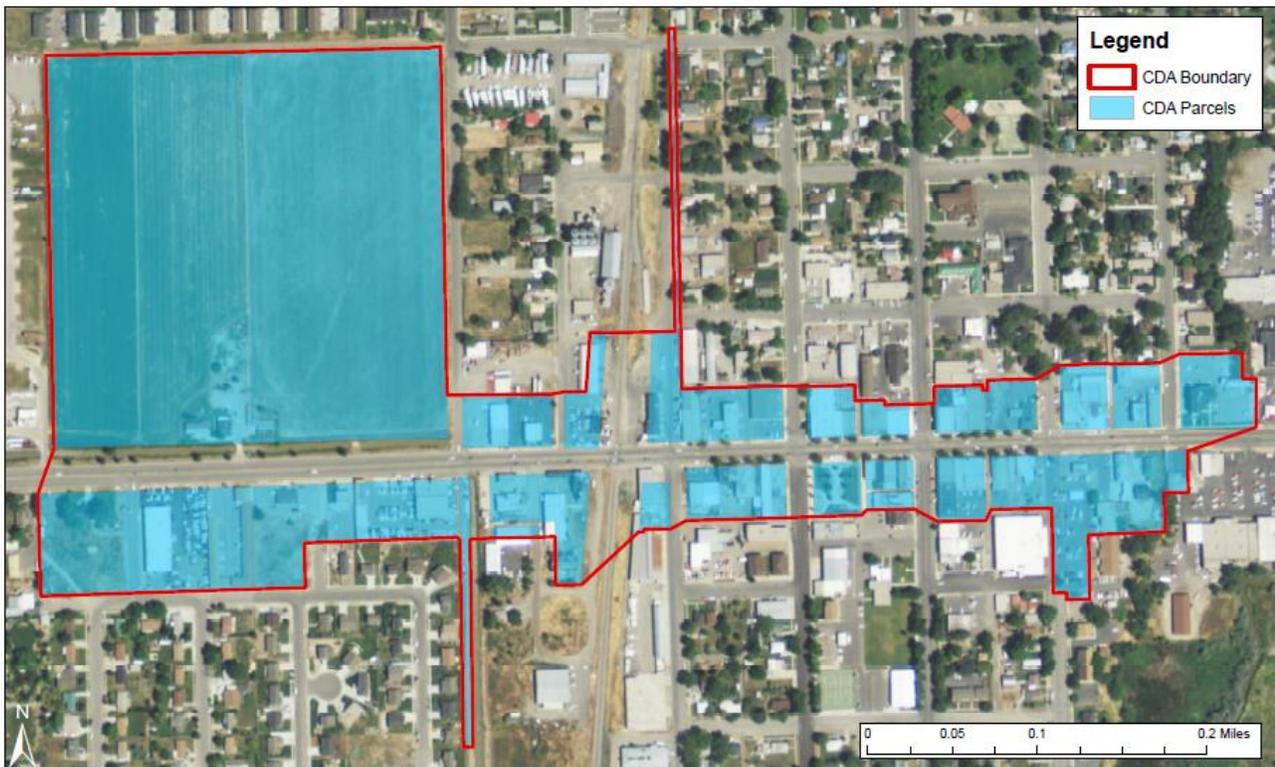
Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above. Based upon development that is occurring it is likely that the City will reprioritize the list of projects to include a storm drain outfall into the Malad River. The current estimates for this project are approximately \$1 Million.

## **71- RDA District #2 Fund- Downtown.**

**Revenues.** As you know recently the RDA and taxing entities have adopted interlocal agreements which allows for the Tremont City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs. The tax increment will be used for improvements to Main Street and on site improvements to the Tremont Center Site. The Tremont Center Community Development Project Area is generally located along Main Street from approximately 730 West to approximately 200 East and covers 73.7 total acres and includes 109 parcels that account for 60.3 acres of the total 73.7 acres, with the remaining acreage belonging to roads, rail and alley-ways. The Tremont Center is more specifically shown on the map below.

As you know Shopko is currently building and is projected to be done in August of this year. A new building for a gym is currently going through the permitting process. The RDA is anticipating that the County Assessor will assess the property values of Shopko in Jan 2016 and whatever value is associated with gym building in 2016. Consequently, I am anticipating that the Agency's first increment will be received Spring of 2017, which will be for the 2016 tax year. As such it is projected that the RDA will not receive any tax increment in the upcoming fiscal year.

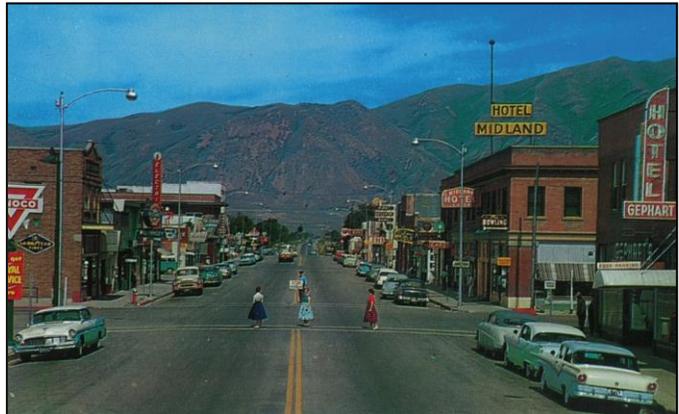
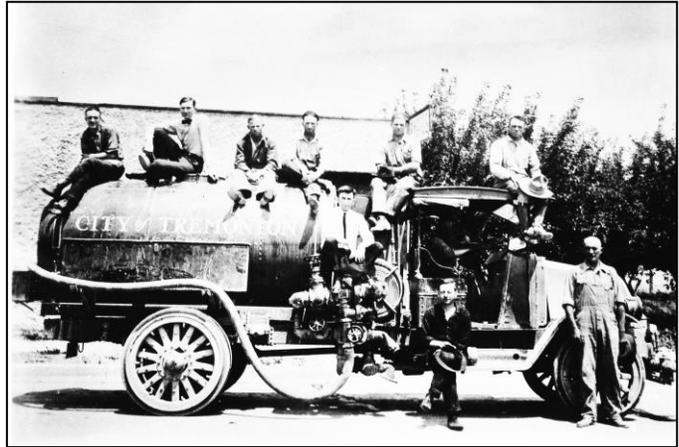
During these upcoming fiscal years the only revenues available with this Fund are realized from past transfers from the General Fund or Interloan Fund from the Water Fund. This budget proposes the appropriation of \$27,000 from fund balance.



**Noteworthy Expenses Funded.** Several noteworthy expenses that the Final Budget proposes are funded in this Fund that the City Council should be aware of include:

- *71-81-622 Public Realm Enhancement.* This expense line item would allow the expenses such as pedestrian amenities, public art, streetscape improvements, etc. One expense that the City Council might authorize in the future is the painting of additional wall murals. City staff has received some grants to accomplish future wall murals. As you may recall the City has gotten some great publicity from the mural

projects which includes 4 articles within the last year in the Ogden Standard. In the future the Ogden Standard Examiner is also targeting the Tremonton Murals for their cover story for their July magazine which, inserted in subscriber's papers, entitled the "Wasatch View". There are four murals that are in the planning stages which include: the space shuttle mural; volunteer firefighters, west-end welcome mural; and the iconic champagne photo of the driving of the golden spike. Below are some proposed images and locations for these murals.



### **72- RDA District #3 Fund- Industrial Park.**

The Final Budget estimates the revenues and expenses in this Fund to be the same as they were in years past. The two primary expenses for this Fund include reimbursing Malt-O-Meal for wastewater treatment capacity and reimbursing Tremonton City for debt service associated with the UTOPIA fiber project. Specifically, Tremonton City receives \$75,605 from this Fund. The Tremonton City Redevelopment Agency anticipates that it will no longer receive tax increment from this Fund after the payment of the 2015 tax increment (which is received by the Agency in FY 2015- 2016). As such Tremonton City will be losing \$75,605 in revenue that is transferred into its General Fund from Fund 72 RDA District #3/Industrial Park. The City will need to make up this revenue, as it is anticipated that Tremonton City will be paying its Sales Tax Pledges associated with building UTOPIA infrastructure for years to come.

### **73- RDA District #3- West Liberty.**

The Final Budget estimates the revenues and expenses in this Fund to be the same as they were in years past. The three primary expenses for this Fund include: 1) reimbursing West Liberty Foods for a portion of property taxes paid; 2) reimbursing Millard Refrigeration for a portion of property taxes paid; and 3) making improvements associated with affordable housing. Tremonton City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration is completed with its last payment in the spring of 2018 (which will be 2017 tax increment). Thereafter the taxable value which is in this project area will be received into the City's General Fund.

**Attachments:** None

**2015 – 2016**

**ADOPT  
ANNUAL IMPLEMENTATION  
BUDGET**

**TREMONTON CITY  
CORPORATION**

**ADOPTED JUNE 16, 2015**

**BY THE TREMONTON CITY COUNCIL**

**BY RESOLUTION NO. 15-20 AND BY THE**

**TREMONTON REDEVELOPMENT AGENCY**

**BY RESOLUTION NO. RDA 15-04**

**BY: \_\_\_\_\_ ATTEST \_\_\_\_\_**

**MAYOR/CHAIR**

**RECORDER/EXECUTIVE SEC**

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>GENERAL FUND</b>							
<b>TAXES</b>							
1031100	GENERAL PROPERTY TAXES - CURR	749,019.85	1,270,112.93	1,147,881.38	1,172,000.00	1,047,656.48	1,172,000.00
1031110	PENALTY/INTEREST	3,470.67	4,512.47	2,215.29	4,700.00	1,505.71	3,000.00
1031112	AUTO IN LIEU	89,339.38	95,253.95	94,838.30	93,000.00	94,248.66	93,838.00
1031120	PRIOR YR TAXES DELINQUENT	19,180.81	58,318.90	39,862.75	35,000.00	19,035.18	35,000.00
1031130	GEN SALES & USE TAXES	1,169,806.69	1,227,893.57	1,309,786.21	1,110,000.00	1,265,616.29	1,226,080.00
1031131	FOOD PANTRY-REIMBURSD SALES T	17,004.24	.00	.00	.00	.00	.00
1031150	FRANCHISE TAX CABLE TV	12,662.23	13,706.94	10,482.16	12,500.00	14,091.68	12,000.00
1031160	TELECOMMUNICATION FRANCHISE T	125,645.76	107,613.97	117,916.56	125,000.00	97,023.26	120,000.00
1031161	ELECTRIC ENERGY TAX	544,426.98	600,691.06	657,124.90	570,000.00	597,098.12	625,000.00
1031162	NATURAL GAS ENERGY TAX	242,770.31	259,543.51	275,326.69	240,000.00	251,655.36	250,000.00
1031163	TRANSIENT ROOM TAX	14,822.32	23,420.53	24,280.67	22,000.00	24,062.07	22,000.00
Total TAXES:		2,988,149.24	3,661,067.83	3,679,714.91	3,384,200.00	3,411,992.81	3,558,918.00
<b>LICENSES &amp; PERMITS</b>							
1032210	BUSINESS LICENSES & PERMITS	22,407.50	22,735.00	23,337.50	22,000.00	22,227.50	22,000.00
1032211	CONDITIONAL USE PERMIT	870.00	260.47	443.00	200.00	560.00	200.00
1032220	BUILDING PERMITS	51,510.25	92,943.99	59,842.48	39,000.00	42,084.44	36,000.00
1032221	BUILDING PERMITS ADMIN. FEES	5,086.35	9,149.01	6,142.45	3,900.00	4,233.46	3,600.00
1032222	BLDG INSPECTS-INTERLOCAL AGRE	1,147.50	922.50	675.00	1,000.00	1,170.00	1,000.00
1032224	SUBDIVISION SIGNS	.00	.00	.00	250.00	.00	100.00
1032225	NEW STREETLIGHTS	1,680.60	4,000.00	.00	100.00	.00	100.00
1032250	ANIMAL LICENSES	4,938.50	5,080.00	4,702.00	5,000.00	4,390.00	5,000.00
1032750	PD IMPACT FEE REIMBURSEMENT	.00	.00	.00	4,100.00	4,279.89	3,000.00
Total LICENSES & PERMITS:		87,640.70	135,090.97	95,142.43	75,550.00	78,945.29	71,000.00
<b>INTERGOVERNMENTAL - SENIOR SER</b>							
1033314	SENIOR TITLE III B	8,248.69	13,900.83	10,642.00	8,000.00	9,167.46	10,000.00
1033316	STATE SERVICE	8,083.00	9,079.00	9,214.00	7,000.00	9,903.15	9,700.00
1033317	BRAG MISC.	.00	700.00	1,250.00	8,450.00	8,450.00	.00
1033318	STATE TRANSPORTATION	763.00	415.00	793.00	800.00	782.00	700.00
1033320	SENIOR TITLE III C-1	16,872.00	16,062.00	14,594.00	16,000.00	16,370.20	16,000.00
1033322	USDA CASH IN LIEU III C-1	14,104.17	5,184.37	9,837.00	5,500.00	6,749.60	5,350.00
1033324	STATE NUTRITION C-1	4,147.00	985.00	934.00	1,000.00	.00	.00
1033326	CONGREGATE MEALS INCOME	11,480.39	9,901.72	10,446.93	10,000.00	8,487.20	8,000.00
1033327	HOME DELIVERED MEAL INCOME	50,639.88	44,561.93	43,546.21	42,000.00	38,029.57	40,000.00
1033329	ENSURE PURCHASE OF SENIORS	1,713.00	.00	.00	.00	.00	.00
1033330	SENIOR TITLE III C-2	6,250.00	5,551.00	5,371.60	5,500.00	5,639.89	8,100.00
1033332	USDA CASH IN LIEU III C-2	9,700.00	13,049.99	7,386.40	10,000.00	5,170.40	8,850.00
1033334	STATE NUTRITION C-2	557.00	1,732.00	934.00	1,000.00	2,843.00	1,800.00
1033336	STATE HOME DELIVERED MEALS	9,384.00	16,063.00	11,567.02	10,000.00	14,539.00	15,300.00
1033337	HEALTH INSURANCE COUNSELING	.00	.00	.00	.00	.00	1,200.00
1033339	STATE ONE TIME TRANSPORTATION	.00	400.00	.00	.00	.00	.00
1033340	STATE SERVICE IIIF	2,000.00	6,900.00	11,910.00	3,000.00	9,860.00	7,000.00
1033341	SENIOR TITLE IIID	500.00	500.00	.00	.00	.00	.00
1033342	STATE SERVICE IIID	1,500.00	1,500.00	952.00	1,500.00	1,000.00	1,000.00
1033343	SENIOR CENTER BRAG HEAT ASSIST	564.00	112.00	.00	.00	210.00	100.00
1033350	SSBG CONTRACT	3,600.00	3,091.30	3,600.00	3,500.00	3,600.00	3,500.00
1033352	SENIOR COUNTY CONTRIBUTION	29,245.00	29,245.00	29,245.00	29,245.00	29,245.00	29,245.00
Total INTERGOVERNMENTAL - SENIOR SER:		179,351.13	178,934.14	172,223.16	162,495.00	170,046.47	165,845.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
<b>OTHER INTERGOVERNMENTAL REV.</b>							
1034358	JABARRA FED GRANT - RADIOS	60,193.23	27,768.50	.00	.00	.00	.00
1034362	B & C ROAD FUND ALLOTMENT	277,065.67	283,887.63	271,255.24	275,000.00	281,625.45	275,000.00
1034363	JAG GRANT REIMB - TRAINING EQU	5,000.00	5,000.00	.00	7,500.00	7,499.35	.00
1034364	STATE LIQUOR FUND ALLOTMENT	9,686.17	8,516.76	10,547.25	9,000.00	10,024.41	9,000.00
1034370	LIBRARY STATE GRANT (CLEF)	5,250.00	5,133.00	5,111.00	5,850.00	5,836.00	.00
1034378	LIBRARY GRANT	.00	24,818.00	.00	1,300.00	1,800.00	.00
1034380	TOURISM GRANTS	15,000.00	.00	.00	16,000.00	16,000.00	.00
1034387	FOOD PANTRY GRANTS	9,020.00	.00	.00	.00	.00	.00
1034388	COURT TECH SECURITY, TRAINING	.00	4,850.00	.00	.00	.00	.00
1034394	JAG GRANT REVENUE	.00	.00	7,500.00	.00	.00	.00
1034398	PD OVERTIME REIMBURSEMENT	7,324.97	10,113.53	9,116.94	8,000.00	2,608.31	8,000.00
1034399	FED GRANT - BULLET PROOF VEST	.00	761.60	673.57	.00	.00	.00
1034400	CIB GRANT	.00	2,500.00	1,258.00	17,000.00	8,305.63	7,000.00
1034465	LIBRARY LSTA GRANT	.00	.00	2,500.00	10,700.00	10,654.00	.00
<b>Total OTHER INTERGOVERNMENTAL REV.:</b>		<b>388,540.04</b>	<b>373,349.02</b>	<b>307,962.00</b>	<b>350,350.00</b>	<b>344,353.15</b>	<b>299,000.00</b>
<b>OTHER INCOME</b>							
1036430	ZONING & SUBDIVISION FEES	300.00	820.00	650.00	100.00	1,304.00	100.00
1036431	ANNEXATION FEES	.00	.00	.00	.00	800.00	.00
1036432	DEVELOP CONTRIBU FEE IN LIEU	.00	14,297.50	.00	27,600.00	27,604.28	.00
1036440	CEMETERY OPENING FEES	8,705.00	6,920.00	9,450.00	7,000.00	10,350.00	8,000.00
1036445	CEMETERY LOT SALES	6,810.00	5,620.00	19,535.00	10,000.00	11,000.00	10,000.00
1036446	CEMETERY TRANSFER FEES	150.00	85.00	250.00	200.00	75.00	200.00
1036450	SALES - MAPS & PUBLICATIONS	.00	1.00	.00	.00	.00	.00
1036460	LIBRARY INCOME	6,962.32	5,843.50	6,504.78	6,000.00	5,670.56	4,500.00
1036464	EDC UTAH GRANT	.00	.00	.00	3,000.00	.00	.00
1036465	LIBRARY LSTA GRANT	.00	.00	500.00	.00	.00	.00
1036466	TREE GRANTS	.00	1,246.39	1,859.00	.00	.00	.00
1036500	COURT FINES & FORFEITURES	84,496.69	95,934.58	95,434.06	93,000.00	100,587.79	93,000.00
1036503	PROSECUTOR SPLIT	211.99	36.82	.00	.00	.00	.00
1036511	SERVING FEE - TREMONTON	502.65	920.00	650.00	600.00	465.00	600.00
1036512	SERVING FEE - GARLAND	255.00	225.00	250.00	200.00	115.00	200.00
1036528	POLICE DEPARTMENT REIMBURSEM	7,672.64	4,006.30	5,278.58	6,700.00	9,327.65	6,000.00
1036529	RETURNED CHECK FEE - COURT	25.00	75.00	.00	50.00	25.00	50.00
1036530	REFUSE COLLECTION CHARGES	247,631.21	251,931.55	252,797.21	250,000.00	235,116.83	252,000.00
1036532	GARBAGE CAN PURCHASE	2,220.00	3,127.00	2,250.00	2,500.00	1,410.00	2,500.00
1036534	RECYCLE COLLECTION CHARGES	.00	.00	55,411.41	63,000.00	53,473.30	59,000.00
1036536	RECORDING FEES REIMBURSEMENT	33.00	.00	.00	.00	31.00	.00
1036537	RR INSPECTION REIMBURSEMENT	13,200.00	13,200.00	11,000.00	10,800.00	.00	10,800.00
1036538	RR MAINTENANCE REIMBURSEMENT	.00	.00	520.68	10,000.00	520.68	4,000.00
1036578	RENTAL - PARKS/FIELDS	.00	.00	30.00	.00	115.00	100.00
1036579	RENTAL ON BOWERY/STAGE	.00	.00	260.00	.00	420.00	100.00
1036581	RENT ON COMMUNITY CENTER	.00	200.00	.00	.00	.00	.00
1036582	RENT ON CEMETERY PROPERTY	.00	100.00	.00	.00	.00	.00
1036585	RENT FROM SENIOR BUILDING	2,942.00	3,075.00	4,575.00	3,500.00	3,328.50	3,000.00
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1036587	AMBULANCE - BAD DEBT	.00	.00	.00	.00	232.52	.00
1036601	OTHER REVENUE	19,910.08	9,452.84	8,786.65	7,000.00	6,010.43	8,000.00
1036602	WATER SHARES - GOLF COURSE	94.35	2,617.52	.00	.00	.00	.00
1036603	WATER SHARES-CEM (JIM ABLE)	.00	100.00	.00	100.00	.00	100.00
1036604	WTR SHARES - BR CANAL LEASED	.00	.00	3,550.22	100.00	.00	3,500.00
1036609	POP MACHINE	112.75	130.90	181.70	100.00	99.80	100.00
1036610	INTEREST EARNING	10,722.30	9,373.79	8,306.66	6,500.00	8,158.47	8,000.00
1036611	INTEREST EARNED-B&C ROAD ACC	.00	100.00	.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
1036612	ULGT DIVIDEND	.00	.00	10,580.53	.00	.00	4,500.00
1036613	ULGT SAFETY DOLLARS	2,230.75	2,258.65	.00	2,500.00	2,384.55	2,500.00
1036614	YOUTH CITY COUNCIL	164.20	.00	365.00	390.00	440.00	.00
1036615	RESTITUTION	.00	803.86	.00	.00	500.00-	.00
1036617	CREDIT CARD SERVICE FEE	.00	.00	.00	1,500.00	1,090.80	700.00
1036620	RECREATION - MISC INCOME	69.00	.00	.00	.00	.00	.00
1036621	ADULT BASKETBALL	1,930.00	.00	.00	.00	.00	.00
1036622	YOUTH BOWLING	360.00	.00	.00	.00	5.00	.00
1036623	YOUTH BASKETBALL	20,151.00	.00	.00	.00	.00	.00
1036624	YOUTH BOYS BASEBALL	10,882.50	.00	.00	.00	.00	.00
1036625	GIRLS SOFTBALL	3,005.00	.00	.00	.00	.00	.00
1036626	ADULT SOFTBALL	9,590.00	.00	.00	.00	.00	.00
1036627	TEE BALL	3,645.00	.00	.00	.00	.00	.00
1036628	ADULT VOLLEYBALL	690.00	.00	.00	.00	.00	.00
1036629	YOUTH VOLLEYBALL	535.00	.00	.00	.00	.00	.00
1036631	GOLF	3,085.00	.00	.00	.00	.00	.00
1036632	YOUTH SOCCER	22,469.00	.00	.00	.00	.00	.00
1036635	YOUTH FLAG FOOTBALL	1,460.00	.00	.00	.00	.00	.00
1036636	ADULT FLAG FOOTBALL	635.00	.00	.00	.00	.00	.00
1036640	RECREATION CONCESSION STAND	13,478.45	.00	.00	.00	.00	.00
1036641	KARATE	695.00	.00	.00	.00	.00	.00
1036643	NON RESIDENT FEE(S)	7,425.00	.00	.00	.00	.00	.00
1036646	YOUTH TRACK AND FIELD	1,225.00	.00	.00	.00	.00	.00
1036652	DONATIONS - VETERAN'S MEMORIAL	82.78	88.15	65.70	900.00	854.05	.00
1036660	24TH OF JULY PROCEEDS	2,677.40	1,146.00	1,723.00	1,000.00	2,305.00	1,500.00
1036670	SALE OF FIXED ASSETS	.00	.00	.00	.00	3,727.02	.00
1036671	SALE OF SURPLUS PROPERTY	7.50	.00	2,369.00	2,000.00	1,575.00	500.00
1036676	SC SPECIAL EVENTS REIMBURSEME	720.00	.00	.00	.00	.00	.00
1036699	CASH OVER/SHORT	33.06-	136.30	45.45-	.00	100.36	.00
1036725	REC BAD DEBT/GARNISHMENT/SERV	25.00	45.00	.00	.00	.00	.00
1036830	CONTRIBUTION PRIVATE SOURCES	.00	300.00	.00	.00	.00	.00
1036831	PRIVATE DONATION - POLICE	.00	.00	345.10	1,150.00	1,133.20	.00
1036832	PRIVATE DONATIONS - LIBRARY	204.00	450.00	1,094.20	.00	1,800.00	.00
1036833	PRIVATE DONATION - PARKS	.00	.00	2,000.00	750.00	770.66	.00
1036834	LOCAL PRIVATE CONT UNITED WAY	300.42	223.17	163.22	.00	73.97	.00
1036835	PRIVATE DONATION - SENIORS	1,644.16	942.00	463.00	.00	4,213.75	.00
1036836	PRIVATE DONATION - COMM EVENT	.00	.00	436.00	.00	367.90	.00
1036837	PRIVATE DONATION - PANTRY	26,097.48	.00	.00	.00	.00	.00
1036838	CEMETERY PRIVATE DONATIONS	.00	.00	250.00	.00	.00	.00
1036842	SALE OF PROPERTY	.00	4,500.00	.00	99,900.00	99,900.00	.00
1036862	PROCEEDS - (3) PD DODGE VEH	90,068.28	.00	.00	.00	.00	.00
Total OTHER INCOME:		641,287.14	443,332.82	510,840.25	621,140.00	599,482.07	486,550.00

## ADMINISTRATION SERVICES

1037128	ADMIN SERVICES TO FIRE DEPT	7,222.00	4,450.00	7,150.00	5,000.00	5,000.00	4,700.00
1037151	ADMIN SERVICES TO WATER FUND	6,667.00	12,115.00	18,680.00	16,000.00	16,000.00	13,900.00
1037152	ADMIN SERVICES TO WWTP FUND	7,981.00	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00
1037154	ADMIN SERVICES TO THE SEWER FD	427.00	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00
1037155	ADMIN SERVICE TO THE STORM FD	115.00	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00
1037156	ADMIN SERVICES TO THE REC FUND	.00	6,900.00	8,860.00	8,300.00	8,300.00	7,900.00
1037157	ADMIN SERVICES FOR FOOD PANTR	.00	.00	420.00	500.00	500.00	500.00
Total ADMINISTRATION SERVICES:		22,412.00	30,430.00	42,970.00	36,100.00	36,100.00	33,300.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
<b>COLLECTION ON RECEIVABLE</b>							
1038900	COLLECTION ON NOTE RECEIVABLE	24,000.00	69,078.68	.00	.00	.00	.00
Total COLLECTION ON RECEIVABLE:		24,000.00	69,078.68	.00	.00	.00	.00
<b>TRANSFERS/FUND BAL TO BE APPR</b>							
1039100	TRANSFER IN FROM RDA	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	54,300.00	.00	123,000.00
1039998	VETERANS FUNDS	.00	.00	.00	2,100.00	.00	2,800.00
1039999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	400,122.00	.00	19,650.00
Total TRANSFERS/FUND BAL TO BE APPR:		75,605.00	75,605.00	75,605.00	532,127.00	75,605.00	221,055.00
<b>NON DEPARTMENTAL</b>							
1040160	HEALTH, SAFETY & WELFARE	5,984.73	5,935.31	7,111.54	10,000.00	9,504.67	12,000.00
1040161	HRA INSURANCE PAYMENT	26,160.31	18,776.17	25,233.33	25,000.00	5,305.67	25,000.00
1040162	FLEX SPENDING ADMIN FEES	642.50	.00	.00	.00	.00	.00
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	139.94	.00	30.00	350.00	.00	350.00
1040212	MEMBERSHIPS/DUES	270.00	290.00	624.74	700.00	325.00	700.00
1040220	PUBLIC NOTICES	1,270.66	1,343.50	1,773.07	1,550.00	875.70	1,550.00
1040230	TRAVEL	.00	.00	134.29	30.00	29.12	60.00
1040240	OFFICE SUPPLIES & EXPENSES	2,200.41	1,608.96	1,726.38	3,000.00	1,683.64	3,000.00
1040241	POSTAGE	1,129.71	1,433.94	1,428.93	1,700.00	1,383.70	1,700.00
1040242	WEB PAGE UPDATE	936.00	936.00	.00	6,000.00	1,026.00	6,000.00
1040243	COPIER/SUPPLIES	4,943.51	4,894.55	3,405.54	4,500.00	3,173.62	4,500.00
1040244	LOGO/MARKETING	.00	.00	.00	6,000.00	1,000.00	.00
1040250	SUPPLIES & MAINTENAN	148.97	.00	29.99	45.00	44.13	.00
1040260	BUILDING & GROUNDS MAINTENANC	34.00	.00	.00	.00	.00	.00
1040262	WENDELL PETTERSON SIGN AGRMN	600.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00
1040270	UTILITIES (BILLBOARDS/SIGNS)	842.33	1,795.25	597.82	1,000.00	498.72	700.00
1040280	TELEPHONE	4,585.48	530.12	509.01	830.00	439.25	500.00
1040310	SERVICES DATA PROCESSING	12,218.64	12,426.72	5,947.90	9,000.00	7,030.45	7,500.00
1040312	COMPUTER SOFTWARE	.00	1,986.03	300.00	5,000.00	800.00	10,800.00
1040313	COMPUTER HARDWARE	.00	150.74	34.20	100.00	.00	100.00
1040340	ACCOUNTING & AUDITING	.00	.00	25.34	25.00	17.50	.00
1040345	BANK FEES	91.00	.00	10.34	.00	.00	.00
1040347	CREDIT CARD SERVICE FEE	.00	.00	953.80	1,500.00	1,026.21	1,200.00
1040350	GENERAL HEALTH - ULGT SAFETY	.00	.00	71.05	.00	.00	.00
1040370	OTHER PROFESSIONAL & TECHNICA	767.00	450.00	504.00	500.00	376.23	500.00
1040372	RECORDING FEES	.00	30.00	22.00	.00	.00	.00
1040410	INSURANCE	14,606.63	6,132.25	1,558.33	3,500.00	1,836.00	2,000.00
1040450	MISCELLANEOUS SUPPLIES	464.47	.00	.00	.00	.00	.00
1040460	MISCELLANEOUS SERVICES	161.91	.00	.00	.00	.00	.00
1040540	EQUIPMENT - ENERGY UPGRADE	28,341.66	.00	.00	.00	.00	.00
1040541	COMPUTER PURCHASES	295.31	174.40	.00	.00	.00	.00
1040542	COMPUTER NETWORK	15,925.17	.00	.00	.00	.00	.00
1040705	LAND ACQUISITION	24,901.44	.00	.00	.00	.00	.00
1040730	INTERGOVERNMENTAL CHARGES	322.58	.00	.00	.00	.00	.00
1040801	TELEPHONE LEASE	15,097.72	.00	.00	.00	.00	.00
1040851	INTEREST - TELEPHONE LEASE	291.42	.00	.00	.00	.00	.00
1040900	SUNDRY EXPENSE	.00	.00	.00	150.00	.00	.00
Total NON DEPARTMENTAL:		163,373.50	60,495.94	53,010.92	81,480.00	37,375.61	79,160.00
<b>CITY COUNCIL</b>							
1041100	SALARIES	19,641.69	18,914.22	7,683.88	8,100.00	7,436.84	8,200.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1041101	OVERTIME WAGES	951.34	440.65	1,597.50	1,100.00	1,033.96	1,500.00
1041130	BENEFITS	52,609.08	61,844.84	24,501.75	23,350.00	18,556.86	25,200.00
1041212	MEMBERSHIPS/DUES	3,347.51	7,605.94	6,059.65	5,800.00	6,809.01	7,000.00
1041230	TRAVEL	2,541.70	3,794.79	7,307.31	5,000.00	3,981.05	5,000.00
1041240	OFFICE SUPPLIES & EXPENSES	.00	39.69	39.99	100.00	.00	.00
1041241	POSTAGE	133.83	116.91	111.62	250.00	93.45	150.00
1041242	DISCRETIONARY	250.00	.00	65.64	250.00	.00	.00
1041243	ECONOMIC DEVELOPMENT	.00	.00	411.88	1,000.00	234.38	1,000.00
1041244	COMMUNITY RELATIONS	.00	.00	.00	.00	.00	1,000.00
1041310	DATA PROCESSING	.00	13.89	483.47	100.00	491.70	450.00
1041312	COMPUTER SOFTWARE	.00	.00	1,770.60	100.00	9.37	100.00
1041313	COMPUTER HARDWARE	.00	.00	7,572.24	100.00	95.66	100.00
1041360	EDUCATION	1,280.00	1,890.00	4,180.00	3,500.00	2,870.00	3,500.00
1041450	MISCELLANEOUS SUPPLIES	229.98	282.52	255.97	100.00	60.00	100.00
1041451	BOYS/GIRLS STATE	350.00	350.00	.00	350.00	350.00	350.00
1041452	YOUTH COUNCIL/YCC TRAINING	2,565.43	2,231.00	.00	.00	.00	.00
1041460	MISCELLANEOUS SERVICES	906.98	.00	.00	1,000.00	.00	500.00
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total CITY COUNCIL:</b>		<b>88,807.54</b>	<b>101,524.45</b>	<b>66,041.50</b>	<b>54,200.00</b>	<b>46,022.28</b>	<b>58,150.00</b>
<b>COURT</b>							
1042100	SALARIES	63,322.31	37,536.00	37,715.29	41,600.00	36,515.79	42,900.00
1042101	OVERTIME WAGES	.00	.00	101.33	100.00	.00	.00
1042102	MERIT	.00	.00	.00	75.00	.00	75.00
1042106	DRUG TEST/PHYSICAL	25.00	.00	95.00	50.00	.00	100.00
1042110	TEMPORARY EMPLOYMENT WAGES	325.00	.00	.00	420.00	.00	500.00
1042130	BENEFITS	24,335.85	6,858.79	7,574.60	8,200.00	7,373.11	8,700.00
1042140	WITNESS FEES	37.00	90.11	119.96	200.00	148.00	200.00
1042142	JUROR FEE	499.50	684.50	296.00	750.00	314.50	750.00
1042150	CONSTABLE	.00	680.00	.00	.00	.00	.00
1042210	BOOKS & SUBSCRIPTIONS	456.35	591.38	684.77	850.00	582.61	850.00
1042212	MEMBERSHIPS/DUES	25.00	.00	.00	100.00	.00	100.00
1042213	INTERPRETER FEES	238.16	561.10	622.51	600.00	43.51	400.00
1042230	TRAVEL	143.63	355.27	1,177.49	2,000.00	540.20	2,000.00
1042240	OFFICE SUPPLIES & EXPENSES	921.42	515.54	905.61	1,100.00	726.52	100.00
1042241	POSTAGE	599.73	850.36	966.67	1,200.00	1,055.89	1,000.00
1042243	COPIER/SUPPLIES	15.00	.00	.00	110.00	104.45	200.00
1042250	SUPPLIES & MAINTENAN	268.07	285.05	66.63	1,000.00	195.95	500.00
1042255	JUDGE'S VEHICLE ALLOWANCE	2,850.00	4,441.06	4,574.18	4,700.00	4,306.80	4,800.00
1042280	TELEPHONE	411.40	469.44	378.01	730.00	421.09	400.00
1042281	INTERNET	.00	.00	.00	.00	.00	250.00
1042310	SERVICES DATA PROCESSING	566.27	574.97	635.94	500.00	438.17	550.00
1042312	COMPUTER SOFTWARE	.00	30.07	29.35	100.00	9.37	100.00
1042313	COMPUTER HARDWARE	.00	564.82	1,082.64	430.00	414.58	600.00
1042330	LEGAL	.00	.00	1,147.50	500.00	250.00	500.00
1042360	EDUCATION	176.35	150.00	75.00	750.00	226.75	200.00
1042450	MISCELLANEOUS SUPPLIES	287.97	.00	.00	50.00	.00	100.00
1042460	MISCELLANEOUS SERVICES	50.00	.00	.00	40.00	.00	.00
1042490	INDIGENT DEFENSE	4,450.00	5,600.00	8,890.00	9,750.00	6,719.37	9,000.00
1042501	COURT GRANTS	.00	4,980.30	.00	.00	.00	.00
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	8,000.00
<b>Total COURT:</b>		<b>100,004.01</b>	<b>65,818.76</b>	<b>67,138.48</b>	<b>75,905.00</b>	<b>60,386.66</b>	<b>82,875.00</b>

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>CITY MANAGER</b>							
1045100	SALARIES	35,242.90	32,286.33	33,743.67	35,500.00	32,049.88	36,500.00
1045130	BENEFITS	14,416.98	14,407.26	15,636.63	17,100.00	15,253.22	18,400.00
1045212	MEMBERSHIPS/DUES	170.00	622.50	.00	450.00	.00	450.00
1045230	TRAVEL	155.40	781.28	558.08	1,000.00	480.00	1,000.00
1045241	POSTAGE	.00	5.60	.00	.00	.00	.00
1045250	MANAGER VEHICLE ALLOWANCE	4,984.74	4,860.18	5,006.04	5,100.00	4,713.36	5,250.00
1045280	TELEPHONE	227.26	1,146.50	1,132.06	1,350.00	1,061.78	1,000.00
1045281	INTERNET	.00	.00	.00	.00	.00	450.00
1045310	SERVICES DATA PROCESSING	.00	17.79	1,067.50	1,000.00	823.45	1,000.00
1045312	COMPUTER SOFTWARE	.00	.00	258.70	100.00	293.78	100.00
1045313	COMPUTER HARDWARE	.00	.00	2,490.94	100.00	221.84	200.00
1045360	EDUCATION	40.00	455.00	85.00	300.00	.00	1,000.00
1045450	MISCELLANEOUS SUPPLIES	503.10	546.72	319.55	500.00	332.98	500.00
1045540	EQUIPMENT LESS THAN \$5000	.00	64.58	.00	50.00	.00	150.00
<b>Total CITY MANAGER:</b>		<b>55,740.38</b>	<b>55,193.74</b>	<b>60,298.17</b>	<b>62,550.00</b>	<b>55,230.29</b>	<b>66,000.00</b>
<b>TREASURER</b>							
1046100	SALARIES	35,997.67	32,731.25	33,052.30	39,300.00	33,166.27	40,400.00
1046101	OVERTIME WAGES	455.52	510.81	1,833.45	700.00	502.01	800.00
1046102	MERIT	.00	.00	.00	225.00	.00	225.00
1046106	DRUG TEST/PHYSICAL	.00	95.00	.00	.00	.00	.00
1046130	BENEFITS	11,485.01	16,210.77	16,720.27	19,100.00	14,928.21	18,400.00
1046212	MEMBERSHIPS/DUES	205.00	201.67	145.00	200.00	145.00	200.00
1046220	CITIZEN RELATIONS ADS/PUB NOT	.00	1,553.81	655.00	1,000.00	865.00	1,000.00
1046230	TRAVEL	1,529.75	1,314.12	2,009.56	1,900.00	1,521.52	1,900.00
1046250	SUPPLIES & MAINTENAN	41.92	4.26	.00	100.00	.00	200.00
1046280	TELEPHONE	565.67	1,123.61	1,046.59	1,930.00	1,222.98	900.00
1046281	INTERNET	.00	.00	.00	.00	.00	950.00
1046310	SERVICES DATA PROCESSING	.00	152.34	1,955.76	1,800.00	1,598.84	2,200.00
1046312	COMPUTER SOFTWARE	.00	17.50	117.39	200.00	37.47	250.00
1046313	COMPUTER HARDWARE	.00	.00	3,352.85	550.00	738.24	900.00
1046360	EDUCATION	435.00	675.00	670.00	800.00	150.00	900.00
<b>Total TREASURER:</b>		<b>50,715.54</b>	<b>54,590.14</b>	<b>61,558.17</b>	<b>67,805.00</b>	<b>54,875.54</b>	<b>69,225.00</b>
<b>RECORDER</b>							
1047100	SALARIES	47,367.25	42,272.32	44,570.81	58,600.00	45,545.40	54,100.00
1047101	OVERTIME WAGES	20.57	.00	352.47	350.00	119.05	800.00
1047102	MERIT	.00	.00	.00	235.00	.00	300.00
1047106	DRUG TESTPHYSICAL	50.00	45.00	.00	25.00	.00	.00
1047130	BENEFITS	10,913.51	10,943.61	11,945.19	19,400.00	17,084.52	26,600.00
1047210	BOOKS/SUBSCRIPTIONS/	.00	198.00	430.50	700.00	53.00	300.00
1047212	MEMBERSHIPS/DUES	342.00	387.00	592.00	1,065.00	1,062.00	1,000.00
1047220	PUBLIC NOTICES	38.20	.00	7.40	.00	.00	.00
1047225	ANNEXATION EXPENSE	.00	.00	.00	25.00	.00	200.00
1047230	TRAVEL	2,366.97	2,614.77	3,353.45	5,200.00	2,746.66	5,200.00
1047247	CREDIT CARD USE FEE	.00	5.00	.00	.00	.00	.00
1047250	SUPPLIES & MAINTENANCE	202.76	921.22	489.08	790.00	.00	1,000.00
1047280	TELEPHONE	734.57	1,501.80	1,422.59	2,530.00	1,649.01	1,200.00
1047281	INTERNET	.00	.00	.00	.00	.00	1,150.00
1047310	SERVICES DATA PROCESSING	.00	90.13	3,034.81	2,900.00	2,510.27	2,800.00
1047312	COMPUTER SOFTWARE	.00	33.33	215.69	1,290.00	1,279.47	300.00
1047313	COMPUTER HARDWARE	.00	1,391.28	4,987.61	875.00	833.99	900.00
1047360	EDUCATION	480.00	1,140.00	1,245.00	1,800.00	1,325.00	2,200.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1047372	RECORDING FEES	.00	.00	.00	10.00	.00	200.00
1047450	MISCELLANEOUS SUPPLIES	.00	.00	.00	200.00	46.56	200.00
1047460	MISCELLANEOUS SERVICES	.00	.00	3.00	10.00	8.00	50.00
1047500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	25.00	.00	.00
Total RECORDER:		62,515.83	61,543.46	72,649.60	96,030.00	74,262.93	99,500.00
<b>PROFESSIONAL</b>							
1048100	SALARIES	.00	.00	.00	1,000.00	3,065.00	3,800.00
1048130	BENEFITS	.00	.00	.00	.00	263.35	500.00
1048230	TRAVEL	.00	.00	.00	400.00	598.64	.00
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	100.00	.00	.00
1048270	UTILITIES (RR CROSSING SIGNAL)	.00	195.87	220.68	300.00	194.58	300.00
1048320	ENGINEERING	13,939.50	5,167.75	11,463.50	6,500.00	677.50	4,000.00
1048330	LEGAL	14,375.00	5,325.00	6,050.00	6,500.00	6,325.00	8,000.00
1048331	LEGAL - CRIMINAL	29,481.82	27,650.00	32,044.51	33,000.00	26,453.21	33,000.00
1048340	ACCOUNTING & AUDITING	14,443.49	15,061.84	15,588.31	20,500.00	15,612.57	21,800.00
1048350	OTHER PROFESSIONAL FEES	979.61	.00	.00	.00	400.00	.00
1048370	RAILROAD INSPECTION	13,200.00	13,200.00	11,000.00	10,800.00	9,000.00	10,800.00
1048371	RR MAINTENANCE	.00	.00	300.00	10,000.00	8,452.00	4,000.00
Total PROFESSIONAL:		86,419.42	66,600.46	76,667.00	89,100.00	71,041.85	86,200.00
<b>ELECTION</b>							
1050100	SALARIES	912.06	.00	641.80	.00	.00	2,200.00
1050101	OVERTIME WAGES	172.64	.00	468.81	.00	.00	600.00
1050130	BENEFITS	51.93	.00	152.80	25.00	.49	250.00
1050200	SPECIAL DEPARTMENT SUPPLIES	.00	43.64	72.12	.00	.00	2,100.00
1050220	PUBLIC NOTICES	272.40	201.70	118.15	650.00	188.20	300.00
1050230	TRAVEL	147.56	.00	.00	10.00	7.09	100.00
1050241	POSTAGE	.00	.00	147.20	65.00	.00	150.00
1050450	MISCELLANEOUS SUPPLIES	1,051.92	1.24	25.78	.00	.00	800.00
1050460	MISCELLANEOUS SERVICES	25.00	.00	937.72	.00	.00	5,600.00
Total ELECTION:		2,633.51	246.58	2,564.38	750.00	195.78	12,100.00
<b>CIVIC CENTER</b>							
1051100	SALARIES	3,588.87	6,442.08	2,736.62	6,500.00	4,196.93	6,700.00
1051102	MERIT	.00	.00	.00	75.00	.00	75.00
1051130	BENEFITS	870.33	2,565.91	455.12	3,000.00	1,381.98	3,250.00
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	10.00	.00	.00	.00
1051250	SUPPLIES & MAINT.	9.99	16,176.71	27.28	1,000.00	5.39	1,000.00
1051260	BUILDING & GROUNDS MAINTENANC	1,734.77	1,904.90	4,300.41	2,500.00	3,274.23	2,500.00
1051268	TREES	.00	.00	.00	1,000.00	.00	1,000.00
1051270	UTILITIES	4,692.50	6,332.77	8,092.02	8,000.00	5,248.35	8,000.00
1051271	GAS - (QUESTAR)	4,004.62	5,548.00	5,110.81	5,500.00	4,355.81	5,500.00
1051281	INTERNET	.00	.00	.00	.00	.00	250.00
1051310	SERVICES DATA PROCESSING	.00	3.90	490.46	500.00	471.70	550.00
1051312	COMPUTER SOFTWARE	.00	.00	29.35	50.00	9.37	100.00
1051313	COMPUTER HARDWARE	.00	.00	1,262.34	50.00	756.91	600.00
1051323	CONTRACT LABOR - MOWING	2,281.96	2,271.36	2,271.36	2,300.00	1,704.85	2,300.00
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	1,000.00	.00	.00
1051410	INSURANCE	143.70-	2,389.01	556.64	1,300.00	.00	1,300.00
1051531	GENERATOR	.00	.00	.00	28,500.00	28,460.54	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>Total CIVIC CENTER:</b>		17,039.34	43,634.64	25,342.41	61,275.00	49,866.06	33,125.00
<b>PLANNING &amp; ZONING</b>							
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	1,000.00
1052220	PUBLIC NOTICES	133.30	402.01	484.90	500.00	338.15	500.00
1052230	TRAVEL/PARTIES	851.94	756.18	838.07	1,000.00	885.26	.00
1052240	OFFICE SUPPLIES & EXPENSES	99.97	38.24	9.99	400.00	36.96	100.00
1052241	POSTAGE	134.11	32.88	13.58	50.00	21.56	50.00
1052320	ENGINEERING	8,075.50	12,925.75	10,956.75	12,000.00	13,762.75	15,000.00
1052322	HOLMGREN ESTATES SUBDIVISION	.00	.00	317.50-	.00	.00	.00
1052328	SPRING ACRES SUBDIVISION	.00	327.00	.00	.00	654.00	1,000.00
1052330	LEGAL	650.00	3,682.50	975.00	4,500.00	2,551.50	4,500.00
1052334	GARFIELD SUBDIVISION	.00	.00	206.75	.00	31.00	250.00
1052335	HERITAGE ESTATES SUBDIVISION	262.50	.00	.00	.00	109.00	250.00
1052357	TREMONTON PINES	.00	372.50	941.00	.00	.00	500.00
1052359	CHADAZ ESTATES SUBDIVISION	105.00	.00	.00	.00	.00	.00
1052361	HOLMGREN ESTATES EAST SUB	540.00	389.00	512.50	.00	109.00	250.00
1052364	CHADAZ ESTATES SUBDIVISION #2	105.00	.00	.00	.00	.00	.00
1052370	OTHER PROFESSIONAL & TECHNICA	2,748.50	9,512.85	116.00	35,000.00	13,613.75	10,000.00
1052372	BEAR RIVER HEALTH DEPT. SUB	.00	54.50	.00	.00	.00	.00
1052373	HOLMGREN ESTATES #8	252.80-	.00	.00	.00	136.25	250.00
1052374	RIVER VALLEY #5	.00	.00	.00	.00	109.00	.00
1052376	SPRING HOLLOW SUBDIVISION	.00	.00	.00	.00	1,498.75	250.00
1052378	CLOVER FIELD SUBDIVISION	134.25	54.50	.00	.00	.00	.00
1052380	RIVER VALLEY SUBDIVISION - #6	52.50	.00	.00	.00	109.00	.00
1052384	MIKE HUGIE	.00	46.50	.00	.00	.00	.00
1052388	PHEASANT RUN SUBDIVISION	266.00	163.50	.00	.00	.00	.00
1052389	WESTERN AG CREDIT SITE PLAN	.00	.00	218.00	.00	.00	.00
1052390	TREMONTON CENTER	.00	.00	.00	.00	3,460.50	750.00
1052391	SHOPKO SITE PLAN	.00	.00	.00	.00	2,485.50	.00
1052392	RESULTS GYM	.00	.00	.00	.00	189.50	.00
1052460	MISC SERVICES (SUBDIVISIONS)	981.00	12.00	300.00-	800.00	54.50	250.00
<b>Total PLANNING &amp; ZONING:</b>		14,886.77	28,769.91	14,655.04	54,250.00	40,155.93	34,900.00
<b>TRE. ENFORCEMENT LIQUOR LAWS</b>							
1053100	SALARIES	4,017.77	3,680.74	1,607.17	5,100.00	2,521.52	2,400.00
1053101	OVERTIME WAGES	112.86	.00	.00	.00	.00	.00
1053130	BENEFITS	2,871.25	2,797.32	1,255.92	4,050.00	1,808.37	1,800.00
1053500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	4,820.00	4,800.00
<b>Total TRE. ENFORCEMENT LIQUOR LAWS:</b>		7,001.88	6,478.06	2,863.09	9,150.00	9,149.89	9,000.00
<b>POLICE DEPARTMENT</b>							
1054100	SALARIES	565,279.25	561,112.76	562,386.31	635,000.00	544,858.44	643,458.00
1054101	OVERTIME WAGES	15,324.29	16,643.86	20,102.04	17,000.00	24,397.08	20,000.00
1054102	EMERGENCY MANAGEMENT COORD	18,337.50	17,528.69	18,312.36	19,500.00	17,260.59	.00
1054104	MERIT	.00	.00	595.65	1,700.00	.00	1,700.00
1054105	K9 CARE COMPENSATION	3,354.75	3,312.40	3,496.22	3,700.00	3,324.72	3,800.00
1054106	DRUG TEST/PHYSICAL	395.00	300.00	730.00	500.00	845.00	500.00
1054110	TEMP EMP WAGES/BAILIFF	.00	2,208.00	.00	.00	.00	.00
1054130	BENEFITS	338,362.46	363,032.03	364,971.59	398,500.00	335,338.82	402,480.00
1054131	WORKERS COMP OFFSET	3,915.45	3,416.39	.00	.00	.00	.00
1054150	POLICE RESERVE	338.21	1,583.01	1,994.60	1,000.00	303.00	2,000.00
1054160	HEALTH, SAFETY AND WELFARE	.00	.00	241.72	800.00	606.60	800.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1054170	WITNESS FEES	18.50	.00	.00	250.00	.00	250.00
1054175	TRANSIENT AID	.00	.00	.00	500.00	44.48	500.00
1054200	SPECIAL DEPARTMENT SUPPLIES	7,459.13	6,711.38	7,577.00	5,500.00	1,660.61	7,500.00
1054210	BOOKS & SUBSCRIPTIONS	380.00	317.00	250.02	400.00	353.69	600.00
1054212	MEMBERSHIPS/DUES	4,321.01	4,154.99	1,677.95	2,600.00	209.98	2,600.00
1054220	PUBLIC NOTICES	101.90	79.00	21.95	100.00	529.91	100.00
1054230	TRAVEL	2,492.69	2,222.25	2,277.00	3,500.00	3,473.57	4,000.00
1054240	OFFICE SUPPLIES & EXPENSES	5,675.66	5,720.38	5,881.90	6,500.00	3,542.56	7,000.00
1054241	POSTAGE	639.33	679.64	753.33	1,000.00	479.36	1,000.00
1054243	COPIES/SUPPLIES	2,237.36	2,095.73	1,778.56	2,400.00	1,668.62	2,400.00
1054250	SUPPLIES & MAINTENAN	13,273.35	13,794.07	11,842.06	15,000.00	19,126.27	17,000.00
1054251	FUEL	36,608.94	37,422.49	35,156.25	42,000.00	16,033.43	42,000.00
1054260	K-9 EXPENSES	915.75	967.14	1,042.76	1,200.00	986.69	1,200.00
1054261	ANIMAL CONTROL EXPENSES	886.21	1,074.73	1,196.90	1,200.00	488.80	1,200.00
1054262	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	2,045.18	1,500.00
1054270	UTILITIES	2,750.12	2,436.62	2,279.78	3,500.00	1,962.29	3,500.00
1054271	GAS - (QUESTAR)	440.34	582.36	644.42	600.00	617.55	600.00
1054280	TELEPHONE	15,576.65	14,996.96	15,837.95	15,500.00	16,039.91	18,000.00
1054281	INTERNET	.00	.00	.00	.00	.00	1,700.00
1054310	SERVICES DATA PROCESSING	12,217.60	14,349.91	7,038.51	7,000.00	5,819.88	7,500.00
1054312	COMPUTER SOFTWARE	.00	2,104.18	9,743.80	19,850.00	26,370.51	23,000.00
1054313	COMPUTER HARDWARE	.00	6,842.91	11,001.05	6,800.00	7,535.86	10,000.00
1054323	CONTRACT LABOR - MOWING	242.78	241.68	241.68	250.00	186.43	300.00
1054324	MOWING - ZONING ENFORCEMENT	260.00	.00	.00	.00	.00	.00
1054330	LEGAL	.00	.00	.00	.00	600.00	.00
1054360	EDUCATION	3,313.30	3,921.10	4,325.00	7,000.00	6,295.85	7,000.00
1054371	SWAT SERVICES	.00	450.00	500.00	.00	.00	500.00
1054380	OTHER SERVICES	338.65	538.59	515.77	1,000.00	.00	.00
1054410	INSURANCE	8,261.04	22,112.05	12,992.49	12,000.00	341.35	14,900.00
1054441	E.A.S.Y. ENFORCEMENT	100.00	200.00	50.00	200.00	50.00	200.00
1054444	HOMELAND SEC GRANT - RADIOS	60,139.03	27,768.50	.00	.00	.00	.00
1054450	MISCELLANEOUS SUPPLIES	744.00	408.98	962.45	1,500.00	517.52	1,500.00
1054460	MISCELLANEOUS SERVICES	117.81	.00	270.00	250.00	40.00	250.00
1054472	NORTH BE YOUTH CITY COURT	332.29	593.36	589.15	100.00	80.94	.00
1054502	BUILDING/PARKING LOT	4,400.00	.00	.00	.00	.00	.00
1054512	FACILITIES/IMPACT STUDY	.00	2,348.00	5,565.35	.00	.00	.00
1054520	JAG GRANT EXP - TRAINING EQUIP	5,000.00	4,851.54	7,500.00	7,500.00	7,499.90	.00
1054561	UCAN RADIO FEES	3,442.50	4,069.50	4,440.75	5,050.00	3,906.00	5,050.00
1054701	VEHICLE PURCHASE	88,568.28	.00	.00	.00	.00	.00
1054702	EQUIPMENT PURCHASES	14,999.93	9,234.33	11,847.33	10,000.00	245.10	12,000.00
1054720	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	8,000.00
1054805	TOYOTA TUNDRA LEASE	2,716.84	.00	.00	.00	.00	.00
1054806	2009 DODGE CHARGER LEASE	7,799.13	.00	.00	.00	.00	.00
1054807	K-9 VEHICLE	9,518.06	3,238.49	.00	.00	.00	.00
1054808	(3) DODGE PD VEHICLES	26,805.74	29,953.83	33,308.71	.00	.00	.00
1054851	INTEREST - TOYOTA TUNDRA LEASE	19.99	.00	.00	.00	.00	.00
1054852	INTEREST 2009 DODGE CHARGER	168.72	.00	.00	.00	.00	.00
1054853	INTEREST - K-9 VEHICLE LEASE	259.54	20.82	.00	.00	.00	.00
1054854	INT (3) DODGE PD VEHICLES	3,293.05	1,244.85	483.58	.00	.00	.00
Total POLICE DEPARTMENT:		1,292,142.13	1,196,884.50	1,172,423.94	1,257,950.00	1,054,651.45	1,277,588.00
<b>BUILDING INSPECTION</b>							
1056100	SALARIES	56,999.42	55,348.80	57,973.88	61,000.00	55,324.03	63,100.00
1056102	MERIT	.00	.00	.00	75.00	.00	75.00
1056130	BENEFITS	22,709.55	23,080.07	25,138.50	27,900.00	24,810.34	29,500.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	765.00	570.86	1,795.05	1,800.00	617.00	1,800.00
1056230	TRAVEL	1,020.60	1,234.96	1,084.67	1,200.00	1,098.57	1,200.00
1056240	OFFICE SUPPLIES & EXPENSES	126.26	139.89	286.22	800.00	462.48	300.00
1056241	NOTARY	115.00	.00	.00	.00	.00	.00
1056250	SUPPLIES & MAINT.	287.94	254.27	113.90	1,000.00	425.80	1,000.00
1056251	FUEL	3,241.81	3,096.23	3,209.53	3,500.00	2,358.38	3,500.00
1056280	TELEPHONE	1,192.11	971.44	1,026.37	1,400.00	1,020.35	1,100.00
1056281	INTERNET	.00	.00	.00	.00	.00	450.00
1056310	SERVICES DATA PROCESSING	610.01	637.97	539.54	500.00	438.16	1,000.00
1056312	COMPUTER SOFTWARE	.00	33.78	29.35	100.00	139.64	2,600.00
1056313	COMPUTER HARDWARE	.00	.00	786.14	700.00	124.26	650.00
1056320	ENGINEERING & PLAN REVIEW	.00	.00	436.00	.00	.00	.00
1056360	EDUCATION	250.00	290.00	494.05	400.00	225.00	400.00
1056410	INSURANCE	5,041.63	5,913.49	3,044.08	3,200.00	.00	4,000.00
1056500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,000.00	4,529.12	2,500.00
1056540	PURCHASES OF EQUIPMENT	1,076.90	1,076.30	1,666.99	.00	.00	.00
Total BUILDING INSPECTION:		93,436.23	92,648.06	97,624.27	107,575.00	91,573.13	113,175.00
<b>DEPARTMENT: 57</b>							
1057100	SALARIES	.00	.00	.00	.00	.00	19,900.00
1057130	BENEFITS	.00	.00	.00	.00	.00	2,000.00
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	700.00
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.00	300.00
1057360	EDUCATION	.00	.00	.00	.00	.00	500.00
1057366	CERT TRAINING	.00	.00	.00	.00	.00	3,500.00
Total DEPARTMENT: 57:		.00	.00	.00	.00	.00	26,900.00
<b>GARBAGE COLLECTION</b>							
1059600	GARBAGE COLLECTION	215,689.87	215,877.62	216,734.04	215,000.00	182,065.58	216,000.00
1059605	RECYCLE COLLECTION	.00	.00	56,574.00	63,000.00	49,626.00	59,000.00
1059610	GARBAGE CANS	7,500.00	8,100.00	8,300.00	11,500.00	8,450.00	10,000.00
1059611	ANNUAL SPRING CLEANUP	4,198.00	4,166.00	4,488.75	4,500.00	.00	4,500.00
Total GARBAGE COLLECTION:		227,387.87	228,143.62	286,096.79	294,000.00	240,141.58	289,500.00
<b>STREETS DEPARTMENT</b>							
1060100	SALARIES	144,137.01	140,220.03	151,812.75	161,350.00	135,040.06	178,200.00
1060101	OVERTIME WAGES	2,030.44	4,811.71	4,250.77	10,000.00	2,462.82	10,000.00
1060103	MERIT	.00	.00	.00	300.00	.00	300.00
1060106	DRUG TEST/PHYSICAL	100.00	50.00	268.50	200.00	205.00	200.00
1060130	BENEFITS	74,398.42	77,820.86	84,961.70	93,500.00	78,136.67	108,200.00
1060190	UNIFORMS	1,565.36	1,278.92	2,360.74	3,000.00	2,336.23	3,000.00
1060200	SPECIAL DEPARTMENT SUPPLIES	.00	1,311.04	.00	3,500.00	.00	3,500.00
1060201	ROAD BASE MATERIALS	.00	89.24	.00	500.00	.00	500.00
1060202	STREETS MATERIAL (SAND & SALT)	1,623.35	3,681.15	3,616.39	5,500.00	200.20	5,500.00
1060203	STREETS MATERIALS (SIGNS)	4,524.04	2,315.28	3,113.90	4,000.00	3,911.14	4,000.00
1060204	NEW STREETLIGHTS (RM POWER)	.00	9,714.60	.00	5,000.00	.00	5,000.00
1060205	SAFETY SUPPLIES	297.65	379.71	274.73	1,000.00	260.00	1,000.00
1060220	PUBLIC NOTICES	390.50	.00	38.85	200.00	411.95	200.00
1060230	TRAVEL	1,876.34	1,633.65	1,929.12	1,900.00	1,920.24	2,000.00
1060240	OFFICE SUPPLIES & EXPENSES	259.83	.00	.00	200.00	169.41	200.00
1060241	POSTAGE	709.17	554.35	666.20	700.00	496.46	700.00
1060250	SUPPLIES & MAINT.	42,555.07	49,814.68	41,584.46	50,000.00	30,728.95	50,000.00
1060251	FUEL	13,435.21	15,663.81	16,933.21	16,000.00	9,730.92	16,000.00

