



Clearfield City, Utah

2017 Budget

Fiscal Year July 1, 2016 - June 30, 2017



City Government



Mayor

Mark Shepherd

City Council

Keri Benson

Kent Bush

Bruce Young

Nike Peterson

Vern Phipps

City Manager

Adam Lenhard

City Manager's Message



June 10, 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

Budget Summary All Funds



	Revenues & Transfers In	Operating Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	Change in Available Cash
Governmental Funds					
General Fund	\$ 16,253,745	\$ 15,218,707	\$ 2,641,102	\$ 17,859,809	\$ (1,606,064)
CDRA	2,321,581	1,671,724	115,000	1,786,724	534,857
Debt Service Fund	1,094,150	1,094,150		1,094,150	-
Capital Projects	2,124,500		3,042,090	3,042,090	(917,590)
Total Governmental	\$ 21,793,976	\$ 17,984,581	\$ 5,798,192	\$ 23,782,773	\$ (1,988,797)
Enterprise Funds					
Utility Administration	\$ 390,950	\$ 390,950	\$ -	\$ 390,950	-
Water	3,638,500	2,731,322	3,388,638	6,119,960	(2,481,460)
Sewer	3,980,000	3,621,259	1,897,700	5,518,959	(1,538,959)
Storm Water	1,002,320	670,925	2,211,300	2,882,225	(1,879,905)
Garbage & Recycling	1,420,000	1,250,090	937,200	2,187,290	(767,290)
Total Enterprise	\$ 10,431,770	\$ 8,664,547	\$ 8,434,838	\$ 17,099,385	\$ (6,667,615)
Internal Service Funds					
Fleet Fund	\$ 543,950	\$ 543,950	\$ -	\$ 543,950	-
Risk Management	263,732	263,732	-	263,732	-
Permanent Funds					
Cemetery Perpetual Care	10,300	31,500		31,500	(21,200)

General Fund Budget Summary

	FY17 Final
Sources	
Revenues	\$ 15,019,998
Transfr In	\$ 1,183,747
Transfr from Restricted	\$ 50,000
Total Sources	\$ 16,253,745
Expenditures	
Personnel	\$ 9,370,299
M&S	\$ 4,543,869
Debt	\$ 1,118,109
Total Operating & Debt	\$ 15,032,277
CDBG	\$ 186,430
Capital	\$ 784,002
Transfr Out-Cap Ex	\$ 1,684,000
Transfr Out-Fleet	\$ 173,100
Total Capital	\$ 2,827,532
Total Expenditures	\$ 17,859,809
Use of Reserves	\$ (1,606,064)
Est Beg Unrestricted Balance	\$ 4,255,958
End Unrestricted Balance	\$ 2,649,894
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

\$ 2,505,379



Organization Chart



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	\$1,450,000	\$175,000
	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
	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	\$380,000	(\$50,000)
	315001	TRANSIENT ROOM TAX	\$7,139	\$6,618	\$6,500	\$6,000	(\$500)
31 Taxes			\$8,270,312	\$8,684,660	\$8,476,500	\$8,921,000	\$444,500
32 Licenses & Permits	321001	BUSINESS LICENSES	\$108,389	\$114,461	\$108,000	\$108,000	\$0
	321002	LANDLORD REGISTRATION	\$53,937	\$54,311	\$53,000	\$51,500	(\$1,500)
	322002	SIGN PERMITS	\$1,650	\$3,200	\$15,000	\$2,000	(\$13,000)
	322101	BUILDING PERMITS	\$101,106	\$153,453	\$125,000	\$175,000	\$50,000
	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
32 Licenses & Permits			\$302,674	\$378,247	\$345,950	\$392,300	\$46,350
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	\$228,348	\$123,188
	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)
	335003	COUNTY TRANSPORTATION	\$0	\$0	\$0	\$330,000	\$330,000
33 Intergovernmental			\$1,203,640	\$1,104,525	\$1,245,379	\$1,752,778	\$507,399
34 Charges for Service	341001	ZONING & SUBDIVISION	\$31,061	\$42,128	\$25,000	\$30,000	\$5,000
	341002	PLAN CHECKING FEE	\$15,243	\$32,080	\$15,000	\$17,500	\$2,500
	342001	SPECIAL POLICE SERVICES	\$11,383	\$15,902	\$10,000	\$12,500	\$2,500
	342002	DAVIS SD POLICE PROTECTIO	\$64,096	\$65,200	\$65,000	\$65,000	\$0
	342003	DUI/SEATBELT (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
34 Charges for Service			\$1,964,637	\$2,034,354	\$2,016,000	\$2,027,000	\$11,000

Fund: 10 GENERAL FUND - Continued

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
35 Fines & Forfeitures	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
35 Fines & Forfeitures			\$727,554	\$655,478	\$682,700	\$671,300	(\$11,400)
36 Miscellaneous	361001	INTEREST EARNINGS	\$50,844	\$38,213	\$60,000	\$0	(\$60,000)
	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
36 Miscellaneous			\$353,501	\$222,713	\$175,750	\$139,780	(\$35,970)
37 Chrgs for Srvs-Utiliti	371007	COMMERCIAL FIRE PROTECT	\$103,680	\$105,640	\$100,000	\$100,000	\$0
37 Chrgs for Srvs-Utiliti			\$103,680	\$105,640	\$100,000	\$100,000	\$0
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$2,783	\$0	\$0	\$0	\$0
	381002	TRNF CDRA SALES TAX BOND	\$827,219	\$821,179	\$846,114	\$700,738	(\$145,376)
	381003	TRNF EF SALES TAX BOND	\$75,236	\$180,745	\$172,326	\$142,509	(\$29,817)
	381005	TRNF FROM EF	\$92,399	\$76,094	\$92,400	\$100,000	\$7,600
	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	\$1,015,840	\$17,647
	382003	PAY IN LIEU DAVIS COUNTY	\$3,439	\$3,695	\$3,500	\$4,000	\$500
38 Other Sources of Funds			\$1,942,986	\$2,188,818	\$2,372,047	\$2,199,587	(\$172,460)
10 GENERAL FUND			\$14,868,983	\$15,374,436	\$15,414,326	\$16,203,745	\$789,419

FY17 Expenditure Budget

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	\$71,180	\$1,580
	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	\$927	-\$64
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$360	\$360	\$0
1 Personnel			\$128,704	\$148,188	\$156,637	\$147,366	-\$9,271
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	\$1,228	-\$658
	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
2 Materials & Services			\$65,149	\$71,161	\$104,244	\$92,680	-\$11,564
104111	MAYOR & COUNCIL		\$193,854	\$219,349	\$260,881	\$240,047	-\$20,834

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104121 JUSTICE COURT

Type	Account [▲]	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	\$213,387	\$698
	611201	OVERTIME	\$43	\$22	\$300	\$300	\$0
	611501	PART-TIME	\$24,227	\$13,506	\$27,848	\$32,339	\$4,491
	613101	F.I.C.A.	\$16,090	\$16,102	\$18,424	\$18,690	\$266
	613201	UTAH RETIREMENT SYSTEMS	\$27,509	\$29,296	\$32,533	\$38,334	\$5,800
	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	\$250	-\$109
	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
1 Personnel			\$295,108	\$300,651	\$344,078	\$363,323	\$19,245
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	\$1,566	-\$1,794
	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
2 Materials & Services			\$92,642	\$84,401	\$96,114	\$113,963	\$17,849
104121	JUSTICE COURT		\$387,749	\$385,052	\$440,192	\$477,285	\$37,093

