

Budget Summary- GENERAL FUND
Final Budget Appropriation
Fiscal Year 2019
Adopted June 19, 2018

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	\$	6,570,000
Planning, Building, & Engineering Fees		3,075,550
Class B & C Road Funds		1,300,000
Charges For Services		0
Sport Recreation Fees		117,600
Fines & Forfeitures		124,500
Miscellaneous		440,775
Intergovernmental/Grants		14,932
Impact Fees/Equity Buy Ins		0
Interfund Transfers		1,061,109

Total revenues \$ **12,704,466**

Fund balance - (from surplus of prior year to fund capital projects) 0

Total appropriable revenues \$12,704,466

Expenditures:

Legislative Department	\$	38,295
Recorders Department		330,749
Attorney		110,000
Executive Department		609,531
Finance Department		423,924
Engineering Department		621,594
Planning Department		417,989
Economic Development		142,885
Arts Council		0
Youth City Council		1,400
Recreation Department		311,495
Information Technology (IT)		362,300
Human Resources (HR)		233,016
Public Information (PIO)		176,086
Facilities		348,643
Senior Council		12,055
Special Events Department		385,219
Police Department		2,808,000
Building Department		788,305
Streets & Roads Department		2,834,103
Parks Department		1,390,390
Library		<u>358,488</u>

Total expenditures \$ **12,704,466**

Other Financing Uses:

Debt Service	0
Transfer to Capital Projects Fund ¹	0
Reserve ²	0

Total proposed appropriation 12,704,466

Excess/Deficit Revenues over Appropriation **\$ \$0**

**Fund 10- General Fund
Revenue & Expenditure Summary**

GENERAL FUND SUMMARY EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	3,479,941	3,802,757	4,000,368	4,530,697	4,352,641	4,945,204
Materials, Supplies & Services	3,615,998	3,874,836	5,399,042	6,675,797	6,701,246	6,560,586
Capital Outlay	196,469	206,114	170,021	194,847	195,061	521,725
Interfund Transaction	353,779	220,455	288,668	345,060	345,060	676,950
Ending Balance						
Expenditure Total:	7,646,188	8,104,162	9,858,099	11,746,401	11,594,008	12,704,466

GENERAL FUND SUMMARY REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Sales, Property, Utility, & Use Taxes	4,497,214	5,060,489	5,694,479	5,835,000	6,398,000	6,570,000
Planning, Building, & Engineering Fees	1,610,468	2,214,940	3,012,330	2,082,550	3,524,700	3,075,550
Class B & C Road Funds	788,425	887,607	1,104,598	1,100,000	1,276,200	1,300,000
Charges For Services	(1,256)	3,936	-	-	-	-
Sport Recreation Fees	172,929	108,414	132,387	110,600	115,475	117,600
Fines & Forfeitures	346,223	283,932	129,689	126,000	128,080	124,500
Miscellaneous	811,454	997,095	603,816	355,575	487,512	440,775
Intergovernmental/Grants	11,258	26,055	195,933	10,000	10,000	14,932
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	872,582	979,095	(942,405)	1,981,429	(129,165)	1,061,109
Revenue Total:	9,109,296	10,561,563	9,930,826	11,601,154	11,810,802	12,704,466

GENERAL FUND BALANCE SUMMARY	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	2,602,459	2,162,826	3,070,888	2,959,323	2,959,323	3,176,117
Use of Fund Balance Reserve:				(848,975)	-	-
Fund Balance (Deficit)- Ending:	2,162,826	3,070,888	2,959,323	1,965,100	3,176,117	3,176,117

PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	6.00	6.00	6.00	6.00	6.00	6.00
Appointed	3.00	3.00	3.00	3.00	3.00	3.00
Full-time	36.45	34.90	34.86	42.56	42.56	45.54
Part-time/Seasonal	11.03	13.19	14.28	17.46	17.46	18.40
FTE Total:	56.48	57.09	58.14	69.01	69.01	72.94

**Fund 10- General Fund
Revenue Detail**

SALES/PROPERTY/UTILITY/USE TAXES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
31116 Property Taxes	979,584	1,080,550	1,212,071	1,275,000	1,315,000	1,400,000
31121 Property Taxes (Delinquent)	1,829	1,861	1,934	5,000	2,000	2,000
31300 Sales/Use Taxes	2,478,132	2,751,058	3,139,809	3,200,000	3,650,000	3,740,000
31410 Water Utility Fee	(359)	15	(63)			
31411 Electric Utility Fee	422,221	(1,280)	(444)			
31412 Gas Utility Fee	197,685	(1,383)	(226)			
31415 Municipal Energy Tax	122,898	918,019	1,029,218	1,050,000	1,090,000	1,100,000
31420 Motor Vehicle Fee-In-Lieu	109,683	116,851	116,096	120,000	156,000	138,000
33470 Utah State Telecom Fee	185,541	194,799	196,083	185,000	185,000	190,000
35100 BB Deferred Revenue - Sales Tax						
35105 BB Deferred Revenue - Franchise Tax						
Total:	4,497,214	5,060,489	5,694,479	5,835,000	6,398,000	6,570,000

PLANNING, BUILDING, ENGINEERING FEES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
32100 Business Licenses	19,587	18,987	19,985	20,000	20,000	20,000
32214 Permits-Signs	150	450	100	400	400	400
32220 Conditional Use	1,500	1,075		1,000	1,000	1,000
32311 Building Permits-Building	741,579	1,062,055	1,368,236	1,000,000	1,880,000	1,550,000
32316 Building Permits-Grading & Excavating	3,814	2,413	18,031	4,000	2,000	2,000
32320 Building Permit- Surcharge	1,488	2,125	2,725			
32330 Building Permit-Temporary Power Inspection	14,170	58,800	78,700	60,000	90,000	75,000
32340 Building Fast Track Fees	15,600	5,200	32,400	10,000	67,600	50,000
34121 Processing Fee-Recording Legal Docs	16,055	18,327	22,800	20,000	26,500	25,000
34124 Building Permits Clerical Fees	5,000					
34218 Dev Fees-Subdivision Inspections	321,966	282,975	404,718	215,000	400,000	400,000
34512 Building Permits-Plan Check	414,519	556,521	673,470	525,000	745,000	675,000
34513 Building Permits-Plan Check (Solar)		16,696	56,970	42,000	52,000	42,000
34513 Building Permits-Plan Check (Commercial)				10,000		10,000
34515 Dev Fees-Plat Fees	107,462	189,217	217,240	175,000	240,000	225,000
34516 Dev Fees-Zoning and Subdivision	200	100	100	150	200	150
34517 Dev Fees-Annexation						
34550 Construction Inspection Fees	(26,310)					
39725 Dev Contribution - Street Lights	(26,310)		116,856			
Total:	1,610,468	2,214,940	3,012,330	2,082,550	3,524,700	3,075,550

CLASS B & C ROAD FUNDS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
33460 Class B & C Road Funds	788,425	887,607	1,104,598	1,100,000	1,276,200	1,300,000
B&C Road Fund Balance						
Total:	788,425	887,607	1,104,598	1,100,000	1,276,200	1,300,000

CHARGES FOR SERVICES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
34320 Ambulance Services	(1,256)	3,936				
Total:	(1,256)	3,936	-	-	-	-

RECREATION	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
34704 Men's Volleyball		400				
34705 Adult Softball	3,491	1,758	3,780	4,000	9,025	4,000
34706 Women's Basketball	302			2,800	2,800	2,800
34707 Men's Basketball	1,508			2,800	2,800	2,800
34708 Flag Football				2,500	2,500	2,500
34709 Women's Volleyball		1,200	2,500	2,100	2,100	2,100
34710 Adult Volleyball	2,566	200	1,000	1,000	4,400	3,000
34711 Youth Sports	(617)	275	(1,028)		2,000	
34712 Adult Sports		1,880	420			
34713 Youth Soccer			3,340	3,200	3,200	3,200
34713 Youth Soccer (Fall)	40,932	7,411				
34714 Youth Baseball	36,298	33,251	61,800	3,200	3,200	3,200
34715 Youth Basketball	45,527	52,045	54,075	50,000	57,500	55,000
34717 Youth Soccer (Spring)	42,923	9,994				
34701 New Programs				5,000	5,000	5,000
34703 Pickleball			475	3,000	3,000	3,000
34702 Ultimate Frisbee				3,000	3,000	3,000
34718 CSSA Softball (Spring)			6,025	14,000	14,000	14,000
34719 CSSA Softball (Fall)				14,000	950	14,000
Total:	172,929	108,414	132,387	110,600	115,475	117,600

FINES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
35990 Utility Reconnect/Disconnect Fee	9,854	9,900	17,725	12,000	16,500	15,000
36010 Library Fines & Services	9,234	6,602	7,629	7,500	10,000	8,000
36020 Late Fees & Penalties	322,385	255,537	99,770	100,000	95,000	95,000
36030 Collection Fees		8,318	780	2,500	2,580	2,500
36080 Not Sufficient Funds (NSF) Fee	4,750	3,575	3,785	4,000	4,000	4,000
Total:	346,223	283,932	129,689	126,000	128,080	124,500

