

# **FY17 Draft Budget Highlights**

## **Revenues**

- \$120k Increase PARAT Tax \$200k total
- New Transportation Tax (Prop 1) \$330k
- \$130k Increase to Sales Tax
- \$70k Increase to Class C (Fuel Tax)
- Pass through Increase 11% for Sewer District \$410k
- \$145k less needed for CDRA portion of Sales Tax Bond
- \$1.68 million use of Unrestricted Fund Balance
- Ending Unrestricted Fund Balance 17.3%

## **Personnel**

- 2.5% Merit Increase
- 5.3% Health Insurance Increase
- No IHC Network
- Partial funding for Compensation Plan
- FT Staff Engineer
- PT to FT Public Works Admin Assistant
- PT Utility Maint Specialist - Street Sweeper -Storm Fund
- PT Apprentice Mechanic swapped for PT Street Sweeper
- Planning Intern & Management Intern
- FT Park Maint. Specialist
- Moved one FT from Water to Streets for proper accounting

## **Capital Projects**

- \$3.9 million Maintenance & Operation Center Ph 2
- \$1.275 million 700 S, 1000 W to 1500 W
- \$400k Financial & Community Dev. & Timekeeping Software
- \$125k Steed Ballfield Electrical
- \$120k Customer Service Center
- \$2.7 mill New General Fund Capital Expenditures

## **Other**

- Reduced EDA 3 General Fund Admin Fee



## FY17 Tentative Budget Summary All Funds

	Revenues & Transfers In	Operating Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	Change in Available Cash
<b>Governmental Funds</b>					
General Fund	\$ 16,076,170	\$ 16,731,333	\$ 1,029,477	\$ 17,760,810	\$ (1,684,640)
CDRA	2,297,398	1,711,923	-	1,711,923	585,475
Debt Service Fund	1,094,150	1,089,526		1,089,526	4,624
Capital Projects	2,124,500		2,929,912	2,929,912	(805,412)
Total Governmental	\$ 21,592,218	\$ 19,532,783	\$ 3,959,389	\$ 23,492,171	\$ (1,899,953)
<b>Enterprise Funds</b>					
Utility Administration	\$ 393,655	\$ 393,655	\$ -	\$ 393,655	\$ -
Water	3,618,500	2,721,081	3,284,813	6,005,894	(2,387,394)
Sewer	3,980,000	3,597,448	2,178,375	5,775,823	(1,795,823)
Storm Water	1,002,320	664,663	2,141,975	2,806,638	(1,804,318)
Garbage & Recycling	1,420,000	1,245,816	860,000	2,105,816	(685,816)
Total Enterprise	\$ 10,414,475	\$ 8,622,663	\$ 8,465,163	\$ 17,087,826	\$ (6,673,351)
<b>Internal Service Funds</b>					
Fleet Fund	\$ 546,550	\$ 543,571	\$ -	\$ 543,571	\$ 2,978
Risk Management	259,465	259,166	-	259,166	299
<b>Permanent Funds</b>					
Cemetery Perpetual Care	10,300	31,500		31,500	(21,200)

## General Fund Budget Summary

FY17  
Proposed

### Sources

Revenues	\$ 14,862,423
Transfr In	\$ 1,163,747
Transfr from Restricted	\$ 50,000
<b>Total Sources</b>	<b>\$ 16,076,170</b>

### Expenditures

Personnel	\$ 9,118,229
M&S	\$ 4,810,918
Debt	\$ 1,118,477
Total Operating & Debt	\$ 15,047,624
Capital	\$ 784,002
Transfr Out-Cap Ex	\$ 1,684,000
Transfr Out-Fleet	\$ 245,475
Total Capital	\$ 2,713,477
<b>Total Expenditures</b>	<b>\$ 17,761,101</b>

### Net

**\$ (1,684,931)**

Beg Unrestricted Balance	\$ 4,255,958
End Unrestricted Balance	\$ 2,571,027
Unrestrctd % of Revenues	17.3%

# General Fund Revenues Summary

3/29/2016

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change from FY16
Taxes	\$8,101,775	\$8,270,312	\$8,684,660	\$8,476,500	\$9,171,000	\$694,500
Licenses & Permits	\$317,440	\$302,674	\$378,247	\$345,950	\$367,300	\$21,350
Inter-Governmental	\$1,228,725	\$1,203,640	\$1,104,525	\$1,245,379	\$1,271,930	\$26,551
Charges for Services	\$2,109,784	\$2,068,317	\$2,139,718	\$2,116,000	\$2,127,000	\$11,000
Fines & Forfeitures	\$801,816	\$727,553	\$655,478	\$682,700	\$671,000	(\$11,700)
Miscellaneous Revenue	\$321,223	\$353,511	\$229,090	\$175,750	\$229,780	\$54,030
Contributions & Transf	\$1,816,201	\$1,942,986	\$2,188,818	\$2,372,047	\$2,187,860	(\$184,187)
<b>General Fund Total Revenue</b>	<b>\$14,696,964</b>	<b>\$14,868,992</b>	<b>\$15,380,536</b>	<b>\$15,414,326</b>	<b>\$16,025,870</b>	<b>\$611,544</b>
Fund Balance Appr.	\$2,637	(\$56,793)	\$26,742	\$682,454	\$1,684,939	\$1,002,485
<b>Total Resources</b>	<b>\$14,699,601</b>	<b>\$14,812,199</b>	<b>\$15,407,278</b>	<b>\$16,096,780</b>	<b>\$17,710,809</b>	<b>\$1,614,029</b>