Period: 08/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
1060260	BUILDING AND SHOPS MAINTENANC	1,694.74	1,269.36	2,164.64	2,000.00	1,289.88	2,000.00
1060268	TREES	.00	.00	.00	10,000.00	.00	1,000.00
1060269	UTILITY - PUB WORKS BUILDING	.00	9,387.73	6,305.41	12,500.00	5,197.63	11,000.00
1060270	UTILITIES (STREETLIGHTS)	61,388.29	62,677.98	65,965.65	64,000.00	54,605.06	70,000.00
1060271	GAS - (QUESTAR)	750.00	750.00	750.00	1,000.00	750.00	1,000.00
1060280	TELEPHONE	1,628.31	1,723.05	1,959.85	2,700.00	1,914.76	2,300.00
1060281	INTERNET	.00	.00	.00	.00	.00	450.00
1060310	SERVICES DATA PROCESSING	1,180.52	1,194.86	1,064.17	1,000.00	916.37	1,000.00
1060312	COMPUTER SOFTWARE	.00	67.58	1,523.58	100.00	131.24	100.00
1060313	COMPUTER HARDWARE	.00	393.15	2,142.68	300.00	461.60	450.00
1060320	ENGINEERING	315.00	2,507.00	381.50	1,000.00	817.50	1,000.00
1060360	EDUCATION	340.00	370.00	400.00	1,000.00	430.00	1,000.00
1060410	INSURANCE	6,926.30	14,278.36	7,872.24	8,000.00	105.67-	12,000.00
1060462	CONTRACT LABOR - MOWING	364.18	362.48	362.48	400.00	272.07	400.00
1060513	UTAH TECH CENTER ROAD STUDY	.00	.00	.00	3,000.00	2,964.70	.00
1060540	HOE UPGRADE	.00	.00	12,062.11	17,000.00	16,978.47	12,000.00
1060558	PAINT STRIPPING F.A.S	6,588.39	8,894.61	9,580.68	9,000.00	8,685.21	9,000.00
1060560	WEED RAILROAD/PARADE, ETC.	.00	.00	.00	500.00	.00	.00
1060562	GATEWAY LANDSCAPING	.00	.00	.00	500.00	.00	4,000.00
1060566	WAY FINDING SIGNAGE	.00	.00	.00	.00	.00	1,500.00
1060701	MANLIFT	.00	22,873.00	.00	.00	.00	.00
1060702	TRUCK PURCHASE	.00	.00	159,807.00	.00	.00	.00
1060706	EQUIP GREATER \$5000	.00	.00	.00	.00	5,900.00	2,000.00
1060710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	30,000.00
1060802	STREET SWEEPER	34,377.25	36,110.87	25,080.10	.00	.00	.00
1060851	INTEREST - STREET SWEEPER	3,941.63	2,208.01	465.88	.00	.00	.00
Total STREETS DEPARTMENT:		407,397.00	474,407.07	609,679.29	490,850.00	367,218.87	550,700.00
<b>CLASS C ROAD FUND</b>							
1061200	B & C ROAD	13,689.00	.00	6,030.87	352,600.00	233,112.70	250,000.00
1061201	SIDEWALK	.00	24,959.00	669.00	15,000.00	12,810.29	15,000.00
1061202	CURB AND GUTTER	.00	13,567.70	3,424.47	10,000.00	6,290.73	10,000.00
1061250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	300.00	.00
1061320	ENGINEERING	2,011.00	2,333.00	9,150.85	2,000.00	3,787.75	3,000.00
1061332	SMALL URBAN PROJ (6.77% MATCH)	.00	.00	10,892.40	61,800.00	61,723.60	.00
1061536	10TH N PROJ- 1-15/ST RD SHED	.00	.00	159.75	.00	.00	.00
1061801	LEASE FOR 2000 WEST ROAD	365,397.24	.00	.00	.00	.00	.00
1061851	INTEREST - 2000 WEST LEASE	18,798.90	.00	.00	.00	.00	.00
Total CLASS C ROAD FUND:		399,896.14	40,859.70	30,327.34	441,400.00	318,025.07	278,000.00
<b>PARKS</b>							
1062260	BUILDING & GROUNDS MAINTENANC	.00	.00	422.11	.00	384.42	.00
Total PARKS:		.00	.00	422.11	.00	384.42	.00
<b>SENIOR PROGRAMMING</b>							
1063100	SALARIES	32,926.41	37,467.83	37,565.05	45,500.00	39,931.28	50,200.00
1063101	OVERTIME WAGES	.00	.00	.00	100.00	.00	100.00
1063102	MERIT	.00	.00	.00	300.00	.00	300.00
1063130	BENEFITS	13,090.39	16,066.36	18,100.84	20,700.00	17,800.97	22,700.00
1063200	SPECIAL DEPARTMENT SUPPLIES	77.41	1,190.09	1,310.37	1,200.00	763.15	1,200.00
1063201	ENSURE PURCHASE FOR SENIORS	4,197.25	3,491.81	6,668.71	6,000.00	4,141.02	7,500.00
1063230	TRAVEL	.00	.00	.00	.00	.00	800.00
1063240	OFFICE SUPPLIES & EXPENSES	50.00	1,042.99	708.71	1,200.00	1,134.89	1,200.00

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1063241	POSTAGE	466.23	550.22	217.54	500.00	180.21	500.00
1063243	COPIER/SUPPLIES	.00	.00	.00	300.00	1,052.70	800.00
1063250	SUPPLIES & MAINT.	2,383.14	3,744.74	1,268.96	5,000.00	1,380.95	5,000.00
1063251	FUEL	.00	163.56	66.29	700.00	49.86	500.00
1063280	TELEPHONE	2,300.48	2,177.10	2,098.98	3,100.00	1,840.89	2,000.00
1063281	INTERNET	.00	.00	.00	.00	.00	250.00
1063310	PROFESSIONAL SERVICES	694.94	443.05	459.95	1,000.00	305.98	1,000.00
1063311	SERVICES DATA PROCESSING	.00	10.00	428.51	500.00	356.06	500.00
1063312	COMPUTER SOFTWARE	.00	.00	149.30	100.00	115.31	200.00
1063313	COMPUTER HARDWARE	.00	1,189.25	710.64	600.00	95.66	700.00
1063360	EDUCATION	.00	.00	.00	.00	.00	300.00
1063390	TOUR EXPENSE	322.12	280.21	1,330.17	1,900.00	6.02	2,000.00
1063392	GRANT PROGRAMS	.00	.00	.00	8,450.00	1,108.91	.00
1063450	MISCELLANEOUS SUPPLIES	780.71	861.43	482.53	850.00	820.04	850.00
1063460	MISCELLANEOUS SERVICES	.00	132.10	38.99	800.00	1,741.08	800.00
1063501	SENIOR VAN	838.35	880.15	135.77	1,500.00	88.51	1,500.00
<b>Total SENIOR PROGRAMMING:</b>		<b>58,127.43</b>	<b>69,690.89</b>	<b>71,741.31</b>	<b>100,300.00</b>	<b>72,913.49</b>	<b>100,900.00</b>
<b>CONGREGATE MEALS</b>							
1064100	SALARIES	34,957.75	32,138.95	33,329.11	38,500.00	33,156.29	39,500.00
1064101	OVERTIME WAGES	.00	.00	.00	100.00	.00	100.00
1064102	MERIT	.00	.00	.00	375.00	.00	375.00
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	100.00	.00	100.00
1064130	BENEFITS	10,351.07	10,675.27	11,652.30	16,500.00	12,058.75	14,400.00
1064200	FOOD	28,492.34	28,536.14	31,296.89	32,200.00	24,426.88	32,000.00
1064230	TRAVEL	.00	.00	.00	100.00	.00	100.00
1064240	OFFICE SUPPLIES & EXPENSES	.00	66.28	.00	300.00	.00	300.00
1064243	COPIER/SUPPLIES	.00	.00	.00	200.00	642.76	200.00
1064250	SUPPLIES & MAINT.	570.64	2,033.79	15.88	600.00	444.03	600.00
1064251	FUEL	617.05	376.78	.00	750.00	.00	750.00
1064281	INTERNET	.00	.00	.00	.00	.00	150.00
1064310	SERVICES DATA PROCESSING	.00	6.95	239.65	250.00	202.74	250.00
1064312	COMPUTER SOFTWARE	.00	.00	94.67	50.00	4.68	100.00
1064313	COMPUTER HARDWARE	.00	150.00	45.33	600.00	47.82	700.00
1064360	EDUCATION	29.28	333.87	162.50	500.00	141.02	500.00
<b>Total CONGREGATE MEALS:</b>		<b>75,018.13</b>	<b>73,564.47</b>	<b>76,836.33</b>	<b>91,125.00</b>	<b>71,124.97</b>	<b>90,125.00</b>
<b>HOME DELIVERED MEALS</b>							
1065100	SALARIES	64,611.59	62,223.31	62,906.47	63,500.00	59,929.06	64,200.00
1065101	OVERTIME WAGES	.00	.00	.00	100.00	.00	100.00
1065102	MERIT	.00	.00	.00	300.00	.00	300.00
1065106	DRUG TEST/PHYSICAL	100.00	285.00	335.00	100.00	.00	.00
1065130	BENEFITS	13,391.03	14,013.45	14,993.21	18,800.00	16,125.74	17,000.00
1065200	FOOD	52,888.28	46,490.89	38,222.92	54,600.00	35,521.55	50,000.00
1065230	TRAVEL	.00	.00	.00	.00	.00	1,000.00
1065240	OFFICE SUPPLIES & EXPENSES	.00	306.81	49.76	600.00	275.70	600.00
1065243	COPIER/SUPPLIES	.00	.00	.00	.00	.00	400.00
1065250	SUPPLIES & MAINT.	1,743.26	7,823.69	1,184.64	4,000.00	2,825.30	4,000.00
1065251	FUEL	4,978.64	4,987.77	5,113.49	5,400.00	3,054.81	5,400.00
1065253	SSBG HOME DELIVERED MEALS	2,536.11	4,022.39	2,393.45	3,800.00	2,746.47	3,800.00
1065280	TELEPHONE	742.93	715.78	664.05	800.00	296.73	750.00
1065281	INTERNET	.00	.00	.00	.00	.00	150.00
1065310	SERVICES DATA PROCESSING	.00	6.95	239.65	250.00	195.74	250.00
1065312	COMPUTER SOFTWARE	.00	.00	544.67	400.00	354.68	400.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
1065313	COMPUTER HARDWARE	.00	150.00	690.53	350.00	47.82	400.00
1065360	EDUCATION	.00	97.63	415.46	500.00	405.48	500.00
Total HOME DELIVERED MEALS:		140,991.84	141,123.67	127,753.30	153,500.00	121,779.08	149,250.00
<b>SENIOR BUILDING</b>							
1066100	SALARIES	16,122.58	15,660.11	14,775.74	26,300.00	21,384.15	13,600.00
1066101	OVERTIME WAGES	.00	.00	.00	1.00	.00	.00
1066102	MERIT	.00	.00	.00	75.00	.00	75.00
1066106	DRUG TEST/PHYSICAL	50.00	220.00	.00	.00	.00	.00
1066130	BENEFITS	4,610.98	1,100.91	1,726.25	10,200.00	6,691.22	1,350.00
1066220	PUBLIC NOTICES	108.25	55.75	244.25	150.00	.00	150.00
1066230	TRAVEL	.00	.00	.00	.00	.00	1,000.00
1066243	COPIER/SUPPLIES	324.98	.00	.00	500.00	145.64	500.00
1066250	SUPPLIES & MAINT.	1,702.13	1,657.00	3,862.21	4,000.00	3,237.89	4,000.00
1066260	BUILDING & GROUNDS MAINTENANC	3,405.98	4,586.68	4,917.46	5,000.00	4,068.61	9,100.00
1066261	SPECIAL DEPT REPAIRS	.00	732.91	.00	500.00	654.17	.00
1066270	UTILITIES	6,064.98	5,900.19	6,827.81	6,500.00	5,397.91	7,000.00
1066271	GAS - (QUESTAR)	3,198.22	3,532.19	3,500.21	3,800.00	3,167.84	3,800.00
1066281	INTERNET	.00	.00	.00	.00	.00	450.00
1066310	SERVICES DATA PROCESSING	1,254.50	1,371.92	1,107.67	1,100.00	956.37	1,000.00
1066312	COMPUTER SOFTWARE	.00	67.58	138.70	100.00	18.74	100.00
1066313	COMPUTER HARDWARE	.00	68.97	1,342.37	1,200.00	160.33	1,400.00
1066323	CONTRACT LABOR - MOWING	24.26	24.16	24.16	100.00	18.13	100.00
1066360	EDUCATION	903.38	713.36	1,115.94	2,000.00	276.25	2,000.00
1066410	INSURANCE	5,946.24	9,652.64	4,608.67	6,500.00	.00	7,300.00
1066450	MISCELLANEOUS SUPPLIES	.00	554.28	41.12	350.00	219.00	350.00
1066504	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	2,000.00
1066801	LOAN PAYMENT ON SENIOR BLDG	17,000.00	536,000.00	.00	.00	.00	.00
1066851	INTEREST FOR SENIOR BLDG LOAN	19,355.01	15,633.32	.00	.00	.00	.00
Total SENIOR BUILDING:		80,071.49	597,531.97	44,232.56	68,376.00	46,396.25	55,275.00
<b>GOLF COURSE</b>							
1068462	WATER SHARES	824.61	942.42	1,060.23	1,200.00	1,119.13	1,200.00
1068708	FENCING	.00	.00	.00	.00	.00	10,000.00
Total GOLF COURSE:		824.61	942.42	1,060.23	1,200.00	1,119.13	11,200.00
<b>CEMETERY</b>							
1069100	SALARIES	2,720.55	4,887.38	3,043.22	4,400.00	2,386.96	4,500.00
1069101	OVERTIME WAGES	88.13	120.52	344.06	700.00	190.97	700.00
1069130	BENEFITS	1,641.80	2,736.58	2,207.45	3,000.00	1,626.57	3,200.00
1069200	SPECIAL DEPARTMENT SUPPLIES	555.73	905.84	.00	1,000.00	.00	1,000.00
1069250	SUPPLIES & MAINT.	1,991.15	2,524.38	941.43	2,000.00	974.20	2,000.00
1069265	WATER SHARES	153.42	175.33	197.25	200.00	208.21	200.00
1069268	TREES	.00	500.00	.00	2,000.00	.00	2,000.00
1069270	UTILITIES	2,917.71	3,579.66	3,355.90	4,500.00	2,447.61	4,000.00
1069410	INSURANCE	.00	1,082.86	520.02	600.00	.00	650.00
1069460	CONTRACT LABOR - MOWING	15,464.03	15,392.08	15,392.08	15,600.00	11,553.06	15,600.00
Total CEMETERY:		25,532.52	31,904.63	26,001.41	34,000.00	19,387.58	33,850.00
<b>PARKS</b>							
1072100	SALARIES	147,541.59	81,721.83	89,161.20	103,350.00	88,486.09	106,600.00
1072101	CONCESSION STAND SALARY	3,514.37	.00	.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
1072102	MERIT	.00	.00	.00	150.00	.00	150.00
1072103	OVERTIME WAGES	331.89	649.52	899.91	1,200.00	592.80	1,200.00
1072106	DRUG TEST/PHYSICAL	50.00	.00	90.00	.00	65.00	.00
1072116	WAGES - RECREATION IN-FIELDS	5,174.50	.00	.00	.00	.00	.00
1072130	BENEFITS	68,540.21	48,644.45	52,933.17	59,300.00	52,221.95	64,100.00
1072200	SPECIAL DEPARTMENT SUPPLIES	3,619.14	1,466.35	5,305.99	5,000.00	1,180.43	5,000.00
1072212	MEMBERSHIPS/DUES	192.47	.00	.00	.00	.00	500.00
1072220	PUBLIC NOTICES	2,547.95	.00	.00	500.00	221.19	500.00
1072230	TRAVEL	1,087.37	941.27	837.60	1,500.00	682.45	1,500.00
1072240	OFFICE SUPPLIES & EXPENSES	1,560.50	245.57	85.17	500.00	86.22	200.00
1072241	POSTAGE	404.74	134.11	9.20	200.00	.00	100.00
1072243	COPIER/SUPPLIES	684.82	1,279.17	1,226.74	1,300.00	1,056.95	1,300.00
1072250	SUPPLIES & MAINT.	10,909.89	9,801.04	13,923.70	15,000.00	12,168.31	15,000.00
1072251	FUEL	5,743.63	6,082.20	5,565.46	6,500.00	3,957.76	6,000.00
1072260	BUILDING & GROUNDS MAINTENANC	453.53	952.61	5,340.73	45,800.00	43,805.92	1,500.00
1072261	SPRINKLER SYSTEM REPAIRS	3,500.28	5,915.93	7,962.50	7,500.00	5,841.13	7,500.00
1072262	WEED SPRAY	.00	.00	.00	300.00	.00	300.00
1072264	INFIELD DIRT	3,220.00	8,279.44	.00	6,000.00	5,456.00	6,000.00
1072265	AERATION	1,805.31	.00	1,924.00	2,000.00	.00	2,000.00
1072266	PLAYGROUND MAINTENANCE	1,500.00	.00	2,885.71	4,250.00	938.69	4,000.00
1072267	CHRISTMAS LIGHTS	887.34	17,449.37	4,020.85	3,500.00	5,243.85	6,000.00
1072268	TREES	954.60	2,488.50	2,097.86	5,000.00	1,164.75	5,000.00
1072270	UTILITIES	10,584.96	7,291.76	7,353.48	7,300.00	5,688.36	8,000.00
1072271	GAS -(Questar)	766.15	412.59	462.34	1,000.00	426.91	1,000.00
1072280	TELEPHONE	3,481.42	1,701.06	1,735.85	2,300.00	2,150.95	1,600.00
1072281	INTERNET	.00	.00	.00	.00	.00	650.00
1072310	SERVICES DATA PROCESSING	1,694.61	113.36	618.88	1,400.00	484.62	1,500.00
1072312	COMPUTER SOFTWARE	.00	67.58	29.35	200.00	9.37	100.00
1072313	COMPUTER HARDWARE	.00	570.00	944.64	200.00	95.66	350.00
1072320	ENGINEERING	.00	327.00	.00	.00	.00	.00
1072360	EDUCATION	390.00	770.00	7,103.64	8,000.00	9,717.30	6,000.00
1072364	CONTRACT LABOR - MOWING	56,199.89	56,953.04	56,953.04	57,500.00	42,748.10	57,700.00
1072410	INSURANCE	2,670.93	6,453.31	2,967.95	3,000.00	.00	3,300.00
1072450	MISCELLANEOUS SUPPLIES	.00	.00	410.85	2,000.00	.00	2,000.00
1072461	MISCELLANEOUS SERVICES	.00	2,700.00	.00	3,000.00	675.52	.00
1072462	WATER SHARES	643.82	.00	240.54	.00	250.43	.00
1072491	ADULT BASKETBALL	1,709.00	.00	.00	.00	.00	.00
1072492	YOUTH BOWLING	728.00	.00	.00	.00	.00	.00
1072493	YOUTH BASKETBALL	8,966.49	.00	.00	.00	.00	.00
1072494	YOUTH BOYS BASEBALL	7,877.35	.00	.00	.00	.00	.00
1072495	GIRLS SOFTBALL	3,411.53	.00	.00	.00	.00	.00
1072496	ADULT SOFTBALL	5,280.00	.00	.00	.00	.00	.00
1072497	TEE BALL	992.00	.00	.00	.00	.00	.00
1072498	ADULT VOLLEYBALL	537.99	.00	.00	.00	.00	.00
1072499	YOUTH VOLLEYBALL	208.00	.00	.00	.00	.00	.00
1072500	TENNIS	.00	43.96	.00	.00	.00	.00
1072501	GOLF	2,745.00	.00	.00	.00	.00	.00
1072502	YOUTH SOCCER	11,057.68	.00	.00	.00	.00	.00
1072505	YOUTH FLAG FOOTBALL	1,363.05	.00	.00	.00	.00	.00
1072506	ADULT FLAG FOOTBALL	200.00	.00	.00	.00	.00	.00
1072509	SKATE PARK	656.50	.00	.00	.00	.00	.00
1072510	KARATE	108.00	.00	.00	.00	.00	.00
1072511	LIL CUBS BASKETBALL	810.00	.00	.00	.00	.00	.00
1072513	CONCESSION STAND	8,123.22	.00	.00	.00	.00	.00
1072515	LIL CUBS SOCCER	1,917.80	.00	.00	.00	.00	.00
1072517	YOUTH TRACK AND FIELD	1,240.77	.00	.00	.00	.00	.00



Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
1075215	SUBSCRIPTIONS	626.47	548.70	454.26	600.00	582.79	700.00
1075220	PUBLIC NOTICES	44.05	.00	.00	100.00	.00	100.00
1075230	TRAVEL	1,180.79	1,116.53	1,215.37	1,200.00	1,193.99	1,200.00
1075240	OFFICE SUPPLIES & EXPENSES	5,105.76	5,135.31	5,160.59	6,000.00	5,387.54	6,000.00
1075241	POSTAGE	568.61	484.80	539.93	700.00	525.81	700.00
1075243	COPIER/SUPPLIES	1,574.92	3,525.79	3,928.74	3,400.00	3,782.15	3,600.00
1075244	PROGRAM SUPPLIES	.00	1,034.30	1,804.03	2,500.00	1,742.40	2,500.00
1075260	BUILDING & GROUNDS MAINTENANC	2,118.97	3,288.52	1,721.87	7,500.00	7,495.11	3,000.00
1075270	UTILITIES	2,742.33	2,642.73	2,761.22	3,000.00	2,281.74	3,000.00
1075271	GAS - (QUESTAR)	726.13	864.02	927.89	1,000.00	815.36	1,000.00
1075280	TELEPHONE	1,480.35	1,231.44	1,226.80	1,500.00	1,351.39	1,200.00
1075281	"INTERNET/ERATE"	.00	.00	.00	.00	2,369.25	2,200.00
1075282	SERVICE LINE (DSL) - DON'T USE	68.85	.00	.00	.00	.00	.00
1075310	SERVICES DATA PROCESSING	13,268.48	12,655.81	10,969.05	12,600.00	8,599.25	13,000.00
1075311	SERV DATA PROC/SATELLITE BRANC	12.03	106.11	3,679.03	4,000.00	3,428.81	4,000.00
1075312	COMPUTER SOFTWARE	.00	1,574.40	2,291.55	2,700.00	223.87	6,100.00
1075313	COMPUTER HARDWARE	.00	800.05	6,945.86	1,500.00	1,667.88	2,300.00
1075314	SATELLITE COMPUTER SOFTWARE	.00	.00	322.81	600.00	103.04	600.00
1075315	SATELLITE COMPUTER HARDWARE	.00	.00	1,197.12	1,600.00	1,840.76	3,000.00
1075330	LEGAL	.00	.00	75.00	.00	50.00	.00
1075360	EDUCATION	144.95	360.00	529.24	500.00	250.00	500.00
1075410	INSURANCE	1,011.66	2,657.13	1,345.89	1,500.00	.00	1,800.00
1075439	LIBRARY GRANT - MISC	.00	3,221.02	523.27	1,300.00	1,800.00	.00
1075440	STATE GRANT (CLEF)	5,302.88	5,126.15	5,083.09	5,850.00	4,825.88	.00
1075441	PRIVATE CONTRIBUTION	369.32	428.98	124.34	.00	.00	.00
1075450	MISCELLANEOUS SUPPLIES	817.38	506.98	301.91	500.00	432.11	500.00
1075460	MISCELLANEOUS SERVICES	.00	.00	104.00	100.00	.00	100.00
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	4,000.00
1075541	LSTA GRANT	.00	22,844.13	2,800.33	10,700.00	10,694.69	.00
Total LIBRARY:		161,543.35	203,212.62	200,102.30	223,501.00	197,140.94	220,850.00
<b>CONTRIBUTIONS TO OTHER UNITS</b>							
1089100	CONTRIBUTION TO UTOPIA DEBT	257,316.36	324,999.40	331,499.34	337,600.00	338,129.33	344,400.00
1089200	CONTRIBUTION TO UTOPIA OF EX	.00	.00	40,062.00	72,000.00	60,261.00	72,000.00
Total CONTRIBUTIONS TO OTHER UNITS:		257,316.36	324,999.40	371,561.34	409,600.00	398,390.33	416,400.00
<b>TRANSFER TO OTHER FUNDS</b>							
1090949	TRANSFER - CAP PROJ - VEHICLES	.00	115,000.00	390,000.00	.00	.00	.00
1090950	TRANSFER TO CAP PROJECTS FUND	1,088,611.00	115,000.00	390,000.00	.00	.00	.00
1090951	TRANS TO FIRE DEPT FUND	14,822.32	20,500.00	20,000.00	172,000.00	170,242.04	22,000.00
1090953	TRANSFER TO FOOD PANTRY FUND	.00	14,832.00	7,130.00	11,500.00	.00	15,100.00
1090954	TRANSFER TO RECREATION FUND	.00	136,430.00	101,150.00	125,550.00	60,000.00	130,570.00
1090955	TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	.00	.00	.00
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	99,900.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		1,103,433.32	401,762.00	928,280.00	408,950.00	230,242.04	167,670.00
GENERAL FUND Revenue Total:		4,406,985.25	4,966,888.46	4,884,457.75	5,161,962.00	4,716,524.79	4,835,668.00
GENERAL FUND Expenditure Total:		5,433,862.05	4,708,966.72	4,862,339.29	5,161,962.00	4,051,377.77	4,835,668.00
Net Total GENERAL FUND:		1,026,876.80-	257,921.74	22,118.46	.00	665,147.02	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>FOOD PANTRY - SPECIAL REV FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
2133101	REIMBURSED SALES TAX	.00	12,895.66	10,003.68	13,000.00	14,145.24	10,000.00
2133111	PANTRY - BRAG	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2133115	EMPLOYEE REIMBURSEMENT	.00	.00	648.63	500.00	448.43	500.00
Total INTERGOVERNMENTAL REVENUE:		.00	15,395.66	13,152.31	16,000.00	17,093.67	13,000.00
<b>OTHER INCOME</b>							
2137110	PANTRY - MISC INCOME	.00	.00	.00	.00	75.00	.00
2137600	INTEREST EARNINGS	.00	.00	76.35	100.00	139.45	100.00
Total OTHER INCOME:		.00	.00	76.35	100.00	214.45	100.00
<b>DONATIONS</b>							
2138120	PRIVATE DONATION	.00	22,204.95	26,467.33	22,000.00	33,472.37	23,000.00
Total DONATIONS:		.00	22,204.95	26,467.33	22,000.00	33,472.37	23,000.00
<b>TRANSFERS/BAL TO BE APPROPRIAT</b>							
2139901	TRANSFER FROM THE GEN FUND	.00	14,832.00	7,130.00	11,500.00	.00	15,100.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		.00	14,832.00	7,130.00	11,500.00	.00	15,100.00
<b>FOOD PANTRY EXPENSE</b>							
2140100	SALARIES	.00	16,042.38	18,347.24	22,700.00	18,981.03	23,500.00
2140102	MERIT	.00	.00	.00	150.00	.00	150.00
2140112	WAGES - ADMIN ALLOCATION	.00	.00	.00	100.00	.00	.00
2140130	BENEFITS	.00	1,538.65	1,792.79	2,200.00	1,834.25	2,300.00
2140160	HEALTH, SAFETY & WELFARE	.00	.00	.00	.00	.00	750.00
2140200	FOOD/SUPPLIES	.00	4,327.86	3,946.30	4,500.00	1,245.52	4,500.00
2140230	TRAVEL	.00	53.28	24.86	100.00	25.13	100.00
2140240	OFFICE SUPPLIES & EXPENSES	.00	283.58	207.81	900.00	356.90	600.00
2140243	COPIER/SUPPLIES	.00	12.49	.00	.00	.00	.00
2140250	SUPPLIES & MAINTENAN	.00	816.16	2,272.22	2,500.00	1,926.16	2,300.00
2140251	FUEL	.00	190.85	52.34	300.00	34.07	250.00
2140260	BUILDING & GROUNDS MAINTENANC	.00	2,907.45	1,611.78	2,000.00	1,127.93	2,000.00
2140270	UTILITIES	.00	4,837.57	5,170.07	6,000.00	4,476.78	7,000.00
2140271	GAS - (QUESTAR)	.00	2,112.84	2,333.48	2,500.00	1,997.55	2,500.00
2140280	TELEPHONE	.00	1,337.84	1,309.04	1,900.00	1,322.82	1,200.00
2140281	INTERNET	.00	.00	.00	.00	.00	250.00
2140310	SERVICES DATA PROCESSING	.00	574.97	511.92	500.00	442.16	600.00
2140312	COMPUTER SOFTWARE	.00	33.78	29.35	100.00	9.37	100.00
2140313	COMPUTER HARDWARE	.00	.00	944.64	150.00	95.66	150.00
2140340	ACCOUNTING & AUDITING	.00	197.48	201.75	300.00	199.86	200.00
2140410	INSURANCE	.00	2,653.91	1,262.00	1,400.00	.00	1,450.00
2140450	MISCELLANEOUS SUPPLIES	.00	291.29	131.83	800.00	254.88	800.00
Total FOOD PANTRY EXPENSE:		.00	38,212.38	40,149.42	49,100.00	34,330.07	50,700.00
<b>ADMIN SERVICE CHARGE</b>							
2190905	ADMIN SERVICES CHARGE	.00	.00	420.00	500.00	500.00	500.00
Total ADMIN SERVICE CHARGE:		.00	.00	420.00	500.00	500.00	500.00
<b>FOOD PANTRY - SPECIAL REV FUND Revenue Total:</b>							

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
		.00	52,432.51	46,825.99	49,600.00	50,780.49	51,200.00
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	.00	38,212.38	40,569.42	49,600.00	34,830.07	51,200.00
	Net Total FOOD PANTRY - SPECIAL REV FUND:	.00	14,220.13	6,256.57	.00	15,950.42	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>RECREATION</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
2533110	LOCAL GRANTS	.00	.00	2,000.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	2,000.00	.00	.00	.00
<b>ADULT PROGRAMS</b>							
2534100	ADULT BASKETBALL	.00	1,590.00	2,100.00	6,420.00	58.00	.00
2534110	ADULT FLAG FOOTBALL	.00	.00	.00	2,000.00	.00	.00
2534120	ADULT SOCCER	.00	997.50	1,000.00	2,360.00	1,800.00	1,600.00
2534130	ADULT SOFTBALL	.00	9,960.00	9,720.00	11,300.00	9,637.00	11,300.00
2534140	ADULT VOLLEYBALL	.00	840.00	870.00	1,440.00	925.65	1,600.00
2534150	PICKLEBALL	.00	.00	.00	.00	645.00	3,000.00
2534400	WAIVERS	.00	30.00-	.00	200.00-	.00	200.00-
Total ADULT PROGRAMS:		.00	13,357.50	13,690.00	23,320.00	13,065.65	17,300.00
<b>YOUTH PROGRAMS</b>							
2535100	YOUTH BASEBALL	.00	14,058.50	14,029.50	19,200.00	13,474.62	16,000.00
2535110	YOUTH SOFTBALL	.00	3,135.00	.00	.00	.00	.00
2535120	YOUTH BASKETBALL	.00	26,607.00	27,694.00	27,000.00	26,864.50	27,000.00
2535130	YOUTH FLAG FOOTBALL	.00	2,118.00	2,344.00	2,500.00	2,400.00	2,500.00
2535140	YOUTH SOCCER	.00	22,917.00	22,219.50	23,000.00	21,156.03	23,000.00
2535150	YOUTH TRACK AND FIELD	.00	1,150.00	645.00	1,250.00	2,790.00	1,250.00
2535160	YOUTH VOLLEYBALL	.00	680.00	270.00	700.00	390.00	700.00
2535170	YOUTH GOLF	.00	2,945.00	1,795.00	3,000.00	2,405.00	3,000.00
2535180	YOUTH BOWLING	.00	180.00	210.00	500.00	300.00	550.00
2535190	YOUTH KARATE	.00	520.00	410.00	700.00	640.00	700.00
2535210	YOUTH TEEN GAME NIGHT	.00	15.00	.00	.00	.00	.00
2535400	WAIVERS	.00	.00	32.00-	500.00-	90.00-	500.00-
Total YOUTH PROGRAMS:		.00	74,325.50	69,585.00	77,350.00	70,330.15	74,200.00
<b>MISC. PROGRAMS</b>							
2536100	CONSESSION STAND	.00	11,105.60	10,303.40	15,000.00	8,124.42	15,000.00
2536110	SPECIAL EVENTS	.00	.00	2.00	.00	.00	.00
2536120	RACES	.00	496.00	1,205.00	3,100.00	.00	.00
2536140	TOURNAMENTS	.00	750.00	6,750.00	7,000.00	6,796.00	15,000.00
2536400	WAIVERS	.00	.00	.00	100.00-	.00	100.00-
Total MISC. PROGRAMS:		.00	12,351.60	18,260.40	25,000.00	14,920.42	29,900.00
<b>OTHER INCOME</b>							
2537110	RECREATION MISC. INCOME	.00	73.00	.00	.00	5.00-	.00
2537120	NON-RESIDENT FEES	.00	5,560.00	3,650.00	.00	.00	.00
2537178	RENTAL - PARKS/FIELDS	.00	.00	.00	.00	765.00	100.00
2537179	RENTAL - BOWERY/STAGES	.00	.00	.00	.00	345.00	100.00
2537800	INTEREST EARNINGS	.00	.00	137.21-	100.00	74.37	100.00
2537617	CONVENIENCE FEE	.00	.00	.00	2,000.00	1,209.00	1,500.00
Total OTHER INCOME:		.00	5,633.00	3,512.79	2,100.00	2,388.37	1,800.00
<b>SOURCE: 38</b>							
2538143	RACE OPERATIONAL DONATIONS	.00	150.00	150.00	150.00	150.00	.00

Period: 08/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
Total SOURCE: 38:		.00	150.00	150.00	150.00	150.00	.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
2539900	INITIAL CAPITAL CONTRIBUTION	.00	38,730.00	.00	.00	.00	.00
2539901	TRANSFER FROM THE GEN FUND	.00	97,700.00	101,150.00	125,550.00	60,000.00	130,570.00
Total TRANSFERS/FUND BAL TO BE APPRO:		.00	136,430.00	101,150.00	125,550.00	60,000.00	130,570.00
<b>NON DEPARTMENTAL EXPENSE</b>							
2540100	SALARIES - NON DEPARTMENTAL	.00	36,128.60	39,779.47	48,000.00	41,317.01	49,500.00
2540101	OVERTIME WAGES - NON DEPT	.00	.00	507.18	500.00	1,284.05	1,000.00
2540102	MERIT- NON DEPARTMENTAL	.00	.00	.00	150.00	.00	150.00
2540103	WAGES - IN FIELDS	.00	3,349.12	4,826.00	5,800.00	2,848.36	5,900.00
2540106	DRUG TEST/PHYSICAL	.00	125.00	50.00	100.00	.00	100.00
2540112	WAGES - ADMIN ALLOCATION	.00	7,402.09	7,774.03	9,650.00	7,452.11	9,700.00
2540130	BENEFITS	.00	20,887.34	24,068.91	30,600.00	26,336.32	34,300.00
2540200	SPECIAL DEPARTMENT SUPPLIES	.00	501.99	93.61	750.00	71.21	500.00
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	188.04	89.04	250.00	.00	250.00
2540212	MEMBERSHIPS/DUES	.00	888.00	75.00	500.00	490.00	750.00
2540220	PUBLIC NOTICES	.00	1,457.05	1,323.50	1,500.00	1,325.00	1,500.00
2540230	TRAVEL	.00	493.27	1,134.37	1,000.00	1,134.45	2,000.00
2540240	OFFICE SUPPLIES & EXPENSES	.00	585.75	523.21	1,000.00	90.09	1,000.00
2540241	POSTAGE	.00	377.26	582.45	1,000.00	429.85	1,000.00
2540243	COPIER/SUPPLIES	.00	1,333.36	1,226.88	1,300.00	1,082.04	1,400.00
2540250	SUPPLIES & MAINTENA	.00	18.38	2,963.64	1,000.00	278.30	1,000.00
2540251	FUEL	.00	434.85	524.78	1,000.00	582.41	1,000.00
2540270	UTILITIES	.00	4,078.35	4,241.82	5,000.00	4,129.29	5,000.00
2540271	GAS - (QUESTAR)	.00	412.57	462.36	600.00	426.95	600.00
2540280	TELEPHONE	.00	1,711.95	1,769.52	2,500.00	1,700.69	1,450.00
2540281	INTERNET	.00	.00	.00	.00	.00	450.00
2540310	SERVICES DATA PROCESSING	.00	1,314.08	543.92	500.00	442.16	1,000.00
2540312	COMPUTER SOFTWARE	.00	1,254.08	818.35	3,000.00	2,872.25	2,000.00
2540313	COMPUTER HARDWARE	.00	.00	1,114.89	600.00	1,379.00	1,200.00
2540340	ACCOUNTING & AUDITING	.00	394.98	426.20	600.00	440.68	500.00
2540347	CREDIT CARD SERVICE FEE	.00	.00	.00	2,000.00	627.71	2,000.00
2540360	EDUCATION	.00	315.00	279.00	500.00	400.00	750.00
2540410	INSURANCE	.00	1,841.75	1,174.71	1,300.00	.00	900.00
2540450	MISCELLANEOUS SUPPLIES	.00	21.26	9.99	.00	.00	.00
2540700	CAPITAL OUTLAY	.00	13,978.00	.00	.00	.00	.00
Total NON DEPARTMENTAL EXPENSE:		.00	99,492.12	96,382.83	120,700.00	97,139.93	126,900.00
<b>CONSESSION STAND</b>							
2541100	SALARIES	.00	3,845.31	4,105.54	6,700.00	3,435.58	6,800.00
2541130	BENEFITS	.00	334.64	368.00	700.00	353.12	700.00
2541200	FOOD	.00	7,664.55	6,034.94	7,500.00	6,676.41	7,500.00
2541250	EQUIPMENT, SUPPLIES & MAINT.	.00	162.50	48.53	500.00	403.35	.00
2541260	BUILDING & GROUNDS MAINTENANC	.00	140.00	.00	.00	.00	.00
2541518	SALES TAX PAID	.00	808.06	730.66	1,000.00	672.45	1,000.00
Total CONSESSION STAND:		.00	12,955.06	11,287.67	16,400.00	11,540.91	16,000.00
<b>SPECIAL EVENTS</b>							
2542100	SALARIES	.00	21.58	.00	.00	.00	.00
2542130	BENEFITS	.00	1.85	.00	.00	.00	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
2542200	SPECIAL DEPARTMENT SUPPLIES	.00	74.28	.00	.00	.00	.00
2542250	EQUIPMENT SUPPLIES & MAINT.	.00	57.60	.00	.00	.00	.00
Total SPECIAL EVENTS:		.00	155.31	.00	.00	.00	.00
<b>RACES</b>							
2543100	SALARIES	.00	125.67	36.00	500.00	.00	.00
2543130	BENEFITS	.00	10.87	3.08	50.00	.03	.00
2543200	SPECIAL DEPARTMENT SUPPLIES	.00	89.21	.00	.00	.00	.00
2543212	MEMBERSHIPS/DUES	.00	25.00	.00	.00	.00	.00
2543220	PUBLIC NOTICES	.00	119.00	273.26	300.00	.00	.00
2543250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,109.48	1,317.06	2,250.00	.00	.00
Total RACES:		.00	1,479.23	1,629.40	3,100.00	.03	.00
<b>TOURNAMENTS</b>							
2544100	SALARIES	.00	594.96	1,296.37	4,000.00	4,078.76	8,000.00
2544130	BENEFITS	.00	50.06	110.94	200.00	152.17	640.00
2544212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	800.00
2544220	PUBLIC NOTICES	.00	280.00	.00	150.00	555.33	2,000.00
2544250	EQUIPMENT SUPPLIES & MAINTENAN	.00	122.00	4,522.25	2,650.00	2,340.56	3,100.00
2544499	FACILITY RENTAL	.00	.00	.00	.00	.00	500.00
Total TOURNAMENTS:		.00	1,047.02	5,929.56	7,000.00	7,126.82	15,040.00
<b>ADULT BASKETBALL</b>							
2550100	SALARIES	.00	1,229.50	1,401.63	5,000.00	28.15	.00
2550130	BENEFITS	.00	107.92	117.10	500.00	3.66	.00
2550220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	.00
2550250	EQUIPMENT, SUPPLIES & MAINENAN	.00	68.90	448.06	770.00	.00	.00
2550499	FACILITY RENTAL	.00	230.00	250.00	.00	.00	.00
Total ADULT BASKETBALL:		.00	1,636.32	2,216.79	6,420.00	32.01	.00
<b>ADULT FLAG FOEBALL</b>							
2551100	SALARIES	.00	.00	.00	1,210.00	.00	.00
2551130	BENEFITS	.00	.00	.00	110.00	.00	.00
2551220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	.00
2551250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	530.00	.00	.00
Total ADULT FLAG FOEBALL:		.00	.00	.00	2,000.00	.00	.00
<b>ADULT SOCCER</b>							
2552100	SALARIES	.00	712.68	808.36	1,730.00	1,188.36	1,000.00
2552130	BENEFITS	.00	58.58	78.57	150.00	107.05	80.00
2552220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	150.00
2552250	EQUIPMENT, SUPPLIES & MAINTEN	.00	249.90	200.00	330.00	163.63	370.00
Total ADULT SOCCER:		.00	1,021.16	1,086.93	2,360.00	1,459.04	1,600.00
<b>ADULT SOFTBALL</b>							
2553100	SALARIES	.00	4,527.00	5,562.38	7,000.00	4,753.72	8,000.00
2553130	BENEFITS	.00	396.22	496.84	700.00	442.89	640.00
2553220	PUBLIC NOTICES	.00	.00	.00	300.00	.00	300.00
2553250	EQUIPMENT, SUPPLIES & MAINTENA	.00	2,588.62	2,044.15	3,300.00	1,378.46	4,060.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>Total ADULT SOFTBALL:</b>		.00	7,511.84	8,103.37	11,300.00	6,575.07	13,000.00
<b>ADULT VOLLEYBALL</b>							
2554100	SALARIES	.00	327.56	397.00	530.00	718.66	700.00
2554130	BENEFITS	.00	28.38	35.18	50.00	66.60	100.00
2554220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	150.00
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	225.90	251.74	410.00	279.65	400.00
2554499	FACILITY RENTAL	.00	290.00	280.00	300.00	280.00	300.00
<b>Total ADULT VOLLEYBALL:</b>		.00	871.84	963.92	1,440.00	1,344.91	1,650.00
<b>PICKLEBALL</b>							
2555100	SALARIES	.00	.00	.00	.00	.00	1,500.00
2555130	BENEFITS	.00	.00	.00	.00	.00	150.00
2555220	PUBLIC NOTICES	.00	.00	.00	.00	.00	150.00
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	.00	.00	407.81	200.00
2555499	FACILITY RENTAL	.00	.00	.00	.00	.00	1,000.00
<b>Total PICKLEBALL:</b>		.00	.00	.00	.00	407.81	3,000.00
<b>YOUTH BASEBALL</b>							
2570100	SALARIES	.00	4,706.18	3,676.96	5,000.00	1,602.23	5,000.00
2570130	BENEFITS	.00	415.24	338.25	500.00	163.53	400.00
2570212	MEMBERSHIPS/DUES	.00	1,960.00	4,416.00	7,000.00	.00	5,000.00
2570220	PUBLIC NOTICE	.00	269.00	.00	300.00	.00	300.00
2570250	EQUIPMENT, SUPPLIES & MAINTENA	.00	6,344.15	2,254.68	6,400.00	2,103.14	5,300.00
<b>Total YOUTH BASEBALL:</b>		.00	13,694.57	10,685.89	19,200.00	3,868.90	16,000.00
<b>YOUTH SOFTBALL</b>							
2571100	SALARIES	.00	215.37	.00	.00	.00	.00
2571130	BENEFITS	.00	24.05	.00	.00	.00	.00
2571212	MEMBERSHIPS/DUES	.00	5,040.00	.00	.00	.00	.00
2571250	EQUIPMENT, SUPPLIES & MAINTEN	.00	510.88	.00	.00	.00	.00
<b>Total YOUTH SOFTBALL:</b>		.00	5,790.30	.00	.00	.00	.00
<b>YOUTH BASKETBALL</b>							
2572100	SALARIES	.00	10,338.97	11,238.89	10,500.00	12,198.46	11,000.00
2572130	BENEFITS	.00	899.11	986.84	1,000.00	1,119.53	1,000.00
2572212	MEMBERSHIPS/DUES	.00	11,155.50	10,549.00	11,000.00	9,267.00	8,000.00
2572220	PUBLIC NOTICE	.00	228.00	.00	300.00	43.74	500.00
2572250	EQUIPMENT, SUPPLIES & MAINENAN	.00	4,692.98	1,913.33	5,000.00	2,367.07	4,000.00
2572499	FACILITY RENTAL	.00	3,282.50	2,807.50	3,500.00	2,337.50	3,500.00
<b>Total YOUTH BASKETBALL:</b>		.00	30,597.06	27,495.56	31,300.00	27,333.30	28,000.00
<b>YOUTH FLAG FOOTBALL</b>							
2573100	SALARIES	.00	920.82	1,015.98	1,250.00	934.75	1,250.00
2573130	BENEFITS	.00	80.60	91.49	100.00	86.84	100.00
2573220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	150.00
2573250	EQUIPMENT, SUPPLIES & MAINTENA	.00	444.60	563.07	1,000.00	1,145.45	1,000.00
<b>Total YOUTH FLAG FOOTBALL:</b>		.00	1,446.02	1,670.54	2,500.00	2,167.04	2,500.00

