

The Regular Meeting of the
Brian Head Town Council
Town Hall - 56 North Highway 143
Brian Head, UT 84719
TUESDAY, MAY 24, 2016 @ 1:00 PM

AGENDA

- A. CALL TO ORDER** **1:00**
B. PLEDGE OF ALLEGIANCE
C. DISCLOSURES
- D. PUBLIC INPUT/ REPORTS (Limited to three (3) minutes) Non-Agenda Items**
- E. APPROVAL OF THE MINUTES:** May 10, 2016 Town Council Meeting
- F. AGENDA ITEMS:**
- 1. FLAP GRANT, Trail between Brian Head and Cedar Breaks National Monument.** Paul Roelandt, Cedar Breaks National Monument. The Council will hear a presentation from Mr. Roelandt on a FLAP grant for a trail between Brian Head and Cedar Breaks National Monument.
 - 2. PUBLIC HEARING: FISCAL YEAR 2017 BUDGET.** The Council will receive public comment on the proposed fiscal year 2017 budgets for the Town, MBA, SSD, RDA. Comments are limited to three (3) minutes and written comments may be submitted to the Town Clerk no later than noon on May 24, 2016.
 - 3. CONSOLIDATED FEE SCHEDULE RESOLUTION.** Bret Howser, Town Manager. The Council will consider a resolution adopting the Consolidated Fee Schedule (a schedule of all town fees) with an effective date of July 1, 2016.
- G. ADJOURNMENT**

Date: May 20, 2016

Available to Board Members as per Resolution No. 347 authorizes public bodies, including the Town, to establish written procedures governing the calling and holding of electronic meetings at which one or more members of the Council may participate by means of a telephonic or telecommunications conference. In compliance with the Americans with Disabilities Act, persons needing auxiliary communications aids and services for this meeting should call Brian Head Town Hall @ (435) 677-2029 at least three days in advance of the meeting.

CERTIFICATE OF POSTING

I hereby certify that I have posted copies of this agenda in three public and conspicuous places within the Town Limits of Brian Head; to wit, Town Hall, Post Office and The Mall on this 20th day of May 2016 and have posted such copy on the Utah Meeting Notice Website and have caused a copy of this notice to be delivered to the Daily Spectrum, a newspaper of general circulation.

Nancy Leigh, Town Clerk





Town Council Staff Report

Subject: FLAP Grant – Trail between Brian Head and CBNM
Author: Bret Howser, Town Manager
Department: Administration
Date: 5-24-16
Type of Item: Information

SUMMARY:

Council will discuss the pending submittal of a \$5M grant application to the Federal Lands Access Program (FLAP) for the planning, engineering, and construction of a paved pedestrian and bicycle trail connecting Brian Head to Cedar Breaks National Monument through the Dixie National Forest.

PREVIOUS COUNCIL ACTION:

Council approved the FY 2017 Strategic Plan with a strategy to “Better integrate Town with Cedar Breaks National Monument.” The strategy included an action step to “Finalize plan for connection trail to CBNM.”

BACKGROUND:

Staff has been discussing the possibility of a trail between the Monument and Brian Head for the past couple years. It is a high priority for CBNM Superintendent Paul Roelandt. The Monument wishes to strengthen ties with Brian Head and establish the Town as the Monument’s gateway community in hopes that this will help reduce the occasional traffic congestion in the Monument (which has seen an uptick of visitors to the tune of 50% over the past 5 years). The Town shares this goal in hopes that more Monument and National Parks visitors will add Brian Head to their travel schedule, and perhaps even stay overnight in Town, thus increasing the summer tourism economy.

The Town Council has also discussed, most recently during the Strategic Planning Retreat in January, the possible benefits of having a paved pedestrian trail running through Town. This would increase safety by reducing the number of pedestrians walking on Highway 143, and would help to create a pedestrian friendly community – one of Council’s stated goals. The grant and project presented here could make this trail a reality.

ANALYSIS:

Council will hear a presentation from Paul Roelandt laying out his vision for the trail as well as the details of the FLAP program and the approach that the Monument, the Forest, and the Town will take together to try to obtain grant funding.

The FLAP program has \$30-\$40M available between 2017-2019. Staff for the Monument has become aware that the selection committee is more interested in larger projects that deliver a finished product at the end. Thus, the application that the Town and Monument have submitted previously through the Scenic Byway, which was just for planning and engineering, didn't rank high. The group intends to submit for the full project this year, including an estimated \$3-\$5M for construction. The project is similar to previously funded trail projects in Bryce Canyon and Navajo Lake. The application would officially be a Brian Head Town application with support of the Monument and Forest. Federal agencies are not permitted to make a direct application.

A 6.77% match is required to obtain FLAP grant funding, and none of the match can be Federal funds, which means the Forest and the Monument can't help. The match must be financial, preferably cash. This means that by submitting an application, the Town is making a soft commitment of up to \$340,000 in matching funds. There are potential outside sources the Town could turn to try to supplement Town funds in covering the match. These include Waypoint Grants (state funds) and some others that Paul Roelandt will cover in his presentation. The Council may also wish to set aside some amount from the anticipated General Fund surplus in June.

Following the presentation, the Council should discuss the merits of the project and their willingness to make a soft commitment to providing matching funds for the grant. Ultimately the Council should give direction to staff whether to proceed with the grant application.

DEPARTMENT REVIEW:

Administration

FINANCIAL IMPLICATIONS:

Proceeding with the application would mean the Town is making a soft commitment for up to \$340,000 in matching funds for the grant.

BOARD/COMMISSION RECOMMENDATION:

N/A

RECOMMENDATION:

Staff recommends proceeding with the application. This trail could have a significant positive impact on the local economy, not to mention safety. In the long run, it would be well worth the money the Town would be required to match. Staff believes it's important to get this process going, as it will likely take years to work through the planning process (environmental and archaeological studies, etc.) to even find out if we can do it. If we are awarded the funds and it turns out we can't find other sources to supplement the match, then we can pull the plug at that point if we wish. It's only a soft commitment, and our partners understand that.



Town Council Staff Report

Subject: Public Hearing on Proposed FY 2017 Budget
Author: Cecilia Johnson, Town Treasurer
Department: Administration
Date: May 24, 2016
Type of Item: Legislative

SUMMARY

Public Hearing on Proposed FY 2017 Budget. Council will hear public comments on the Proposed FY 2017 Budget.

PREVIOUS COUNCIL ACTION

The Town Council adopted the tentative FY 2017 budget at its meeting of May 10, 2016.

BACKGROUND

Per State Code – a public hearing is required to be held prior to adoption of the final budget. Brian Head Town is scheduled to adopt the final FY 2017 Budget at its meeting of June 14, 2016.

ANALYSIS

No action is required; however, once the public hearing is closed, the Council can give staff further direction regarding the budget, if they feel it is needed. The proposed FY 2017 budget is the same as the tentative FY 2017 budget that was adopted on May 10, 2016.

DEPARTMENT REVIEW

Staff has reviewed the proposed FY 2017 budget and feels everything has been entered correctly as directed by the Town Council and Town Manager.

FINANCIAL IMPLICATIONS

The FY 2017 budget is setting up the Town's finances for the time period from July 1, 2016 to June 30, 2017.

BOARD/COMMISSION RECOMMENDATION:
Not Applicable.

STAFF RECOMMENDATION
Not Applicable since this is an informational item only.

PROPOSED MOTION
Not Applicable since this is a public hearing.

Brian Head Town
Operational Budget Report
10 10 General Fund - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General Property Tax (Current Year)	699,573.93	0.00	759,992.83	759,000.00	100.13%
3120 General Property Tax (Delinquent)	80,910.22	0.00	78,508.69	92,000.00	85.34%
3130 Sales and Use Taxes	87,209.85	16,741.39	91,815.48	124,000.00	74.04%
3135 PAR Tax	16,252.79	3,194.00	16,722.71	17,000.00	98.37%
3136 Transportation Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00%
3140 Franchise Tax	2,652.10	0.00	2,545.88	3,400.00	74.88%
3145 Telecommunication Tax	3,439.42	312.28	3,260.95	5,600.00	58.23%
3151 Resort Tax	248,812.01	51,159.25	266,671.72	294,000.00	90.70%
3152 Highway Tax	48,753.39	9,574.94	50,120.55	51,000.00	98.28%
3153 Municipal Energy Tax	94,477.92	0.00	93,286.74	121,000.00	77.10%
3154 Municipal Transient Room Tax	42,938.98	5,739.74	44,544.97	44,000.00	101.24%
3170 Fee in Lieu	4,509.11	0.00	3,945.66	5,000.00	78.91%
3190 Penalties on Delinquent Taxes	2,564.02	0.00	3,171.76	4,000.00	79.29%
3200 Personal Property Taxes	(11,417.38)	0.00	(2,591.50)	24,000.00	-10.80%
Total Taxes	1,320,676.36	86,721.60	1,411,996.44	1,544,000.00	91.45%
Licenses and permits					
3210 Business Licenses	7,800.00	240.00	10,108.00	11,300.00	89.45%
3215 Alcohol Licenses	600.00	0.00	300.00	800.00	37.50%
3220 Visitor Services Retail Fee (Shuttle Fees)	219,154.27	191.29	209,002.38	214,000.00	97.66%
3221.1 Building Permit Fees	11,056.25	189.00	8,639.40	10,000.00	86.39%
3221.2 Plan Check Fee	5,528.13	0.00	3,870.00	3,900.00	99.23%
3221.3 Other Building Fee	525.00	0.00	75.00	500.00	15.00%
3222 Land Use Permit Fees	1,000.00	0.00	2,850.00	0.00	0.00%
3230 Other Permits	825.00	0.00	700.00	600.00	116.67%
Total Licenses and permits	246,488.65	620.29	235,544.78	241,100.00	97.70%
Intergovernmental revenue					
3312 Public safety fed grant	0.00	0.00	0.00	0.00	0.00%
3314 Public Safety State Grant	12,538.02	0.00	0.00	0.00	0.00%
3341 General gov't state grant	5,000.00	0.00	23,307.50	27,500.00	84.75%
3356 Class C Road Funds	27,353.16	0.00	38,550.76	47,100.00	81.85%
3358 State Liquor Fund Allotment	4,275.66	0.00	3,714.91	4,000.00	92.87%
3373 County - fire agreements	40,000.00	0.00	40,000.00	40,000.00	100.00%
Total Intergovernmental revenue	89,166.84	0.00	105,573.17	118,600.00	89.02%
Charges for services					
3419 Administrative Charges	111,052.10	10,207.60	102,111.00	122,491.00	83.36%
3422 Retail Fuel	73,358.24	1,909.75	64,450.55	76,800.00	83.92%
3426 Fire Department Revenue	450.00	60.00	430.00	1,000.00	43.00%
3427 Volunteer Fire Revenue	12,008.50	(4,816.00)	6,467.00	10,000.00	64.67%
3428 Misc Police Revenue (Police Reports)	10.00	5.00	30.00	0.00	0.00%
3435 Shop Charges	63,573.40	6,365.34	63,653.40	76,384.00	83.33%
3441 Streets, trails, services	0.00	0.00	0.00	1,000.00	0.00%
Total Charges for services	260,452.24	13,731.69	237,141.95	287,675.00	82.43%
Fines and forfeitures					
3510 Court Fines	667.21	0.00	585.74	3,450.00	16.98%
3530 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00%
Total Fines and forfeitures	667.21	0.00	585.74	3,450.00	16.98%
Interest					
3610 Interest	4,804.30	2,064.97	10,465.72	5,750.00	182.01%
Total Interest	4,804.30	2,064.97	10,465.72	5,750.00	182.01%
Special Events					
3540 Registration Fees	546.00	0.00	245.00	2,500.00	9.80%
3550 Donations	0.00	0.00	0.00	0.00	0.00%
3560 Grants	1,200.00	0.00	2,820.00	0.00	0.00%
3570 Other Revenue	375.00	0.00	320.00	0.00	0.00%
Total Special Events	2,121.00	0.00	3,385.00	2,500.00	135.40%
Miscellaneous revenue					
3640 Sale of Fixed Assets/Materials	18,500.00	0.00	0.00	0.00	0.00%
3650 Sales of materials and supplies	0.00	0.00	0.00	0.00	0.00%
3660 Sale of Real Property	0.00	0.00	0.00	0.00	0.00%
3670 Bond Revenue	0.00	0.00	0.00	0.00	0.00%