## Budgeted Revenues FY 2017

**Fund: 10                      GENERAL FUND**

Revenue Type	Acct # ▲	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
31 Taxes	311001	CURRENT GENERAL PROPERTY	\$1,232,097	\$1,431,830	\$1,275,000	\$1,300,000	\$25,000
	311002	VEHICLE VALUE BASED TAX	\$117,809	\$135,117	\$145,000	\$145,000	\$0
	312001	DELINQUENT TAXES PRIOR YR	\$14,139	\$38,933	\$60,000	\$55,000	(\$5,000)
	313001	GENERAL SALES & USE TAXES	\$3,648,705	\$3,844,816	\$3,670,000	\$3,800,000	\$130,000
	313002	ENERGY USE TAX	\$2,361,797	\$2,362,536	\$2,300,000	\$2,350,000	\$50,000
	313003	PARAT TAX	\$0	\$52,389	\$85,000	\$200,000	\$115,000
	313008	TRANSPORTATION TAX	\$0	\$0	\$0	\$330,000	\$330,000
	314002	CATV FRANCHISE TAXES	\$127,680	\$95,199	\$130,000	\$130,000	\$0
	314003	UTILITY FRANCHISE TAXES	\$366,349	\$390,587	\$375,000	\$405,000	\$30,000
	314004	MUNI TELECOM LICENSE TAX	\$394,597	\$326,637	\$430,000	\$450,000	\$20,000
	315001	TRANSIENT ROOM TAX	\$7,139	\$6,618	\$6,500	\$6,000	(\$500)
<b>31 Taxes</b>			<b>\$8,270,312</b>	<b>\$8,684,660</b>	<b>\$8,476,500</b>	<b>\$9,171,000</b>	<b>\$694,500</b>
32 Licenses & Permits	321001	BUSINESS LICENSES	\$108,389	\$114,461	\$108,000	\$108,000	\$0
	321002	LANDLORD REGISTRATION	\$53,937	\$54,311	\$53,000	\$51,500	(\$1,500)
	322002	SIGN PERMITS	\$1,650	\$3,200	\$15,000	\$2,000	(\$13,000)
	322101	BUILDING PERMITS	\$101,106	\$153,453	\$125,000	\$150,000	\$25,000
	322102	ELECTRICAL, PLUMBING & GAS	\$16,719	\$33,493	\$20,000	\$23,000	\$3,000
	322103	EXCAVATION PERMITS	\$1,860	\$2,130	\$1,800	\$1,300	(\$500)
	322104	DEMOLITION PERMITS	\$150	\$900	\$400	\$500	\$100
	322105	INSPECTION FEES	\$4,018	\$2,397	\$3,750	\$12,000	\$8,250
	322401	CEMETERY & BURIAL PERMITS	\$14,844	\$13,903	\$19,000	\$19,000	\$0
<b>32 Licenses &amp; Permits</b>			<b>\$302,674</b>	<b>\$378,247</b>	<b>\$345,950</b>	<b>\$367,300</b>	<b>\$21,350</b>
33 Intergovernmental	331001	GENERAL FEDERAL GRANTS	\$49,255	\$13,726	\$0	\$0	\$0
	331006	CDBG GRANT REVENUE	\$320,054	\$230,379	\$217,219	\$206,430	(\$10,789)
	334001	STATE GRANTS	\$24,040	\$9,995	\$105,160	\$77,500	(\$27,660)
	335001	CLASS C ROADS	\$771,589	\$814,344	\$887,000	\$957,000	\$70,000
	335002	LIQUOR FUND ALLOTMENT	\$38,702	\$36,082	\$36,000	\$31,000	(\$5,000)
<b>33 Intergovernmental</b>			<b>\$1,203,640</b>	<b>\$1,104,525</b>	<b>\$1,245,379</b>	<b>\$1,271,930</b>	<b>\$26,551</b>
34 Charges for Service	341001	ZONING & SUBDIVISION	\$31,061	\$42,128	\$25,000	\$30,000	\$5,000
	341002	PLAN CHECKING FEE	\$15,243	\$32,080	\$15,000	\$17,500	\$2,500
	342001	SPECIAL POLICE SERVICES	\$11,383	\$15,902	\$10,000	\$12,500	\$2,500
	342002	DAVIS SD POLICE PROTECTIO	\$64,096	\$65,200	\$65,000	\$65,000	\$0
	342003	DUI/SEATBELT	\$21,208	\$22,369	\$18,000	\$18,000	\$0

## Budgeted Revenues FY 2017

### Fund: 10 GENERAL FUND

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
34 Charges for Service		(OVERTIME RE					
	342004	E-911 SERVICE FEES	\$203,560	\$197,100	\$205,000	\$200,000	(\$5,000)
	342006	DISPATCH SERVICES	\$85,008	\$85,008	\$85,000	\$85,000	\$0
	342007	METRO NARCOTICS OVT	\$661	\$2,996	\$3,000	\$4,000	\$1,000
	343002	MIDA	\$0	\$25,790	\$0	\$5,000	\$5,000
	347001	AQUATIC CENTER	\$1,244,629	\$1,224,096	\$1,278,000	\$1,278,000	\$0
	347003	RECREATION	\$276,562	\$310,752	\$300,000	\$300,000	\$0
	348001	CEMETERY PLOTS	\$8,645	\$8,433	\$10,000	\$10,000	\$0
	349002	FIRE DISTRICT BILLING	\$2,581	\$2,500	\$2,000	\$2,000	\$0
<b>34 Charges for Service</b>			<b>\$1,964,637</b>	<b>\$2,034,354</b>	<b>\$2,016,000</b>	<b>\$2,027,000</b>	<b>\$11,000</b>
35 Fines & Forfeitures	351001	FINES/FORFEITURES	\$673,079	\$463,592	\$485,000	\$485,000	\$0
	351003	CODE ENFORCEMENT FINES	\$2,760	\$7,102	\$2,000	\$2,300	\$300
	353001	FEES/COSTS/CONTEMPT	\$24,221	\$162,657	\$169,200	\$160,000	(\$9,200)
	353002	COURT SECURITY FEES	\$26,423	\$20,671	\$25,000	\$22,500	(\$2,500)
	353003	MISC COURT COST REIMB	\$1,071	\$1,455	\$1,500	\$1,500	\$0
<b>35 Fines &amp; Forfeitures</b>			<b>\$727,554</b>	<b>\$655,478</b>	<b>\$682,700</b>	<b>\$671,300</b>	<b>(\$11,400)</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$50,844	\$38,213	\$60,000	\$90,000	\$30,000
	362001	COMMUNITY SERVICE RENTALS	\$82,510	\$69,954	\$80,000	\$80,000	\$0
	364001	SALE OF FIXED ASSETS G/L	\$43,655	\$6,860	\$0	\$0	\$0
	369001	MISC REVENUES	\$20,302	\$59,154	\$20,000	\$10,000	(\$10,000)
	369003	DONATION REVENUE	\$146,332	\$32,314	\$5,000	\$39,030	\$34,030
	369004	RETURN CHECK FEES	\$1,076	\$1,284	\$750	\$750	\$0
	369005	ONE TIME MISC REVENUE	\$0	\$4,690	\$0	\$0	\$0
	369007	CLAIMS AND DAMAGES	\$8,782	\$10,244	\$10,000	\$10,000	\$0
<b>36 Miscellaneous</b>			<b>\$353,501</b>	<b>\$222,713</b>	<b>\$175,750</b>	<b>\$229,780</b>	<b>\$54,030</b>
37 Chrgs for Srvs-Utilities	371007	COMMERCIAL FIRE PROTECT	\$103,680	\$105,640	\$100,000	\$100,000	\$0
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$103,680</b>	<b>\$105,640</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$2,783	\$0	\$0	\$0	\$0
	381002	TRNF CDRA SALES TAX BOND	\$827,219	\$821,179	\$846,114	\$700,738	(\$145,376)
	381003	TRNF EF SALES TAX BOND	\$75,236	\$180,745	\$172,326	\$142,509	(\$29,817)
	381005	TRNF FROM EF	\$92,399	\$76,094	\$92,400	\$80,000	(\$12,400)
	381007	TRNF FROM FUND 70	\$0	\$0	\$0	\$31,500	\$31,500
	382001	TRNF FROM CDRA	\$229,019	\$394,215	\$259,514	\$205,000	(\$54,514)