FY17 Expenditure Budget

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	\$230,987	\$8,230
	611501	PART-TIME	\$303	\$0	\$0	\$0	\$0
	613101	F.I.C.A.	\$16,520	\$16,340	\$16,799	\$17,206	\$407
	613201	UTAH RETIREMENT SYSTEMS	\$36,083	\$39,366	\$40,464	\$41,694	\$1,230
	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	\$3,095	-\$195
	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
1 Personnel			\$302,927	\$313,669	\$321,844	\$334,215	\$12,371
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	\$1,062	-\$2,076
	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
2 Materials & Services			\$29,888	\$26,833	\$46,906	\$43,850	-\$3,056
104131	CITY MANAGER		\$332,815	\$340,503	\$368,750	\$378,065	\$9,316

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104132 CITY RECORDER

Type	Account [△]	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	\$112,935	\$4,496
	611201	OVERTIME	\$217	\$0	\$1,012	\$0	-\$1,012
	611501	PART-TIME	\$26,043	\$25,976	\$35,541	\$44,874	\$9,333
	613101	F.I.C.A.	\$9,924	\$9,718	\$11,092	\$12,015	\$923
	613201	UTAH RETIREMENT SYSTEMS	\$18,056	\$19,167	\$19,992	\$20,268	\$276
	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	\$222	\$8
	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
1 Personnel			\$173,882	\$174,825	\$192,622	\$207,381	\$14,760
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	\$752	-\$725
	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
2 Materials & Services			\$16,821	\$19,707	\$21,982	\$23,022	\$1,040
104132	CITY RECORDER		\$190,703	\$194,532	\$214,604	\$230,403	\$15,799

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104133 LEGAL

Type	Account [▲]	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	\$205,229	\$37,822
	613101	F.I.C.A.	\$11,055	\$12,056	\$12,807	\$15,616	\$2,809
	613201	UTAH RETIREMENT SYSTEMS	\$24,952	\$26,116	\$30,578	\$36,085	\$5,507
	613301	HEALTH INSURANCE	\$19,205	\$18,707	\$24,485	\$38,973	\$14,488
	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	\$215	-\$32
	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
1 Personnel			\$209,365	\$240,354	\$244,603	\$305,137	\$60,534
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	\$1,575	\$925
	623101	IN-STATE LODGING	\$1,690	\$572	\$1,700	\$1,970	\$270
	623102	IN-STATE MEALS	\$184	\$414	\$828	\$1,239	\$411
	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	\$788	-\$1,739
	631006	CONTRACTED SERVICES	\$3,490	\$2,666	\$3,750	\$4,650	\$900
	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	\$1,500	\$1,000
	661001	MISCELLANEOUS SUPPLIES	\$304	\$257	\$250	\$250	\$0
2 Materials & Services			\$53,228	\$56,567	\$40,795	\$36,757	-\$4,038
104133	LEGAL		\$262,593	\$296,921	\$285,398	\$341,895	\$56,496

FY17 Expenditure Budget

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	\$157,539	\$21,355
	613101	F.I.C.A.	\$9,542	\$9,559	\$10,418	\$11,972	\$1,554
	613201	UTAH RETIREMENT SYSTEMS	\$22,964	\$24,429	\$24,759	\$28,487	\$3,728
	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	\$159	-\$42
	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
1 Personnel			\$204,854	\$195,990	\$215,529	\$245,025	\$29,496
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	\$1,152	-\$1,629
	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
2 Materials & Services			\$51,361	\$50,977	\$73,091	\$71,076	-\$2,015
7 Capital Outlay	675002	PROFESSIONAL SERVICES	\$4,277	\$11,541	\$0	\$0	\$0
7 Capital Outlay				\$11,541	\$0	\$0	\$0
104141	HUMAN RESOURCES			\$258,509	\$288,620	\$316,101	\$27,481

FY17 Expenditure Budget

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	\$131,477	\$4,936
	611501	PART-TIME	\$225	\$5,804	\$0	\$0	\$0
	613101	F.I.C.A.	\$10,421	\$11,011	\$9,680	\$9,992	\$311
	613201	UTAH RETIREMENT SYSTEMS	\$21,552	\$16,832	\$21,666	\$20,648	-\$1,018
	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	\$1,762	-\$116
	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
1 Personnel			\$188,314	\$200,225	\$188,576	\$195,013	\$6,437
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	\$6,552	\$1,788
	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

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
2 Materials & Services			\$332,410	\$358,141	\$366,992	\$376,482	\$9,490
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
7 Capital Outlay			\$50,799	\$2,159	\$143,000	\$362,000	\$219,000
104142	INFORMATION TECHNOLOGIES		\$571,523	\$560,525	\$698,568	\$933,496	\$234,928

FY17 Expenditure Budget

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	\$223,278	\$12,161
	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	\$17,265	\$821
	613201	UTAH RETIREMENT SYSTEMS	\$48,393	\$46,329	\$38,393	\$40,396	\$2,004
	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	\$1,424	\$629
	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
1 Personnel			\$445,137	\$364,542	\$309,447	\$323,735	\$14,288
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	\$1,279	-\$3,567
	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
2 Materials & Services			\$73,478	\$72,594	\$73,330	\$67,723	-\$5,607
104143	FINANCE			\$437,136	\$382,777	\$391,458	\$8,681

FY17 Expenditure Budget

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
1 Personnel			\$13,678	\$0	\$0	\$0	\$0
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	\$380,500	-\$69,500
	627002	QUESTAR	\$130,440	\$130,674	\$136,800	\$110,500	-\$26,300
	627003	CITY UTILITIES	\$92,399	\$76,094	\$92,400	\$100,000	\$7,600
	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	\$20,000	-\$80,000
2 Materials & Services			\$746,957	\$776,331	\$933,063	\$713,654	-\$219,409
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$49,500	\$49,500
	674003	VEHICLE REPLACEMENT	\$175,000	\$199,967	\$200,000	\$123,600	-\$76,400
7 Capital Outlay			\$175,000	\$199,967	\$200,000	\$173,100	-\$26,900
104151	INTERDEPARTMENTAL SERVICE		\$935,634	\$976,298	\$1,133,063	\$886,754	-\$246,309

FY17 Expenditure Budget

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	\$97,545	\$4,393
	611201	OVERTIME	\$9,858	\$12,864	\$2,500	\$5,000	\$2,500
	611501	PART-TIME	\$13,794	\$13,253	\$27,499	\$28,119	\$620
	613101	F.I.C.A.	\$8,844	\$8,274	\$9,421	\$9,564	\$143
	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	\$1,699	-\$113
	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
1 Personnel			\$162,607	\$153,634	\$181,435	\$191,045	\$9,610
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	\$1,572	-\$4,341
	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
2 Materials & Services			\$277,372	\$257,062	\$279,238	\$303,825	\$24,587

FY17 Expenditure Budget

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
7 Capital Outlay			\$25,300	\$6,433	\$45,000	\$60,000	\$15,000
104161	BUILDINGS & PLANTS		\$465,279	\$417,129	\$505,673	\$554,871	\$49,198

FY17 Expenditure Budget

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
2 Materials & Services			\$20,035	\$6,191	\$29,650	\$900	-\$28,750
104172	ELECTIONS		\$20,035	\$6,191	\$29,650	\$900	-\$28,750

