

CLEARFIELD CITY COUNCIL  
AGENDA AND SUMMARY REPORT  
May 10, 2016 – POLICY SESSION

*Meetings of the City Council of Clearfield City may be conducted via electronic means pursuant to Utah Code Ann. § 52-4-207 as amended. In such circumstances, contact will be established and maintained via electronic means and the meetings will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.*

Executive Conference Room  
55 South State Street  
Third Floor  
Clearfield, Utah

**6:00 P.M. WORK SESSION**

Discussion on the FY17 Tentative Budget  
Discussion on a Proposed Purchase of a Parcel located adjacent to Island View Park  
Discussion of a Final Subdivision Plat for Property located at approximately 1400 East 700 South (Tai Pan)  
Discussion on the Depot Street Dedication Plat in the vicinity of 450 East and 700 South  
Discussion of a General Plan Amendment in the Legend Hills Area  
Discussion on the Award of Bid for the 25 North Street Waterline Improvement Project  
Discussion on The Village Mobile App

*(Any items not fully addressed prior to the Policy Session will be addressed in a Work Session immediately following the Policy Session)*

City Council Chambers  
55 South State Street  
Third Floor  
Clearfield, Utah

**7:00 P.M. POLICY SESSION**

CALL TO ORDER:

Mayor Shepherd

OPENING CEREMONY:

Councilmember Phipps

APPROVAL OF MINUTES:

April 12, 2016 – Work Session

April 19, 2016 – Work Session

April 26, 2016 – Work Session

April 26, 2016 – Policy Session

April 28, 2016 – Work Session

**SCHEDULED ITEMS:**

1. **CITIZEN COMMENTS**

2. CONSIDER ADOPTION OF THE TENTATIVE BUDGET FOR FISCAL YEAR 2016/2017 AND SET A PUBLIC HEARING FOR JUNE 14, 2016 TO RECEIVE PUBLIC INPUT ON THE BUDGET

BACKGROUND: The City has not yet received from Davis County the Certified Tax Rate for FY2017. As such, the proposed budget is maintaining the current revenue amount collected from property taxes. The Tentative Budget as presented to the Council for adoption is a balanced budget for all funds.

RECOMMENDATION: Adopt the tentative budget for fiscal year 2016/2017 and set a public hearing on the budget for June 14, 2016 at 7:00 p.m.

3. CONSIDER APPROVAL OF THE FINAL SUBDIVISION PLAT FOR THE TAI PAN SUBDIVISION

BACKGROUND: The parcel being subdivided is the location of Tai Pan Trading, and the existing structure is proposed to remain with two new parcels proposed on the northern portion of the property for future retail development. Elements of the site development will be handled in the site plan process. The applicant has worked with Public Works and the City Engineer to evaluate and correct all required items for the final plat, and staff is comfortable with the subdivision as proposed. Staff has informed the applicant that requirements regarding parking, landscaping and other improvements will be reviewed at the time of the site plan application. At its May 4 meeting, the Planning Commission recommended that the Council approve the plat as conditioned, based on the discussion and findings in the staff report.

RECOMMENDATION: Approve the Final Subdivision Plat for the Tai Pan subdivision as conditioned and authorize the Mayor's signature to any necessary documents.

4. CONSIDER APPROVAL OF THE FINAL SUBDIVISION PLAT FOR DEPOT STREET DEDICATION

BACKGROUND: These parcels were deeded to the City following the widening SR 193 and the development of the townhomes to the east, and Davis County is requiring the parcels be dedicated as a Right Of Way to allow legal access to the West Square apartment project to the south. This access will also increase mobility by providing a connection between 700 South and Clearfield Station. The Planning Commission considered this item at its May 4 meeting and recommended approval.

RECOMMENDATION: Approve the Final Subdivision Plat for Depot Street Dedication and authorize the Mayor's signature to any necessary documents.

5. CONSIDER APPROVAL OF THE PROPOSED PURCHASE OF A PARCEL LOCATED ADJACENT TO ISLAND VIEW PARK

BACKGROUND: The City recently received notification from Davis County that a small parcel adjacent to Island View Park was scheduled to be sold at a delinquent property tax sale. The City has an interest in the property because it is adjacent to a City park and would like to be considered as a "preferential buyer" for the parcel.

RECOMMENDATION: Approve the proposed purchase of a parcel located adjacent to Island View Park and authorize the Mayor's signature to any necessary documents.

**COMMUNICATION ITEMS:**

Mayor's Report  
City Councils' Reports  
City Manager's Report  
Staffs' Reports

**\*\*ADJOURN AS THE CITY COUNCIL AND RECONVENE AS THE CDRA\*\***

1. APPROVAL OF THE CLEARFIELD COMMUNITY DEVELOPMENT AND RENEWAL AGENCY (CDRA) MINUTES FROM THE FEBRUARY 9, 2016 POLICY SESSION AND THE APRIL 19, 2016 WORK SESSION

**SCHEDULED ITEM:**

2. CONSIDER ADOPTION OF THE TENTATIVE BUDGET FOR FISCAL YEAR 2016/2017 AND SET A PUBLIC HEARING FOR JUNE 14, 2016 TO RECEIVE PUBLIC INPUT ON THE BUDGET

BACKGROUND: The Tentative Budget as presented to the Board for adoption is a balanced budget.

RECOMMENDATION: Approve the Fiscal Year 2016/2017 Tentative Budget and set a public hearing on the budget for Tuesday, June 14, 2016.

**\*\*ADJOURN AS THE CDRA\*\***

Dated this 5<sup>th</sup> day of May, 2016.

/s/Kimberly S. Read, Deputy City Recorder

The City of Clearfield, in accordance with the 'Americans with Disabilities Act' provides accommodations and auxiliary communicative aids and services for all those citizens needing assistance. Persons requesting these accommodations for City sponsored public meetings, service programs or events should call Nancy Dean at 525-2714, giving her 48-hour notice.



Clearfield City, Utah  
2017 Tentative Budget  
Fiscal Year July 1, 2016 - June 30, 2017



# City Manager's Message



April 28, 2016

To the Honorable Mayor, Members of the City Council,  
and the Residents of Clearfield City:

It is my pleasure to present the Fiscal Year 2017 budget for Clearfield City. This budget document is provided to all interested parties with detailed information concerning the financial condition and activity of the City government. We are committed to providing the highest quality of services at the utmost level of efficiency and transparency.

All budget decisions reflect Clearfield City's commitment to providing quality municipal services, improving Clearfield's image, livability and economy, and maintaining a highly motivated and well-trained workforce.

The financial health of Clearfield City is continually improving, and fiscal responsibility is reflected in the FY2017 budget. The City anticipates increased revenue in FY2017, allowing for service levels to be enhanced. The City expects to see \$330,000 in new transportation money as a result of Proposition 1. The City also anticipates a \$130,000 increase in sales tax receipts, a \$70,000 increase from the gas tax, and \$200,000 in new revenue from the first full year of the PARAT (Parks, Arts, Recreation, Aquatics and Trails) tax.

As part of maintaining a highly motivated and well-trained workforce, the FY2017 budget includes a 2.5% merit increase to wages, a 5.3% health insurance increase, and monies budgeted to keep pace with the market. These increases are essential to provide the compensation and benefits that are necessary to attract and retain highly qualified employees. We are excited to be able to provide better services to our residents by introducing a few new staff positions: a Staff Engineer, an additional Park Maintenance Specialist, a switch from part-time to full-time Public Works Administrative Assistant, and a part-time Street Sweeper. These positions will help the organization accomplish the goals set forth in the strategic plan.

The budget also includes funds for important capital projects. These efforts include \$4.1 million dedicated to the design and construction of phase two of the Maintenance and Operations Center, \$1.27 million for the reconstruction of 700 S (1000 W to 1500 W), \$125,000 for Steed Park Ballfield Electrical Upgrades, and \$120,000 for a Customer Service Center.

I would like to thank our Finance Division who helped prepare this budget. I would also like to thank the Department Heads and their staff for their constant efforts in providing the highest level of service with fiscal responsibility and accountability.

Respectfully,

Adam Lenhard  
City Manager

# Organization Chart



## **Budget Changes Since Worksessions**

Roadways Overtime	\$	700
Roadways Clothing	\$	910
Added back Attorney Travel	\$	2,635
Took out Manager Fleet Lease	\$	1,518
Increased ULCT Dues	\$	200
Reduced In State Lodging	\$	(780)
Reduced NLCT costs to 1	\$	(10,935)
CDRA Revenues Net Increase	\$	12,183
EDA 3 Incentive Change	\$	(39,819)
Delayed Sewer Proj-Freeport "G" 3 to 5th	\$	(350,000)
Liability insurance allocation all funds. Total is the same but, more in Enterprise Funds and less in the General Fund		

## **Items That May Change for the Final Budget**

Insurance RFP not complete probably will go up  
Health Insurance not finalized but probably will not change  
More refined Questival Numbers  
Will need to tweak Enterprise Fund Allocation  
after the numbers settle  
Utility Rate Study and Impact Fee Study will change revenues



## 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	\$ 14,995,191	\$ 2,713,477	\$ 17,708,668	\$ (1,632,498)
CDRA	2,321,581	1,671,711	-	1,671,711	649,870
Debt Service Fund	1,094,150	1,094,150		1,094,150	-
Capital Projects	2,124,500		2,929,912	2,929,912	(805,412)
Total Governmental	\$ 21,616,401	\$ 17,761,052	\$ 5,643,389	\$ 23,404,441	\$ (1,788,040)
<b>Enterprise Funds</b>					
Utility Administration	\$ 395,155	\$ 393,655	\$ -	\$ 393,655	\$ 1,500
Water	3,618,500	2,702,952	3,284,813	5,987,765	(2,369,265)
Sewer	3,980,000	3,606,948	1,828,375	5,435,323	(1,455,323)
Storm Water	1,002,320	670,281	2,141,975	2,812,256	(1,809,936)
Garbage & Recycling	1,420,000	1,249,988	860,000	2,109,988	(689,988)
Total Enterprise	\$ 10,415,975	\$ 8,623,824	\$ 8,115,163	\$ 16,738,987	\$ (6,323,012)
<b>Internal Service Funds</b>					
Fleet Fund	\$ 546,550	\$ 543,896	\$ -	\$ 543,896	\$ 2,654
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
<b>Sources</b>	
Revenues	\$ 14,862,423
Transfr In	\$ 1,163,747
Transfr from Restricted	\$ 50,000
<b>Total Sources</b>	<b>\$ 16,076,170</b>
<b>Expenditures</b>	
Personnel	\$ 9,095,118
M&S	\$ 4,595,610
Debt	\$ 1,118,477
Total Operating & Debt	\$ 14,809,205
CDBG	\$ 186,430
Capital	\$ 784,002
Transfr Out-Cap Ex	\$ 1,684,000
Transfr Out-Fleet	\$ 245,475
Total Capital	\$ 2,899,907
<b>Total Expenditures</b>	<b>\$ 17,709,112</b>
<b>Use of Reserves</b>	<b>\$ (1,632,942)</b>
Beg Unrestricted Balance	\$ 4,255,958
End Unrestricted Balance	\$ 2,623,016
Unrestrctd % of Revenues	17.6%

GFOA Recommendation - maintain unrestricted fund balance of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Two Mnth Operating

\$ 2,468,201

# Revenue Budget 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 & Permit	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	\$4,019	\$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; Permit</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 Servi	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 (OVERTIME RE	\$21,208	\$22,369	\$18,000	\$18,000	\$0
	342004	E-911 SERVICE FEES	\$203,560	\$197,101	\$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 Services</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>

# Revenue Budget 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
35 Fines & Forfeitur	351001	FINES/FORFEITURES	\$673,079	\$463,592	\$485,000	\$485,000	\$0
	351003	CODE ENFORCEMENT FINES	\$2,760	\$7,103	\$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-Ut	371007	COMMERCIAL FIRE PROTECT	\$103,680	\$105,640	\$100,000	\$100,000	\$0
<b>37 Chrgs for Srvs-Ut</b>			<b>\$103,680</b>	<b>\$105,640</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
38 Other Sources of	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)
	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</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>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104111 MAYOR & COUNCIL

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$58,030	\$69,300	\$69,600	\$70,710	\$1,110
	611501	PART-TIME	-\$1,741	\$0	\$0	\$0	\$0
	613101	F.I.C.A.	\$4,261	\$4,746	\$5,324	\$5,409	\$85
	613201	UTAH RETIREMENT SYSTEMS	\$7,250	\$12,083	\$12,190	\$12,495	\$305
	613301	HEALTH INSURANCE	\$54,943	\$55,456	\$61,213	\$51,581	-\$9,633
	613302	DENTAL INSURANCE	\$4,617	\$4,875	\$5,470	\$4,377	-\$1,093
	613303	LIFE INSURANCE	-\$60	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$693	\$873	\$1,296	\$1,037	-\$259
	613401	WORKER'S COMPENSATION	\$710	\$855	\$991	\$1,427	\$436
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$360	\$360	\$0
<b>1 Personnel</b>			<b>\$128,704</b>	<b>\$148,188</b>	<b>\$156,637</b>	<b>\$147,396</b>	<b>-\$9,241</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$13,389	\$13,769	\$14,860	\$16,060	\$1,200
	621301	TRAINING & REGISTRATION F	\$3,222	\$2,510	\$3,450	\$3,950	\$500
	623101	IN-STATE LODGING	\$827	\$1,081	\$1,800	\$1,560	-\$240
	623102	IN-STATE MEALS	\$420	\$368	\$828	\$918	\$90
	623103	IN-STATE TRANSPORTATION	\$1,478	\$1,513	\$750	\$750	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$370	\$0	\$0	\$0	\$0
	623501	OUT-OF-STATE LODGING	\$0	\$273	\$0	\$1,200	\$1,200
	623502	OUT-OF-STATE MEALS	\$0	\$15	\$0	\$345	\$345
	623503	OUT-OF-STATE TRANSPORT	\$0	\$783	\$0	\$500	\$500
	623505	OUT-OF-STATE MISC.	\$0	\$23	\$0	\$100	\$100
	624102	SALES TAX PAID	\$530	\$0	\$0	\$0	\$0
	624206	WIRELESS COMMUNICATIONS	\$863	\$1,957	\$6,480	\$2,880	-\$3,600
	625002	EQUIPMENT PURCHASES	\$4,133	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$1,886	\$1,977	\$1,886	\$1,186	-\$700
	645001	SPECIAL DEPARTMENT ALLOW	\$91	\$0	\$0	\$0	\$0
	645002	DONATION EXPENDITURES	\$6,722	\$500	\$2,500	\$2,500	\$0
	663001	CONTINGENCY FUND	\$7,419	\$10,988	\$10,000	\$10,000	\$0
	664001	COUNCIL EXPENSE	\$23,234	\$35,404	\$60,690	\$49,690	-\$11,000
	664002	YOUTH COUNCIL EXPENSE	\$564	\$0	\$1,000	\$1,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$65,149</b>	<b>\$71,161</b>	<b>\$104,244</b>	<b>\$92,639</b>	<b>-\$11,605</b>
104111	MAYOR & COUNCIL		<b>\$193,854</b>	<b>\$219,349</b>	<b>\$260,881</b>	<b>\$240,035</b>	<b>-\$20,846</b>

# Expenditure Notes

FY17 Tentative

**Division: 104111      MAYOR & COUNCIL**

Account	Budget Notes	Expense
<b>614101 CLOTHING ALLOW - FT</b>	6 X \$60	\$360
614101 CLOTHING ALLOW - FT		<b>\$360</b>
<b>621201 MEMBERSHIP DUES</b>	KIWANIS	\$260
	MISC	\$100
	NLC X 1	\$1,000
	ULCT	\$14,700
621201 MEMBERSHIP DUES		<b>\$16,060</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	LOCAL OFFICIALS DAY	\$450
	NLC CONGRESS OR EXPO 1X - CUT 3	\$500
	ULCT FALL CONF 6X	\$1,500
	ULCT SPRING CONF 6X	\$1,500
621301 TRAINING & REGISTRATION F		<b>\$3,950</b>
<b>623101 IN-STATE LODGING</b>	ULCT SPRING CONF 6 X 2 NIGHTS	\$1,560
623101 IN-STATE LODGING		<b>\$1,560</b>
<b>623102 IN-STATE MEALS</b>	ULCT SPRING CONF 6X 3 DAYS @\$51	\$918
623102 IN-STATE MEALS		<b>\$918</b>
<b>623103 IN-STATE TRANSPORTATION</b>	ULCT SPRING CONF 6X TO ST GEORGE	\$750
623103 IN-STATE TRANSPORTATION		<b>\$750</b>
<b>623501 OUT-OF-STATE LODGING</b>	NLC CONGRESS OR EXPO 1X FOUR NIGHTS	\$1,200
623501 OUT-OF-STATE LODGING		<b>\$1,200</b>
<b>623502 OUT-OF-STATE MEALS</b>	NLC CONGRESS OR EXPO 4X FIVE DAYS	\$345
623502 OUT-OF-STATE MEALS		<b>\$345</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	NLC CONGRESS OR EXPO	\$500
623503 OUT-OF-STATE TRANSPORT		<b>\$500</b>
<b>623505 OUT-OF-STATE MISC.</b>	NLC CONGRESS OR EXPO LUGGAGE, TAXIS, ETC.	\$100
623505 OUT-OF-STATE MISC.		<b>\$100</b>
<b>624206 WIRELESS COMMUNICATIONS</b>	DATA PLAN REIMB (\$40X6X12)	\$2,880
624206 WIRELESS COMMUNICATIONS		<b>\$2,880</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,186
631003 INSURANCE FEES		<b>\$1,186</b>
<b>645002 DONATION EXPENDITURES</b>	COUNCIL DONATIONS	\$2,500
645002 DONATION EXPENDITURES		<b>\$2,500</b>
<b>663001 CONTINGENCY FUND</b>	COUNCIL CONTINGENCY	\$10,000
663001 CONTINGENCY FUND		<b>\$10,000</b>
<b>664001 COUNCIL EXPENSE</b>	AMERICAN LEGION CANDY	\$700
	BUDGET PREP KICKOFF	\$2,500
	CHS SCHOLARSHIP	\$1,000
	CLEARFIELD UNIV	\$1,000
	COMMISSIONERS - HOLIDAYS	\$100
	COMMISSIONERS FUNDRAISER	\$750
	DAVIS COUNTY GALA	\$1,500
	DAVIS EDUCATION FOUNDATION	\$1,500

# Expenditure Notes

FY17 Tentative

**Division: 104111      MAYOR & COUNCIL**

Account	Budget Notes	Expense
<b>664001 COUNCIL EXPENSE</b>	EMPLOYEE ASSOC - MISC ACTIVITIES	\$3,240
	EMPLOYEE ASSOC - SUMMER & HOLIDAY EVENTS	\$11,500
	EMPLOYEES - HOLIDAYS (FT \$50, \$25 PT)	\$11,000
	FLOWERS AND FUNERALS	\$400
	HAFB HONORARY COMMANDER PROGRAM	\$4,000
	HIGH SCHOOL GRADUATION	\$1,000
	KIWANIS FLAGS	\$1,500
	NEIGHBORHOOD OPEN HOUSES	\$4,000
	PLAQUES, AWARDS, ETC.	\$500
	PUBLIC MEETING EXPENSE	\$3,500
664001 COUNCIL EXPENSE		<b>\$49,690</b>
<b>664002 YOUTH COUNCIL EXPENSE</b>	CHS STUDENT GOVT	\$1,000
664002 YOUTH COUNCIL EXPENSE		<b>\$1,000</b>
104111      MAYOR & COUNCIL		<b>\$92,999</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104121 JUSTICE COURT

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$191,955	\$206,855	\$212,690	\$208,573	-\$4,116
	611201	OVERTIME	\$43	\$22	\$300	\$300	\$0
	611501	PART-TIME	\$24,227	\$13,506	\$27,848	\$30,547	\$2,699
	613101	F.I.C.A.	\$16,090	\$16,102	\$18,424	\$18,293	-\$131
	613201	UTAH RETIREMENT SYSTEMS	\$27,509	\$29,296	\$32,533	\$37,747	\$5,214
	613301	HEALTH INSURANCE	\$30,648	\$30,323	\$45,779	\$51,701	\$5,922
	613302	DENTAL INSURANCE	\$2,584	\$2,592	\$2,910	\$4,377	\$1,466
	613303	LIFE INSURANCE	\$147	\$0	\$0	\$0	\$0
	613304	VISION INSURANCE	\$342	\$364	\$547	\$922	\$374
	613401	WORKER'S COMPENSATION	\$271	\$277	\$359	\$357	-\$2
	613601	LTD, ADD, & LIFE	\$1,157	\$1,182	\$2,256	\$2,256	\$0
	613701	EMPLOYEE ASST PROGR	\$75	\$72	\$72	\$108	\$36
	613801	ADMINISTRATION FEE	\$59	\$59	\$60	\$60	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$300	\$600	\$300
<b>1 Personnel</b>			<b>\$295,108</b>	<b>\$300,651</b>	<b>\$344,078</b>	<b>\$355,840</b>	<b>\$11,762</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$561	\$701	\$725	\$700	-\$25
	621201	MEMBERSHIP DUES	\$1,204	\$0	\$545	\$995	\$450
	621301	TRAINING & REGISTRATION F	\$225	\$300	\$525	\$625	\$100
	623101	IN-STATE LODGING	\$0	\$339	\$1,400	\$1,200	-\$200
	623102	IN-STATE MEALS	\$27	\$184	\$794	\$727	-\$67
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$150	\$150	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$193	\$515	\$1,020	\$505
	624001	OFFICE SUPPLIES	\$6,416	\$4,430	\$4,500	\$7,500	\$3,000
	631003	INSURANCE FEES	\$3,360	\$3,515	\$3,360	\$1,496	-\$1,864
	631004	BANK FEES	\$3,884	\$8,305	\$5,900	\$10,080	\$4,180
	631006	CONTRACTED SERVICES	\$73,744	\$64,790	\$72,800	\$84,500	\$11,700
	645001	SPECIAL DEPARTMENT ALLOW	\$855	\$0	\$0	\$0	\$0
	661001	MISCELLANEOUS SUPPLIES	\$171	\$236	\$500	\$500	\$0
	662001	MISCELLANEOUS SERVICES	\$2,196	\$1,407	\$4,400	\$4,400	\$0
<b>2 Materials &amp; Services</b>			<b>\$92,642</b>	<b>\$84,401</b>	<b>\$96,114</b>	<b>\$113,893</b>	<b>\$17,779</b>
104121 JUSTICE COURT			<b>\$387,749</b>	<b>\$385,052</b>	<b>\$440,192</b>	<b>\$469,732</b>	<b>\$29,540</b>

# Expenditure Notes

FY17 Tentative

**Division: 104121 JUSTICE COURT**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	UNAVOIDABLE COVERAGE ISSUES	\$300
611201 OVERTIME		<b>\$300</b>
<b>611501 PART-TIME</b>		\$30,547
611501 PART-TIME		<b>\$30,547</b>
<b>614101 CLOTHING ALLOW - FT</b>	5 @ \$60	\$300
	JUDGE'S ROBE	\$300
614101 CLOTHING ALLOW - FT		<b>\$600</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	1. CODE BOOKS	\$600
	2. MISC	\$100
621101 BOOKS & SUBSCRIPTIONS		<b>\$700</b>
<b>621201 MEMBERSHIP DUES</b>	1. DAVIS COUNTY BAR	\$60
	2. JUSTICE COURT JUDGES' ASSOCIATION	\$35
	3. UTAH STATE BAR	\$450
	4. ABA DUES - NEW	\$450
621201 MEMBERSHIP DUES		<b>\$995</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. BCI TAC REGISTRATION	\$75
	2. SEPT JUDGES' CONFERENCE	\$75
	3. SPRING COURT CLERK CONFERENCE (3 PEOPLE)	\$225
	4. FALL COURT CLERK CONFERENCE (2 PEOPLE)	\$150
	5. ANNUAL JUDICIAL CONFERENCE	\$100
621301 TRAINING & REGISTRATION F		<b>\$625</b>
<b>623101 IN-STATE LODGING</b>	1. ANNUAL JUDICIAL CONFERENCE (4 X \$100)	\$400
	3. SEPT JUDGES' CONFERENCE (4 X \$100)	\$400
	4. FALL COURT CLERK CONFERENCE (4 X \$100)	\$400
623101 IN-STATE LODGING		<b>\$1,200</b>
<b>623102 IN-STATE MEALS</b>	1. ANNUAL JUDICIAL CONFERENCE (4 X \$51)	\$204
	2. COURT ADMINISTRATOR LUNCHEONS	\$100
	3. BCI TAC CONF (1 X \$15)	\$15
	4. SEPT JUDGES' CONF (4 X \$51)	\$204
	5. FALL COURT CLERK CONF (4 X \$51)	\$204
623102 IN-STATE MEALS		<b>\$727</b>
<b>623103 IN-STATE TRANSPORTATION</b>	1. FALL COURT CLERK CONF	\$125
	2. SPRING COURT CLERK CONF	\$25
623103 IN-STATE TRANSPORTATION		<b>\$150</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	1. SPRING COURT CLERK CONF	\$75
	2. COURT ADMINISTRATOR LUNCHEONS	\$75
	3. BCI TAC CONF	\$27
	4. FALL COURT CLERK CONF	\$160
	5. SEPT JUDICIAL CONFERENCE	\$160
	6. ANNUAL JUDICIAL CONFERENCE (ST.G)	\$363
623104 IN-STATE MILEAGE REIMBURS		<b>\$860</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 104121 JUSTICE COURT**

Account	Budget Notes ▲	Expense
<b>624001 OFFICE SUPPLIES</b>	CHAIRS 4 @ \$750	\$3,000
	PAPER, FORMS, ETC.	\$4,500
624001 OFFICE SUPPLIES		<b>\$7,500</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,496
631003 INSURANCE FEES		<b>\$1,496</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$9,000
	ONLINE CREDIT CARD TRANSACTION FEES	\$1,080
631004 BANK FEES		<b>\$10,080</b>
<b>631006 CONTRACTED SERVICES</b>	1. BAILIFF SERVICE	\$37,500
	2. PUBLIC DEFENDER	\$25,000
	3. TRANSPORT SERVICE	\$7,500
	4. WARRANT SERVICE	\$12,000
	5. AUTO-CALLING	\$2,500
631006 CONTRACTED SERVICES		<b>\$84,500</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	MISC	\$500
661001 MISCELLANEOUS SUPPLIES		<b>\$500</b>
<b>662001 MISCELLANEOUS SERVICES</b>	1. INTERPRETER FEES	\$2,500
	2. JUROR FEES	\$1,500
	3. WITNESS FEES	\$400
662001 MISCELLANEOUS SERVICES		<b>\$4,400</b>
104121 JUSTICE COURT		<b>\$145,180</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104131 CITY MANAGER**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$212,071	\$218,809	\$222,757	\$226,539	\$3,782
	611501	PART-TIME	\$303	\$0	\$0	\$0	\$0
	613101	F.I.C.A.	\$16,520	\$16,340	\$16,799	\$16,983	\$184
	613201	UTAH RETIREMENT SYSTEMS	\$36,083	\$39,366	\$40,464	\$41,154	\$690
	613301	HEALTH INSURANCE	\$20,744	\$21,836	\$24,485	\$27,090	\$2,604
	613302	DENTAL INSURANCE	\$1,947	\$1,950	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$220	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$127	\$266	\$359	\$518	\$160
	613401	WORKER'S COMPENSATION	\$2,624	\$2,814	\$3,290	\$4,701	\$1,411
	613601	LTD, ADD, & LIFE	\$1,606	\$1,599	\$1,128	\$1,320	\$192
	613701	EMPLOYEE ASST PROGR	\$36	\$36	\$36	\$36	\$0
	613801	ADMINISTRATION FEE	\$685	\$611	\$65	\$0	-\$65
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$120	\$0
	614201	CAR ALLOWANCE	\$9,960	\$10,043	\$9,960	\$9,960	\$0
<b>1 Personnel</b>			<b>\$302,927</b>	<b>\$313,669</b>	<b>\$321,844</b>	<b>\$330,610</b>	<b>\$8,766</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$150	\$150	\$0
	621201	MEMBERSHIP DUES	\$1,718	\$858	\$1,900	\$2,000	\$100
	621301	TRAINING & REGISTRATION F	\$1,325	\$3,667	\$2,270	\$2,270	\$0
	623101	IN-STATE LODGING	\$739	\$231	\$800	\$1,040	\$240
	623102	IN-STATE MEALS	\$368	\$322	\$368	\$408	\$40
	623103	IN-STATE TRANSPORTATION	\$263	\$273	\$270	\$270	\$0
	623501	OUT-OF-STATE LODGING	\$2,545	\$779	\$2,000	\$4,900	\$2,900
	623502	OUT-OF-STATE MEALS	\$710	\$255	\$510	\$1,400	\$890
	623503	OUT-OF-STATE TRANSPORT	\$706	\$402	\$650	\$1,800	\$1,150
	623505	OUT-OF-STATE MISC.	\$198	\$0	\$200	\$400	\$200
	624001	OFFICE SUPPLIES	\$41	\$301	\$0	\$0	\$0
	624005	COPYING / PRINTING	\$0	\$0	\$300	\$300	\$0
	624006	POSTAGE / MAILING	\$0	\$2	\$300	\$300	\$0
	624102	SALES TAX PAID	\$284	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$3,138	\$3,149	\$3,138	\$1,009	-\$2,129
	631006	CONTRACTED SERVICES	\$4,530	\$500	\$15,000	\$10,000	-\$5,000
	645001	SPECIAL DEPARTMENT ALLOW	\$5,740	\$6,160	\$8,550	\$7,050	-\$1,500
	661001	MISCELLANEOUS SUPPLIES	\$18	\$345	\$500	\$500	\$0
	663001	CONTINGENCY FUND	\$7,564	\$9,589	\$10,000	\$10,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$29,888</b>	<b>\$26,833</b>	<b>\$46,906</b>	<b>\$43,797</b>	<b>-\$3,109</b>
104131	CITY MANAGER		<b>\$332,815</b>	<b>\$340,503</b>	<b>\$368,750</b>	<b>\$374,407</b>	<b>\$5,657</b>

# Expenditure Notes

FY17 Tentative

**Division: 104131 CITY MANAGER**

Account	Budget Notes <sup>△</sup>	Expense
<b>614101 CLOTHING ALLOW - FT</b>	2 @ \$60	\$120
614101 CLOTHING ALLOW - FT		<b>\$120</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	MISC PUBLICATIONS	\$150
621101 BOOKS & SUBSCRIPTIONS		<b>\$150</b>
<b>621201 MEMBERSHIP DUES</b>	ICMA 2X	\$1,800
	UCMA 2X	\$200
621201 MEMBERSHIP DUES		<b>\$2,000</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	ICMA ANNUAL CONF KANSAS CITY 2X	\$1,250
	UCMA FALL 2X	\$70
	UCMA SPRING 2X	\$200
	ULCT FALL 2X	\$500
	ULCT SPRING 1X	\$250
621301 TRAINING & REGISTRATION F		<b>\$2,270</b>
<b>623101 IN-STATE LODGING</b>	UCMA SPRING 3 NIGHTS, 2X @ \$130	\$780
	ULCT SPRING 2 NIGHTS, 1X @ \$130	\$260
623101 IN-STATE LODGING		<b>\$1,040</b>
<b>623102 IN-STATE MEALS</b>	UCMA SPRING 3 DAYS	\$153
	UCMA/ULCT SPRING 5 DAYS	\$255
623102 IN-STATE MEALS		<b>\$408</b>
<b>623103 IN-STATE TRANSPORTATION</b>	UCMA / ULCT SPRING 2X	\$270
623103 IN-STATE TRANSPORTATION		<b>\$270</b>
<b>623501 OUT-OF-STATE LODGING</b>	ICMA ANNUAL CONF KANSAS CITY 2X 4 NIGHTS	\$2,400
	NLC CONGRESS / EXPO	\$2,500
623501 OUT-OF-STATE LODGING		<b>\$4,900</b>
<b>623502 OUT-OF-STATE MEALS</b>	ICMA ANNUAL CONF KANSAS CITY 2X - 5 DAYS	\$700
	NLC CONGRESS / EXPO	\$700
623502 OUT-OF-STATE MEALS		<b>\$1,400</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	ICMA ANNUAL CONF KANSAS CITY 2X	\$800
	NLC CONGRESS / EXPO	\$1,000
623503 OUT-OF-STATE TRANSPORT		<b>\$1,800</b>
<b>623505 OUT-OF-STATE MISC.</b>	ICMA ANNUAL CONF KANSAS CITY - LUGGAGE, TAXI, ETC.	\$200
	NLC CONGRESS / EXPO	\$200
623505 OUT-OF-STATE MISC.		<b>\$400</b>
<b>624005 COPYING / PRINTING</b>	MISC PUBLICATION PRINTING	\$300
624005 COPYING / PRINTING		<b>\$300</b>
<b>624006 POSTAGE / MAILING</b>	MISC MAILING COSTS	\$300
624006 POSTAGE / MAILING		<b>\$300</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,009
631003 INSURANCE FEES		<b>\$1,009</b>
<b>631006 CONTRACTED SERVICES</b>	SURVEYS, MGMT STUDIES, ETC.	\$10,000
631006 CONTRACTED SERVICES		<b>\$10,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	BUSINESS LUNCHES	\$1,500

# Expenditure Notes

FY17 Tentative

**Division: 104131 CITY MANAGER**

Account	Budget Notes 	Expense
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	EMPLOYEE ACTIVITIES	\$2,000
	EMPLOYEE BDAY LUNCHES	\$2,100
	EMPLOYEE RECOGNITIONS 18 FT @ \$50, 6 PT @ \$25	\$1,050
	FLOWERS AND FUNERALS	\$400
645001 SPECIAL DEPARTMENT ALLOW		<b>\$7,050</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	MISC SUPPLIES	\$500
661001 MISCELLANEOUS SUPPLIES		<b>\$500</b>
<b>663001 CONTINGENCY FUND</b>	CITY MANAGER CONTINGENCY	\$10,000
663001 CONTINGENCY FUND		<b>\$10,000</b>
104131 CITY MANAGER		<b>\$43,917</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104132 CITY RECORDER

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$104,938	\$105,413	\$108,439	\$111,229	\$2,790
	611201	OVERTIME	\$217	\$0	\$1,012	\$0	-\$1,012
	611501	PART-TIME	\$26,043	\$25,976	\$35,541	\$36,342	\$801
	613101	F.I.C.A.	\$9,924	\$9,718	\$11,092	\$11,289	\$197
	613201	UTAH RETIREMENT SYSTEMS	\$18,056	\$19,167	\$19,992	\$20,091	\$99
	613301	HEALTH INSURANCE	\$10,979	\$10,843	\$12,243	\$12,940	\$698
	613302	DENTAL INSURANCE	\$1,947	\$1,950	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$147	\$0	\$0	\$0	\$0
	613304	VISION INSURANCE	\$249	\$272	\$403	\$403	\$0
	613401	WORKER'S COMPENSATION	\$166	\$166	\$213	\$288	\$75
	613601	LTD, ADD, & LIFE	\$1,084	\$1,188	\$1,128	\$1,128	\$0
	613701	EMPLOYEE ASST PROGR	\$72	\$72	\$72	\$108	\$36
	613801	ADMINISTRATION FEE	\$60	\$60	\$60	\$60	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$240	\$240	\$0
<b>1 Personnel</b>			<b>\$173,882</b>	<b>\$174,825</b>	<b>\$192,622</b>	<b>\$196,306</b>	<b>\$3,684</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$511	\$526	\$400	\$618	\$218
	621201	MEMBERSHIP DUES	\$946	\$892	\$1,005	\$1,230	\$225
	621301	TRAINING & REGISTRATION F	\$780	\$1,220	\$1,650	\$2,000	\$350
	622101	PUBLIC NOTICES	\$6,073	\$8,361	\$8,000	\$8,000	\$0
	623101	IN-STATE LODGING	\$474	\$0	\$0	\$540	\$540
	623102	IN-STATE MEALS	\$276	\$0	\$0	\$306	\$306
	623103	IN-STATE TRANSPORTATION	\$105	\$0	\$0	\$76	\$76
	624001	OFFICE SUPPLIES	\$2,165	\$2,647	\$3,500	\$3,500	\$0
	624005	COPYING / PRINTING	\$191	\$0	\$0	\$0	\$0
	624006	POSTAGE / MAILING	\$12	\$0	\$100	\$100	\$0
	631003	INSURANCE FEES	\$1,477	\$1,744	\$1,477	\$719	-\$758
	631006	CONTRACTED SERVICES	\$3,658	\$4,317	\$5,850	\$5,550	-\$300
	661001	MISCELLANEOUS SUPPLIES	\$153	\$0	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$350	\$350
<b>2 Materials &amp; Services</b>			<b>\$16,821</b>	<b>\$19,707</b>	<b>\$21,982</b>	<b>\$22,989</b>	<b>\$1,007</b>
104132	CITY RECORDER		<b>\$190,703</b>	<b>\$194,532</b>	<b>\$214,604</b>	<b>\$219,294</b>	<b>\$4,691</b>

# Expenditure Notes

FY17 Tentative

**Division: 104132 CITY RECORDER**

Account	Budget Notes ▲	Expense
<b>611501 PART-TIME</b>	ADMIN ASSIST	\$17,977
	RECEPTIONIST PT	\$17,563
611501 PART-TIME		<b>\$35,541</b>
<b>614101 CLOTHING ALLOW - FT</b>	4 @ \$60	\$240
614101 CLOTHING ALLOW - FT		<b>\$240</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	STANDARD EXAMINER	\$200
	UTAH CODE BOOKS	\$418
621101 BOOKS & SUBSCRIPTIONS		<b>\$618</b>
<b>621201 MEMBERSHIP DUES</b>	ARMA INTERNATIONAL, RECORDER AND DEPUTY	\$440
	COSTCO ANNUAL DUES	\$120
	DMWRA DUES, RECORDER AND DEPUTY	\$20
	IIMC DUES, RECORDER AND DEPUTY	\$290
	NOTARY FEES	\$150
	SAMS CLUB ANNUAL FEE	\$60
	UMCA DUES, RECORDER AND DEPUTY	\$150
621201 MEMBERSHIP DUES		<b>\$1,230</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	DMWRA MONTHLY TRAINING LUNCHEONS	\$250
	MISC TRAINING	\$400
	ULCT FALL CONF - RECORDER	\$350
	UMCA FALL CONFERENCE, RECORDER AND DEPUTY-VERNAL	\$400
	UMCA INSTITUTE AND ACADEMY, RECORDER AND DEPUTY-SLC	\$600
621301 TRAINING & REGISTRATION F		<b>\$2,000</b>
<b>622101 PUBLIC NOTICES</b>	MISC NOTICES	\$8,000
622101 PUBLIC NOTICES		<b>\$8,000</b>
<b>623101 IN-STATE LODGING</b>	UMCA ANNUAL CONFERENCE - VERNAL, REC AND DEPUTY	\$540
623101 IN-STATE LODGING		<b>\$540</b>
<b>623102 IN-STATE MEALS</b>	UMCA ANNUAL CONFERENCE - VERNAL, REC & DEPUTY	\$306
623102 IN-STATE MEALS		<b>\$306</b>
<b>623103 IN-STATE TRANSPORTATION</b>	UMCA ANNUAL CONFERENCE - VERNAL	\$76
623103 IN-STATE TRANSPORTATION		<b>\$76</b>
<b>624001 OFFICE SUPPLIES</b>	MISC OFFICE SUPPLIES	\$3,500
624001 OFFICE SUPPLIES		<b>\$3,500</b>
<b>624006 POSTAGE / MAILING</b>	POSTAGE	\$100
624006 POSTAGE / MAILING		<b>\$100</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$719
631003 INSURANCE FEES		<b>\$719</b>
<b>631006 CONTRACTED SERVICES</b>	STERLING CODIFIERS CODE BOOK UPDATES	\$5,000
	STERLING CODIFIERS INTERNET HOSTING FEE	\$550
631006 CONTRACTED SERVICES		<b>\$5,550</b>
<b>662001 MISCELLANEOUS SERVICES</b>	RECORDING FEES	\$350
662001 MISCELLANEOUS SERVICES		<b>\$350</b>
104132 CITY RECORDER		<b>\$58,769</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104133 LEGAL

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$146,010	\$175,530	\$167,407	\$159,641	-\$7,766
	613101	F.I.C.A.	\$11,055	\$12,056	\$12,807	\$12,213	-\$594
	613201	UTAH RETIREMENT SYSTEMS	\$24,952	\$26,116	\$30,578	\$27,946	-\$2,632
	613301	HEALTH INSURANCE	\$19,205	\$18,707	\$24,485	\$25,760	\$1,275
	613302	DENTAL INSURANCE	\$1,611	\$1,580	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$95	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$249	\$272	\$518	\$518	\$0
	613401	WORKER'S COMPENSATION	\$180	\$182	\$247	\$234	-\$13
	613601	LTD, ADD, & LIFE	\$1,107	\$973	\$1,128	\$1,320	\$192
	613701	EMPLOYEE ASST PROGR	\$72	\$63	\$72	\$72	\$0
	613801	ADMINISTRATION FEE	\$30	\$35	\$60	\$0	-\$60
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$120	\$0
	614201	CAR ALLOWANCE	\$4,800	\$4,840	\$4,800	\$4,800	\$0
<b>1 Personnel</b>			<b>\$209,365</b>	<b>\$240,354</b>	<b>\$244,603</b>	<b>\$234,813</b>	<b>-\$9,790</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$1,540	\$1,846	\$3,355	\$2,940	-\$415
	621201	MEMBERSHIP DUES	\$0	\$1,069	\$1,710	\$2,335	\$625
	621301	TRAINING & REGISTRATION F	\$842	\$310	\$650	\$1,325	\$675
	623101	IN-STATE LODGING	\$1,690	\$572	\$1,700	\$1,700	\$0
	623102	IN-STATE MEALS	\$184	\$414	\$828	\$969	\$141
	623103	IN-STATE TRANSPORTATION	\$133	\$0	\$150	\$150	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$131	\$275	\$625	\$600	-\$25
	623501	OUT-OF-STATE LODGING	\$0	\$0	\$0	\$1,250	\$1,250
	623502	OUT-OF-STATE MEALS	\$355	\$0	\$0	\$320	\$320
	623503	OUT-OF-STATE TRANSPORT	\$280	\$134	\$0	\$440	\$440
	624001	OFFICE SUPPLIES	\$1,017	\$3,605	\$1,750	\$1,750	\$0
	631003	INSURANCE FEES	\$2,527	\$2,390	\$2,527	\$750	-\$1,777
	631006	CONTRACTED SERVICES	\$3,490	\$2,666	\$3,750	\$3,750	\$0
	631008	CONTRACT PROSECUTOR	\$34,000	\$33,835	\$8,000	\$0	-\$8,000
	631009	OUTSIDE LEGAL COUNSEL	\$6,506	\$8,725	\$15,000	\$15,000	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$228	\$468	\$500	\$500	\$0
	661001	MISCELLANEOUS SUPPLIES	\$304	\$257	\$250	\$250	\$0
<b>2 Materials &amp; Services</b>			<b>\$53,228</b>	<b>\$56,567</b>	<b>\$40,795</b>	<b>\$34,029</b>	<b>-\$6,766</b>
104133	LEGAL		<b>\$262,593</b>	<b>\$296,921</b>	<b>\$285,398</b>	<b>\$268,842</b>	<b>-\$16,557</b>

# Expenditure Notes

FY17 Tentative

**Division: 104133      LEGAL**

Account	Budget Notes 	Expense
<b>614101 CLOTHING ALLOW - FT</b>	2 @ \$60	\$120
614101 CLOTHING ALLOW - FT		<b>\$120</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	LEXIS-NEXIS ACCESS	\$2,040
	UTAH CODE, COURT RULES, ETC.	\$900
621101 BOOKS & SUBSCRIPTIONS		<b>\$2,940</b>
<b>621201 MEMBERSHIP DUES</b>	FEDERAL BAR	\$60
	IMLA	\$625
	UMAA	\$350
	UTAH STATE BAR	\$1,300
621201 MEMBERSHIP DUES		<b>\$2,335</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	BCI-TAC	\$100
	ILMA - REGISTRATION	\$625
	ULCT - SPRING	\$250
	UPC - BASIC PROSECUTOR	\$100
	UPC - SPRING	\$75
	UPC - UMPA	\$75
	UPC/CJC-DV SUMMIT	\$100
621301 TRAINING & REGISTRATION F		<b>\$1,325</b>
<b>623101 IN-STATE LODGING</b>	BCI-TAC (3 NIGHTS @ \$100)	\$300
	ULCT SPRING (2 NIGHTS @ \$100)	\$200
	UMAA (3 NIGHTS @ \$100) X 2	\$600
	UPC - BASIC PROSECUTOR (4 NIGHTS @ \$100)	\$400
	UPC - UMPA (2 NIGHTS @ \$100)	\$200
623101 IN-STATE LODGING		<b>\$1,700</b>
<b>623102 IN-STATE MEALS</b>	BCI-TAC (3 @ \$51)	\$153
	ULCT (3 @ \$51) X 2	\$153
	UMAA (3 @ \$51) X 2	\$306
	UPC - BASIC PROSECUTOR (5@ \$51)	\$255
	UPC - UMPA (2 @ \$51)	\$102
623102 IN-STATE MEALS		<b>\$969</b>
<b>623103 IN-STATE TRANSPORTATION</b>	BCI-TAC	\$150
623103 IN-STATE TRANSPORTATION		<b>\$150</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	ULCT	\$125
	UMAA	\$250
	UPC - BASIC PROSECUTOR	\$40
	UPC - UMPA	\$125
	UPC/CJC-DV SUMMIT	\$60
623104 IN-STATE MILEAGE REIMBURS		<b>\$600</b>
<b>623501 OUT-OF-STATE LODGING</b>	IMLA LODGING \$250 X 5 (CUT)	\$1,250
623501 OUT-OF-STATE LODGING		<b>\$1,250</b>
<b>623502 OUT-OF-STATE MEALS</b>	5 @ \$64 CUT	\$320
623502 OUT-OF-STATE MEALS		<b>\$320</b>

# Expenditure Notes

FY17 Tentative

**Division: 104133      LEGAL**

Account	Budget Notes ▲	Expense
<b>623503 OUT-OF-STATE TRANSPORT</b>	IMLA - FLIGHT	\$400
	IMLA - GROUND TRANS	\$40
623503 OUT-OF-STATE TRANSPORT		<b>\$440</b>
<b>624001 OFFICE SUPPLIES</b>	NECESSARY OFFICE SUPPLIES	\$1,750
624001 OFFICE SUPPLIES		<b>\$1,750</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$750
631003 INSURANCE FEES		<b>\$750</b>
<b>631006 CONTRACTED SERVICES</b>	CONSTABLE WARRANT/SUBPOENA SERVICES	\$3,750
631006 CONTRACTED SERVICES		<b>\$3,750</b>
<b>631009 OUTSIDE LEGAL COUNSEL</b>	OUTSIDE LEGAL COUNSEL	\$15,000
631009 OUTSIDE LEGAL COUNSEL		<b>\$15,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	WORKING LUNCHES, ETC.	\$500
645001 SPECIAL DEPARTMENT ALLOW		<b>\$500</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	MISC. SUPPLIES	\$250
661001 MISCELLANEOUS SUPPLIES		<b>\$250</b>
104133      LEGAL		<b>\$34,149</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104141 HUMAN RESOURCES

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$134,344	\$134,180	\$136,184	\$150,888	\$14,704
	613101	F.I.C.A.	\$9,542	\$9,559	\$10,418	\$11,543	\$1,125
	613201	UTAH RETIREMENT SYSTEMS	\$22,964	\$24,429	\$24,759	\$27,451	\$2,692
	613301	HEALTH INSURANCE	\$20,705	\$20,744	\$24,485	\$27,657	\$3,172
	613302	DENTAL INSURANCE	\$1,947	\$1,950	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$149	\$463	\$385	\$0	-\$385
	613304	VISION INSURANCE	\$320	\$349	\$518	\$518	\$0
	613401	WORKER'S COMPENSATION	\$1,866	\$169	\$200	\$223	\$23
	613501	UNEMPLOYMENT	\$11,671	\$1,775	\$15,000	\$10,000	-\$5,000
	613601	LTD, ADD, & LIFE	\$1,106	\$1,132	\$1,128	\$1,513	\$385
	613701	EMPLOYEE ASST PROGR	\$72	\$75	\$72	\$72	\$0
	613801	ADMINISTRATION FEE	\$169	\$1,165	\$71	\$0	-\$71
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$120	\$0
	614201	CAR ALLOWANCE	\$0	\$0	\$0	\$4,800	\$4,800
<b>1 Personnel</b>			<b>\$204,854</b>	<b>\$195,990</b>	<b>\$215,529</b>	<b>\$236,973</b>	<b>\$21,444</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$1,025	\$69	\$1,500	\$1,500	\$0
	621201	MEMBERSHIP DUES	\$300	\$2,020	\$1,810	\$1,080	-\$730
	621301	TRAINING & REGISTRATION F	\$3,090	\$3,253	\$4,500	\$4,300	-\$200
	621401	EDUCATIONAL REIMBURSEMENT	\$11,840	\$7,564	\$16,000	\$16,000	\$0
	622301	JOB ADVERTISEMENTS	\$9,195	\$13,401	\$12,000	\$12,000	\$0
	623102	IN-STATE MEALS	\$44	\$284	\$100	\$100	\$0
	623103	IN-STATE TRANSPORTATION	\$118	\$0	\$0	\$0	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$120	\$0	\$200	\$200	\$0
	623501	OUT-OF-STATE LODGING	\$0	\$695	\$0	\$0	\$0
	623502	OUT-OF-STATE MEALS	\$0	\$284	\$0	\$534	\$534
	623503	OUT-OF-STATE TRANSPORT	\$0	\$166	\$0	\$450	\$450
	623504	OUT-OF-STATE MILEAGE	\$0	\$212	\$0	\$0	\$0
	623505	OUT-OF-STATE MISC.	\$0	\$50	\$0	\$60	\$60
	624001	OFFICE SUPPLIES	\$663	\$784	\$600	\$600	\$0
	624004	MATERIALS & SUPPLIES	\$369	\$234	\$300	\$300	\$0
	624005	COPYING / PRINTING	\$0	\$120	\$400	\$400	\$0
	624006	POSTAGE / MAILING	\$591	\$9	\$200	\$200	\$0
	631003	INSURANCE FEES	\$2,781	\$2,535	\$2,781	\$1,108	-\$1,673
	631006	CONTRACTED SERVICES	\$7,872	\$4,068	\$12,000	\$12,000	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$5,468	\$14,214	\$6,000	\$5,500	-\$500
	645003	EMPLOYEE INCENTIVE AWARDS	\$5,306	\$135	\$13,000	\$13,000	\$0
	661001	MISCELLANEOUS SUPPLIES	\$1,475	\$0	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$1,103	\$881	\$1,700	\$1,700	\$0
<b>2 Materials &amp; Services</b>			<b>\$51,361</b>	<b>\$50,977</b>	<b>\$73,091</b>	<b>\$71,032</b>	<b>-\$2,059</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104141 HUMAN RESOURCES**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	675002	PROFESSIONAL SERVICES	\$4,277	\$11,541	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$4,277</b>	<b>\$11,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
104141	HUMAN RESOURCES		<b>\$260,492</b>	<b>\$258,509</b>	<b>\$288,620</b>	<b>\$308,005</b>	<b>\$19,385</b>

# Expenditure Notes

FY17 Tentative

## Division: 104141 HUMAN RESOURCES

Account	Budget Notes ▲	Expense
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FOR 2 PEOPLE @ \$60/EACH	\$120
614101 CLOTHING ALLOW - FT		<b>\$120</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	OZ PRINCIPLES	\$500
	POLICY MANUAL UPDATES	\$500
	TECHNET	\$500
621101 BOOKS & SUBSCRIPTIONS		<b>\$1,500</b>
<b>621201 MEMBERSHIP DUES</b>	IPMA-HR	\$400
	NUHRA (\$150X2)	\$300
	SHRM (\$190X2)	\$380
621201 MEMBERSHIP DUES		<b>\$1,080</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	CROSSROAD CONFERENCE (DAVIS CONF CENTER - 2 PEOPLE)	\$800
	NEW EMPLOYEE ORIENTATION	\$500
	SUPERVISOR TRAINING	\$2,000
	TRAINING ADVISOR	\$1,000
621301 TRAINING & REGISTRATION F		<b>\$4,300</b>
<b>621401 EDUCATIONAL REIMBURSEMENT</b>	EDUCATIONAL REIMBURSEMENT	\$16,000
621401 EDUCATIONAL REIMBURSEMENT		<b>\$16,000</b>
<b>622301 JOB ADVERTISEMENTS</b>	JOB ADS	\$12,000
622301 JOB ADVERTISEMENTS		<b>\$12,000</b>
<b>623102 IN-STATE MEALS</b>	MEALS	\$100
623102 IN-STATE MEALS		<b>\$100</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	TRAVEL TO TRAINING	\$200
623104 IN-STATE MILEAGE REIMBURS		<b>\$200</b>
<b>623501 OUT-OF-STATE LODGING</b>	SHRM CONFERENCE = 5 NIGHTS@\$200 - SHRM PAID	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	SHRM CONFERENCE	\$534
623502 OUT-OF-STATE MEALS		<b>\$534</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	SHRM CONFERENCE FLIGHT	\$450
623503 OUT-OF-STATE TRANSPORT		<b>\$450</b>
<b>623505 OUT-OF-STATE MISC.</b>	SHRM	\$60
623505 OUT-OF-STATE MISC.		<b>\$60</b>
<b>624001 OFFICE SUPPLIES</b>	FILES AND SUPPLIES	\$600
624001 OFFICE SUPPLIES		<b>\$600</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	MISC	\$300
624004 MATERIALS & SUPPLIES		<b>\$300</b>
<b>624005 COPYING / PRINTING</b>	PAPER	\$400
624005 COPYING / PRINTING		<b>\$400</b>
<b>624006 POSTAGE / MAILING</b>	TEST MAILINGS	\$200
624006 POSTAGE / MAILING		<b>\$200</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,108
631003 INSURANCE FEES		<b>\$1,108</b>

# Expenditure Notes

FY17 Tentative

**Division: 104141      HUMAN RESOURCES**

Account	Budget Notes 	Expense
<b>631006 CONTRACTED SERVICES</b>	DRUG TESTING	\$9,000
	NEW HIRE TESTS	\$3,000
631006 CONTRACTED SERVICES		<b>\$12,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	MISC CELEBRATIONS	\$1,000
	RETIREMENTS (3@500)	\$1,500
	SERVICE AWARDS AND DINNER	\$3,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$5,500</b>
<b>645003 EMPLOYEE INCENTIVE AWARDS</b>	ON THE SPOT	\$6,000
	VISION AWARDS	\$7,000
645003 EMPLOYEE INCENTIVE AWARDS		<b>\$13,000</b>
<b>662001 MISCELLANEOUS SERVICES</b>	SHRED IT	\$1,200
	ZEE MEDICAL SUPPLIES	\$500
662001 MISCELLANEOUS SERVICES		<b>\$1,700</b>
104141 HUMAN RESOURCES		<b>\$71,152</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104142 INFORMATION TECHNOLOGIES