## Budgeted Revenues FY 2017

**Fund: 10            GENERAL FUND**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
38 Other Sources of Funds	382002	EF(S) OVERHEAD ALLOC	\$712,890	\$712,890	\$998,193	\$1,024,113	\$25,920
	382003	PAY IN LIEU DAVIS COUNTY	\$3,439	\$3,695	\$3,500	\$4,000	\$500
<b>38 Other Sources of Funds</b>			<b>\$1,942,986</b>	<b>\$2,188,818</b>	<b>\$2,372,047</b>	<b>\$2,187,860</b>	<b>(\$184,187)</b>
10	GENERAL FUND		<b>\$14,868,983</b>	<b>\$15,374,436</b>	<b>\$15,414,326</b>	<b>\$16,026,170</b>	<b>\$611,844</b>

## Budgeted Revenues FY 2017

**Fund: 20            CDRA**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
31 Taxes	311102	EDA # 2	\$497,816	\$0	\$0	\$0	\$0
	311103	EDA#3 - ATK	\$1,229,917	\$1,456,826	\$1,890,285	\$900,000	(\$990,285)
	311106	RDA #6	\$222,726	\$226,029	\$225,304	\$236,115	\$10,811
	311107	RDA # 7	\$294,315	\$338,716	\$337,169	\$331,041	(\$6,128)
	311108	RDA # 8	\$170,534	\$177,867	\$165,657	\$195,455	\$29,798
	311109	RDA # 9	\$297,197	\$299,028	\$288,775	\$277,288	(\$11,487)
	311110	RDA # 10	\$330,351	\$345,168	\$321,474	\$349,499	\$28,025
<b>31 Taxes</b>			<b>\$3,042,856</b>	<b>\$2,843,634</b>	<b>\$3,228,664</b>	<b>\$2,289,398</b>	<b>(\$939,266)</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$21,833	\$32,618	\$30,000	\$3,000	(\$27,000)
	362002	RENT REVENUES	\$72,697	\$38,692	\$0	\$4,000	\$4,000
	364001	SALE OF FIXED ASSETS G/L	-\$74,816	\$168,018	\$0	\$0	\$0
	369001	MISC REVENUES	\$1,100	\$2,143	\$1,000	\$1,000	\$0
<b>36 Miscellaneous</b>			<b>\$20,814</b>	<b>\$241,472</b>	<b>\$31,000</b>	<b>\$8,000</b>	<b>(\$23,000)</b>
38 Other Sources of Funds	382004	OVERHEAD ALLOCATIONS	\$287,174	\$0	\$0	\$0	\$0
<b>38 Other Sources of Funds</b>			<b>\$287,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
20	CDRA		<b>\$3,350,844</b>	<b>\$3,085,106</b>	<b>\$3,259,664</b>	<b>\$2,297,398</b>	<b>(\$962,266)</b>

## Budgeted Revenues FY 2017

**Fund: 31            G.O. DEBT SERVICE**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
31 Taxes	311001	CURRENT GENERAL PROPERTY	\$793,113	\$1,094,117	\$729,982	\$733,080	\$3,098
<b>31 Taxes</b>			<b>\$793,113</b>	<b>\$1,094,117</b>	<b>\$729,982</b>	<b>\$733,080</b>	<b>\$3,098</b>
38 Other Sources of Funds	381005	TRNF FROM EF	\$392,193	\$0	\$359,544	\$361,070	\$1,526
<b>38 Other Sources of Funds</b>			<b>\$392,193</b>	<b>\$0</b>	<b>\$359,544</b>	<b>\$361,070</b>	<b>\$1,526</b>
31	G.O. DEBT SERVICE		<b>\$1,185,306</b>	<b>\$1,094,117</b>	<b>\$1,089,526</b>	<b>\$1,094,150</b>	<b>\$4,624</b>

## Budgeted Revenues FY 2017

**Fund: 40                    CAPITAL IMPROVEMENTS PARK**

Revenue Type	Acct # ▲	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
32 Licenses & Permits	323004	PARK IMPACT FEES	\$61,254	\$129,397	\$30,000	\$40,000	\$10,000
<b>32 Licenses &amp; Permits</b>			<b>\$61,254</b>	<b>\$129,397</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$10,000</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$574	\$650	\$500	\$500	\$0
<b>36 Miscellaneous</b>			<b>\$574</b>	<b>\$650</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
38 Other Sources of Funds	381004	TRNF FROM GF	\$0	\$0	\$300,000	\$330,000	\$30,000
<b>38 Other Sources of Funds</b>			<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$330,000</b>	<b>\$30,000</b>
40	CAPITAL IMPROVEMENTS PARK		<b>\$61,828</b>	<b>\$130,047</b>	<b>\$330,500</b>	<b>\$370,500</b>	<b>\$40,000</b>