FY17 Expenditure Budget

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	\$452,433	\$11,185
	611201	OVERTIME	\$522	\$0	\$1,000	\$1,000	\$0
	613101	F.I.C.A.	\$29,330	\$29,733	\$33,832	\$34,382	\$550
	613201	UTAH RETIREMENT SYSTEMS	\$94,296	\$102,718	\$108,641	\$110,692	\$2,052
	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	\$5,260	-\$347
	613601	LTD, ADD, & LIFE	\$3,622	\$3,702	\$3,948	\$4,585	\$637
	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
1 Personnel			\$637,327	\$647,484	\$687,561	\$696,695	\$9,134
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	\$3,084	-\$1,919
	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
2 Materials & Services			\$85,749	\$94,901	\$107,070	\$135,599	\$28,529
104211	POLICE ADMIN		\$723,076	\$742,384	\$794,631	\$832,294	\$37,663

FY17 Expenditure Budget

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	\$1,419,618	\$24,275
	611201	OVERTIME	\$73,033	\$86,363	\$102,820	\$115,913	\$13,093
	611501	PART-TIME	\$48,948	\$46,779	\$48,991	\$51,103	\$2,112
	613101	F.I.C.A.	\$109,915	\$101,533	\$118,357	\$120,736	\$2,378
	613201	UTAH RETIREMENT SYSTEMS	\$420,182	\$380,678	\$412,885	\$410,589	-\$2,295
	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	\$19,803	-\$1,826
	613601	LTD, ADD, & LIFE	\$12,555	\$11,450	\$13,536	\$19,500	\$5,964
	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
1 Personnel			\$2,301,671	\$2,105,995	\$2,379,673	\$2,504,469	\$124,796
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	\$61,654	-\$12,440
	631006	CONTRACTED SERVICES	\$0	\$0	\$1,900	\$1,900	\$0
	645001	SPECIAL DEPARTMENT AL		\$151	\$1,450	\$2,250	\$800

FY17 Expenditure Budget

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	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
2 Materials & Services			\$352,204	\$292,213	\$415,732	\$407,608	-\$8,124
7 Capital Outlay	673001	CP - PROJECT	\$2,681	\$0	\$0	\$0	\$0
	674001	MACHINERY & EQUIPMENT	\$11,634	\$17,300	\$0	\$0	\$0
7 Capital Outlay			\$14,315	\$17,300	\$0	\$0	\$0
104212	PATROL & INVESTIGATIONS		\$2,668,190	\$2,415,507	\$2,795,405	\$2,912,077	\$116,672

FY17 Expenditure Budget

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	\$26,520	\$4,996
	613101	F.I.C.A.	\$1,440	\$1,438	\$1,647	\$2,029	\$382
	613401	WORKER'S COMPENSATION	\$23	\$24	\$32	\$27	-\$5
	614102	CLOTHING ALLOW - PT	\$72	\$0	\$60	\$180	\$120
1 Personnel			\$20,199	\$20,441	\$23,263	\$28,756	\$5,494
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	\$266	-\$396
	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
2 Materials & Services			\$8,475	\$12,572	\$14,686	\$37,043	\$22,357
104213	EMERGENCY SERVICES		\$28,674	\$33,012	\$37,949	\$65,799	\$27,851

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104214 CODE ENFORCEMENT

Type	Account ▲	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	\$76,386	\$3,185
	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	\$1,029	-\$71
	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
1 Personnel			\$77,745	\$104,196	\$114,672	\$117,967	\$3,295
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	\$605	-\$998
	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
2 Materials & Services			\$8,650	\$11,533	\$22,354	\$19,304	-\$3,050
104214	CODE ENFORCEMENT		\$86,395	\$115,728	\$137,026	\$137,272	\$245

FY17 Expenditure Budget

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	\$307,778	\$30,754
	611201	OVERTIME	\$34,143	\$31,179	\$25,000	\$25,000	\$0
	611501	PART-TIME	\$69,210	\$74,569	\$68,786	\$76,842	\$8,057
	613101	F.I.C.A.	\$26,014	\$26,863	\$26,454	\$29,268	\$2,813
	613201	UTAH RETIREMENT SYSTEMS	\$44,031	\$52,508	\$48,568	\$53,478	\$4,910
	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	\$389	-\$123
	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
1 Personnel			\$493,992	\$537,452	\$540,603	\$595,925	\$55,321
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	\$155,665	\$30,665
	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	\$2,290	-\$1,991
	631006	CONTRACTED SERVICES	\$68	\$224	\$650	\$825	\$175
	661001	MISCELLANEOUS SUPPLIES	\$354	\$547	\$400	\$500	\$100
	662001	MISCELLANEOUS SERVICES	\$18	\$458	\$400	\$400	\$0
2 Materials & Services			\$11,320	\$17,949	\$199,795	\$229,792	\$29,997
104215	DISPATCH		\$505,312	\$555,401	\$740,398	\$825,716	\$85,318

FY17 Expenditure Budget

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
2 Materials & Services			\$51,627	\$79,043	\$0	\$0	\$0
7 Capital Outlay	674002	EQUIPMENT REPLACEMENTS	\$25,353	\$0	\$0	\$0	\$0
7 Capital Outlay			\$25,353	\$0	\$0	\$0	\$0
104216	COMMUNICATIONS E-911		\$76,980	\$79,043	\$0	\$0	\$0

FY17 Expenditure Budget

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	\$58,245	\$11,409
	611201	OVERTIME	\$10,516	\$2,223	\$3,500	\$3,500	\$0
	613101	F.I.C.A.	\$4,325	\$2,472	\$3,851	\$4,426	\$576
	613201	UTAH RETIREMENT SYSTEMS	\$15,893	\$6,181	\$11,161	\$13,661	\$2,500
	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	\$786	\$90
	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
1 Personnel			\$92,740	\$43,667	\$67,366	\$81,942	\$14,575
2 Materials & Services	631003	INSURANCE FEES	\$809	\$787	\$809	\$286	-\$523
2 Materials & Services			\$809	\$787	\$809	\$286	-\$523
104218	LIQUOR LAW ENFORCEMENT		\$93,549	\$44,454	\$68,175	\$82,227	\$14,052

FY17 Expenditure Budget

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	\$44,261	\$22,957
	611501	PART-TIME	\$4,109	\$3,031	\$4,560	\$0	-\$4,560
	613101	F.I.C.A.	\$3,099	\$2,996	\$1,979	\$3,364	\$1,385
	613201	UTAH RETIREMENT SYSTEMS	\$6,231	\$6,300	\$3,724	\$7,621	\$3,897
	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	\$494	\$184
	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
1 Personnel			\$62,338	\$60,658	\$40,004	\$72,161	\$32,157
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	\$1,248	-\$758
	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
2 Materials & Services			\$14,911	\$17,973	\$20,298	\$20,690	\$392
104411	PUBLIC WORKS ADMIN		\$77,249	\$78,631	\$60,302	\$92,851	\$32,549

FY17 Expenditure Budget

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	\$119,049	\$60,541
	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	\$1,893	\$1,024
	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
1 Personnel			\$88,811	\$87,464	\$89,095	\$183,336	\$94,241
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	\$12,400	-\$6,665
	631006	CONTRACTED SERVICES	\$12,915	\$31,866	\$69,000	\$57,000	-\$12,000
	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
2 Materials & Services			\$67,559	\$85,763	\$251,796	\$237,478	-\$14,318
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
7 Capital Outlay			\$185,387	\$148,671	\$10,000	\$0	-\$10,000

FY17 Expenditure Budget

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
8 Debt Service			\$278,262	\$274,150	\$279,044	\$278,162	-\$881
104413	ROADWAYS		\$620,020	\$596,048	\$629,934	\$698,976	\$69,042

