

RESOLUTION NO. R- 10 -2018

**A RESOLUTION OF EAGLE MOUNTAIN CITY, UTAH,
ADOPTING THE EAGLE MOUNTAIN CITY TENTATIVE BUDGET FOR
FISCAL YEAR 2019-2020 AND SETTING A PUBLIC HEARING
FOR ADOPTION OF THE FINAL BUDGET**

PREAMBLE

WHEREAS, on May 7, 2019, the Finance Director submitted a tentative budget to the City Council; and

WHEREAS, the City Council desires to adopt the tentative budget as required by State law; and

WHEREAS, the City Council desires to make the budget available for public review and comment at least ten days prior to the public hearing; and

WHEREAS, the City Council desires to set a public hearing for May 21, 2019, at 7:00 p.m. to receive additional public input on the budget; and

WHEREAS, the City Council desires to adopt the final budget on June 18, 2019;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Eagle Mountain City, Utah, as follows:

1. The City Council hereby adopts the tentative budget attached as Exhibit A.
2. The City Council will conduct a public hearing to review the final budget for fiscal year 2019-2020 on May 21, 2019, at 7:00 p.m.
3. The City Council plans to adopt the final budget for fiscal year 2019-2020 on June 18, 2019.

PASSED AND APPROVED this 7th day of May, 2019.

EAGLE MOUNTAIN CITY


Tom Westmoreland, Mayor

ATTEST:


Fionnuala B. Kofoed, MMC
City Recorder



CERTIFICATION

The above resolution was adopted by the City Council of Eagle Mountain City on the 7th day of May, 2019.

Those voting aye:

- Donna Burnham
- Melissa Clark
- Colby Curtis
- Stephanie Gricius
- Benjamin Reaves

Those voting nay:

- Donna Burnham
- Melissa Clark
- Colby Curtis
- Stephanie Gricius
- Benjamin Reaves

Those excused:

- Donna Burnham
- Melissa Clark
- Colby Curtis
- Stephanie Gricius
- Benjamin Reaves



Fionndala B. Kofoed, MMC
City Recorder

Exhibit A

Budget Summary- GENERAL FUND
Final Budget Appropriation
Fiscal Year 2020
Adopted June 18, 2019

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	\$	7,147,000
Planning, Building, & Engineering Fees		3,612,050
Class B & C Road Funds		1,350,000
Charges For Services		0
Sport Recreation Fees		114,500
Fines & Forfeitures		135,000
Miscellaneous		700,775
Intergovernmental/Grants		0
Impact Fees/Equity Buy Ins		0
Interfund Transfers		1,172,792
 Total revenues	 \$	 14,232,117
 Fund balance - (from surplus of prior year to fund capital projects)		 0
Total approprable revenues		<u>\$14,232,117</u>

Expenditures:

Legislative Department	\$	38,295
Recorders Department		381,115
Attorney		110,000
Executive Department		664,187
Finance Department		449,991
Engineering Department		660,280
Planning Department		567,745
Economic Development		162,785
Youth City Council		1,400
Recreation Department		326,462
Information Technology (IT)		429,300
Human Resources (HR)		217,125
Public Information (PIO)		175,586
Project Management/Facilities		496,868
Senior Council		12,511
Special Events Department		303,165
Public Safety		3,160,950
Building Department		1,130,529
Streets & Roads Department		2,640,717
Parks Department		1,733,547
Library		<u>397,119</u>
 Total expenditures	 \$	 14,059,677
 Other Financing Uses:		
Debt Service		0
Transfer to Capital Projects Fund ¹		0
Reserve ²		172,440
Total proposed appropriation		<u>14,232,117</u>
Excess/Deficit Revenues over Appropriation	\$	<u><u>\$0</u></u>

1. According to Utah State Code, municipalities are not to maintain a reserve balance of more than 25% of the fiscal year's projected revenues. Municipalities are also restricted from maintaining less than 5%.

2. Any excess of revenues over expenditures shown above will either be transferred to the General Fund Capital Projects Fund for use on infrastructure or will go to fund balance reserve.

Fund 10- General Fund
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	3,802,757	4,000,368	4,431,441	5,010,204	4,848,533	5,412,932
Materials, Supplies & Services	3,874,836	5,396,215	7,008,867	6,831,886	7,108,296	7,707,401
Capital Outlay	206,114	170,021	398,679	524,725	524,725	369,625
Interfund Transaction	220,455	288,668	317,070	676,950	676,950	569,718
Ending Balance						
Expenditure Total:	8,104,162	9,855,272	12,156,057	13,043,766	13,158,504	14,059,677

GENERAL FUND SUMMARY REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Sales, Property, Utility, & Use Taxes	5,060,489	5,694,479	6,289,512	6,570,000	6,954,000	7,147,000
Planning, Building, & Engineering Fees	2,214,940	3,012,330	4,046,681	3,075,550	4,804,050	3,612,050
Class B & C Road Funds	887,607	1,104,598	1,144,864	1,300,000	1,300,000	1,350,000
Charges For Services	3,936	-	-	-	-	-
Sport Recreation Fees	108,414	132,387	88,885	117,600	120,000	114,500
Fines & Forfeitures	283,932	129,689	136,386	124,500	215,500	135,000
Miscellaneous	997,095	603,816	744,316	440,775	1,649,043	700,775
Intergovernmental/Grants	26,055	195,933	236,494	14,932	14,932	-
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	979,095	(942,405)	(628,130)	1,061,109	(1,445,890)	1,172,792
Revenue Total:	10,561,563	9,930,826	12,059,006	12,704,466	13,611,635	14,232,117

GENERAL FUND BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	908,062	(111,566)	(97,012)	(339,300)	453,131	172,440
Use of Fund Balance Reserves:	2,162,826	3,070,888	2,959,323	2,862,311	2,862,311	3,315,441
Fund Balance (Deficit)- Ending:	3,070,888	2,959,323	2,862,311	2,523,011	3,315,441	3,487,881

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	34.90	34.86	39.62	45.55	47.55	49.75
Part-time/Seasonal	13.19	14.28	14.47	18.40	18.40	19.27
FTE Total:	57.09	58.14	63.09	72.95	74.95	78.02

Fund 10- General Fund
Revenue Detail

SALES/PROPERTY/UTILITY/USE TAXES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
31116 Property Taxes	1,080,550	1,212,071	1,272,618	1,400,000	1,440,000	1,450,000
31121 Property Taxes (Delinquent)	1,861	1,934	2,690	2,000	2,000	2,000
31300 Sales/Use Taxes	2,751,058	3,139,809	3,659,450	3,740,000	4,100,000	4,300,000
31410 Water Utility Fee	15	(63)	(51)			
31411 Electric Utility Fee	(1,280)	(444)	(106)			
31412 Gas Utility Fee	(1,383)	(226)	(92)			
31415 Municipal Energy Tax	918,019	1,029,218	1,031,886	1,100,000	1,110,000	1,100,000
31420 Motor Vehicle Fee-In-Lien	116,851	116,096	157,777	138,000	152,000	145,000
33470 Utah State Telecom Fee	194,799	196,083	165,338	190,000	150,000	150,000
Total:	5,060,489	5,694,479	6,289,512	6,570,000	6,954,000	7,147,000
PLANNING, BUILDING, ENGINEERING FEES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
32100 Business Licenses	18,987	19,985	18,465	20,000	23,500	22,000
32214 Permits-Signs	450	100		400	400	400
32220 Conditional Use	1,075			1,000	1,000	1,000
32311 Building Permits-Building	1,062,055	1,368,236	1,814,574	1,550,000	2,370,000	1,550,000
32316 Building Permits-Grading & Excavating	2,413	18,031	4,916	2,000	10,000	5,000
32320 Building Permit- Surcharge	2,125	2,725	3,356		4,000	3,500
32330 Building Permit-Temporary Power Inspection	58,800	78,700	78,300	75,000	65,000	65,000
32340 Building Fast Track Fees	5,200	32,400	40,800	50,000	40,000	40,000
34121 Processing Fee-Recording Legal Docs	18,327	22,800	22,400	25,000	20,000	20,000
34218 Dev Fees-Subdivision Inspections	282,975	404,718	469,710	400,000	700,000	500,000
34512 Building Permits-Plan Check	556,521	673,470	663,269	675,000	750,000	700,000
34513 Building Permits-Plan Check (Commercial/Solar)	16,696	56,970	54,276	52,000	420,000	420,000
34515 Dev Fees-Plat Fees	189,217	217,240	284,074	225,000	400,000	285,000
34516 Dev Fees-Zoning and Subdivision	100	100	100	150	150	150
39225 Dev Contribution - Street Lights		116,856	592,442			
Total:	2,214,940	3,012,330	4,046,681	3,075,550	4,804,050	3,612,050
CLASS B & C ROAD FUNDS	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
33460 Class B & C Road Funds	887,607	1,104,598	1,144,864	1,300,000	1,300,000	1,350,000
Total:	887,607	1,104,598	1,144,864	1,300,000	1,300,000	1,350,000
CHARGES FOR SERVICES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
34320 Archaic Services	3,936					
Total:	3,936	-	-	-	-	-
RECREATION	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
34704 Men's Volleyball	400					
34705 Adult Softball	1,758	3,780	19,487	4,000	9,000	10,000
34706 Women's Basketball				2,800		
34707 Men's Basketball				2,800	2,800	2,800
34708 Flag Football				2,500	2,500	2,500
34709 Women's Volleyball	1,200	2,500	1,200	2,100	1,200	1,200
34710 Adult Volleyball	200	1,000	4,400	3,000	1,600	1,600
34711 Youth Sports	275	(1,028)	1,669			
34712 Adult Sports	1,880	420				
34713 Youth Soccer		3,340	170	3,200	3,200	3,200
34713 Youth Soccer (Fall)	7,411					
34714 Youth Baseball	33,251	61,800	3,404	3,200	3,200	3,200
34715 Youth Basketball	52,045	54,075	57,605	55,000	74,500	65,000
34717 Youth Soccer (Spring)	9,994					
34701 New Programs				5,000	5,000	5,000
34703 Pickleball		475		3,000	2,500	3,000
34702 Ultimate Frisbee				3,000	2,500	3,000
34718 CSSA Softball (Spring)		6,025		14,000	6,000	7,000
34719 CSSA Softball (Fall)			950	14,000	6,000	7,000
Total:	108,414	132,387	88,885	117,600	120,660	114,599
FINES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
35990 Utility Reconnect/Disconnect Fee	9,900	17,725	16,725	15,000	5,000	5,000
36010 Library Fines & Services	6,602	7,629	9,852	8,000	8,000	8,000
36020 Late Fees & Penalties	255,537	99,770	103,670	95,000	195,000	115,000
36030 Collection Fees	8,318	780	2,179	2,500	2,500	2,500
36080 Not Sufficient Funds (NSF) Fee	3,575	3,785	3,960	4,000	5,000	4,500
Total:	283,932	129,689	136,386	124,500	215,500	139,000

Fund 10- General Fund
Revenue Detail (Continued)

MISCELLANEOUS REVENUE	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
33480 State Liquor Fund Allotment	16,693	21,930	19,065	20,000	17,512	18,000
34330 Flew Services	36,609	31,057	21,190	24,000	12,126	12,000
34520 Park Fee In Lien	116,727	108,215	77,559	70,000	807,000	75,000
34525 Silverlake Trees	34,450	17,700				
34530 Landscaping Escrow	168,918					
34540 Community Improvement Fee	166,868					
34555 Banked Water Transfer Fee	1,500	1,250		1,500	1,500	1,500
33101 Economic Development Golf Sponsorship			7,663	5,000	6,997	10,000
33103 Vendor Street Fair			(100)		3,733	10,000
34610 Pony Express Days Sponsorships	13,955	15,500	10,500	9,000	9,000	9,000
34612 Pony Express Days Revenues	500	(260)		500		
34613 Pony Express Days Softball Tournament	(500)			500		
34614 PED Adventure Ride		280				
34615 Miss Eagle Mountain Pageant Sponsorships				2,000		
34616 Miss Eagle Mountain Pageant (Tickets)			220	900	900	
34619 Pony Express Days Baby Contest	80					
34620 Trick Or Treat Village		280	420	300		
34623 Pancake Breakfast				500		
34624 Carnival Wristbands	7,840	7,108	14,534	7,500	15,000	15,000
34626 Parade	1,180	1,170		1,000		
34627 Vendor Booth	3,355	4,595	3,125	7,000	7,000	7,000
34628 Food Vendor Booth	1,725	2,500	1,125	2,100	2,100	2,100
34650 Special Event Permit				275	275	275
34665 EM City Merchandise		1,113	610	2,000	1,000	1,000
34671 Miss EM Pageant Revenues	1,189	2,197	1,932		2,000	2,000
34680 Miscellaneous Events Revenues	620	2,012	6,217			
34731 Use Fees- Parks and Public Parks	50	190	135			
34890 Reimbursement- Miscellaneous	314,911	157,167	169,438			
34910 Services-Photo Copies	16	521	140			
35710 Cell Tower Lease	4,000	6,000	6,000	6,000	6,000	6,000
37010 Interest	77,288	192,017	356,594	250,000	600,000	500,000
37050 Sale-Maps/Publications	218	156	74	100	100	100
37070 Rental Income	619	700	665	1,600	2,800	2,800
37090 Other Miscellaneous	25,302	27,162	43,661	25,000	150,000	25,000
39320 Library Donations	2,358	2,489	3,036	3,000	3,000	3,000
39330 Youth Council Fundraiser				500	500	500
39360 Senior Council Fundraiser	622	766	512	500	500	500
Total:	997,095	603,816	744,316	440,775	1,649,843	700,775

INTERGOVERNMENTAL TRANSFERS/GRANTS	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
31163 Safety Grant - ULGT		2,500				
31165 UT Library & Technology Grant	22,250					
33317 Grant - MAQ/UDOT			242,928			
33400 Miscellaneous Grants		3,000		14,932	14,932	
33425 Pony Express Trail Grant						
33433 State Parks & Trails Grant		190,433	(7,434)			
33457 Library Grant			1,000			
33447 EMP Grant						
33495 Cemetery Grant	3,805					
Total:	26,055	195,933	236,494	14,932	14,932	-

Fund 10- General Fund
Revenue Detail (Continued)