## Budgeted Revenues FY 2017

**Fund: 45            CAPITAL PROJECTS**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
33 Intergovernmental	331008	UDOT REVENUE	\$0	\$343,000	\$54,000	\$0	(\$54,000)
<b>33 Intergovernmental</b>			<b>\$0</b>	<b>\$343,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>(\$54,000)</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$1,656	\$0	\$0	\$5,000	\$5,000
	369005	ONE TIME MISC REVENUE	\$0	\$45,005	\$0	\$0	\$0
<b>36 Miscellaneous</b>			<b>\$1,656</b>	<b>\$45,005</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
38 Other Sources of Funds	381004	TRNF FROM GF	\$1,030,057	\$1,957,483	\$735,712	\$1,749,000	\$1,013,288
<b>38 Other Sources of Funds</b>			<b>\$1,030,057</b>	<b>\$1,957,483</b>	<b>\$735,712</b>	<b>\$1,749,000</b>	<b>\$1,013,288</b>
45	CAPITAL PROJECTS		<b>\$1,031,713</b>	<b>\$2,345,488</b>	<b>\$789,712</b>	<b>\$1,754,000</b>	<b>\$964,288</b>

## Budgeted Revenues FY 2017

**Fund: 50                    UTILITY ADMINISTRATION**

Revenue Type	Acct # ▲	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
36 Miscellaneous	361001	INTEREST EARNINGS	\$5,647	\$6,130	\$5,000	\$5,000	\$0
	369006	LATE FEES/PENALTY	\$124,899	\$120,275	\$129,000	\$126,000	(\$3,000)
<b>36 Miscellaneous</b>			<b>\$130,545</b>	<b>\$126,405</b>	<b>\$134,000</b>	<b>\$131,000</b>	<b>(\$3,000)</b>
37 Chrgs for Srvs-Utilities	371005	WATER SERVICE FEES	\$25,440	\$42,108	\$30,080	\$34,000	\$3,920
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$25,440</b>	<b>\$42,108</b>	<b>\$30,080</b>	<b>\$34,000</b>	<b>\$3,920</b>
38 Other Sources of Funds	381005	TRNF FROM EF	\$106,652	\$42,192	\$197,741	\$230,155	\$32,414
<b>38 Other Sources of Funds</b>			<b>\$106,652</b>	<b>\$42,192</b>	<b>\$197,741</b>	<b>\$230,155</b>	<b>\$32,414</b>
50	UTILITY ADMINISTRATION		<b>\$262,637</b>	<b>\$210,705</b>	<b>\$361,821</b>	<b>\$395,155</b>	<b>\$33,334</b>

## Budgeted Revenues FY 2017

### Fund: 51      WATER FUND

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
32 Licenses & Permits	323001	WATER IMPACT FEES	\$171,996	\$261,808	\$160,000	\$160,000	\$0
<b>32 Licenses &amp; Permits</b>			<b>\$171,996</b>	<b>\$261,808</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$18,845	\$22,914	\$30,000	\$35,000	\$5,000
	361002	INTEREST ON BONDS	\$2,023	\$2,023	\$0	\$0	\$0
	369001	MISC REVENUES	\$0	\$1,101	\$0	\$0	\$0
<b>36 Miscellaneous</b>			<b>\$20,868</b>	<b>\$26,038</b>	<b>\$30,000</b>	<b>\$35,000</b>	<b>\$5,000</b>
37 Chrgs for Srvs-Utilities	371001	WATER CHARGES	\$3,353,972	\$3,278,980	\$3,310,000	\$3,330,000	\$20,000
	371003	WATER METER CONNECTION	\$11,086	\$16,420	\$12,000	\$12,000	\$0
	371006	FIRE HYDRANT METER RENTAL	\$1,577	\$16,780	\$1,500	\$1,500	\$0
	371008	WATER CHARGES-CITY	\$92,399	\$76,094	\$92,400	\$80,000	(\$12,400)
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$3,459,034</b>	<b>\$3,388,274</b>	<b>\$3,415,900</b>	<b>\$3,423,500</b>	<b>\$7,600</b>
51	WATER FUND		<b>\$3,651,899</b>	<b>\$3,676,120</b>	<b>\$3,605,900</b>	<b>\$3,618,500</b>	<b>\$12,600</b>

## Budgeted Revenues FY 2017

**Fund: 52            SEWER FUND**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
32 Licenses & Permits	323002	SEWER IMPACT FEES	\$65,882	\$141,931	\$65,000	\$75,000	\$10,000
<b>32 Licenses &amp; Permits</b>			<b>\$65,882</b>	<b>\$141,931</b>	<b>\$65,000</b>	<b>\$75,000</b>	<b>\$10,000</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$6,027	\$11,138	\$5,000	\$5,000	\$0
	369001	MISC REVENUES	\$960	\$2,100	\$0	\$0	\$0
<b>36 Miscellaneous</b>			<b>\$6,987</b>	<b>\$13,238</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
37 Chrgs for Srvs-Utilities	372001	SEWER CHARGES	\$2,757,461	\$3,243,892	\$3,490,000	\$3,900,000	\$410,000
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$2,757,461</b>	<b>\$3,243,892</b>	<b>\$3,490,000</b>	<b>\$3,900,000</b>	<b>\$410,000</b>
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$0	\$39,854	\$0	\$0	\$0
<b>38 Other Sources of Funds</b>			<b>\$0</b>	<b>\$39,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
52	SEWER FUND		<b>\$2,830,329</b>	<b>\$3,438,915</b>	<b>\$3,560,000</b>	<b>\$3,980,000</b>	<b>\$420,000</b>