**Fund 10- General Fund
Revenue Detail (Continued)**

MISCELLANEOUS REVENUE	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
33480 State Liquor Fund Allotment	14,442	16,693	21,930	22,000	19,065	20,000
34330 Fire Services	26,802	36,609	31,057	33,300	24,212	24,000
34520 Park Fee In Lieu	58,203	116,727	108,215	70,000	77,000	70,000
34525 Silverlake Trees	52,850	34,450	17,700			
34530 Landscaping Escrow		168,918				
34540 Community Improvement Fee	57,921	166,868				
34555 Banked Water Transfer Fee	1,250	1,500	1,250	1,500	1,500	1,500
33101 Economic Development Golf Sponsorship				4,500	4,500	5,000
34610 Pony Express Days Sponsorships	3,500	13,955	15,500	9,000	9,000	9,000
34612 Pony Express Days Revenue	7,390	500	(260)	500	500	500
34613 Pony Express Days Softball Tournament		(500)		500	500	500
34614 PED Adventure Ride			280			
34615 Miss Eagle Mountain Pageant Sponsorships				2,000	2,000	2,000
34616 Miss Eagle Mountain Pageant (Tickets)	14			900	900	900
34616 Miss Rodeo Pageant						
34617 Pony Express Days Dodgeball Tournament	62					
34618 Demolition Derby Sponsorships						
34619 Pony Express Days Baby Contest	50	80				
34620 Trick Or Treat Village			280	300	430	300
34621 Concert Tickets						
34622 Calf Scramble						
34623 Pancake Breakfast				500	500	500
34624 Carnival Wristbands	7,068	7,840	7,108	7,500	8,000	7,500
34625 Dutch Oven Cook-Off						
34626 Parade		1,180	1,170	1,000	1,000	1,000
34627 Vendor Booth		3,355	4,595	7,000	7,000	7,000
34628 Food Vendor Booth		1,725	2,500	2,100	2,100	2,100
34650 Special Event Permit				275	275	275
34655 Exceptional Kids Club						
34660 Community Leisure Program						
34665 EM City Merchandise			1,113	8,000	2,050	2,000
34671 Miss EM Pageant Revenue	2,266	1,189	2,197			
34680 Miscellaneous Events Revenue	150	620	2,012		5,000	
34722 RADWomen Fees						
34731 Use Fees- Parks and Public Parks		50	190			
34740 Concessions- Park and Recreation						
34890 Reimbursement- Miscellaneous		314,911	157,167			
34896 Reimbursement-Legal/Attorney						
34910 Services-Photo Copies	158	16	521		240	
35710 Cell Tower Lease	4,000	4,000	6,000	6,000	6,000	6,000
37010 Interest	37,385	77,288	192,017	150,000	285,000	250,000
37028 Proceeds from Sale of Fire Station 2	497,516					
37029 Gain on Sale of Assets						
37050 Sale-Maps/Publications	370	218	156	200	100	100
37060 Miscellaneous Donations						
37070 Rental Income	721	619	700	500	640	1,600
37075 Burn Permits						
37076 CPR Fire Misc. Income						
Lawsuit Settlement Revenue						
37090 Other Miscellaneous	36,392	25,302	27,162	25,000	25,000	25,000
39320 Library Donations	1,971	2,358	2,489	2,000	4,000	3,000
39330 Youth Council Fundraiser	240			500	500	500
39360 Senior Council Fundraiser	633	622	766	500	500	500
39720 Contributions - To Youth City Council	100					
Total:	811,454	997,095	603,816	355,575	487,512	440,775

INTERGOVERNMENTAL TRANSFERS/GRANTS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
31150 EMS Ambulance Grant						
31163 Safety Grant - ULGT			2,500			
31165 UT Library & Technology Grant		22,250				
33120 JLUS Grant Reimbursement						
33400 Miscellaneous Grants			3,000			14,932
33425 Pony Express Trail Grant	11,258					
33433 State Parks & Trails Grant			190,433			
33441 JLUS Grant Reimbursement						
33448 CLEF Grant						
33450 Library Grant						
33447 EMP Grant				10,000	10,000	
33495 Cemetery Grant		3,805				
Total:	11,258	26,055	195,933	10,000	10,000	14,932

Fund 10- General Fund
 Revenue Detail (Continued)

IMPACT FEES/EQUITY BUY IN	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34805 Impact Fees- Strom Drainage						
34825 Future Facilities- Transportation						
34826 Future Facilities- Storm Water						
34827 Parks Future Facilities South						
34875 ROW Existing Street Buy In Transportation						
34876 Future Projects Transportation						
34877 Sweetwater Road Equity Buy In						
34878 Pony Express Ext Silver Lake						
34806 Impact Fee Public Safety						
34881 S Equity Buy In Public Safety						
34882 S Future Facilities Public Safety						
34883 N Equity Buy In Public Safety						
Total:	-	-	-	-	-	-

INTERFUND TRANSFERS	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
37151 Due From-Water	247,538	308,155	401,970	411,112	411,112	443,479
37152 Due From-Sewer	242,698	305,021	398,086	406,392	406,392	438,403
37153 Due From-Electric	165,716					
37155 Due From-Gas	157,444					
37157 Due From-Solid Waste	36,246	22,162	58,568	59,675	59,675	62,858
37158 Due From Golf Fund				53,611	56,675	
37159 Due From-Storm Drain	37,227	34,049	59,335	60,853	60,853	66,370
37171 Due From SID 98-1		333,208				
37172 Due From-AA 2013-1	15,000	20,000	20,000	20,000	20,000	20,000
37174 Due From-AA 2000-1	30,000	30,000	30,000	30,000	30,000	30,000
38060 Due From Fund 60	(60,000)			100,811	83,351	
37116 Due From Public Safety Impact Fee Fund			91,023			
Due To Fund 51 (Water)			(65,934)			
Due To Fund 54 (Fleet)						
Due To Fund 58 (Golf Course)			(12,018)			
Due To Fund 60 (Economic Development)		(72,000)	(72,000)			
Due To Cemetery Fund	713	(1,500)	(5,000)	(10,000)	(10,000)	
Due To General Fund Capital Projects Fund			(1,846,435)		(1,247,223)	
Fund Balance Adjustment (Use of Fund Balance Reserve)				848,975		
Total:	872,582	979,095	(942,405)	1,981,429	(129,165)	1,061,109

Fund 10- General
 Sub 11- Executive
 Department 41100- Legislative Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	32,872	31,718	32,295	32,295	32,295	32,295
Materials, Supplies & Services	11,664	6,029	2,973	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	44,536	37,747	35,268	38,295	38,295	38,295
REVENUE	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	44,536	37,747	35,268	38,295	38,295	38,295
Revenue Total:	44,536	37,747	35,268	38,295	38,295	38,295
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	5.00	5.00	5.00	5.00	5.00	5.00
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	5.00	5.00	5.00	5.00	5.00	5.00

Fund 10- General
 Sub 11- Executive
 Department 41100- Legislative Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries- Full-time Permanent						
1112 Salaries- Part-time Permanent	30,536	29,464	30,000	30,000	30,000	30,000
1300 Employee Benefits						
1311 Bonus						
1511 FICA	1,893	1,827	1,860	1,860	1,860	1,860
1512 Medicare	443	427	435	435	435	435
1531 State Insurance Fund						
Total:	32,872	31,718	32,295	32,295	32,295	32,295
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training	3,016	1,727	668	2,000	2,000	2,000
2369 Meetings	2,369	2,463	2,288	3,000	3,000	3,000
2411 Office Expenses & Supplies		829	18	500	500	500
2421 Postage						
2513 Equipment Supplies & Maintenance						
4531 Professional/Technical Services						
4950 Elections						
5002 Misc. Services & Supplies	3,984	1,009		500	500	500
5003 Special Projects	2,295					
Total:	11,664	6,029	2,973	6,000	6,000	6,000
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 11- Executive
 Division 41110- Recorder Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	240,455	241,092	246,350	269,745	245,724	298,499
Materials, Supplies & Services	21,429	32,715	16,475	68,450	68,450	30,050
Capital Outlay	-	-	938	1,200	1,200	2,200
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	261,884	273,807	263,763	339,395	315,374	330,749
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	261,884	273,807	263,763	339,395	315,374	330,749
Revenue Total:	261,884	273,807	263,763	339,395	315,374	330,749
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal						0.50
FTE Total:	3.00	3.00	3.00	3.00	3.00	3.50

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	157,530	163,798	165,209	169,442	164,518	178,483
1112 Part-Time Salaries						16,068
1211 Overtime	353	179	89		158	
1212 Wellness Benefit	100					
1300 Employee Benefits	13,680	13,903	14,164	10,505	14,080	11,066
1311 Bonus						
1511 FICA						996
1512 Medicare	2,195	2,322	2,344	2,457	2,334	2,821
1521 Retirement	29,089	30,268	30,385	31,296	30,416	32,966
1531 State Insurance Fund						
1541 Health Insurance	32,458	26,133	29,196	50,776	29,612	50,776
1545 Dental Insurance	3,744	3,306	3,579	3,606	3,528	3,606
1548 Vision Insurance	639	547	575	639	272	639
1561 Long Term Disability	666	637	811	1,022	806	1,077
Total:	240,455	241,092	246,350	269,745	245,724	298,499
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (IIMC, UMCA, CURA, ARMA, UBL, Notary Renewal)	795	1,477	700	1,250	1,250	1,250
2211 Public Notices	3,464	3,627	3,582	4,500	4,500	5,000
2321 Travel & Training	4,074	2,373	5,309	4,900	4,900	4,900
2369 Meetings	40	213	15	300	300	300
2411 Office Expenses & Supplies						
2531 Mileage Reimbursement	259		91	500	500	500
4138 Property Taxes		131	143	2,000	2,000	2,000
4139 Recording Fees	2,711	2,803	2,329	3,000	3,000	3,500
4261 Computer Software & Maintenance	4,933	595	595	5,000	5,000	5,000
4531 Professional/Technical Services	5,405	5,943	3,219	5,000	5,000	5,000
4532 Record Transcription Services			400	2,000	2,000	2,000
4950 Elections	(252)	15,554	92	40,000	40,000	600
5002 Misc. Services & Supplies						
Total:	21,429	32,715	16,475	68,450	68,450	30,050
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7412 Computer/Office Equipment						2,200
7425 Codification of City Records						
7552 Furniture			938	1,200	1,200	
Total:	-	-	938	1,200	1,200	2,200
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 11- Executive
 Department 41220- Attorney Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	117,113	136,253	116,751	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	117,113	136,253	116,751	110,000	110,000	110,000
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	117,113	136,253	116,751	110,000	110,000	110,000
Revenue Total:	117,113	136,253	116,751	110,000	110,000	110,000
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
 Sub 11- Executive
 Department 41220- Attorney Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
4121 Attorney Fees	117,113	136,253	116,751	110,000	110,000	110,000
2321 Travel & Training						
4531 Professional & Technical Services						
Total:	117,113	136,253	116,751	110,000	110,000	110,000
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 11- Executive
 Department 41310- Executive Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	483,349	481,322	580,383	527,115	527,413	574,770
Materials, Supplies & Services	8,536	9,193	7,401	8,400	8,400	9,180
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	26,399	24,871	19,099	30,285	30,285	25,581
Expenditure Total:	518,285	515,385	606,883	565,799	566,098	609,531
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	518,285	515,385	606,883	565,799	566,098	609,531
Revenue Total:	518,285	515,385	606,883	565,799	566,098	609,531
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	1	1	1	1	1	1
Appointed	1	1	1	1	1	1
Full-time	2.35	2.35	2.75	2.75	2.75	2.75
Part-time/Seasonal	0.66	0.66	0.66	0.66	0.66	0.66
FTE Total:	5.01	5.01	5.41	5.41	5.41	5.41