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$137,453	\$149,702	\$126,541	\$130,168	\$3,627
	611501	PART-TIME	\$225	\$5,804	\$0	\$0	\$0
	613101	F.I.C.A.	\$10,421	\$11,011	\$9,680	\$9,958	\$277
	613201	UTAH RETIREMENT SYSTEMS	\$21,552	\$16,832	\$21,666	\$20,575	-\$1,092
	613301	HEALTH INSURANCE	\$13,966	\$12,501	\$24,485	\$26,893	\$2,408
	613302	DENTAL INSURANCE	\$1,253	\$1,150	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$468	\$0	\$385	\$0	-\$385
	613304	VISION INSURANCE	\$206	\$152	\$403	\$288	-\$115
	613401	WORKER'S COMPENSATION	\$1,645	\$1,652	\$1,878	\$2,702	\$825
	613601	LTD, ADD, & LIFE	\$1,058	\$742	\$1,128	\$1,513	\$385
	613701	EMPLOYEE ASST PROGR	\$54	\$42	\$36	\$72	\$36
	613801	ADMINISTRATION FEE	\$11	\$637	\$65	\$0	-\$65
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$180	\$60
<b>1 Personnel</b>			<b>\$188,314</b>	<b>\$200,225</b>	<b>\$188,576</b>	<b>\$194,537</b>	<b>\$5,961</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$300	\$0	-\$300
	621301	TRAINING & REGISTRATION F	\$6,693	\$1,000	\$4,000	\$900	-\$3,100
	623102	IN-STATE MEALS	\$44	\$187	\$0	\$0	\$0
	623502	OUT-OF-STATE MEALS	\$0	\$0	\$200	\$0	-\$200
	623503	OUT-OF-STATE TRANSPORT	\$88	\$0	\$200	\$0	-\$200
	623504	OUT-OF-STATE MILEAGE	\$0	\$0	\$500	\$0	-\$500
	624001	OFFICE SUPPLIES	\$118	\$527	\$900	\$900	\$0
	624003	SMALL OFFICE EQUIPMENT	\$0	\$399	\$0	\$0	\$0
	624005	COPYING / PRINTING	\$24,498	\$35,278	\$0	\$0	\$0
	624201	SOFTWARE	\$19,114	\$17,642	\$14,700	\$49,000	\$34,300
	624202	HARDWARE	\$11,025	\$1,955	\$18,500	\$12,000	-\$6,500
	624203	WEB	\$12,233	\$2,000	\$8,000	\$5,500	-\$2,500
	624204	ANNUAL MAINT. & SUPPORT	\$150,435	\$140,573	\$194,931	\$224,823	\$29,892
	624205	MISC. COMP EXPENSES & SUP	\$1,445	\$1,022	\$0	\$0	\$0
	624206	WIRELESS COMMUNICATIONS	\$3,496	\$2,491	\$0	\$0	\$0
	625001	EQUIP. MAINT. & SUPPLIES	\$2,251	\$1,390	\$29,750	\$20,000	-\$9,750
	625002	EQUIPMENT PURCHASES	\$2,988	\$93,365	\$28,000	\$19,500	-\$8,500
	625204	FLEET LEASE	\$1,697	\$1,697	\$2,363	\$1,557	-\$806
	625502	MINOR EQUIPMENT & TOOLS	\$0	\$0	\$16,500	\$0	-\$16,500
	628001	CITY CELL PHONES	\$16,402	\$3,195	\$0	\$0	\$0
	628002	LANDLINES	\$42,879	\$33,827	\$33,083	\$25,450	-\$7,633
	628003	PAGERS	\$6,864	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$4,765	\$4,717	\$4,765	\$6,429	\$1,664
	631004	BANK FEES	\$5,751	\$5	\$0	\$0	\$0
	631006	CONTRACTED SERVICES	\$18,864	\$15,350	\$10,000	\$10,000	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$141	\$0	\$300	\$300	\$0

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104142      INFORMATION TECHNOLOGIES**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	661001	MISCELLANEOUS SUPPLIES	\$618	\$137	\$0	\$0	\$0
	663001	CONTINGENCY FUND	\$0	\$1,385	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$332,410</b>	<b>\$358,141</b>	<b>\$366,992</b>	<b>\$376,358</b>	<b>\$9,366</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$0	\$240,000	\$240,000
	674001	MACHINERY & EQUIPMENT	\$2,677	\$0	\$143,000	\$122,000	-\$21,000
	674002	EQUIPMENT REPLACEMENTS	\$42,372	\$2,159	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$5,750	\$0	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$50,799</b>	<b>\$2,159</b>	<b>\$143,000</b>	<b>\$362,000</b>	<b>\$219,000</b>
104142	INFORMATION TECHNOLOGIES		<b>\$571,523</b>	<b>\$560,525</b>	<b>\$698,568</b>	<b>\$932,895</b>	<b>\$234,327</b>

# Expenditure Notes

FY17 Tentative

**Division: 104142      INFORMATION TECHNOLOGIES**

Account	Budget Notes 	Expense
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FOR 2 PEOPLE @ \$60/EACH	\$120
	CLOTHING ALLOWANCE FOR INTERNS @ 60	\$60
614101 CLOTHING ALLOW - FT		<b>\$180</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	SPILLMAN TRAINING @ SLC	\$900
	SUNGARD CONF @ NASHVILLE - CUT	\$0
621301 TRAINING & REGISTRATION F		<b>\$900</b>
<b>623501 OUT-OF-STATE LODGING</b>	SUNGARD CONF 4 NIGHTS @ NASHVILLE (CUT)	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	SUNGARD TRAINING \$59 X 5 - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	SUNGARD TRAINING - CUT	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	LUGGAGE, TAXES, AND INCIDENTALS - CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624001 OFFICE SUPPLIES</b>	MISCELLANEOUS OFFICE SUPPLIES	\$900
624001 OFFICE SUPPLIES		<b>\$900</b>
<b>624201 SOFTWARE</b>	ADOBE PRO DC - 3 LICENSES	\$1,400
	CRYSTAL REPORTS - 3 LICENSES	\$1,500
	LASERFICHE LICENSING - 10 MORE USERS	\$10,000
	MISC SOFTWARE NEEDS (ADOBE, OFFICE, ETC)	\$5,000
	MS SQL SERVER 2014	\$6,000
	SPILLMAN EVIDENCE BARCODE AND AUDITING	\$9,100
	WINDOWS SERVER 2016	\$16,000
624201 SOFTWARE		<b>\$49,000</b>
<b>624202 HARDWARE</b>	MISC HARDWARE	\$12,000
624202 HARDWARE		<b>\$12,000</b>
<b>624203 WEB</b>	DOMAIN REGISTRATION, CERTIFICATES	\$2,000
	WEB HOSTING	\$3,500
624203 WEB		<b>\$5,500</b>
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	ADOBE INDESIGN	\$1,200
	ARUBA HARDWARE	\$3,500
	BARRACUDA - SPAM FILTER	\$2,000
	BARRACUDA - WEB FILTER	\$1,000
	CISCO MAINTENANCE	\$7,000
	DLT SOLUTIONS	\$2,000
	ESRI MAINTENANCE	\$9,200
	GFI ARCHIVER MAINTENANCE - EMAIL ARCHIVING	\$4,500
	GOVERNMENT JOBS.COM/ONBOARDING	\$2,200
	HIP-LINK	\$5,200
	IDS SUBSCRIPTION	\$1,400
	IWORQ	\$4,000
	IWORQ PAVEMENT MANAGEMENT	\$1,200

# Expenditure Notes

FY17 Tentative

## Division: 104142 INFORMATION TECHNOLOGIES

Account	Budget Notes 	Expense
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	JAC & NEOGOV	\$5,000
	LASERFICHE MAINTENANCE	\$4,050
	PANASONIC ARBITRATOR (POLICE DASH CAM)	\$8,000
	PRTG - NETWORK MONITORING	\$750
	RECPRO - SUPPORT AND PURCHASE	\$11,000
	SHORETEL PHONE SYSTEM MAINTENANCE	\$8,710
	SPILLMAN	\$70,000
	SUNGARD - COGNOS	\$4,200
	SUNGARD MAINTENANCE	\$45,400
	SUNGARD OPTIONS MAINTENANCE	\$5,663
	SYMANTEC ANTIVIRUS	\$4,000
	UNDOCUMENTED SYSTEM MAINTENANCE	\$10,000
	VMWARE ANNUAL SUPPORT	\$3,000
	WHEN TO WORK	\$650
624204 ANNUAL MAINT. & SUPPORT		<b>\$224,823</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	COPIERS, TONERS, ETC.	\$18,250
	MISCELLANEOUS SUPPLIES	\$1,750
625001 EQUIP. MAINT. & SUPPLIES		<b>\$20,000</b>
<b>625002 EQUIPMENT PURCHASES</b>	5 BODY CAMERAS REPLACEMENT	\$6,500
	6 REPLACEMENT DESK PHONES	\$2,000
	CITY HALL-SECURITY CAMERA	\$500
	DVD DUPLICATOR - 4 DISC POLICE - 2 COUNT	\$2,500
	KEYBOARDS, MICE, MONITOR REPLACEMENT	\$3,000
	SCANNERS FOR LASERFICHE	\$5,000
625002 EQUIPMENT PURCHASES		<b>\$19,500</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$1,557
625204 FLEET LEASE		<b>\$1,557</b>
<b>628002 LANDLINES</b>	CENTURY LINK BILL 1 - LONG DISTANCE	\$8,400
	CENTURY LINK BILL 2 - POLICE INTERNET CRIMES DLS LINE	\$497
	CENTURY LINK BILL 3 - POOL EMERGENCY LINE	\$553
	CENTURY LINK BILL MAIN - PHONE & INTERNET	\$16,000
628002 LANDLINES		<b>\$25,450</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$6,429
631003 INSURANCE FEES		<b>\$6,429</b>
<b>631006 CONTRACTED SERVICES</b>	CHANGE NETWORK RACKS ON 2ND FLOOR	\$10,000
631006 CONTRACTED SERVICES		<b>\$10,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	MEETING LUNCHES AND RECOGNITION	\$300
645001 SPECIAL DEPARTMENT ALLOW		<b>\$300</b>
<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

# **Expenditure Notes**

**FY17 Tentative**

**Division: 104142      INFORMATION TECHNOLOGIES**

Account	Budget Notes 	Expense
<b>674001 MACHINERY &amp; EQUIPMENT</b>	DESKTOP REPLACEMENTS	\$50,000
	NETWORKING - PHASE 1	\$40,000
674001 MACHINERY & EQUIPMENT		<b>\$122,000</b>
104142 INFORMATION TECHNOLOGIES		<b>\$738,538</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104143 FINANCE

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$322,328	\$253,815	\$211,118	\$220,508	\$9,391
	611201	OVERTIME	\$0	\$1,383	\$0	\$0	\$0
	611501	PART-TIME	\$0	\$1,412	\$3,840	\$3,887	\$47
	613101	F.I.C.A.	\$24,464	\$19,247	\$16,444	\$17,166	\$722
	613201	UTAH RETIREMENT SYSTEMS	\$48,393	\$46,329	\$38,393	\$40,160	\$1,767
	613301	HEALTH INSURANCE	\$37,210	\$30,941	\$28,289	\$31,762	\$3,473
	613302	DENTAL INSURANCE	\$3,473	\$2,914	\$2,662	\$2,663	\$1
	613303	LIFE INSURANCE	\$478	\$0	\$224	\$0	-\$224
	613304	VISION INSURANCE	\$311	\$310	\$303	\$447	\$144
	613401	WORKER'S COMPENSATION	\$374	\$330	\$795	\$2,179	\$1,384
	613601	LTD, ADD, & LIFE	\$2,572	\$2,129	\$2,030	\$2,254	\$224
	613701	EMPLOYEE ASST PROGR	\$159	\$144	\$130	\$130	\$0
	613801	ADMINISTRATION FEE	\$708	\$179	\$119	\$48	-\$71
	614101	CLOTHING ALLOW - FT	\$188	\$570	\$300	\$180	-\$120
	614201	CAR ALLOWANCE	\$4,480	\$4,840	\$4,800	\$0	-\$4,800
<b>1 Personnel</b>			<b>\$445,137</b>	<b>\$364,542</b>	<b>\$309,447</b>	<b>\$321,384</b>	<b>\$11,938</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$124	\$39	\$300	\$300	\$0
	621201	MEMBERSHIP DUES	\$575	\$211	\$500	\$500	\$0
	621301	TRAINING & REGISTRATION F	\$375	\$707	\$1,050	\$450	-\$600
	623101	IN-STATE LODGING	\$565	\$600	\$900	\$1,125	\$225
	623102	IN-STATE MEALS	\$276	\$366	\$414	\$459	\$45
	623103	IN-STATE TRANSPORTATION	\$309	\$288	\$375	\$385	\$10
	623104	IN-STATE MILEAGE REIMBURS	\$38	\$15	\$0	\$0	\$0
	623501	OUT-OF-STATE LODGING	\$0	\$0	\$1,000	\$0	-\$1,000
	623502	OUT-OF-STATE MEALS	\$0	\$0	\$320	\$0	-\$320
	623503	OUT-OF-STATE TRANSPORT	\$0	\$0	\$500	\$0	-\$500
	623505	OUT-OF-STATE MISC.	\$0	\$42	\$150	\$0	-\$150
	624001	OFFICE SUPPLIES	\$3,351	\$2,723	\$2,000	\$2,500	\$500
	624005	COPYING / PRINTING	\$599	\$660	\$0	\$0	\$0
	626001	BUILDING MAINTENANCE	\$0	\$658	\$0	\$0	\$0
	631001	AUDITOR FEES	\$42,450	\$46,500	\$47,000	\$47,000	\$0
	631002	ARBITRAGE COMPLIANCE	\$0	\$875	\$0	\$0	\$0
	631003	INSURANCE FEES	\$4,896	\$3,857	\$4,846	\$1,221	-\$3,625
	631004	BANK FEES	\$10,306	\$9,260	\$2,500	\$2,500	\$0
	631006	CONTRACTED SERVICES	\$3,830	\$3,500	\$8,500	\$8,500	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$1,728	\$1,975	\$2,975	\$2,725	-\$250
	661001	MISCELLANEOUS SUPPLIES	\$150	\$318	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$2,964	\$0	\$0	\$0	\$0
	662003	LATE FEES	\$942	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$73,478</b>	<b>\$72,594</b>	<b>\$73,330</b>	<b>\$67,665</b>	<b>-\$5,665</b>
104143	FINANCE		<b>\$518,616</b>	<b>\$437,136</b>	<b>\$382,777</b>	<b>\$389,050</b>	<b>\$6,273</b>

# Expenditure Notes

FY17 Tentative

**Division: 104143 FINANCE**

Account	Budget Notes 	Expense
<b>611501 PART-TIME</b>		\$3,887
611501 PART-TIME		<b>\$3,887</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FOR 3 EMPLOYEES @ \$60/EACH	\$180
614101 CLOTHING ALLOW - FT		<b>\$180</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	CAAP UPDATE, CAAF, GFOA MATERIAL	\$300
621101 BOOKS & SUBSCRIPTIONS		<b>\$300</b>
<b>621201 MEMBERSHIP DUES</b>	1. GFOA - RICH	\$300
	2. UGFOA - RICH	\$100
	3. UTAH TREASURER	\$100
621201 MEMBERSHIP DUES		<b>\$500</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. GFOA CONFERENCE - CUT	\$0
	2. UGFOA - UTAH CONFERENCE (ST GEORGE) X 2	\$300
	3. UTAH TREASURERS CONFERENCE (ST GEORGE) X 1	\$150
621301 TRAINING & REGISTRATION F		<b>\$450</b>
<b>623101 IN-STATE LODGING</b>	UGFOA - SPRING CONFERENCE (3 X \$125) X 2	\$750
	UTAH TREASURERS CONFERENCE (3 X \$125)	\$375
623101 IN-STATE LODGING		<b>\$1,125</b>
<b>623102 IN-STATE MEALS</b>	UGFOA SPRING CONFERENCE (3 X \$51) X 2	\$306
	UTAH TREASURERS CONFERENCE (3 X \$51)	\$153
623102 IN-STATE MEALS		<b>\$459</b>
<b>623103 IN-STATE TRANSPORTATION</b>	UGFOA SPRING CONFERENCE X 2	\$257
	UTAH TREASURERS CONFERENCE	\$128
623103 IN-STATE TRANSPORTATION		<b>\$385</b>
<b>623501 OUT-OF-STATE LODGING</b>	GFOA CONFERENCE (4 X \$250) - CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	GFOA CONFERENCE DENVER - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	GFOA CONFERENCE - CUT	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	GFOA CONFERENCE - BAGGAGE	\$0
	GFOA CONFERENCE - PARKING	\$0
	GFOA CONFERENCE - TAXI	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624001 OFFICE SUPPLIES</b>	1. MISCELLANEOUS OFFICE SUPPLIES	\$2,000
	2. TRAINING & MEETING TOOLS	\$500
624001 OFFICE SUPPLIES		<b>\$2,500</b>
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	CHECK REORDER, 1099'S, MISC SUPPLIES	\$2,000
624204 ANNUAL MAINT. & SUPPORT		<b>\$2,000</b>
<b>631001 AUDITOR FEES</b>	FY16 AUDIT & CAFR	\$47,000
631001 AUDITOR FEES		<b>\$47,000</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,221
631003 INSURANCE FEES		<b>\$1,221</b>

# Expenditure Notes

FY17 Tentative

**Division: 104143      FINANCE**

Account	Budget Notes 	Expense
<b>631004 BANK FEES</b>	BANK FEES	\$2,300
	CREDIT CARD DISCOUNT & FEES	\$200
631004 BANK FEES		<b>\$2,500</b>
<b>631006 CONTRACTED SERVICES</b>	ARBITRAGE COMPLIANCE	\$5,000
	CONTINUING DISCLOSURE	\$3,500
631006 CONTRACTED SERVICES		<b>\$8,500</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	CAFR & PAFR AWARD & MISC AWARDS	\$2,000
	EMPLOYEE RECOGNITION 1 PTE @ \$25/EA, 6 FTE \$50/EA	\$325
	GFOA BUDGET AWARD	\$400
645001 SPECIAL DEPARTMENT ALLOW		<b>\$2,725</b>
104143      FINANCE		<b>\$73,732</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104151 INTERDEPARTMENTAL SERVICE**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$11,200	\$0	\$0	\$0	\$0
	611501	PART-TIME	\$1,250	\$0	\$0	\$0	\$0
	613101	F.I.C.A.	\$908	\$0	\$0	\$0	\$0
	613201	UTAH RETIREMENT SYSTEMS	\$193	\$0	\$0	\$0	\$0
	613401	WORKER'S COMPENSATION	\$127	\$0	\$0	\$0	\$0
<b>1 Personnel</b>			<b>\$13,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2 Materials & Services	624006	POSTAGE / MAILING	\$13,958	\$13,186	\$18,175	\$18,175	\$0
	624206	WIRELESS COMMUNICATIONS	\$931	\$33,408	\$41,124	\$43,456	\$2,332
	627001	ELECTRIC	\$443,188	\$472,961	\$450,000	\$450,000	\$0
	627002	QUESTAR	\$130,440	\$130,674	\$136,800	\$138,000	\$1,200
	627003	CITY UTILITIES	\$92,399	\$76,094	\$92,400	\$80,000	-\$12,400
	628001	CITY CELL PHONES	\$15,304	\$135	\$0	\$0	\$0
	628004	800 MHRTZ	\$20,173	\$19,131	\$24,000	\$24,000	\$0
	631003	INSURANCE FEES	\$30,564	\$30,564	\$30,564	\$17,023	-\$13,541
	631006	CONTRACTED SERVICES	\$0	\$178	\$40,000	\$0	-\$40,000
	663001	CONTINGENCY FUND	\$0	\$0	\$100,000	\$100,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$746,957</b>	<b>\$776,331</b>	<b>\$933,063</b>	<b>\$870,654</b>	<b>-\$62,409</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$49,500	\$49,500
	674003	VEHICLE REPLACEMENT	\$175,000	\$199,967	\$200,000	\$195,975	-\$4,025
<b>7 Capital Outlay</b>			<b>\$175,000</b>	<b>\$199,967</b>	<b>\$200,000</b>	<b>\$245,475</b>	<b>\$45,475</b>
104151	INTERDEPARTMENTAL SERVICE		<b>\$935,634</b>	<b>\$976,298</b>	<b>\$1,133,063</b>	<b>\$1,116,129</b>	<b>-\$16,934</b>

# Expenditure Notes

FY17 Tentative

**Division: 104151 INTERDEPARTMENTAL SERVICE**

Account	Budget Notes	Expense
<b>624006 POSTAGE / MAILING</b>	FIRST-CLASS MAIL	\$200
	POSTAGE (8 @ \$2,000)	\$16,000
	POSTAGE MACHINE INK (4 @ \$225)	\$900
	POSTAGE MACHINE MAINTENANCE AGREEMENT	\$425
	POSTAGE MACHINE RENTAL AGREEMENT	\$425
	PRESORT MAIL	\$225
<b>624006 POSTAGE / MAILING</b>		<b>\$18,175</b>
<b>624206 WIRELESS COMMUNICATIONS</b>	VERIZON BILL 1 - IT	\$22,000
	VERIZON BILL 2 - IT	\$1,500
	VERIZON BILL 3 - IT	\$4,800
	VERIZON BILL 4 - IT	\$15,156
<b>624206 WIRELESS COMMUNICATIONS</b>		<b>\$43,456</b>
<b>627001 ELECTRIC</b>	MATCH FY16 PROJECTION	\$450,000
<b>627001 ELECTRIC</b>		<b>\$450,000</b>
<b>627002 QUESTAR</b>	MATCH FY16 PROJECTION	\$138,000
<b>627002 QUESTAR</b>		<b>\$138,000</b>
<b>627003 CITY UTILITIES</b>	GOVERNMENTAL WATER CHARGES	\$80,000
<b>627003 CITY UTILITIES</b>		<b>\$80,000</b>
<b>628004 800 MHRTZ</b>	UCAN RADIO MAINTENANCE FEES - \$2,000/MO	\$24,000
<b>628004 800 MHRTZ</b>		<b>\$24,000</b>
<b>631003 INSURANCE FEES</b>	PROPERTY INSURANCE PREMIUMS	\$17,023
<b>631003 INSURANCE FEES</b>		<b>\$17,023</b>
<b>663001 CONTINGENCY FUND</b>	MARKET ADJUSTMENTS	\$100,000
<b>663001 CONTINGENCY FUND</b>		<b>\$100,000</b>
<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
<b>674001 MACHINERY &amp; EQUIPMENT</b>		<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
<b>674003 VEHICLE REPLACEMENT</b>		<b>\$195,975</b>
<b>104151 INTERDEPARTMENTAL SERVICE</b>		<b>\$1,116,129</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104161 BUILDINGS & PLANTS

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$92,842	\$84,876	\$93,152	\$96,900	\$3,748
	611201	OVERTIME	\$9,858	\$12,864	\$2,500	\$5,000	\$2,500
	611501	PART-TIME	\$13,794	\$13,253	\$27,499	\$27,300	-\$199
	613101	F.I.C.A.	\$8,844	\$8,274	\$9,421	\$9,501	\$80
	613201	UTAH RETIREMENT SYSTEMS	\$17,557	\$16,937	\$17,056	\$17,053	-\$3
	613301	HEALTH INSURANCE	\$14,580	\$13,110	\$24,485	\$25,881	\$1,395
	613302	DENTAL INSURANCE	\$1,433	\$1,268	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$132	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$62	\$78	\$259	\$403	\$144
	613401	WORKER'S COMPENSATION	\$1,417	\$1,361	\$1,812	\$2,598	\$786
	613601	LTD, ADD, & LIFE	\$874	\$752	\$1,128	\$1,320	\$192
	613701	EMPLOYEE ASST PROGR	\$72	\$63	\$72	\$72	\$0
	613801	ADMINISTRATION FEE	\$60	\$243	\$30	\$0	-\$30
	614101	CLOTHING ALLOW - FT	\$1,082	\$113	\$920	\$1,100	\$180
	614102	CLOTHING ALLOW - PT	\$0	\$442	\$720	\$1,100	\$380
<b>1 Personnel</b>			<b>\$162,607</b>	<b>\$153,634</b>	<b>\$181,435</b>	<b>\$190,418</b>	<b>\$8,983</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$299	\$253	\$300	\$300	\$0
	621301	TRAINING & REGISTRATION F	\$190	\$0	\$325	\$425	\$100
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$580	\$0	-\$580
	624107	UNIFORMS	\$0	\$0	\$0	\$1,080	\$1,080
	625001	EQUIP. MAINT. & SUPPLIES	\$2,415	\$21	\$3,500	\$3,500	\$0
	625002	EQUIPMENT PURCHASES	\$29,952	\$1,918	\$800	\$0	-\$800
	625003	EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$1,000	\$0
	625202	FUEL/OIL	\$0	\$0	\$2,775	\$3,000	\$225
	625203	FLEET REPAIR	\$0	\$0	\$4,145	\$4,500	\$355
	625204	FLEET LEASE	\$5,976	\$5,976	\$8,320	\$6,653	-\$1,667
	625501	EQUIPMENT REPAIRS	\$474	\$347	\$500	\$500	\$0
	625502	MINOR EQUIPMENT & TOOLS	\$0	\$0	\$0	\$1,000	\$1,000
	626001	BUILDING MAINTENANCE	\$56,382	\$44,228	\$61,000	\$43,400	-\$17,600
	626002	GROUNDS MAINTENANCE	\$507	\$4,773	\$0	\$0	\$0
	631003	INSURANCE FEES	\$5,913	\$4,906	\$5,913	\$1,495	-\$4,418
	631004	BANK FEES	\$0	\$0	\$1,175	\$0	-\$1,175
	631006	CONTRACTED SERVICES	\$172,607	\$189,107	\$184,410	\$226,400	\$41,990
	631007	AGENCY PERMITS	\$230	\$230	\$495	\$495	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$16	\$128	\$0	\$0	\$0
	661001	MISCELLANEOUS SUPPLIES	\$0	\$598	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$0	\$987	\$0	\$0	\$0
	663001	CONTINGENCY FUND	\$2,412	\$3,590	\$4,000	\$10,000	\$6,000
<b>2 Materials &amp; Services</b>			<b>\$277,372</b>	<b>\$257,062</b>	<b>\$279,238</b>	<b>\$303,749</b>	<b>\$24,511</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104161 BUILDINGS & PLANTS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$20,306	\$6,433	\$45,000	\$60,000	\$15,000
	674001	MACHINERY & EQUIPMENT	\$4,994	\$0	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$25,300</b>	<b>\$6,433</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$15,000</b>
104161	BUILDINGS & PLANTS		<b>\$465,279</b>	<b>\$417,129</b>	<b>\$505,673</b>	<b>\$554,167</b>	<b>\$48,494</b>

# Expenditure Notes

FY17 Tentative

**Division: 104161 BUILDINGS & PLANTS**

Account	Budget Notes ▲	Expense
<b>611201 OVERTIME</b>		\$5,000
611201 OVERTIME		<b>\$5,000</b>
<b>611501 PART-TIME</b>	BLDG MAINTENANCE ASSIST'S (1@1080 HRS EACH)	\$9,500
	BLDG MAINTENANCE ASSIST'S (1@1560 HRS EACH)	\$18,000
611501 PART-TIME		<b>\$27,500</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FT (2 PEOPLE)	\$1,100
614101 CLOTHING ALLOW - FT		<b>\$1,100</b>
<b>614102 CLOTHING ALLOW - PT</b>	CLOTHING ALLOWANCE PT (2 PEOPLE)	\$1,100
614102 CLOTHING ALLOW - PT		<b>\$1,100</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	FACILITY MANAGER ALERT	\$300
621101 BOOKS & SUBSCRIPTIONS		<b>\$300</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	BUILDING ELECTRICAL TRAINING & UPDATES	\$150
	CPO CERTIFICATION	\$125
	LPO CERTIFICATION	\$150
621301 TRAINING & REGISTRATION F		<b>\$425</b>
<b>623501 OUT-OF-STATE LODGING</b>	IFMA- FACILITIES CONFERENCE - CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	IFMA- FACILITIES CONFERENCE - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	TRANSPORTATION - IMFA - CUT	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	MISC. EXPENSES - IMFA - CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624107 UNIFORMS</b>	SAFETY GLASSES, EAR PLUGS, ETC.	\$100
	STEEL TOED BOOTS	\$280
	WINTER/SUMMER GLOVES	\$100
	WORK SHOES	\$600
624107 UNIFORMS		<b>\$1,080</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	REPLACE 1" FILTERS (COB, CCAC, & OUT BLDGS.)	\$3,500
625001 EQUIP. MAINT. & SUPPLIES		<b>\$3,500</b>
<b>625003 EQUIPMENT RENTAL</b>	EQUIPMENT RENTALS	\$1,000
625003 EQUIPMENT RENTAL		<b>\$1,000</b>
<b>625202 FUEL/OIL</b>	BUILDING GENERATORS FUEL/OIL	\$1,500
	FLEET FUEL & OIL	\$1,500
625202 FUEL/OIL		<b>\$3,000</b>
<b>625203 FLEET REPAIR</b>	BUILDING GENERATORS	\$1,500
	FLEET REPAIR	\$3,000
625203 FLEET REPAIR		<b>\$4,500</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$6,653
625204 FLEET LEASE		<b>\$6,653</b>

# Expenditure Notes

FY17 Tentative

**Division: 104161 BUILDINGS & PLANTS**

Account	Budget Notes <sup>▲</sup>	Expense
<b>625501 EQUIPMENT REPAIRS</b>	GENERAL EQUIPMENT REPAIRS AND MAINTENANCE	\$500
625501 EQUIPMENT REPAIRS		<b>\$500</b>
<b>625502 MINOR EQUIPMENT &amp; TOOLS</b>	HAND TOOL / POWER TOOL REPLACE/UPGRADES	\$1,000
625502 MINOR EQUIPMENT & TOOLS		<b>\$1,000</b>
<b>626001 BUILDING MAINTENANCE</b>	BUILDING & EXTERIOR LIGHTING	\$3,500
	COB PAINT AND SUPPLIES	\$500
	JANITORIAL, RESTROOM SUPPLIES, ICE MELT, TRASH BAGS	\$35,000
	OFFICE FURNITURE REPAIRS	\$3,500
	U.S., UTAH & CITY FLAG REPLACEMENTS	\$900
626001 BUILDING MAINTENANCE		<b>\$43,400</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,495
631003 INSURANCE FEES		<b>\$1,495</b>
<b>631006 CONTRACTED SERVICES</b>	ALARMS (PARK SHOPS, STEED, FISHER)	\$2,500
	AREA RUG CHANGE OUT FOR COB, CAC, PARK SHOP	\$4,000
	BUILDING HOLIDAY DECORATIONS-INTERIOR	\$5,000
	CARPET CLEANING (3 TIMES)	\$9,600
	CONTRACT CLEANING	\$130,000
	ELEVATOR SERVICE AND INSPECTIONS	\$20,000
	FIRE ALARM ANNUAL CERTIFICATION	\$500
	FIRE ALARM/SECURITY SYSTEMS SERVICE, PARTS & REPAIRS	\$1,500
	FIRE SAFETY INSPECTIONS	\$3,500
	GENERATORS FULL LOAD TESTS AND INSPECTIONS	\$4,000
	ODORITE	\$8,300
	P.M. COB CHILLERS & HVAC EQUIPMENT	\$7,000
	PEST CONTROL SERVICES	\$6,000
	PLANT SERVICES	\$4,500
	RE-KEY CITY OFFICE BUILDING	\$6,000
	WINDOW CLEANING	\$14,000
631006 CONTRACTED SERVICES		<b>\$226,400</b>
<b>631007 AGENCY PERMITS</b>	BOILER INPECTIONS & PERMITS (COB, CAC, CCAC)	\$240
	ELEVATOR INPECTIONS AND PERMITS (COB, CAC, CCAC)	\$255
631007 AGENCY PERMITS		<b>\$495</b>
<b>663001 CONTINGENCY FUND</b>	CONTINGENCY	\$10,000
663001 CONTINGENCY FUND		<b>\$10,000</b>
<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>\$398,449</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104172 ELECTIONS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	621301	TRAINING & REGISTRATION F	\$0	\$99	\$0	\$200	\$200
	622101	PUBLIC NOTICES	\$2,118	\$4,270	\$3,200	\$500	-\$2,700
	624001	OFFICE SUPPLIES	\$321	\$0	\$500	\$200	-\$300
	624004	MATERIALS & SUPPLIES	\$591	\$0	\$1,850	\$0	-\$1,850
	624006	POSTAGE / MAILING	\$98	\$1,797	\$100	\$0	-\$100
	631006	CONTRACTED SERVICES	\$16,906	\$25	\$24,000	\$0	-\$24,000
<b>2 Materials &amp; Services</b>			<b>\$20,035</b>	<b>\$6,191</b>	<b>\$29,650</b>	<b>\$900</b>	<b>-\$28,750</b>
104172	ELECTIONS		<b>\$20,035</b>	<b>\$6,191</b>	<b>\$29,650</b>	<b>\$900</b>	<b>-\$28,750</b>

# Expenditure Notes

FY17 Tentative

## Division: 104172      ELECTIONS

Account	Budget Notes ▲	Expense
<b>621301 TRAINING &amp; REGISTRATION F</b>	TRAINING	\$200
621301 TRAINING & REGISTRATION F		<b>\$200</b>
<b>622101 PUBLIC NOTICES</b>	MISC NOTICES	\$500
622101 PUBLIC NOTICES		<b>\$500</b>
<b>624001 OFFICE SUPPLIES</b>	MISC ELECTION MATERIALS	\$200
624001 OFFICE SUPPLIES		<b>\$200</b>
<b>624006 POSTAGE / MAILING</b>	POSTAGE	\$100
624006 POSTAGE / MAILING		<b>\$100</b>
104172 ELECTIONS		<b>\$1,000</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104211 POLICE ADMIN

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$423,162	\$423,313	\$441,249	\$441,425	\$176
	611201	OVERTIME	\$522	\$0	\$1,000	\$1,000	\$0
	613101	F.I.C.A.	\$29,330	\$29,733	\$33,832	\$33,769	-\$63
	613201	UTAH RETIREMENT SYSTEMS	\$94,296	\$102,718	\$108,641	\$108,559	-\$82
	613301	HEALTH INSURANCE	\$69,462	\$70,798	\$82,507	\$79,285	-\$3,221
	613302	DENTAL INSURANCE	\$6,353	\$6,491	\$7,286	\$6,194	-\$1,092
	613303	LIFE INSURANCE	\$892	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$806	\$981	\$1,424	\$1,440	\$16
	613401	WORKER'S COMPENSATION	\$4,605	\$4,635	\$5,607	\$7,988	\$2,381
	613601	LTD, ADD, & LIFE	\$3,622	\$3,702	\$3,948	\$4,140	\$192
	613701	EMPLOYEE ASST PROGR	\$249	\$252	\$252	\$252	\$0
	613801	ADMINISTRATION FEE	\$1,627	\$2,425	\$242	\$30	-\$212
	614101	CLOTHING ALLOW - FT	\$2,400	\$2,435	\$1,380	\$1,140	-\$240
<b>1 Personnel</b>			<b>\$637,327</b>	<b>\$647,484</b>	<b>\$687,561</b>	<b>\$685,222</b>	<b>-\$2,338</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$50	\$300	\$300	\$0
	621201	MEMBERSHIP DUES	\$705	\$715	\$950	\$1,150	\$200
	621301	TRAINING & REGISTRATION F	\$1,150	\$1,580	\$1,500	\$2,100	\$600
	623101	IN-STATE LODGING	\$824	\$545	\$1,200	\$1,500	\$300
	623102	IN-STATE MEALS	\$453	\$491	\$672	\$885	\$213
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$600	\$750	\$150
	623501	OUT-OF-STATE LODGING	\$2,247	\$2,242	\$2,250	\$0	-\$2,250
	623502	OUT-OF-STATE MEALS	\$792	\$672	\$710	\$0	-\$710
	623503	OUT-OF-STATE TRANSPORT	\$916	\$646	\$620	\$0	-\$620
	623505	OUT-OF-STATE MISC.	\$255	\$222	\$360	\$0	-\$360
	624001	OFFICE SUPPLIES	\$727	\$721	\$800	\$3,050	\$2,250
	624005	COPYING / PRINTING	\$0	\$0	\$250	\$250	\$0
	624006	POSTAGE / MAILING	\$0	\$67	\$100	\$200	\$100
	624102	SALES TAX PAID	\$82	\$0	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$2,220	\$2,010	-\$210
	625001	EQUIP. MAINT. & SUPPLIES	\$120	\$540	\$100	\$800	\$700
	625501	EQUIPMENT REPAIRS	\$0	\$360	\$500	\$0	-\$500
	631003	INSURANCE FEES	\$5,003	\$6,365	\$5,003	\$2,966	-\$2,037
	631006	CONTRACTED SERVICES	\$69,060	\$75,718	\$81,760	\$102,500	\$20,740
	645001	SPECIAL DEPARTMENT ALLOW	\$1,951	\$2,483	\$3,075	\$3,100	\$25
	661001	MISCELLANEOUS SUPPLIES	\$1,465	\$1,482	\$1,600	\$2,420	\$820
	663001	CONTINGENCY FUND	\$0	\$0	\$2,500	\$11,500	\$9,000
<b>2 Materials &amp; Services</b>			<b>\$85,749</b>	<b>\$94,901</b>	<b>\$107,070</b>	<b>\$135,481</b>	<b>\$28,411</b>
104211	POLICE ADMIN		<b>\$723,076</b>	<b>\$742,384</b>	<b>\$794,631</b>	<b>\$820,704</b>	<b>\$26,073</b>

# Expenditure Notes

FY17 Tentative

**Division: 104211 POLICE ADMIN**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	A. SPECIAL PROJECTS; INCREASE IN LEGAL DEPT ASSIST	\$1,000
611201 OVERTIME		<b>\$1,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	A. CHIEF, ASST. CHIEF, PATROL LT.	\$900
	B. 1 SPECIAL FUNCTION OFFICER	\$80
	C. 2 RECORDS TECHNICIANS	\$160
614101 CLOTHING ALLOW - FT		<b>\$1,140</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	A. MISC. PROFESSIONAL BOOKS	\$150
	B. PD LIBRARY BOOKS TRAINING RELATED	\$150
621101 BOOKS & SUBSCRIPTIONS		<b>\$300</b>
<b>621201 MEMBERSHIP DUES</b>	A, DAVIS COUNTY L.E. ADMINISTRATORS ASSOCIATION	\$250
	B. IACP CHIEF AND ASSIST CHIEF	\$300
	C. UTAH CHIEFS ASSOCIATION	\$500
	D. UTAH PIO ASSOCIATION	\$100
621201 MEMBERSHIP DUES		<b>\$1,150</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	A. FALL SHERIFFS CONFERENCE (FOR 2) ST. GEORGE	\$300
	B. CHIEFS MID WINTER CONFERENCE (FOR 2) SANDY	\$200
	C. SPRING CHIEFS CONFERENCE (FOR 2) ST. GEORGE	\$300
	D. PIO CONFERENCE (FOR 1) ST. GEORGE	\$150
	E. MISC. TRAINING TO MEET REQ INSERVICE TRAINING	\$250
	F. SPILLMAN CONFERENCE - RECORDS SUPERVISOR	\$900
621301 TRAINING & REGISTRATION F		<b>\$2,100</b>
<b>623101 IN-STATE LODGING</b>	A. FALL SHERIFF'S CONFERENCE 2 AT 3 NGTS	\$600
	B. SPRING CHIEF'S CONFERENCE 2 AT 3 NGTS	\$600
	C. PIO CONFERENCE 1 AT 3 NGTS	\$300
623101 IN-STATE LODGING		<b>\$1,500</b>
<b>623102 IN-STATE MEALS</b>	A. FALL SHERIFF'S CONFERENCE FOR 2, 3 DAYS @51.00	\$306
	B. SPRING CHIEF'S CONFERENCE FOR 2, 3 DAYS @51.00	\$306
	C. PIO CONFERENCE FOR 1, 3 DAYS @ \$51.00	\$153
	D. LUNCH FOR MISC OUT OF COUNTY TRAINING	\$120
623102 IN-STATE MEALS		<b>\$885</b>
<b>623103 IN-STATE TRANSPORTATION</b>	A. FALL SHERIFF'S CONFERENCE FOR 2	\$300
	B. SPRING CHIEF'S CONFERENCE FOR 2	\$300
	C. PIO CONFERENCE FOR 1	\$150
623103 IN-STATE TRANSPORTATION		<b>\$750</b>
<b>624001 OFFICE SUPPLIES</b>	A. BUSINESS CARDS	\$100
	B. PENS, FOLDERS, MISC OFFICE SUPPLIES	\$700
	C. DESK CHAIRS 3@750/UNIT	\$2,250
624001 OFFICE SUPPLIES		<b>\$3,050</b>
<b>624005 COPYING / PRINTING</b>	A. MISC. PRINTING (LETTERHEAD AND ENVELOPES)	\$250
624005 COPYING / PRINTING		<b>\$250</b>
<b>624006 POSTAGE / MAILING</b>	A. MAILING OF MISC PACKAGES	\$200
624006 POSTAGE / MAILING		<b>\$200</b>

# Expenditure Notes

FY17 Tentative

**Division: 104211 POLICE ADMIN**

Account	Budget Notes 	Expense
<b>624107 UNIFORMS</b>	A. CHIEF, ASST CHIEF, LT	\$1,800
	B. SPECIAL FUNCTION OFFICER	\$70
	C. RECORDS TECHS	\$140
624107 UNIFORMS		<b>\$2,010</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	A. MISC. SMALL EQUIPMENT SUPPLIES	\$300
	B. MISC REPAIRS TO RADIOS, TASERS, CAMERAS, ETC.	\$500
625001 EQUIP. MAINT. & SUPPLIES		<b>\$800</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$2,966
631003 INSURANCE FEES		<b>\$2,966</b>
<b>631006 CONTRACTED SERVICES</b>	A. DAVIS COUNTY ANIMAL CONTROL	\$90,000
	A1. ANIMAL CONTROL CAP FACILITIES PORITON	\$10,000
	B. NUISANCE WILDLIFE REMOVAL	\$2,000
	C. DISPOSAL SERVICES FOR HAZ-MAT ITEMS (NEEDLES, BLOOD)	\$500
631006 CONTRACTED SERVICES		<b>\$102,500</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	A. LUNCH FOR HOSTING DCLEAA	\$275
	B. EE APPRECIATION FTE @ \$50/EA X 44	\$2,200
	C. EE APPRECIATION PTE @ \$25/ EA X 25	\$625
645001 SPECIAL DEPARTMENT ALLOW		<b>\$3,100</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	A. UNIFORM PATCHES 30 @ \$3	\$90
	B. DEPARTMENT AWARDS	\$350
	C. HOLIDAY PRESENTS FOR VOLUNTEERS	\$250
	D. BREAKROOM SUPPLIES	\$150
	E. AWARD FRAMES	\$125
	F. SHREDDER BAGS	\$200
	G. AMMO, TASER CARTRIDGES, QUALIFICATION TARGETS	\$550
	H. CAR WASH TOKENS 70 @ 3.50	\$245
	I. RADIO BATTERIES	\$360
	J. FLASHLIGHT	\$100
661001 MISCELLANEOUS SUPPLIES		<b>\$2,420</b>
<b>663001 CONTINGENCY FUND</b>	A. MISC UNFORTUNATE EVENTS (TOW BILLS, ETC.)	\$2,500
	B. J.A.G. GRANT (UTAH)	\$9,000
663001 CONTINGENCY FUND		<b>\$11,500</b>
104211 POLICE ADMIN		<b>\$137,621</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104212 PATROL & INVESTIGATIONS**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$1,368,660	\$1,238,424	\$1,395,343	\$1,396,133	\$790
	611201	OVERTIME	\$73,033	\$86,363	\$102,820	\$115,913	\$13,093
	611501	PART-TIME	\$48,948	\$46,779	\$48,991	\$49,789	\$798
	613101	F.I.C.A.	\$109,915	\$101,533	\$118,357	\$119,480	\$1,123
	613201	UTAH RETIREMENT SYSTEMS	\$420,182	\$380,678	\$412,885	\$410,660	-\$2,225
	613301	HEALTH INSURANCE	\$204,790	\$180,398	\$226,795	\$308,292	\$81,498
	613302	DENTAL INSURANCE	\$23,579	\$21,108	\$25,808	\$27,287	\$1,479
	613303	LIFE INSURANCE	\$1,481	\$0	\$2,117	\$0	-\$2,117
	613304	VISION INSURANCE	\$2,360	\$2,310	\$3,924	\$4,602	\$678
	613401	WORKER'S COMPENSATION	\$18,671	\$17,690	\$21,630	\$30,132	\$8,502
	613601	LTD, ADD, & LIFE	\$12,555	\$11,450	\$13,536	\$15,653	\$2,117
	613701	EMPLOYEE ASST PROGR	\$921	\$858	\$900	\$936	\$36
	613801	ADMINISTRATION FEE	\$1,957	\$3,292	\$1,028	\$90	-\$938
	614101	CLOTHING ALLOW - FT	\$14,619	\$14,649	\$5,540	\$6,000	\$460
	614102	CLOTHING ALLOW - PT	\$0	\$465	\$0	\$0	\$0
<b>1 Personnel</b>			<b>\$2,301,671</b>	<b>\$2,105,995</b>	<b>\$2,379,673</b>	<b>\$2,484,966</b>	<b>\$105,293</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$1,653	-\$939	\$6,820	\$6,820	\$0
	621201	MEMBERSHIP DUES	\$190	\$231	\$290	\$290	\$0
	621301	TRAINING & REGISTRATION F	\$5,693	\$5,367	\$10,000	\$10,000	\$0
	623101	IN-STATE LODGING	\$280	\$268	\$1,000	\$1,000	\$0
	623102	IN-STATE MEALS	\$1,021	\$927	\$1,460	\$1,510	\$50
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$0	\$375	\$375	\$0
	623105	IN-STATE MISCELLANEOUS	\$0	\$8	\$100	\$100	\$0
	623501	OUT-OF-STATE LODGING	\$636	-\$8	\$1,215	\$1,215	\$0
	623502	OUT-OF-STATE MEALS	\$0	\$374	\$639	\$639	\$0
	623503	OUT-OF-STATE TRANSPORT	\$0	\$0	\$1,650	\$1,650	\$0
	623504	OUT-OF-STATE MILEAGE	\$0	\$0	\$500	\$500	\$0
	624001	OFFICE SUPPLIES	\$3,707	\$2,384	\$3,700	\$10,450	\$6,750
	624005	COPYING / PRINTING	\$189	\$259	\$700	\$700	\$0
	624102	SALES TAX PAID	\$570	\$0	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$18,512	\$20,200	\$1,688
	624204	ANNUAL MAINT. & SUPPORT	\$2,850	\$2,850	\$3,000	\$3,000	\$0
	625001	EQUIP. MAINT. & SUPPLIES	\$1,505	\$3,899	\$1,500	\$1,500	\$0
	625002	EQUIPMENT PURCHASES	\$16,443	\$11,616	\$13,395	\$35,195	\$21,800
	625201	TIRES/BRAKES	\$7,979	\$10,479	\$9,041	\$9,000	-\$41
	625202	FUEL/OIL	\$80,248	\$67,168	\$110,999	\$93,500	-\$17,499
	625203	FLEET REPAIR	\$40,383	\$20,163	\$43,527	\$27,500	-\$16,027
	625204	FLEET LEASE	\$57,183	\$57,183	\$79,610	\$62,704	-\$16,906
	631003	INSURANCE FEES	\$74,094	\$85,695	\$74,094	\$61,232	-\$12,862
	631006	CONTRACTED SERVICES	\$0	\$0	\$1,900	\$1,900	\$0

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104212 PATROL & INVESTIGATIONS**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	645001	SPECIAL DEPARTMENT ALLOW	\$204	\$151	\$1,450	\$2,250	\$800
	645002	DONATION EXPENDITURES	\$0	\$37	\$800	\$0	-\$800
	661001	MISCELLANEOUS SUPPLIES	\$50,962	\$24,036	\$25,655	\$26,655	\$1,000
	662001	MISCELLANEOUS SERVICES	\$6,414	\$65	\$1,800	\$1,800	\$0
	663001	CONTINGENCY FUND	\$0	\$0	\$2,000	\$25,500	\$23,500
<b>2 Materials &amp; Services</b>			<b>\$352,204</b>	<b>\$292,213</b>	<b>\$415,732</b>	<b>\$407,185</b>	<b>-\$8,547</b>
7 Capital Outlay	673001	CP - PROJECT	\$2,681	\$0	\$0	\$0	\$0
	674001	MACHINERY & EQUIPMENT	\$11,634	\$17,300	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$14,315</b>	<b>\$17,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
104212	PATROL & INVESTIGATIONS		<b>\$2,668,190</b>	<b>\$2,415,507</b>	<b>\$2,795,405</b>	<b>\$2,892,151</b>	<b>\$96,746</b>

# Expenditure Notes

FY17 Tentative

**Division: 104212 PATROL & INVESTIGATIONS**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	A. FREEDOM DAYS CELEBRATION - 4TH OF JULY	\$9,500
	B. BIKE & T-3 PATROL TRAILS, PARKS, ETC	\$5,000
	C.GRAVE PATROL NIGHT DIFFERENTIAL	\$9,000
	D.CALL OUT SWAT AND/OR NEGOTIATIONS TEAM	\$4,000
	E.OFF DUTY COURT PAY	\$6,300
	F. EARLY CALL OUT FOR SERVICE	\$3,000
	G. INVESTIGATIVE CALL OUT/STAKE OUT	\$6,000
	H. EMERGENCY CALL OUT	\$7,000
	I. BACK FILL FOR REQUIRED TRAINING	\$2,000
	J. BACK FILL TO MEET MINIMUM COVERAGE	\$8,000
	K. OVR REGULAR PAY (OFFICERS HELD AFTER SHIFT END)	\$8,500
	L. ON CALL STATUS PAY	\$7,020
	M.PD CONTRACT PRIVATE EVENTS (REIMBURSED)	\$6,500
	N. DUI AND SEATBELT ENFORCEMENT (STATE GRANT)	\$18,000
	O. E.A.S.Y. EARLY ALCOHOL SALES TO YOUTH (STATE GRANT)	\$3,000
	P. DMNSF OVT (REIMBURSED)	\$12,000
611201 OVERTIME		<b>\$114,820</b>
<b>611501 PART-TIME</b>		\$49,789
611501 PART-TIME		<b>\$49,789</b>
<b>614101 CLOTHING ALLOW - FT</b>	A. 27 OFFICERS @ \$200	\$5,400
	B.ACCOUNTING FOR TURNOVER	\$600
614101 CLOTHING ALLOW - FT		<b>\$6,000</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	A.. UTAH STATE CODE BOOKS 20 @ \$25	\$500
	B. CLEAR (THOMSON REUTERS) SUBSCRIPTION	\$3,000
	C. CELEBRITE UFED	\$3,320
621101 BOOKS & SUBSCRIPTIONS		<b>\$6,820</b>
<b>621201 MEMBERSHIP DUES</b>	A. ROCKY MOUNTAIN INVESTIGATORS ASSOCIATION	\$150
	B. STATE PAWNSHOP ACT DATABASE	\$90
	C.PROPERTY EVIDENCE ASSOCIATION	\$50
621201 MEMBERSHIP DUES		<b>\$290</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	A.STATE REQUIRED IN-SERVICE TRAINING	\$10,000
621301 TRAINING & REGISTRATION F		<b>\$10,000</b>
<b>623101 IN-STATE LODGING</b>	A. 5 OFFICERS @ \$100.00 PER NIGHT AVG 2 NIGHTS	\$1,000
623101 IN-STATE LODGING		<b>\$1,000</b>
<b>623102 IN-STATE MEALS</b>	A. 5 OFFICERS @ AVG \$51 PER DAY X 2 DAY EST	\$510
	B. LUNCHESES FOR OUT OF COUNTY TRAINING	\$1,000
623102 IN-STATE MEALS		<b>\$1,510</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	A. REIMBURSE EMP VEHICLE EXPENSE FOR IN-STATE TRAVEL	\$375
623104 IN-STATE MILEAGE REIMBURS		<b>\$375</b>
<b>623105 IN-STATE MISCELLANEOUS</b>	A. FOOD AND OTHER SMALL MISC ASSOC W/ EXTRADITIONS	\$100
623105 IN-STATE MISCELLANEOUS		<b>\$100</b>