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
<b>YOUTH SOCCER</b>							
2574100	SALARIES	.00	5,127.39	5,869.94	5,250.00	4,601.87	6,000.00
2574130	BENEFITS	.00	454.43	529.89	500.00	431.99	480.00
2574212	MEMBERSHIPS/DUES	.00	600.00	1,200.00	1,200.00	.00	1,200.00
2574220	PUBLIC NOTICES	.00	264.00	.00	300.00	26.56	300.00
2574250	EQUIPMENT, SUPPLIES & MAINTEN	.00	7,854.46	7,996.74	8,000.00	11,594.31	8,000.00
Total YOUTH SOCCER:		.00	14,300.28	15,596.57	15,250.00	16,654.73	15,980.00
<b>YOUTH TRACK AND FIELD</b>							
2575100	SALARIES	.00	162.00	319.50	600.00	.00	500.00
2575130	BENEFITS	.00	16.68	26.61	60.00	.16	50.00
2575220	PUBLIC NOTICES	.00	306.36	.00	150.00	.00	150.00
2575250	EQUIPMENT, SUPPLIES & MAINTEN	.00	19.16	363.25	440.00	32.15	550.00
Total YOUTH TRACK AND FIELD:		.00	504.20	709.36	1,250.00	32.31	1,250.00
<b>YOUTH VOLLEYBALL</b>							
2576100	SALARIES	.00	177.82	114.00	250.00	.00	250.00
2576130	BENEFITS	.00	15.80	10.81	25.00	.11	25.00
2576200	SPECIAL DEPARTMENT SUPPLIES	.00	57.67	.00	.00	.00	.00
2576220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	150.00
2576250	EQUIPMENT, SUPPLIES & MAINTEN	.00	156.00	67.00	155.00	.00	155.00
2576499	FACILITY RENTAL	.00	80.00	.00	120.00	.00	120.00
Total YOUTH VOLLEYBALL:		.00	487.29	191.81	700.00	.11	700.00
<b>YOUTH GOLF</b>							
2577212	MEMBERSHIPS/DUES	.00	2,970.00	2,505.00	1,830.00	765.00	3,000.00
2577220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	.00
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	1,020.00	.00	.00
Total YOUTH GOLF:		.00	2,970.00	2,505.00	3,000.00	765.00	3,000.00
<b>YOUTH BOWLING</b>							
2578212	MEMBERSHIPS/DUES	.00	.00	278.00	350.00	224.00	350.00
2578220	PUBLIC NOTICES	.00	.00	.00	50.00	.00	50.00
2578250	EQUIPMENT, SUPPLIES & MAINTENA	.00	18.00	28.00	150.00	24.00	150.00
Total YOUTH BOWLING:		.00	18.00	306.00	550.00	248.00	550.00
<b>YOUTH KARATE</b>							
2579100	SALARIES	.00	256.00	256.00	260.00	980.40	260.00
2579130	BENEFITS	.00	22.23	23.09	25.00	91.28	25.00
2579220	PUBLIC NOTICES	.00	.00	.00	150.00	.00	150.00
2579250	EQUIPMENT, SUPPLIES & MAINTENA	.00	96.00	60.00	265.00	89.00	265.00
Total YOUTH KARATE:		.00	374.23	339.09	700.00	1,160.68	700.00
<b>YOUTH TEEN GAME NIGHT</b>							
2581250	EQUIPMENT, SUPPLIES & MAINTENA	.00	135.24	.00	.00	.00	.00
Total YOUTH TEEN GAME NIGHT:		.00	135.24	.00	.00	.00	.00
<b>ADMIN SERVICE CHARGES</b>							
2590905	ADMIN SERVICES CHARGE	.00	6,900.00	8,860.00	8,300.00	8,300.00	7,900.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
	Total ADMIN SERVICE CHARGES:	.00	6,900.00	8,860.00	8,300.00	8,300.00	7,900.00
	RECREATION Revenue Total:	.00	242,247.60	208,348.19	253,470.00	160,854.59	253,770.00
	RECREATION Expenditure Total:	.00	203,387.09	195,960.29	253,470.00	186,156.60	253,770.00
	Net Total RECREATION:	.00	38,860.51	12,387.90	.00	25,302.01-	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>SPECIAL REVENUE FUND - PARKS</b>							
<b>OTHER INCOME</b>							
2636610	IMPACT FEE - NEIGHBORHOOD PARK	4,906.94	4,574.46	6,843.96	.00	.00	.00
2636612	INTEREST EARNING	1,336.19	1,546.82	963.36	1,000.00	643.24	500.00
2636620	IMPACT FEE - CITY WIDE PARK	8,535.94	7,862.05	9,359.46	.00	.00	.00
2636632	GRANTS	.00	15,000.00	.00	20,000.00	20,000.00	100,000.00
2636750	PARKS IMPACT FEE	.00	.00	2,470.93	36,000.00	39,076.36	26,600.00
2636836	DONATIONS	.00	25,333.36	1,725.05	.00	.00	.00
2636890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	25,400.00	.00	100,000.00
Total OTHER INCOME:		14,779.07	54,316.69	21,362.76	82,400.00	59,719.60	227,100.00
<b>PARKS &amp; RECREATION</b>							
2662320	ENGINEERING	.00	1,570.00	7,498.00	6,000.00	4,572.50	3,000.00
2662330	LEGAL	.00	.00	2,175.00	200.00	25.00	100.00
2662370	OTHER PROFESSIONAL & TECHNICA	.00	.00	16,696.25	1,000.00	288.50	4,000.00
2662502	TRAILS	.00	.00	.00	9,200.00	.00	20,000.00
2662512	FACILITIES/IMPACT STUDY	.00	4,434.63	10,607.18	.00	.00	.00
2662701	RESTROOMS AT SHUMAN PARK	.00	36,175.03	2,125.26	.00	.00	.00
2662702	SPLASH PAD AT SHUMAN PARK	.00	24,405.76	23,112.83	.00	.00	.00
2662705	LAND ACQUISITION	.00	.00	.00	66,000.00	65,672.00	200,000.00
Total PARKS & RECREATION:		.00	66,585.42	62,214.52	82,400.00	70,558.00	227,100.00
SPECIAL REVENUE FUND - PARKS Revenue Total:		14,779.07	54,316.69	21,362.76	82,400.00	59,719.60	227,100.00
SPECIAL REVENUE FUND - PARKS Expenditure Total:		.00	66,585.42	62,214.52	82,400.00	70,558.00	227,100.00
Net Total SPECIAL REVENUE FUND - PARKS:		14,779.07	12,268.73-	40,851.76-	.00	10,838.40-	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>FIRE DEPARTMENT</b>							
<b>INTERGOVERNMENTAL REV</b>							
2834355	TRAINING/COUNTY REIMBURSEMEN	.00	.00	.00	.00	800.00	.00
2834357	REIMBURSEMENT - USE OF FIRE TR	.00	1,532.00	.00	.00	.00	.00
2834358	STATE USAR REIMBURSEMENT	470.79	.00	.00	100.00	.00	.00
2834363	EMS TRAINING	.00	.00	4,500.00	.00	.00	.00
2834364	STATE EMS GRANT	8,495.00	28,773.00	5,258.00	8,000.00	.00	8,000.00
2834367	FIRE DEPARTMENT GRANT	14,000.00	.00	.00	.00	.00	.00
2834368	HAZMAT EQUIPMENT GRANT	.00	.00	23,500.00	.00	.00	.00
2834369	HAZMAT TRAINING GRANT	.00	.00	4,800.00	.00	.00	.00
2834371	DIVISION OF FORESTRY GRANT	.00	8,751.21	.00	.00	.00	.00
2834388	HAZMAT RESPONSE	1,641.00	3,490.75	1,225.00	1,500.00	.00	1,500.00
2834390	FIRE CONTRACT - BE COUNTY	14,453.32	14,554.04	14,705.12	14,600.00	14,705.12	14,700.00
2834395	FIRE CONTRACT - ELWOOD	11,582.80	11,784.24	11,935.32	11,800.00	12,086.40	12,000.00
2834397	FIRE RESPONSE - BE COUNTY	11,579.22	7,224.32	23,203.44	8,000.00	1,978.68	8,000.00
Total INTERGOVERNMENTAL REV:		62,222.13	76,109.56	89,124.88	44,000.00	29,570.20	44,200.00
<b>OTHER INCOME</b>							
2836511	SERVING FEE - TREMONTON	120.00	.00	.00	.00	.00	.00
2836585	AMBULANCE STANDBY BAD DEBT	.00	.00	.00	3,000.00-	.00	1,000.00-
2836586	AMBULANCE BAD DEBT	66,963.50-	19,503.44-	87,459.26-	80,000.00-	22,540.64-	90,000.00-
2836587	AMBULANCE - EMPLOYEE BAD DEBT	251.18-	148.69-	.00	100.00-	2,934.89-	300.00-
2836591	AMBULANCE - INSURANCE WRITE-OF	270,276.35-	337,536.11-	296,965.27-	270,000.00-	287,833.65-	300,000.00-
2836592	BILLABLE SUPPLIES - AMBULANCE	11,429.47	9,990.72	12,348.02	11,000.00	10,077.31	12,000.00
2836598	AMBULANCE FEES	830,069.91	872,582.62	878,212.52	830,000.00	844,811.40	878,000.00
2836599	AMBULANCE STANDBY FEE	.00	82,794.00	4,800.00	3,000.00	.00	3,000.00
2836601	OTHER REVENUE	1,388.79	7,994.33	1,282.00	2,000.00	10,558.88	2,000.00
2836602	RESTRICTED DONATIONS	1,000.00	1,000.00	.00	.00	.00	.00
2836610	INTEREST EARNING	121.47	210.95	494.80-	.00	199.48	100.00
2836611	FINANCE CHARGE	2,098.99	3,761.02	564.03	2,500.00	2,794.18	2,500.00
2836838	PUBLIC EDUCATION PROVIDE	.00	264.00	920.00	100.00	1,684.00	100.00
2836839	PRIVATE DONATION - FIRE DEPT	.00	100.00	.00	.00	.00	.00
2836860	PROCEEDS FROM 2013 AMB LEASE	.00	114,050.00	.00	.00	.00	.00
Total OTHER INCOME:		508,737.60	735,559.40	513,207.24	495,500.00	556,816.07	506,400.00
<b>SOURCE: 37</b>							
2837750	FIRE/EMS IMPACT FEE REIMBURSE	.00	.00	.00	2,900.00	11,551.44	2,800.00
Total SOURCE: 37:		.00	.00	.00	2,900.00	11,551.44	2,800.00
<b>FIRE DEPARTMENT</b>							
2839950	TRANSFER FROM THE GENERAL FUN	14,822.32	20,500.00	20,000.00	172,000.00	170,242.04	22,000.00
2839999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	104,570.00-	.00	69,900.00
Total FIRE DEPARTMENT:		14,822.32	20,500.00	20,000.00	67,430.00	170,242.04	91,900.00
<b>FIRE DEPT. EXPENSE</b>							
2840100	FIRE DEPT WAGES	67,210.15	56,764.01	96,986.10	40,000.00	28,339.59	80,000.00
2840102	MERIT	.00	.00	.00	1,000.00	.00	1,000.00
2840105	BUILDING MAINTENANCE WAGES	2,345.18	318.50	.00	1,300.00	1,480.11	1,300.00
2840106	DRUG TEST/PHYSICAL	245.00	2,477.50	807.00	500.00	.00	500.00
2840107	FIRE TRAINING WAGES	.00	.00	.00	15,000.00	11,898.59	10,000.00
2840108	FIRE TEACHING WAGES	.00	.00	.00	2,000.00	287.88	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
2840110	AMBULANCE WAGES	94,123.00	139,740.06	121,813.19	133,000.00	119,149.06	130,000.00
2840111	FRONT OFFICE STAFF AMB WAGE	7,697.16	9,349.93	12,590.64	10,800.00	9,088.65	10,800.00
2840112	WAGES - ADMIN ALLOCATION	6,203.49	7,927.36	8,910.69	10,000.00	8,788.19	10,200.00
2840113	AMBULANCE TRAINING WAGES	.00	.00	.00	3,000.00	5,615.26	5,000.00
2840114	AMBULANCE TEACHING WAGES	.00	.00	.00	2,000.00	561.50	1,000.00
2840130	BENEFITS	24,972.58	32,435.04	37,505.89	31,000.00	30,279.45	33,200.00
2840200	FIRE DEPARTMENT MATERIALS	971.80	1,286.42	1,020.54	1,500.00	414.22	1,500.00
2840212	MEMBERSHIPS/DUES	1,497.31	1,767.00	914.32	1,500.00	2,030.97	1,500.00
2840220	PUBLIC NOTICES	63.55	66.15	67.45	100.00	76.97	100.00
2840230	TRAVEL	5,933.97	10,818.99	9,871.96	10,000.00	18,959.34	11,000.00
2840240	OFFICE SUPPLIES & EXPENSES	1,852.81	180.10	1,168.97	1,700.00	249.64	1,500.00
2840241	POSTAGE	1,214.53	1,547.62	2,081.59	1,800.00	1,894.56	2,000.00
2840243	COPIER/SUPPLIES	28.06	1,866.27	1,028.08	1,100.00	1,336.48	1,600.00
2840245	AMBULANCE SUPPLIES & MAINT	24,442.31	19,541.84	21,452.71	20,000.00	20,212.18	7,500.00
2840246	BILLABLE SUPPLIES	23,051.08	22,493.67	17,978.52	23,000.00	21,429.99	23,000.00
2840247	CREDIT CARD USE FEE	590.17	670.49	722.55	1,000.00	.00	1,000.00
2840248	AMBULANCE FUEL	12,175.79	11,610.99	12,044.24	11,000.00	9,206.07	12,000.00
2840250	SUPPLIES AND MAINTENANCE	30,442.09	30,413.55	25,982.87	30,000.00	20,038.96	10,000.00
2840251	FIRE EQUIPMENT FUEL	5,554.27	6,028.79	4,598.98	6,000.00	3,865.33	6,000.00
2840252	PERSONNEL PROTECTIVE EQUIPME	24,393.09	20,700.12	25,107.92	25,000.00	21,572.82	25,000.00
2840260	BUILDING & GROUNDS MAINTENANC	2,411.50	852.52	1,258.70	2,000.00	7,636.61	3,000.00
2840263	PUBLIC EDUCATION	1,365.95	2,312.43	2,237.34	2,500.00	1,175.00	2,500.00
2840270	UTILITIES	4,584.91	2,624.01	2,387.82	3,000.00	1,853.51	2,700.00
2840271	GAS - (QUESTAR)	4,004.66	4,374.60	5,110.73	4,700.00	4,355.82	4,700.00
2840280	TELEPHONE	6,726.17	7,535.72	7,988.84	8,500.00	8,453.43	8,500.00
2840281	INTERNET	.00	.00	.00	.00	.00	850.00
2840291	EQUIPMENT PURCHASES	.00	11,864.21	.00	5,000.00	.00	.00
2840292	EQUIPMENT PURCHASES (GRANTS)	.00	.00	8,000.00	8,000.00	.00	8,000.00
2840293	AMBULANCE BILLING SOFTWARE	.00	774.00	.00	.00	.00	.00
2840294	HAZMAT EQUIPMENT GRANT	.00	.00	25,018.69	.00	.00	.00
2840310	SERVICES DATA PROCESSING	5,045.71	2,461.75	2,400.11	2,500.00	1,878.30	2,500.00
2840312	COMPUTER SOFTWARE	.00	1,275.78	3,274.14	3,100.00	2,280.47	4,200.00
2840313	COMPUTER HARDWARE	.00	3,917.69	3,817.53	3,400.00	1,879.86	3,900.00
2840330	LEGAL	1,150.00	900.00	1,400.00	1,500.00	258.00	1,500.00
2840340	ACCOUNTING & AUDITING	1,895.99	2,036.89	2,151.71	2,900.00	2,189.28	2,400.00
2840345	BANK FEES	.00	.00	.00	100.00	.00	100.00
2840347	CREDIT CARD SERVICE FEE	.00	.00	44.23	.00	575.71	500.00
2840360	EDUCATION	3,653.00	150.00	2,238.65	5,000.00	.00	5,000.00
2840366	CERT TRAINING	3,377.08	3,384.38	2,336.57	2,600.00	680.64	.00
2840367	STATE FIRE TRAINING	5,251.69	3,763.70	3,036.02	5,000.00	1,397.00	5,000.00
2840368	EMS TRAINING	7,630.25	10,192.45	8,273.07	7,700.00	9,692.12	7,700.00
2840370	OTHER PROFESSIONAL & TECHNICA	6,135.68	8,527.67	5,918.57	8,000.00	10,923.77	10,000.00
2840410	INSURANCE	9,139.24	23,704.44	12,419.79	12,000.00	159.76	15,400.00
2840450	MISCELLANEOUS SUPPLIES	1,343.53	5,034.75	4,214.68	1,500.00	2,189.56	2,000.00
2840451	HEALTH SAFETY WELFARE	6,280.16	8,041.92	7,824.17	8,000.00	6,389.21	8,000.00
2840460	MISCELLANEOUS SERVICES	.00	532.00	1,158.55	1,000.00	733.89	1,500.00
2840461	FIRE EXTINGUISHERS	259.55	336.50	1,603.50	600.00	.00	600.00
2840480	BAD DEBTS EXPENSE	584.00	510.00	222.50	600.00	311.09	600.00
2840500	AMB EQUIP LESS THAN \$5000	.00	.00	.00	.00	.00	7,500.00
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	.00	900.00	897.00	10,000.00
2840512	FACILITIES/IMPACT STUDY	.00	2,348.00	5,565.34	.00	.00	.00
2840530	IMPROVEMENTS TO BUILDING	10,239.41	1,201.30	2,034.74	.00	.00	2,000.00
2840561	UCAN RADIO FEES	.00	1,419.60	1,395.60	2,000.00	1,163.00	1,600.00
2840706	AMB EQUIP GREATER THAN \$5000	.00	.00	.00	.00	11,042.55	6,000.00
2840708	FIRE EQUIP GREATER THAN \$5000	.00	.00	.00	.00	.00	6,000.00
2840710	AMBULANCE PROCEEDS	.00	136,550.00	.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3 Actual	Prior year 2 2011-12 Actual	Prior year 2012-13 Actual	Current year Budget	Current year Actual	City Council Adopted Budget -
2840802	AMBULANCE LEASE	23,941.01	38,591.91	29,937.41	28,502.00	28,501.81	29,300.00
2840803	ARIEL PLATFORM TRK LEASE	68,152.15	71,314.41	74,623.40	78,086.00	78,085.92	81,750.00
2840851	INTEREST- AMBULANCE LEASE	1,640.59	3,470.43	2,156.03	1,460.00	1,459.67	800.00
2840852	INT - ARIEL PLATFORM TRK LEASE	21,315.48	18,153.22	14,844.23	11,382.00	11,381.71	7,800.00
Total FIRE DEPT. EXPENSE:		531,135.10	756,160.68	647,546.87	604,830.00	534,320.50	640,600.00
<b>ADMIN SERVICE CHARGES</b>							
2890905	ADMIN SERVICES CHARGE	7,222.00	4,450.00	7,150.00	5,000.00	5,000.00	4,700.00
Total ADMIN SERVICE CHARGES:		7,222.00	4,450.00	7,150.00	5,000.00	5,000.00	4,700.00
FIRE DEPARTMENT Revenue Total:		585,782.05	832,168.96	622,332.12	609,830.00	768,179.75	645,300.00
FIRE DEPARTMENT Expenditure Total:		538,357.10	760,610.68	654,696.87	609,830.00	539,320.50	645,300.00
Net Total FIRE DEPARTMENT:		47,424.95	71,558.28	32,364.75-	.00	228,859.25	.00



Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
DEPARTMENT: 90							
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	54,300.00	.00	123,000.00
Total DEPARTMENT: 90:		.00	.00	.00	54,300.00	.00	123,000.00
CAPITAL PROJECTS FUND Revenue Total:		745,101.24	116,340.16	395,100.10	192,300.00	93,429.04	332,000.00
CAPITAL PROJECTS FUND Expenditure Total:		5,414.50	443,149.79	69,753.43	192,300.00	137,229.82	332,000.00
Net Total CAPITAL PROJECTS FUND:		739,686.74	326,809.63-	325,346.67	.00	43,800.78-	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>VEHICLE/EQUIP CAP PROJECT FUND</b>							
<b>MISCELLANEOUS INCOME</b>							
4136110	MISC INCOME	.00	.00	.00	.00	171.60	.00
4136610	INTEREST	.00	1,030.30	2,344.90	.00	3,406.09	.00
Total MISCELLANEOUS INCOME:		.00	1,030.30	2,344.90	.00	3,577.69	.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
4139900	TRANSFER IN FROM GENERAL FUND	344,368.00	115,000.00	390,000.00	.00	.00	.00
4139999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	82,000.00	.00	198,000.00
Total TRANSFERS/FUND BAL TO BE APPRO:		344,368.00	115,000.00	390,000.00	82,000.00	.00	198,000.00
<b>NON-DEPARTMENTAL</b>							
4141560	EQUIPMENT	.00	.00	.00	21,000.00	20,900.00	.00
Total NON-DEPARTMENTAL:		.00	.00	.00	21,000.00	20,900.00	.00
<b>POLICE DEPARTMENT</b>							
4142550	VEHICLES	.00	26,710.65	28,350.00	51,000.00	50,571.03	66,000.00
4142560	EQUIPMENT	.00	5,900.57	7,606.71	10,000.00	8,868.02	12,000.00
Total POLICE DEPARTMENT:		.00	32,611.22	35,956.71	61,000.00	59,439.05	78,000.00
<b>BUILDING DEPARTMENT</b>							
4143550	VEHICLES	.00	.00	.00	.00	.00	30,000.00
Total BUILDING DEPARTMENT:		.00	.00	.00	.00	.00	30,000.00
<b>HOME DELIVERED MEALS</b>							
4146550	VEHICLES	.00	.00	.00	.00	.00	90,000.00
Total HOME DELIVERED MEALS:		.00	.00	.00	.00	.00	90,000.00
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		344,368.00	116,030.30	392,344.90	82,000.00	3,577.69	198,000.00
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		.00	32,611.22	35,956.71	82,000.00	80,339.05	198,000.00
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		344,368.00	83,419.08	356,388.19	.00	76,761.36-	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>CAPITAL PROJECTS FUND - WWTP</b>							
<b>UTILITY REVENUE</b>							
4737750	IMPACT FEES WWTP - TREMONTON	46,699.82	125,117.53	60,603.43	71,000.00	37,898.33	70,000.00
4737751	IMPACT FEES WWTP - GARLAND	1,128.00	6,790.50	1,128.00	2,000.00	3,384.00	2,000.00
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	404,000.00	.00	516,000.00
Total UTILITY REVENUE:		47,827.82	131,908.03	61,731.43	477,000.00	41,282.33	588,000.00
<b>WWTP CAPITAL EXPENSE</b>							
4772512	FACILITIES/IMPACT FEE	.00	.00	.00	27,000.00	20,666.25	8,000.00
4772705	SALSNES PROJECT	28,134.36	.00	.00	.00	.00	.00
4772706	SOLID HANDLING	.00	.00	.00	450,000.00	.00	580,000.00
Total WWTP CAPITAL EXPENSE:		28,134.36	.00	.00	477,000.00	20,666.25	588,000.00
CAPITAL PROJECTS FUND - WWTP Revenue Total:		47,827.82	131,908.03	61,731.43	477,000.00	41,282.33	588,000.00
CAPITAL PROJECTS FUND - WWTP Expenditure Total:		28,134.36	.00	.00	477,000.00	20,666.25	588,000.00
Net Total CAPITAL PROJECTS FUND - WWTP:		19,693.46	131,908.03	61,731.43	.00	20,616.08	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>WATER UTILITY FUND</b>							
<b>OTHER REVENUE</b>							
5136601	MORTON/SEWER	.00	2.69	.00	.00	.00	.00
5136602	OTHER UTILITY REVENUE	5,387.16	.00	2,548.09	.00	200.00	100.00
5136604	WATER SAMPLES	126.00	.00	426.00	100.00	1,728.00	100.00
5136605	RENT FOR PW BUILDING	1,122.49	909.13	874.32	1,000.00	841.56	1,000.00
5136610	UTILITY INTEREST INCOME	10,530.93	12,140.51	12,337.55	11,850.00	12,619.36	11,500.00
5136617	CREDIT CARD SERVICE FEE	.00	.00	910.05	7,000.00	3,518.94	5,000.00
5136674	SERVICE/CONVENIENCE TURN-ON	9,705.00	10,625.00	9,890.00	9,000.00	10,570.00	9,000.00
5136676	LATE FEE - ALL UTILITIES	13,179.54	13,296.11	14,361.36	13,000.00	12,074.40	13,000.00
Total OTHER REVENUE:		40,051.12	36,973.44	41,347.37	41,950.00	41,552.26	39,700.00
<b>UTILITY REVENUE</b>							
5137551	BRWCD WIELDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5137610	MISCELLANEOUS INCOME	20.00	.00	.00	.00	202.55	.00
5137710	SALES WATER	633,681.76	641,810.77	664,876.40	589,500.00	556,250.35	600,000.00
5137711	WATER OVERAGE	550,112.60	546,649.07	520,367.86	435,000.00	411,992.40	550,000.00
5137712	WATER CONNECTION	10,124.00	12,334.00	12,375.76	9,760.00	9,733.00	8,300.00
5137714	SECONDARY WATER	9,411.22	13,962.29	11,013.94	12,500.00	10,871.10	12,500.00
5137725	REC BAD DEBT/GARNISHMENT/SERV	36.51	340.40	23.82	100.00	.00	100.00
Total UTILITY REVENUE:		1,205,386.09	1,217,096.53	1,210,657.78	1,048,860.00	991,049.40	1,172,900.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5138830	DEVELOPER CONTRIBUTIONS	36,009.00	11,372.64	.00	.00	.00	.00
5138840	TRANSFERS FROM OTHER FUNDS	4,588.82	.00	.00	.00	.00	.00
5138897	EXCESS FROM RESERVES	.00	.00	.00	280,000.00	.00	249,310.00
Total CONTRIBUTIONS & TRANSFERS:		40,597.82	11,372.64	.00	280,000.00	.00	249,310.00
<b>IMPACT FEES</b>							
5139715	WATER IMPACT FEES	113,134.96	146,432.55	146,826.84	66,000.00	43,656.00	65,600.00
5139900	IMPACT FEE RESERVE	.00	.00	.00	119,000.00	.00	65,600.00
Total IMPACT FEES:		113,134.96	146,432.55	146,826.84	185,000.00	43,656.00	.00
<b>WATER DEPARTMENT UTILITY FUND</b>							
5170100	SALARIES	254,035.58	238,710.33	258,473.55	286,800.00	247,124.24	285,600.00
5170101	OVERTIME WAGES	5,338.92	6,862.12	4,206.98	7,000.00	5,703.90	7,500.00
5170103	MERIT	.00	.00	.00	300.00	.00	300.00
5170106	DRUG TEST/PHYSICAL	75.00	435.00	240.00	500.00	415.00	500.00
5170130	BENEFITS	114,663.18	122,886.49	148,385.98	171,500.00	142,785.65	182,000.00
5170150	VEHICLE MAINTENANCE	2,587.97	5,554.93	2,749.70	3,500.00	2,298.78	3,500.00
5170160	HEALTH, SAFETY & WELFARE	818.91	239.71	296.73	1,000.00	295.78	1,000.00
5170180	LAB	4,202.02	4,175.29	1,952.24	6,000.00	1,100.35	6,000.00
5170190	UNIFORMS	1,906.51	1,760.82	2,684.48	2,200.00	2,522.59	2,200.00
5170200	WATER CHLORINE	7,833.86	5,271.99	6,592.88	8,500.00	6,406.25	8,500.00
5170201	GERMER IRRIGATION	245.00	280.00	315.00	.00	332.50	350.00
5170202	STEVENSON IRRIGATION	490.00	560.00	630.00	700.00	665.00	700.00
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	200.00
5170204	BRWCD	51,750.00	51,750.00	79,391.40	51,760.00	51,750.00	51,760.00
5170210	BOOKS & SUBSCRIPTIONS	1,100.00	1,639.00	1,200.00	1,200.00	1,799.00	1,600.00
5170220	PUBLIC NOTICES	42.75	.00	.00	.00	.00	.00
5170230	TRAVEL	1,575.02	2,521.09	1,929.03	2,000.00	1,863.44	2,500.00

239,310

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
5170240	OFFICE SUPPLIES & EXPENSES	3,186.72	3,122.21	4,413.13	4,600.00	3,885.97	4,600.00
5170241	POSTAGE	13,752.65	15,570.77	17,593.80	19,000.00	13,648.19	19,000.00
5170243	COPIER/SUPPLIES	342.13	5,173.73	3,405.50	4,500.00	3,205.13	4,500.00
5170250	SUPPLIES & MAINTENA	75,176.53	79,686.66	84,036.22	75,000.00	61,857.32	75,000.00
5170251	FUEL	9,417.75	8,945.89	9,609.46	10,500.00	5,269.40	10,500.00
5170260	BUILDING & GROUNDS MAINTENANC	3,023.27	4,758.40	2,954.02	4,000.00	2,440.13	4,000.00
5170269	UTILITY - PUB WORKS BUILDING	.00	9,387.75	6,305.44	12,500.00	5,197.71	12,500.00
5170270	WATER ELECTRIC POWER PUMPING	111,293.21	119,865.76	125,695.65	125,000.00	110,797.03	130,000.00
5170280	TELEPHONE	4,218.46	4,634.69	4,151.52	5,000.00	4,011.19	4,000.00
5170281	INTERNET	.00	.00	.00	.00	.00	250.00
5170310	SERVICES DATA PROCESSING	7,078.26	5,941.28	6,206.71	7,000.00	7,378.17	7,000.00
5170312	COMPUTER SOFTWARE	.00	428.82	2,166.94	7,800.00	1,405.86	11,000.00
5170313	COMPUTER HARDWARE	.00	3,324.93	2,086.22	1,300.00	1,074.42	1,500.00
5170320	ENGINEERING	109.00	906.00	2,180.00	3,000.00	10,242.75	3,000.00
5170330	LEGAL	750.00	350.00	.00	2,000.00	500.00	1,000.00
5170340	ACCOUNTING & AUDITING	4,548.07	4,775.61	4,846.91	6,300.00	4,775.48	5,800.00
5170345	BANK FEES	.00	.00	.00	1,500.00	.00	1,500.00
5170347	CREDIT CARD SERVICE FEE	.00	.00	2,094.32	7,000.00	5,582.38	7,000.00
5170360	EDUCATION	1,595.00	730.00	950.69	2,600.00	1,547.82	2,600.00
5170370	WATER DEPT PROFESSIONAL	.00	.00	.00	3,500.00	.00	3,500.00
5170380	WATER SAMPLES	755.00	3,654.00	1,432.00	3,500.00	2,825.80	3,500.00
5170410	INSURANCE	7,115.62	23,061.62	13,848.05	12,700.00	.00	12,500.00
5170460	MISCELLANEOUS SERVICES	2,135.44	2,293.54	2,017.15	2,000.00	698.98	2,000.00
5170480	BAD DEBTS EXPENSE	120.00	160.00	291.20	250.00	105.00-	250.00
5170500	COMPUTERS	.00	1,265.40-	.00	.00	.00	.00
5170502	HOE UPGRADE	18,850.00	22,600.00	12,000.00	20,400.00	17,931.00	12,000.00
5170510	WATER CAPITAL IMPROVEMENTS	.00	.00	82,340.92	321,000.00	215,527.96	<del>125,000.00</del> 155,000
5170512	FACILITIES/IMPACT FEE	.00	7,693.63	23,163.34	.00	.00	.00
5170541	VEHICLE PURCHASE	.00	58,047.86	.00	.00	.00	.00
5170560	WATER DEPRECIATION	146,045.07	163,930.30	169,257.17	220,000.00	201,666.65	<del>220,000.00</del> 180,000
5170570	WATER METER REPLACEMENT	.00	17,000.00	51,000.00	74,000.00	73,628.68	50,000.00
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	30,000.00
5170711	NEW WELL	8,042.00	.00	.00	.00	.00	.00
5170712	NEW TANK	1,035,685.75	.00	.00	.00	.00	.00
5170805	VACTOR TRUCK	.00	.00	.00	.00	.00	87,500.00
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	17,000.00	.00	17,000.00
5170903	LOAN OVERPAYMENT REFUND	89,475.73	.00	.00	.00	.00	.00
5170999	BUDGET TO GAAP - CAPITAL OUTLA	.00	53,098.41-	90,201.42-	.00	.00	.00
Total WATER DEPARTMENT UTILITY FUND:		1,989,580.38	954,526.41	1,053,092.91	1,516,110.00	1,220,255.50	1,422,210.00
<b>SEWER DEPARTMENT</b>							
5171999	BUDGET TO GAAP - CAPITAL OUTLA	1,041,770.24-	.00	.00	.00	.00	.00
Total SEWER DEPARTMENT:		1,041,770.24-	.00	.00	.00	.00	.00
<b>SECONDARY WATER</b>							
5180100	SALARY	297.95	65.08	80.94	2,400.00	.00	2,500.00
5180101	OVERTIME WAGES	.00	24.40	.00	.00	.00	.00
5180130	BENEFITS	186.76	56.08	62.41	1,700.00	.08	1,700.00
5180201	SAFETY SUPPLIES	.00	.00	43.00	200.00	.00	200.00
5180250	SUPPLIES & MAINT.	10,895.89	12,409.01	11,600.94	12,000.00	3,929.12	12,000.00
5180251	FUEL	1,408.59	880.03	1,143.45	1,000.00	848.82	1,000.00
5180270	PUMPING POWER COST	4,376.24	4,677.07	5,729.67	6,000.00	4,621.56	7,000.00
5180460	WATER SHARES	364.37	.00	.00	400.00	.00	400.00
5180462	DO NOT USE	.00	416.42	468.47	.00	494.50	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
	Total SECONDARY WATER:	17,529.80	18,528.09	19,128.88	23,700.00	9,894.08	25,800.00
<b>ADMIN SERVICE CHARGES</b>							
5190905	ADMIN SERVICES CHARGE	6,667.00	12,115.00	18,680.00	16,000.00	16,000.00	13,900.00
	Total ADMIN SERVICE CHARGES:	6,667.00	12,115.00	18,680.00	16,000.00	16,000.00	13,900.00
	WATER UTILITY FUND Revenue Total:	1,399,169.99	1,411,875.16	1,398,831.99	1,555,810.00	1,076,257.66	1,461,910.00
	WATER UTILITY FUND Expenditure Total:	972,006.94	985,169.50	1,090,901.79	1,555,810.00	1,246,149.58	1,461,910.00
	Net Total WATER UTILITY FUND:	427,163.05	426,705.66	307,930.20	.00	169,891.92-	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>TREATMENT PLANT FUND</b>							
<b>OTHER INCOME</b>							
5236599	OTHER INCOME	6,436.00	.00	.00	.00	.00	.00
5236601	AUTOLIV/TREATMENT	5,886.54	8,460.48	14,737.74	.00	.00	.00
5236610	INTEREST EARNINGS	9,095.67	11,030.31	11,024.96	9,000.00	11,807.15	10,000.00
Total OTHER INCOME:		21,418.21	19,490.79	25,762.70	9,000.00	11,807.15	10,000.00
<b>UTILITY REVENUE</b>							
5237711	TREATMENT OVRAGE	235,768.35	249,492.17	307,488.76	250,000.00	262,244.10	250,000.00
5237712	TREATMENT OVRAGE GARLAND	9,799.84	6,681.70	9,075.69	7,000.00	9,405.27	8,000.00
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	.00	.00	67.84	200.00
5237770	SALES TREATMENT TREMONTON	578,130.53	591,328.75	598,487.53	570,000.00	590,038.09	615,000.00
5237773	SALE OF COMPOST	5,857.50	5,590.00	7,372.49	6,000.00	3,315.00	6,000.00
5237780	SALES TREATMENT GARLAND	147,754.20	149,218.20	151,395.90	150,000.00	132,984.75	165,000.00
Total UTILITY REVENUE:		977,310.42	1,002,310.82	1,073,820.37	983,000.00	998,055.05	1,044,200.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5238897	EXCESS FROM RESERVES	.00	.00	.00	396,200.00	.00	<del>233,800.00</del>
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	396,200.00	.00	233,800.00
<b>TREATMENT PLANT</b>							
5272100	SALARIES	188,048.90	178,896.86	194,162.40	197,300.00	177,839.87	201,800.00
5272101	OVERTIME WAGES	4,160.13	4,075.53	6,058.17	6,500.00	4,272.15	6,700.00
5272103	MERIT	.00	.00	.00	300.00	.00	300.00
5272104	DRUG TEST/PHYSICAL	275.00	95.00	370.00	300.00	165.00	300.00
5272130	BENEFITS	84,689.29	92,425.59	100,319.41	109,000.00	97,771.72	118,800.00
5272160	FUEL	521.24	.00	.00	.00	.00	.00
5272180	LAB	21,989.15	22,781.87	23,869.17	20,000.00	20,657.58	24,000.00
5272190	UNIFORMS	1,203.49	1,552.63	2,115.13	1,600.00	2,250.66	2,500.00
5272200	TREATMENT PLANT CHLORINE	5,600.74	5,746.89	3,320.74	7,000.00	5,502.71	7,000.00
5272210	BOOKS & SUBSCRIPTIONS	453.00	.00	128.00	600.00	144.00	600.00
5272220	SAFETY SUPPLIES	297.66	912.81	395.44	1,000.00	633.58	1,000.00
5272230	TRAVEL	1,876.34	945.79	1,645.05	1,500.00	2,296.38	2,000.00
5272240	OFFICE SUPPLIES & EXPENSES	602.51	1,208.42	1,109.51	2,800.00	1,636.42	2,800.00
5272250	SUPPLIES & MAINT.	26,351.94	53,552.72	38,206.62	60,000.00	64,961.77	60,000.00
5272260	BUILDING & GROUNDS MAINTENANC	1,480.96	6,739.43	2,432.90	6,000.00	260.30	6,000.00
5272270	UTILITIES	97,496.84	86,771.72	102,463.25	90,000.00	78,697.58	105,000.00
5272271	GAS - (QUESTAR)	7,773.92	8,968.16	12,514.21	12,000.00	9,050.78	13,000.00
5272280	TELEPHONE	1,663.22	1,606.95	1,758.45	1,900.00	1,700.85	1,500.00
5272281	INTERNET	.00	.00	.00	.00	.00	250.00
5272310	SERVICES DATA PROCESSING	1,035.85	507.47	502.42	500.00	438.16	500.00
5272312	COMPUTER SOFTWARE	.00	33.78	1,638.80	200.00	652.13	200.00
5272313	COMPUTER HARDWARE	.00	393.15	2,052.02	1,300.00	1,344.70	1,500.00
5272320	ENGINEERING	.00	.00	.00	1,000.00	.00	1,000.00
5272330	LEGAL	300.00	425.00	25.00	500.00	695.05	500.00
5272340	ACCOUNTING & AUDITING	6,064.13	4,321.79	4,113.79	5,100.00	3,829.51	5,100.00
5272360	EDUCATION	1,115.00	424.00	550.00	1,000.00	930.00	1,000.00
5272380	TREATMENT SAMPLES	2,472.00	3,241.00	3,787.00	2,500.00	4,442.80	3,600.00
5272410	INSURANCE	7,043.52	19,259.81	11,426.80	10,100.00	.00	11,900.00
5272450	PLT MISCELLANEOUS SUPPLIES	.00	.00	10.00	.00	.00	.00
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
5272540	PURCHASES OF EQUIPMENT	.00	.00	5,087.74	5,000.00	.00	.00

136 800

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
5272600	TREATMENT PLANT DEPRECIATION	245,010.97	250,307.59	222,231.10	322,000.00	295,166.63	<del>322,000.00</del> 200 000
5272612	EMERGENCY REPAIR FUND RESERV	10,523.74	.00	.00	6,000.00	.00	6,000.00
5272706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	5,500.00
5272710	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	50,000.00
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	.00	.00	50,000.00	.00	50,000.00
5272810	BOND PRINCIPAL PAYMENT	318,000.00	.00	.00	.00	.00	.00
5272850	INTEREST - TREATMENT PLANT	9,295.95	.00	.00	.00	.00	.00
5272998	BUDGET TO GAAP - PRINCIPAL PAY	318,000.00-	.00	.00	.00	.00	.00
5272999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	5,087.74-	.00	.00	.00
Total TREATMENT PLANT:		727,345.49	745,193.96	737,205.38	923,000.00	775,340.33	1,013,350.00
<b>COMPOST OPERATIONS</b>							
5273100	SALARIES	48,472.94	43,216.73	46,471.45	54,800.00	49,596.44	51,700.00
5273101	OVERTIME WAGES	.00	53.75	34.52	100.00	.00	100.00
5273103	MERIT	.00	.00	.00	150.00	.00	150.00
5273130	BENEFITS	20,310.11	19,567.41	22,555.32	25,300.00	22,490.17	26,200.00
5273160	FUEL	21,711.12	20,182.22	20,808.74	18,900.00	13,343.01	21,000.00
5273180	LAB	1,064.71	1,964.55	1,477.87	4,000.00	.00	4,000.00
5273190	UNIFORMS	506.22	474.86	631.59	650.00	726.58	700.00
5273205	POLYMER	38,010.00	33,810.00	38,640.00	40,000.00	26,565.00	40,000.00
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	.00	100.00
5273220	SUPPLIES SUPPLIES	.00	239.71	43.00	500.00	.00	500.00
5273230	TRAVEL	312.48	945.79	374.93	500.00	960.12	500.00
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	.00	200.00
5273250	SUPPLIES & MAINT.	14,101.53	20,512.47	34,075.97	11,000.00	23,998.67	11,000.00
5273260	BUILDING & GROUNDS MAINTENANC	250.00	.00	1,509.53	2,000.00	.00	2,000.00
5273270	UTILITIES	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00
5273271	GAS - (QUESTAR)	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00
5273280	TELEPHONE	748.89	715.74	878.08	1,100.00	843.03	1,100.00
5273360	EDUCATION	142.00	250.00	.00	500.00	275.00	500.00
5273380	TREATMENT SAMPLES	472.00	510.00	1,227.00	1,000.00	1,350.00	1,000.00
5273410	INSURANCE	.00	.00	.00	.00	873.64	.00
5273460	PLANT SLUDGE REMOVAL	40,000.00	34,465.51	42,033.64	40,000.00	59,545.85	42,000.00
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
5273540	PURCHASES OF EQUIPMENT	6,000.00	9,200.00	2,500.00	6,000.00	.00	.00
5273600	COMPOST DEPRECIATION	20,686.25	21,658.75	21,658.75	25,000.00	22,916.65	<del>25,000.00</del> 50 000
5273706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	5,500.00
5273802	FRONT END LOADER LEASE	.00	.00	.00	52,720.00	11,051.19	12,000.00
5273803	10-WHEEL DUMP TRUCK	.00	.00	.00	152,280.00	152,275.56	.00
5273999	BUDGET TO GAAP - CAPITAL OUTLA	37,858.56-	.00	.00	.00	.00	.00
Total COMPOST OPERATIONS:		199,929.69	232,767.49	259,920.39	461,800.00	411,810.91	271,250.00
<b>ADMIN SERVICE CHARGES</b>							
5290905	ADMIN SERVICES CHARGE	7,981.00	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00
Total ADMIN SERVICE CHARGES:		7,981.00	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00
TREATMENT PLANT FUND Revenue Total:		998,728.63	1,021,801.61	1,099,583.07	1,388,200.00	1,009,862.20	1,288,000.00
TREATMENT PLANT FUND Expenditure Total:		935,256.18	981,681.45	1,000,345.77	1,388,200.00	1,190,551.24	1,288,000.00
Net Total TREATMENT PLANT FUND:		63,472.45	40,120.16	99,237.30	.00	180,689.04-	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>SPECIAL IMPROVEMENT DISTRICT</b>							
<b>REVENUE</b>							
5330110	REVENUE FROM SID #1 SERVICES	6,106.87	.00	.00	.00	.00	.00
5330610	INTEREST EARNING	56.83	.00	.00	.00	.00	.00
Total REVENUE:		6,163.70	.00	.00	.00	.00	.00
<b>SPECIAL IMPROVEMENT DISTRICT</b>							
5379900	DEBT WATER UTILITY	14,000.00	.00	.00	.00	.00	.00
5379997	BUDGET TO GAAP DEPRECIATE EXP	26,741.92	.00	.00	.00	.00	.00
5379998	BUDGET TO GAAP - PRINCIPAL PAY	14,000.00-	.00	.00	.00	.00	.00
5379999	CAPITAL CONTRIBUTION	4,588.82	.00	.00	.00	.00	.00
Total SPECIAL IMPROVEMENT DISTRICT:		31,330.74	.00	.00	.00	.00	.00
SPECIAL IMPROVEMENT DISTRICT Revenue Total:		6,163.70	.00	.00	.00	.00	.00
SPECIAL IMPROVEMENT DISTRICT Expenditure Total:		31,330.74	.00	.00	.00	.00	.00
Net Total SPECIAL IMPROVEMENT DISTRICT:		25,167.04-	.00	.00	.00	.00	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>SEWER FUND</b>							
<b>OTHER REVENUE</b>							
5436610	INTEREST EARNING	1,274.31	1,763.98	1,949.43	1,000.00	2,410.51	1,600.00
Total OTHER REVENUE:		1,274.31	1,763.98	1,949.43	1,000.00	2,410.51	1,600.00
<b>UTILITY REVENUE</b>							
5437721	SEWER CONNECTION	2,900.00	4,832.29	3,000.00	2,700.00	2,200.00	2,500.00
5437730	SALES SEWER SERVICE	146,579.20	178,136.17	180,248.67	177,000.00	168,712.86	182,500.00
Total UTILITY REVENUE:		149,479.20	182,968.46	183,248.67	179,700.00	170,912.86	185,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5438830	DEVELOPER CONTRIBUTIONS	28,710.00	.00	.00	.00	.00	.00
5438897	EXCESS FROM RESERVES	.00	.00	.00	9,300.00-	.00	<del>188,700.00</del>
Total CONTRIBUTIONS & TRANSFERS:		28,710.00	.00	.00	9,300.00-	.00	188,700.00
<b>IMPACT FEES</b>							
5439725	SEWER COLLECTION - IMPACT FEE	18,696.24	50,088.22	24,109.60	17,500.00	12,123.93	16,200.00
5439897	EXCESS FROM RESERVES	.00	.00	.00	17,500.00-	.00	16,200.00-
Total IMPACT FEES:		18,696.24	50,088.22	24,109.60	.00	12,123.93	.00
<b>SEWER DEPARTMENT</b>							
5471100	SALARIES	45,772.43	43,785.12	46,612.26	55,000.00	43,866.30	56,700.00
5471101	OVERTIME WAGES	119.42	535.83	126.55	600.00	.00	600.00
5471103	MERIT	.00	.00	.00	300.00	.00	300.00
5471130	BENEFITS	19,482.26	20,413.50	27,409.62	33,200.00	24,530.95	35,900.00
5471150	VEHICLE MAINTENANCE	132.50	.00	8.99	.00	.00	.00
5471190	UNIFORMS	790.84	756.48	782.54	1,600.00	1,313.14	1,600.00
5471201	SAFETY SUPPLIES	521.24	434.58	206.71	1,000.00	163.69	1,000.00
5471230	TRAVEL	990.33	183.00	639.48	1,000.00	.00	1,000.00
5471240	OFFICE SUPPLIES & EXPENSES	466.19	827.92	1,366.45	1,800.00	387.00	1,800.00
5471250	SUPPLIES & MAINT.	4,421.77	7,077.41	12,754.03	10,000.00	6,555.89	10,000.00
5471251	FUEL	4,491.48	4,919.85	4,949.65	5,000.00	3,769.01	5,000.00
5471280	TELEPHONE	489.17	351.11	336.06	650.00	401.98	300.00
5471290	RENT OF TREATMENT BUILDING	.00	.00	.00	650.00	.00	.00
5471313	COMPUTER HARDWARE	.00	361.39	.00	.00	.00	.00
5471320	ENGINEERING	829.00	.00	.00	500.00	.00	500.00
5471340	ACCOUNTING & AUDITING	493.19	738.60	708.21	900.00	663.80	900.00
5471360	EDUCATION	625.69	295.00	.00	1,000.00	.00	1,000.00
5471410	INSURANCE	9,373.25	19,034.20	9,893.88	10,200.00	.00	12,900.00
5471450	MISCELLANEOUS SUPPLIES	.00	.00	148.16	.00	.00	.00
5471490	CAPITAL PROJECTS	67,921.60	544.32	.00	.00	.00	.00
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
5471513	FACILITIES/IMPACT FEE	.00	7,068.12	10,875.65	.00	.00	.00
5471560	SEWER DEPRECIATION	30,368.24	31,531.91	28,074.52	31,000.00	28,416.63	<del>31,000.00</del> 30,000
5471700	EQUIPMENT PURCHASE	.00	1,049.95	.00	.00	.00	.00
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	5,000.00
5471750	SEWER CONSTRUCTION	.00	.00	.00	15,200.00	.00	<del>32,000.00</del> 50,000
5471802	VACTOR TRUCK	.00	.00	.00	.00	.00	175,000.00
5471999	BUDGET TO GAAP - CAPITAL OUTLA	68,750.60-	8,072.25-	.00	.00	.00	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>Total SEWER DEPARTMENT:</b>		118,538.00	131,836.04	144,892.76	169,600.00	110,068.39	373,500.00
<b>ADMIN SERVICE CHARGES</b>							
5490905	ADMIN SERVICES CHARGE	427.00	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00
<b>Total ADMIN SERVICE CHARGES:</b>		427.00	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00
<b>SEWER FUND Revenue Total:</b>		198,159.75	234,820.66	209,307.70	171,400.00	185,447.30	375,300.00
<b>SEWER FUND Expenditure Total:</b>		118,965.00	133,666.04	147,552.76	171,400.00	111,868.39	375,300.00
<b>Net Total SEWER FUND:</b>		79,194.75	101,154.62	61,754.94	.00	73,578.91	.00

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>STORM DRAIN FUND</b>							
<b>OTHER REVENUE</b>							
5536610	INTEREST EARNING	.00	420.78	1,004.16	500.00	1,454.52	500.00
Total OTHER REVENUE:		.00	420.78	1,004.16	500.00	1,454.52	500.00
<b>UTILITY REVENUE</b>							
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	99,900.00	.00	.00
5537716	STORM DRAIN REVENUE	88,407.36	135,907.40	137,772.80	135,000.00	129,006.95	139,000.00
Total UTILITY REVENUE:		88,407.36	135,907.40	137,772.80	234,900.00	129,006.95	139,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5538700	CAPITAL CONTRIBUTION	35,952.00	.00	20,000.00	.00	.00	.00
5538840	DEVELOPER CONTRIBUTION	79,814.31	6,253.65	.00	.00	.00	.00
5538897	EXCESS FROM RESERVES	.00	.00	.00	31,100.00-	.00	131,900.00
Total CONTRIBUTIONS & TRANSFERS:		115,766.31	6,253.65	20,000.00	31,100.00-	.00	131,900.00
<b>IMPACT FEES</b>							
5539725	STORM DRAIN IMPACT FEES	.00	.00	.00	77,000.00	37,699.72	76,700.00
5539897	EXCESS FROM RESERVES	.00	.00	.00	77,000.00-	.00	76,700.00-
Total IMPACT FEES:		.00	.00	.00	.00	37,699.72	.00
<b>STORM DRAIN UTILITY FUND</b>							
5540100	SALARIES	1,157.81	5,501.63	5,371.75	11,200.00	5,090.01	11,400.00
5540101	OVERTIME WAGES	.00	.00	.00	600.00	.00	600.00
5540103	MERIT	.00	.00	.00	300.00	.00	300.00
5540130	BENEFITS	703.44	3,265.59	8,010.06	12,000.00	6,433.27	13,400.00
5540201	SAFETY SUPPLIES	.00	.00	43.00	200.00	.00	200.00
5540250	SUPPLIES & MAINTENAN	380.00	1,822.95	.00	2,000.00	1,241.67	2,000.00
5540251	FUEL	752.33	1,287.46	1,125.38	1,500.00	993.11	1,500.00
5540270	UTILITIES	.00	.00	.00	1,300.00	.00	.00
5540320	ENGINEERING	664.50	.00	1,858.50	5,000.00	20,693.75	5,000.00
5540323	CONTRACT LABOR - MOWING	5,807.15	6,113.20	6,113.20	7,000.00	4,664.36	7,000.00
5540330	LEGAL	.00	.00	325.00	200.00	.00	200.00
5540340	ACCOUNTING & AUDITING	133.36	513.45	517.50	700.00	506.87	700.00
5540410	INSURANCE	.00	516.76	271.59	300.00	.00	400.00
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	1,000.00
5540502	FACILITIES/IMPACT STUDY	.00	6,781.62	5,704.14	.00	.00	.00
5540560	STORM DRAIN DEPRECIATION	33,552.91	34,820.73	35,361.82	35,000.00	32,083.35	35,000.00
5540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	5,100.00
5540750	STORM DRAIN CONSTRUCTION	46,624.44	16,953.41	3,268.77	125,900.00	4,087.65	99,000.00
5540801	VACTOR TRUCK	.00	.00	.00	.00	.00	87,500.00
Total STORM DRAIN UTILITY FUND:		89,775.94	77,576.80	67,970.71	203,200.00	75,794.04	270,300.00
<b>ADMIN SERVICE CHARGES</b>							
5590905	ADMIN SERVICES CHARGE	115.00	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00
Total ADMIN SERVICE CHARGES:		115.00	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00
<b>DEPARTMENT: 99</b>							
5599999	BUDGET TO GAAP - CAPITAL OUTLA	48,714.69-	16,953.41-	.00	.00	.00	.00