FY17 Expenditure Budget

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	\$204,715	\$14,896
	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	\$15,557	\$362
	613201	UTAH RETIREMENT SYSTEMS	\$30,626	\$32,232	\$33,126	\$35,423	\$2,297
	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	\$961	-\$76
	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
1 Personnel			\$283,140	\$283,418	\$292,564	\$315,192	\$22,628
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	\$900	-\$1,039
	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
2 Materials & Services			\$14,199	\$22,267	\$18,040	\$20,885	\$2,845
104511	COMMUNITY SVCS ADMIN		\$297,339	\$305,685	\$310,604	\$336,077	\$25,473

FY17 Expenditure Budget

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	\$170,020	\$12,836
	611201	OVERTIME	\$2,313	\$875	\$5,000	\$5,000	\$0
	611501	PART-TIME	\$53,824	\$33,529	\$34,338	\$37,734	\$3,395
	613101	F.I.C.A.	\$15,527	\$14,977	\$15,034	\$15,807	\$773
	613201	UTAH RETIREMENT SYSTEMS	\$24,672	\$27,016	\$28,956	\$29,990	\$1,033
	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	\$2,793	-\$63
	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
1 Personnel			\$273,994	\$265,001	\$281,557	\$304,368	\$22,811
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	\$3,600	\$1,950
	631003	INSURANCE FEES	\$10,065	\$8,990	\$10,065	\$7,749	-\$2,316
	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

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
2 Materials & Services			\$306,111	\$283,094	\$335,114	\$406,512	\$71,398
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
7 Capital Outlay			\$67,505	\$0	\$71,000	\$5,000	-\$66,000
104521	PARKS		\$647,609	\$548,095	\$687,671	\$715,881	\$28,210

FY17 Expenditure Budget

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	\$67,083	\$18,331
	611501	PART-TIME	\$6,216	\$7,012	\$15,428	\$18,720	\$3,292
	613101	F.I.C.A.	\$3,902	\$3,175	\$4,910	\$6,530	\$1,620
	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	\$1,170	\$215
	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
1 Personnel			\$77,534	\$73,037	\$79,770	\$114,050	\$34,281
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	\$1,326	-\$251
	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
2 Materials & Services			\$50,636	\$56,004	\$75,710	\$113,181	\$37,471
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
7 Capital Outlay			\$0	\$12,904	\$32,500	\$81,500	\$49,000
104522	OPEN SPACE		\$128,170	\$141,945	\$187,980	\$308,732	\$120,752

FY17 Expenditure Budget

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	\$146,364	\$11,986
	611201	OVERTIME	\$4,634	\$4,459	\$2,500	\$2,500	\$0
	611501	PART-TIME	\$118,832	\$116,807	\$128,489	\$141,878	\$13,390
	613101	F.I.C.A.	\$19,357	\$18,326	\$20,301	\$21,977	\$1,676
	613201	UTAH RETIREMENT SYSTEMS	\$22,326	\$22,398	\$25,038	\$25,628	\$591
	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	\$3,899	-\$29
	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
1 Personnel			\$328,206	\$317,527	\$355,439	\$376,355	\$20,916
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	\$4,069	-\$1,133
	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

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
2 Materials & Services			\$314,129	\$306,393	\$320,114	\$330,892	\$10,778
104561	RECREATION		\$642,335	\$623,920	\$675,553	\$707,247	\$31,694

FY17 Expenditure Budget

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	\$236,514	\$21,194
	611201	OVERTIME	\$4,102	\$1,916	\$1,705	\$1,705	\$0
	611501	PART-TIME	\$702,692	\$716,503	\$729,673	\$750,781	\$21,107
	613101	F.I.C.A.	\$70,600	\$69,756	\$72,459	\$75,408	\$2,949
	613201	UTAH RETIREMENT SYSTEMS	\$37,483	\$36,506	\$32,941	\$40,422	\$7,481
	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	\$12,836	\$410
	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
1 Personnel			\$1,077,477	\$1,103,249	\$1,129,020	\$1,187,808	\$58,787
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	\$14,336	-\$10,635
	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
	645002	DONATION EXPENDITURE		\$30,188	\$5,000	\$39,000	\$34,000

FY17 Expenditure Budget

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	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
2 Materials & Services			\$420,254	\$334,074	\$375,449	\$431,051	\$55,602
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
7 Capital Outlay			\$0	\$26,247	\$29,000	\$44,001	\$15,001
104565	AQUATICS CENTER		\$1,497,730	\$1,463,570	\$1,533,470	\$1,662,860	\$129,390

FY17 Expenditure Budget

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
7 Capital Outlay			\$0	\$0	\$85,000	\$200,000	\$115,000
104570	PARAT		\$0	\$0	\$85,000	\$200,000	\$115,000

FY17 Expenditure Budget

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	\$33,510	\$33,510
	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	\$452	\$214
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$0	\$550	\$550
	614102	CLOTHING ALLOW - PT	\$0	\$1,272	\$435	\$350	-\$85
1 Personnel			\$0	\$16,129	\$17,724	\$49,681	\$31,957
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	\$1,086	\$444
	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
2 Materials & Services			\$23,793	\$27,434	\$34,312	\$68,367	\$34,055
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$0	\$25,000	\$25,000
	674001	MACHINERY & EQUIPMENT	\$494	\$0	\$0	\$6,500	\$6,500
7 Capital Outlay			\$494	\$0	\$0	\$31,500	\$31,500
104591	CEMETERY		\$24,287	\$43,564	\$52,036	\$149,548	\$97,512

FY17 Expenditure Budget

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	\$28	-\$12
1 Personnel			\$0	\$29,533	\$28,799	\$30,114	\$1,315
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
2 Materials & Services			\$0	\$33,121	\$60,536	\$60,194	-\$342
104611	CED ADMINISTRATION		\$0	\$62,654	\$89,335	\$90,308	\$973

FY17 Expenditure Budget

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	\$28	-\$12
	614101	CLOTHING ALLOW - FT	\$0	\$0	\$120	\$0	-\$120
	614102	CLOTHING ALLOW - PT	\$63	\$0	\$0	\$120	\$120
1 Personnel			\$55,718	\$28,816	\$28,919	\$30,234	\$1,315
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	\$2,927	-\$1,259
	631006	CONTRACTED SERVICES	\$46,626	\$52,044	\$43,900	\$65,850	\$21,950
	645001	SPECIAL DEPARTMENT ALLOW	\$5,031	\$8,154	\$15,100	\$19,200	\$4,100
	661001	MISCELLANEOUS SUPPLIES	\$134	\$0	\$0	\$0	\$0
2 Materials & Services			\$109,706	\$80,237	\$84,924	\$111,898	\$26,974
104612	MARKETING/PR		\$165,424	\$109,053	\$113,843	\$142,132	\$28,289

FY17 Expenditure Budget

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	\$37,048	\$1,150
	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	\$37	-\$16
	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
1 Personnel			\$53,938	\$53,768	\$55,910	\$57,721	\$1,811
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	\$154	-\$368
	631004	BANK FEES	\$0	\$0	\$0	\$700	\$700
2 Materials & Services			\$1,189	\$1,671	\$1,445	\$1,789	\$344
104613	BUSINESS LICENSES		\$55,127	\$55,439	\$57,355	\$59,510	\$2,154

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104632 CDBG

Type	Account [△]	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	\$12,349	\$383
	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	\$12	-\$5
	613601	LTD, ADD, & LIFE	\$462	\$458	\$141	\$692	\$551
1 Personnel			\$30,519	\$21,054	\$18,620	\$19,762	\$1,142
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	\$510	-\$216
	693001	PASS THROUGH	\$27,519	\$43,208	\$32,507	\$186,430	\$153,923
2 Materials & Services			\$28,823	\$46,232	\$34,633	\$188,040	\$153,406
104632	CDBG		\$59,342	\$67,286	\$53,254	\$207,802	\$154,549