# Expenditure Notes

FY17 Tentative

**Division: 104212 PATROL & INVESTIGATIONS**

Account	Budget Notes 	Expense
<b>623501 OUT-OF-STATE LODGING</b>	A. 3 OFFICERS @ \$135 NIGHT X 3 NIGHTS - EXTRADITIONS	\$1,215
	STATE REIMBURSED	\$0
623501 OUT-OF-STATE LODGING		<b>\$1,215</b>
<b>623502 OUT-OF-STATE MEALS</b>	A. \$71 DAY AVG 3 DAYS X 3 OFFICERS	\$639
623502 OUT-OF-STATE MEALS		<b>\$639</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	A. 3 OFFICERS X \$550 AVG EST RENTAL CAR IF OUT OF STATE	\$1,650
623503 OUT-OF-STATE TRANSPORT		<b>\$1,650</b>
<b>623504 OUT-OF-STATE MILEAGE</b>	A. OUT OF STATE INVESTIGATIONS, EXTRADITIONS	\$500
623504 OUT-OF-STATE MILEAGE		<b>\$500</b>
<b>624001 OFFICE SUPPLIES</b>	A. CITATIONS PRE-PRINTED	\$900
	B. COPY PAPER	\$1,000
	C. THERMAL PAPER IN-CAR PRINTERS	\$1,800
	D. DESK CHAIRS 9@750/UNIT	\$6,750
624001 OFFICE SUPPLIES		<b>\$10,450</b>
<b>624005 COPYING / PRINTING</b>	A. MISC NCR COPIES, PARKING WARNINGS AND ABANDONED	\$700
624005 COPYING / PRINTING		<b>\$700</b>
<b>624107 UNIFORMS</b>	A. 26 OFFICERS @ \$700	\$18,200
	B. ACCOUNTING FOR TURNOVER	\$1,400
	C. PT-OFFICERS	\$600
624107 UNIFORMS		<b>\$20,200</b>
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	A. LEXIPOL ANNUAL MAINTENANCE	\$3,000
624204 ANNUAL MAINT. & SUPPORT		<b>\$3,000</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	A. MISC EQUIPMENT REPAIRS, BODY CAMS, CAR CAMS, RADIOS,	\$1,500
625001 EQUIP. MAINT. & SUPPLIES		<b>\$1,500</b>
<b>625002 EQUIPMENT PURCHASES</b>	A. PATROL DIGITAL CAMERAS 3 @ \$175.00	\$425
	B. COMMPORTS FOR PORTABLE RADIOS 6 @ \$350.00	\$2,100
	C. REPLACEMENT VESTS 6 @ \$800 ~HALF GRANT FUNDED	\$4,800
	D. REPLACEMENT TASERS AND HOLSTERS 4 @ \$900	\$3,600
	E. MOTORCYCLE HELMETS 2 @ \$450.00	\$900
	F. MOTORCYCLE SAFETY BOOTS 2 OFFICERS @ \$300.00	\$600
	G. MOTORCYCLE SAFETY GLOVES 2 OFFICERS @ \$35	\$70
	H. MOTORCYCLE SAFETY PANTS 2 OFFICERS 2 PAIR @ \$200	\$800
	I. MOTORCYCLE SAFETY GLASSES 2 OFFICERS @ \$50.00	\$100
	J. BULLET TRAP	\$1,800
	K. PATROL BIKES & ASSOCIATED EQUIPMENT QTY 4	\$5,000
	L. RIFLE SIGHTS (REPLACE RECALLED SIGHTS) 30 @\$500	\$15,000
625002 EQUIPMENT PURCHASES		<b>\$35,195</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$9,000
625201 TIRES/BRAKES		<b>\$9,000</b>
<b>625202 FUEL/OIL</b>	FUEL/OIL	\$93,500
625202 FUEL/OIL		<b>\$93,500</b>

# Expenditure Notes

FY17 Tentative

**Division: 104212      PATROL & INVESTIGATIONS**

Account	Budget Notes 	Expense
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS	\$27,500
625203 FLEET REPAIR		<b>\$27,500</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$62,704
625204 FLEET LEASE		<b>\$62,704</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$61,232
631003 INSURANCE FEES		<b>\$61,232</b>
<b>631006 CONTRACTED SERVICES</b>	A. BACKGROUND INVESTIGATIONS	\$500
	B. PSYCHOLOGICAL TESTING	\$950
	C. POLYGRAPH EXAMINATIONS	\$450
631006 CONTRACTED SERVICES		<b>\$1,900</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	A. COMMUNITY POLICING TRAINING MATERIAL	\$400
	B. REFRESHMENTS FOR INVESTIGATORS MEETINGS	\$300
	C. VISITOR MEALS AND EMERGENCY CALL OUT FOOD	\$250
	D. NIGHT OUT AGAINST CRIME EVENT	\$500
	E. TWO COMMUNITY OUTREACH EVENTS	\$800
645001 SPECIAL DEPARTMENT ALLOW		<b>\$2,250</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	A. CITIZEN PATROL SUPPLIES	\$1,000
	B. AMMO, SIMUNITIONS, TARGETS, TASER CARTRIDGES	\$9,000
	C. CAR WASHES 670 @ \$3.50	\$2,345
	D. BATTERIES FOR RADIOS, TASERS, CAMERAS, RADARS	\$1,800
	E. SCHOOL CROSSING GUARD SUPPLIES, SIGN, CONE, VESTS	\$1,500
	F. UNIFORM PATCHES	\$1,400
	G. TRAFFIC CONES FOR PATROL 100 @ \$10.00	\$500
	H. BADGES AND INSIGNIA 5 @ \$95	\$475
	I. EVIDENCE COLLECTION	\$800
	J. IMAGE SUPPLIES: DVDS, CDS, FLASH CARDS	\$700
	K. SWAT OFFICER SUPPLIES	\$2,000
	L. RESTRAINTS, HANDCUFFS, LEG IRONS, BODY CHAINS	\$480
	M. REPLACEMENT FLASHLIGHTS	\$550
	N. REFLECTIVE TRAFFIC VESTS 5 @ \$65	\$325
	O. TRAINING EQUIPMENT AND SUPPLIES	\$300
	P. BINOCULARS 2 @ \$90	\$180
	Q. BARRICADE TAPE 10 @ \$25	\$250
	R. PERK KITS AND SUPPLIES	\$500
	S. ARMOR SUPPLIES	\$150
	T. EVIDENCE ROOM SUPPLIES	\$500
	U. FINGER PRINT PADS	\$200
	V. FIRST AID KIT SUPPLIES	\$500
	W. OC CANNISTERS 12 @ \$25	\$300
	X. FIRE EXTINGUISHERS REFILL OR REPLACE	\$200
	Y. PRESUMPTIVE DRUG (ILLICIT) TESTING SUPPLIES	\$700
661001 MISCELLANEOUS SUPPLIES		<b>\$26,655</b>

# Expenditure Notes

FY17 Tentative

## Division: 104212      PATROL & INVESTIGATIONS

Account	Budget Notes 	Expense
<b>662001 MISCELLANEOUS SERVICES</b>	A. CRIME SCENE CLEAN UP (BLOOD, VOMIT, URINE)	\$600
	B. FIREARMS TRAINING RANGE FEES	\$200
	C. PHOTO FINISHING AND COURT PREPERATIONS	\$200
	D. INVESTIGATIVE SERVICES PHONE COMPANY SUBPOENAS	\$500
	E. CONFIDENTIAL INFORMANT FEES, UC OPS	\$300
662001 MISCELLANEOUS SERVICES		<b>\$1,800</b>
<b>663001 CONTINGENCY FUND</b>	A. COSTS INCURRED DURING UNFORSEEABLE EVENTS	\$2,000
	B. ICAC GRANT-UTAH ATTORNEY GENERAL'S OFFICE	\$13,500
	C. ADFG GRANT (ALCOHOL) ADTEC COMMITTEE	\$5,000
	D. CLICK IT OR TICKET GRANT-UTAH HIGHWAY SAFETY	\$5,000
663001 CONTINGENCY FUND		<b>\$25,500</b>
104212 PATROL & INVESTIGATIONS		<b>\$577,794</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104213 EMERGENCY SERVICES**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$164	\$0	\$0	\$0	\$0
	611201	OVERTIME	\$0	\$179	\$0	\$0	\$0
	611501	PART-TIME	\$18,500	\$18,800	\$21,524	\$21,528	\$4
	613101	F.I.C.A.	\$1,440	\$1,438	\$1,647	\$1,647	\$0
	613401	WORKER'S COMPENSATION	\$23	\$24	\$32	\$32	\$0
	614102	CLOTHING ALLOW - PT	\$72	\$0	\$60	\$180	\$120
<b>1 Personnel</b>			<b>\$20,199</b>	<b>\$20,441</b>	<b>\$23,263</b>	<b>\$23,387</b>	<b>\$125</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$150	\$150	\$0
	621301	TRAINING & REGISTRATION F	\$339	\$89	\$365	\$400	\$35
	623101	IN-STATE LODGING	\$178	\$250	\$300	\$375	\$75
	623102	IN-STATE MEALS	\$92	\$0	\$92	\$153	\$61
	623103	IN-STATE TRANSPORTATION	\$154	\$0	\$155	\$380	\$225
	623502	OUT-OF-STATE MEALS	\$0	\$1,660	\$1,080	\$1,080	\$0
	623503	OUT-OF-STATE TRANSPORT	\$0	\$3,046	\$2,472	\$2,472	\$0
	623505	OUT-OF-STATE MISC.	\$0	\$57	\$1,230	\$1,230	\$0
	624001	OFFICE SUPPLIES	\$369	\$135	\$500	\$500	\$0
	624004	MATERIALS & SUPPLIES	\$2,340	\$381	\$1,740	\$1,740	\$0
	625001	EQUIP. MAINT. & SUPPLIES	\$544	\$444	\$0	\$100	\$100
	625002	EQUIPMENT PURCHASES	\$0	\$2,523	\$600	\$8,100	\$7,500
	625201	TIRES/BRAKES	\$0	\$0	\$678	\$600	-\$78
	625202	FUEL/OIL	\$0	\$51	\$444	\$440	-\$4
	625203	FLEET REPAIR	\$109	\$0	\$518	\$500	-\$18
	625204	FLEET LEASE	\$1,697	\$1,697	\$0	\$1,557	\$1,557
	631003	INSURANCE FEES	\$662	\$717	\$662	\$256	-\$406
	645001	SPECIAL DEPARTMENT ALLOW	\$19	\$0	\$0	\$300	\$300
	661001	MISCELLANEOUS SUPPLIES	\$1,972	\$1,521	\$3,700	\$3,700	\$0
	663001	CONTINGENCY FUND	\$0	\$0	\$0	\$13,000	\$13,000
<b>2 Materials &amp; Services</b>			<b>\$8,475</b>	<b>\$12,572</b>	<b>\$14,686</b>	<b>\$37,033</b>	<b>\$22,347</b>
104213	EMERGENCY SERVICES		<b>\$28,674</b>	<b>\$33,012</b>	<b>\$37,949</b>	<b>\$60,420</b>	<b>\$22,472</b>

# Expenditure Notes

FY17 Tentative

**Division: 104213      EMERGENCY SERVICES**

Account	Budget Notes <sup>△</sup>	Expense
<b>611501 PART-TIME</b>		\$21,528
611501 PART-TIME		<b>\$21,528</b>
<b>614102 CLOTHING ALLOW - PT</b>	1. CLOTHING ALLOWANCE - PT	\$180
614102 CLOTHING ALLOW - PT		<b>\$180</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	1. MISC BOOKS AND SUBSCRIPTIONS	\$100
	2. UEMA	\$50
621101 BOOKS & SUBSCRIPTIONS		<b>\$150</b>
<b>621201 MEMBERSHIP DUES</b>	1. UEMA MEMBERSHIP	\$25
621201 MEMBERSHIP DUES		<b>\$25</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. UEMA	\$100
	2. PUBLIC SAFETY SUMMIT/CONFERENCE	\$300
621301 TRAINING & REGISTRATION F		<b>\$400</b>
<b>623101 IN-STATE LODGING</b>	1. PUBLIC SAFETY CONFERENCE 3 NGTS @ \$125	\$375
623101 IN-STATE LODGING		<b>\$375</b>
<b>623102 IN-STATE MEALS</b>	1. PUBLIC SAFETY SUMMIT	\$153
623102 IN-STATE MEALS		<b>\$153</b>
<b>623103 IN-STATE TRANSPORTATION</b>	1. FUEL FOR ST. GEORGE CONFERENCE PERSONAL VEHICLE	\$130
	2. MILEAGE REIMBURSTMENT	\$250
623103 IN-STATE TRANSPORTATION		<b>\$380</b>
<b>623502 OUT-OF-STATE MEALS</b>	1. EMI MEAL TICKET 4 PEOPLE @ \$270	\$1,080
623502 OUT-OF-STATE MEALS		<b>\$1,080</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	1. AIR FARE 4 PEOPLE ROUND TRIP @ \$618 (FEDS REIMBURSE)	\$2,472
623503 OUT-OF-STATE TRANSPORT		<b>\$2,472</b>
<b>623505 OUT-OF-STATE MISC.</b>	1. BAGGAGE FEES 4 PEOPLE @ \$50	\$200
	2. EMI AIRPORT PARKING 4 PEOPLE @ \$65	\$260
	3. FEMA TRAINING (MEALS, GROUND TRANSPORTATION) X 2	\$770
623505 OUT-OF-STATE MISC.		<b>\$1,230</b>
<b>624001 OFFICE SUPPLIES</b>	1. PAPER FOR HANDOUTS, BUSINESS & CERT	\$500
624001 OFFICE SUPPLIES		<b>\$500</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	1. CERT EXERCISE MATERIALS (FIRE EXT, CRIBBING)	\$300
	2. CERT TRAINING AND SUPPORT TOOLS	\$440
	3. OUTREACH MATERIAL	\$200
	4. VOLUNTEER RECOGNITION AND SUPPORT	\$800
624004 MATERIALS & SUPPLIES		<b>\$1,740</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	1. RADIO MAINTENANCE AND REPAIR	\$100
625001 EQUIP. MAINT. & SUPPLIES		<b>\$100</b>
<b>625002 EQUIPMENT PURCHASES</b>	1. SHOVELS, BARS, FLARES, FIRE PAN, PROPANE	\$300
	2. RADIO SUPPORT	\$300
	3. 3 AED'S ONE FOR CITY BUILDINGS	\$7,500
625002 EQUIPMENT PURCHASES		<b>\$8,100</b>

# Expenditure Notes

FY17 Tentative

**Division: 104213      EMERGENCY SERVICES**

Account	Budget Notes <sup>△</sup>	Expense
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$600
625201 TIRES/BRAKES		<b>\$600</b>
<b>625202 FUEL/OIL</b>	FUEL/OIL	\$440
625202 FUEL/OIL		<b>\$440</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS	\$500
625203 FLEET REPAIR		<b>\$500</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$1,557
625204 FLEET LEASE		<b>\$1,557</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$256
631003 INSURANCE FEES		<b>\$256</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	1. REFRESHMENTS FOR HOSTED MEETINGS	\$300
645001 SPECIAL DEPARTMENT ALLOW		<b>\$300</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	1. WATER	\$300
	2. COTS	\$500
	3. BLANKETS	\$200
	4. CERT KITS \$45 EA (STUDENT PAYS COSTS)	\$2,700
661001 MISCELLANEOUS SUPPLIES		<b>\$3,700</b>
<b>663001 CONTINGENCY FUND</b>	A. EMPG GRANT- UTAH DPS	\$13,000
663001 CONTINGENCY FUND		<b>\$13,000</b>
104213      EMERGENCY SERVICES		<b>\$58,766</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104214 CODE ENFORCEMENT

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$50,578	\$67,969	\$73,201	\$75,881	\$2,680
	611201	OVERTIME	\$321	\$542	\$1,150	\$1,000	-\$150
	613101	F.I.C.A.	\$3,899	\$5,046	\$5,688	\$5,805	\$117
	613201	UTAH RETIREMENT SYSTEMS	\$8,015	\$11,346	\$12,409	\$12,525	\$115
	613301	HEALTH INSURANCE	\$11,794	\$14,715	\$16,615	\$17,562	\$947
	613302	DENTAL INSURANCE	\$1,128	\$1,442	\$1,622	\$1,623	\$1
	613304	VISION INSURANCE	\$175	\$235	\$359	\$358	\$0
	613401	WORKER'S COMPENSATION	\$338	\$885	\$1,099	\$1,583	\$484
	613601	LTD, ADD, & LIFE	\$559	\$603	\$1,128	\$1,128	\$0
	613701	EMPLOYEE ASST PROGR	\$54	\$72	\$72	\$72	\$0
	613801	ADMINISTRATION FEE	\$1	\$30	\$30	\$30	\$0
	614101	CLOTHING ALLOW - FT	\$883	\$1,310	\$1,299	\$450	-\$849
<b>1 Personnel</b>			<b>\$77,745</b>	<b>\$104,196</b>	<b>\$114,672</b>	<b>\$118,017</b>	<b>\$3,345</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$50	\$50	\$0
	621201	MEMBERSHIP DUES	\$0	\$65	\$65	\$85	\$20
	621301	TRAINING & REGISTRATION F	\$335	\$593	\$870	\$900	\$30
	623101	IN-STATE LODGING	\$177	\$267	\$600	\$600	\$0
	623102	IN-STATE MEALS	\$146	\$276	\$351	\$381	\$30
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$125	\$125	\$0
	624001	OFFICE SUPPLIES	\$82	\$98	\$650	\$1,800	\$1,150
	624005	COPYING / PRINTING	\$0	\$14	\$300	\$300	\$0
	624107	UNIFORMS	\$0	\$156	\$1,500	\$1,350	-\$150
	625001	EQUIP. MAINT. & SUPPLIES	\$0	\$0	\$200	\$200	\$0
	625201	TIRES/BRAKES	\$0	\$0	\$565	\$565	\$0
	625202	FUEL/OIL	\$1,966	\$0	\$3,330	\$2,200	-\$1,130
	625203	FLEET REPAIR	\$0	\$0	\$1,555	\$1,000	-\$555
	625204	FLEET LEASE	\$3,171	\$3,171	\$4,415	\$2,969	-\$1,446
	625502	MINOR EQUIPMENT & TOOLS	\$466	\$83	\$575	\$575	\$0
	631003	INSURANCE FEES	\$1,603	\$1,681	\$1,603	\$583	-\$1,020
	631006	CONTRACTED SERVICES	\$704	\$5,030	\$5,500	\$5,500	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$0	\$0	\$100	\$100	\$0
	651502	BAD DEBT EXPENSE	\$0	\$100	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$8,650</b>	<b>\$11,533</b>	<b>\$22,354</b>	<b>\$19,283</b>	<b>-\$3,071</b>
104214	CODE ENFORCEMENT		<b>\$86,395</b>	<b>\$115,728</b>	<b>\$137,026</b>	<b>\$137,300</b>	<b>\$274</b>

# Expenditure Notes

FY17 Tentative

**Division: 104214      CODE ENFORCEMENT**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	1. JULY 4TH, ASSIST WITH ACTIVITIES	\$450
	2. EMERGENCY CALL OUT	\$350
	C. OFF DUTY COURT PAY	\$200
611201 OVERTIME		<b>\$1,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	1. TWO OFFICERS @ \$150	\$300
	2. ACCOUNTING FOR TURNOVER IN CODE	\$150
614101 CLOTHING ALLOW - FT		<b>\$450</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	1. UTAH CODE BOOKS 2 @ \$25	\$50
621101 BOOKS & SUBSCRIPTIONS		<b>\$50</b>
<b>621201 MEMBERSHIP DUES</b>	1. UOCA (UTAH ORDINANCE COMPLIANCE ASSOCIATION)	\$85
621201 MEMBERSHIP DUES		<b>\$85</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. UOCA CONFERENCE 2 OFFICERS - WENDOVER	\$400
	2. MISC INSERVICE TRAINING TO MAINTAIN STATE REQ 40 HRS	\$500
621301 TRAINING & REGISTRATION F		<b>\$900</b>
<b>623101 IN-STATE LODGING</b>	1. UOCA CONFERENCE 2 OFFICERS 3 NIGHTS @ \$100	\$600
623101 IN-STATE LODGING		<b>\$600</b>
<b>623102 IN-STATE MEALS</b>	1. UOCA CONFERENCE 2 OFFICERS 3 DAYS @ \$51	\$306
	2. OUT OF COUNTY TRAINING	\$75
623102 IN-STATE MEALS		<b>\$381</b>
<b>623103 IN-STATE TRANSPORTATION</b>	1. MILEAGE REIMBURSTMENT	\$125
623103 IN-STATE TRANSPORTATION		<b>\$125</b>
<b>624001 OFFICE SUPPLIES</b>	A. THERMAL PAPER FOR CITATIONS	\$150
	B. COPY PAPER, PRINTING ENVELOPES	\$150
	C. OFFICE CHAIRS 2@750	\$1,500
624001 OFFICE SUPPLIES		<b>\$1,800</b>
<b>624005 COPYING / PRINTING</b>	1. PRINTING OF DOOR HANGERS AND NCR FORMS	\$300
624005 COPYING / PRINTING		<b>\$300</b>
<b>624107 UNIFORMS</b>	1. TWO OFFICERS	\$900
	2. ACCOUNTING FOR TURNOVER	\$450
624107 UNIFORMS		<b>\$1,350</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	1. REPAIR OF SMALL EQUIPMENT	\$200
625001 EQUIP. MAINT. & SUPPLIES		<b>\$200</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$565
625201 TIRES/BRAKES		<b>\$565</b>
<b>625202 FUEL/OIL</b>	FUEL/OIL	\$2,200
625202 FUEL/OIL		<b>\$2,200</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS	\$1,000
625203 FLEET REPAIR		<b>\$1,000</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$2,969
625204 FLEET LEASE		<b>\$2,969</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 104214      CODE ENFORCEMENT**

Account	Budget Notes 	Expense
<b>625502 MINOR EQUIPMENT &amp; TOOLS</b>	1. TRAFFIC CONES	\$100
	2. RADIO, CAMERA AND TASER BATTERIES	\$125
	3. RADIO COMMPORT	\$350
625502 MINOR EQUIPMENT & TOOLS		<b>\$575</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$583
631003 INSURANCE FEES		<b>\$583</b>
<b>631006 CONTRACTED SERVICES</b>	1. ABATEMENT - CONTRACTED	\$5,000
	2. PAPER SERVICE	\$400
	3. COURT FILING FEES	\$100
631006 CONTRACTED SERVICES		<b>\$5,500</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	1. MATERIAL FOR SPECIAL EVENTS, DIVISION MEETINGS	\$100
645001 SPECIAL DEPARTMENT ALLOW		<b>\$100</b>
104214      CODE ENFORCEMENT		<b>\$20,733</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104215 DISPATCH**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$247,854	\$264,967	\$277,024	\$294,047	\$17,023
	611201	OVERTIME	\$34,143	\$31,179	\$25,000	\$25,000	\$0
	611501	PART-TIME	\$69,210	\$74,569	\$68,786	\$75,255	\$6,470
	613101	F.I.C.A.	\$26,014	\$26,863	\$26,454	\$28,252	\$1,797
	613201	UTAH RETIREMENT SYSTEMS	\$44,031	\$52,508	\$48,568	\$51,444	\$2,875
	613301	HEALTH INSURANCE	\$59,997	\$71,904	\$79,009	\$88,034	\$9,025
	613302	DENTAL INSURANCE	\$6,066	\$6,700	\$7,443	\$7,445	\$2
	613303	LIFE INSURANCE	\$423	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$812	\$990	\$1,424	\$1,424	\$0
	613401	WORKER'S COMPENSATION	\$430	\$472	\$512	\$548	\$36
	613601	LTD, ADD, & LIFE	\$2,685	\$2,832	\$4,512	\$4,704	\$192
	613701	EMPLOYEE ASST PROGR	\$216	\$240	\$252	\$252	\$0
	613801	ADMINISTRATION FEE	\$154	\$1,243	\$131	\$30	-\$101
	614101	CLOTHING ALLOW - FT	\$1,196	\$2,399	\$648	\$720	\$72
	614102	CLOTHING ALLOW - PT	\$760	\$587	\$648	\$560	-\$88
<b>1 Personnel</b>			<b>\$493,992</b>	<b>\$537,452</b>	<b>\$540,603</b>	<b>\$577,715</b>	<b>\$37,111</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$1,015	\$1,554	\$1,437	\$1,697	\$260
	621301	TRAINING & REGISTRATION F	\$1,320	\$3,969	\$3,920	\$3,983	\$63
	623101	IN-STATE LODGING	\$0	\$79	\$400	\$500	\$100
	623102	IN-STATE MEALS	\$114	\$422	\$404	\$452	\$48
	623103	IN-STATE TRANSPORTATION	\$107	\$111	\$155	\$160	\$5
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$394	\$120	\$120	\$0
	624001	OFFICE SUPPLIES	\$924	\$1,227	\$1,200	\$1,400	\$200
	624102	SALES TAX PAID	\$68	\$0	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$1,100	\$1,050	-\$50
	625001	EQUIP. MAINT. & SUPPLIES	\$3,948	\$3,907	\$9,328	\$9,750	\$422
	625002	EQUIPMENT PURCHASES	\$0	\$0	\$125,000	\$54,665	-\$70,335
	625501	EQUIPMENT REPAIRS	\$0	\$0	\$1,000	\$1,000	\$0
	628002	LANDLINES	\$0	\$0	\$50,000	\$50,000	\$0
	631003	INSURANCE FEES	\$3,385	\$5,057	\$4,281	\$2,185	-\$2,096
	631006	CONTRACTED SERVICES	\$68	\$224	\$650	\$825	\$175
	661001	MISCELLANEOUS SUPPLIES	\$354	\$547	\$400	\$500	\$100
	662001	MISCELLANEOUS SERVICES	\$18	\$458	\$400	\$400	\$0
<b>2 Materials &amp; Services</b>			<b>\$11,320</b>	<b>\$17,949</b>	<b>\$199,795</b>	<b>\$128,687</b>	<b>-\$71,108</b>
104215	DISPATCH		<b>\$505,312</b>	<b>\$555,401</b>	<b>\$740,398</b>	<b>\$706,402</b>	<b>-\$33,997</b>

# Expenditure Notes

FY17 Tentative

**Division: 104215      DISPATCH**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	OVERTIME FOR FULLTIME DISPATCH	\$25,000
611201 OVERTIME		<b>\$25,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	EVERYDAY USE 8 FT @ \$80	\$640
	TURNOVER 1 @ \$80	\$80
614101 CLOTHING ALLOW - FT		<b>\$720</b>
<b>614102 CLOTHING ALLOW - PT</b>	1 TURNOVER	\$80
	EVERYDAY USE 6 PT @ \$80 EACH	\$480
614102 CLOTHING ALLOW - PT		<b>\$560</b>
<b>621201 MEMBERSHIP DUES</b>	APCO MEMBERSHIP \$70 X 14 EMPLOYEES	\$980
	CPR RECERT \$10 X 8 EMPLOYEES	\$80
	EMD RECERT FOR TEN EMPLOYEES 2016	\$500
	NENA MEMBERSHIP - CITY WIDE MEMBERSHIP	\$137
621201 MEMBERSHIP DUES		<b>\$1,697</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	APCO TRAINING - DISPATCHER CERTIFICATIONS	\$1,000
	BCI TRAINING - ST GEORGE (2 PEOPLE)	\$200
	HOST A 3 DAY DISPATCHER TRAINING - SUPPLY FOOD	\$350
	HOST A 3 DAY TRAINING - SEND 4 PEOPLE @179/EACH	\$718
	NAEMD CERT - AVERAGE 2/YEAR	\$730
	SPELLMAN USERS CONFERENCE	\$895
	STATE EMD CERT - AVERAGE 2/YEAR (\$45/EACH)	\$90
621301 TRAINING & REGISTRATION F		<b>\$3,983</b>
<b>623101 IN-STATE LODGING</b>	BCI TRAINING 2 NIGHTS ST GEORGE / 2 PEOPLE @125/NIGHT	\$500
623101 IN-STATE LODGING		<b>\$500</b>
<b>623102 IN-STATE MEALS</b>	APCO TRAINING	\$110
	BCI TRAINING 3 DAYS X 2 PEOPLE (2 TRAVEL, 1 CONF)	\$276
	EMD TRAINING	\$66
623102 IN-STATE MEALS		<b>\$452</b>
<b>623103 IN-STATE TRANSPORTATION</b>	BCI ST GEORGE	\$160
623103 IN-STATE TRANSPORTATION		<b>\$160</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	SPELLMAN / EMD / APCO TRAININGS	\$120
623104 IN-STATE MILEAGE REIMBURS		<b>\$120</b>
<b>624001 OFFICE SUPPLIES</b>	DAILY OFFICE AND KITCHEN SUPPLIES	\$1,400
624001 OFFICE SUPPLIES		<b>\$1,400</b>
<b>624107 UNIFORMS</b>	FT UNIFORM @70 EACH	\$560
	PLUS ONE TURNOVER @70	\$70
	PT UNIFORM @70 EACH	\$420
624107 UNIFORMS		<b>\$1,050</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	CITY SIREN MAINTENANCE	\$2,000
	EMD CARD MAINTENANCE	\$350
	HEADSET REPAIR AND REPLACEMENT	\$1,000
	NAEMD MAINTENANCE	\$1,000

# Expenditure Notes

FY17 Tentative

**Division: 104215      DISPATCH**

Account	Budget Notes ▲	Expense
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	SPILLMAN PROQA MAINTENANCE	\$2,100
	UCAN CONSOLE MAINTENANCE	\$3,300
625001 EQUIP. MAINT. & SUPPLIES		<b>\$9,750</b>
<b>625002 EQUIPMENT PURCHASES</b>	CPR ANYTIME MANNEQUINS	\$100
	EVENTIDE RECORDER SYSTEM	\$53,250
	LOCKING FILING CABINET	\$325
	REPLACE 3 MOBILE PEDESTAL CARTS @300 EACH	\$900
	UTILITY WAGON	\$90
625002 EQUIPMENT PURCHASES		<b>\$54,665</b>
<b>625501 EQUIPMENT REPAIRS</b>		\$1,000
625501 EQUIPMENT REPAIRS		<b>\$1,000</b>
<b>628002 LANDLINES</b>	CENTURYLINK MONTHLY CHARGE	\$50,000
628002 LANDLINES		<b>\$50,000</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$2,185
631003 INSURANCE FEES		<b>\$2,185</b>
<b>631006 CONTRACTED SERVICES</b>	LANGUAGE LINE SERVICES	\$300
	NOTARY PUBLIC SERVICES	\$525
631006 CONTRACTED SERVICES		<b>\$825</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	MISCELLANEOUS SUPPLIES	\$500
661001 MISCELLANEOUS SUPPLIES		<b>\$500</b>
<b>662001 MISCELLANEOUS SERVICES</b>	MISCELLANEOUS SERVICES	\$400
662001 MISCELLANEOUS SERVICES		<b>\$400</b>
104215      DISPATCH		<b>\$154,967</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104216      COMMUNICATIONS E-911**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	625001	EQUIP. MAINT. & SUPPLIES	\$1,473	\$5,838	\$0	\$0	\$0
	625002	EQUIPMENT PURCHASES	\$0	\$15,416	\$0	\$0	\$0
	625501	EQUIPMENT REPAIRS	\$238	\$0	\$0	\$0	\$0
	628001	CITY CELL PHONES	\$1,446	\$486	\$0	\$0	\$0
	628002	LANDLINES	\$47,574	\$56,715	\$0	\$0	\$0
	631003	INSURANCE FEES	\$896	\$589	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$51,627</b>	<b>\$79,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7 Capital Outlay	674002	EQUIPMENT REPLACEMENTS	\$25,353	\$0	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$25,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
104216	COMMUNICATIONS E-911		<b>\$76,980</b>	<b>\$79,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104218 LIQUOR LAW ENFORCEMENT**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$48,565	\$31,096	\$46,836	\$48,935	\$2,099
	611201	OVERTIME	\$10,516	\$2,223	\$3,500	\$3,500	\$0
	613101	F.I.C.A.	\$4,325	\$2,472	\$3,851	\$3,744	-\$107
	613201	UTAH RETIREMENT SYSTEMS	\$15,893	\$6,181	\$11,161	\$11,534	\$373
	613301	HEALTH INSURANCE	\$10,352	\$185	\$0	\$0	\$0
	613302	DENTAL INSURANCE	\$973	\$284	\$723	\$723	\$0
	613303	LIFE INSURANCE	\$232	\$0	\$0	\$0	\$0
	613304	VISION INSURANCE	\$160	\$7	\$0	\$0	\$0
	613401	WORKER'S COMPENSATION	\$729	\$417	\$696	\$1,021	\$325
	613601	LTD, ADD, & LIFE	\$494	\$504	\$564	\$564	\$0
	613701	EMPLOYEE ASST PROGR	\$36	\$18	\$36	\$36	\$0
	613801	ADMINISTRATION FEE	\$85	\$53	\$0	\$0	\$0
	614101	CLOTHING ALLOW - FT	\$379	\$228	\$0	\$0	\$0
<b>1 Personnel</b>			<b>\$92,740</b>	<b>\$43,667</b>	<b>\$67,366</b>	<b>\$70,057</b>	<b>\$2,691</b>
2 Materials & Services	631003	INSURANCE FEES	\$809	\$787	\$809	\$275	-\$534
<b>2 Materials &amp; Services</b>			<b>\$809</b>	<b>\$787</b>	<b>\$809</b>	<b>\$275</b>	<b>-\$534</b>
104218	LIQUOR LAW ENFORCEMENT		<b>\$93,549</b>	<b>\$44,454</b>	<b>\$68,175</b>	<b>\$70,332</b>	<b>\$2,157</b>

# Expenditure Notes

FY17 Tentative

**Division: 104218      LIQUOR LAW ENFORCEMENT**

Account	Budget Notes <sup>▲</sup>	Expense
<b>611201 OVERTIME</b>	1. OVERTIME ESTIMATE (FERREIRA)	\$3,500
611201 OVERTIME		<b>\$3,500</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$275
631003 INSURANCE FEES		<b>\$275</b>
104218      LIQUOR LAW ENFORCEMENT		<b>\$3,775</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104411 PUBLIC WORKS ADMIN**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$36,431	\$36,798	\$21,304	\$43,031	\$21,726
	611501	PART-TIME	\$4,109	\$3,031	\$4,560	\$0	-\$4,560
	613101	F.I.C.A.	\$3,099	\$2,996	\$1,979	\$3,292	\$1,313
	613201	UTAH RETIREMENT SYSTEMS	\$6,231	\$6,300	\$3,724	\$7,464	\$3,740
	613301	HEALTH INSURANCE	\$3,295	\$2,972	\$1,810	\$8,383	\$6,573
	613302	DENTAL INSURANCE	\$255	\$238	\$145	\$692	\$547
	613303	LIFE INSURANCE	\$35	\$0	\$38	\$0	-\$38
	613304	VISION INSURANCE	\$36	\$33	\$29	\$158	\$130
	613401	WORKER'S COMPENSATION	\$459	\$487	\$310	\$758	\$448
	613601	LTD, ADD, & LIFE	\$1,436	\$1,340	\$113	\$1,043	\$930
	613701	EMPLOYEE ASST PROGR	\$14	\$13	\$7	\$25	\$18
	614101	CLOTHING ALLOW - FT	\$1,179	\$588	\$150	\$360	\$210
	614102	CLOTHING ALLOW - PT	\$0	\$53	\$75	\$0	-\$75
	614201	CAR ALLOWANCE	\$5,760	\$5,808	\$5,760	\$5,760	\$0
<b>1 Personnel</b>			<b>\$62,338</b>	<b>\$60,658</b>	<b>\$40,004</b>	<b>\$70,967</b>	<b>\$30,963</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$133	\$101	\$100	\$100	\$0
	621201	MEMBERSHIP DUES	\$863	\$725	\$825	\$840	\$15
	621301	TRAINING & REGISTRATION F	\$861	\$537	\$600	\$2,100	\$1,500
	622101	PUBLIC NOTICES	\$0	\$19	\$50	\$50	\$0
	623100	IN-STATE TRAVEL	\$0	\$0	\$170	\$0	-\$170
	623101	IN-STATE LODGING	\$429	\$640	\$650	\$650	\$0
	623102	IN-STATE MEALS	\$734	\$460	\$322	\$357	\$35
	623103	IN-STATE TRANSPORTATION	\$285	\$156	\$125	\$295	\$170
	624001	OFFICE SUPPLIES	\$995	\$654	\$800	\$800	\$0
	624004	MATERIALS & SUPPLIES	\$6	\$79	\$200	\$0	-\$200
	624107	UNIFORMS	\$0	\$0	\$0	\$200	\$200
	625002	EQUIPMENT PURCHASES	\$139	\$0	\$0	\$0	\$0
	626001	BUILDING MAINTENANCE	\$196	\$457	\$0	\$0	\$0
	631003	INSURANCE FEES	\$2,006	\$733	\$2,006	\$1,232	-\$774
	631006	CONTRACTED SERVICES	\$7,107	\$12,896	\$13,200	\$12,800	-\$400
	645001	SPECIAL DEPARTMENT ALLOW	\$919	\$181	\$750	\$750	\$0
	661001	MISCELLANEOUS SUPPLIES	\$72	\$0	\$0	\$0	\$0
	663001	CONTINGENCY FUND	\$166	\$335	\$500	\$500	\$0
<b>2 Materials &amp; Services</b>			<b>\$14,911</b>	<b>\$17,973</b>	<b>\$20,298</b>	<b>\$20,674</b>	<b>\$376</b>
104411	PUBLIC WORKS ADMIN		<b>\$77,249</b>	<b>\$78,631</b>	<b>\$60,302</b>	<b>\$91,641</b>	<b>\$31,339</b>

# Expenditure Notes

FY17 Tentative

**Division: 104411 PUBLIC WORKS ADMIN**

Account	Budget Notes ▲	Expense
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING 1 PT @ 60.00	\$60
	CLOTHING 2 FT @ 150.00	\$300
614101 CLOTHING ALLOW - FT		<b>\$360</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	WORK RELATED SUBSCRIPTIONS	\$100
621101 BOOKS & SUBSCRIPTIONS		<b>\$100</b>
<b>621201 MEMBERSHIP DUES</b>	APWA	\$680
	UTAH IAEI	\$110
	UTAH ICC	\$50
621201 MEMBERSHIP DUES		<b>\$840</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	ENGINEER TRAINING	\$1,500
	IAEI TRAINING CEU'S WENDOVER	\$200
	ICC CONFERENCE ST. GEORGE	\$250
	MISC. TRAINING	\$150
621301 TRAINING & REGISTRATION F		<b>\$2,100</b>
<b>622101 PUBLIC NOTICES</b>	PRINTING OF MISC. NOTICES	\$50
622101 PUBLIC NOTICES		<b>\$50</b>
<b>623101 IN-STATE LODGING</b>	IAEI WENDOVER 3 NIGHT @ 70.00	\$210
	ICC ST. GEORGE 4 NIGHTS @ 110.00	\$440
623101 IN-STATE LODGING		<b>\$650</b>
<b>623102 IN-STATE MEALS</b>	IAEI WENDOVER 3 DAYS TOTAL WITH TRAVEL DAYS @ 51.00	\$153
	ICC ST. GEORGE 4 DAYS TOTAL WITH TRAVEL DAYS @ 51.00	\$204
623102 IN-STATE MEALS		<b>\$357</b>
<b>623103 IN-STATE TRANSPORTATION</b>	IAEI WENDOVER	\$50
	ICC ST. GEORGE	\$120
623103 IN-STATE TRANSPORTATION		<b>\$170</b>
<b>624001 OFFICE SUPPLIES</b>	ADMINISTRATIVE OFFICE SUPPLIES	\$800
624001 OFFICE SUPPLIES		<b>\$800</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS,GLASSES,VESTS,OVERALLS,GLOVES,EA	\$200
624107 UNIFORMS		<b>\$200</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,232
631003 INSURANCE FEES		<b>\$1,232</b>
<b>631006 CONTRACTED SERVICES</b>	ENGINEERING SERVICES	\$12,800
631006 CONTRACTED SERVICES		<b>\$12,800</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	EMPLOYEE APPRECIATION	\$750
645001 SPECIAL DEPARTMENT ALLOW		<b>\$750</b>
<b>663001 CONTINGENCY FUND</b>	UNEXPECTED EXPENSES "FLOWERS ETC."	\$500
663001 CONTINGENCY FUND		<b>\$500</b>
104411 PUBLIC WORKS ADMIN		<b>\$20,909</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104413 ROADWAYS

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$59,801	\$57,607	\$58,508	\$118,262	\$59,754
	611201	OVERTIME	\$0	\$0	\$0	\$700	\$700
	613101	F.I.C.A.	\$4,504	\$4,261	\$4,476	\$9,047	\$4,571
	613201	UTAH RETIREMENT SYSTEMS	\$10,197	\$10,419	\$10,686	\$21,544	\$10,858
	613301	HEALTH INSURANCE	\$10,979	\$10,843	\$12,243	\$25,881	\$13,638
	613302	DENTAL INSURANCE	\$973	\$975	\$1,094	\$2,188	\$1,094
	613304	VISION INSURANCE	\$160	\$175	\$259	\$518	\$259
	613401	WORKER'S COMPENSATION	\$723	\$743	\$869	\$2,830	\$1,961
	613601	LTD, ADD, & LIFE	\$536	\$532	\$564	\$564	\$0
	613701	EMPLOYEE ASST PROGR	\$36	\$36	\$36	\$72	\$36
	613801	ADMINISTRATION FEE	\$0	\$2	\$0	\$60	\$60
	614101	CLOTHING ALLOW - FT	\$902	\$1,872	\$360	\$1,820	\$1,460
<b>1 Personnel</b>			<b>\$88,811</b>	<b>\$87,464</b>	<b>\$89,095</b>	<b>\$183,487</b>	<b>\$94,392</b>
2 Materials & Services	621301	TRAINING & REGISTRATION F	\$1,041	\$968	\$1,125	\$1,205	\$80
	623101	IN-STATE LODGING	\$719	\$557	\$440	\$440	\$0
	623102	IN-STATE MEALS	\$174	\$138	\$184	\$204	\$20
	623103	IN-STATE TRANSPORTATION	\$0	\$129	\$125	\$125	\$0
	624001	OFFICE SUPPLIES	\$0	\$90	\$350	\$350	\$0
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$86,975	\$106,100	\$19,125
	624102	SALES TAX PAID	\$61	\$0	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$0	\$1,025	\$1,025
	625001	EQUIP. MAINT. & SUPPLIES	\$0	\$0	\$300	\$300	\$0
	625201	TIRES/BRAKES	\$1,590	\$1,995	\$2,260	\$2,000	-\$260
	625202	FUEL/OIL	\$6,148	\$5,058	\$14,430	\$13,200	-\$1,230
	625203	FLEET REPAIR	\$17,626	\$11,575	\$25,909	\$15,000	-\$10,909
	625204	FLEET LEASE	\$14,461	\$14,461	\$20,133	\$13,329	-\$6,804
	626001	BUILDING MAINTENANCE	\$644	\$250	\$1,000	\$4,000	\$3,000
	626002	GROUNDS MAINTENANCE	\$0	\$0	\$700	\$1,000	\$300
	631003	INSURANCE FEES	\$4,065	\$14,887	\$19,065	\$12,306	-\$6,759
	631006	CONTRACTED SERVICES	\$12,915	\$31,866	\$69,000	\$52,000	-\$17,000
	645001	SPECIAL DEPARTMENT ALLOW	\$659	\$40	\$0	\$0	\$0
	661001	MISCELLANEOUS SUPPLIES	\$481	\$1,212	\$2,500	\$2,500	\$0
	662001	MISCELLANEOUS SERVICES	\$2,147	\$1,963	\$3,800	\$3,800	\$0
	663001	CONTINGENCY FUND	\$4,828	\$572	\$3,500	\$3,500	\$0
<b>2 Materials &amp; Services</b>			<b>\$67,559</b>	<b>\$85,763</b>	<b>\$251,796</b>	<b>\$232,383</b>	<b>-\$19,413</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$10,000	\$0	-\$10,000
	675001	MATERIALS/SUPPLIES	\$75,463	\$48,422	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$109,924	\$100,249	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$185,387</b>	<b>\$148,671</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104413 ROADWAYS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$235,000	\$235,000	\$245,000	\$250,000	\$5,000
	681002	DEBT SERVICES-INTEREST	\$43,262	\$39,150	\$34,044	\$28,162	-\$5,881
<b>8 Debt Service</b>			<b>\$278,262</b>	<b>\$274,150</b>	<b>\$279,044</b>	<b>\$278,162</b>	<b>-\$881</b>
104413	ROADWAYS		<b>\$620,020</b>	<b>\$596,048</b>	<b>\$629,934</b>	<b>\$694,032</b>	<b>\$64,098</b>

# Expenditure Notes

FY17 Tentative

**Division: 104413 ROADWAYS**

Account	Budget Notes ▲	Expense
<b>611201 OVERTIME</b>		\$700
611201 OVERTIME		<b>\$700</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING FOR 2 EMPLOYEE @ 360	\$720
	CLOTHING FOR 2 EMPLOYEE @ 550	\$1,100
614101 CLOTHING ALLOW - FT		<b>\$1,820</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	BLUE STAKES TRAINING AND UPDATE - 1 EMPLOYEE	\$100
	MISC. DAY TRAINING FOR CEU'S	\$300
	ROAD SCHOOL ST. GEORGE - 1 EMPLOYEE	\$225
	SAFETY TRAINING - ALL EMPLOYEES	\$400
	SNOW REMOVAL CONF. 3 EMP. @ \$60.00	\$180
621301 TRAINING & REGISTRATION F		<b>\$1,205</b>
<b>623101 IN-STATE LODGING</b>	ROAD SCHOOL ST. GEORGE 4 NIGHTS @ \$110	\$440
623101 IN-STATE LODGING		<b>\$440</b>
<b>623102 IN-STATE MEALS</b>	ROAD SCHOOL ST. GEORGE 2 TRAVEL 3CONF. DAYS 4 @ \$51.00	\$204
623102 IN-STATE MEALS		<b>\$204</b>
<b>623103 IN-STATE TRANSPORTATION</b>	ROAD SCHOOL ST. GEORGE	\$125
623103 IN-STATE TRANSPORTATION		<b>\$125</b>
<b>624001 OFFICE SUPPLIES</b>	SUPPLIES FOR UTILITY OFFICE	\$350
624001 OFFICE SUPPLIES		<b>\$350</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	CONCRETE COLOR & ADDITIVES	\$1,800
	CONCRETE SEALER - 60 GALLONS	\$2,200
	CONCRETE TO REPLACE ADA RAMPS	\$18,000
	ICE SLICER "ICE MELT" 460 TONS @ \$60	\$27,600
	NEW & REPLACEMENT STREET SIGNS	\$12,000
	QPR ASPHALT POT HOLE REPAIR MATERIAL 70 TONS @ \$150	\$10,500
	SAND, GRAVEL, ROADBASE MATERIAL	\$10,000
	SEASONAL LIGHTS SUPPLIES	\$2,000
	SNOW PLOW BLADES 10 @1,000.00	\$10,000
	WHITE SALT 300 TONS @ 40.00 FOR CITY BLDG'S PARKING	\$12,000
624004 MATERIALS & SUPPLIES		<b>\$106,100</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS,GLASSES,VESTS,OVERALLS,GLOVES,EA	\$1,025
624107 UNIFORMS		<b>\$1,025</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	MAINT. OF NON LICENSED EQUIPMENT	\$300
625001 EQUIP. MAINT. & SUPPLIES		<b>\$300</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$2,000
625201 TIRES/BRAKES		<b>\$2,000</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL & OIL	\$13,200
625202 FUEL/OIL		<b>\$13,200</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS	\$15,000
625203 FLEET REPAIR		<b>\$15,000</b>

# Expenditure Notes

FY17 Tentative

## Division: 104413 ROADWAYS

Account	Budget Notes ▲	Expense
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$13,329
625204 FLEET LEASE		<b>\$13,329</b>
<b>626001 BUILDING MAINTENANCE</b>	INSTALL OPENERS ON 2 OVERHEAD DOORS TRUCK SHED	\$4,000
626001 BUILDING MAINTENANCE		<b>\$4,000</b>
<b>626002 GROUNDS MAINTENANCE</b>	GRAFFITI REMOVAL SUPPLIES	\$1,000
626002 GROUNDS MAINTENANCE		<b>\$1,000</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$12,306
631003 INSURANCE FEES		<b>\$12,306</b>
<b>631006 CONTRACTED SERVICES</b>	CITY ROADWAY STRIPING	\$18,000
	CONCRETE / ASPHALT REPLACEMENT	\$10,000
	CONCRETE CUTTING	\$2,000
	SEASONAL LIGHTING REPAIR (ELECTRIC WIRING	\$2,000
	STREET LIGHT MAINTENANCE	\$8,000
	TRAFFIC SIGNAL REPAIRS	\$2,000
	TRIP HAZARD REMOVAL	\$10,000
631006 CONTRACTED SERVICES		<b>\$52,000</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	HAND TOOLS - SHOVELS, BROOMS, CONCRETE TOOLS	\$2,500
661001 MISCELLANEOUS SUPPLIES		<b>\$2,500</b>
<b>662001 MISCELLANEOUS SERVICES</b>	BARRICADES 4TH OF JULY	\$800
	EQUIPMENT RENTALS	\$3,000
662001 MISCELLANEOUS SERVICES		<b>\$3,800</b>
<b>663001 CONTINGENCY FUND</b>	UNEXPECTED NEEDS	\$3,500
663001 CONTINGENCY FUND		<b>\$3,500</b>
<b>681001 DEBT SERVICE-PRINCIPAL</b>	SALES TAX BOND 2010 ROAD PRINCIPAL	\$250,000
681001 DEBT SERVICE-PRINCIPAL		<b>\$250,000</b>
<b>681002 DEBT SERVICES-INTEREST</b>	SALES TAX BOND 2010 ROAD BOND INTEREST	\$28,162
681002 DEBT SERVICES-INTEREST		<b>\$28,162</b>
104413 ROADWAYS		<b>\$513,066</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104511 COMMUNITY SVCS ADMIN

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$186,155	\$186,148	\$189,819	\$195,007	\$5,187
	611201	OVERTIME	\$412	\$329	\$300	\$500	\$200
	611501	PART-TIME	\$12,970	\$10,356	\$8,511	\$8,185	-\$326
	613101	F.I.C.A.	\$14,494	\$13,974	\$15,195	\$14,918	-\$277
	613201	UTAH RETIREMENT SYSTEMS	\$30,626	\$32,232	\$33,126	\$33,972	\$846
	613301	HEALTH INSURANCE	\$28,182	\$28,290	\$33,536	\$39,112	\$5,576
	613302	DENTAL INSURANCE	\$2,584	\$2,592	\$2,910	\$2,911	\$1
	613303	LIFE INSURANCE	-\$3	\$0	\$385	\$0	-\$385
	613304	VISION INSURANCE	\$269	\$446	\$662	\$662	\$0
	613401	WORKER'S COMPENSATION	\$905	\$882	\$1,038	\$1,394	\$356
	613601	LTD, ADD, & LIFE	\$1,094	\$1,117	\$1,692	\$2,077	\$385
	613701	EMPLOYEE ASST PROGR	\$108	\$108	\$108	\$108	\$0
	613801	ADMINISTRATION FEE	\$256	\$1,747	\$106	\$0	-\$106
	614101	CLOTHING ALLOW - FT	\$287	\$357	\$375	\$180	-\$195
	614201	CAR ALLOWANCE	\$4,800	\$4,840	\$4,800	\$4,800	\$0
<b>1 Personnel</b>			<b>\$283,140</b>	<b>\$283,418</b>	<b>\$292,564</b>	<b>\$303,825</b>	<b>\$11,261</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$30	\$100	\$100	\$0
	621201	MEMBERSHIP DUES	\$1,215	\$800	\$1,000	\$1,200	\$200
	621301	TRAINING & REGISTRATION F	\$1,255	\$1,717	\$2,000	\$1,600	-\$400
	623101	IN-STATE LODGING	\$1,501	\$0	\$600	\$600	\$0
	623102	IN-STATE MEALS	\$276	\$0	\$276	\$306	\$30
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$155	\$129	-\$26
	623501	OUT-OF-STATE LODGING	\$0	\$1,605	\$800	\$1,600	\$800
	623502	OUT-OF-STATE MEALS	\$355	\$510	\$710	\$540	-\$170
	623503	OUT-OF-STATE TRANSPORT	\$828	\$1,444	\$500	\$1,100	\$600
	623505	OUT-OF-STATE MISC.	\$0	\$110	\$200	\$200	\$0
	624001	OFFICE SUPPLIES	\$1,199	\$1,796	\$1,800	\$4,050	\$2,250
	624005	COPYING / PRINTING	\$0	\$0	\$500	\$500	\$0
	624102	SALES TAX PAID	\$57	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$1,939	\$2,651	\$1,939	\$854	-\$1,085
	631006	CONTRACTED SERVICES	\$0	\$70	\$0	\$2,160	\$2,160
	645001	SPECIAL DEPARTMENT ALLOW	\$3,945	\$9,207	\$6,160	\$3,450	-\$2,710
	661001	MISCELLANEOUS SUPPLIES	\$56	\$56	\$1,300	\$2,450	\$1,150
	662001	MISCELLANEOUS SERVICES	\$339	\$0	\$0	\$0	\$0
	662003	LATE FEES	\$1,233	\$2,270	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$14,199</b>	<b>\$22,267</b>	<b>\$18,040</b>	<b>\$20,839</b>	<b>\$2,799</b>
104511	COMMUNITY SVCS ADMIN		<b>\$297,339</b>	<b>\$305,685</b>	<b>\$310,604</b>	<b>\$324,665</b>	<b>\$14,060</b>

# Expenditure Notes

FY17 Tentative

**Division: 104511 COMMUNITY SVCS ADMIN**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	OVERTIME	\$500
611201 OVERTIME		<b>\$500</b>
<b>611501 PART-TIME</b>	BUILDING MONITORS (1,044 HRS @ \$7.84)	\$8,185
611501 PART-TIME		<b>\$8,185</b>
<b>614101 CLOTHING ALLOW - FT</b>	STAFF SHIRTS (3 @ 60)	\$180
614101 CLOTHING ALLOW - FT		<b>\$180</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	MISC. PUBLICATIONS	\$100
621101 BOOKS & SUBSCRIPTIONS		<b>\$100</b>
<b>621201 MEMBERSHIP DUES</b>	NRPA AGENCY MEMBERSHIP	\$800
	URPA AGENCY MEMBERSHIP	\$400
621201 MEMBERSHIP DUES		<b>\$1,200</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	MISC. TRAININGS (2 @ \$75)	\$150
	NRPA CONGRESS (2 @ \$500) - ST. LOUIS, MO	\$1,000
	URPA CONFERENCE (2 @ \$225)	\$450
621301 TRAINING & REGISTRATION F		<b>\$1,600</b>
<b>623101 IN-STATE LODGING</b>	URPA CONFERENCE (2 PEOPLE X 3 NIGHT @ \$100) - ST GEORGE	\$600
623101 IN-STATE LODGING		<b>\$600</b>
<b>623102 IN-STATE MEALS</b>	URPA CONFERENCE 2 PEOPLE, (6 @ \$51)	\$306
623102 IN-STATE MEALS		<b>\$306</b>
<b>623103 IN-STATE TRANSPORTATION</b>	URPA CONFERENCE MILEAGE	\$129
623103 IN-STATE TRANSPORTATION		<b>\$129</b>
<b>623501 OUT-OF-STATE LODGING</b>	NRPA CONGRESS (8 @ \$200)	\$1,600
623501 OUT-OF-STATE LODGING		<b>\$1,600</b>
<b>623502 OUT-OF-STATE MEALS</b>	NRPA CONFERENCE PER DIEM (10 DAYS @ \$54)	\$540
623502 OUT-OF-STATE MEALS		<b>\$540</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	NRPA AIRFARE (2 @ \$550)	\$1,100
623503 OUT-OF-STATE TRANSPORT		<b>\$1,100</b>
<b>623505 OUT-OF-STATE MISC.</b>	NRPA PARKING, BAGS, ETC (2 @ \$100)	\$200
623505 OUT-OF-STATE MISC.		<b>\$200</b>
<b>624001 OFFICE SUPPLIES</b>	OFFICE CHAIRS (3 @ \$750)	\$2,250
	OFFICE SUPPLIES	\$1,800
624001 OFFICE SUPPLIES		<b>\$4,050</b>
<b>624005 COPYING / PRINTING</b>	MISC. COPY AND PRINTING	\$500
624005 COPYING / PRINTING		<b>\$500</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$854
631003 INSURANCE FEES		<b>\$854</b>
<b>631006 CONTRACTED SERVICES</b>	PARKS & REC COMMISSION STIPEND (9 X 12 X \$20)	\$2,160
631006 CONTRACTED SERVICES		<b>\$2,160</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	EMPLOYEE INCENTIVE FTE (19 @ \$50)	\$950
	EMPLOYEE INCENTIVE PTE (100 @ \$25)	\$2,500
645001 SPECIAL DEPARTMENT ALLOW		<b>\$3,450</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	CHRISTMAS CARDS	\$300