141,900

45,000

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
Total DEPARTMENT: 99:		48,714.69-	16,953.41-	.00	.00	.00	.00
STORM DRAIN FUND Revenue Total:		204,173.67	142,581.83	158,776.96	204,300.00	168,161.19	271,400.00
STORM DRAIN FUND Expenditure Total:		41,176.25	62,038.39	69,950.71	204,300.00	76,894.04	271,400.00
Net Total STORM DRAIN FUND:		162,997.42	80,543.44	88,826.25	.00	91,267.15	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>RDA DIST #2 FUND - DOWNTOWN</b>							
<b>OTHER INCOME</b>							
7136603	GRANTS	.00	.00	8,100.00	4,600.00	4,600.00	.00
7136830	CONTRIBUTION PRIVATE SOURCES	.00	.00	2,000.00	3,000.00	2,672.50	.00
Total OTHER INCOME:		.00	.00	10,100.00	7,600.00	7,272.50	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
7138831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	8,500.00	.00	8,500.00
7138840	TRANSFERS FROM GENERAL FUND	.00	.00	20,000.00	.00	.00	.00
7138897	EXCESS FROM RESERVES	.00	.00	.00	20,000.00	.00	27,000.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	20,000.00	28,500.00	.00	35,500.00
<b>REDEVELOPMENT #2</b>							
7181220	LEGAL NOTICES	.00	.00	.00	.00	619.95	.00
7181330	LEGAL	.00	.00	175.00	2,000.00	1,525.00	.00
7181370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	6,500.00	6,000.00	8,500.00
7181450	MISCELLANEOUS SUPPLIES	.00	.00	431.43	1,000.00	1,310.09	4,000.00
7181620	FACADE GRANT	.00	.00	.00	10,000.00	.00	.00
7181621	SIGN GRANT	.00	.00	.00	5,000.00	.00	.00
7181622	PUBLIC REALM ENHANCEMENTS	.00	.00	4,750.00	11,600.00	7,461.22	23,000.00
Total REDEVELOPMENT #2:		.00	.00	5,356.43	36,100.00	16,916.26	35,500.00
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		.00	.00	30,100.00	36,100.00	7,272.50	35,500.00
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		.00	.00	5,356.43	36,100.00	16,916.26	35,500.00
Net Total RDA DIST #2 FUND - DOWNTOWN:		.00	.00	24,743.57	.00	9,643.76-	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>RDA DIST #3 FUND - INDUST PARK</b>							
<b>TAXES</b>							
7231110	PROP TAX RDA#3/EDA/ MOM/#196	1,217,710.05	.00	.00	.00	.00	.00
7231112	PROP TAX RDA#3/EDA - #197	135,962.84	140,243.57	145,935.33	450,000.00	171,879.91	450,000.00
Total TAXES:		1,353,672.89	140,243.57	145,935.33	450,000.00	171,879.91	450,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
7238831	INTERFUND LOAN FROM WATER FUN	.00	.00	.00	8,500.00	.00	8,500.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	8,500.00	.00	8,500.00
<b>REDEVELOPMENT #3</b>							
7283320	ENGINEERING	.00	.00	.00	1,000.00	.00	1,000.00
7283330	LEGAL	.00	.00	275.00	1,000.00	.00	1,000.00
7283370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	8,500.00	.00	8,500.00
7283500	MOM/EDA REIMBURSEMENT	1,217,710.05	.00	.00	.00	.00	.00
7283550	FIBER PROJECT	1,274.97	.00	.00	.00	.00	.00
7283619	MALT-O-MEAL (SEWER REIMBURSE)	60,357.84	64,638.57	70,330.33	372,395.00	96,274.91	372,395.00
Total REDEVELOPMENT #3:		1,279,342.86	64,638.57	70,605.33	382,895.00	96,274.91	382,895.00
<b>DEPARTMENT: 90</b>							
7290100	PAYMENT TO GENERAL FUND	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00
Total DEPARTMENT: 90:		75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00
RDA DIST #3 FUND - INDUST PARK Revenue Total:		1,353,672.89	140,243.57	145,935.33	458,500.00	171,879.91	458,500.00
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		1,354,947.86	140,243.57	146,210.33	458,500.00	171,879.91	458,500.00
Net Total RDA DIST #3 FUND - INDUST PARK:		1,274.97-	.00	275.00-	.00	.00	.00

Account Number	Account Title	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 3	Prior year 2	Prior year	Current year	Current year	City Council
		Actual	2011-12 Actual	2012-13 Actual	Budget	Actual	Adopted Budget -
<b>RDA DIST #3 - WEST LIBERTY</b>							
<b>TAXES</b>							
7331110	PROPERTY TAX RDA#3 & EDA WLF	1,271,504.85	1,322,791.66	1,392,477.99	2,213,000.00	1,447,722.21	2,213,000.00
Total TAXES:		1,271,504.85	1,322,791.66	1,392,477.99	2,213,000.00	1,447,722.21	2,213,000.00
<b>SOURCE: 35</b>							
7335100	PROP TAX/TARGET INCOME HOUSIN	.00	264,558.33-	278,760.12-	450,000.00-	.00	450,000.00-
7335200	RDA RETAIN TARGETED INCOME HO	.00	264,558.33	278,760.12	450,000.00	.00	450,000.00
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	.00	.00	134,655.52	.00
Total SOURCE: 35:		.00	.00	.00	.00	134,655.52	.00
<b>RDA #3 - W. LIB FOODS/MILLARD</b>							
7383330	LEGAL	.00	.00	.00	1,000.00	100.00	1,000.00
7383611	PAYMENT WLF	893,035.27	931,620.37	993,781.35	1,532,600.00	1,031,309.32	1,532,600.00
7383612	PAYMENT TO MILLARD REFRIGERATI	124,168.61	126,612.96	121,259.15	229,400.00	126,268.44	229,400.00
Total RDA #3 - W. LIB FOODS/MILLARD:		1,017,203.88	1,058,233.33	1,115,040.50	1,763,000.00	1,157,677.76	1,763,000.00
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>							
7384220	PUBLIC NOTICE	.00	.00	.00	.00	345.62	.00
7384320	ENGINEERING	8,876.50	.00	.00	2,000.00	.00	2,000.00
7384330	LEGAL	.00	.00	.00	2,000.00	50.00	2,000.00
7384450	MISCELLANEOUS SUPPLIES	.00	.00	256.00	750.00	.00	750.00
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	750.00	.00	750.00
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	.00	.00	6,745.92	.00
7384710	CAPITAL OUTLAY	10,482.47	15,621.31	.00	444,500.00	.00	444,500.00
7384900	CONTRIBUTION TO OTHER FUNDS	35,952.00	.00	.00	.00	.00	.00
Total W.LIB FOODS/HOUSING PLAN IMPRO:		55,310.97	15,621.31	256.00	450,000.00	7,141.54	450,000.00
RDA DIST #3 - WEST LIBERTY Revenue Total:		1,271,504.85	1,322,791.66	1,392,477.99	2,213,000.00	1,582,377.73	2,213,000.00
RDA DIST #3 - WEST LIBERTY Expenditure Total:		1,072,514.85	1,073,854.64	1,115,296.50	2,213,000.00	1,164,819.30	2,213,000.00
Net Total RDA DIST #3 - WEST LIBERTY :		198,990.00	248,937.02	277,181.49	.00	417,558.43	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>GENERAL FIXED ASSETS</b>							
<b>SOURCE: 30</b>							
8030600	DONATED ASSETS - STREETS	215,455.30	40,191.54	.00	.00	.00	.00
8030700	DONATED ASSETS - RECREATION	42,500.00	.00	.00	.00	.00	.00
Total SOURCE: 30:		257,955.30	40,191.54	.00	.00	.00	.00
<b>SOURCE: 37</b>							
8037100	ELIMINATE ADMIN FEE	22,412.00-	30,430.00-	42,970.00	.00	.00	.00
Total SOURCE: 37:		22,412.00-	30,430.00-	42,970.00	.00	.00	.00
<b>DEPARTMENT: 40</b>							
8040300	ELIMINATE CAP OUTLAY - GEN GOV	22,412.00-	17,269.92-	.00	.00	.00	.00
8040350	ELIMINATE ADMIN FEE	.00	30,430.00-	42,970.00	.00	.00	.00
8040400	DEPRECIATION EXP - GEN GOV	51,632.47	50,015.71	50,447.45	.00	.00	.00
Total DEPARTMENT: 40:		29,220.47	2,315.79	93,417.45	.00	.00	.00
<b>DEPARTMENT: 50</b>							
8050300	ELIMINATE CAP OUTLAY - PUB SAF	113,453.10-	169,161.22-	64,507.44-	.00	.00	.00
8050400	DEPRECIATION EXP - PUB SAFETY	136,007.11	141,313.01	155,351.36	.00	.00	.00
Total DEPARTMENT: 50:		22,554.01	27,848.21-	90,843.92	.00	.00	.00
<b>DEPARTMENT: 60</b>							
8060300	ELIMINATE CAP OUTLAY - STREETS	.00	22,873.00-	148,006.26-	.00	.00	.00
8060400	DEPRECIATION EXP - STREETS	18,686.15	19,230.75	29,942.71	.00	.00	.00
Total DEPARTMENT: 60:		18,686.15	3,642.25-	118,063.55-	.00	.00	.00
<b>DEPARTMENT: 70</b>							
8070300	ELEMINATE CAP OUTLAY - RECREAT	.00	94,808.82-	90,770.03-	.00	.00	.00
8070400	DEPRECIATION EXP - RECREATION	60,639.40	60,262.95	65,691.75	.00	.00	.00
Total DEPARTMENT: 70:		60,639.40	34,545.87-	25,078.28-	.00	.00	.00
<b>DEPARTMENT: 80</b>							
8080300	ELIMINATE CAP OUTLAY - HEALTH	23,200.00-	.00	14,736.75-	.00	.00	.00
8080400	DEPRECIATION EXP - HEALTH/HOME	52,194.91	49,675.91	47,156.91	.00	.00	.00
Total DEPARTMENT: 80:		28,994.91	49,675.91	32,420.16	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		235,543.30	9,761.54	42,970.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		160,094.94	14,044.63-	73,539.70	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		75,448.36	23,806.17	30,569.70-	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:24PM

Account Number	Account Title	2011-12 Prior year 3 Actual	2012-13 Prior year 2 2011-12 Actual	2013-14 Prior year 2012-13 Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 City Council Adopted Budget -
<b>LONG TERM DEBTS</b>							
<b>SOURCE: 30</b>							
9030100	JELIMINATE DEBT PROCEEDS	90,068.28-	114,050.00-	.00	.00	.00	.00
Total SOURCE: 30:		90,068.28-	114,050.00-	.00	.00	.00	.00
<b>SOURCE: 36</b>							
9036610	INTEREST REVENUE	1,960.54	.00	.00	.00	.00	.00
9036660	COLLECTION ON NOTE RECEIVABLE	24,000.00-	67,311.75-	.00	.00	.00	.00
Total SOURCE: 36:		22,039.46-	67,311.75-	.00	.00	.00	.00
<b>DEPARTMENT: 40</b>							
9040100	ADJUST VACATION GEN GOVERNMENT	2,000.00	1,000.00	1,000.00	.00	.00	.00
9040200	ELIMINATE DEBT PAY - GEN GOV	15,097.72-	.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		13,097.72-	1,000.00	1,000.00	.00	.00	.00
<b>DEPARTMENT: 50</b>							
9050100	ADJUST VAC PUBLIC SAFETY	5,000.00	5,000.00	4,000.00	.00	.00	.00
9050200	ELIMINATE DEBT - PUBLIC SAFETY	138,932.93-	143,098.74-	137,869.54-	.00	.00	.00
Total DEPARTMENT: 50:		133,932.93-	138,098.74-	133,869.54-	.00	.00	.00
<b>DEPARTMENT: 60</b>							
9060100	ADJUST VACATION STREETS	3,000.00	2,000.00	1,000.00	.00	.00	.00
9060200	ELIMINATE DEBT PAYMENT - STREE	399,774.49-	36,110.87-	25,080.10-	.00	.00	.00
Total DEPARTMENT: 60:		396,774.49-	34,110.87-	24,080.10-	.00	.00	.00
<b>DEPARTMENT: 80</b>							
9080200	ELIMINATE DEBT PAYMENT HHS	17,000.00-	536,000.00-	.00	.00	.00	.00
Total DEPARTMENT: 80:		17,000.00-	536,000.00-	.00	.00	.00	.00
LONG TERM DEBTS Revenue Total:		112,107.74-	181,361.75-	.00	.00	.00	.00
LONG TERM DEBTS Expenditure Total:		560,805.14-	707,209.61-	156,949.64-	.00	.00	.00
Net Total LONG TERM DEBTS:		448,697.40	525,847.86	156,949.64	.00	.00	.00
Net Grand Totals:		1,568,596.84	1,705,924.34	1,696,791.40	.00	996,049.99	.00

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**JUNE 16, 2015**

<b>TITLE:</b>	Discussion and consideration of approving Resolution No. 15-21 amending the budget entitled "The Tremonton City Annual Implementation Budget 2014- 2015 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2014 and ending June 30, 2015
<b>FISCAL IMPACT:</b>	As detailed below
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**PREFACE:**

Amending the budget throughout the year is a fundamental component of budget process. This amendment is to ensure that the City does not over expend any expendable account in the General Fund or other fund. Utah Code 10-6-123 states the following :

*City officers shall not make or incur expenditures or encumbrances in excess of **total** appropriations for any department in the budget as adopted or as subsequently amended.*

In most cases the proposed budget amendments are to safeguard against the violation of Utah Code. The City does not have an encumbrance system as part of the accounting software. As such it is sometimes difficult to know exactly what the City has purchased until after the invoice is received and processed. In lieu of such a system Department Heads are asked to expend funds only for necessary items to operate during the month of June. As such any proposed amendments that increase the budget as a safeguard against overruns are not intended to be an authorization for a Department Head to expend additional funds. The state code requires that the City not expend in excess of the **total** appropriations for any department.

**RECOMMENDATION:**

I move that the City Council approve Resolution No. 15-21 amending the budget entitled "The Tremonton City Annual Implementation Budget 2014- 2015 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2014 and ending June 30, 2015.

**BACKGROUND:**

**Budget Amendments in Brief.** The following summary is meant to give a **short explanation** of the budget amendments and fiscal impacts.

**FUND 10- GENERAL FUND REVENUE**

**Increased Revenue Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*10-32-750 Police Impact Fee.* This revenue line item was unbudgeted last year and this budget amendment proposes to recognize the revenue earned. This impact fee is solely for reimbursement to the City for past expenses for the Police Station. As such this revenue is not restricted for the collection and expense of future facilities. Increase this line item by \$4,100.

*10-32-750 BRAG Misc.* These funds are to be used fund the public address system and television for the Senior Center. There is a corresponding increase in the expense line item of *10-63-392 Grant Programs*. Increase this line item by \$2,450.

*10-34-370 Library State Grant (CLEF).* Typically, the Library receives these grants; however, the revenue and budget expense does not occur until a grant is awarded. The grant funds are going to be used to purchase 2 new patron computers; an Ipad for card registrations; book purchases; and for program costs for the Summer Reading Program. There is a corresponding increase in the expense line item 10-75-440 State Grant (CLEF). Increase this line item by \$5,850.

*10-34-380 Tourism Grants.* This year Director Christensen applied for a Tourism Tax Advisory Grant for the Tour of Utah and the Christmas Lights Display. The Tourism Board granted \$15,000 for promotion of the Tour of Utah and \$1,000 for Christmas Lights. There are corresponding expenses in 10-73-479 Tour of Utah and 10-72-267 Christmas Lights. Increase this line item by \$16,000.

*10-36-614 Youth City Council.* The Youth City Council members paid a portion of their sweatshirts that they ordered and have undertaken other fundraising projects. As such are requesting that the receipted revenue be recognized by increasing their expense line to match. There is a corresponding expense line item in 10-73-478 Youth City Council/YCC Training. Increase this line item by \$290.

*10-36-831 Private Donation- Police.* The Police Department received a check in the amount of \$1,133.20 from Kent's Kenco Market as part of their Hero Program. Chief Nance would like to apply the donation to the purchase of the Spillman software program. There is a corresponding increase in expense line item 10-54-312 Computer Software. Increase this line item by \$1,150.

*10-36-842 Sale of Property.* Tremonton City Council authorized the disposal of 5 acres to Crump Reese Motors. Since this land was an asset of the General Fund the proceeds from the sale were deposited in the General Fund. As you know apart of the sale of the property included reconfiguration of property lines of the property owned by Rocky Mountain Power and an existing Storm Water Detention Basin. The reconfiguration of storm drain basin will create a long basin with 3-separate terraced compartments, because of the slope of the property and to keep the basins as shallow as possible, (no more that 36-inches). The reconfiguration of the storm drain basin (i.e. engineered 3-separate terraced compartments) was more expensive than originally anticipated. As such it is recommended that the proceeds from the sale of the property being \$99,900 be used to pay for the reconfiguration of the storm drain basin. There is a corresponding revenue line item which is 55-38-700 Capital Contributions (Fund 55 Storm Drain Fund) are two corresponding expense line items for associated with this revenue, which includes 10-90-956 Transfer Storm Drain Fund 55 (General Fund) and 55-40-750 Storm Drain Construction (Storm Drain Fund). Increase this line item by \$99,900.

## **FUND 10- GENERAL FUND EXPENSES**

**Increased Expense Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*10-47-130 Benefits (Recorder).* You may recall that the Deputy Recorder and Accounts Payable Clerk were combined into one full-time position when Norene Rawlings retired. The purpose of combing these positions was based upon succession planning. When the changes was made in December it was determined that the City has existing budgeted funds to accommodate the change from two part-time positions to a full-time position however it was noted that there may need to be some funding reallocated between line items in the General Fund. As such it is proposed that this line item increase and that there be a corresponding decrease in 10-54-130 Benefits (Police). Increase this line item by \$4,500.

*10-50-220 Public Notices (Elections).* It is my understanding that the State of Utah requires that the City publish notices in the newspaper for upcoming municipal elections in February. However, the timeframe that a person has for filing their candidacy is the first part of June. It is common for cities to run additional advertisement to notify the public of a municipal election closer to the filing deadline. Increase this line item by \$500.

*10-51-324 Generator (Civic Center).* As you know the City has installed the capabilities to put the fire station, police station, and civic center onto one transfer switch to accommodate a generator to power the City complex in case of emergencies. The project cost more than budgeted primarily because there were some unexpected complications due to the age and configuration of the equipment that was replaced. Increase

this line item by increase this line item by \$6,500.

*10-54-130 Benefits (Police).* You may recall that the Deputy Recorder and Accounts Payable Clerk were combined into one full-time position when Norene Rawlings retired. The purpose of combing these positions was based upon succession planning. When the changes was made in December it was determined that the City has existing budgeted funds to accommodate the change from two part-time positions to a full-time position however it was noted that there may need to be some funding reallocated between line items in the General Fund. As such it is proposed that this line item decrease and that there be a corresponding increase in *10-47-130 Benefits (Recorder)*. Decrease this line item by \$4,500.

*10-54-312 Computer Software (Police).* The Police Department received a check in the amount of \$1,133.20 from Kent's Kenco Market as part of their Hero Program. Chief Nance would like to apply the donation to the purchase of the Spillman software program. There is a corresponding increase in revenue line item *10-36-831 Private Donation- Police*. Increase this line item by \$1,150.

*10-60-100 Salaries (Streets Department).* As explained below in the Public Works Department charged the time that they worked on the Senior Center Parking Lot to *10-66-100 Salaries (Senior Building)* which created a salaries savings in this account and salaries deficit in *10-66-100*. This is a budget neutral amendment wherein the salaries line item in the Streets Department will be decreased and the salaries line item in the Senior Building will be increased. Decrease this line item by \$13,000.

*10-60-130 Benefits (Streets Department).* As explained below in the Public Works Department charged the time that they worked on the Senior Center Parking Lot to *10-66-130 Benefits (Senior Building)* which created a salaries savings in this account and salaries deficit in *10-66-130*. This is a budget neutral amendment wherein the salaries line item in the Streets Department will be decreased and the salaries line item in the Senior Building will be increased. Decrease this line item by \$9,000.

*10-61-200 B & C Roads (B & C Roads).* On May 12, 2015 the City Council approved Resolution No. 15-18 augmenting Resolution No. 13-51 by approving modification no. 1 of a Contract No. 148327 between UDOT and Tremonton City, to extend the scope of improvements for the 1000 North project to include resurface the road from the eastside of I-15, and the northbound on/off ramps. Increase this line item by \$100,000.

*10-63-392 Grant Programs.* These funds are to be used fund the public address system and television for the Senior Center. There is a corresponding increase in the revenue line item of *10-32-750 BRAG Misc*. Increase this line item by \$2,450.

*10-66-100 Salaries (Senior Building).* To better account for actual hours worked, Public Works Employee's record their hour (on their timesheets) to the actual department receiving their work. As you know the City undertook the expansion of the Sr. Center parking with the assistance of a \$94,000 CDBG grant. The City also contributed resources towards with this project with in-kind labor. Increase this line item by \$13,000.

*10-66-130 Benefits (Senior Building).* To better account for actual hours worked, Public Works Employee's record their hour (on their timesheets) to the actual department receiving their work. There is a corresponding impact on employee benefits associated with employee hours worked. As you know the City undertook the expansion of the Sr. Center parking with the assistance of a \$94,000 CDBG grant. The City also contributed resources towards with this project with in-kind labor. Increase this line item by \$9,000.

*10-72-267 Christmas Lights (Parks).* This year Director Christensen applied for a Tourism Tax Advisory Grant for Christmas Lights. The Tourism Board granted \$1,000 Christmas Lights. There is a corresponding increase in revenue *10-34-380 Tourism Grants*. Increase this line item by \$1,000.

*10-73-478 Youth City Council/YCC Training.* The Youth City Council members paid a portion of their sweatshirts that they ordered and have undertaken other fundraising projects. As such are requesting that the receipted revenue be recognized by increasing their expense line to match. There is a corresponding revenue line item in *10-36-614 Youth City Council*. Increase this line item by \$390.

*10-73-479 Tour of Utah. (Community Events).* This year Director Christensen applied for a Tourism Tax Advisory Grant for the Tour of Utah. The Tourism Board granted \$15,000 for promotion of the Tour of Utah.

There is a corresponding increase in revenue *10-34-380 Tourism Grants*. Increase this line item by \$15,000.

*10-75-440 State Grant (CLEF)*. Typically, the Library receives these grants; however, the revenue and budget expense does not occur until a grant is awarded. The grant funds are going to be used to purchase 2 new patron computers; an Ipad for card registrations; book purchases; and for program costs for the Summer Reading Program. There is a corresponding increase in the expense line item *10-34-370 Library State Grant (CLEF)*. Increase this line item by \$5,850.

*10-90-956 Transfer Storm Drain Fund*. Tremonton City Council authorized the disposal of 5 acres to Crump Reese Motors. Since this land was an asset of the General Fund the proceeds from the sale were deposited in the General Fund. As you know apart of the sale of the property included reconfiguration of property lines of the property owned by Rocky Mountain Power and an existing Storm Water Detention Basin. The reconfiguration of storm drain basin will create a long basin with 3-separate terraced compartments, because of the slope of the property and to keep the basins as shallow as possible, (no more that 36-inches). The reconfiguration of the storm drain basin (i.e. engineered 3-separate terraced compartments) was more expensive than originally anticipated. As such it is recommended that the proceeds from the sale of the property being \$99,900 be used to pay for the reconfiguration of the storm drain basin. There are two corresponding revenue line item which include *10-36-842 Sale of Property (General Fund)* and *55-38-700 Capital Contributions (Fund 55 Storm Drain Fund)* are two corresponding expense line items for associated with this revenue, which includes *10-90-956 Transfer Storm Drain Fund (General Fund)* and *55-40-750 Storm Drain Construction (Storm Drain Fund)*. Increase this line item by \$99,900.

#### **FUND 26- SPECIAL REVEUE PARKS FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*26-36-890 Fund Balance to be Appropriated*. On January 20, 2015 the City Council adopted Resolution No.15-04 approving the Tremont Center Subdivision, Phase 1 Development Agreement. The Tremont Center Subdivision, Phase 1 included the construction of the west half of the right-of-way improvements of 400 West, which included a trail width sidewalk (8 feet in width rather then 4 feet). Since 400 West was apart of the City's trail plan and Impact Fee Plan for park improvements the City needed to participate in its proportionate share of the improvement. As such the aforementioned Development Agreement included the requirement for the City to pay a proportionate share in the amount of \$9,176.75 for constructing the eight (8) foot sidewalk on 400 West Street. There is a corresponding increase in the expense line item *26-62-502 Trails*.

As you may recall the City acquired the Conservation Easement and Public Access Easement in the Malad River Bottoms. Originally, it was anticipated that the City would purchase the easement last fiscal year, but the expense was actually made in this fiscal year. The City had anticipated that there would be more impact fees associated with the issuance of building permits. However, building permits for residential homes have been less than anticipated. To rectify this issue it is proposed that the appropriation of Fund Balance Increase while *26-36-750 Park Impact Fee* decrease. Increase *26-36-890 Fund Balance to be Appropriated* by \$16,300 and decrease *26-36-630 Impact Fee Reserves* by \$16,800 and *26-36-750 Park Impact Fee* by \$27,000.

#### **FUND 26- SPECIAL REVENUE PARKS FUND EXPENSE**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*26-62-320 Engineering*. The City submitted an application to the State of Utah Recreation Trails Program. If the grant is approved as submitted the grant would pay up to \$100,000 for the land acquisition, development of the parking lot, storm drain, hardscape, pedestrian amenities, etc. Putting the application together required some help from Chris Breinholt City Engineer. The grant would not pay for such items as landscaping or playground equipment. Increase this line item by \$5,000.

*26-62-502 Trails.* On January 20, 2015 the City Council adopted Resolution No.15-04 approving the Tremont Center Subdivision, Phase 1 Development Agreement. The Tremont Center Subdivision, Phase 1 included the construction of the west half of the right-of-way improvements of 400 West, which included a trail width sidewalk (8 feet in width rather than 4 feet). Since 400 West was apart of the City's trail plan and Impact Fee Plan for park improvements the City needed to participate in its proportionate share of the improvement. As such the aforementioned Development Agreement included the requirement for the City to pay a proportionate share in the amount of \$9,176.75 for constructing the eight (8) foot sidewalk on 400 West Street. There is a corresponding increase in the revenue line item *26-36-890 Fund Balance to be Appropriated.* Increase this line item by \$9,180.

### **FUND 51- WATER FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*51-37-711 Water Overage.* Water overage is primarily attributed to industries and outdoor water. West Liberty Food's production has been less than typical and it was been a wet spring as well. The combination of these items has had an impact on this revenue line item. It might be worth noting that the City is dependent upon the overage revenue, which general provides sufficient revenue; however, a better approach would be to have an adequate base rate to insure that there was not as much variability in revenue attributed to water overage. Decrease this line item by \$120,000.

*51-38-897 Excess from Reserves.* The decrease in revenues attributed to the shortfall in water overage, coupled with the added expenses of capital improvement projects and water meter replacements require the City to appropriate funds from reserves. Increase this line item by \$180,000.

### **FUND 51- WATER FUND EXPENSES**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*51-70-510 Water Capital Improvements.* On November 18, 2014 Paul Fulgham reported that there was a needed funding for a water main along 1200 South from Tremont Street to the Public Works & Wastewater Treatment Facility. Over the years the City has had many failures on the line but lately the failures have come more frequently, to the 50+ year old main. Last fall the City has multiple breaks and eventually had to lay a temporary 2-inch water line. The replacement line is a new 6-inch PVC main from Tremont Street to the Public Work and Treatment Facility. The length of the project is approximately 2,000 feet, the cost estimate is \$30,000. In addition to the construction aspect of these projects there have been some additional expenses attributed to engineering these projects. Increase this line item by \$36,000.

*51-70-570 Water Meter Replacement.* Overtime water meters go bad and need to be replaced. The City typically makes a bulk purchase for water meters. In addition to needing to purchase water meters the City updated the automated meter reading program. Increase by \$24,000.

### **FUND 55- STORM DRAIN FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*55-37-897 Storm Drain Revenue.* It is anticipated that revenues will be slightly more than budgeted. Increase this line item by \$1,100.

*55-38-700 Capital Contributions.* Tremont City Council authorized the disposal of 5 acres to Crump Reese Motors. Since this land was an asset of the General Fund the proceeds from the sale were deposited in the General Fund. As you know apart of the sale of the property included reconfiguration of property lines of the property owned by Rocky Mountain Power and an existing Storm Water Detention Basin. The

reconfiguration of storm drain basin will create a long basin with 3-separate terraced compartments, because of the slope of the property and to keep the basins as shallow as possible, (no more that 36-inches). The reconfiguration of the storm drain basin (i.e. engineered 3-separate terraced compartments) was more expensive than originally anticipated. As such it is recommended that the proceeds from the sale of the property being \$99,900 be used to pay for the reconfiguration of the storm drain basin. There are two corresponding revenue line item which include *10-36-842 Sale of Property (General Fund)* and *55-38-700 Capital Contributions (Fund 55 Storm Drain Fund)* are two corresponding expense line items for associated with this revenue, which includes *10-90-956 Transfer Storm Drain Fund (General Fund)* and *55-40-750 Storm Drain Construction (Storm Drain Fund)*. Increase this line item by \$99,900.

### **FUND 55- STORM DRAIN FUND EXPENSES**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*55-40-750 Storm Drain Construction.* Tremonton City Council authorized the disposal of 5 acres to Crump Reese Motors. Since this land was an asset of the General Fund the proceeds from the sale were deposited in the General Fund. As you know apart of the sale of the property included reconfiguration of property lines of the property owned by Rocky Mountain Power and an existing Storm Water Detention Basin. The reconfiguration of storm drain basin will create a long basin with 3-separate terraced compartments, because of the slope of the property and to keep the basins as shallow as possible, (no more that 36-inches). The reconfiguration of the storm drain basin (i.e. engineered 3-separate terraced compartments) was more expensive than originally anticipated. As such it is recommended that the proceeds from the sale of the property being \$99,900 be used to pay for the reconfiguration of the storm drain basin. There are two corresponding revenue line item which include *10-36-842 Sale of Property (General Fund)* and *55-38-700 Capital Contributions (Fund 55 Storm Drain Fund)* are two corresponding expense line items for associated with this revenue, which includes *10-90-956 Transfer Storm Drain Fund (General Fund)* and *55-40-750 Storm Drain Construction (Storm Drain Fund)*. Increase this line item by \$99,900.

*55-90-905 Administrative Services Charge.* There was an oversight in last year budget wherein the administrative charge was not budgeted for storm drain. The administrative charges is essentially the storm drain fund's proportionate share of expenses paid out of the General Fund. Increase this line item by \$1,100.

### **FUND 71- RDA DIST. #2- DOWNTOWN FUND REVENUE**

**Increase Revenue Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*71-36-603 Grants.* The City has received \$4,600 in grants and donations for its wall mural program. Specifically, the City has received \$1,200 from ATK; \$2,000 from Rocky Mountain Power; and \$1,400 from State of Utah. There is a corresponding increase in the expenditure line item *71-81-622 Public Realm Enhancements*. Increase this line item by \$4,600.

*71-36-830 Contribution Private Sources.* In June 2014 the RDA Board approved Resolution No. RDA 14-06 approving an agreement between Tremonton City RDA and Micah Capener to share in the costs associated with the creation of the Tremont Center Community Development Project Area (CDA) Plan and Budget, and noticing documents. This budget amendment recognizes the revenue received from Mr. Capener as his share of the costs. Increase this line item by \$3,000.

### **FUND 71- RDA DIST. #2- DOWNTOWN FUND EXPENSES**

**Increase Expense Line Items.** The following budget line items are being proposed to be increased with the proposed budget amendments:

*71-81-622 Public Realm Enhancements.* The City has received \$4,600 in grants and donations for its

wall mural program. Specifically, the City has received \$1,200 from ATK; \$2,000 from Rocky Mountain Power; and \$1,400 from State of Utah. There is a corresponding increase in the revenue line item 71-36-603 *Grants*. Increase this line item by \$4,600.