## Budgeted Revenues FY 2017

### Fund: 53      STORM SEWER

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
32 Licenses & Permits	323003	STORM SEWER IMPACT FEES	\$42,960	\$159,506	\$50,000	\$50,000	\$0
<b>32 Licenses &amp; Permits</b>			<b>\$42,960</b>	<b>\$159,506</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
34 Charges for Service	343002	MIDA	\$0	\$193	\$2,319	\$2,320	\$1
<b>34 Charges for Service</b>			<b>\$0</b>	<b>\$193</b>	<b>\$2,319</b>	<b>\$2,320</b>	<b>\$1</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$6,774	\$13,848	\$10,000	\$10,000	\$0
<b>36 Miscellaneous</b>			<b>\$6,774</b>	<b>\$13,848</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
37 Chrgs for Srvs-Utilities	373001	STORM WATER CHARGES	\$894,103	\$934,516	\$920,000	\$940,000	\$20,000
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$894,103</b>	<b>\$934,516</b>	<b>\$920,000</b>	<b>\$940,000</b>	<b>\$20,000</b>
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$0	\$26,058	\$0	\$0	\$0
<b>38 Other Sources of Funds</b>			<b>\$0</b>	<b>\$26,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53	STORM SEWER		<b>\$943,837</b>	<b>\$1,134,121</b>	<b>\$982,319</b>	<b>\$1,002,320</b>	<b>\$20,001</b>

## Budgeted Revenues FY 2017

**Fund: 54            SOLID WASTE**

Revenue Type	Acct # ▲	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
36 Miscellaneous	361001	INTEREST EARNINGS	\$2,532	\$5,656	\$4,000	\$4,000	\$0
<b>36 Miscellaneous</b>			<b>\$2,532</b>	<b>\$5,656</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
37 Chrgs for Srvs-Utilities	374001	GARBAGE CHARGES	\$1,239,842	\$1,257,671	\$1,438,000	\$1,416,000	(\$22,000)
<b>37 Chrgs for Srvs-Utilities</b>			<b>\$1,239,842</b>	<b>\$1,257,671</b>	<b>\$1,438,000</b>	<b>\$1,416,000</b>	<b>(\$22,000)</b>
54	SOLID WASTE		<b>\$1,242,374</b>	<b>\$1,263,326</b>	<b>\$1,442,000</b>	<b>\$1,420,000</b>	<b>(\$22,000)</b>

## Budgeted Revenues FY 2017

**Fund: 61            ISF - FLEET MANAGEMENT**

Revenue Type	Acct # ▲	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
34 Charges for Service	344001	FLEET CHARGES FROM GF	\$116,722	\$116,722	\$151,452	\$139,371	(\$12,081)
	344002	FLEET CHARGES FROM WATER	\$32,022	\$32,022	\$44,581	\$30,428	(\$14,153)
	344003	FLEET CHARGES FROM SEWER	\$13,945	\$13,945	\$19,414	\$15,007	(\$4,407)
	344004	FLEET CHARGES STORM SEWER	\$10,993	\$10,993	\$15,304	\$8,159	(\$7,145)
	344005	FLEET CHARGES UTILITY ADM	\$3,394	\$3,394	\$0	\$0	\$0
	345001	CONSUM. CHRGS FROM GF	\$223,856	\$168,667	\$294,820	\$245,085	(\$49,735)
	345002	CONSUM. CHRGS FROM WATER	\$43,106	\$47,685	\$46,221	\$39,500	(\$6,721)
	345003	CONSUM. CHRGS FROM SEWER	\$15,132	\$22,829	\$24,131	\$26,000	\$1,869
	345004	CONSUM. CHRGS STORM SEWER	\$5,819	\$6,074	\$20,226	\$16,000	(\$4,226)
	345005	CONSUM. CHRGS UTIL ADMIN	\$994	\$347	\$0	\$0	\$0
	345006	CONSUM. CHRGS OUTSIDE SER	\$9,484	\$4,591	\$5,261	\$15,000	\$9,739
	346001	VEHICLE&EQUIP REPLACE GF	\$175,000	\$199,967	\$200,000	\$278,975	\$78,975
	346002	VEHICLE&EQUIP REPLACE WTR	\$62,665	\$62,665	\$33,000	\$53,900	\$20,900
	346003	VEHICLE&EQUIP REPLACE SWR	\$43,045	\$43,045	\$43,045	\$25,400	(\$17,645)
	346004	VEHICLE&EQUIP REPLC STRM	\$27,970	\$27,970	\$27,970	\$38,000	\$10,030
346005	VEHICLE REPLACEMENT UTIL	\$4,175	\$4,175	\$0	\$0	\$0	
<b>34 Charges for Service</b>			<b>\$788,322</b>	<b>\$765,090</b>	<b>\$925,425</b>	<b>\$930,825</b>	<b>\$5,400</b>
36 Miscellaneous	364001	SALE OF FIXED ASSETS G/L	\$63,219	\$13,220	\$0	\$0	\$0
	365001	FUEL CHARGES	\$12,400	\$15,279	\$15,000	\$12,000	(\$3,000)
<b>36 Miscellaneous</b>			<b>\$75,619</b>	<b>\$28,499</b>	<b>\$15,000</b>	<b>\$12,000</b>	<b>(\$3,000)</b>
61	ISF - FLEET MANAGEMENT		<b>\$863,942</b>	<b>\$793,589</b>	<b>\$940,425</b>	<b>\$942,825</b>	<b>\$2,400</b>

## Budgeted Revenues FY 2017

**Fund: 63            ISF - RISK MANAGEMENT**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
34 Charges for Service	344006	RISK MGMT CHARGES - GF	\$204,338	\$215,852	\$221,838	\$232,666	\$10,828
	344007	RISK MGMT CHARGES - WATER	\$28,887	\$31,967	\$30,097	\$16,330	(\$13,767)
	344008	RISK MGMT CHARGES - SEWER	\$34,410	\$28,864	\$34,410	\$4,066	(\$30,344)
	344009	RISK MGMT CHARGES - STORM	\$9,666	\$9,847	\$9,666	\$2,412	(\$7,254)
	344010	RISK MGMT CHARGES - UTILI	\$2,926	\$2,985	\$1,716	\$1,774	\$58
	344011	RISK MGMT CHARGES - FLEET	\$5,288	\$6,953	\$8,278	\$1,774	(\$6,504)
	344012	RISK MGMT CHARGES - CDRA	\$386	\$1,010	\$386	\$0	(\$386)
	344013	RISK MGMT CHARGES - GARBA	\$10,374	\$9,168	\$10,374	\$444	(\$9,930)
<b>34 Charges for Service</b>			<b>\$296,275</b>	<b>\$306,647</b>	<b>\$316,765</b>	<b>\$259,465</b>	<b>(\$57,300)</b>
36 Miscellaneous	369001	MISC REVENUES	\$4,143	\$0	\$0	\$0	\$0
<b>36 Miscellaneous</b>			<b>\$4,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
63	ISF - RISK MANAGEMENT		<b>\$300,418</b>	<b>\$306,647</b>	<b>\$316,765</b>	<b>\$259,465</b>	<b>(\$57,300)</b>