Fund 10- General
 Sub 11- Executive
 Department 41310- Executive Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	318,454	329,255	375,773	347,850	336,266	374,530
1111 Annual Leave Payout						
1112 Salaries - PT	15,017	13,395	12,911	20,592	30,700	20,592
1211 Overtime	472	499	263	2,000	2,422	2,000
1212 Wellness Benefit	100					
1242 Car Allowance	6,054	5,786	6,018	6,000	6,000	6,000
1300 Employee Benefits	17,367	18,019	50,117	18,467	18,711	23,228
1311 Bonus						
1511 FICA	3,950	3,950	3,911	1,277	2,395	1,277
1512 Medicare	5,084	5,204	5,810	5,342	5,268	5,729
1521 Retirement	47,092	49,456	51,889	55,012	55,012	69,176
1531 State Insurance Fund						
1541 Health Insurance	63,120	49,940	66,195	63,470	63,415	63,470
1545 Dental Insurance	4,813	3,752	5,282	4,508	4,975	5,710
1548 Vision Insurance	838	676	852	799	799	799
1551 Cafeteria Plan		585				
1561 Long Term Disability	990	805	1,362	1,797	1,450	2,260
Total:	483,349	481,322	580,383	527,115	527,413	574,770
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (SHRM)	4,510	3,778	1,744	200	200	180
2211 Public Notices						
2321 Travel & Training	3,621	4,956	5,072	7,700	7,700	8,500
2369 Meetings	344	59	452	500	500	500
2411 Office Expenses & Supplies	61		23			
2421 Postage						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement						
4531 Professional/Technical Services						
5002 Misc. Services & Supplies		400	109			
5003 Special Projects						
Total:	8,536	9,193	7,401	8,400	8,400	9,180
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	26,399	24,871	19,099	30,285	30,285	25,581
Total:	26,399	24,871	19,099	30,285	30,285	25,581

Fund 10- General
 Sub 11 - Executive
 Department 41410- Finance & Accounting Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	303,368	312,058	274,956	327,378	327,325	347,724
Materials, Supplies & Services	73,807	72,096	86,531	73,800	74,642	76,200
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	377,175	384,155	361,487	401,178	401,967	423,924
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	377,175	384,155	361,487	401,178	401,967	423,924
Revenue Total:	377,175	384,155	361,487	401,178	401,967	423,924
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected	1.00	1.00	1.00	1.00	1.00	1.00
Appointed	3.00	3.00	2.60	2.60	2.60	2.60
Full-time						
Part-time/Seasonal						
FTE Total:	4.00	4.00	3.60	3.60	3.60	3.60

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	190,159	197,271	169,295	211,050	215,634	222,293
1211 Overtime	362	61	139			
1212 Wellness Benefit	100					
1300 Employee Benefits	12,050	13,010	10,433	11,553	11,322	13,782
1311 Bonus						
1511 FICA			0			
1512 Medicare	2,675	2,730	2,352	3,060	2,984	3,223
1521 Retirement	33,769	34,643	30,507	34,416	34,743	41,058
1531 State Insurance Fund						
1541 Health Insurance	57,895	57,905	56,197	60,931	56,519	60,931
1545 Dental Insurance	4,783	4,868	4,487	4,328	4,329	4,328
1548 Vision Insurance	817	807	723	767	711	767
1561 Long Term Disability	759	764	824	1,273	1,083	1,341
Total:	303,368	312,058	274,956	327,378	327,325	347,724
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (GFOA, UGFOA, APT US&C, UAPT)	875	1,208	582	600	600	600
2321 Travel & Training	5,414	1,567	2,893	3,500	3,500	3,750
2369 Meetings	274	253	80	300	300	300
2411 Office Expenses & Supplies		24			192	
2421 Postage						
2513 Equipment Supplies & Maintenance						
2531 Mileage Reimbursement						
2710 Budget/CAFR Prep	905	1,108	1,007	1,050	1,050	1,050
4140 Banking Fees	26,310	25,975	27,911	25,000	25,000	27,500
4151 Auditing & Accounting	39,456	35,805	43,350	39,350	40,000	40,000
4211 Computer Network & Data Process						
4221 Web Site Maintenance						
4261 Computer Software & Maintenance						
4521 Collection Fees	758	6,157	10,708	4,000	4,000	3,000
4531 Professional/Technical Services						
5002 Misc. Services & Supplies						
5862 General Fund Pass-Through	(185)					
6000 Bad Debt Expense						
Total:	73,807	72,096	86,531	73,800	74,642	76,200
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 11 - Executive
 Division 41710- Engineering Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	254,243	381,298	413,278	427,028	416,466	427,028
Materials, Supplies & Services	50,600	12,076	4,374	12,200	12,200	162,700
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	24,359	36,731	23,639	28,615	28,615	31,866
Expenditure Total:	329,202	430,105	441,291	467,843	457,281	621,594
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	329,202	430,105	441,291	467,843	457,281	621,594
Revenue Total:	329,202	430,105	441,291	467,843	457,281	621,594
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.00	5.00	4.30	4.33	4.33	4.33
Part-time/Seasonal						
FTE Total:	5.00	5.00	4.30	4.33	4.33	4.33

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	159,802	245,873	261,901	269,653	262,176	269,653
1112 Salaries PT						
1211 Overtime	2,884	1,650	2,180		4,052	
1242 Car Allowance	1,898	5,053	5,717	4,500	5,700	4,500
1300 Employee Benefits	9,130	17,827	19,842	16,718	20,060	16,718
1311 Bonus						
1321 Clothing Allowance			1,200	1,400	1,200	1,400
1511 FICA						
1512 Medicare	2,342	3,568	3,827	3,910	3,856	3,910
1521 Retirement	28,489	40,612	42,692	49,805	42,906	49,805
1531 State Insurance Fund						
1541 Health Insurance	44,970	59,814	68,259	73,286	68,928	73,286
1545 Dental Insurance	3,384	4,991	5,548	5,205	5,468	5,205
1548 Vision Insurance	595	819	883	923	878	923
1561 Long Term Disability	749	1,092	1,229	1,627	1,242	1,627
Total:	254,243	381,298	413,278	427,028	416,466	427,028
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (UCEA, ASCE, SWIP, APWA)	518	250	420	850	850	850
2321 Travel & Training	3,203	2,257	1,569	3,000	3,000	3,500
2369 Meetings		22	39	300	300	300
2411 Office Expenses & Supplies	83		16			
2431 Uniforms & Clothing	1,069	1,556				
2513 Equipment Supplies & Maintenance	2,997	3,032	1,087	1,500	1,500	1,500
2523 Blue Stakes Supplies		961	1,243	6,550	6,550	6,550
2531 Mileage Reimbursement						
4320 Engineering Services	6,500					
4531 Professional/Technical Services	36,231	3,999				150,000
5002 Misc. Services & Supplies						
Total:	50,600	12,076	4,374	12,200	12,200	162,700
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7412 Computer Equipment						
7414 GIS Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	24,359	36,731	23,639	28,615	28,615	31,866
Total:	24,359	36,731	23,639	28,615	28,615	31,866

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	375,567	378,439	455,300	355,311	362,458	378,440
Materials, Supplies & Services	7,513	18,184	22,254	16,845	16,845	17,500
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	18,557	9,932	27,990	27,990	22,049
Expenditure Total:	383,081	415,180	487,486	400,146	407,293	417,989
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	383,081	415,180	487,486	400,146	407,293	417,989
Revenue Total:	383,081	415,180	487,486	400,146	407,293	417,989
PERSONNEL SUMMARY(FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	4.00	4.00	4.00	4.00	4.00
Part-time/Seasonal				0.50	0.50	0.50
FTE Total:	4.00	4.00	4.00	4.50	4.50	4.50

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	249,040	256,857	293,075	207,920	227,857	225,552
1112 Part-Time Salaries				17,139		17,139
1211 Overtime	1,348	781	5,272		5,450	
1300 Employee Benefit	18,236	14,057	16,060	12,891	12,892	13,984
1311 Bonus						
1321 Clothing Allowance			400	800	800	800
1511 FICA				278		1,063
1512 Medicare	3,578	3,706	4,256	3,263	3,355	3,519
1521 Retirement	44,747	45,252	51,989	38,403	39,725	41,659
1531 State Insurance Fund						
1541 Health Insurance	52,541	51,645	75,889	67,701	65,377	67,701
1545 Dental Insurance	4,294	4,427	6,071	4,809	4,969	4,809
1548 Vision Insurance	697	698	967	852	799	852
1561 Long Term Disability	1,086	1,016	1,323	1,255	1,234	1,361
Total:	375,567	378,439	455,300	355,311	362,458	378,440

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (APA, AICP, UOCA, ICMA)	1,124	1,038	1,495	1,500	1,500	1,700
2321 Travel & Training	3,934	3,801	5,245	7,045	7,045	7,500
2322 Planning Commissioner Expense				5,000	5,000	5,000
2369 Meetings	30	69	98	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	394	381				
2531 Mileage Reimbursement						
3111 Utilities						
4261 Software, Maintenance & GIS						
4531 Professional/Technical Services	1,939	1,800	1,800	1,800	1,800	1,800
5001 Misc. Services & Supplies	93	53	445	1,200	1,200	1,200
6550 Capital - Studies (JLUS)						
6810 Discounts of Permit Fees		11,042	13,171			
Total:	7,513	18,184	22,254	16,845	16,845	17,500

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund		18,557	9,932	27,990	27,990	22,049
Total:	-	18,557	9,932	27,990	27,990	22,049

Fund 10- General
 Sub 18 - Boards, Commission and Council
 Department 41910 - Economic Development Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	64,509	62,268	73,015
Materials, Supplies & Services	-	-	-	107,693	51,500	69,870
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	-	-	-	172,202	113,768	142,885
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	-	-	-	172,202	113,768	142,885
Revenue Total:	-	-	-	172,202	113,768	142,885
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time				0.65	0.65	0.65
Part-time/Seasonal						
FTE Total:	-	-	-	0.65	0.65	0.65

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41910 - Economic Development Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries				41,498	40,290	48,210
1211 Overtime						
1300 Employee Benefits				2,573	3,142	2,989
1511 FICA						
1311 Bonus						
1512 Medicare				602	576	699
1521 Retirement				7,665	6,082	8,904
1531 State Insurance Fund						
1541 Health Insurance				11,001	10,992	11,001
1545 Dental Insurance				781	854	781
1548 Vision Insurance				139	140	139
1561 Long Term Disability				250	192	291
1999 Reserve For Pay Adjustments						
Total:	-	-	-	64,509	62,268	73,015
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (EDCU, Utah Alliance, IEDC)				9,300	9,300	3,670
2321 Travel & Training				12,200	12,200	10,700
2369 Meetings				1,500	1,500	1,500
4121 Attorney Fees						
4320 Consulting Services				3,000		
4812 Building Rent				53,193		
5780 Marketing Tools				23,500	23,500	14,000
6211 Insurance and Surety Bond						
6510 EM Chamber of Commerce						30,000
6522 Economic Development Events				5,000	5,000	10,000
Total:	-	-	-	107,693	51,500	69,870
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9110 Due To General Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 18 - Boards, Commission and Council
 Department 41930- Youth Council Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	2,155	-	-	-	-	-
Materials, Supplies & Services	136	-	580	1,400	1,400	1,400
Capital Outlay	-	-	-	-	-	-
Interfund Transactions						
Expenditure Total:	2,291	-	580	1,400	1,400	1,400
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	2,291	-	580	1,400	1,400	1,400
Revenue Total:	2,291	-	580	1,400	1,400	1,400
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
 Sub 18 - Boards, Commission and Council
 Department 41930- Youth Council Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	1,547					
1112 Salaries - PT						
1211 Overtime	28					
1300 Employee Benefits	309					
1511 FICA						
1512 Medicare	23					
1521 Retirement	233					
1541 Health Insurance	4					
1545 Dental Insurance	4					
1548 Vision Insurance						
1561 Long Term Disability	7					
1999 Reserve For Pay Adjustments						
Total:	2,155	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training				1,200	1,200	1,200
2411 Office Expenses & Supplies						
5856 Youth Council	136		580	200	200	200
6527 Grants/Cont.- Youth Council						
Total:	136	-	580	1,400	1,400	1,400
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	149,244	159,456	174,766	189,798	180,554	192,033
Materials, Supplies & Services	73,518	75,864	122,306	101,200	92,200	98,400
Capital Outlay	7,719	16,441	-	-	-	-
Interfund Transactions	21,936	18,483	18,548	23,015	23,015	21,062
Expenditure Total:	252,417	270,244	315,620	314,013	295,769	311,495
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	252,417	270,244	315,620	314,013	295,769	311,495
Revenue Total:	252,417	270,244	315,620	314,013	295,769	311,495
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.00	2.08	2.08	2.33	2.33	2.33
Part-time/Seasonal	1.20	1.20	1.20	1.20	1.20	1.20
FTE Total:	3.20	3.28	3.28	3.53	3.53	3.53