Brian Head Town
Operational Budget Report
10 10 General Fund - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
3671 Proceeds of lease agreements	0.00	0.00	0.00	0.00	0.00%
3680 Building/Pavilion Rentals	660.00	0.00	2,025.00	3,450.00	58.70%
3690 Sundry (Miscellaneous)	6,861.20	10,762.94	13,635.51	20,350.00	67.00%
3691 Health Insurance reimbursement (to be cleared)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	26,021.20	10,762.94	15,660.51	23,800.00	65.80%
Contributions					
3801 Contribution from Private Sources	0.00	0.00	0.00	0.00	0.00%
3802.2 Public Safety Impact Fee/3059	306.00	0.00	612.00	0.00	0.00%
Total Contributions	306.00	0.00	612.00	0.00	0.00%
Transfers from other funds					
3825 Transfer from RDA	8,667.00	0.00	8,667.00	8,667.00	100.00%
3830 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
3845 Transfer from Capital Projects (Town Hall)	0.00	0.00	0.00	0.00	0.00%
3846 Transfer from Capital Projects (GO Bond)	0.00	0.00	0.00	0.00	0.00%
3860 Transfer From SEM SID Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	109,491.00	0.00%
Total Transfers from other funds	8,667.00	0.00	8,667.00	118,158.00	7.34%
Total Revenue:	1,959,370.80	113,901.49	2,029,632.31	2,345,033.00	86.55%
Expenditures:					
General government					
Council					
4111.110 Council - Salaries	7,381.45	0.00	7,381.45	14,763.00	50.00%
4111.130 Council - Benefits	564.70	0.00	564.70	1,129.00	50.02%
4111.210 Council - Books/Subscriptions/Memberships	50.00	0.00	50.00	150.00	33.33%
4111.230 Council - Travel, Conferences & Training	4,370.50	0.00	6,223.88	10,150.00	61.32%
4111.240 Council - Office Supplies & Expense	26.46	0.00	35.00	250.00	14.00%
4111.290 Council - Telephone/Data Plans	1,340.40	120.10	1,385.34	1,600.00	86.58%
4111.330 Council - Training & Education	0.00	0.00	0.00	0.00	0.00%
4111.450 Council - Expenses	0.00	0.00	0.00	0.00	0.00%
4111.610 Council - Miscellaneous Expense	0.00	0.00	0.00	250.00	0.00%
Total Council	13,733.51	120.10	15,640.37	28,292.00	55.28%
Administrative					
4140.110 Admin - Salaries & Wages	65,038.15	5,892.66	64,038.96	80,032.00	80.02%
4140.111 Admin - Overtime Wages (Administrative)	394.30	0.00	283.01	0.00	0.00%
4140.120 Admin - Part-Time Salaries	812.57	0.00	3,471.00	7,000.00	49.59%
4140.130 Admin - Employee Benefits	35,821.64	2,544.31	29,934.54	39,207.00	76.35%
4140.135 Admin - Employee Trans benefit	9.00	0.00	0.00	0.00	0.00%
4140.140 Admin - Unemployment Costs	528.76	0.00	7,909.90	0.00	0.00%
4140.210 Admin - Books/Subscriptions/Memberships	2,625.74	0.00	877.00	2,085.00	42.06%
4140.220 Admin - Publishing/Legal Notices	1,145.75	119.16	1,614.43	3,500.00	46.13%
4140.230 Admin - Travel, Conferences & Training	7,025.89	249.99	7,008.34	13,060.00	53.66%
4140.240 Admin - Office Supplies/Reimb Expenses	3,463.36	0.00	2,689.29	5,000.00	53.79%
4140.245 Admin - Bank Charges	498.56	260.93	511.72	500.00	102.34%
4140.250 Admin - Equipment Supplies/Maintenance	6,779.65	86.68	7,703.98	7,100.00	108.51%
4140.254 Admin - Vehicle Repair & Maintenance	1,373.21	0.00	36.45	1,200.00	3.04%
4140.255 Admin - Fuel & Oil	2,989.30	0.00	1,020.14	5,000.00	20.40%
4140.260 Admin - Retail Fuel (Town Pump)	70,316.70	213.27	49,595.04	70,400.00	70.45%
4140.270 Admin - Bldgs/Grounds - Supplies/Maint	8,549.48	116.47	6,769.73	10,150.00	66.70%
4140.275 Admin - Lease Expense (MBA)	51,036.00	0.00	47,223.35	51,102.00	92.41%
4140.280 Admin - Utilities	4,521.61	285.92	4,339.67	5,500.00	78.90%
4140.290 Admin - Telephone	6,797.51	210.54	6,870.31	7,750.00	88.65%
4140.310 Admin - Professional & Technical Services	9,318.75	615.92	13,723.12	10,750.00	127.66%
4140.312 Admin - Audit & Accounting	16,250.00	0.00	15,159.00	16,250.00	93.29%
4140.330 Admin - Training & Education	0.00	0.00	0.00	0.00	0.00%
4140.450 Admin - Elections	250.00	0.00	600.88	1,000.00	60.09%
4140.470 Admin - Uniforms	0.00	0.00	0.00	0.00	0.00%
4140.485 Admin - Transportation Service	106,185.38	16,243.75	133,650.00	135,000.00	99.00%
4140.486 Admin - Business Development	0.00	0.00	0.00	0.00	0.00%
4140.510 Admin - Insurance Expense	58,382.57	(348.02)	30,273.98	61,850.00	48.95%
4140.540 Admin - Promotions/Incentives	5,471.85	120.00	5,642.13	5,500.00	102.58%
4140.610 Admin - Miscellaneous Expense	850.00	0.00	1,044.00	1,175.00	88.85%
4150.610 NonDept - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
Total Administrative	466,435.73	26,611.58	441,989.97	540,111.00	81.83%
Legal					