**Attachments:** Draft Resolution and amended budget document

**2014 – 2015**

**AMEND  
ANNUAL IMPLEMENTATION  
BUDGET**

**TREMONTON CITY  
CORPORATION**

**ADOPTED AMENDED BUDGET JUNE 16, 2015**

**BY THE TREMONTON CITY COUNCIL BY  
RESOLUTION NO. 15-21 AND THE REDEVELOPMENT  
AGENCY BY RESOLUTION NO. RDA 15-05**

**BY: \_\_\_\_\_ ATTEST \_\_\_\_\_**

**MAYOR/CHAIR**

**RECORDER/EXECUTIVE SEC**

## Report Criteria:

Accounts to include: With balances  
 Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print DEPARTMENT Titles  
 Total by DEPARTMENT  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
1031100	GENERAL PROPERTY TAXES - CURR	1,100,000.00	1,172,000.00	1,047,656.48	.00	.00	1,172,000.00
1031110	PENALTY/INTEREST	4,700.00	4,700.00	1,505.71	.00	.00	4,700.00
1031112	AUTO IN LIEU	105,000.00	93,000.00	94,248.66	.00	.00	93,000.00
1031120	PRIOR YR TAXES DELINQUENT	35,000.00	35,000.00	19,035.18	.00	.00	35,000.00
1031130	GEN SALES & USE TAXES	1,110,000.00	1,110,000.00	1,265,616.29	.00	.00	1,110,000.00
1031150	FRANCHISE TAX CABLE TV	12,500.00	12,500.00	14,091.68	.00	.00	12,500.00
1031160	TELECOMMUNICATION FRANCHISE T	125,000.00	125,000.00	97,023.26	.00	.00	125,000.00
1031161	ELECTRIC ENERGY TAX	535,000.00	570,000.00	597,098.12	.00	.00	570,000.00
1031162	NATURAL GAS ENERGY TAX	250,000.00	240,000.00	251,655.36	.00	.00	240,000.00
1031163	TRANSIENT ROOM TAX	20,000.00	22,000.00	24,062.07	.00	.00	22,000.00
	<b>Total TAXES:</b>	<b>3,297,200.00</b>	<b>3,384,200.00</b>	<b>3,411,992.81</b>	<b>.00</b>	<b>.00</b>	<b>3,384,200.00</b>
<b>LICENSES &amp; PERMITS</b>							
1032210	BUSINESS LICENSES & PERMITS	21,000.00	22,000.00	22,227.50	.00	.00	22,000.00
1032211	CONDITIONAL USE PERMIT	200.00	200.00	560.00	.00	.00	200.00
1032220	BUILDING PERMITS	43,400.00	39,000.00	42,084.44	.00	.00	39,000.00
1032221	BUILDING PERMITS ADMIN. FEES	4,400.00	3,900.00	4,233.46	.00	.00	3,900.00
1032222	BLDG INSPECTS-INTERLOCAL AGRE	1,000.00	1,000.00	1,170.00	.00	.00	1,000.00
1032224	SUBDIVISION SIGNS	250.00	250.00	.00	.00	.00	250.00
1032225	NEW STREETLIGHTS	4,000.00	100.00	.00	.00	.00	100.00
1032250	ANIMAL LICENSES	4,500.00	5,000.00	4,390.00	.00	.00	5,000.00
1032750	PD IMPACT FEE REIMBURSEMENT	.00	.00	4,279.89	.00	4,100.00	4,100.00
	<b>Total LICENSES &amp; PERMITS:</b>	<b>78,750.00</b>	<b>71,450.00</b>	<b>78,945.29</b>	<b>.00</b>	<b>4,100.00</b>	<b>75,550.00</b>
<b>INTERGOVERNMENTAL - SENIOR SER</b>							
1033314	SENIOR TITLE III B	7,500.00	8,000.00	9,167.46	.00	.00	8,000.00
1033316	STATE SERVICE	6,600.00	7,000.00	9,903.15	.00	.00	7,000.00
1033317	BRAG MISC.	.00	.00	8,450.00	6,000.00	2,450.00	8,450.00
1033318	STATE TRANSPORTATION	640.00	800.00	782.00	.00	.00	800.00
1033320	SENIOR TITLE III C-1	13,500.00	16,000.00	16,370.20	.00	.00	16,000.00
1033322	USDA CASH IN LIEU III C-1	5,000.00	5,500.00	6,749.60	.00	.00	5,500.00
1033324	STATE NUTRITION C-1	1,000.00	1,000.00	.00	.00	.00	1,000.00
1033326	CONGREGATE MEALS INCOME	10,000.00	10,000.00	8,487.20	.00	.00	10,000.00
1033327	HOME DELIVERED MEAL INCOME	50,000.00	42,000.00	38,029.57	.00	.00	42,000.00
1033330	SENIOR TITLE III C-2	5,500.00	5,500.00	5,639.89	.00	.00	5,500.00
1033332	USDA CASH IN LIEU III C-2	10,100.00	10,000.00	5,170.40	.00	.00	10,000.00
1033334	STATE NUTRITION C-2	700.00	1,000.00	2,843.00	.00	.00	1,000.00
1033336	STATE HOME DELIVERED MEALS	500.00	10,000.00	14,539.00	.00	.00	10,000.00
1033340	STATE SERVICE IIIF	1,500.00	3,000.00	9,860.00	.00	.00	3,000.00
1033342	STATE SERVICE IIID	1,000.00	1,500.00	1,000.00	.00	.00	1,500.00
1033343	SENIOR CENTER BRAG HEAT ASSIST	.00	.00	210.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1033350	SSBG CONTRACT	3,600.00	3,500.00	3,600.00	.00	.00	3,500.00
1033352	SENIOR COUNTY CONTRIBUTION	29,245.00	29,245.00	29,245.00	.00	.00	29,245.00
Total INTERGOVERNMENTAL - SENIOR SER:		146,385.00	154,045.00	170,046.47	6,000.00	2,450.00	162,495.00
<b>OTHER INTERGOVERNMENTAL REV.</b>							
1034362	B & C ROAD FUND ALLOTMENT	250,000.00	275,000.00	281,625.45	.00	.00	275,000.00
1034363	JAG GRANT REIMB - TRAINING EQU	7,500.00	.00	7,499.35	.00	7,500.00	7,500.00
1034364	STATE LIQUOR FUND ALLOTMENT	8,000.00	9,000.00	10,024.41	.00	.00	9,000.00
1034370	LIBRARY STATE GRANT (CLEF)	5,111.00	.00	5,836.00	.00	5,850.00	5,850.00
1034378	LIBRARY GRANT	.00	.00	1,800.00	1,300.00	.00	1,300.00
1034380	TOURISM GRANTS	.00	.00	16,000.00	.00	16,000.00	16,000.00
1034394	JAG GRANT REVENUE	7,500.00	.00	.00	7,500.00	7,500.00-	.00
1034398	PD OVERTIME REIMBURSEMENT	8,000.00	8,000.00	2,608.31	.00	.00	8,000.00
1034400	CIB GRANT	.00	17,000.00	8,305.63	.00	.00	17,000.00
1034465	LIBRARY LSTA GRANT	2,500.00	.00	10,654.00	10,700.00	.00	10,700.00
Total OTHER INTERGOVERNMENTAL REV.:		288,611.00	309,000.00	344,353.15	19,500.00	21,850.00	350,350.00
<b>OTHER INCOME</b>							
1036430	ZONING & SUBDIVISION FEES	100.00	100.00	1,304.00	.00	.00	100.00
1036431	ANNEXATION FEES	.00	.00	800.00	.00	.00	.00
1036432	DEVELOP CONTRIBU FEE IN LIEU	.00	.00	27,604.28	27,600.00	.00	27,600.00
1036440	CEMETERY OPENING FEES	6,000.00	7,000.00	10,350.00	.00	.00	7,000.00
1036445	CEMETERY LOT SALES	7,000.00	10,000.00	11,000.00	.00	.00	10,000.00
1036446	CEMETERY TRANSFER FEES	100.00	200.00	75.00	.00	.00	200.00
1036460	LIBRARY INCOME	7,000.00	6,000.00	5,670.56	.00	.00	6,000.00
1036464	EDC UTAH GRANT	.00	3,000.00	.00	.00	.00	3,000.00
1036500	COURT FINES & FORFEITURES	95,000.00	93,000.00	100,587.79	.00	.00	93,000.00
1036511	SERVING FEE - TREMONTON	600.00	600.00	465.00	.00	.00	600.00
1036512	SERVING FEE - GARLAND	150.00	200.00	115.00	.00	.00	200.00
1036528	POLICE DEPARTMENT REIMBURSEM	6,700.00	6,700.00	9,327.65	.00	.00	6,700.00
1036529	RETURNED CHECK FEE - COURT	50.00	50.00	25.00	.00	.00	50.00
1036530	REFUSE COLLECTION CHARGES	253,000.00	250,000.00	235,116.83	.00	.00	250,000.00
1036532	GARBAGE CAN PURCHASE	2,800.00	2,500.00	1,410.00	.00	.00	2,500.00
1036534	RECYCLE COLLECTION CHARGES	63,000.00	63,000.00	53,473.30	.00	.00	63,000.00
1036536	RECORDING FEES REIMBURSEMENT	.00	.00	31.00	.00	.00	.00
1036537	RR INSPECTION REIMBURSEMENT	13,200.00	10,800.00	.00	.00	.00	10,800.00
1036538	RR MAINTENANCE REIMBURSEMENT	4,000.00	4,000.00	520.68	6,000.00	.00	10,000.00
1036578	RENTAL - PARKS/FIELDS	.00	.00	115.00	.00	.00	.00
1036579	RENTAL ON BOWERY/STAGE	.00	.00	420.00	.00	.00	.00
1036585	RENT FROM SENIOR BUILDING	3,000.00	3,500.00	3,328.50	.00	.00	3,500.00
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00
1036587	AMBULANCE - BAD DEBT	.00	.00	232.52	.00	.00	.00
1036601	OTHER REVENUE	6,000.00	7,000.00	6,010.43	.00	.00	7,000.00
1036603	WATER SHARES-CEM (JIM ABLE)	100.00	100.00	.00	.00	.00	100.00
1036604	WTR SHARES - BR CANAL LEASED	.00	100.00	.00	.00	.00	100.00
1036609	POP MACHINE	100.00	100.00	99.80	.00	.00	100.00
1036610	INTEREST EARNING	5,000.00	6,500.00	8,158.47	.00	.00	6,500.00
1036612	ULGT DIVIDEND	10,580.00	.00	.00	.00	.00	.00
1036613	ULGT SAFETY DOLLARS	2,250.00	.00	2,384.55	2,500.00	.00	2,500.00
1036614	YOUTH CITY COUNCIL	340.00	100.00	440.00	.00	290.00	390.00
1036615	RESTITUTION	.00	.00	500.00-	.00	.00	.00
1036617	CREDIT CARD SERVICE FEE	1,000.00	1,500.00	1,090.80	.00	.00	1,500.00
1036622	YOUTH BOWLING	.00	.00	5.00	.00	.00	.00
1036652	DONATIONS - VETERAN'S MEMORIAL	.00	100.00	854.05	800.00	.00	900.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1036660	24TH OF JULY PROCEEDS	2,000.00	1,000.00	2,305.00	.00	.00	1,000.00
1036670	SALE OF FIXED ASSETS	.00	.00	3,727.02	.00	.00	.00
1036671	SALE OF SURPLUS PROPERTY	2,300.00	2,000.00	1,575.00	.00	.00	2,000.00
1036699	CASH OVER/SHORT	.00	.00	100.36	.00	.00	.00
1036831	PRIVATE DONATION - POLICE	.00	.00	1,133.20	.00	1,150.00	1,150.00
1036832	PRIVATE DONATIONS - LIBRARY	140.00	.00	1,800.00	.00	.00	.00
1036833	PRIVATE DONATION - PARKS	2,000.00	.00	770.66	750.00	.00	750.00
1036834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	73.97	.00	.00	.00
1036835	PRIVATE DONATION - SENIORS	.00	.00	4,213.75	.00	.00	.00
1036836	PRIVATE DONATION - COMM EVENT	.00	.00	367.90	.00	.00	.00
1036842	SALE OF PROPERTY	.00	.00	99,900.00	.00	99,900.00	99,900.00
<b>Total OTHER INCOME:</b>		<b>496,510.00</b>	<b>482,150.00</b>	<b>599,482.07</b>	<b>37,650.00</b>	<b>101,340.00</b>	<b>621,140.00</b>
<b>ADMINISTRATION SERVICES</b>							
1037128	ADMIN SERVICES TO FIRE DEPT	7,150.00	5,000.00	5,000.00	.00	.00	5,000.00
1037151	ADMIN SERVICES TO WATER FUND	18,680.00	16,000.00	16,000.00	.00	.00	16,000.00
1037152	ADMIN SERVICES TO WWTP FUND	3,220.00	3,400.00	3,400.00	.00	.00	3,400.00
1037154	ADMIN SERVICES TO THE SEWER FD	2,660.00	1,800.00	1,800.00	.00	.00	1,800.00
1037155	ADMIN SERVICE TO THE STORM FD	1,980.00	1,100.00	1,100.00	.00	.00	1,100.00
1037156	ADMIN SERVICES TO THE REC FUND	8,860.00	8,300.00	8,300.00	.00	.00	8,300.00
1037157	ADMIN SERVICES FOR FOOD PANTR	420.00	500.00	500.00	.00	.00	500.00
<b>Total ADMINISTRATION SERVICES:</b>		<b>42,970.00</b>	<b>36,100.00</b>	<b>36,100.00</b>	<b>.00</b>	<b>.00</b>	<b>36,100.00</b>
<b>TRANSFERS/FUND BAL TO BE APPR</b>							
1039100	TRANSFER IN FROM RDA	75,605.00	75,605.00	75,605.00	.00	.00	75,605.00
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	54,300.00	.00	54,300.00
1039998	VETERANS FUNDS	10,000.00	2,100.00	.00	.00	.00	2,100.00
1039999	FUND BALANCE TO BE APPROPRIAT	290,884.00	142,822.00	.00	155,400.00	103,000.00	400,122.00
<b>Total TRANSFERS/FUND BAL TO BE APPR:</b>		<b>376,489.00</b>	<b>220,527.00</b>	<b>75,605.00</b>	<b>209,700.00</b>	<b>103,000.00</b>	<b>532,127.00</b>
<b>NON DEPARTMENTAL</b>							
1040160	HEALTH, SAFETY & WELFARE	8,100.00	10,000.00	9,504.67	.00	.00	10,000.00
1040161	HRA INSURANCE PAYMENT	27,600.00	25,000.00	5,305.67	.00	.00	25,000.00
1040200	SPECIAL DEPARTMENT SUPPLIES	100.00	.00	.00	.00	.00	.00
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	500.00	350.00	.00	.00	.00	350.00
1040212	MEMBERSHIPS/DUES	750.00	700.00	325.00	.00	.00	700.00
1040220	PUBLIC NOTICES	1,755.00	1,550.00	875.70	.00	.00	1,550.00
1040230	TRAVEL	135.00	.00	29.12	.00	30.00	30.00
1040240	OFFICE SUPPLIES & EXPENSES	2,645.00	3,000.00	1,683.64	.00	.00	3,000.00
1040241	POSTAGE	1,500.00	1,700.00	1,383.70	.00	.00	1,700.00
1040242	WEB PAGE UPDATE	.00	6,000.00	1,026.00	.00	.00	6,000.00
1040243	COPIER/SUPPLIES	3,500.00	4,500.00	3,173.62	.00	.00	4,500.00
1040244	LOGO/MARKETING	.00	6,000.00	1,000.00	.00	.00	6,000.00
1040250	SUPPLIES & MAINTENAN	30.00	.00	44.13	.00	45.00	45.00
1040262	WENDELL PETERSON SIGN AGRMN	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00
1040270	UTILITIES (BILLBOARDS/SIGNS)	1,000.00	1,000.00	498.72	.00	.00	1,000.00
1040280	TELEPHONE	650.00	830.00	439.25	.00	.00	830.00
1040310	SERVICES DATA PROCESSING	6,200.00	6,300.00	7,030.45	.00	2,700.00	9,000.00
1040312	COMPUTER SOFTWARE	1,000.00	7,700.00	800.00	.00	2,700.00-	5,000.00
1040313	COMPUTER HARDWARE	1,000.00	100.00	.00	.00	.00	100.00
1040340	ACCOUNTING & AUDITING	30.00	.00	17.50	.00	25.00	25.00
1040347	CREDIT CARD SERVICE FEE	1,000.00	1,500.00	1,026.21	.00	.00	1,500.00
1040350	GENERAL HEALTH - ULGT SAFETY	75.00	.00	.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1040370	OTHER PROFESSIONAL & TECHNICA	505.00	500.00	376.23	.00	.00	500.00
1040372	RECORDING FEES	25.00	.00	.00	.00	.00	.00
1040410	INSURANCE	3,500.00	3,500.00	1,836.00	.00	.00	3,500.00
1040900	SUNDRY EXPENSE	250.00	250.00	.00	.00	100.00-	150.00
<b>Total NON DEPARTMENTAL:</b>		<b>62,850.00</b>	<b>81,480.00</b>	<b>37,375.61</b>	<b>.00</b>	<b>.00</b>	<b>81,480.00</b>
<b>CITY COUNCIL</b>							
1041100	SALARIES	9,000.00	8,100.00	7,436.84	.00	.00	8,100.00
1041101	OVERTIME WAGES	1,100.00	1,100.00	1,033.96	.00	.00	1,100.00
1041130	BENEFITS	30,300.00	23,350.00	18,556.86	.00	.00	23,350.00
1041212	MEMBERSHIPS/DUES	5,500.00	5,800.00	6,809.01	.00	.00	5,800.00
1041230	TRAVEL	5,000.00	5,000.00	3,981.05	.00	.00	5,000.00
1041240	OFFICE SUPPLIES & EXPENSES	100.00	100.00	.00	.00	.00	100.00
1041241	POSTAGE	500.00	250.00	93.45	.00	.00	250.00
1041242	DISCRETIONARY	250.00	250.00	.00	.00	.00	250.00
1041243	ECONOMIC DEVELOPMENT	.00	1,000.00	234.38	.00	.00	1,000.00
1041310	DATA PROCESSING	700.00	100.00	491.70	.00	.00	100.00
1041312	COMPUTER SOFTWARE	1,780.00	100.00	9.37	.00	.00	100.00
1041313	COMPUTER HARDWARE	7,530.00	100.00	95.66	.00	.00	100.00
1041360	EDUCATION	3,000.00	3,500.00	2,870.00	.00	.00	3,500.00
1041450	MISCELLANEOUS SUPPLIES	500.00	100.00	60.00	.00	.00	100.00
1041451	BOYS/GIRLS STATE	400.00	350.00	350.00	.00	.00	350.00
1041460	MISCELLANEOUS SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>Total CITY COUNCIL:</b>		<b>70,660.00</b>	<b>54,200.00</b>	<b>46,022.28</b>	<b>.00</b>	<b>.00</b>	<b>54,200.00</b>
<b>COURT</b>							
1042100	SALARIES	39,100.00	41,600.00	36,515.79	.00	.00	41,600.00
1042101	OVERTIME WAGES	111.00	100.00	.00	.00	.00	100.00
1042102	MERIT	.00	75.00	.00	.00	.00	75.00
1042106	DRUG TEST/PHYSICAL	100.00	100.00	.00	.00	50.00-	50.00
1042110	TEMPORARY EMPLOYMENT WAGES	100.00	500.00	.00	.00	80.00-	420.00
1042130	BENEFITS	7,350.00	8,200.00	7,373.11	.00	.00	8,200.00
1042140	WITNESS FEES	150.00	200.00	148.00	.00	.00	200.00
1042142	JUROR FEE	1,000.00	750.00	314.50	.00	.00	750.00
1042150	CONSTABLE	50.00	.00	.00	.00	.00	.00
1042210	BOOKS & SUBSCRIPTIONS	700.00	850.00	582.61	.00	.00	850.00
1042212	MEMBERSHIPS/DUES	100.00	100.00	.00	.00	.00	100.00
1042213	INTERPRETER FEES	625.00	600.00	43.51	.00	.00	600.00
1042230	TRAVEL	1,565.00	2,000.00	540.20	.00	.00	2,000.00
1042240	OFFICE SUPPLIES & EXPENSES	1,000.00	1,100.00	726.52	.00	.00	1,100.00
1042241	POSTAGE	950.00	1,000.00	1,055.89	.00	200.00	1,200.00
1042243	COPIER/SUPPLIES	.00	.00	104.45	.00	110.00	110.00
1042250	SUPPLIES & MAINTENAN	500.00	1,000.00	195.95	.00	.00	1,000.00
1042255	JUDGE'S VEHICLE ALLOWANCE	4,600.00	4,700.00	4,306.80	.00	.00	4,700.00
1042280	TELEPHONE	550.00	730.00	421.09	.00	.00	730.00
1042310	SERVICES DATA PROCESSING	650.00	500.00	438.17	.00	.00	500.00
1042312	COMPUTER SOFTWARE	30.00	100.00	9.37	.00	.00	100.00
1042313	COMPUTER HARDWARE	1,430.00	100.00	414.58	.00	330.00	430.00
1042330	LEGAL	1,150.00	500.00	250.00	.00	.00	500.00
1042360	EDUCATION	750.00	750.00	226.75	.00	.00	750.00
1042450	MISCELLANEOUS SUPPLIES	250.00	250.00	.00	.00	200.00-	50.00
1042460	MISCELLANEOUS SERVICES	100.00	100.00	.00	.00	60.00-	40.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1042490	INDIGENT DEFENSE	9,500.00	10,000.00	6,719.37	.00	250.00-	9,750.00
Total COURT:		72,411.00	75,905.00	60,386.66	.00	.00	75,905.00
<b>CITY MANAGER</b>							
1045100	SALARIES	34,850.00	35,500.00	32,049.88	.00	.00	35,500.00
1045130	BENEFITS	16,500.00	17,100.00	15,253.22	.00	.00	17,100.00
1045212	MEMBERSHIPS/DUES	450.00	450.00	.00	.00	.00	450.00
1045230	TRAVEL	1,000.00	1,000.00	480.00	.00	.00	1,000.00
1045250	MANAGER VEHICLE ALLOWANCE	5,100.00	5,100.00	4,713.36	.00	.00	5,100.00
1045280	TELEPHONE	1,300.00	1,350.00	1,061.78	.00	.00	1,350.00
1045310	SERVICES DATA PROCESSING	1,200.00	1,000.00	823.45	.00	.00	1,000.00
1045312	COMPUTER SOFTWARE	280.00	100.00	293.78	.00	.00	100.00
1045313	COMPUTER HARDWARE	2,350.00	100.00	221.84	.00	.00	100.00
1045360	EDUCATION	100.00	300.00	.00	.00	.00	300.00
1045450	MISCELLANEOUS SUPPLIES	500.00	500.00	332.98	.00	.00	500.00
1045540	EQUIPMENT LESS THAN \$5000	50.00	50.00	.00	.00	.00	50.00
Total CITY MANAGER:		63,660.00	62,550.00	55,230.29	.00	.00	62,550.00
<b>TREASURER</b>							
1046100	SALARIES	39,000.00	39,300.00	33,166.27	.00	.00	39,300.00
1046101	OVERTIME WAGES	700.00	700.00	502.01	.00	.00	700.00
1046102	MERIT	.00	225.00	.00	.00	.00	225.00
1046130	BENEFITS	19,200.00	19,100.00	14,928.21	.00	.00	19,100.00
1046212	MEMBERSHIPS/DUES	200.00	200.00	145.00	.00	.00	200.00
1046220	CITIZEN RELATIONS ADS/PUB NOT	800.00	1,000.00	865.00	.00	.00	1,000.00
1046230	TRAVEL	1,900.00	1,900.00	1,521.52	.00	.00	1,900.00
1046250	SUPPLIES & MAINTENAN	100.00	100.00	.00	.00	.00	100.00
1046280	TELEPHONE	1,400.00	1,930.00	1,222.98	.00	.00	1,930.00
1046310	SERVICES DATA PROCESSING	2,100.00	1,800.00	1,598.84	.00	.00	1,800.00
1046312	COMPUTER SOFTWARE	120.00	200.00	37.47	.00	.00	200.00
1046313	COMPUTER HARDWARE	3,270.00	150.00	738.24	400.00	.00	550.00
1046360	EDUCATION	800.00	800.00	150.00	.00	.00	800.00
Total TREASURER:		69,590.00	67,405.00	54,875.54	400.00	.00	67,805.00
<b>RECORDER</b>							
1047100	SALARIES	55,850.00	58,600.00	45,545.40	.00	.00	58,600.00
1047101	OVERTIME WAGES	530.00	800.00	119.05	.00	450.00-	350.00
1047102	MERIT	.00	300.00	.00	.00	65.00-	235.00
1047106	DRUG TESTPHYSICAL	.00	100.00	.00	.00	75.00-	25.00
1047130	BENEFITS	13,400.00	14,900.00	17,084.52	.00	4,500.00	19,400.00
1047210	BOOKS/SUBSCRIPTIONS/	650.00	700.00	53.00	.00	.00	700.00
1047212	MEMBERSHIPS/DUES	595.00	600.00	1,062.00	.00	465.00	1,065.00
1047220	PUBLIC NOTICES	10.00	.00	.00	.00	.00	.00
1047225	ANNEXATION EXPENSE	200.00	200.00	.00	.00	175.00-	25.00
1047230	TRAVEL	5,200.00	5,200.00	2,746.66	.00	.00	5,200.00
1047250	SUPPLIES & MAINTENANCE	1,000.00	1,000.00	.00	.00	210.00-	790.00
1047280	TELEPHONE	1,900.00	2,530.00	1,649.01	.00	.00	2,530.00
1047310	SERVICES DATA PROCESSING	2,986.00	2,900.00	2,510.27	.00	.00	2,900.00
1047312	COMPUTER SOFTWARE	250.00	300.00	1,279.47	.00	990.00	1,290.00
1047313	COMPUTER HARDWARE	5,220.00	200.00	833.99	.00	675.00	875.00
1047360	EDUCATION	1,700.00	1,800.00	1,325.00	.00	.00	1,800.00
1047372	RECORDING FEES	200.00	200.00	.00	.00	190.00-	10.00
1047450	MISCELLANEOUS SUPPLIES	200.00	200.00	46.56	.00	.00	200.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1047460	MISCELLANEOUS SERVICES	5.00	.00	8.00	.00	10.00	10.00
1047540	PURCHASES OF EQUIPMENT	154.00	1,000.00	.00	.00	975.00-	25.00
<b>Total RECORDER:</b>		<b>90,050.00</b>	<b>91,530.00</b>	<b>74,262.93</b>	<b>.00</b>	<b>4,500.00</b>	<b>96,030.00</b>
<b>PROFESSIONAL</b>							
1048100	SALARIES	.00	1,000.00	3,065.00	.00	.00	1,000.00
1048130	BENEFITS	.00	.00	263.35	.00	.00	.00
1048230	TRAVEL	.00	400.00	598.64	.00	.00	400.00
1048240	OFFICE SUPPLIES & EXPENSES	.00	100.00	.00	.00	.00	100.00
1048270	UTILITIES (RR CROSSING SIGNAL)	300.00	300.00	194.58	.00	.00	300.00
1048320	ENGINEERING	8,000.00	6,500.00	677.50	.00	.00	6,500.00
1048330	LEGAL	12,000.00	6,500.00	6,325.00	.00	.00	6,500.00
1048331	LEGAL - CRIMINAL	32,000.00	33,000.00	26,453.21	.00	.00	33,000.00
1048340	ACCOUNTING & AUDITING	18,800.00	20,500.00	15,612.57	.00	.00	20,500.00
1048350	OTHER PROFESSIONAL FEES	1,500.00	.00	400.00	.00	.00	.00
1048370	RAILROAD INSPECTION	13,200.00	10,800.00	9,000.00	.00	.00	10,800.00
1048371	RR MAINTENANCE	4,000.00	4,000.00	8,452.00	6,000.00	.00	10,000.00
<b>Total PROFESSIONAL:</b>		<b>89,800.00</b>	<b>83,100.00</b>	<b>71,041.85</b>	<b>6,000.00</b>	<b>.00</b>	<b>89,100.00</b>
<b>ELECTION</b>							
1050100	SALARIES	650.00	.00	.00	.00	.00	.00
1050101	OVERTIME WAGES	500.00	.00	.00	.00	.00	.00
1050130	BENEFITS	200.00	.00	.49	.00	25.00	25.00
1050200	SPECIAL DEPARTMENT SUPPLIES	100.00	.00	.00	.00	.00	.00
1050220	PUBLIC NOTICES	120.00	150.00	188.20	.00	500.00	650.00
1050230	TRAVEL	150.00	.00	7.09	.00	10.00	10.00
1050241	POSTAGE	150.00	100.00	.00	.00	35.00-	65.00
1050450	MISCELLANEOUS SUPPLIES	680.00	.00	.00	.00	.00	.00
1050460	MISCELLANEOUS SERVICES	1,000.00	.00	.00	.00	.00	.00
<b>Total ELECTION:</b>		<b>3,550.00</b>	<b>250.00</b>	<b>195.78</b>	<b>.00</b>	<b>500.00</b>	<b>750.00</b>
<b>CIVIC CENTER</b>							
1051100	SALARIES	6,500.00	6,500.00	4,196.93	.00	.00	6,500.00
1051101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00
1051102	MERIT	.00	75.00	.00	.00	.00	75.00
1051130	BENEFITS	3,000.00	3,000.00	1,381.98	.00	.00	3,000.00
1051250	SUPPLIES & MAINT.	1,000.00	1,000.00	5.39	.00	.00	1,000.00
1051260	BUILDING & GROUNDS MAINTENANC	2,500.00	2,500.00	3,274.23	.00	.00	2,500.00
1051268	TREES	1,000.00	1,000.00	.00	.00	.00	1,000.00
1051270	UTILITIES	5,500.00	8,000.00	5,248.35	.00	.00	8,000.00
1051271	GAS - (QUESTAR)	5,000.00	5,500.00	4,355.81	.00	.00	5,500.00
1051310	SERVICES DATA PROCESSING	300.00	500.00	471.70	.00	.00	500.00
1051312	COMPUTER SOFTWARE	30.00	50.00	9.37	.00	.00	50.00
1051313	COMPUTER HARDWARE	1,430.00	50.00	756.91	.00	.00	50.00
1051323	CONTRACT LABOR - MOWING	2,300.00	2,300.00	1,704.85	.00	.00	2,300.00
1051324	CONTRACT LABOR - ADA/CARPETS	1,000.00	1,000.00	.00	.00	.00	1,000.00
1051410	INSURANCE	1,300.00	1,300.00	.00	.00	.00	1,300.00
1051531	GENERATOR	12,000.00	12,000.00	28,460.54	10,000.00	6,500.00	28,500.00
<b>Total CIVIC CENTER:</b>		<b>42,861.00</b>	<b>44,775.00</b>	<b>49,866.06</b>	<b>10,000.00</b>	<b>6,500.00</b>	<b>61,275.00</b>
<b>PLANNING &amp; ZONING</b>							
1052220	PUBLIC NOTICES	500.00	500.00	338.15	.00	.00	500.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1052230	TRAVEL/PARTIES	1,000.00	1,000.00	885.26	.00	.00	1,000.00
1052240	OFFICE SUPPLIES & EXPENSES	500.00	200.00	36.96	.00	200.00	400.00
1052241	POSTAGE	.00	50.00	21.56	.00	.00	50.00
1052320	ENGINEERING	9,500.00	12,000.00	13,762.75	.00	.00	12,000.00
1052328	SPRING ACRES SUBDIVISION	.00	.00	654.00	.00	.00	.00
1052330	LEGAL	3,000.00	4,500.00	2,551.50	.00	.00	4,500.00
1052334	GARFIELD SUBDIVISION	.00	.00	31.00	.00	.00	.00
1052335	HERITAGE ESTATES SUBDIVISION	.00	.00	109.00	.00	.00	.00
1052361	HOLMGREN ESTATES EAST SUB	.00	.00	109.00	.00	.00	.00
1052370	OTHER PROFESSIONAL & TECHNICA	.00	35,000.00	13,613.75	.00	.00	35,000.00
1052373	HOLMGREN ESTATES #8	.00	.00	136.25	.00	.00	.00
1052374	RIVER VALLEY #5	.00	.00	109.00	.00	.00	.00
1052376	SPRING HOLLOW SUBDIVISION	.00	.00	1,498.75	.00	.00	.00
1052380	RIVER VALLEY SUBDIVISION - #6	.00	.00	109.00	.00	.00	.00
1052390	TREMONTON CENTER	.00	.00	3,460.50	.00	.00	.00
1052391	SHOPKO SITE PLAN	.00	.00	2,485.50	.00	.00	.00
1052392	RESULTS GYM	.00	.00	189.50	.00	.00	.00
1052460	MISC SERVICES (SUBDIVISIONS)	1,000.00	1,000.00	54.50	.00	200.00-	800.00
<b>Total PLANNING &amp; ZONING:</b>		<b>15,500.00</b>	<b>54,250.00</b>	<b>40,155.93</b>	<b>.00</b>	<b>.00</b>	<b>54,250.00</b>
<b>TRE. ENFORCEMENT LIQUOR LAWS</b>							
1053100	SALARIES	4,950.00	5,100.00	2,521.52	.00	.00	5,100.00
1053101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00
1053130	BENEFITS	4,000.00	4,050.00	1,808.37	.00	.00	4,050.00
1053500	EQUIPMENT LESS THAN \$5000	.00	.00	4,820.00	.00	.00	.00
<b>Total TRE. ENFORCEMENT LIQUOR LAWS:</b>		<b>8,951.00</b>	<b>9,150.00</b>	<b>9,149.89</b>	<b>.00</b>	<b>.00</b>	<b>9,150.00</b>
<b>POLICE DEPARTMENT</b>							
1054100	SALARIES	608,600.00	635,000.00	544,858.44	.00	.00	635,000.00
1054101	OVERTIME WAGES	16,500.00	17,000.00	24,397.08	.00	.00	17,000.00
1054102	EMERGENCY MANAGEMENT COORD	19,100.00	19,500.00	17,260.59	.00	.00	19,500.00
1054104	MERIT	.00	1,700.00	.00	.00	.00	1,700.00
1054105	K9 CARE COMPENSATION	3,600.00	3,700.00	3,324.72	.00	.00	3,700.00
1054106	DRUG TEST/PHYSICAL	500.00	500.00	845.00	.00	.00	500.00
1054110	TEMP EMP WAGES/BAILIFF	7,150.00	.00	.00	.00	.00	.00
1054130	BENEFITS	416,000.00	403,000.00	335,338.82	.00	4,500.00-	398,500.00
1054150	POLICE RESERVE	2,000.00	2,000.00	303.00	.00	.00	1,000.00
1054160	HEALTH, SAFETY AND WELFARE	.00	800.00	606.60	.00	.00	800.00
1054170	WITNESS FEES	250.00	250.00	.00	.00	.00	250.00
1054175	TRANSIENT AID	.00	.00	44.48	500.00	.00	500.00
1054200	SPECIAL DEPARTMENT SUPPLIES	7,500.00	7,500.00	1,660.61	.00	.00	5,500.00
1054210	BOOKS & SUBSCRIPTIONS	400.00	400.00	353.69	.00	.00	400.00
1054212	MEMBERSHIPS/DUES	2,600.00	2,600.00	209.98	.00	.00	2,600.00
1054220	PUBLIC NOTICES	100.00	100.00	529.91	.00	.00	100.00
1054230	TRAVEL	3,000.00	3,500.00	3,473.57	.00	.00	3,500.00
1054240	OFFICE SUPPLIES & EXPENSES	6,500.00	6,500.00	3,542.56	.00	.00	6,500.00
1054241	POSTAGE	1,000.00	1,000.00	479.36	.00	.00	1,000.00
1054243	COPIES/SUPPLIES	3,000.00	2,400.00	1,668.62	.00	.00	2,400.00
1054250	SUPPLIES & MAINTENAN	15,000.00	15,000.00	19,126.27	.00	.00	15,000.00
1054251	FUEL	42,000.00	42,000.00	16,033.43	.00	.00	42,000.00
1054260	K-9 EXPENSES	1,200.00	1,200.00	986.69	.00	.00	1,200.00
1054261	ANIMAL CONTROL EXPENSES	1,200.00	1,200.00	488.80	.00	.00	1,200.00
1054262	BUILDING & GROUNDS MAINTENANC	.00	.00	2,045.18	.00	.00	.00
1054270	UTILITIES	3,800.00	3,500.00	1,962.29	.00	.00	3,500.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
1054271	GAS - (QUESTAR)	800.00	600.00	617.55	.00	.00	600.00
1054280	TELEPHONE	15,000.00	15,500.00	16,039.91	.00	.00	15,500.00
1054310	SERVICES DATA PROCESSING	7,000.00	7,000.00	5,819.88	.00	.00	7,000.00
1054312	COMPUTER SOFTWARE	10,200.00	10,700.00	26,370.51	.00	1,150.00	19,850.00
1054313	COMPUTER HARDWARE	11,000.00	8,800.00	7,535.86	.00	.00	6,800.00
1054323	CONTRACT LABOR - MOWING	250.00	250.00	186.43	.00	.00	250.00
1054330	LEGAL	.00	.00	600.00	.00	.00	.00
1054360	EDUCATION	4,500.00	7,000.00	6,295.85	.00	.00	7,000.00
1054371	SWAT SERVICES	500.00	500.00	.00	.00	.00	.00
1054380	OTHER SERVICES	900.00	1,000.00	.00	.00	.00	1,000.00
1054410	INSURANCE	12,000.00	12,000.00	341.35	.00	.00	12,000.00
1054441	E.A.S.Y. ENFORCEMENT	200.00	200.00	50.00	.00	.00	200.00
1054450	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	517.52	.00	.00	1,500.00
1054460	MISCELLANEOUS SERVICES	250.00	250.00	40.00	.00	.00	250.00
1054472	NORTH BE YOUTH CITY COURT	600.00	600.00	80.94	.00	.00	100.00
1054512	FACILITIES/IMPACT STUDY	3,500.00	.00	.00	.00	.00	.00
1054520	JAG GRANT EXP - TRAINING EQUIP	7,500.00	.00	7,499.90	7,500.00	.00	7,500.00
1054561	UCAN RADIO FEES	4,500.00	5,050.00	3,906.00	.00	.00	5,050.00
1054702	EQUIPMENT PURCHASES	12,000.00	12,000.00	245.10	.00	.00	10,000.00
1054808	(3) DODGE PD VEHICLES	33,310.00	.00	.00	.00	.00	.00
1054854	INT (3) DODGE PD VEHICLES	490.00	.00	.00	.00	.00	.00
<b>Total POLICE DEPARTMENT:</b>		<b>1,287,000.00</b>	<b>1,253,300.00</b>	<b>1,054,651.45</b>	<b>8,000.00</b>	<b>3,350.00-</b>	<b>1,257,950.00</b>
<b>BUILDING INSPECTION</b>							
1056100	SALARIES	59,600.00	61,000.00	55,324.03	.00	.00	61,000.00
1056101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00
1056102	MERIT	.00	75.00	.00	.00	.00	75.00
1056130	BENEFITS	26,800.00	27,900.00	24,810.34	.00	.00	27,900.00
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	1,800.00	1,800.00	617.00	.00	.00	1,800.00
1056230	TRAVEL	1,000.00	1,200.00	1,098.57	.00	.00	1,200.00
1056240	OFFICE SUPPLIES & EXPENSES	250.00	800.00	462.48	.00	.00	800.00
1056250	SUPPLIES & MAINT.	500.00	1,000.00	425.80	.00	.00	1,000.00
1056251	FUEL	3,500.00	3,500.00	2,358.38	.00	.00	3,500.00
1056280	TELEPHONE	1,200.00	1,400.00	1,020.35	.00	.00	1,400.00
1056310	SERVICES DATA PROCESSING	600.00	500.00	438.16	.00	.00	500.00
1056312	COMPUTER SOFTWARE	30.00	100.00	139.64	.00	.00	100.00
1056313	COMPUTER HARDWARE	1,530.00	700.00	124.26	.00	.00	700.00
1056360	EDUCATION	400.00	400.00	225.00	.00	.00	400.00
1056410	INSURANCE	3,000.00	3,200.00	.00	.00	.00	3,200.00
1056500	EQUIPMENT LESS THAN \$5000	.00	.00	4,529.12	.00	4,000.00	4,000.00
1056540	PURCHASES OF EQUIPMENT	1,500.00	4,000.00	.00	.00	4,000.00-	.00
<b>Total BUILDING INSPECTION:</b>		<b>101,711.00</b>	<b>107,575.00</b>	<b>91,573.13</b>	<b>.00</b>	<b>.00</b>	<b>107,575.00</b>
<b>GARBAGE COLLECTION</b>							
1059600	GARBAGE COLLECTION	222,500.00	215,000.00	182,065.58	.00	.00	215,000.00
1059605	RECYCLE COLLECTION	63,100.00	63,000.00	49,626.00	.00	.00	63,000.00
1059610	GARBAGE CANS	11,800.00	11,500.00	8,450.00	.00	.00	11,500.00
1059611	ANNUAL SPRING CLEANUP	4,500.00	4,500.00	.00	.00	.00	4,500.00
<b>Total GARBAGE COLLECTION:</b>		<b>301,900.00</b>	<b>294,000.00</b>	<b>240,141.58</b>	<b>.00</b>	<b>.00</b>	<b>294,000.00</b>
<b>STREETS DEPARTMENT</b>							
1060100	SALARIES	169,700.00	174,350.00	135,040.06	.00	13,000.00-	161,350.00
1060101	OVERTIME WAGES	10,000.00	10,000.00	2,462.82	.00	.00	10,000.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1060103	MERIT	.00	300.00	.00	.00	.00	300.00
1060106	DRUG TEST/PHYSICAL	300.00	200.00	205.00	.00	.00	200.00
1060130	BENEFITS	99,300.00	102,500.00	78,136.67	.00	9,000.00-	93,500.00
1060190	UNIFORMS	3,000.00	3,000.00	2,336.23	.00	.00	3,000.00
1060200	SPECIAL DEPARTMENT SUPPLIES	3,500.00	3,500.00	.00	.00	.00	3,500.00
1060201	ROAD BASE MATERIALS	500.00	500.00	.00	.00	.00	500.00
1060202	STREETS MATERIAL (SAND & SALT)	5,500.00	5,500.00	200.20	.00	.00	5,500.00
1060203	STREETS MATERIALS (SIGNS)	4,000.00	4,000.00	3,911.14	.00	.00	4,000.00
1060204	NEW STREETLIGHTS (RM POWER)	5,000.00	5,000.00	.00	.00	.00	5,000.00
1060205	SAFETY SUPPLIES	1,000.00	1,000.00	260.00	.00	.00	1,000.00
1060220	PUBLIC NOTICES	200.00	200.00	411.95	.00	.00	200.00
1060230	TRAVEL	1,900.00	1,900.00	1,920.24	.00	.00	1,900.00
1060240	OFFICE SUPPLIES & EXPENSES	.00	200.00	169.41	.00	.00	200.00
1060241	POSTAGE	700.00	700.00	496.46	.00	.00	700.00
1060250	SUPPLIES & MAINT.	50,000.00	50,000.00	30,728.95	.00	.00	50,000.00
1060251	FUEL	16,000.00	16,000.00	9,730.92	.00	.00	16,000.00
1060260	BUILDING AND SHOPS MAINTENANC	2,000.00	2,000.00	1,289.88	.00	.00	2,000.00
1060268	TREES	.00	10,000.00	.00	.00	.00	10,000.00
1060269	UTILITY - PUB WORKS BUILDING	12,500.00	12,500.00	5,197.63	.00	.00	12,500.00
1060270	UTILITIES (STREETLIGHTS)	64,000.00	64,000.00	54,605.06	.00	.00	64,000.00
1060271	GAS - (QUESTAR)	1,000.00	1,000.00	750.00	.00	.00	1,000.00
1060280	TELEPHONE	2,300.00	2,700.00	1,914.76	.00	.00	2,700.00
1060310	SERVICES DATA PROCESSING	1,100.00	1,000.00	916.37	.00	.00	1,000.00
1060312	COMPUTER SOFTWARE	1,510.00	100.00	131.24	.00	.00	100.00
1060313	COMPUTER HARDWARE	2,160.00	300.00	461.60	.00	.00	300.00
1060320	ENGINEERING	1,000.00	1,000.00	817.50	.00	.00	1,000.00
1060360	EDUCATION	1,000.00	1,000.00	430.00	.00	.00	1,000.00
1060410	INSURANCE	8,000.00	8,000.00	105.67-	.00	.00	8,000.00
1060462	CONTRACT LABOR - MOWING	370.00	400.00	272.07	.00	.00	400.00
1060513	UTAH TECH CENTER ROAD STUDY	.00	8,000.00	2,964.70	.00	5,000.00-	3,000.00
1060540	HOE UPGRADE	12,000.00	12,000.00	16,978.47	.00	5,000.00	17,000.00
1060558	PAINT STRIPPING F.A.S	9,000.00	9,000.00	8,685.21	.00	.00	9,000.00
1060560	WEED RAILROAD/PARADE, ETC.	500.00	500.00	.00	.00	.00	500.00
1060562	GATEWAY LANDSCAPING	500.00	500.00	.00	.00	.00	500.00
1060702	TRUCK PURCHASE	160,000.00	.00	.00	.00	.00	.00
1060706	EQUIP GREATER \$5000	.00	.00	5,900.00	.00	.00	.00
1060802	STREET SWEEPER	25,085.00	.00	.00	.00	.00	.00
1060851	INTEREST - STREET SWEEPER	470.00	.00	.00	.00	.00	.00
<b>Total STREETS DEPARTMENT:</b>		<b>675,095.00</b>	<b>512,850.00</b>	<b>367,218.87</b>	<b>.00</b>	<b>22,000.00-</b>	<b>490,850.00</b>
<b>CLASS C ROAD FUND</b>							
1061200	B & C ROAD	153,481.00	225,000.00	233,112.70	27,600.00	100,000.00	352,600.00
1061201	SIDEWALK	15,000.00	15,000.00	12,810.29	.00	.00	15,000.00
1061202	CURB AND GUTTER	10,000.00	10,000.00	6,290.73	.00	.00	10,000.00
1061250	SUPPLIES & MAINTENAN	.00	.00	300.00	.00	.00	.00
1061320	ENGINEERING	2,000.00	2,000.00	3,787.75	.00	.00	2,000.00
1061332	SMALL URBAN PROJ (6.77% MATCH)	72,700.00	61,800.00	61,723.60	.00	.00	61,800.00
<b>Total CLASS C ROAD FUND:</b>		<b>253,181.00</b>	<b>313,800.00</b>	<b>318,025.07</b>	<b>27,600.00</b>	<b>100,000.00</b>	<b>441,400.00</b>
<b>PARKS</b>							
1062260	BUILDING & GROUNDS MAINTENANC	.00	.00	384.42	.00	.00	.00
<b>Total PARKS:</b>		<b>.00</b>	<b>.00</b>	<b>384.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>SENIOR PROGRAMMING</b>							
1063100	SALARIES	44,200.00	45,500.00	39,931.28	.00	.00	45,500.00
1063101	OVERTIME WAGES	1.00	100.00	.00	.00	.00	100.00
1063102	MERIT	.00	300.00	.00	.00	.00	300.00
1063106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00
1063130	BENEFITS	20,000.00	20,700.00	17,800.97	.00	.00	20,700.00
1063200	SPECIAL DEPARTMENT SUPPLIES	580.00	1,200.00	763.15	.00	.00	1,200.00
1063201	ENSURE PURCHASE FOR SENIORS	5,000.00	6,000.00	4,141.02	.00	.00	6,000.00
1063240	OFFICE SUPPLIES & EXPENSES	1,200.00	1,200.00	1,134.89	.00	.00	1,200.00
1063241	POSTAGE	700.00	500.00	180.21	.00	.00	500.00
1063243	COPIER/SUPPLIES	.00	300.00	1,052.70	.00	.00	300.00
1063250	SUPPLIES & MAINT.	5,000.00	5,000.00	1,380.95	.00	.00	5,000.00
1063251	FUEL	700.00	700.00	49.86	.00	.00	700.00
1063280	TELEPHONE	2,500.00	3,100.00	1,840.89	.00	.00	3,100.00
1063310	PROFESSIONAL SERVICES	1,000.00	1,000.00	305.98	.00	.00	1,000.00
1063311	SERVICES DATA PROCESSING	.00	500.00	356.06	.00	.00	500.00
1063312	COMPUTER SOFTWARE	30.00	100.00	115.31	.00	.00	100.00
1063313	COMPUTER HARDWARE	650.00	600.00	95.66	.00	.00	600.00
1063390	TOUR EXPENSE	1,900.00	1,900.00	6.02	.00	.00	1,900.00
1063392	GRANT PROGRAMS	.00	.00	1,108.91	6,000.00	2,450.00	8,450.00
1063450	MISCELLANEOUS SUPPLIES	850.00	850.00	820.04	.00	.00	850.00
1063460	MISCELLANEOUS SERVICES	200.00	800.00	1,741.08	.00	.00	800.00
1063501	SENIOR VAN	1,500.00	1,500.00	88.51	.00	.00	1,500.00
Total SENIOR PROGRAMMING:		86,111.00	91,850.00	72,913.49	6,000.00	2,450.00	100,300.00
<b>CONGREGATE MEALS</b>							
1064100	SALARIES	40,500.00	38,500.00	33,156.29	.00	.00	38,500.00
1064101	OVERTIME WAGES	1.00	100.00	.00	.00	.00	100.00
1064102	MERIT	.00	375.00	.00	.00	.00	375.00
1064106	DRUG TEST/PHYSICAL	100.00	100.00	.00	.00	.00	100.00
1064130	BENEFITS	16,250.00	13,500.00	12,058.75	3,000.00	.00	16,500.00
1064200	FOOD	30,900.00	32,200.00	24,426.88	.00	.00	32,200.00
1064230	TRAVEL	100.00	100.00	.00	.00	.00	100.00
1064240	OFFICE SUPPLIES & EXPENSES	300.00	300.00	.00	.00	.00	300.00
1064243	COPIER/SUPPLIES	.00	200.00	642.76	.00	.00	200.00
1064250	SUPPLIES & MAINT.	600.00	600.00	444.03	.00	.00	600.00
1064251	FUEL	700.00	750.00	.00	.00	.00	750.00
1064310	SERVICES DATA PROCESSING	350.00	250.00	202.74	.00	.00	250.00
1064312	COMPUTER SOFTWARE	380.00	50.00	4.68	.00	.00	50.00
1064313	COMPUTER HARDWARE	30.00	600.00	47.82	.00	.00	600.00
1064360	EDUCATION	500.00	500.00	141.02	.00	.00	500.00
Total CONGREGATE MEALS:		90,711.00	88,125.00	71,124.97	3,000.00	.00	91,125.00
<b>HOME DELIVERED MEALS</b>							
1065100	SALARIES	64,400.00	63,500.00	59,929.06	.00	.00	63,500.00
1065101	OVERTIME WAGES	1.00	100.00	.00	.00	.00	100.00
1065102	MERIT	.00	300.00	.00	.00	.00	300.00
1065106	DRUG TEST/PHYSICAL	100.00	100.00	.00	.00	.00	100.00
1065130	BENEFITS	18,400.00	15,800.00	16,125.74	3,000.00	.00	18,800.00
1065200	FOOD	52,000.00	54,600.00	35,521.55	.00	.00	54,600.00
1065240	OFFICE SUPPLIES & EXPENSES	600.00	600.00	275.70	.00	.00	600.00
1065250	SUPPLIES & MAINT.	4,000.00	4,000.00	2,825.30	.00	.00	4,000.00
1065251	FUEL	5,200.00	5,400.00	3,054.81	.00	.00	5,400.00
1065253	SSBG HOME DELIVERED MEALS	3,800.00	3,800.00	2,746.47	.00	.00	3,800.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
1065280	TELEPHONE	900.00	800.00	296.73	.00	.00	800.00
1065310	SERVICES DATA PROCESSING	350.00	250.00	195.74	.00	.00	250.00
1065312	COMPUTER SOFTWARE	380.00	400.00	354.68	.00	.00	400.00
1065313	COMPUTER HARDWARE	675.00	350.00	47.82	.00	.00	350.00
1065360	EDUCATION	500.00	500.00	405.48	.00	.00	500.00
<b>Total HOME DELIVERED MEALS:</b>		<b>151,306.00</b>	<b>150,500.00</b>	<b>121,779.08</b>	<b>3,000.00</b>	<b>.00</b>	<b>153,500.00</b>
<b>SENIOR BUILDING</b>							
1066100	SALARIES	17,700.00	13,300.00	21,384.15	.00	13,000.00	26,300.00
1066101	OVERTIME WAGES	1.00	1.00	.00	.00	.00	1.00
1066102	MERIT	.00	75.00	.00	.00	.00	75.00
1066106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00
1066130	BENEFITS	900.00	1,200.00	6,691.22	.00	9,000.00	10,200.00
1066220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
1066243	COPIER/SUPPLIES	500.00	500.00	145.64	.00	.00	500.00
1066250	SUPPLIES & MAINT.	3,380.00	4,000.00	3,237.89	.00	.00	4,000.00
1066260	BUILDING & GROUNDS MAINTENANC	3,600.00	5,000.00	4,068.61	.00	.00	5,000.00
1066261	SPECIAL DEPT REPAIRS	500.00	500.00	654.17	.00	.00	500.00
1066262	ROOF	1,000.00	.00	.00	.00	.00	.00
1066270	UTILITIES	6,500.00	6,500.00	5,397.91	.00	.00	6,500.00
1066271	GAS - (QUESTAR)	3,800.00	3,800.00	3,167.84	.00	.00	3,800.00
1066310	SERVICES DATA PROCESSING	1,100.00	1,100.00	956.37	.00	.00	1,100.00
1066312	COMPUTER SOFTWARE	60.00	100.00	18.74	.00	.00	100.00
1066313	COMPUTER HARDWARE	1,670.00	1,200.00	160.33	.00	.00	1,200.00
1066323	CONTRACT LABOR - MOWING	100.00	100.00	18.13	.00	.00	100.00
1066360	EDUCATION	1,355.00	2,000.00	276.25	.00	.00	2,000.00
1066410	INSURANCE	6,500.00	6,500.00	.00	.00	.00	6,500.00
1066450	MISCELLANEOUS SUPPLIES	350.00	350.00	219.00	.00	.00	350.00
<b>Total SENIOR BUILDING:</b>		<b>49,266.00</b>	<b>46,376.00</b>	<b>46,396.25</b>	<b>.00</b>	<b>22,000.00</b>	<b>68,376.00</b>
<b>GOLF COURSE</b>							
1068462	WATER SHARES	1,100.00	1,200.00	1,119.13	.00	.00	1,200.00
<b>Total GOLF COURSE:</b>		<b>1,100.00</b>	<b>1,200.00</b>	<b>1,119.13</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
<b>CEMETERY</b>							
1069100	SALARIES	4,500.00	4,400.00	2,386.96	.00	.00	4,400.00
1069101	OVERTIME WAGES	650.00	700.00	190.97	.00	.00	700.00
1069130	BENEFITS	3,000.00	3,000.00	1,626.57	.00	.00	3,000.00
1069200	SPECIAL DEPARTMENT SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00
1069250	SUPPLIES & MAINT.	2,000.00	2,000.00	974.20	.00	.00	2,000.00
1069265	WATER SHARES	200.00	200.00	208.21	.00	.00	200.00
1069268	TREES	2,000.00	2,000.00	.00	.00	.00	2,000.00
1069270	UTILITIES	4,500.00	4,500.00	2,447.61	.00	.00	4,500.00
1069410	INSURANCE	600.00	600.00	.00	.00	.00	600.00
1069460	CONTRACT LABOR - MOWING	15,600.00	15,600.00	11,553.06	.00	.00	15,600.00
<b>Total CEMETERY:</b>		<b>34,050.00</b>	<b>34,000.00</b>	<b>19,387.58</b>	<b>.00</b>	<b>.00</b>	<b>34,000.00</b>
<b>PARKS</b>							
1072100	SALARIES	89,100.00	103,350.00	88,486.09	.00	.00	103,350.00
1072102	MERIT	.00	150.00	.00	.00	.00	150.00
1072103	OVERTIME WAGES	2,900.00	1,200.00	592.80	.00	.00	1,200.00
1072106	DRUG TEST/PHYSICAL	.00	.00	65.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
1072130	BENEFITS	56,800.00	59,300.00	52,221.95	.00	.00	59,300.00
1072200	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,180.43	.00	.00	5,000.00
1072220	PUBLIC NOTICES	500.00	500.00	221.19	.00	.00	500.00
1072230	TRAVEL	1,500.00	1,500.00	682.45	.00	.00	1,500.00
1072240	OFFICE SUPPLIES & EXPENSES	500.00	500.00	86.22	.00	.00	500.00
1072241	POSTAGE	200.00	200.00	.00	.00	.00	200.00
1072243	COPIER/SUPPLIES	1,500.00	1,300.00	1,056.95	.00	.00	1,300.00
1072250	SUPPLIES & MAINT.	13,000.00	15,000.00	12,166.31	.00	.00	15,000.00
1072251	FUEL	6,500.00	6,500.00	3,957.76	.00	.00	6,500.00
1072260	BUILDING & GROUNDS MAINTENANC	5,000.00	1,500.00	43,805.92	44,300.00	.00	45,800.00
1072261	SPRINKLER SYSTEM REPAIRS	7,500.00	7,500.00	5,841.13	.00	.00	7,500.00
1072262	WEED SPRAY	300.00	300.00	.00	.00	.00	300.00
1072264	INFIELD DIRT	.00	6,000.00	5,456.00	.00	.00	6,000.00
1072265	AERATION	2,000.00	2,000.00	.00	.00	.00	2,000.00
1072266	PLAYGROUND MAINTENANCE	3,500.00	3,500.00	938.69	750.00	.00	4,250.00
1072267	CHRISTMAS LIGHTS	6,000.00	2,500.00	5,243.85	.00	1,000.00	3,500.00
1072268	TREES	3,000.00	5,000.00	1,164.75	.00	.00	5,000.00
1072270	UTILITIES	7,000.00	7,300.00	5,688.36	.00	.00	7,300.00
1072271	GAS -(Questar)	1,000.00	1,000.00	426.91	.00	.00	1,000.00
1072280	TELEPHONE	2,000.00	2,300.00	2,150.95	.00	.00	2,300.00
1072310	SERVICES DATA PROCESSING	600.00	1,400.00	484.62	.00	.00	1,400.00
1072312	COMPUTER SOFTWARE	30.00	200.00	9.37	.00	.00	200.00
1072313	COMPUTER HARDWARE	930.00	200.00	95.66	.00	.00	200.00
1072360	EDUCATION	9,000.00	7,000.00	9,717.30	1,000.00	.00	8,000.00
1072364	CONTRACT LABOR - MOWING	57,500.00	57,500.00	42,748.10	.00	.00	57,500.00
1072410	INSURANCE	3,000.00	3,000.00	.00	.00	.00	3,000.00
1072450	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00
1072461	MISCELLANEOUS SERVICES	3,000.00	3,000.00	675.52	.00	.00	3,000.00
1072462	WATER SHARES	700.00	.00	250.43	.00	.00	.00
1072545	BLEACHERS/PICNIC TABLES	1,000.00	5,900.00	5,900.00	.00	.00	5,900.00
1072550	SPECIAL PROJECTS - PARKS	3,500.00	4,500.00	.00	.00	.00	4,500.00
<b>Total PARKS:</b>		<b>296,060.00</b>	<b>318,100.00</b>	<b>290,813.85</b>	<b>46,050.00</b>	<b>1,000.00</b>	<b>365,150.00</b>
<b>COMMUNITY EVENTS</b>							
1073100	SALARIES	4,100.00	2,500.00	1,502.79	.00	.00	2,500.00
1073101	OVERTIME WAGES	.00	2,000.00	2,610.36	.00	.00	2,000.00
1073130	BENEFITS	1,000.00	3,200.00	1,233.99	.00	.00	3,200.00
1073241	POSTAGE	.00	500.00	.00	.00	.00	500.00
1073450	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	.00	500.00
1073460	MISCELLANEOUS SERVICES	2,000.00	2,000.00	259.00	.00	.00	2,000.00
1073461	COMMUNITY EVENTS	3,500.00	5,000.00	1,584.66	.00	.00	5,000.00
1073465	VETERAN'S MEMORIAL	10,000.00	4,000.00	432.14	800.00	.00	4,800.00
1073466	MEMORIAL DAY	500.00	500.00	86.04	.00	.00	500.00
1073467	24TH OF JULY/CITY DAYS	11,000.00	11,000.00	10,341.82	.00	.00	11,000.00
1073468	PARADES	1,100.00	1,100.00	1,077.64	.00	.00	1,100.00
1073471	FIREWORKS - 24TH OF JULY	8,000.00	8,000.00	8,000.00	.00	.00	8,000.00
1073473	CANOPIES	1,000.00	1,000.00	470.66	.00	.00	1,000.00
1073476	FAIR BOOTH	500.00	1,000.00	935.78	.00	.00	1,000.00
1073478	YOUTH COUNCIL/YCC TRAINING	2,840.00	3,500.00	2,977.89	.00	390.00	3,890.00
1073500	TOURISM SIGNS	.00	.00	.00	.00	15,000.00	15,000.00
<b>Total COMMUNITY EVENTS:</b>		<b>46,040.00</b>	<b>45,800.00</b>	<b>31,512.77</b>	<b>800.00</b>	<b>15,390.00</b>	<b>61,990.00</b>
<b>LIBRARY</b>							
1075100	SALARIES	96,900.00	104,500.00	92,521.68	.00	.00	104,500.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
1075101	OVERTIME WAGES	1.00	1.00	.00	.00	.00	1.00
1075102	MERIT	.00	750.00	.00	.00	.00	750.00
1075106	DRUG TEST/PHYSICAL	400.00	400.00	95.00	.00	.00	400.00
1075130	BENEFITS	32,200.00	33,400.00	29,749.39	.00	.00	33,400.00
1075210	BOOKS	14,200.00	13,000.00	13,331.05	.00	500.00	13,500.00
1075215	SUBSCRIPTIONS	455.00	700.00	582.79	.00	100.00-	600.00
1075220	PUBLIC NOTICES	100.00	100.00	.00	.00	.00	100.00
1075230	TRAVEL	1,200.00	1,200.00	1,193.99	.00	.00	1,200.00
1075240	OFFICE SUPPLIES & EXPENSES	5,500.00	6,000.00	5,387.54	.00	.00	6,000.00
1075241	POSTAGE	500.00	700.00	525.81	.00	.00	700.00
1075243	COPIER/SUPPLIES	3,200.00	3,400.00	3,782.15	.00	.00	3,400.00
1075244	PROGRAM SUPPLIES	2,000.00	2,500.00	1,742.40	.00	.00	2,500.00
1075260	BUILDING & GROUNDS MAINTENANC	1,800.00	6,500.00	7,495.11	.00	1,000.00	7,500.00
1075270	UTILITIES	3,000.00	3,000.00	2,281.74	.00	.00	3,000.00
1075271	GAS - (QUESTAR)	1,000.00	1,000.00	815.36	.00	.00	1,000.00
1075280	TELEPHONE	1,500.00	1,500.00	1,351.39	.00	.00	1,500.00
1075281	"INTERNET/ERATE"	.00	.00	2,369.25	.00	.00	.00
1075310	SERVICES DATA PROCESSING	11,500.00	13,000.00	8,599.25	.00	400.00-	12,600.00
1075311	SERV DATA PROC/SATELLITE BRANC	3,500.00	4,000.00	3,428.81	.00	.00	4,000.00
1075312	COMPUTER SOFTWARE	2,500.00	3,200.00	223.87	.00	500.00-	2,700.00
1075313	COMPUTER HARDWARE	5,670.00	2,000.00	1,667.88	.00	500.00-	1,500.00
1075314	SATELLITE COMPUTER SOFTWARE	330.00	600.00	103.04	.00	.00	600.00
1075315	SATELLITE COMPUTER HARDWARE	1,200.00	1,600.00	1,840.76	.00	.00	1,600.00
1075330	LEGAL	.00	.00	50.00	.00	.00	.00
1075360	EDUCATION	500.00	500.00	250.00	.00	.00	500.00
1075410	INSURANCE	1,500.00	1,500.00	.00	.00	.00	1,500.00
1075439	LIBRARY GRANT - MISC	500.00	.00	1,800.00	1,300.00	.00	1,300.00
1075440	STATE GRANT (CLEF)	5,356.00	.00	4,825.88	.00	5,850.00	5,850.00
1075441	PRIVATE CONTRIBUTION	140.00	.00	.00	.00	.00	.00
1075450	MISCELLANEOUS SUPPLIES	500.00	500.00	432.11	.00	.00	500.00
1075460	MISCELLANEOUS SERVICES	100.00	100.00	.00	.00	.00	100.00
1075541	LSTA GRANT	2,869.00	.00	10,694.69	10,700.00	.00	10,700.00
<b>Total LIBRARY:</b>		<b>200,121.00</b>	<b>205,651.00</b>	<b>197,140.94</b>	<b>12,000.00</b>	<b>5,850.00</b>	<b>223,501.00</b>
<b>CONTRIBUTIONS TO OTHER UNITS</b>							
1089100	CONTRIBUTION TO UTOPIA DEBT	345,000.00	337,600.00	338,129.33	.00	.00	337,600.00
1089200	CONTRIBUTION TO UTOPIA OF EX	40,100.00	72,000.00	60,261.00	.00	.00	72,000.00
<b>Total CONTRIBUTIONS TO OTHER UNITS:</b>		<b>385,100.00</b>	<b>409,600.00</b>	<b>398,390.33</b>	<b>.00</b>	<b>.00</b>	<b>409,600.00</b>
<b>TRANSFER TO OTHER FUNDS</b>							
1090951	TRANS TO FIRE DEPT FUND	20,000.00	22,000.00	170,242.04	150,000.00	.00	172,000.00
1090953	TRANSFER TO FOOD PANTRY FUND	7,130.00	11,500.00	.00	.00	.00	11,500.00
1090954	TRANSFER TO RECREATION FUND	101,150.00	125,550.00	60,000.00	.00	.00	125,550.00
1090955	TRANSFER TO FUND 71 RDA	50,000.00	.00	.00	.00	.00	.00
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	.00	.00	99,900.00	99,900.00
<b>Total TRANSFER TO OTHER FUNDS:</b>		<b>178,280.00</b>	<b>159,050.00</b>	<b>230,242.04</b>	<b>150,000.00</b>	<b>99,900.00</b>	<b>408,950.00</b>
<b>GENERAL FUND Revenue Total:</b>		<b>4,726,915.00</b>	<b>4,657,472.00</b>	<b>4,716,524.79</b>	<b>272,850.00</b>	<b>232,740.00</b>	<b>5,161,962.00</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>4,726,915.00</b>	<b>4,656,372.00</b>	<b>4,051,377.77</b>	<b>272,850.00</b>	<b>232,740.00</b>	<b>5,161,962.00</b>
<b>Net Total GENERAL FUND:</b>		<b>.00</b>	<b>1,100.00</b>	<b>665,147.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget

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Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>FOOD PANTRY - SPECIAL REV FUND</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
2133101	REIMBURSED SALES TAX	13,000.00	13,000.00	14,145.24	.00	.00	13,000.00
2133111	PANTRY - BRAG	2,500.00	2,500.00	2,500.00	.00	.00	2,500.00
2133115	EMPLOYEE REIMBURSEMENT	.00	500.00	448.43	.00	.00	500.00
Total INTERGOVERNMENTAL REVENUE:		15,500.00	16,000.00	17,093.67	.00	.00	16,000.00
<b>OTHER INCOME</b>							
2137110	PANTRY - MISC INCOME	.00	.00	75.00	.00	.00	.00
2137600	INTEREST EARNINGS	.00	100.00	139.45	.00	.00	100.00
Total OTHER INCOME:		.00	100.00	214.45	.00	.00	100.00
<b>DONATIONS</b>							
2138120	PRIVATE DONATION	21,300.00	22,000.00	33,472.37	.00	.00	22,000.00
Total DONATIONS:		21,300.00	22,000.00	33,472.37	.00	.00	22,000.00
<b>TRANSFERS/BAL TO BE APPROPRIAT</b>							
2139901	TRANSFER FROM THE GEN FUND	.00	11,500.00	.00	.00	.00	11,500.00
2139950	FUND BAL TO BE APPROPRIATED	7,130.00	.00	.00	.00	.00	.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		7,130.00	11,500.00	.00	.00	.00	11,500.00
<b>FOOD PANTRY EXPENSE</b>							
2140100	SALARIES	19,700.00	22,700.00	18,981.03	.00	.00	22,700.00
2140102	MERIT	.00	150.00	.00	.00	.00	150.00
2140112	WAGES - ADMIN ALLOCATION	.00	100.00	.00	.00	.00	100.00
2140130	BENEFITS	1,900.00	2,200.00	1,834.25	.00	.00	2,200.00
2140200	FOOD/SUPPLIES	4,104.00	4,500.00	1,245.52	.00	.00	4,500.00
2140230	TRAVEL	100.00	100.00	25.13	.00	.00	100.00
2140240	OFFICE SUPPLIES & EXPENSES	600.00	900.00	356.90	.00	.00	900.00
2140250	SUPPLIES & MAINTENAN	2,273.00	2,500.00	1,926.16	.00	.00	2,500.00
2140251	FUEL	300.00	300.00	34.07	.00	.00	300.00
2140260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	1,127.93	.00	.00	2,000.00
2140270	UTILITIES	5,121.00	6,000.00	4,476.78	.00	.00	6,000.00
2140271	GAS - (QUESTAR)	2,500.00	2,500.00	1,997.55	.00	.00	2,500.00
2140280	TELEPHONE	1,202.00	1,900.00	1,322.82	.00	.00	1,900.00
2140310	SERVICES DATA PROCESSING	600.00	500.00	442.16	.00	.00	500.00
2140312	COMPUTER SOFTWARE	30.00	100.00	9.37	.00	.00	100.00
2140313	COMPUTER HARDWARE	930.00	150.00	95.66	.00	.00	150.00
2140340	ACCOUNTING & AUDITING	250.00	300.00	199.86	.00	.00	300.00
2140410	INSURANCE	1,400.00	1,400.00	.00	.00	.00	1,400.00
2140450	MISCELLANEOUS SUPPLIES	500.00	800.00	254.88	.00	.00	800.00
Total FOOD PANTRY EXPENSE:		43,510.00	49,100.00	34,330.07	.00	.00	49,100.00
<b>ADMIN SERVICE CHARGE</b>							
2190905	ADMIN SERVICES CHARGE	420.00	500.00	500.00	.00	.00	500.00
Total ADMIN SERVICE CHARGE:		420.00	500.00	500.00	.00	.00	500.00
<b>FOOD PANTRY - SPECIAL REV FUND Revenue Total:</b>							
		43,930.00	49,600.00	50,780.49	.00	.00	49,600.00

