

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 10 - GENERAL FUND</b>				
<b>PROPERTY TAXES</b>				
10-21-120	Prior Years' Property Taxes	2,566	1,820	.00
10-21-610	Property Tax Interest	511	7	.00
Total PROPERTY TAXES:		3,076	1,827	.00
<b>NON-PROPERTY TAXES</b>				
10-22-130	General Sales & Use Taxes	5,935,097	6,300,000	6,600,000
10-22-911	911 Telephone Dispatch Fee	277,752	315,000	315,000
Total NON-PROPERTY TAXES:		6,212,850	6,615,000	6,915,000
<b>BUSINESS LICENSES &amp; PERMITS</b>				
10-23-211	Alcohol & Beverage Licenses	3,200	2,880	3,400
10-23-214	Business License	138,753	141,944	90,000
Total BUSINESS LICENSES & PERMITS:		141,953	144,824	93,400
<b>NON-BUSINESS LICENSES &amp; PERMIT</b>				
10-24-227	Digging & Road Cut Permit	62,744	57,392	45,000
Total NON-BUSINESS LICENSES & PERMIT:		62,744	57,392	45,000
<b>INTERGOVERNMENTAL REVENUE</b>				
10-25-300	Grant - CDBG	52,982	120,000	.00
10-25-344	Bike Lane Grant	7,798	4,544	.00
10-25-347	Grant - Public Safety	2,850	.00	.00
10-25-349	ZAP - Employee Match	.00	10,000	10,000
10-25-358	Liquor Allotment	28,999	27,528	27,500
10-25-362	Active Transportation Grants	.00	.00	.00
10-25-368	Other Intergovernmental Rev	25,000	25,000	25,000
Total INTERGOVERNMENTAL REVENUE:		117,630	187,072	62,500
<b>CHARGE FOR SERV - DEVELOPMENT</b>				
10-27-221	Building Permits	684,793	802,454	855,000
10-27-222	Building Permits - Commercial	44,619	82,455	150,000
10-27-325	Site Plan Application Fee	39,486	73,337	50,000
10-27-416	Board of Adjust Fee	825	1,320	1,000
10-27-417	GIS Fee	15,575	17,858	15,000
10-27-418	Noticing Fee	10,182	14,852	10,000
10-27-419	Sign Permit Fee	7,750	5,580	6,500
10-27-420	Subdivision Fee	48,355	33,966	22,500
10-27-421	Conditional Use Fee	6,950	6,810	7,500
10-27-424	Zoning Amendment Fee	20,200	14,034	12,000
10-27-425	Plan Checking Fee	258,419	303,788	225,000
10-27-426	Plan Checking Fee - Commercial	30,923	53,179	97,500
10-27-427	Inspection / Re-inspection Fee	17,249	20,078	15,000
10-27-429	Camera Inspection Fee	.00	.00	1,000
Total CHARGE FOR SERV - DEVELOPMENT:		1,185,326	1,429,711	1,468,000
<b>RENTS</b>				
10-28-479	Rental/Lease Civic Center	13,613	19,911	15,000

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10-28-482	Old Senior Center Rental	20,854	14,235	.00
10-28-695	Tower Rent	82,842	84,015	100,000
Total RENTS:		117,308	118,161	115,000
<b>CHARGE FOR SERV - CELEBRATION</b>				
10-30-461	Town Days	29,983	21,479	22,000
10-30-462	Rodeo Revenue - Ticket Sales	16,873	14,000	14,000
10-30-463	Rodeo Revenue - Donations	14,024	8,000	8,000
10-30-467	150th Extravaganza Sponsors	10,500	.00	.00
Total CHARGE FOR SERV - CELEBRATION:		71,381	43,479	44,000
<b>CHARGE FOR SERV - RECREATION</b>				
10-31-420	Parks and Public Properties	6,571	4,657	3,750
10-31-421	CR Hamilton Pavilion	28,060	30,114	30,000
10-31-422	Tangible Property Reservations	253	202	.00
10-31-423	Volunteer Sports Partcptn Fee	10,698	9,854	10,000
10-31-424	Old Dome Meeting Hall Reserv.	38,110	42,744	38,000
10-31-425	Main Park Reservations	10,098	8,354	7,000
10-31-426	Main Park Programming Fees	19	703	1,000
10-31-435	Sports Field Maint & Prep Fee	42,188	8,467	15,000
10-31-470	Healthy Riverton Fee	1,980	1,950	2,000
10-31-471	Recreation Program Fee	55,115	58,553	60,000
10-31-472	Civic Center Program Fee	20,791	9,124	15,000
10-31-475	Community Events Revenue	1,490	2,112	2,000
10-31-477	Rodeo Arena Fee	155	500	1,000
10-31-480	Misc Event Donations/Sponsor	.00	12,738	5,000
Total CHARGE FOR SERV - RECREATION:		215,528	190,072	189,750
<b>CHARGE FOR SERV - CEMETERY</b>				
10-32-481	Sale of Burial Lots	101,775	98,658	10,000
10-32-483	Burial Fee	21,350	43,141	25,000
Total CHARGE FOR SERV - CEMETERY:		123,125	141,799	35,000
<b>FINE &amp; FORFEITURES</b>				
10-33-511	Court Fines	152,114	185,000	180,000
10-33-520	Traffic School Fee	4,950	2,106	2,500
10-33-530	Abatement Fee & Charges	151	1,980	10,000
10-33-551	Public Defender	1,293	1,488	1,500
10-33-552	Prosecutor Split	421	1,029	1,000
Total FINE & FORFEITURES:		158,929	191,603	195,000
<b>MISCELLANEOUS REVENUE</b>				
10-34-210	Capture Defaulted Escrows	.00	.00	19,010
10-34-221	Bldg Fee Surcharge-City's .20%	1,459	1,606	2,000
10-34-415	Sale of Books,T-shirts,etc.	5,088	717	500
10-34-523	Returned Check Fee	2,714	1,332	2,500
10-34-610	Interest Earnings	17,397	17,171	15,000
10-34-690	Street Light Connection Fees	9,360	7,344	7,500
Total MISCELLANEOUS REVENUE:		36,018	28,170	46,510

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<b>OTHER REVENUES</b>				
10-36-685	ULGT Safety Grant	6,130	6,130	6,000
10-36-689	Sale of Taxable Surplus Goods	4,987	2,280	5,000
10-36-690	Sundry Revenues	28,935	22,426	15,000
10-36-691	Cash Over or Short	45	119	.00
10-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00
Total OTHER REVENUES:		40,097	30,955	26,000
<b>CONTRIBUTIONS</b>				
10-37-850	Use of Fund Balance	.00	.00	107,555
10-37-870	Contributions From Private Sou	35,000	3,000	.00
Total CONTRIBUTIONS:		35,000	3,000	107,555
<b>TRANSFERS</b>				
10-38-730	Transfer from REDIIIF	340,000	.00	.00
Total TRANSFERS:		340,000	.00	.00
<b>NONRECIPROCAL TRANSFERS</b>				
10-39-900	Nonreciprocal Interfund Trnsfr	150,000	150,000	150,000
Total NONRECIPROCAL TRANSFERS:		150,000	150,000	150,000
<b>LEGISLATIVE</b>				
10-40-200	Materials & Supplies	138	84	150
10-40-210	Books-Subscriptions-Membership	.00	60	650
10-40-612	Council Retreat	510	469	1,000
10-40-700	Council Directed Projects	60,849	.00	.00
10-40-701	Council Directed Proj - Dist 1	.00	15,000	15,000
10-40-702	Council Directed Proj - Dist 2	.00	15,000	15,000
10-40-703	Council Directed Proj - Dist 3	.00	15,000	15,000
10-40-704	Council Directed Proj - Dist 4	.00	15,000	15,000
10-40-705	Council Directed Proj - Dist 5	.00	15,000	15,000
Total LEGISLATIVE:		61,497	75,613	76,800
<b>EXECUTIVE</b>				
10-41-615	Council of Governments	1,433	1,808	1,900
10-41-620	Homeless Shelter prorata share	13,564	.00	.00
10-41-639	Riverton Choice Awards	1,600	1,500	2,000
Total EXECUTIVE:		16,597	3,308	3,900
<b>JUDICIAL</b>				
10-42-125	Bailiff	19,200	17,200	22,000
10-42-210	Books-Subscriptions-Membership	33	.00	300
10-42-230	Travel	2,923	1,499	3,000
10-42-240	Office Supplies	333	289	500
10-42-241	Printing	554	739	1,000
10-42-242	Postage	960	605	1,000
10-42-330	Education & Conferences	315	294	500
10-42-550	Jury Fees	518	.00	1,000
10-42-551	Public Defender	9,600	7,000	12,000
10-42-554	Contract Labor - Judge	270	324	500

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10-42-610	Misc. Supplies & Expenses	48	48	500
10-42-620	Interpreter Services	706	772	1,500
Total JUDICIAL:		35,460	28,770	43,800
<b>ADMINISTRATIVE</b>				
10-43-170	Employee Comp/Incentive Awards	3,100	720	2,500
10-43-172	Employee Wellness	1,477	2,411	.00
10-43-210	Books-Subscriptions-Membership	309	.00	250
10-43-211	Memberships - Econ Development	30,825	30,250	36,000
10-43-230	Travel	15,604	26,000	7,000
10-43-240	Office Supplies	.00	.00	100
10-43-243	Newsletter	17,855	6,381	.00
10-43-245	Website Maintenance	38,923	4,300	3,000
10-43-300	Citizen Survey / Education	.00	.00	10,000
10-43-310	Professional & Tech - Lobbyist	.00	.00	30,000
10-43-330	Education & Conferences	7,692	926	4,000
10-43-331	Business Development	4,826	2,043	15,000
10-43-335	Employee Education	15,685	30,000	30,000
10-43-500	Comm Branding & Social Media	5,477	8,500	11,000
10-43-610	Misc. Supplies & Expenses	93	90	100
10-43-612	Meetings & Luncheons	3,155	435	1,500
Total ADMINISTRATIVE:		145,021	112,056	150,450
<b>RECORDER</b>				
10-44-210	Books-Subscriptions-Membership	985	1,143	1,000
10-44-220	Public Notices	2,172	1,393	2,000
10-44-230	Travel	377	421	700
10-44-240	Office Supplies	1,678	1,000	1,000
10-44-241	Printing	135	300	300
10-44-245	Historian Expenditures	210	.00	.00
10-44-310	Prof & Tech - Codification	2,254	1,871	2,500
10-44-330	Education & Conferences	285	234	700
10-44-610	Misc. Supplies & Expenses	463	313	350
10-44-612	Meetings & Luncheons	242	150	300
Total RECORDER:		8,799	6,825	8,850
<b>CONTRACT SERVICES</b>				
10-45-125	FSA & EAP Administration	4,774	3,673	5,500
10-45-310	Prof & Tech - Audit	18,410	15,610	25,000
10-45-355	Prof & Tech - Accounting Serv	90	8,850	10,000
10-45-519	Drug Testing & Backgrnd Checks	3,976	3,728	5,000
Total CONTRACT SERVICES:		27,250	31,861	45,500
<b>UTILITIES &amp; TAXES</b>				
10-46-205	Mobile Hot Spots	5,758	6,837	3,300
10-46-210	Mobile Phone - Legislative (5)	2,475	2,194	2,200
10-46-211	Mobile Phone - Executive	660	280	.00
10-46-213	Mobile Phone - Admin (10)	6,122	5,400	4,500
10-46-214	Mobile Phone - Planning (1)	600	971	1,000
10-46-215	Mobile Phone - Eng & Fleet(9)	3,281	3,400	3,000
10-46-216	Mobile Phone -Senior Center(2)	.00	.00	750
10-46-217	Mobile Phone - Building (2)	960	984	1,000