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT	72,166	81,022	92,794	93,793	92,284	94,628
1112 Salaries PT	16,373	17,034	12,066	25,709	19,810	25,709
1211 Overtime	4,999	5,608	5,230	1,000	3,826	1,000
1300 Employee Benefits	5,258	5,858	6,225	5,815	6,072	5,867
1311 Bonus				-		-
1321 Clothing Allowance			400	800	400	800
1511 FICA	1,019	1,056	748	416	1,228	1,594
1512 Medicare	1,325	1,472	1,568	1,733	1,620	1,745
1521 Retirement	13,290	14,950	16,924	17,324	16,698	17,478
1531 State Insurance Fund				-		-
1541 Medical Insurance	31,637	29,245	34,969	39,351	34,818	39,351
1545 Dental	2,461	2,501	2,930	2,795	2,888	2,795
1548 Vision	421	416	464	496	462	496
1561 Long Term Disability	295	295	448	566	448	571
Total:	149,244	159,456	174,766	189,798	180,554	192,033

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, subscriptions, and memberships	130	813	145	200	200	200
2321 Travel/Training		640		1,500	1,500	1,500
2431 Uniforms	506	601				
2513 Equipment Supplies & Maintenance		1,963	1,112	5,000	5,000	5,000
3111 Utilities						
4531 Professional & Technical Services	2,355	2,852	12,795	4,000	4,000	4,000
4610 Officials						
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports	7,178	21				
5751 Youth Soccer (Fall)	5,723	4,811				
5752 Youth Baseball	19,027	20,214	60,155			
5753 Youth Basketball	32,941	38,413	39,400	40,000	40,000	40,000
5754 Adult Softball	3,127	2,964	3,842	9,600	4,780	9,600
5755 Adult Volleyball	588	510	518	2,100	2,100	2,100
5756 Men's Basketball	2,076	1,610		2,800	2,800	2,800
5757 Women's Basketball				2,800	2,800	-
5758 Women's Volleyball	613	451	418	2,100	2,100	2,100
5759 Flag Football				2,500	2,500	2,500
5749 Pickleball				2,500	2,500	2,500
5748 Ultimate Frisbee				3,100	3,100	3,100
5760 CSSA Softball (Spring)			3,921	9,000	9,000	9,000
5761 CSSA Softball (Fall)				9,000	4,821	9,000
5747 New Program Development				5,000	5,000	5,000
5862 Pass-Through	(745)					
Total:	73,518	75,864	122,306	101,200	92,200	98,400

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay	7,719	16,441				
Total:	7,719	16,441	-	-	-	-

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	21,936	18,483	18,548	23,015	23,015	21,062
Total:	21,936	18,483	18,548	23,015	23,015	21,062

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41960 Senior Council Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	4,309	-	-	6,721	6,720	7,055
Materials, Supplies & Services	3,455	3,756	3,100	5,000	5,000	5,000
Capital Outlay						
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	7,765	3,756	3,100	11,721	11,720	12,055
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	7,765	3,756	3,100	11,721	11,720	12,055
Revenue Total:	7,765	3,756	3,100	11,721	11,720	12,055
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	0.10	0.10	0.10	0.10	0.10	0.10
Part-time/Seasonal						
FTE Total:	0.10	0.10	0.10	0.10	0.10	0.10

Fund 10- General
 Sub 18 - Boards, Commission and Council
 Department 41960 Senior Council Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	3,094			3,856	3,856	4,120
1112 Salaries - PT						
1211 Overtime	56					
1300 Employee Benefits	618			239	239	255
1511 FICA						
1512 Medicare	46			56	56	60
1521 Retirement	466			712	712	761
1531 State Insurance Fund						
1541 Health Insurance	8			1,693	1,693	1,693
1545 Dental Insurance	9			120	120	120
1548 Vision Insurance				21	21	21
1561 Long Term Disability	14			23	23	25
Total:	4,309	-	-	6,721	6,720	7,055
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
5856 Senior Council	3,455	3,756	3,100	5,000	5,000	5,000
Total:	3,455	3,756	3,100	5,000	5,000	5,000
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	56,195	69,551	86,096	80,247	80,916	87,691
Materials, Supplies & Services	55,074	46,529	56,423	69,625	69,625	116,300
Capital Outlay	-	60,228	-	-	-	168,000
Interfund Transactions						13,227
Expenditure Total:	111,269	176,308	142,518	149,872	150,541	385,219
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	111,269	176,308	142,518	149,872	150,541	385,219
Revenue Total:	111,269	176,308	142,518	149,872	150,541	385,219
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.50	0.98	0.98	0.98	0.98	0.98
Part-time/Seasonal	0.50	0.50	0.50	0.50	0.50	0.50
FTE Total:	3.00	1.48	1.48	1.48	1.48	1.48

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT	31,652	40,096	43,757	40,501	39,180	43,258
1112 Salaries PT	9,474	9,852	10,354	10,712	14,208	13,926
1211 Overtime	2,128	2,573	2,672		650	
1300 Employee Benefits	6,511	7,188	1,078	2,511	630	2,682
1311 Bonus						
1511 FICA	624	634	690	174	888	863
1512 Medicare	627	761	812	743	772	829
1521 Retirement	4,917	6,472	6,980	7,481	5,966	7,990
1541 Health Insurance	68	1,582	17,896	16,502	16,914	16,502
1545 Dental Insurance	75	214	1,426	1,172	1,312	1,172
1548 Vision Insurance		21	230	208	214	208
1561 Long Term Disability	118	158	201	244	182	261
Total:	56,195	69,551	86,096	80,247	80,916	87,691

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues and Subscriptions (Music Licensing, SESAC, BMI, ASCAP, Utah Assn. of Fairs & Events)	75			1,200	1,200	1,200
2321 Travel and Training	25	32		100	100	1,400
2513 Equipment, Supplies & Maintenance						8,000
3111 Utilities						
5855 Exceptional Kids						
5856 Special Events Projects	17,882	13,131	18,244	28,725	28,725	55,000
5858 Pony Express Days	23,262	25,728	28,836	30,000	30,000	40,000
5859 Miss Eagle Mountain	5,558	6,371	7,475	7,000	7,000	7,000
5860 PE Days Rodeo	8,272					
5861 Miss PED Rodeo Pageant						
5862 PE Days Pass-Through						
5863 PE Days Concert						
5864 PE Days Demolition Derby						
5865 PE Days Marketing						
5870 Community Leisure						
5850 Veterans Board		1,267	1,868	2,600	2,600	3,700
Total:	55,074	46,529	56,423	69,625	69,625	116,300

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay		60,228				168,000
Total:	-	60,228	-	-	-	168,000

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	21,936					13,227
Total:	21,936	-	-	-	-	13,227

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	223,629	218,516	232,890	270,574	239,678	274,138
Materials, Supplies & Services	51,260	84,042	57,335	70,410	70,501	72,150
Capital Outlay	286	1,796	10,637	2,500	2,500	12,200
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	275,175	304,353	300,862	343,484	312,679	358,488
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	275,175	304,353	300,862	343,484	312,679	358,488
Revenue Total:	275,175	304,353	300,862	343,484	312,679	358,488
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	3.15	3.75	4.15	4.33	4.33	4.33
FTE Total:	5.15	5.75	6.15	6.33	6.33	6.33

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	93,290	94,816	95,653	99,215	97,098	102,300
1112 PT/Temp Seasonal Salaries	65,313	61,189	70,021	100,479	74,256	100,157
1211 Overtime	154.96	188	10		24	
1212 Wellness Benefit	100.00					
1300 Employee Benefits (401k or 457)	5,800	5,878	5,968	6,151	6,002	6,343
1311 Bonus						
1511 FICA	3,893	3,788	4,342	6,230	4,604	6,210
1512 Medicare	2,170	2,168	2,303	2,896	2,378	2,936
1521 Retirement	17,278	17,510	17,600	18,325	17,882	18,895
1531 State Insurance Fund						
1541 Health Insurance	32,455	29,893	33,434	33,851	33,914	33,851
1545 Dental Insurance	2,496	2,434	2,662	2,404	2,624	2,404
1548 Vision Insurance	426	403	429	426	426	426
1561 Long Term Disability	254	248	467	599	470	617
Total:	223,629	218,516	232,890	270,574	239,678	274,138
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (Membership Renewals, Jr. Library Guild, Rocket Languages, Universal Class, Law Depot, ALA, ULA, MPLA, ARSL, Audio Book Subscription)	11,322	13,194	10,516	13,000	13,000	13,000
2321 Travel & Training	1,039	109	409	1,000	1,000	1,500
2369 Meetings	145	143	260	150	150	150
2411 Office Expenses & Supplies	3,020	3,027	3,040	3,000	3,000	3,500
2421 Postage						
2513 Equipment, Supplies, & Maintenance		1,030	1,032	1,500	1,500	1,500
2531 Mileage Reimbursement						
3111 Utilities						
4211 Computer Network & Data Process	13,184	15,182	13,662	12,160	12,160	14,000
4521 Collection Fees						500
5002 Misc. Services & Supplies						
5791 Library Materials & Books	21,544	29,145	28,687	37,600	37,600	35,000
5793 Replacement Books						
5795 Library Materials From Grants	250	21,452	(1,754)		91	
5856 Library Events	756	760	1,482	2,000	2,000	3,000
Total:	51,260	84,042	57,335	70,410	70,501	72,150
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment			4,908			9,200
7412 Computer Equipment	286	1,796	1,508	2,500	2,500	3,000
7552 Furniture			4,221			
Total:	286	1,796	10,637	2,500	2,500	12,200
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 19
 Department 41950 - Non-Departmental-Facilities Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	99,863	113,436	94,176	157,406	143,656	165,896
Materials, Supplies & Services	80,455	82,546	91,542	113,500	103,084	100,000
Capital Outlay	-	1,790	64,313	7,000	7,214	62,500
Interfund Transactions	-	-	14,410	19,128	19,128	20,248
Expenditure Total:	180,318	197,771	264,442	297,034	273,082	348,643
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	180,318	197,771	264,442	297,034	273,082	348,643
Revenue Total:	180,318	197,771	264,442	297,034	273,082	348,643
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.63	2.10	1.50	1.50	1.50
Part-time/Seasonal				1.25	1.25	1.25
FTE Total:	1.00	1.63	2.10	2.75	2.75	2.75