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
FOOD PANTRY - SPECIAL REV FUND Expenditure Total:		43,930.00	49,600.00	34,830.07	.00	.00	49,600.00
Net Total FOOD PANTRY - SPECIAL REV FUND:		.00	.00	15,950.42	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>RECREATION</b>							
<b>ADULT PROGRAMS</b>							
2534100	ADULT BASKETBALL	6,420.00	6,420.00	58.00	.00	.00	6,420.00
2534110	ADULT FLAG FOOTBALL	2,000.00	2,000.00	.00	.00	.00	2,000.00
2534120	ADULT SOCCER	2,360.00	2,360.00	1,800.00	.00	.00	2,360.00
2534130	ADULT SOFTBALL	11,300.00	11,300.00	9,637.00	.00	.00	11,300.00
2534140	ADULT VOLLEYBALL	1,440.00	1,440.00	925.65	.00	.00	1,440.00
2534150	PICKLEBALL	.00	.00	645.00	.00	.00	.00
2534400	WAIVERS	200.00-	200.00-	.00	.00	.00	200.00-
Total ADULT PROGRAMS:		23,320.00	23,320.00	13,065.65	.00	.00	23,320.00
<b>YOUTH PROGRAMS</b>							
2535100	YOUTH BASEBALL	19,260.00	19,200.00	13,474.62	.00	.00	19,200.00
2535120	YOUTH BASKETBALL	27,800.00	27,000.00	26,864.50	.00	.00	27,000.00
2535130	YOUTH FLAG FOOTBALL	2,000.00	2,500.00	2,400.00	.00	.00	2,500.00
2535140	YOUTH SOCCER	22,320.00	23,000.00	21,156.03	.00	.00	23,000.00
2535150	YOUTH TRACK AND FIELD	1,295.00	1,250.00	2,790.00	.00	.00	1,250.00
2535160	YOUTH VOLLEYBALL	600.00	700.00	390.00	.00	.00	700.00
2535170	YOUTH GOLF	2,745.00	3,000.00	2,405.00	.00	.00	3,000.00
2535180	YOUTH BOWLING	500.00	500.00	300.00	.00	.00	500.00
2535190	YOUTH KARATE	680.00	700.00	640.00	.00	.00	700.00
2535210	YOUTH TEEN GAME NIGHT	100.00	.00	.00	.00	.00	.00
2535400	WAIVERS	500.00-	500.00-	90.00-	.00	.00	500.00-
Total YOUTH PROGRAMS:		76,800.00	77,350.00	70,330.15	.00	.00	77,350.00
<b>MISC. PROGRAMS</b>							
2536100	CONSESSION STAND	13,000.00	15,000.00	8,124.42	.00	.00	15,000.00
2536110	SPECIAL EVENTS	500.00	.00	.00	.00	.00	.00
2536120	RACES	3,100.00	3,100.00	.00	.00	.00	3,100.00
2536140	TOURNAMENTS	6,750.00	7,000.00	6,796.00	.00	.00	7,000.00
2536400	WAIVERS	100.00-	100.00-	.00	.00	.00	100.00-
Total MISC. PROGRAMS:		23,250.00	25,000.00	14,920.42	.00	.00	25,000.00
<b>OTHER INCOME</b>							
2537110	RECREATION MISC. INCOME	1,250.00	.00	5.00-	.00	.00	.00
2537120	NON-RESIDENT FEES	6,000.00	.00	.00	.00	.00	.00
2537178	RENTAL - PARKS/FIELDS	.00	.00	765.00	.00	.00	.00
2537179	RENTAL - BOWERY/STAGES	.00	.00	345.00	.00	.00	.00
2537600	INTEREST EARNINGS	.00	100.00	74.37	.00	.00	100.00
2537617	CONVENIENCE FEE	300.00	2,000.00	1,209.00	.00	.00	2,000.00
Total OTHER INCOME:		7,550.00	2,100.00	2,388.37	.00	.00	2,100.00
<b>SOURCE: 38</b>							
2538143	RACE OPERATIONAL DONATIONS	150.00	150.00	150.00	.00	.00	150.00
Total SOURCE: 38:		150.00	150.00	150.00	.00	.00	150.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
2539901	TRANSFER FROM THE GEN FUND	101,150.00	125,550.00	60,000.00	.00	.00	125,550.00
2539950	FUND BAL TO BE APPROPRIATED	6,925.00	.00	.00	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
Total TRANSFERS/FUND BAL TO BE APPRO:		108,075.00	125,550.00	60,000.00	.00	.00	125,550.00
<b>NON DEPARTMENTAL EXPENSE</b>							
2540100	SALARIES - NON DEPARTMENTAL	41,500.00	48,000.00	41,317.01	.00	.00	48,000.00
2540101	OVERTIME WAGES - NON DEPT	.00	500.00	1,284.05	.00	.00	500.00
2540102	MERIT- NON DEPARTMENTAL	.00	150.00	.00	.00	.00	150.00
2540103	WAGES - IN FIELDS	5,700.00	5,800.00	2,848.36	.00	.00	5,800.00
2540106	DRUG TEST/PHYSICAL	100.00	100.00	.00	.00	.00	100.00
2540112	WAGES - ADMIN ALLOCATION	9,200.00	9,650.00	7,452.11	.00	.00	9,650.00
2540130	BENEFITS	29,300.00	30,600.00	26,336.32	.00	.00	30,600.00
2540200	SPECIAL DEPARTMENT SUPPLIES	750.00	750.00	71.21	.00	.00	750.00
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	250.00	250.00	.00	.00	.00	250.00
2540212	MEMBERSHIPS/DUES	500.00	500.00	490.00	.00	.00	500.00
2540220	PUBLIC NOTICES	1,500.00	1,500.00	1,325.00	.00	.00	1,500.00
2540230	TRAVEL	1,000.00	1,000.00	1,134.45	.00	.00	1,000.00
2540240	OFFICE SUPPLIES & EXPENSES	1,500.00	1,000.00	90.09	.00	.00	1,000.00
2540241	POSTAGE	1,000.00	1,000.00	429.85	.00	.00	1,000.00
2540243	COPIER/SUPPLIES	1,500.00	1,300.00	1,082.04	.00	.00	1,300.00
2540250	SUPPLIES & MAINTENA	1,000.00	1,000.00	278.30	.00	.00	1,000.00
2540251	FUEL	1,000.00	1,000.00	582.41	.00	.00	1,000.00
2540270	UTILITIES	5,000.00	5,000.00	4,129.29	.00	.00	5,000.00
2540271	GAS - (QUESTAR)	600.00	600.00	426.95	.00	.00	600.00
2540280	TELEPHONE	2,000.00	2,500.00	1,700.69	.00	.00	2,500.00
2540310	SERVICES DATA PROCESSING	600.00	500.00	442.16	.00	.00	500.00
2540312	COMPUTER SOFTWARE	3,000.00	3,000.00	2,872.25	.00	.00	3,000.00
2540313	COMPUTER HARDWARE	530.00	600.00	1,379.00	.00	.00	600.00
2540340	ACCOUNTING & AUDITING	550.00	600.00	440.68	.00	.00	600.00
2540347	CREDIT CARD SERVICE FEE	300.00	2,000.00	627.71	.00	.00	2,000.00
2540360	EDUCATION	500.00	500.00	400.00	.00	.00	500.00
2540410	INSURANCE	1,200.00	1,300.00	.00	.00	.00	1,300.00
Total NON DEPARTMENTAL EXPENSE:		110,080.00	120,700.00	97,139.93	.00	.00	120,700.00
<b>CONSESSION STAND</b>							
2541100	SALARIES	6,700.00	6,700.00	3,435.58	.00	.00	6,700.00
2541130	BENEFITS	600.00	700.00	353.12	.00	.00	700.00
2541200	FOOD	7,000.00	7,500.00	6,676.41	.00	.00	7,500.00
2541250	EQUIPMENT, SUPPLIES & MAINT.	500.00	500.00	403.35	.00	.00	500.00
2541518	SALES TAX PAID	1,000.00	1,000.00	672.45	.00	.00	1,000.00
Total CONSESSION STAND:		15,800.00	16,400.00	11,540.91	.00	.00	16,400.00
<b>SPECIAL EVENTS</b>							
2542100	SALARIES	250.00	.00	.00	.00	.00	.00
2542130	BENEFITS	30.00	.00	.00	.00	.00	.00
2542220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00
2542250	EQUIPMENT SUPPLIES & MAINT.	200.00	.00	.00	.00	.00	.00
Total SPECIAL EVENTS:		630.00	.00	.00	.00	.00	.00
<b>RACES</b>							
2543100	SALARIES	500.00	500.00	.00	.00	.00	500.00
2543130	BENEFITS	50.00	50.00	.03	.00	.00	50.00
2543220	PUBLIC NOTICES	200.00	300.00	.00	.00	.00	300.00
2543250	EQUIPMENT, SUPPLIES & MAINTENA	2,250.00	2,250.00	.00	.00	.00	2,250.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>Total RACES:</b>		3,000.00	3,100.00	.03	.00	.00	3,100.00
<b>TOURNAMENTS</b>							
2544100	SALARIES	1,750.00	4,000.00	4,078.76	.00	.00	4,000.00
2544130	BENEFITS	100.00	200.00	152.17	.00	.00	200.00
2544220	PUBLIC NOTICES	150.00	150.00	555.33	.00	.00	150.00
2544250	EQUIPMENT SUPPLIES & MAINTENAN	4,500.00	2,650.00	2,340.56	.00	.00	2,650.00
<b>Total TOURNAMENTS:</b>		6,500.00	7,000.00	7,126.82	.00	.00	7,000.00
<b>ADULT BASKETBALL</b>							
2550100	SALARIES	5,000.00	5,000.00	28.15	.00	.00	5,000.00
2550130	BENEFITS	400.00	500.00	3.86	.00	.00	500.00
2550220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2550250	EQUIPMENT, SUPPLIES & MAINENAN	560.00	770.00	.00	.00	.00	770.00
2550499	FACILITY RENTAL	900.00	.00	.00	.00	.00	.00
<b>Total ADULT BASKETBALL:</b>		7,010.00	6,420.00	32.01	.00	.00	6,420.00
<b>ADULT FLAG FOOTBALL</b>							
2551100	SALARIES	1,210.00	1,210.00	.00	.00	.00	1,210.00
2551130	BENEFITS	110.00	110.00	.00	.00	.00	110.00
2551220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2551250	EQUIPMENT SUPPLIES & MAINTENAN	500.00	530.00	.00	.00	.00	530.00
<b>Total ADULT FLAG FOOTBALL:</b>		1,970.00	2,000.00	.00	.00	.00	2,000.00
<b>ADULT SOCCER</b>							
2552100	SALARIES	1,730.00	1,730.00	1,188.36	.00	.00	1,730.00
2552130	BENEFITS	150.00	150.00	107.05	.00	.00	150.00
2552220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2552250	EQUIPMENT, SUPPLIES & MAINTEN	410.00	330.00	163.63	.00	.00	330.00
<b>Total ADULT SOCCER:</b>		2,440.00	2,360.00	1,459.04	.00	.00	2,360.00
<b>ADULT SOFTBALL</b>							
2553100	SALARIES	6,650.00	7,000.00	4,753.72	.00	.00	7,000.00
2553130	BENEFITS	580.00	700.00	442.89	.00	.00	700.00
2553220	PUBLIC NOTICES	300.00	300.00	.00	.00	.00	300.00
2553250	EQUIPMENT, SUPPLIES & MAINTENA	2,710.00	3,300.00	1,378.46	.00	.00	3,300.00
<b>Total ADULT SOFTBALL:</b>		10,240.00	11,300.00	6,575.07	.00	.00	11,300.00
<b>ADULT VOLLEYBALL</b>							
2554100	SALARIES	530.00	530.00	718.66	.00	.00	530.00
2554130	BENEFITS	50.00	50.00	66.60	.00	.00	50.00
2554220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2554250	EQUIPMENT, SUPPLIES & MAINENAN	320.00	410.00	279.65	.00	.00	410.00
2554499	FACILITY RENTAL	300.00	300.00	280.00	.00	.00	300.00
<b>Total ADULT VOLLEYBALL:</b>		1,350.00	1,440.00	1,344.91	.00	.00	1,440.00
<b>PICKLEBALL</b>							
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	407.81	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
Total PICKLEBALL:		.00	.00	407.81	.00	.00	.00
<b>YOUTH BASEBALL</b>							
2570100	SALARIES	3,660.00	5,000.00	1,602.23	.00	.00	5,000.00
2570130	BENEFITS	320.00	500.00	163.53	.00	.00	500.00
2570212	MEMBERSHIPS/DUES	7,250.00	7,000.00	.00	.00	.00	7,000.00
2570220	PUBLIC NOTICE	300.00	300.00	.00	.00	.00	300.00
2570250	EQUIPMENT, SUPPLIES & MAINTENA	5,250.00	6,400.00	2,103.14	.00	.00	6,400.00
Total YOUTH BASEBALL:		16,780.00	19,200.00	3,868.90	.00	.00	19,200.00
<b>YOUTH BASKETBALL</b>							
2572100	SALARIES	11,500.00	10,500.00	12,198.46	.00	.00	10,500.00
2572130	BENEFITS	1,000.00	1,000.00	1,119.53	.00	.00	1,000.00
2572212	MEMBERSHIPS/DUES	10,600.00	11,000.00	9,267.00	.00	.00	11,000.00
2572220	PUBLIC NOTICE	150.00	300.00	43.74	.00	.00	300.00
2572250	EQUIPMENT, SUPPLIES & MAINENAN	2,000.00	5,000.00	2,367.07	.00	.00	5,000.00
2572499	FACILITY RENTAL	6,200.00	3,500.00	2,337.50	.00	.00	3,500.00
Total YOUTH BASKETBALL:		31,450.00	31,300.00	27,333.30	.00	.00	31,300.00
<b>YOUTH FLAG FOOTBALL</b>							
2573100	SALARIES	1,000.00	1,250.00	934.75	.00	.00	1,250.00
2573130	BENEFITS	90.00	100.00	86.84	.00	.00	100.00
2573220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,050.00	1,000.00	1,145.45	.00	.00	1,000.00
Total YOUTH FLAG FOOTBALL:		2,290.00	2,500.00	2,167.04	.00	.00	2,500.00
<b>YOUTH SOCCER</b>							
2574100	SALARIES	4,220.00	5,250.00	4,601.87	.00	.00	5,250.00
2574130	BENEFITS	370.00	500.00	431.99	.00	.00	500.00
2574212	MEMBERSHIPS/DUES	1,200.00	1,200.00	.00	.00	.00	1,200.00
2574220	PUBLIC NOTICES	300.00	300.00	26.56	.00	.00	300.00
2574250	EQUIPMENT, SUPPLIES & MAINTEN	7,650.00	8,000.00	11,594.31	.00	.00	8,000.00
Total YOUTH SOCCER:		13,740.00	15,250.00	16,654.73	.00	.00	15,250.00
<b>YOUTH TRACK AND FIELD</b>							
2575100	SALARIES	540.00	600.00	.00	.00	.00	600.00
2575130	BENEFITS	50.00	60.00	.16	.00	.00	60.00
2575212	MEMBERSHIPS/DUES	100.00	.00	.00	.00	.00	.00
2575220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2575250	EQUIPMENT, SUPPLIES & MAINTEN	635.00	440.00	32.15	.00	.00	440.00
Total YOUTH TRACK AND FIELD:		1,475.00	1,250.00	32.31	.00	.00	1,250.00
<b>YOUTH VOLLEYBALL</b>							
2576100	SALARIES	220.00	250.00	.00	.00	.00	250.00
2576130	BENEFITS	20.00	25.00	.11	.00	.00	25.00
2576220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2576250	EQUIPMENT, SUPPLIES & MAINTEN	240.00	155.00	.00	.00	.00	155.00
2576499	FACILITY RENTAL	120.00	120.00	.00	.00	.00	120.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
Total YOUTH VOLLEYBALL:		750.00	700.00	.11	.00	.00	700.00
<b>YOUTH GOLF</b>							
2577212	MEMBERSHIPS/DUES	1,830.00	1,830.00	765.00	.00	.00	1,830.00
2577220	PUBLIC NOTICES	150.00	150.00	.00	.00	.00	150.00
2577250	EQUIPMENT, SUPPLIES & MAINTENA	1,020.00	1,020.00	.00	.00	.00	1,020.00
Total YOUTH GOLF:		3,000.00	3,000.00	765.00	.00	.00	3,000.00
<b>YOUTH BOWLING</b>							
2578212	MEMBERSHIPS/DUES	460.00	350.00	224.00	.00	.00	350.00
2578220	PUBLIC NOTICES	150.00	50.00	.00	.00	.00	50.00
2578250	EQUIPMENT, SUPPLIES & MAINTENA	140.00	150.00	24.00	.00	.00	150.00
Total YOUTH BOWLING:		750.00	550.00	248.00	.00	.00	550.00
<b>YOUTH KARATE</b>							
2579100	SALARIES	260.00	260.00	980.40	.00	.00	260.00
2579130	BENEFITS	30.00	25.00	91.28	.00	.00	25.00
2579220	PUBLIC NOTICES	160.00	150.00	.00	.00	.00	150.00
2579250	EQUIPMENT, SUPPLIES & MAINTENA	240.00	265.00	89.00	.00	.00	265.00
Total YOUTH KARATE:		680.00	700.00	1,160.68	.00	.00	700.00
<b>YOUTH TEEN GAME NIGHT</b>							
2581220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00
2581250	EQUIPMENT, SUPPLIES & MAINTENA	200.00	.00	.00	.00	.00	.00
Total YOUTH TEEN GAME NIGHT:		350.00	.00	.00	.00	.00	.00
<b>ADMIN SERVICE CHARGES</b>							
2590905	ADMIN SERVICES CHARGE	8,860.00	8,300.00	8,300.00	.00	.00	8,300.00
Total ADMIN SERVICE CHARGES:		8,860.00	8,300.00	8,300.00	.00	.00	8,300.00
RECREATION Revenue Total:		239,145.00	253,470.00	160,854.59	.00	.00	253,470.00
RECREATION Expenditure Total:		239,145.00	253,470.00	186,156.60	.00	.00	253,470.00
Net Total RECREATION:		.00	.00	25,302.01-	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>SPECIAL REVENUE FUND - PARKS</b>							
<b>OTHER INCOME</b>							
2636610	IMPACT FEE - NEIGHBORHOOD PARK	5,500.00	.00	.00	.00	.00	.00
2636612	INTEREST EARNING	.00	1,000.00	643.24	.00	.00	1,000.00
2636620	IMPACT FEE - CITY WIDE PARK	5,500.00	.00	.00	.00	.00	.00
2636630	IMPACT RESERVES	.00	16,800.00	.00	.00	16,800.00	.00
2636632	GRANTS	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
2636750	PARKS IMPACT FEE	.00	63,000.00	39,076.36	.00	27,000.00	36,000.00
2636836	DONATIONS	1,725.00	.00	.00	.00	.00	.00
2636890	FUND BALANCE TO BE APPROPRIAT	75,075.00	.00	.00	1,000.00	24,400.00	25,400.00
Total OTHER INCOME:		107,800.00	47,200.00	59,719.60	21,000.00	14,200.00	82,400.00
<b>PARKS &amp; RECREATION</b>							
2662320	ENGINEERING	7,000.00	1,000.00	4,572.50	.00	5,000.00	6,000.00
2662330	LEGAL	1,500.00	200.00	25.00	.00	.00	200.00
2662370	OTHER PROFESSIONAL & TECHNICA	19,000.00	1,000.00	288.50	.00	.00	1,000.00
2662502	TRAILS	.00	.00	.00	.00	9,200.00	9,200.00
2662512	FACILITIES/IMPACT STUDY	11,500.00	.00	.00	.00	.00	.00
2662701	RESTROOMS AT SHUMAN PARK	2,500.00	.00	.00	.00	.00	.00
2662702	SPLASH PAD AT SHUMAN PARK	26,300.00	.00	.00	.00	.00	.00
2662705	LAND ACQUISITION	40,000.00	45,000.00	65,672.00	21,000.00	.00	66,000.00
Total PARKS & RECREATION:		107,800.00	47,200.00	70,558.00	21,000.00	14,200.00	82,400.00
SPECIAL REVENUE FUND - PARKS Revenue Total:		107,800.00	47,200.00	59,719.60	21,000.00	14,200.00	82,400.00
SPECIAL REVENUE FUND - PARKS Expenditure Total:		107,800.00	47,200.00	70,558.00	21,000.00	14,200.00	82,400.00
Net Total SPECIAL REVENUE FUND - PARKS:		.00	.00	10,838.40	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>FIRE DEPARTMENT</b>							
<b>INTERGOVERNMENTAL REV</b>							
2834355	TRAINING/COUNTY REIMBURSEMEN	.00	.00	800.00	.00	.00	.00
2834358	STATE USAR REIMBURSEMENT	500.00	100.00	.00	.00	.00	100.00
2834364	STATE EMS GRANT	8,000.00	8,000.00	.00	.00	.00	8,000.00
2834368	HAZMAT EQUIPMENT GRANT	25,500.00	.00	.00	.00	.00	.00
2834369	HAZMAT TRAINING GRANT	4,000.00	.00	.00	.00	.00	.00
2834388	HAZMAT RESPONSE	1,500.00	1,500.00	.00	.00	.00	1,500.00
2834390	FIRE CONTRACT - BE COUNTY	14,500.00	14,600.00	14,705.12	.00	.00	14,600.00
2834395	FIRE CONTRACT - ELWOOD	11,700.00	11,800.00	12,086.40	.00	.00	11,800.00
2834397	FIRE RESPONSE - BE COUNTY	7,150.00	8,000.00	1,978.68	.00	.00	8,000.00
Total INTERGOVERNMENTAL REV:		72,850.00	44,000.00	29,570.20	.00	.00	44,000.00
<b>OTHER INCOME</b>							
2836585	AMBULANCE STANDBY BAD DEBT	3,000.00-	3,000.00-	.00	.00	.00	3,000.00-
2836586	AMBULANCE BAD DEBT	86,200.00-	80,000.00-	22,540.64-	.00	.00	80,000.00-
2836587	AMBULANCE - EMPLOYEE BAD DEBT	100.00-	100.00-	2,934.89-	.00	.00	100.00-
2836591	AMBULANCE - INSURANCE WRITE-OF	270,000.00-	270,000.00-	287,833.65-	.00	.00	270,000.00-
2836592	BILLABLE SUPPLIES - AMBULANCE	12,000.00	11,000.00	10,077.31	.00	.00	11,000.00
2836598	AMBULANCE FEES	805,000.00	830,000.00	844,811.40	.00	.00	830,000.00
2836599	AMBULANCE STANDBY FEE	3,000.00	3,000.00	.00	.00	.00	3,000.00
2836601	OTHER REVENUE	2,000.00	2,000.00	10,558.88	.00	.00	2,000.00
2836610	INTEREST EARNING	.00	.00	199.48	.00	.00	.00
2836611	FINANCE CHARGE	2,000.00	2,500.00	2,794.18	.00	.00	2,500.00
2836838	PUBLIC EDUCATION PROVIDE	100.00	100.00	1,684.00	.00	.00	100.00
Total OTHER INCOME:		464,800.00	495,500.00	556,816.07	.00	.00	495,500.00
<b>SOURCE: 37</b>							
2837750	FIRE/EMS IMPACT FEE REIMBURSE	.00	2,900.00	11,551.44	.00	.00	2,900.00
Total SOURCE: 37:		.00	2,900.00	11,551.44	.00	.00	2,900.00
<b>FIRE DEPARTMENT</b>							
2839950	TRANSFER FROM THE GENERAL FUN	20,000.00	22,000.00	170,242.04	150,000.00	.00	172,000.00
2839999	FUND BALANCE TO BE APPROPRIAT	116,371.00	163,710.00-	.00	150,000.00-	.00	104,570.00-
Total FIRE DEPARTMENT:		136,371.00	141,710.00-	170,242.04	.00	.00	67,430.00
<b>FIRE DEPT. EXPENSE</b>							
2840100	FIRE DEPT WAGES	95,600.00	65,000.00	28,339.59	.00	25,000.00-	40,000.00
2840101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00
2840102	MERIT	.00	1,000.00	.00	.00	.00	1,000.00
2840105	BUILDING MAINTENANCE WAGES	1,350.00	1,300.00	1,480.11	.00	.00	1,300.00
2840106	DRUG TEST/PHYSICAL	500.00	500.00	.00	.00	.00	500.00
2840107	FIRE TRAINING WAGES	.00	25,000.00	11,898.59	.00	10,000.00-	15,000.00
2840108	FIRE TEACHING WAGES	.00	5,000.00	287.88	.00	3,000.00-	2,000.00
2840110	AMBULANCE WAGES	119,000.00	85,000.00	119,149.06	.00	48,000.00	133,000.00
2840111	FRONT OFFICE STAFF AMB WAGE	13,000.00	10,800.00	9,088.65	.00	.00	10,800.00
2840112	WAGES - ADMIN ALLOCATION	9,550.00	10,000.00	8,788.19	.00	.00	10,000.00
2840113	AMBULANCE TRAINING WAGES	.00	10,000.00	5,615.26	.00	7,000.00-	3,000.00
2840114	AMBULANCE TEACHING WAGES	.00	5,000.00	561.50	.00	3,000.00-	2,000.00
2840130	BENEFITS	37,900.00	31,000.00	30,279.45	.00	.00	31,000.00
2840200	FIRE DEPARTMENT MATERIALS	1,500.00	1,500.00	414.22	.00	.00	1,500.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
2840212	MEMBERSHIPS/DUES	1,500.00	1,500.00	2,030.97	.00	.00	1,500.00
2840220	PUBLIC NOTICES	100.00	100.00	76.97	.00	.00	100.00
2840230	TRAVEL	10,000.00	10,000.00	18,959.34	.00	.00	10,000.00
2840240	OFFICE SUPPLIES & EXPENSES	1,700.00	1,700.00	249.64	.00	.00	1,700.00
2840241	POSTAGE	1,500.00	1,800.00	1,894.56	.00	.00	1,800.00
2840243	COPIER/SUPPLIES	1,500.00	1,100.00	1,336.48	.00	.00	1,100.00
2840245	AMBULANCE SUPPLIES & MAINT	20,000.00	20,000.00	20,212.18	.00	.00	20,000.00
2840246	BILLABLE SUPPLIES	23,000.00	23,000.00	21,429.99	.00	.00	23,000.00
2840247	CREDIT CARD USE FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00
2840248	AMBULANCE FUEL	11,000.00	11,000.00	9,206.07	.00	.00	11,000.00
2840250	SUPPLIES AND MAINTENANCE	30,000.00	30,000.00	20,038.96	.00	.00	30,000.00
2840251	FIRE EQUIPMENT FUEL	6,000.00	6,000.00	3,865.33	.00	.00	6,000.00
2840252	PERSONNEL PROTECTIVE EQUIPME	25,000.00	25,000.00	21,572.82	.00	.00	25,000.00
2840260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	7,636.61	.00	.00	2,000.00
2840263	PUBLIC EDUCATION	2,000.00	2,500.00	1,175.00	.00	.00	2,500.00
2840270	UTILITIES	4,500.00	3,000.00	1,853.51	.00	.00	3,000.00
2840271	GAS - (QUESTAR)	4,000.00	4,700.00	4,355.82	.00	.00	4,700.00
2840280	TELEPHONE	7,500.00	8,500.00	8,453.43	.00	.00	8,500.00
2840291	EQUIPMENT PURCHASES	5,000.00	5,000.00	.00	.00	.00	5,000.00
2840292	EQUIPMENT PURCHASES (GRANTS)	8,000.00	8,000.00	.00	.00	.00	8,000.00
2840294	HAZMAT EQUIPMENT GRANT	25,500.00	.00	.00	.00	.00	.00
2840310	SERVICES DATA PROCESSING	2,500.00	2,500.00	1,878.30	.00	.00	2,500.00
2840312	COMPUTER SOFTWARE	2,600.00	3,100.00	2,280.47	.00	.00	3,100.00
2840313	COMPUTER HARDWARE	3,100.00	3,400.00	1,879.86	.00	.00	3,400.00
2840330	LEGAL	1,000.00	1,500.00	258.00	.00	.00	1,500.00
2840340	ACCOUNTING & AUDITING	2,700.00	2,900.00	2,189.28	.00	.00	2,900.00
2840345	BANK FEES	100.00	100.00	.00	.00	.00	100.00
2840347	CREDIT CARD SERVICE FEE	.00	.00	575.71	.00	.00	.00
2840360	EDUCATION	5,000.00	5,000.00	.00	.00	.00	5,000.00
2840366	CERT TRAINING	3,900.00	3,500.00	680.64	.00	900.00	2,600.00
2840367	STATE FIRE TRAINING	5,000.00	5,000.00	1,397.00	.00	.00	5,000.00
2840368	EMS TRAINING	7,500.00	7,700.00	9,692.12	.00	.00	7,700.00
2840369	HAZMAT TRAINING GRANT	4,000.00	.00	.00	.00	.00	.00
2840370	OTHER PROFESSIONAL & TECHNICA	8,000.00	8,000.00	10,923.77	.00	.00	8,000.00
2840410	INSURANCE	12,000.00	12,000.00	159.76	.00	.00	12,000.00
2840450	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	2,189.56	.00	.00	1,500.00
2840451	HEALTH SAFETY WELFARE	8,000.00	8,000.00	6,389.21	.00	.00	8,000.00
2840460	MISCELLANEOUS SERVICES	500.00	1,000.00	733.89	.00	.00	1,000.00
2840461	FIRE EXTINGUISHERS	600.00	600.00	.00	.00	.00	600.00
2840480	BAD DEBTS EXPENSE	600.00	600.00	311.09	.00	.00	600.00
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	897.00	.00	900.00	900.00
2840512	FACILITIES/IMPACT STUDY	4,000.00	.00	.00	.00	.00	.00
2840530	IMPROVEMENTS TO BUILDING	1,500.00	.00	.00	.00	.00	.00
2840561	UCAN RADIO FEES	2,000.00	2,000.00	1,163.00	.00	.00	2,000.00
2840706	AMB EQUIP GREATER THAN \$5000	.00	.00	11,042.55	.00	.00	.00
2840802	AMBULANCE LEASE	29,940.00	28,502.00	28,501.81	.00	.00	28,502.00
2840803	ARIEL PLATFORM TRK LEASE	74,625.00	78,086.00	78,085.92	.00	.00	78,086.00
2840851	INTEREST- AMBULANCE LEASE	2,160.00	1,460.00	1,459.67	.00	.00	1,460.00
2840852	INT - ARIEL PLATFORM TRK LEASE	14,845.00	11,382.00	11,381.71	.00	.00	11,382.00
Total FIRE DEPT. EXPENSE:		666,871.00	604,830.00	534,320.50	.00	.00	604,830.00
<b>ADMIN SERVICE CHARGES</b>							
2890905	ADMIN SERVICES CHARGE	7,150.00	5,000.00	5,000.00	.00	.00	5,000.00

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
	Total ADMIN SERVICE CHARGES:	7,150.00	5,000.00	5,000.00	.00	.00	5,000.00
	FIRE DEPARTMENT Revenue Total:	674,021.00	400,690.00	768,179.75	.00	.00	609,830.00
	FIRE DEPARTMENT Expenditure Total:	674,021.00	609,830.00	539,320.50	.00	.00	609,830.00
	Net Total FIRE DEPARTMENT:	.00	209,140.00-	228,859.25	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>CAPITAL PROJECTS FUND</b>							
<b>GRANTS</b>							
4034366	GRANT REVENUE	100,000.00	94,000.00	90,000.00	.00	.00	94,000.00
4034369	DONATIONS	3,229.00	.00	.00	.00	.00	.00
Total GRANTS:		103,229.00	94,000.00	90,000.00	.00	.00	94,000.00
<b>INTEREST</b>							
4036610	INTEREST EARNING	.00	.00	3,429.04	.00	.00	.00
Total INTEREST:		.00	.00	3,429.04	.00	.00	.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
4039920	FUND BAL TO BE APPROPRIATED	108,000.00	94,000.00	.00	4,300.00	.00	98,300.00
Total TRANSFERS/FUND BAL TO BE APPRO:		108,000.00	94,000.00	.00	4,300.00	.00	98,300.00
<b>PARKS CAPITAL PROJECTS</b>							
4062540	PARKS CAPITAL PROJECT FUND	58,000.00	15,000.00	.00	15,000.00-	.00	.00
Total PARKS CAPITAL PROJECTS:		58,000.00	15,000.00	.00	15,000.00-	.00	.00
<b>SENIORS CAPITAL PROJECTS</b>							
4066320	ENGINEERING	.00	3,000.00	6,381.75	.00	.00	3,000.00
4066550	SENIORS CAPITAL PROJECT FUND	153,229.00	170,000.00	130,848.07	35,000.00-	.00	135,000.00
Total SENIORS CAPITAL PROJECTS :		153,229.00	173,000.00	137,229.82	35,000.00-	.00	138,000.00
<b>DEPARTMENT: 90</b>							
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	54,300.00	.00	54,300.00
Total DEPARTMENT: 90:		.00	.00	.00	54,300.00	.00	54,300.00
CAPITAL PROJECTS FUND Revenue Total:		211,229.00	188,000.00	93,429.04	4,300.00	.00	192,300.00
CAPITAL PROJECTS FUND Expenditure Total:		211,229.00	188,000.00	137,229.82	4,300.00	.00	192,300.00
Net Total CAPITAL PROJECTS FUND:		.00	.00	43,800.78-	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>VEHICLE/EQUIP CAP PROJECT FUND</b>							
<b>MISCELLANEOUS INCOME</b>							
4136110	MISC INCOME	.00	.00	171.60	.00	.00	.00
4136610	INTEREST	200.00	.00	3,406.09	.00	.00	.00
Total MISCELLANEOUS INCOME:		200.00	.00	3,577.69	.00	.00	.00
<b>TRANSFERS/FUND BAL TO BE APPRO</b>							
4139999	FUND BALANCE TO BE APPROPRIAT	55,800.00	82,000.00	.00	.00	.00	82,000.00
Total TRANSFERS/FUND BAL TO BE APPRO:		55,800.00	82,000.00	.00	.00	.00	82,000.00
<b>NON-DEPARTMENTAL</b>							
4141560	EQUIPMENT	20,000.00	21,000.00	20,900.00	.00	.00	21,000.00
Total NON-DEPARTMENTAL:		20,000.00	21,000.00	20,900.00	.00	.00	21,000.00
<b>POLICE DEPARTMENT</b>							
4142550	VEHICLES	28,390.00	51,000.00	50,571.03	.00	.00	51,000.00
4142560	EQUIPMENT	7,610.00	10,000.00	8,868.02	.00	.00	10,000.00
Total POLICE DEPARTMENT:		36,000.00	61,000.00	59,439.05	.00	.00	61,000.00
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:							
		56,000.00	82,000.00	3,577.69	.00	.00	82,000.00
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:							
		56,000.00	82,000.00	80,339.05	.00	.00	82,000.00
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		.00	.00	76,761.36-	.00	.00	.00

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>CAPITAL PROJECTS FUND - WWTP</b>							
<b>UTILITY REVENUE</b>							
4737750	IMPACT FEES WWTP - TREMONTON	43,000.00	71,000.00	37,898.33	.00	.00	71,000.00
4737751	IMPACT FEES WWTP - GARLAND	2,000.00	2,000.00	3,384.00	.00	.00	2,000.00
4737897	CAPITAL RESERVES - TREMONTON	18,000.00	404,000.00	.00	.00	.00	404,000.00
Total UTILITY REVENUE:		27,000.00	477,000.00	41,282.33	.00	.00	477,000.00
<b>WWTP CAPITAL EXPENSE</b>							
4772512	FACILITIES/IMPACT FEE	27,000.00	27,000.00	20,666.25	.00	.00	27,000.00
4772706	SOLID HANDLING	.00	450,000.00	.00	.00	.00	450,000.00
Total WWTP CAPITAL EXPENSE:		27,000.00	477,000.00	20,666.25	.00	.00	477,000.00
CAPITAL PROJECTS FUND - WWTP Revenue Total:		27,000.00	477,000.00	41,282.33	.00	.00	477,000.00
CAPITAL PROJECTS FUND - WWTP Expenditure Total:		27,000.00	477,000.00	20,666.25	.00	.00	477,000.00
Net Total CAPITAL PROJECTS FUND - WWTP:		.00	.00	20,616.08	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>WATER UTILITY FUND</b>							
<b>OTHER REVENUE</b>							
5136602	OTHER UTILITY REVENUE	.00	.00	200.00	.00	.00	.00
5136604	WATER SAMPLES	100.00	100.00	1,728.00	.00	.00	100.00
5136605	RENT FOR PW BUILDING	1,000.00	1,000.00	841.56	.00	.00	1,000.00
5136610	UTILITY INTEREST INCOME	11,850.00	11,850.00	12,619.36	.00	.00	11,850.00
5136617	CREDIT CARD SERVICE FEE	1,725.00	7,000.00	3,518.94	.00	.00	7,000.00
5136674	SERVICE/CONVENIENCE TURN-ON	9,000.00	9,000.00	10,570.00	.00	.00	9,000.00
5136676	LATE FEE - ALL UTILITIES	12,000.00	13,000.00	12,074.40	.00	.00	13,000.00
Total OTHER REVENUE:		35,675.00	41,950.00	41,552.26	.00	.00	41,950.00
<b>UTILITY REVENUE</b>							
5137551	BRWCD WIELDING	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00
5137610	MISCELLANEOUS INCOME	.00	.00	202.55	.00	.00	.00
5137710	SALES WATER	580,040.00	589,500.00	556,250.35	.00	.00	589,500.00
5137711	WATER OVERAGE	550,000.00	555,000.00	411,992.40	.00	120,000.00-	435,000.00
5137712	WATER CONNECTION	10,100.00	9,760.00	9,733.00	.00	.00	9,760.00
5137714	SECONDARY WATER	12,000.00	12,500.00	10,871.10	.00	.00	12,500.00
5137725	REC BAD DEBT/GARNISHMENT/SERV	100.00	100.00	.00	.00	.00	100.00
Total UTILITY REVENUE:		1,154,240.00	1,168,860.00	991,049.40	.00	120,000.00-	1,048,860.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5138897	EXCESS FROM RESERVES	65,200.00	.00	.00	.00	280,000.00	280,000.00
Total CONTRIBUTIONS & TRANSFERS:		65,200.00	.00	.00	.00	280,000.00	280,000.00
<b>IMPACT FEES</b>							
5139715	WATER IMPACT FEES	104,000.00	66,000.00	43,656.00	.00	.00	66,000.00
5139900	IMPACT FEE RESERVE	.00	31,000.00-	.00	150,000.00	.00	119,000.00
Total IMPACT FEES:		104,000.00	35,000.00	43,656.00	150,000.00	.00	185,000.00
<b>WATER DEPARTMENT UTILITY FUND</b>							
5170100	SALARIES	281,900.00	286,800.00	247,124.24	.00	.00	286,800.00
5170101	OVERTIME WAGES	6,650.00	7,000.00	5,703.90	.00	.00	7,000.00
5170103	MERIT	.00	300.00	.00	.00	.00	300.00
5170106	DRUG TEST/PHYSICAL	500.00	500.00	415.00	.00	.00	500.00
5170130	BENEFITS	172,000.00	171,500.00	142,785.65	.00	.00	171,500.00
5170150	VEHICLE MAINTENANCE	3,500.00	3,500.00	2,298.78	.00	.00	3,500.00
5170160	HEALTH, SAFETY & WELFARE	1,000.00	1,000.00	295.78	.00	.00	1,000.00
5170180	LAB	6,000.00	6,000.00	1,100.35	.00	.00	6,000.00
5170190	UNIFORMS	2,200.00	2,200.00	2,522.59	.00	.00	2,200.00
5170200	WATER CHLORINE	8,500.00	8,500.00	6,406.25	.00	.00	8,500.00
5170201	GERMER IRRIGATION	700.00	.00	332.50	.00	.00	.00
5170202	STEVENSEN IRRIGATION	700.00	700.00	665.00	.00	.00	700.00
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	.00	.00	200.00
5170204	BRWCD	79,410.00	51,760.00	51,750.00	.00	.00	51,760.00
5170210	BOOKS & SUBSCRIPTIONS	1,200.00	1,200.00	1,799.00	.00	.00	1,200.00
5170230	TRAVEL	2,000.00	2,000.00	1,863.44	.00	.00	2,000.00
5170240	OFFICE SUPPLIES & EXPENSES	4,600.00	4,600.00	3,885.97	.00	.00	4,600.00
5170241	POSTAGE	17,000.00	19,000.00	13,648.19	.00	.00	19,000.00
5170243	COPIER/SUPPLIES	3,000.00	4,500.00	3,205.13	.00	.00	4,500.00
5170250	SUPPLIES & MAINTENA	75,000.00	75,000.00	61,857.32	.00	.00	75,000.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year	Current year	Current year	October	June Amendment	Current year
		Adopted Budget	Adopted Budget	Actual	Budget	Budget	Budget
5170251	FUEL	10,500.00	10,500.00	5,269.40	.00	.00	10,500.00
5170260	BUILDING & GROUNDS MAINTENANC	4,000.00	4,000.00	2,440.13	.00	.00	4,000.00
5170269	UTILITY - PUB WORKS BUILDING	12,500.00	12,500.00	5,197.71	.00	.00	12,500.00
5170270	WATER ELECTRIC POWER PUMPING	125,000.00	125,000.00	110,797.03	.00	.00	125,000.00
5170280	TELEPHONE	5,000.00	5,000.00	4,011.19	.00	.00	5,000.00
5170310	SERVICES DATA PROCESSING	7,000.00	7,000.00	7,378.17	.00	.00	7,000.00
5170312	COMPUTER SOFTWARE	7,100.00	7,800.00	1,405.86	.00	.00	7,800.00
5170313	COMPUTER HARDWARE	1,200.00	1,300.00	1,074.42	.00	.00	1,300.00
5170320	ENGINEERING	3,000.00	3,000.00	10,242.75	.00	.00	3,000.00
5170330	LEGAL	2,000.00	2,000.00	500.00	.00	.00	2,000.00
5170340	ACCOUNTING & AUDITING	5,800.00	6,300.00	4,775.48	.00	.00	6,300.00
5170345	BANK FEES	.00	1,500.00	.00	.00	.00	1,500.00
5170347	CREDIT CARD SERVICE FEE	1,725.00	7,000.00	5,582.38	.00	.00	7,000.00
5170360	EDUCATION	2,600.00	2,600.00	1,547.82	.00	.00	2,600.00
5170370	WATER DEPT PROFESSIONAL	.00	3,500.00	.00	.00	.00	3,500.00
5170380	WATER SAMPLES	3,500.00	3,500.00	2,825.80	.00	.00	3,500.00
5170410	INSURANCE	12,500.00	12,700.00	.00	.00	.00	12,700.00
5170460	MISCELLANEOUS SERVICES	2,000.00	2,000.00	698.98	.00	.00	2,000.00
5170480	BAD DEBTS EXPENSE	.00	250.00	105.00	.00	.00	250.00
5170502	HOE UPGRADE	12,000.00	12,000.00	17,931.00	.00	8,400.00	20,400.00
5170510	WATER CAPITAL IMPROVEMENTS	114,850.00	35,000.00	215,527.96	150,000.00	136,000.00	321,000.00
5170512	FACILITIES/IMPACT FEE	23,200.00	.00	.00	.00	.00	.00
5170560	WATER DEPRECIATION	220,000.00	220,000.00	201,666.65	.00	.00	220,000.00
5170570	WATER METER REPLACEMENT	50,000.00	50,000.00	73,628.68	.00	24,000.00	74,000.00
5170710	PUBLIC WORKS PARKING LOT	8,400.00	8,400.00	.00	.00	8,400.00	.00
5170902	INTERFUND LOAN/RDA #3 & #2	17,000.00	17,000.00	.00	.00	.00	17,000.00
<b>Total WATER DEPARTMENT UTILITY FUND:</b>		<b>1,316,935.00</b>	<b>1,206,110.00</b>	<b>1,220,255.50</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>1,516,110.00</b>
<b>SECONDARY WATER</b>							
5180100	SALARY	2,300.00	2,400.00	.00	.00	.00	2,400.00
5180130	BENEFITS	1,600.00	1,700.00	.08	.00	.00	1,700.00
5180201	SAFETY SUPPLIES	200.00	200.00	.00	.00	.00	200.00
5180250	SUPPLIES & MAINT.	12,000.00	12,000.00	3,929.12	.00	.00	12,000.00
5180251	FUEL	1,000.00	1,000.00	848.82	.00	.00	1,000.00
5180270	PUMPING POWER COST	6,000.00	6,000.00	4,621.56	.00	.00	6,000.00
5180460	WATER SHARES	400.00	400.00	.00	.00	.00	400.00
5180462	DO NOT USE	.00	.00	494.50	.00	.00	.00
<b>Total SECONDARY WATER:</b>		<b>23,500.00</b>	<b>23,700.00</b>	<b>9,894.08</b>	<b>.00</b>	<b>.00</b>	<b>23,700.00</b>
<b>ADMIN SERVICE CHARGES</b>							
5190905	ADMIN SERVICES CHARGE	18,680.00	16,000.00	16,000.00	.00	.00	16,000.00
<b>Total ADMIN SERVICE CHARGES:</b>		<b>18,680.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
<b>WATER UTILITY FUND Revenue Total:</b>		<b>1,359,115.00</b>	<b>1,245,810.00</b>	<b>1,076,257.66</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>1,555,810.00</b>
<b>WATER UTILITY FUND Expenditure Total:</b>		<b>1,359,115.00</b>	<b>1,245,810.00</b>	<b>1,246,149.58</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>1,555,810.00</b>
<b>Net Total WATER UTILITY FUND:</b>		<b>.00</b>	<b>.00</b>	<b>169,891.92-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
<b>TREATMENT PLANT FUND</b>							
<b>OTHER INCOME</b>							
5236601	AUTOLIV/TREATMENT	8,600.00	.00	.00	.00	.00	.00
5236610	INTEREST EARNINGS	9,000.00	9,000.00	11,807.15	.00	.00	9,000.00
Total OTHER INCOME:		17,600.00	9,000.00	11,807.15	.00	.00	9,000.00
<b>UTILITY REVENUE</b>							
5237711	TREATMENT OVERAGE	230,000.00	250,000.00	262,244.10	.00	.00	250,000.00
5237712	TREATMENT OVERAGE GARLAND	7,000.00	7,000.00	9,405.27	.00	.00	7,000.00
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	.00	67.84	.00	.00	.00
5237770	SALES TREATMENT TREMONTON	570,000.00	570,000.00	590,038.09	.00	.00	570,000.00
5237773	SALE OF COMPOST	6,000.00	6,000.00	3,315.00	.00	.00	6,000.00
5237780	SALES TREATMENT GARLAND	150,000.00	150,000.00	132,984.75	.00	.00	150,000.00
Total UTILITY REVENUE:		963,000.00	983,000.00	998,055.05	.00	.00	983,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5238897	EXCESS FROM RESERVES	151,120.00	396,200.00	.00	.00	.00	396,200.00
Total CONTRIBUTIONS & TRANSFERS:		151,120.00	396,200.00	.00	.00	.00	396,200.00
<b>TREATMENT PLANT</b>							
5272100	SALARIES	200,300.00	197,300.00	177,839.87	.00	.00	197,300.00
5272101	OVERTIME WAGES	6,200.00	6,500.00	4,272.15	.00	.00	6,500.00
5272103	MERIT	.00	300.00	.00	.00	.00	300.00
5272104	DRUG TEST/PHYSICAL	300.00	300.00	165.00	.00	.00	300.00
5272130	BENEFITS	107,200.00	109,000.00	97,771.72	.00	.00	109,000.00
5272180	LAB	20,000.00	20,000.00	20,657.58	.00	.00	20,000.00
5272190	UNIFORMS	1,600.00	1,600.00	2,250.66	.00	.00	1,600.00
5272200	TREATMENT PLANT CHLORINE	7,000.00	7,000.00	5,502.71	.00	.00	7,000.00
5272210	BOOKS & SUBSCRIPTIONS	600.00	600.00	144.00	.00	.00	600.00
5272220	SAFETY SUPPLIES	1,000.00	1,000.00	633.58	.00	.00	1,000.00
5272230	TRAVEL	1,500.00	1,500.00	2,296.38	.00	.00	1,500.00
5272240	OFFICE SUPPLIES & EXPENSES	2,800.00	2,800.00	1,636.42	.00	.00	2,800.00
5272250	SUPPLIES & MAINT.	57,000.00	60,000.00	64,961.77	.00	.00	60,000.00
5272260	BUILDING & GROUNDS MAINTENANC	6,000.00	6,000.00	260.30	.00	.00	6,000.00
5272270	UTILITIES	90,000.00	90,000.00	78,697.58	.00	.00	90,000.00
5272271	GAS - (QUESTAR)	12,000.00	12,000.00	9,050.78	.00	.00	12,000.00
5272280	TELEPHONE	1,500.00	1,900.00	1,700.85	.00	.00	1,900.00
5272310	SERVICES DATA PROCESSING	500.00	500.00	438.16	.00	.00	500.00
5272312	COMPUTER SOFTWARE	1,250.00	200.00	652.13	.00	.00	200.00
5272313	COMPUTER HARDWARE	1,200.00	1,300.00	1,344.70	.00	.00	1,300.00
5272320	ENGINEERING	1,000.00	1,000.00	.00	.00	.00	1,000.00
5272330	LEGAL	500.00	500.00	695.05	.00	.00	500.00
5272340	ACCOUNTING & AUDITING	4,700.00	5,100.00	3,829.51	.00	.00	5,100.00
5272360	EDUCATION	1,000.00	1,000.00	930.00	.00	.00	1,000.00
5272380	TREATMENT SAMPLES	2,500.00	2,500.00	4,442.80	.00	.00	2,500.00
5272410	INSURANCE	10,000.00	10,100.00	.00	.00	.00	10,100.00
5272540	PURCHASES OF EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00
5272600	TREATMENT PLANT DEPRECIATION	322,000.00	322,000.00	295,166.63	.00	.00	322,000.00
5272612	EMERGENCY REPAIR FUND RESERV	6,000.00	6,000.00	.00	.00	.00	6,000.00
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	50,000.00	.00	.00	.00	50,000.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14	2014-15	2014-15	2014-14	2014-15	2014-15
		Prior year Adopted Budget	Current year Adopted Budget	Current year Actual	October Budget	June Amendment Budget	Current year Budget
Total TREATMENT PLANT:		870,650.00	923,000.00	775,340.33	.00	.00	923,000.00
<b>COMPOST OPERATIONS</b>							
5273100	SALARIES	49,900.00	54,800.00	49,596.44	.00	.00	54,800.00
5273101	OVERTIME WAGES	.00	100.00	.00	.00	.00	100.00
5273103	MERIT	.00	150.00	.00	.00	.00	150.00
5273130	BENEFITS	24,300.00	25,300.00	22,490.17	.00	.00	25,300.00
5273160	FUEL	18,900.00	18,900.00	13,343.01	.00	.00	18,900.00
5273180	LAB	4,000.00	4,000.00	.00	.00	.00	4,000.00
5273190	UNIFORMS	650.00	650.00	726.58	.00	.00	650.00
5273205	POLYMER	35,000.00	40,000.00	26,565.00	.00	.00	40,000.00
5273210	BOOKS & SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	100.00
5273220	SUPPLIES SUPPLIES	500.00	500.00	.00	.00	.00	500.00
5273230	TRAVEL	500.00	500.00	960.12	.00	.00	500.00
5273240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	.00	.00	200.00
5273250	SUPPLIES & MAINT.	21,000.00	11,000.00	23,998.67	.00	.00	11,000.00
5273260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	.00	.00	.00	2,000.00
5273270	UTILITIES	20,000.00	20,000.00	25,000.00	.00	.00	20,000.00
5273271	GAS - (QUESTAR)	5,000.00	5,000.00	.00	.00	.00	5,000.00
5273280	TELEPHONE	800.00	1,100.00	843.03	.00	.00	1,100.00
5273360	EDUCATION	500.00	500.00	275.00	.00	.00	500.00
5273380	TREATMENT SAMPLES	1,000.00	1,000.00	1,350.00	.00	.00	1,000.00
5273410	INSURANCE	.00	.00	873.64	.00	.00	.00
5273460	PLANT SLUDGE REMOVAL	42,500.00	40,000.00	59,545.85	.00	.00	40,000.00
5273540	PURCHASES OF EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	6,000.00
5273600	COMPOST DEPRECIATION	25,000.00	25,000.00	22,916.65	.00	.00	25,000.00
5273802	FRONT END LOADER LEASE	.00	75,000.00	11,051.19	.00	22,280.00-	52,720.00
5273803	10-WHEEL DUMP TRUCK	.00	130,000.00	152,275.56	.00	22,280.00	152,280.00
Total COMPOST OPERATIONS:		257,850.00	461,800.00	411,810.91	.00	.00	461,800.00
<b>ADMIN SERVICE CHARGES</b>							
5290905	ADMIN SERVICES CHARGE	3,220.00	3,400.00	3,400.00	.00	.00	3,400.00
Total ADMIN SERVICE CHARGES:		3,220.00	3,400.00	3,400.00	.00	.00	3,400.00
TREATMENT PLANT FUND Revenue Total:		1,131,720.00	1,388,200.00	1,009,862.20	.00	.00	1,388,200.00
TREATMENT PLANT FUND Expenditure Total:		1,131,720.00	1,388,200.00	1,190,551.24	.00	.00	1,388,200.00
Net Total TREATMENT PLANT FUND:		.00	.00	180,689.04-	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>SEWER FUND</b>							
<b>OTHER REVENUE</b>							
5436610	INTEREST EARNING	1,000.00	1,000.00	2,410.51	.00	.00	1,000.00
Total OTHER REVENUE:		1,000.00	1,000.00	2,410.51	.00	.00	1,000.00
<b>UTILITY REVENUE</b>							
5437721	SEWER CONNECTION	3,100.00	2,700.00	2,200.00	.00	.00	2,700.00
5437730	SALES SEWER SERVICE	171,000.00	177,000.00	168,712.86	.00	.00	177,000.00
Total UTILITY REVENUE:		174,100.00	179,700.00	170,912.86	.00	.00	179,700.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5438897	EXCESS FROM RESERVES	10,290.00-	9,300.00-	.00	.00	.00	9,300.00-
Total CONTRIBUTIONS & TRANSFERS:		10,290.00-	9,300.00-	.00	.00	.00	9,300.00-
<b>IMPACT FEES</b>							
5439725	SEWER COLLECTION - IMPACT FEE	17,200.00	17,500.00	12,123.93	.00	.00	17,500.00
5439897	EXCESS FROM RESERVES	6,200.00-	17,500.00-	.00	.00	.00	17,500.00-
Total IMPACT FEES:		11,000.00	.00	12,123.93	.00	.00	.00
<b>SEWER DEPARTMENT</b>							
5471100	SALARIES	55,100.00	55,000.00	43,866.30	.00	.00	55,000.00
5471101	OVERTIME WAGES	550.00	600.00	.00	.00	.00	600.00
5471103	MERIT	.00	300.00	.00	.00	.00	300.00
5471130	BENEFITS	34,300.00	33,200.00	24,530.95	.00	.00	33,200.00
5471190	UNIFORMS	1,600.00	1,600.00	1,313.14	.00	.00	1,600.00
5471201	SAFETY SUPPLIES	1,000.00	1,000.00	163.69	.00	.00	1,000.00
5471230	TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00
5471240	OFFICE SUPPLIES & EXPENSES	1,800.00	1,800.00	387.00	.00	.00	1,800.00
5471250	SUPPLIES & MAINT.	10,000.00	10,000.00	6,555.89	.00	.00	10,000.00
5471251	FUEL	5,000.00	5,000.00	3,769.01	.00	.00	5,000.00
5471280	TELEPHONE	500.00	650.00	401.98	.00	.00	650.00
5471290	RENT OF TREATMENT BUILDING	.00	650.00	.00	.00	.00	650.00
5471320	ENGINEERING	500.00	500.00	.00	.00	.00	500.00
5471340	ACCOUNTING & AUDITING	800.00	900.00	663.80	.00	.00	900.00
5471360	EDUCATION	1,000.00	1,000.00	.00	.00	.00	1,000.00
5471410	INSURANCE	10,000.00	10,200.00	.00	.00	.00	10,200.00
5471513	FACILITIES/IMPACT FEE	11,000.00	.00	.00	.00	.00	.00
5471560	SEWER DEPRECIATION	31,000.00	31,000.00	28,416.63	.00	.00	31,000.00
5471700	EQUIPMENT PURCHASE	8,000.00	.00	.00	.00	.00	.00
5471750	SEWER CONSTRUCTION	.00	15,200.00	.00	.00	.00	15,200.00
Total SEWER DEPARTMENT:		173,150.00	169,600.00	110,068.39	.00	.00	169,600.00
<b>ADMIN SERVICE CHARGES</b>							
5490905	ADMIN SERVICES CHARGE	2,660.00	1,800.00	1,800.00	.00	.00	1,800.00
Total ADMIN SERVICE CHARGES:		2,660.00	1,800.00	1,800.00	.00	.00	1,800.00
SEWER FUND Revenue Total:		175,810.00	171,400.00	185,447.30	.00	.00	171,400.00
SEWER FUND Expenditure Total:		175,810.00	171,400.00	111,868.39	.00	.00	171,400.00

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Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
	Net Total SEWER FUND:	.00	.00	73,578.91	.00	.00	.00

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Period: 09/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>STORM DRAIN FUND</b>							
<b>OTHER REVENUE</b>							
5536610	INTEREST EARNING	500.00	500.00	1,454.52	.00	.00	500.00
Total OTHER REVENUE:		500.00	500.00	1,454.52	.00	.00	500.00
<b>UTILITY REVENUE</b>							
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	99,900.00	99,900.00
5537716	STORM DRAIN REVENUE	130,000.00	133,900.00	129,006.95	.00	1,100.00	135,000.00
Total UTILITY REVENUE:		130,000.00	133,900.00	129,006.95	.00	101,000.00	234,900.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
5538897	EXCESS FROM RESERVES	20,070.00-	31,100.00-	.00	.00	.00	31,100.00-
Total CONTRIBUTIONS & TRANSFERS:		20,070.00-	31,100.00-	.00	.00	.00	31,100.00-
<b>IMPACT FEES</b>							
5539725	STORM DRAIN IMPACT FEES	.00	77,000.00	37,699.72	.00	.00	77,000.00
5539897	EXCESS FROM RESERVES	.00	77,000.00-	.00	.00	.00	77,000.00-
Total IMPACT FEES:		.00	.00	37,699.72	.00	.00	.00
<b>STORM DRAIN UTILITY FUND</b>							
5540100	SALARIES	10,900.00	11,200.00	5,090.01	.00	.00	11,200.00
5540101	OVERTIME WAGES	550.00	600.00	.00	.00	.00	600.00
5540103	MERIT	.00	300.00	.00	.00	.00	300.00
5540130	BENEFITS	13,500.00	12,000.00	6,433.27	.00	.00	12,000.00
5540201	SAFETY SUPPLIES	200.00	200.00	.00	.00	.00	200.00
5540250	SUPPLIES & MAINTENAN	2,000.00	2,000.00	1,241.67	.00	.00	2,000.00
5540251	FUEL	1,500.00	1,500.00	993.11	.00	.00	1,500.00
5540270	UTILITIES	1,300.00	1,300.00	.00	.00	.00	1,300.00
5540320	ENGINEERING	5,000.00	5,000.00	20,693.75	.00	.00	5,000.00
5540323	CONTRACT LABOR - MOWING	6,200.00	7,000.00	4,664.36	.00	.00	7,000.00
5540330	LEGAL	200.00	200.00	.00	.00	.00	200.00
5540340	ACCOUNTING & AUDITING	700.00	700.00	506.87	.00	.00	700.00
5540410	INSURANCE	400.00	300.00	.00	.00	.00	300.00
5540502	FACILITIES/IMPACT STUDY	6,000.00	.00	.00	.00	.00	.00
5540560	STORM DRAIN DEPRECIATION	35,000.00	35,000.00	32,083.35	.00	.00	35,000.00
5540750	STORM DRAIN CONSTRUCTION	25,000.00	26,000.00	4,087.65	.00	99,900.00	125,900.00
Total STORM DRAIN UTILITY FUND:		108,450.00	103,300.00	75,794.04	.00	99,900.00	203,200.00
<b>ADMIN SERVICE CHARGES</b>							
5590905	ADMIN SERVICES CHARGE	1,980.00	.00	1,100.00	.00	1,100.00	1,100.00
Total ADMIN SERVICE CHARGES:		1,980.00	.00	1,100.00	.00	1,100.00	1,100.00
STORM DRAIN FUND Revenue Total:		110,430.00	103,300.00	168,161.19	.00	101,000.00	204,300.00
STORM DRAIN FUND Expenditure Total:		110,430.00	103,300.00	76,894.04	.00	101,000.00	204,300.00
Net Total STORM DRAIN FUND:		.00	.00	91,267.15	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>RDA DIST #2 FUND - DOWNTOWN</b>							
<b>OTHER INCOME</b>							
7136603	GRANTS	17,500.00	.00	4,600.00	.00	4,600.00	4,600.00
7136830	CONTRIBUTION PRIVATE SOURCES	.00	.00	2,672.50	.00	3,000.00	3,000.00
Total OTHER INCOME:		17,500.00	.00	7,272.50	.00	7,600.00	7,600.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
7138831	INTERFUND LOAN FROM WATER FUN	.00	8,500.00	.00	.00	.00	8,500.00
7138840	TRANSFERS FROM GENERAL FUND	50,000.00	.00	.00	.00	.00	.00
7138897	EXCESS FROM RESERVES	.00	20,000.00	.00	.00	.00	20,000.00
Total CONTRIBUTIONS & TRANSFERS:		50,000.00	28,500.00	.00	.00	.00	28,500.00
<b>REDEVELOPMENT #2</b>							
7181220	LEGAL NOTICES	.00	.00	619.95	.00	.00	.00
7181330	LEGAL	.00	.00	1,525.00	.00	2,000.00	2,000.00
7181370	OTHER PROFESSIONAL & TECHNICA	47,500.00	8,500.00	6,000.00	.00	2,000.00-	6,500.00
7181450	MISCELLANEOUS SUPPLIES	.00	.00	1,310.09	.00	1,000.00	1,000.00
7181620	FACADE GRANT	10,000.00	10,000.00	.00	.00	.00	10,000.00
7181621	SIGN GRANT	5,000.00	5,000.00	.00	.00	.00	5,000.00
7181622	PUBLIC REALM ENHANCEMENTS	5,000.00	5,000.00	7,461.22	.00	6,600.00	11,600.00
Total REDEVELOPMENT #2:		67,500.00	28,500.00	16,916.26	.00	7,600.00	36,100.00
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		67,500.00	28,500.00	7,272.50	.00	7,600.00	36,100.00
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		67,500.00	28,500.00	16,916.26	.00	7,600.00	36,100.00
Net Total RDA DIST #2 FUND - DOWNTOWN:		.00	.00	9,643.76-	.00	.00	.00