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Projected Budget	Council Budget
10-46-218	Mobile Phone - Enforcement (1)	600	570	600
10-46-219	Mobile Phone - Streets (4)	2,545	1,503	2,000
10-46-220	Mobile Phone - Recreation (6)	2,220	2,454	3,000
10-46-221	Mobile Phone - Facility (3)	660	965	1,000
10-46-223	Mobile Phone - Recorder (2)	908	997	1,000
10-46-224	Mobile Phone - Parks (8)	2,835	2,709	3,000
10-46-226	Mobile Phone - St Light (1)	600	570	600
10-46-410	Power - New Public Works	13,683	12,894	15,000
10-46-411	Power - Main Park	17,207	20,875	20,500
10-46-412	Power - Old Dome Meeting Hall	10,525	9,929	12,000
10-46-413	Power - Traffic Lights	4,224	3,768	4,500
10-46-414	Power - New Senior Center	23,704	25,890	28,500
10-46-415	Power - New Rodeo Grounds	8,262	7,530	10,000
10-46-416	Power - Civic Center	32,930	27,787	28,000
10-46-417	Power - Parks	85,733	62,093	75,000
10-46-418	Power - Street Lights	99,710	88,435	105,000
10-46-421	Sewer - Main Park	3,495	2,534	4,000
10-46-422	Sewer - Old Dome Meeting Hall	766	947	750
10-46-423	Sewer - New Public Works	271	558	500
10-46-424	Sewer - New Senior Center	600	592	600
10-46-426	Sewer - Civic Center	420	414	450
10-46-427	Sewer - Parks	3,053	3,520	5,000
10-46-428	Sewer - Rodeo Grounds	715	750	750
10-46-430	Heat & Fuel - New Public Works	10,001	12,794	9,000
10-46-432	Heat & Fuel -Old Dome Mtg Hall	2,783	3,660	3,500
10-46-434	Heat & Fuel - New Senior Ctr	19,156	21,986	20,000
10-46-436	Heat & Fuel - Civic Center	14,133	18,684	15,000
10-46-437	Heat & Fuel - CR Hamilton Pav	3,595	5,460	4,000
10-46-438	Heat & Fuel -Main Pk-all Bldgs	826	791	1,500
10-46-440	Phone/Internet - Public Works	21,086	20,173	25,000
10-46-442	Phone/Internet - Old Dome Mtg	2,328	2,738	3,100
10-46-446	Phone/Internet - Civic Center	23,314	23,443	25,000
10-46-450	Security System -Old Dome Mtg	233	281	500
10-46-452	Security System - Civic Center	1,005	1,171	1,250
10-46-453	Elevator Monitoring	3,309	5,378	6,500
10-46-456	Security System - New PW	289	328	500
10-46-513	Property Tax	152	121	250
10-46-900	Nonreciprocal Infrnd Utility	150,000	150,000	150,000
Total UTILITIES & TAXES:		587,733	565,358	602,600
<b>CENTRAL PURCHASING</b>				
10-47-240	Office Supplies	12,553	9,320	10,000
10-47-241	Printing	382	1,168	500
10-47-242	Postage	6,405	4,650	7,000
10-47-260	Equipment Rental	762	252	100
10-47-610	Misc. Supplies & Expenses	779	656	1,000
Total CENTRAL PURCHASING:		20,882	16,046	18,600
<b>FLEET MAINTENANCE</b>				
10-48-140	Uniforms	306	300	300
10-48-145	Personal Protective Equip(PPE)	.00	200	200
10-48-210	Books-Subscriptions-Membership	103	.00	350
10-48-230	Travel	.00	.00	.00
10-48-269	Maintenance - Mach & Equip	12,436	14,400	14,500

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10-48-480	Vehicle Maintenance	40,515	34,400	34,500
10-48-485	Gasoline	52,690	36,259	60,000
10-48-610	Misc. Supplies & Expenses	250	297	250
10-48-800	Diagnostic Equipment & Tools	288	2,200	2,250
Total FLEET MAINTENANCE:		106,588	88,056	112,350
<b>FINANCE &amp; HUMAN RESOURCES</b>				
10-49-210	Books-Subscriptions-Membership	2,372	8,322	8,700
10-49-220	Employment Notices	1,310	1,386	3,000
10-49-225	Ben. Fair / Employee Relations	3,277	4,137	4,500
10-49-226	Wellness Committee	.00	.00	2,000
10-49-230	Travel	4,947	4,500	4,500
10-49-241	Printing	1,895	2,304	2,500
10-49-310	Professional & Technical	30,689	34,839	50,000
10-49-320	Report Processing Fees	838	1,006	1,000
10-49-330	Education & Conferences	1,785	2,000	4,000
10-49-610	Misc. Supplies & Expenses	955	873	1,000
10-49-653	Bank Fees & Charges	12,507	15,000	16,000
Total FINANCE & HUMAN RESOURCES:		60,575	74,367	97,200
<b>ELECTIONS</b>				
10-50-300	Contract Labor	18,254	.00	88,000
Total ELECTIONS:		18,254	.00	88,000
<b>PLANNING &amp; ZONING</b>				
10-51-120	Stipend - Planning Commission	9,880	10,749	14,700
10-51-209	PZ Commission Expenses	3,743	2,778	3,750
10-51-210	Books-Subscriptions-Membership	968	604	750
10-51-220	Public Notices	2,130	1,643	2,250
10-51-230	Travel	269	.00	500
10-51-240	Office Supplies	1,005	1,529	1,250
10-51-242	Postage	3,019	523	1,000
10-51-310	Professional & Technical	14,900	2,000	.00
10-51-330	Education & Conferences	405	301	1,500
10-51-341	CDBG Expenditures	53,511	120,000	.00
10-51-610	Misc. Supplies & Expenses	684	1,500	1,500
Total PLANNING & ZONING:		90,514	141,627	27,200
<b>ATTORNEY</b>				
10-52-210	Books-Subscriptions-Membership	1,142	1,229	1,225
10-52-230	Travel	788	300	1,500
10-52-315	Prof & Tech - Litigation & Exp	2,676	8,000	8,000
10-52-330	Education & Conferences	313	500	1,100
10-52-550	Witness Fees	167	250	500
10-52-552	Contract Labor - Constable Fee	1,285	2,388	3,000
Total ATTORNEY:		6,369	12,667	15,325
<b>ENGINEERING</b>				
10-53-140	Uniforms	1,410	3,050	3,050
10-53-145	Personal Protective Equip(PPE)	680	1,500	1,500
10-53-210	Books-Subscriptions-Membership	1,518	3,250	2,450

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10-53-230	Travel	3,529	1,457	.00
10-53-240	Office Supplies	2,004	1,474	2,000
10-53-241	Printing	.00	86	500
10-53-262	Permit Management Inspection	1,622	1,510	1,550
10-53-270	Traffic Calming Mitigation	10,247	15,000	.00
10-53-310	Professional & Technical	9,498	.00	.00
10-53-330	Education & Conferences	3,980	7,000	2,400
10-53-344	Bike Lanes	11,798	4,553	36,000
10-53-610	Misc. Supplies & Expenses	1,058	3,000	3,000
10-53-700	Capital Outlay	.00	.00	.00
Total ENGINEERING:		47,343	41,880	52,450
<b>PUBLIC SAFETY</b>				
10-54-317	SLCo Animal Control Contract	226,380	244,000	287,500
10-54-320	911 Dispatch - VECC	277,752	315,000	315,000
10-54-610	Misc. Supplies & Expenses	.00	.00	.00
Total PUBLIC SAFETY:		504,132	559,000	602,500
<b>BUILDING INSPECTION</b>				
10-56-140	Uniforms	.00	.00	300
10-56-145	Personal Protective Equip(PPE)	.00	.00	.00
10-56-210	Books-Subscriptions-Membership	399	1,209	1,000
10-56-230	Travel	524	.00	.00
10-56-240	Office Supplies	261	1,279	300
10-56-241	Printing	.00	.00	.00
10-56-310	Prof & Tech - Contract Labor	22,925	63,660	122,000
10-56-311	Prof Contract Labor- CenterCal	.00	.00	.00
10-56-330	Education & Conferences	510	.00	750
10-56-610	Misc. Supplies & Expenses	125	14	125
10-56-620	Plan Checks	28,890	55,724	80,000
10-56-621	Plan Checks - CenterCal	.00	.00	.00
Total BUILDING INSPECTION:		53,633	121,886	204,475
<b>CODE ENFORCEMENT</b>				
10-57-140	Uniforms	.00	.00	100
10-57-145	Personal Protective Equip(PPE)	.00	.00	.00
10-57-210	Books-Subscriptions-Membership	.00	.00	.00
10-57-330	Education & Conferences	.00	.00	.00
10-57-610	Misc. Supplies & Expenses	28	.00	200
10-57-614	Misc. Services & Equipment	.00	.00	.00
10-57-630	Abatement Expenditures	863	10,000	10,000
Total CODE ENFORCEMENT:		890	10,000	10,300
<b>INSURANCE</b>				
10-59-510	Surety Bonds	1,702	1,399	2,000
10-59-511	Liability	77,350	66,365	90,000
10-59-512	Vehicles	20,965	24,227	25,000
10-59-517	Risk Management	4,811	4,760	4,000
10-59-518	Property	41,559	50,000	85,000
10-59-621	Claim Settlements	2,414	13,500	15,000

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Total INSURANCE:		148,801	160,251	221,000
<b>COMPUTER SUPPORT / I.T.</b>				
10-63-210	Books-Subscriptions-Membership	232	.00	300
10-63-230	Travel	.00	.00	1,000
10-63-243	Printer Supplies & Maintenance	9,684	6,171	4,000
10-63-268	Equipment Repair & Replacement	1,710	14,000	12,000
10-63-310	Professional & Technical	33,629	7,013	30,000
10-63-330	Education & Conferences	4,978	.00	1,200
10-63-350	Computer Support Contracts	112,817	169,400	161,500
10-63-380	Software	25,698	56,000	38,500
10-63-610	Misc. Supplies & Expenses	2,073	1,326	1,500
10-63-700	Computer Purchases	10,528	5,334	11,400
10-63-705	Technical Equipment Purchases	81,157	102,000	96,500
10-63-715	Telephone Hardware Purchases	.00	.00	.00
Total COMPUTER SUPPORT / I.T.:		282,505	361,244	357,900
<b>PARK MAINTENANCE</b>				
10-64-140	Uniforms	4,805	4,000	4,000
10-64-145	Personal Protective Equip(PPE)	3,878	1,900	1,000
10-64-210	Books-Subscriptions-Membership	689	513	1,000
10-64-264	Parks Maint - Riv Village Park	.00	.00	32,000
10-64-265	Parks Maint - Midas Creek Park	.00	.00	70,000
10-64-266	Maintenance - Grounds	133,262	137,000	140,000
10-64-267	Maintenance - Peggy Green Park	.00	30,044	.00
10-64-268	Equipment Repair & Replacement	9,545	11,615	8,300
10-64-270	Maintenance - Park Bldgs	23,581	25,000	25,000
10-64-300	Contract Serv - Mowing	405,415	500,000	525,000
10-64-330	Education & Conferences	2,634	4,410	2,000
10-64-610	Misc. Supplies & Expenses	1,709	3,977	4,000
10-64-650	Tree Maintenance	9,987	15,000	15,000
10-64-651	Tree Replacement - Parks	.00	8,000	8,000
10-64-700	Capital Outlay	5,400	.00	.00
10-64-705	Tree Replacement	254	1,944	.00
Total PARK MAINTENANCE:		601,159	743,403	835,300
<b>RECREATION</b>				
10-65-140	Uniforms	398	400	400
10-65-145	Personal Protective Equip(PPE)	.00	.00	.00
10-65-210	Books-Subscriptions-Membership	148	234	800
10-65-220	Publicity & Advertising	9,079	12,757	9,400
10-65-225	Hospitality	1,819	2,000	2,000
10-65-226	Staff Meetings & Luncheons	3,975	4,000	4,000
10-65-230	Travel	24	.00	.00
10-65-240	Office Supplies	1,155	675	500
10-65-260	Office Equipment	.00	.00	.00
10-65-350	Community Outreach	13,831	11,000	11,000
10-65-355	Cultural Event Programs	.00	9,000	9,000
10-65-609	Recreation Events	34,670	35,000	35,000
10-65-610	Community Events	8,075	11,000	11,000
10-65-611	Civic Center Program Expenses	14,610	13,600	10,000
10-65-613	Misc. Supplies & Expenses	406	896	1,000
10-65-615	Healthy Riverton	2,178	4,400	4,000



Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
10-65-635	Sports Fields Maint & Prep	44,772	20,000	20,000
Total RECREATION:		135,139	124,962	118,100
<b>CEMETERY</b>				
10-67-230	Travel	.00	751	750
10-67-264	Equipment Rental	4,930	8,500	12,000
10-67-266	Maintenance - Grounds	4,601	8,000	8,000
10-67-330	Education & Conferences	.00	234	250
10-67-610	Misc. Supplies & Expenses	969	698	1,500
10-67-700	Capital Outlay	.00	.00	.00
Total CEMETERY:		10,500	18,183	22,500
<b>STREET LIGHT OPERATION</b>				
10-69-140	Uniforms	450	542	400
10-69-145	Personal Protective Equip(PPE)	744	455	600
10-69-210	Books-Subscriptions-Membership	825	727	750
10-69-230	Travel	1,329	.00	1,500
10-69-266	Maintenance - Street Lights	63,017	91,000	113,000
10-69-268	Equipment Repair & Replacement	2,929	4,800	4,800
10-69-270	Power - Connection Fees	1,989	2,500	7,500
10-69-282	Blue Stakes	2,076	2,000	2,000
10-69-310	Professional & Technical	.00	.00	.00
10-69-330	Education & Conferences	525	203	1,500
10-69-610	Misc. Supplies & Expenses	196	2,000	2,000
Total STREET LIGHT OPERATION:		74,080	104,227	134,050
<b>CELEBRATIONS &amp; COMM EVENTS</b>				
10-80-200	Christmas - Santa's Arrival	5,265	6,532	6,000
10-80-225	Christmas Celebration	8,495	7,222	9,000
10-80-230	Holiday Decorations	6,320	6,817	9,000
10-80-300	Easter Celebration	6,953	7,000	7,000
10-80-350	2015 Celebration	35,779	.00	.00
10-80-400	Street Light Banners	9,720	10,000	11,000
10-80-410	Float	10,000	10,000	10,000
10-80-500	Miss Riverton Pageant Supplies	5,000	5,000	5,000
10-80-510	Miss Riverton Portrait	209	250	250
10-80-515	Youth Council	427	1,000	1,000
10-80-631	Rodeo	20,274	20,000	20,000
10-80-632	Fireworks	17,000	17,000	17,000
10-80-635	Main Event - Town Days	51,025	49,155	55,000
Total CELEBRATIONS & COMM EVENTS:		176,468	139,976	150,250
<b>BUILDING MAINT &amp; REPAIR</b>				
10-86-140	Uniforms	871	908	800
10-86-145	Personal Protective Equip(PPE)	31	110	300
10-86-210	Repair & Maint - Civic Center	22,935	18,553	20,000
10-86-215	Bldg Improvements - Civic Ctr	261,718	25,000	.00
10-86-225	Repair & Maint - New PW	9,243	8,112	12,000
10-86-230	Repair & Maint -Animal Shelter	.00	.00	.00
10-86-235	Repair&Maint-Old Dome Mtg Hall	2,797	9,324	10,000
10-86-250	Repair & Maint - Senior Center	24,055	12,000	12,000
10-86-268	Equipment Repair & Replacement	3,085	1,836	3,200

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
10-86-295	Repair & Maint - UPD Precinct	.00	323	.00
10-86-610	Misc. Supplies & Expenses	6,782	10,000	5,000
Total BUILDING MAINT & REPAIR:		331,517	86,166	63,300
<b>EMERGENCY PREPAREDNESS</b>				
10-87-600	Radon Awareness	.00	369	.00
10-87-650	Emergency Preparedness	2,143	3,000	3,000
Total EMERGENCY PREPAREDNESS:		2,143	3,369	3,000
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
10-90-400	Legislative - Regular Wages	42,772	49,750	45,000
10-90-405	Legislative - Benefits	8,827	10,241	10,500
10-90-410	Executive - Regular Wages	10,866	10,532	10,000
10-90-415	Executive - Benefits	2,433	2,364	2,500
10-90-420	Judicial - Regular Wages	118,845	89,320	97,000
10-90-422	Judicial - Temporary Wages	.00	.00	.00
10-90-425	Judicial - Benefits	39,647	31,142	40,000
10-90-428	Judicial - Overtime	398	25	500
10-90-430	Admin - Regular Wages	280,847	285,873	152,000
10-90-435	Admin - Benefits	105,761	79,810	73,000
10-90-438	Admin - Overtime	2,898	1,267	1,000
10-90-440	Recorder - Regular Wages	112,333	107,317	91,000
10-90-445	Recorder - Benefits	49,545	47,295	50,000
10-90-448	Recorder - Overtime	339	.00	500
10-90-480	Fleet - Regular Wages	21,227	20,961	23,000
10-90-482	Fleet - Temporary Wages	.00	.00	.00
10-90-485	Fleet - Benefits	10,117	10,043	13,500
10-90-488	Fleet - Overtime	.00	349	5,500
10-90-490	Finance - Regular Wages	335,458	349,525	365,000
10-90-492	Finance - Temporary Wages	.00	.00	.00
10-90-495	Finance - Benefits	148,233	152,832	196,000
10-90-498	Finance - Overtime	1,088	975	1,500
10-90-510	Planning - Regular Wages	197,170	220,889	218,000
10-90-512	Planning - Temporary Wages	.00	.00	.00
10-90-515	Planning - Benefits	84,069	88,986	126,000
10-90-518	Planning - Overtime	1,175	1,635	500
10-90-520	Attorney - Regular Wages	199,496	196,920	192,000
10-90-525	Attorney - Benefits	84,127	80,297	103,000
10-90-528	Attorney - Overtime	15	.00	500
10-90-530	Engineering - Regular Wages	451,419	434,781	475,000
10-90-532	Engineering - Temporary Wages	5,195	7,097	16,900
10-90-535	Engineering - Benefits	191,155	193,035	267,150
10-90-538	Engineering - Overtime	573	258	5,500
10-90-560	Building Insp - Regular Wages	256,217	250,237	217,500
10-90-562	Building Insp - Temporary Wages	.00	.00	.00
10-90-565	Building Insp - Benefits	105,757	92,234	115,000
10-90-568	Building Insp - Overtime	31	199	500
10-90-570	Ordinance - Regular Wages	65,222	61,943	66,000
10-90-572	Ordinance - Temporary Wages	.00	.00	.00
10-90-575	Ordinance - Benefits	33,540	31,588	35,000
10-90-578	Ordinance - Overtime	.00	.00	250
10-90-600	Street Maint - Regular Wages	136	.00	.00
10-90-602	Weed Maint - Temporary Wages	23,157	40,539	72,000
10-90-605	Weed Maint - Benefits	3,935	6,226	10,800

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Projected Budget	Council Budget
10-90-608	Weed Maint - Overtime	.00	.00	250
10-90-630	I.T. Support - Regular Wages	40,009	38,668	50,000
10-90-632	I.T. Support - Temporary Wages	.00	.00	4,000
10-90-635	I.T. Support - Benefits	18,459	17,676	27,000
10-90-638	I.T. Support - Overtime	2,403	2,007	2,500
10-90-640	Parks Maint - Regular Wages	364,320	347,646	360,000
10-90-642	Parks Maint - Temporary Wages	72,853	75,509	114,000
10-90-645	Parks Maint - Benefits	215,941	189,577	250,000
10-90-648	Parks Maint - Overtime	14,829	6,832	10,000
10-90-650	Recreation - Regular Wages	240,266	222,208	257,000
10-90-652	Recreation - Temporary Wages	22,226	33,122	28,200
10-90-655	Recreation - Benefits	121,283	114,817	159,000
10-90-658	Recreation - Overtime	11,830	10,876	10,000
10-90-670	Cemetery - Regular Wages	22,944	49,132	36,500
10-90-672	Cemetery - Temporary Wages	3,210	.00	.00
10-90-675	Cemetery - Benefits	15,100	26,835	25,000
10-90-678	Cemetery - Overtime	5,911	4,010	6,000
10-90-680	Senior Cntr - Regular Wages	36,520	48,270	57,000
10-90-682	Senior Cntr - Temporary Wages	12,608	65	.00
10-90-685	Senior Cntr - Benefits	26,876	25,587	34,000
10-90-688	Senior Cntr - Overtime	170	.00	250
10-90-690	Street Light - Regular Wages	119,465	114,159	116,500
10-90-695	Street Light - Benefits	42,906	40,926	55,000
10-90-698	Street Light - Overtime	434	524	1,000
10-90-805	Comm Events - Benefits	14,391	13,333	11,000
10-90-808	Comm Events - Overtime	33,780	28,821	40,000
10-90-860	Facilities - Regular Wages	74,380	73,890	66,000
10-90-862	Facilities - Part-time Wages	10,583	9,485	16,500
10-90-865	Facilities - Benefits	37,987	35,895	40,000
10-90-868	Facilities - Overtime	3,432	1,764	2,500
10-90-999	Accrued Comp Absences Adj	165,607-	97,050-	.00
Total WAGE & BENEFIT DEPARTMENT:		4,413,257	4,391,069	4,878,300
<b>CITY COMMITTEES &amp; BOARDS</b>				
10-95-100	Jordan River Commission	.00	.00	7,000
10-95-105	Riverton Art Commission	9,880	9,880	9,880
10-95-110	Historic Preservation Comm.	.00	.00	2,000
10-95-115	Senior Center	2,400	2,400	3,000
Total CITY COMMITTEES & BOARDS:		12,280	12,280	21,880
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
10-99-450	Transfer to Capital Impr Fund	65,000	803,839	526,835
10-99-550	Transfer to Sanitation Fund	850,000	.00	.00
10-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		915,000	803,839	526,835
FUND 10 - GENERAL FUND Revenue Total:		9,010,964	9,333,065	9,492,715
FUND 10 - GENERAL FUND Expenditure Total:		8,894,391	8,838,289	9,492,715
Net Total FUND 10 - GENERAL FUND:		116,573	494,776	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 21 - CLASS "C" ROADS</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
21-25-343	Class "C" Road Funds	1,351,138	1,475,000	1,500,000
Total INTERGOVERNMENTAL REVENUE:		1,351,138	1,475,000	1,500,000
<b>MISCELLANEOUS REVENUE</b>				
21-34-610	Interest Earnings	2,290	3,723	1,000
Total MISCELLANEOUS REVENUE:		2,290	3,723	1,000
<b>OTHER REVENUES</b>				
21-36-690	Sundry Revenues	3,052	1,160	.00
21-36-692	Proceeds - Sale Class C equip	.00	.00	149,100
Total OTHER REVENUES:		3,052	1,160	149,100
<b>CONTRIBUTIONS</b>				
21-37-850	Use of Fund Balance	.00	.00	496,900
Total CONTRIBUTIONS:		.00	.00	496,900
<b>COMPUTER SUPPORT / I.T.</b>				
21-63-350	Support Contracts	4,583	4,562	4,800
21-63-705	Technical Equipment	1,390	.00	.00
Total COMPUTER SUPPORT / I.T.:		5,972	4,562	4,800
<b>ROAD MAINTENANCE OPERATIONS</b>				
21-69-140	Uniforms	4,657	5,000	5,000
21-69-145	Personal Protective Equip(PPE)	1,987	1,500	1,500
21-69-210	Books-Subscriptions-Membership	165	230	750
21-69-230	Travel	2,672	1,595	.00
21-69-264	Equipment Rental	5,223	6,500	6,500
21-69-265	Street Striping & Painting	2,766	60,000	60,000
21-69-267	Maintenance - Roads - Class C	63,413	60,000	60,000
21-69-268	Equipment Repair & Replacement	3,985	134	7,000
21-69-330	Education & Conferences	3,747	4,026	2,250
21-69-610	Misc. Supplies & Expenses	4,657	1,655	4,700
21-69-656	Snow Removal Expense	56,076	30,000	53,500
21-69-657	Salter / Plow Repairs	10,700	3,718	12,000
21-69-661	Maintenance - Traffic Signal	23,656	29,995	47,000
21-69-663	Maintenance - Curb/Gutter/Swlk	20,599	1,426	30,000
21-69-664	Maintenance - Asphalt Overlays	.00	100,000	50,000
21-69-665	Maint-Slurry/ Chip/Crack seals	9,665	139,311	645,000
21-69-700	Cap Outlay - Equipment	41,085	223,898	157,000
21-69-712	Cap Outlay- Bridge Reconstruct	.00	.00	150,000
21-69-713	Cap Outlay - C/G/S Construct	.00	.00	40,000
21-69-717	Cap Outlay - Bike Lane Constr.	.00	.00	.00
21-69-741	Cap Outlay-TrafficSignal Const	.00	110,000	.00
Total ROAD MAINTENANCE OPERATIONS:		255,053	778,988	1,332,200
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
21-90-480	Fleet - Regular Wages	24,765	24,454	26,500