Brian Head Town
Operational Budget Report
10 10 General Fund - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4145.210 Legal - Books/Subscriptions/Memberships	0.00	0.00	0.00	0.00	0.00%
4145.310 Legal - Professional & Technical Services	675.00	0.00	4,685.67	12,000.00	39.05%
Total Legal	675.00	0.00	4,685.67	12,000.00	39.05%
Building department					
4160.110 BldgDept - Salaries & Wages	10,320.40	640.26	7,026.77	8,510.00	82.57%
4160.111 BldgDept - Overtime Wages (Building)	213.00	0.00	32.33	0.00	0.00%
4160.130 BldgDept - Employee Benefits	7,101.63	393.47	4,707.91	5,961.00	78.98%
4160.210 BldgDept - Books/Subscriptions/Memberships	525.30	0.00	135.00	2,075.00	6.51%
4160.230 BldgDept - Travel, Conferences & Training	2,354.20	0.00	305.00	0.00	0.00%
4160.240 BldgDept - Office Supplies & Expenses	556.15	0.00	98.00	200.00	49.00%
4160.250 BldgDept - Equipment - Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%
4160.254 BldgDept - Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
4160.255 BldgDept - Fuel	0.00	0.00	0.00	0.00	0.00%
4160.290 BldgDept - Telephone	0.00	0.00	0.00	0.00	0.00%
4160.310 BldgDept - Professional & Technical Services	0.00	0.00	76.00	0.00	0.00%
4160.330 BldgDept - Training & Education	0.00	0.00	0.00	0.00	0.00%
4160.450 BldgDept - Uniforms	0.00	0.00	0.00	0.00	0.00%
4160.610 BldgDept - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
Total Building department	21,070.68	1,033.73	12,381.01	16,746.00	73.93%
Planning and zoning					
4180.110 P&Z - Salaries & Wages	20,077.22	1,751.34	20,880.68	27,119.00	77.00%
4180.111 P&Z - Overtime Wages (P & Z)	54.44	0.00	40.42	0.00	0.00%
4180.130 P&Z - Employee Benefits	11,674.61	968.81	11,432.85	14,986.00	76.29%
4180.230 P&Z - Travel, Conferences & Training	0.00	0.00	490.65	300.00	163.55%
4180.240 P&Z - Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00%
4180.310 P&Z - Professional & Technical Services	0.00	0.00	461.63	0.00	0.00%
4180.313 P&Z - Engineer	0.00	0.00	0.00	0.00	0.00%
4180.316 P&Z - Planner	0.00	0.00	0.00	0.00	0.00%
4180.330 P&Z - Training & Education	0.00	0.00	0.00	0.00	0.00%
4180.340 P&Z - Planning Commision Meeting Expenses	0.00	0.00	0.00	0.00	0.00%
Total Planning and zoning	31,806.27	2,720.15	33,306.23	42,405.00	78.54%
Marketing & Events					
4660.110 Marketing & Events - Salaries & Wages	7,269.25	742.50	7,654.50	12,000.00	63.79%
4660.111 Marketing & Events - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
4660.130 Marketing & Events - Employee Benefits	584.79	58.30	591.35	943.00	62.71%
4660.230 Marketing & Events - Travel and Training	99.41	0.00	23.87	0.00	0.00%
4660.240 Marketing & Events - Office Supplies/Reimb Ex	67.10	0.00	0.00	0.00	0.00%
4660.250 Marketing & Events - Equip Supplies/Maint	879.26	0.00	2,159.83	14,000.00	15.43%
4660.280 Marketing & Events - Utilities	0.00	0.00	0.00	0.00	0.00%
4660.290 Marketing & Events - Telephone	1,178.42	0.00	1,204.98	1,500.00	80.33%
4660.310 Marketing & Events - Prof & Techincal Services	999.00	0.00	192.00	200.00	96.00%
4660.510 Marketing & Events - Insurance Expense	0.00	0.00	0.00	0.00	0.00%
4660.610 Marketing & Events - Miscellaneous Expense	2,588.08	0.00	4,042.66	9,500.00	42.55%
4660.611 Marketing & Events - Permits	191.32	100.00	177.08	300.00	59.03%
4660.612 Marketing & Events - Advertising/Marketing	22,976.61	0.00	34,998.80	40,600.00	86.20%
4660.613 Marketing & Events - Printing Costs	0.00	0.00	4,975.00	2,500.00	199.00%
4660.614 Marketing & Events - Decorations	0.00	0.00	0.00	0.00	0.00%
4660.615 Marketing & Events - Entertainment	5,600.00	0.00	10,500.00	13,450.00	78.07%
4660.616 Marketing & Events - Food	152.67	0.00	0.00	800.00	0.00%
Total Marketing & Events	42,585.91	900.80	66,520.07	95,793.00	69.44%
Total General government	576,307.10	31,386.36	574,523.32	735,347.00	78.13%
Public safety					
Police					
4210.110 Police - Salaries & Wages	159,657.15	14,265.60	157,448.34	185,190.00	85.02%
4210.111 Police - Overtime Wages (Police)	9,794.24	543.39	10,729.30	14,460.00	74.20%
4210.120 Police - Part-time Officers	34,856.25	3,408.75	38,784.18	49,049.00	79.07%
4210.130 Police - Employee Benefits	128,327.52	11,027.48	125,641.85	152,438.00	82.42%
4210.210 Police - Books/Subscriptions/Memberships	560.00	0.00	484.41	1,035.00	46.80%
4210.230 Police - Travel, Conferences & Training	2,180.45	0.00	1,176.92	4,025.00	29.24%
4210.240 Police - Office Supplies & Expense	249.06	0.00	11.31	500.00	2.26%
4210.250 Police - Equipment Supplies & Maintenance	8,810.51	261.09	5,625.68	12,600.00	44.65%
4210.254 Police - Vehicle Repair & Maintenance	4,721.74	0.00	6,237.77	7,900.00	78.96%
4210.255 Police - Fuel	10,979.90	0.00	7,312.47	20,000.00	36.56%
4210.260 Police - Vehicle Lease	0.00	0.00	0.00	0.00	0.00%

Brian Head Town
Operational Budget Report
10 10 General Fund - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4210.270 Police - Bldg/Grounds Supplies & Maintenance	3,942.37	250.00	3,280.31	4,910.00	66.81%
4210.275 Police - Public Safety Building Payment (MBA)	60,937.50	61,175.00	63,114.47	61,175.00	103.17%
4210.280 Police - Utilities	4,233.84	173.15	3,326.89	5,250.00	63.37%
4210.290.1 Police - Telephone	5,093.14	207.70	4,638.22	6,000.00	77.30%
4210.290.2 Police - Communications	21,160.29	0.00	24,623.54	21,500.00	114.53%
4210.310 Police - Professional & Technical Services	2,732.17	2,722.00	5,456.60	3,700.00	147.48%
4210.330 Police - Training & Education	0.00	0.00	0.00	0.00	0.00%
4210.450 Police - Uniforms	783.84	0.00	700.61	1,500.00	46.71%
4210.451 Police - EMT Supplies	745.52	25.95	948.99	1,000.00	94.90%
4210.452 Police - EMT Training & Travel	1,207.94	369.00	1,949.80	3,000.00	64.99%
4210.453 Police - Search & Rescue	76.45	0.00	0.00	500.00	0.00%
4210.610 Police - Miscellaneous Expense	0.00	0.00	400.00	0.00	0.00%
4210.710 Police - State Grants	0.00	0.00	0.00	0.00	0.00%
Total Police	461,049.88	94,429.11	461,891.66	555,732.00	83.11%
Fire					
4220.110 Fire - Salaries & Wages	54,957.99	5,486.45	65,108.07	91,876.00	70.87%
4220.111 Fire - Overtime Wages (Fire)	3,127.42	181.13	3,888.53	4,820.00	80.67%
4220.130 Fire - Employee Benefits	43,534.24	3,631.68	41,972.25	52,468.00	80.00%
4220.210 Fire - Books/Subscriptions/Memberships	225.00	0.00	225.00	1,550.00	14.52%
4220.230 Fire - Travel, Conferences & Training	931.13	0.00	280.30	2,400.00	11.68%
4220.240 Fire - Office Supplies & Expense	35.35	0.00	0.00	200.00	0.00%
4220.250 Fire - Equipment - Supplies & Maintenance	11,377.64	0.00	6,650.41	10,050.00	66.17%
4220.254 Fire - Vehicle Repair & Maintenance	5,693.23	0.00	6,483.18	7,770.00	83.44%
4220.255 Fire - Fuel	751.06	0.00	2,105.24	2,000.00	105.26%
4220.270 Fire - Bldgs/Grounds - Supplies & Maintenance	4,191.38	250.00	3,256.26	4,710.00	69.14%
4220.275 Fire - Public Safety Building Payment (MBA)	60,937.50	61,175.00	63,114.48	61,175.00	103.17%
4220.280 Fire - Utilities	4,227.83	173.15	3,326.89	5,250.00	63.37%
4220.290 Fire - Telephone	4,162.77	207.25	3,854.58	4,500.00	85.66%
4220.310 Fire - Professional & Technical Services	133.75	0.00	190.00	300.00	63.33%
4220.330 Fire - Training & Education	0.00	0.00	0.00	0.00	0.00%
4220.450 Fire - Uniforms	625.00	0.00	578.95	600.00	96.49%
4220.451 Fire - Volunteer Fire Fund	9,450.15	0.00	5,582.46	10,000.00	55.82%
4220.452 Fire - Federal Grants	0.00	0.00	0.00	0.00	0.00%
4220.453 Fire - State Grants	14,321.80	0.00	0.00	0.00	0.00%
4220.610 Fire - Miscellaneous Expense	0.00	0.00	57.96	0.00	0.00%
4220.810 Fire - Debt service principal	0.00	0.00	0.00	0.00	0.00%
4220.820 Fire - Debt service interest	0.00	0.00	0.00	0.00	0.00%
Total Fire	218,683.24	71,104.66	206,674.56	259,669.00	79.59%
Total Public safety	679,733.12	165,533.77	668,566.22	815,401.00	81.99%
Highways and public improvements					
Highways					
4410.110 Streets - Salaries & Wages	33,744.07	2,637.28	41,547.91	46,892.00	88.60%
4410.111 Streets - Overtime Wages (Streets)	1,560.84	158.09	2,219.01	2,000.00	110.95%
4410.130 Streets - Employee Benefits	23,186.76	1,729.40	23,028.11	29,577.00	77.86%
4410.210 Streets - Books/Subscriptions/Memberships	0.00	0.00	0.00	0.00	0.00%
4410.230 Streets - Travel, Conferences & Training	1,730.41	152.00	3,312.00	3,700.00	89.51%
4410.240 Streets - Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00%
4410.250 Streets - Equipment - Supplies & Maintenance	0.00	450.96	450.96	0.00	0.00%
4410.253 Streets - Snow Removal	28,308.30	3,048.17	25,724.03	22,500.00	114.33%
4410.254 Streets - Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
4410.255 Streets - Fuel	0.00	0.00	0.00	0.00	0.00%
4410.261 Streets - Equipment Lease	0.00	0.00	0.00	0.00	0.00%
4410.269 Streets - Equipment Rental	15,018.86	0.00	9,240.00	15,000.00	61.60%
4410.270 Streets - Bldgs/Grounds - Supplies & Maint	0.00	0.00	0.00	0.00	0.00%
4410.280 Streets - Utilities (Area Lights)	12,222.37	1,232.19	12,320.09	15,000.00	82.13%
4410.290 Streets - Telephone	0.00	0.00	0.00	0.00	0.00%
4410.310 Streets - Professional & Technical Services	0.00	0.00	2,040.00	4,000.00	51.00%
4410.330 Streets - Training & Education	0.00	0.00	0.00	0.00	0.00%
4410.411 Streets - Street Signs & Signals	722.42	0.00	131.84	500.00	26.37%
4410.415 Streets - Skier bridge O&M	0.00	0.00	0.00	1,500.00	0.00%
4410.420 Streets - Road Maintenance/Improvements	6,958.63	0.00	12,965.72	102,000.00	12.71%
4410.450 Streets - Uniforms	0.00	0.00	0.00	0.00	0.00%
4410.700 Streets - Capital Outlay	0.00	0.00	0.00	0.00	0.00%
4410.730 Streets - Road Improvements	0.00	0.00	0.00	0.00	0.00%
Total Highways	123,452.66	9,408.09	132,979.67	242,669.00	54.80%