# Expenditure Notes

FY17 Tentative

**Division: 104511      COMMUNITY SVCS ADMIN**

Account	Budget Notes 	Expense
<b>661001 MISCELLANEOUS SUPPLIES</b>	COMMISSION DINNER	\$400
	MISC. SUPPLIES	\$1,000
	NURPA LUNCHEON	\$250
	PARKS & RECREATION COMMISSION	\$500
661001 MISCELLANEOUS SUPPLIES		<b>\$2,450</b>
104511 COMMUNITY SVCS ADMIN		<b>\$29,704</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104521 PARKS**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$147,058	\$152,242	\$157,184	\$165,474	\$8,290
	611201	OVERTIME	\$2,313	\$875	\$5,000	\$5,000	\$0
	611501	PART-TIME	\$53,824	\$33,529	\$34,338	\$34,234	-\$104
	613101	F.I.C.A.	\$15,527	\$14,977	\$15,034	\$15,278	\$244
	613201	UTAH RETIREMENT SYSTEMS	\$24,672	\$27,016	\$28,956	\$29,358	\$401
	613301	HEALTH INSURANCE	\$18,501	\$23,950	\$28,858	\$32,303	\$3,445
	613302	DENTAL INSURANCE	\$2,828	\$3,225	\$3,810	\$3,811	\$1
	613303	LIFE INSURANCE	\$20	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$160	\$324	\$518	\$518	\$0
	613401	WORKER'S COMPENSATION	\$2,450	\$2,602	\$2,856	\$4,152	\$1,297
	613601	LTD, ADD, & LIFE	\$2,005	\$2,056	\$2,256	\$2,448	\$192
	613701	EMPLOYEE ASST PROGR	\$132	\$141	\$144	\$144	\$0
	614101	CLOTHING ALLOW - FT	\$3,950	\$3,144	\$1,440	\$2,200	\$760
	614102	CLOTHING ALLOW - PT	\$552	\$919	\$970	\$1,600	\$630
<b>1 Personnel</b>			<b>\$273,994</b>	<b>\$265,001</b>	<b>\$281,557</b>	<b>\$296,521</b>	<b>\$14,964</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$215	\$380	\$700	\$990	\$290
	621301	TRAINING & REGISTRATION F	\$2,376	\$1,050	\$3,645	\$5,685	\$2,040
	623101	IN-STATE LODGING	\$0	\$0	\$300	\$300	\$0
	623102	IN-STATE MEALS	\$215	\$106	\$258	\$333	\$75
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$125	\$0	-\$125
	624001	OFFICE SUPPLIES	\$412	\$366	\$400	\$400	\$0
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$1,395	\$0	-\$1,395
	624107	UNIFORMS	\$0	\$0	\$0	\$1,555	\$1,555
	625001	EQUIP. MAINT. & SUPPLIES	\$57	\$674	\$1,500	\$6,500	\$5,000
	625002	EQUIPMENT PURCHASES	\$4,938	\$4,865	\$5,550	\$11,150	\$5,600
	625003	EQUIPMENT RENTAL	\$11,499	\$5,461	\$4,000	\$4,000	\$0
	625201	TIRES/BRAKES	\$6,772	\$4,202	\$4,295	\$8,000	\$3,705
	625202	FUEL/OIL	\$21,046	\$15,114	\$30,192	\$25,300	-\$4,892
	625203	FLEET REPAIR	\$27,741	\$19,514	\$15,753	\$15,000	-\$753
	625204	FLEET LEASE	\$20,585	\$20,585	\$22,334	\$25,185	\$2,851
	625501	EQUIPMENT REPAIRS	\$385	\$345	\$500	\$500	\$0
	625502	MINOR EQUIPMENT & TOOLS	\$84	\$0	\$0	\$10,600	\$10,600
	626001	BUILDING MAINTENANCE	\$280	\$213	\$1,950	\$1,950	\$0
	626002	GROUNDS MAINTENANCE	\$96,057	\$105,043	\$113,200	\$120,700	\$7,500
	626003	MUNICIPAL BUILDING RENT	\$0	\$0	\$1,650	\$1,700	\$50
	631003	INSURANCE FEES	\$10,065	\$8,990	\$10,065	\$7,648	-\$2,417
	631006	CONTRACTED SERVICES	\$7,873	\$2,638	\$7,000	\$7,350	\$350
	645001	SPECIAL DEPARTMENT ALLOW	\$1,728	\$3,118	\$2,125	\$500	-\$1,625
	661001	MISCELLANEOUS SUPPLIES	\$368	\$0	\$5,650	\$7,875	\$2,225
	662001	MISCELLANEOUS SERVICES	\$14,424	\$15,262	\$15,420	\$15,130	-\$290

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104521      PARKS**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	662005	OUTSIDE MISC SERVICES	\$78,990	\$75,167	\$82,108	\$121,160	\$39,053
	663001	CONTINGENCY FUND	\$0	\$0	\$5,000	\$5,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$306,111</b>	<b>\$283,094</b>	<b>\$335,114</b>	<b>\$404,511</b>	<b>\$69,397</b>
7 Capital Outlay	673001	CP - PROJECT	\$933	\$0	\$0	\$5,000	\$5,000
	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$71,000	\$0	-\$71,000
	674002	EQUIPMENT REPLACEMENTS	\$66,572	\$0	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$67,505</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$5,000</b>	<b>-\$66,000</b>
104521	PARKS		<b>\$647,609</b>	<b>\$548,095</b>	<b>\$687,671</b>	<b>\$706,032</b>	<b>\$18,362</b>

# Expenditure Notes

FY17 Tentative

**Division: 104521      PARKS**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	OVERTIME	\$5,000
611201 OVERTIME		<b>\$5,000</b>
<b>611501 PART-TIME</b>		\$34,234
611501 PART-TIME		<b>\$34,234</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FT (3 PEOPLE)	\$1,650
	CLOTHING ALLOWANCE FT (ADMIN)	\$550
614101 CLOTHING ALLOW - FT		<b>\$2,200</b>
<b>614102 CLOTHING ALLOW - PT</b>	CLOTHING ALLOWANCE PT (FIELD MAINT.)	\$1,100
	SEASONAL T-SHIRTS & HATS	\$500
614102 CLOTHING ALLOW - PT		<b>\$1,600</b>
<b>621201 MEMBERSHIP DUES</b>	ARBORISTS SOCIETY (TYLER & TROY)	\$330
	BACKFLOW DUES (ADMIN)	\$75
	LOCAL ARBORIST SOCIETY (TYLER)	\$50
	PARK & GROUNDS MANAGERS SOCIETY (ADMIN)	\$150
	SPORTS TURF MANAGEMENT ASSOCIATION (ADMIN)	\$130
	UNLA MEMBERSHIP (OPEN SPACE)	\$175
	UTAH COMMUNITY FORESTRY COUNCIL (TYLER)	\$45
	WATER USERS DUES (ADMIN)	\$35
621201 MEMBERSHIP DUES		<b>\$990</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	ANNUAL ARBORIST CONVENTION	\$200
	ARBORIST OR CPSI TRAINING	\$2,600
	BACKFLOW CERTIFICATION (1 @ 600)	\$600
	GREEN CONFERENCE & WORKSHOPS (4 @ 185)	\$740
	INDIVIDUAL TRAINING (IFA PESTICIDE, TURF, ETC.)	\$1,200
	NRPA CONFERENCE - CUT	\$0
	PESTICIDE LICENSE EXAM (2 @ \$60)	\$120
	URPA CONFERENCE	\$225
621301 TRAINING & REGISTRATION F		<b>\$5,685</b>
<b>623101 IN-STATE LODGING</b>	URPA CONFERENCE (3 NIGHTS @ \$100)	\$300
623101 IN-STATE LODGING		<b>\$300</b>
<b>623102 IN-STATE MEALS</b>	GREENS CONFERENCE (4 PEOPLE)	\$180
	URPA CONFERENCE (3 DAYS @ \$51)	\$153
623102 IN-STATE MEALS		<b>\$333</b>
<b>623501 OUT-OF-STATE LODGING</b>	NRPA CONFERENCE (4 NIGHTS @ 200) STL - CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	NRPA CONFERENCE - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	NRPA CONFERENCE	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	NRPA PARKING, BAGS, ETC CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>

# Expenditure Notes

FY17 Tentative

**Division: 104521      PARKS**

Account	Budget Notes 	Expense
<b>624001 OFFICE SUPPLIES</b>	OFFICE SUPPLIES	\$400
624001 OFFICE SUPPLIES		<b>\$400</b>
<b>624107 UNIFORMS</b>	RUBBER BOOTS (6 @ \$40)	\$240
	SAFETY GLASSES, EAR PLUGS & SUNSCREEN	\$200
	STEEL TOED BOOTS (6 @ 140)	\$840
	WORK GLOVES (SUMMER & WINTER)	\$275
624107 UNIFORMS		<b>\$1,555</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	MAINTAIN FIELD MAINT. EQUIPMENT	\$500
	MAINTAIN PARK EQUIPMENT (BENCHES, TABLES, ETC.)	\$6,000
625001 EQUIP. MAINT. & SUPPLIES		<b>\$6,500</b>
<b>625002 EQUIPMENT PURCHASES</b>	ARBORIST SAWS, CHAINS & TOOLS (PARKS)	\$200
	BLOWER (FIELDS)	\$500
	HAND TOOL REPLACEMENT & UPGRADE (PARKS)	\$5,750
	HAND TOOL REPLACEMENT & UPGRADES (FIELDS)	\$100
	METAL DETECTOR (FIELDS)	\$600
	RAKES & SHOVELS (FIELDS)	\$300
	RAKES & SHOVELS (PARKS)	\$300
	WEED WHIP LINE & EDGER BLADES (PARKS)	\$400
	WEED WHIPS, EDGERS & BLOWERS (2 PER FT STAFF ) (PARKS)	\$3,000
625002 EQUIPMENT PURCHASES		<b>\$11,150</b>
<b>625003 EQUIPMENT RENTAL</b>	MISC. EQUIPMENT RENTAL	\$4,000
625003 EQUIPMENT RENTAL		<b>\$4,000</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$8,000
625201 TIRES/BRAKES		<b>\$8,000</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL & OIL	\$25,300
625202 FUEL/OIL		<b>\$25,300</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$15,000
625203 FLEET REPAIR		<b>\$15,000</b>
<b>625204 FLEET LEASE</b>	BACKHOE & MINI EX LEASE OBLIGATION (1/3)	\$3,450
	FLEET LEASE	\$21,735
625204 FLEET LEASE		<b>\$25,185</b>
<b>625501 EQUIPMENT REPAIRS</b>	EQUIPMENT REPAIR (FIELDS)	\$200
	EQUIPMENT REPAIR (PARKS)	\$300
625501 EQUIPMENT REPAIRS		<b>\$500</b>
<b>625502 MINOR EQUIPMENT &amp; TOOLS</b>	AIR COMPRESSOR FOR SHOPS	\$3,500
	GENERATOR	\$3,500
	SHAFT DRIVE EDGERS	\$3,600
625502 MINOR EQUIPMENT & TOOLS		<b>\$10,600</b>
<b>626001 BUILDING MAINTENANCE</b>	PAINT & PLUMBING SUPPLIES FOR RESTROOMS	\$1,500
	SWAMP COOLER PAD & PUMP REPLACEMENT	\$450
626001 BUILDING MAINTENANCE		<b>\$1,950</b>
<b>626002 GROUNDS MAINTENANCE</b>	2-4D HERBICIDE	\$5,900

# Expenditure Notes

FY17 Tentative

**Division: 104521      PARKS**

Account	Budget Notes 	Expense
<b>626002    GROUNDS MAINTENANCE</b>	ANNUAL FLOWERS	\$3,000
	BACKFLOW DEVICES & REPAIR PARTS	\$2,500
	BALL FIELD MAINTENANCE (FIELDS)	\$2,000
	BASES FOR BALL FIELDS (FIELDS)	\$1,500
	CAUTION TAPE	\$300
	CAUTION TAPE (FIELDS)	\$300
	CLEANING SUPPLIES, GRAFFITI REMOVER, ETC.	\$4,000
	COMPOST & DECORATIVE BARK	\$1,200
	CONCRETE REPAIR (FISHER, ISLAND VIEW)	\$4,000
	DORMANT OILS	\$350
	FENCE REPAIRS FOR PARKS	\$1,500
	FERTILIZER	\$29,000
	FIELD MARKING PAINT (FIELDS)	\$2,000
	GRASS SEED	\$500
	GRASS SEED/SOD (FIELDS)	\$7,500
	LIGHT BULBS FOR SPORTS FIELDS (STEED, FISHER)	\$3,000
	PARKS & GROUNDS MAINTENANCE	\$20,000
	PENETRANT	\$850
	PREMERGENT	\$6,000
	ROUNDUP	\$1,800
	SOFT FALL (JACOBSON)	\$3,000
	SPRINKLER & VALVE REPLACEMENTS	\$1,500
	TOP DRESSING MATERIAL	\$4,000
	TREE FERTILIZER & INSECTICIDE	\$1,500
	TREE REPLACEMENT	\$6,000
	TURFACE/INFIELD MIX FOR BALL FIELDS	\$7,500
626002    GROUNDS MAINTENANCE		<b>\$120,700</b>
<b>626003    MUNICIPAL BUILDING RENT</b>	FREEMPORT STORAGE RENTAL	\$1,700
626003    MUNICIPAL BUILDING RENT		<b>\$1,700</b>
<b>631003    INSURANCE FEES</b>	LIABILITY INSURANCE	\$7,648
631003    INSURANCE FEES		<b>\$7,648</b>
<b>631006    CONTRACTED SERVICES</b>	PARK LARGE TREE MAINTENANCE & SAFETY	\$2,600
	PORTA POTTIE DUMPING AND SERVICE	\$3,500
	PORTA POTTIE STEAM CLEAN AND REPAIR	\$750
	SOUND WALL TREE PRUNING AND REMOVAL	\$500
631006    CONTRACTED SERVICES		<b>\$7,350</b>
<b>645001    SPECIAL DEPARTMENT ALLOW</b>	TEAM BUILDING/RETENTION PARKS DEPARTMENT	\$500
645001    SPECIAL DEPARTMENT ALLOW		<b>\$500</b>
<b>661001    MISCELLANEOUS SUPPLIES</b>	ARBOR DAY SUPPLIES	\$1,000
	FIRST AID SUPPLIES	\$400
	FISH FOR MABEY POND	\$3,200
	FISH FOR STEED POND	\$2,050

# Expenditure Notes

FY17 Tentative

**Division: 104521      PARKS**

Account	Budget Notes 	Expense
<b>661001 MISCELLANEOUS SUPPLIES</b>	TAKE PRIDE SUPPLIES	\$500
	YARD OF THE WEEK ORNAMENT AWARDS	\$550
	YARD OF THE YEAR AWARD	\$125
	YARD OF THE YEAR ORNAMENT AWARD	\$50
661001 MISCELLANEOUS SUPPLIES		<b>\$7,875</b>
<b>662001 MISCELLANEOUS SERVICES</b>	CLEARFIELD IRRIGATION SHARES (14.5)	\$504
	CLEARFIELD PIPELINE SHARES (6)	\$1,306
	DAVIS WEBER WATER SHARES (29)	\$7,830
	KAYSCREEK SHARES (115.5)	\$5,490
662001 MISCELLANEOUS SERVICES		<b>\$15,130</b>
<b>662005 OUTSIDE MISC SERVICES</b>	(NEW) P.MAINT WKR. I (3 @ \$13.08/1304 HRS) (3-28;51.1K)	\$0
	(NEW) PARK ,AINT. WORKER	\$0
	(NEW) RESTROOM & RESERVATIONS (1304 HRS @ \$14.41)	\$18,788
	P. MAINT WORKER I (6 @ \$13.08 FOR 1304 HRS EACH)	\$102,372
662005 OUTSIDE MISC SERVICES		<b>\$121,160</b>
<b>663001 CONTINGENCY FUND</b>	CONTINGENCY FUND	\$5,000
663001 CONTINGENCY FUND		<b>\$5,000</b>
<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>\$452,546</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104522 OPEN SPACE

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$46,455	\$43,894	\$48,752	\$34,320	-\$14,432
	611501	PART-TIME	\$6,216	\$7,012	\$15,428	\$15,740	\$312
	613101	F.I.C.A.	\$3,902	\$3,175	\$4,910	\$3,830	-\$1,080
	613201	UTAH RETIREMENT SYSTEMS	\$8,062	\$7,336	\$8,894	\$5,117	-\$3,777
	613301	HEALTH INSURANCE	\$10,979	\$8,810	\$0	\$12,940	\$12,940
	613302	DENTAL INSURANCE	\$973	\$800	\$0	\$1,094	\$1,094
	613304	VISION INSURANCE	\$160	\$148	\$0	\$259	\$259
	613401	WORKER'S COMPENSATION	\$720	\$563	\$955	\$1,056	\$101
	613701	EMPLOYEE ASST PROGR	\$36	\$33	\$36	\$36	\$0
	613801	ADMINISTRATION FEE	\$30	\$175	\$0	\$0	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$360	\$550	\$190
	614102	CLOTHING ALLOW - PT	\$0	\$1,092	\$435	\$550	\$115
<b>1 Personnel</b>			<b>\$77,534</b>	<b>\$73,037</b>	<b>\$79,770</b>	<b>\$75,493</b>	<b>-\$4,277</b>
2 Materials & Services	621301	TRAINING & REGISTRATION F	\$20	\$0	\$665	\$65	-\$600
	624001	OFFICE SUPPLIES	\$66	\$121	\$200	\$200	\$0
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$385	\$0	-\$385
	624107	UNIFORMS	\$0	\$0	\$0	\$280	\$280
	625002	EQUIPMENT PURCHASES	\$0	\$0	\$0	\$6,850	\$6,850
	625003	EQUIPMENT RENTAL	\$0	\$0	\$0	\$1,500	\$1,500
	625201	TIRES/BRAKES	\$0	\$0	\$1,695	\$1,695	\$0
	625202	FUEL/OIL	\$8,832	\$8,736	\$4,440	\$11,000	\$6,560
	625203	FLEET REPAIR	\$0	\$0	\$7,255	\$7,000	-\$255
	625204	FLEET LEASE	\$1,697	\$1,697	\$2,363	\$8,546	\$6,183
	625501	EQUIPMENT REPAIRS	\$0	\$0	\$0	\$300	\$300
	625502	MINOR EQUIPMENT & TOOLS	\$0	\$3,246	\$3,475	\$0	-\$3,475
	626001	BUILDING MAINTENANCE	\$0	\$0	\$0	\$500	\$500
	626002	GROUNDS MAINTENANCE	\$2,214	\$4,262	\$3,850	\$21,750	\$17,900
	631003	INSURANCE FEES	\$1,577	\$1,743	\$1,577	\$1,289	-\$288
	661001	MISCELLANEOUS SUPPLIES	\$504	\$372	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$1,409	\$0	\$0	\$0	\$0
	662002	UNIFORM SERVICES	\$247	\$0	\$0	\$0	\$0
	662005	OUTSIDE MISC SERVICES	\$34,070	\$35,827	\$48,805	\$51,169	\$2,364
	663001	CONTINGENCY FUND	\$0	\$0	\$1,000	\$1,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$50,636</b>	<b>\$56,004</b>	<b>\$75,710</b>	<b>\$113,144</b>	<b>\$37,434</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$12,904	\$32,500	\$75,000	\$42,500
	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$6,500	\$6,500
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$12,904</b>	<b>\$32,500</b>	<b>\$81,500</b>	<b>\$49,000</b>
104522	OPEN SPACE		<b>\$128,170</b>	<b>\$141,945</b>	<b>\$187,980</b>	<b>\$270,137</b>	<b>\$82,158</b>

# Expenditure Notes

FY17 Tentative

**Division: 104522      OPEN SPACE**

Account	Budget Notes ▲	Expense
<b>611501 PART-TIME</b>		\$15,740
611501 PART-TIME		<b>\$15,740</b>
<b>614101 CLOTHING ALLOW - FT</b>	PT 1 PERSON	\$550
614101 CLOTHING ALLOW - FT		<b>\$550</b>
<b>614102 CLOTHING ALLOW - PT</b>	CLOTHING ALLOWANCE	\$550
614102 CLOTHING ALLOW - PT		<b>\$550</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	PESTICIDE LICENSE EXAM	\$65
621301 TRAINING & REGISTRATION F		<b>\$65</b>
<b>624001 OFFICE SUPPLIES</b>	OFFICE SUPPLIES	\$200
624001 OFFICE SUPPLIES		<b>\$200</b>
<b>624107 UNIFORMS</b>	RUBBER BOOTS	\$40
	SAFETY GLASSES, EARPLUGS & SUNSCREEN	\$50
	STEEL TOED BOOTS	\$140
	WORK GLOVES	\$50
624107 UNIFORMS		<b>\$280</b>
<b>625002 EQUIPMENT PURCHASES</b>	ARBORIST SAWS, CHAINS & HAND TOOLS	\$200
	HAND TOOL REPLACEMENT & UPGRADES	\$1,500
	LIGHT BOX CAGES	\$1,000
	RAKES & SHOVELS	\$350
	WEED WHIP LINE & EDGER BLADES	\$400
	WEED WHIPS, EDGERS & BLOWERS	\$3,400
625002 EQUIPMENT PURCHASES		<b>\$6,850</b>
<b>625003 EQUIPMENT RENTAL</b>	MISC. EQUIPMENT RENTALS (CHIPPERS, ETC.)	\$1,500
625003 EQUIPMENT RENTAL		<b>\$1,500</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$1,695
625201 TIRES/BRAKES		<b>\$1,695</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL & OIL	\$11,000
625202 FUEL/OIL		<b>\$11,000</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$7,000
625203 FLEET REPAIR		<b>\$7,000</b>
<b>625204 FLEET LEASE</b>	BACKHOE & MINI EX LEASE OBLIGATION (1/3)	\$3,450
	FLEET LEASE	\$5,096
625204 FLEET LEASE		<b>\$8,546</b>
<b>625501 EQUIPMENT REPAIRS</b>	EQUIPMENT REPAIR	\$300
625501 EQUIPMENT REPAIRS		<b>\$300</b>
<b>626001 BUILDING MAINTENANCE</b>	LIGHT BULBS & PHOTO CELLS	\$500
626001 BUILDING MAINTENANCE		<b>\$500</b>
<b>626002 GROUNDS MAINTENANCE</b>	2-4D HERBICIDE	\$1,000
	ASPHALT REPAIRS FOR TRAILS	\$2,000
	CLEANING SUPPLIES, GRAFFITI REMOVER, ETC.	\$750
	FENCE REPAIRS	\$250
	GRASS SEED & WILD FLOWER MIX	\$1,200

# Expenditure Notes

FY17 Tentative

**Division: 104522      OPEN SPACE**

Account	Budget Notes ▲	Expense
<b>626002    GROUNDS MAINTENANCE</b>	GROUNDS MAINTENANCE	\$1,350
	IRRIGATION SUPPLIES	\$1,500
	PRE-EMERGENT	\$1,000
	ROCK & DECORATIVE BARK	\$1,000
	ROCK FOR PARK BLDG AREA DURING CONSTRUCTION	\$7,500
	ROUNDUP	\$1,800
	SIGN REPAIR & REPLACEMENT	\$650
	TRASH & DOG BAGS	\$750
	TREE REPLACEMENT	\$1,000
626002    GROUNDS MAINTENANCE		<b>\$21,750</b>
<b>631003    INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,289
631003    INSURANCE FEES		<b>\$1,289</b>
<b>662005    OUTSIDE MISC SERVICES</b>	(NEW) SEASONAL STAFF (\$13.08 X 1304 HRS)(3-28;17K)	\$0
	SEASONAL STAFF (3 X \$13.08 X 1304 HRS)	\$51,169
662005    OUTSIDE MISC SERVICES		<b>\$51,169</b>
<b>663001    CONTINGENCY FUND</b>	CONTINGENCY	\$1,000
663001    CONTINGENCY FUND		<b>\$1,000</b>
<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>\$211,485</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104561 RECREATION

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$129,490	\$123,094	\$134,378	\$136,720	\$2,343
	611201	OVERTIME	\$4,634	\$4,459	\$2,500	\$2,500	\$0
	611501	PART-TIME	\$118,832	\$116,807	\$128,489	\$136,374	\$7,885
	613101	F.I.C.A.	\$19,357	\$18,326	\$20,301	\$20,892	\$591
	613201	UTAH RETIREMENT SYSTEMS	\$22,326	\$22,398	\$25,038	\$24,120	-\$917
	613301	HEALTH INSURANCE	\$23,137	\$22,308	\$33,536	\$27,068	-\$6,468
	613302	DENTAL INSURANCE	\$2,070	\$1,958	\$2,910	\$2,346	-\$565
	613303	LIFE INSURANCE	\$158	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$97	\$178	\$403	\$502	\$99
	613401	WORKER'S COMPENSATION	\$3,114	\$3,085	\$3,928	\$5,702	\$1,774
	613601	LTD, ADD, & LIFE	\$1,777	\$1,696	\$1,692	\$1,884	\$192
	613701	EMPLOYEE ASST PROGR	\$108	\$102	\$72	\$108	\$36
	614102	CLOTHING ALLOW - PT	\$3,106	\$3,115	\$2,000	\$2,200	\$200
<b>1 Personnel</b>			<b>\$328,206</b>	<b>\$317,527</b>	<b>\$355,439</b>	<b>\$360,417</b>	<b>\$4,978</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$200	\$400	\$60	\$90	\$30
	621301	TRAINING & REGISTRATION F	\$898	\$1,645	\$1,575	\$2,175	\$600
	622101	PUBLIC NOTICES	\$0	\$0	\$250	\$0	-\$250
	623101	IN-STATE LODGING	\$523	\$0	\$900	\$900	\$0
	623102	IN-STATE MEALS	\$414	\$0	\$414	\$459	\$45
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$125	\$0	-\$125
	623104	IN-STATE MILEAGE REIMBURS	\$154	\$33	\$0	\$110	\$110
	624001	OFFICE SUPPLIES	\$0	\$86	\$0	\$0	\$0
	624002	CONCESSION STAND	\$9,751	\$9,164	\$11,900	\$11,000	-\$900
	624004	MATERIALS & SUPPLIES	\$1,480	\$0	\$0	\$110,969	\$110,969
	624005	COPYING / PRINTING	\$4,571	\$4,523	\$7,000	\$8,885	\$1,885
	624102	SALES TAX PAID	\$253	\$0	\$0	\$0	\$0
	625002	EQUIPMENT PURCHASES	\$1,182	\$0	\$0	\$10,170	\$10,170
	625201	TIRES/BRAKES	\$390	\$0	\$1,130	\$1,200	\$70
	625202	FUEL/OIL	\$1,455	\$960	\$2,220	\$2,750	\$530
	625203	FLEET REPAIR	\$961	\$206	\$2,073	\$3,000	\$927
	625204	FLEET LEASE	\$1,697	\$1,697	\$2,363	\$6,446	\$4,083
	625502	MINOR EQUIPMENT & TOOLS	\$0	\$0	\$4,000	\$4,925	\$925
	631003	INSURANCE FEES	\$5,202	\$6,114	\$5,202	\$3,974	-\$1,228
	631004	BANK FEES	\$4,650	\$3,803	\$4,700	\$7,025	\$2,325
	631006	CONTRACTED SERVICES	\$38,070	\$49,585	\$33,135	\$39,205	\$6,070
	631007	AGENCY PERMITS	\$0	\$344	\$572	\$572	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$118,675	\$108,068	\$120,742	\$0	-\$120,742
	645002	DONATION EXPENDITURES	\$1,062	\$1,272	\$0	\$0	\$0
	661001	MISCELLANEOUS SUPPLIES	\$2,649	\$854	\$250	\$1,470	\$1,220
	662001	MISCELLANEOUS SERVICES	\$30,455	\$27,152	\$26,775	\$28,635	\$1,860

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104561 RECREATION**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	662002	UNIFORM SERVICES	\$269	\$384	\$1,820	\$0	-\$1,820
	662004	PROGRAM OFFICIALS	\$89,170	\$90,103	\$92,908	\$86,837	-\$6,071
<b>2 Materials &amp; Services</b>			<b>\$314,129</b>	<b>\$306,393</b>	<b>\$320,114</b>	<b>\$330,796</b>	<b>\$10,682</b>
104561	RECREATION		<b>\$642,335</b>	<b>\$623,920</b>	<b>\$675,553</b>	<b>\$691,213</b>	<b>\$15,660</b>

# Expenditure Notes

FY17 Tentative

## Division: 104561 RECREATION

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	REC031 - ADMIN (OVERTIME)	\$2,500
611201 OVERTIME		<b>\$2,500</b>
<b>611501 PART-TIME</b>	REC001 - RECREATE IN THE PARK	\$13,574
	REC002 - STEED CONCESSIONS	\$8,549
	REC004 - GIRLS SOFTBALL	\$583
	REC005 - T-BALL & MP	\$893
	REC006 - BOYS BASEBALL	\$5,192
	REC007 - SPECIAL EVENTS	\$1,622
	REC008 - WFFL FOOTBALL	\$1,915
	REC009 - SPRING SOCCER WOMEN	\$213
	REC011 - CLASSES	\$1,176
	REC012 - 3 ON 3 B-BALL TOURNEY	\$186
	REC013 - YTH COMP B-BALL SPRING	\$1,838
	REC015 - JR. JAZZ GIRLS	\$1,233
	REC017 - JR. JAZZ BOYS	\$2,368
	REC018 - JR. JAZZ K-3	\$5,602
	REC019 - SAND VOLLEYBALL	\$74
	REC021 - FREEDOM RUN	\$185
	REC022 - SUMMER SOFTBALL	\$10,413
	REC023 - FALL SOFTBALL	\$7,730
	REC024 - TAX MAN TOURNAMENT	\$673
	REC025 - SPRING SOCCER COED	\$1,191
	REC028 - WINTER BASKETBALL	\$3,216
	REC029 - FALL BASKETBALL	\$2,525
	REC031 - ADMIN (ARTS PT, STAFF TRAINING HRS)	\$46,485
	REC032 - FALL SOCCER COED	\$971
	REC034 - SPRING BASKETBALL	\$2,501
	REC037 - FIRE IT UP TOURNAMENT	\$673
	REC038 - ASA GOLDEN SPIKE TOURNAMENT	\$1,100
	REC039 - SPECIALTY CAMPS	\$662
	REC042 - FLAG FOOTBALL	\$2,553
	REC046 - FALL SOFTBALL TOUNAMENT	\$479
	REC051- WINTER THEATER	\$200
	REC054 - FISHER CONCESSIONS	\$1,325
	REC056 - SUMMER BASKETBALL	\$2,239
	REC060 - YTH VOLLEYBALL CLINIC	\$175
	REC069 - TINY TOT SOCCER SPRING	\$291
	REC071 - CHILDREN'S MUSICAL THEATER	\$200
	REC071 - TINY TOT SOCCER FALL	\$292
	REC076 - SUMMER FAMILY THEATER	\$200

# Expenditure Notes

FY17 Tentative

**Division: 104561 RECREATION**

Account	Budget Notes 	Expense
<b>611501 PART-TIME</b>	REC078 - TINY TOT KICKBALL	\$292
	REC079 - YTH COMP B-BALL FALL	\$2,067
611501 PART-TIME		<b>\$133,656</b>
<b>614102 CLOTHING ALLOW - PT</b>	REC008 - WFFL FOOTBALL	\$200
	REC031 - ADMIN (STAFF SHIRTS)	\$2,000
614102 CLOTHING ALLOW - PT		<b>\$2,200</b>
<b>621201 MEMBERSHIP DUES</b>	REC002 - STEED CONCESSIONS (SAM'S CLUB)	\$30
	REC054 - FISHER CONCESSIONS (SAM'S CLUB)	\$60
621201 MEMBERSHIP DUES		<b>\$90</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	REC031 - ADMIN (ABC CONFERENCE) ORLANDO - CUT	\$0
	REC031 - ADMIN (CDL LICENCES)	\$600
	REC031 - ADMIN (CEU REIMBURSEMENT)	\$100
	REC031 - ADMIN (CPRP EXAM)	\$300
	REC031 - ADMIN (STAFF TRAINING)	\$500
	REC031 - ADMIN (URPA CONFERENCE (3 @ \$225)) ST. GEORGE	\$675
621301 TRAINING & REGISTRATION F		<b>\$2,175</b>
<b>623101 IN-STATE LODGING</b>	REC031 - ADMIN (URPA CONF (3 PEOPLE X 3 NIGHTS @ \$100))	\$900
623101 IN-STATE LODGING		<b>\$900</b>
<b>623102 IN-STATE MEALS</b>	REC031 - ADMIN (URPA CONF (3 PEOPLE X 3 DAYS @ \$51))	\$459
623102 IN-STATE MEALS		<b>\$459</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	REC031 - ADMIN (URPA CONFERENCE) ST. GEORGE	\$110
623104 IN-STATE MILEAGE REIMBURS		<b>\$110</b>
<b>623501 OUT-OF-STATE LODGING</b>	REC031 - ADMIN (ABC CONFERENCE) - CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	REC031 - ADMIN (ABC CONFERENCE) - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	REC031 - ADMIN (ABC CONFERENCE) - CUT	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	REC031 - ADMIN (ABC CONFERENCE) - CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624002 CONCESSION STAND</b>	REC002 - STEED CONCESSIONS	\$6,000
	REC051 - WINTER THEATER	\$300
	REC054 - FISHER CONCESSIONS	\$4,100
	REC071 - CHILDREN'S MUSICAL THEATER	\$300
	REC076 - SUMMER FAMILY THEATER	\$300
624002 CONCESSION STAND		<b>\$11,000</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	REC001 - RECREATE IN THE PARK	\$1,750
	REC004 - GIRLS SOFTBALL	\$2,860
	REC005 - T-BALL & MP	\$5,248
	REC006 - BOYS BASEBALL	\$5,850
	REC007 - SPECIAL EVENTS	\$5,075
	REC008 - WFFL FOOTBALL	\$16,792

# Expenditure Notes

FY17 Tentative

**Division: 104561 RECREATION**

Account	Budget Notes 	Expense
<b>624004 MATERIALS &amp; SUPPLIES</b>	REC009 - SPRING SOCCER WOMEN	\$580
	REC011 - CLASSES	\$3,800
	REC012 - 3 ON 3 B-BALL TOURNEY	\$1,275
	REC013 - YTH COMP B-BALL SPRING	\$850
	REC015 - JR. JAZZ GIRLS	\$300
	REC017 - JR. JAZZ BOYS	\$464
	REC018 - JR. JAZZ K-3	\$724
	REC019 - SAND VOLLEYBALL	\$2,980
	REC021 - FREEDOM RUN	\$3,400
	REC022 - SUMMER SOFTBALL	\$10,350
	REC023 - FALL SOFTBALL	\$7,840
	REC024 - TAX MAN TOURNAMENT	\$1,330
	REC025 - SPRING SOCCER COED	\$1,240
	REC028 - WINTER BASKETBALL	\$855
	REC029 - FALL BASKETBALL	\$842
	REC031 - ADMIN (FIRST AID)	\$1,500
	REC032 - FALL SOCCER COED	\$930
	REC034 - SPRING BASKETBALL	\$771
	REC037 - FIRE IT UP TOURNAMENT	\$985
	REC039 - SPECIALTY CAMPS	\$2,055
	REC042 - FLAG FOOTBALL	\$3,915
	REC046 - FALL SOFTBALL TOUNAMENT	\$1,330
	REC051 - WINTER THEATER	\$4,800
	REC056 - SUMMER BASKETBALL	\$878
	REC060 - YTH VOLLEYBALL CLINIC	\$450
	REC064 - COMMUNITY BAND	\$1,800
	REC067 - CHILDREN'S CHOIR	\$900
	REC069 - TINY TOT SOCCER	\$1,750
	REC071 - CHILDREN'S MUSICAL THEATER	\$4,800
	REC071 - TINY TOT SOCCER FALL	\$1,750
	REC074 - COMMUNITY CHOIR	\$800
	REC075 - STORY TELLING FESTIVAL	\$550
	REC076 - SUMMER FAMILY THEATER	\$4,800
	REC078 - TINY TOT KICKBALL	\$950
	REC079 - YTH COMP B-BALL FALL	\$850
<b>624004 MATERIALS &amp; SUPPLIES</b>		<b>\$110,969</b>
<b>624005 COPYING / PRINTING</b>	REC001 - RECREATE IN THE PARK	\$24
	REC007 - SPECIAL EVENTS	\$480
	REC009 - SPRING SOCCER WOMEN	\$6
	REC011 - CLASSES (MARKETING)	\$500
	REC012 - 3 ON 3 B-BALL TOURNEY	\$16
	REC013 - YTH COMP B-BALL SPRING	\$6

# Expenditure Notes

FY17 Tentative

**Division: 104561 RECREATION**

Account	Budget Notes 	Expense
<b>624005 COPYING / PRINTING</b>	REC019 - SAND VOLLEYBALL	\$125
	REC021 - FREEDOM RUN	\$190
	REC022 - SUMMER SOFTBALL	\$16
	REC023 - FALL SOFTBALL	\$16
	REC024 - TAX MAN TOURNAMENT	\$24
	REC025 - SPRING SOCCER COED	\$6
	REC028 - WINTER BASKETBALL	\$16
	REC029 - FALL BASKETBALL	\$16
	REC031 - ADMIN (PEACHJAR, ETC)	\$3,250
	REC032 - FALL SOCCER COED	\$16
	REC034 - SPRING BASKETBALL	\$16
	REC037 - FIRE IT UP TOURNAMENT	\$12
	REC039 - SPECIALTY CAMPS (MARKETING)	\$200
	REC046 - FALL SOFTBALL TOUNAMENT	\$12
	REC051 - WINTER THEATER	\$478
	REC056 - SUMMER BASKETBALL	\$16
	REC064 - COMMUNITY BAND	\$478
	REC067 - CHILDREN'S CHOIR	\$478
	REC069 - TINY TOT SOCCER SPRING	\$16
	REC071 - CHILDREN'S MUSICAL THEATER	\$478
	REC071 - TINY TOT SOCCER FALL	\$16
	REC074 - COMMUNITY CHOIR	\$478
	REC075 - STORY TELLING FESTIVAL	\$1,000
	REC076 - SUMMER FAMILY THEATER	\$478
	REC078 - TINY TOT KICKBALL	\$16
	REC079 - YTH COMP B-BALL FALL	\$6
<b>624005 COPYING / PRINTING</b>		<b>\$8,885</b>
<b>625002 EQUIPMENT PURCHASES</b>	REC002 - STEED CONCESSIONS (TOUCHSCREENS)	\$2,000
	REC018 - JR. JAZZ K-3 (PORTABLE SCOREBOARDS)	\$3,000
	REC032 - FALL SOCCER COED (NETS)	\$400
	REC038 - ASA GOLDEN SPIKE TOURNAMENT	\$850
	REC042 - FLAG FOOTBALL (FIELD MARKERS, PYLONS, ETC.)	\$670
	REC054 - FISHER CONCESSIONS (TOUCH SCREENS, SNOW CONES)	\$2,400
	REC078 - TINY TOT KICKBALL (PORTABLE BACKSTOPS)	\$850
<b>625002 EQUIPMENT PURCHASES</b>		<b>\$10,170</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$1,200
<b>625201 TIRES/BRAKES</b>		<b>\$1,200</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL & OIL	\$2,750
<b>625202 FUEL/OIL</b>		<b>\$2,750</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$3,000
<b>625203 FLEET REPAIR</b>		<b>\$3,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 104561 RECREATION**

Account	Budget Notes 	Expense
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$6,446
625204 FLEET LEASE		<b>\$6,446</b>
<b>625502 MINOR EQUIPMENT &amp; TOOLS</b>	REC005 - T-BALL & MP (PORTABLE BACKSTOP)	\$425
	REC006 - BOYS BASEBALL (PITCHING MOUND)	\$4,500
625502 MINOR EQUIPMENT & TOOLS		<b>\$4,925</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$3,974
631003 INSURANCE FEES		<b>\$3,974</b>
<b>631004 BANK FEES</b>	BANK FEES	\$650
	CREDIT CARD FEES	\$6,000
	FORTE FEES	\$375
631004 BANK FEES		<b>\$7,025</b>
<b>631006 CONTRACTED SERVICES</b>	REC004 - GIRLS SOFTBALL (COACHES TRNING & RAPTOR TIXS)	\$320
	REC005 - T-BALL & MP (COACHES TRNING & RAPTOR TIXS)	\$1,100
	REC006 - BOYS BASEBALL (COACHES TRNING & RAPTOR TIXS)	\$925
	REC008 - WFFL FOOTBALL (LEAGUE FEES, COACHES TRNING)	\$1,225
	REC015 - JR. JAZZ GIRLS (UNIFORMS & COACHES TRNING)	\$1,645
	REC017 - JR. JAZZ BOYS (UNIFORMS & COACHES TRNING)	\$7,775
	REC018 - JR. JAZZ K-3 (UNIFORMS & COACHES TRNING)	\$6,565
	REC019 - SAND VOLLEYBALL	\$100
	REC031 - ADMIN (MARKETING)	\$2,000
	REC042 - FLAG FOOTBALL (COACHES TRNING, ADMIN FEES)	\$1,250
	REC051 - WINTER THEATER (DIRECTORS, SCRIPTS, ETC.)	\$4,200
	REC064 - COMMUNITY BAND (DIRECTOR)	\$1,000
	REC067 - CHILDREN'S CHOIR (DIRECTOR, PIANIST)	\$1,500
	REC071 - CHILDREN'S MUSICAL THEATER (DIR, SCRIPTS, ETC)	\$4,200
	REC074 - COMMUNITY CHOIR (DIRECTOR)	\$1,000
	REC075 - STORY TELLING FESTIVAL (TELLERS)	\$200
	REC076 - SUMMER FAMILY THEATER (DIR., SCRIPTS, ETC.)	\$4,200
631006 CONTRACTED SERVICES		<b>\$39,205</b>
<b>631007 AGENCY PERMITS</b>	REC002 - STEED CONCESSIONS	\$186
	REC054 - FISHER CONCESSIONS	\$386
631007 AGENCY PERMITS		<b>\$572</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	REC064 - COMMUNITY BAND	\$850
	REC067 - CHILDREN'S CHOIR	\$520
	REC074 - COMMUNITY CHOIR	\$100
661001 MISCELLANEOUS SUPPLIES		<b>\$1,470</b>
<b>662001 MISCELLANEOUS SERVICES</b>	REC002 - STEED CONCESSIONS (LINENS)	\$450
	REC011 - CLASSES (CLASS INSTRUCTORS)	\$20,000
	REC017 - JR. JAZZ BOYS	\$600
	REC019 - SAND VOLLEYBALL	\$85
	REC031 - ADMIN (QUICKSCORES)	\$4,000
	REC039 - SPECIALTY CAMPS (CLINICIANS)	\$2,660

# Expenditure Notes

FY17 Tentative

**Division: 104561 RECREATION**

Account	Budget Notes 	Expense
<b>662001 MISCELLANEOUS SERVICES</b>	REC054 - FISHER CONCESSIONS (LINENS)	\$240
	REC060 - YTH VOLLEYBALL CLINIC (CLINICIANS)	\$600
662001 MISCELLANEOUS SERVICES		<b>\$28,635</b>
<b>662004 PROGRAM OFFICIALS</b>	REC004 - GIRLS SOFTBALL	\$1,150
	REC006 - BOYS BASEBALL	\$2,160
	REC008 - WFFL FOOTBALL	\$4,200
	REC009 - SPRING SOCCER WOMEN	\$700
	REC013 - YTH COMP B-BALL SPRING	\$9,016
	REC015 - JR. JAZZ GIRLS	\$1,380
	REC017 - JR. JAZZ BOYS	\$9,900
	REC022 - SUMMER SOFTBALL	\$11,178
	REC023 - FALL SOFTBALL	\$6,440
	REC024 - TAX MAN TOURNAMENT	\$943
	REC025 - SPRING SOCCER COED	\$8,400
	REC028 - WINTER BASKETBALL	\$4,830
	REC029 - FALL BASKETBALL	\$4,830
	REC032 - FALL SOCCER COED	\$6,300
	REC034 - SPRING BASKETBALL	\$4,830
	REC037 - FIRE IT UP TOURNAMENT	\$943
	REC046 - FALL SOFTBALL TOUNAMENT	\$943
	REC056 - SUMMER BASKETBALL	\$4,830
	REC079 - YTH COMP B-BALL FALL	\$3,864
662004 PROGRAM OFFICIALS		<b>\$86,837</b>
104561 RECREATION		<b>\$469,152</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104565 AQUATICS CENTER**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$221,608	\$214,032	\$215,319	\$220,289	\$4,970
	611201	OVERTIME	\$4,102	\$1,916	\$1,705	\$1,705	\$0
	611501	PART-TIME	\$702,692	\$716,503	\$729,673	\$743,627	\$13,954
	613101	F.I.C.A.	\$70,600	\$69,756	\$72,459	\$73,740	\$1,280
	613201	UTAH RETIREMENT SYSTEMS	\$37,483	\$36,506	\$32,941	\$37,969	\$5,028
	613301	HEALTH INSURANCE	\$19,216	\$40,312	\$45,779	\$48,139	\$2,361
	613302	DENTAL INSURANCE	\$3,221	\$4,333	\$5,098	\$5,100	\$1
	613303	LIFE INSURANCE	\$155	\$0	\$385	\$0	-\$385
	613304	VISION INSURANCE	\$329	\$538	\$806	\$950	\$144
	613401	WORKER'S COMPENSATION	\$10,237	\$10,792	\$12,427	\$19,627	\$7,200
	613601	LTD, ADD, & LIFE	\$2,169	\$2,148	\$2,820	\$3,205	\$385
	613701	EMPLOYEE ASST PROGR	\$144	\$144	\$144	\$108	-\$36
	613801	ADMINISTRATION FEE	\$89	\$46	\$60	\$30	-\$30
	614101	CLOTHING ALLOW - FT	-\$213	\$0	\$2,175	\$900	-\$1,275
	614102	CLOTHING ALLOW - PT	\$5,646	\$6,222	\$7,228	\$11,709	\$4,481
<b>1 Personnel</b>			<b>\$1,077,477</b>	<b>\$1,103,249</b>	<b>\$1,129,020</b>	<b>\$1,167,099</b>	<b>\$38,079</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$385	\$160	\$300	\$150	-\$150
	621201	MEMBERSHIP DUES	\$171	\$38	\$1,488	\$1,688	\$200
	621301	TRAINING & REGISTRATION F	\$10,717	\$14,280	\$15,054	\$18,582	\$3,528
	622101	PUBLIC NOTICES	\$0	\$401	\$200	\$0	-\$200
	623101	IN-STATE LODGING	\$268	\$0	\$600	\$900	\$300
	623102	IN-STATE MEALS	\$0	\$0	\$276	\$459	\$183
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$310	\$129	-\$181
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$0	\$350	\$350	\$0
	624001	OFFICE SUPPLIES	\$9,642	\$7,324	\$6,527	\$13,517	\$6,990
	624002	CONCESSION STAND	\$8,776	\$13,024	\$13,360	\$33,560	\$20,200
	624004	MATERIALS & SUPPLIES	\$231	\$16	\$29,750	\$34,410	\$4,660
	624005	COPYING / PRINTING	\$1,975	\$941	\$3,112	\$2,572	-\$540
	624006	POSTAGE / MAILING	\$126	\$44	\$337	\$343	\$6
	624102	SALES TAX PAID	\$59	\$0	\$0	\$0	\$0
	625001	EQUIP. MAINT. & SUPPLIES	\$40,039	\$32,476	\$71,450	\$62,050	-\$9,400
	625002	EQUIPMENT PURCHASES	\$10,611	\$41,431	\$29,450	\$14,930	-\$14,520
	625003	EQUIPMENT RENTAL	\$3,104	\$1,319	\$3,500	\$5,000	\$1,500
	625501	EQUIPMENT REPAIRS	\$528	\$116	\$0	\$0	\$0
	626001	BUILDING MAINTENANCE	\$54,987	\$59,016	\$65,000	\$75,240	\$10,240
	631003	INSURANCE FEES	\$24,971	\$12,321	\$24,971	\$14,111	-\$10,860
	631004	BANK FEES	\$15,727	\$14,695	\$15,600	\$24,000	\$8,400
	631006	CONTRACTED SERVICES	\$14,263	\$25,288	\$25,500	\$26,250	\$750
	631007	AGENCY PERMITS	\$2,030	\$1,370	\$1,900	\$1,900	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$27,180	\$30,056	\$39,250	\$1,460	-\$37,790

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104565 AQUATICS CENTER**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	645002	DONATION EXPENDITURES	\$140,286	\$30,188	\$5,000	\$39,000	\$34,000
	661001	MISCELLANEOUS SUPPLIES	\$29,986	\$29,999	\$1,000	\$34,061	\$33,061
	662001	MISCELLANEOUS SERVICES	\$5,006	\$3,181	\$2,964	\$7,964	\$5,000
	663001	CONTINGENCY FUND	\$19,188	\$16,390	\$18,200	\$18,200	\$0
<b>2 Materials &amp; Services</b>			<b>\$420,254</b>	<b>\$334,074</b>	<b>\$375,449</b>	<b>\$430,826</b>	<b>\$55,377</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$25,508	\$13,000	\$23,001	\$10,001
	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$16,000	\$21,000	\$5,000
	675002	PROFESSIONAL SERVICES	\$0	\$739	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$26,247</b>	<b>\$29,000</b>	<b>\$44,001</b>	<b>\$15,001</b>
104565	AQUATICS CENTER		<b>\$1,497,730</b>	<b>\$1,463,570</b>	<b>\$1,533,470</b>	<b>\$1,641,926</b>	<b>\$108,456</b>

# Expenditure Notes

FY17 Tentative

**Division: 104565 AQUATICS CENTER**

Account	Budget Notes 	Expense
<b>614102 CLOTHING ALLOW - PT</b>	AQU044 - CONCESSION	\$240
	AQU045 - FRONT DESK	\$2,850
614102 CLOTHING ALLOW - PT		<b>\$11,709</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	AQU025 - CHILD CARE	\$150
621101 BOOKS & SUBSCRIPTIONS		<b>\$150</b>
<b>621201 MEMBERSHIP DUES</b>	AQU002 - SWIM TEAM	\$1,488
	AQU008 - GROUP FITNESS	\$200
621201 MEMBERSHIP DUES		<b>\$1,688</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	AQU017 - ADMIN (FT STAFF CERTS. & TRAININGS)	\$4,944
	AQU003 - EVENING LESSONS	\$600
	AQU004 - MORNING (OFF TRACK)	\$100
	AQU005 - WATER AEROBICS	\$2,263
	AQU006 - PERSONAL TRAINING	\$250
	AQU008 - GROUP FITNESS	\$2,925
	AQU011 - ARC TRAINING	\$4,645
	AQU012 - SUMMER SWIM LESSONS	\$200
	AQU013 - CITY SWIM LESSONS	\$35
	AQU017 - ADMIN (ABC CONFERENCE) ORLANDO - CUT	\$0
	AQU017 - ADMIN (URPA CONFERENCE (3 @ \$225)) ST. GEORGE	\$675
	AQU025 - CHILD CARE	\$885
	AQU028 - SILVER SNEAKERS	\$420
	AQU043 - PRESCHOOL	\$240
	AQU044 - CONCESSION	\$75
	AQU045 - FRONT DESK	\$325
621301 TRAINING & REGISTRATION F		<b>\$18,582</b>
<b>623101 IN-STATE LODGING</b>	AQU017 - ADMIN (URPA CONF. FOR 3 (3 NIGHTS EA @ \$100))	\$900
623101 IN-STATE LODGING		<b>\$900</b>
<b>623102 IN-STATE MEALS</b>	AQU017 - ADMIN (URPA CONFERENCE 3 PEOPLE (9 @ \$51))	\$459
623102 IN-STATE MEALS		<b>\$459</b>
<b>623103 IN-STATE TRANSPORTATION</b>	AQU017 - ADMIN ( URPA CONFERENCE (1 @ \$129))	\$129
623103 IN-STATE TRANSPORTATION		<b>\$129</b>
<b>623104 IN-STATE MILEAGE REIMBURS</b>	AQU017 - ADMIN (STAFF MILEAGE)	\$350
623104 IN-STATE MILEAGE REIMBURS		<b>\$350</b>
<b>623501 OUT-OF-STATE LODGING</b>	AQU017 - ADMIN (ABC CONFERENCE (4 @ \$150)-CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	AQU017 - ADMIN (ABC CONFERENCE (5 @ \$59) - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	AQU017 - ADMIN (ABC CONFERENCE) - CUT	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	AQU017 - ADMIN (ABC CONFERENCE) - CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624001 OFFICE SUPPLIES</b>	AQU012 - SUMMER SWIM LESSONS	\$1,000