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
21-90-485	Fleet - Benefits	11,803	11,721	16,000
21-90-488	Fleet - Overtime	.00	407	2,000
21-90-530	Engineering - Regular Wages	42,852	43,278	47,000
21-90-532	Engineering - Temporary Wages	400	546	1,500
21-90-535	Engineering - Benefits	21,228	21,039	29,500
21-90-538	Engineering - Overtime	35	20	500
21-90-600	Street Maint - Regular Wage	364,762	294,970	371,500
21-90-602	Street Maint - Temporary Wages	25,799	10,502	12,000
21-90-605	Street Maint - Benefits	318,277	203,160	283,500
21-90-608	Street Maint - Overtime	20,605	19,309	20,000
21-90-999	Accrued Comp Absences Adj	19,382-	12,610-	.00
Total WAGE & BENEFIT DEPARTMENT:		811,145	616,796	810,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
21-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
FUND 21 - CLASS "C" ROADS Revenue Total:		1,356,480	1,479,883	2,147,000
FUND 21 - CLASS "C" ROADS Expenditure Total:		1,072,170	1,400,346	2,147,000
Net Total FUND 21 - CLASS "C" ROADS:		284,310	79,537	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 41 - COMM IMPACT - PARKS</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
41-34-610	Interest Earnings	4,291	3,500	1,000
41-34-871	Impact Fee - Parks	898,908	1,059,427	1,177,000
41-34-875	Impact Fee - Non Cash - Sub	2,675	.00	35,000
Total IMPACT FEES & INTEREST REVENUE:		905,874	1,062,927	1,213,000
<b>CONTRIBUTIONS</b>				
41-37-850	Use of Fund Balance	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>ENGINEERING</b>				
41-53-250	Impact Fee Analysis	.00	9,226	10,000
Total ENGINEERING:		.00	9,226	10,000
<b>PROJECTS - PARKS</b>				
41-60-260	Pk Imprvmts - NonCash - Sbdvsn	2,675	.00	35,000
41-60-755	Mountain View Park	185,504	2,986	.00
41-60-765	NE Corner 12600 S Redwood	22,104	.00	.00
41-60-770	Trail Construction & Expansion	.00	.00	30,000
Total PROJECTS - PARKS:		210,284	2,986	65,000
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
41-68-300	Miscellaneous Reimbursements	.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
41-99-740	Trnsfr to Bond Cap Proj Fund	839,176	704,500	222,175
41-99-999	Addition to Fund Balance	.00	.00	915,825
Total TRANSFERS & BDGTRY USE FND BAL:		839,176	704,500	1,138,000
FUND 41 - COMM IMPACT - PARKS Revenue Total:		905,874	1,062,927	1,213,000
FUND 41 - COMM IMPACT - PARKS Expenditure Total:		1,049,460	716,712	1,213,000
Net Total FUND 41 - COMM IMPACT - PARKS:		143,586-	346,215	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 44 - COMM IMPACT - ROADS</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
44-34-610	Interest Earnings	9,979	12,478	10,000
44-34-871	Impact Fee - Roads	191,614	219,265	220,000
44-34-872	Impact Fee - Roads Commercial	91,810	374,496	155,000
44-34-875	Impact Fee - Non Cash - Sub	.00	.00	27,000
Total IMPACT FEES & INTEREST REVENUE:		293,403	606,239	412,000
<b>CONTRIBUTIONS</b>				
44-37-850	Use of Fund Balance	.00	.00	665,000
Total CONTRIBUTIONS:		.00	.00	665,000
<b>ENGINEERING</b>				
44-53-250	Impact Fee Analysis	.00	5,758	10,000
Total ENGINEERING:		.00	5,758	10,000
<b>PROJECTS - ROADS</b>				
44-60-260	Rd Imprvmts - NonCash - Sbdvsn	.00	.00	27,000
44-60-300	Misc. Road Projects	.00	.00	.00
44-60-450	13400 S West of Bangenter	40,458-	.00	.00
44-60-725	WCD Roads	.00	500,000	600,000
Total PROJECTS - ROADS:		40,458-	500,000	627,000
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
44-68-300	Miscellaneous Reimbursements	.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
44-99-730	Transfer to REDIIF	440,000	440,000	440,000
44-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		440,000	440,000	440,000
FUND 44 - COMM IMPACT - ROADS Revenue Total:		293,403	606,239	1,077,000
FUND 44 - COMM IMPACT - ROADS Expenditure Total:		399,542	945,758	1,077,000
Net Total FUND 44 - COMM IMPACT - ROADS:		106,139-	339,519-	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 45 - CAPITAL IMPROVEMENT</b>				
<b>MISCELLANEOUS REVENUE</b>				
45-34-610	Interest Earnings	1,895	2,627	1,000
Total MISCELLANEOUS REVENUE:		1,895	2,627	1,000
<b>OTHER REVENUES</b>				
45-36-690	Other Revenue	.00	.00	.00
45-36-691	Proceeds - Sale of Land	.00	224,205	.00
45-36-692	Proceeds - Rotation Vehicles	104,000	90,000	243,000
45-36-693	Proceeds - Sale of Surplus Prp	22,116	.00	7,275
Total OTHER REVENUES:		126,116	314,205	250,275
<b>CONTRIBUTIONS</b>				
45-37-850	Use of Fund Balance	.00	.00	644,000
Total CONTRIBUTIONS:		.00	.00	644,000
<b>TRANSFERS</b>				
45-38-100	Transfer from General Fund	65,000	803,839	526,835
Total TRANSFERS:		65,000	803,839	526,835
<b>CAPITAL PROJECTS</b>				
45-69-126	Vehicle Replacement - Rotation	158,640	82,538	293,000
45-69-127	Vehicle Replacements	.00	52,463	390,500
45-69-128	Vehicle - Addition to Fleet	.00	.00	.00
45-69-130	Machinery & Equip - Replacemen	.00	.00	21,600
45-69-131	Machinery & Equip - Additions	23,280	.00	13,000
45-69-150	Park Equipment & Upgrades	44,965	88,216	400,000
45-69-250	Public Infrastructure	.00	10,000	219,010
45-69-275	Street Lighting	.00	179,500	85,000
45-69-765	NE Corner 12600 S Redwood	65,000	.00	.00
Total CAPITAL PROJECTS:		291,885	412,717	1,422,110
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
45-99-730	Transfer to REDIIF	.00	192,205	.00
45-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	192,205	.00
FUND 45 - CAPITAL IMPROVEMENT Revenue Total:		193,011	1,120,671	1,422,110
FUND 45 - CAPITAL IMPROVEMENT Expenditure Total:		291,885	604,922	1,422,110
Net Total FUND 45 - CAPITAL IMPROVEMENT:		98,874-	515,749	.00



Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 51 - CULINARY WATER</b>				
<b>MISCELLANEOUS REVENUE</b>				
51-34-610	Interest Earnings	41,720	51,524	30,000
Total MISCELLANEOUS REVENUE:		41,720	51,524	30,000
<b>ENTERPRISE FUND REVENUES</b>				
51-35-713	New Customer Connect Fee	14,641	17,358	15,000
51-35-714	Shut-Off Re-Connect Fee	13,810	11,382	13,500
51-35-716	Meter Set Fee	63,528	91,545	65,000
51-35-718	Water Sales	4,639,165	5,400,000	6,000,000
51-35-900	Nonreciprocal Intrfrnd Revenue	100,000	100,000	100,000
Total ENTERPRISE FUND REVENUES:		4,831,144	5,620,285	6,193,500
<b>OTHER REVENUES</b>				
51-36-689	Sale of Taxable Surplus Goods	670	.00	.00
51-36-690	Sundry Revenues	14,095	10,664	10,000
51-36-692	Proceeds - Rotation Vehicles	.00	.00	203,000
51-36-693	Proceeds - Sale of Surplus Prp	.00	8,415	.00
51-36-720	Collection of uncollectibles	2,534	1,202	2,000
Total OTHER REVENUES:		17,300	20,281	215,000
<b>CONTRIBUTIONS</b>				
51-37-700	Contribution from Subdividers	522,065	.00	.00
51-37-850	Use of Fund Balance	.00	.00	754,575
Total CONTRIBUTIONS:		522,065	.00	754,575
<b>NONRECIPROCAL TRANSFERS</b>				
51-39-900	Nonreciprocal Intrfrnd Trnsfr	6,000	6,000	6,000
Total NONRECIPROCAL TRANSFERS:		6,000	6,000	6,000
<b>ADMINISTRATIVE</b>				
51-43-243	Newsletter	3,826	750	.00
51-43-245	Website Maintenance	.00	.00	1,000
51-43-300	Citizen Survey	.00	.00	.00
Total ADMINISTRATIVE:		3,826	750	1,000
<b>RECORDER</b>				
51-44-220	Public Notices	630	320	1,000
51-44-310	Contract Serv - Codification	483	401	1,000
Total RECORDER:		1,113	721	2,000
<b>CONTRACT SERVICES</b>				
51-45-125	Cafeteria Plan Custodian	1,032	787	1,500
51-45-310	Prof & Tech - Audit	3,945	3,345	6,500
51-45-313	Prof & Tech - Engineering	6,023	.00	5,000
51-45-350	Prof & Tech - Single Audit	.00	.00	1,000
51-45-355	Prof & Tech - Accounting Serv	.00	.00	1,000
51-45-519	Drug Testing & Backgrnd Checks	672	599	1,500