Fund 10- General

Sub 19

Department 41950 - Non-Departmental-Facilities Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	41,071	41,728	40,032	77,833	78,090	83,468
1112 Salaries - PT	1,371	44,545	18,847	29,458	19,586	29,458
1115 Unemployment			2,354			
1211 Overtime	28	92	2,615		662	
1300 Employee Benefits	2,548	2,689	5,074	4,826	5,000	5,175
1321 Clothing Allowance				900	101	900
1511 FICA	85	694	1,169	477	1,214	1,826
1512 Medicare	614	752	825	1,556	1,371	1,637
1521 Retirement	7,378	6,544	4,766	14,376	9,516	15,417
1531 State Insurance Fund	28,986					
1541 Health Insurance	16,154	14,823	16,755	25,388	25,457	25,388
1545 Dental Insurance	1,248	1,213	1,330	1,803	1,968	1,803
1548 Vision Insurance	213	202	214	320	321	320
1551 HSA Admin Fees						
1561 Long Term Disability	167	154	195	470	370	504
Total:	99,863	113,436	94,176	157,406	143,656	165,896
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2431 Uniforms & Clothing		188				
2513 Equipment Supplies & Maintenance	53	3,945	4,474	5,000	5,000	5,000
2610 Buildings & Ground Maintenance	31,957	27,766	41,292	55,000	55,000	35,000
2612 Janitorial Services	12,926	5,750	4,586	15,000	4,584	15,000
2613 Contract Services (Janitorial)	9,325					
3111 Utilities	25,528	44,399	40,146	30,000	30,000	30,000
4531 Professional/Technical Services	666	686	1,044	8,500	8,500	15,000
6211 Insurance & Surety Bonds						
Total:	80,455	82,546	91,542	113,500	103,084	100,000
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements			64,313		214	55,000
7410 Equipment				7,000	7,000	1,500
7412 Computer Equipment						
7552 Furniture		1,790				6,000
Total:	-	1,790	64,313	7,000	7,214	62,500
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund			14,410	19,128	19,128	20,248
Total:	-	-	14,410	19,128	19,128	20,248

Fund 10- General

Sub 19

Department 41955 - Non-Departmental-Information Technology Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	167,629	191,537	222,037	416,900	361,900	254,400
Capital Outlay	85,922	15,966	15,772	73,000	73,000	107,900
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	253,551	207,502	237,809	489,900	434,900	362,300
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	253,551	207,502	237,809	489,900	434,900	362,300
Revenue Total:	253,551	207,502	237,809	489,900	434,900	362,300
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41955 - Non-Departmental-Information Technology Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT						-
1112 Salaries - PT						-
1115 Unemployment						-
1211 Overtime						-
1300 Employee Benefits						-
1511 FICA						-
1512 Medicare						-
1521 Retirement						-
1531 State Insurance Fund						-
1541 Health Insurance						-
1545 Dental Insurance						-
1548 Vision Insurance						-
1551 HSA Admin Fees						-
1561 Long Term Disability						-
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2320 Allocated Credit Cards						
2369 Meetings						
2513 Equipment, Supplies & Maintenance				3,700	3,700	2,700
3311 Telephone	47,472	40,010	40,855	42,000	42,000	20,000
3313 Cell Phones/Pagers	23,041	22,751	24,002	25,000	30,000	30,000
3315 DSL Service						
4222 Printer/Copier Maintenance				9,000	9,000	9,000
4221 Website Maintenance	5,700	5,985	6,284	133,000	133,000	10,000
4261 Computer Software & Maintenance	91,303	117,460	145,565	147,200	87,200	125,700
4531 Professional/Technical Services	112	5,331	5,331	57,000	57,000	57,000
Total:	167,629	191,537	222,037	416,900	361,900	254,400
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment	85,922	15,966	15,772	73,000	73,000	107,900
7552 Furniture						
Total:	85,922	15,966	15,772	73,000	73,000	107,900
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41970 - Non-Departmental-Public Information Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	108,643	113,900	139,976	138,391	149,774	149,586
Materials, Supplies & Services	16,855	33,351	88,491	24,750	24,836	26,500
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	125,497	147,251	228,467	163,141	174,610	176,086
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	125,497	147,251	228,467	163,141	174,610	176,086
Revenue Total:	125,497	147,251	228,467	163,141	174,610	176,086
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	0.93	0.93	0.93
Part-time/Seasonal			1.40	1.25	1.25	1.25
FTE Total:	1.00	1.00	2.40	2.18	2.18	2.18

Fund 10- General

Sub 19

Department 41970 - Non-Departmental-Public Information Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	70,683	73,359	75,357	71,461	78,458	76,217
1112 Salaries - PT	1,535	4,477	24,020	29,458	29,706	33,475
1115 Unemployment						
1211 Overtime			598		50	
1300 Employee Benefits	4,382	4,548	4,663	4,431	4,864	4,725
1511 FICA	95	278	1,526	1,826	1,844	2,075
1512 Medicare	1,012	1,099	1,382	1,463	1,534	1,591
1521 Retirement	13,055	13,549	13,837	12,356	14,492	14,077
1531 State Insurance Fund						
1541 Health Insurance	16,154	14,923	16,693	15,656	16,934	15,656
1545 Dental Insurance	1,245	1,207	1,331	1,112	1,312	1,112
1548 Vision Insurance	213	202	214	197	214	197
1551 HSA Admin Fees						
1561 Long Term Disability	268	258	355	431	366	460
Total:	108,643	113,900	139,976	138,391	149,774	149,586
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (3CMA, NIOA)	390	390	575	800	800	800
2321 Travel & Training	1,254	119	413	1,500	1,586	2,500
2369 Meetings			23	50	50	800
2421 Postage	15,020					
4531 Professional & Technical Services		1,128		2,400	2,400	2,400
4541 Printing and Mailing		15,233	2,126			
4561 Citizen Survey						
5003 Special Projects	190	810	10,533	12,000	12,000	12,000
5005 EM City Merchandise				8,000	8,000	8,000
5006 USP 20th Anniv. Celebration		15,671	74,820			
Total:	16,855	33,351	88,491	24,750	24,836	26,500
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41980 - Non-Departmental-Human Resources Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	97,969	100,218	112,716	129,598	125,532	127,141
Materials, Supplies & Services	110,874	124,170	82,010	98,375	99,975	105,875
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	208,843	224,388	194,726	227,973	225,507	233,016
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	208,843	224,388	194,726	227,973	225,507	233,016
Revenue Total:	208,843	224,388	194,726	227,973	225,507	233,016
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal						
FTE Total:	1.00	1.00	1.00	1.00	1.00	1.00

Fund 10- General

Sub 19

Department 41980 - Non-Departmental-Human Resources Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	62,966	65,629	69,656	72,092	74,620	77,255
1112 Salaries - PT						-
1115 Unemployment				5,000	5,000	5,000
1211 Overtime	659	916				
1300 Employee Benefits	3,945	3,957	4,220	4,470	4,640	4,790
1321 Clothing Allowance			5,600	4,400	5,450	4,400
1511 FICA			149		304	-
1512 Medicare	903	958	1,072	1,045	1,220	1,120
1521 Retirement	11,751	12,281	13,280	13,315	13,782	14,269
1531 State Insurance Fund (Worker's Comp)	(3)			9,000		
1541 Health Insurance	16,132	14,905	16,856	16,925	17,150	16,925
1545 Dental Insurance	1,248	1,217	1,336	1,202	1,312	1,202
1548 Vision Insurance	213	202	215	213	214	213
1551 HSA Admin Fees				1,500	1,500	1,500
1561 Long Term Disability	155	152	331	435	340	466
Total:	97,969	100,218	112,716	129,598	125,532	127,141
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (ULCT, MAG, SHRM)	23,966	21,533	11,171	25,000	25,000	25,000
2320 Allocated Credit Cards						
2321 Travel & Training		150	558	2,250	2,250	2,250
2369 Meetings						
2371 Educational Assistance	6,356	3,921	7,500	9,000	9,000	9,000
2378 Safety Awards		200	310	1,500	1,500	1,500
2379 Employee Activities	5,927	3,589	3,666	4,500	4,500	10,000
2411 Office Expenses & Supplies	19,525	18,069	24,447	23,000	23,000	23,000
2421 Postage	1,077				1,600	2,000
2431 Uniforms & Clothing (Office Employees)	2,502	2,573	572			
2461 Computer Software & Maint	1,565	1,625		1,625	1,625	1,625
4531 Professional & Technical Services	4,279	10,639	9,817	6,500	6,500	6,500
6211 Insurance and Surety Bonds	45,678	61,871	23,969	25,000	25,000	25,000
Total:	110,874	124,170	82,010	98,375	99,975	105,875
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 21 - Police
 Division 42100- Police Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	69,844	74,454	84,042	79,440	81,698	82,000
Materials, Supplies & Services	2,096,925	2,110,964	2,247,522	2,443,500	2,452,112	2,719,000
Capital Outlay	100,559	-	815	-	-	7,000
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	2,267,328	2,185,418	2,332,379	2,522,940	2,533,810	2,808,000
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	2,267,328	2,185,418	2,332,379	2,522,940	2,533,810	2,808,000
Revenue Total:	2,267,328	2,185,418	2,332,379	2,522,940	2,533,810	2,808,000
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal	4.52	4.52	4.52	4.52	4.52	4.52
FTE Total:	4.52	4.52	4.52	4.52	4.52	4.52