FY17 Expenditure Budget

Fund: 10 General Fund

Division: 104641 PLANNING & ZONING

Type	Account ▲	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	\$77,428	\$8,662
	611501	PART-TIME	\$0	\$0	\$13,520	\$20,667	\$7,147
	613101	F.I.C.A.	\$3,971	\$5,205	\$6,295	\$7,465	\$1,170
	613201	UTAH RETIREMENT SYSTEMS	\$9,233	\$11,793	\$12,449	\$13,950	\$1,501
	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	\$1,057	\$24
	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
1 Personnel			\$80,015	\$96,169	\$112,436	\$135,460	\$23,024
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	\$436	-\$1,138
	631006	CONTRACTED SERVICES	\$18,759	\$19,465	\$41,950	\$34,450	-\$7,500
	645001	SPECIAL DEPARTMENT ALLOW	\$38	\$59	\$500	\$3,500	\$3,000
2 Materials & Services			\$24,107	\$25,461	\$49,192	\$44,928	-\$4,264
104641	PLANNING & ZONING		\$104,122	\$121,630	\$161,628	\$180,388	\$18,760

FY17 Expenditure Budget

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	\$68,089	\$1,383
	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	\$922	-\$68
	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
1 Personnel			\$87,376	\$87,945	\$90,583	\$93,174	\$2,590
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	\$360	-\$762
	631006	CONTRACTED SERVICES	\$520	\$0	\$63	\$7,000	\$6,937
	651502	BAD DEBT EXPENSE	\$0	\$60	\$0	\$0	\$0
2 Materials & Services			\$6,524	\$5,817	\$9,833	\$13,954	\$4,121
104642	INSPECTIONS		\$93,901	\$93,762	\$100,416	\$107,128	\$6,712

FY17 Expenditure Budget

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	\$38,090	\$649
	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	\$38	-\$17
	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
1 Personnel			\$56,228	\$57,491	\$61,264	\$62,835	\$1,571
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	\$253	-\$279
	631004	BANK FEES	\$0	\$0	\$0	\$700	\$700
2 Materials & Services			\$632	\$996	\$1,332	\$2,251	\$919
104643	PERMITS		\$56,860	\$58,487	\$62,596	\$65,086	\$2,490

FY17 Expenditure Budget

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
2 Materials & Services			\$4,500	\$6,425	\$3,300	\$4,600	\$1,300
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
8 Debt Service			\$986,731	\$995,450	\$1,014,888	\$839,947	-\$174,941
104711	SALES TAX BOND		\$991,231	\$1,001,875	\$1,018,188	\$844,547	-\$173,641

FY17 Expenditure Budget

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
9 Transfers			\$1,030,057	\$1,957,483	\$1,035,712	\$1,684,000	\$648,288
104810		TRANSFERS TO OTHER FUNDS	\$1,030,057	\$1,957,483	\$1,035,712	\$1,684,000	\$648,288
10 General Fund			\$14,812,271	\$15,406,803	\$16,096,637	\$17,859,733	\$1,763,095

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
31 Taxes			\$3,042,856	\$2,843,634	\$3,228,664	\$2,301,581	(\$927,083)
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
36 Miscellaneous			\$20,814	\$241,472	\$31,000	\$20,000	(\$11,000)
38 Other Sources of Funds	382004	OVERHEAD ALLOCATIONS	\$287,174	\$0	\$0	\$0	\$0
38 Other Sources of Funds			\$287,174	\$0	\$0	\$0	\$0
20	CDRA		\$3,350,844	\$3,085,106	\$3,259,664	\$2,321,581	(\$938,083)

FY17 Expenditure Budget

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	\$305	-\$81
	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
2 Materials & Services			\$138,700	\$70,374	\$50,386	\$50,305	-\$81
7 Capital Outlay	673001	CP - PROJECT	\$0	\$6,784	\$100,000	\$100,000	\$0
7 Capital Outlay			\$0	\$6,784	\$100,000	\$100,000	\$0
8 Debt Service	681002	DEBT SERVICES-INTEREST	\$6,147	\$6,130	\$8,500	\$8,500	\$0
8 Debt Service			\$6,147	\$6,130	\$8,500	\$8,500	\$0
9 Transfers	691004	TRNF GF	\$94,189	\$0	\$0	\$0	\$0
9 Transfers			\$94,189	\$0	\$0	\$0	\$0
204611	CED ADMINISTRATION		\$239,036	\$83,288	\$158,886	\$158,805	-\$81

FY17 Expenditure Budget

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
2 Materials & Services			\$255,519	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$15,146	\$295,000	\$295,000	\$245,000	-\$50,000
9 Transfers			\$15,146	\$295,000	\$295,000	\$245,000	-\$50,000
204615	RDA #9		\$270,665	\$295,000	\$295,000	\$245,000	-\$50,000

FY17 Expenditure Budget

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
2 Materials & Services			\$31,655	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$184,630	\$100,000	\$100,000	\$40,000	-\$60,000
9 Transfers			\$184,630	\$100,000	\$100,000	\$40,000	-\$60,000
204616	RDA #6		\$216,285	\$100,000	\$100,000	\$40,000	-\$60,000

FY17 Expenditure Budget

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
2 Materials & Services			\$330	\$0	\$0	\$0	\$0
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$0	\$15,000	\$15,000
7 Capital Outlay			\$0	\$0	\$0	\$15,000	\$15,000
9 Transfers	691004	TRNF GF	\$144,305	\$221,179	\$146,114	\$135,738	-\$10,376
9 Transfers			\$144,305	\$221,179	\$146,114	\$135,738	-\$10,376
204617	RDA #7		\$144,635	\$221,179	\$146,114	\$150,738	\$4,624

FY17 Expenditure Budget

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
2 Materials & Services			\$2,000	\$0	\$0	\$0	\$0
7 Capital Outlay	673001	CP - PROJECT	\$0	\$46,598	\$60,000	\$0	-\$60,000
7 Capital Outlay			\$0	\$46,598	\$60,000	\$0	-\$60,000
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$155,000	\$0	\$0	\$0	\$0
	681002	DEBT SERVICES-INTEREST	\$6,665	\$0	\$0	\$0	\$0
8 Debt Service			\$161,665	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$9,745	\$185,000	\$150,000	\$120,000	-\$30,000
9 Transfers			\$9,745	\$185,000	\$150,000	\$120,000	-\$30,000
204618	RDA #8		\$173,410	\$231,598	\$210,000	\$120,000	-\$90,000

FY17 Expenditure Budget

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
9 Transfers			\$216,912	\$320,000	\$320,000	\$320,000	\$0
204619	RDA #10		\$216,912	\$320,000	\$320,000	\$320,000	\$0

FY17 Expenditure Budget

Fund: 20 CDRA Fund

Division: 204622 EDA #2

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691004	TRNF GF	\$23,808	\$0	\$0	\$0	\$0
9 Transfers			\$23,808	\$0	\$0	\$0	\$0
204622	EDA #2		\$23,808	\$0	\$0	\$0	\$0

FY17 Expenditure Budget

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
2 Materials & Services			\$0	\$0	\$4,461,168	\$708,952	-\$3,752,216
9 Transfers	691004	TRNF GF	\$40,122	\$94,215	\$94,514	\$43,229	-\$51,285
9 Transfers			\$40,122	\$94,215	\$94,514	\$43,229	-\$51,285
204623	EDA #3		\$40,122	\$94,215	\$4,555,682	\$752,181	-\$3,803,501
20 CDRA Fund			\$1,324,873	\$1,345,281	\$5,785,682	\$1,786,724	-\$3,998,958