IMPACT FEES/EQUITY BUY IN	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34803 Impact Fees- Storm 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	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
37151 Due From-Water	308,155	401,970	411,112	443,479	443,479	510,986
37152 Due From-Sewer	305,021	398,086	406,392	438,403	438,403	503,030
37153 Due From-Electric						
37155 Due From-Gas						
37157 Due From-Solid Waste	22,162	58,568	59,675	62,858	62,858	65,613
37158 Due From Golf Fund			53,611			
37159 Due From-Storm Drain	34,049	59,335	60,853	66,370	66,370	73,162
37171 Due From SID 98-1	333,208					
37172 Due From-AA 2013-1	20,000	20,000		20,000	40,000	20,000
37174 Due From-AA 2000-1	30,000	30,000		30,000	60,000	
38060 Due From Fund 60			73,954			
37116 Due From Public Safety Impact Fee Fund		91,023				
38111 Due From Water Impact Fee Fund			65,934			
38179 Due From Road Bond Debt Service Fund			339			
Due To Fund 51 (Water)		(65,934)				
Due To Fund 54 (Fleet)		(12,018)				
Due To Fund 58 (Golf Course)		(72,000)				
Due To Fund 60 (Economic Development)	(72,000)					
Due To Cemetery Fund	(1,500)	(5,000)	(10,000)			
Due To General Fund Capital Projects Fund		(1,846,435)	(1,750,000)		(2,557,000)	
Fund Balance Adjustment (Use of Fund Balance Reserve)						
Total:	979,095	(942,465)	(628,130)	1,061,109	(1,445,890)	1,172,792

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	31,718	32,295	32,295	32,295	32,295	32,295
Materials, Supplies & Services	6,029	2,973	6,678	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	37,747	35,268	38,973	38,295	38,295	38,295
REVENUE	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	37,747	35,268	38,973	38,295	38,295	38,295
Revenue Total:	37,747	35,268	38,973	38,295	38,295	38,295
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries- Full-time Permanent		30,000	30,000	30,000	30,000	30,000
1112 Salaries- Part-time Permanent	29,464					
1300 Employee Benefits						
1311 Bonus						
1511 FICA	1,827	1,860	1,860	1,860	1,860	1,860
1512 Medicare	427	435	435	435	435	435
1531 State Insurance Fund						
Total:	31,718	32,295	32,295	32,295	32,295	32,295
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships			800			
2321 Travel & Training	1,727	668	2,556	2,000	2,000	2,000
2369 Meetings	2,463	2,288	2,240	3,000	3,000	3,000
2411 Office Expenses & Supplies	829	18	388	500	500	500
2421 Postage						
2513 Equipment Supplies & Maintenance						
4531 Professional/Technical Services						
4950 Elections						
5002 Misc. Services & Supplies	1,009		649	500	500	500
5003 Special Projects			45			
Total:	6,029	2,973	6,678	6,000	6,000	6,000
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due to Plant Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	241,092	246,350	253,327	298,499	275,411	304,265
Materials, Supplies & Services	32,715	16,475	49,685	30,050	25,340	76,850
Capital Outlay	-	938	1,258	2,200	2,200	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	273,807	263,763	304,270	330,749	302,951	381,115
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	273,807	263,763	304,270	330,749	302,951	381,115
Revenue Total:	273,807	263,763	304,270	330,749	302,951	381,115
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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	0.50	0.50
FTE Total:	3.00	3.00	3.00	3.50	3.50	3.50

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	163,798	165,209	169,473	178,483	173,285	178,483
1112 Part-Time Salaries				16,068	15,000	21,424
1211 Overtime	179	89	218		475	
1212 Wellness Benefit						
1300 Employee Benefits	13,903	14,164	14,558	11,066	15,730	11,066
1311 Bonus						
1511 FICA				996	461	1,328
1512 Medicare	2,322	2,344	2,405	2,821	2,530	2,899
1521 Retirement	30,268	30,385	31,304	32,966	31,924	32,966
1531 State Insurance Fund						
1541 Health Insurance	26,133	29,196	30,449	50,776	31,486	50,776
1545 Dental Insurance	3,306	3,579	3,536	3,606	3,305	3,606
1548 Vision Insurance	547	575	573	639	517	639
1561 Long Term Disability	637	811	811	1,077	698	1,077
Total:	241,092	246,350	253,327	298,499	275,411	304,265
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (IIMC, UMCA, CURA, ARMA, UBL, Notary Renewal)	1,477	700	1,449	1,250	1,250	1,250
2211 Public Notices	3,627	3,582	4,080	5,000	5,000	5,000
2321 Travel & Training	2,373	5,309	2,671	4,900	4,900	5,300
2369 Meetings	213	15	127	300	300	300
2411 Office Expenses & Supplies						
2531 Mileage Reimbursement		91		500	500	500
4138 Property Taxes	131	143	(317)	2,000	2,000	2,000
4139 Recording Fees	2,803	2,329	2,746	3,500	3,500	3,500
4261 Computer Software & Maintenance	595	595	850	5,000		
4531 Professional/Technical Services	5,943	3,219	2,342	5,000	5,000	7,000
4532 Record Transcription Services		400	500	2,000	2,000	2,000
4950 Elections	15,554	92	35,238	600	890	50,000
5002 Misc. Services & Supplies						
Total:	32,715	16,475	49,685	30,050	25,340	76,850
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7412 Computer/Office Equipment				2,200	2,200	
7425 Codification of City Records						
7552 Furniture		938	1,258			
Total:	-	938	1,258	2,200	2,200	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	136,253	116,751	174,300	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	136,253	116,751	174,300	110,000	110,000	110,000
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	136,253	116,751	174,300	110,000	110,000	110,000
Revenue Total:	136,253	116,751	174,300	110,000	110,000	110,000
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
4121 Attorney Fees	136,253	116,751	174,300	110,000	110,000	110,000
2321 Travel & Training						
4531 Professional & Technical Services						
Total:	136,253	116,751	174,300	110,000	110,000	110,000
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	481,322	580,383	568,443	574,770	564,187	585,652
Materials, Supplies & Services	9,193	7,401	17,938	9,180	34,000	52,100
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	24,871	19,099	30,285	25,581	25,581	26,435
Expenditure Total:	515,385	606,883	616,666	609,531	623,768	664,187

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	515,385	606,883	616,666	609,531	623,768	664,187
Revenue Total:	515,385	606,883	616,666	609,531	623,768	664,187

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	1	1	1	1	1	1
Appointed	1	1	1	1	1	1
Full-time	2.35	2.75	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	5.41	5.41	5.41	5.41	5.41

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT	329,255	375,773	391,388	374,530	401,174	383,116
1111 Annual Leave Payout						
1112 Salaries - PT	13,395	12,911	24,286	20,592	14,136	20,592
1211 Overtime	499	263	256	2,000	2,353	2,000
1212 Wellness Benefit						
1242 Car Allowance	5,786	6,018	6,018	6,000	6,000	6,000
1300 Employee Benefits	18,019	50,117	23,762	23,228	25,691	23,760
1311 Bonus						
1511 FICA	3,950	3,911	1,932	1,277	914	1,277
1512 Medicare	5,204	5,810	6,015	5,729	6,008	5,854
1521 Retirement	49,456	51,889	36,470	69,176	33,951	70,762
1531 State Insurance Fund						
1541 Health Insurance	49,940	66,195	70,562	63,470	67,141	63,470
1545 Dental Insurance	3,752	5,282	5,391	5,710	4,775	5,710
1548 Vision Insurance	676	852	869	799	733	799
1551 Cafeteria Plan	585					
1561 Long Term Disability	805	1,362	1,498	2,260	1,311	2,312
Total:	481,322	580,383	568,443	574,770	564,187	585,652
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (ULCT, MAG, ICMA, UCMA)	3,778	1,744	12,963	180	25,000	40,550
2211 Public Notices						
2321 Travel & Training	4,956	5,072	4,824	8,500	8,500	11,050
2369 Meetings	59	452	148	500	500	500
2411 Office Expenses & Supplies		23				
2421 Postage						
2513 Equipment Supplies & Maintenance						
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement						
4531 Professional/Technical Services						
5002 Misc. Services & Supplies	400	109	3			
5003 Special Projects						
Total:	9,193	7,401	17,938	9,180	34,000	52,100
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	24,871	19,099	30,285	25,581	25,581	26,435
Total:	24,871	19,099	30,285	25,581	25,581	26,435

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	312,058	274,956	288,308	347,724	323,731	355,141
Materials, Supplies & Services	72,096	86,531	128,748	76,200	82,150	94,850
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	384,155	361,487	417,057	423,924	405,881	449,991
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	384,155	361,487	417,057	423,924	405,881	449,991
Revenue Total:	384,155	361,487	417,057	423,924	405,881	449,991
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	3.00	2.60	2.60	2.60	2.60	2.60
Pari-time/Seasonal						
FTE Total:	4.00	3.60	3.60	3.60	3.60	3.60

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	197,271	169,295	183,286	222,293	207,587	228,146
1211 Overtime	61	139			100	
1212 Wellness Benefit						
1300 Employee Benefits	13,010	10,433	10,987	13,782	12,534	14,145
1311 Bonus						
1511 FICA		0				
1512 Medicare	2,730	2,352	2,507	3,223	2,874	3,308
1521 Retirement	34,643	30,507	33,598	41,058	37,743	42,139
1531 State Insurance Fund						
1541 Health Insurance	57,905	56,197	52,506	60,931	57,688	60,931
1545 Dental Insurance	4,868	4,487	3,933	4,328	3,791	4,328
1548 Vision Insurance	807	723	637	767	593	767
1561 Long Term Disability	764	824	855	1,341	821	1,377
Total:	312,058	274,956	288,388	347,724	323,731	355,141
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (GFOA, UGFOA, APT US&C, UAPT)	1,208	582	932	600	750	750
2321 Travel & Training	1,567	2,893	4,239	3,750	3,750	5,750
2369 Meetings	253	80	93	300	300	300
2411 Office Expenses & Supplies	24		192		300	
2421 Postage						
2513 Equipment Supplies & Maintenance						
2531 Mileage Reimbursement						
2710 Budget/CAFR Prep	1,108	1,007	890	1,050	1,050	1,050
4140 Banking Fees	25,975	27,911	30,744	27,500	33,000	34,000
4151 Auditing & Accounting	35,805	43,350	41,000	40,000	40,000	40,000
4211 Computer Network & Data Process						
4221 Web Site Maintenance						
4261 Computer Software & Maintenance						
4521 Collection Fees	6,157	10,708	2,753	3,000	3,000	3,000
4531 Professional/Technical Services						10,000
5002 Misc. Services & Supplies						
6000 Bad Debt Expense			47,905			
Total:	72,096	86,531	128,748	76,209	82,150	94,850
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	381,298	413,278	418,444	427,028	424,607	462,334
Materials, Supplies & Services	12,076	4,374	3,934	167,700	168,200	163,480
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	36,731	23,639	28,615	31,866	31,866	34,466
Expenditure Total:	430,105	441,291	450,993	626,594	624,673	660,280
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	430,105	441,291	450,993	626,594	624,673	660,280
Revenue Total:	430,105	441,291	450,993	626,594	624,673	660,280
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	5.00	4.30	4.33	4.33	4.33	4.83
Part-time/Seasonal						
FTE Total:	5.00	4.30	4.33	4.33	4.33	4.83

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	245,873	261,901	262,703	269,653	268,997	289,330
1112 Salaries PT						
1211 Overtime	1,650	2,180	4,015		3,504	
1242 Car Allowance	5,053	5,717	5,717	4,500	5,700	5,700
1300 Employee Benefits	17,827	19,842	20,050	16,718	19,699	17,938
1311 Bonus						
1321 Clothing Allowance		1,200	1,200	1,400	1,400	1,400
1511 FICA						
1512 Medicare	3,568	3,827	3,844	3,910	3,936	4,195
1521 Retirement	40,612	42,692	43,022	49,805	42,510	53,439
1531 State Insurance Fund						
1541 Health Insurance	59,814	68,259	70,267	73,286	71,882	81,749
1545 Dental Insurance	4,991	5,548	5,485	5,205	5,145	5,806
1548 Vision Insurance	819	883	880	923	803	1,029
1561 Long Term Disability	1,092	1,229	1,261	1,627	1,031	1,746
Total:	381,298	413,278	418,444	427,028	424,607	462,334
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (UCEA, ASCE, SWIP, APWA)	250	420	450	850	850	850
2321 Travel & Training	2,257	1,569	325	3,500	3,500	4,280
2369 Meetings	22	39	69	300	300	300
2411 Office Expenses & Supplies		16			500	
2431 Uniforms & Clothing	1,556					
2513 Equipment Supplies & Maintenance	3,032	1,087	1,341	6,500	6,500	1,500
2523 Blue Stakes Supplies	961	1,243	1,749	6,550	6,550	6,550
2531 Mileage Reimbursement						
4320 Engineering Services						
4531 Professional/Technical Services	3,999			150,000	150,000	150,000
5002 Misc. Services & Supplies						
Total:	12,076	4,374	3,934	167,700	168,200	163,480
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment						
7412 Computer Equipment						
7414 GIS Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	36,731	23,639	28,615	31,866	31,866	34,466
Total:	36,731	23,639	28,615	31,866	31,866	34,466

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	58,319	73,015	71,175	73,015
Materials, Supplies & Services	-	-	98,831	69,870	74,600	89,770
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	-	-	157,150	142,885	145,775	162,785
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	-	-	-	142,885	145,775	162,785
Revenue Total:	-	-	-	142,885	145,775	162,785
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time			0.65	0.65	0.65	0.65
Part-time/Seasonal						
FTE Total:	-	-	0.65	0.65	0.65	0.65