Brian Head Town
Operational Budget Report
10 10 General Fund - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Shop & garage					
4440.230 Shop - Travel, Conferences & Training	282.27	0.00	140.04	900.00	15.56%
4440.240 Shop - Office Supplies & Expenses	1,018.76	0.00	747.00	1,000.00	74.70%
4440.250 Shop - Equipment - Supplies & Maintenance	6,514.45	77.78	7,909.75	13,450.00	58.81%
4440.252 Shop - Heavy Equipment Maintenance	9,957.83	0.00	19,380.43	20,000.00	96.90%
4440.254 Shop - Vehicle Repair & Maintenance	9,030.32	0.00	2,727.55	6,000.00	45.46%
4440.255 Shop - Fuel	46,707.70	889.98	40,846.58	75,000.00	54.46%
4440.261 Shop - Equipment Lease (operating)	86,237.98	4,757.67	99,715.27	90,250.00	110.49%
4440.270 Shop - Bldgs/Grounds - Supplies & Maint	1,947.34	594.03	2,210.87	3,700.00	59.75%
4440.280 Shop - Utilities	8,329.30	330.79	8,187.70	11,000.00	74.43%
4440.290 Shop - Telephone	9,976.87	475.50	7,102.55	10,500.00	67.64%
4440.310 Shop - Professional & Technical Services	1,311.75	0.00	718.40	1,600.00	44.90%
4440.330 Shop - Training & Education	0.00	0.00	0.00	0.00	0.00%
4440.450 Shop - Uniforms	5,321.41	248.36	4,926.08	5,300.00	92.94%
4440.610 Shop - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
Total Shop & garage	186,635.98	7,374.11	194,612.22	238,700.00	81.53%
Total Highways and public improvements	310,088.64	16,782.20	327,591.89	481,369.00	68.05%
Parks, recreation, and public property					
Recreation					
4560.110 Recreation - Salaries & Wages	11,923.21	0.00	10,379.00	14,400.00	72.08%
4560.111 Recreation - Overtime Wages (Recreation)	0.00	0.00	930.00	0.00	0.00%
4560.130 Recreation - Employee Benefits	1,464.69	0.00	1,192.12	1,489.00	80.06%
4560.230 Recreation - Travel, Conferences & Training	0.00	0.00	0.00	0.00	0.00%
4560.240 Recreation - Office Supplies & Expense	0.00	0.00	82.12	0.00	0.00%
4560.250 Recreation - Supplies & Maintenance	329.41	0.00	48.13	800.00	6.02%
4560.254 Recreation - Vehicle Repair & Maintenance	1,054.00	0.00	201.50	1,000.00	20.15%
4560.265 Recreation - Fuel	593.30	0.00	497.70	2,000.00	24.89%
4560.269 Recreation - Equipment Rental	0.00	0.00	0.00	500.00	0.00%
4560.270 Recreation - Bldgs/Grounds - Supplies & Maint	240.00	0.00	558.11	3,950.00	14.13%
4560.290 Recreation - Telephone	0.00	0.00	0.00	0.00	0.00%
4560.310 Recreation - Professional & Technical Services	17,780.25	0.00	2,496.90	1,000.00	249.69%
4560.330 Recreation - Training & Education	0.00	0.00	0.00	0.00	0.00%
4560.450 Recreation - Uniforms	82.12	0.00	92.74	350.00	26.50%
4560.621 Recreation - Beautification	0.00	0.00	0.00	800.00	0.00%
4560.625 Recreation - PAR	7,899.14	553.12	553.12	500.00	110.62%
4560.631 Recreation - Walking Trails	589.41	0.00	0.00	0.00	0.00%
4560.632 Recreation - Bike Trails	0.00	0.00	0.00	0.00	0.00%
4560.633 Recreation - ATV/Snowmobile Trails	928.94	0.00	4,128.72	3,000.00	137.62%
4560.634 Recreation - Trail Signs	86.99	0.00	125.00	0.00	0.00%
Total Recreation	42,971.46	553.12	21,285.16	29,789.00	71.45%
Total Parks, recreation, and public property	42,971.46	553.12	21,285.16	29,789.00	71.45%
Miscellaneous					
4900 Operating Contingency	8,022.15	3,015.00	23,299.38	43,000.00	54.18%
Total Miscellaneous	8,022.15	3,015.00	23,299.38	43,000.00	54.18%
Transfers					
4818 Transfer to Steam Engine Meadows SID	0.00	0.00	0.00	0.00	0.00%
4819 Transfer to Bristlecone SID	0.00	0.00	0.00	0.00	0.00%
4828 Transfer to MBA	0.00	0.00	0.00	0.00	0.00%
4830 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
4846 Transfer to Capital Projects	122,000.00	0.00	240,127.00	240,127.00	100.00%
4890 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	122,000.00	0.00	240,127.00	240,127.00	100.00%
Total Expenditures:	1,739,122.47	217,270.45	1,855,392.97	2,345,033.00	79.12%
Total Change In Net Position	220,248.33	(103,368.96)	174,239.34	0.00	0.00%

Brian Head Town
Operational Budget Report
17 17 Wildlands Fire - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3314 Wildland Fire - State Grant	0.00	0.00	6,504.00	6,504.00	100.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>6,504.00</u>	<u>6,504.00</u>	<u>100.00%</u>
Charges for services					
3425 Wildland Fire Revenue	115,420.97	0.00	78,609.02	148,000.00	53.11%
Total Charges for services	<u>115,420.97</u>	<u>0.00</u>	<u>78,609.02</u>	<u>148,000.00</u>	<u>53.11%</u>
Interest					
3610 Interest Revenue	105.86	0.00	376.99	420.00	89.76%
Total Interest	<u>105.86</u>	<u>0.00</u>	<u>376.99</u>	<u>420.00</u>	<u>89.76%</u>
Contributions					
3890 Fund Balance Appropriated	0.00	0.00	0.00	0.00	0.00%
Total Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Transfers from other funds					
3840 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00%
Total Transfers from other funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>115,526.83</u>	<u>0.00</u>	<u>85,490.01</u>	<u>154,924.00</u>	<u>55.18%</u>
Expenditures:					
Public safety					
Fire					
4220.110 Wildland Fire - Wages	43,208.37	0.00	11,407.24	50,000.00	22.81%
4220.130 Wildland Fire - Benefits	7,881.57	0.00	2,108.29	3,825.00	55.12%
4220.230 Wildland Fire - Travel, Conferences & Training	2,930.15	0.00	1,085.75	2,000.00	54.29%
4220.240 Wildland Fire - Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00%
4220.250 Wildland Fire - Materials and Supplies	447.20	0.00	421.67	1,000.00	42.17%
4220.254 Wildland Fire - Vehicle Repair & Maintenance	4,112.49	1,695.85	4,648.73	3,000.00	154.96%
4220.255 Wildland Fire - Fuel	2,481.02	0.00	1,421.82	5,000.00	28.44%
4220.450 Wildland Fire - Uniforms	0.00	0.00	0.00	0.00	0.00%
4220.453 Wildland Fire - State Grants	3,800.00	0.00	6,344.00	6,504.00	97.54%
4220.740 Wildland Fire - Equipment	0.00	0.00	2,166.79	2,200.00	98.49%
Total Fire	<u>64,860.80</u>	<u>1,695.85</u>	<u>29,604.29</u>	<u>73,529.00</u>	<u>40.26%</u>
Total Public safety	<u>64,860.80</u>	<u>1,695.85</u>	<u>29,604.29</u>	<u>73,529.00</u>	<u>40.26%</u>
Transfers					
4817 Transfer to Capital Projects Fund	9,500.00	0.00	0.00	0.00	0.00%
4828 Transfer to Municipal Building Authority Fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in Fund balance	0.00	0.00	0.00	81,395.00	0.00%
Total Transfers	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,395.00</u>	<u>0.00%</u>
Total Expenditures:	<u>74,360.80</u>	<u>1,695.85</u>	<u>29,604.29</u>	<u>154,924.00</u>	<u>19.11%</u>
Total Change In Net Position	<u>41,166.03</u>	<u>1,695.85</u>	<u>55,885.72</u>	<u>0.00</u>	<u>0.00%</u>

Brian Head Town
Operational Budget Report
21 21 SSD Special Service District - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Charges for services					
3685 Contributions from town	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous revenue					
3610 Interest revenue	0.00	0.00	0.00	0.00	0.00%
3668 Water Lease	0.00	0.00	0.00	0.00	0.00%
3670 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
General government					
Administrative					
4100.310 Publishing / Legal Notices	0.00	0.00	0.00	0.00	0.00%
4100.311 Legal Services	0.00	0.00	0.00	0.00	0.00%
4100.312 Engineering Services	0.00	0.00	0.00	0.00	0.00%
4100.740 Water Acquisition	0.00	0.00	0.00	0.00	0.00%
Total Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Transfers					
4851 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Brian Head Town
Operational Budget Report
25 25 Redevelopment Agency - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Tax Increment Monies - Current	170,331.00	0.00	0.00	170,331.00	0.00%
3120 Prior Years' Tax Increment - Delinquent	0.00	0.00	0.00	0.00	0.00%
Total Taxes	<u>170,331.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,331.00</u>	<u>0.00%</u>
Intergovernmental revenue					
3310 Loans/Grants from Local Units	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous revenue					
3605 Rents and Concessions	0.00	0.00	0.00	0.00	0.00%
3610 Interest Earnings	1,509.01	0.00	1,598.67	0.00	0.00%
3640 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00%
3645 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	<u>1,509.01</u>	<u>0.00</u>	<u>1,598.67</u>	<u>0.00</u>	<u>0.00%</u>
Contributions					
3810 Contributions from General Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	4,836.00	0.00%
Total Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,836.00</u>	<u>0.00%</u>
Total Revenue:	<u>171,840.01</u>	<u>0.00</u>	<u>1,598.67</u>	<u>175,167.00</u>	<u>0.91%</u>
Expenditures:					
General government					
Administrative					
4140.240 Supplies & Other Materials	0.00	0.00	490.00	0.00	0.00%
4140.310 Legal Fees	0.00	0.00	8,731.90	0.00	0.00%
4140.311 Professional Services	0.00	0.00	0.00	0.00	0.00%
4140.312 Publishing / Legal Notices	0.00	0.00	0.00	0.00	0.00%
4140.630 Shared excess distribution	0.00	0.00	0.00	0.00	0.00%
4140.640 2010 Street Lighting Project	0.00	0.00	0.00	0.00	0.00%
4620.610 Redevelopment Activities	1,500.00	0.00	1,312.00	166,500.00	0.79%
Total Administrative	<u>1,500.00</u>	<u>0.00</u>	<u>10,533.90</u>	<u>166,500.00</u>	<u>6.33%</u>
Total General government	<u>1,500.00</u>	<u>0.00</u>	<u>10,533.90</u>	<u>166,500.00</u>	<u>6.33%</u>
Transfers					
4810 Transfer to General Fund	8,667.00	0.00	8,667.00	8,667.00	100.00%
4846 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
4851 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	<u>8,667.00</u>	<u>0.00</u>	<u>8,667.00</u>	<u>8,667.00</u>	<u>100.00%</u>
Total Expenditures:	<u>10,167.00</u>	<u>0.00</u>	<u>19,200.90</u>	<u>175,167.00</u>	<u>10.96%</u>
Total Change In Net Position	<u>161,673.01</u>	<u>0.00</u>	<u>(17,602.23)</u>	<u>0.00</u>	<u>0.00%</u>