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
31 Taxes			\$793,113	\$1,094,117	\$729,982	\$733,080	\$3,098
38 Other Sources of Funds	381005	TRNF FROM EF	\$392,193	\$0	\$359,544	\$361,070	\$1,526
38 Other Sources of Funds			\$392,193	\$0	\$359,544	\$361,070	\$1,526
31	G.O. DEBT SERVICE		\$1,185,306	\$1,094,117	\$1,089,526	\$1,094,150	\$4,624

FY17 Expenditure Budget

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
2 Materials & Services			\$500	\$500	\$500	\$500	\$0
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
8 Debt Service			\$1,095,750	\$1,088,134	\$1,085,800	\$1,093,650	\$7,850
314711	GO SERIAL BOND		\$1,096,250	\$1,088,634	\$1,086,300	\$1,094,150	\$7,850
31 GO Bond Debt Fund			\$1,096,250	\$1,088,634	\$1,086,300	\$1,094,150	\$7,850

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 & Permits	323004	PARK IMPACT FEES	\$61,254	\$129,397	\$30,000	\$40,000	\$10,000
32 Licenses & Permits			\$61,254	\$129,397	\$30,000	\$40,000	\$10,000
36 Miscellaneous	361001	INTEREST EARNINGS	\$574	\$650	\$500	\$500	\$0
36 Miscellaneous			\$574	\$650	\$500	\$500	\$0
38 Other Sources of Funds	381004	TRNF FROM GF	\$0	\$0	\$300,000	\$330,000	\$30,000
38 Other Sources of Funds			\$0	\$0	\$300,000	\$330,000	\$30,000
40	CAPITAL IMPROVEMENTS PARK		\$61,828	\$130,047	\$330,500	\$370,500	\$40,000

FY17 Expenditure Budget

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	\$266,600	-\$49,400
7 Capital Outlay			\$0	\$0	\$316,000	\$266,600	-\$49,400
404521	PARKS CAPITAL PROJECTS		\$0	\$0	\$316,000	\$266,600	-\$49,400
40 Parks Capital Project Fund			\$50,000	\$0	\$316,000	\$266,600	-\$49,400

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)
33 Intergovernmental			\$0	\$343,000	\$54,000	\$0	(\$54,000)
36 Miscellaneous	361001	INTEREST EARNINGS	\$1,656	\$0	\$0	\$5,000	\$5,000
	369005	ONE TIME MISC REVENUE	\$0	\$45,005	\$0	\$0	\$0
36 Miscellaneous			\$1,656	\$45,005	\$0	\$5,000	\$5,000
38 Other Sources of Funds	381004	TRNF FROM GF	\$1,030,057	\$1,957,483	\$735,712	\$1,749,000	\$1,013,288
38 Other Sources of Funds			\$1,030,057	\$1,957,483	\$735,712	\$1,749,000	\$1,013,288
45	CAPITAL PROJECTS		\$1,031,713	\$2,345,488	\$789,712	\$1,754,000	\$964,288

FY17 Expenditure Budget

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
7 Capital Outlay			\$60,078	\$240,944	\$150,000	\$565,000	\$415,000
454161	CAP PROJ - BUILDINGS		\$60,078	\$240,944	\$150,000	\$565,000	\$415,000

FY17 Expenditure Budget

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	\$1,972,200	\$865,200
7 Capital Outlay			\$635,860	\$1,372,400	\$1,107,000	\$1,972,200	\$865,200
454410	CAP PROJ - STREETS		\$635,860	\$1,372,400	\$1,107,000	\$1,972,200	\$865,200

FY17 Expenditure Budget

Fund: 45 Capital Project Fund

Division: 454413 CAP PROJ - ROADWAYS

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	673001	CP - PROJECT	\$17,518	\$0	\$0	\$0	\$0
7 Capital Outlay			\$17,518	\$0	\$0	\$0	\$0
454413	CAP PROJ - ROADWAYS		\$17,518	\$0	\$0	\$0	\$0

FY17 Expenditure Budget

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
7 Capital Outlay			\$0	\$232,092	\$146,000	\$77,000	-\$69,000
454522	OPEN SPACE		\$0	\$232,092	\$146,000	\$77,000	-\$69,000

FY17 Expenditure Budget

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	\$161,289	-\$23,423
7 Capital Outlay			\$269,688	\$167,832	\$184,712	\$161,289	-\$23,423
454632	CAP PROJ - CDBG		\$269,688	\$167,832	\$184,712	\$161,289	-\$23,423
45 Capital Project Fund			\$1,018,144	\$2,013,268	\$1,587,712	\$2,775,489	\$1,187,777

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)
36 Miscellaneous			\$130,545	\$126,405	\$134,000	\$131,000	(\$3,000)
37 Chrgs for Srvs-Utiliti	371005	WATER SERVICE FEES	\$25,440	\$42,108	\$30,080	\$34,000	\$3,920
37 Chrgs for Srvs-Utiliti			\$25,440	\$42,108	\$30,080	\$34,000	\$3,920
38 Other Sources of Funds	381005	TRNF FROM EF	\$106,652	\$42,192	\$197,741	\$230,155	\$32,414
38 Other Sources of Funds			\$106,652	\$42,192	\$197,741	\$230,155	\$32,414
50		UTILITY ADMINISTRATION	\$262,637	\$210,705	\$361,821	\$395,155	\$33,334

FY17 Expenditure Budget

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	\$99,508	\$1,084
	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	\$109	-\$157
	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
1 Personnel			\$109,443	\$115,396	\$160,300	\$162,278	\$1,978
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	\$1,138	-\$578
	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
2 Materials & Services			\$74,383	\$72,637	\$82,231	\$82,688	\$457
9 Transfers	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$117,790	\$145,985	\$28,195
9 Transfers			\$0	\$0	\$117,790	\$145,985	\$28,195
505011	UTILITY ADMINISTRATION		\$183,826	\$188,033	\$360,321	\$390,950	\$30,630

Revenue Budget FY 2017

Fund: 51 WATER FUND

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
32 Licenses & Permits	323001	WATER IMPACT FEES	\$171,996	\$261,808	\$160,000	\$160,000	\$0
32 Licenses & Permits			\$171,996	\$261,808	\$160,000	\$160,000	\$0
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
36 Miscellaneous			\$20,868	\$26,038	\$30,000	\$35,000	\$5,000
37 Chrgs for Srvs-Utiliti	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	\$100,000	\$7,600
37 Chrgs for Srvs-Utiliti			\$3,459,034	\$3,388,274	\$3,415,900	\$3,443,500	\$27,600
51	WATER FUND		\$3,651,899	\$3,676,120	\$3,605,900	\$3,638,500	\$32,600

FY17 Expenditure Budget

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	\$179,731	-\$76,984
	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	\$15,951	-\$6,481
	613201	UTAH RETIREMENT SYSTEMS	\$48,994	\$40,933	\$45,853	\$34,710	-\$11,143
	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	\$1,173	-\$2,009
	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
1 Personnel			\$584,048	\$546,156	\$455,841	\$329,301	-\$126,540
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	\$1,471	\$612	\$0	\$0	\$0
	631003	INSURANCE FEES		\$32,847	\$28,887	\$26,399	-\$2,488