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries			43,032	48,210	47,159	48,210
1211 Overtime						
1300 Employee Benefits			3,350	2,989	3,416	2,989
1511 FICA						
1311 Bonus						
1512 Medicare			615	699	659	699
1521 Retirement			(1,175)	8,904	7,181	8,904
1531 State Insurance Fund						
1541 Health Insurance			11,306	11,001	11,634	11,001
1545 Dental Insurance			856	781	814	781
1548 Vision Insurance			139	139	127	139
1561 Long Term Disability			197	291	185	291
1999 Reserves For Pay Adjustments						
Total:	-	-	58,319	73,015	71,175	73,015
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (EDCU, Utah Alliance, IEDC)			8,250	3,670	8,400	9,370
2321 Travel & Training			2,151	10,700	10,700	12,600
2369 Meetings			795	1,500	1,500	1,500
4121 Attorney Fees						
4320 Consulting Services			32,499			
4812 Building Rent			57,625			
5780 Marketing Tools			2,632	14,000	14,000	16,300
6211 Insurance and Surety Bond						
6510 EM Chamber of Commerce				30,000	30,000	30,000
6522 Economic Development Events			(5,120)	10,000	10,000	20,000
Total:	-	-	98,831	69,870	74,600	89,770
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9110 Due To General Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	-	580	71	1,400	1,400	1,400
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	-	580	71	1,400	1,400	1,400
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	-	580	71	1,400	1,400	1,400
Revenue Total:	-	580	71	1,400	1,400	1,400
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT						
1112 Salaries - PT						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1512 Medicare						
1521 Retirement						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
1999 Reserve For Pay Adjustments						
Total:	-	-	-	-	-	-
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues Subscriptions & Membership				1,200	1,200	1,200
2321 Travel and Training						
2411 Office Expenses & Supplies						
5856 Youth Council		580	71	200	200	200
6527 Grants/Cont.- Youth Council						
Total:	-	580	71	1,400	1,400	1,400
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	159,456	174,766	192,825	192,033	197,870	202,075
Materials, Supplies & Services	75,864	122,306	63,575	98,400	104,400	104,400
Capital Outlay	16,441	-	-	-	-	-
Interfund Transactions	18,483	18,548	23,015	21,062	21,062	19,987
Expenditure Total:	270,244	315,620	279,416	311,495	323,332	326,462

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	270,244	315,620	279,416	311,495	323,332	326,462
Revenue Total:	270,244	315,620	279,416	311,495	323,332	326,462

PERSONNEL SUMMARY (PTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	2.08	2.08	2.33	2.33	2.33	2.53
Part-time/Seasonal	1.20	1.20	1.20	1.20	1.20	1.40
FTE Total:	3.28	3.28	3.53	3.53	3.53	3.93

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries FT	81,022	92,794	92,696	94,628	99,397	98,912
1112 Salaries PT	17,034	12,066	29,953	25,709	25,709	29,994
1211 Overtime	5,608	5,230	3,308	1,000	2,698	1,000
1300 Employee Benefits	5,858	6,225	6,602	5,867	6,566	6,133
1311 Bonus				-		-
1321 Clothing Allowance		400	400	800	800	800
1511 FICA	1,056	748	1,686	1,594	1,594	1,860
1512 Medicare	1,472	1,568	1,758	1,745	1,745	1,869
1521 Retirement	14,950	16,924	17,091	17,478	17,414	18,269
1531 State Insurance Fund				-		-
1541 Medical Insurance	29,245	34,969	35,545	39,351	38,483	39,351
1545 Dental	2,501	2,930	2,879	2,795	2,677	2,795
1548 Vision	416	464	460	496	418	496
1561 Long Term Disability	295	448	448	571	369	597
Total:	159,456	174,766	192,825	192,033	197,870	202,075
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, subscriptions, and memberships	813	145	145	200	200	200
2321 Travel/Training	640		903	1,500	1,500	2,000
2431 Uniforms	601					
2513 Equipment Supplies & Maintenance	1,963	1,112	2,850	5,000	5,000	5,000
3111 Utilities						
4531 Professional & Technical Services	2,852	12,795	2,077	4,000	4,000	4,000
4610 Officials						
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports	21		(5)			
5751 Youth Soccer (Fall)	4,811					
5752 Youth Baseball	20,214	60,155				
5753 Youth Basketball	38,413	39,400	41,330	40,000	55,000	54,500
5754 Adult Softball	2,964	3,842	4,780	9,600	9,000	9,000
5755 Adult Volleyball	510	518	1,155	2,100	1,200	1,200
5756 Men's Basketball	1,610			2,800	2,800	2,800
5757 Women's Basketball				-		
5758 Women's Volleyball	451	418	408	2,100	1,200	1,200
5759 Flag Football				2,500	2,500	2,500
5749 Pickleball				2,500	2,500	2,500
5748 Ultimate Frisbee				3,100	2,500	2,500
5760 CSSA Softball (Spring)		3,921	5,113	9,000	6,000	6,000
5761 CSSA Softball (Fall)			4,821	9,000	6,000	6,000
5747 New Program Development				5,000	5,000	5,000
5862 Pass-Through						
Total:	75,864	122,306	63,575	98,400	104,400	104,400
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay	16,441					
Total:	16,441	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	18,483	18,548	23,015	21,062	21,062	19,987
Total:	18,483	18,548	23,015	21,062	21,062	19,987

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	2,828	7,055	7,191	7,511
Materials, Supplies & Services	3,756	3,100	4,733	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	3,756	3,100	7,561	12,055	12,191	12,511
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	3,756	3,100	7,561	12,055	12,191	12,511
Revenue Total:	3,756	3,100	7,561	12,055	12,191	12,511
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT			1,637	4,120	4,359	4,480
1112 Salaries - PT						
1211 Overtime			131		81	
1300 Employee Benefits			28	255	52	278
1511 FICA						
1512 Medicare			25	60	65	65
1521 Retirement			267	761	682	827
1531 State Insurance Fund						
1541 Health Insurance			676	1,693	1,791	1,693
1545 Dental Insurance			49	120	125	120
1548 Vision Insurance			8	21	20	21
1561 Long Term Disability			7	25	16	27
Total:	-	-	2,828	7,055	7,191	7,511
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
5856 Senior Council	3,756	3,100	4,733	5,000	5,000	5,000
Total:	3,756	3,100	4,733	5,000	5,000	5,000
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	69,551	86,096	86,679	87,691	90,242	130,157
Materials, Supplies & Services	46,529	56,423	61,133	118,200	118,200	137,400
Capital Outlay	60,228	-	-	168,000	168,000	25,000
Interfund Transactions	-	-	-	13,227	13,227	10,608
Expenditure Total:	176,308	142,518	147,811	387,119	389,669	303,165
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	176,308	142,518	147,811	387,119	389,669	303,165
Revenue Total:	176,308	142,518	147,811	387,119	389,669	303,165
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	0.98	0.98	0.98	0.98	0.98	0.98
Part-time/Seasonal	0.50	0.50	0.50	0.50	0.68	0.68
FTE Total:	1.48	1.48	1.48	1.48	1.65	1.65

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries FT	40,096	43,757	40,748	43,258	45,358	46,498
1112 Salaries PT	9,852	10,354	15,480	13,926	15,539	21,692
1111 Salaries FT - Other Dept Staff						20,000
1112 Salaries PT - Other Dept Staff						10,000
1211 Overtime	2,573	2,672	2,435		726	
1300 Employee Benefits	7,188	1,078	779	2,682	491	2,883
1311 Bonus						
1511 FICA	634	690	1,021	863	963	1,345
1512 Medicare	761	812	839	829	890	989
1521 Retirement	6,472	6,980	6,440	7,990	7,233	8,588
1541 Health Insurance	1,582	17,896	17,232	16,502	17,461	16,502
1545 Dental Insurance	214	1,426	1,304	1,172	1,222	1,172
1548 Vision Insurance	21	230	212	208	191	208
1561 Long Term Disability	158	201	188	261	168	281
Total:	69,551	86,096	86,679	87,691	90,242	130,157
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues and Subscriptions (Music Licensing, SESAC, BMI, ASCAP, Utah Assn. of Fairs & Events)				1,200	1,200	1,200
2321 Travel and Training	32		23	1,400	1,400	2,500
2513 Equipment, Supplies & Maintenance				8,000	8,000	8,000
3111 Utilities						
5855 Exceptional Kids						
5856 Special Events Projects	13,131	18,244	37,760	56,900	56,900	65,000
5858 Pony Express Days	25,728	28,836	16,798	40,000	40,000	50,000
5859 Miss Eagle Mountain	6,371	7,475	5,098	7,000	7,000	7,000
5860 PE Days Rodeo			(270)			
5850 Veterans Board	1,267	1,868	1,724	3,700	3,700	3,700
Total:	46,529	56,423	61,133	118,200	118,200	137,400
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay	60,228			168,000	168,000	25,000
Total:	60,228			168,000	168,000	25,000
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fee: Fund				13,227	13,227	10,608
Total:	-	-	-	13,227	13,227	10,608

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	218,516	232,890	243,538	274,138	236,286	291,744
Materials, Supplies & Services	84,042	57,335	52,420	79,050	79,050	93,250
Capital Outlay	1,796	10,637	-	12,200	12,200	12,125
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	304,353	300,862	295,958	365,388	327,536	397,119
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	304,353	300,862	295,958	365,388	327,536	397,119
Revenue Total:	304,353	300,862	295,958	365,388	327,536	397,119
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal	3.75	4.15	4.33	4.33	4.33	4.50
FTE Total:	5.75	6.15	6.33	6.33	6.33	6.50

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	94,816	95,653	99,136	102,300	101,425	107,548
1112 PT/Temp Seasonal Salaries	61,189	70,021	74,452	100,157	64,411	110,334
1211 Overtime	188	10	68		10	
1212 Wellness Benefit						
1300 Employee Benefits (401k or 457)	5,878	5,968	6,141	6,343	6,268	6,668
1311 Bonus						
1511 FICA	3,788	4,342	4,616	6,210	3,994	6,841
1512 Medicare	2,168	2,303	2,409	2,936	2,306	3,159
1521 Retirement	17,510	17,600	18,295	18,895	18,672	19,864
1531 State Insurance Fund						
1541 Health Insurance	29,893	33,434	34,886	33,851	35,897	33,851
1545 Dental Insurance	2,434	2,662	2,633	2,404	2,506	2,404
1548 Vision Insurance	403	429	427	426	391	426
1561 Long Term Disability	248	467	474	617	406	649
Total:	218,516	232,890	243,538	274,138	236,286	291,744
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (Membership Renewals, Jr. Library Guild, Rocket Languages, Universal Class, Law Depot, ALA, ULA, MPLA, ARSL, Audio Book Subscription)	13,194	10,516	6,779	13,000	13,000	15,000
2321 Travel & Training	109	409	1,297	1,500	1,500	1,500
2369 Meetings	143	260	41	150	150	150
2411 Office Expenses & Supplies	3,027	3,040	2,860	3,500	3,500	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	15,182	13,662	10,661	14,000	14,000	21,000
4521 Collection Fees				500	500	500
5002 Misc. Services & Supplies						
5791 Library Materials & Books	29,145	28,687	27,703	35,000	35,000	40,000
5793 Replacement Books						
5795 Library Materials From Grants	21,452	(1,754)	859	6,900	6,900	7,000
5856 Library Events	760	1,482	2,221	3,000	3,000	3,100
Total:	84,042	57,335	52,420	79,050	79,050	93,250
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment		4,908		9,200	9,200	7,125
7412 Computer Equipment	1,796	1,508		3,000	3,000	5,000
7552 Furniture		4,221				
Total:	1,796	10,637	-	12,200	12,200	12,125
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To/From Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	113,436	94,176	158,603	165,896	187,261	266,210
Materials, Supplies & Services	82,546	91,542	112,843	100,000	100,000	102,700
Capital Outlay	1,790	64,313	777	65,500	65,500	62,000
Interfund Transactions	-	14,410	19,128	20,248	20,248	65,958
Expenditure Total:	197,771	264,442	291,351	351,643	373,009	496,868
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	197,771	264,442	291,351	351,643	373,009	496,868
Revenue Total:	197,771	264,442	291,351	351,643	373,009	496,868
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	1.63	2.10	1.50	1.50	1.50	3.00
Part-time/Seasonal			1.25	1.25	1.25	1.25
FTE Total:	1.63	2.10	2.75	2.75	2.75	4.25

Fund 10- General
 Sub 19
 Department 41950 - Non-Departmental-Project Management/Facilities Detail

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT	41,728	40,032	58,478	83,468	86,161	139,781
1112 Salaries - PT	44,545	18,847	20,238	29,458	18,978	30,797
1115 Unemployment		2,354				
1211 Overtime	92	2,615	456		376	
1300 Employee Benefits	2,689	5,074	8,092	5,175	9,756	8,666
1321 Clothing Allowance			101	900	900	900
1511 FICA	694	1,169	1,255	1,826	1,177	1,909
1512 Medicare	752	825	1,097	1,637	1,451	2,473
1521 Retirement	6,544	4,766	5,640	15,417	9,904	25,818
1531 State Insurance Fund			40,303		29,076	
1541 Health Insurance	14,823	16,755	20,868	25,388	26,986	50,776
1545 Dental Insurance	1,213	1,330	1,561	1,803	1,879	3,606
1548 Vision Insurance	202	214	253	320	293	639
1551 HSA Admin Fees						
1561 Long Term Disability	154	195	261	504	324	843
Total:	113,436	94,176	158,603	165,896	187,261	266,210
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2431 Uniforms & Clothing	188					
2321 Travel & Training						1,500
2421 Postage			(262)			
3513 Equipment Supplies & Maintenance	3,945	4,474	172	5,000	5,000	5,000
2610 Buildings & Ground Maintenance	27,766	41,292	56,317	35,000	35,000	35,000
2612 Janitorial Services	5,750	4,586	6,345	15,000	15,000	15,000
2613 Contract Services (Janitorial)						
3111 Utilities	44,399	40,146	39,069	30,000	30,000	30,000
3315 DSL Service			(89)			
4531 Professional/Technical Services	686	1,044	11,291	15,000	15,000	16,200
6211 Insurance & Surety Bonds						
Total:	82,546	91,542	112,843	100,000	100,000	102,700
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7211 Building & Bldg. Improvements		64,313	347	58,000	58,000	62,000
7410 Equipment			430	1,500	1,500	
7412 Computer Equipment						
7552 Furniture	1,790			6,000	6,000	
Total:	1,790	64,313	777	65,500	65,500	62,000
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund		14,410	19,128	20,248	20,248	65,958
Total:	-	14,410	19,128	20,248	20,248	65,958

Fund 10- General
 Sub 19
 Department 41955 - Non-Departmental-Information Technology Summary

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	191,537	222,037	214,377	329,400	345,900	280,300
Capital Outlay	15,966	15,772	57,734	107,900	107,900	149,000
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	207,502	237,809	272,111	437,300	453,800	429,300
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	207,502	237,809	272,111	437,300	453,800	429,300
Revenue Total:	207,502	237,809	272,111	437,300	453,800	429,300
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time						
Pari-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 10- General