# Expenditure Notes

FY17 Tentative

## Division: 104565 AQUATICS CENTER

Account	Budget Notes 	Expense
<b>624001 OFFICE SUPPLIES</b>	AQU045 - FRONT DESK	\$10,117
	AQU045- OFFICE CHAIRS	\$2,400
624001 OFFICE SUPPLIES		<b>\$13,517</b>
<b>624002 CONCESSION STAND</b>	AQU044 - CONCESSION (FOOD AREA)	\$17,200
	AQU045 - FRONT DESK (PRO SHOP)	\$16,360
624002 CONCESSION STAND		<b>\$33,560</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	AQU004 - MORNING (OFF TRACK)	\$150
	AQU005 - WATER FITNESS	\$1,300
	AQU006 - PERSONAL TRAINING	\$100
	AQU007 - BIRTHDAY PARTIES	\$4,004
	AQU008 - GROUP FITNESS	\$2,265
	AQU009 - SCOUTS	\$135
	AQU011 - ARC TRAINING	\$1,264
	AQU012 - SUMMER SWIM LESSONS	\$2,050
	AQU017 - ADMIN (BASKETBALLS)	\$595
	AQU018 - TRIATHLON	\$3,890
	AQU019 - BOONANZA	\$4,570
	AQU020 - OPEN PLUNGE	\$1,460
	AQU021 - EGG DIVE	\$1,620
	AQU024 - SANTA'S WORKSHOP	\$650
	AQU025 - CHILD CARE	\$4,275
	AQU028 - SILVER SNEAKERS	\$1,035
	AQU029 - BURN IT	\$200
	AQU034 - INSTRUCTIONAL CLASSES	\$100
	AQU040 - FITNESS SPECIAL EVENTS	\$300
	AQU041 - PICKLEBALL	\$850
	AQU042 - YOUTH TRIATHLON	\$2,077
	AQU043 - PRESCHOOL	\$1,520
624004 MATERIALS & SUPPLIES		<b>\$34,410</b>
<b>624005 COPYING / PRINTING</b>	AQU004 - MORNING (OFF TRACK)	\$800
	AQU006 - PERSONAL TRAINING	\$80
	AQU012 - SUMMER SWIM LESSONS	\$360
	AQU018 - TRIATHOLON	\$15
	AQU019 - BOONANZA	\$650
	AQU019 - TRIATHALON (NEWSPAPER AD)	\$200
	AQU021 - EGG DIVE	\$425
	AQU024 - SANTA'S WORKSHOP	\$12
	AQU040 - FITNESS SPECIAL EVENTS	\$15
	AQU042 - YOUTH TRIATHALON	\$15
624005 COPYING / PRINTING		<b>\$2,572</b>
<b>624006 POSTAGE / MAILING</b>	AQU008 - GROUP FITNESS	\$200
	AQU018 - TRIATHOLON	\$60

# Expenditure Notes

FY17 Tentative

**Division: 104565 AQUATICS CENTER**

Account	Budget Notes 	Expense
<b>624006 POSTAGE / MAILING</b>	AQU040 - FITNESS SPECIAL EVENTS	\$49
	AQU042 - YOUTH TRIATHOLON	\$34
624006 POSTAGE / MAILING		<b>\$343</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	AQU008 - PARTS/LABOR/EQUIP/CARDIO/WEIGHT ROOM	\$8,000
	AQU017 - ADMIN (FILTERS, MOTORS, HVAC, ANNUAL CLOSE)	\$54,050
625001 EQUIP. MAINT. & SUPPLIES		<b>\$62,050</b>
<b>625002 EQUIPMENT PURCHASES</b>	AQU008 - GROUP FITNESS	\$180
	AQU009 - SCOUTS	\$360
	AQU017 - ADMIN (PUMPS, VACS, PATIO FURITURE, ETC.)	\$14,390
625002 EQUIPMENT PURCHASES		<b>\$14,930</b>
<b>625003 EQUIPMENT RENTAL</b>	AQU017 - ADMIN (LIFTS, ETC.)	\$5,000
625003 EQUIPMENT RENTAL		<b>\$5,000</b>
<b>626001 BUILDING MAINTENANCE</b>	AQU017 - ADMIN (CLEANING, SOAP & PAPER PROD, GYM WIPES)	\$33,900
	AQU017 - ADMIN (HVAC, CHILLER & BOILER P.M., TOY MAINT)	\$13,600
	AQU017 - ADMIN (LOCKER/RSTRM MAINT, FLOW MTRS., VALVES)	\$15,550
	AQU017 - ADMIN (POOL, FIRE & BLDG LIGHTS, POOL GRATES)	\$12,190
626001 BUILDING MAINTENANCE		<b>\$75,240</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$14,111
631003 INSURANCE FEES		<b>\$14,111</b>
<b>631004 BANK FEES</b>	BANK FEES	\$1,000
	CREDIT CARD FEES-ESTIMATE	\$22,000
	FORTE FEES	\$1,000
631004 BANK FEES		<b>\$24,000</b>
<b>631006 CONTRACTED SERVICES</b>	AQU017 - ADMIN (MARKETING, ELEV., FIRE, AEROBICS FLOOR)	\$26,250
631006 CONTRACTED SERVICES		<b>\$26,250</b>
<b>631007 AGENCY PERMITS</b>	AQU017 - ADMIN (POOL PERMITS)	\$1,900
631007 AGENCY PERMITS		<b>\$1,900</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	AQU020 - OPEN PLUNGE	\$1,460
645001 SPECIAL DEPARTMENT ALLOW		<b>\$1,460</b>
<b>645002 DONATION EXPENDITURES</b>	AQU008- GROUP FITNESS (NEW MACHINE)	\$5,000
	AQU008-GROUP FITNESS BENCHES (7 @ 1290)	\$9,030
	SWIM TEAM	\$25,000
645002 DONATION EXPENDITURES		<b>\$39,030</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	AQU017 - ADMIN (POOL CHEMS, TESTING SUPPLIES, CO2, ETC)	\$31,000
	AQU020 - OPEN PLUNGE	\$3,061
661001 MISCELLANEOUS SUPPLIES		<b>\$34,061</b>
<b>662001 MISCELLANEOUS SERVICES</b>	AQU008 - GROUP FITNESS (DISH, XM RADIO)	\$2,964
	AQU017 - ADMIN (CLEAN DUCT WORK)	\$5,000
662001 MISCELLANEOUS SERVICES		<b>\$7,964</b>
<b>663001 CONTINGENCY FUND</b>	AQU017 - CONTINGENCY FUND	\$18,200
663001 CONTINGENCY FUND		<b>\$18,200</b>
<b>673001 CP - PROJECT</b>	DIVING BOARD	\$12,000

# Expenditure Notes

FY17 Tentative

**Division: 104565      AQUATICS CENTER**

Account	Budget Notes 	Expense
<b>673001 CP - PROJECT</b>	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>\$1,226,270</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104570      PARAT**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$85,000	\$200,000	\$115,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$200,000</b>	<b>\$115,000</b>
104570	PARAT		<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$200,000</b>	<b>\$115,000</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104591 CEMETERY**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$0	\$0	\$0	\$33,289	\$33,289
	611201	OVERTIME	\$0	\$0	\$0	\$1,500	\$1,500
	611501	PART-TIME	\$0	\$14,327	\$15,840	\$27	-\$15,813
	613101	F.I.C.A.	\$0	\$457	\$1,212	\$2,549	\$1,337
	613201	UTAH RETIREMENT SYSTEMS	\$0	\$0	\$0	\$5,494	\$5,494
	613301	HEALTH INSURANCE	\$0	\$0	\$0	\$4,621	\$4,621
	613302	DENTAL INSURANCE	\$0	\$0	\$0	\$529	\$529
	613304	VISION INSURANCE	\$0	\$0	\$0	\$99	\$99
	613401	WORKER'S COMPENSATION	\$0	\$73	\$238	\$695	\$457
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$0	\$550	\$550
	614102	CLOTHING ALLOW - PT	\$0	\$1,272	\$435	\$350	-\$85
<b>1 Personnel</b>			<b>\$0</b>	<b>\$16,129</b>	<b>\$17,724</b>	<b>\$49,703</b>	<b>\$31,979</b>
2 Materials & Services	621301	TRAINING & REGISTRATION F	\$0	\$0	\$175	\$1,400	\$1,225
	623102	IN-STATE MEALS	\$0	\$0	\$30	\$90	\$60
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$560	\$0	-\$560
	624107	UNIFORMS	\$0	\$0	\$0	\$980	\$980
	625001	EQUIP. MAINT. & SUPPLIES	\$0	\$134	\$0	\$0	\$0
	625002	EQUIPMENT PURCHASES	\$0	\$0	\$0	\$650	\$650
	625201	TIRES/BRAKES	\$0	\$0	\$226	\$225	-\$1
	625202	FUEL/OIL	\$0	\$0	\$0	\$4,400	\$4,400
	625203	FLEET REPAIR	\$0	\$0	\$0	\$2,500	\$2,500
	625204	FLEET LEASE	\$5,165	\$5,165	\$7,191	\$8,546	\$1,355
	626001	BUILDING MAINTENANCE	\$127	\$0	\$0	\$0	\$0
	626002	GROUNDS MAINTENANCE	\$9,976	\$14,004	\$11,625	\$11,625	\$0
	631003	INSURANCE FEES	\$642	\$1,380	\$642	\$1,065	\$423
	645001	SPECIAL DEPARTMENT ALLOW	\$2,783	\$0	\$0	\$0	\$0
	661001	MISCELLANEOUS SUPPLIES	\$129	\$209	\$0	\$250	\$250
	662001	MISCELLANEOUS SERVICES	\$324	\$0	\$0	\$0	\$0
	662005	OUTSIDE MISC SERVICES	\$4,647	\$6,543	\$11,363	\$34,114	\$22,751
	663001	CONTINGENCY FUND	\$0	\$0	\$2,500	\$2,500	\$0
<b>2 Materials &amp; Services</b>			<b>\$23,793</b>	<b>\$27,434</b>	<b>\$34,312</b>	<b>\$68,346</b>	<b>\$34,034</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$0	\$25,000	\$25,000
	674001	MACHINERY & EQUIPMENT	\$494	\$0	\$0	\$6,500	\$6,500
<b>7 Capital Outlay</b>			<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>
104591	CEMETERY		<b>\$24,287</b>	<b>\$43,564</b>	<b>\$52,036</b>	<b>\$149,549</b>	<b>\$97,512</b>

# Expenditure Notes

FY17 Tentative

**Division: 104591 CEMETERY**

Account	Budget Notes <sup>▲</sup>	Expense
<b>611201 OVERTIME</b>	OVERTIME	\$1,500
611201 OVERTIME		<b>\$1,500</b>
<b>611501 PART-TIME</b>	PART TIME STAFF PERSON	\$15,429
611501 PART-TIME		<b>\$15,429</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FT (1 PERSON)	\$550
614101 CLOTHING ALLOW - FT		<b>\$550</b>
<b>614102 CLOTHING ALLOW - PT</b>	SEASONAL HATS & T-SHIRTS	\$350
614102 CLOTHING ALLOW - PT		<b>\$350</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	BACKFLOW CERTIFICATION	\$600
	GREENS CONFERENCE & WORKSHOP	\$370
	INDIVIDUAL TRAINING	\$300
	PESTICIDE LICENSE EXAM	\$130
621301 TRAINING & REGISTRATION F		<b>\$1,400</b>
<b>623102 IN-STATE MEALS</b>	GREENS CONFERENCE	\$90
623102 IN-STATE MEALS		<b>\$90</b>
<b>624107 UNIFORMS</b>	RUBBER BOOTS	\$160
	SAFETY GLASSES, EAR PLUGS & SUNSCREEN	\$200
	STEEL TOED BOOTS	\$420
	WORK GLOVES	\$200
624107 UNIFORMS		<b>\$980</b>
<b>625002 EQUIPMENT PURCHASES</b>	PAINT SPRAYER FOR GRAFFITI	\$650
625002 EQUIPMENT PURCHASES		<b>\$650</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$225
625201 TIRES/BRAKES		<b>\$225</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL & OIL	\$4,400
625202 FUEL/OIL		<b>\$4,400</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$2,500
625203 FLEET REPAIR		<b>\$2,500</b>
<b>625204 FLEET LEASE</b>	BACKHOE & MINI EX LEASE OBLIGATION (1/3)	\$3,450
	FLEET LEASE	\$5,096
625204 FLEET LEASE		<b>\$8,546</b>
<b>626002 GROUNDS MAINTENANCE</b>	2-4D HERBICIDE	\$530
	ANNUAL FLOWERS	\$500
	BACKFLOW DEVICE REPAIRS	\$300
	DORMANT OILS	\$50
	FERTILIZER	\$1,800
	GRASS SEED/SOD	\$1,600
	HEADSTONE REPAIR	\$2,500
	HEADSTONE VASES	\$320
	MARKER BLOCKS	\$400
	PARKS & GROUNDS MAINTENANCE	\$1,500
	PENETRANT	\$100

# Expenditure Notes

FY17 Tentative

**Division: 104591      CEMETERY**

Account	Budget Notes ▲	Expense
<b>626002    GROUNDS MAINTENANCE</b>	PRE-EMERGENT	\$600
	ROUNDUP	\$400
	SPRINKLER & VALVE REPAIR	\$525
	TOP DRESSING MATERIAL	\$500
626002    GROUNDS MAINTENANCE		<b>\$11,625</b>
<b>631003    INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,065
631003    INSURANCE FEES		<b>\$1,065</b>
<b>661001    MISCELLANEOUS SUPPLIES</b>	FLAGS & HARDWARE	\$250
661001    MISCELLANEOUS SUPPLIES		<b>\$250</b>
<b>662005    OUTSIDE MISC SERVICES</b>	(NEW) C.MAINT WRK1 (1X \$13.08 &1304 HRS)(3-28;17K)	\$0
	C.MAINT WRK 1 (2X\$13.08 &1304 HRS)	\$34,114
662005    OUTSIDE MISC SERVICES		<b>\$34,114</b>
<b>663001    CONTINGENCY FUND</b>	CONTINGENCY	\$2,500
663001    CONTINGENCY FUND		<b>\$2,500</b>
<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>\$117,675</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104611 CED ADMINISTRATION**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611201	OVERTIME	\$0	\$332	\$0	\$500	\$500
	611501	PART-TIME	\$0	\$27,090	\$26,716	\$27,483	\$768
	613101	F.I.C.A.	\$0	\$2,078	\$2,044	\$2,102	\$59
	613401	WORKER'S COMPENSATION	\$0	\$34	\$40	\$41	\$1
<b>1 Personnel</b>			<b>\$0</b>	<b>\$29,533</b>	<b>\$28,799</b>	<b>\$30,127</b>	<b>\$1,328</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$0	\$13,500	\$11,450	\$11,450	\$0
	621301	TRAINING & REGISTRATION F	\$0	\$40	\$1,750	\$1,750	\$0
	623501	OUT-OF-STATE LODGING	\$0	\$0	\$1,850	\$1,600	-\$250
	623502	OUT-OF-STATE MEALS	\$0	\$0	\$1,136	\$994	-\$142
	623503	OUT-OF-STATE TRANSPORT	\$0	\$0	\$2,000	\$1,300	-\$700
	623505	OUT-OF-STATE MISC.	\$0	\$0	\$850	\$600	-\$250
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$500	\$500	\$0
	631006	CONTRACTED SERVICES	\$0	\$18,957	\$35,000	\$35,000	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$0	\$624	\$6,000	\$7,000	\$1,000
<b>2 Materials &amp; Services</b>			<b>\$0</b>	<b>\$33,121</b>	<b>\$60,536</b>	<b>\$60,194</b>	<b>-\$342</b>
104611	CED ADMINISTRATION		<b>\$0</b>	<b>\$62,654</b>	<b>\$89,335</b>	<b>\$90,321</b>	<b>\$986</b>

# Expenditure Notes

FY17 Tentative

**Division: 104611 CED ADMINISTRATION**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>		\$500
611201 OVERTIME		<b>\$500</b>
<b>611501 PART-TIME</b>		\$27,483
611501 PART-TIME		<b>\$27,483</b>
<b>621201 MEMBERSHIP DUES</b>	1. CHAMBER OF COMMERCE	\$2,500
	2. EDCUTAH	\$8,500
	3. ICSC (\$100 X 3)	\$300
	4. UTAH REDEVELOPMENT ASSOCIATION	\$150
621201 MEMBERSHIP DUES		<b>\$11,450</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. EDCUTAH QUARTERLY INVESTOR UPDATES (\$20 X 2)	\$40
	2. ICSC RECON - LAS VEGAS (\$570 X 3)	\$1,710
621301 TRAINING & REGISTRATION F		<b>\$1,750</b>
<b>623501 OUT-OF-STATE LODGING</b>	1. ICSC RECON - LAS VEGAS (3 NIGHTS @ \$150 X 3)	\$1,350
	2. RECRUITMENT TRAVEL (EST 2 NIGHTS @ \$125)	\$250
623501 OUT-OF-STATE LODGING		<b>\$1,600</b>
<b>623502 OUT-OF-STATE MEALS</b>	1. ICSC RECON - LAS VEGAS (4 DAYS @ \$71 X 3)	\$852
	2. RECRUITMENT TRAVEL (2 DAYS @ 71)	\$142
623502 OUT-OF-STATE MEALS		<b>\$994</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	1. ICSC RECON - LAS VEGAS AIRFARE (\$200 X 3)	\$600
	2. RECRUITMENT AIRFARE (\$300 X 2)	\$600
	3. RECRUITMENT CAR RENTAL (\$50 X 2)	\$100
623503 OUT-OF-STATE TRANSPORT		<b>\$1,300</b>
<b>623505 OUT-OF-STATE MISC.</b>	1. ICSC RECON - BAGGAGE (\$50 X 3)	\$150
	2. ICSC RECON - PARKING (\$50 X 3)	\$150
	3. ICSC RECON - TAXI	\$50
	4. RECRUITMENT TRAVEL (BAGGAGE, PARKING, TAXI, ETC.)	\$250
623505 OUT-OF-STATE MISC.		<b>\$600</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	ED BROCHURES AND MISC PROMOTIONAL ITEMS	\$500
624004 MATERIALS & SUPPLIES		<b>\$500</b>
<b>631006 CONTRACTED SERVICES</b>	1. PROJECT AREAS, SURVEYS, BLDG ASSESSMENTS, APPRAISALS	\$25,000
	2. CDRA ANNUAL REPORT - LYRB MANAGEMENT	\$10,000
631006 CONTRACTED SERVICES		<b>\$35,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	1. QUARTERLY BUSINESS LUNCHEONS	\$1,000
	2. ED MEETINGS, CONFERENCES, TOURS, SITE VISITS	\$1,000
	3. LOCAL FIRST / SMALL BUS DEVELOPMENT AND OUTREACH	\$5,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$7,000</b>
104611 CED ADMINISTRATION		<b>\$88,177</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104612      MARKETING/PR**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$812	\$0	\$0	\$0	\$0
	611201	OVERTIME	\$0	\$332	\$0	\$500	\$500
	611501	PART-TIME	\$50,768	\$26,423	\$26,716	\$27,483	\$768
	613101	F.I.C.A.	\$4,008	\$2,027	\$2,044	\$2,102	\$59
	613401	WORKER'S COMPENSATION	\$67	\$35	\$40	\$41	\$1
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$0	-\$120
	614102	CLOTHING ALLOW - PT	\$63	\$0	\$0	\$120	\$120
<b>1 Personnel</b>			<b>\$55,718</b>	<b>\$28,816</b>	<b>\$28,919</b>	<b>\$30,247</b>	<b>\$1,328</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$885	\$885
	621201	MEMBERSHIP DUES	\$0	\$290	\$370	\$240	-\$130
	621301	TRAINING & REGISTRATION F	\$0	\$228	\$1,000	\$1,000	\$0
	622101	PUBLIC NOTICES	\$15	\$4,250	\$0	\$0	\$0
	622201	NEWSLETTERS	\$39,272	\$7,241	\$2,500	\$1,000	-\$1,500
	623102	IN-STATE MEALS	\$30	\$60	\$80	\$80	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$52	\$0	\$0	\$0
	624001	OFFICE SUPPLIES	\$38	\$266	\$0	\$0	\$0
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$2,500	\$2,500
	624005	COPYING / PRINTING	\$1,523	\$194	\$750	\$500	-\$250
	624006	POSTAGE / MAILING	\$9,000	\$35	\$0	\$0	\$0
	625003	EQUIPMENT RENTAL	\$6,351	\$3,138	\$17,038	\$17,715	\$677
	631003	INSURANCE FEES	\$1,686	\$4,284	\$4,186	\$2,906	-\$1,280
	631006	CONTRACTED SERVICES	\$46,626	\$52,044	\$43,900	\$74,850	\$30,950
	645001	SPECIAL DEPARTMENT ALLOW	\$5,031	\$8,154	\$15,100	\$18,900	\$3,800
	661001	MISCELLANEOUS SUPPLIES	\$134	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$109,706</b>	<b>\$80,237</b>	<b>\$84,924</b>	<b>\$120,576</b>	<b>\$35,652</b>
104612	MARKETING/PR		<b>\$165,424</b>	<b>\$109,053</b>	<b>\$113,843</b>	<b>\$150,823</b>	<b>\$36,980</b>

# Expenditure Notes

FY17 Tentative

**Division: 104612      MARKETING/PR**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>		\$500
611201 OVERTIME		<b>\$500</b>
<b>611501 PART-TIME</b>		\$27,483
611501 PART-TIME		<b>\$27,483</b>
<b>614102 CLOTHING ALLOW - PT</b>	2 @ \$60	\$120
614102 CLOTHING ALLOW - PT		<b>\$120</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	CANVA AT WORK	\$315
	FOTOLIA/PHOTO SERVICE	\$300
	HOOTSUITE	\$120
	MARKETING TRAINING MATERIALS	\$150
621101 BOOKS & SUBSCRIPTIONS		<b>\$885</b>
<b>621201 MEMBERSHIP DUES</b>	AMA (MARLISS)	\$240
621201 MEMBERSHIP DUES		<b>\$240</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	MISC TRAINING - SOCIAL MEDIA, PHOTOSHOP, ANALYTICS, SEO	\$1,000
621301 TRAINING & REGISTRATION F		<b>\$1,000</b>
<b>622201 NEWSLETTERS</b>	CR006 - EMAIL SERVICE, GRAPHICS, ETC.	\$1,000
622201 NEWSLETTERS		<b>\$1,000</b>
<b>623102 IN-STATE MEALS</b>	2. UAGC QUARTERLY MEETINGS (\$10 EACH X 2)	\$80
623102 IN-STATE MEALS		<b>\$80</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	WGIM BANNER REPLACEMENT - 34 BANNERS / 17 POLES	\$2,500
624004 MATERIALS & SUPPLIES		<b>\$2,500</b>
<b>624005 COPYING / PRINTING</b>	CR001 7/4 POSTERS, FLIERS	\$500
624005 COPYING / PRINTING		<b>\$500</b>
<b>625003 EQUIPMENT RENTAL</b>	1. CR001 7/4 GENERATORS AND SPIDERS	\$1,000
	2. CR001 7/4 MOVIE RENTAL	\$300
	3. CR001 7/4 MOVIE SCREEN	\$1,800
	4. CR001 7/4 SHADE TENTS	\$2,800
	5. CR001 7/4 PORTAPOTTIES, HAND WASH STATIONS	\$1,815
	6. CR001 7/4 STAGE	\$10,000
625003 EQUIPMENT RENTAL		<b>\$17,715</b>
<b>631003 INSURANCE FEES</b>	CR001 7/4 SPECIAL EVENT INSURANCE	\$2,500
	LIABILITY INSURANCE	\$406
631003 INSURANCE FEES		<b>\$2,906</b>
<b>631006 CONTRACTED SERVICES</b>	1. CR001 7/4 FIREWORKS	\$30,000
	2. CR001 7/4 ENTERTAINMENT	\$25,000
	3. CR001 7/4 MASS GATHERING PERMIT	\$250
	4. CR001 7/4 SOUND AND STAGE LIGHTING	\$5,000
	5. CR001 7/4 PARADE COORDINATOR	\$1,500
	6. CR001 7/4 DJ FOR PARADE AND PARK	\$600
	7. CR001 QUESTIVAL DEPOSIT	\$9,000
	8. CR001 7/4 VIDEOGRAPHY	\$3,500
631006 CONTRACTED SERVICES		<b>\$74,850</b>

# Expenditure Notes

FY17 Tentative

**Division: 104612      MARKETING/PR**

Account	Budget Notes 	Expense
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	1. CR001 7/4 TALENT SHOW, GAMES, ACTIVITIES	\$1,500
	2. CR001 7/4 PARADE BANDS	\$1,500
	3. CR001 7/4 PARADE CANDY	\$2,400
	4. CR001 7/4 PARADE FLOAT DECORATIONS	\$1,000
	5. WEBSITE PROMOTION - PREMIUMS, FB BOOSTS	\$1,500
	6. CR001 7/4 BROADCAST MEDIA	\$2,500
	7. CR001 7/4 ONLINE AND PRINT	\$3,000
	8. MISC SOCIAL MEDIA BOOSTS	\$500
	9. MARKETING & COMMUNICATIONS MASTER PLAN	\$5,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$18,900</b>
104612      MARKETING/PR		<b>\$148,679</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104613 BUSINESS LICENSES

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$35,980	\$35,231	\$35,897	\$36,803	\$905
	613101	F.I.C.A.	\$2,608	\$2,517	\$2,746	\$2,815	\$69
	613201	UTAH RETIREMENT SYSTEMS	\$6,224	\$6,447	\$6,630	\$6,722	\$92
	613301	HEALTH INSURANCE	\$8,235	\$8,598	\$9,182	\$9,660	\$478
	613302	DENTAL INSURANCE	\$730	\$731	\$820	\$821	\$0
	613304	VISION INSURANCE	\$67	\$73	\$108	\$108	\$0
	613401	WORKER'S COMPENSATION	\$44	\$44	\$54	\$55	\$1
	613601	LTD, ADD, & LIFE	\$0	\$0	\$423	\$423	\$0
	613701	EMPLOYEE ASST PROGR	\$27	\$27	\$27	\$27	\$0
	613801	ADMINISTRATION FEE	\$23	\$22	\$22	\$0	-\$22
	614101	CLOTHING ALLOW - FT	\$0	\$79	\$0	\$60	\$60
<b>1 Personnel</b>			<b>\$53,938</b>	<b>\$53,768</b>	<b>\$55,910</b>	<b>\$57,493</b>	<b>\$1,583</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$40	\$40	\$40	\$40	\$0
	621301	TRAINING & REGISTRATION F	\$0	\$150	\$150	\$150	\$0
	623101	IN-STATE LODGING	\$0	\$210	\$0	\$0	\$0
	623102	IN-STATE MEALS	\$0	\$138	\$33	\$45	\$12
	623103	IN-STATE TRANSPORTATION	\$0	\$138	\$0	\$0	\$0
	624001	OFFICE SUPPLIES	\$443	\$319	\$500	\$500	\$0
	624006	POSTAGE / MAILING	\$184	\$181	\$200	\$200	\$0
	631003	INSURANCE FEES	\$522	\$495	\$522	\$145	-\$377
<b>2 Materials &amp; Services</b>			<b>\$1,189</b>	<b>\$1,671</b>	<b>\$1,445</b>	<b>\$1,080</b>	<b>-\$365</b>
104613	BUSINESS LICENSES		<b>\$55,127</b>	<b>\$55,439</b>	<b>\$57,355</b>	<b>\$58,574</b>	<b>\$1,219</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 104613 BUSINESS LICENSES**

Account	Budget Notes ▲	Expense
<b>614101 CLOTHING ALLOW - FT</b>	1 @ \$60	\$60
614101 CLOTHING ALLOW - FT		<b>\$60</b>
<b>621201 MEMBERSHIP DUES</b>	UBLA DUES	\$40
621201 MEMBERSHIP DUES		<b>\$40</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	UBLA ANNUAL CONFERENCE - FALL 2015 - LOGAN	\$150
621301 TRAINING & REGISTRATION F		<b>\$150</b>
<b>623102 IN-STATE MEALS</b>	UBLA - LUNCH ONLY, DAY CONFERENCE RATE (\$15 X 3)	\$45
623102 IN-STATE MEALS		<b>\$45</b>
<b>624001 OFFICE SUPPLIES</b>	MISCELLANEOUS OFFICE SUPPLIES	\$500
624001 OFFICE SUPPLIES		<b>\$500</b>
<b>624006 POSTAGE / MAILING</b>	RENEWALS AND OTHER MAILINGS	\$200
624006 POSTAGE / MAILING		<b>\$200</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$145
631003 INSURANCE FEES		<b>\$145</b>
104613 BUSINESS LICENSES		<b>\$1,140</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104632 CDBG**

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$11,994	\$11,744	\$11,966	\$12,268	\$302
	611501	PART-TIME	\$11,108	\$2,499	\$0	\$0	\$0
	613101	F.I.C.A.	\$1,719	\$1,031	\$915	\$938	\$23
	613201	UTAH RETIREMENT SYSTEMS	\$2,075	\$2,149	\$2,210	\$2,241	\$31
	613301	HEALTH INSURANCE	\$2,745	\$2,866	\$3,061	\$3,220	\$159
	613302	DENTAL INSURANCE	\$243	\$244	\$273	\$274	\$0
	613304	VISION INSURANCE	\$22	\$24	\$36	\$36	\$0
	613401	WORKER'S COMPENSATION	\$152	\$39	\$18	\$18	\$0
	613601	LTD, ADD, & LIFE	\$462	\$458	\$141	\$692	\$551
<b>1 Personnel</b>			<b>\$30,519</b>	<b>\$21,054</b>	<b>\$18,620</b>	<b>\$19,686</b>	<b>\$1,066</b>
2 Materials & Services	622101	PUBLIC NOTICES	\$561	\$2,372	\$1,300	\$1,000	-\$300
	624001	OFFICE SUPPLIES	\$17	\$11	\$100	\$100	\$0
	631003	INSURANCE FEES	\$726	\$641	\$726	\$481	-\$245
	693001	PASS THROUGH	\$27,519	\$43,208	\$32,507	\$186,430	\$153,923
<b>2 Materials &amp; Services</b>			<b>\$28,823</b>	<b>\$46,232</b>	<b>\$34,633</b>	<b>\$188,011</b>	<b>\$153,378</b>
104632	CDBG		<b>\$59,342</b>	<b>\$67,286</b>	<b>\$53,254</b>	<b>\$207,698</b>	<b>\$154,444</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 104632      CDBG**

Account	Budget Notes <sup>▲</sup>	Expense
<b>622101 PUBLIC NOTICES</b>	CDBG PUBLIC NOTICES	\$1,000
622101 PUBLIC NOTICES		<b>\$1,000</b>
<b>624001 OFFICE SUPPLIES</b>	MISC OFFICE SUPPLIES	\$100
624001 OFFICE SUPPLIES		<b>\$100</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$481
631003 INSURANCE FEES		<b>\$481</b>
<b>693001 PASS THROUGH</b>	DAVIS COMMUNITY LEARNING	\$16,964
	EMERGENCY HOME REPAIRS	\$30,466
	FAMILY CONNECTION CENTER	\$9,000
	HOUSING REHAB PROGRAM	\$75,000
	SAFE HARBOR	\$5,000
	VACANT LOT PURCHASE	\$50,000
693001 PASS THROUGH		<b>\$186,430</b>
104632 CDBG		<b>\$188,011</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104641 PLANNING & ZONING

Type	Account <sup>▲</sup>	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$56,983	\$69,504	\$68,766	\$70,081	\$1,316
	611501	PART-TIME	\$0	\$0	\$13,520	\$20,094	\$6,574
	613101	F.I.C.A.	\$3,971	\$5,205	\$6,295	\$6,898	\$604
	613201	UTAH RETIREMENT SYSTEMS	\$9,233	\$11,793	\$12,449	\$12,688	\$238
	613301	HEALTH INSURANCE	\$7,681	\$7,564	\$9,051	\$12,880	\$3,829
	613302	DENTAL INSURANCE	\$920	\$606	\$723	\$1,094	\$372
	613304	VISION INSURANCE	\$0	\$0	\$0	\$259	\$259
	613401	WORKER'S COMPENSATION	\$730	\$856	\$1,033	\$1,480	\$447
	613601	LTD, ADD, & LIFE	\$466	\$561	\$564	\$564	\$0
	613701	EMPLOYEE ASST PROGR	\$30	\$36	\$36	\$36	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$45	\$0	\$60	\$60
<b>1 Personnel</b>			<b>\$80,015</b>	<b>\$96,169</b>	<b>\$112,436</b>	<b>\$126,134</b>	<b>\$13,698</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$250	\$250	\$0
	621201	MEMBERSHIP DUES	\$319	\$0	\$430	\$430	\$0
	621301	TRAINING & REGISTRATION F	\$267	\$708	\$2,000	\$2,500	\$500
	623101	IN-STATE LODGING	\$169	\$716	\$200	\$250	\$50
	623102	IN-STATE MEALS	\$92	\$46	\$92	\$152	\$60
	623103	IN-STATE TRANSPORTATION	\$95	\$223	\$0	\$0	\$0
	624001	OFFICE SUPPLIES	\$783	\$975	\$1,000	\$1,000	\$0
	625201	TIRES/BRAKES	\$0	\$0	\$678	\$800	\$122
	625202	FUEL/OIL	\$313	\$127	\$0	\$660	\$660
	625203	FLEET REPAIR	\$0	\$0	\$518	\$500	-\$18
	625204	FLEET LEASE	\$1,697	\$1,697	\$0	\$0	\$0
	631003	INSURANCE FEES	\$1,574	\$1,445	\$1,574	\$413	-\$1,161
	631006	CONTRACTED SERVICES	\$18,759	\$19,465	\$41,950	\$34,450	-\$7,500
	645001	SPECIAL DEPARTMENT ALLOW	\$38	\$59	\$500	\$3,500	\$3,000
<b>2 Materials &amp; Services</b>			<b>\$24,107</b>	<b>\$25,461</b>	<b>\$49,192</b>	<b>\$44,905</b>	<b>-\$4,287</b>
104641	PLANNING & ZONING		<b>\$104,122</b>	<b>\$121,630</b>	<b>\$161,628</b>	<b>\$171,039</b>	<b>\$9,411</b>

# Expenditure Notes

FY17 Tentative

**Division: 104641 PLANNING & ZONING**

Account	Budget Notes 	Expense
<b>611501 PART-TIME</b>		\$20,094
611501 PART-TIME		<b>\$20,094</b>
<b>614101 CLOTHING ALLOW - FT</b>	1 @ \$60	\$60
614101 CLOTHING ALLOW - FT		<b>\$60</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	TRAINING, AICP MANUAL, FORM BASED CODES, ETC.	\$250
621101 BOOKS & SUBSCRIPTIONS		<b>\$250</b>
<b>621201 MEMBERSHIP DUES</b>	APA/AICP	\$430
621201 MEMBERSHIP DUES		<b>\$430</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. APA FALL CONFERENCE (SLC AREA) 2. APA SPRING CONFERENCE (S. UTAH) 3. ULCT FALL PLANNERS DAY (10 PC X \$100) 4. UTAH LAND USE INSTITUTE 5. MISC LOCAL TRAINING AND CM/CE CREDIT 6. APA NATIONAL CONFERENCE - CE CREDITS - NEW - CUT 7. AICP EXAMINATION - NEW	\$200 \$200 \$1,000 \$300 \$300 \$0 \$500
621301 TRAINING & REGISTRATION F		<b>\$2,500</b>
<b>623101 IN-STATE LODGING</b>	APA SPRING CONFERENCE (S. UTAH) - 2 NIGHTS X \$125	\$250
623101 IN-STATE LODGING		<b>\$250</b>
<b>623102 IN-STATE MEALS</b>	APA (S. UTAH) - 2 TRAVEL DAYS @ \$25; 2 FULL DAYS @ \$51	\$152
623102 IN-STATE MEALS		<b>\$152</b>
<b>623501 OUT-OF-STATE LODGING</b>	APA NATIONAL (NYC SPRING 17) - 4 NIGHTS @ 275 -CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	APA NATIONAL (NYC) - 5 DAYS @ 71 - CUT	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	APA NATIONAL (NYC) - AIRFARE - CUT APA NATIONAL (NYC) - TAXI, LUGGAGE, ETC -	\$0 \$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>624001 OFFICE SUPPLIES</b>	ENVELOPES, PAPER, FILES, ETC.	\$1,000
624001 OFFICE SUPPLIES		<b>\$1,000</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$800
625201 TIRES/BRAKES		<b>\$800</b>
<b>625202 FUEL/OIL</b>	FLEET FUEL 7 OIL	\$660
625202 FUEL/OIL		<b>\$660</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$500
625203 FLEET REPAIR		<b>\$500</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$413
631003 INSURANCE FEES		<b>\$413</b>
<b>631006 CONTRACTED SERVICES</b>	1. ENGINEERING SERVICES (PASS THRU APPLICANT PAID) 2. PC PAYMENTS - 18 MTGS; \$75 CHAIR, \$50 X 9 COMMISSION 3. OTHER PROFESSIONAL FEES (NOT PASS THROUGH)	\$20,000 \$9,450 \$5,000
631006 CONTRACTED SERVICES		<b>\$34,450</b>

# Expenditure Notes

FY17 Tentative

**Division: 104641      PLANNING & ZONING**

Account	Budget Notes 	Expense
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	GENERAL PLAN UPDATE	\$3,000
	PC FOOD, TRAVEL, WORKING MEETINGS, ETC.	\$500
645001 SPECIAL DEPARTMENT ALLOW		<b>\$3,500</b>
104641 PLANNING & ZONING		<b>\$65,059</b>

# FY17 Expenditure Budget

Tentative

## Fund: 10 General Fund

### Division: 104642 INSPECTIONS

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$64,759	\$64,976	\$66,707	\$68,043	\$1,337
	613101	F.I.C.A.	\$4,975	\$4,892	\$5,103	\$5,205	\$102
	613201	UTAH RETIREMENT SYSTEMS	\$11,246	\$11,841	\$12,183	\$12,428	\$245
	613301	HEALTH INSURANCE	\$3,921	\$3,872	\$4,372	\$4,621	\$249
	613302	DENTAL INSURANCE	\$459	\$467	\$528	\$529	\$0
	613303	LIFE INSURANCE	\$157	\$0	\$0	\$0	\$0
	613304	VISION INSURANCE	\$62	\$67	\$99	\$99	\$0
	613401	WORKER'S COMPENSATION	\$810	\$841	\$991	\$1,420	\$429
	613601	LTD, ADD, & LIFE	\$951	\$952	\$564	\$1,183	\$619
	613701	EMPLOYEE ASST PROGR	\$36	\$36	\$36	\$36	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$0	\$60	\$60
<b>1 Personnel</b>			<b>\$87,376</b>	<b>\$87,945</b>	<b>\$90,583</b>	<b>\$93,625</b>	<b>\$3,042</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$750	\$0	-\$750
	621201	MEMBERSHIP DUES	\$227	\$302	\$320	\$320	\$0
	621301	TRAINING & REGISTRATION F	\$235	\$50	\$500	\$588	\$88
	623101	IN-STATE LODGING	\$160	\$0	\$240	\$400	\$160
	623102	IN-STATE MEALS	\$138	\$0	\$138	\$199	\$61
	623103	IN-STATE TRANSPORTATION	\$69	\$0	\$68	\$130	\$62
	624001	OFFICE SUPPLIES	\$524	\$306	\$0	\$0	\$0
	625002	EQUIPMENT PURCHASES	\$0	\$0	\$100	\$200	\$100
	625201	TIRES/BRAKES	\$0	\$591	\$565	\$500	-\$65
	625202	FUEL/OIL	\$1,311	\$1,317	\$2,775	\$2,200	-\$575
	625203	FLEET REPAIR	\$522	\$283	\$829	\$500	-\$329
	625204	FLEET LEASE	\$1,697	\$1,697	\$2,363	\$1,557	-\$806
	631003	INSURANCE FEES	\$1,122	\$1,212	\$1,122	\$345	-\$777
	631006	CONTRACTED SERVICES	\$520	\$0	\$63	\$7,000	\$6,937
	651502	BAD DEBT EXPENSE	\$0	\$60	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$6,524</b>	<b>\$5,817</b>	<b>\$9,833</b>	<b>\$13,938</b>	<b>\$4,105</b>
104642	INSPECTIONS		<b>\$93,901</b>	<b>\$93,762</b>	<b>\$100,416</b>	<b>\$107,563</b>	<b>\$7,147</b>

# Expenditure Notes

FY17 Tentative

**Division: 104642      INSPECTIONS**

Account	Budget Notes ▲	Expense
<b>614101 CLOTHING ALLOW - FT</b>	1 @ \$60	\$60
614101 CLOTHING ALLOW - FT		<b>\$60</b>
<b>621201 MEMBERSHIP DUES</b>	1. IAEI MEMBERSHIP	\$120
	2. UTAH CHAPTER ICC	\$75
	3. ICC	\$125
621201 MEMBERSHIP DUES		<b>\$320</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. UTAH CHAPTER ICC	\$225
	2. MISC LOCAL TRAINING	\$300
	3. BUILDING INSPECTOR LICENSE RENEWAL	\$63
621301 TRAINING & REGISTRATION F		<b>\$588</b>
<b>623101 IN-STATE LODGING</b>	UTAH CHAPTER ICC - ST GEORGE (4 NIGHTS @ \$100)	\$400
623101 IN-STATE LODGING		<b>\$400</b>
<b>623102 IN-STATE MEALS</b>	UTAH ICC CONFERENCE - ST GEORGE - 2 @ \$23 + 3 @ \$51	\$199
623102 IN-STATE MEALS		<b>\$199</b>
<b>623103 IN-STATE TRANSPORTATION</b>	UTAH ICC - ST GEORGE	\$130
623103 IN-STATE TRANSPORTATION		<b>\$130</b>
<b>625002 EQUIPMENT PURCHASES</b>	INSPECTION TOOLS	\$200
625002 EQUIPMENT PURCHASES		<b>\$200</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$500
625201 TIRES/BRAKES		<b>\$500</b>
<b>625202 FUEL/OIL</b>	FUEL/OIL	\$2,200
625202 FUEL/OIL		<b>\$2,200</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIR	\$500
625203 FLEET REPAIR		<b>\$500</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$1,557
625204 FLEET LEASE		<b>\$1,557</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$345
631003 INSURANCE FEES		<b>\$345</b>
<b>631006 CONTRACTED SERVICES</b>	CONTRACTED PLAN REVIEW - PASS THROUGH- 322105	\$7,000
631006 CONTRACTED SERVICES		<b>\$7,000</b>
104642      INSPECTIONS		<b>\$13,998</b>

# FY17 Expenditure Budget

Tentative

**Fund: 10 General Fund**

**Division: 104643 PERMITS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$35,524	\$36,379	\$37,441	\$37,838	\$397
	613101	F.I.C.A.	\$2,495	\$2,521	\$2,864	\$2,895	\$30
	613201	UTAH RETIREMENT SYSTEMS	\$6,085	\$6,594	\$6,838	\$6,989	\$151
	613301	HEALTH INSURANCE	\$10,979	\$10,843	\$12,243	\$12,940	\$698
	613302	DENTAL INSURANCE	\$973	\$975	\$1,094	\$1,094	\$0
	613304	VISION INSURANCE	\$62	\$67	\$99	\$99	\$0
	613401	WORKER'S COMPENSATION	\$44	\$46	\$55	\$56	\$1
	613601	LTD, ADD, & LIFE	\$0	\$0	\$564	\$564	\$0
	613701	EMPLOYEE ASST PROGR	\$36	\$36	\$36	\$36	\$0
	613801	ADMINISTRATION FEE	\$30	\$30	\$30	\$30	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$0	\$60	\$60
<b>1 Personnel</b>			<b>\$56,228</b>	<b>\$57,491</b>	<b>\$61,264</b>	<b>\$62,601</b>	<b>\$1,337</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$100	\$100
	621201	MEMBERSHIP DUES	\$0	\$100	\$25	\$25	\$0
	621301	TRAINING & REGISTRATION F	\$100	\$130	\$450	\$450	\$0
	623101	IN-STATE LODGING	\$0	\$0	\$0	\$250	\$250
	623102	IN-STATE MEALS	\$0	\$0	\$0	\$128	\$128
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$75	\$75	\$0
	624001	OFFICE SUPPLIES	\$0	\$250	\$250	\$270	\$20
	631003	INSURANCE FEES	\$532	\$516	\$532	\$243	-\$289
<b>2 Materials &amp; Services</b>			<b>\$632</b>	<b>\$996</b>	<b>\$1,332</b>	<b>\$1,541</b>	<b>\$209</b>
104643	PERMITS		<b>\$56,860</b>	<b>\$58,487</b>	<b>\$62,596</b>	<b>\$64,142</b>	<b>\$1,546</b>

# Expenditure Notes

FY17 Tentative

**Division: 104643 PERMITS**

Account	Budget Notes ^	Expense
<b>614101 CLOTHING ALLOW - FT</b>	1 @ 60	\$60
614101 CLOTHING ALLOW - FT		<b>\$60</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	TRAINING MATERIALS AND SUBSCRIPTIONS	\$100
621101 BOOKS & SUBSCRIPTIONS		<b>\$100</b>
<b>621201 MEMBERSHIP DUES</b>	UTAH CHAPTER ICC	\$25
621201 MEMBERSHIP DUES		<b>\$25</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	1. PERMIT TECH SEMINAR	\$150
	2. LOCAL TRAINING - MINUTES, INSPECTION, ETC.	\$300
621301 TRAINING & REGISTRATION F		<b>\$450</b>
<b>623101 IN-STATE LODGING</b>	PERMIT CONF ST GEORGE 2 NIGHTS @ \$125	\$250
623101 IN-STATE LODGING		<b>\$250</b>
<b>623102 IN-STATE MEALS</b>	PERMIT CONF PER DIEM \$26 TRAVEL 2 FULL \$51	\$128
623102 IN-STATE MEALS		<b>\$128</b>
<b>623103 IN-STATE TRANSPORTATION</b>	LOCAL TRAINING TRAVEL	\$75
623103 IN-STATE TRANSPORTATION		<b>\$75</b>
<b>624001 OFFICE SUPPLIES</b>	ENVELOPES, PAPER, ETC.	\$270
624001 OFFICE SUPPLIES		<b>\$270</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$243
631003 INSURANCE FEES		<b>\$243</b>
104643 PERMITS		<b>\$1,601</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 10 General Fund**

**Division: 104711 SALES TAX BOND**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631004	BANK FEES	\$4,500	\$6,425	\$3,300	\$4,600	\$1,300
<b>2 Materials &amp; Services</b>			<b>\$4,500</b>	<b>\$6,425</b>	<b>\$3,300</b>	<b>\$4,600</b>	<b>\$1,300</b>
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$520,000	\$550,000	\$565,000	\$601,000	\$36,000
	681002	DEBT SERVICES-INTEREST	\$466,731	\$445,450	\$449,888	\$238,947	-\$210,941
<b>8 Debt Service</b>			<b>\$986,731</b>	<b>\$995,450</b>	<b>\$1,014,888</b>	<b>\$839,947</b>	<b>-\$174,941</b>
104711	SALES TAX BOND		<b>\$991,231</b>	<b>\$1,001,875</b>	<b>\$1,018,188</b>	<b>\$844,547</b>	<b>-\$173,641</b>

# Expenditure Notes

FY17 Tentative

**Division: 104711      SALES TAX BOND**

Account	Budget Notes 	Expense
<b>631004 BANK FEES</b>	ADMIN FEE U.S. BANK	\$1,300
	TRUSTEE FEES 2003 SALES TAX BOND	\$1,650
	TRUSTEE FEES 2016 SALES TAX BOND	\$1,650
631004 BANK FEES		<b>\$4,600</b>
<b>681001 DEBT SERVICE-PRINCIPAL</b>	SAELS TAX 2003 PRINCIPAL 16.9% W&S, 83.1% CDRA	\$540,000
	SALES TAX 2016 PRINCIPAL 16.9% W&S,83.1% CDRA	\$61,000
681001 DEBT SERVICE-PRINCIPAL		<b>\$601,000</b>
<b>681002 DEBT SERVICES-INTEREST</b>	SALES TAX 2016 (SB \$170K) INSTEAD FY18 16.9% W&S,83.1%	\$221,753
	SALES TAX 2003 INTEREST 16.9% W&S,83.1% CDRA	\$17,194
681002 DEBT SERVICES-INTEREST		<b>\$238,947</b>
104711 SALES TAX BOND		<b>\$844,547</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 10 General Fund**

### **Division: 104810      TRANSFERS TO OTHER FUNDS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691004	TRNF GF	\$1,030,057	\$1,957,483	\$1,035,712	\$1,684,000	\$648,288
<b>9 Transfers</b>			<b>\$1,030,057</b>	<b>\$1,957,483</b>	<b>\$1,035,712</b>	<b>\$1,684,000</b>	<b>\$648,288</b>
104810		TRANSFERS TO OTHER FUNDS	<b>\$1,030,057</b>	<b>\$1,957,483</b>	<b>\$1,035,712</b>	<b>\$1,684,000</b>	<b>\$648,288</b>
10 General Fund			<b>\$14,812,271</b>	<b>\$15,406,803</b>	<b>\$16,096,637</b>	<b>\$17,708,668</b>	<b>\$1,612,030</b>

# Expenditure Notes

## FY17 Tentative

**Division: 104810**

### **TRANSFERS TO OTHER FUNDS**

Account	Budget Notes 	Expense
<b>691004 TRNF GF</b>	1000 E 1700 S SIDEWALK (STR)	\$10,000
	300 N STIP PROJ ENVIRONMENTAL REVIEW (STR)	\$30,000
	700 S, 1000 W TO 1500 W \$1,27 TOTAL W, STR, STRM (STR)	\$665,000
	800 N STIP PROJ ENVIRONMENTAL REVIEW (STR)	\$24,000
	CUSTOMER SERVICE CENTER	\$120,000
	ISLAND VIEW LIGHTING & DESIGN- FUND 40	\$5,000
	MAINT & OP CENTER - PH 2 DESIGN (BUILDINGS)	\$40,000
	MAINT & OP CENTER - PH 2 HALF CONSTR (BUILDINGS)	\$390,000
	MOC-PH1 STORAGE LOFT FOR PARKS BUILDING	\$15,000
	STEED BALLFIELD ELECTRICAL FUND 40	\$125,000
	STRMAINT - SURFACE TREATMENT (STR)	\$200,000
	TRAINWATCH PLAYGROUND (PARAT?) 40	\$60,000
691004 TRNF GF		<b>\$1,684,000</b>
104810 TRANSFERS TO OTHER FUNDS		<b>\$1,684,000</b>

# Revenue Budget 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	\$864,576	(\$1,025,709)
	311106	RDA #6	\$222,726	\$226,029	\$225,304	\$231,611	\$6,307
	311107	RDA # 7	\$294,315	\$338,716	\$337,169	\$332,904	(\$4,265)
	311108	RDA # 8	\$170,534	\$177,867	\$165,657	\$200,653	\$34,996
	311109	RDA # 9	\$297,197	\$299,028	\$288,775	\$312,489	\$23,714
	311110	RDA # 10	\$330,351	\$345,168	\$321,474	\$359,348	\$37,874
<b>31 Taxes</b>			<b>\$3,042,856</b>	<b>\$2,843,634</b>	<b>\$3,228,664</b>	<b>\$2,301,581</b>	<b>(\$927,083)</b>
36 Miscellaneous	361001	INTEREST EARNINGS	\$21,833	\$32,618	\$30,000	\$15,000	(\$15,000)
	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>\$20,000</b>	<b>(\$11,000)</b>
38 Other Sources of	382004	OVERHEAD ALLOCATIONS	\$287,174	\$0	\$0	\$0	\$0
<b>38 Other Sources of</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>\$2,321,581</b>	<b>(\$938,083)</b>

# FY17 Expenditure Budget

Tentative

**Fund: 20 CDRA Fund**

**Division: 204611 CED ADMINISTRATION**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	621201	MEMBERSHIP DUES	\$11,700	\$0	\$0	\$0	\$0
	621301	TRAINING & REGISTRATION F	\$65	\$0	\$0	\$0	\$0
	622101	PUBLIC NOTICES	\$1,916	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$386	\$1,010	\$386	\$292	-\$94
	631006	CONTRACTED SERVICES	\$124,078	\$18,849	\$0	\$0	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$555	\$50,000	\$50,000	\$50,000	\$0
	651502	BAD DEBT EXPENSE	\$0	\$514	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$138,700</b>	<b>\$70,374</b>	<b>\$50,386</b>	<b>\$50,292</b>	<b>-\$94</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$6,784	\$100,000	\$0	-\$100,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$6,784</b>	<b>\$100,000</b>	<b>\$0</b>	<b>-\$100,000</b>
8 Debt Service	681002	DEBT SERVICES-INTEREST	\$6,147	\$6,130	\$8,500	\$8,500	\$0
<b>8 Debt Service</b>			<b>\$6,147</b>	<b>\$6,130</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
9 Transfers	691004	TRNF GF	\$94,189	\$0	\$0	\$0	\$0
<b>9 Transfers</b>			<b>\$94,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
204611	CED ADMINISTRATION		<b>\$239,036</b>	<b>\$83,288</b>	<b>\$158,886</b>	<b>\$58,792</b>	<b>-\$100,094</b>

# Expenditure Notes

FY17 Tentative

**Division: 204611      CED ADMINISTRATION**

Account	Budget Notes 	Expense
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$292
631003 INSURANCE FEES		<b>\$292</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	DOWNTOWN FACADE AND SITE IMPROVEMENTS	\$50,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$50,000</b>
<b>681002 DEBT SERVICES-INTEREST</b>	INTEREST ON ENTERPRISE FUND LOAN	\$8,500
681002 DEBT SERVICES-INTEREST		<b>\$8,500</b>
204611      CED ADMINISTRATION		<b>\$58,792</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 20 CDRA Fund**

**Division: 204615      RDA #9**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$255,519	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$255,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9 Transfers	691004	TRNF GF	\$15,146	\$295,000	\$295,000	\$245,000	-\$50,000
<b>9 Transfers</b>			<b>\$15,146</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$245,000</b>	<b>-\$50,000</b>
204615	RDA #9		<b>\$270,665</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$245,000</b>	<b>-\$50,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 204615**

**RDA #9**

Account	Budget Notes	Expense
<b>691004 TRNF GF</b>	1. ADMINISTRATION 104611	\$40,000
	2. SALES TAX BOND PAYMENT	\$205,000
691004 TRNF GF		<b>\$245,000</b>
204615 RDA #9		<b>\$245,000</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 20 CDRA Fund**

**Division: 204616      RDA #6**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$31,655	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$31,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9 Transfers	691004	TRNF GF	\$184,630	\$100,000	\$100,000	\$40,000	-\$60,000
<b>9 Transfers</b>			<b>\$184,630</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$40,000</b>	<b>-\$60,000</b>
204616	RDA #6		<b>\$216,285</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$40,000</b>	<b>-\$60,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 204616**

**RDA #6**

Account	Budget Notes	Expense
<b>691004 TRNF GF</b>	SALES TAX BOND PAYMENT	\$40,000
691004 TRNF GF		<b>\$40,000</b>
204616 RDA #6		<b>\$40,000</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 20 CDRA Fund**

**Division: 204617      RDA #7**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$330	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9 Transfers	691004	TRNF GF	\$144,305	\$221,179	\$146,114	\$135,738	-\$10,376
<b>9 Transfers</b>			<b>\$144,305</b>	<b>\$221,179</b>	<b>\$146,114</b>	<b>\$135,738</b>	<b>-\$10,376</b>
204617	RDA #7		<b>\$144,635</b>	<b>\$221,179</b>	<b>\$146,114</b>	<b>\$135,738</b>	<b>-\$10,376</b>

# Expenditure Notes

FY17 Tentative

**Division: 204617**

**RDA #7**

Account	Budget Notes	Expense
<b>691004 TRNF GF</b>	1. SALES TAX BOND PAYMENT	\$125,738
	2. ADMINISTRATION 104611	\$10,000
691004 TRNF GF		<b>\$135,738</b>
204617 RDA #7		<b>\$135,738</b>