## Budgeted Revenues FY 2017

**Fund: 70                      PERPETUAL CEMETERY FUND**

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
34 Charges for Service	348002	PERPETUAL CARE	\$7,185	\$8,870	\$9,000	\$9,000	\$0
<b>34 Charges for Service</b>			<b>\$7,185</b>	<b>\$8,870</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$958	\$985	\$1,000	\$1,300	\$300
<b>36 Miscellaneous</b>			<b>\$958</b>	<b>\$985</b>	<b>\$1,000</b>	<b>\$1,300</b>	<b>\$300</b>
70	PERPETUAL CEMETERY FUND		<b>\$8,143</b>	<b>\$9,855</b>	<b>\$10,000</b>	<b>\$10,300</b>	<b>\$300</b>
<b>Summary</b>			<b>\$30,602,252</b>	<b>\$32,862,471</b>	<b>\$32,102,958</b>	<b>\$33,170,783</b>	<b>\$1,067,824</b>

# Expenditure Notes

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## Division: 104142 INFORMATION TECHNOLOGIES

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	FINANCE/COMDEV SOFTWARE REPLACET/UPGRADE 60% GF \$400K	\$240,000
673001 CP - PROJECT		<b>\$240,000</b>
<b>674001 MACHINERY &amp; EQUIPMENT</b>	3M FINGERPRINT SCANNER	\$8,000
	4 IN CAR CAMERA REPLACEMENT	\$24,000
	DESKTOP REPLACEMENTS	\$50,000
	NETWORKING - PHASE 1	\$40,000
674001 MACHINERY & EQUIPMENT		<b>\$122,000</b>
104142	INFORMATION TECHNOLOGIES	<b>\$362,000</b>

## Division: 104151 INTERDEPARTMENTAL SERVICE

Account	Budget Notes <sup>△</sup>	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	CD - UV SIDE BY SIDE NEW TO FLEET (CUT 3-23 \$12,000)	\$0
	CS - VENTRAC ARTICULATING TRACTOR	\$37,000
	CS- MOWER W/11 FT DECK (CUT 3-23 \$67,000)	\$0
	STREET- TACK OIL MACHINE W/ TRAILER	\$12,500
674001 MACHINERY & EQUIPMENT		<b>\$49,500</b>
<b>674003 VEHICLE REPLACEMENT</b>	1. GF PORTION OF VEHICLE REPLACEMENT PROGRAM	\$0
	2. POLICE 1 FUSION (CUT 3.23 \$29,750)	\$0
	3. POLICE 3 INTERCEPTORS \$35,700 EA (CUT 1 3-23-16)	\$107,100
	4. FLEET 1 F-250 XLT 4X4 @\$33,500 25% GENERAL FUND	\$8,375
	5. STREET F-550 XLT DUMP+PLOW/SANDER (CUT VEHICLE 3-28)	\$12,000
	6. PARKS 1 F-350 UTILITY TRUCK	\$35,000
	7. PARKS 1 F-250 4X4 @ \$33,500 EA (CUT 1 3-23-16)	\$33,500
674003 VEHICLE REPLACEMENT		<b>\$195,975</b>
104151	INTERDEPARTMENTAL SERVICE	<b>\$245,475</b>

## Division: 104161 BUILDINGS & PLANTS

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	ARTS CENTER ARCHITECTURAL DESIGN	\$20,000
	CITY HALL WATER HEATERS 1 & 2	\$20,000
	HOLIDAY LIGHTING PHASE II	\$20,000
	WEST AND SOUTH ENTRY STAIRS CUT (3/23/16 \$35K)	\$0
673001 CP - PROJECT		<b>\$60,000</b>
104161	BUILDINGS & PLANTS	<b>\$60,000</b>

## Division: 104521 PARKS

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	300 N. BRIDGE PLANTERS	\$5,000
	STEED POND AERATORS (3-23-16 \$10,000)	\$0
673001 CP - PROJECT		<b>\$5,000</b>
104521	PARKS	<b>\$5,000</b>

# Expenditure Notes

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## Division: 104522 OPEN SPACE

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	200 S 50 E VAULT LANDSCAPING	\$5,000
	CANAL TRAIL RESURFACING PH2	\$25,000
	RAIL AND CANAL TRAIL LANDSCAPING	\$25,000
	RAIL TRAIL RESURFACING	\$20,000
673001 CP - PROJECT		<b>\$75,000</b>
<b>674001 MACHINERY &amp; EQUIPMENT</b>	EQUIPMENT TRAILER	\$6,500
674001 MACHINERY & EQUIPMENT		<b>\$6,500</b>
104522 OPEN SPACE		<b>\$81,500</b>

## Division: 104565 AQUATICS CENTER

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	DIVING BOARD	\$12,000
	LEISURE POOL PLAY STRUCTURE (CUT 3-28 PARAT,125K)	\$0
	LEISURE POOL, SPA SYSTEM 5 CONTROLLERS	\$11,000
	XERGYM (TEEN AREA) (3-23-16 \$50,000)	\$0
673001 CP - PROJECT		<b>\$23,001</b>
<b>674001 MACHINERY &amp; EQUIPMENT</b>	AQU017 - ADMIN (HANDICAP LIFTS, GEMINI POOL VAC)	\$21,000
674001 MACHINERY & EQUIPMENT		<b>\$21,000</b>
104565 AQUATICS CENTER		<b>\$44,001</b>

## Division: 104570 PARAT

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	BUDGET MATCHES REV-PROJECTS NOT FINALIZED	\$200,000
673001 CP - PROJECT		<b>\$200,000</b>
104570 PARAT		<b>\$200,000</b>