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
Total CONTRACT SERVICES:		11,672	4,731	16,500
<b>UTILITIES &amp; TAXES</b>				
51-46-200	Elected & Admin - Mobile Phone	3,287	2,700	2,700
51-46-205	Mobile Hot Spots	1,160	1,446	2,100
51-46-210	Mobile Phone - Water (11)	5,847	4,050	5,000
51-46-412	Power - Water Shop	6,083	10,749	6,500
51-46-416	Power - Well House	96,087	76,999	100,000
51-46-422	Sewer - Water Shop	518	294	600
51-46-426	Utilities - Civic Center	16,094	12,222	17,000
51-46-432	Heat & Fuel - Water Shop	14,662	13,248	15,000
51-46-442	Phone/Internet - Water Shop	19,199	10,493	20,000
51-46-452	Security System - Water Shop	275	339	350
51-46-900	Nonreciprocal Infrnd Util Exp	6,000	6,000	6,000
Total UTILITIES & TAXES:		169,212	138,540	175,250
<b>CENTRAL PURCHASING</b>				
51-47-240	Office Supplies	1,861	1,440	2,500
51-47-241	Printing	525	1,268	1,500
51-47-260	Office Equip & Maint Agreement	63	.00	100
Total CENTRAL PURCHASING:		2,449	2,708	4,100
<b>FLEET MAINTENANCE</b>				
51-48-140	Uniforms	36	30	150
51-48-210	Books-Subscriptions-Membership	.00	.00	100
51-48-230	Travel	.00	.00	.00
51-48-269	Maintenance - Mach & Equip	6,319	966	4,900
51-48-480	Vehicle Maintenance	8,659	3,713	10,500
51-48-485	Gasoline	19,298	15,755	25,000
51-48-610	Misc. Supplies & Expenses	.00	.00	.00
51-48-720	Cap Outlay - Addition to Fleet	.00	.00	.00
51-48-721	Vehicle Replacement - Rotation	.00	41,705	248,000
51-48-800	Diagnostic Equipment & Tools	86	17	450
Total FLEET MAINTENANCE:		34,397	62,186	289,100
<b>ATTORNEY</b>				
51-52-210	Books-Subscriptions-Membership	245	263	300
51-52-230	Travel	169	.00	375
51-52-315	Prof & Tech - Litigation & Exp	573	453	1,950
51-52-330	Education & Conferences	56	48	225
Total ATTORNEY:		1,043	764	2,850
<b>INSURANCE</b>				
51-59-510	Surety Bonds	354	301	1,000
51-59-511	Liability	16,575	14,221	21,500
51-59-512	Vehicles	7,598	9,014	12,000
51-59-517	Risk Management	1,346	750	1,500
51-59-518	Property	7,272	8,362	15,000
51-59-621	Claim Settlements	5,055	.00	3,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
Total INSURANCE:		38,200	32,648	54,000
<b>COMPUTER SUPPORT / I.T.</b>				
51-63-210	Books-Subscriptions-Membership	50	.00	75
51-63-230	Travel	.00	.00	210
51-63-243	Printer Supplies & Maintenance	2,075	1,301	900
51-63-268	Equipment Repair & Replacement	926	63	3,000
51-63-270	SCADA	3,869	5,000	10,000
51-63-310	Professional & Technical	7,206	1,503	7,500
51-63-330	Education & Conferences	1,067	.00	300
51-63-350	Computer Support Contracts	23,932	43,500	40,700
51-63-380	Software	9,802	12,000	9,600
51-63-610	Misc. Supplies & Expenses	444	284	375
51-63-700	Capital - Computer Purchases	2,256	1,143	2,850
51-63-705	Capital - Tech Equip Purchases	1,413	23,000	24,075
Total COMPUTER SUPPORT / I.T.:		53,041	87,794	99,585
<b>SOURCE &amp; SUPPLY</b>				
51-71-264	Equipment Rental	.00	.00	200
51-71-266	Maintenance - Bldg & Grounds	11,647	6,698	7,400
51-71-269	Maintenance - Mach & Equip	27,549	67,749	10,000
51-71-272	Fluoridation	.00	.00	1,000
51-71-273	Chlorination	6,966	3,460	6,000
51-71-275	Water Purchases (Conservancy)	1,664,425	2,335,000	2,550,000
51-71-312	Water Samples	2,881	228	5,000
51-71-611	Purchase Culinary Water Rights	150	60	.00
Total SOURCE & SUPPLY:		1,713,617	2,413,195	2,579,600
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
51-72-266	Maintenance - Distribution Sys	121,755	273,583	105,000
51-72-268	Equipment Repair & Replacement	6,412	3,961	14,650
51-72-282	Blue Stakes	16,440	2,392	18,250
51-72-312	Water Samples	232	10,570	8,000
51-72-622	Consumer Confidence Report	1,373	1,293	2,500
51-72-700	New Construction Meters	.00	18,013	65,000
51-72-710	Capital Outlay	.00	144,532	135,500
Total TRANSMISSION & DISTRIBUTION:		146,210	454,344	348,900
<b>UTILITY BILLING</b>				
51-73-140	Uniforms	.00	179	550
51-73-145	Personal Protective Equip(PPE)	.00	.00	400
51-73-210	Books-Subscriptions-Membership	.00	.00	.00
51-73-230	Travel	10	175	500
51-73-240	Office Supplies	432	575	175
51-73-241	Printing	5,892	3,914	6,000
51-73-242	Postage	15,755	13,599	13,000
51-73-260	Office Equipment	379	.00	250
51-73-330	Education & Conferences	893	720	1,000
51-73-360	Meter Reading Equip & Maint.	.00	900	5,000
51-73-610	Misc. Supplies & Expenses	397	303	150
51-73-653	Bank Fees & Charges	20,163	18,837	20,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
Total UTILITY BILLING:		43,921	39,202	47,025
<b>SHOP &amp; GARAGE</b>				
51-74-140	Uniforms	3,581	1,815	6,100
51-74-145	Personal Protective Equip(PPE)	2,137	652	4,500
51-74-150	Safety Equipment	4,164	2,364	6,200
51-74-210	Books-Subscriptions-Membership	4,464	1,015	3,500
51-74-230	Travel	6,758	6,048	8,000
51-74-264	Equipment Rental	.00	46	500
51-74-269	Maintenance - Mach & Equip	5,902	354	12,150
51-74-270	Building Upkeep	13,970	2,550	11,750
51-74-330	Education & Confernces	7,317	6,736	14,350
51-74-610	Misc. Supplies & Expenses	6,844	3,894	11,800
51-74-700	Capital Outlay	.00	228,200	.00
Total SHOP & GARAGE:		55,138	253,674	78,850
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
51-75-700	Capital Outlay	.00	42,349	800,000
51-75-702	Cap Outlay - Meter Change Outs	11,937	.00	.00
51-75-790	Depreciation	744,442	.00	.00
Total CAPITAL OUTLAY & DEPRECIATION:		756,380	42,349	800,000
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
51-90-400	Legislative - Regular Wages	9,166	10,661	11,375
51-90-405	Legislative - Benefits	1,892	2,194	2,650
51-90-410	Executive - Regular Wages	2,329	2,257	2,500
51-90-415	Executive - Benefits	521	500	650
51-90-430	Admin - Regular Wages	60,181	61,259	40,000
51-90-435	Admin - Benefits	22,663	17,099	20,000
51-90-438	Admin - Overtime	621	271	250
51-90-440	Recorder - Regular Wages	24,071	22,996	23,500
51-90-442	Recorder - Temporary Wages	.00	.00	.00
51-90-445	Recorder - Benefits	10,617	10,131	13,000
51-90-448	Recorder - Overtime	75	.00	125
51-90-480	Fleet - Regular Wages	10,614	10,481	12,000
51-90-482	Fleet - Temporary Wages	.00	.00	.00
51-90-485	Fleet - Benefits	5,058	5,022	7,500
51-90-488	Fleet - Overtime	.00	175	825
51-90-490	Finance - Regular Wages	131,483	124,623	104,000
51-90-492	Finance - Temporary Wages	.00	.00	.00
51-90-495	Finance - Benefits	57,963	55,598	57,500
51-90-498	Finance - Overtime	415	292	375
51-90-520	Attorney - Regular Wages	46,038	45,443	48,000
51-90-525	Attorney - Benefits	18,470	17,849	25,000
51-90-528	Attorney - Overtime	3	.00	75
51-90-530	Engineering - Regular Wages	154,159	198,139	207,000
51-90-532	Engineering - Temporary Wages	1,199	1,638	3,900
51-90-535	Engineering - Benefits	62,754	79,905	108,500
51-90-538	Engineering - Overtime	285	654	825
51-90-600	Water Maint - Regular Wages	612,451	569,329	557,500
51-90-602	Water Maint - Temporary Wages	.00	.00	.00
51-90-605	Water Maint - Benefits	324,356	297,812	371,000
51-90-608	Water Maint - Overtime	24,196	21,396	30,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
51-90-630	I.T. Support - Regular Wages	20,005	19,334	15,000
51-90-632	I.T. Support - Temporary Wages	.00	.00	1,700
51-90-635	I.T. Support - Benefits	9,230	8,834	7,500
51-90-638	I.T. Support - Overtime	1,201	1,004	375
51-90-730	UB - Regular Wages	98,922	104,812	99,000
51-90-735	UB - Benefits	36,884	37,931	71,000
51-90-738	UB - Overtime	1,679	1,272	500
51-90-860	Facilities - Regular Wages	15,939	15,834	17,000
51-90-862	Facilities - Part-time Wages	2,268	2,032	3,500
51-90-865	Facilities - Benefits	8,140	7,689	11,000
51-90-868	Facilities - Overtime	736	378	375
51-90-968	Pension Expense - GASB 68	45,479-	.00	.00
51-90-999	Accrued Comp Absences Adj	60,463-	47,916-	.00
Total WAGE & BENEFIT DEPARTMENT:		1,670,639	1,706,928	1,875,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
51-99-520	Transfer to Culinary Impact	.00	.00	.00
51-99-530	Transfer to Secondary Water	.00	.00	725,315
51-99-900	Nonreciprocal Infrnd Trnsfr	100,000	100,000	100,000
51-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		100,000	100,000	825,315
FUND 51 - CULINARY WATER Revenue Total:		5,418,229	5,698,090	7,199,075
FUND 51 - CULINARY WATER Expenditure Total:		4,800,860	5,340,534	7,199,075
Net Total FUND 51 - CULINARY WATER:		617,369	357,556	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 52 - COMM IMP- CULINARY</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
52-34-610	Interest Earnings	13,556	20,118	5,000
52-34-871	Impact Fee - Culinary	1,194,097	448,378	1,345,500
Total IMPACT FEES & INTEREST REVENUE:		1,207,653	468,496	1,350,500
<b>CONTRIBUTIONS</b>				
52-37-850	Use of Fund Balance	.00	.00	2,930,309
Total CONTRIBUTIONS:		.00	.00	2,930,309
<b>TRANSFERS</b>				
52-38-510	Transfer from Culinary Water	.00	.00	.00
Total TRANSFERS:		.00	.00	.00
<b>ENGINEERING</b>				
52-53-250	Impact Fee Analysis	.00	5,758	10,000
Total ENGINEERING:		.00	5,758	10,000
<b>PROJECTS - CULINARY WATER</b>				
52-60-300	System Improvements	283,442	.00	3,805,809
Total PROJECTS - CULINARY WATER:		283,442	.00	3,805,809
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
52-68-300	Miscellaneous Reimbursements	.00	.00	465,000
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	465,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
52-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
FUND 52 - COMM IMP- CULINARY Revenue Total:		1,207,653	468,496	4,280,809
FUND 52 - COMM IMP- CULINARY Expenditure Total:		283,442	5,758	4,280,809
Net Total FUND 52 - COMM IMP- CULINARY:		924,211	462,738	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 53 - SECONDARY WATER</b>				
<b>MISCELLANEOUS REVENUE</b>				
53-34-610	Interest Earnings	55	1,536	1,000
53-34-620	Zions Interest - 2000A Series	825	1,235	450
53-34-635	Zions Interest-2005ref Series	175	294	200
53-34-640	Zions Interest-2011ref Series	1,667	2,088	1,000
53-34-645	Zions Interest-2013ref Series	3,318	4,179	2,000
Total MISCELLANEOUS REVENUE:		6,039	9,332	4,650
<b>ENTERPRISE FUND REVENUES</b>				
53-35-716	Meter Set Fee	51,508	89,801	77,000
53-35-717	Secondary Water Sales	3,477,570	3,500,000	3,525,000
53-35-720	2nd Water Distribution Fees	23,595	.00	.00
53-35-900	Nonreciprocal Infrnd Revenue	20,000	18,000	20,000
Total ENTERPRISE FUND REVENUES:		3,572,673	3,607,801	3,622,000
<b>OTHER REVENUES</b>				
53-36-690	Sundry Revenues	4,757	1,308	2,500
53-36-692	Proceeds - Rotation Vehicles	.00	.00	87,000
53-36-693	Proceeds - Sale of Surplus Prp	.00	3,607	.00
Total OTHER REVENUES:		4,757	4,915	89,500
<b>CONTRIBUTIONS</b>				
53-37-700	Contribution from Subdividers	518,309	.00	.00
53-37-850	Use of Fund Balance	.00	.00	.00
Total CONTRIBUTIONS:		518,309	.00	.00
<b>TRANSFERS</b>				
53-38-510	Transfer from Culinary Water	.00	.00	725,315
53-38-540	Transfer from Secondary Impact	.00	682,575	.00
Total TRANSFERS:		.00	682,575	725,315
<b>NONRECIPROCAL TRANSFERS</b>				
53-39-900	Nonreciprocal Infrnd trnsfr	2,250	2,250	2,250
Total NONRECIPROCAL TRANSFERS:		2,250	2,250	2,250
<b>ADMINISTRATIVE</b>				
53-43-243	Newsletter	3,826	750	.00
53-43-245	Website Maintenance	.00	.00	1,000
Total ADMINISTRATIVE:		3,826	750	1,000
<b>RECORDER</b>				
53-44-220	Public Notices	496	295	1,000
53-44-310	Contract Serv - Codification	483	401	1,000
Total RECORDER:		979	696	2,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>CONTRACT SERVICES</b>				
53-45-125	Cafeteria Plan Custodian	1,032	787	1,500
53-45-310	Prof & Tech - Audit	3,945	3,345	6,500
53-45-313	Prof & Tech - Engineering	1,016	.00	5,000
53-45-350	Prof & Tech - Single Audit	.00	.00	1,000
53-45-355	Prof & Tech - Accounting Serv	.00	.00	1,000
53-45-519	Drug Testing & Backgrnd Checks	314	282	1,500
Total CONTRACT SERVICES:		6,306	4,414	16,500
<b>UTILITIES &amp; TAXES</b>				
53-46-200	Elected & Admin - Mobile Phone	3,287	2,700	.00
53-46-205	Mobile Hot Spots	1,160	785	1,000
53-46-210	Mobile Phone - Water (10)	603	404	1,500
53-46-412	Power - Water Shop	2,607	4,607	3,000
53-46-416	Power - Well House	286,396	350,000	380,000
53-46-422	Sewer - Water Shop	150	276	180
53-46-426	Utilities - Civic Center	16,094	12,222	16,500
53-46-432	Heat & Fuel - Water Shop	3,777	3,823	5,000
53-46-442	Phone/Internet - Water Shop	7,940	11,947	10,000
53-46-452	Security System - Water Shop	118	145	150
53-46-900	Nonreciprocal Intrfrnd Utility	2,250	2,250	2,250
Total UTILITIES & TAXES:		324,382	389,159	419,580
<b>CENTRAL PURCHASING</b>				
53-47-240	Office Supplies	808	1,518	1,000
53-47-241	Printing	409	134	500
53-47-260	Office Equip & Maint Agreement	63	.00	100
Total CENTRAL PURCHASING:		1,280	1,652	1,600
<b>FLEET MAINTENANCE</b>				
53-48-140	Uniforms	36	38	150
53-48-210	Books-Subscriptions-Membership	.00	.00	100
53-48-230	Travel	.00	.00	75
53-48-269	Maintenance - Mach & Equip	2,305	127	2,100
53-48-330	Education & Conferences	.00	.00	.00
53-48-480	Vehicle Maintenance	6,129	3,110	8,400
53-48-485	Gasoline	8,293	6,302	10,000
53-48-610	Misc. Supplies & Expenses	.00	.00	.00
53-48-720	Cap Outlay - Addition to Fleet	.00	.00	.00
53-48-721	Vehicle Replacement - Rotation	.00	17,874	106,500
53-48-800	Diagnostic Equipment & Tools	80	17	450
Total FLEET MAINTENANCE:		16,842	27,468	127,775
<b>ATTORNEY</b>				
53-52-210	Books-Subscriptions-Membership	245	263	300
53-52-230	Travel	165	.00	375
53-52-315	Prof & Tech - Litigation & Exp	573	237	1,950
53-52-330	Education & Conferences	56	48	225
Total ATTORNEY:		1,039	548	2,850



Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>INSURANCE</b>				
53-59-510	Surety Bonds	354	251	1,000
53-59-511	Liability	16,575	14,221	21,500
53-59-512	Vehicles	3,582	4,798	12,000
53-59-517	Risk Management	954	750	1,500
53-59-518	Property	7,126	8,278	15,000
53-59-621	Claim Settlements	23	.00	3,000
Total INSURANCE:		28,614	28,298	54,000
<b>COMPUTER SUPPORT / I.T.</b>				
53-63-210	Books-Subscriptions-Membership	50	.00	75
53-63-230	Travel	.00	.00	210
53-63-243	Printer Supplies & Maintenance	2,075	1,301	900
53-63-268	Equipment Repair & Replacement	366	63	3,000
53-63-270	SCADA	10,149	5,000	47,600
53-63-310	Professional & Technical	7,206	1,503	7,500
53-63-330	Education & Conferences	1,067	.00	300
53-63-350	Computer Support Contracts	23,864	42,000	38,150
53-63-380	Software	19,381	12,000	9,600
53-63-610	Misc. Supplies & Expenses	444	284	375
53-63-700	Computer Purchases	2,256	1,143	2,850
53-63-705	Technical Equipment Purchases	1,413	22,000	24,075
Total COMPUTER SUPPORT / I.T.:		68,271	85,294	134,635
<b>SOURCE &amp; SUPPLY</b>				
53-71-266	Maintenance - Bldg & Grounds	7,377	34,725	83,800
53-71-269	Maintenance - Mach & Equip	56,680	147,085	89,000
53-71-310	Secondary Water Assessments	64,073	75,509	76,300
53-71-312	Water Samples	1,858	1,573	3,000
53-71-610	Secondary Water Share Purchase	.00	41,845	50,000
Total SOURCE & SUPPLY:		129,988	300,737	302,100
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
53-72-266	Maintenance of Distribution Sys	13,720	245,500	85,000
53-72-268	Equipment Repair & Replacement	4,935	2,236	6,650
53-72-282	Blue Stakes	13,564	2,105	18,250
53-72-700	New Construction Meters	.00	84,545	76,000
Total TRANSMISSION & DISTRIBUTION:		32,218	334,386	185,900
<b>UTILITY BILLING</b>				
53-73-240	Office Supplies	250	493	175
53-73-241	Printing	5,007	3,342	6,000
53-73-242	Postage	13,344	11,575	13,000
53-73-260	Office Equipment	325	.00	250
53-73-330	Education & Conferences	765	.00	500
53-73-360	Meter Reading Equip & Maint.	.00	5,000	.00
53-73-610	Misc. Supplies & Expenses	246	182	150
53-73-653	Bank Fees & Charges	17,812	16,293	20,000
Total UTILITY BILLING:		37,748	36,885	40,075

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>SHOP &amp; GARAGE</b>				
53-74-140	Uniforms	1,996	1,515	2,600
53-74-145	Personal Protective Equip(PPE)	857	668	2,000
53-74-150	Safety Equipment	42,942	742	2,800
53-74-230	Travel	.00	.00	.00
53-74-269	Maintenance - Mach & Equip	1,102	137	5,500
53-74-270	Building Upkeep	6,144	1,247	5,050
53-74-330	Education & Confernces	.00	.00	.00
53-74-610	Misc. Supplies & Expenses	3,224	2,213	5,650
Total SHOP & GARAGE:		56,264	6,522	23,600
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
53-75-700	Capital Outlay	.00	97,800	210,000
53-75-790	Depreciation	786,834	.00	.00
Total CAPITAL OUTLAY & DEPRECIATION:		786,834	97,800	210,000
<b>BOND RELATED COSTS</b>				
53-76-803	2000A Bond - Debt Service	.00	78,000	78,000
53-76-805	2000A Bond - Trustee Fees	2,570	2,570	3,000
53-76-822	Amortization of All Bond Costs	64,337	.00	.00
53-76-824	Arbitrage Calculations	.00	950	1,000
53-76-855	2005ref Bond - Debt Service	.00	.00	.00
53-76-856	2005ref Bond - Trustee Fees	2,500	3,000	3,000
53-76-857	2005ref Bond - Interest Pmt	107,752	110,000	110,000
53-76-860	2011ref Bond - Debt Service	.00	445,000	450,000
53-76-861	2011ref Bond - Trustee Fees	2,500	2,500	3,000
53-76-862	2011ref Bond - Interest Pmt	88,151	84,000	75,000
53-76-865	2013ref Bond - Debt Service	.00	972,000	985,000
53-76-866	2013ref Bond - Trustee Fees	2,600	3,000	3,000
53-76-867	2013ref Bond - Interest Exp	44,497	38,000	25,000
Total BOND RELATED COSTS:		314,907	1,739,020	1,736,000
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
53-90-400	Legislative - Regular Wages	9,166	10,661	11,375
53-90-405	Legislative - Benefits	1,891	2,194	2,650
53-90-410	Executive - Regular Wages	2,329	2,257	2,500
53-90-415	Executive - Benefits	521	500	650
53-90-430	Admin - Regular Wages	60,181	61,259	40,000
53-90-435	Admin - Benefits	22,662	17,100	20,000
53-90-438	Admin - Overtime	621	271	250
53-90-440	Recorder - Regular Wages	24,071	22,996	23,500
53-90-445	Recorder - Benefits	10,617	10,131	13,000
53-90-448	Recorder - Overtime	70	.00	125
53-90-480	Fleet - Regular Wages	10,614	10,481	12,000
53-90-482	Fleet - Temporary Wages	.00	.00	.00
53-90-485	Fleet - Benefits	5,058	5,022	7,500
53-90-488	Fleet - Overtime	.00	175	825
53-90-490	Finance - Regular Wages	127,455	121,636	100,000
53-90-492	Finance - Temporary Wages	.00	.00	.00
53-90-495	Finance - Benefits	55,995	53,872	56,000
53-90-498	Finance - Overtime	415	299	375
53-90-520	Attorney - Regular Wages	46,038	45,443	48,000
53-90-525	Attorney - Benefits	18,470	17,849	25,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
53-90-528	Attorney - Overtime	3	.00	75
53-90-530	Engineering - Regular Wages	110,137	132,697	143,000
53-90-532	Engineering - Temporary Wages	1,199	1,638	3,900
53-90-535	Engineering - Benefits	45,228	54,588	77,000
53-90-538	Engineering - Overtime	92	255	825
53-90-600	Water Maint - Regular Wages	263,865	243,631	250,500
53-90-602	Water Maint - Temporary Wages	.00	5,735	11,500
53-90-605	Water Maint - Benefits	138,402	128,501	160,100
53-90-608	Water Maint - Overtime	10,370	9,170	12,500
53-90-630	I.T. Support - Regular Wages	20,005	19,334	15,000
53-90-632	I.T. Support - Temporary Wages	.00	.00	1,700
53-90-635	I.T. Support - Benefits	9,229	8,834	7,500
53-90-638	I.T. Support - Overtime	1,201	1,004	375
53-90-730	UB - Regular Wages	45,232	51,690	50,000
53-90-735	UB - Benefits	21,170	22,376	36,000
53-90-738	UB - Overtime	460	334	500
53-90-860	Facilities - Regular Wages	15,939	16,036	17,000
53-90-862	Facilities - Part-time Wages	2,268	1,830	3,500
53-90-865	Facilities - Benefits	8,140	7,689	11,000
53-90-868	Facilities - Overtime	736	378	375
53-90-968	Pension Expense - GASB 68	28,723-	.00	.00
53-90-999	Accrued Comp Absences Adj	37,263-	31,250-	.00
Total WAGE & BENEFIT DEPARTMENT:		1,023,865	1,056,616	1,166,100
<b>INTERFUND TRANSFERS</b>				
53-99-900	Nonreciprocal Intrfnd Trnsfr	20,000	20,000	20,000
53-99-999	Addition to Fund Balance	.00	.00	.00
Total INTERFUND TRANSFERS:		20,000	20,000	20,000
FUND 53 - SECONDARY WATER Revenue Total:		4,104,027	4,306,873	4,443,715
FUND 53 - SECONDARY WATER Expenditure Total:		2,853,364	4,130,245	4,443,715
Net Total FUND 53 - SECONDARY WATER:		1,250,663	176,628	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 54 - COMM IMP- SECONDARY</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
54-34-610	Interest Earnings	10,576	13,822	5,000
54-34-871	Impact Fee - Secondary	569,628	646,156	694,000
Total IMPACT FEES & INTEREST REVENUE:		580,204	659,978	699,000
<b>CONTRIBUTIONS</b>				
54-37-850	Use of Fund Balance	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>ENGINEERING</b>				
54-53-250	Impact Fee Analysis	.00	5,758	10,000
Total ENGINEERING:		.00	5,758	10,000
<b>PROJECTS - SECONDARY WATER</b>				
54-60-300	System Improvements	180,096	.00	615,500
Total PROJECTS - SECONDARY WATER:		180,096	.00	615,500
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
54-68-300	Miscellaneous Reimbursements	.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
54-99-530	Transfer to Secondary Water	.00	682,575	.00
54-99-999	Addition to Fund Balance	.00	.00	73,500
Total TRANSFERS & BDGTRY USE FND BAL:		.00	682,575	73,500
FUND 54 - COMM IMP- SECONDARY Revenue Total:		580,204	659,978	699,000
FUND 54 - COMM IMP- SECONDARY Expenditure Total:		180,096	688,333	699,000
Net Total FUND 54 - COMM IMP- SECONDARY:		400,108	28,355-	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 55 - SANITATION</b>				
<b>EQUITY INVESTMENT INCOME</b>				
55-21-101	Non-cash Income - Trans Jordan	192,549	.00	.00
Total EQUITY INVESTMENT INCOME:		192,549	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
55-34-610	Interest Earnings	1,324	1,026	500
Total MISCELLANEOUS REVENUE:		1,324	1,026	500
<b>ENTERPRISE FUND REVENUES</b>				
55-35-360	Dumpster Rev - Nghbrhd Cleanup	18,870	13,500	18,000
55-35-443	Garbage Rev - 1st Toter	118,174	120,000	122,000
55-35-449	Garbage Rev - Extra Toters	326,784	327,000	331,500
Total ENTERPRISE FUND REVENUES:		463,828	460,500	471,500
<b>OTHER REVENUES</b>				
55-36-690	Sundry Revenues	19,760	10,692	6,500
55-36-720	SLCO Certification Collections	14,602	12,388	10,000
Total OTHER REVENUES:		34,361	23,080	16,500
<b>CONTRIBUTIONS</b>				
55-37-850	Use of Fund Balance	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>TRANSFERS</b>				
55-38-100	Transfer from General Fund	850,000	.00	.00
55-38-730	Tranfer from REDIF	.00	987,400	1,042,025
Total TRANSFERS:		850,000	987,400	1,042,025
<b>SANITATION &amp; TRASH COLLECTION</b>				
55-62-311	Sanitation Charges	514,852	530,000	555,000
55-62-320	Recycling Costs	265,328	276,000	290,000
55-62-627	Sanitation - Addnl Toters	151,622	150,000	165,000
55-62-628	Sanitation - Landfill	261,344	265,000	310,000
55-62-630	Parks Dumpsters	17,777	20,500	25,000
55-62-635	Neighborhood Clean Up	21,368	12,943	21,500
Total SANITATION & TRASH COLLECTION:		1,232,291	1,254,443	1,366,500
<b>UTILITY BILLING</b>				
55-73-240	Office Supplies	250	493	150
55-73-241	Printing	5,007	3,342	6,000
55-73-242	Postage	13,262	11,424	13,000
55-73-260	Office Equipment	325	.00	250
55-73-330	Education & Conferences	765	.00	500
55-73-610	Misc. Supplies & Expenses	246	188	125
55-73-653	Bank Fees & Charges	16,231	15,240	18,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
Total UTILITY BILLING:		36,085	30,687	38,025
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
55-90-490	Finance - Regular Wages	24,501	17,856	23,000
55-90-495	Finance - Benefits	11,807	10,358	14,000
55-90-498	Finance - Overtime	.00	27	500
55-90-730	UB - Regular Wages	45,232	51,690	52,000
55-90-735	UB - Benefits	21,170	22,376	36,000
55-90-738	UB - Overtime	460	334	500
55-90-968	Pension Expense - GASB 68	2,394-	.00	.00
55-90-999	Accrued Comp Absences Adj	3,644-	2,636-	.00
Total WAGE & BENEFIT DEPARTMENT:		97,132	100,005	126,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
55-99-100	Transfer to General Fund	.00	.00	.00
55-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
FUND 55 - SANITATION Revenue Total:		1,542,063	1,472,006	1,530,525
FUND 55 - SANITATION Expenditure Total:		1,365,508	1,385,135	1,530,525
Net Total FUND 55 - SANITATION:		176,554	86,871	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 65 - STORM WATER UTILITY</b>				
<b>MISCELLANEOUS REVENUE</b>				
65-34-610	Interest Earnings	4,206	8,096	1,500
Total MISCELLANEOUS REVENUE:		4,206	8,096	1,500
<b>ENTERPRISE FUND REVENUES</b>				
65-35-718	Storm Water Utility Fees	1,210,828	1,240,000	1,275,000
65-35-900	Nonreciprocal Infrnd Revenue	38,250	34,425	38,250
Total ENTERPRISE FUND REVENUES:		1,249,078	1,274,425	1,313,250
<b>OTHER REVENUES</b>				
65-36-690	Sundry Revenues	201	78	.00
65-36-692	Proceeds - Rotation Vehicles	.00	.00	56,000
Total OTHER REVENUES:		201	78	56,000
<b>CONTRIBUTIONS</b>				
65-37-370	Contributions From Private Sou	.00	.00	.00
65-37-700	Contribution from Subdividers	159,249	.00	.00
65-37-710	Contributions from Government	.00	.00	.00
65-37-850	Use of Fund Balance	.00	.00	810,800
Total CONTRIBUTIONS:		159,249	.00	810,800
<b>ADMINISTRATIVE</b>				
65-43-245	Website Maintenance	.00	.00	1,000
Total ADMINISTRATIVE:		.00	.00	1,000
<b>RECORDER</b>				
65-44-220	Public Notices	.00	.00	500
65-44-310	Contract Serv - Codification	.00	.00	500
Total RECORDER:		.00	.00	1,000
<b>CONTRACT SERVICES</b>				
65-45-125	Cafeteria Plan Custodian	.00	.00	1,000
65-45-310	Prof & Tech - Audit	.00	.00	3,500
65-45-355	Prof & Tech - Accounting Serv	.00	.00	500
65-45-519	Drug Testing & Backgrnd Checks	.00	.00	750
Total CONTRACT SERVICES:		.00	.00	5,750
<b>UTILITIES &amp; TAXES</b>				
65-46-200	Mobile Phone - Admin Split	.00	.00	1,800
65-46-205	Mobile Hot Spots	.00	.00	1,000
65-46-210	Mobile Phone - Storm Water (5)	960	1,750	2,100
65-46-410	Power - New Public Works	3,421	3,223	4,000
65-46-423	Sewer - New Public Works	68	250	150
65-46-426	Utilities - Civic Center	.00	.00	12,000
65-46-430	Heat & Fuel - New Public Works	2,500	2,882	3,000
65-46-440	Phone - New Public Works	5,715	5,665	6,250
65-46-456	Security System - New PW	72	82	100