Brian Head Town
Operational Budget Report
28 28 Municipal Building Authority - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3311 Grants MBA	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Interest					
3610 Interest income MBA	296.36	50.08	422.51	0.00	0.00%
Total Interest	<u>296.36</u>	<u>50.08</u>	<u>422.51</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous revenue					
3620 Lease revenue	172,911.00	122,350.00	173,452.30	173,452.00	100.00%
3670 Proceeds of bond sales	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	<u>172,911.00</u>	<u>122,350.00</u>	<u>173,452.30</u>	<u>173,452.00</u>	<u>100.00%</u>
Transfers from other funds					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
3817 Transfer from Wild Lands Fire Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	0.00	0.00%
Total Transfers from other funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>173,207.36</u>	<u>122,400.08</u>	<u>173,874.81</u>	<u>173,452.00</u>	<u>100.24%</u>
Expenditures:					
Public safety					
Fire					
4160.240 Admin Expense	1,650.00	0.00	1,650.00	1,650.00	100.00%
4160.270 Bldg. Grounds / Maint.	0.00	0.00	0.00	0.00	0.00%
4160.740 MBA 2010 Public Safety Building	0.00	0.00	0.00	0.00	0.00%
Total Fire	<u>1,650.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>100.00%</u>
Total Public safety	<u>1,650.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>100.00%</u>
Debt service					
4160.810 MBA Bond Principal	103,000.00	0.00	107,000.00	107,000.00	100.00%
4160.820 MBA Interest on long term debt	68,260.40	0.00	64,802.30	64,802.00	100.00%
Total Debt service	<u>171,260.40</u>	<u>0.00</u>	<u>171,802.30</u>	<u>171,802.00</u>	<u>100.00%</u>
Transfers					
4890 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>172,910.40</u>	<u>0.00</u>	<u>173,452.30</u>	<u>173,452.00</u>	<u>100.00%</u>
Total Change In Net Position	<u>296.96</u>	<u>122,400.08</u>	<u>422.51</u>	<u>0.00</u>	<u>0.00%</u>

Brian Head Town
Operational Budget Report
30 30 Debt Service - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General Property Taxes (Current Year)	278,726.69	0.00	310,612.63	289,129.00	107.43%
3120 General Property Taxes (Delinquent)	33,024.57	0.00	31,279.73	0.00	0.00%
3170 Fee-in-Lieu/Fee Based Personal Property	1,796.54	0.00	1,612.61	0.00	0.00%
3190 Penalty/Interest on Delinquent Taxes	1,046.53	0.00	1,263.72	0.00	0.00%
3200 Personal Property	(4,548.95)	0.00	(1,059.17)	0.00	0.00%
Total Taxes	310,045.38	0.00	343,709.52	289,129.00	118.88%
Interest					
3610 Interest Revenue	1,094.48	0.00	1,760.06	0.00	0.00%
Total Interest	1,094.48	0.00	1,760.06	0.00	0.00%
Transfers from other funds					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
3846 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00%
3851 Transfers from Water Fund	0.00	0.00	0.00	0.00	0.00%
3852 Transfers from Sewer Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	650.00	0.00%
Total Transfers from other funds	0.00	0.00	0.00	650.00	0.00%
Total Revenue:	311,139.86	0.00	345,469.58	289,779.00	119.22%
Expenditures:					
Miscellaneous					
3670 Proceeds from long-term debt	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Debt service					
4100.810 Debt Service - Principal	195,000.00	0.00	205,000.00	205,000.00	100.00%
4100.820 Debt Service - Interest	80,038.75	0.00	84,128.50	84,129.00	100.00%
4100.830 Trustee Fees	500.00	0.00	1,000.00	650.00	153.85%
Total Debt service	275,538.75	0.00	290,128.50	289,779.00	100.12%
Transfers					
4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4851 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00%
4852 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
4855 Transfer to Snowmaking Fund	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	275,538.75	0.00	290,128.50	289,779.00	100.12%
Total Change In Net Position	35,601.11	0.00	55,341.08	0.00	0.00%

Brian Head Town
Operational Budget Report
46 46 Capital Projects - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3120 General Property Taxes (Delinquent)	0.00	0.00	0.00	0.00	0.00%
Total Taxes	0.00	0.00	0.00	0.00	0.00%
Interest					
3610 Interest revenue	359.76	0.00	226.56	0.00	0.00%
3610.1 Interest revenue - fire capital	0.00	0.00	0.00	0.00	0.00%
3610.2 Interest revenue Skier bridge	0.00	0.00	0.00	0.00	0.00%
Total Interest	359.76	0.00	226.56	0.00	0.00%
Miscellaneous revenue					
3640 Sales of Fixed Assets/Materials	0.00	0.00	0.00	61,900.00	0.00%
3670 Proceeds from bonds issued	0.00	0.00	0.00	0.00	0.00%
3690 Sundry/Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	61,900.00	0.00%
Transfers from other funds					
3810 Transfers from General Fund	122,000.00	0.00	240,127.00	240,127.00	100.00%
3817 Transfer from Wildlands Fire Fund	9,500.00	0.00	0.00	0.00	0.00%
3825 Transfer from RDA Fund	0.00	0.00	0.00	0.00	0.00%
3828 Transfer from Municipal Building Authority Fund	0.00	0.00	0.00	0.00	0.00%
3851 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00%
3852 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00%
3853 Transfer from Solid Waste Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	18,273.00	0.00%
Total Transfers from other funds	131,500.00	0.00	240,127.00	258,400.00	92.93%
Total Revenue:	131,859.76	0.00	240,353.56	320,300.00	75.04%
Expenditures:					
General government					
Administrative					
4100.700 Capital Project - Administration Vehicles	0.00	8,799.00	8,799.00	0.00	0.00%
4100.710 Land Purchase	0.00	0.00	120,513.48	120,000.00	100.43%
4100.720 Capital Project - Town Hall	0.00	0.00	672.16	1,500.00	44.81%
4100.730 Capital Project - Asset Management	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	8,799.00	129,984.64	121,500.00	106.98%
Total General government	0.00	8,799.00	129,984.64	121,500.00	106.98%
Public safety					
Police					
4210.700 Capital project - Police Public Safety Vehicles	83,555.28	0.00	58,342.70	76,500.00	76.26%
4210.720 Capital project - Public Safety Building	0.00	0.00	0.00	0.00	0.00%
4210.730 Capital Project - Police Equipment	0.00	0.00	9,408.25	10,500.00	89.60%
Total Police	83,555.28	0.00	67,750.95	87,000.00	77.87%
Fire					
4220.700 Capital project - Fire	7,211.95	0.00	0.00	0.00	0.00%
4220.710 Capital Project Fire - Type 4 Engine	0.00	0.00	1,742.47	0.00	0.00%
4220.720 Capital Project - Public Safety Building	0.00	0.00	0.00	0.00	0.00%
4220.730 Capital Project - Fire Equipment	0.00	0.00	21,695.66	22,500.00	96.43%
Total Fire	7,211.95	0.00	23,438.13	22,500.00	104.17%
Total Public safety	90,767.23	0.00	91,189.08	109,500.00	83.28%
Highways and public improvements					
Highways					
4410.700 Capital project Streets	15,568.00	0.00	0.00	0.00	0.00%
4410.740 Capital Project - Public Works Vehicle	68,799.00	0.00	16,678.78	76,300.00	21.86%
Total Highways	84,367.00	0.00	16,678.78	76,300.00	21.86%
Shop & garage					
4410.730 Capital Projects - Shop Equipment	0.00	0.00	10,500.00	13,000.00	80.77%
4410.750 Cold Storage Building Repairs	0.00	0.00	0.00	0.00	0.00%
Total Shop & garage	0.00	0.00	10,500.00	13,000.00	80.77%
Total Highways and public improvements	84,367.00	0.00	27,178.78	89,300.00	30.44%
Parks, recreation, and public property					
Recreation					

Brian Head Town
Operational Budget Report
46 46 Capital Projects - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4140.720 Town Hall Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00%
4140.740 2010 1,500 Gallon Fuel Tank	0.00	0.00	0.00	0.00	0.00%
4560.700 Capital project - Recreation	0.00	0.00	0.00	0.00	0.00%
4560.750 Events Pavilion	0.00	0.00	0.00	0.00	0.00%
4560.751 Project construction - skler bridge	0.00	0.00	0.00	0.00	0.00%
Total Recreation	0.00	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	0.00	0.00	0.00	0.00	0.00%
Transfers					
4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4821 Transfer to Wildlands fire	0.00	0.00	0.00	0.00	0.00%
4830 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
4851 Transfer to Water Utility Fund	0.00	0.00	0.00	0.00	0.00%
4855 Transfer to Snowmaking	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted Increase in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	175,134.23	8,799.00	248,352.50	320,300.00	77.54%
Total Change In Net Position	(43,274.47)	8,799.00	(7,998.94)	0.00	0.00%