## Division: 104591 CEMETERY

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	CEMETERY LIGHTING - FLAG POLE AREA	\$10,000
	CEMETERY SPRINKLER LATERALS	\$15,000
673001 CP - PROJECT		<b>\$25,000</b>
<b>674001 MACHINERY &amp; EQUIPMENT</b>	EQUIPMENT TRAILER	\$6,500
674001 MACHINERY & EQUIPMENT		<b>\$6,500</b>
104591 CEMETERY		<b>\$31,500</b>

## Division: 404521 PARKS CAPITAL PROJECTS

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	ISLAND VIEW DESIGN (3-23-16 \$100,000)	\$5,000
	NORTH STEED PLAYGROUND (3-23-16 \$60,000)	\$0
	STEED BALLFIELD LIGHTS	\$125,000

# Expenditure Notes

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## Division: 404521 PARKS CAPITAL PROJECTS

Account	Budget Notes <sup>△</sup>	Expense
673001 CP - PROJECT	TRAILS MASTER PLAN (IMPACT FEE)	\$10,000
	TRAINWATCH PLAYGROUND (3-23-16 WAS \$45,000)	\$60,000
673001 CP - PROJECT		<b>\$200,000</b>
404521	PARKS CAPITAL PROJECTS	<b>\$200,000</b>

## Division: 454161 CAP PROJ - BUILDINGS

Account	Budget Notes <sup>△</sup>	Expense
673001 CP - PROJECT	CAFC LIGHTING UPGRADE - NATATORIUM	\$0
	CUSTOMER SERVICE CENTER	\$120,000
	MAINT & OP CENTER - PH 1 STORAGE LOFT FOR PARKS BUILDING	\$15,000
	MAINT & OP CENTER - PH 2 DESIGN \$200K TOTAL	\$40,000
	MOC- PH 2-HALF CONSTRUCT \$1.95 MILL TOTAL	\$390,000
673001 CP - PROJECT		<b>\$565,000</b>
454161	CAP PROJ - BUILDINGS	<b>\$565,000</b>

## Division: 454410 CAP PROJ - STREETS

Account	Budget Notes <sup>△</sup>	Expense
673001 CP - PROJECT	0197ST-PACIFIC STREET RECONSTRUCTION (FY16) - FB	\$300,000
	1000 E 1700 S SIDEWALK	\$10,000
	300 N ROAD TRANSFER PAVEMENT TREATMENT (UDOT REV FY16)	\$192,200
	300 N STIP PROJ ENVIRONMNTL REVIEW	\$30,000
	700 S, 1000 W TO 1500 W \$1.275 TOTAL W, STR, STRM	\$665,000
	800 N STIP PROJ ENVIRONMNTL REVIEW	\$24,000
	STRMAINT- SURFACE TREATMENT (FY16) - FB	\$482,000
	STRMAINT- SURFACE TREATMENT (FY17) - TX	\$200,000
673001 CP - PROJECT		<b>\$1,903,200</b>
454410	CAP PROJ - STREETS	<b>\$1,903,200</b>

## Division: 454522 OPEN SPACE

Account	Budget Notes <sup>△</sup>	Expense
673001 CP - PROJECT	SR193 LANDSCAPING UDOT 200 S TRAIL & CENTER STREET	\$77,000
673001 CP - PROJECT		<b>\$77,000</b>
454522	OPEN SPACE	<b>\$77,000</b>

## Division: 454632 CAP PROJ - CDBG

Account	Budget Notes <sup>△</sup>	Expense
673001 CP - PROJECT	350 WEST PROJECT (FEDERAL PORTION) W,SWR,STRM	\$184,712
673001 CP - PROJECT		<b>\$184,712</b>
454632	CAP PROJ - CDBG	<b>\$184,712</b>

## Division: 515101 WATER DEPARTMENT

# Expenditure Notes

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## Division: 515101 WATER DEPARTMENT

Account	Budget Notes ▲	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	TRENCH SHORING	\$15,000
674001 MACHINERY & EQUIPMENT		<b>\$15,000</b>
<b>674002 EQUIPMENT REPLACEMENTS</b>	CONSTRUCTION METER W/ BACKFLOW 2 @ \$3400	\$6,800
	METER LIDS B-5018	\$1,654
	METER LIDS B-5024	\$3,033
	METER LIDS L-2240	\$900
	METER REPLACEMENT 11/2" 3 @ \$800	\$2,400
	METER REPLACEMENT 2" 6 @ \$1950	\$11,700
	METER REPLACEMENT 3" 1 @ \$2275	\$2,275
	METER REPLACEMENT 4" 2 @ \$3525	\$7,050
	METER REPLACEMENT 5/8" 175 @ \$235	\$41,125
	FOR INFORMATION ONLY: (WILL BE CAPITALIZED)	\$1
674002 EQUIPMENT REPLACEMENTS		<b>\$76,938</b>
<b>674003 VEHICLE REPLACEMENT</b>	F-250 TRUCK (REPLACE 061P EXPLORER)	\$33,500
	FLEET 1 F-250 XLT 4X4 @\$33,500 25% GENERAL FUND	\$8,375
674003 VEHICLE REPLACEMENT		<b>\$41,875</b>
515101 WATER DEPARTMENT		<b>\$133,813</b>

## Division: 515110 WATER CAPITAL PROJECTS

Account	Budget Notes ▲	Expense
<b>673001 CP - PROJECT</b>	0186W - 350 W, 2300 S TO 2225 S - CDBG (FY16)	\$150,000
	0187W - MAINT & OPERATION CENTER - PHASE 2 DESIGN	\$40,000
	1150 W, 1045 S TO 960 S - REPLACE WATER LINE (FY16)	\$145,000
	1450 S STATE- TO- 1000E W & STRM	\$110,000
	25 N FROM 1400 W TO 1450 W - REPLACE WATER LINE (FY16)	\$85,000
	300 N, 360 W TO 825 W - 12" LINE (FY16)	\$450,000
	700 S 1350 E, REPLACE 18" (FY16) \$47K ADDED	\$135,000
	700 S, 1000 W. TO 1500 W. \$1.27 MILL TOTAL W, STR, STRM	\$275,000
	FINANCIAL SOFTWARE REPLACE 40% ENTERPRISE \$400K TOTAL	\$40,000
	FREEPORT 13TH ST, "C" TO "A" STREETS (CUT \$300K) FY20	\$0
	FREEPORT BOOSTER PUMP MOTOR ELECTRIC UPGRADE	\$12,000
	MAINT & OP CENTER - PH 2 CONSTRUCTION	\$780,000
	PW0114 - 700 S WELL (FY16)	\$130,000
	PW0116 - SCADA PLAN FOR WTR SYSTEM (FY16)	\$44,000
	PW0140 - 18" WATERLINE AT LEGEND HILLS (FY16)	\$440,000
	PW0180- FREEPORT Z ST TO 13TH ST(FY16) SWR	\$315,000
	673001 CP - PROJECT	
515110 WATER CAPITAL PROJECTS		<b>\$3,151,000</b>