FY17 Expenditure Budget

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	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
2 Materials & Services			\$2,500,091	\$2,544,524	\$2,506,022	\$2,567,593	\$61,571
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	\$2,500	-\$30,500
	675001	MATERIALS/SUPPLIES	\$38,522	\$56,948	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$5,766	\$12,818	\$8,000	\$0	-\$8,000
7 Capital Outlay			\$116,659	\$140,157	\$46,163	\$94,438	\$48,275
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
8 Debt Service			\$78,300	\$68,043	\$74,700	\$54,700	-\$20,000
9 Transfers	691001	TRNF OTHER FUNDS	\$156,877	\$0	\$143,818	\$144,428	\$610
	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	\$100,000	\$7,600
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$351,144	\$296,850	-\$54,294
9 Transfers			\$356,677	\$187,857	\$756,569	\$694,728	-\$61,841
515101	WATER DEPARTMENT		\$3,635,774	\$3,486,738	\$3,839,295	\$3,740,760	-\$98,535

FY17 Expenditure Budget

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	\$3,294,200	\$908,200
7 Capital Outlay			\$0	-\$15,253	\$2,386,000	\$3,294,200	\$908,200
515110		WATER CAPITAL PROJECTS	\$0	-\$15,253	\$2,386,000	\$3,294,200	\$908,200
51 Water Fund			\$3,635,775	\$3,471,485	\$6,225,295	\$7,034,960	\$809,665

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 & Permits	323002	SEWER IMPACT FEES	\$65,882	\$141,931	\$65,000	\$75,000	\$10,000
32 Licenses & Permits			\$65,882	\$141,931	\$65,000	\$75,000	\$10,000
36 Miscellaneous	361001	INTEREST EARNINGS	\$6,027	\$11,138	\$5,000	\$5,000	\$0
	369001	MISC REVENUES	\$960	\$2,100	\$0	\$0	\$0
36 Miscellaneous			\$6,987	\$13,238	\$5,000	\$5,000	\$0
37 Chrgs for Srvs-Utiliti	372001	SEWER CHARGES	\$2,757,461	\$3,243,892	\$3,490,000	\$3,900,000	\$410,000
37 Chrgs for Srvs-Utiliti			\$2,757,461	\$3,243,892	\$3,490,000	\$3,900,000	\$410,000
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$0	\$39,854	\$0	\$0	\$0
38 Other Sources of Funds			\$0	\$39,854	\$0	\$0	\$0
52	SEWER FUND		\$2,830,329	\$3,438,915	\$3,560,000	\$3,980,000	\$420,000

FY17 Expenditure Budget

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	\$214,540	\$70,598
	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	\$17,697	\$5,384
	613201	UTAH RETIREMENT SYSTEMS	\$29,808	\$36,748	\$26,715	\$39,783	\$13,068
	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	\$3,454	\$1,667
	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
1 Personnel			\$369,154	\$410,998	\$250,689	\$356,351	\$105,662
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	\$13,435	-\$20,975
	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
	662001	MISCELLANEOUS SERVICES	\$1,359,508	\$1,843,802	\$2,075,000	\$2,500,500	\$425,500
	662002	UNIFORM SERVICES	\$0	\$403	\$900	\$0	-\$900
2 Materials & Services				\$2,698,128	\$2,845,304	\$3,250,397	\$405,093

FY17 Expenditure Budget

Fund: 52 Sewer Fund

Division: 525201 SEWER DEPARTMENT

Type	Account	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$20,000	\$20,000
	674003	VEHICLE REPLACEMENT	\$43,045	\$43,045	\$43,045	\$500	-\$42,545
	675001	MATERIALS/SUPPLIES	\$2,063	\$1,823	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$1,919	\$5,530	\$4,000	\$0	-\$4,000
7 Capital Outlay			\$47,027	\$50,398	\$47,045	\$20,500	-\$26,545
9 Transfers	691001	TRNF OTHER FUNDS	\$117,658	\$0	\$107,863	\$108,321	\$458
	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	\$321,209	\$11,989
9 Transfers			\$181,073	\$100,633	\$568,270	\$581,504	\$13,234
525201	SEWER DEPARTMENT		\$2,784,451	\$3,260,156	\$3,711,308	\$4,208,753	\$497,445

FY17 Expenditure Budget

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	\$1,877,200	\$338,200
7 Capital Outlay			\$0	-\$12,134	\$1,539,000	\$1,877,200	\$338,200
525210	SEWER CAPITAL PROJECTS		\$0	-\$12,134	\$1,539,000	\$1,877,200	\$338,200
52 Sewer Fund			\$2,784,451	\$3,248,022	\$5,250,308	\$6,085,953	\$835,645

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 & Permits	323003	STORM SEWER IMPACT FEES	\$42,960	\$159,506	\$50,000	\$50,000	\$0
32 Licenses & Permits			\$42,960	\$159,506	\$50,000	\$50,000	\$0
34 Charges for Service	343002	MIDA	\$0	\$193	\$2,319	\$2,320	\$1
34 Charges for Service			\$0	\$193	\$2,319	\$2,320	\$1
36 Miscellaneous	361001	INTEREST EARNINGS	\$6,774	\$13,848	\$10,000	\$10,000	\$0
36 Miscellaneous			\$6,774	\$13,848	\$10,000	\$10,000	\$0
37 Chrgs for Srvs-Utiliti	373001	STORM WATER CHARGES	\$894,103	\$934,516	\$920,000	\$940,000	\$20,000
37 Chrgs for Srvs-Utiliti			\$894,103	\$934,516	\$920,000	\$940,000	\$20,000
38 Other Sources of Funds	381001	TRNF OTHER FUNDS	\$0	\$26,058	\$0	\$0	\$0
38 Other Sources of Funds			\$0	\$26,058	\$0	\$0	\$0
53	STORM SEWER		\$943,837	\$1,134,121	\$982,319	\$1,002,320	\$20,001

FY17 Expenditure Budget

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	\$141,781	\$63,064
	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	\$12,688	\$5,774
	613201	UTAH RETIREMENT SYSTEMS	\$15,903	\$16,975	\$14,787	\$24,687	\$9,900
	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	\$2,146	\$890
	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
1 Personnel			\$165,800	\$181,769	\$130,032	\$249,965	\$119,932
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	\$7,940	-\$1,726
	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 SERVICE ^C	\$8	-\$8	\$0	\$500	\$500

FY17 Expenditure Budget

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
2 Materials & Services			\$784,164	\$841,731	\$796,464	\$774,469	-\$21,995
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$38,000	\$38,000
	674003	VEHICLE REPLACEMENT	\$27,970	\$27,970	\$27,970	\$500	-\$27,470
	675001	MATERIALS/SUPPLIES	\$2,654	\$1,755	\$0	\$0	\$0
	675002	PROFESSIONAL SERVICES	\$0	\$5,768	\$4,000	\$0	-\$4,000
7 Capital Outlay			\$30,624	\$35,493	\$31,970	\$38,500	\$6,530
9 Transfers	691001	TRNF OTHER FUNDS	\$27,454	\$0	\$25,168	\$25,275	\$107
	691005	TRNF EF	\$5,536	\$4,512	\$29,842	\$60,295	\$30,453
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$132,865	\$225,916	\$93,051
9 Transfers			\$32,989	\$4,512	\$187,875	\$311,486	\$123,611
535301	STORM SEWER		\$1,013,577	\$1,063,504	\$1,146,341	\$1,374,420	\$228,079

FY17 Expenditure Budget

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	\$2,172,800	\$1,112,200
7 Capital Outlay			\$0	-\$17,426	\$1,060,600	\$2,172,800	\$1,112,200
535310		STORM SEWER CAPITAL PRJCT	\$0	-\$17,426	\$1,060,600	\$2,172,800	\$1,112,200
53 Storm Fund			\$1,013,577	\$1,046,078	\$2,206,941	\$3,547,220	\$1,340,279