Sub 19

Department 41955 - Non-Departmental-Information Technology Detail

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships						
2320 Allocated Credit Cards						
2369 Meetings						
2513 Equipment, Supplies & Maintenance			1,730	2,700	2,700	2,500
3311 Telephone	40,010	40,855	33,837	20,000	30,000	30,000
3313 Cell Phones/Pagers	22,751	24,002	33,777	30,000	32,000	33,200
3315 DSL Service						
4222 Printer/Copier Maintenance			7,725	9,000	13,500	12,000
4221 Website Maintenance	5,985	6,284	50,129	65,000	65,000	10,000
4261 Computer Software & Maintenance	117,460	145,565	34,958	125,700	125,700	125,100
4531 Professional/Technical Services	5,331	5,331	52,220	77,000	77,000	67,500
Total:	191,537	222,037	214,377	329,400	345,900	280,300
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment	15,966	15,772	57,734	107,900	107,900	149,000
7552 Furniture						
Total:	15,966	15,772	57,734	107,900	107,900	149,000
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 19
Department 41970 - Non-Departmental-Public Information Summary

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	113,900	139,976	150,715	149,586	148,108	149,586
Materials, Supplies & Services	33,351	88,491	28,036	26,500	28,356	26,000
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	147,251	228,467	178,751	176,086	176,464	175,586
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	147,251	228,467	178,751	176,086	176,464	175,586
Revenue Total:	147,251	228,467	178,751	176,086	176,464	175,586
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	1.00	1.00	0.93	0.93	0.93	0.93
Part-time/Seasonal		1.40	1.25	1.25	1.25	1.25
FTE Total:	1.00	2.40	2.18	2.18	2.18	2.18

Fund 10- General
Sub 19

Department 41970 - Non-Departmental-Public Information Detail

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT	73,359	75,357	77,107	76,217	75,597	76,217
1112 Salaries - PT	4,477	24,020	31,940	33,475	32,277	33,475
1115 Unemployment						
1211 Overtime		598	336		243	
1300 Employee Benefits	4,548	4,663	4,781	4,725	4,725	4,725
1511 FICA	278	1,526	2,001	2,075	2,016	2,075
1512 Medicare	1,099	1,382	1,552	1,591	1,519	1,591
1521 Retirement	13,549	13,837	14,242	14,077	13,517	14,077
1531 State Insurance Fund						
1541 Health Insurance	14,923	16,693	16,911	15,656	16,578	15,656
1545 Dental Insurance	1,207	1,331	1,280	1,112	1,159	1,112
1548 Vision Insurance	202	214	208	197	181	197
1551 HSA Admin Fees						
1561 Long Term Disability	258	355	359	460	296	460
Total:	113,900	139,976	150,715	149,586	148,108	149,586
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (3CMA, NIOA)	390	575	585	800	800	800
2321 Travel & Training	119	413	1,586	2,500	2,500	2,500
2369 Meetings		23	75	800	1,400	300
2421 Postage						
4531 Professional & Technical Services	1,128		4,776	2,400	2,400	2,400
4541 Printing and Mailing	15,233	2,126	2,126		1,256	
4561 Citizen Survey						
5003 Marketing & PR Events	810	10,533	11,772	12,000	12,000	8,000
5005 EM City Merchandise			7,116	8,000	8,000	12,000
5006 USP 20th Anniv. Celebration	15,671	74,820				
Total:	33,351	88,491	28,036	26,500	28,356	26,900
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9134 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
Sub 19
Department 41980 - Non-Departmental-Human Resources Summary

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	100,218	112,716	119,751	127,141	125,254	130,750
Materials, Supplies & Services	124,170	82,010	69,454	105,875	94,875	86,375
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	224,388	194,726	189,205	233,016	220,129	217,125
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	224,388	194,726	189,205	233,016	220,129	217,125
Revenue Total:	224,388	194,726	189,205	233,016	220,129	217,125
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT	65,629	69,656	75,101	77,255	75,537	80,340
1112 Salaries - PT				-		-
1115 Unemployment				5,000	5,000	5,000
1211 Overtime	916					
1300 Employee Benefits	3,957	4,220	4,488	4,790	4,439	4,981
1321 Clothing Allowance		5,600	5,550	4,400	5,600	5,600
1511 FICA		149	161	-	21	-
1512 Medicare	958	1,072	1,152	1,120	1,091	1,165
1521 Retirement	12,281	13,280	13,879	14,269	13,920	14,839
1531 State Insurance Fund (Worker's Comp)						
1541 Health Insurance	14,905	16,856	17,542	16,925	17,898	16,925
1545 Dental Insurance	1,217	1,336	1,319	1,202	1,253	1,202
1548 Vision Insurance	202	215	214	213	195	213
1551 HSA Admin Fees				1,500		
1561 Long Term Disability	152	331	345	466	300	485
Total:	100,218	112,716	119,751	127,141	125,254	130,750
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (SHRM)	21,533	11,171	12,447	25,000	14,000	500
2320 Allocated Credit Cards						
2321 Travel & Training	150	558		2,250	2,250	2,250
2369 Meetings						
2371 Educational Assistance	3,921	7,500	5,895	9,000	9,000	9,000
2378 Safety Awards	200	310	1,487	1,500	1,500	1,500
2379 Employee Activities	3,589	3,666	4,418	10,000	10,000	10,000
2411 Office Expenses & Supplies	18,069	24,447	17,689	23,000	23,000	23,000
2421 Postage				2,000	2,000	2,000
2431 Uniforms & Clothing (Office Employees)	2,573	572				
2461 Computer Software & Maint	1,625			1,625	1,625	1,625
4531 Professional & Technical Services	10,639	9,817	4,750	6,500	6,500	11,500
6211 Insurance and Surety Bonds	61,871	23,969	22,768	25,000	25,000	25,000
Total:	124,170	82,010	69,454	105,875	94,875	86,375
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7211 Building & Bldg. Improvements						
7412 Computer Equipment						
7552 Furniture						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

Fund 10- General
 Sub 21 - Public Safety
 Division 42100- Public Safety Summary

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	74,454	84,042	93,817	82,000	107,204	107,700
Materials, Supplies & Services	2,110,964	2,244,695	2,456,714	2,719,000	2,714,350	3,040,750
Capital Outlay	-	815	-	7,000	7,000	12,500
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	2,185,418	2,329,552	2,550,530	2,808,000	2,828,554	3,160,950

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	2,185,418	2,329,552	2,550,530	2,808,000	2,828,554	3,160,950
Revenue Total:	2,185,418	2,329,552	2,550,530	2,808,000	2,828,554	3,160,950

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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 - Public Safety
 Division 42100- Public Safety Detail

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1112 PT/Temp Seasonal Salaries	69,163	78,069	87,149	76,000	99,585	100,000
1211 Overtime						
1300 Employee Benefit						
1311 Bonus						
1511 FICA	4,288	4,840	5,403	4,800	6,174	6,200
1512 Medicare	1,003	1,132	1,264	1,200	1,445	1,500
1521 Retirement						
Total:	74,454	84,042	93,817	82,000	107,204	107,700
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2513 Equipment, Supplies, and Maintenance						
3111 Utilities	4,679	2,312		4,500	4,500	4,500
3311 Telephone						
4410 Animal Control (NUVASSSD Cost)	28,037	26,576	27,612	30,000	30,350	31,000
4520 Contract Services	1,954,853	2,116,085	2,267,576	2,533,000	2,533,000	2,850,000
4520 Contract Services (Citation Credit)				(50,000)	(50,000)	(50,000)
4525 Utah Valley Dispatch	108,643	88,311	140,303	145,000	145,000	145,000
4531 Professional & Technical Services				5,000		9,000
5002 Misc. Services & Supplies	5,030	1,414	1,944	2,000	2,000	2,250
5230 Emergency Management	90	1,851	2,269	3,000	3,000	2,500
5235 CERT Training				500	500	500
5797 Planning Grant Expenses						
5859 RadWomen	365		761	500	750	750
5860 RadKids-Women/Community Safety/VIPS	5,499	3,138	7,255	8,500	8,250	8,250
5861 Communities That Care Program	3,769	5,009	5,742	7,000	7,000	7,000
5862 DUI Blitizes w/ Beer Tax Funds		2,827	3,252	30,000	30,000	30,000
Total:	2,110,964	2,244,695	2,456,714	2,719,000	2,714,350	3,040,750
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay						
7410 Equipment		815				
7415 Emergency Management Equipment				7,000	7,000	12,500
Total:	-	815	-	7,000	7,000	12,500
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-			
Materials, Supplies & Services	-	-	-			
Capital Outlay	101,000	-	-			
Interfund Transactions						
Expenditure Total:	101,000	0	-	-	-	-
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	101,000	-	-			
Revenue Total:	101,000	-	-	-	-	-
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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						
5230 Fire Prevention Education						
Total:	-	-	-	-	-	-
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay	101,000					
7211 Building Improvements						
7410 Equipment						
7412 Computer Equipment						
7421 Furniture						
Total:	101,000	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services						
Materials, Supplies & Services	-	-	-		-	
Capital Outlay						
Interfund Transactions						
Expenditure Total:	-	0	-	-	-	-
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	-	-	-		-	
Revenue Total:	-	-	-	-	-	-
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 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						
5002 Misc. Services & Supplies						
5770 Expendable EMS Supplies						
6530 EMS Grant Expenditures						
Total:	-	-	-	-	-	-
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment						
7413 Communications Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund						
9177 Due To Lease Purchase Debt Fund						
Total:	-	-	-	-	-	-

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	378,439	455,300	442,268	443,440	448,335	417,648
Materials, Supplies & Services	18,184	22,254	50,081	17,500	19,040	122,650
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	18,557	9,932	-	22,049	22,049	27,447
Expenditure Total:	415,180	487,486	492,349	482,989	489,424	567,745
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	415,180	487,486	492,349	482,989	489,424	567,745
Revenue Total:	415,180	487,486	492,349	482,989	489,424	567,745
PERSONNEL SUMMARY(FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	4.00	4.00	4.00	4.00	4.00	4.50
Part-time/Seasonal			0.50	0.50	0.50	
FTE Total:	4.00	4.00	4.50	4.50	4.50	4.50

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	256,857	293,075	281,534	262,552	278,421	263,815
1112 Part-Time Salaries			360	17,139		
1211 Overtime	781	5,272	4,560		1,354	
1300 Employee Benefit	14,057	16,060	16,467	16,284	22,159	16,357
1311 Bonus						
1321 Clothing Allowance		400	800	800	800	800
1511 FICA			22	1,063		
1512 Medicare	3,706	4,256	4,107	4,069	4,069	3,825
1521 Retirement	45,252	51,989	49,198	48,459	48,459	48,727
1531 State Insurance Fund						
1541 Health Insurance	51,645	75,889	77,335	84,401	84,401	76,164
1545 Dental Insurance	4,427	6,071	5,683	6,009	6,009	5,410
1548 Vision Insurance	698	967	923	1,052	1,052	959
1561 Long Term Disability	1,016	1,323	1,278	1,611	1,611	1,592
Total:	378,439	455,300	442,268	443,440	448,335	417,648
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (APA, AICP, UOCA, ICMA)	1,038	1,495	2,283	1,700	1,700	2,150
2321 Travel & Training	3,801	5,245	3,851	7,500	7,500	8,500
2322 Planning Commissioner Expense			4,450	5,000	5,000	5,000
2369 Meetings	69	98	279	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	381					
2531 Mileage Reimbursement						
3111 Utilities						
4261 Software, Maintenance & GIS						
4531 Professional/Technical Services	1,800	1,800	1,939	1,800	3,340	3,600
5001 Misc. Services & Supplies	53	445	771	1,200	1,200	3,100
6310 Parks Fee-in-lieu Reimbursement			36,493			
6550 Capital - Studies						100,000
6810 Discounts of Permit Fees	11,042	13,171	15			
Total:	18,184	22,254	50,081	17,500	19,040	122,650
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment						
7411 Office Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	18,557	9,932		22,049	22,049	27,447
Total:	18,557	9,932	-	22,049	22,049	27,447

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	435,739	261,808	397,786	576,773	444,236	658,610
Materials, Supplies & Services	4,300	127,258	75,830	309,736	429,736	427,655
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	19,826	19,826	27,815	71,796	71,796	44,264
Expenditure Total:	459,865	408,892	501,431	958,305	945,768	1,130,529

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	459,865	408,892	501,431	958,305	945,768	1,130,529
Revenue Total:	459,865	408,892	501,431	958,305	945,768	1,130,529

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	5.00	4.00	5.00	6.00	6.00	6.50
Part-time/Seasonal	1.23	1.25	1.26	2.19	2.19	2.52
FTE Total:	6.23	5.25	6.26	8.19	8.19	9.02

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries - FT	291,263	135,803	218,371	314,847	248,088	364,765
1112 Salaries - PT	21,200	28,723	47,355	61,444	54,417	70,185
1116 Fast Track Salaries	1,600	4,400		-		-
1211 Overtime	1,295	3,160	1,443	-	1,654	-
1242 Car Allowance	3,512			-		-
1300 Employee Benefits	14,209	11,241	16,007	19,521	16,209	22,615
1311 Bonus						
1321 Clothing Allowance		1,600	1,200	1,600	1,600	1,600
1511 FICA	1,314	1,787	2,954	3,810	3,379	4,351
1512 Medicare	4,591	2,488	3,837	5,456	4,334	6,307
1521 Retirement	40,240	21,622	34,738	58,152	38,607	67,372
1531 State Insurance Fund						
1541 Health Insurance	50,716	46,134	65,300	101,552	69,640	110,014
1545 Dental Insurance	4,105	3,622	4,825	7,213	4,714	7,814
1548 Vision Insurance	676	586	785	1,279	738	1,385
1561 Long Term Disability	1,017	643	971	1,900	856	2,201
Total:	435,739	261,808	397,786	576,773	444,236	658,610

<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, Subscriptions, Memberships (ICC, Beehive Chapter ICC)	1,741	669	1,240	2,255	2,255	1,755
2321 Travel & Training	1,011	2,220	5,174	6,281	6,281	4,950
2369 Meetings	68	94	291	450	450	450
2411 Office Expenses & Supplies						
2421 Postage						
2431 Uniforms & Clothing	1,145		(20)			
2513 Equipment Supplies & Maintenance	267	190	330	750	750	500
3111 Utilities						
4531 Professional/Technical Services		124,085	68,814	300,000	420,000	420,000
5002 Misc. Services & Supplies	69					
Total:	4,300	127,258	75,830	309,736	429,736	427,655

<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay						
7211 Building & Bldg Improvements						
7410 Equipment						
7412 Computer Equipment						
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	19,826	19,826	27,815	71,796	71,796	44,264
Total:	19,826	19,826	27,815	71,796	71,796	44,264