Fund 10- General
Sub 21 - Police
Division 42100- Police Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1112 PT/Temp Seasonal Salaries	64,881	69,163	78,069	73,500	75,892	76,000
1211 Overtime						
1300 Employee Benefit						
1311 Bonus				325		
1511 FICA	4,023	4,288	4,840	4,550	4,706	4,800
1512 Medicare	941	1,003	1,132	1,065	1,100	1,200
1521 Retirement						
Total:	69,844	74,454	84,042	79,440	81,698	82,000
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2513 Equipment, Supplies, and Maintenance						
3111 Utilities	245	4,679	2,312	4,500	4,500	4,500
3311 Telephone						
4410 Animal Control (NUVASSSD Cost)	24,642	28,037	26,576	32,000	27,612	30,000
4520 Contract Services	1,950,984	1,954,853	2,116,085	2,295,000	2,295,000	2,533,000
4520 Contract Services (Citation Credit)				(50,000)	(50,000)	(50,000)
4525 Utah Valley Dispatch	96,086	108,643	88,311	120,000	140,000	145,000
4531 Professional & Technical Services						5,000
5002 Misc. Services & Supplies	11,028	5,030	1,414	2,000	2,000	2,000
5230 Emergency Management		90	1,851	10,000	3,000	3,000
5235 CERT Training						500
5797 Planning Grant Expenses						
5859 RadWomen	1,100	365		500	500	500
5860 RadKids-Women/Community Safety/VIPS	6,809	5,499	3,138	7,500	7,500	8,500
5861 Communities That Care Program	6,032	3,769	5,009	7,000	7,000	7,000
5862 DUI Blitzes w/ Beer Tax Funds			2,827	15,000	15,000	30,000
Total:	2,096,925	2,110,964	2,247,522	2,443,500	2,452,112	2,719,000
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay	100,559					
7410 Equipment			815			
7415 Emergency Management Equipment						7,000
Total:	100,559	-	815	-	-	7,000
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 25 - Fire
 Department 42200- Fire Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	-	-	-			
Materials, Supplies & Services	99,471	-	-			
Capital Outlay	-	101,000	-			
Interfund Transactions						
Expenditure Total:	99,471	101,000	-	-	-	-
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	99,471	101,000	-			
Revenue Total:	99,471	101,000	-	-	-	-
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General
 Sub 25 - Fire
 Department 42200- Fire Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries						
1112 PT/Temp Seasonal Salaries						
1116 GAP Time						
1122 Vacation Pay						
1123 Sick Leave						
1211 Overtime						
1250 Paid-Call						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1512 Medicare						
1521 Retirement						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2411 Office Expenses & Supplies						
2412 Safety Programs & Supplies						
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel						
2522 Vehicle Maintenance						
2610 Buildings & Ground Maintenance						
3311 Telephone						
4520 Contract Services						
4531 Professional/Technical Services						
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies						
5005 Wildfire Suppression	99,471					
5230 Fire Prevention Education						
Total:	99,471	-	-	-	-	-
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay		101,000				
7211 Building Improvements						
7410 Equipment						
7412 Computer Equipment						
7421 Furniture						
Total:	-	101,000	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 25 - Fire
 Department 42270- Ambulance Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services						
Materials, Supplies & Services	215	-	-		-	
Capital Outlay						
Interfund Transactions						
Expenditure Total:	215	0	-	-	-	-
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	215	-	-		-	
Revenue Total:	215	-	-	-	-	-
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries						
1211 Overtime						
1250 Volunteer Standby						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2369 Meetings						
2373 Baseline Test New Firefighters						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
4520 Contract Services						
4531 Professional/Technical Services						
4532 Billing Services	215					
5002 Misc. Services & Supplies						
5770 Expendable EMS Supplies						
6530 EMS Grant Expenditures						
Total:	215	-	-	-	-	-
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment						
7413 Communications Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund						
9177 Due To Lease Purchase Debt Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 33 - Building Inspections
 Department 42420- Building Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	416,015	435,739	261,808	456,380	470,314	576,773
Materials, Supplies & Services	3,240	4,300	127,258	136,950	136,950	139,736
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	21,140	19,826	19,826	27,815	27,815	71,796
Expenditure Total:	440,395	459,865	408,892	621,145	635,079	788,305
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	440,395	459,865	408,892	621,145	635,079	788,305
Revenue Total:	440,395	459,865	408,892	621,145	635,079	788,305
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	5.50	5.00	4.00	5.00	5.00	6.00
Part-time/Seasonal		1.23	1.25	1.26	1.26	2.19
FTE Total:	5.50	6.23	5.25	6.26	6.26	8.19

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries - FT	267,606	291,263	135,803	263,215	268,619	314,847
1112 Salaries - PT	14,071	21,200	28,723	32,393	47,436	61,444
1116 Fast Track Salaries		1,600	4,400			-
1211 Overtime	2,290	1,295	3,160		2,550	-
1242 Car Allowance	5,751	3,512				-
1300 Employee Benefits	16,515	14,209	11,241	16,319	19,314	19,521
1311 Bonus						
1321 Clothing Allowance			1,600	1,600	1,200	1,600
1511 FICA	872	1,314	1,787	525	2,972	3,810
1512 Medicare	4,167	4,591	2,488	4,286	4,611	5,456
1521 Retirement	46,349	40,240	21,622	44,750	44,059	58,152
1531 State Insurance Fund						
1541 Health Insurance	52,297	50,716	46,134	84,626	72,005	101,552
1545 Dental Insurance	4,211	4,105	3,622	6,011	5,419	7,213
1548 Vision Insurance	717	676	586	1,066	891	1,279
1561 Long Term Disability	1,167	1,017	643	1,588	1,238	1,900
Total:	416,015	435,739	261,808	456,380	470,314	576,773
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (ICC, Beehive Chapter ICC)	197	1,741	669	1,250	1,250	2,255
2321 Travel & Training	1,192	1,011	2,220	4,900	4,900	6,281
2369 Meetings	39	68	94	300	300	450
2411 Office Expenses & Supplies						
2421 Postage						
2431 Uniforms & Clothing	1,342	1,145				
2513 Equipment Supplies & Maintenance	300	267	190	500	500	750
3111 Utilities						
4531 Professional/Technical Services	170		124,085	130,000	130,000	130,000
5002 Misc. Services & Supplies		69				
Total:	3,240	4,300	127,258	136,950	136,950	139,736
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay						
7211 Building & Bldg. Improvements						
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	21,140	19,826	19,826	27,815	27,815	71,796
Total:	21,140	19,826	19,826	27,815	27,815	71,796

Fund 10- General
 Sub 41 - Public Works
 Department 44100- Streets & Roads Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	297,820	382,755	456,226	427,797	442,478	539,005
Materials, Supplies & Services	201,502	351,853	1,290,443	2,050,567	2,123,513	1,718,575
Capital Outlay	-	8,892	49,712	80,500	80,500	161,925
Interfund Transactions	219,642	69,597	115,899	119,141	119,141	414,598
Expenditure Total:	718,964	813,097	1,912,280	2,678,005	2,765,632	2,834,103
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes and Revenues	718,964	813,097	1,912,280	2,678,005	2,765,632	2,834,103
Revenue Total:	718,964	813,097	1,912,280	2,678,005	2,765,632	2,834,103
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	4.70	5.51	5.41	5.41	6.91
Part-time/Seasonal	1.00	0.33	0.50	0.50	0.50	0.50
FTE Total:	5.00	5.03	6.01	5.91	5.91	7.41

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	170,533	219,464	263,445	227,208	241,797	292,790
1112 Salaries PT	6,167	9,921	11,514	12,854	12,854	12,854
1211 Overtime	13,947	26,803	16,434	25,000	25,000	25,000
1212 Wellness Benefit	200					
1242 Car Allowance						-
1300 Employee Benefits	12,387	15,434	16,077	14,087	15,185	18,153
1311 Bonus						-
1321 Clothing Allowance			1,900	2,400	2,300	2,400
1511 FICA	393	823	737	208	797	797
1512 Medicare	2,674	3,585	4,149	3,481	3,537	4,432
1521 Retirement	32,395	41,137	46,770	41,965	40,134	54,078
1531 State Insurance Fund						
1541 Health Insurance	53,545	59,029	85,986	91,566	91,359	116,954
1545 Dental Insurance	4,147	4,935	6,894	6,504	7,176	8,307
1548 Vision Insurance	712	805	1,105	1,153	1,161	1,473
1561 Long Term Disability	720	819	1,213	1,371	1,178	1,767
Total:	297,820	382,755	456,226	427,797	442,478	539,005

<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2321 Travel & Training	1,923	1,799	830	4,700	4,700	4,700
2369 Meetings	65	76	86	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,192	1,240				
2513 Equipment Supplies & Maintenance	23,532	28,059	36,970	35,000	35,000	40,000
2610 Buildings & Ground Maintenance			237			
3111 Utilities	84	86			84	
4121 Attorney Fees		936	7,380		4,000	
4320 Engineering Services						
4394 Collar Maintenance						10,000
4531 Professional/Technical Services	24,406	6,440	3,340	4,000	6,800	4,000
4811 Equipment Rental/Lease	14,913	22,603	23,813	30,000	30,000	30,000
5002 Misc. Services & Supplies						
5110 Street Material						
5121 Unimproved Road Maintenance	21,448	29,445	25,253	30,000	30,000	4,575
5122 Paved Road Maintenance	65,083	85,569	747,048	1,667,567	1,667,567	1,370,000
5124 Sidewalk Maintenance		1,836	14,890	20,000	32,608	20,000
5140 Street Light New Install			116,856			
5141 Street Light Maintenance	10,032	72,020	179,180	125,000	178,454	125,000
5142 Traffic Signal Maintenance/Power			3,803	4,000	4,000	5,000
5721 Snow Removal	24,543	76,337	71,459	70,000	70,000	70,000
5730 Sign Maintenance	14,282	7,002	23,589	30,000	30,000	35,000
5731 Street Sweeping			11,580	30,000	30,000	
6000 Bad Debt Expense		18,405	24,130			
Total:	201,502	351,853	1,290,443	2,050,567	2,123,513	1,718,575

<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment		8,892	49,712	80,500	80,500	161,925
Total:	-	8,892	49,712	80,500	80,500	161,925

<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9154 Due To Fleet Fund	68,007	69,597	115,899	119,141	119,141	414,598
9179 Due To Road Debt Fund	151,635					
Total:	219,642	69,597	115,899	119,141	119,141	414,598

Fund 10- General
 Sub 41 - Public Works
 Department 45100- Parks Summary

EXPENDITURES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services	264,399	308,806	355,111	590,965	457,372	612,117
Materials, Supplies & Services	364,727	479,379	753,236	740,232	812,112	721,750
Capital Outlay	1,984	-	27,834	30,647	30,647	-
Interfund Transactions	40,303	32,390	67,315	69,071	69,071	56,523
Expenditure Total:	671,414	820,576	1,203,496	1,430,915	1,369,202	1,390,390
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
General Taxes & Revenues	671,414	820,576	1,203,496	1,430,915	1,369,202	1,390,390
Revenue Total:	671,414	820,576	1,203,496	1,430,915	1,369,202	1,390,390
PERSONNEL SUMMARY (FTE)	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected						
Appointed						
Full-time	4.00	3.70	4.55	7.64	7.64	8.13
Part-time/Seasonal		1.00	1.50	1.49	1.49	1.00
FTE Total:	4.00	4.70	6.05	9.13	9.13	9.13