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
65-46-513	Property Tax	2,550	.00	.00
	Total UTILITIES & TAXES:	15,286	13,852	30,400
<b>CENTRAL PURCHASING</b>				
65-47-240	Office Supplies	.00	.00	2,500
65-47-241	Printing	.00	.00	1,500
65-47-260	Office Equip & Maint Agreement	.00	.00	100
	Total CENTRAL PURCHASING:	.00	.00	4,100
<b>FLEET MAINTENANCE</b>				
65-48-140	Uniforms	15	13	125
65-48-269	Maintenance - Mach & Equip	10	.00	15,000
65-48-480	Vehicle Maintenance	8,968	13,613	15,900
65-48-485	Gasoline	6,420	5,171	12,000
65-48-720	Cap Outlay - Addition to Fleet	.00	156,058	.00
65-48-721	Vehicle Replacement - Rotation	.00	29,036	66,500
65-48-722	Cap Outlay - Vehicle Replacemt	.00	.00	.00
65-48-800	Diagnostic Equipment & Tools	35	16	.00
	Total FLEET MAINTENANCE:	15,448	203,907	109,525
<b>ATTORNEY'S OFFICE</b>				
65-52-210	Books-Subscriptions-Membership	.00	.00	175
65-52-230	Travel	.00	.00	250
65-52-315	Prof & Tech - Litigation & Exp	.00	.00	1,300
65-52-330	Education & Conferences	.00	.00	150
	Total ATTORNEY'S OFFICE:	.00	.00	1,875
<b>ENGINEERING</b>				
65-53-210	Books-Subscriptions-Membership	.00	.00	.00
	Total ENGINEERING:	.00	.00	.00
<b>INSURANCE</b>				
65-59-510	Surety Bonds	.00	.00	500
65-59-511	Liability	.00	.00	11,500
65-59-512	Vehicles	2,724	4,037	5,525
65-59-517	Risk Management	.00	.00	750
65-59-518	Property	.00	.00	10,000
65-59-621	Claim Settlements	.00	4,173	3,500
	Total INSURANCE:	2,724	8,210	31,775
<b>STORM WATER OPERATION</b>				
65-60-140	Uniforms	434	422	750
65-60-145	Personal Protective Equip(PPE)	662	912	1,500
65-60-210	Books-Subscriptions-Membership	330	317	500
65-60-225	Community Outreach	6,019	3,011	10,000
65-60-230	Travel	492	.00	1,000
65-60-240	Office Supplies	51	22	2,000
65-60-266	Maintenance - System	15,955	29,007	75,000
65-60-268	Equipment Repair & Replacement	3,664	2,403	5,000
65-60-282	Blue Stakes	1,605	1,609	1,500



Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Projected Budget	Council Budget
65-60-310	Professional & Technical	.00	.00	.00
65-60-330	Education & Conferences	1,050	1,644	2,500
65-60-340	Storm Water Permit	1,200	1,584	2,000
65-60-610	Misc. Supplies & Expenses	457	686	8,000
65-60-700	Capital Outlay	.00	39,370	875,000
Total STORM WATER OPERATION:		31,919	80,987	984,750
<b>COMPUTER SUPPORT / I.T.</b>				
65-63-210	Books-Subscriptions-Membership	.00	.00	50
65-63-230	Travel	.00	.00	150
65-63-243	Printer supplies / maintenance	.00	.00	600
65-63-268	Equipment Repair & Replacement	.00	.00	2,000
65-63-310	Prof & Technical	.00	.00	5,000
65-63-330	Education & Conferences	.00	.00	200
65-63-350	Support Contracts	812	1,290	27,500
65-63-380	Software	.00	.00	6,400
65-63-610	Misc. Supplies & Expenses	.00	.00	250
65-63-700	Computer Purchases	.00	.00	1,900
65-63-705	Technical Equipment	244	.00	16,050
Total COMPUTER SUPPORT / I.T.:		1,057	1,290	60,100
<b>UTILITY BILLING</b>				
65-73-230	Travel	.00	.00	.00
65-73-240	Office Supplies	42	82	150
65-73-241	Printing	835	543	6,000
65-73-242	Postage	2,078	1,784	13,000
65-73-260	Office Equipment	54	.00	350
65-73-330	Education & Conferences	128	.00	500
65-73-610	Misc. Supplies & Expenses	41	24	125
65-73-653	Bank Fees & Charges	2,703	2,548	19,000
Total UTILITY BILLING:		5,879	4,981	39,125
<b>CAPITAL OUTLAY &amp; DEPRECIATION</b>				
65-75-790	Depreciation	902,638	.00	.00
65-75-858	Loss on Disposal of Assets	2,058	.00	.00
Total CAPITAL OUTLAY & DEPRECIATION:		904,696	.00	.00
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
65-90-400	Legislative - Regular Wages	.00	.00	7,500
65-90-405	Legislative - Benefits	.00	.00	2,000
65-90-410	Executive - Regular Wages	.00	.00	1,600
65-90-415	Executive - Benefits	.00	.00	500
65-90-430	Admin - Regular Wages	.00	.00	26,000
65-90-435	Admin - Benefits	.00	.00	12,000
65-90-438	Admin - Overtime	.00	.00	250
65-90-440	Recorder - Regular Wages	.00	.00	15,900
65-90-442	Recorder - Temporary Wages	.00	.00	.00
65-90-445	Recorder - Benefits	.00	.00	9,000
65-90-448	Recorder - Overtime	.00	.00	100
65-90-480	Fleet - Regular Wages	3,538	3,494	4,000
65-90-485	Fleet - Benefits	1,686	1,674	2,500
65-90-488	Fleet - Overtime	.00	58	300