Brian Head Town
Operational Budget Report
51 51 Water - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prlor YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3712 Water - Bulk Water Sales	23,921.78	0.00	19,596.57	35,000.00	55.99%
3715 Stand by Fees - Water	0.00	0.00	0.00	0.00	0.00%
3717 Rental revenue	4,800.00	0.00	0.00	0.00	0.00%
3718 Water Revenue	1,024,358.15	0.00	941,893.35	1,316,000.00	71.57%
3719 Penalties	10,902.60	(11.30)	14,816.29	6,000.00	246.94%
3720 Water Connection Fees	4,500.00	0.00	6,000.00	8,000.00	75.00%
3721 County water connections	0.00	0.00	0.00	0.00	0.00%
3725 Miscellaneous operating income	0.00	0.00	0.00	0.00	0.00%
3740 Revenue (employee benefits & indirect costs)	0.00	0.00	0.00	0.00	0.00%
3749 Resort - Water Pumping Fee	54,124.30	0.00	44,413.30	50,000.00	88.83%
3749.100 Uncollectible revenue	0.00	0.00	0.00	0.00	0.00%
Total Operating income	1,122,606.83	(11.30)	1,026,719.51	1,415,000.00	72.56%
Operating expense					
4751.110 Salaries & Wages	173,839.83	13,198.94	187,447.34	212,622.00	88.16%
4751.111 Overtime Wages - Utilities	4,927.76	494.85	6,955.33	7,000.00	99.36%
4751.130 Employee Benefits	96,176.87	7,078.71	97,676.42	126,635.00	77.13%
4751.210 Books/Subscriptions/Memberships	375.00	100.00	380.00	400.00	95.00%
4751.230 Travel, Conferences & Training	7,178.64	2,040.36	5,015.33	7,850.00	63.89%
4751.235 Bad debt expense	0.00	0.00	0.00	0.00	0.00%
4751.240 Office Supplies/Reimbursement Expenses	351.41	0.00	1,466.21	1,500.00	97.75%
4751.245 Bank Charges - Utilities	1,426.94	360.25	1,797.96	2,000.00	89.90%
4751.250 Equipment Supplies & Maintenance	16,589.53	1,420.00	3,344.80	10,000.00	33.45%
4751.254 Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
4751.255 Fuel	0.00	0.00	0.00	0.00	0.00%
4751.256 Shop Charges	25,826.70	2,585.92	25,859.20	31,031.00	83.33%
4751.260 Vehicle Lease (Public Works)	1,576.68	0.00	0.00	0.00	0.00%
4751.261 Equipment Lease (Water)	0.00	0.00	0.00	0.00	0.00%
4751.265 System Repairs	73,046.13	0.00	23,105.82	25,000.00	92.42%
4751.268 Leases - Water	2,715.89	0.00	2,257.80	27,450.00	8.23%
4751.270 Bldgs/Grounds - Supplies & Maintenance	1,227.38	0.00	2,263.95	5,000.00	45.28%
4751.280 Utilities	93,094.82	7,056.90	81,759.23	95,000.00	86.06%
4751.290 Telephone	0.00	0.00	0.00	0.00	0.00%
4751.310 Professional & Technical Services	10,526.39	395.00	15,552.49	15,675.00	99.22%
4751.311 Legal Services	0.00	0.00	0.00	1,000.00	0.00%
4751.330 Education, Training & Travel	0.00	0.00	0.00	0.00	0.00%
4751.480 Uniforms	0.00	0.00	0.00	0.00	0.00%
4751.550 Administrative Charges	63,577.80	5,325.01	53,250.10	63,900.00	83.33%
4751.610 Miscellaneous Expense	0.00	0.00	257.21	0.00	0.00%
4751.690 Depreciation	162,901.71	16,117.40	160,926.08	158,992.00	101.22%
Total Operating expense	735,359.48	56,173.34	669,315.27	791,055.00	84.61%
Total Income From Operations:	387,247.35	(56,184.64)	357,404.24	623,945.00	57.28%
Non-Operating Items:					
Non-operating income					
3730 USDA Grant	0.00	0.00	0.00	0.00	0.00%
3793 USDA Water Bond Interest	549.31	118.30	943.18	0.00	0.00%
3794 Interest Earnings	1,523.25	84.01	805.39	1,900.00	42.39%
3795 Water Impact Fees	11,668.64	0.00	37,772.48	0.00	0.00%
3796 Contributions of assets	0.00	0.00	0.00	0.00	0.00%
3797 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00%
3798 Dump truck rental income	0.00	0.00	0.00	0.00	0.00%
3821 Transfer from SSD Fund	0.00	0.00	0.00	0.00	0.00%
3825 Transfer from RDA	0.00	0.00	0.00	0.00	0.00%
3830 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
3871 Transfer from water impact fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	13,741.20	202.31	39,521.05	1,900.00	2,080.06%
Non-operating expense					
4751.691 Amortization of bonding costs	0.00	0.00	0.00	0.00	0.00%
4751.820 Debt Payment - Interest	196,232.45	14,963.39	232,616.29	246,415.00	94.40%
4751.830 Administrative Fees	500.00	0.00	500.00	900.00	55.56%
4821 Transfer to Special Service District	0.00	0.00	0.00	0.00	0.00%
4830 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
4845 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%

Brian Head Town
Operational Budget Report
51 51 Water - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4871 Transfer to Water Impact Fee Fund	0.00	0.00	0.00	0.00	0.00%
4893 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
4895 Transfer to Snowmaking	16,195.00	0.00	15,280.00	15,280.00	100.00%
Total Non-operating expense	212,927.45	14,963.39	248,396.29	262,595.00	94.59%
Total Non-Operating Items:	(199,186.25)	(14,761.08)	(208,875.24)	(260,695.00)	80.12%
Total Income or Expense	188,061.10	(70,945.72)	148,529.00	363,250.00	40.89%

Brian Head Town
Operational Budget Report
52 52 Sewer - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3731 Sewer Fees	366,592.93	0.00	366,067.80	504,000.00	72.63%
3732 Stand by Fees - Sewer	0.00	0.00	0.00	0.00	0.00%
3733 Sewer Connection Fees	1,050.00	0.00	1,050.00	4,000.00	26.25%
3749 Uncollectible revenue	0.00	0.00	0.00	0.00	0.00%
Total Operating income	367,642.93	0.00	367,117.80	508,000.00	72.27%
Operating expense					
4752.110 Salaries & Wages	86,760.20	6,584.96	93,557.81	106,942.00	87.48%
4752.111 Overtime Wages - Utilities	2,444.43	254.31	3,633.50	4,000.00	90.84%
4752.130 Employee Benefits	55,193.97	3,532.52	48,808.06	63,334.00	77.06%
4752.210 Books/Subscriptions/Memberships	0.00	0.00	0.00	0.00	0.00%
4752.230 Travel, Conferences & Training	247.52	0.00	950.71	2,800.00	33.95%
4752.235 Bad debt expense	0.00	0.00	0.00	0.00	0.00%
4752.240 Office Supplies/ Reimbursement Expenses	170.00	0.00	791.13	500.00	158.23%
4752.250 Equipment - Supplies & Maintenance	710.53	0.00	13.22	5,000.00	0.26%
4752.254 Vehicle Repair & Maintenance	266.85	0.00	311.62	300.00	103.87%
4752.255 Fuel & Oil	0.00	0.00	0.00	0.00	0.00%
4752.256 Shop Charges	23,840.00	2,387.00	23,870.00	28,644.00	83.33%
4752.260 Vehicle Lease - Public Works	788.34	0.00	0.00	0.00	0.00%
4752.261 Equipment Lease	0.00	0.00	0.00	0.00	0.00%
4752.265 System Repairs	1,610.00	0.00	1,456.04	10,000.00	14.56%
4752.268 Wastewater Treatment Fee (to Parowan City)	36,939.30	0.00	37,938.57	45,000.00	84.31%
4752.269 Sewer Bond Payment (to Parowan City)	99,122.00	0.00	99,122.00	100,000.00	99.12%
4752.270 Shop Maintenance	130.07	0.00	0.00	0.00	0.00%
4752.280 Utilities	856.45	45.60	743.05	1,000.00	74.31%
4752.290 Telephone	0.00	0.00	0.00	0.00	0.00%
4752.310 Professional & Technical Services	595.73	375.00	2,204.13	10,725.00	20.55%
4752.313 Engineering	0.00	0.00	0.00	0.00	0.00%
4752.330 Education, Training & Travel	0.00	0.00	0.00	0.00	0.00%
4752.480 Uniforms	0.00	0.00	0.00	0.00	0.00%
4752.550 Administrative Charges	33,603.40	3,443.08	34,430.80	41,317.00	83.33%
4752.690 Depreciation	42,304.50	4,230.45	42,304.50	54,636.00	77.43%
Total Operating expense	385,583.29	20,852.92	390,135.14	474,198.00	82.27%
Total Income From Operations:	(17,940.36)	20,852.92	(23,017.34)	33,802.00	-68.09%
Non-Operating Items:					
Non-operating income					
3794 Interest Earnings	1,270.39	0.00	1,573.89	5,100.00	30.86%
3795 Sewer Impact Fees	4,875.16	0.00	4,525.16	0.00	0.00%
3796.1 Grants - Capital	0.00	0.00	0.00	0.00	0.00%
3797 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00%
3830 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
3851 Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00%
3872 Transfer from Sewer Impact Fee Fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	6,145.55	0.00	6,099.05	5,100.00	119.59%
Non-operating expense					
4752.820 Debt Service - Interest	0.00	0.00	0.00	0.00	0.00%
4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4830 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00%
4845 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
4851 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00%
4855 Transfer to Snowmaking	0.00	0.00	0.00	0.00	0.00%
4872 Transfer to Sewer Impact Fee Fund	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	6,145.55	0.00	6,099.05	5,100.00	119.59%
Total Income or Expense	(11,794.81)	20,852.92	(16,918.29)	38,902.00	-43.49%