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	382,755	456,226	454,222	539,005	584,629	545,304
Materials, Supplies & Services	351,853	1,290,443	2,462,746	1,731,075	1,752,699	1,815,221
Capital Outlay	8,892	49,712	312,974	161,925	161,925	54,500
Interfund Transactions	69,597	115,899	119,141	414,598	414,598	225,692
Expenditure Total:	813,097	1,912,280	3,349,084	2,846,603	2,913,851	2,640,717
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes and Revenues	813,097	1,912,280	3,349,084	2,846,603	2,913,851	2,640,717
Revenue Total:	813,097	1,912,280	3,349,084	2,846,603	2,913,851	2,640,717
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	4.70	5.51	5.41	6.91	6.91	6.91
Part-time/Seasonal	0.33	0.50	0.50	0.50	0.50	0.50
FTE Total:	5.03	6.01	5.91	7.41	7.41	7.41

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	219,464	263,445	264,905	292,790	335,569	297,761
1112 Salaries PT	9,921	11,514	1,890	12,854		12,854
1211 Overtime	26,803	16,434	8,156	25,000	25,000	25,000
1212 Wellness Benefit						
1242 Car Allowance				-		
1300 Employee Benefits	15,434	16,077	16,579	18,153	19,680	18,461
1311 Bonus				-		
1321 Clothing Allowance		1,900	3,100	2,400	3,100	2,400
1511 FICA	823	737	117	797		797
1512 Medicare	3,585	4,149	3,892	4,432	4,992	4,504
1521 Retirement	41,137	46,770	45,552	54,078	57,298	54,996
1531 State Insurance Fund						
1541 Health Insurance	59,029	85,986	99,810	116,954	127,207	116,954
1543 Dental Insurance	4,935	6,894	7,716	8,307	9,153	8,307
1548 Vision Insurance	805	1,105	1,248	1,473	1,431	1,473
1561 Long Term Disability	819	1,213	1,256	1,767	1,199	1,797
Total:	382,755	456,226	454,222	539,005	584,629	545,304
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2321 Travel & Training	1,799	830	1,927	4,700	4,700	4,700
2369 Meetings	76	86	87	300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,240				360	
2513 Equipment Supplies & Maintenance	28,059	36,970	38,026	40,000	45,000	50,000
2610 Buildings & Ground Maintenance		237			36	
3111 Utilities	86		42			
4121 Attorney Fees	936	7,380	3,402		185	
4320 Engineering Services						
4394 Collar Maintenance				10,000	10,000	10,000
4531 Professional/Technical Services	6,440	3,340	6,726	16,500	16,500	4,000
4811 Equipment Rental/Lease	22,603	23,813	26,481	30,000	30,000	36,000
5002 Misc. Services & Supplies					118	
5110 Street Material						
5121 Unimproved Road Maintenance	29,445	25,253	22,849	4,575	4,575	4,575
5122 Paved Road Maintenance	85,569	747,048	1,521,278	1,370,000	1,370,000	1,363,646
5124 Sidewalk Maintenance	1,836	14,890	17,633	20,000	35,925	70,000
5140 Street Light New Install		116,856	592,442			
5141 Street Light Maintenance	72,020	179,180	135,006	125,000	125,000	150,000
5142 Traffic Signal Maintenance/Power		3,803	2,333	5,000	5,000	7,000
5721 Snow Removal	76,337	71,459	57,610	70,000	70,000	80,000
5730 Sign Maintenance	7,002	23,589	24,251	35,000	35,000	35,000
5731 Street Sweeping		11,580	12,656			
6000 Bad Debt Expense	18,405	24,130				
Total:	351,853	1,290,443	2,462,746	1,731,075	1,752,699	1,815,221
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay			242,928			
7410 Equipment	8,892	49,712	70,047	161,925	161,925	54,500
Total:	8,892	49,712	312,974	161,925	161,925	54,500
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9154 Due To Fleet Fund	69,597	115,899	119,141	414,598	414,598	225,692
9179 Due To Road Debt Fund						
Total:	69,597	115,899	119,141	414,598	414,598	225,692

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

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	308,806	355,111	469,272	612,117	580,512	692,936
Materials, Supplies & Services	479,379	753,236	876,962	721,750	815,000	871,250
Capital Outlay	-	27,834	25,936	-	-	54,500
Interfund Transactions	32,390	67,315	69,071	56,523	56,523	114,861
Expenditure Total:	820,576	1,203,496	1,441,241	1,390,390	1,452,035	1,733,547
REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
General Taxes & Revenues	820,576	1,203,496	1,441,241	1,390,390	1,452,035	1,733,547
Revenue Total:	820,576	1,203,496	1,441,241	1,390,390	1,452,035	1,733,547
PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	3.70	4.55	8.13	8.13	7.64	9.13
Part-time/Seasonal	1.00	1.50	1.00	1.00	1.49	1.50
FTE Total:	4.70	6.05	9.13	9.13	9.13	10.63

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

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries	175,361	212,769	275,396	338,956	337,709	381,419
1112 PT/Temp Seasonal Salaries	4,367	3,140	7,001	21,424	18,116	32,136
1113 Salaries - FT Temp	19,011			-		-
1114 Salaries - PT Temp						
1211 Overtime	17,514	11,006	12,042	7,000	19,458	7,000
1212 Wellness Benefit						
1300 Employee Benefits	10,967	13,037	17,672	21,015	24,812	22,984
1311 Bonus				-		-
1321 Clothing Allowance		1,900	2,300	3,500	3,500	3,500
1511 FICA	1,592	195	434	1,328	1,136	1,992
1512 Medicare	3,104	3,288	4,253	5,226	5,344	5,841
1521 Retirement	33,849	39,209	49,319	62,605	58,669	68,470
1531 State Insurance Fund						
1541 Health Insurance	38,587	63,551	91,581	137,518	102,085	154,443
1545 Dental Insurance	3,400	5,235	7,010	9,768	7,334	10,970
1548 Vision Insurance	516	804	977	1,732	1,104	1,945
1561 Long Term Disability	538	977	1,287	2,045	1,245	2,237
Total:	308,806	355,111	469,272	612,117	580,512	692,936
<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues, subscriptions, & memberships (UCFC, UCPA, UNLA, ISA)	175	175		750	750	750
2321 Travel & Training	1,355	1,624	2,831	3,500	3,500	3,500
2369 Meetings	39			300	300	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,521	58				
2513 Equipment Supplies & Maintenance	16,462	16,201	18,951	21,000	21,000	25,000
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Ground Maintenance	8,299	3,912	11,211	5,000	7,500	7,500
3111 Utilities	75,305	88,162	166,536	90,000	150,000	150,000
4121 Attorney Fees		1,836	1,530			
4531 Professional/Technical Services	306,411	473,525	601,390	465,000	485,000	500,000
4811 Equipment Rental/Lease	9,802	14,629	21,844	27,200	27,200	27,200
5002 Misc. Services & Supplies		13,681				
5405 Park Amenities Repair/Replacement			6,554	10,000	10,000	15,000
5410 Landscaping Maintenance	31,645	27,482	45,591	47,000	57,750	55,000
5420 Trail Maintenance	28,365	81,766	525	15,000	15,000	50,000
5425 Silverlake Trees		30,000				
5430 City Wide Trees				30,000	30,000	30,000
5721 Chemicals & Fertilizers		185		7,000	7,000	7,000
5760 Other Special Departmental Supplies						
Total:	479,379	753,236	876,962	721,750	815,000	871,250
<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7410 Equipment		27,834	25,936			54,500
Total:	-	27,834	25,936	-	-	54,500
<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9118 Due To Impact Fee Fund						
9154 Due To Fleet Fund	32,390	67,315	69,071	56,523	56,523	114,861
Total:	32,390	67,315	69,071	56,523	56,523	114,861

Fund 54- Fleet Summary
Sub 45
Department- 54000

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services		-	-	22,086	56,220	58,801	116,628
Materials, Supplies & Services		439,414	519,950	512,071	198,000	213,000	234,000
Capital Outlay		-	233	(0)	1,063,758	1,063,758	341,758
Debt Service		5,555	3,425	1,321	-	-	-
Interfund Transactions		-	-	-	-	-	-
Expenditure Total:		444,969	523,607	535,478	1,317,978	1,335,559	692,386
REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
54-00-37010-0000	Interest Earnings	-	-	-	-	-	-
54-00-37020-0000	Sale of Vehicles	19,199	49,116	36,855	80,500	65,500	109,000
54-00-37142-0000	Insurance Reimbursements	2,947	570	17,864	-	-	-
54-00-38110-0000	Due From General Fund	220,455	288,668	317,070	676,950	676,950	569,718
54-00-38151-0000	Due From Water Fund	65,850	100,209	53,859	616,686	616,686	202,040
54-00-38152-0000	Due From Sewer Fund	106,007	111,613	72,749	165,006	165,006	167,349
54-00-38153-0000	Due From Electric Fund	-	-	-	-	-	-
54-00-38155-0000	Due From Gas Fund	-	-	-	-	-	-
54-00-38159-0000	Due From Storm Drain Fund	36,197	36,197	52,291	117,001	117,001	84,171
54-00-39730-0000	General Contributions	-	-	-	-	-	-
Revenue Total:		480,655	586,373	550,688	1,656,143	1,641,143	1,137,278
BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		319,980	417,528	247,667	220,238	220,238	525,822
Fund Balance (Deficit)- Ending:		417,528	247,667	220,238	558,404	525,822	965,714
PERSONNEL SUMMARY (FTE)		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected							
Appointed							
Full-time				0.50	0.50	0.50	1.50
Part-time/Seasonal							
FTE Total:		-	-	0.50	0.50	0.50	1.50

Fund 54- Fleet Detail
Sub 45
Department- 54000

Personnel Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111	Salaries			14,557	37,128	39,408	70,324
1211	Overtime						
1242	Car Allowance						
1300	Employee Benefits			902	2,302	2,263	4,360
1511	FICA			201	538	554	1,020
1512	Medicare						
1311	Bonus						
1521	Retirement			2,689	6,858	6,743	12,989
1531	State Insurance Fund						
1541	Health Insurance			3,386	8,463	8,963	25,388
1545	Dental Insurance			245	601	626	1,803
1548	Vision Insurance			40	107	98	320
1561	Long Term Disability			66	224	146	424
1999	Reserve For Pay Adjustments						
Total:		-	-	22,086	56,220	58,801	116,628
Materials, Supplies, Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2521	Vehicle Fuel	73,137	76,128	90,478	85,000	100,000	120,000
2522	Vehicle Maintenance	99,889	160,623	76,690	100,000	100,000	100,000
4531	Professional & Technical (GPS Tracking)	12,256	9,576	9,337	13,000	13,000	14,000
5999	Depreciation	254,132	273,624	335,567	-	-	-
Total:		439,414	519,950	512,071	198,000	213,000	234,000
Capital Outlay		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000	Capital Outlay				20,000	20,000	
7421	New Vehicle Purchase		233	(0)	1,043,758	1,043,758	
	Street Sweeper Lease						58,758
	Replacement Vehicle - #72						35,000
	Replacement Vehicle - #78						35,000
	Replacement Vehicle - #79						35,000
	Replacement Vehicle - #80						35,000
	Replacement Vehicle - #81						35,000
	Additional Vehicle - Facilities 1/2 Ton						35,000
	Additional Vehicle - Parks 1/4 Ton						38,000
	Additional Vehicle - Water 1/2 Ton						35,000
Total:		-	233	(0)	1,063,758	1,063,758	341,758
Debt Service		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
8111	Principal						
8121	Interest	5,555	3,425	1,321			
8151	Paving Agent Fee						
Total:		5,555	3,425	1,321	-	-	-
Interfund Transactions		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
9110	Due To General Fund						
Total:		-	-	-	-	-	-

Fund 60- Economic Development/Business Incubator Summary
 Sub 47
 Department- 60000

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services		72,047	67,291	-	-	-	-
Materials, Supplies & Services		69,077	71,084	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Interfund Transactions		-	-	73,954	-	-	-
Expenditure Total:		141,124	138,375	73,954	-	-	-
REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
60-00-33100-0000	Incubator Tenant Rental	12,153	3,648	-	-	-	-
60-00-33101-0000	Golf Sponsorship	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)	-	-	-	-	-	-
60-00-38110-0000	Due From General Fund	72,000	72,000	-	-	-	-
60-00-38158-0000	Due From Golf Course Fund	30,000	-	-	-	-	-
	Use of Fund Balance Reserve	-	-	-	-	-	-
Revenue Total:		121,647	80,469	-	-	-	-
BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		(19,905)	(58,391)	(83,352)	-	-	-
Fund Balance (Deficit)- Beginning:		161,647	141,742	83,351	(0)	(0)	(0)
Use of Fund Balance Reserve:		-	-	-	-	-	-
Fund Balance (Deficit)- Ending:		141,742	83,351	(0)	(0)	(0)	(0)
PERSONNEL SUMMARY (FTE)		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected							
Appointed							
Full-time		0.65	0.65	-	-	-	-
Part-time/Seasonal		-	-	-	-	-	-
FTE Total:		0.65	0.65	-	-	-	-

Fund 60- Economic Development/Business Incubator Detail
 Sub 47
 Department- 60000

Personnel Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111	Salaries	48,632	48,313	-	-	-	-
1211	Overtime	-	-	-	-	-	-
1242	Car Allowance	-	-	-	-	-	-
1300	Employee Benefits	3,015	3,200	-	-	-	-
1311	FICA	-	-	-	-	-	-
1311	Bonus	-	-	-	-	-	-
1512	Medicare	693	690	-	-	-	-
1521	Retirement	8,982	2,988	-	-	-	-
1531	State Insurance Fund	-	-	-	-	-	-
1541	Health Insurance	9,685	10,904	-	-	-	-
1545	Dental Insurance	791	865	-	-	-	-
1548	Vision Insurance	131	139	-	-	-	-
1561	Long Term Disability	117	191	-	-	-	-
1999	Reserve For Pay Adjustments	-	-	-	-	-	-
Total:		72,047	67,291	-	-	-	-
Materials, Supplies, Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121	Dues, Subscriptions, Memberships (Lahj Area Chamber of Commerce EDCU/uh Membership Utah Alliance for Economic Dev. Utah Technology Council)	8,000	9,350	-	-	-	-
3121	Travel & Training (ICSC Conference GDRD UV Chamber/Utah Alliance Smart Cities Summit Proactive Recruiting)	2,554	1,480	-	-	-	-
2369	Meetings	424	92	-	-	-	-
4121	Attorney Fees	495	-	-	-	-	-
4320	Consulting Services	5,000	2,500	-	-	-	-
4812	Building Rent	48,760	44,327	-	-	-	-
5280	Marketing Tools	1,729	5,195	-	-	-	-
6522	Economic Development	2,116	8,141	-	-	-	-
Total:		69,077	71,084	-	-	-	-
Capital Outlay		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay		-	-	-	-	-	-
Total:		-	-	-	-	-	-
Debt Service		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
8111 Principal		-	-	-	-	-	-
8121 Interest		-	-	-	-	-	-
8151 Paying Agent Fee		-	-	-	-	-	-
Total:		-	-	-	-	-	-
Interfund Transactions		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
60-00-38110 Due To General Fund		-	-	73,954	-	-	-
Total:		-	-	73,954	-	-	-