Account Number	Account Title	2015-16	2016-17	2017-18
		Pri Year Actual	Cur Year Projected Budget	Council Budget
65-90-490	Finance - Regular Wages	4,028	2,976	56,500
65-90-495	Finance - Benefits	1,968	1,726	30,000
65-90-498	Finance - Overtime	.00	4	250
65-90-520	Attorney - Regular Wages	15,346	15,148	33,000
65-90-525	Attorney - Benefits	6,156	5,950	16,000
65-90-528	Attorney - Overtime	1	.00	50
65-90-530	Engineering - Regular Wages	110,780	110,290	107,500
65-90-532	Engineering - Temporary Wages	.00	.00	.00
65-90-535	Engineering - Benefits	47,605	46,295	58,000
65-90-538	Engineering - Overtime	34	.00	500
65-90-600	Storm Water - Regular Wages	255,344	265,019	276,000
65-90-602	Storm Water - Temporary Wages	.00	.00	.00
65-90-605	Storm Water - Benefits	126,243	125,647	163,000
65-90-608	Storm Water - Overtime	443	144	700
65-90-630	I.T. Support - Regular Wages	.00	.00	10,000
65-90-632	I.T. Support - Temporary Wages	.00	.00	.00
65-90-635	I.T. Support - Benefits	.00	.00	5,000
65-90-638	I.T. Support - Overtime	.00	.00	250
65-90-730	UB - Regular Wages	7,606	8,816	9,500
65-90-735	UB - Benefits	3,548	3,784	6,500
65-90-738	UB - Overtime	71	56	500
65-90-860	Facility Wages	.00	.00	11,500
65-90-865	Benefits Facilities	.00	.00	7,000
65-90-868	Facility OT	.00	.00	500
65-90-968	Pension Expense - GASB 68	16,756-	.00	.00
65-90-999	Accrued Comp Absences Adj	24,892-	19,790-	.00
Total WAGE & BENEFIT DEPARTMENT:		542,748	571,291	873,900
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
65-99-900	Nonreciprocal Infrnd Trnsfr	38,250	38,250	38,250
65-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		38,250	38,250	38,250
FUND 65 - STORM WATER UTILITY Revenue Total:		1,412,733	1,282,599	2,181,550
FUND 65 - STORM WATER UTILITY Expenditure Total:		1,558,007	922,768	2,181,550
Net Total FUND 65 - STORM WATER UTILITY:		145,273-	359,831	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 66 -COMM IMP - STORMWATER</b>				
<b>IMPACT FEES &amp; INTEREST REVENUE</b>				
66-34-610	Interest Earnings	7,690	7,133	2,000
66-34-871	Impact Fee - Storm Water	396,360	396,418	348,000
66-34-872	Impact Fee - StormWater Comm	30,148	64,770	114,000
Total IMPACT FEES & INTEREST REVENUE:		434,198	468,321	464,000
<b>CONTRIBUTIONS</b>				
66-37-850	Use of Fund Balance	.00	.00	804,500
Total CONTRIBUTIONS:		.00	.00	804,500
<b>ENGINEERING</b>				
66-53-250	Impact Fee Analysis	.00	5,758	10,000
Total ENGINEERING:		.00	5,758	10,000
<b>PROJECTS - STORM WATER</b>				
66-60-300	System Improvements	522,667	.00	1,221,500
Total PROJECTS - STORM WATER:		522,667	.00	1,221,500
<b>REIMBURSEMENTS TO DEVELOPERS</b>				
66-68-300	Miscellaneous Reimbursements	95,756	225,949	.00
Total REIMBURSEMENTS TO DEVELOPERS:		95,756	225,949	.00
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
66-90-538	Engineering - Overtime	.00	.00	.00
66-90-600	In-house Const Mgt - Perm Wage	24,551	24,191	24,500
66-90-605	In-house Const Mgt - Benefits	10,252	9,519	12,500
66-90-608	In-house Const Mgt - OT	14	.00	.00
66-90-999	Accrued Comp Absences Adj	1,209-	468-	.00
Total WAGE & BENEFIT DEPARTMENT:		33,609	33,242	37,000
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
66-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
FUND 66 -COMM IMP - STORMWATER Revenue Total:		434,198	468,321	1,268,500
FUND 66 -COMM IMP - STORMWATER Expenditure Total:		652,032	264,949	1,268,500
Net Total FUND 66 -COMM IMP - STORMWATER:		217,834-	203,372	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 72 - REDEVELOPMENT AGENCY</b>				
<b>PROPERTY TAXES</b>				
72-21-110	Tax Increment-42A (Redwood Rd)	202,385	283,673	280,000
Total PROPERTY TAXES:		202,385	283,673	280,000
<b>MISCELLANEOUS REVENUE</b>				
72-34-610	Interest Earnings	2,348	3,500	1,000
72-34-720	Interest Income - Riv Peaks AR	17,648	.00	.00
Total MISCELLANEOUS REVENUE:		19,996	3,500	1,000
<b>CONTRIBUTIONS</b>				
72-37-850	Use of Fund Balance	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00
<b>TRANSFERS</b>				
72-38-735	Transfer from REDIIF -CDA Proj	.00	52,935	8,000
Total TRANSFERS:		.00	52,935	8,000
<b>RDA SOUTH PROJECT AREA</b>				
72-69-220	Public Notices	197	422	500
72-69-310	Professional & Technical	.00	.00	.00
72-69-350	Prof & Tech - Legal	998	.00	.00
72-69-700	RDA Project Expenditures	.00	.00	.00
72-69-713	Payment to Developer	13,447	13,447	13,500
72-69-720	RDA S Proj - Asset Write-down	.00	.00	.00
Total RDA SOUTH PROJECT AREA:		14,641	13,869	14,000
<b>CDA Project Area - WCD</b>				
72-71-220	Public Notices & Comm Outreach	312	935	500
72-71-310	Prof & Tech - CDA Consultant	25,888	2,000	4,000
72-71-350	Prof & Tech - CDA Legal	1,166	50,000	3,500
72-71-610	Misc. Supplies & Expenses	.00	.00	.00
72-71-700	CDA Project Expenditures	.00	.00	.00
72-71-701	Cap Outlay - CDA Projects	.00	.00	.00
72-71-702	Cap Outlay - Prop Acquisitions	.00	.00	.00
72-71-713	Payment to Developer	.00	.00	.00
Total CDA Project Area - WCD:		27,366	52,935	8,000
<b>Wage and Benefits</b>				
72-90-430	Admin - Regular Wages	.00	.00	.00
72-90-435	Admin - Benefits	.00	.00	.00
72-90-535	Engineering - Benefits	.00	.00	.00
72-90-538	Engineering - Overtime	.00	.00	.00
Total Wage and Benefits:		.00	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
72-99-730	Transfer to REDIIF - RDA Proj	.00	.00	.00
72-99-735	Transfer to REDIIF - CDA Proj	.00	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
72-99-999	Addition to Fund Balance	.00	.00	267,000
	Total TRANSFERS & BDGTRY USE FND BAL:	.00	.00	267,000
	FUND 72 - REDEVELOPMENT AGENCY Revenue Total:	222,381	340,108	289,000
	FUND 72 - REDEVELOPMENT AGENCY Expenditure Total:	42,007	66,804	289,000
	Net Total FUND 72 - REDEVELOPMENT AGENCY:	180,374	273,304	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 73 - REDIIF</b>				
<b>NON-PROPERTY TAXES</b>				
73-22-140	Franchise - Cable	173,580	236,643	205,000
73-22-143	Franchise - Com & Mobile Phone	428,951	401,682	400,000
73-22-146	Franchise - Gas	591,289	678,335	610,000
73-22-149	Franchise - Power	1,344,684	1,430,314	1,600,000
	Total NON-PROPERTY TAXES:	2,538,504	2,746,974	2,815,000
<b>INTERGOVERNMENTAL REVENUE</b>				
73-25-343	Utah State Appropriation	1,000,000	.00	2,300,000
	Total INTERGOVERNMENTAL REVENUE:	1,000,000	.00	2,300,000
<b>MISCELLANEOUS REVENUE</b>				
73-34-610	Interest Earnings	18,647	3,500	7,500
73-34-620	Interest - 2004A Bond	675	900	.00
73-34-625	Interest - 2007 Bond	1,599	1,362	.00
73-34-630	Interest - 2010ref Bond	1,270	1,801	1,000
73-34-635	Interest - 2012ref Bond	191	323	250
73-34-645	Interest - 2016ref Bond	270	742	500
	Total MISCELLANEOUS REVENUE:	22,653	8,628	9,250
<b>OTHER REVENUES</b>				
73-36-690	Sundry Revenues	100	96,659	.00
73-36-691	Proceeds - Sale of Land	.00	761,461	.00
	Total OTHER REVENUES:	100	858,120	.00
<b>CONTRIBUTIONS</b>				
73-37-850	Use of Fund Balance	.00	.00	1,654,325
	Total CONTRIBUTIONS:	.00	.00	1,654,325
<b>TRANSFERS</b>				
73-38-440	Trnsfr from Road Impact - Bond	440,000	440,000	440,000
73-38-450	Transfer from CIF	.00	192,205	.00
73-38-720	Transfer from RDA	.00	.00	.00
	Total TRANSFERS:	440,000	632,205	440,000
<b>PROCEEDS FROM FINANCING</b>				
73-39-735	Proceeds - 2016ref Bond	10,180,000	.00	.00
73-39-740	Premium - 2016ref Bond	1,471,674	.00	.00
	Total PROCEEDS FROM FINANCING:	11,651,674	.00	.00
<b>ADMINISTRATIVE</b>				
73-43-310	Prof & Tech - Lobbyist	24,000	24,000	.00
	Total ADMINISTRATIVE:	24,000	24,000	.00
<b>PROJECTS - BOND RELATED</b>				
73-60-722	WCD - 13200 S	.00	1,606,274	1,280,000

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
73-60-745	Other Road Projects	.00	77,404	115,600
	Total PROJECTS - BOND RELATED:	.00	1,683,678	1,395,600
<b>PROJECTS - LEG. APPROPRIATIONS</b>				
73-61-750	LEG4 - WCD Roads	.00	.00	.00
73-61-751	LEG4 - 13200 S	159,379	35,000	35,000
73-61-752	Leg 5 - WCD Road Construction	.00	500,000	500,000
73-61-755	LEG6-4500 W (13400 S 13800 S)	.00	.00	2,217,500
	Total PROJECTS - LEG. APPROPRIATIONS:	159,379	535,000	2,752,500
<b>COMPUTER SUPPORT / I.T.</b>				
73-63-700	Computer Purchases	3,791	.00	.00
	Total COMPUTER SUPPORT / I.T.:	3,791	.00	.00
<b>ECONOMIC DEVELOPMENT</b>				
73-69-335	Business Development	.00	.00	.00
	Total ECONOMIC DEVELOPMENT:	.00	.00	.00
<b>BOND RELATED COSTS</b>				
73-76-850	2004A Bond - Trustee Fees	2,000	2,000	.00
73-76-855	2004A Bond - Interest Payment	11,185	3,793	.00
73-76-860	2004A Bond - Debt Service	200,000	205,000	.00
73-76-865	2004A Bond - Arbitrage Calc	.00	950	.00
73-76-870	2007 Bond - Trustee Fees	2,600	2,600	.00
73-76-880	2007 Bond - Interest Payment	284,090	10,000	.00
73-76-890	2007 Bond - Debt Service	190,000	200,000	.00
73-76-898	2007 Bond - Arbitrage Rebate	.00	1,000	1,000
73-76-910	2010ref Bond - Trustee Fees	2,600	2,600	3,000
73-76-912	2010ref Bond - Interest Pmt	90,306	79,000	70,000
73-76-914	2010ref Bond - Debt Service	340,000	350,000	365,000
73-76-918	2010ref Bond - Arbitrage Calc	950	.00	.00
73-76-925	2012ref Bond - Trustee Fees	2,000	2,000	3,000
73-76-932	2012ref Bond - Interest Pmt	52,313	52,500	50,000
73-76-934	2012ref Bond - Debt Service	31,000	32,000	246,000
73-76-935	2012ref Bond - Arbitrage Calc	.00	.00	1,000
73-76-940	2016ref Bond - Misc Bond Costs	253	.00	.00
73-76-941	2016ref Bond - COI	156,869	.00	.00
73-76-942	2016ref Bond - Trustee Fees	2,350	2,600	3,000
73-76-943	2016ref Bond - Interest Pmt	169,785	44,700	450,000
73-76-944	2016ref Bond - Debt Service	.00	.00	190,000
73-76-945	2016ref Payment to Ref Agent	11,452,363	.00	.00
	Total BOND RELATED COSTS:	12,990,665	990,743	1,382,000
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
73-90-538	Engineering - Overtime	.00	.00	.00
73-90-600	In-house Const Mgt - Reg Wage	55,884	55,253	55,500
73-90-605	In-house Const Mgt - Benefits	22,818	21,816	27,000
73-90-608	In-house Const Mgt - Overtime	22	.00	.00
73-90-999	Accrued Comp Absences Adj	2,751-	1,832-	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
Total WAGE & BENEFIT DEPARTMENT:		75,973	75,237	82,500
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
73-99-100	Transfer to General Fund	340,000	.00	.00
73-99-550	Transfer to Sanitation	.00	987,400	1,042,025
73-99-725	Transfer to RDA - CDA Project	.00	52,935	8,000
73-99-740	Trnsfr to Bond Cap Proj Fund	155,258	135,875	555,950
73-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		495,258	1,176,210	1,605,975
FUND 73 - REDIIIF Revenue Total:		15,652,930	4,245,927	7,218,575
FUND 73 - REDIIIF Expenditure Total:		13,749,065	4,484,868	7,218,575
Net Total FUND 73 - REDIIIF:		1,903,865	238,941-	.00



Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
<b>FUND 74 - 2013 BOND PROJECT</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
74-25-310	SLVLESA - Lease Payment	85,225	85,225	42,650
Total INTERGOVERNMENTAL REVENUE:		85,225	85,225	42,650
<b>MISCELLANEOUS REVENUE</b>				
74-34-640	Interest - 2013 Bond	2,763	1,700	1,000
Total MISCELLANEOUS REVENUE:		2,763	1,700	1,000
<b>OTHER REVENUES</b>				
74-36-689	Sale of Taxable Surplus Goods	.00	.00	.00
74-36-691	Proceeds - Sale of Land	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00
<b>CONTRIBUTIONS</b>				
74-37-850	Use of Fund Balance	.00	.00	156,275
Total CONTRIBUTIONS:		.00	.00	156,275
<b>TRANSFERS</b>				
74-38-410	Transfer from Park Impact	839,176	704,500	222,175
74-38-730	Transfer from REDIIF	155,258	135,875	555,950
Total TRANSFERS:		994,434	840,375	778,125
<b>POLICE PRECINCT</b>				
74-54-709	FFE / Amenities	76,694	6,873	.00
Total POLICE PRECINCT:		76,694	6,873	.00
<b>MAIN PARK RENOVATION</b>				
74-64-703	In-house Constr Mgt	842	.00	.00
74-64-709	FFE / Amenities	51,239	.00	.00
74-64-900	Margaret Park	172,917	1,065	.00
74-64-905	Park Restroom Door Locks	16,609	.00	.00
74-64-950	Other Park Projects	11,195	47,062	.00
Total MAIN PARK RENOVATION:		252,802	48,127	.00
<b>BOND RELATED COSTS</b>				
74-76-800	2013 Bond - Debt Service	.00	.00	50,000
74-76-805	2013 Bond - Interest Payment	924,400	925,000	925,000
74-76-815	2013 Bond - Trustee Fees	2,600	2,600	3,050
Total BOND RELATED COSTS:		927,000	927,600	978,050
<b>WAGE &amp; BENEFIT DEPARTMENT</b>				
74-90-540	In-house Const Mgt - Reg Wage	1,876	.00	.00
74-90-545	In-house Const Mgt - Benefits	489	.00	.00
74-90-548	In-house Const Mgt - Overtime	.00	.00	.00
74-90-640	In-house Const Mgt - Reg Wage	26,411	.00	.00
74-90-645	In-house Const Mgt - Benefits	6,803	.00	.00

Account Number	Account Title	2015-16 Pri Year Actual	2016-17 Cur Year Projected Budget	2017-18 Council Budget
74-90-648	In-house Const Mgt - Overtime	225	.00	.00
74-90-999	Accrued Comp Absences Adj	.00	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		35,805	.00	.00
<b>TRANSFERS &amp; BDGTRY USE FND BAL</b>				
74-99-450	Trnsfr to CIF	.00	.00	.00
74-99-999	Addition to Fund Balance	.00	.00	.00
Total TRANSFERS & BDGTRY USE FND BAL:		.00	.00	.00
FUND 74 - 2013 BOND PROJECT Revenue Total:		1,082,422	927,300	978,050
FUND 74 - 2013 BOND PROJECT Expenditure Total:		1,292,300	982,600	978,050
Net Total FUND 74 - 2013 BOND PROJECT:		209,878-	55,300-	.00
Net Grand Totals:		4,932,442	2,694,462	.00