Period: 06/15

Jun 09, 2015 05:13PM

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>RDA DIST #3 FUND - INDUST PARK</b>							
<b>TAXES</b>							
7231112	PROP TAX RDA#3/EDA - #197	450,000.00	450,000.00	171,879.91	.00	.00	450,000.00
Total TAXES:		450,000.00	450,000.00	171,879.91	.00	.00	450,000.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
7238831	INTERFUND LOAN FROM WATER FUN	17,000.00	8,500.00	.00	.00	.00	8,500.00
Total CONTRIBUTIONS & TRANSFERS:		17,000.00	8,500.00	.00	.00	.00	8,500.00
<b>REDEVELOPMENT #3</b>							
7283320	ENGINEERING	1,000.00	1,000.00	.00	.00	.00	1,000.00
7283330	LEGAL	1,000.00	1,000.00	.00	.00	.00	1,000.00
7283370	OTHER PROFESSIONAL & TECHNICA	17,000.00	8,500.00	.00	.00	.00	8,500.00
7283619	MALT-O-MEAL (SEWER REIMBURSE)	372,395.00	372,395.00	96,274.91	.00	.00	372,395.00
Total REDEVELOPMENT #3:		391,395.00	382,895.00	96,274.91	.00	.00	382,895.00
<b>DEPARTMENT: 90</b>							
7290100	PAYMENT TO GENERAL FUND	75,605.00	75,605.00	75,605.00	.00	.00	75,605.00
Total DEPARTMENT: 90:		75,605.00	75,605.00	75,605.00	.00	.00	75,605.00
RDA DIST #3 FUND - INDUST PARK Revenue Total:		467,000.00	458,500.00	171,879.91	.00	.00	458,500.00
RDA DIST #3 FUND - INDUST PARK Expenditure Total:		467,000.00	458,500.00	171,879.91	.00	.00	458,500.00
Net Total RDA DIST #3 FUND - INDUST PARK:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Adopted Budget	2014-15 Current year Adopted Budget	2014-15 Current year Actual	2014-14 October Budget	2014-15 June Amendment Budget	2014-15 Current year Budget
<b>RDA DIST #3 - WEST LIBERTY</b>							
<b>TAXES</b>							
7331110	PROPERTY TAX RDA#3 & EDA WLF	2,213,000.00	2,213,000.00	1,447,722.21	.00	.00	2,213,000.00
Total TAXES:		2,213,000.00	2,213,000.00	1,447,722.21	.00	.00	2,213,000.00
<b>SOURCE: 35</b>							
7335100	PROP TAX/TARGET INCOME HOUSIN	450,000.00-	450,000.00-	.00	.00	.00	450,000.00-
7335200	RDA RETAIN TARGETED INCOME HO	450,000.00	450,000.00	.00	.00	.00	450,000.00
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	134,655.52	.00	.00	.00
Total SOURCE: 35:		.00	.00	134,655.52	.00	.00	.00
<b>RDA #3 - W. LIB FOODS/MILLARD</b>							
7383330	LEGAL	1,000.00	1,000.00	100.00	.00	.00	1,000.00
7383611	PAYMENT WLF	1,532,600.00	1,532,600.00	1,031,309.32	.00	.00	1,532,600.00
7383612	PAYMENT TO MILLARD REFRIGERATI	229,400.00	229,400.00	126,268.44	.00	.00	229,400.00
Total RDA #3 - W. LIB FOODS/MILLARD:		1,763,000.00	1,763,000.00	1,157,677.76	.00	.00	1,763,000.00
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>							
7384220	PUBLIC NOTICE	.00	.00	345.62	.00	.00	.00
7384320	ENGINEERING	2,750.00	2,000.00	.00	.00	.00	2,000.00
7384330	LEGAL	2,750.00	2,000.00	50.00	.00	.00	2,000.00
7384450	MISCELLANEOUS SUPPLIES	.00	750.00	.00	.00	.00	750.00
7384460	MISCELLANEOUS SERVICES	.00	750.00	.00	.00	.00	750.00
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	6,745.92	.00	.00	.00
7384710	CAPITAL OUTLAY	444,500.00	444,500.00	.00	.00	.00	444,500.00
Total W.LIB FOODS/HOUSING PLAN IMPRO:		450,000.00	450,000.00	7,141.54	.00	.00	450,000.00
RDA DIST #3 - WEST LIBERTY Revenue Total:		2,213,000.00	2,213,000.00	1,582,377.73	.00	.00	2,213,000.00
RDA DIST #3 - WEST LIBERTY Expenditure Total:		2,213,000.00	2,213,000.00	1,164,819.30	.00	.00	2,213,000.00
Net Total RDA DIST #3 - WEST LIBERTY :		.00	.00	417,558.43	.00	.00	.00
Net Grand Totals:		.00	208,040.00-	996,049.99	.00	.00	.00

Report Criteria:

- Accounts to include: With balances
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

## ADMINISTRATIVE MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Land Use Authority Board

**DATE:** June 16, 2015

**SUBJECT:** Requirement of a Sanitary Sewer Collection System at the time of Subdividing Property

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The Tremonton City's Land Use Code (LUC) requires that all new subdivisions be connected to a sanitary sewer collection system and consequently be connected to the Tremonton City Waster Water Treatment Plant. Specifically, the following sections of the Tremonton Land Use Code apply:

*2.05.005 REQUIRED IMPROVEMENTS. The following table of improvements is mandatory in all Subdivisions and shall be installed by the developer in accordance with Title III General Public Works Construction Standards and Specifications. Additional requirements and standards pertaining to the required improvements include but are not limited to this section and other sections of this Title and Title I as noted by section references below. Sanitary sewer systems. See 2.06.020*

*2.06.020 SANITARY SEWER SYSTEMS. Sanitary sewer systems shall be extended to each lot in a subdivision and shall be in conformance with Title III General Public Works Construction Standards and Specifications. The developer shall install main sewer lines and laterals throughout the entire subdivision, extending to the farthest boundaries thereof. The developer shall locate and mark at the property line the location of the ends of sanitary sewer laterals.*

In addition to these specific stated requirements there are numerous other references in the Land Use Code that refer to new subdivisions being connected to a sanitary sewer collection system and consequently a wastewater treatment plant.

Over the past few weeks the Land Use Authority Board (LUAB) comprised of Steve Bench, Building Official; Paul Fulgham, Public Works Director; Chris Breinholt, City Engineer; Marc Christensen, Parks & Recreation Director; and Shawn Warnke, City Manager have discussed the issue of requiring new subdivision to connect to a sanitary sewer collection system and consequently be connected to the Tremonton City Waster Water Treatment Plant.

The connection to the sanitary sewer collection system is a project improvement and as such the City does not provide any reimbursement agreements for the construction of the minimum size sewer line needed to service a subdivision. The LUAB acknowledges that some pieces of property are more economically feasible to develop due to the property location to existing improvements and utilities. In the past there have been

some developers that have elected to move forward and develop their property even though the development required large amounts of off-site improvements. The City has only participated in construction of improvements that are system improvements (as defined in the Impact Fee Act 11-36a-102 21) or to upsize a line to accommodate future growth (see LUC 2.05.020).

The LUAB believes that the City needs to exact the improvements necessary to provide municipal services at the time of subdivision including but not limited to the installation of a sanitary sewer collection system. The Land Use Authority Board recommends that the City Council not consider amending the City's current standards to lessen the requirement for new subdivisions to install and connect to sanitary sewer collection system and waste water treatment plant for the following reasons:

- **Exactions.** Exactions for required improvements are permissible when there is a land use application before the City. To wait to require connection is more difficult although Utah Code 10-8-38 does allow for cities to require connection to a sewer system when an existing building used for human occupancy is within 300' feet of a sewer system.
- **Impact Fees.** It becomes more difficult for the City to collect impact fees at a future date. Impact fees for the sanitary sewer collection system and waste water treatment are currently \$ \$1,695.93 (however, this amount is expected to increase with the adoption of the new impact fee ordinance for wastewater treatment). The collecting of impact fees is made easier at the time of issuing a building permit when the homeowner is expecting the expense rather than waiting until some unknown date in the future when the homeowner is not anticipating the impact fee expense but has to connect to the sanitary sewer collection system and waste water treatment plant.
- **Defraying Costs.** The State of Utah enables cities to construct, reconstruct, maintain, and operate sewer systems, sewage treatment plant, etc. and allows a city to regulate the construction and use thereof (See Utah Code 10-8-38). Moreover this section of Utah Code states that the City can make reasonable charges to defray the cost of constructing, reconstructing, maintaining, or operating of a sewer collection system or waste water treatment plant. If the City allows some homeowners not to connect then costs for these systems are spread over a smaller base of homeowners.
- **Bond Covenants.** It is typically for bond covenants to mandate that the City require buildings to be connected to the bonded utility system. It is anticipated that in the near future that the City will need to bond for waste water treatment improvements for regulatory and growth related reasons and as such the City will likely need to bond to construct this expense.

For all the reasons stated above the Land Use Authority Board recommends to both the Planning Commission and City Council that the City continue to require subdivisions to install the necessary improvements to provide municipal services at the time of subdividing the property; these improvements include but are not limited to sanitary sewer collection and waste water treatment.

**Attachments:** None

**RESOLUTION NO. 15-20**

**RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE ANNUAL BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2015-2016 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S) AND, SPECIAL FUND(S)” FOR THE PERIOD COMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

**WHEREAS**, in accordance with Part 3-925 (1) (d) of the Tremonton City Corporation Revised Ordinances, the City Manager has prepared a balanced Annual Budget; and

**WHEREAS**, the City Council has reviewed the Annual Budget and additions/deletions have been made to the Annual Budget as the Council deemed necessary; and

**WHEREAS**, Tremonton City has caused a notice of the public hearing to be published in *The Leader*, a newspaper of general circulation on June 3, 2015; and

**WHEREAS**, Tremonton City has caused a copy of the proposed Annual Budget to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

**WHEREAS**, Tremonton City has held a public hearing on June 16, 2015, to consider Tremonton City's Annual Implementation Budget 2015-2016, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

**WHEREAS**, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting of the City’s plan to adopt the Annual Budget.

**NOW, THEREFORE, BE IT RESOLVED** by Tremonton City Council that the Tremonton City Annual Implementation Budget 2015-2016 as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2015 and ending June 30, 2016.

Adopted and passed by the governing body of Tremonton City this 16<sup>th</sup> day of June, 2015.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, Recorder

EXHIBIT "A"

## **RESOLUTION NO. 15-21**

### **RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED "THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2014-2015 GENERAL FUND, ENTERPRISE FUND(S), CAPITAL FUND(S) AND SPECIAL FUND(S)", FOR THE PERIOD COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015**

**WHEREAS**, the budgeting process is the best estimate of revenues and expenses; and

**WHEREAS**, amending the budget throughout the year is a fundamental component of the budget process; and

**WHEREAS**, the end of the year budget amendment is in part to ensure that Tremonton City does not over expend any expendable account in the General Fund or other funds in accordance with Utah Code Annotated 10-6-123, which prohibits incurred expenditures or encumbrances in excess of total appropriations for any department in the budget as adopted or as subsequently amended; and

**WHEREAS**, Tremonton City does not have an encumbrance system as part of the accounting software and as such at times it is difficult to know exact amounts of expenditures until after the invoice is received and processed; and

**WHEREAS**, the end of the year budget amendment is also in part to ensure that the City does not accumulate a fund balance in the General Fund in excess of 25% of the total estimated revenue of the General Fund in accordance with Utah Code Annotated 10-6-116 (2); and

**WHEREAS**, it is difficult to know the exact amount of revenue that will be received in the General Fund until several months after the end of the Fiscal Year being June 30, 2015; and

**WHEREAS**, Tremonton City desires to comply with the aforementioned requirements of Utah Code; and

**WHEREAS**, Tremonton City has caused a notice of public hearing to be published in *The Leader*, a newspaper of general circulation on June 3, 2015 in accordance with Utah Code; and

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

**WHEREAS**, Tremonton City has held a public hearing on June 16, 2015, to consider amending Tremonton City's Annual Implementation Budget 2014-2015, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

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

**NOW, THEREFORE**, be it resolved, by Tremonton City Council that the budget entitled "The Tremonton City Annual Implementation Budget 2014-2015 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)" is hereby amended for the period commencing July 1, 2014 and ending June 30, 2015 as attached in Exhibit "A".

Further, be it resolved, that the Tremonton City Council acknowledges that the budget attached in Exhibit "A" is the best estimate of revenues and expenses and that in cases of unforeseen events, the City Manager and Finance Director are authorized to make adjustments to Exhibit "A" as necessary to comply with Utah Code Annotated 10-6-123.

Further, be it resolved, that the Tremonton City Council acknowledges that the budget attached in Exhibit "A" is the best estimate of revenues and expenses and to comply with Utah Code Annotated 10-6-116 (2), which prohibits the accumulation of fund balance in excess of 25% of the total estimated revenue of the General Fund, the City Council directs the City Manager and Finance Director to accumulate the fund balance in the General Fund up to 24.5% (\$1,122,421.69) of the total estimated revenue of the General Fund for Fiscal Year 2015-2016. Further, the City Council directs the City Manager and Finance Director to transfer the General Fund's fund balance in excess of 24.5% (\$1,122,421.69) of the total estimated revenues of the General Fund for Fiscal Year 2015- 2016 as follows:

- First, transfer an amount not to exceed \$20,000 to Fund 71 RDA District Fund-Downtown; and
- Thereafter; transfer equal amounts to Fund 40 Capital Project and Fund 41 Vehicle/Equipment Capital Fund.

Adopted and passed by the governing body of Tremonton City this 16<sup>th</sup> day of June, 2015. To become effective upon passage.

TREMONTON CITY CORPORATION

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Roger Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder

EXHIBIT "A"

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**JUNE 16, 2015**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 15-22 establishing the Certified Tax Rates for 2015
<b>FISCAL IMPACT:</b>	The proposed certified tax rate for 2015 is anticipated to generate \$1,191,849 of property tax for the 2015-2016 Budget
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**Prepared By:**

Shawn Warnke  
City Manager

**PREFACE:**

Utah Code 59-2-912 requires that the governing body (City Council) of each taxing entity adopt a tax rate prior to June 22<sup>nd</sup> of each year unless the governing body does not receive the certified tax rate from the County Auditor at least seven days prior to June 22<sup>nd</sup>. If the governing body does not receive the certified tax rate as described above then the governing body has no later than 14 days after receiving the certified tax rate from the County Auditor to approve the rate.

**RECOMMENDATION:**

I move that the City Council adopt Resolution 15-22 adopting the Certified Tax Rates for 2015 tax year.

**BACKGROUND:**

The County Auditor's certified tax rates for General Operations is .002890 and should deliver \$1,191,849 of revenue to the City's General Fund. The County Auditor's certified tax rate for the Library is .000087 and should deliver \$34,831 of revenue to the City's General Fund. In total the County Auditor's combined tax rate is .002977 and should deliver \$1,191,849 of property taxes.

The 2015-2016 Budget was drafted without knowing what the certified tax rate would yield. As such property tax revenue was estimated for the 2015-2016 Budget at \$1,172,000 which is less than the certified tax rate.

**Attachments:** Proposed Resolution

**RESOLUTION NO. 15-22**

**A RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE  
CERTIFIED TAX RATES FOR THE 2015 TAX YEAR**

**WHEREAS**, it is required that municipalities establish the certified tax rate annually;  
and

**WHEREAS**, on April 7, 2015 the City Council approved a letter that served as notice to the Box Elder County Auditor that Tremonton City intended to adopt the certified tax rates that were to be calculated by the Auditor's Office of Box Elder County and the State Tax Commission for the 2015 tax year; and

**WHEREAS**, the Auditor's Office of Box Elder County, Utah, has provided tax rate information for the 2015 tax year on Tax Rate Summary Report 693, which information is found acceptable to the City Council (See Exhibit "A"); and

**WHEREAS**, the City Council has determined that property taxes will not be increased this year by adopting a certified tax rate greater than the Box Elder County Auditor's certified tax rates; and

**WHEREAS**, the City Council is anticipating property tax revenue for the Fiscal Year 2015- 2016 to be the same as the prior year plus an increase in revenue attributed to the new growth that has occurred in the City's tax base.

**NOW THEREFORE BE IT RESOLVED** that the City Council of Tremonton City Corporation does hereby approve the Certified Tax Rates of 0.000087 for the Library and 0.002890 for General Operations with a total Tax Rate of 0.002977 for the 2015 tax year and authorizes the Mayor to sign Report 800 as contained in Exhibit "B".

**PASSED AND ADOPTED** by the Tremonton City Council on this the 16<sup>th</sup> day of June, 2015. To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

EXHIBIT "A"

<b>TREMONTON CITY 3150</b> <b>Tax Rate Summary</b> <b>Report 693</b>	<b>Form PT-693</b> pt-693.xls Rev. 09/10
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**BOX ELDER COUNTY**

**Tax Year: 2015**

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.002890	0.002890	.007	\$1,157,019
30 Library §9-7-401	0.000087	0.000087	0.001	\$34,831
<b>Total Tax Rate</b>	<b>0.002977</b>	<b>0.002977</b>	<b>Total Revenue</b>	<b>\$1,191,849</b>

**Certification by Taxing Entity**

I, \_\_\_\_\_, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Telephone: \_\_\_\_\_

Mailing address: \_\_\_\_\_

June 09, 2015

EXHIBIT "B"

<b>Resolution Adopting Final Tax Rates and Budgets</b> <b>Report 800</b>	Form PT-800 pt-800.xls Rev. 12/07
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**County:** BOX ELDER

**Tax Year:** 2015

It is hereby resolved that the governing body of:

**TREMONTON CITY**

approves the following property tax rate(s) and revenue(s) for the year: **2015**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	\$1,157,019	0.002890
30 Library	\$34,831	0.000087
190 Discharge of Judgement		0.000000
<b>Totals</b>	<b>\$1,191,849</b>	<b>0.002977</b>

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

**Signature of Governing Chair**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**TREMONTON CITY  
CITY COUNCIL MEETING  
JUNE 16, 2015**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 15-23 adopting the revised Tremonton City Compensation and Classification Plan
<b>FISCAL IMPACT:</b>	There will be some added pay increases (expense) that are included in the 2016 budget
<b>PRESENTER:</b>	Shawn Warnke, City Manager

<p><b>Prepared By:</b></p> <p>Shawn Warnke City Manager</p>
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**PREFACE:**

The adoption of this resolution formalizes what the City Council has approved if/when adopting the Fiscal Year 2016 Budget.

**RECOMMENDATION:**

I move that the City Council adopts Resolution No. 15-23 adopting the revised Tremonton City Compensation and Classification Plan.

**BACKGROUND:**

The adopted 2015- 2016 Budget includes a 2% cost of living adjustment (COLA). The COLA increases the minimums and maximums of the pay grade; and increases on-call pay and other misc. pay. The benefits of a COLA off-set inflation and mitigates the City from falling behind in the market for starting pay (assist when recruiting employees). The proposed Resolution reflects the 2% increase of the minimums and maximums.

Another change includes formally classifying a newly titled and described position into the City's compensation plan. Specifically, the position of Transport Driver/Activity Specialist for which a job description has been created. There is no new employee hired for this position rather an existing employee that had a change in duties.

Another change that is proposed within the revised Tremonton City Compensation and Classification Plan is adjusting the pay scale for a Police Officer I would be adjusted from \$15.15 per hour to \$16.38 per hour. This adjustment would bring our starting pay closer to Box Elder County Sheriff's Office (\$16.58) and Brigham City PD (\$17.29). These are the main agencies that Tremonton City compete to hire Officers.

Additionally, it is proposed that Officers move up more quickly in the pay scale, thus reducing the likelihood that after gaining some experience with the City's Police Department, the Officer would leave for a higher paying job. Specifically, it is proposed that Police Officers advance to Police Officer II after successful completion of their probationary one (1) year period. Police Officer III would be achieved after completing three (3) years of experience.

It is a good time to implement the recommended changes because most of the Police Officers are in the correct classification in accordance with the new policy. As such there will not be significant increases in pay or wage compression issues that would be created by the implementation of the new policy.

**Attachments:** Draft Resolution

## **RESOLUTION NO. 15-23**

### **A RESOLUTION OF THE TREMONTON CITY COUNCIL ADOPTING THE REVISED TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN**

**WHEREAS**, the Tremonton City Compensation and Classification Plan consists of the minimum and maximum pay ranges for all City job positions; and

**WHEREAS**, the adopted Fiscal Year 2015 – 2016 Budget includes a 2% Cost of Living Adjustment (COLA), which increases the minimums and maximums of the pay ranges, which increases every employee's current wage, on-call pay, and other miscellaneous pay; and

**WHEREAS**, Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures Manual requires that the Compensation and Classification Plan shall be determined with due regard to: 1) ranges of pay for other positions within the City; 2) prevailing rates of pay for similar employment in comparable public organizations; and 3) other benefits received by public employees; and

**WHEREAS**, from time to time it is necessary to amend the Compensation and Classification Plan.

**NOW, THEREFORE, be it resolved** that the Tremonton City Council adopts Resolution 15-23 adopting the revised Tremonton City Compensation and Classification Plan as attached in Exhibit "A".

TREMONTON CITY  
A Utah Municipal Corporation

\_\_\_\_\_  
By: Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, Recorder

EXHIBIT "A"

**TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN**

Adopted with Resolution No. 15-23

<b>Level A-1</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Concession Stand Worker</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>Cook/Cook Substitute</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>Lunch Driver/Substitute</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>School Crossing Guard</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>Site Supervisor-Scorekeeper</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>Paid Interns</b>	<b>\$8.83</b>	<b>\$12.89</b>
	<b>Transport Driver/Activity Specialist</b>	<b>\$8.83</b>	<b>\$12.89</b>
<b>Police Scale</b>			

<b>Level A-2</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Assistant Librarian/Substitute</b>	<b>\$9.36</b>	<b>\$15.77</b>
	<b>Janitor-Public Works</b>	<b>\$9.36</b>	<b>\$15.77</b>
	<b>Janitor-Senior Center</b>	<b>\$9.36</b>	<b>\$15.77</b>
	<b>Umpire-Official-Instructor I</b>	<b>\$9.36</b>	<b>\$15.77</b>
<b>Police Scale</b>			

<b>Level A-3</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Clerk I-Admin. Asst. Senior Center</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Clerk I-Lead Librarian</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Clerk I-Billing Clerk</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Clerk I-Records Clerk</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Field Preparation Worker</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Main Street Maintenance Worker</b>	<b>\$10.91</b>	<b>\$17.61</b>
	<b>Lead Cook</b>	<b>\$10.91</b>	<b>\$17.61</b>
<b>Police Scale</b>			

<b>Level B-1</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Clerk II-Accounts Payable</b>	<b>\$12.71</b>	<b>\$19.30</b>
	<b>Clerk II-Billing Clerk</b>	<b>\$12.71</b>	<b>\$19.30</b>
	<b>Clerk II-Court Clerk</b>	<b>\$12.71</b>	<b>\$19.30</b>
	<b>Public Works I (Uncertified)</b>	<b>\$12.71</b>	<b>\$19.30</b>
<b>Police Scale</b>	<b>Bailiff</b>	<b>\$13.95</b>	<b>\$18.22</b>

Level B-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk III-Deputy Recorder	\$14.88	\$22.05
	Clerk III-Payroll/HR	\$14.88	\$22.05
	Emergency Management Coordinator	\$14.88	\$22.05
	Food Pantry Director	\$14.88	\$22.05
	Public Works II (Certified)	\$14.88	\$22.05
	Recreation Program Coordinator	\$14.88	\$22.05
	Umpire-Official-Instructor II	\$14.88	\$22.05
Police Scale	Animal Control/Nuisance Officer	\$14.88	\$22.05
	Clerk III-Admin Asst./Evidence Tech	\$14.88	\$22.05
	Police Officer I/Substitute	\$16.38	\$22.96

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$17.34	\$26.13
	Public Works III (Certified)	\$17.34	\$26.13
Police Scale	Police Detective	\$17.40	\$26.13
	Police Officer II/Substitute	\$17.40	\$26.13

Level B-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Library Director	\$17.77	\$27.43
	Senior Center Director	\$17.77	\$27.43
Police Scale			

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Building Inspector/Zoning Admin.	\$20.30	\$28.72
	Parks and Recreation Director	\$20.30	\$28.72
	Public Works Lead-Streets	\$20.30	\$28.72
	Public Works Lead-Water	\$20.30	\$28.72
	Public Works Lead-Wastewater	\$20.30	\$28.72
	Treasurer/Billing Lead	\$20.30	\$28.72
	Umpire-Official-Instructor III	\$20.30	\$28.72
Police Scale	Police Officer III/Substitute	\$18.73	\$31.74

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Recorder	\$23.77	\$35.13
Police Scale	Police Sergeant	\$21.34	\$35.13

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale			

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Director	\$32.62	\$49.28
Police Scale	Police Chief	\$32.62	\$49.28

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$38.21	\$56.27
Police Scale			

Level D-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale			

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) <sup>1</sup>	\$16,049.25	\$28,888.65
	Mayor (Annual)	\$5,240.77	\$5,240.77
Police Scale			

<sup>1</sup>Note: The Justice Court Judge's salary range for fiscal year 2016 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

<b>Fire Dept.</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Fire Fighter/EMT Trainee</b>	<b>\$11.75</b>	<b>\$11.75</b>
	<b>Reserve Firefighter</b>	<b>\$11.75</b>	<b>\$11.75</b>
	<b>Fire Fighter I/EMT Basic</b>	<b>\$15.00</b>	<b>\$15.00</b>
	<b>Fire Fighter II/EMT Advanced</b>	<b>\$17.00</b>	<b>\$17.00</b>
<b>Certification</b>	<b>Hazmat Technician Certification<sup>1</sup></b>	<b>\$1.00</b>	<b>\$1.00</b>
	<b>ADO Pumper Certification<sup>1</sup></b>	<b>\$0.50</b>	<b>\$0.50</b>
	<b>ADO Aerial Certification<sup>1</sup></b>	<b>\$0.50</b>	<b>\$0.50</b>

<sup>1</sup>Note: Employees that have a valid certification shall receive the corresponding certification pay increase in addition to the pay enumerated in the Fire Department General Scale.

<b>Fire Dept. Misc. Pay</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Battalion Chief (per pay period)</b>	<b>\$76.92</b>	<b>\$76.92</b>
	<b>Captain (per pay period)</b>	<b>\$57.69</b>	<b>\$57.69</b>
	<b>Fire Chief (per pay period)</b>	<b>\$153.85</b>	<b>\$153.85</b>
	<b>Lieutenant (per pay period)</b>	<b>\$19.23</b>	<b>\$19.23</b>

<b>Public Works Misc. Pay</b>		<b>Pay Range</b>	
	<b>Position</b>	<b>Minimum Pay</b>	<b>Maximum Pay</b>
<b>General Scale</b>	<b>Public Works On-Call Pay (Per Day)</b>	<b>\$20.15</b>	<b>\$20.15</b>
<b>Police Scale</b>			

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**JUNE 16, 2015**

<b>TITLE:</b>	Discussion on Awarding Bid for the Melody Park Water Main & Sewer Lateral Replacement Project to the most Qualified Low Bidder.
<b>FISCAL IMPACT:</b>	Water Dept. Fund \$152,560 Sewer Collection Fund \$49,250 – Total Project Cost \$201,810.00
<b>PRESENTER:</b>	Paul Fulgham, Tremonton City Public Works Director

**Prepared By:**

Paul Fulgham  
Public Works Director

**RECOMMENDATION:**

Award the Bid for the Melody Park Water Main & Sewer Lateral Replacement Project to Grover Excavation the Qualified Low Bidder – for \$201,810.00.

Amend 2015-2016 Budget - Water Capital Expense by \$30,000 to \$155,000 and Sewer Capital Expense – by \$18,000 to \$50,000, this would cover the cost to complete the project.

**BACKGROUND:**

With the reconstruction of the roads in Melody Park and with the many failures that we have had with our Water Mains and Sewer Laterals within Melody Park we need to replace this failing infrastructure prior to the road reconstruction to insure that we will not need to dig into the streets after they are replaced.

For the 2015-2016 Budget the Public Works Director's estimate, for the Water Main Replacement a cost of \$125,000 and for the Sewer Lateral Replacement \$32,000. The low bid from Grover's Excavation was for the Water Main Replacement \$152,000 and for the Sewer Lateral Replacement \$49,250. Because of my missed estimate the Water and Sewer 2015-2016 Budget will need to be amended to reflect these new prices.

We received 6 bids:

- ✓ Grover Excavating - \$ 201,810.00
- ✓ Rupp Trucking - \$ 251,461.06
- ✓ Brinkerhoff Constr. - \$ 258,534.00
- ✓ Non Typical Excav. - \$ 277,322.00
- ✓ Fusion Pipeline - \$ 299,947.00
- ✓ Counterpoint Constr. - \$ 333,290.00

**Attachments:**

1. Bid Opening Summary 2015 Melody Park Project
2. 2015 Melody Park Water-Sewer Project

**Bid Opening**

Date: June 3, 2015

Time: 11:00 am

Place: Tremonton Civic Center

**Summary Of Proposals Received**

**Project**

**Melody Park Water Main & Sewer Lateral Replacement Project**



				Grover Excavation		Rupp Trucking		Brinkerhoff Constr.		Non Typical Excavation	
Item	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
<b>Water Line Replacement</b>											
1	Install 8" C-900 DR-14 PVC w/ granular BF	3060	lf	\$25.75	\$78,795.00	\$35.98	\$110,098.80	\$31.50	\$96,390.00	\$32.00	\$97,920.00
2	Install 8" Gate Valves	9	ea	\$1,285.00	\$11,565.00	\$1,528.13	\$13,753.17	\$1,672.00	\$15,048.00	\$1,294.00	\$11,646.00
3	Install new Fire Hydrants w/ Valves	7	ea	\$4,550.00	\$31,850.00	\$4,324.91	\$30,274.37	\$4,800.00	\$33,600.00	\$4,020.00	\$28,140.00
4	Connect to existing waterline	2	ea	\$2,500.00	\$5,000.00	\$3,183.17	\$6,366.34	\$2,800.00	\$5,600.00	\$982.00	\$1,964.00
5	Disconnect and abandon old waterline	2	ea	\$1,000.00	\$2,000.00	\$2,142.01	\$4,284.02	\$3,000.00	\$6,000.00	\$1,700.00	\$3,400.00
6	Connect to existing water service lines	52	ea	\$425.00	\$22,100.00	\$706.53	\$36,739.56	\$623.00	\$32,396.00	\$771.00	\$40,092.00
7	Prepare SWPP & UPDES Permits	1	ea	\$1,250.00	\$1,250.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00
<b>Water Line Replacement Total</b>					<b>\$152,560.00</b>		<b>\$203,266.26</b>		<b>\$190,784.00</b>		<b>\$184,162.00</b>
<b>Sewer Lateral Replacement</b>											
8	Replace sewer laterals to property line	40	ea	\$1,200.00	\$48,000.00	\$1,161.12	\$46,444.80	\$1,650.00	\$66,000.00	\$2,304.00	\$92,160.00
9	Prepare SWPP & UPDES Permits	1	ea	\$1,250.00	\$1,250.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00
<b>Sewer Lateral Replacement Total</b>					<b>\$49,250.00</b>		<b>\$48,194.80</b>		<b>\$67,750.00</b>		<b>\$93,160.00</b>
<b>Total Bid Items -</b>					<b>\$201,810.00</b>		<b>\$251,461.06</b>		<b>\$258,534.00</b>		<b>\$277,322.00</b>

**Bid Opening**

Date: June 3, 2015

Time: 11:00 am

Place: Tremonton Civic Center

**Summary Of Proposals Received**

**Project**

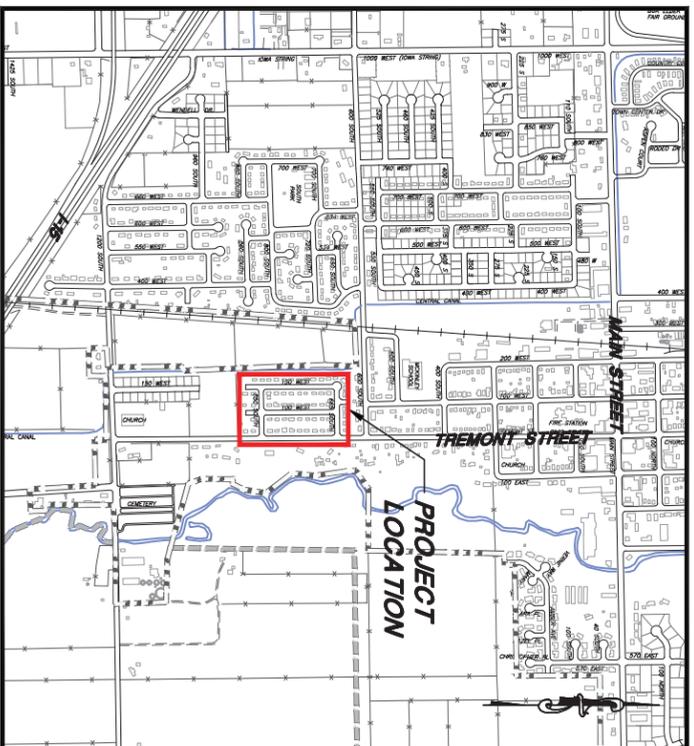
**Melody Park Water Main & Sewer Lateral Replacement Project**



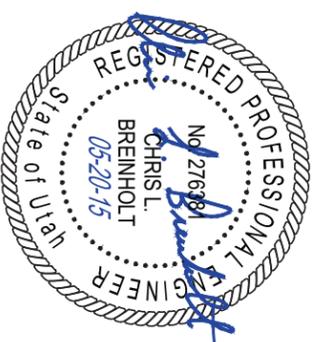
				Fusion Pipeline		Counterpoint Constr.		Bidder		Bidder	
Item	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
<b>Water Line Replacement</b>											
1	Install 8" C-900 DR-14 PVC w/ granular BF	3060	lf	\$41.00	\$125,460.00	\$45.00	\$137,700.00		\$0.00		\$0.00
2	Install 8" Gate Valves	9	ea	\$1,490.00	\$13,410.00	\$1,545.00	\$13,905.00		\$0.00		\$0.00
3	Install new Fire Hydrants w/ Valves	7	ea	\$5,208.00	\$36,456.00	\$6,175.00	\$43,225.00		\$0.00		\$0.00
4	Connect to existing waterline	2	ea	\$2,138.00	\$4,276.00	\$3,025.00	\$6,050.00		\$0.00		\$0.00
5	Disconnect and abandon old waterline	2	ea	\$385.00	\$770.00	\$930.00	\$1,860.00		\$0.00		\$0.00
6	Connect to existing water service lines	52	ea	\$875.00	\$45,500.00	\$835.00	\$43,420.00		\$0.00		\$0.00
7	Prepare SWPP & UPDES Permits	1	ea	\$1,037.50	\$1,037.50	\$1,565.00	\$1,565.00		\$0.00		\$0.00
<b>Water Line Replacement Total</b>					<b>\$226,909.50</b>		<b>\$247,725.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Sewer Lateral Replacement</b>											
8	Replace sewer laterals to property line	40	ea	\$1,800.00	\$72,000.00	\$2,100.00	\$84,000.00		\$0.00		\$0.00
9	Prepare SWPP & UPDES Permits	1	ea	\$1,037.50	\$1,037.50	\$1,565.00	\$1,565.00		\$0.00		\$0.00
<b>Sewer Lateral Replacement Total</b>					<b>\$73,037.50</b>		<b>\$85,565.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Bid Items -</b>					<b>\$299,947.00</b>		<b>\$333,290.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

# TREMONTON CITY CORPORATION

## MELODY PARK WATERLINE REPLACEMENT PROJECT



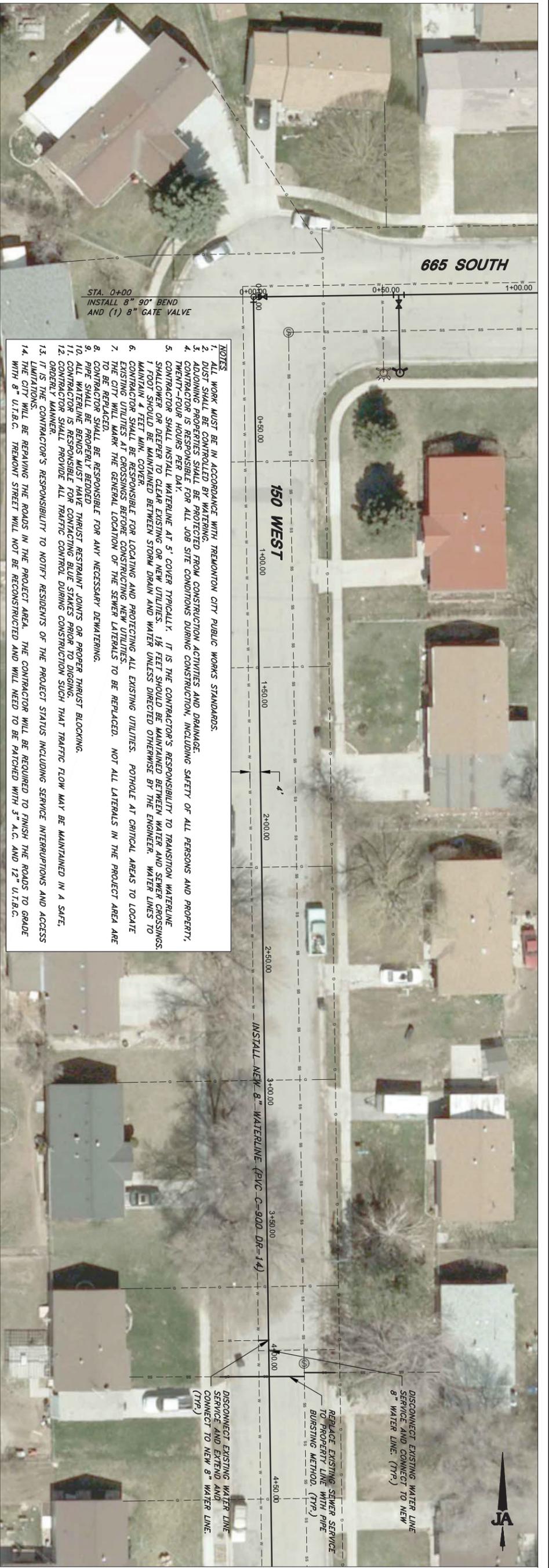
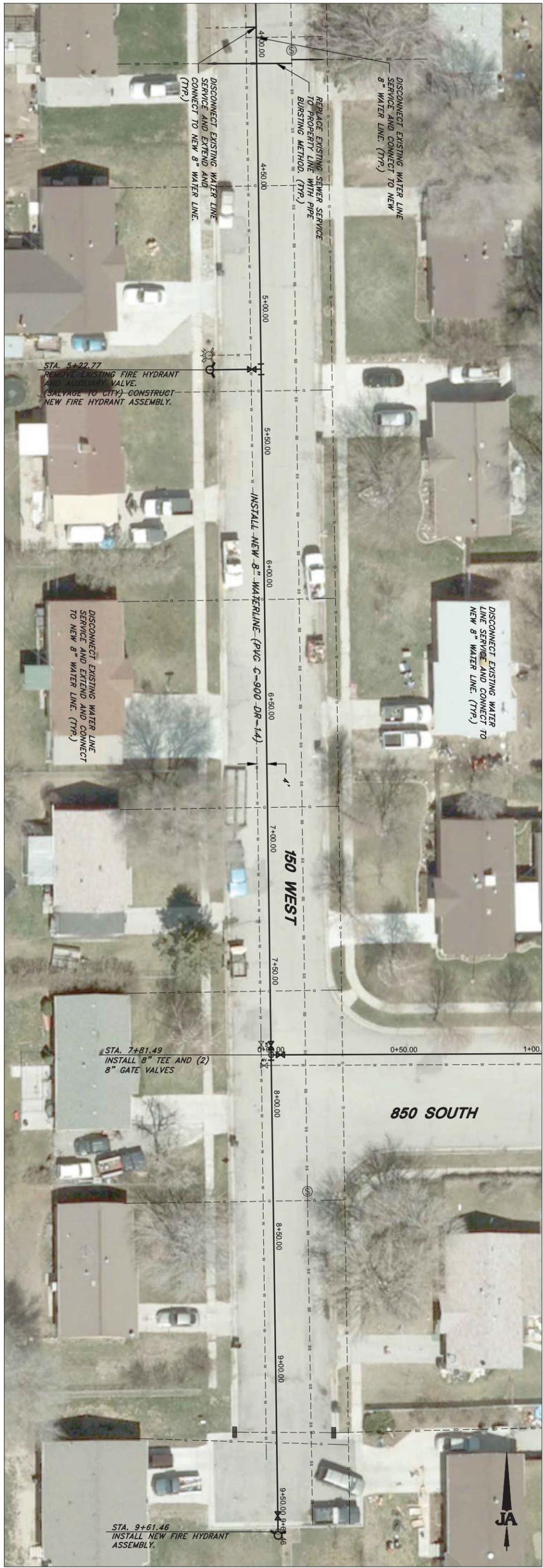
LOCATION MAP



### Index

- 0..... COVER SHEET
- 1..... 150 WEST STREET PLAN VIEW
- 2..... 665 SOUTH & 850 SOUTH PLAN VIEW
- 3..... 100 WEST STREET PLAN VIEW
- 4..... DETAILS SHEET 1
- 5..... DETAILS SHEET 2

MAY 2015



- NOTES**
1. ALL WORK MUST BE IN ACCORDANCE WITH TREMONTON CITY PUBLIC WORKS STANDARDS.
  2. DUST SHALL BE CONTROLLED BY WATERING.
  3. ADJOINING PROPERTIES SHALL BE PROTECTED FROM CONSTRUCTION ACTIVITIES AND DRAINAGE.
  4. CONTRACTOR IS RESPONSIBLE FOR ALL JOB SITE CONDITIONS DURING CONSTRUCTION, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, TWENTY-FOUR HOURS PER DAY.
  5. CONTRACTOR SHALL INSTALL WATERLINE AT 5' COVER TYPICALLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO TRANSITION WATERLINE SHALLOWER OR DEEPER TO CLEAR EXISTING OR NEW UTILITIES. 1 1/2 FEET SHOULD BE MAINTAINED BETWEEN WATER AND SEWER CROSSINGS. 1 FOOT SHOULD BE MAINTAINED BETWEEN STORM DRAIN AND WATER UNLESS DIRECTED OTHERWISE BY THE ENGINEER. WATER LINES TO MAINTAIN 4 FEET MIN. COVER.
  6. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POTHOLE AT CRITICAL AREAS TO LOCATE EXISTING UTILITIES AT GROSSNESS BEFORE CONSTRUCTING NEW UTILITIES.
  7. THE CITY WILL MARK THE GENERAL LOCATION OF THE SEWER LATERALS TO BE REPLACED. NOT ALL LATERALS IN THE PROJECT AREA ARE TO BE REPLACED.
  8. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY DEMATERING.
  9. PIPE SHALL BE PROPERLY BEHDED.
  10. ALL WATERLINE BENDS MUST HAVE THRUST RESTRAINT JOINTS OR PROPER THRUST BLOCKING.
  11. CONTRACTOR IS RESPONSIBLE FOR CONSIGNING BLUE STAKES PRIOR TO DIGGING.
  12. CONTRACTOR SHALL PROVIDE ALL TRAFFIC CONTROL DURING CONSTRUCTION SUCH THAT TRAFFIC FLOW MAY BE MAINTAINED IN A SAFE, ORDERLY MANNER.
  13. IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY RESIDENTS OF THE PROJECT STATUS INCLUDING SERVICE INTERRUPTIONS AND ACCESS LIMITATIONS.
  14. THE CITY WILL BE REPAIRING THE ROADS IN THE PROJECT AREA. THE CONTRACTOR WILL BE REQUIRED TO FINISH THE ROADS TO GRADE WITH 8" U.T.B.C. TREMONT STREET WILL NOT BE RECONSTRUCTED AND WILL NEED TO BE PATCHED WITH 3" A.C. AND 12" U.T.B.C.