Brian Head Town
Operational Budget Report
53 53 Solid Waste - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3443 Sanitation Fees	116,126.00	0.00	104,467.00	124,000.00	84.25%
3444 Landfill Fees (County)	0.00	0.00	0.00	0.00	0.00%
3445 Recycling Fees (Brian Head)	7.85	0.00	0.00	18,900.00	0.00%
3446 Recycling Fees (from other entities)	1,076.60	0.00	923.40	3,600.00	25.65%
3690 New recycle bins	0.00	0.00	0.00	0.00	0.00%
3749 Uncollectible revenue	0.00	0.00	0.00	0.00	0.00%
Total Operating income	117,210.45	0.00	105,390.40	146,500.00	71.94%
Operating expense					
4753.110 Salaries & Wages	50,148.20	4,231.16	54,888.66	63,684.00	86.19%
4753.111 Overtime Wages (Sanitation)	3,158.22	192.56	3,450.07	2,000.00	172.50%
4753.130 Employee Benefits	30,574.01	2,178.67	28,498.21	36,533.00	78.01%
4753.210 Subscriptions/Memberships	0.00	0.00	0.00	0.00	0.00%
4753.235 Bad debt expense	0.00	0.00	0.00	0.00	0.00%
4753.240 Office Supplies/Reimbursement Expenses	170.00	0.00	406.25	200.00	203.13%
4753.250 Equipment - Supplies & Maint	13,292.52	9,003.15	10,658.15	13,500.00	78.95%
4753.254 Vehicle Repair & Maintenance	6,643.85	0.00	7,133.09	10,000.00	71.33%
4753.255 Fuel	0.00	0.00	0.00	0.00	0.00%
4753.256 Shop Charges	13,906.70	1,392.42	13,924.20	16,709.00	83.33%
4753.260 Vehicle Lease (Public Works)	788.34	0.00	0.00	0.00	0.00%
4753.290 Telephone	0.00	0.00	0.00	0.00	0.00%
4753.310 Professional & Technical Services	60.75	0.00	0.00	0.00	0.00%
4753.480 Contract Services/Landfill Fees	21,366.58	80.45	26,699.53	20,700.00	128.98%
4753.550 Administrative Charges	13,870.90	1,439.51	14,395.10	17,274.00	83.33%
4753.690 Depreciation	17,221.00	3,778.97	37,789.70	43,709.00	86.46%
Total Operating expense	171,201.07	22,296.89	197,842.96	224,309.00	88.20%
Total Income From Operations:	(53,990.62)	22,296.89	(92,452.56)	(77,809.00)	118.82%
Non-Operating Items:					
Non-operating income					
3630 Profit or loss on retirement of assets	0.00	0.00	0.00	0.00	0.00%
3794 Interest income	1,549.72	0.00	1,138.82	3,400.00	33.49%
Total Non-operating income	1,549.72	0.00	1,138.82	3,400.00	33.49%
Non-operating expense					
4753.820 Debt service interest - Solid Waste	0.00	0.00	0.00	0.00	0.00%
4845 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	1,549.72	0.00	1,138.82	3,400.00	33.49%
Total Income or Expense	(52,440.90)	22,296.89	(91,313.74)	(74,409.00)	122.72%

Brian Head Town
Operational Budget Report
55 55 Snowmaking Lease - 07/01/2015 to 04/30/2016
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3731 Snowmaking Lease Revenue	269,466.00	24,660.00	365,988.72	303,968.00	120.40%
Total Operating income	269,466.00	24,660.00	365,988.72	303,968.00	120.40%
Operating expense					
4755.690 Depreciation	84,674.50	8,467.45	84,674.50	101,610.00	83.33%
4755.691 Amortization	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	84,674.50	8,467.45	84,674.50	101,610.00	83.33%
Total Income From Operations:	184,791.50	16,192.55	281,314.22	202,358.00	139.02%
Non-Operating Items:					
Non-operating income					
3794 Interest Earnings	1,024.12	298.85	1,551.45	0.00	0.00%
3797 Gain or loss on asset disposal	0.00	0.00	0.00	0.00	0.00%
3830 Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00%
3851 Transfers from Water Fund	16,195.00	0.00	15,280.00	15,280.00	100.00%
Total Non-operating income	17,219.12	298.85	16,831.45	15,280.00	110.15%
Non-operating expense					
4755.820 Debt Payments - Interest	75,162.50	0.00	48,727.25	63,413.00	76.84%
4755.830 Administrative fees	1,000.00	0.00	500.00	1,000.00	50.00%
Total Non-operating expense	76,162.50	0.00	49,227.25	64,413.00	76.42%
Total Non-Operating Items:	(58,943.38)	298.85	(32,395.80)	(49,133.00)	65.93%
Total Income or Expense	125,848.12	16,491.40	248,918.42	153,225.00	162.45%



Town Council Staff Report

Subject: Consolidated Fee Schedule Resolution
Author: Nancy Leigh, Town Clerk
Department: Administration & Public Works
Date: May 24, 2016
Type of Item: Legislative

SUMMARY:

The Council will review and adopt the Consolidated Fee Schedule (CFS) by resolution with an effective date of July 1, 2016.

PREVIOUS COUNCIL ACTION:

Council previously adopted the Consolidated Fee Schedule in April 2015 with an effective date of July 1, 2015.

BACKGROUND:

During the April, 2016 budget work session, it was proposed to wait until 2018 for a utility rate increase of 4% and no rate increase this year or the next. Council determined an increase of 2% over the next two years would be easier for the public to accept than a 4% increase at one time.

ANALYSIS:

Staff identified a \$2.00 increase in the sewer rate in an effort to keep the utility bill at a whole dollar amount, which is slightly lower than 2%. For a residential unit, the current rate is \$113 and the new rate as of July 1, 2016 will be \$115.

Council adopted the July 1, 2015 Consolidated Fee Schedule with a change to eliminate the ½ eru for hotels, since that time, Council determined it would be in the best interest to continue the ½ eru for the hotels and the proposed Consolidated Fee Schedule now officially reflects the Council's decision.

The two changes proposed in the CFS are identified in red font and the CFS is now ready for Council's review and approval.

DEPARTMENT REVIEW:

Public Works and Administration Departments have reviewed this item.

FINANCIAL IMPLICATIONS:

The sewer fund will see an increase of \$30,000 with the proposed \$2.00 increase.

BOARD/COMMISSION RECOMMENDATION:

N/A

STAFF RECOMMENDATION:

Staff recommends the Council adopt the Consolidated Fee Schedule as proposed.

PROPOSED MOTION:

I move to adopt Resolution No. 456, a Resolution adopting the Consolidated Fee Schedule as proposed with an effective date of July 1, 2016.



Brian Head Town

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE CONSOLIDATED FEE SCHEDULE FOR TOWN OF BRIAN HEAD, BRIAN HEAD, UTAH AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Brian Head assesses fees for various zoning procedures, building permits, and other administrative permits, utilities and services provided in the Brian Head Code, and other codes adopted by Brian Head Town; and

WHEREAS, a Consolidate Fee Schedule has been adopted by the Town of Brian Head, and amended by resolution, from time-to-time, for all fees provided for or required under Brian Head Town Ordinances into a single document to facilitate more efficient administration and access of the various fees for the public.

NOW, THEREFORE, BE IT RESOLVED, by the Brian Head Town Council that the attached "Consolidated Fee Schedule" dated July 01, 2016 is hereby updated, and adopted, to be implemented by the Brian Head Town staff forthwith;

BE IT FURTHER RESOLVED that this Resolution and associated fees supersedes all previous versions and shall take effect July 01, 2016.

PASSED AND ADOPTED by the Brian Head Town Council this _____ day of May 2016, by the following vote.

Mayor H.C. Deutschlander	Aye_____	Nay_____
Council Member Clayton Calloway	Aye_____	Nay_____
Council Member David Bourne	Aye_____	Nay_____
Council Member Larry Freeberg	Aye_____	Nay_____
Council Member Reece Wilson	Aye_____	Nay_____

BRIAN HEAD TOWN

H.C. Deutschlander, Mayor

ATTEST:

Nancy Leigh, Town Clerk

(SEAL)

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Attachment "A"

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BRIAN HEAD TOWN
CONSOLIDATED FEE SCHEDULE
July 01, 2016

Land Use Fees

General Plan Amendment	\$1,000/Application
Zoning Amendment	\$1,000/Application
Special Assessment Area (SAA)	\$1,000/Application
Building Concept Review	\$500/Application / \$50.00 Small Bldg. Application
Conditional Use	\$400
Variance	\$400
Subdivision/PUD Infrastructure	1% of Engineer's infrastructure costs.
Subdivision/PUD Schematic	\$750/Application
Subdivision/PUD Preliminary Plat	\$750 application fee, plus \$250/Lot or Dwelling Unit
Subdivision/PUD Final Plat	\$750 application fee, plus \$100/Lot or Dwelling Unit
Subdivision/PUD Plat Amendment	\$750 application fee, plus \$250/Lot or Dwelling Unit (effected lots or dwelling units only.)
Subdivision by Metes & Bounds	\$750 application fee, plus \$250/Lot or Dwelling Unit
Minor Subdivision (Parcel Split)	\$750
Development Agreement	\$5,000 Down payment to be applied to actual cost incurred by Town staff to prepare and/or present agreement. A positive balance must be maintained or work on agreement will cease.
Annexation Petition	\$750, plus cost associated w/ feasibility impact, infrastructure & admin analysis
Planning Commission Special Meeting	\$500
Trenching and Grading Permit	
For each address or single street cut*	\$100
	*Verification as licensed contractor, \$5,000 bond and \$1,000,000 insurance policy with Town as additional insured must be on file with Brian Head Town for any work in any public right-of-way or connection to Town sewer or water mains.
Logging/Tree Removal Permit	
Individual Trees for Safety	No Fee
Residential	No Fee
Construction	\$25/Application
Commercial Logging	\$500/Application
Burn Permit	\$10 Residential / \$100 Commercial
Sign Permit, Permanent	\$50/Application
Sign Permit, Temporary (<i>Banner</i>)	No Charge

Building Code Violations

2 times the fee.