# FY17 Expenditure Budget

Tentative

**Fund: 20 CDRA Fund**

**Division: 204618      RDA #8**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631004	BANK FEES	\$2,000	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$46,598	\$60,000	\$0	-\$60,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$46,598</b>	<b>\$60,000</b>	<b>\$0</b>	<b>-\$60,000</b>
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$155,000	\$0	\$0	\$0	\$0
	681002	DEBT SERVICES-INTEREST	\$6,665	\$0	\$0	\$0	\$0
<b>8 Debt Service</b>			<b>\$161,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9 Transfers	691004	TRNF GF	\$9,745	\$185,000	\$150,000	\$120,000	-\$30,000
<b>9 Transfers</b>			<b>\$9,745</b>	<b>\$185,000</b>	<b>\$150,000</b>	<b>\$120,000</b>	<b>-\$30,000</b>
204618	RDA #8		<b>\$173,410</b>	<b>\$231,598</b>	<b>\$210,000</b>	<b>\$120,000</b>	<b>-\$90,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 204618**

**RDA #8**

Account	Budget Notes	Expense
<b>691004 TRNF GF</b>	1. SALES TAX BOND PAYMENT	\$90,000
	2. ADMINISTRATION 104611	\$30,000
691004 TRNF GF		<b>\$120,000</b>
204618 RDA #8		<b>\$120,000</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 20 CDRA Fund**

**Division: 204619      RDA #10**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691004	TRNF GF	\$216,912	\$320,000	\$320,000	\$320,000	\$0
<b>9 Transfers</b>			<b>\$216,912</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>
204619	RDA #10		<b>\$216,912</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>

# Expenditure Notes

FY17 Tentative

**Division: 204619**

**RDA #10**

Account	Budget Notes	Expense
<b>691004 TRNF GF</b>	1. ADMINISTRATION 104611	\$80,000
	2. SALES TAX BOND PAYMENT	\$240,000
691004 TRNF GF		<b>\$320,000</b>
204619 RDA #10		<b>\$320,000</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 20 CDRA Fund**

**Division: 204623      EDA #3**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631006	CONTRACTED SERVICES	\$0	\$0	\$50,000	\$0	-\$50,000
	645004	DEVELOPER INCREMENTS	\$0	\$0	\$4,411,168	\$708,952	-\$3,702,216
<b>2 Materials &amp; Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,461,168</b>	<b>\$708,952</b>	<b>-\$3,752,216</b>
9 Transfers	691004	TRNF GF	\$40,122	\$94,215	\$94,514	\$43,229	-\$51,285
<b>9 Transfers</b>			<b>\$40,122</b>	<b>\$94,215</b>	<b>\$94,514</b>	<b>\$43,229</b>	<b>-\$51,285</b>
204623	EDA #3		<b>\$40,122</b>	<b>\$94,215</b>	<b>\$4,555,682</b>	<b>\$752,181</b>	<b>-\$3,803,501</b>
20 CDRA Fund			<b>\$1,324,873</b>	<b>\$1,345,281</b>	<b>\$5,785,682</b>	<b>\$1,671,711</b>	<b>-\$4,113,971</b>

# Expenditure Notes

FY17 Tentative

**Division: 204623      EDA #3**

Account	Budget Notes 	Expense
<b>645004 DEVELOPER INCREMENTS</b>	ATK INCENTIVE	\$708,952
645004 DEVELOPER INCREMENTS		<b>\$708,952</b>
<b>691004 TRNF GF</b>	ADMINISTRATION 104611 - 5% OF EDA3 INCREMENT REVENUE	\$43,229
691004 TRNF GF		<b>\$43,229</b>
204623      EDA #3		<b>\$752,181</b>

# Revenue Budget 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	381005	TRNF FROM EF	\$392,193	\$0	\$359,544	\$361,070	\$1,526
<b>38 Other Sources of</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>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 31 GO Bond Debt Fund**

### **Division: 314711 GO SERIAL BOND**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631004	BANK FEES	\$500	\$500	\$500	\$500	\$0
<b>2 Materials &amp; Services</b>			<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$770,000	\$800,000	\$925,000	\$960,000	\$35,000
	681002	DEBT SERVICES-INTEREST	\$325,750	\$288,134	\$160,800	\$133,650	-\$27,150
<b>8 Debt Service</b>			<b>\$1,095,750</b>	<b>\$1,088,134</b>	<b>\$1,085,800</b>	<b>\$1,093,650</b>	<b>\$7,850</b>
314711	GO SERIAL BOND		<b>\$1,096,250</b>	<b>\$1,088,634</b>	<b>\$1,086,300</b>	<b>\$1,094,150</b>	<b>\$7,850</b>
31 GO Bond Debt Fund			<b>\$1,096,250</b>	<b>\$1,088,634</b>	<b>\$1,086,300</b>	<b>\$1,094,150</b>	<b>\$7,850</b>

# Expenditure Notes

FY17 Tentative

**Division: 314711      GO SERIAL BOND**

Account	Budget Notes 	Expense
<b>631004 BANK FEES</b>	TRUSTEE FEES	\$500
631004 BANK FEES		<b>\$500</b>
<b>681001 DEBT SERVICE-PRINCIPAL</b>	G.O. REFUNDING BONDS 2014 - PRINCIPAL	\$960,000
681001 DEBT SERVICE-PRINCIPAL		<b>\$960,000</b>
<b>681002 DEBT SERVICES-INTEREST</b>	G.O. REFUNDING BONDS 2014 INTEREST	\$133,650
681002 DEBT SERVICES-INTEREST		<b>\$133,650</b>
314711 GO SERIAL BOND		<b>\$1,094,150</b>

# Revenue Budget 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 & Permit	323004	PARK IMPACT FEES	\$61,254	\$129,397	\$30,000	\$40,000	\$10,000
<b>32 Licenses &amp; Permit</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	381004	TRNF FROM GF	\$0	\$0	\$300,000	\$330,000	\$30,000
<b>38 Other Sources of</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>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 40 Parks Capital Project Fund**

### **Division: 404521      PARKS CAPITAL PROJECTS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$316,000	\$200,000	-\$116,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$200,000</b>	<b>-\$116,000</b>
404521		PARKS CAPITAL PROJECTS	<b>\$0</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$200,000</b>	<b>-\$116,000</b>
40 Parks Capital Project Fund			<b>\$50,000</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$200,000</b>	<b>-\$116,000</b>

# Expenditure Notes

## FY17 Tentative

### Division: 404521      PARKS CAPITAL PROJECTS

Account	Budget Notes 	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
	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>

# Revenue Budget 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	381004	TRNF FROM GF	\$1,030,057	\$1,957,483	\$735,712	\$1,749,000	\$1,013,288
<b>38 Other Sources of</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>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 45 Capital Project Fund**

### **Division: 454161      CAP PROJ - BUILDINGS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$60,078	\$240,944	\$150,000	\$565,000	\$415,000
<b>7 Capital Outlay</b>			<b>\$60,078</b>	<b>\$240,944</b>	<b>\$150,000</b>	<b>\$565,000</b>	<b>\$415,000</b>
454161	CAP PROJ - BUILDINGS		<b>\$60,078</b>	<b>\$240,944</b>	<b>\$150,000</b>	<b>\$565,000</b>	<b>\$415,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 454161      CAP PROJ - BUILDINGS**

Account	Budget Notes 	Expense
<b>673001 CP - PROJECT</b>	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>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 45 Capital Project Fund**

### **Division: 454410      CAP PROJ - STREETS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$635,860	\$1,372,400	\$1,107,000	\$1,903,200	\$796,200
<b>7 Capital Outlay</b>			<b>\$635,860</b>	<b>\$1,372,400</b>	<b>\$1,107,000</b>	<b>\$1,903,200</b>	<b>\$796,200</b>
454410	CAP PROJ - STREETS		<b>\$635,860</b>	<b>\$1,372,400</b>	<b>\$1,107,000</b>	<b>\$1,903,200</b>	<b>\$796,200</b>

# **Expenditure Notes**

## **FY17 Tentative**

### **Division: 454410      CAP PROJ - STREETS**

Account	Budget Notes 	Expense
<b>673001 CP - PROJECT</b>	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>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 45 Capital Project Fund**

### **Division: 454522      OPEN SPACE**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	\$232,092	\$146,000	\$77,000	-\$69,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$232,092</b>	<b>\$146,000</b>	<b>\$77,000</b>	<b>-\$69,000</b>
454522	OPEN SPACE		<b>\$0</b>	<b>\$232,092</b>	<b>\$146,000</b>	<b>\$77,000</b>	<b>-\$69,000</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 454522      OPEN SPACE**

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

# **FY17 Expenditure Budget**

Tentative

## **Fund: 45 Capital Project Fund**

### **Division: 454632      CAP PROJ - CDBG**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$269,688	\$167,832	\$184,712	\$184,712	\$0
<b>7 Capital Outlay</b>			<b>\$269,688</b>	<b>\$167,832</b>	<b>\$184,712</b>	<b>\$184,712</b>	<b>\$0</b>
454632	CAP PROJ - CDBG		<b>\$269,688</b>	<b>\$167,832</b>	<b>\$184,712</b>	<b>\$184,712</b>	<b>\$0</b>
45 Capital Project Fund			<b>\$1,018,144</b>	<b>\$2,013,268</b>	<b>\$1,587,712</b>	<b>\$2,729,912</b>	<b>\$1,142,200</b>

# **Expenditure Notes**

**FY17 Tentative**

**Division: 454632      CAP PROJ - CDBG**

Account	Budget Notes 	Expense
<b>673001 CP - PROJECT</b>	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>

# Revenue Budget 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-Ut	371005	WATER SERVICE FEES	\$25,440	\$42,108	\$30,080	\$34,000	\$3,920
<b>37 Chrgs for Srvs-Ut</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	381005	TRNF FROM EF	\$106,652	\$42,192	\$197,741	\$230,155	\$32,414
<b>38 Other Sources of</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>

## 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 & Permit	323001	WATER IMPACT FEES	\$171,996	\$261,808	\$160,000	\$160,000	\$0
<b>32 Licenses &amp; Permit</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-Ut	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-Ut</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>

# FY17 Expenditure Budget

Tentative

**Fund: 50 Utility Admin Fund**

**Division: 505011 UTILITY ADMINISTRATION**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$69,314	\$67,945	\$98,424	\$98,851	\$426
	611501	PART-TIME	\$5,849	\$7,627	\$8,065	\$8,312	\$247
	613101	F.I.C.A.	\$5,485	\$5,580	\$8,146	\$8,198	\$52
	613201	UTAH RETIREMENT SYSTEMS	\$11,658	\$12,492	\$17,974	\$18,051	\$77
	613301	HEALTH INSURANCE	\$14,395	\$18,859	\$23,042	\$23,658	\$615
	613302	DENTAL INSURANCE	\$1,611	\$1,617	\$2,028	\$2,029	\$1
	613303	LIFE INSURANCE	-\$17	\$0	\$248	\$0	-\$248
	613304	VISION INSURANCE	\$163	\$272	\$443	\$443	\$0
	613401	WORKER'S COMPENSATION	\$92	\$97	\$266	\$159	-\$107
	613601	LTD, ADD, & LIFE	\$761	\$775	\$1,354	\$1,602	\$248
	613701	EMPLOYEE ASST PROGR	\$72	\$72	\$86	\$86	\$0
	613801	ADMINISTRATION FEE	\$60	\$60	\$72	\$72	\$0
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$180	\$60
	614102	CLOTHING ALLOW - PT	\$0	\$0	\$30	\$30	\$0
<b>1 Personnel</b>			<b>\$109,443</b>	<b>\$115,396</b>	<b>\$160,300</b>	<b>\$161,670</b>	<b>\$1,370</b>
2 Materials & Services	621301	TRAINING & REGISTRATION F	\$160	\$825	\$1,525	\$1,525	\$0
	623105	IN-STATE MISCELLANEOUS	\$0	\$0	\$50	\$50	\$0
	624001	OFFICE SUPPLIES	\$1,577	\$1,782	\$2,000	\$5,000	\$3,000
	624003	SMALL OFFICE EQUIPMENT	\$424	\$0	\$500	\$1,000	\$500
	624004	MATERIALS & SUPPLIES	\$68	\$0	\$500	\$500	\$0
	624005	COPYING / PRINTING	\$19,988	\$17,627	\$22,000	\$22,000	\$0
	624006	POSTAGE / MAILING	\$31,339	\$35,065	\$38,450	\$40,450	\$2,000
	624201	SOFTWARE	\$0	\$8,095	\$0	\$0	\$0
	624204	ANNUAL MAINT. & SUPPORT	\$5,203	\$5,392	\$10,290	\$8,250	-\$2,040
	626001	BUILDING MAINTENANCE	\$0	\$0	\$3,000	\$0	-\$3,000
	631003	INSURANCE FEES	\$1,716	\$1,657	\$1,716	\$1,083	-\$633
	631004	BANK FEES	\$0	\$693	\$825	\$900	\$75
	645001	SPECIAL DEPARTMENT ALLOW	\$690	\$1,000	\$1,375	\$1,375	\$0
	651502	BAD DEBT EXPENSE	\$13,217	\$0	\$0	\$500	\$500
	662001	MISCELLANEOUS SERVICES	\$0	\$500	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$74,383</b>	<b>\$72,637</b>	<b>\$82,231</b>	<b>\$82,633</b>	<b>\$402</b>
9 Transfers	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$117,790	\$149,064	\$31,274
<b>9 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$117,790</b>	<b>\$149,064</b>	<b>\$31,274</b>
505011	UTILITY ADMINISTRATION		<b>\$183,826</b>	<b>\$188,033</b>	<b>\$360,321</b>	<b>\$393,367</b>	<b>\$33,046</b>

# Expenditure Notes

FY17 Tentative

## Division: 505011 UTILITY ADMINISTRATION

Account	Budget Notes 	Expense
<b>611501 PART-TIME</b>		\$8,312
611501 PART-TIME		<b>\$8,312</b>
<b>614101 CLOTHING ALLOW - FT</b>	CLOTHING ALLOWANCE FOR 3 PEOPLE @ \$60/EACH	\$180
614101 CLOTHING ALLOW - FT		<b>\$180</b>
<b>614102 CLOTHING ALLOW - PT</b>	CLOTHING ALLOWANCE - 1 PTE @ \$30/EA	\$30
614102 CLOTHING ALLOW - PT		<b>\$30</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	ANNUAL USER GROUP CONFERENCE (CASELLE)	\$525
	SOFTWARE/ON-LINE TRAINING	\$1,000
621301 TRAINING & REGISTRATION F		<b>\$1,525</b>
<b>623105 IN-STATE MISCELLANEOUS</b>	ANNUAL USER GROUP CONFERENCE MISCELLANEOUS	\$50
623105 IN-STATE MISCELLANEOUS		<b>\$50</b>
<b>623501 OUT-OF-STATE LODGING</b>	CASELLE USER GROUP CONFERENCE (3 @ \$100 EA) CUT	\$0
623501 OUT-OF-STATE LODGING		<b>\$0</b>
<b>623502 OUT-OF-STATE MEALS</b>	CASELLE USER GROUP PER DIEM (3 @ \$71.00)	\$0
623502 OUT-OF-STATE MEALS		<b>\$0</b>
<b>623503 OUT-OF-STATE TRANSPORT</b>	CASELLE CONFERENCE AIRFARE	\$0
	CASELLE CONFERENCE SHUTTLE/TAXI	\$0
623503 OUT-OF-STATE TRANSPORT		<b>\$0</b>
<b>623505 OUT-OF-STATE MISC.</b>	CASELLE USER CONFERENCE MISCELLANOUS EXPENSES CUT	\$0
623505 OUT-OF-STATE MISC.		<b>\$0</b>
<b>624001 OFFICE SUPPLIES</b>	ASSORTED OFFICE SUPPLIES	\$2,000
	OFFICE CHAIRS (4 @ \$750)	\$3,000
624001 OFFICE SUPPLIES		<b>\$5,000</b>
<b>624003 SMALL OFFICE EQUIPMENT</b>	MISCELLANEOUS SMALL OFFICE EQUIPMENT	\$1,000
624003 SMALL OFFICE EQUIPMENT		<b>\$1,000</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	MISCELLANEOUS SUPPLIES	\$500
624004 MATERIALS & SUPPLIES		<b>\$500</b>
<b>624005 COPYING / PRINTING</b>	CUT \$4,580	(\$4,580)
	DIVISION FORMS	\$1,100
	ENVELOPES - LATE NOTICES	\$400
	ENVELOPES - REMITTANCE	\$2,400
	ENVELOPES - STATEMENTS	\$3,360
	MAILING / PRINTING SERVICES	\$10,200
	MISCELLANEOUS NOTICES	\$5,250
	SHUT-OFF NOTICES	\$750
	UTILITY STATEMENT FORMS	\$3,120
624005 COPYING / PRINTING		<b>\$22,000</b>
<b>624006 POSTAGE / MAILING</b>	COLLECTION LETTERS, MISCELLANEOUS MAILINGS	\$600
	LATE NOTICE MAILINGS	\$6,600
	ONE CITY WIDE MAILING	\$3,250
	UTILITY STATEMENTS (MONTHLY)	\$30,000
624006 POSTAGE / MAILING		<b>\$40,450</b>

# Expenditure Notes

FY17 Tentative

## **Division: 505011      UTILITY ADMINISTRATION**

Account	Budget Notes 	Expense
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	FORM REVISIONS	\$1,250
	UTILITY BILLING SOFTWARE MAINT	\$7,000
624204 ANNUAL MAINT. & SUPPORT		<b>\$8,250</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,083
631003 INSURANCE FEES		<b>\$1,083</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$750
	EXPRESS BILL PAY	\$150
631004 BANK FEES		<b>\$900</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	MISC EXPENSES	\$1,375
645001 SPECIAL DEPARTMENT ALLOW		<b>\$1,375</b>
<b>651502 BAD DEBT EXPENSE</b>		\$500
651502 BAD DEBT EXPENSE		<b>\$500</b>
<b>691009 TRNF INDIRECT COST ALLOCA</b>	GF ENTERPRISE EXPENSES	\$149,064
691009 TRNF INDIRECT COST ALLOCA		<b>\$149,064</b>
505011      UTILITY ADMINISTRATION		<b>\$240,218</b>

# Revenue Budget 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-Ut	371005	WATER SERVICE FEES	\$25,440	\$42,108	\$30,080	\$34,000	\$3,920
<b>37 Chrgs for Srvs-Ut</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	381005	TRNF FROM EF	\$106,652	\$42,192	\$197,741	\$230,155	\$32,414
<b>38 Other Sources of</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>

## 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 & Permit	323001	WATER IMPACT FEES	\$171,996	\$261,808	\$160,000	\$160,000	\$0
<b>32 Licenses &amp; Permit</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-Ut	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-Ut</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>

# FY17 Expenditure Budget

Tentative

**Fund: 51 Water Fund**

**Division: 515101 WATER DEPARTMENT**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$271,019	\$253,454	\$256,715	\$171,831	-\$84,884
	611201	OVERTIME	\$19,860	\$20,797	\$27,000	\$25,011	-\$1,989
	611501	PART-TIME	\$4,758	\$4,717	\$9,510	\$4,955	-\$4,555
	611801	ADMINISTRATION FEE	\$31,622	\$31,622	\$0	\$0	\$0
	613101	F.I.C.A.	\$22,461	\$20,791	\$22,432	\$15,437	-\$6,994
	613201	UTAH RETIREMENT SYSTEMS	\$48,994	\$40,933	\$45,853	\$33,563	-\$12,290
	613301	HEALTH INSURANCE	\$53,957	\$44,916	\$77,059	\$56,771	-\$20,288
	613302	DENTAL INSURANCE	\$4,378	\$4,082	\$6,841	\$4,697	-\$2,144
	613303	LIFE INSURANCE	\$356	\$0	\$231	\$0	-\$231
	613304	VISION INSURANCE	\$580	\$633	\$1,224	\$821	-\$403
	613401	WORKER'S COMPENSATION	\$3,674	\$3,129	\$3,182	\$1,771	-\$1,411
	613601	LTD, ADD, & LIFE	\$3,018	\$2,331	\$3,215	\$3,446	\$231
	613701	EMPLOYEE ASST PROGR	\$206	\$100	\$97	\$169	\$72
	613801	ADMINISTRATION FEE	\$36	\$887	\$131	\$66	-\$65
	613901	ADMIN OH FEE	\$113,498	\$113,498	\$0	\$0	\$0
	614101	CLOTHING ALLOW - FT	\$5,629	\$4,266	\$2,350	\$1,800	-\$550
<b>1 Personnel</b>			<b>\$584,048</b>	<b>\$546,156</b>	<b>\$455,841</b>	<b>\$320,338</b>	<b>-\$135,503</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$0
	621201	MEMBERSHIP DUES	\$576	\$3,551	\$2,680	\$2,900	\$220
	621301	TRAINING & REGISTRATION F	\$5,758	\$3,463	\$4,930	\$5,055	\$125
	623101	IN-STATE LODGING	\$0	\$261	\$880	\$880	\$0
	623102	IN-STATE MEALS	\$399	\$305	\$368	\$408	\$40
	623103	IN-STATE TRANSPORTATION	\$0	\$110	\$250	\$250	\$0
	623104	IN-STATE MILEAGE REIMBURS	\$0	\$305	\$0	\$0	\$0
	624001	OFFICE SUPPLIES	\$0	\$30	\$300	\$850	\$550
	624004	MATERIALS & SUPPLIES	\$808	\$728	\$83,650	\$80,700	-\$2,950
	624006	POSTAGE / MAILING	\$0	\$2,078	\$2,000	\$3,000	\$1,000
	624107	UNIFORMS	\$0	\$0	\$0	\$2,375	\$2,375
	624202	HARDWARE	\$357	\$0	\$0	\$0	\$0
	624204	ANNUAL MAINT. & SUPPORT	\$0	\$0	\$6,200	\$4,500	-\$1,700
	625001	EQUIP. MAINT. & SUPPLIES	\$1,970	\$6,329	\$9,400	\$9,700	\$300
	625002	EQUIPMENT PURCHASES	\$77	\$0	\$14,500	\$5,000	-\$9,500
	625201	TIRES/BRAKES	\$11,019	\$2,197	\$8,476	\$6,500	-\$1,976
	625202	FUEL/OIL	\$18,513	\$11,792	\$22,200	\$19,800	-\$2,400
	625203	FLEET REPAIR	\$13,575	\$33,881	\$15,545	\$15,000	-\$545
	625204	FLEET LEASE	\$32,022	\$32,022	\$44,581	\$30,601	-\$13,980
	626001	BUILDING MAINTENANCE	\$37,029	\$34,715	\$775	\$975	\$200
	626003	MUNICIPAL BUILDING RENT	\$126,952	\$126,952	\$0	\$0	\$0
	627001	ELECTRIC	\$176,344	\$191,531	\$210,000	\$210,000	\$0
	628001	CITY CELL PHONES	\$1,421	\$612	\$0	\$0	\$0

# FY17 Expenditure Budget

Tentative

**Fund: 51 Water Fund**

**Division: 515101 WATER DEPARTMENT**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631003	INSURANCE FEES	\$28,887	\$32,847	\$28,887	\$25,488	-\$3,399
	631004	BANK FEES	\$23,449	\$16,334	\$19,750	\$21,250	\$1,500
	631006	CONTRACTED SERVICES	\$9,623	\$52,663	\$39,500	\$42,000	\$2,500
	645001	SPECIAL DEPARTMENT ALLOW	\$55,649	\$14,664	\$1,000	\$1,000	\$0
	651501	DEPRECIATION	\$883,861	\$914,984	\$850,000	\$915,000	\$65,000
	651502	BAD DEBT EXPENSE	\$33,818	\$0	\$1,500	\$0	-\$1,500
	661001	MISCELLANEOUS SUPPLIES	\$2,027	\$1,340	\$3,650	\$9,750	\$6,100
	662001	MISCELLANEOUS SERVICES	\$1,034,910	\$1,060,146	\$1,134,000	\$1,153,500	\$19,500
	662002	UNIFORM SERVICES	\$948	\$410	\$800	\$0	-\$800
	663001	CONTINGENCY FUND	\$101	\$272	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$2,500,091</b>	<b>\$2,544,524</b>	<b>\$2,506,022</b>	<b>\$2,566,682</b>	<b>\$60,660</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$15,000	\$15,000
	674002	EQUIPMENT REPLACEMENTS	\$9,706	\$7,725	\$5,163	\$76,938	\$71,775
	674003	VEHICLE REPLACEMENT	\$62,665	\$62,665	\$33,000	\$41,875	\$8,875
	675001	MATERIALS/SUPPLIES	\$38,522	\$56,948	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$5,766	\$12,818	\$8,000	\$0	-\$8,000
<b>7 Capital Outlay</b>			<b>\$116,659</b>	<b>\$140,157</b>	<b>\$46,163</b>	<b>\$133,813</b>	<b>\$87,650</b>
8 Debt Service	681002	DEBT SERVICES-INTEREST	\$78,300	\$69,809	\$65,700	\$54,700	-\$11,000
	681003	BACKHOE LEASE OBLIGATIONS	\$0	-\$1,766	\$9,000	\$0	-\$9,000
<b>8 Debt Service</b>			<b>\$78,300</b>	<b>\$68,043</b>	<b>\$74,700</b>	<b>\$54,700</b>	<b>-\$20,000</b>
9 Transfers	691001	TRNF OTHER FUNDS	\$156,877	\$0	\$143,818	\$143,818	\$0
	691003	TRNF EF SALES TAX BOND	\$39,499	\$94,891	\$40,494	\$74,818	\$34,324
	691005	TRNF EF	\$67,902	\$16,872	\$128,713	\$78,633	-\$50,080
	691008	NONOPERATING TRANSFER	\$92,399	\$76,094	\$92,400	\$80,000	-\$12,400
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$351,144	\$298,964	-\$52,180
<b>9 Transfers</b>			<b>\$356,677</b>	<b>\$187,857</b>	<b>\$756,569</b>	<b>\$676,233</b>	<b>-\$80,336</b>
515101	WATER DEPARTMENT		<b>\$3,635,774</b>	<b>\$3,486,738</b>	<b>\$3,839,295</b>	<b>\$3,751,766</b>	<b>-\$87,530</b>

# Expenditure Notes

FY17 Tentative

## Division: 515101 WATER DEPARTMENT

Account	Budget Notes <sup>▲</sup>	Expense
<b>611201 OVERTIME</b>	OVERTIME FOR 5 EMPLOYEES	\$25,000
611201 OVERTIME		<b>\$25,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	EVERYDAY USE WORK CLOTHING 5 @ 360	\$1,800
614101 CLOTHING ALLOW - FT		<b>\$1,800</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	UPDATE WATER LITERATURE	\$200
621101 BOOKS & SUBSCRIPTIONS		<b>\$200</b>
<b>621201 MEMBERSHIP DUES</b>	AMERICAN BACKFLOW ASSOCIATION	\$400
	AMERICAN WATER WORKS ASSOCIATION	\$2,000
	RURAL WATER MEMBERSHIP	\$375
	UTAH WATER USERS ASSOCIATION	\$125
621201 MEMBERSHIP DUES		<b>\$2,900</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	BACKFLOW RE-CERT 2 @ \$425 MARK & JOSE	\$850
	CDL RENEWALS & MEDICAL CARDS 4 @ \$25	\$100
	CPR CERTIFICATION 15 @ \$25	\$375
	RURAL WATER CEU'S LAYTON 4 @ \$200	\$800
	RURAL WATER ST GEORGE 2 @ \$340	\$680
	WATER CERTIFICATION TESTS 5 @ \$450	\$2,250
621301 TRAINING & REGISTRATION F		<b>\$5,055</b>
<b>623101 IN-STATE LODGING</b>	RURAL WATER ST GEORGE 2 @ 4 NIGHTS \$110 X 2 PEOPLE	\$880
623101 IN-STATE LODGING		<b>\$880</b>
<b>623102 IN-STATE MEALS</b>	RURAL WATER ST. GEORGE 2 EMP 4 DAYS EA. @ \$51 PER DAY	\$408
623102 IN-STATE MEALS		<b>\$408</b>
<b>623103 IN-STATE TRANSPORTATION</b>	RURAL WATER ST. GEORGE 2 @ \$125 EA.	\$250
623103 IN-STATE TRANSPORTATION		<b>\$250</b>
<b>624001 OFFICE SUPPLIES</b>	OFFICE FURNITURE AND SUPPLIES FOR ENGINEER	\$500
	SUPPLIES TO MAINTAIN WATER RECORDS	\$350
624001 OFFICE SUPPLIES		<b>\$850</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	BLUE PAINT FOR WATER BLUE STAKES	\$300
	MISC. SUPPLIES FOR WELL & PUMP HOUSE	\$400
	NUTS, BOLTS, EXPANDERS, GASKETS FOR METERS	\$5,000
	PARTS & SUPPLIES TO MAINTAIN WATER LINES	\$40,000
	SAND GRAVEL ROADBASE FOR LEAKS	\$35,000
624004 MATERIALS & SUPPLIES		<b>\$80,700</b>
<b>624006 POSTAGE / MAILING</b>	POSTAGE FOR CONSUMER CONFIDENCE REPORT	\$3,000
624006 POSTAGE / MAILING		<b>\$3,000</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS, GLASSES, VESTS, OVERALLS, GLOVES, EA	\$2,375
624107 UNIFORMS		<b>\$2,375</b>
<b>624204 ANNUAL MAINT. &amp; SUPPORT</b>	ORION BADGER ANNUAL MAINTENANCE	\$4,500
624204 ANNUAL MAINT. & SUPPORT		<b>\$4,500</b>

# Expenditure Notes

FY17 Tentative

**Division: 515101 WATER DEPARTMENT**

Account	Budget Notes 	Expense
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	FLOURIDE UPDATE FREEPORT & HILL TANKS	\$900
	MAINTAIN WATER MAINS	\$8,000
	SERVICE TRUCK SUPPLIES	\$800
625001 EQUIP. MAINT. & SUPPLIES		<b>\$9,700</b>
<b>625002 EQUIPMENT PURCHASES</b>	CORE DRILL	\$5,000
625002 EQUIPMENT PURCHASES		<b>\$5,000</b>
<b>625201 TIRES/BRAKES</b>	TIRES/BRAKES	\$6,500
625201 TIRES/BRAKES		<b>\$6,500</b>
<b>625202 FUEL/OIL</b>	FUEL& OIL FOR VEHICLES AND EQUIPMENT	\$19,800
625202 FUEL/OIL		<b>\$19,800</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS TO VEHICLE & EQUIPMENT	\$15,000
625203 FLEET REPAIR		<b>\$15,000</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$30,601
625204 FLEET LEASE		<b>\$30,601</b>
<b>626001 BUILDING MAINTENANCE</b>	CATHODIC PROTECTION BURRIED GAS LINE	\$775
	LIGHT BULB REPLACEMENT	\$200
626001 BUILDING MAINTENANCE		<b>\$975</b>
<b>627001 ELECTRIC</b>	ELECTRIC FOR WELLS - BASED ON FY15 BUDGET/ACTUALS	\$210,000
627001 ELECTRIC		<b>\$210,000</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$25,488
631003 INSURANCE FEES		<b>\$25,488</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$16,500
	TRUSTEE FEES	\$1,750
	XPRESS BILL PAY FEES	\$3,000
631004 BANK FEES		<b>\$21,250</b>
<b>631006 CONTRACTED SERVICES</b>	BLUE STAKES OF UTAH	\$2,000
	PRO-PIPE SERVICES	\$1,000
	SERVICE & MAINTAINENCE WELL SITES	\$11,000
	STATE WATER USER FEE	\$11,500
	SWEEP UTAH CLEAN AFTER LEAKS	\$2,000
	TRAFFIC CONTROL FOR LEAKS	\$4,500
	WATER SAMPLE TESTING	\$10,000
631006 CONTRACTED SERVICES		<b>\$42,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	UNEXPECTED EVENTS	\$1,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$1,000</b>
<b>651501 DEPRECIATION</b>	ESTIMATED DEPRECIATION - BASED ON FY16	\$915,000
651501 DEPRECIATION		<b>\$915,000</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	1/3 FIRST AID SUPPLIES	\$1,500
	CASELLE SOFTWARE	\$6,500
	MISC. SUPPLIES AS NEEDED	\$1,500
	SAFETY CLOTHING FOR FLUORIDE DOSING	\$250
661001 MISCELLANEOUS SUPPLIES		<b>\$9,750</b>

# Expenditure Notes

FY17 Tentative

**Division: 515101 WATER DEPARTMENT**

Account	Budget Notes 	Expense
<b>662001 MISCELLANEOUS SERVICES</b>	1/3 FLOOR MAT SERVICE	\$500
	SOIL DISPOSAL FROM WATER LEAKS	\$12,000
	WEBER BASIN WATER PURCHASE	\$1,141,000
662001 MISCELLANEOUS SERVICES		<b>\$1,153,500</b>
<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>
<b>681002 DEBT SERVICES-INTEREST</b>	WATER REVENUE BONDS 2007 BOND PREMIUM	\$6,500
	WATER REVENUE BONDS 2007 INTEREST	\$48,200
681002 DEBT SERVICES-INTEREST		<b>\$54,700</b>
<b>691001 TRNF OTHER FUNDS</b>	40% GO BOND PAYMENT	\$143,818
691001 TRNF OTHER FUNDS		<b>\$143,818</b>
<b>691003 TRNF EF SALES TAX BOND</b>	'03 & '16 SALES TAX BOND P&I PORTION 8.9% 104711	\$74,818
691003 TRNF EF SALES TAX BOND		<b>\$74,818</b>
<b>691005 TRNF EF</b>	34% TO SUPPORT FUND 50	\$78,633
691005 TRNF EF		<b>\$78,633</b>
<b>691008 NONOPERATING TRANSFER</b>	GOVERNMENTAL WATER CHARGES	\$80,000
691008 NONOPERATING TRANSFER		<b>\$80,000</b>
<b>691009 TRNF INDIRECT COST ALLOCA</b>	GF ENTERPRISE EXPENSES	\$298,964
691009 TRNF INDIRECT COST ALLOCA		<b>\$298,964</b>
515101 WATER DEPARTMENT		<b>\$3,458,228</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 51 Water Fund**

### **Division: 515110 WATER CAPITAL PROJECTS**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	-\$15,253	\$2,386,000	\$3,151,000	\$765,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>-\$15,253</b>	<b>\$2,386,000</b>	<b>\$3,151,000</b>	<b>\$765,000</b>
515110	WATER CAPITAL PROJECTS		<b>\$0</b>	<b>-\$15,253</b>	<b>\$2,386,000</b>	<b>\$3,151,000</b>	<b>\$765,000</b>
51 Water Fund			<b>\$3,635,775</b>	<b>\$3,471,485</b>	<b>\$6,225,295</b>	<b>\$6,902,766</b>	<b>\$677,470</b>

# Expenditure Notes

## FY17 Tentative

### Division: 515110 WATER CAPITAL PROJECTS

Account	Budget Notes <sup>△</sup>	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
<b>673001 CP - PROJECT</b>		<b>\$3,151,000</b>
515110	WATER CAPITAL PROJECTS	<b>\$3,151,000</b>

# Revenue Budget 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 & Permit	323002	SEWER IMPACT FEES	\$65,882	\$141,931	\$65,000	\$75,000	\$10,000
<b>32 Licenses &amp; Permit</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-Ut	372001	SEWER CHARGES	\$2,757,461	\$3,243,892	\$3,490,000	\$3,900,000	\$410,000
<b>37 Chrgs for Srvs-Ut</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	381001	TRNF OTHER FUNDS	\$0	\$39,854	\$0	\$0	\$0
<b>38 Other Sources of</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>

# FY17 Expenditure Budget

Tentative

**Fund: 52 Sewer Fund**

**Division: 525201 SEWER DEPARTMENT**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$181,550	\$192,098	\$143,942	\$204,015	\$60,073
	611201	OVERTIME	\$5,147	\$10,477	\$7,500	\$10,071	\$2,571
	611501	PART-TIME	\$4,109	\$4,717	\$9,510	\$4,955	-\$4,555
	611801	ADMINISTRATION FEE	\$21,326	\$21,326	\$0	\$0	\$0
	613101	F.I.C.A.	\$14,246	\$15,648	\$12,313	\$16,757	\$4,444
	613201	UTAH RETIREMENT SYSTEMS	\$29,808	\$36,748	\$26,715	\$37,574	\$10,859
	613301	HEALTH INSURANCE	\$27,644	\$42,781	\$41,468	\$56,322	\$14,855
	613302	DENTAL INSURANCE	\$2,484	\$3,730	\$3,602	\$5,032	\$1,430
	613303	LIFE INSURANCE	\$48	\$0	\$231	\$0	-\$231
	613304	VISION INSURANCE	\$367	\$528	\$562	\$1,134	\$573
	613401	WORKER'S COMPENSATION	\$2,280	\$2,645	\$1,786	\$4,836	\$3,049
	613601	LTD, ADD, & LIFE	\$1,055	\$1,129	\$1,523	\$1,754	\$231
	613701	EMPLOYEE ASST PROGR	\$101	\$124	\$97	\$169	\$72
	613901	ADMIN OH FEE	\$76,545	\$76,545	\$0	\$0	\$0
	614101	CLOTHING ALLOW - FT	\$2,443	\$2,502	\$1,440	\$1,440	\$0
<b>1 Personnel</b>			<b>\$369,154</b>	<b>\$410,998</b>	<b>\$250,689</b>	<b>\$344,059</b>	<b>\$93,370</b>
2 Materials & Services	621201	MEMBERSHIP DUES	\$0	\$0	\$350	\$350	\$0
	621301	TRAINING & REGISTRATION F	\$1,406	\$520	\$650	\$1,350	\$700
	623101	IN-STATE LODGING	\$292	\$0	\$440	\$440	\$0
	623102	IN-STATE MEALS	\$44	\$32	\$184	\$204	\$20
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$125	\$125	\$0
	624001	OFFICE SUPPLIES	\$95	\$0	\$250	\$750	\$500
	624004	MATERIALS & SUPPLIES	\$0	\$52	\$5,300	\$3,300	-\$2,000
	624006	POSTAGE / MAILING	\$0	\$478	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$0	\$1,900	\$1,900
	625201	TIRES/BRAKES	\$1,322	\$630	\$2,260	\$3,500	\$1,240
	625202	FUEL/OIL	\$7,416	\$6,362	\$9,435	\$8,250	-\$1,185
	625203	FLEET REPAIR	\$6,394	\$15,767	\$12,436	\$15,000	\$2,564
	625204	FLEET LEASE	\$13,945	\$13,945	\$19,414	\$15,093	-\$4,321
	626001	BUILDING MAINTENANCE	\$23,514	\$23,294	\$0	\$0	\$0
	626003	MUNICIPAL BUILDING RENT	\$85,619	\$85,619	\$0	\$0	\$0
	631003	INSURANCE FEES	\$34,410	\$28,864	\$34,410	\$12,642	-\$21,768
	631004	BANK FEES	\$13,900	\$12,093	\$14,750	\$16,000	\$1,250
	631006	CONTRACTED SERVICES	\$78,775	\$88,444	\$100,000	\$100,500	\$500
	645001	SPECIAL DEPARTMENT ALLOW	\$272	\$0	\$1,000	\$1,000	\$0
	651501	DEPRECIATION	\$564,471	\$565,691	\$565,000	\$567,000	\$2,000
	651502	BAD DEBT EXPENSE	-\$5,222	\$0	\$2,000	\$500	-\$1,500
	661001	MISCELLANEOUS SUPPLIES	\$107	\$12,134	\$1,400	\$1,200	-\$200

# **FY17 Expenditure Budget**

Tentative

**Fund: 52 Sewer Fund**

**Division: 525201 SEWER DEPARTMENT**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	662001	MISCELLANEOUS SERVICES	\$1,359,508	\$1,843,802	\$2,075,000	\$2,500,500	\$425,500
	662002	UNIFORM SERVICES	\$929	\$403	\$900	\$0	-\$900
<b>2 Materials &amp; Services</b>			<b>\$2,187,197</b>	<b>\$2,698,128</b>	<b>\$2,845,304</b>	<b>\$3,249,604</b>	<b>\$404,300</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$20,000	\$20,000
	674003	VEHICLE REPLACEMENT	\$43,045	\$43,045	\$43,045	\$8,375	-\$34,670
	675001	MATERIALS/SUPPLIES	\$2,063	\$1,823	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$1,919	\$5,530	\$4,000	\$0	-\$4,000
<b>7 Capital Outlay</b>			<b>\$47,027</b>	<b>\$50,398</b>	<b>\$47,045</b>	<b>\$28,375</b>	<b>-\$18,670</b>
9 Transfers	691001	TRNF OTHER FUNDS	\$117,658	\$0	\$107,863	\$107,863	\$0
	691003	TRNF EF SALES TAX BOND	\$35,737	\$85,854	\$36,637	\$67,691	\$31,054
	691005	TRNF EF	\$27,678	\$14,779	\$114,550	\$84,283	-\$30,267
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$309,220	\$320,442	\$11,222
<b>9 Transfers</b>			<b>\$181,073</b>	<b>\$100,633</b>	<b>\$568,270</b>	<b>\$580,279</b>	<b>\$12,009</b>
525201	SEWER DEPARTMENT		<b>\$2,784,451</b>	<b>\$3,260,156</b>	<b>\$3,711,308</b>	<b>\$4,202,317</b>	<b>\$491,009</b>

# Expenditure Notes

FY17 Tentative

**Division: 525201 SEWER DEPARTMENT**

Account	Budget Notes 	Expense
<b>611201 OVERTIME</b>	STAND- BY & CALL OUTS AFTER HOURS	\$10,000
611201 OVERTIME		<b>\$10,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	EVERYDAY USE CLOTHING 4 EMPLOYEES @ 360	\$1,440
614101 CLOTHING ALLOW - FT		<b>\$1,440</b>
<b>621201 MEMBERSHIP DUES</b>	UTAH SAFETY COUNCIL	\$300
	UTAH WATER USERS	\$50
621201 MEMBERSHIP DUES		<b>\$350</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	LOCAL DAY TRAINING	\$400
	ROAD SCHOOL ST. GEORGE 1 EMPLOYEE	\$250
	RURAL WATER DEQ CEU'S 1 EMPLOYEES @ \$200 LAYTON	\$200
	SEWER CERT'S 1 EMPLOYEES @ \$350	\$350
	SEWER RE-CERTS 3 @ \$50	\$150
621301 TRAINING & REGISTRATION F		<b>\$1,350</b>
<b>623101 IN-STATE LODGING</b>	ROAD SCHOOL ST. GEORGE 4 NIGHTS@ \$110	\$440
623101 IN-STATE LODGING		<b>\$440</b>
<b>623102 IN-STATE MEALS</b>	ROAD SCHOOL ST. GEORGE 2 TRAVEL 3 CONF. 4 @ \$51	\$204
623102 IN-STATE MEALS		<b>\$204</b>
<b>623103 IN-STATE TRANSPORTATION</b>	ROAD SCHOOL ST. GEORGE	\$125
623103 IN-STATE TRANSPORTATION		<b>\$125</b>
<b>624001 OFFICE SUPPLIES</b>	OFFICE FURNITURE AND SUPPLIES FOR ENGINEER	\$500
	SUPPLIES FOR OFFICE	\$250
624001 OFFICE SUPPLIES		<b>\$750</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	CONFINED SPACE MONITOR SUPPLIES	\$1,000
	GREEN PAINT FOR BLUE STAKE	\$300
	PAPER TOWELS & OTHER PRODUCTS	\$500
	REPLACEMENT LIDS, RINGS ETC.	\$1,500
624004 MATERIALS & SUPPLIES		<b>\$3,300</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS,GLASSES,VESTS,OVERALLS,GLOVES,EA	\$1,900
624107 UNIFORMS		<b>\$1,900</b>
<b>625201 TIRES/BRAKES</b>	TIRES & BRAKES FOR VEHICLES	\$3,500
625201 TIRES/BRAKES		<b>\$3,500</b>
<b>625202 FUEL/OIL</b>	FUEL & OIL FOR VEHICLES	\$8,250
625202 FUEL/OIL		<b>\$8,250</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS TO VEHICLE & EQUIPMENT	\$15,000
625203 FLEET REPAIR		<b>\$15,000</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$15,093
625204 FLEET LEASE		<b>\$15,093</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$12,642
631003 INSURANCE FEES		<b>\$12,642</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$13,500
	EXPRESS BILL PAY FEES	\$2,500
631004 BANK FEES		<b>\$16,000</b>

# Expenditure Notes

FY17 Tentative

**Division: 525201 SEWER DEPARTMENT**

Account	Budget Notes 	Expense
<b>631006 CONTRACTED SERVICES</b>	CLEANING, MAINTENANCE AND VIDEO OF SEWER LINES	\$85,000
	REPAIRS TO EXISTING LINES AS NEEDED	\$15,000
	TRAFFIC CONTROL	\$500
631006 CONTRACTED SERVICES		<b>\$100,500</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	UN-FORSEEN EVENTS	\$1,000
645001 SPECIAL DEPARTMENT ALLOW		<b>\$1,000</b>
<b>651501 DEPRECIATION</b>	BASED ON FY15 ACTUALS	\$567,000
651501 DEPRECIATION		<b>\$567,000</b>
<b>651502 BAD DEBT EXPENSE</b>		\$500
651502 BAD DEBT EXPENSE		<b>\$500</b>
<b>661001 MISCELLANEOUS SUPPLIES</b>	1/3 FIRST AID SUPPLIES	\$1,200
661001 MISCELLANEOUS SUPPLIES		<b>\$1,200</b>
<b>662001 MISCELLANEOUS SERVICES</b>	1/3 FLOOR MAT SERVICE	\$500
	BASED ON FY16 ACTUALS/PROJECTIONS FOR NDSD + 11%	\$2,500,000
662001 MISCELLANEOUS SERVICES		<b>\$2,500,500</b>
<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>
<b>691001 TRNF OTHER FUNDS</b>	30% GO BOND PAYMENT	\$107,863
691001 TRNF OTHER FUNDS		<b>\$107,863</b>
<b>691003 TRNF EF SALES TAX BOND</b>	'03 & '16 SALES TAX BOND P&I PORTION 8% 104711	\$67,691
691003 TRNF EF SALES TAX BOND		<b>\$67,691</b>
<b>691005 TRNF EF</b>	37% TO SUPPORT FUND 50 - UTILITY ADMINISTRATION	\$84,283
691005 TRNF EF		<b>\$84,283</b>
<b>691009 TRNF INDIRECT COST ALLOCA</b>	GF ENTERPRISE EXPENSES	\$320,442
691009 TRNF INDIRECT COST ALLOCA		<b>\$320,442</b>
525201 SEWER DEPARTMENT		<b>\$3,869,698</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 52 Sewer Fund**

**Division: 525210 SEWER CAPITAL PROJECTS**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	-\$12,134	\$1,539,000	\$1,800,000	\$261,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>-\$12,134</b>	<b>\$1,539,000</b>	<b>\$1,800,000</b>	<b>\$261,000</b>
525210		SEWER CAPITAL PROJECTS	<b>\$0</b>	<b>-\$12,134</b>	<b>\$1,539,000</b>	<b>\$1,800,000</b>	<b>\$261,000</b>
52 Sewer Fund			<b>\$2,784,451</b>	<b>\$3,248,022</b>	<b>\$5,250,308</b>	<b>\$6,002,317</b>	<b>\$752,009</b>

# Expenditure Notes

## FY17 Tentative

### Division: 525210 SEWER CAPITAL PROJECTS

Account	Budget Notes 	Expense
<b>673001 CP - PROJECT</b>	0186S - 350 W, 2300 S TO 2225 S - CDBG (FY16)	\$150,000
	0190SW - FREEPRT "G" ST, 3RD T 5TH ST MOVE TO FY18 350K	\$0
	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>\$1,800,000</b>
525210 SEWER CAPITAL PROJECTS		<b>\$1,800,000</b>

# Revenue Budget 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 & Permit	323003	STORM SEWER IMPACT FEES	\$42,960	\$159,506	\$50,000	\$50,000	\$0
<b>32 Licenses &amp; Permit</b>			<b>\$42,960</b>	<b>\$159,506</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
34 Charges for Servi	343002	MIDA	\$0	\$193	\$2,319	\$2,320	\$1
<b>34 Charges for Servi</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-Ut	373001	STORM WATER CHARGES	\$894,103	\$934,516	\$920,000	\$940,000	\$20,000
<b>37 Chrgs for Srvs-Ut</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	381001	TRNF OTHER FUNDS	\$0	\$26,058	\$0	\$0	\$0
<b>38 Other Sources of</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>

# FY17 Expenditure Budget

Tentative

**Fund: 53 Storm Fund**

**Division: 535301 STORM SEWER**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$91,570	\$106,509	\$78,717	\$137,965	\$59,248
	611201	OVERTIME	\$919	\$1,330	\$2,000	\$3,000	\$1,000
	611501	PART-TIME	\$4,109	\$4,767	\$9,660	\$25,011	\$15,351
	611801	ADMINISTRATION FEE	\$5,883	\$5,883	\$0	\$0	\$0
	613101	F.I.C.A.	\$7,346	\$7,722	\$6,914	\$12,468	\$5,554
	613201	UTAH RETIREMENT SYSTEMS	\$15,903	\$16,975	\$14,787	\$24,207	\$9,419
	613301	HEALTH INSURANCE	\$14,274	\$13,815	\$14,053	\$35,533	\$21,481
	613302	DENTAL INSURANCE	\$1,228	\$1,213	\$1,238	\$2,880	\$1,642
	613303	LIFE INSURANCE	\$104	\$0	\$38	\$0	-\$38
	613304	VISION INSURANCE	\$196	\$208	\$288	\$562	\$274
	613401	WORKER'S COMPENSATION	\$1,159	\$1,304	\$1,256	\$3,260	\$2,004
	613601	LTD, ADD, & LIFE	\$504	\$545	\$677	\$715	\$38
	613701	EMPLOYEE ASST PROGR	\$50	\$49	\$43	\$61	\$18
	613901	ADMIN OH FEE	\$21,116	\$21,116	\$0	\$0	\$0
	614101	CLOTHING ALLOW - FT	\$1,439	\$332	\$360	\$900	\$540
<b>1 Personnel</b>			<b>\$165,800</b>	<b>\$181,769</b>	<b>\$130,032</b>	<b>\$246,561</b>	<b>\$116,529</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$100	\$100	\$0
	621301	TRAINING & REGISTRATION F	-\$127	\$175	\$550	\$600	\$50
	623101	IN-STATE LODGING	\$0	\$0	\$330	\$330	\$0
	623102	IN-STATE MEALS	\$0	\$0	\$138	\$153	\$15
	623103	IN-STATE TRANSPORTATION	\$0	\$0	\$125	\$125	\$0
	624001	OFFICE SUPPLIES	\$147	\$436	\$500	\$1,000	\$500
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$2,875	\$2,400	-\$475
	624006	POSTAGE / MAILING	\$0	\$478	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$0	\$950	\$950
	625001	EQUIP. MAINT. & SUPPLIES	\$0	\$5,293	\$1,500	\$1,500	\$0
	625201	TIRES/BRAKES	\$930	\$0	\$1,130	\$1,000	-\$130
	625202	FUEL/OIL	\$4,150	\$3,376	\$6,660	\$5,500	-\$1,160
	625203	FLEET REPAIR	\$739	\$3,398	\$12,436	\$10,000	-\$2,436
	625204	FLEET LEASE	\$10,993	\$10,993	\$15,304	\$8,221	-\$7,083
	626001	BUILDING MAINTENANCE	\$6,413	\$6,413	\$0	\$0	\$0
	626003	MUNICIPAL BUILDING RENT	\$23,619	\$23,619	\$0	\$0	\$0
	631003	INSURANCE FEES	\$9,666	\$9,847	\$9,666	\$7,481	-\$2,185
	631004	BANK FEES	\$4,461	\$3,923	\$4,800	\$5,200	\$400
	631006	CONTRACTED SERVICES	\$48,419	\$35,197	\$51,500	\$51,500	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$6,988	\$6,948	\$7,200	\$7,200	\$0
	651501	DEPRECIATION	\$668,318	\$731,232	\$675,000	\$665,000	-\$10,000
	651502	BAD DEBT EXPENSE	-\$1,531	\$0	\$750	\$250	-\$500
	661001	MISCELLANEOUS SUPPLIES	\$52	\$0	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$8	-\$8	\$0	\$500	\$500

# **FY17 Expenditure Budget**

Tentative

**Fund: 53 Storm Fund**

**Division: 535301      STORM SEWER**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	662002	UNIFORM SERVICES	\$919	\$411	\$900	\$0	-\$900
	663001	CONTINGENCY FUND	\$0	\$0	\$5,000	\$5,000	\$0
<b>2 Materials &amp; Services</b>			<b>\$784,164</b>	<b>\$841,731</b>	<b>\$796,464</b>	<b>\$774,010</b>	<b>-\$22,454</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$38,000	\$38,000
	674003	VEHICLE REPLACEMENT	\$27,970	\$27,970	\$27,970	\$8,375	-\$19,595
	675001	MATERIALS/SUPPLIES	\$2,654	\$1,755	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$0	\$5,768	\$4,000	\$0	-\$4,000
<b>7 Capital Outlay</b>			<b>\$30,624</b>	<b>\$35,493</b>	<b>\$31,970</b>	<b>\$46,375</b>	<b>\$14,405</b>
9 Transfers	691001	TRNF OTHER FUNDS	\$27,454	\$0	\$25,168	\$25,168	\$0
	691005	TRNF EF	\$5,536	\$4,512	\$29,842	\$60,295	\$30,453
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$132,865	\$229,241	\$96,376
<b>9 Transfers</b>			<b>\$32,989</b>	<b>\$4,512</b>	<b>\$187,875</b>	<b>\$314,704</b>	<b>\$126,829</b>
535301	STORM SEWER		<b>\$1,013,577</b>	<b>\$1,063,504</b>	<b>\$1,146,341</b>	<b>\$1,381,650</b>	<b>\$235,309</b>