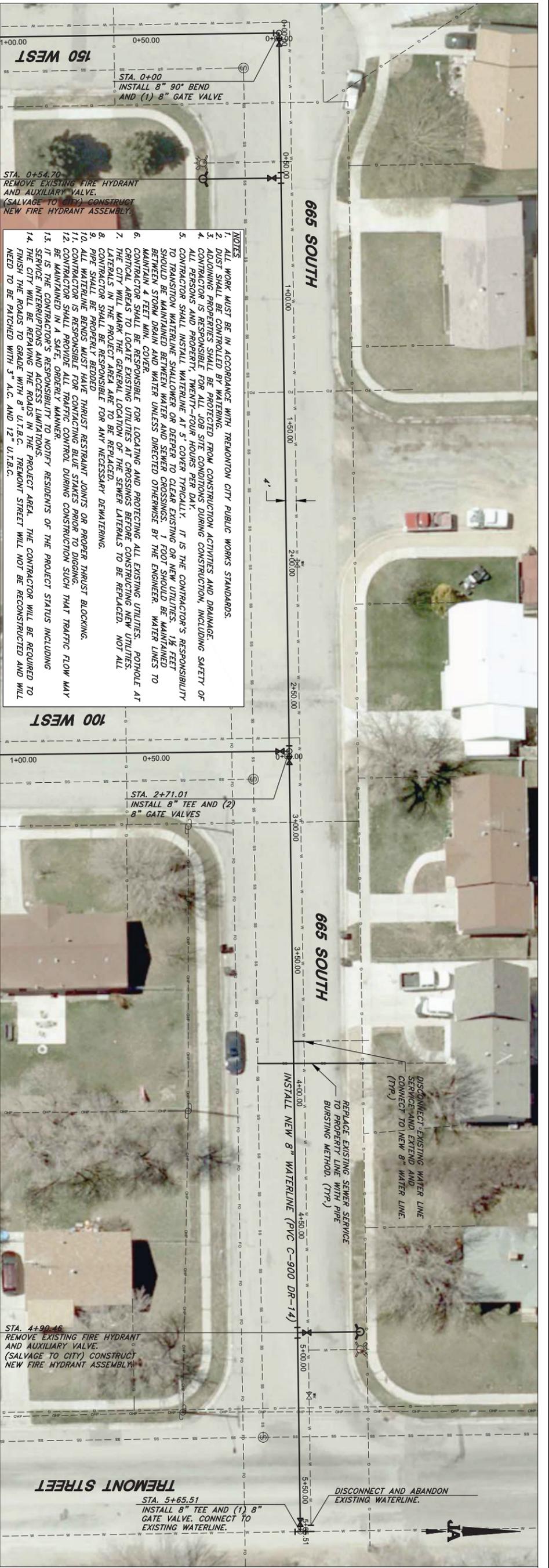
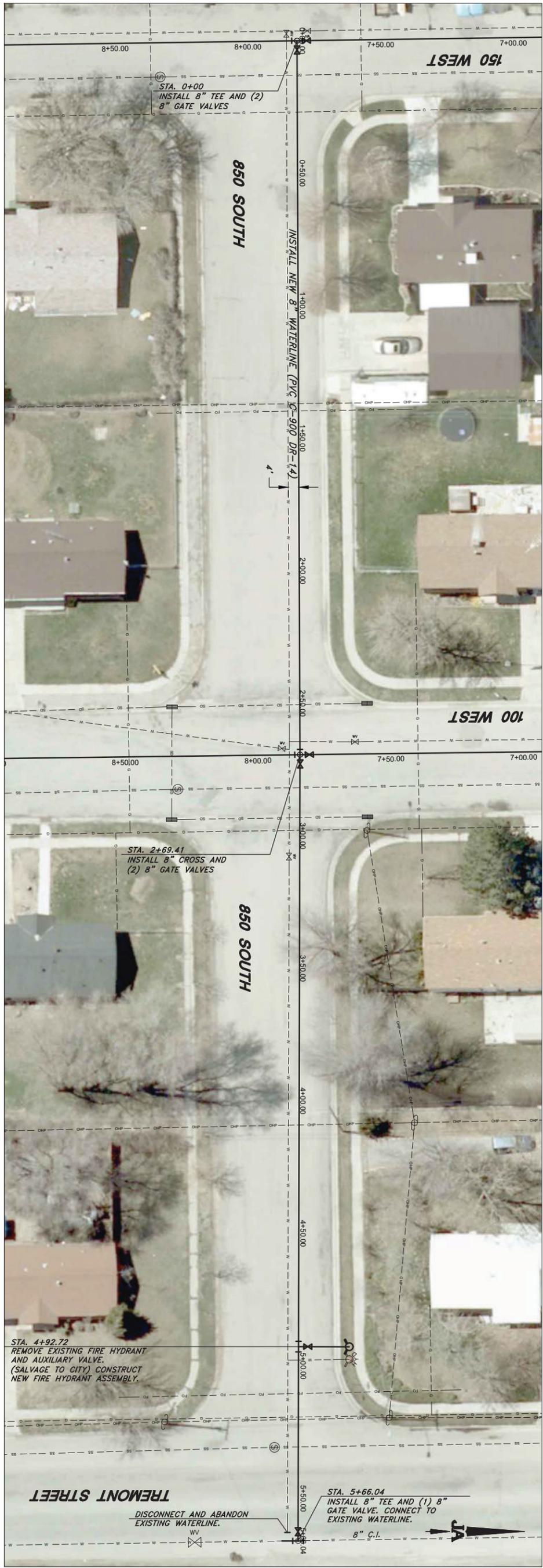
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SHEET:  
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 OF 1 SHEETS

DATE	REVISION

TREMONTON CITY  
 MELODY PARK WATERLINE REPLACEMENT PROJECT  
**150 WEST STREET  
 PLAN VIEW**

**J&A** CONSULTING ENGINEERS  
**JONES & ASSOCIATES**  
 1716 East 5600 South  
 South Ogden, Utah 84403  
 ph - (801) 476-9767 fx - (801)476-9768



- NOTES**
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  3. ADJOINING PROPERTIES SHALL BE PROTECTED FROM CONSTRUCTION ACTIVITIES AND DRAINAGE.
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  5. CONTRACTOR SHALL INSTALL WATERLINE AT 5' COVER TYPICALLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO TRANSITION WATERLINE SHALLOWER OR DEEPER TO CLEAR EXISTING OR NEW UTILITIES. 1 1/2 FEET SHOULD BE MAINTAINED BETWEEN WATER AND SEWER CROSSINGS. 1 FOOT SHOULD BE MAINTAINED BETWEEN STORM DRAIN AND WATER UNLESS DIRECTED OTHERWISE BY THE ENGINEER. WATER LINES TO MAINTAIN 4 FEET MIN. COVER.
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  9. PIPE SHALL BE PROPERLY BEDDED.
  10. ALL WATERLINE BENDS MUST HAVE THRUST RESTRAINT JOINTS OR PROPER THRUST BLOCKING.
  11. CONTRACTOR IS RESPONSIBLE FOR CONTRACTING BLUE STAKES PRIOR TO DIGGING.
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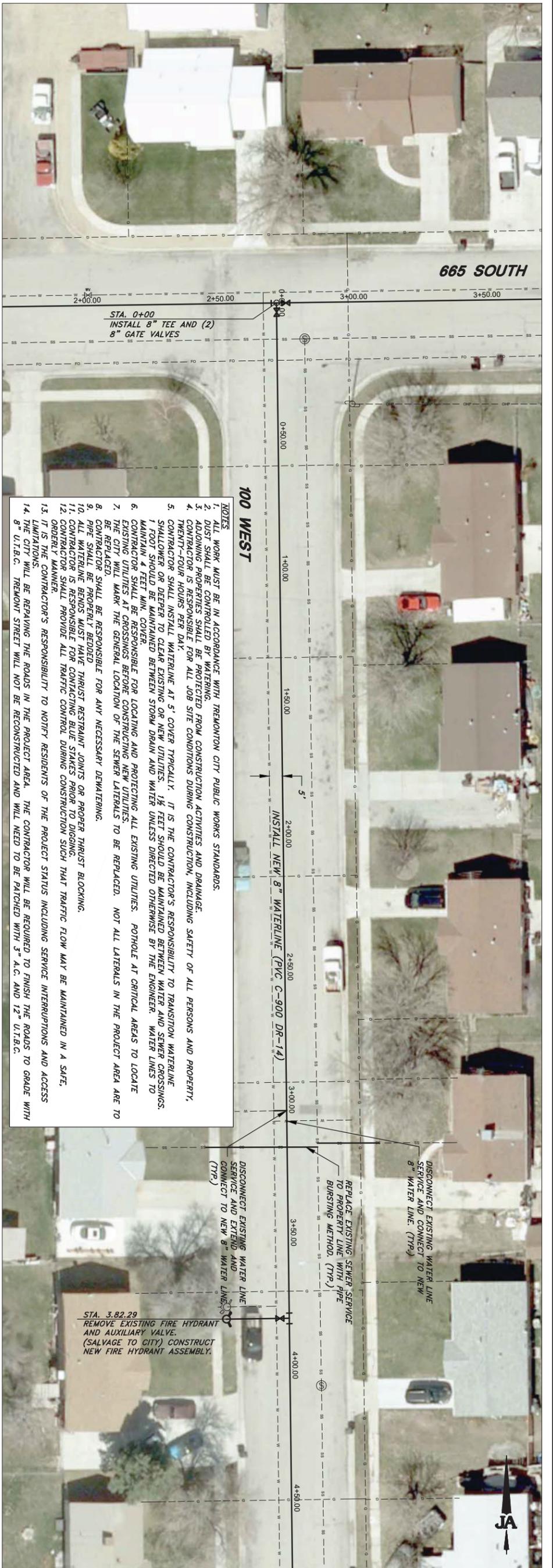
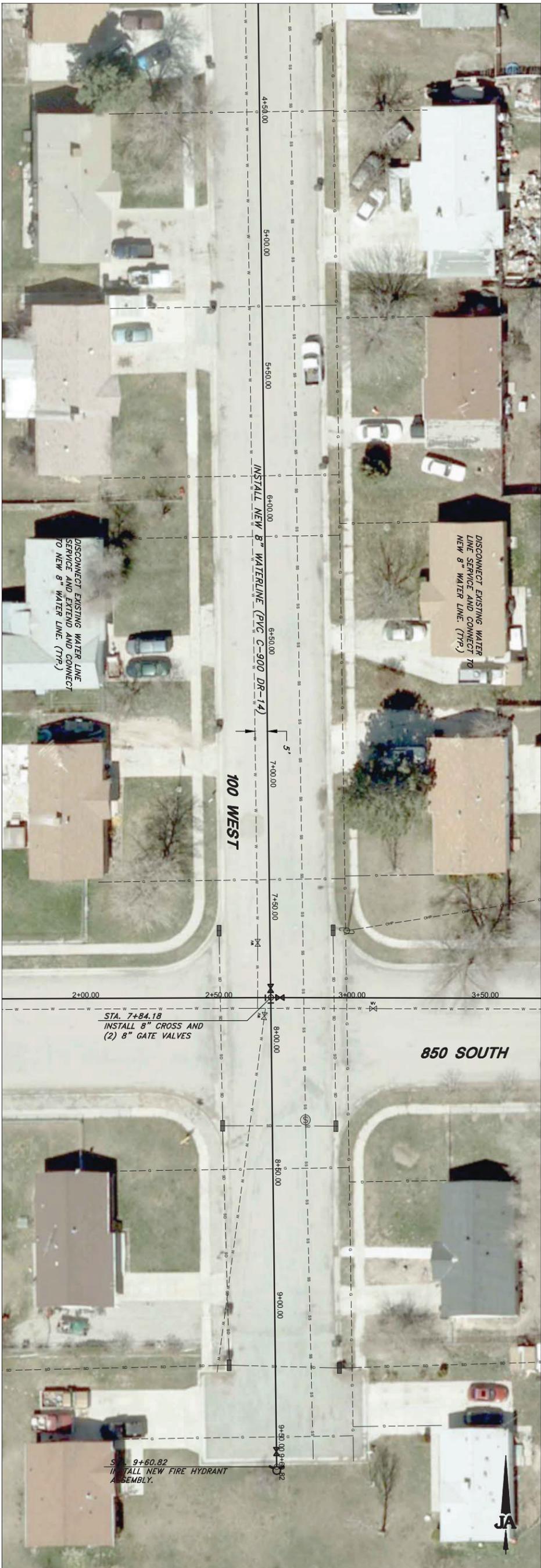
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DATE	REVISION

TREMONTON CITY  
 MELODY PARK WATERLINE REPLACEMENT PROJECT  
**665 SOUTH & 850 SOUTH  
 PLAN VIEW**

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  9. POPTHOLE SHALL BE PROPERLY REPAIRED.
  10. ALL WATERLINE BENDS MUST HAVE THURST RESTRAINT JOINTS OR PROPER THURST BLOCKING.
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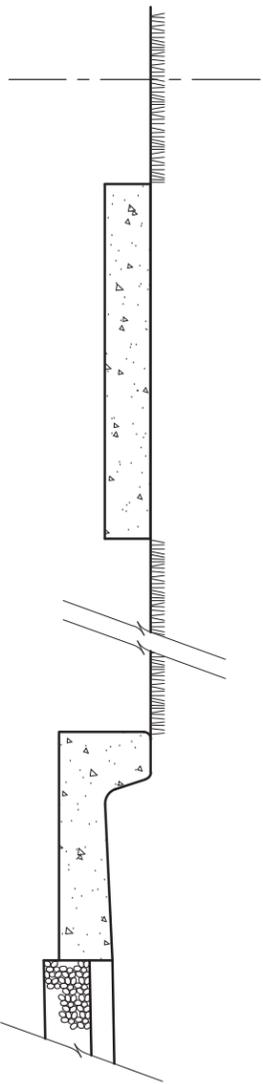
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DATE	REVISION

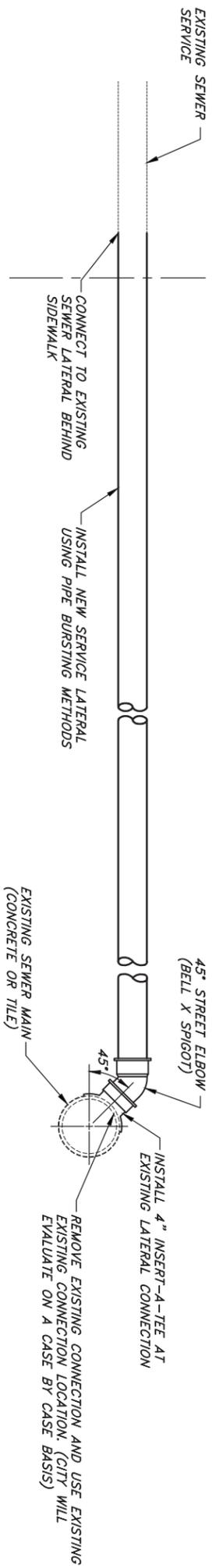
**TREMONTON CITY**  
**MELODY PARK WATERLINE REPLACEMENT PROJECT**  
**100 WEST STREET**  
**PLAN VIEW**

**J&A** CONSULTING ENGINEERS  
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- NOTE:
1. ALL EXCAVATION TO MAKE THE IN, SHALL BE BACKFILLED WITH GRANULAR BORROW.
  2. REPAIR OR REPLACE ALL IMPROVEMENTS DAMAGED TO MAKE THE IN.



**TYPICAL SEWER LATERALS CONNECTION**

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DATE	REVISION

TREMONTON CITY  
 MELODY PARK WATERLINE REPLACEMENT PROJECT

**DETAILS  
 SHEET 2**



CONSULTING  
 ENGINEERS

1716 East 5600 South  
 South Ogden, Utah 84403

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**TREMONTON CITY  
CITY COUNCIL MEETING  
JUNE 16, 2015**

<b>TITLE:</b>	Discussion and consideration of approving appointments to the Tremonton City Library Board of Trustees
<b>FISCAL IMPACT:</b>	None
<b>PRESENTER:</b>	To be determined

**Prepared By:**

Kim Griffiths  
Library Director

**RECOMMENDATIONS:**

The Tremonton City Library Board of Trustees recommends that the City Council consider and approve Rebecca Burnham and Carol Jones to the Tremonton City Library Board of Trustees. These appointments will be replacing 2 members—Becca Ashby and Nicole Hale, who have left the board in the middle of their terms. Rebecca Burnham's name was submitted to the board by Annette MacFarlane in January 2015 and Carol Jones' name was submitted in April 2015 by Kay Weaver. Carol Jones attended our Planning Meeting in April at the Garland Library and is excited to be part of the Tremonton Library Board of Trustees.

**BACKGROUND:**

As stated in the Tremonton City Library ordinance (codified in the Tremonton City Revised Ordinances) Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

**Attachments:** None

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
**JUNE 16, 2015**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 15-24 supporting the House Bill 362 (2015) authorizing 0.25% local option general sales tax dedicated to transportation, encouraging the County of Box Elder to submit the proposal to voters in November 2015, and encouraging voters to support the proposal
<b>FISCAL IMPACT:</b>	The Utah League of Cities and Towns estimates that Tremonton City would receive \$117,686 annually from the City's share (0.10%) of the .25% sales tax if adopted by the voters of Box Elder County
<b>PRESENTER:</b>	Shawn Warnke, City Manager; Roger Fridal, Mayor & Paul Fulgham, Public Works Director

**Prepared By:**

Shawn Warnke  
City Manager

**PREFACE:**

As you may recall this item was discussed at the June 2, 2015 City Council meeting. Since that meeting City staff learned that Salt Lake County appears to be moving towards placing the question on the ballot. If this is the case then it would behoove the City Council to adopt the Resolution noting that they are supportive of the Box Elder County Commission placing the question on the ballot. Ultimately, the Box Elder County Commission will determine if the question is on the ballot and thereafter it will be the voters that decide the question. As such I cannot think of any reason why the City Council would not encourage that the procedural process for consideration on the question runs its course. As you know there are a lot of road maintenance projects left undone and more construction projects that could be done such building out the full right-of-way for Main Street, 1000 North and 1000 West to name just a few. The City Council can always change the template resolution prepared by the Utah League of Cities and Towns to be more consistent with the thoughts of the Tremonton City Council. City staff has already slightly modified the same Resolution to be more applicable with the circumstances of Tremonton City.

**RECOMMENDATION:**

I move that the City Council adopt Resolution No. 15-24 supporting the House Bill 362 (2015) authorizing 0.25% local option general sales tax dedicated to transportation, encouraging the County of Box Elder to submit the proposal to voters in November 2015, and encouraging voters to support the proposal.

**BACKGROUND:**

It is recommended that the City Council discuss HB 362 and the process of supporting additional funds for transportation by considering the adoption of a ULCT sample resolution, at a future City Council meeting, which declares 3 things:

- 1) the city proclaims support for the local option;
- 2) the city urges the county to put the local option on the ballot; and
- 3) the city encourages voters in the county to support the local option.

There may be some timing issues that the City Council may want to consider if they are inclined to support of the optional sales tax by adopting the sample resolution. Specifically, these timing issues may include: 1) the likelihood of the Box Elder County Commission to take the necessary action to place the local option sales tax proposition on the ballot for consideration of the voters; and 2) the likelihood of the

Transportation Coalition to advocate to the public the need for the increase sales tax since public funds cannot be spent on advocacy of a proposition. Mayor Roger Fridal can discuss with the City Council some of these timing issues to be considered.

Attached to this report is additional information prepared by Paul Fulgham, Public Works Director regarding future road projects and materials provided by the ULCT regarding the optional local sales tax for transportation.

As you know the state legislature adopted HB 362 which provided some additional funding opportunities for local government. Transportation funding has been a big issue for Tremonton along with many other jurisdictions. Typically, the City receives \$280,000 in B & C Road funds and Tremonton City was slated to spend approximately \$854,250 (excluding the small urban fund project) in Fiscal Year 2015. The difference between the revenue and expense is made up from General Fund revenue.

As you may know HB 362 authorized an increase in the gas tax which will start January of 2016. The Utah League of Cities and Towns has estimated that Tremonton City will receive an additional \$50,218 as a result of this legislation. HB 362 also authorizes a local option sales tax for transportation which would become a ballot proposition, but only after Box Elder County Commission acts to put the local option on the ballot. If the sales tax proposition was placed on the ballot and approved by the voter the division of sales tax revenue would be allocated as follows:

- 0.10% to cities
- 0.15% to the county

Utah League of Cities and Towns estimates that Tremonton City would receive \$117,686 from the optional local sales tax.

As you know during tight budget years the City typically abandons plans to do road projects. Attached is a list of projects that the City hopes to complete in the coming years. There are many more transportation projects that the City needs to complete. Years ago the City had to bond to overcome some deferred road maintenance thereby pledging its B & C Road funds as a source of revenue to repay the bond. Bonding for road projects put Tremonton City in a financial bind and since this situation the City has tried hard not to repeat this scenario. As you can anticipate this added revenue would greatly assist Tremonton City in meeting its transportation obligations.

It may also be worth noting that this additional sales tax for transportation can be used for active transportation such as connected trails, bike lanes, sidewalks, and multi-use paths.

**Attachments:** Information prepared by Paul Fulgham, Public Works Director regarding future road projects and materials provided by the ULCT regarding the optional local sales tax for transportation.

## Road Funding

Currently we spend usually around \$225,000 - \$250,000 per year in funding of road project, these are either street rebuilds or street surface sealing project, we have had years that we have funded additional work from the General Budget, as with this upcoming year were we will spend additional funds to do more for our streets.

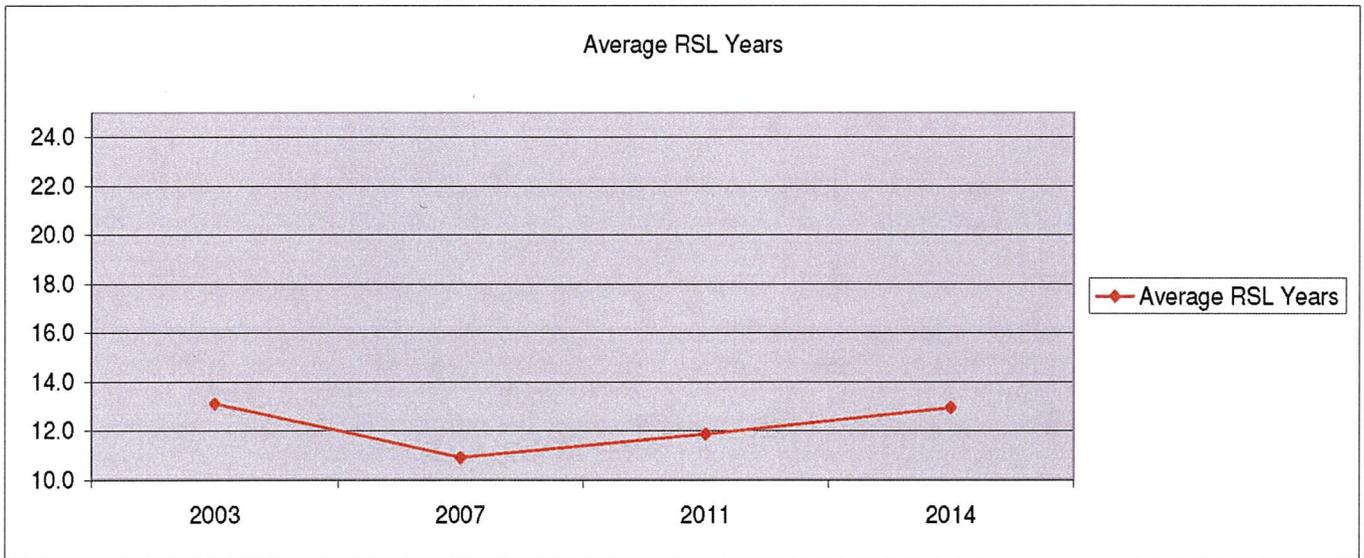
In the 2014 Utah LTAP Road Study that we had performed, we were inform that the Average Remaining Surface Life (RSL) of our Streets were 12.9-years.

**Remaining Surface Life**

	2003	2007	2011	2014
1 0 Years	2.0%	1.9%	3.1%	1.2%
2 1-3 Years	2.1%	2.0%	2.7%	0.0%
3 4-6 Years	14.2%	18.7%	12.0%	7.6%
4 7-9 Years	5.2%	12.5%	5.8%	5.2%
5 10-12 Years	13.2%	26.7%	38.4%	46.9%
6 13-15 Years	22.0%	21.4%	18.0%	3.8%
7 16-18 Years	27.7%	11.5%	0.4%	20.3%
8 19-21 Years	13.6%	5.3%	19.6%	15.0%

**Average RSL Years**

2003	2007	2011	2014
13.1	10.9	11.9	12.9



**Pavement Drainage Rating**

	2003	2007	2011	2014
Excellent	15.0%	10.1%	97.6%	85.8%
Good	73.1%	74.5%	1.6%	10.2%
Fair	10.6%	13.9%	0.1%	3.5%
Poor	1.3%	1.5%	0.7%	0.4%

The 2014 Utah LTAP Road Study recommended that to stay up with or get ahead with the RSL, they recommend that we should be spending \$333,270 per year with projected increases for inflation. (2014 Utah LTAP Road Study, Recommendations Table 21. Summary of Findings and Recommendations)

**Table 21. Summary of Findings and Recommendations**

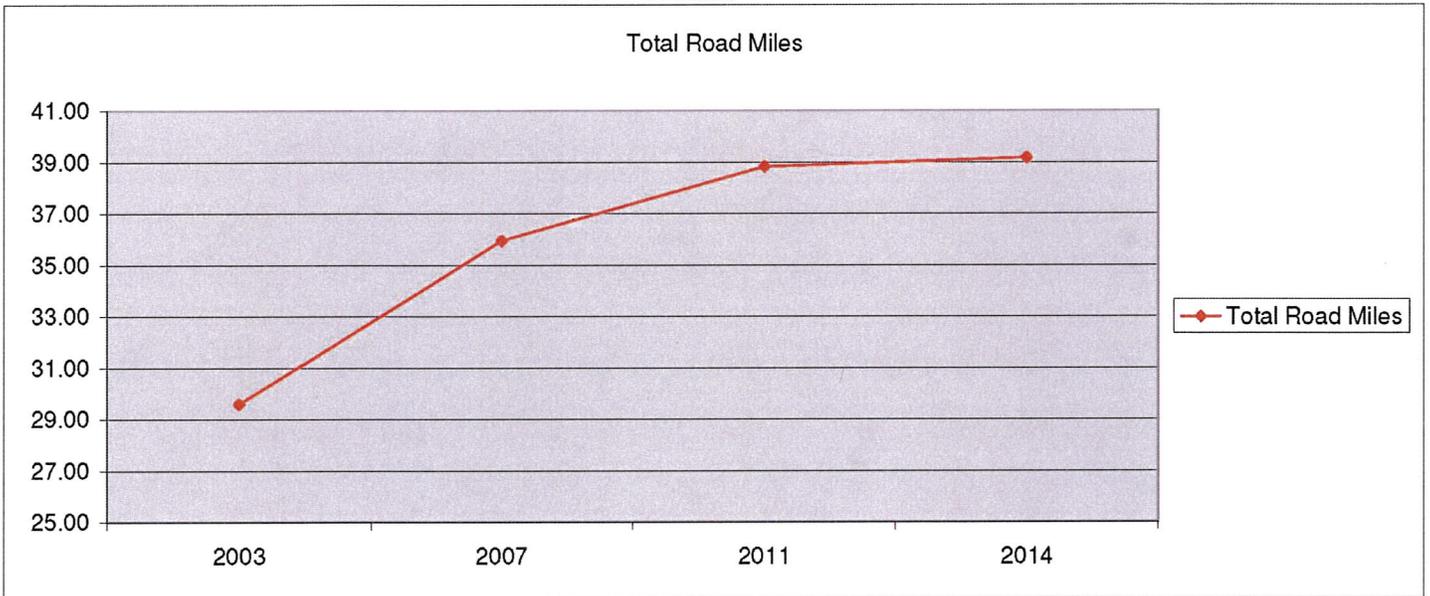
<b>2014 Average RSL</b>	12.93
<b>2014 Terminal Serviceability</b>	1.21%
<b>2024 Estimated Average RSL</b>	9.99
<b>2024 Estimated Terminal Serviceability</b>	3.00%
<b>2014-2024 Average Recommended Annual Funding</b>	\$333,270

**Road Classification**

	2003	2007	2011	2014
Minor Arterial	9.0%	8.4%	12.4%	10.6%
Major Collector	10.0%	0.3%	0.2%	0.3%
Minor Collector	8.0%	14.0%	11.4%	13.4%
Residential	73.0%	77.3%	76.0%	75.8%

**Total Road Miles**

2003	2007	2011	2014
29.59	35.94	38.81	39.16



**Yes this next funding cycle 2015-2016 we will exceed these recommendations and do a lot to improve our current street conditions. But as you know the needed projects does not end with the current ones that we will complete. The need will always be there for more rebuilds and sealing, it is always an ongoing process.**

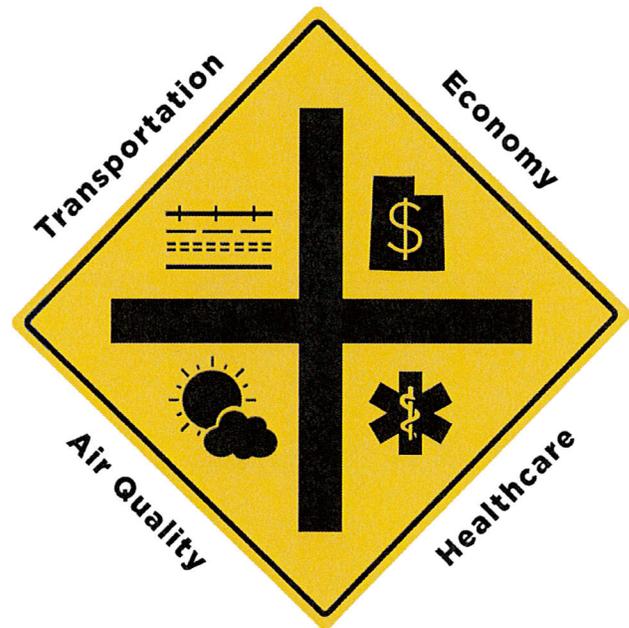
Tremont City Roads to Rebuild - Public Works Director Cost Estimate May 2015

Road	Length	Width	Square Feet	Square Yards	Cost (\$12.75 SY)	Plus 10%	Cost Est.	Year
1 I-84 Frontage	2,020	24	48,480	5,387	\$68,680	\$75,548	\$236,218	2015 Projects
2 100 West (665 So. - 900 So.) Melody Park	1,432	36	51,552	5,728	\$73,032	\$80,335		
3 150 West (665 So. - 900 So.) Melody Park	1,432	36	51,552	5,728	\$73,032	\$80,335		
4 960 South (660 West - 750 West)	483	36	17,388	1,932	\$24,633	\$27,096	\$250,962	Additional 2015 Projects
5 Hillcrest Cir. Cul-de-sac (David Dr)	270	48	12,960	1,440	\$18,360	\$20,196		
6 540 West Cul-de-sac (800 South 750 South)	190	51	9,690	1,077	\$13,728	\$15,100		
7 480 West Cul-de-sac (720 South 770 South)	190	51	9,690	1,077	\$13,728	\$15,100		
8 660 South (460 West - 600 West)	647	26	16,822	1,869	\$23,831	\$26,214		
9 534 West (660 South - 720 South)	215	26	5,590	621	\$7,919	\$8,711		
10 700 North (410 East - David Drive)	655	36	23,580	2,620	\$33,405	\$36,746		
14 1200 South (200 East - 100 West)	1,675	39	65,325	7,258	\$92,544	\$101,798	\$4,965,688	Other Year Projects
11 800 North (100 W - 300 E)	1,564	40	62,560	6,951	\$88,627	\$97,489		
12 400 West (Main St. - 300 North, 350 N - 550 N)	2,072	36	74,592	8,288	\$105,672	\$116,239		
13 600 North (300 East - 1000 West)	5,212	39	203,268	22,585	\$287,963	\$316,759		
14 1000 North (2300 West - I-84) Curb/Gutter & Sidewalk with Storm Drain	8,000	42	336,000	37,333	\$2,016,000	\$2,217,600		
15 1000 West (Main Street - 1400 South) Curb/Gutter & Sidewalk with Storm Drain	8,000	42	336,000	37,333	\$2,016,000	\$2,217,600		

Tremont City Roads to Chip Seal & Fog Coat - Public Works Director Cost Estimates May 2015

Street	Length	Width	Square Feet	Square Yards	Cost (\$2.80 SY)	Plus 10%	Cost Est.	Year
1 400 West (600 N - Main)	2,580	36	92,880	10,320	\$28,896	\$31,786	\$363,736	
2 300 West (400 N - Main)	1,967	36	70,812	7,868	\$22,030	\$24,233		
3 200 West (300 N - Main)	1,900	36	68,400	7,600	\$21,280	\$23,408		
4 100 West (500 N - Main)	4,256	36	153,216	17,024	\$47,667	\$52,434		
5 300 N (200 E - 400 W)	2,280	36	82,080	9,120	\$25,536	\$28,090		
6 100 E (800 N - Main)	3,900	36	140,400	15,600	\$43,680	\$48,048		
7 200 E (800 N - Main)	3,900	36	140,400	15,600	\$43,680	\$48,048		
8 500 West (1200 S - 1400 S)	630	36	22,680	2,520	\$7,056	\$7,762		
9 James Street (500 W - 550 W)	360	36	12,960	1,440	\$4,032	\$4,435		
10 Roberts Street (550 W - 660 W)	494	36	17,784	1,976	\$5,533	\$6,086		
11 600 West (720 S - 800 S)	382	36	13,752	1,528	\$4,278	\$4,706		
12 720 South (460 W - 634 W)	975	36	35,100	3,900	\$10,920	\$12,012		
13 634 West (600 S - 720 S)	480	36	17,280	1,920	\$5,376	\$5,914		
13 500 South (100 W - 600 S - Mckinley School)	1,000	36	36,000	4,000	\$11,200	\$12,320		
15 Husky Way (600 N - 350 N - Harris Middle School)	1,107	36	39,852	4,428	\$12,398	\$13,638		
16 200 West (Main St - 400 S)	1,797	36	64,692	7,188	\$20,126	\$22,139		
16 400 South (200 W - Tremont St)	736	36	26,496	2,944	\$8,243	\$9,068		
18 1550 East (Main - 200 S)	1,080	26	28,080	3,120	\$8,736	\$9,610		

# HB 362 – Transportation Infrastructure Funding



- **Overview**
- **Frequently Asked Questions**
- **Next Steps**
- **Data**

Prepared by the Utah League of Cities and Towns, April 2015. For more information contact Cameron Diehl ([cdiehl@ulct.org](mailto:cdiehl@ulct.org)) or Nick Jarvis ([njarvis@ulct.org](mailto:njarvis@ulct.org)) or call 801-328-1601.

# HB 362 – Transportation Infrastructure Funding



## Overview:

HB 362, sponsored by Rep. Johnny Anderson and Sen. Al Jackson, is a comprehensive approach to addressing part of the funding shortfall identified in Utah’s Unified Transportation Plan. The bill reforms the state motor-fuel tax and authorizes a local option transportation sales tax to allow for priority investments in roads, transit, and active transportation facilities at the local level. It will help Utah preserve our current infrastructure and accommodate our projected population growth. There are two main provisions in the bill:

1. **Gas Tax Reform:** The bill converts the current 24.5 cents-per-gallon state gas tax to a 12% sales tax on the statewide average rack price of fuel. Due to inflation the motor-fuel tax has lost 40% of its buying power since 1997—effectively making a 24.5 cents-per-gallon tax in 1997 worth only 14.7 cents-per-gallon today. To limit potential price volatility the tax is applied to fuel prices with a floor set at \$2.45/gallon and a fixed ceiling of \$3.33/gallon. The motor-fuel tax reform takes effect January 1, 2016, and local governments can expect an increase to their B&C allocation in March or April.
  
2. **Local Option Transportation Sales Tax:** This provision is particularly important to Utah’s cities and towns, as it gives local governments the tools they need to address their transportation needs. Counties are authorized to enact a 0.25% general sales tax for transportation subject voter approval. In areas with transit service, the funds would be allocated as follows:
  - 0.10% to the transit provider
  - 0.10% to cities, towns, and unincorporated county areas
  - 0.05% to the county

In areas without transit service, the funds would be allocated as follows:

- 0.10% to cities, towns, and unincorporated county areas
- 0.15% to the county

For a timeline of when local governments can expect to see funds from the implemented 0.25% local option sales tax see *HB 362 - Next Steps*.

## ULCT Statewide Funding Estimates:

Totals	New Gas Tax Revenue*	Potential Local Option Revenue**	Total Potential Revenue HB 362
Statewide Total	\$75,952,853	\$113,159,687	\$189,112,540
Municipal Total	\$14,511,889	\$40,375,351	\$54,887,240
County Total	\$8,273,967	\$32,621,287	\$40,895,254
Transit Total	\$0	\$40,163,049	\$40,163,049

\* Revenue estimate for FY 2017, the first full fiscal year in which the law will be in effect (Utah Department of Transportation)

\*\* Based on CY 2014 taxable sales (Utah State Tax Commission) and assumes that every county imposes the tax



# HB 362 – Frequently Asked Questions

## What?

### What did HB 362 do?

HB 362 reforms the motor fuel tax by converting it to a sales tax on fuel and provides an opportunity for local governments to impose a 0.25% sales tax on all sales (except food) dedicated to transportation.

### How much money did HB 362 authorize?

HB 362 provides two sources of new funds—a motor fuel tax increase and a local option sales tax. First, the motor fuel tax will automatically change from 24.5 cents per gallon to a 12% sales tax per gallon. The 12% rate is the equivalent of a 4.9 cent motor fuel tax increase. Second, the local option will be a 0.25% general sales tax for counties, cities, towns, and transit systems. Within the 0.25%, cities and towns (and unincorporated counties) will receive 0.10%. Transit systems will also receive 0.10%. Counties will receive 0.05% in the areas with transit systems and 0.15% in the areas without transit systems. Cumulatively, if each county imposes the local option, HB 362 could provide nearly \$200 million annually (see *HB 362 - Transportation Infrastructure Funding Overview*).

## How?

### How does my municipality get the HB 362 funds?

The new motor fuel tax will automatically come to your municipality via the B&C allocation process. The local option sales tax will be subject to county imposition and voter approval. The county must impose and voters must approve the entire 0.25%. The county, city, town, and transit portions are “all in it together.”

### How can I see the financial impact on my community?

ULCT staff has analyzed the financial impact on every county, city, town, and transit system (see *HB 362 Data*).

### How can my city or town spend the HB 362 revenue?

First, the municipal portion of the motor fuel tax reform and increase must be spent within class C right-of-ways according to existing law on class C revenues. Second, the local option sales tax may be spent on a larger range of transportation infrastructure. The municipal 0.10% portion may be spent on a class C road, pedestrian safety facility, active transportation facility, public transit, or multimodal transportation facility.

### What is the “maintenance of effort” and how does it affect my budget?

The local option may not supplant existing general fund appropriations that a city, town, or county has budgeted for transportation as of the date the tax becomes effective. If the tax becomes effective in November 2015, then the maintenance of effort baseline is the FY 2016 budget. The “maintenance of effort” does not apply to a transportation capital or reserve account established before the tax becomes effective and it expires in 2020.

## When?

### When does my community receive HB 362 funds?

HB 362 provides two sources of new funds—motor fuel tax and a local option sales tax. First, every community will receive their allocation of the new motor fuel tax. The new motor fuel tax will be effective on January 1, 2016 and the new funds will arrive in March or April. Second, a county must impose and voters must approve the 0.25% before the new sales tax money becomes available. As such, the new 0.25% sales tax is not guaranteed. If a county imposes it and voters approve it in November, then the new sales tax money will arrive the following June or July. (See *HB 362 Next Steps* for more information about the calendar and process to secure the local option funding.)

**What is the voter approval and election process?**

A county must impose and voters must approve the 0.25% during a November election (See *HB 362 Next Steps* for more information about the election process).

**Where is my county on HB 362?**

ULCT staff believes that Davis, Salt Lake, and Weber Counties will likely put the local option on the ballot in November 2015. ULCT has met with officials from Summit, Utah, and Washington Counties who are considering November 2015 and November 2016. ULCT has also met with officials from Beaver, Carbon, Daggett, Duchesne, Emery, Garfield, Grand, Iron, Kane, San Juan, Uintah, and Wasatch who have indicated that they are not yet considering the local option for any election cycle. ULCT staff has yet to meet with officials from Box Elder, Cache, Juab, Millard, Morgan, Piute, Rich, Sanpete, Sevier, Tooele, or Wayne counties.

**Does the ballot proposition election have to occur in 2015?**

The ballot proposition must occur in a November election but there is no specific year requirement.

**Who will help my county and city during the election cycle?**

The Utah Transportation Coalition which consists of chambers and businesses around Utah is willing to lead a campaign to support the ballot proposition so long as a critical mass of counties moves forward during the same election cycle. The Coalition is non-committal about engaging in multiple election cycles.

**If my county imposes and voters approve the local option, how is city/town money (0.10%) distributed?**

The municipal 0.10% portion will be distributed according to the traditional 50/50 sales tax formula (see below). Every city and town within a county that imposes the tax will keep 50% of the sales tax generated at the point of sale. The other 50% will be distributed on the basis of the percentage that the population of the city or town bears to the total population of all of the counties that impose the tax.

**If my county does not impose or voters reject the local option, how is city/town money distributed?**

If your county does not impose or voters reject the local option, then your city or town will not receive new sales tax revenue. If voters reject the local option, then the county could conceivably try again in the future.

**Why?****Why does the city not impose the local option sales tax?**

ULCT staff and members strongly lobbied for city imposition authority. Legislative leadership dictated that the county must impose the local option so as to include transit, have fewer tax levies, and approach transportation regionally. The counties also insisted on the authority and ULCT compromised for the sake of the overall bill.

**Why is the municipal 0.10% distributed 50% based on point of sale and 50% based on population?**

There are two reasons for the 50/50 formula here: longstanding ULCT policy and the fact that the 50/50 formula generates greater revenue for municipalities. First, ULCT staff and members were adamant during negotiations that we would not accept any new sales tax distribution formulas. The current formula was the result of significant compromise. Longstanding ULCT policy is that cities and towns should determine any municipal sales tax distribution formula changes rather than the state. Second, the formula that was initially in the bill also shortchanged revenue for cities and towns. Even though legislators represented that cities and towns would receive 0.10% of the 0.25%, the initial formula resulted in cities and towns receiving just 79% of the 0.10%. The 50/50 formula instead resulted in an additional \$5 million for cities and towns collectively around the state.

# HB 362 – The Next Steps

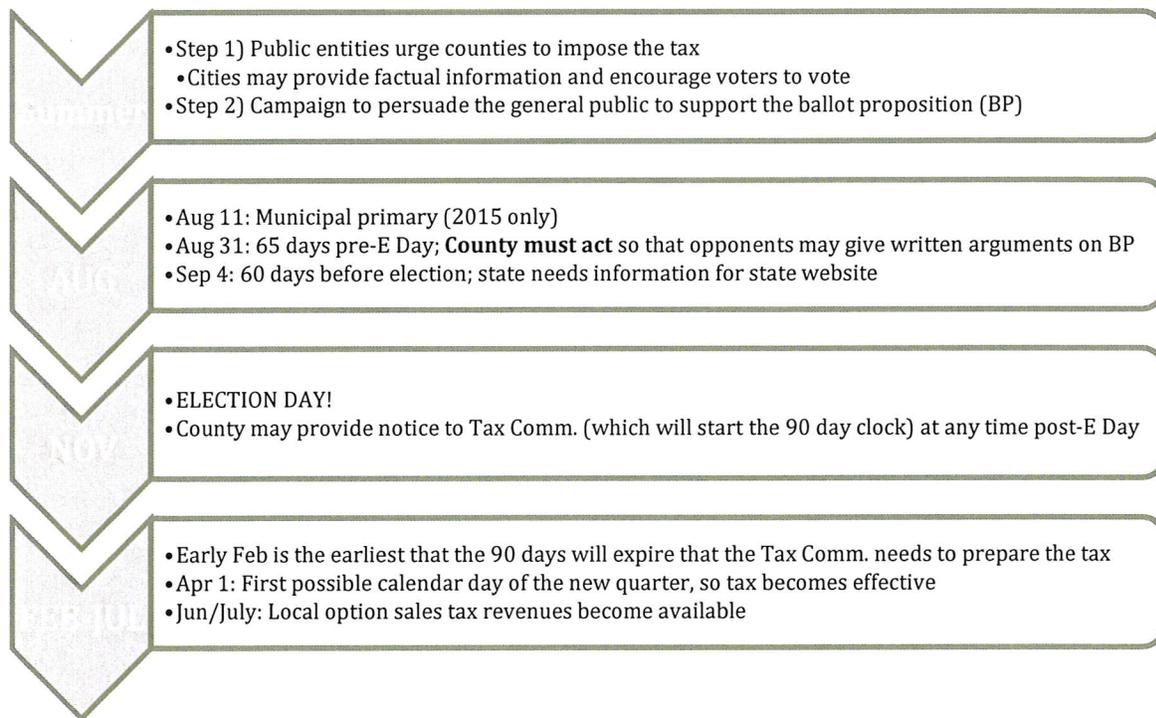


## What to consider:

- 1) Timeline
- 2) Voter turnout (depends on cycle)
- 3) Public entity: what your city/town can and cannot do
- 4) Campaign organization (Utah Transportation Coalition)
- 5) Election administration
- 6) Images of each entity (cities, towns, counties, transit, private sector, media)
- 7) Other issues on the ballot during the election cycle

## 1) Timeline

HB 362 authorizes a county legislative body to impose a quarter cent sales tax and requires voters in the county to approve the tax during a November election.<sup>1</sup> A county must decide to put the tax on the ballot by late August so as to comply with state and federal election law. Once the voters approve the tax opinion question, the county imposes the tax & provides notice to the Tax Commission. The Tax Commission needs 90 days to prepare the tax. The tax will be effective on the first calendar day of the new full quarter. Counties, cities, towns, and transit systems will start receiving funds 2-3 months later.



## 2) Voter Turnout

2015 is a municipal cycle which is predominantly city council focused (only 8 mayoral seats statewide). At the last comparable election—2011—voter turnout was low. For example, the 2011 turnout in Davis County was 26,347 people (19% of registered voters). 2016 is a presidential, gubernatorial, legislative<sup>2</sup>, & county cycle. At the last comparable election without Mitt Romney—2008—voter turnout was 3-5 times higher than municipal cycles around the state. For example, the voter turnout in Davis County in 2008 was 112,889 people (78% of registered voters) which is 428% greater than the 2011 turnout. ULCT analysis shows that ballot propositions in Utah have approximately the same success rate—70% passage—in municipal and regular general elections.

<sup>1</sup> Utah Code §59-12-2208(1)

<sup>2</sup> HB 362 passed the Senate 21-8 & the House 44-31. It is possible that legislators may engage in a 2016 ballot proposition election.

### 3) Public Entity

A public entity such as the state, county, municipality, or governmental inter-local cooperative<sup>3</sup> may NOT make an expenditure from public funds (taxes, fees, etc.)<sup>4</sup> for political purposes or to influence a ballot proposition.<sup>5</sup> Violating this section of state law is a class B misdemeanor. A public entity

language for sample council resolutions and official “mayor’s messages” that may be used to provide information and to encourage voting.

Governor’s office on land use. Municipalities could legislate

### 4) Campaign Organization

A coalition is willing to conduct a campaign to support the proposition so long as a sufficient number of counties seek to impose the tax at the same time.

### 4) Campaign Organization

The Utah Transportation Authority could legislate as long as a sufficient number of counties seek to impose the tax at the same time.

### 5) Election Administration

The 2015 and 2016 is a county cycle. HB 362 is a county imposed sales tax so the election. ULCT research discovered that at least 73 of the 244 cities already contract with their counties for the 2015 cycle. Consequently, if a ballot proposition, the municipalities therein must either contract with their counties to run a simultaneous election with two ballots—one city, one county. State law encourages counties to coordinate elections to the extent practicable.<sup>9</sup>

### 5) Election Administration

2015 is a municipal cycle. The county must administer the election and towns intend to already contract with their counties for the 2015 cycle. State law encourages counties to coordinate elections to the extent practicable.<sup>9</sup>

### 6) Image of Each Entity

may, however, provide factual information about the ballot proposition to the public, so long as the public entity grants equal access to both the opponents and proponents of the ballot proposition. The public entity may also neutrally encourage voters to vote.<sup>6</sup> Thus, a public entity could provide factual information about the impact of the local option, grant equal access to opponents, and encourage voters to vote.

### 6) Image of Each Entity

The local option benefits the public, so long as the public entity grants equal access to both the opponents and proponents of the ballot proposition. The public entity may also neutrally encourage voters to vote.<sup>6</sup> Thus, a public entity could provide factual information about the impact of the local option, grant equal access to opponents, and encourage voters to vote.

A public official may advocate for or against a ballot proposition and may speak, contribute personal money, or otherwise exercise his/her First Amendment rights independent of the public entity and without using public funds or resources.<sup>7</sup> For example, a public official may post on his/her personal Facebook page but he/she may not send an email from the email of a public entity or face a civil fine.<sup>8</sup>

ULCT legal analysis holds that the ballot proposition becomes official once the county approves holding the proposition election. Consequently, the ULCT legal team is working with the Lieutenant Governor’s office on land use, which may or may not complicate the effort to earn public support. To be successful, cities & towns must show how the local option will meet local needs, provide bus service, & benefit communities.

### 7) Other issues specifically in 2015

ULCT has identified over 10 cities & school districts in five counties that will seek voter approval for taxes (RAP, ZAP) or bonds in 2015. Also, Salt Lake County township residents will vote whether to become cities or metro townships which will be their first vote ever in an odd year election cycle.

<sup>3</sup> Utah Code §20A-11-1202(9)(a)  
<sup>4</sup> Utah Code §20A-11-1202(10)(a)  
<sup>5</sup> Utah Code §20A-11-1203(1)  
<sup>6</sup> Utah Code §20A-11-1203(3),(4)  
<sup>7</sup> Utah Code §20A-11-1203(2), (5)  
<sup>8</sup> Utah Code §20A-11-1205(1),(2)  
<sup>9</sup> Utah Code §20A-1-204(2)

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Beaver County	-\$83,982	\$191,948	\$174,188	\$366,136
Beaver City	\$31,536	\$31,358	\$47,378	\$78,735
Milford	-\$52,322	\$13,014	\$30,142	\$43,155
Minersville	-\$46,576	\$7,455	\$8,126	\$15,581
<b>Countywide Totals</b>	<b>-\$151,344</b>	<b>\$243,774</b>	<b>\$259,834</b>	<b>\$503,608</b>

Box Elder County	-\$2,885,960	\$331,569	\$563,335	\$894,904
Bear River	-\$16,412	\$6,906	\$7,702	\$14,608
Brigham	-\$801,769	\$117,525	\$237,152	\$354,678
Corinne	-\$2,824	\$8,868	\$16,619	\$25,487
Deweyville	\$8,873	\$1,639	\$3,461	\$5,100
Elwood	-\$251,307	\$13,093	\$10,225	\$23,318
Fielding	\$19,641	\$4,361	\$4,078	\$8,439
Garland	-\$268,054	\$16,236	\$22,520	\$38,756
Honeyville	\$5,176	\$14,324	\$13,981	\$28,305
Howell	-\$14,103	\$7,641	\$2,094	\$9,735
Mantua	\$6,741	\$7,075	\$6,174	\$13,249
Perry	-\$28,730	\$31,735	\$67,225	\$98,960
Plymouth	\$6,649	\$5,866	\$6,910	\$12,776
Portage	-\$5,104	\$4,181	\$2,135	\$6,316
Snowville	-\$32,839	\$3,767	\$2,925	\$6,692
Tremonton	\$12,097	\$50,218	\$117,686	\$167,904
Willard	-\$173,582	\$12,244	\$17,826	\$30,069
Utah Transit Authority	—	—	\$258,286	\$258,286
<b>Countywide Totals</b>	<b>-\$4,421,507</b>	<b>\$637,248</b>	<b>\$1,360,334</b>	<b>\$1,997,583</b>

Cache County	-\$1,030,941	\$239,926	\$764,443	\$1,004,369
Amalga	-\$20,393	\$6,214	\$5,673	\$11,887
Clarkston	-\$38,078	\$6,114	\$5,698	\$11,812
Cornish	\$13,289	\$4,305	\$2,684	\$6,989
Hyde Park	-\$101,914	\$27,726	\$54,695	\$82,421
Hyrum	-\$341,029	\$47,240	\$77,848	\$125,089
Lewiston	-\$31,265	\$23,743	\$18,043	\$41,786
Logan	-\$2,917,871	\$257,198	\$795,153	\$1,052,351
Mendon	-\$21,992	\$9,817	\$11,474	\$21,291
Millville	-\$111,093	\$12,838	\$17,083	\$29,921
Newton	\$14,133	\$6,504	\$6,902	\$13,405
Nibley	-\$142,779	\$35,261	\$54,089	\$89,350
North Logan	-\$831,916	\$53,648	\$165,506	\$219,154
Paradise	\$37,492	\$9,394	\$8,483	\$17,877
Providence	-\$233,995	\$43,597	\$70,847	\$114,444
Richmond	-\$145,548	\$18,346	\$25,128	\$43,474
River Heights	-\$145,962	\$10,660	\$16,125	\$26,785
Smithfield	-\$66,573	\$61,476	\$108,701	\$170,177
Trenton	\$12,097	\$6,572	\$4,025	\$10,596
Wellsville	-\$182,666	\$26,425	\$31,991	\$58,416
Cache Valley Transit	—	—	\$1,222,928	\$1,222,928
<b>Countywide Totals</b>	<b>-\$6,287,004</b>	<b>\$907,004</b>	<b>\$3,467,521</b>	<b>\$4,374,524</b>

**RESOLUTION NO. 15-24**

**A RESOLUTION OF THE CITY COUNCIL OF TREMONTON, UTAH, SUPPORTING THE HB 362 (2015) AUTHORIZED 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE COUNTY OF BOX ELDER TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2015, AND ENCOURAGING VOTERS TO SUPPORT THE PROPOSAL.**

**WHEREAS**, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

**WHEREAS**, the creation and maintenance of transportation infrastructure is a core responsibility of local government; and

**WHEREAS**, Utah's population is expected to grow by 2 million residents by 2040; and

**WHEREAS**, due to our drastic shortfall in transportation revenue, Tremonton City is using approximately \$850,000 from the General Fund to supplement the Class B&C Fund revenue in order to try to meet our local transportation needs; and

**WHEREAS**, research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance, and

**WHEREAS**, investing in transportation results in economic development for Tremonton City and Box Elder County and accessible good-paying jobs for our residents; and

**WHEREAS**, improving comprehensive transportation in Tremonton City and Box Elder County will reduce private vehicle usage which will in turn lead to improved air quality; and

**WHEREAS**, poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and

**WHEREAS**, nearly 1 in 10 Utah adults suffer from asthma and struggle to breathe during poor air quality days; and

**WHEREAS**, nearly 57% of Utah adults are overweight, nearly 200,000 Utahans have diabetes, and diabetes and obesity related health care costs in Utah exceed \$700 million; and

**WHEREAS**, investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and

**WHEREAS**, Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and

**WHEREAS**, the Utah State Legislature recognized the local transportation needs and enacted HB 362 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

**WHEREAS**, Tremonton City will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TREMONTON, UTAH:**

**SECTION 1. Support the 0.25% Local Option General Sales Tax.** The City Council supports the proposed 0.25% Local Option General Sales Tax that the Box Elder County governing body may submit to voters in Box Elder County in November.

**SECTION 2. Encourage Submission of Proposal to the Voters of Box Elder County.** The City Council urges the county governing body to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election. The City Council also publicly supports the county governing body in submitting the 0.25% local option general sales tax dedicated to transportation to the electorate of the county.

**SECTION 3. Encourage Voters to Enact the 0.25% Local Option General Sales Tax.** The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax because of the potential impact explained below.

**SECTION 4. Road and Street Needs in Tremonton City.** The City has significant traditional transportation needs that the municipal 0.10 portion could address. The City has a backlog of road maintenance projects as attached in Exhibit "A". Adoption of the municipal 0.10 would enable the City to invest in the critical projects that our residents expect.

**SECTION 5. Active and Alternative Transportation Infrastructure Needs in Tremonton City.** The City has significant active and alternative transportation needs that the municipal 0.10 portion could address. The City has need of sidewalks and pedestrian safety modes, enhanced bike lanes, more traffic calming devices, and other modern transportation infrastructure. Investment in active transportation options will encourage residents to travel via walking, biking, and transit, result in a healthier population, reduced emissions, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10 would enable the City to invest in the critical projects that our residents expect.

**SECTION 6. Distribution of this Resolution.** A copy of this Resolution shall be sent to the Box Elder County Commission, the Utah League of Cities & Towns, the Utah Association of Counties, the Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

**SECTION 7. Effective Date.** This Resolution shall become effective upon passage.

Adopted and passed by the governing body of Tremonton City this 16<sup>th</sup> day of June, 2015.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

Exhibit "A"

**Tremontion City Roads to Chip Seal & Fog Coat - Public Works Director Cost Estimates May 2015**

Street	Length	Width	Square Feet	Square Yards	Cost (\$2.80 SY)	Plus 10%	Cost Est.	Year
1 400 West (600 N - Main)	2,580	36	92,880	10,320	\$28,896	\$31,786	\$363,736	
2 300 West (400 N - Main)	1,967	36	70,812	7,868	\$22,030	\$24,233		
3 200 West (300 N - Main)	1,900	36	68,400	7,600	\$21,280	\$23,408		
4 100 West (500 N - Main)	4,256	36	153,216	17,024	\$47,667	\$52,434		
5 300 N (200 E - 400 W)	2,280	36	82,080	9,120	\$25,536	\$28,090		
6 100 E (800 N - Main)	3,900	36	140,400	15,600	\$43,680	\$48,048		
7 200 E (800 N - Main)	3,900	36	140,400	15,600	\$43,680	\$48,048		
8 500 West (1200 S - 1400 S)	630	36	22,680	2,520	\$7,056	\$7,762		
9 James Street (500 W - 550 W)	360	36	12,960	1,440	\$4,032	\$4,435		
10 Roberts Street (550 W - 660 W)	494	36	17,784	1,976	\$5,533	\$6,086		
11 600 West (720 S - 800 S)	382	36	13,752	1,528	\$4,278	\$4,706		
12 720 South (460 W - 634 W)	975	36	35,100	3,900	\$10,920	\$12,012		
13 634 West (600 S - 720 S)	480	36	17,280	1,920	\$5,376	\$5,914		
13 500 South (100 W - 600 S - Mckinley School)	1,000	36	36,000	4,000	\$11,200	\$12,320		
15 Husky Way (600 N - 350 N - Harris Middle School)	1,107	36	39,852	4,428	\$12,398	\$13,638		
16 200 West (Main St - 400 S)	1,797	36	64,692	7,188	\$20,126	\$22,139		
16 400 South (200 W - Tremont St)	736	36	26,496	2,944	\$8,243	\$9,068		
18 1550 East (Main - 200 S)	1,080	26	28,080	3,120	\$8,736	\$9,610		

**Tremontion City Roads to Rebuild - Public Works Director Cost Estimate May 2015**

Road	Length	Width	Square Feet	Square Yards	Cost (\$12.75 SY)	Plus 10%	Cost Est.	Year
1 I-84 Frontage	2,020	24	48,480	5,387	\$68,680	\$75,548	\$236,218	2015 Projects
2 100 West (665 So. - 900 So.) Melody Park	1,432	36	51,552	5,728	\$73,032	\$80,335		
3 150 West (665 So. - 900 So.) Melody Park	1,432	36	51,552	5,728	\$73,032	\$80,335		
4 960 South (660 West - 750 West)	483	36	17,388	1,932	\$24,633	\$27,096	\$250,962	Additional 2015 Projects
5 Hillcrest Cir. Cul-de-sac (David Dr)	270	48	12,960	1,440	\$18,360	\$20,196		
6 540 West Cul-de-sac (800 South 750 South)	190	51	9,690	1,077	\$13,728	\$15,100		
7 480 West Cul-de-sac (720 South 770 South)	190	51	9,690	1,077	\$13,728	\$15,100		
8 660 South (460 West - 600 West)	647	26	16,822	1,869	\$23,831	\$26,214		
9 534 West (660 South - 720 South)	215	26	5,590	621	\$7,919	\$8,711		
10 700 North (410 East - David Drive)	655	36	23,580	2,620	\$33,405	\$36,746		
14 1200 South (200 East - 100 West)	1,675	39	65,325	7,258	\$92,544	\$101,798	\$4,965,688	Other Year Projects
11 800 North (100 W - 300 E)	1,564	40	62,560	6,951	\$88,627	\$97,489		
12 400 West (Main St. - 300 North, 350 N - 550 N)	2,072	36	74,592	8,288	\$105,672	\$116,239		
13 600 North (300 East - 1000 West)	5,212	39	203,268	22,585	\$287,963	\$316,759		
14 1000 North (2300 West - I-84) Curb/Gutter & Sidewalk with Storm Drain	8,000	42	336,000	37,333	\$2,016,000	\$2,217,600		
15 1000 West (Main Street - 1400 South) Curb/Gutter & Sidewalk with Storm Drain	8,000	42	336,000	37,333	\$2,016,000	\$2,217,600		