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Detail

<i>Personnel Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries	154,551	175,361	212,769	323,039	260,194	338,956
1112 PT/Temp Seasonal Salaries	8,185	4,367	3,140	21,424	21,424	21,424
1113 Salaries - FT Temp	11,853	19,011				-
1114 Salaries - PT Temp						
1211 Overtime	10,484	17,514	11,006	7,000	12,796	7,000
1212 Wellness Benefit	50					
1300 Employee Benefits	9,636	10,967	13,037	20,028	16,852	21,015
1311 Bonus						-
1321 Clothing Allowance			1,900	3,500	2,300	3,500
1511 FICA	1,281	1,592	195	347	182	1,328
1512 Medicare	2,659	3,104	3,288	4,995	4,028	5,226
1521 Retirement	30,356	33,849	39,209	59,665	46,916	62,605
1531 State Insurance Fund						
1541 Health Insurance	31,682	38,587	63,551	137,518	83,962	137,518
1545 Dental Insurance	2,751	3,400	5,235	9,768	6,610	9,768
1548 Vision Insurance	420	516	804	1,732	858	1,732
1561 Long Term Disability	491	538	977	1,949	1,250	2,045
Total:	264,399	308,806	355,111	590,965	457,372	612,117
<i>Materials, Supplies, Services</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, subscriptions, & memberships (UCFC, UCPA, UNLA, ISA)	230	175	175	750	750	750
2321 Travel & Training	980	1,355	1,624	2,850	2,850	3,500
2369 Meetings	30	39		300	300	300
2411 Office Expenses & Supplies	83					
2431 Uniforms & Clothing	1,338	1,521	58			
2513 Equipment Supplies & Maintenance	28,560	16,462	16,201	21,000	21,000	21,000
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Ground Maintenance	2,733	8,299	3,912	5,000	5,000	5,000
3111 Utilities	174	75,305	88,162	20,000	90,000	90,000
4121 Attorney Fees			1,836		1,880	
4531 Professional/Technical Services	284,190	306,411	473,525	603,332	603,332	465,000
4811 Equipment Rental/Lease	14,891	9,802	14,629	20,000	20,000	27,200
5002 Misc. Services & Supplies			13,681			
5405 Park Amenities Repair/Replacement				10,000	10,000	10,000
5410 Landscaping Maintenance	24,518	31,645	27,482	47,000	47,000	47,000
5420 Trail Maintenance	7,000	28,365	81,766	10,000	10,000	15,000
5425 Silverlake Trees			30,000			
5430 City Wide Trees						30,000
5721 Chemicals & Fertilizers			185			7,000
5760 Other Special Departmental Supplies						
Total:	364,727	479,379	753,236	740,232	812,112	721,750
<i>Capital Outlay</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7410 Equipment	1,984		27,834	30,647	30,647	
Total:	1,984	-	27,834	30,647	30,647	-
<i>Interfund Transactions</i>	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9118 Due To Impact Fee Fund						
9154 Due To Fleet Fund	40,303	32,390	67,315	69,071	69,071	56,523
Total:	40,303	32,390	67,315	69,071	69,071	56,523

Fund 54- Fleet Summary
Sub 45
Department- 54000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	-	-	56,220	54,856	56,220
Materials, Supplies & Services		199,890	439,414	519,950	212,500	202,079	198,000
Capital Outlay		286,839	-	233	246,000	240,724	1,063,758
Debt Service		8,483	5,555	3,425	-	-	-
Interfund Transactions		-	-	-	-	-	-
Expenditure Total:		495,212	444,969	523,607	514,720	497,659	1,317,978
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
54-00-37010-0000	Interest Earnings						
54-00-37020-0000	Sale of Vehicles	50,931	19,199	49,116	15,000	15,000	80,500
54-00-37142-0000	Insurance Reimbursements	684	2,947	570		15,696	
54-00-38110-0000	Due From General Fund	202,144	220,455	288,668	345,060	345,060	676,950
54-00-38151-0000	Due From Water Fund	74,532	65,850	100,209	53,859	53,859	616,686
54-00-38152-0000	Due From Sewer Fund	123,441	106,007	111,613	72,749	72,749	165,006
54-00-38153-0000	Due From Electric Fund	164,283					
54-00-38155-0000	Due From Gas Fund	102,261					
54-00-38159-0000	Due From Storm Drain Fund	50,629	36,197	36,197	52,291	52,291	117,001
54-00-39730-0000	General Contributions						
Revenue Total:		768,905	450,655	586,373	538,960	554,655	1,656,143
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		165,915	97,548	(169,861)	24,240	56,996	338,166
Fund Balance (Deficit)- Beginning:		154,065	319,980	417,528	247,667	247,667	304,663
Fund Balance (Deficit)- Ending:		319,980	417,528	247,667	271,906	304,663	642,828
PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time					0.50	0.50	0.50
Part-time/Seasonal							
FTE Total:		-	-	-	0.50	0.50	0.50

Fund 54- Fleet Detail
Sub 45
Department- 54000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111	Salaries				37,128	36,046	37,128
1211	Overtime						
1242	Car Allowance						
1300	Employee Benefits				2,302	2,235	2,302
1511	FICA						
1512	Medicare				538	505	538
1311	Bonus						
1521	Retirement				6,858	6,658	6,858
1531	State Insurance Fund						
1541	Health Insurance				8,463	8,473	8,463
1545	Dental Insurance				601	656	601
1548	Vision Insurance				107	107	107
1561	Long Term Disability				224	176	224
1999	Reserve For Pay Adjustments						
Total:		-	-	-	56,220	54,856	56,220
Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2521	Vehicle Fuel	106,616	73,137	76,128	75,000	75,000	85,000
2522	Vehicle Maintenance	93,274	99,889	160,623	125,000	114,579	100,000
4531	Professional & Technical (GPS Tracking)		12,256	9,576	12,500	12,500	13,000
5999	Depreciation		254,132	273,624			
Total:		199,890	439,414	519,950	212,500	202,079	198,000
Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000	Capital Outlay						20,000
7421	New Vehicle Purchase	286,839		233	246,000	240,724	
	Street Sweeper Lease						58,758
	Replacement Vehicle - #54						33,000
	Replacement Vehicle - #66						33,000
	Replacement Vehicle - #67						30,000
	Replacement Vehicle - #68						46,000
	Replacement Vehicle - #69						51,000
	Additional Vehicle - Building 1/2 Ton						33,000
	Additional Vehicle - Storm Water 1/2 ton						33,000
	Additional Vehicle - Streets 10 Wheel Dump						210,000
	Additional Vehicle - Water 1/2 ton						33,000
	Additional Vehicle - Wastewater 1/2 ton						33,000
	Additional Vehicle - Water Pump Truck						450,000
Total:		286,839	-	233	246,000	240,724	1,063,758
Debt Service		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
8111	Principal						
8121	Interest	8,483	5,555	3,425			
8151	Paying Agent Fee						
Total:		8,483	5,555	3,425	-	-	-
Interfund Transactions		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9110	Due To General Fund						
Total:		-	-	-	-	-	-

Fund 60- Economic Development/Business Incubator Summary

Sub 47

Department- 60000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		69,731	72,047	67,291	-	-	-
Materials, Supplies & Services		96,134	69,077	71,084	-	-	-
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		-	-	-	100,811	83,351	-
Expenditure Total:		165,865	141,124	138,375	100,811	83,351	-
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
60-00-33100-0000 Incubator Tenant Rental		28,805	12,153	3,648			
60-00-33101-0000 Golf Sponsorship		4,571	5,484	3,738			
60-00-33102-0000 Ladder Sign Revenue			2,009				
60-00-33103-0000 Vendor Street Fair				1,084			
60-00-37020-0000 Sale of Assets (Building)		30,000					
60-00-38110-0000 Due From General Fund		60,000	72,000	72,000			
60-00-38158-0000 Due From Golf Course Fund			30,000				
Use of Fund Balance Reserve					100,811	83,351	
Revenue Total:		123,376	121,647	80,469	100,811	83,351	-
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		(74,108)	(19,905)	(58,391)	-	-	-
Fund Balance (Deficit)- Beginning:		235,755	161,647	141,742	83,351	83,351	(0)
Use of Fund Balance Reserve:					(100,811)	(83,351)	-
Fund Balance (Deficit)- Ending:		161,647	141,742	83,351	(17,460)	(0)	(0)
PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time		0.65	0.65	0.65			
Part-time/Seasonal							
FTE Total:		0.65	0.65	0.65	-	-	-

Fund 60- Economic Development/Business Incubator Detail

Sub 47

Department- 60000

<i>Personnel Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries		46,151	48,632	48,313			
1211 Overtime							
1242 Car Allowance							
1300 Employee Benefits		2,857	3,015	3,200			
1511 FICA							
1311 Bonus							
1512 Medicare		657	693	690			
1521 Retirement		8,512	8,982	2,988			
1531 State Insurance Fund							
1541 Health Insurance		10,486	9,685	10,904			
1545 Dental Insurance		811	791	865			
1548 Vision Insurance		138	131	139			
1561 Long Term Disability		119	117	191			
1999 Reserve For Pay Adjustments							
Total:		69,731	72,047	67,291	-	-	-
<i>Materials, Supplies, Services</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues, Subscriptions, Memberships (Lehi Area Chamber of Commerce EDCUtah Membership Utah Alliance for Economic Dev. Utah Technology Council)		23,150	8,000	9,350			
2321 Travel & Training (ICSC Conference GOED UV Chamber/Utah Alliance Smart Cities Summit Proactive Recruiting)		1,472	2,554	1,480			
2369 Meetings		1,144	424	92			
4121 Attorney Fees			495				
4320 Consulting Services		7,900	5,000	2,500			
4812 Building Rent		57,625	48,760	44,327			
5780 Marketing Tools			1,729	5,195			
6522 Economic Development		4,843	2,116	8,141			
Total:		96,134	69,077	71,084	-	-	-
<i>Capital Outlay</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay							
Total:		-	-	-	-	-	-
<i>Debt Service</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
8111 Principal							
8121 Interest							
8151 Paying Agent Fee							
Total:		-	-	-	-	-	-
<i>Interfund Transactions</i>		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
9110 Due To General Fund					100,811	83,351	
Total:		-	-	-	100,811	83,351	-