Fund 62- Cemetery Summary
Sub 49
Department - 62000

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services		13,733	16,750	3,551	5,214	3,776	5,241
Materials, Supplies & Services		16,810	5,725	4,243	11,650	11,650	11,650
Capital Outlay		-	-	66,273	-	-	55,000
Interfund Transactions							
Expenditure Total:		30,543	22,475	74,066	16,864	15,426	71,891
REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
62-00-33200-0000 Burial Plot Sales		19,700	14,100	23,585	22,000	22,000	22,000
62-00-33201-0000 Opening/Closing Fee		4,600	3,300	6,235	8,000	8,000	8,000
62-00-33202-0000 Headstone Inspections		35	245	1,410	600	600	600
62-00-33434-0000 Grant Revenue		5,000		14,430			
62-00-38110-0000 Due From General Fund		1,500	5,000	10,000			
62-00-38155-0000 Due From Gas - Sale Proceeds (USP)				51,654			
62-00-39210-0000 Cemetery Donations							
Use of Fund Balance Reserve							41,291
Revenue Total:		30,835	22,645	107,314	30,600	30,600	71,891
BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		292	170	33,248	13,736	15,174	0
Use of Fund Balance Reserve:		-	292	462	33,709	33,709	48,883
Fund Balance (Deficit)- Ending:		292	462	33,709	47,445	48,883	7,592
PERSONNEL SUMMARY (FTE)		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected							
Appointed:							
Full-time		0.15	0.15	0.05	0.05	0.05	0.05
Part-time/Seasonal							
FTE Total:		0.15	0.15	0.05	0.05	0.05	0.05

Fund 62- Cemetery Detail
Sub 49
Department - 62000

Personnel Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
1111 Salaries FT		9,292	11,140	2,357	3,391	2,548	3,412
1112 Salaries PT							
1211 Overtime							
1300 Employee Benefits		576	691	146	210	151	212
1311 Bonus							
1511 FICA							
1512 Medicare		134	161	34	49	37	49
1521 Retirement		1,716	2,050	435	626	449	630
1541 Health Insurance		1,823	2,434	522	846	537	846
1545 Dental Insurance		144	191	39	60	38	60
1548 Vision Insurance		24	31	6	11	6	11
1561 Long Term Disability		23	52	11	20	10	21
Total:		13,733	16,750	3,551	5,214	3,776	5,241
Materials, Supplies, Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
2121 Dues and Subscriptions							
2321 Travel & Training					1,150	1,150	1,150
2513 Equipment Supplies & Maintenance			55	1,847	1,500	1,500	1,500
4121 Attorney Fees		108					
4531 Professional and Technical Services		14,446	5,580		7,000	7,000	7,000
5002 Misc. Services & Supplies		150	34	210	1,000	1,000	1,000
5410 Landscaping Maintenance		2,106	57	2,186	1,000	1,000	1,000
5510 Burial Site Opening/Closing Costs							
6211 Insurance and Surety Bond							
Total:		16,810	5,725	4,243	11,650	11,650	11,650
Capital Outlay		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
7000 Capital Outlay				66,084			55,000
7410 Equipment				189			
Total:		-	-	66,273	-	-	55,000

FY20 GENERAL FUND CAPITAL NEEDS

H	2,600,000	Recreation Center in the Aggregate - USP
I	100,000	Three Library Meeting Rooms (add-on to existing building)
G	640,000	CDB Extension and Move Salt Shed (Add 3 bays & wash bay)
H	20,000	Cory Wride Park Improvements (backstops, infield mix)
P	40,000	Trail and Sidewalk Imp. (PE Pkwy @ SL, Rock Creek @ Plum Creek) - USP
R	240,000	Bike and Pedestrian Plan Improvements - Using USP
I	1,000,000	City Center Medians/Streetscapes - USP
O	500,000	City Center Medians/Streetscapes - Impact Fees
R	50,000	Skyline Ridge Park Pavilion
I	80,000	Valley View Park Bathroom
T	200,000	Northmoor Detention Pond and Park
Y	10,000	City Center Orchard in Passos
	500,000	Silverlake Woodhaven Park
	250,000	Smith Ranch Park Improvements
	\$ 6,230,000	TOTAL OF PROJECTS

Reserve Based on % of	\$14,232,117
711,606	5% Min.
996,248	7%
1,280,891	9%
1,565,533	11%
1,850,175	13%
2,134,818	15%
2,419,460	17%
2,704,102	19%
2,988,745	21%
3,273,387	23%
3,558,029	25% Max.

\$ 2,862,311	FY18 General Fund Balance (Unreserved)
1,440,957	FY18 General Fund Capital Projects Fund Balance
453,131	FY19 General Fund Projected Revenues Over Expenditures (estimate)
1,385,340	FY19 Capital Projects Fund Projected Revenues Over Expenditures (estimate)
172,440	FY20 Budgeted Revenues Over Expenditures
520,000	FY20 Transfer from Impact Fee Funds
	FY20 Grant Revenue for Capital Projects
	FY20 MAG Funding and/or Developer Contributions
3,880,000	FY20 Due From Gas Fund (USP)
\$ 10,714,179	TOTAL AVAILABLE (Including GF Reserve and Capital Projects Reserve)

\$ 4,484,179	Projected Combined General Fund and Capital Projects Fund Balance with High Priority Projects Completed
(1,029,298)	LESS FY20 Projected Capital Projects Fund Ending Fund Balance
\$ 3,454,881	PROJECTED GENERAL FUND BALANCE RESERVE WITH HIGH PRIORITY PROJECTS COMPLETED

24.28%

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	76,850	12%	12%	0%	2%	26%	9,222	9,222	-	1,537	19,981	
Executive	52,100	12%	12%	5%	2%	31%	6,252	6,252	2,605	1,042	16,151	
IT	280,300	16%	16%	0%	1%	33%	44,848	44,848	-	2,590	92,286	
HR	86,375	16%	16%	0%	2%	34%	13,820	13,820	-	1,728	29,368	
PIO	26,000	15%	15%	5%	1%	36%	3,900	3,900	1,300	260	9,360	
Facilities Maintenance	102,700	17%	17%	1%	1%	36%	17,459	17,459	1,027	1,027	36,972	
Building	427,655	15%	14%	0%	1%	30%	64,148	59,872	-	4,277	128,297	
Planning	122,650	10%	10%	0%	2%	22%	12,265	12,265	-	2,453	26,983	
Engineering	163,480	22%	22%	0%	3%	47%	35,986	35,986	-	4,904	76,836	
Finance	57,850	12%	12%	5%	1%	30%	6,942	6,942	2,893	579	17,355	
Materials/Supplies/Services:							215,542	211,265	8,005	20,516	455,328	
Personnel:							295,444	291,785	57,609	52,646	697,484	
Admin Charge Due Gen. Fund:							\$510,986	\$503,030	\$65,613	\$73,162	\$1,152,792	
FY 2019 Budgeted Admin Overhead Allocated:							1,011,109					
Difference (FY20 vs. FY19):							141,683					

GENERAL FUND CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Department	Detail
\$ (792)	Interfund Transfers	Admin. charge to Enterprise Funds reduced due to decrease in Planning Dept. budget
<u>\$ (792)</u>	Total Change in Revenues	
\$ (63,700)	Public Safety	Actual numbers from Utah County are higher than what was previously estimated
30,000	Special Events	Reduced expenditure for stage wrap from \$40,000 to \$10,000
(19,282)	Engineering	Corrected formula for FT salaries (wasn't capturing new 0.50 FTE for Office Staff)
3,600	Planning	Removed professional & technical services budget duplicated on two separate lines in error
<u>\$ (49,382)</u>	Total Change in Expenditures	

GENERAL FUND CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Department	Detail
<u>\$ -</u>	Total Change in Revenues	
\$ (9,000)	Public Safety	Emergency Management Professional and Technical Services (\$5,000 carry forward from FY19)
<u>\$ (9,000)</u>	Total Change in Expenditures	

GENERAL FUND CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Department	Detail
<u>\$ -</u>		

GENERAL FUND CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Department	Detail
--------	------------	--------

\$ - Total Change in Revenues

\$ - Total Change in Expenditures

City Of Eagle Mountain
Budget Summary- ENTERPRISE FUND
Preliminary Budget Appropriation
Fiscal Year 2020

Revenue Sources from various Enterprises:

Solid Waste	\$	1,523,500
Water		6,141,300
Wastewater		4,557,000
Gas		3,880,000
Electric		0
Golf		0
Stormwater		<u>593,000</u>

Total revenues	\$	16,694,800
----------------	----	------------

Total fund Balance- (from previous year)

	Total appropriable revenues	<u>16,694,800</u>
--	-----------------------------	-------------------

Expenditures:

Solid Waste	\$	1,451,057
Water		5,004,368
Wastewater		3,802,705
Gas		3,880,000
Electric		0
Golf		0
Stormwater		<u>580,411</u>

Total expenditures	\$	14,718,540
--------------------	----	------------

Other Financing Uses:

Debt Service	0
Transfer to capital projects fund	0

	Total proposed appropriation	<u>14,718,540</u>
--	------------------------------	-------------------

Excess/(Deficit) Revenues over Appropriation	\$	<u>1,976,260</u>
---	-----------	-------------------------

Fund 51- Water Utility Summary
 Sub 45- Utility Services
 Department 51000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	448,921	424,998	445,130	546,633	471,840	656,396
Materials, Supplies & Services	2,563,144	2,692,569	3,072,149	1,458,525	1,516,075	1,515,425
Capital Outlay	(0)	-	-	13,473,000	13,477,355	1,386,700
Debt Service	351,375	303,455	331,675	590,760	613,510	587,155
Interfund Transactions	489,889	656,488	592,221	1,183,641	1,183,641	859,691
Expenditure Total:	3,853,328	4,077,510	4,441,175	17,252,559	17,262,421	5,094,368

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-00-33550-0000 CWP Water Shown Sold	469,581	519,452	3,777,277	500,000	500,000	500,000
51-00-34490-0000 Reimbursement Miscellaneous						
51-00-35100-0000 BB Deferred Revenue - Water	44,872					
51-00-35110-0000 Utility Billing- Water	2,800,097	3,184,896	3,528,186	3,500,000	4,035,000	4,250,000
51-00-35120-0000 Damage to Service			1,361		2,000	
51-00-35170-0000 Hydrant Meter Revenue	19,950	24,150	77,618	25,000	89,200	50,000
51-00-35160-0000 Meter Fee- Water	59,270	95,220	154,500	85,000	123,200	100,000
51-00-35170-0000 Connection Fee	256,679	352,350	338,850	350,000	345,000	345,000
51-00-35999-0000 YBC Audit Adjustments & Actuals	41,245	88,832	11,071			
51-00-36020-0000 Late/Delinquent Fees Penalties & Charges	(16)	57,151	57,000		900,000	57,000
51-00-37910-0000 Interest Earnings	26,877	859	1,388	2,000	2,300	2,300
51-00-37990-0000 Other Miscellaneous	1,120	1,513	1			
51-00-38153-0000 Due From Electric Fund						
51-00-38155-0000 Due From Gas Fund						
51-00-38112-0000 Due From Sewer Fund		100,000				
51-00-38158-0000 Due From Golf Course Fund		464,157				
51-00-39111-0000 Bond Proceeds						
51-00-39710-0000 Contributions-From Developer	1,780,087	2,497,783	2,759,430	11,268,000	11,250,155	
51-00-38111-0000 Due From Water Impact Fee Fund	512,463	2,365,934	1,121,663	1,450,000	1,450,000	837,000
Use of Water Fund Balance Reserve				72,559		
Revenue Total:	6,613,325	9,752,297	11,828,343	17,352,539	18,896,855	6,141,300

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	791,153	2,690,148	8,906,299	(0)	1,434,434	1,136,932
Use of Fund Balance Reserve:	1,028,308	1,819,433	4,509,593	13,495,892	13,495,892	14,930,326
Fund Balance (Deficit)- Ending:	1,819,453	4,509,591	13,495,892	13,495,892	14,930,326	16,867,358

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Eligible						
Appointed						
Full-time	5.30	5.93	6.84	6.84	6.84	7.84
Part-time/Seasonal			0.63	0.63	0.63	1.25
FTE Total:	5.30	5.93	7.47	7.47	7.47	9.09

Fund 51- Water Utility Detail
 Sub 45- Utility Services
 Department 51000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-1111 Salaries - FT	271,798	237,948	255,721	298,448	276,681	356,947
51-45-51000-1112 Salaries - FT	6,555	7,837	25,619	16,068	14,784	32,136
51-45-51000-1122 Vacation Pay	8,210					
51-45-51000-1211 Overtime	22,289	18,587	15,234	20,000	20,000	20,000
51-45-51000-1262 Car Allowance	218					
51-45-51000-1300 Employee Benefits	18,657	19,857	22,393	18,504	23,239	22,131
51-45-51000-1311 Bonus						
51-45-51000-1321 Clothing Allowance		2,500	2,900	2,850	2,850	2,850
51-45-51000-1511 FICA	406	498	401	996	917	1,992
51-45-51000-1512 Medicare	4,235	3,743	4,145	4,560	4,262	5,642
51-45-51000-1521 Retirement	37,765	47,811	35,872	55,123	48,985	65,928
51-45-51000-1531 Worker's Compensation (State Insurance Fund)	2,217	8,778	3,252	3,000	3,130	3,000
51-45-51000-1541 Health Insurance	68,856	70,006	70,900	115,769	69,321	132,694
51-45-51000-1545 Dental Insurance	5,789	5,559	6,582	8,223	5,925	9,425
51-45-51000-1548 Vision Insurance	922	886	857	1,458	731	1,671
51-45-51000-1551 Long Term Disability	1,004	988	1,253	1,634	1,015	1,980
Total	448,921	424,998	445,130	546,833	471,848	656,398