# Expenditure Notes

FY17 Tentative

## Division: 535301      STORM SEWER

Account	Budget Notes ▲	Expense
<b>611201 OVERTIME</b>	OVERTIME 1 EMPLOYEE	\$3,000
611201 OVERTIME		<b>\$3,000</b>
<b>614101 CLOTHING ALLOW - FT</b>	EVERYDAY USE CLOTHING 2 EMPLOYEE	\$720
	PT-STREET SWEEPER	\$180
614101 CLOTHING ALLOW - FT		<b>\$900</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	MANUALS	\$100
621101 BOOKS & SUBSCRIPTIONS		<b>\$100</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	FLOOD PLAIN MANAGEMENT CONFERENCE ST. GEORGE	\$200
	MISC. STORM WATER TRAINING	\$200
	STATE STORM WATER CONFERENCE SANDY CITY	\$200
621301 TRAINING & REGISTRATION F		<b>\$600</b>
<b>623101 IN-STATE LODGING</b>	FLOOD PLAIN MANAGEMENT 3 NIGHTS @ \$110	\$330
623101 IN-STATE LODGING		<b>\$330</b>
<b>623102 IN-STATE MEALS</b>	FLOOD PLAIN MANAGEMENT ST. GEORGE 3 DAYS @ \$51.00	\$153
623102 IN-STATE MEALS		<b>\$153</b>
<b>623103 IN-STATE TRANSPORTATION</b>	FLOOD PLAIN MANAGEMENT ST. GEORGE	\$125
623103 IN-STATE TRANSPORTATION		<b>\$125</b>
<b>624001 OFFICE SUPPLIES</b>	OFFICE FURNITURE AND SUPPLIES FOR ENGINEER	\$500
	STORM WATER OFFICE SUPPLIES	\$500
624001 OFFICE SUPPLIES		<b>\$1,000</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	HAND TOOLS	\$400
	REPLACEMENT GRATES	\$2,000
624004 MATERIALS & SUPPLIES		<b>\$2,400</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS,GLASSES,VESTS,OVERALLS,GLOVES,EA	\$950
624107 UNIFORMS		<b>\$950</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	BLUE STAKE PAINT FOR STORM DRAINS	\$400
	ILLCIT DISCHARGE CLEANUP SUPPLIES	\$700
	PAPER PRODUCTS, HAND TOWELS ETC.	\$400
625001 EQUIP. MAINT. & SUPPLIES		<b>\$1,500</b>
<b>625201 TIRES/BRAKES</b>	TIRES & BRAKES	\$1,000
625201 TIRES/BRAKES		<b>\$1,000</b>
<b>625202 FUEL/OIL</b>	STORM WATER VEHICLE FUEL & OIL	\$5,500
625202 FUEL/OIL		<b>\$5,500</b>
<b>625203 FLEET REPAIR</b>	FLEET REPAIRS	\$10,000
625203 FLEET REPAIR		<b>\$10,000</b>
<b>625204 FLEET LEASE</b>	FLEET LEASE	\$8,221
625204 FLEET LEASE		<b>\$8,221</b>
<b>631003 INSURANCE FEES</b>	LIABILITY I NSURANCE	\$7,481
631003 INSURANCE FEES		<b>\$7,481</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$4,400
	EXPRESS BILL PAY FEES	\$800
631004 BANK FEES		<b>\$5,200</b>

# Expenditure Notes

FY17 Tentative

**Division: 535301      STORM SEWER**

Account	Budget Notes ▲	Expense
<b>631006 CONTRACTED SERVICES</b>	ACCENA MS4 REPORTS	\$1,500
	CLEANING & INSPECTION STORM DRAINS	\$50,000
631006 CONTRACTED SERVICES		<b>\$51,500</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	COUNTY COALITION BMP PROGRAM	\$6,000
	STATE STORM WATER PERMIT	\$1,200
645001 SPECIAL DEPARTMENT ALLOW		<b>\$7,200</b>
<b>651501 DEPRECIATION</b>	BASED ON FY15 ACTUALS	\$665,000
651501 DEPRECIATION		<b>\$665,000</b>
<b>651502 BAD DEBT EXPENSE</b>		\$250
651502 BAD DEBT EXPENSE		<b>\$250</b>
<b>662001 MISCELLANEOUS SERVICES</b>	1/3 FLOOR MAT SERVICE	\$500
662001 MISCELLANEOUS SERVICES		<b>\$500</b>
<b>663001 CONTINGENCY FUND</b>	STORM DRAIN REPAIRS	\$5,000
663001 CONTINGENCY FUND		<b>\$5,000</b>
<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>
<b>691001 TRNF OTHER FUNDS</b>	7% GO BOND PAYMENT	\$25,168
691001 TRNF OTHER FUNDS		<b>\$25,168</b>
<b>691005 TRNF EF</b>	26% UTILITY ADMINISTRATION 50	\$60,295
691005 TRNF EF		<b>\$60,295</b>
<b>691009 TRNF INDIRECT COST ALLOCA</b>	GF ENTERPRISE EXPENSES	\$229,241
691009 TRNF INDIRECT COST ALLOCA		<b>\$229,241</b>
535301      STORM SEWER		<b>\$1,138,989</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 53 Storm Fund**

**Division: 535310 STORM SEWER CAPITAL PRJCT**

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$0	-\$17,426	\$1,060,600	\$2,095,600	\$1,035,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>-\$17,426</b>	<b>\$1,060,600</b>	<b>\$2,095,600</b>	<b>\$1,035,000</b>
535310		STORM SEWER CAPITAL PRJCT	<b>\$0</b>	<b>-\$17,426</b>	<b>\$1,060,600</b>	<b>\$2,095,600</b>	<b>\$1,035,000</b>
53 Storm Fund			<b>\$1,013,577</b>	<b>\$1,046,078</b>	<b>\$2,206,941</b>	<b>\$3,477,250</b>	<b>\$1,270,309</b>

# **Expenditure Notes**

## **FY17 Tentative**

### **Division: 535310      STORM SEWER CAPITAL PRJCT**

Account	Budget Notes 	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>

# Revenue Budget FY 2017

## Fund: 54      SOLID WASTE & RECYCLABLES

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-Ut	374001	GARBAGE CHARGES	\$1,239,842	\$1,257,671	\$1,438,000	\$1,416,000	(\$22,000)
<b>37 Chrgs for Srvs-Ut</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>

# FY17 Expenditure Budget

Tentative

## Fund: 54 Garbage & Recycling Fund

### Division: 545401 SOLID WASTE & RECYCLABLES

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$36,421	\$36,798	\$20,164	\$20,633	\$469
	611801	ADMINISTRATION FEE	\$14,708	\$14,708	\$0	\$0	\$0
	613101	F.I.C.A.	\$2,781	\$2,766	\$1,543	\$1,578	\$36
	613201	UTAH RETIREMENT SYSTEMS	\$6,230	\$6,300	\$3,724	\$3,768	\$44
	613301	HEALTH INSURANCE	\$3,295	\$2,972	\$1,810	\$1,913	\$103
	613302	DENTAL INSURANCE	\$255	\$238	\$145	\$145	\$0
	613303	LIFE INSURANCE	\$35	\$0	\$38	\$0	-\$38
	613304	VISION INSURANCE	\$36	\$34	\$29	\$29	\$0
	613401	WORKER'S COMPENSATION	\$452	\$483	\$303	\$431	\$128
	613601	LTD, ADD, & LIFE	\$0	\$0	\$113	\$151	\$38
	613901	ADMIN OH FEE	\$52,790	\$52,790	\$0	\$0	\$0
<b>1 Personnel</b>			<b>\$117,004</b>	<b>\$117,088</b>	<b>\$27,868</b>	<b>\$28,648</b>	<b>\$780</b>
2 Materials & Services	624006	POSTAGE / MAILING	\$0	\$478	\$0	\$0	\$0
	626001	BUILDING MAINTENANCE	\$16,033	\$16,033	\$0	\$0	\$0
	626003	MUNICIPAL BUILDING RENT	\$59,047	\$59,047	\$0	\$0	\$0
	631003	INSURANCE FEES	\$10,374	\$9,168	\$10,374	\$4,525	-\$5,849
	631004	BANK FEES	\$6,184	\$5,437	\$6,550	\$7,100	\$550
	631006	CONTRACTED SERVICES	\$879,271	\$917,774	\$1,116,670	\$1,093,670	-\$23,000
	651502	BAD DEBT EXPENSE	-\$4,282	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$966,628</b>	<b>\$1,007,937</b>	<b>\$1,133,594</b>	<b>\$1,105,295</b>	<b>-\$28,299</b>
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$150,000	\$860,000	\$710,000
<b>7 Capital Outlay</b>			<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$860,000</b>	<b>\$710,000</b>
9 Transfers	691001	TRNF OTHER FUNDS	\$90,204	\$0	\$82,695	\$82,695	\$0
	691005	TRNF EF	\$5,536	\$6,028	\$19,579	\$6,944	-\$12,635
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$87,173	\$26,403	-\$60,770
<b>9 Transfers</b>			<b>\$95,740</b>	<b>\$6,028</b>	<b>\$189,447</b>	<b>\$116,042</b>	<b>-\$73,405</b>
545401	SOLID WASTE		<b>\$1,179,372</b>	<b>\$1,131,054</b>	<b>\$1,500,909</b>	<b>\$2,109,985</b>	<b>\$609,076</b>
54 Garbage & Recycling Fund			<b>\$1,179,372</b>	<b>\$1,131,054</b>	<b>\$1,500,909</b>	<b>\$2,109,985</b>	<b>\$609,076</b>

# Expenditure Notes

FY17 Tentative

**Division: 545401      SOLID WASTE**

Account	Budget Notes 	Expense
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$4,525
631003 INSURANCE FEES		<b>\$4,525</b>
<b>631004 BANK FEES</b>	CREDIT CARD FEES	\$6,000
	EXPRESS BILL PAY FEES	\$1,100
631004 BANK FEES		<b>\$7,100</b>
<b>631006 CONTRACTED SERVICES</b>	RECYLABLES SERVICES - 1.1% INCREASE	\$175,000
	REDUCED FEE DMPSTR-AVG \$120 REDUCE TO \$50. FUNDS 86	\$6,000
	SOLID WASTE SERVICES-1.4% INC 1ST CAN 4.4% 2ND CAN	\$400,670
	WASATCH INTEGRATED	\$512,000
631006 CONTRACTED SERVICES		<b>\$1,093,670</b>
<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>
<b>691001 TRNF OTHER FUNDS</b>	23% GO BOND PAYMENT	\$82,695
691001 TRNF OTHER FUNDS		<b>\$82,695</b>
<b>691005 TRNF EF</b>	3% NEEDED TOFUND UTILITY ADMIN - FUND 50	\$6,944
691005 TRNF EF		<b>\$6,944</b>
<b>691009 TRNF INDIRECT COST ALLOCA</b>	GF ENTERPRISE EXPENSES	\$27,973
691009 TRNF INDIRECT COST ALLOCA		<b>\$27,973</b>
545401      SOLID WASTE		<b>\$2,082,907</b>

# Revenue Budget 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 Servi	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 Servi</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>

# FY17 Expenditure Budget

Tentative

**Fund: 61 Fleet Fund**

**Division: 614441 FLEET MANAGEMENT**

Type	Account ▲	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
1 Personnel	611101	PERMANENT EMPLOYEES	\$84,522	\$88,705	\$91,337	\$99,511	\$8,173
	611201	OVERTIME	-\$1,018	\$1,314	\$0	\$1,500	\$1,500
	611501	PART-TIME	\$20,870	\$15,337	\$23,860	\$0	-\$23,860
	613101	F.I.C.A.	\$7,648	\$7,600	\$8,813	\$7,613	-\$1,200
	613201	UTAH RETIREMENT SYSTEMS	\$14,008	\$15,649	\$15,897	\$17,255	\$1,358
	613301	HEALTH INSURANCE	\$21,959	\$21,686	\$24,485	\$25,881	\$1,395
	613302	DENTAL INSURANCE	\$1,947	\$1,950	\$2,188	\$2,188	\$0
	613303	LIFE INSURANCE	\$338	\$0	\$192	\$0	-\$192
	613304	VISION INSURANCE	\$320	\$343	\$518	\$518	\$0
	613401	WORKER'S COMPENSATION	\$1,299	\$1,345	\$1,701	\$2,063	\$362
	613601	LTD, ADD, & LIFE	\$932	\$878	\$1,128	\$1,320	\$192
	613701	EMPLOYEE ASST PROGR	\$36	\$36	\$36	\$36	\$0
	613801	ADMINISTRATION FEE	\$30	\$30	\$30	\$30	\$0
	614101	CLOTHING ALLOW - FT	\$710	\$1,228	\$720	\$720	\$0
	614102	CLOTHING ALLOW - PT	\$812	\$510	\$0	\$360	\$360
<b>1 Personnel</b>			<b>\$154,413</b>	<b>\$156,609</b>	<b>\$170,906</b>	<b>\$158,995</b>	<b>-\$11,911</b>
2 Materials & Services	621101	BOOKS & SUBSCRIPTIONS	\$0	\$1,830	\$1,900	\$1,900	\$0
	621301	TRAINING & REGISTRATION F	\$1,331	\$975	\$1,125	\$1,125	\$0
	624001	OFFICE SUPPLIES	\$184	\$54	\$713	\$895	\$182
	624004	MATERIALS & SUPPLIES	\$0	\$0	\$2,250	\$1,300	-\$950
	624101	CLAIMS & DAMAGES	\$56	\$0	\$0	\$0	\$0
	624107	UNIFORMS	\$0	\$0	\$0	\$950	\$950
	625001	EQUIP. MAINT. & SUPPLIES	\$13,861	\$21,980	\$8,700	\$9,700	\$1,000
	625002	EQUIPMENT PURCHASES	\$55	\$39,536	\$0	\$0	\$0
	625201	TIRES/BRAKES	\$32,473	\$23,347	\$33,000	\$35,585	\$2,585
	625202	FUEL/OIL	\$165,025	\$151,853	\$209,900	\$192,200	-\$17,700
	625203	FLEET REPAIR	\$123,047	\$124,006	\$142,000	\$117,000	-\$25,000
	625501	EQUIPMENT REPAIRS	\$21	\$308	\$500	\$600	\$100
	626001	BUILDING MAINTENANCE	\$8,313	\$7,692	\$5,700	\$5,700	\$0
	631003	INSURANCE FEES	\$5,288	\$6,953	\$8,278	\$1,695	-\$6,583
	631006	CONTRACTED SERVICES	\$1,500	\$1,394	\$3,800	\$4,000	\$200
	645001	SPECIAL DEPARTMENT ALLOW	\$106	\$54	\$1,500	\$1,500	\$0
	651501	DEPRECIATION	\$254,808	\$229,783	\$250,000	\$230,000	-\$20,000
	661001	MISCELLANEOUS SUPPLIES	\$8,251	\$6,227	\$0	\$0	\$0
	662001	MISCELLANEOUS SERVICES	\$195	\$0	\$400	\$400	\$0
	662002	UNIFORM SERVICES	\$179	\$0	\$0	\$0	\$0
<b>2 Materials &amp; Services</b>			<b>\$614,692</b>	<b>\$615,993</b>	<b>\$669,766</b>	<b>\$604,550</b>	<b>-\$65,216</b>
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$25,701	\$0	\$0	\$0	\$0
<b>7 Capital Outlay</b>			<b>\$25,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **FY17 Expenditure Budget**

Tentative

**Fund: 61 Fleet Fund**

**Division: 614441 FLEET MANAGEMENT**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
8 Debt Service	681003	BACKHOE LEASE OBLIGATIONS	\$7,000	\$13,500	\$24,450	\$10,350	-\$14,100
<b>8 Debt Service</b>			<b>\$7,000</b>	<b>\$13,500</b>	<b>\$24,450</b>	<b>\$10,350</b>	<b>-\$14,100</b>
614441	FLEET MANAGEMENT		<b>\$801,805</b>	<b>\$786,102</b>	<b>\$865,122</b>	<b>\$773,896</b>	<b>-\$91,227</b>
61 Fleet Fund			<b>\$801,805</b>	<b>\$786,102</b>	<b>\$865,122</b>	<b>\$773,896</b>	<b>-\$91,227</b>

# Expenditure Notes

FY17 Tentative

**Division: 614441 FLEET MANAGEMENT**

Account	Budget Notes <sup>△</sup>	Expense
<b>611201 OVERTIME</b>	EMERGENCY CALL OUTS	\$1,500
611201 OVERTIME		<b>\$1,500</b>
<b>614101 CLOTHING ALLOW - FT</b>	EVERYDAY USE CLOTHING 2 EMPLOYEES @360	\$720
614101 CLOTHING ALLOW - FT		<b>\$720</b>
<b>614102 CLOTHING ALLOW - PT</b>		\$360
614102 CLOTHING ALLOW - PT		<b>\$360</b>
<b>621101 BOOKS &amp; SUBSCRIPTIONS</b>	ALL DATA RENEWAL	\$1,500
	FLEET MANAGEMENT REPORTS	\$400
621101 BOOKS & SUBSCRIPTIONS		<b>\$1,900</b>
<b>621301 TRAINING &amp; REGISTRATION F</b>	ASE CERTIFICATIONS	\$600
	EMISSIONS REGISTRATIONS	\$50
	EMISSIONS RENEWAL 3 @ 25	\$75
	MISC. TRAINING	\$400
621301 TRAINING & REGISTRATION F		<b>\$1,125</b>
<b>624001 OFFICE SUPPLIES</b>	EMISSIONS CERTIFICATES 110 @ 4.50	\$495
	OFFICE SUPPLIES	\$400
624001 OFFICE SUPPLIES		<b>\$895</b>
<b>624004 MATERIALS &amp; SUPPLIES</b>	SHOP FIRST AID CABINET & TRUCK FIRST AID SUPPLIES	\$1,300
624004 MATERIALS & SUPPLIES		<b>\$1,300</b>
<b>624107 UNIFORMS</b>	STLTOE&RBBR BOOTS,GLASSES,VESTS,OVERALLS,GLOVES,EA	\$950
624107 UNIFORMS		<b>\$950</b>
<b>625001 EQUIP. MAINT. &amp; SUPPLIES</b>	MISC. SUPPLIES FOR DAILY SHOP USE	\$6,000
	SHOP HAND TOOLS	\$2,500
	YEARLY SCANNER UPDATES	\$1,200
625001 EQUIP. MAINT. & SUPPLIES		<b>\$9,700</b>
<b>625201 TIRES/BRAKES</b>	AUTO -W WATER	\$6,500
	AUTO-B PARKS	\$8,000
	AUTO-C CEMETARY	\$225
	AUTO-H STORM SEWER	\$1,000
	AUTO-I INSPECTIONS	\$500
	AUTO-K CODE ENFORCEMENT	\$565
	AUTO-N RECREATION	\$1,200
	AUTO-O OPEN SPACE	\$1,695
	AUTO-P POLICE	\$9,000
	AUTO-R STREETS	\$2,000
	AUTO-S SEWER	\$3,500
	AUTO-X PLANING	\$800
	AUTO-Y EMERGENCY SERVICES	\$600
625201 TIRES/BRAKES		<b>\$35,585</b>
<b>625202 FUEL/OIL</b>	AUTO- BUILDINGS & PLANTS	\$3,000
	AUTO- PLANNING & ZONING	\$660
	AUTO-B CEMETERY	\$4,400

# Expenditure Notes

FY17 Tentative

## Division: 614441 FLEET MANAGEMENT

Account	Budget Notes 	Expense
<b>625202 FUEL/OIL</b>	AUTO-B PARKS	\$25,300
	AUTO-H STORM DRAIN	\$5,500
	AUTO-I INSPECTIONS	\$2,200
	AUTO-K CODE ENFORCEMENT	\$2,200
	AUTO-N RECREATION	\$2,750
	AUTO-O OPEN SPACE	\$11,000
	AUTO-P POLICE	\$93,500
	AUTO-R STREETS	\$13,200
	AUTO-S SEWER	\$8,250
	AUTO-W WATER	\$19,800
	AUTO-Y EMERGENCY SERVICES	\$440
625202 FUEL/OIL		<b>\$192,200</b>
<b>625203 FLEET REPAIR</b>	AUTO- BUILDING & PLANTS	\$4,500
	AUTO-B CEMETERY	\$2,500
	AUTO-B PARKS	\$15,000
	AUTO-H STORM SEWER	\$10,000
	AUTO-I INSPECTIONS	\$500
	AUTO-K CODE ENFORCEMENT	\$1,000
	AUTO-N RECREATION	\$3,000
	AUTO-O OPEN SPACE	\$7,000
	AUTO-P POLICE	\$27,500
	AUTO-R STREETS	\$15,000
	AUTO-S SEWER	\$15,000
	AUTO-W WATER	\$15,000
	AUTO-X PLANNING	\$500
	AUTO-Y EMERGENCY SERVICES	\$500
625203 FLEET REPAIR		<b>\$117,000</b>
<b>625501 EQUIPMENT REPAIRS</b>	REPAIR SHOP EQUIPMENT	\$600
625501 EQUIPMENT REPAIRS		<b>\$600</b>
<b>626001 BUILDING MAINTENANCE</b>	BUILDING REPAIRS & MAINTENANCE	\$4,000
	MOUNTAIN ALARM	\$1,200
	PAPER PRODUCTS, TOWELS ETC.	\$500
626001 BUILDING MAINTENANCE		<b>\$5,700</b>
<b>631003 INSURANCE FEES</b>	LIABILITY INSURANCE	\$1,695
631003 INSURANCE FEES		<b>\$1,695</b>
<b>631006 CONTRACTED SERVICES</b>	MISC SERVICES AS NEEDED	\$800
	PRAXAIR	\$1,200
	SAFETY CLEAN HAZARDOUS MATERIAL	\$2,000
631006 CONTRACTED SERVICES		<b>\$4,000</b>
<b>645001 SPECIAL DEPARTMENT ALLOW</b>	UNEXPECTED NEEDS	\$1,500
645001 SPECIAL DEPARTMENT ALLOW		<b>\$1,500</b>

# Expenditure Notes

FY17 Tentative

## Division: 614441 FLEET MANAGEMENT

Account	Budget Notes <sup>▲</sup>	Expense
<b>651501 DEPRECIATION</b>	DEPRECIATION	\$230,000
651501 DEPRECIATION		<b>\$230,000</b>
<b>662001 MISCELLANEOUS SERVICES</b>	FLOOR MAT SERVICE	\$400
662001 MISCELLANEOUS SERVICES		<b>\$400</b>
<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>
<b>681003 BACKHOE LEASE OBLIGATIONS</b>	CS - BACKHOE LEASE	\$900
	CS - MINI-EXCAVATOR & TRAILER LEASE	\$9,450
681003 BACKHOE LEASE OBLIGATIONS		<b>\$10,350</b>
614441 FLEET MANAGEMENT		<b>\$921,580</b>

# Revenue Budget 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 Servi	344006	RISK MGMT CHARGES - GF	\$204,338	\$215,852	\$221,838	\$190,638	(\$31,200)
	344007	RISK MGMT CHARGES - WATER	\$28,887	\$31,967	\$30,097	\$33,001	\$2,904
	344008	RISK MGMT CHARGES - SEWER	\$34,410	\$28,864	\$34,410	\$16,369	(\$18,041)
	344009	RISK MGMT CHARGES - STORM	\$9,666	\$9,847	\$9,666	\$9,686	\$20
	344010	RISK MGMT CHARGES - UTILI	\$2,926	\$2,985	\$1,716	\$1,402	(\$314)
	344011	RISK MGMT CHARGES - FLEET	\$5,288	\$6,953	\$8,278	\$2,195	(\$6,083)
	344012	RISK MGMT CHARGES - CDRA	\$386	\$1,010	\$386	\$0	(\$386)
	344013	RISK MGMT CHARGES - GARBA	\$10,374	\$9,168	\$10,374	\$5,859	(\$4,515)
<b>34 Charges for Servi</b>			<b>\$296,275</b>	<b>\$306,647</b>	<b>\$316,765</b>	<b>\$259,149</b>	<b>(\$57,616)</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>\$259,149</b>	<b>(\$57,616)</b>

## 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 Servi	348002	PERPETUAL CARE	\$7,185	\$8,870	\$9,000	\$9,000	\$0
<b>34 Charges for Servi</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>\$33,194,650</b>	<b>\$1,091,691</b>

Apr 28, 2016

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# **FY17 Expenditure Budget**

Tentative

**Fund: 63 Risk Fund - ISF**

**Division: 634443 ISF - RISK MANAGEMENT**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	624101	CLAIMS & DAMAGES	\$31,745	\$19,893	\$0	\$30,000	\$30,000
	631003	INSURANCE FEES	\$195,763	\$203,622	\$289,765	\$200,149	-\$89,616
	631006	CONTRACTED SERVICES	\$27,000	\$22,500	\$27,000	\$29,000	\$2,000
<b>2 Materials &amp; Services</b>			<b>\$254,508</b>	<b>\$246,014</b>	<b>\$316,765</b>	<b>\$259,149</b>	<b>-\$57,616</b>
634443	ISF - RISK MANAGEMENT		<b>\$254,508</b>	<b>\$246,014</b>	<b>\$316,765</b>	<b>\$259,149</b>	<b>-\$57,616</b>
63 Risk Fund - ISF			<b>\$254,508</b>	<b>\$246,014</b>	<b>\$316,765</b>	<b>\$259,149</b>	<b>-\$57,616</b>

# Expenditure Notes

FY17 Tentative

**Division: 634443 ISF - RISK MANAGEMENT**

Account	Budget Notes ▲	Expense
<b>624101 CLAIMS &amp; DAMAGES</b>		\$30,000
624101 CLAIMS & DAMAGES		<b>\$30,000</b>
<b>631003 INSURANCE FEES</b>		
	104111 - MAYOR & COUNCIL LIABILITY INSURANCE	\$1,186
	104121 - JUSTICE COURT LIABILITY INSURANCE	\$1,496
	104131 - CITY MANAGER LIABILITY INSURANCE	\$1,009
	104132 - CITY RECORDER LIABILITY INSURANCE	\$719
	104133 - LEGAL LIABILITY INSURANCE	\$750
	104141 - HR LIABILITY INSURANCE	\$1,108
	104142 - IT LIABILITY INSURANCE	\$6,429
	104143 - FINANCE LIABILITY INSURANCE	\$1,221
	104151 - INTER-DEPT PROPERTY PREMIUMS	\$17,023
	104161 - BLDGS LIABILITY INSURANCE	\$1,495
	104211 - POLICE ADMIN LIABILITY INSURANCE	\$2,966
	104212 - PATROL LIABILITY INSURANCE	\$61,232
	104213 - EMG SERVICES LIABILITY INSURANCE	\$256
	104214 - CODE ENF LIABILITY INSURANCE	\$583
	104215 - DISPATCH LIABILITY INSURANCE	\$2,185
	104218 - LIQUOR LAW LIABILITY INSURANCE	\$275
	104411 - PW ADMIN LIABILITY INSURANCE	\$1,232
	104413 - ROADS LIABILITY INSURANCE	\$12,306
	104511 - CS ADMIN LIABILITY INSURANCE	\$854
	104521 - PARKS LIABILITY INSURANCE	\$7,648
	104522 - OPEN SPACE LIABILITY INSURANCE	\$1,289
	104561 - RECREATION LIABILITY INSURANCE	\$3,974
	104565 - CAC LIABILITY INSURANCE	\$14,111
	104591 - CEMETERY LIABILITY INSURANCE	\$1,065
	104611 - CED ADMINISTRATION LIABILITY INSURANCE	\$292
	104612 - MARKETING/PR LIABILITY INSURANCE	\$2,906
	104613 - BUS LIC LIABILITY INSURANCE	\$145
	104632 - CDBG LIABILITY INSURANCE	\$481
	104641 - PLANNING & ZONING LIABILITY INSURANCE	\$413
	104642 - INSPECTIONS LIABILITY INSURANCE	\$345
	104643 - PERMITS LIABILITY INSURANCE	\$243
	505011 - UTILITY ADMIN LIABILITY INSURANCE	\$1,083
	515101 - WATER LIABILITY INSURANCE	\$25,488
	525201 - SEWER LIABILITY INSURANCE	\$12,642
	535301 - STORM SEWER LIABILITY INSURANCE	\$7,481
	545401 - SOLID WASTE LIABILITY INSURANCE	\$4,525
	614441 - ISF FLEET LIABILITY INSURANCE	\$1,695
631003 INSURANCE FEES		<b>\$200,149</b>

# Expenditure Notes

FY17 Tentative

**Division: 634443      ISF - RISK MANAGEMENT**

Account	Budget Notes 	Expense
<b>631006 CONTRACTED SERVICES</b>	INSURANCE BROKER FEES	\$29,000
631006 CONTRACTED SERVICES		<b>\$29,000</b>
634443      ISF - RISK MANAGEMENT		<b>\$259,149</b>

# **FY17 Expenditure Budget**

Tentative

## **Fund: 70 Cemetery Fund**

### **Division: 70 PERPETUAL CEMETERY FUND**

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691007	TRNF FROM FUND 70	\$0	\$0	\$0	\$31,500	\$31,500
<b>9 Transfers</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>
70	PERPETUAL CEMETERY FUND		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>

# Staff Report



To: Mayor Shepherd and City Council Members  
From: JJ Allen, Assistant City Manager  
Date: May 4, 2016  
Re: Acquisition of a sliver parcel adjacent to Island View Park

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## **I. RECOMMENDED ACTION**

Approve the acquisition of Parcel No. 12-073-0036 from Davis County as a “preferential buyer” for the amount of \$349.82, and authorize the Mayor’s signature to any necessary documents.

## **II. DESCRIPTION / BACKGROUND**

The City recently received notification from the Davis County Clerk/Auditor’s office that a small parcel adjacent to Island View Park is delinquent on its taxes, and is scheduled to be sold by the County at a Delinquent Property Tax Sale on May 18<sup>th</sup> (see attached documentation). Because it is such a small parcel (0.02 acres) and is adjacent to a City Park, the County is offering it to Clearfield as a “preferential buyer” for the accrued taxes, penalty, and interest, as well as the cost of postage, advertising, and recording. The total amount would be \$349.82.



If the City agrees to purchase the property as a “preferential buyer,” the transaction would be completed separate from the Tax Sale. The alternative would be to attend the Tax Sale and run the risk that another party may bid a higher amount than the City.

In reality, according to our GIS system, this sliver of land sits north of the fence that separates the park from the church to the south. We’ve already been using and maintaining it, and we are the logical buyer.

### **III. IMPACT**

#### **a. Fiscal**

The amount required to purchase this property has not been specifically budgeted, but it is such a small amount (\$349.82) that it can be absorbed within the current budget appropriations.

#### **b. Operations / Service Delivery**

No change.

### **IV. SCHEDULE / TIME CONSTRAINTS**

If we choose to be considered a “preferential buyer,” we will need to notify the County immediately, so that they do not include the property in the Tax Sale that will occur on May 18<sup>th</sup>. We will then need to process payment to complete the transaction.

### **V. LIST OF ATTACHMENTS**

- Letter from Davis County Clerk/Auditor (with attachments)



# Clerk / Auditor

Davis County Courthouse - P.O. Box 618 - Farmington Utah 84025  
Telephone: (801) 451-3329 – Fax: (801) 451-3511 – TDD (801) 451-3228

**Curtiss Koch, MBA, CGFM**  
Clerk/Auditor

April 19, 2016

Housing Authority of the City of Clearfield, Utah  
Attn: JJ Allen  
55 South State Street  
Clearfield Utah 84015

Dear Mr. Allen,

When property taxes are delinquent for a period of five years, the County is required to sale the property to collect taxes, interest, penalties, and cost of sale. The County has notified all delinquent property owners and interested parties of such unpaid taxes.

It has come to our attention that a parcel of property adjoining your property may be sold at a tax sale, **May 18, 2016**. A plat map showing the delinquent property, along with a letter showing the description of the property, is enclosed.

The serial # of the delinquent property is 12-073-0036.

We believe you may be the logical person to acquire this property, either because you may have been using it already, or because it is in close proximity to your own property. Unless someone else shows that they should be given the right to acquire this property, we are offering to give you the right as a preferential buyer to purchase this property at the **Delinquent Property Tax Sale, to be held at 10:00 a.m., Wednesday, May 18, 2016, in the Davis County Administration Building, 61 South Main Street, Farmington, Utah, Room 131**. The total amount owing on this delinquent parcel in taxes, penalty and interest as of that date is \$224.33. There are **additional costs** for postage, advertising and recording fee which is \$125.49. The **total amount owing is \$349.82**.

If you are interested in purchasing this property at the Tax Sale as an addition to property you already own or as a protection to your property, **please contact Diane at 801-451-3332**. It is important that you contact us as soon as possible if you have an interest in purchasing this property.

Sincerely,

A handwritten signature in blue ink that reads 'Diane Law'.

Diane Law

Tax Administration Department  
Clerk/Auditor Department

# DAVIS COUNTY CLERK/AUDITOR

DAVIS COUNTY ADMINISTRATION BUILDING P.O.BOX 618 FARMINGTON, UTAH 84025 PHONE (801) 451-3329

*Sent by Certified and First Class Mail*

February 19, 2016

M & J CONSTRUCTION INC  
C/O LYNN JENKINS  
3 EAST 2750 SOUTH  
BOUNTIFUL UT 84010

## NOTICE OF TAX SALE

Notice is hereby given that on May 18th, 2016, at 10:00 a.m. Mountain Daylight Time, at the Davis County Administration Building, 61 South Main Street, Farmington, Utah 84025, Room 131, I, in my capacity as the Davis County Clerk/Auditor, will offer for sale at public auction and sell to the highest bidder for cash, pursuant to the provisions of Section 59-2-1351.1, Utah Code Annotated (1953), as amended, the following described real property located in Davis County and now delinquent and subject to tax sale. All bids for less than the total amount of taxes, penalties, interest and administrative costs, which are a charge upon the real property described below, will not be accepted.

### Description of Real Property

BEG AT THE SW COR OF CLEARFIELD ESTATES AT A PT S 0°13' W 870 FT & S 89°51' E 33 FT FR THE NW COR OF SEC 13-T4N-R2W, SLM; & RUN TH S 89°51' E 163.20 FT; TH S 0°13' W 4.0 FT; TH N 89°52'40" W 163.20 FT

Land Serial Number: **12-073-0036**

Estimated Taxes, Penalties, and Interest

<u>Tax Year</u>	<u>Charges</u>	<u>Balance Due</u>	<u>Penalty</u>	<u>Interest</u>	<u>Yearly Total</u>
2011	27.60	27.60	10.00	8.47	46.07
2012	28.13	28.13	10.00	6.66	44.79
2013	27.62	27.62	10.00	4.60	42.22
2014	33.34	33.34	10.00	3.22	46.56
2015	33.79	33.79	10.00	.90	44.69

**Total Estimated Payoff: 224.33**

**For actual payoff amount please call the Davis County Treasurers Office at (801)451-3243.**

IN WITNESS WHEREOF, I have hereunto set my hand  
and Official seal on February 19, 2016



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Curtis Koch  
Davis County Clerk/Auditor





# City Council

## STAFF REPORT

**TO:** Honorable Mayor, City Council and Executive Staff

**FROM:** Spencer W. Brimley  
Development Services Manager  
[Spencer.Brimley@clearfieldcity.org](mailto:Spencer.Brimley@clearfieldcity.org) (801) 525-2785

**MEETING DATE:** May 10, 2016

**SUBJECT:** Discussion and Possible Action on: **FSP 1601-0001**, a request by Heather Oviatt, on behalf of Tom Stuart Construction, for a 3-lot subdivision to be known as the Tai Pan Subdivision. The site is located at approximately 1400 E. 700 S. (TIN: 09-020-0035). The property is in the C-2 (Commercial) zoning district, and is approximately 8.847 acres in size.

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### RECOMMENDATION

Move to **approve as conditioned**, **FSP 1601-0001**, a request by Heather Oviatt, on behalf of Tom Stuart Construction, for a 3-lot subdivision to be known as the Tai Pan Subdivision, based on the discussion and findings in the Staff Report.

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### PLANNING COMMISSION RECOMMENDATION

Planning Commission, at their meeting on Wednesday, May 4<sup>th</sup> 2016, recommended, to the City Council **approval as conditioned**, of FSP 1601-0001, a request by Heather Oviatt, on behalf of Tom Stuart Construction, for a 3-lot subdivision to be known as the Tai Pan Subdivision, based on the discussion and findings in the Staff Report.

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### PROJECT SUMMARY

Project Information	
Project Name	Tai Pan Subdivision
Site Location	1400 E. 700 S.
Tax ID Number	09-020-0035
Applicant	Heather Oviatt
Owner	Stay TP Clearfield LLC and Family LP
Proposed Actions	3-lot commercial subdivision
Current Zoning	C-2 (Commercial)
Land Use Classification	Commercial
Site Acreage	8.847 acres

Surrounding Properties and Uses:		Current Zoning District	Comprehensive Plan Land Use Classification
North	Hill AFB Housing	HAFB	Hill AFB
East	Storage Facility/Maverik	C-2 ( Commercial)	Commercial
South	Wingpointe/Pepperidge Apartments	R-3 (commercial)	Residential/Commercial
West	JPs Car Care/Chevron	C-2 (Commercial)	Commercial

**Vicinity and Zoning Map**



**BACKGROUND**

Heather Oviatt has submitted a request for a 3-lot commercial subdivision located at 1400 E 700 S. (TIN: 09-020-0035). The parcel is the location of Tai Pan Trading, a home décor and crafts store. There is a commercial building located on the southern portion of the property which is approximately 101,000 SF. The structure is proposed to remain with two new parcels proposed on the northern portion of the property for future retail development.

This proposal is a commercial subdivision on an existing lot. Elements of the site development will be handled in the site plan process. The applicant has worked with Public Works and Engineering to evaluate and correct all required items for the final plat. Public Works and Engineering have reviewed

the final plat and are comfortable with the subdivision a proposed. City Council is the approval body for final subdivision plats. Staff will insure recorded documents are consisted with those approved by the City Council.

As stated above, improvements to the new lots will be considered in the site plan review process. Staff has informed the applicant that elements regarding compliance with parking, landscaping and other improvements will be reviewed at the time of the site plan application, but should be considered during the subdivision as well, to insure the subdivision is not creating non-conformities. The current site has an overabundance of parking and will have no issue complying parking requirements. Staff has reviewed the preliminary and final plats and found all requirements on the property are consistent with Clearfield City Code.

### **Comprehensive Plan and Zoning**

The future land use map shows the parcels are master planned commercial. The zoning is C-2 (Commercial). The property may be subdivided with its existing zoning, subject to meeting the commercial standards. The large commercial building will remain on the property and the proposed lots will meet minimum requirements for the C-2 zone.

### **Subdivision Plat Approval**

The City Engineer has reviewed the plat, and will review prior to recoding to insure consistency with the Council's approval. Staff has reviewed the plat and found it to be in conformance with ordinance and agency requirements. Planning has performed a review of the plat, and has determined that the lots contain the necessary square footage and meet all other requirements.

### **Public Comment**

No public comment has been received to date.

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## **CONDITIONS OF APPROVAL**

- 1) The applicant shall correct the Plat to include all red-lines from Planning, Engineering, and Public Works Departments, including but not limited to necessary easements, addresses, and other call-outs as required and shall adequately address the comments of all reviewers (e.g. Planning, the City Engineer, Public Works, North Davis Fire District, etc.) to their satisfaction.
- 2) Pursuant to the Subdivision Ordinance 12-4-5, an estimate of public improvements (as outlined in 12-4-6), shall be submitted, reviewed and approved by the City Engineer prior to obtaining building permits.
- 3) The applicant shall provide proof of having obtained and of having maintained, as may be periodically requested by the City, all applicable local, state, and federal permits.

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## **ATTACHMENTS**

1. Final Subdivision Plat

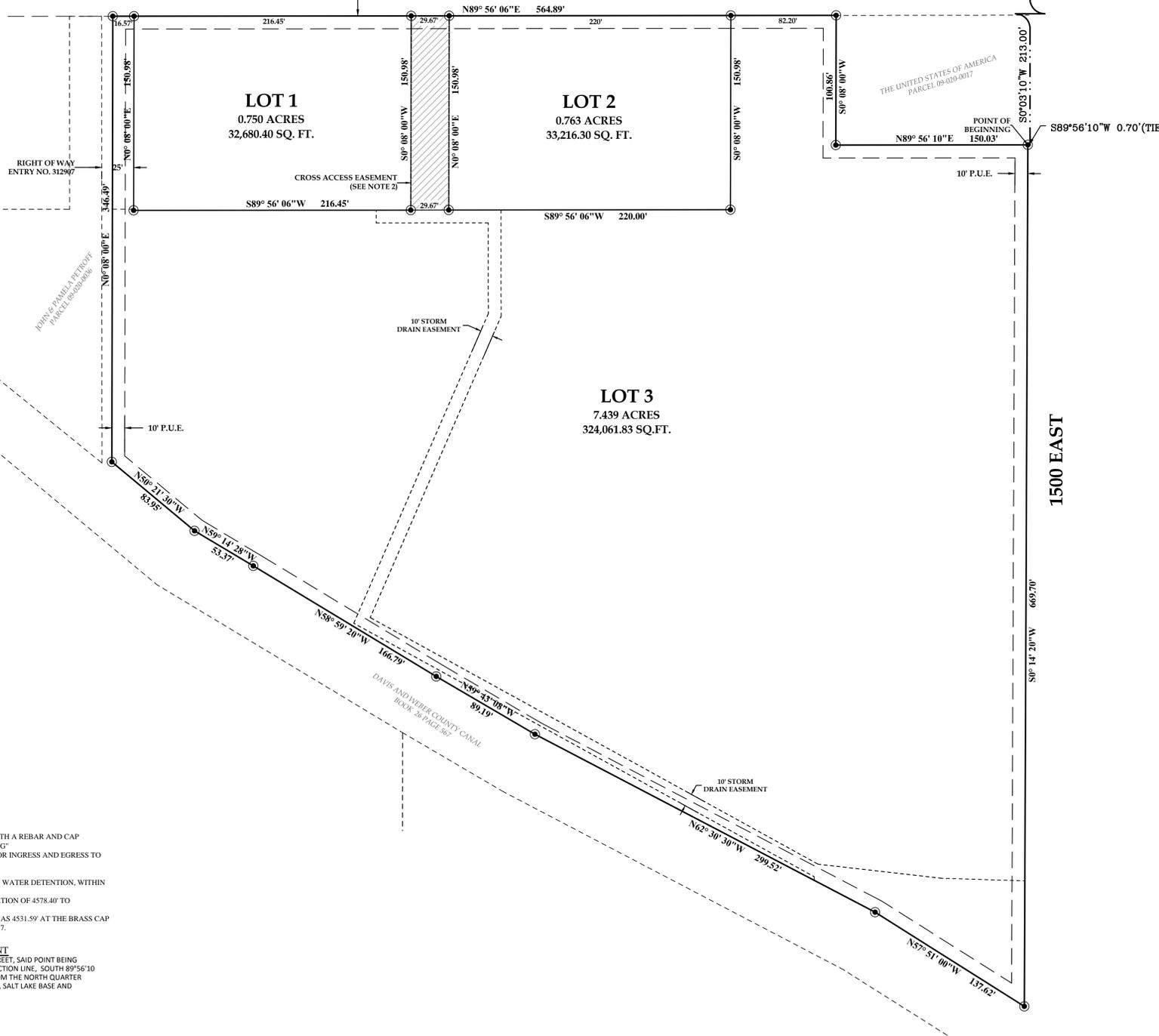
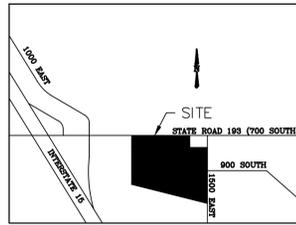
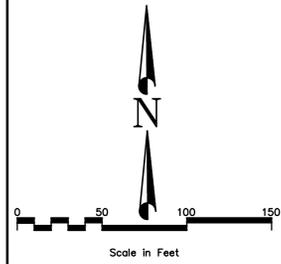
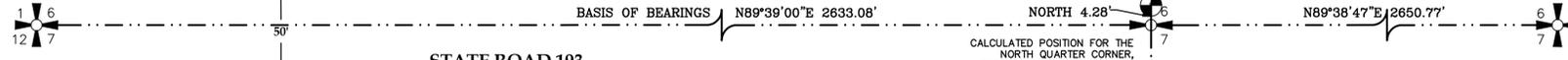
# TAI PAN SUBDIVISION

LOCATED IN THE NORTHWEST QUARTER OF SECTION 7  
TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN  
CLEARFIELD CITY, DAVIS COUNTY, UTAH

FOUND DAVIS COUNTY BRASS CAP MONUMENT FOR THE NORTHWEST CORNER, SECTION 7, T4N, R1W, SLB&M (BENCHMARK ELEVATION=4531.59')

FOUND DAVIS COUNTY BRASS CAP REFERENCE MONUMENT

FOUND DAVIS COUNTY BRASS CAP MONUMENT FOR THE NORTHEAST CORNER, SECTION 7, T4N, R1W, SLB&M



- LEGEND**
- SET REBAR AND CAP OR NAIL AND WASHER MARKED "CIR ENGINEERING"
  - BOUNDARY LINE
  - TITLE LINES
  - CROSS ACCESS EASEMENT

- SUBDIVISION NOTES**
- LOT CORNERS WILL BE MARKED ON THE GROUND WITH A REBAR AND CAP AND/OR NAIL AND WASHER MARKED "CIR ENGINEERING"
  - THE CROSS ACCESS EASEMENT SHOWN HEREON IS FOR INGRESS AND EGRESS TO BENEFIT ALL THREE LOTS.
  - ALL LOTS ARE ZONED AS COMMERCIAL(C-2)
  - LOTS 1 AND 2 WILL BE REQUIRED TO PROVIDE STORM WATER DETENTION, WITHIN THEIR LOT BOUNDARY, PER CITY REQUIREMENTS.
  - LOT 2 REQUIRES A MINIMUM FINISHED FLOOR ELEVATION OF 4578.40' TO ACCOMMODATE SANITARY SEWER SERVICE.
  - THE BENCHMARK FOR THIS PLAT WAS ESTABLISHED AS 4531.59' AT THE BRASS CAP MONUMENT AT THE NORTHWEST CORNER OF SECTION 7.

**STORM DRAIN EASEMENT**  
BEGINNING AT A POINT ON THE WEST LINE OF 1500 EAST STREET, SAID POINT BEING SOUTH 0°03'10" WEST 213.00 FEET ALONG THE QUARTER SECTION LINE, SOUTH 89°56'10" WEST 0.70 FEET AND SOUTH 0°14'20" WEST 572.13 FEET FROM THE NORTH QUARTER CORNER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN;

THENCE SOUTH 0°14'20" WEST 97.58 FEET;  
THENCE NORTH 57°51'00" WEST 137.62 FEET;  
THENCE NORTH 62°30'30" WEST 53.68 FEET;  
THENCE NORTH 2.79 FEET;  
THENCE NORTH 61°16'55" WEST 410.07 FEET;  
THENCE NORTH 23°35'15" EAST 262.67 FEET;  
THENCE NORTH 0°03'54" WEST 70.48 FEET;  
THENCE SOUTH 89°56'06" WEST 87.53 FEET;  
THENCE NORTH 0°05'36" EAST 10.00 FEET;  
THENCE NORTH 89°56'06" EAST 97.50 FEET;  
THENCE SOUTH 0°03'54" EAST 82.59 FEET;  
THENCE SOUTH 23°35'15" WEST 255.61 FEET;  
THENCE SOUTH 61°16'35" EAST 398.97 FEET;  
THENCE SOUTH 83°31'30" EAST 96.76 FEET;  
THENCE SOUTH 88°13'18" EAST 65.35 FEET TO THE POINT OF BEGINNING.

CONTAINS 0.386 ACRES OR 16,829 SQ. FT. MORE OR LESS

**SURVEYOR'S CERTIFICATE:**  
I, CORY B. NEERINGS, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, AND THAT I HOLD LICENSE NO. 5183760 AS PRESCRIBED BY THE LAWS OF THE STATE OF UTAH. I FURTHER CERTIFY THAT BY THE AUTHORITY OF THE OWNERS, I HAVE MADE A SURVEY OF THE TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED BELOW AND HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS AND STREETS, HEREAFTER TO BE KNOWN AS THE TAI PAN SUBDIVISION AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AS SHOWN ON THIS PLAT.



CORY B. NEERINGS  
PLS 5183760

**BOUNDARY DESCRIPTION**

COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN; AND RUNNING 213.00 FEET SOUTH 0°03'10" WEST ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 7; THENCE 0.70 FEET SOUTH 89°56'10" WEST TO THE POINT OF BEGINNING; AND RUNNING THENCE SOUTH 0°14'20" WEST 669.70 FEET TO THE NORTH RIGHT OF WAY LINE OF THE DAVIS AND WEBER COUNTY CANAL; THENCE NORTH WESTERLY ALONG THE NORTH LINE OF SAID CANAL THE FOLLOWING SIX (6) COURSES: (1) NORTH 57°51'00" WEST 137.62 FEET; (2) NORTH 62°30'30" WEST 299.52 FEET; (3) NORTH 59°43'08" WEST 89.19 FEET; (4) NORTH 58°59'20" WEST 166.79 FEET; (5) NORTH 59°14'28" WEST 53.37 FEET; (6) NORTH 50°21'30" WEST 83.95 FEET; THENCE NORTH 00°08'00" EAST 346.49 FEET TO THE SOUTH RIGHT OF WAY LINE OF STATE HIGHWAY 193 ALSO KNOWN AS 700 SOUTH STREET; THENCE NORTH 89°56'06" EAST 564.89 FEET ALONG THE SOUTH RIGHT OF WAY LINE OF SAID HIGHWAY 193; THENCE SOUTH 0°08'00" WEST 100.86 FEET; THENCE NORTH 89°56'10" EAST 150.03 FEET TO THE POINT OF BEGINNING.

CONTAINS:  
3 LOTS,  
8.952 ACRES,  
389,958 SQUARE FEET, MORE OR LESS

**BASIS OF BEARINGS:**

BASIS OF BEARINGS ESTABLISHED AS NORTH 89°39'00" EAST BETWEEN NORTHWEST CORNER AND NORTH QUARTER CORNER OF SECTION 7, TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, AS SHOWN HEREON.

**OWNER'S DEDICATION**

KNOW ALL MEN BY THESE PRESENTS THAT I, WE, THE UNDERSIGNED OWNER(S) OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED THE SAME TO BE SUBDIVIDED, HEREAFTER TO BE KNOWN AS THE

**TAI PAN SUBDIVISION**

IN WITNESS I/WE HAVE HEREUNTO MY SET MY OUR HAND THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2016.

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF UTAH )  
COUNTY OF DAVIS )

ON THE \_\_\_\_ DAY OF \_\_\_\_\_ A.D. 2016 PERSONALLY APPEARED BEFORE ME, THE SIGNER(S) OF THE FOREGOING DEDICATION WHO DULY ACKNOWLEDGED TO ME THAT THEY DID FREELY AND VOLUNTARILY EXECUTE THE SAME FOR THE PURPOSES THEREIN MENTIONED.

MY COMMISSION EXPIRES: \_\_\_\_\_

NOTARY PUBLIC \_\_\_\_\_, RESIDING IN \_\_\_\_\_ COUNTY.

**TAI PAN SUBDIVISION**  
LOCATED IN THE NORTHWEST QUARTER OF SECTION 7  
TOWNSHIP 4 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN  
CLEARFIELD CITY, DAVIS COUNTY, UTAH

PREPARED BY:

**CIR ENGINEERING, L.L.C.**  
3032 SOUTH 1030 WEST, SUITE 202  
SLC, Utah 84119 - 801-949-6296

DAVIS COUNTY RECORDER

STATE OF UTAH, COUNTY OF DAVIS, RECORDED AND FILE AT THE REQUEST OF \_\_\_\_\_

DATE: \_\_\_\_\_ TIME: \_\_\_\_\_ BOOK: \_\_\_\_\_ PAGE: \_\_\_\_\_

FEE \_\_\_\_\_ CHIEF DEPUTY DAVIS COUNTY RECORDER

DATE: 4/21/16  
SCALE: 1"=50'  
PAGE: 1 OF 1  
PROJECT: S16-024

**PLANNING COMMISSION**

APPROVED THIS \_\_\_\_\_ A.D., 2016 BY  
THE CLEARFIELD CITY PLANNING COMMISSION.

CHAIRMAN

**CLEARFIELD CITY ENGINEER**

APPROVED THIS \_\_\_\_\_ A.D., 2016

CITY ENGINEER

**CITY ATTORNEY**

APPROVED AS TO FORM THIS \_\_\_\_\_ A.D. 2016

CITY ATTORNEY

**CITY COUNCIL APPROVAL**

PRESENTED TO THE CLEARFIELD CITY COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2016, AT WHICH TIME THIS SUBDIVISION WAS APPROVED AND ACCEPTED.

MAYOR, OR DESIGNEE CITY RECORDER

**FOR REVIEW**



# City Council

## STAFF REPORT

**TO:** Honorable Mayor, City Council and Executive Staff

**FROM:** Spencer W. Brimley, MRED  
Development Services Manager  
[Spencer.Brimley@clearfieldcity.org](mailto:Spencer.Brimley@clearfieldcity.org) (801) 525-2785

**MEETING DATE:** May 10, 2015

**SUBJECT:** Discussion and Possible Action on **FSP 1604-0002**, a request by Clearfield City staff, for the Street Dedication Plat in the vicinity of 450 East and 700 South. The area is located in the vicinity west of State Street and South of 700 South.

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### RECOMMENDATIONS

Move to **approve** the final subdivision plat, for FSP 1604-0002, a request by Clearfield City, for the Depot Street Dedication Plat in the vicinity of 450 East and 700 South, based on the discussion and findings provided in the Staff Report.

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### PLANNING COMMISSION

Clearfield City Planning Commission at their meeting on Wednesday, May 4<sup>th</sup> 2016, recommended to the City Council **approval** of FSP 1604-0002, a request by Clearfield City for the Depot Street Dedication Plat in the vicinity of 450 East 700 South, based on the discussion and findings provided in the Staff Report., based on the discussion and findings provided in the Staff Report.

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### PROJECT SUMMARY

Project Information	
Project Name	Depot Street Road Dedication Plat (Road dedication plat in conjunction West Square development)
Site Location	Vicinity of Depot Street, south of 700 South
Tax ID Number	Multiple TINs (12-066-0121,12-066-0120)
Applicant	Clearfield City
Owner	Clearfield City
Proposed Actions	Depot Street Dedication Plat
Current Zoning	A-1 (Agricultural) & R-3 (Multi-family Residential)
Land Use Classification	Commercial

Surrounding Properties and Uses:		Current Zoning District	Comprehensive Plan Land Use Classification
North	Kent's Market, Vacant Parcel	C-2 (Commercial)	Mixed Use
East	Vacant Property	C-2 (Commercial)	Commercial
South	Orbital ATK Facility/Railroad	M-1 (Manufacturing)	Manufacturing
West	Gunderson Property	A-1 (Agricultural) & R-3 (Multi-family Residential)	Commercial

**Vicinity and Zoning Map**



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## **HISTORY**

**Prior to 2013:** UDOT obtained funding and approvals for the 700 South/SR 193 Roadway Improvement Project.

**April 2016:** West Square plat was unable to be recorded due to lack of Depot Street ROW. Davis County requested plat for ROW be recorded prior to West Square plat being recorded.