## Division: 525201 SEWER DEPARTMENT

# Expenditure Notes

FY17 Draft

## Division: 525201 SEWER DEPARTMENT

Account	Budget Notes <sup>△</sup>	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	PORTABLE LIGHTING	\$20,000
674001 MACHINERY & EQUIPMENT		<b>\$20,000</b>
<b>674003 VEHICLE REPLACEMENT</b>	4. FLEET 1 F-250 XLT 4X4 @\$33,500 25% GENERAL FUND	\$8,375
674003 VEHICLE REPLACEMENT		<b>\$8,375</b>
525201 SEWER DEPARTMENT		<b>\$28,375</b>

## Division: 525210 SEWER CAPITAL PROJECTS

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	0186S - 350 W, 2300 S TO 2225 S - CDBG (FY16)	\$150,000
	0190SW - FREEPORT "G" ST, 3RD TO 5TH ST UPGRADE (FY16)	\$350,000
	0191SW- 400 E, 700 S TO 1250 S (GUNDERSON) (FY16)	\$325,000
	0192SW- "Z" STREET SEWER REPLACEMENT (FY16) WTR	\$115,000
	FINANCIAL SOFTWARE REPLACE 40% ENTERPRISE \$400K TOTAL	\$40,000
	MAINT & OP CENTER - PH 2 CONSTRUCTION \$3.9MILL	\$780,000
	MAINT & OP CENTER - PH 2 DESIGN \$200K TOTAL	\$40,000
	PW0181 - FREEPORT 3RD ST "F" ST TO "G" ST (FY16)	\$350,000
673001 CP - PROJECT		<b>\$2,150,000</b>
525210 SEWER CAPITAL PROJECTS		<b>\$2,150,000</b>

## Division: 535301 STORM SEWER

Account	Budget Notes <sup>△</sup>	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	VAC MACHINE W/ TRAILER	\$38,000
674001 MACHINERY & EQUIPMENT		<b>\$38,000</b>
<b>674003 VEHICLE REPLACEMENT</b>	FLEET 1 F-250 XLT 4X4 @\$33,500 25% GENERAL FUND	\$8,375
674003 VEHICLE REPLACEMENT		<b>\$8,375</b>
535301 STORM SEWER		<b>\$46,375</b>

## Division: 535310 STORM SEWER CAPITAL PRJCT

Account	Budget Notes <sup>△</sup>	Expense
<b>673001 CP - PROJECT</b>	0186STRM - 350 W, 2300 S TO 2225 S - CDBG (FY16)	\$150,000
	0187STRM MAINT & OP CENTER - PH 2 - CONSTR	\$780,000
	0187STRM MAINT & OP CENTER - PH 2 - DESIGN	\$40,000
	1450 S STATE ST TO 1000 E (FY16)	\$175,600
	700 S, 1000 W TO 1500 W \$1.2 MILL STR, W, STRM	\$310,000
	FINANCIAL SOFTWARE REPLACE 40% ENTERPRISE \$400K TOTAL	\$40,000
	FREEPORT "H" STREET, 3RD ST TO 5TH ST	\$300,000
	PW0147 - 700 S TO TOD 24" (FY16)	\$300,000
673001 CP - PROJECT		<b>\$2,095,600</b>
535310 STORM SEWER CAPITAL PRJCT		<b>\$2,095,600</b>

## Division: 545401 SOLID WASTE

# Expenditure Notes

FY17 Draft

## Division: 545401 SOLID WASTE

Account	Budget Notes▲	Expense
<b>673001 CP - PROJECT</b>	0187W - MAINT & OP CENTER - PHASE 2 - DESIGN	\$40,000
	FINANCIAL SOFTWARE REPLACE 40% ENTERPRISE \$400K TOTAL	\$40,000
	MAINT & OP CENTER-PH2 CONSTRUCTION \$3.9MILL TOTAL	\$780,000
673001 CP - PROJECT		<b>\$860,000</b>
545401 SOLID WASTE		<b>\$860,000</b>

## Division: 614441 FLEET MANAGEMENT

Account	Budget Notes▲	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	CS - MOWER W/11FT. DECK	\$0
	CS - UTV SIDE BY SIDE-NEW TO FLEET CUT	\$0
	CS- VENTRAC ARTICULATING TRACTOR	\$37,000
	FOR INFORMATION PURPOSES ONLY:	\$0
	ST - TACK OIL MACHINE W/TRAILOR	\$12,500
674001 MACHINERY & EQUIPMENT		<b>\$49,500</b>
<b>674003 VEHICLE REPLACEMENT</b>	E WATER (1)F-250 TRUCK (REPLACE 061P EXPLORER)	\$33,500
	FLEET (1)F-250 XLT 4X4 @ \$33,500/UNIT (STR,W,SWR,STRM)	\$33,500
	FOR INFORMATIONAL PURPOSES ONLY:	\$0
	G PARKS (1) F-350 UTILITY TRUCK @35K/UNIT	\$35,000
	G PARKS (1)F-250 XLT 4X4 @ 33,500/UNIT CUT 1	\$33,500
	G POLICE (1)-FORD FUSION @ \$29,750/UNIT CUT	\$0
	G POLICE (3)-INTERCEPTORS @ \$35,700/UNIT	\$107,100
	G STR F-550 XLT DUMP+PLOW/SANDER @68K/UNIT CUT VEHCL	\$12,000
674003 VEHICLE REPLACEMENT		<b>\$254,600</b>
614441 FLEET MANAGEMENT		<b>\$304,100</b>
<b>Summary</b>		<b>\$12,728,652</b>