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships (RWUA, APWA)	700	2,558	2,349	2,025	2,025	2,025
51-45-51000-2211 Public Notices						
51-45-51000-2321 Travel & Training	7,133	4,791	2,905	11,000	11,000	11,000
51-45-51000-2359 Meetings (Education)	236	58	76	300	300	300
51-45-51000-2411 Office Expenses & Supplies						
51-45-51000-2431 Uniforms & Clothing	2,297					
51-45-51000-2513 Equipment Supplies & Maintenance	101,836	159,694	357,875	191,000	191,000	191,000
51-45-51000-2515 SCADA Maintenance and Upgrades	51,945	5,000	5,748	20,000	32,500	28,000
51-45-51000-2521 Vehicle Fuel & Maintenance						
51-45-51000-2610 Buildings & Grounds Maintenance	600	600		2,500	2,500	2,500
51-45-51000-3111 Utilities	643,454	555,009	530,655	650,000	650,000	650,000
51-45-51000-4121 Attorney Fees	16,608	33,896	23,873	25,000	25,000	25,000
51-45-51000-4160 Banking Fees	25,092	27,285	30,047	25,000	32,500	34,000
51-45-51000-4211 Computer Network & Data Process						
51-45-51000-4271 Iron Support	5,955	6,707	4,199		2,600	
51-45-51000-4320 Engineering Services						
51-45-51000-4391 Blue Baking	1,953	2,959	4,796	3,600	4,150	4,200
51-45-51000-4399 Valve Maintenance						30,000
51-45-51000-4399 Coliex Maintenance						10,000
51-45-51000-4399 Lab Work	9,709	13,625	9,090	35,000	35,000	20,000
51-45-51000-4521 Collection Fees	1,017					
51-45-51000-4531 Professional/Technical Services	30,535	6,093	21,071	25,000	25,000	25,000
51-45-51000-4541 Utility Bill Printing & Mailing						
51-45-51000-4550 Capital Facility Impact Study and Economic Analysis						
51-45-51000-4811 Equipment Rental/Lease	2,436	16,736	15,400	7,000	7,000	7,000
51-45-51000-5002 Misc. Services & Supplies	2,950	450			30,000	
51-45-51000-5311 Warm Water (New)	102,012	140,017	239,784	216,100	220,500	240,400
51-45-51000-5312 Warm Water (Replacement)	86,833	69,339	79,918	200,000	200,000	200,000
51-45-51000-5771 Chemicals/Fertilizers	8,297	4,602	11,311	10,000	10,000	10,000
51-45-51000-5760 Other Special Departmental Supplies						
51-45-51000-5999 Depreciation	1,392,861	1,532,550	1,690,388			
51-45-51000-6000 Bad Debt Expense	12,689	30,471	(4,554)			
51-45-51000-6211 Insurance & Surety Bonds	55,996	80,129	44,476	25,000	25,000	25,000
Total	2,583,144	2,692,569	3,073,149	1,458,525	1,518,879	1,515,425

Fund 51- Water Utility Detail (continued)
 Sub 45- Utility Services
 Department 51000

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-7000 Capital Outlay						
51-45-51000-7211 Building & Building Improvements					22,200	75,000
51-45-51000-7311 South Well Improvements Upgrades						
51-45-51000-7313 GWP Improvements						65,000
51-45-51000-7319 Cap. Imp. Proj. (Pony Express Well, Dept. Well)				330,000	330,000	
51-45-51000-7410 Equipment						
51-45-51000-7412 Computer Equipment						
51-45-51000-7691 Water Rights						
51-40-51100-7100 USP - Water Preparedness Measures (Well Generator)						
51-31-51000-7010 Water System Improvements Design				425,000	425,000	425,000
51-41-51100-7314 GWP Stems	(0)					
51-41-51100-7315 BMP Settlement						
51-41-51100-7316 2.5 MG VV Water Tank Project						
51-41-51100-7317 Unity Pass Parallel Lines				1,150,000	1,150,000	
51-41-51100-7319 Silverdale PRV				300,000	300,000	
51-41-51100-7320 Facebook City Center Well				1,000,000	1,000,000	
51-41-51100-7321 Facebook 3.5 MG Tank				3,000,000	3,000,000	
51-41-51100-7322 Facebook Redmond Water Line				3,928,000	3,910,155	
51-41-51100-7323 Facebook Rouse Storage & Pump				2,840,000	2,840,000	
51-21-51100 Facebook Pump & GWP Booster				500,000	500,000	821,700
51-31-51100 SR 73 Water Lines						
51-31-51100-7324 Aviator Ave Water Lines						
Total	(0)	-	-	13,473,000	13,477,355	1,386,700

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-71-47100-8111 Principal S07 & S14 W&S				209,150	209,150	213,850
51-71-47100-8112 Principal S13 W&S				107,000	107,000	107,000
51-71-47100-8121 Interest S07 & S14 W&S	278,549	225,572	221,507	238,043	238,043	231,699
51-71-47100-8122 Interest - S13 W&S	40,117	38,425	36,653	36,567	36,567	34,606
51-71-47100-8131 Bond Refunding Cost	28,822	28,822	28,822			
51-71-47100-8132 Bond Issuance Cost				37,238		
51-71-47100-8151 Paying Agent Fee	3,887	10,637	7,456		7,450	
51-71-47100-8152 Principal Paid on Capital Debt					15,300	
Total	351,375	309,455	331,476	590,768	613,510	587,155

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
51-45-51000-9152 Due To Sewer Fund						
51-45-51000-9111 Due To Water Impact Fee Fund						
51-45-51000-9148 Due To Water Cap. Proj. Fund						
51-61-48000-9118 Due To General Fund (Administrative Charge)	308,155	401,970	411,112	443,479	443,479	510,986
51-61-48000-9153 Due To Electric Fund						
51-61-48000-9154 Due To Fleet Fund	65,850	100,209	53,859	616,686	616,686	202,040
51-61-48000-9183 Due To Utility Billing Internal Service Fund	73,476	75,406	76,366	75,655	75,655	96,188
51-61-48000-9164 Due To GIS Internal Service Fund	42,407	49,936	50,884	47,821	47,821	49,478
51-61-48000-9155 Due To Golf Course Fund		28,967				
Total:	489,889	656,488	592,221	1,183,641	1,183,641	859,691

Fund 52- Wastewater Utility
 Sub 45- Utility Services
 Department 52808

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	423,889	367,373	391,446	448,886	399,891	466,693
Materials, Supplies & Services	2,292,296	2,339,346	2,649,172	1,344,250	1,419,950	1,586,850
Capital Outlay	29,700	-	(48)	4,600,000	5,050,000	70,000
Debt Service	471,447	403,347	321,410	833,632	937,391	863,117
Interfund Transactions	526,912	735,901	606,391	726,885	726,885	816,045
Expenditure Total:	3,744,244	3,845,967	3,968,371	7,953,652	8,334,117	3,882,705

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
52-00-33435-0000 DEQ Grant	54,000					
52-00-34800-0000 Bond Equity Buy In						
52-00-34800-0000 Bond Equity Buy In						
52-00-34820-0000 Property Buy In						
52-00-34825-0000 Future Facilities SSA						
52-00-34870-0000 Collection Line						
52-00-34890-0000 Reimbursement - Misc.					11,550	
52-00-35200-0000 Utility Billing- Sewer	3,241,737	3,494,013	3,842,554	3,750,000	4,295,000	4,400,000
52-00-35270-0000 Connection Fees	55,333	73,100	90,400	95,000	90,000	90,000
52-00-35999-0000 YEC Audit Adjustment & Accrual	40,355	24,984	32,966			
52-00-36020-0000 Late/Delinquent Fees Penalties & Charges		63,167	63,000		145,000	65,000
52-00-37010-0000 Interest Earnings	35,656	1,233	1,895	2,000	10,250	2,000
52-00-38112-0000 Due From WW Impact Fee Fund (DEQ)						
52-00-38112-0000 Due From WW Impact Fee Fund			712,500			
52-00-38148-0000 Due From Water Cap Project Fund						
52-00-38151-0000 Due From Water Fund						
52-00-38153-0000 Due From Electric Fund						
52-00-38155-0000 Due From Gas Fund						
52-00-39710-0000 Contributions- From Developer	1,597,699	3,232,970	2,046,225	4,600,000	4,600,000	
52-00-39111-0000 Bond Proceeds					1,283,000	
Use of Sewer Fund Balance Reserve						
Revenue Total:	5,834,789	6,899,447	6,787,541	8,447,008	10,434,800	4,557,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	423,072	592,952	593,458	493,348	1,980,683	754,295
Fund Balance (Deficit)- Beginning:	1,366,920	1,789,992	2,387,944	2,976,403	2,976,403	4,877,086
Use of Fund Balance Reserves:						
Fund Balance (Deficit)- Ending:	1,789,992	2,382,944	2,976,403	3,469,751	4,877,086	5,631,381

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected						
Appointed						
Full-time	5.30	5.30	5.83	5.83	5.83	5.83
Part-time/Seasonal						
FTR Total:	5.30	5.30	5.83	5.83	5.83	5.83

Fund 53- Electric Utility Summary
 Sub 45- Utility Services
 Department 93000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	2,022	-	-	-	-	-
Materials, Supplies & Services	54,096	50,041	10,622	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service*	4,350	5,388	-	-	-	-
Interfund Transactions	152,184	760,385	-	-	-	-
Expenditure Total:	212,652	815,813	10,622	-	-	-

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-00-34010-0000 In-lease Construction	25					
53-00-34218-0000 Subdivisions Inspection Fee						
53-00-34805-0000 South Road Equity Buy In						
53-00-34866-0000 North Road Equity Buy In						
53-00-34823-0000 Future Facilities Fee SSA						
53-00-34845-0000 Future Facilities Fee NSA						
53-00-34890-0000 Reimbursement Miscellaneous						
53-00-35300-0000 Utility Billing - Electric	(26,828)	(5,806)	(1,843)		(2,559)	
53-00-35320-0000 Damages to Services-Electric					(889)	
53-00-35360-0000 Meter Fee - Electric						
53-00-35365-0000 Fiber Hoists - Direct Conn.						
53-00-35370-0000 Connection Fees						
53-00-33375-0000 Temporary Power Connection						
53-00-35384-0000 Service Calls	(7,913)					
53-00-31999-0000 YEC Audit Adjustment & Accrual						
53-00-36020-0000 Late/Delinquent Fees Penalties						
53-00-37070-0000 Interest Earnings						
53-00-37020-0000 Sale of Assets						
53-00-37021-0000 Cost of Assets Sold						
53-00-37090-0000 Miscellaneous						
53-00-38113-0000 Due From Electric Impact Fee Fund			0			
53-00-38151-0000 Due From Water Fund						
53-00-38152-0000 Due From Sewer Fund						
53-00-38153-0000 Due From Gas Fund						
53-00-39710-0000 Contributions- From Developer						
53-00-39711-0000 Bond Proceeds-Less Purchased Fixed Assets						
Revenue Total:	(34,716)	(5,806)	(1,843)	-	(3,448)	-

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	(273,244)	(636,454)	(5,873)	-	(3,448)	-
Fund Balance (Deficit)- Beginning:	927,136	653,892	17,438	11,565	11,565	8,117
Fund Balance (Deficit)- Ending:	653,892	17,438	11,565	11,565	8,117	8,117

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elect						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	-	-	-	-	-	-

Fund 53- Electric Utility Detail
 Sub 45- Utility Services
 Department 53000

Personnel Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-1111	Salaries - FT						
53-45-53000-1112	Salaries - PT						
53-45-53000-1121	Holiday Pay						
53-45-53000-1211	Overtime						
53-45-53000-1212	Workers Benefit						
53-45-53000-1300	Employee Benefits						
53-45-53000-1311	Bonus						
53-45-53000-1511	PTCA						
53-45-53000-1512	Medicare						
53-45-53000-1521	Retirement						
53-45-53000-1531	Worker's Compensation	2,022					
53-45-53000-1541	Health Insurance						
53-45-53000-1545	Dental Insurance						
53-45-53000-1548	Vision Insurance						
53-45-53000-1551	Long Term Liability						
Total:		2,022					

Materials, Supplies, Services		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-2121	Dues, Subscriptions, Memberships						
53-45-53000-2211	Public Notices						
53-45-53000-2321	Travel & Training						
53-45-53000-2358	Sustainability Committee						
53-45-53000-2369	Meetings						
53-45-53000-2411	Office Expense & Supplies						
53-45-53000-2431	Uniforms & Clothing						
53-45-53000-2513	Equipment Supplies & Maintenance						
53-45-53000-2515	SCADA						
53-45-53000-2521	Equipment Fuel & Maintenance						
53-45-53000-2610	Buildings & Ground Maintenance						
53-45-53000-3111	Utilities						
53-45-53000-4121	Attorney Fees	3,578					
53-45-53000-4140	Banking Fees						
53-45-53000-4211	Computer Network & Data Programs						
53-45-53000-4271	Iron Support						
53-45-53000-4320	Engineering Services						
53-45-53000-4350	On-site Construction Materials & Supplies						
53-45-53000-4351	Off-site Construction Rental						
53-45-53000-4391	Road Studing						
53-45-53000-4523	Collection Fees		3,169				
53-45-53000-4531	Professional/Technical Services						
53-45-53000-4541	Utility Bill Printing & Mailing						
53-45-53000-4811	Equipment Rental/Lease						
53-45-53000-5002	Misc. Services & Supplies						
53-45-53000-5141	Streetlight Repair						
53-45-53000-5321	News-Electric	4,818		4,476 (350)			
53-45-53000-5323	Service Calls - Materials & Supplies						
53-45-53000-5325	Service Calls - Rentals						
53-45-53000-5331	Residential Connections (Materials & Supplies)						
53-45-53000-5335	Commercial Connections (Materials & Supplies)						
53-45-53000-5620	UMPA Purchase For Resale- Electricity						
53-45-53000-5650	UMPA Resale						
53-45-53000-5670	Homebatter Purchase for Resale						
53-45-53000-5999	Depreciation						
53-45-53000-6000	Bad Debt Expense	39,129	50,041	6,496			
53-45-53000-6211	Insurance & Surety Bonds						
53-45-53000-7500	USP - ESIC 20th Anny.	3,403					
Total:		54,896	50,041	10,972			

Fund 53- Electric Utility Detail (continued)
 Sub 45- Utility Services
 Department 53000