Revenue Budget FY 2017

Fund: 54 SOLID WASTE

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

FY17 Expenditure Budget

Fund: 54 Garbage & Recycling Fund

Division: 545401 SOLID WASTE

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	\$20,770	\$607
	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	\$280	-\$23
	613601	LTD, ADD, & LIFE	\$0	\$0	\$113	\$151	\$38
	613901	ADMIN OH FEE	\$52,790	\$52,790	\$0	\$0	\$0
1 Personnel			\$117,004	\$117,088	\$27,868	\$28,635	\$767
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	\$4,802	-\$5,572
	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
2 Materials & Services			\$966,628	\$1,007,937	\$1,133,594	\$1,105,572	-\$28,022
7 Capital Outlay	673001	CP - PROJECT	\$0	\$0	\$150,000	\$937,200	\$787,200
7 Capital Outlay			\$0	\$0	\$150,000	\$937,200	\$787,200
9 Transfers	691001	TRNF OTHER FUNDS	\$90,204	\$0	\$82,695	\$83,046	\$351
	691005	TRNF EF	\$5,536	\$6,028	\$19,579	\$6,944	-\$12,635
	691009	TRNF INDIRECT COST ALLOCA	\$0	\$0	\$87,173	\$25,880	-\$61,293
9 Transfers			\$95,740	\$6,028	\$189,447	\$115,870	-\$73,577
545401	SOLID WASTE		\$1,179,372	\$1,131,054	\$1,500,909	\$2,187,277	\$686,368
54	Garbage & Recycling Fund		\$1,179,372	\$1,131,054	\$1,500,909	\$2,187,277	\$686,368

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 Service	344001	FLEET CHARGES FROM GF	\$116,722	\$116,722	\$151,452	\$139,371	(\$12,081)
	344002	FLEET CHARGES FROM WATER	\$32,022	\$32,022	\$44,581	\$30,428	(\$14,153)
	344003	FLEET CHARGES FROM SEWER	\$13,945	\$13,945	\$19,414	\$15,007	(\$4,407)
	344004	FLEET CHARGES STORM SEWER	\$10,993	\$10,993	\$15,304	\$8,159	(\$7,145)
	344005	FLEET CHARGES UTILITY ADM	\$3,394	\$3,394	\$0	\$0	\$0
	345001	CONSUM. CHRGS FROM GF	\$223,856	\$168,667	\$294,820	\$245,085	(\$49,735)
	345002	CONSUM. CHRGS FROM WATER	\$43,106	\$47,685	\$46,221	\$39,500	(\$6,721)
	345003	CONSUM. CHRGS FROM SEWER	\$15,132	\$22,829	\$24,131	\$26,000	\$1,869
	345004	CONSUM. CHRGS STORM SEWER	\$5,819	\$6,074	\$20,226	\$16,000	(\$4,226)
	345005	CONSUM. CHRGS UTIL ADMIN	\$994	\$347	\$0	\$0	\$0
	345006	CONSUM. CHRGS OUTSIDE SER	\$9,484	\$4,591	\$5,261	\$15,000	\$9,739
	346001	VEHICLE&EQUIP REPLACE GF	\$175,000	\$199,967	\$200,000	\$173,100	(\$26,900)
	346002	VEHICLE&EQUIP REPLACE WTR	\$62,665	\$62,665	\$33,000	\$22,400	(\$10,600)
	346003	VEHICLE&EQUIP REPLACE SWR	\$43,045	\$43,045	\$43,045	\$20,000	(\$23,045)
	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
34 Charges for Service			\$788,322	\$765,090	\$925,425	\$788,050	(\$137,375)
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)
36 Miscellaneous			\$75,619	\$28,499	\$15,000	\$12,000	(\$3,000)
61	ISF - FLEET MANAGEMENT		\$863,942	\$793,589	\$940,425	\$800,050	(\$140,375)

FY17 Expenditure Budget

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	\$100,173	\$8,835
	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	\$1,341	-\$361
	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
1 Personnel			\$154,413	\$156,609	\$170,906	\$158,935	-\$11,971
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	\$1,800	-\$6,478
	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
2 Materials & Services			\$614,692	\$615,993	\$669,766	\$604,655	-\$65,111
7 Capital Outlay	674001	MACHINERY & EQUIPMENT	\$25,701	\$0	\$0	\$0	\$0
7 Capital Outlay			\$25,701	\$0	\$0	\$0	\$0

FY17 Expenditure Budget

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
8 Debt Service			\$7,000	\$13,500	\$24,450	\$10,350	-\$14,100
614441	FLEET MANAGEMENT		\$801,805	\$786,102	\$865,122	\$773,940	-\$91,182
61 Fleet Fund			\$801,805	\$786,102	\$865,122	\$773,940	-\$91,182

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 Service	344006	RISK MGMT CHARGES - GF	\$204,338	\$215,852	\$221,838	\$192,220	(\$29,618)
	344007	RISK MGMT CHARGES - WATER	\$28,887	\$31,967	\$30,097	\$34,007	\$3,910
	344008	RISK MGMT CHARGES - SEWER	\$34,410	\$28,864	\$34,410	\$17,307	(\$17,103)
	344009	RISK MGMT CHARGES - STORM	\$9,666	\$9,847	\$9,666	\$10,229	\$563
	344010	RISK MGMT CHARGES - UTILI	\$2,926	\$2,985	\$1,716	\$1,465	(\$251)
	344011	RISK MGMT CHARGES - FLEET	\$5,288	\$6,953	\$8,278	\$2,319	(\$5,959)
	344012	RISK MGMT CHARGES - CDRA	\$386	\$1,010	\$386	\$0	(\$386)
	344013	RISK MGMT CHARGES - GARBA	\$10,374	\$9,168	\$10,374	\$6,186	(\$4,188)
34 Charges for Service			\$296,275	\$306,647	\$316,765	\$263,732	(\$53,033)
36 Miscellaneous	369001	MISC REVENUES	\$4,143	\$0	\$0	\$0	\$0
36 Miscellaneous			\$4,143	\$0	\$0	\$0	\$0
63	ISF - RISK MANAGEMENT		\$300,418	\$306,647	\$316,765	\$263,732	(\$53,033)

FY17 Expenditure Budget

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	\$204,732	-\$85,033
	631006	CONTRACTED SERVICES	\$27,000	\$22,500	\$27,000	\$29,000	\$2,000
2 Materials & Services			\$254,508	\$246,014	\$316,765	\$263,732	-\$53,033
634443	ISF - RISK MANAGEMENT		\$254,508	\$246,014	\$316,765	\$263,732	-\$53,033
63 Risk Fund - ISF			\$254,508	\$246,014	\$316,765	\$263,732	-\$53,033

Revenue Budget FY 2017

Fund: 70 PERPETUAL CEMETERY FUND

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
34 Charges for Service	348002	PERPETUAL CARE	\$7,185	\$8,870	\$9,000	\$9,000	\$0
34 Charges for Service			\$7,185	\$8,870	\$9,000	\$9,000	\$0
36 Miscellaneous	361001	INTEREST EARNINGS	\$958	\$985	\$1,000	\$1,300	\$300
36 Miscellaneous			\$958	\$985	\$1,000	\$1,300	\$300
70	PERPETUAL CEMETERY FUND		\$8,143	\$9,855	\$10,000	\$10,300	\$300
Summary			\$30,602,252	\$32,862,471	\$32,102,958	\$33,254,032	\$1,151,074

FY17 Expenditure Budget

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
9 Transfers			\$0	\$0	\$0	\$31,500	\$31,500
70		PERPETUAL CEMETERY FUND	\$0	\$0	\$0	\$31,500	\$31,500