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## **ANALYSIS**

### **Background**

The request is for a street dedication plat for Depot Street in the vicinity of 450 East and 700 South. This remainder parcel was deeded to the City following the widening of SR-193 by UDOT. Davis County is requiring that the parcel be dedicated as ROW to allow legal access to the West Square project. Additionally this will increase mobility by providing a connection to 700 S and Clearfield Station. This plat enables the road to be dedicated to the city for acceptance and maintenance.

The necessity of a public road in the immediate vicinity became apparent when Ironwood Development went to record their plat for the West Square project with the Davis County Recorder. The Recorders office informed the developer that the property that was deeded to the City as a parcel and not dedicated ROW. Davis County is requiring the ROW be dedicated prior to the West Square plat being recorded. Dedicating and accepting Depot Street as a public street provides a connection from the Clearfield Station project to 700 S.

### **General Plan and Zoning**

As a street dedication plat this is consistent with the General Plan in that it provides critical access and circulation to the West square project as well as creating the access as Clearfield Station is developed.

### **Street Dedication Plat Approval**

The Public Works Director and City Engineer have completed reviews of this street dedication plat and have recommended approval.

### **Public Comment**

No public comment has been received to date.

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## **CONDITIONS OF APPROVAL**

- 1) No conditions are being requested or imposed with this project.

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## **ATTACHMENTS**

1. Street Dedication Plat

**DEPOT STREET ROADWAY  
DEDICATION PLAT  
CLEARFIELD CITY, UTAH**

A PART OF THE NORTHWEST QUARTER OF SECTION 12,  
TOWNSHIP 4 NORTH, RANGE 2 WEST,  
SALT LAKE BASE & MERIDIAN  
CLEARFIELD CITY,  
DAVIS COUNTY, UTAH  
March 2016

**SURVEYORS CERTIFICATE**

I, Dick Niles Mechem, do hereby certify that I am a Professional Land Surveyor, and that I hold license number 155649, as prescribed under the laws of the State of Utah. I further certify that by authority of the Owners, I have directed a survey of the tract of land as shown on this plat as described below and that the referenced markers shown on this plat are located as indicated and are sufficient to retrace or restore this survey, that the information shown herein is sufficient to accurately establish that lateral boundaries of the below described tract of real property and of each of the lots, located on said tract.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.



Dick Niles Mechem - License No. 155649

**OWNER'S DEDICATION**

We the undersigned owners of the hereon described tract of land, hereby set apart the same into streets as shown on this plat, and name said tract **DEPOT STREET** and hereby dedicate, grant, and convey to Clearfield City, Davis County, Utah all those parts or portions of said tract of land designated as streets, the same to be used as public thoroughfares forever, and also dedicate to Clearfield City those certain strips as easements for public utility and drainage purposes, as shown hereon, the same to be used for the installation, maintenance, and operation of public service lines and drainage, as may be authorized by Clearfield City.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.

Clearfield City Mayor

**ACKNOWLEDGMENT**

State of Utah  
County of Davis

On the \_\_\_\_ day of \_\_\_\_\_, 2014, personally appeared before me, the undersigned Notary Public, \_\_\_\_\_, the signer of the Owners Dedication, who duly acknowledged to me that he/she/they signed it freely and voluntarily and for the purpose therein mentioned.

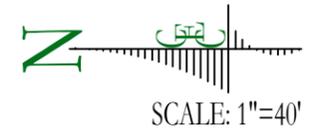
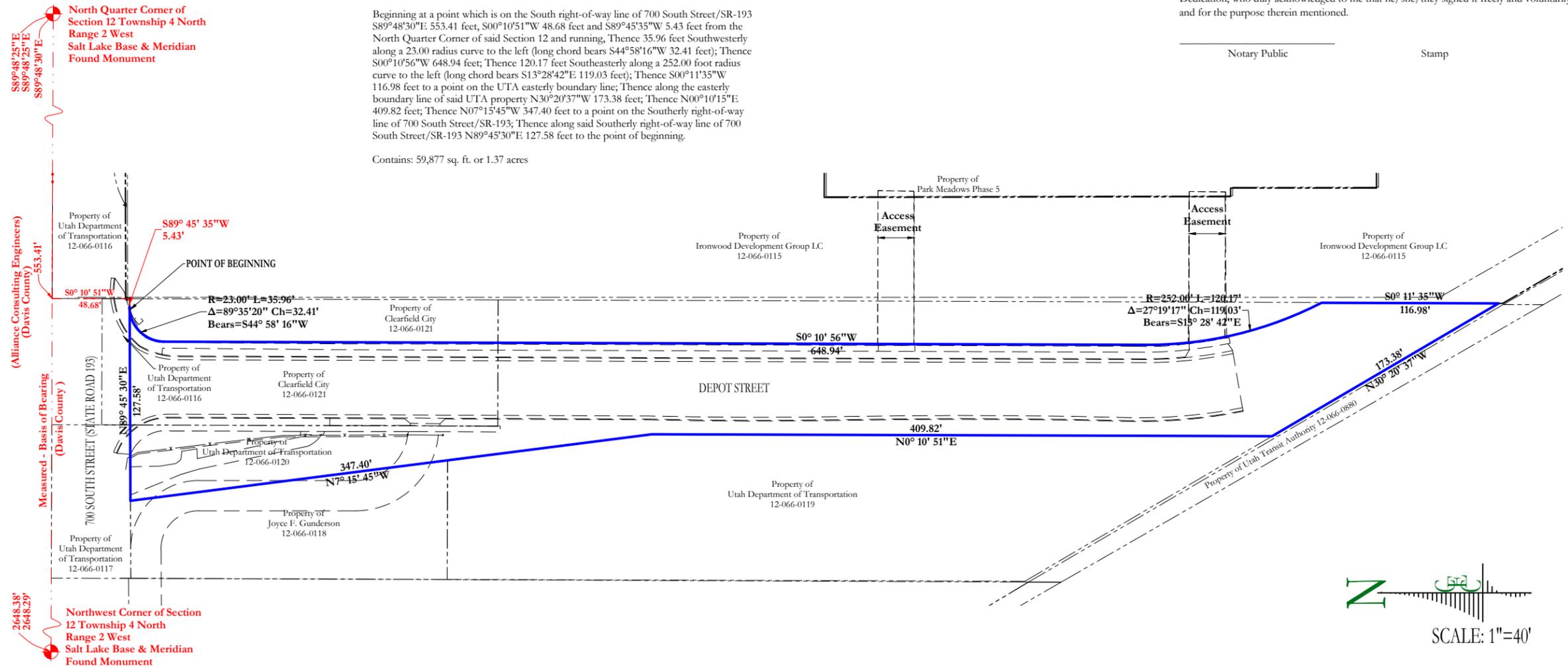
Notary Public Stamp

**ACKNOWLEDGMENT**

State of Utah  
County of Davis

On the \_\_\_\_ day of \_\_\_\_\_, 2014, personally appeared before me, the undersigned Notary Public, \_\_\_\_\_, the signer of the Owners Dedication, who duly acknowledged to me that he/she/they signed it freely and voluntarily and for the purpose therein mentioned.

Notary Public Stamp



**BOUNDARY DESCRIPTION**

A part of the Northwest Quarter of Section 12, Township 4 North, Range 2 West, Salt Lake Base & Meridian, and more particularly described as follows:

Beginning at a point which is on the South right-of-way line of 700 South Street/SR-193 S89°48'30"E 553.41 feet, S00°10'51"W 48.68 feet and S89°45'35"W 5.43 feet from the North Quarter Corner of said Section 12 and running, Thence 35.96 feet Southwesterly along a 23.00 radius curve to the left (long chord bears S44°58'16"W 32.41 feet); Thence S00°10'56"W 648.94 feet; Thence 120.17 feet Southeasterly along a 252.00 foot radius curve to the left (long chord bears S13°28'42"E 119.03 feet); Thence S00°11'35"W 116.98 feet to a point on the UTA easterly boundary line; Thence along the easterly boundary line of said UTA property N30°20'37"W 173.38 feet; Thence N00°10'15"E 409.82 feet; Thence N07°15'45"W 347.40 feet to a point on the Southerly right-of-way line of 700 South Street/SR-193; Thence along said Southerly right-of-way line of 700 South Street/SR-193 N89°45'30"E 127.58 feet to the point of beginning.

Contains: 59,877 sq. ft. or 1.37 acres

**CIVIL ENGINEERING CONSULTANTS, PLLC.**  
5141 SOUTH 1500 WEST  
RIVERDALE, UTAH 84405  
PHONE: 801.866.0550  
FAX: 801.866.0551

**MtnWest Surveying & Mapping, Inc.**  
1825 W. 4400 S. PO Box 207  
Roy, Utah 84067  
Email: mwls@readytek.net

**CLEARFIELD CITY PLANNING COMMISSION**  
Approved by the Clearfield City Planning Commission on this \_\_\_\_ day of \_\_\_\_\_, 2016.  
Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.  
\_\_\_\_\_  
Planning Commission Chairman

**CLEARFIELD CITY COUNCIL**  
This is to certify that this plat and the dedication of this plat along with the dedication of all streets, easements were duly approved and accepted by the City Council of Clearfield City, this \_\_\_\_ day of \_\_\_\_\_, 2016.  
\_\_\_\_\_  
Mayor  
Attest: \_\_\_\_\_  
City Recorder

**CLEARFIELD CITY ATTORNEY'S OFFICE**  
I hereby certify that I have examined the foregoing plat and description and in my opinion it conforms with then City Ordinances thereto and now in force and effect.  
Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.  
\_\_\_\_\_  
Clearfield City Attorney

**CLEARFIELD CITY ENGINEER**  
This is to certify that the requirements of all applicable statutes and ordinances prerequisite to City Engineer's approval of the foregoing plan and dedications have been compiled with.  
Signed this \_\_\_\_ day of \_\_\_\_\_, 2016.  
\_\_\_\_\_  
Clearfield City Engineer



**DAVIS COUNTY RECORDER**  
Entry No. \_\_\_\_\_ fee paid \_\_\_\_\_ filed for record and recorded \_\_\_\_\_, at \_\_\_\_\_ in book of official records page \_\_\_\_\_. Recorded for \_\_\_\_\_  
By: \_\_\_\_\_  
County Recorder

CLEARFIELD CITY COUNCIL MEETING MINUTES  
6:00 P.M. WORK SESSION  
April 12, 2016

PRESIDING:	Mark Shepherd	Mayor
PRESENT:	Keri Benson	Councilmember
	Kent Bush	Councilmember
	Nike Peterson	Councilmember
	Vern Phipps	Councilmember
	Bruce Young	Councilmember
STAFF PRESENT:	Adam Lenhard	City Manager
	JJ Allen	Assistant City Manager
	Stuart Williams	City Attorney
	Scott Hodge	Public Works Director
	Greg Krusi	Police Chief
	Eric Howes	Community Services Director
	Curtis Dickson	Community Services Deputy Dir.
	Rich Knapp	Finance Manager
	Terrence Jackson	IT Manager
	Nancy Dean	City Recorder
	Kim Read	Deputy City Recorder
EXCUSED:	Summer Palmer	Administrative Services Director
	Spencer Brimley	Development Services Manager
	Lee Naylor	Accountant

VISITORS: There were no visitors.

Mayor Shepherd called the meeting to order at 6:02 p.m.

DISCUSSION ON GATEWAY SIGNAGE

Eric Howes, Community Services Director, reminded the Council staff began soliciting bids for the Gateway Signage project in February 2015 and the original bid for the project submitted in April was twice the available budget. Staff then re-drafted and re-engineered the bid documents and completed a second bid process in September and no bids were received. He informed the Council that after unsuccessfully completing the bid process twice, State Procurement Code allowed some latitude specific to the procurement process. He announced staff followed the current standard purchasing policy of obtaining three quotes from qualified contractors and reported he had received two submissions and only one of those was within budget parameters. He indicated he was anticipating one other quote by the end of the week.

He reviewed the following specifics regarding the two signs:

- \$100,000 had been appropriated - \$43,000 per sign
- The goal was to have the signage in place by the end of June 2016
- Placement for the signs would be on the east side of the northbound I-15 off-ramps; one at SR 193 (700 South) and one at 650 North

A discussion took place regarding the placement and Adam Lenhard, City Manager, pointed out if the City placed the sign on the 650 North southbound off-ramp, it would be on the west side and believed it would likely be removed when the freeway interchanges were reconfigured by the Utah Department of Transportation (UDOT).

- The signs measured almost 10 feet tall by 20 feet long.
- The City's logo would have LED backlighting.

Mr. Howes stated he would like to begin construction of the project in May 2016. He pointed out the base and footing of the signs would be sturdy enough to withstand removal via crane in the event they needed to be relocated in conjunction with potential reconfiguration of the interchanges. Mr. Lenhard clarified the exact location for the sign at the 650 North off-ramp would be near the old guard station.

Councilmember Benson suggested the City consider placing the signs in such a way that more drivers could see the signs similar to what Roy City had done at the 5600 South off-ramp. Mr. Lenhard believed all four corners of the interchange had been considered for the placement and believed the currently designated location had the largest available property. Councilmember Young asked if the signs were one sided and Mr. Howes responded they were two-sided. Mr. Lenhard also pointed out the signage location at 650 North would also highlight Falcon Hill as a part of Clearfield City.

#### DISCUSSION ON THE 2016/2017 FISCAL YEAR BUDGET

Rich Knapp, Finance Manager, informed the Council of the schedule to review the proposed 2016/2017 budget and stated the tentative budget would be on the agenda for the May 10, 2016 City Council meeting. Councilmember Peterson suggested scheduling an additional work session to allow the Council to ask questions once the members had sufficient time to review it. Mr. Knapp responded that could be accommodated and pointed out the tentative budget wouldn't need to be in final form prior to its approval; however, the final budget would need to be approved on or before June 22, 2016 in accordance with State Law.

Mr. Knapp explained how the budget had been assembled and pointed out the differences by function of government (department) and then by type (personnel, operations, capital debt, transfers). He shared a graph illustrating historical expenditures by function of all funds and reviewed it with the Council.

Mr. Knapp reviewed General Fund expenditures regarding personnel with the Council. Councilmember Peterson inquired about additional planning staff. JJ Allen, Assistant City Manager, responded the additional nine hours per week for the planning intern addressed that concern. Mr. Knapp clarified the hours worked by that position wouldn't qualify for benefits. Mr. Knapp continued to review expenditures from previous budget years highlighting the following:

- Historical figures on the portion of healthcare premiums paid by the City.
- The 5.3 percent increase for healthcare premiums.
- Overtime.
- Training, travel and dues.
- Electric costs.
- Fuel costs.
- Fleet and insurance allocation.

Mr. Knapp directed the Council to the General Fund Expenditures – Summary Function document and reviewed the changes from fiscal year 2016 to fiscal year 2017. Councilmember Peterson stated she was not in favor of appropriated funds for two individuals to attend both National League of Cities conferences because staff didn't have the opportunity to take advantage of out of state travel and believed the City had the opportunity to address employee compensation and suggested that should be the priority to retain employees. She suggested that particular expenditure could be revisited during next year's budget process. Councilmember Young stated he was also hesitant to approve that particular expenditure and wanted to see the value compared to the expense for justification.

JJ Allen, Assistant City Manager, clarified department heads had been allowed to travel out of state for training purposes.

The Council requested a summary or report of what was provided at the recent National League of Cities conference in order to justify future appropriations for attendance.

Mr. Knapp continued to review expenditures specific to the City Council. Councilmember Peterson pointed out the commissioner's holiday line item and expressed concern with how members of the Planning Commission were thanked and recognized during the holidays. Mayor Shepherd clarified that particular expense was for County Commissioners and not Planning Commission. Mr. Allen indicated the Planning Commission would be included with the planning budget.

Mayor Shepherd suggested eliminating the appropriation for Clearfield University as there was never enough interest from the public for participation.

Mr. Knapp directed the Council to the Court division and explained the only change for personnel was regarding the benefits offered to the new judge: retirement, health and dental. He stated the change in operations was specific to the increase for the public defender. Councilmember Young inquired about the status of a full time court and if there had been an increase in cases. Mr. Allen responded the City's opportunities to expand the court and serve other communities didn't materialize. He expressed his opinion that opportunity would likely not take place anytime in the near future. He reported there was growing concern within the legal community that the public defense system, which suggested the flat fee public defender fees, was inadequate and would soon be prohibited. He stated staff would soon be initiating a Request for Proposal process for a public defender.

Mr. Knapp continued to review expenditures specific to the City Manager, City Recorder, Legal and Human Resources divisions. A discussion took place regarding tuition reimbursement and costs relative to employee turnover. Mr. Knapp pointed out the increases specific to IT for software expenses, annual maintenance, and the decrease for equipment.

**Councilmember Bush moved to adjourn the work session and reconvene in a City Council policy session at 6:55 p.m., seconded by Councilmember Benson. All voting AYE.**

The work session reconvened at 8:10 p.m.

Mr. Knapp continued to review the expenditures by department and directed the Council to the Finance budget. A discussion took place regarding the Intern expenditure.

Mr. Knapp reviewed the Interdepartmental Service budget and explained how it accounted for the City's utility costs. He mentioned the compensation plan study was also funded through that account last year. He also mentioned some fleet expenses had been eliminated in the fund and reviewed them.

Mr. Knapp directed the Council to the Buildings and Plants division expenditures and pointed out the cleaning/janitorial contract was included in that budget and highlighted the following:

- Re-keying of City Hall.
- Battery back-ups in City Hall.
- Arts Center architectural design.
- City Hall water heaters.
- Holiday lighting.

Mr. Knapp reported there was a decrease in elections because there wouldn't be an election during the budget year.

Councilmember Peterson arrived at 8:16 p.m.

Mr. Knapp directed the Council to Public Safety budget and explained how grants specific to the Police Department would be accounted for in the proposed budget. He highlighted the following:

- Overtime.
- Increase for health insurance.
- Equipment.
- Fleet.
- Grants.

Mr. Lenhard informed the Council that one of the vehicles needed for the police department had been eliminated from the proposed budget. He indicated staff was considering options to fund the purchase of the vehicle and indicated the budget would be amended during the year to accommodate the purchase.

Mr. Knapp directed the Council to the Emergency Services budget, He informed the Council that that division consisted of one part-time employee. Mr. Lenhard explained the Emergency

Management Institute (EMI) in Emmitsburg, Maryland, offered several classes on a variety of topics. He reported some staff and Councilmember Benson had attended last year and asked if there was any interest in attending. He stated most of the costs associated with the trainings were reimbursed by the Federal Government and believed the low cost training was beneficial. He indicated some of the newer department heads should have an opportunity to attend as well. Councilmember Phipps, Peterson and Benson expressed an interest in attending some of the training. He indicated funds had been appropriated for four individuals to attend; however, if there was interest more could attend since the City would be reimbursed for most of the expenses.

Mr. Knapp stated there were no changes made to the Code Enforcement division budget and directed the Council to the Dispatch expenditures. He mentioned discussions had taken place regarding possible part-time employees being made full-time. Councilmember Peterson inquired about the difference specific to equipment purchases. Mr. Lenhard responded the phone system was accounted for the greatest expense last year and indicated the recording system was included in the current budget. Councilmember Benson inquired about a county-wide dispatch as opposed to the City's and requested clarification at a later date. Mr. Lenhard mentioned he was familiar with those discussions and would discuss the issue with her.

Greg Krusi, Police Chief, explained how liquor law enforcement was funded and informed the Council of possible changes which could be required during this budget year. Mr. Knapp asked if there were any questions associated with the Public Safety department and there were none.

Mr. Knapp directed the Council to the Public Works budget and explained the full-time administrative assistant was the change to personnel. He explained other personnel changes and reviewed the comparisons from last year to the proposed budget with the Council. He mentioned there was some Fourth of July expense in that particular budget.

Mr. Knapp directed the Council to the Community Services budget and announced one full-time employee had been added for parks, open space and recreation. He mentioned the increases associated with the seasonal help and Eric Howes, Community Services Director, explained how the staff would be used. Mr. Lenhard mentioned over \$120,000 was planned for trail resurfacing and trail landscaping during the proposed budget year. Councilmember Benson asked if the funds appropriated for trails would complete the entire trail system. Mr. Lenhard responded it would not and stated funds were designated for specific areas of the three trails. Mr. Knapp mentioned the Proposition One transportation tax revenues could be allocated for trails as well as PARAT tax revenue.

Councilmember Peterson requested clarification regarding the concession area at the Aquatic Center. Mr. Howes reported the new concession area was operating in the black. Mr. Knapp reviewed the Aquatic Center division expenditures. Councilmember Young requested a comparison of total costs verses revenue for the aquatic center. Mr. Lenhard responded it wouldn't be difficult to prepare. He indicated those figures were readily available with the exception of internal services such as human resources time, etc. Mr. Allen reminded the Council the debt service was covered by the CDRA. A discussion took place regarding cost recovery associated with the Aquatic Center.

Mr. Knapp directed the Council to the Marketing division budget and reported the biggest changes were specific to the upcoming year's Fourth of July celebration and reviewed those costs. Mr. Lenhard reported Clearfield City was the largest fireworks show within the State of Utah with the exception of Stadium of Fire according to a representative from the fireworks vendor. A discussion took place regarding sponsorships and Mayor Shepherd reported on the companies that had been solicited and of those who had committed to a sponsorship.

Councilmember Peterson inquired about the total cost for the upcoming year's entertainment. Mr. Allen reviewed the costs pointing out many of the expenses were the same as in previous years such as the stage, sound and lighting, etc. and indicated he could provide the exact numbers to Councilmember Peterson.

Mr. Knapp reviewed expenditures specific to the following department:

- Business Licensing.
- CDBG Program.
- Planning and Zoning.
- Inspections.

Councilmember Benson inquired if the street lighting audit would be reflected in the proposed budget. Mr. Lenhard clarified the current budget would need to be amended for that particular expenditure.

Mr. Knapp directed the Council to the Enterprise Funds (Operations) budget and reviewed the changes specific to the different utility accounts highlighting the following:

- Personnel changes.
- Weber Basin Water charges.
- Elimination of a backhoe lease in the Fleet Fund.
- North Davis Sewer District pass-through.
- Public Works Maintenance and Operations facilities project.
- Garbage fund costs.

Mr. Knapp inquired if the Council wanted to continue with the neighborhood dumpster/clean-up program and shared specific costs with the Council and a discussion took place. Councilmember Bush suggested sending out \$5 landfill vouchers in lieu of the dumpster program. Scott Hodge, Public Works Director, believed the City would be required to do that in the future.

Mr. Knapp also reviewed figures specific to solid waste/recycling and announced the cost of the first garbage can would increase 1.4 percent and a second can would increase 4.4 percent.

The Council requested an additional question and answer period regarding the proposed budget following the neighborhood meeting at Wasatch Elementary on Tuesday, April 19, 2016.

The meeting adjourned at 9:00 p.m.

CLEARFIELD CITY COUNCIL MEETING MINUTES  
6:00 P.M. WORK SESSION  
April 19, 2016

PRESIDING:	Mark Shepherd	Mayor
PRESENT:	Keri Benson	Councilmember
	Kent Bush	Councilmember
	Nike Peterson	Councilmember
	Vern Phipps	Councilmember
	Bruce Young	Councilmember
STAFF PRESENT:	Adam Lenhard	City Manager
	JJ Allen	Assistant City Manager
	Stuart Williams	City Attorney
	Greg Krusi	Police Chief
	Mike Stenquist	Assistant Police Chief
	Kelly Bennett	Police Lieutenant
	Cierra Mullins	Police Records Clerk
	Maria Cabrera	Code Enforcement Officer
	Spencer Brimley	Development Services Manager
	Payden McRoberts	Planning Intern
	Mark Baird	Wastewater/Water Superintendent
	Dan Schuler	Storm Water Manager
	Eric Howes	Community Services Director
	Curtis Dickson	Community Services Deputy Dir.
	Lee Naylor	Accountant/Budget Analyst
	Audrey Curtis	Human Resources
	Marliss Scott	Public Relations/Special Events
	Nancy Dean	City Recorder

VISITORS: Thomas Gillespie, Hiedi Johnson, Colleen Allen, Clarissa Draper, Cheryl Fansler, Mike Jones, Jordan Brimley, Dennis Bell, Norah Baron, Don Baron, Maureen Smith, Don Bush, Kristi Bush

CITY COUNCIL OPEN HOUSE FOR THE WASATCH, SOUTH CLEARFIELD AND HILL  
FIELD ELEMENTARY SCHOOL NEIGHBORHOODS

Mayor Shepherd, the City Council, and staff welcomed residents to the open house highlighting different City services. Residents were provided with information about the budget, economic development, planning and zoning, police department efforts, code enforcement, emergency preparedness, fire safety, utility and road projects and recreational opportunities.

The open house adjourned at 7:30 p.m. Following the City Council Open House, the City Council met in the executive conference room located at the Clearfield City Building, 55 South State Street, to convene to a CDRA work session.

*\*\*The CDRA work session minutes are kept in a separate location.\*\**

Following the CDRA work session, Mayor Shepherd called the City Council work session to order at 8:33 p.m.

### DISCUSSION ON THE 2016/2017 FISCAL YEAR BUDGET

Adam Lenhard, City Manager, reported staff had completed research to respond to Councilmember Young's question regarding the economic self-sufficiency of the Aquatic Center. He also mentioned the expenditure in the upcoming budget for the National League of Cities had been amended leaving enough funds for one individual to attend the conferences. Curtis Dickson, Community Services Deputy Director, distributed a handout addressing the economic self-sufficiency of the Aquatic Center based on the FY2015 budget and reviewed the handout. Mr. Lenhard pointed out the operational self-sufficiency of the facility was strong.

Mr. Lenhard reported Rich Knapp, Finance Manager, had made all requested corrections to the proposed budget during previous work sessions. He emphasized the compensation plan study was not yet ready to be presented to the Council so there were place holders in the budget for potential expenditures associated with its completion. He recommended the Council consider committing to an employee compensation plan for the future that would provide consistency for employees. He believed the Customer Service Center proposed in the budget would be a priority for the organization; however, the timing for that project had not yet been identified. He stated staff was asking for funds to be appropriated to be used for that purpose in the future. He expressed his opinion the staff positions operating the Customer Service Center would be the face of the City and requested the Council trust the executive staff as it worked toward implementing the proposed changes. Councilmember Benson asked if court functions were included as part of the South Jordan City Customer Service Center. (South Jordan City's structure was which was being used as a model for the proposed change.) JJ Allen, Assistant City Manager, responded South Jordan had tried to incorporate the court functions but wasn't able to make it work. Mr. Lenhard added that was one of the issues which would still need to be explored by the executive staff.

Councilmember Young inquired about the compensation plan study. Mr. Lenhard believed it had been good to go through the process and believed the consultants had brought a unique perception to the City's compensation plan. He stated it had been a good learning experience. He reviewed some of the challenges associated in completing a position by position analysis and a discussion took place specific to the study.

Councilmember Benson asked how many employees were still employed with the City that had benefitted from the tuition reimbursement program. Mr. Lenhard responded he could only recall one employee within the past five years who left employment early. He reported that employee paid back the prorated portion of the reimbursement upon termination. He continued the majority of those participants were still employed with the City. Councilmember Young expressed his opinion the City's tuition reimbursement was generous specific to how many years an employee was required to maintain city employment. Councilmember Peterson asked how the City balanced the weight of the degree against a possible wage increase. Mr. Lenhard responded it

was not standard practice for promotion for the tuition reimbursement participant upon graduation.

Councilmember Peterson inquired about appropriating funds for building maintenance and repair. Mr. Lenhard mentioned the proposed budget year didn't include a building repair appropriation and indicated if there became a need for repairs, funds could be recognized through the fund balance. He asked the Council if it desired a more dedicated approach toward that purpose and a discussion took place.

Councilmember Peterson asked if the appropriation for holiday lighting in the proposed budget was the last phase for that project. Eric Howes, Community Services Director, responded phase 2, which was identified in the proposed budget, was planned to complete the lighting at City Hall and nothing else had been identified.

Councilmember Peterson stated her last question was regarding the life of the UPS (Uninterrupted Power Supply) batteries. Mr. Howes responded the life of the batteries was approximately three to four years. Mr. Lenhard stated he had requested staff complete research to determine if there was some newer technology which could eliminate the use of the batteries.

The meeting adjourned at 9:10 p.m.

CLEARFIELD CITY COUNCIL MEETING MINUTES  
6:00 P.M. WORK SESSION  
April 26, 2016

PRESIDING:	Mark Shepherd	Mayor
PRESENT:	Keri Benson Nike Peterson Vern Phipps Bruce Young	Councilmember Councilmember Councilmember Councilmember
EXCUSED:	Kent Bush	Councilmember
STAFF PRESENT:	JJ Allen Stuart Williams Scott Hodge Spencer Brimley Greg Krusi Eric Howes Curtis Dickson Summer Palmer Rich Knapp Nancy Dean Kim Read	Assistant City Manager City Attorney Public Works Director Development Services Manager Police Chief Community Services Director Community Services Deputy Dir. Administrative Services Director Finance Manager City Recorder Deputy City Recorder
EXCUSED:	Adam Lenhard	City Manager

VISITORS: Kathryn Murray, Nate Sechrest, John Petroff – Davis County Commission, Bret Millburn – Davis County Commission, Jim Smith – Davis County Commission

Mayor Shepherd called the meeting to order at 6:03 p.m.

PRESENTATION ON THE VILLAGE MOBILE APP

Nate Sechrest, The Village Mobile App, shared a visual presentation regarding The Village mobile app and how it allowed residents to be more informed regarding items on City Council agendas and to participate in City Council meetings.

The Council expressed concern and discussions took place regarding the following:

- how the data was stored.
- the integrity of the server.
- how would “trolls” be managed?
- how would meeting control be handled?
- how would texting affect GRAMA?
- security on the feed.

- verification of the name and address of the participant.
- concerns regarding the use of Reverse 911.

Mr. Sechrest reviewed the proposed features/services offered through the mobile app and explained the fee structure and costs. He emphasized the downloaded app would not be considered a user, as it applied to any fees, but listening in or participating in the meeting would designate a user.

Mr. Sechrest left the meeting at 6:30 p.m.

#### UPDATE BY DAVIS COUNTY COMMISSIONERS

John Petroff, Bret Millburn and Jim Smith, Davis County Commissioners, arrived at 6:32 p.m.

The commissioners each presented an update to the Council regarding the following:

- collection and distribution of property tax revenues.
- animal control services.
- personnel changes for Facilities, Health Department Director, Human Resource Director and Economic Development Manager, Justice Court.
- the change of some felonies being downgraded to misdemeanors and how that would impact county jails and behavioral health services.
- transit circulator between Clearfield and Layton.

JJ Allen, Assistant City Manager, reported the ATK EDA boundaries would need to be adjusted and the net effect would result in a reduction of total acreage.

A discussion took place regarding the progress of the Clearfield Station Transit Oriented Development.

Mr. Allen asked how Davis County intended to allocate the Proposition One funds to the cities. Commissioner Petroff reported the County was currently working with Wasatch Front Regional Council to determine how the funds should be distributed. He suggested establishing a matrix system similar to how it administered other grant programs to identify projects and distribution of funds. He pointed out the original intent was for the Council of Government (COG) leaders to distribute the funds but during the legislative process that was changed and the Legislature was now the governing authority for the funds. Commissioner Milburn suggested collaboration to identify projects which would have a regional or sizeable impact in which a grading system would be implemented. It was reported the projects would definitely go beyond the City boundaries.

A discussion took place regarding the upcoming Air Show and transportation concerns and UTA's willingness to step up with Frontrunner.

Commissioner Milburn mentioned the Northern Utah Composites Group comprised of individuals from surrounding counties highlighting areas to site selectors representing different companies.

The commissioners left the meeting at 7:00 p.m.

**Councilmember Young moved to adjourn the work session and reconvene in a City Council policy session at 7:00 p.m., seconded by Councilmember Benson. All voting AYE.**

The work session reconvened at 7:52 p.m.

DISCUSSION ON POSSIBLE DEVELOPMENT OF PROPERTY LOCATED AT APPROXIMATELY 1900 EAST 700 SOUTH

Mayor Shepherd reminded the Council of the history associated with the parcel of property located at approximately 1900 East 700 South and reported it had recently been sold by auction to Bob Stevenson, Mayor of Layton City, and his development partners.

Mayor Shepherd referred to an illustration which reflected the proposed layout of the project, parking, office/professional space and four story walk-up apartment complex, a gas station/convenience store and restaurant space.

Mayor Shepherd reported a significant amount of fill would be needed to assist with leveling the property and indicated the developer had put forth a good effort to make the numbers work. JJ Allen, Assistant City Manager, emphasized the illustrations were merely a concept and stated a rezone would be required for the development and a discussion took place regarding possible options. Both interested gas station/convenience store owners were in the process of completing studies to determine traffic for the area.

Mayor Shepherd directed the Council to the illustration specific to the housing component and reported the developer had selected a builder and reviewed the housing proposal. He requested input and suggestions from the Council and a discussion took place regarding the following:

- would there be a need for this kind of product.
- target price point for rent.
- maximum occupancy.
- cost of the project compared to quality.
- walk-up flights of stairs verses “garden” style.
- Parking.
- the need for an elevator.

Councilmember Peterson believed the City had set a standard and expressed her opinion the developer should be made to conform to the standard. Councilmember Phipps stated he desired the housing component not reflect a ‘transient’ style of living and expressed his opinion that with the inclusion of a penthouse, the housing would be marketed toward people looking to live in the units long term. Mr. Allen requested direction from the Council specific to the roofline and Councilmember Young pointed out if the housing component had flat roofs the utilities would be visible from vehicular traffic.

Mayor Shepherd stated direction would be given to Mr. Stevenson.

The meeting adjourned at 8:20 p.m.

DRAFT

CLEARFIELD CITY COUNCIL MEETING MINUTES  
7:00 P.M. POLICY SESSION  
April 26, 2016

PRESIDING:	Mark Shepherd	Mayor
PRESENT:	Keri Benson Nike Peterson Vern Phipps Bruce Young	Councilmember Councilmember Councilmember Councilmember
EXCUSED:	Kent Bush	Councilmember
STAFF PRESENT:	JJ Allen Stuart Williams Scott Hodge Spencer Brimley Stacy Millgate Greg Krusi Eric Howes Curtis Dickson Summer Palmer Rich Knapp Lee Naylor Nancy Dean Kim Read	Assistant City Manager City Attorney Public Works Director Development Services Manager CDBG Coordinator Police Chief Community Services Director Community Services Deputy Dir. Administrative Services Director Finance Manager Accountant/Budget Analyst City Recorder Deputy City Recorder
EXCUSED:	Adam Lenhard	City Manager

VISITORS: Bob Bercher, Kathryn Murray

Mayor Shepherd called the meeting to order at 7:02 p.m.

Mayor Shepherd announced Adam Lenhard, City Manager, and Councilmember Bush were excused from the meeting.

Mayor Shepherd informed the citizens present that if they would like to comment during Public Hearings or Citizen Comments there were forms to fill out by the door.

Councilmember Peterson conducted the Opening Ceremony.

APPROVAL OF THE MINUTES FROM THE MARCH 29, 2016 WORK SESSION AND THE APRIL 12, 2016 POLICY SESSION

Councilmember Peterson requested a correction to the April 12, 2016 policy session minutes. She stated the vote following the motion to adjourn reflected Councilmembers Jones and LeBaron and not Councilmembers Peterson and Phipps.

**Councilmember Young moved to approve the minutes from the March 29, 2016 work session as written and the April 12, 2016 policy session as amended, seconded by Councilmember Peterson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None.** Councilmember Bush was not present for the vote.

PUBLIC HEARING TO REVIEW THE 2016-2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ONE-YEAR ACTION PLAN

The One-Year Action Plan was necessary for Clearfield City to qualify for Community Development Block Grant (CDBG) funds through the Department of Housing and Urban Development (HUD). The plan covered program year July 1, 2016 to June 30, 2017. A 30-day comment period commenced March 9, 2016 however; no comments were received.

Stacy Millgate, CDBG Administrator, stated Clearfield had the designation of an entitlement city by the federal government and reported it was anticipated to receive \$206,430 and reviewed the proposed expenditures:

- The Family Connection Center
- The Davis Community Learning Center
- Safe Harbor Domestic Violence Shelter
- Housing Rehab Program
- Emergency Home Repair Program
- Purchase of a building lot for construction of a new home to be sold to a qualifying low income family

Ms. Millgate reported details specific to the Emergency Home Repair Program or the Housing Rehab Program had not yet been finalized and indicated the Council would discuss those during a future work session prior to July.

Councilmember Benson mentioned the Plan indicated \$30,000 would be appropriated for the Emergency Home Repair Program which was anticipated to service approximately five households. She asked if there would be additional funding available for more households to be served by the program. Ms. Millgate responded yes as long as there were available funds more households could be serviced and shared some examples.

Mayor Shepherd asked if there would be a funding cap on the allowed amount per household. Ms. Millgate stated that would be one of the guidelines the Council would determine as well as any required match on behalf of the homeowner.

Councilmember Benson asked if there would be a time limit for the City to receive applications. Ms. Millgate indicated in the past it had been a first come first serve basis so it would depend on the type and cost of projects.

Councilmember Peterson asked if the programs would be internally administered. Ms. Millgate responded the Emergency Home Repair would be administered through the Davis Community Housing Authority. She indicated the Council would need to determine if the Housing Rehab Program would be administered internally or through the Housing Authority. She reported the cost for having the Housing Authority administer the program was approximately ten percent.

Councilmember Phipps clarified the Council could approve the One-Year Action Plan during this meeting and specific details could be put into place at a later date. Ms. Millgate stated she didn't want to designate specifics on the programs if the Council directed staff to go a different direction. She continued once the Plan was adopted the Council could designate specific details at a later date.

Mayor Shepherd opened the public hearing at 7:10 p.m.

Mayor Shepherd asked for public comments.

There were no public comments.

**Councilmember Young moved to close the public hearing at 7:11 p.m. seconded by Councilmember Benson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None.** Councilmember Bush was not present for the vote.

#### CITIZEN COMMENTS

There were no citizen comments.

#### APPROVAL OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ONE-YEAR ACTION PLAN FOR PROGRAM YEAR JULY 1, 2016 TO JUNE 30, 2017.

**Councilmember Benson moved to approve the Community Development Block Grant (CDBG) One-Year Action Plan for Program Year July 1, 2016 to June 30, 2017 and authorize the Mayor's signature to any necessary documents, seconded by Councilmember Peterson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None.** Councilmember Bush was not present for the vote.

#### APPROVAL OF THE AWARD OF BID FOR THE I-15 INTERCHANGE MONUMENT SIGNAGE PROJECT - WITHDRAWN

The City had gone out to bid twice requesting bids for the construction of monument signs on the City's I-15 interchanges. The first time, one bid was received which exceeded the City's budget.

The second time the City solicited bids, there were no responses. Consequently, the Community Services Department staff then solicited and collected three quotes from qualified vendors.

JJ Allen, Assistant City Manager, explained additional work on behalf of staff was needed to thoroughly review the bid costs and to allow further discussion during a City Council work session.

**Councilmember Young moved to table the award of bid for the I-15 interchange monument signage project, seconded by Councilmember Peterson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None.** Councilmember Bush was not present for the vote.

#### APPROVAL OF A PROCLAMATION DECLARING APRIL 29, 2016 AS ARBOR DAY IN CLEARFIELD CITY

Clearfield City planned to celebrate Arbor Day on Friday, April 29, 2016. The City supported all efforts to plant and protect trees within its boundaries because trees were valuable to the City's environment. Clearfield has received the "Tree City USA" designation for the past 19 years. Community Services Director, Eric Howes, requested April 29, 2016 be officially declared "Arbor Day" in the City of Clearfield.

Mayor Shepherd read the Proclamation to the Council.

Councilmember Young inquired what type of tree would be planted during the Arbor Day celebration. Eric Howes, Community Services Director, responded he currently had not been made aware of the type of tree.

**Councilmember Phipps moved to approve the Proclamation officially declaring April 29, 2016 as Arbor Day in the City of Clearfield and authorize the Mayor's signature to any necessary documents, seconded by Councilmember Benson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None.** Councilmember Bush was not present for the vote.

#### UPDATE ON THE FISCAL YEAR 2016 FINANCIAL STATUS

Rich Knapp, Finance Manager, reviewed the City's financial status with the Council pointing out the following:

- Revenues and expenditures were as expected.
- Sales Tax Bond refunding was closed and was projected to save the City \$72,000 per year for a total of \$817,000 over the life of the bond.
- Eleven months of data for the PARAT tax had been received and it was projected to be around \$202,000 annually.
- Sales tax revenue was the highest ever but was slowing down.
- General Fund revenues/expenditures had a positive figure of \$532,000 as of March 31.
- Capital projects would begin taking place with better weather.
- Shared January and February figures relative to sales tax trend data.

- Showed the increase in sales tax based on calendar year.
- Budget performance and trends.
- Revenues/taxes higher than anticipated because of sales tax revenue increase.
- Residential building permit revenue was down from last year.

Expenditures:

- Payroll was at seventy percent of the budget which was lower than anticipated. He indicated it was due to police vacancies and turnover.
- Capital outlay was at thirty five percent of the budget which was equivalent to five million dollars needing to be spent.
- Shared historical expenditures and the change in balance for the General Fund and Enterprise Funds.

Reviewed big changes to the budget:

- He anticipated Class C road funds would be higher and was informed by the State it would take two or three months for the City to begin receiving funds from the newly approved sales tax increase. He believed the next distribution would see an increase.
- Aquatic Center revenue increases.
- Recreation revenue increases.
- Interest earnings increase.
- ATK would qualify for a rebate from the over disbursement of funds on behalf of the County. Mr. Allen explained when the over payment was realized it was determined to continue with the disbursements and allow the project area to terminate earlier. Because of that the incentive would need to be paid out to ATK which was equivalent to eighty-two percent of the amount. He emphasized the budget was sufficient for that expenditure.
- He reviewed differences in the Enterprise Funds.
- He mentioned the change specific to Patrol & Investigations was due to payroll.
- IT changes were due to payroll.
- Marketing/PR changes was specific to timing of expenditures.
- General Obligation Bond expenditure was lower due to the refunding of the bond.

Councilmember Phipps inquired about the revenues related to approval of Proposition One, the new sales tax. Mr. Knapp responded the City had not received a significant amount of that revenue yet. Mr. Allen also mentioned in addition to Proposition One, the Legislature had also increased the motor fuel tax and as a result the City would receive those monies a few months later.

There were no other questions from the Council.

## COMMUNICATION ITEMS

### *Mayor Shepherd*

1. Informed the Council that he had attended the Davis Education Foundation GALA and reported the event raised \$240,000.
2. Reported he had shared a presentation with NURPA (Northern Utah Recreation & Parks Association) regarding Everyone Matters Day and the City's participation.

3. Stated he had the opportunity to present the concluding lecture for the business class taught at Central Davis Junior High.
4. Announced he had spent some time at PARC (Pioneer Adult Rehab Center) this past week and invited the elected officials to tour the facility. He mentioned PARC had been self-funding its program of placing disabled individuals for employment and would be sharing a presentation to Congress highlighting its successes and pushing forward new legislation. He shared two examples of individuals and their job placement and how they had benefitted from the programs as well as their employers.

**Councilmember Benson** – attended the press conference regarding the Davis County circulator bus and indicated UTA would be voting on the item at its meeting next month. She stated the bus service would begin the first week in August and was a 30 minute ride with four stops along the route between the Clearfield Frontrunner station and the Layton station. Mr. Allen explained the City participated in a study a few years ago to identify the best route for the circulator.

**Councilmember Peterson** – reported she had also attended the Davis Education Foundation GALA.

**Councilmember Phipps**

1. Mentioned the new thrift store operated by PARC in conjunction with Wasatch Integrated and announced it was a great success.
2. Also commented about the mixed waste processing facility removing items from a conveyer belt prior to proceeding through to the burn plant. He suggested the Council consider a tour of the facility.
3. Informed the Council that he would be out of town next week.

**Councilmember Young** – nothing to report.

## STAFF REPORTS

**JJ Allen, Assistant City Manager**

1. Reminded the Council of the third and final workshop for the Downtown Small Area Plan scheduled for Thursday, April 28, 2016 beginning at 6:30 p.m. in the multi-purpose room.
2. Announced Take Pride in Clearfield was scheduled for Saturday, April 30, 2016, beginning at 7:30 a.m. at Fisher Park.
3. Announced the Blitz at the Aquatic Center scheduled for Friday, April 29, 2016 from 3:30 p.m. to 7:30 p.m.

**Curtis Dickson, Community Services Deputy Director** – explained the Blitz was a preview of all summer programs and events offered by the Recreation Department and Aquatic Center. He announced registrations during that time would receive a \$5 discount.

**Nancy Dean, City Recorder** – Reviewed the Council's calendar:

- No meeting on Tuesday, May 3, 2016
- May 10 – policy and work session
- May 17 – joint work session with the Planning Commission to review the Downtown Small Area Plan
- May 24 – policy and work session
- May 31 – work session to review the Compensation Plan study
- June 9 – mid-year strategic plan all day with Planning Commission joining in the afternoon

**Councilmember Benson moved to adjourn the regular session and reconvene in a work session at 7:47 p.m., seconded by Councilmember Peterson. The motion carried upon the following vote: Voting AYE – Councilmembers Benson, Peterson, Phipps and Young. Voting NO – None. Councilmember Bush was not present for the vote.**

DRAFT

CLEARFIELD CITY COUNCIL MEETING MINUTES  
6:30 P.M. WORK SESSION  
April 28, 2016

PRESENT:                      Keri Benson                      Councilmember  
   Vern Phipps                      Councilmember  
   Nike Peterson                      Councilmember

STAFF PRESENT:              JJ Allen                      Assistant City Manager  
   Spencer Brimley              Development Services Manager

VISITORS: Kathryn Murray – Planning Commission, Kay C. Jones, Marcie Clark – Davis County Health Department, Planning Commission - Amy Mabey, April Seidel, Janet Silotti, John Silotti, Robert Allen, Jason Adams, Aaron Swank, Ted Knowlton – Wasatch Front Regional Council, Julia Collins – Wasatch Front Regional Council, Scott Hess – Wasatch Front Regional Council, Megan Townsend – Wasatch Front Regional Council, Levi Roberts – Utah Transit Authority

The meeting began at 6:40 p.m.

DOWNTOWN REVITALIZATION AND VISIONING WORKSHOP

Spencer Brimley, Development Services Manager, opened the meeting and reviewed the two previous meetings to provide context for the meeting. Julia Collins, Wasatch Front Regional Council explained the detailed results from each meeting and the online and in person surveys that were conducted prior over the last two months. Ted Knowlton, Wasatch Front Regional Council discussed the draft plan and the elements that were being proposed, based on the public input. He explained the proposal and what elements were trying to be accomplished, given all of the public input. The final portion of the meeting consisted of dividing participants into 3 tables. Each group reviewed the draft plan map and provided comments on what they liked and what they thought needed to be changed. Each staff moderator wrote the thoughts and ideas down on the map to be evaluated.

At the conclusion of the meeting staff explained the next steps and expressed, to the participants, how much they appreciated their involvement.

The meeting adjourned at 8:33 p.m.

CLEARFIELD CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY  
MEETING MINUTES  
7:00 P.M. POLICY SESSION  
February 9, 2016

*(This meeting was held following the regularly scheduled City Council Meeting.)*

PRESIDING:	Bruce Young	Chair
PRESENT:	Keri Benson	Director
	Kent Bush	Director
	Nike Peterson	Director
	Vern Phipps	Director
EXCUSED:	Mark Shepherd	Director
STAFF PRESENT:	Adam Lenhard	City Manager
	JJ Allen	Assistant City Manager
	Stuart Williams	City Attorney
	Scott Hodge	Public Works Director
	Greg Krusi	Police Chief
	Spencer Brimley	Development Services Manager
	Eric Howes	Community Services Director
	Curtis Dickson	Community Services Deputy Dir.
	Rich Knapp	Finance Manager
	Summer Palmer	Administrative Services Director
	Nancy Dean	City Recorder
	Kim Read	Deputy City Recorder

VISITORS: Carson Robb – SAEV, Clint Bisbee – SAEV, Connie Kearl, Bob Bercher, Juliane Berglund - SAEV, Cade Hyde – SAEV, Boy Scout Troop 156, McGyver Clark – SAEV, Boy Scout Troop 151

Chair Young called the meeting to order at 7:30 p.m.

APPROVAL OF THE CLEARFIELD COMMUNITY DEVELOPMENT AND RENEWAL AGENCY (CDRA) MINUTES FROM THE JANUARY 12, 2016 POLICY SESSION

**Director Benson moved to approve the Clearfield Community Development and Renewal Agency (CDRA) minutes from the January 12, 2016 policy session as written, seconded by Director Peterson. The motion carried upon the following vote: Voting AYE – Directors Benson, Bush, Peterson, Phipps and Shepherd. Voting NO – None.**

APPROVAL OF A GROUND LESSOR'S CONSENT AGREEMENT FOR PROPERTY LOCATED AT 888 SOUTH UNIVERSITY PARK BOULEVARD

The owner of the office building at 888 South University Park Boulevard (888 Associates, LLC) was seeking a line of credit from KeyBank, and the building was one of the properties which

would be used as collateral. Because 888 Associates leased CDRA land for additional parking, KeyBank required the owner of the land (the CDRA) to consent to KeyBank's ability to lien the ground lease. Essentially, the transaction meant that if 888 Associates were to default on the loan and KeyBank were to take possession of the building, then KeyBank would also become the lessee of the CDRA's ground.

Chair Young reminded the Board the item was explained during the City Council work session prior to the meeting.

**Director Peterson moved to approve the Ground Lessor's Consent Agreement for property located at 888 South University Park Boulevard and authorize the Chair's signature to any necessary documents, seconded by Director Benson. The motion carried upon the following vote: Voting AYE – Directors Benson, Bush, Peterson, Phipps. Voting NO – None.** Director Shepherd was not present for the vote.

There being no further business to come before the Community Development and Renewal Agency, **Director Bush moved to adjourn as the Community Development and Renewal Agency and reconvene as the City Council in a work session at 7:54 p.m., seconded by Director Benson. The motion carried upon the following vote: Voting AYE – Directors Benson, Bush, Peterson, Phipps. Voting NO – None.** Director Shepherd was not present for the vote.

CLEARFIELD CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY  
MEETING MINUTES  
6:00 P.M. WORK SESSION  
April 19, 2016

*(This meeting was held following a City Council Meeting work session.)*

PRESIDING:	Bruce Young	Chair
PRESENT:	Keri Benson	Director
	Kent Bush	Director
	Nike Peterson	Director
	Vern Phipps	Director
	Mark Shepherd	Director
STAFF PRESENT:	Adam Lenhard	City Manager
	JJ Allen	Assistant City Manager
	Stuart Williams	City Attorney
	Greg Krusi	Police Chief
	Spencer Brimley	Development Services Manager
	Eric Howes	Community Services Director
	Curtis Dickson	Community Services Deputy Dir.
	Lee Naylor	Accountant/Budget Analyst
	Nancy Dean	City Recorder
	Kim Read	Deputy City Recorder

VISITORS: There were no visitors.

Chair Young called the meeting to order at 8:07 p.m.

DISCUSSION ON THE 2016/2017 FISCAL YEAR BUDGET

JJ Allen, Assistant City Manager, shared an illustration which identified the project areas which generate revenue and reviewed each of the areas with the Board and a discussion followed. He also shared the CDRA draft budget relative to each project area. He pointed out the ATK area on the map and mentioned the first three years Davis County had incorrectly collected tax increment from a much larger area. He explained the error had been corrected and the future distributions would be based on the correct boundary; however, ATK was in the process of working with the City and Freeport Center to expand its current boundary of the project area. Adam Lenhard, City Manager, clarified ATK was not requesting more increment. Mr. Allen mentioned the time frame would remain the same and the dollar amount would remain the same, but the buildings affected were different.

Mr. Allen clarified on the map which parcels/buildings would be excluded from the project area and those which would be included in the project area. He added the request would require authorization from the Taxing Entity Committee to amend the Plan. He added the amendment was in the preliminary process. Mr. Lenhard mentioned the ATK area was unique in that there

was a cap established for the identified available increment which when met would close the project area.

Mr. Allen believed when the tentative budget came to the Board for approval on Tuesday, May 10, 2016, a dollar figure could be identified.

Mr. Allen mentioned Phantom Fireworks had entered into a lease agreement for the small retail space owned by the CDRA in front of Kent's Grocery store during the summer months for a fireworks tent.

There were no questions from the Board specific to CDRA Revenues.

Mr. Allen directed the Board to the draft budget expenditures and explained how RDA 6 through 10 would help pay the bond for the Aquatic Center and identified that specific expenditure. He mentioned the amount of administration costs specific to the ATK EDA was set at a flat five percent.

He directed the Board to the General Fund and explained it funded community and economic development administration activities. He highlighted the column identified as "General CDRA" and explained it was a fund in which funds couldn't be attributed to any one project area. He stated there was no revenue associated with it but there was a fund balance which could be used. He explained that revenue in the CDRA budget had been identified to fund the facade improvement project grants and reviewed the approved grants.

Director Benson inquired what would happen to the project areas once the Aquatic Center bond was paid off in approximately 2028. Mr. Lenhard responded that was about the time when those areas would expire. Mr. Allen shared an illustration identifying projected revenue for the areas and the life of each of the project areas. He emphasized Clearfield Station CDA was not represented in the chart because it hasn't been triggered and explained the creation documents specified it would trigger in March 2017.

Mr. Allen believed the City would probably receive a request for a new project within RDA 6 and indicated that would be generate a new tax increment agreement.

Mr. Allen stated the statute regarding CDRA's had been completely revised and announced agencies would now be known as a Community Reinvestment Agency (CRA) and the project areas would be known as a Community Reinvestment Areas (CRA) with two different tracks. He continued one area would receive approval from a Taxing Entity Committee (TEC) and the other track would receive approval through interlocal agreements with taxing entities. He explained the interlocal agreement process was how the City had established the Clearfield Station CDA and the TEC track was similar to the EDA process. Director Bush inquired if the City's CDRA would be changing its name. Mr. Allen responded the City could change its name similar to what had been done when it was changed from RDA to CDRA. Director Bush inquired if the requirements would remain the same. Mr. Allen believed the intent of the changes were meant to streamline the process.

Director Phipps inquired about contracted services in the CED administration fund. Mr. Allen explained many of these expenses identified in FY14 had been stopped and moved to the General Fund at the suggestion of the CDRA Governance Report.

There being no further business to come before the Community Development and Renewal Agency, **Director Shepherd moved to adjourn as the Community Development and Renewal Agency and reconvene as the City Council in a work session at 8:33 p.m., seconded by Director Bush. The motion carried upon the following vote: Voting AYE – Directors Benson, Bush, Peterson, Phipps and Shepherd. Voting NO – None.**

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