Fund 62- Cemetery Summary
Sub 49
Department - 62000

EXPENDITURES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Personnel Services		-	13,733	16,750	917	3,401	5,214
Materials, Supplies & Services		4,124	16,810	5,725	12,650	12,650	11,650
Capital Outlay		6,789	-	-	10,000	25,065	-
Interfund Transactions							
Expenditure Total:		10,913	30,543	22,475	23,567	41,116	16,864
REVENUES		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
62-00-33200-0000 Burial Plot Sales		5,000	19,700	14,100	18,000	24,000	22,000
62-00-33201-0000 Opening/Closing Fee		1,300	4,600	3,300	6,000	8,000	8,000
62-00-33202-0000 Headstone Inspections			35	245		560	600
62-00-33434-0000 Grant Revenue			5,000			14,430	
62-00-38110-0000 Due From General Fund		713	1,500	5,000	10,000	10,000	
62-00-39210-0000 Cemetery Donations							
Revenue Total:		7,013	30,835	22,645	34,000	56,990	30,600
BALANCE SUMMARY		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		(3,900)	292	170	10,433	15,875	13,736
		3,900	-	292	462	462	16,336
Fund Balance (Deficit)- Ending:		-	292	462	10,895	16,336	30,073
PERSONNEL SUMMARY (FTE)		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
Elected							
Appointed							
Full-time			0.15	0.15	0.05	0.05	0.05
Part-time/Seasonal							
FTE Total:		-	0.15	0.15	0.05	0.05	0.05

Fund 62- Cemetery Detail
Sub 49
Department - 62000

Personnel Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
1111 Salaries FT			9,292	11,140	-	2,250	3,391
1112 Salaries PT							
1211 Overtime							
1300 Employee Benefits			576	691	-	140	210
1311 Bonus							
1511 FICA					-	-	-
1512 Medicare			134	161	-	33	49
1521 Retirement			1,716	2,050	-	415	626
1541 Health Insurance			1,823	2,434	846	507	846
1545 Dental Insurance			144	191	60	39	60
1548 Vision Insurance			24	31	11	6	11
1561 Long Term Disability			23	52	-	11	20
Total:		-	13,733	16,750	917	3,401	5,214
Materials, Supplies, Services		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
2121 Dues and Subscriptions							
2321 Travel & Training					1,150	1,150	1,150
2513 Equipment Supplies & Maintenance				55	1,500	1,500	1,500
4121 Attorney Fees							
4531 Professional and Technical Services		360	108				
5002 Misc. Services & Supplies		3,764	14,446	5,580	8,000	8,000	7,000
5410 Landscaping Maintenance			150	34	1,000	1,000	1,000
5510 Burial Site Opening/Closing Costs			2,106	57	1,000	1,000	1,000
6211 Insurance and Surety Bond							
Total:		4,124	16,810	5,725	12,650	12,650	11,650
Capital Outlay		2015 Actual	2016 Actual	2017 Actual	2018 Approved	2018 Projected	2019 Proposed
7000 Capital Outlay					10,000	25,065	
7410 Equipment		6,789					
Total:		6,789	-	-	10,000	25,065	-

FY19 GENERAL FUND CAPITAL NEEDS

H I G H P R I O R I T Y	\$ 620,000	Aviator Ave Extension to EM Blvd - Impact Fee Eligible
	5,000	Petroglyph Signs
	5,000	Mountain Bike Trail Signs
	200,000	Smith Ranch Rd Traffic Signal
	1,650,000	PE Pkwy Expansion (MAG Funded Portion)
	1,200,000	PE Pkwy Expansion (EMC Portion - Future I.F. Reimbursement Eligible)
	600,000	PE Pkwy Medians (Sandpiper to Bobby Wren)
	200,000	Midvalley Rd Traffic Signal
	200,000	Red Hawk Ranch Traffic Signal or Hawk Light
	200,000	Aviator Ave Traffic Signal
	151,230	Safe Routes to Schools (Black Ridge Elem)
\$ 5,031,230		TOTAL OF PROJECTS

Reserve Based on % of	\$12,704,466
635,223	5% Min.
889,313	7%
1,143,402	9%
1,397,491	11%
1,651,581	13%
1,905,670	15%
2,159,759	17%
2,413,849	19%
2,667,938	21%
2,922,027	23%
3,176,117	25% Max.

\$ 2,959,323	FY17 General Fund Balance (Unreserved)
1,652,044	FY18 Projected General Fund Capital Projects Fund Balance
216,794	FY18 Projected Revenues Over Expenditures (estimate)
0	FY19 Budgeted Revenues Over Expenditures
-	LESS FY19 Proposed Fund Balance Reserve Used
620,000	Transfer from Transportation, Water, and Sewer Impact Fee Funds for Aviator Ave
151,230	Grant Revenue from Safe Routes to Schools
1,650,000	MAG Funding for PE Pkwy Widening Project
1,050,000	Due From Gas Fund (USP) for PE Pkwy Widening Project & Medians
\$ 8,299,391	TOTAL AVAILABLE (Including GF Reserve and Capital Projects Reserve)

\$ 3,268,161	Projected Combined General Fund and Capital Projects Fund Balance with High Priority Projects Completed
(92,044)	LESS FY19 Projected Capital Projects Fund Ending Fund Balance
\$ 3,176,117	PROJECTED GENERAL FUND BALANCE RESERVE WITH HIGH PRIORITY PROJECTS COMPLETED

25.00%

\$ 3,159,997	Projected General Fund Balance Reserve with High Priority Projects Completed
(98,280)	LESS Portion of Fund Balance Reserve Assigned to Parks due to Park Fee-in-Lieu Collected
\$ 3,077,837	Total Projected UNASSIGNED General Fund Balance Reserve

24.23%

Department	Materials/Supplies/Services Amount	Water %	Sewer %	Solid Waste %	Storm Drain %	Total %	Water	Sewer	Solid Waste	Storm Drain	Total	
Legislative	\$6,000	12%	12%	3%	2%	29%	\$720	\$720	\$180	\$120	\$1,740	
Recorder	30,050	12%	12%	0%	2%	26%	3,606	3,606	-	601	7,813	
Executive	9,180	12%	12%	5%	2%	31%	1,102	1,102	459	184	2,846	
IT	254,400	16%	16%	0%	1%	33%	40,704	40,704	-	2,351	83,759	
HR	105,875	16%	16%	0%	2%	34%	16,940	16,940	-	2,118	35,998	
PIO	26,500	15%	15%	5%	1%	36%	3,975	3,975	1,325	265	9,540	
Facilities Maintenance	100,000	17%	17%	1%	1%	36%	17,000	17,000	1,000	1,000	36,000	
Building	139,736	15%	14%	0%	1%	30%	20,960	19,563	-	1,397	41,921	
Planning	17,500	10%	10%	0%	2%	22%	1,750	1,750	-	350	3,850	
Engineering	162,700	22%	22%	0%	3%	47%	35,794	35,794	-	4,881	76,469	
Finance	45,700	12%	12%	5%	1%	30%	5,484	5,484	2,285	457	13,710	
							Materials/Supplies/Services:	148,035	146,638	5,249	13,723	313,645
							Personnel:	295,444	291,765	57,609	52,646	697,464
							Admin Charge Due Gen. Fund:	\$443,479	\$438,403	\$62,858	\$66,370	\$1,011,109
											FY 2018 Budgeted Admin Overhead Allocaton:	938,032
											Difference (FY18 vs. FY19):	<u>73,077</u>

GENERAL FUND CHANGES FROM TENTATIVE (3/16/18 VERSION)

Amount	Department	Detail
\$ 360	Revenue	Increase in Admin Charge to Enterprise Funds due to Facilities increase
(2,750)	Revenue	Increase Transfer to GF Capital Projects Fund to maintain 25% GF Fund Balance
(8,610)	Revenue	Decrease use of GF Fund Balance Reserve
\$ (11,000)	Total Change in Revenues	
(1,000)	Facilities	Added expense for shredding services
12,000	Police	Updated UCSO contract budget
\$ 11,000	Total Change in Expenditures	

GENERAL FUND CHANGES FROM TENTATIVE (4/3/18 VERSION)

Amount	Department	Detail
\$ 1,070,158	Revenue	Moved Xfr to Capital Projects Fund from FY19 Proposed to FY18 Projected
(1,199,966)	Revenue	Removed Use of Fund Balance Reserve in FY19 due to CP Fund Xfr adjustment
40,000	Revenue	Increased Proposed Budget for Sales and Use Taxes
3,000	Revenue	Increased Proposed Budget for Motor Vehicle Fee-In-Lieu
50,000	Revenue	Increased Proposed Budget for Building Permits
15,000	Revenue	Increased Proposed Budget for Development Plat Fees
14,932	Revenue	Added Utah County Municipal Recreation Grant to be used to offset part of mobile stage purchase
960	Revenue	Increase in Admin Charge to Enterprise Funds due to IT expenditure increase (Water)
960	Revenue	Increase in Admin Charge to Enterprise Funds due to IT expenditure increase (Sewer)
56	Revenue	Increase in Admin Charge to Enterprise Funds due to IT expenditure increase (Storm Drain)
\$ (4,900)	Total Change in Revenues	
(1,100)	Special Events	Increase in Veteran's Board expense for a bigger Veteran's Day Breakfast
(11,000)	Special Events	Increase in cost of mobile stage purchase from \$150,000 to \$161,000
20,000	Police	Updated UCSO contract budget with new figures from UCSO
35,425	Streets	Reduced Unimproved Road Maintenance due to lease to own grader
(25,425)	Streets	Increased Equipment due to lease to own grader at \$25,425 per year for 10 years
(7,000)	Parks	Increase for Cory Wride Memorial Park splash pad chemicals
4,000	IT	Decrease annual website maintenance cost from \$16,000 to \$12,000
(10,000)	IT	Added Granicus licenses
\$ 4,900	Total Change in Expenditures	

GENERAL FUND CHANGES FROM PRELIMINARY (5/1/18 VERSION)

Amount	Department	Detail
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\$ -

GENERAL FUND CHANGES FROM PUBLIC HEARING (5/15/18 VERSION)

Amount	Department	Detail
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\$ 3,945.00	Revenue	Increase in Admin Charge to Enterprise Funds due to PIO and Recorder expenditure increase (Water)
3,945.00	Revenue	Increase in Admin Charge to Enterprise Funds due to PIO and Recorder expenditure increase (Sewer)
35.00	Revenue	Increase in Admin Charge to Enterprise Funds due to PIO expenditure increase (Solid Waste)
229.00	Revenue	Increase in Admin Charge to Enterprise Funds due to PIO and Recorder expenditure increase (Storm Drain)
950.00	Revenue	Increased Rental Income due to new Park space coming online
\$ 9,104	Total Change in Revenues	

\$ (700)	PIO	Increased Meetings Budget for State PIO Luncheon to be hosted by Eagle Mountain City in August
2,000	IT	Decrease in Website Maintenance costs due to change in website vendor
(7,500)	IT	Added one time Granicus software setup fees
(18,500)	IT	Moved Laserfiche records management software from Recorder to IT
20,000	Recorder	Moved Laserfiche records management software from Recorder to IT
(17,297)	Recorder	Added 0.5 FTE Part Time Employee
(17,107)	Executive	Corrected Error in Employee Benefits Calculations
30,000	Streets	Decrease Routine Road Maintenance from \$250,000 to \$220,000
\$ (9,104)	Total Change in Expenditures	