Fees accrue and are due from the date of notice following initial investigation. Fees will increase if violation is not abated according to the following:

1-30 Days	100% of fee
31-60 Days	150% of fee
61-90 Days	200% of fee

Licensing Fees

Business Licenses:	\$80.00 / New Business Application
	\$40.00 / Renewal of Business License

Resolution No. ____

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	\$10.00 / Door-to-Door Solicitation Employee Permit
	\$50.00 / Sexually Oriented Employee Permit
	\$200.00 / Sexually Oriented Business
	\$160.00 / New Application – Nightly Rentals
	\$80.00 / Renewal Application – Nightly Rentals
	No Charge for Special Event Vendor
Dog License	\$10 Neutered / \$20 Non-neutered
Alcohol License, Initial	\$100
Alcohol License, Renewal	\$50

Publications

Land Management Code	\$30.00 bound copy
General Plan	\$20.00 bound copy
Public Works Construction Manual	\$30.00 bound copy
Maps	\$0.50 for 11"x17" black/white copy
	\$1.00 for 11"x17" color copy
	\$0.50 for photo copy
	\$20.00 for Small Map
	\$30.00 for Large Map

Administrative Fees

NSF Check	\$25/Returned Check
Copies	\$0.10 per B/W Copy
	\$0.50 per Color Copy
Faxes	\$1.00 per page for outgoing faxes
	\$0.50 per page for incoming faxes
GRAMMA Request	determined on an individual basis per UCA 63-2-203.

Inspection Fees

One-time Building Inspection	\$50.00
Re-inspection Fee	\$50.00 p/hr.
Fire Inspection	\$30.00

Bonds (Refundable)

Subdivision Completion Bonds	125% of Engineers Cost to Complete
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Building Permit Fees**VALUATIONS**

1. New Construction \$150/sq ft
2. Finished basements \$50/sq ft
3. Decks \$25/sq ft
4. Remodeling: Value determined by the contractor and approved by the Building Official to reflect the cost of work for code related items.
5. Valuations may be modified by the Building Official when evidence supports raising or lowering the valuation due to circumstances outside the norm or specifically mentioned above.

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Building Permit Calculation Table

TOTAL VALUATION	FEE
\$1 to \$500	\$24
\$501 to \$2,000	\$24 for the first \$500; plus \$3 for each additional \$100 or fraction thereof, to and including \$2000
\$2,001 to \$40,000	\$69 for the first \$2,000; plus \$11 for each additional \$1,000 or fraction thereof, to and including \$40,000
\$40,001 to \$100,000	\$487 for the first \$40,000; plus \$9 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,027 for the first \$100,000; plus \$7 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,827 for the first \$500,000; plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and over	\$6,387 for the first \$1,000,000; plus \$4 for each additional \$1,000 or fraction thereof.

Other Building Permit Fees

1. Plan review	50% of Building Permit
2. State Surcharge	1% of Permit Fee
3. Plan review – Repeat	10% of Building Permit
4. Outside Consultants	Actual Cost
5. Completion/Cleanup Deposit	\$1000 per Single Family Dwelling or 1% of Valuation for Multi-Family Dwellings and Commercial buildings with a \$1000 minimum and \$20,000 maximum.

New Service Utility Deposit**\$300.00****Impact Fees****Water** **\$11,668.64** x Conversion Factor**Sewer** **\$2,437.58** x Conversion Factor**Public Safety** **\$153.00** x Conversion Factor

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IMPACT FEE CONVERSION FACTOR

Single Family/Condo	1 ERC
All Others	Per Actual Fixture Unit Calculations

*One ERC (Equivalent Residential Connection) is equivalent to 24 water fixture units as calculated in Table 604.3 of the 2006 International Plumbing Code, and 20 drainage fixture units as calculated in Table 709.1 of the 2009 International Plumbing Code.

Connection Fees**Water****Residential: \$1,500**

Installation by contractor, vault and meter provided by town.

Commercial: \$350 Inspection

Meter, vault and all associated materials to be provided by the contractor per Brian Head Public Works Standards. Payment is for town inspection only.

Inspection services by Town, Street opening & closing by separate permit.

Sewer**\$350****Utility Service Fees**

Water	Monthly Base Rate/Demand Charge
Residential .5 ERC ¹	\$38.00
Residential 1ERC ²	\$76.00
Commercial	\$150.00
Commercial Business in a Multi-family complex ³	\$150.00

¹One Half (.5) ERC- A single unit (regardless of ownership) consisting of (1) room, intended for temporary living and sleeping purposes and including a separate, exclusive bathroom and food storage, preparation and serving accommodations consisting of not more than a single bowl sink, a refrigerator of not more than 13 cubic foot, and an electrical outlet which may be used for a microwave oven. Water consumption for this type of unit will be calculated at .5 of an ERC with a maximum calculated consumption of 2500 gallons per unit per month.

²Full ERC (1), Residential Unit, Dwelling Unit, or Condo Unit- A single unit providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation. Water consumption for this type of unit will be calculated at 1ERC with a maximum calculated consumption of 5000 gallons per unit per month.

³Where a commercial businesses shares a water meter within a multi-family residential or hotel project, and installing a separate commercial meter is not feasible, the Town shall calculate estimated monthly water consumption for the commercial business based on comparable businesses (in Brian Head or other communities) and bill that amount in addition to the base monthly charge.

Residential (Single Family, Condo, Townhouses)**Base Rate includes 5,000 gallon allowance**

Above 5,001 but less than 10,000 gallons

\$3.70/K-gal

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Above 10,001 gallons but less than 15,000 gallons	\$4.46/K-gal
Above 15,001 gallons but less than 20,000 gallons	\$5.17/K-gal
Above 20,001 gallons	\$12.26/K-gal
Monthly rate for disconnected Service (5/8", 3/4", 1")	\$59.00

Commercial Uses ⁴

Base Rate includes 10,000 gallon allowance

10,001 to 150,000 gallons	\$4.46/K-gal
Above 150,000 gallons	\$5.17/K-gal
Monthly rate for disconnected Service	\$118.00

Construction Water

\$125.00 monthly meter charge, \$1500.00 Deposit	\$10.00/K-gal
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Bulk Water

\$100.00/K-gal	Non-Resident
\$75.00/K-gal	Resident

⁴Where a commercial business is located within a multi-family residential or hotel project, and installing a separate commercial meter is not feasible, the Town shall calculate estimated monthly water consumption for the commercial business based on comparable businesses (in Brian Head or other communities) and bill that amount in addition to the base monthly charge. The monthly utility bill shall be calculated by adding the base allowance (5,000 gal for 1 ERC, 2,500 gal for .5 ERC) use for each unit in the building and subtracting that from the total water meter reading. The remainder (if there is any) shall be charged using the commercial water rate table.

Example #1: 50 unit condo with a shared meter commercial facility having 30,000 gallon and a meter reading of 300,000 gallons of water.

50 ERC X 5,000 gallons= 250,000 gallons
 300,000 gallon meter read – 250,000= 50,000 gallon remainder.
 50,000 remainder – 10,000 credit for commercial allowance = 40, 000 gallon excess use
 40,000 gallon excess use x 4.46 per thousand gallons= \$178.40.

Resulting Bill: 50 ERC x \$76.00=	\$3800.00
Commercial Base Fee=	\$150.00
Excess Water Use=	\$178.40
Total=	\$4128.40

Example #2: 50 unit condo with a shared meter commercial facility having 30,000 gallon and a meter reading of 230,000 gallons of water.

50 ERC X 5,000 gallons= 250,000 gallons
 230,000 gallon meter read – 250,000= -20,000 gallon remainder.
 Where the remainder is a negative there is no overage charge

Resulting Bill: 50 ERC x \$76.00=	\$3800.00
Commercial Base Fee=	\$150.00
Total=	\$3,950.00

Sewer	Monthly Base Rate/Demand Charge
Residential .5 ERC	\$16.00 per month
Residential 1ERC	\$32.00 plus 60% of water overuse charge
Commercial	60% of water bill
Commercial Business in a Multi-family complex	60% of water bill after residential use is subtracted

Monthly rate for disconnected service for single family house \$34.00
 Monthly rate for disconnected commercial service \$71.00

Trash	
Residential (.5 and 1	\$7.00

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ERC)/Office	
Residential/Office Recycle Fee	\$0
Retail	\$47.00
Restaurant/Lounge	\$64.00
Commercial Recycle Fee	\$0

**	Late Penalty	5% / month
	Reconnect Fee	\$100.00
	Disconnect Fee	\$100.00
	Meter Re-read	\$50.00

Special Events

**Special fees or exceptions may be granted by Administration for local non-profit organizations or civic functions. Additional fees may be charged if there are special needs or setup/takedown.*

Town Hall Rental	\$100.00 p/day – Council Chambers \$50.00 for half day up to four hours \$25.00 p/day – Conference Room \$15.00 for half day up to four hours \$25.00 p/day – Kitchen \$15.00 for half day up to four hours \$100.00 Refundable Deposit
Public Safety Building Rental	\$100.00 p/day – Large Conference Room \$50.00 for half day up to four hours \$25.00 p/day – Small Conference Room \$15.00 for half day up to four hours \$25.00 p/day – Kitchen \$15.00 for half day up to four hours \$100.00 Refundable Deposit
Town Pavilion Rental	\$25.00 per day \$100.00 Refundable Deposit
Trail Restoration	Actual Costs to restore trail
Fire Station Tables	\$5.00 per table
Police Officer	\$50.00 p/hr.
Police Officer with Vehicle	\$120.00 p/hr.
Traffic Cone rental	\$0.50 per day per cone minimum \$10.00
Traffic Warning sign rental	\$15.00 per day per sign
Traffic Cone/Sign drop off	\$120.00 after hours
Garbage Dumpster	\$125.00 plus after hour costs if applicable
Motor Grader	\$177.00 per hour w/operator
Dump Truck	\$125.00 per hour w/operator
Dump Truck w/plow and sander	\$175.00 per hour w/operator
Large Loader 938	\$106.00 per hour w/operator
Large Loader 938 w/snow blower	\$141.00 per hour w/operator
Small Loader 930	\$98.00 per hour w/operator
P/W employee	\$50.00 per hour
P/W employee w/pick up	\$120.00 per hour

Miscellaneous Town Code Violations:

Alarm System Violation	\$50.00
E.A.S.Y Program 2 nd Violation	\$250.00
E.A.S.Y. Program 3 rd Violation	\$500.00