Capital Outlay		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-7000	Capital Outlay						
53-45-53000-7211	Building & Building Improvements						
53-45-53000-7319	Capital Improvement Projects						
53-45-53000-7410	Equipment						
53-45-53000-7411	Office Equipment						
53-45-53000-7412	Computer Equipment						
53-45-53000-7415	System Equipment						
53-45-53000-7421	Vehicle						
Total:							

Debt Service		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-71-47100-8111	Principal						
53-71-47100-8121	Interest						
53-71-47100-8151	Paying Agent Fee	4,350	5,388				
53-71-47100-8155	Letter of Credit Fee						
53-71-47100-8157	Bond Costs						
Total:		4,350	5,388				

Interfund Transactions		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
53-45-53000-9113	Due To Electric Impact Fee Fund						
53-45-53000-9145	Due To Gas/Disc. Capital Projects Fund						
53-45-53000-9900	Loss on sale of Capital Asset						
53-61-48000-9110	Due To General Fund (Administrative Charge)						
53-61-48000-9147	Due To Cap Proj-Sale Proceeds	152,184	653,892				
53-61-48000-9151	Due To Water Fund						
53-61-48000-9152	Due To Sewer Fund						
53-61-48000-9154	Due To Fleet Fund						
53-61-48000-9155	Due To Golf Course Fund		106,493				
53-61-48000-9163	Due To Utility Billing Internal Service Fund						
53-61-48000-9164	Due To GIS Internal Service Fund						
Total:		152,184	760,385				

Fund 55- Natural Gas Utility Summary
 Sub 45
 Department 55000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personal Services	810	-	-	-	-	-
Materials, Supplies & Services	31,376	51,798	3,929	1,000,000	1,000,000	-
Capital Outlay	31,843	-	-	-	-	-
Debt Service	650	4,863	-	-	-	-
Interfund Transactions	-	2,185,351	3,551,654	1,100,000	1,025,891	3,880,000
Expenditure Total:	64,679	2,242,012	3,555,582	2,100,000	2,025,891	3,880,000

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-00-34010-0000 In-house Construction	8,021	-	-	-	-	-
55-00-34218-0000 Subdivisions Inspections	-	-	-	-	-	-
55-00-34311-0000 NR SAA Assessments Collected	(14,389)	-	-	-	-	-
55-00-34890-0000 Reimbursment- Miscellaneous	-	-	-	-	-	-
55-00-35385-0000 Service Calls	-	-	-	-	-	-
53-00-35500-0000 Utility Billing- Gas	-	(5,070)	(2,751)	-	(2,500)	-
53-00-35511-0000 CPR Gas Extension Fees	2,795	-	-	-	-	-
55-00-35520-0000 Damage to Services- Gas	-	-	-	-	-	-
55-00-35560-0000 Meter Fee - Natural Gas	-	-	-	-	-	-
53-00-35570-0000 Connection Fees	-	-	-	-	-	-
55-00-35575-0000 Temporary Gas Connection	-	-	-	-	-	-
55-00-35999-0000 YEC Audit Adjustments & Accrual	-	-	-	-	-	-
55-00-37010-0000 Interest Earnings	51,899	54,781	25,419	-	25,000	-
55-00-37011-0000 Interest Earnings - NR SAA	17,483	768	11,137	-	11,000	-
55-00-37020-0000 Sale of Assets	-	-	-	-	-	-
55-00-37021-0000 Cost of Assets Sold	-	-	-	-	-	-
55-00-39710-0000 Contributions- From Developer	-	-	-	-	-	-
Bond Proceeds - Less Capital Assets	-	-	-	2,100,000	1,992,391	3,880,000
Use of Gas Fund Balance Reserve	-	-	-	-	-	-
Revenue Total:	65,889	56,489	31,895	2,100,000	2,025,891	3,880,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing	-	-	-	-	-	-
Sources over Financing Uses:	78,666	(2,085,678)	(3,489,387)	-	-	-
Fund Balance (Deficit)- Beginning:	12,021,913	12,100,579	10,014,901	6,525,514	6,525,514	4,533,123
Use of Fund Balance Reserve:	-	-	-	(2,100,000)	(1,992,391)	(3,880,000)
Fund Balance (Deficit)- Ending:	12,100,579	10,014,901	6,525,514	4,425,514	4,533,123	653,123

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	-	-	-	-	-	-

Fund 55- Natural Gas Utility Summary (continued)
 Sub 45
 Department 55000

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-1111 Salaries - FT						
55-45-55000-1112 Salaries - FT						
55-45-55000-1211 Overtime						
55-45-55000-1242 Car Allowance						
55-45-55000-1300 Employee Benefits						
55-45-55000-1511 FICA						
55-45-55000-1512 Medicare						
55-45-55000-1521 Retirement						
55-45-55000-1531 Worker's Compensation	810					
55-45-55000-1541 Health Insurance						
55-45-55000-1545 Dental Insurance						
55-45-55000-1548 Vision Insurance						
55-45-55000-1561 Long Term Disability						
Total:	810					

<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-2121 Dues, Subscriptions, Memberships						
55-45-55000-2211 Public Notices						
55-45-55000-2321 Travel & Training						
55-45-55000-2369 Meetings						
55-45-55000-2411 Office Expenses & Supplies						
55-45-55000-2431 Uniforms & Clothing						
55-45-55000-2513 Equipment Supplies & Maintenance						
55-45-55000-2515 SCADA						
55-45-55000-2521 Vehicle Fuel & Maintenance						
55-45-55000-2610 Buildings & Ground Maintenance						
55-45-55000-3111 Utilities						
55-45-55000-4121 Attorney Fees	2,291	252				
55-45-55000-4140 Banking Fees						
55-45-55000-4211 Computer Network & Data Process						
55-45-55000-4371 Iron Support						
55-45-55000-4320 Engineering Services						
55-45-55000-4350 In-House Construction (Materials & Supplies)						
55-45-55000-4351 In-House Construction (Remals)						
55-45-55000-4391 Blue Staking						
55-45-55000-4521 Collection Fees	2,149					
55-45-55000-4531 Professional/Technical Services						
55-45-55000-4541 Utility Bill Printing & Mailing						
55-45-55000-4550 Cap. Facil./Impact/Econ. Study						
55-45-55000-3002 Misc. Services & Supplies						
55-45-55000-5321 Meters-Gas						
55-45-55000-5331 Connection Services						
55-45-55000-5333 Service Call-Gas						
55-45-55000-5620 Purchase For Resale- Gas						
55-45-55000-5999 Depreciation						
55-45-55000-6000 Bad Debt Expense	26,936	51,546	3,929	1,000,000	1,000,000	
55-45-55000-6211 Insurance & Surety Bonds						
Total:	31,576	51,798	3,929	1,000,000	1,000,000	-

Fund 55- Natural Gas Utility Summary
 Sub 45
 Department 55000

<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-7111 Land and Rights of Way						
55-45-55000-7211 Building & Building Improvements						
55-45-55000-7319 Capital Improvement Projects						
55-45-55000-7410 Equipment						
55-45-55000-7412 Computer Equipment						
55-45-55000-7502 Sale Proceeds - CW Park w/Grant	31,843					
Total:	31,843					

<i>Debt Service</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-71-47100-8111 Principal						
55-71-47100-8121 Interest						
55-71-47100-8151 Paying Agent Fee	650	4,863				
55-71-47100-8157 Bond Costs						
Total:	650	4,863				

<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
55-45-55000-9145 Due To Gas/Elec. Capital Projects Fund						
55-61-48000-9110 Due To General Fund (Administrative Charge)						
55-61-48000-9147 Due To General Fund Capital Projects (USP)		2,181,383	3,551,654	1,100,000	1,025,891	3,880,000
55-61-48000-9151 Due To Water Fund						
55-61-48000-9152 Due To Sewer Fund						
55-61-48000-9153 Due To Electric Fund						
55-61-48000-9154 Due To Fleet Fund						
55-61-48000-9158 Due To Golf Course Fund		3,968				
55-61-48000-9163 Due To Utility Billing Internal Service Fund						
55-61-48000-9164 Due To GIS Internal Service Fund						
Total:	-	2,185,351	3,551,654	1,100,000	1,025,891	3,880,000

Fund 57- Solid Waste Summary
 Sub 45
 Department- 57000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	934	1,831	-	-	-
Materials, Supplies & Services	929,121	1,076,872	1,174,704	1,215,000	1,236,824	1,335,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	60,313	97,721	299,327	102,140	102,141	115,557
Expenditure Total:	989,435	1,175,527	1,475,862	1,317,140	1,338,965	1,451,057

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-00-57000-0000 Utility Billing, Solid Waste	1,098,949	1,242,875	1,349,005	1,350,000	1,500,000	1,500,000
57-00-57000-0000 Garbage Fuel Surcharge	(42)	(25)	(7)	-	-	-
57-00-57000-0000 YEC Audit Adjustment & Accrual	12,217	10,904	8,903	-	-	-
57-00-16000-0000 Late/Delinquent Fees Penalties & Charges	-	22,560	22,500	-	23,000	23,500
Use of Solid Waste Fund Balance	-	-	-	-	-	-
Revenue Total:	1,111,124	1,285,754	1,380,491	1,350,000	1,523,000	1,523,500

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	125,975	132,291	(123,124)	32,860	184,035	72,443
Fund Balance (Deficit)- Beginning:	281,051	407,026	539,317	416,194	416,194	600,229
Use of Fund Balance Reserve:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	407,026	539,317	416,194	449,054	602,229	672,671

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elect	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	-	-	-	-	-	-

Fund 57- Solid Waste Summary
 Sub 45
 Department- 57000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-45-57000-1111 Salaries - FT	-	-	-	-	-	-
57-45-57000-1112 Salaries - PT	-	523	-	-	-	-
57-45-57000-1211 Overtime	-	-	-	-	-	-
57-45-57000-1300 Employee Benefits	-	81	198	-	-	-
57-45-57000-1511 FICA	-	62	46	-	-	-
57-45-57000-1512 Medicare	-	32	41	-	-	-
57-45-57000-1521 Retirement	-	194	348	-	-	-
57-45-57000-1531 Worker's Compensation	-	-	-	-	-	-
57-45-57000-1541 Health Insurance	-	43	1,079	-	-	-
57-45-57000-1545 Dental Insurance	-	-	89	-	-	-
57-45-57000-1548 Vision Insurance	-	-	14	-	-	-
57-45-57000-1561 Long Term Disability	-	-	15	-	-	-
Total:	-	934	1,831	-	-	-

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-45-57000-2321 Travel & Training	-	-	-	-	-	-
57-45-57000-2369 Meetings	-	-	-	-	-	-
57-45-57000-2431 Uniforms & Clothing	-	-	-	-	-	-
57-45-57000-2513 Equipment, Supplies & Maintenance	-	-	-	-	-	-
57-45-57000-4121 Attorney Fees	-	-	-	-	-	-
57-45-57000-4140 Banking Fees	4,113	4,473	4,926	4,500	4,500	5,000
57-45-57000-4211 Computer Network & Data Processing	-	-	-	-	-	-
57-45-57000-4321 Collection Expense	757	-	-	500	500	500
57-45-57000-4541 Utility Bill Printing & Mailing	-	-	-	-	-	-
57-45-57000-4585 City Cleanup Areas (Waste)	8,416	25,461	7,865	50,000	50,000	50,000
57-45-57000-4586 City-Wide Cleanup Project(s)	-	15,366	26,942	50,000	50,000	50,000
57-45-57000-3640 Solid Waste Disposal Contract	905,659	1,016,213	1,114,403	1,100,000	1,100,000	1,200,000
57-45-57000-4000 Bad Debt Expense	4,545	13,518	(779)	-	-	-
57-45-57000-6810 Dump Passes	5,630	1,842	21,347	10,000	31,824	30,000
Total:	929,121	1,076,872	1,174,704	1,215,000	1,236,824	1,335,500

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-45-57000-7000 Capital Outlay	-	-	-	-	-	-
57-45-57000-7421 New Vehicle Purchase	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-71-47100-8111 Principal	-	-	-	-	-	-
57-71-47100-8121 Interest	-	-	-	-	-	-
57-71-47100-8151 Paying Agent Fee	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
57-61-48000-9110 Due To General Fund (Administrative Charge)	22,162	58,568	59,675	62,858	62,858	65,613
57-61-48000-9163 Due To Utility Billing Journal Service	38,151	39,153	39,652	39,283	39,283	49,944
57-61-48000-9159 Due To Storm Drain Fund	-	-	200,000	-	-	-
Total:	60,313	97,721	299,327	102,140	102,141	115,557

Fund 58- Golf Course Summary
 Sub 40
 Department 58000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	20,006	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Interfund Transactions	30,000	-	53,611	-	-	-
Expenditure Total:	50,006	-	53,611	-	-	-

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-00-33710-0000 Cell Tower Revenue	2,000	-	-	-	-	-
58-00-37010-0000 Interest Earnings	-	-	-	-	-	-
58-00-37090-0000 Miscellaneous Revenue	30,000	-	3,064	-	-	-
58-00-39710-0000 Contributions from Developer	-	-	-	-	-	-
Use of Golf Fund Balance Reserve	-	-	-	-	-	-
Revenue Total:	32,000	-	3,064	-	-	-

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	81,611	53,611	53,611	3,064	3,064	3,064
Use of Fund Balance Reserve:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	81,611	53,611	53,611	3,064	3,064	3,064

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	-	-	-	-	-	-

Fund 58- Golf Course Summary
 Sub 40
 Department 58000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-1111 Salaries	-	-	-	-	-	-
58-40-58000-1211 Overtime	-	-	-	-	-	-
58-40-58000-1300 Employee Benefits	-	-	-	-	-	-
58-40-58000-1311 Bonus	-	-	-	-	-	-
58-40-58000-1511 FICA	-	-	-	-	-	-
58-40-58000-1512 Medicare	-	-	-	-	-	-
58-40-58000-1521 Retirement	-	-	-	-	-	-
58-40-58000-1531 Worker's Compensation	-	-	-	-	-	-
58-40-58000-1541 Health Insurance	-	-	-	-	-	-
58-40-58000-1545 Dental Insurance	-	-	-	-	-	-
58-40-58000-1548 Vision Insurance	-	-	-	-	-	-
58-40-58000-1561 Long Term Disability	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships	-	-	-	-	-	-
58-40-58000-2321 Travel & Training	-	-	-	-	-	-
58-40-58000-2411 Office Expenses & Supplies	-	-	-	-	-	-
58-40-58000-2431 Uniforms & Clothing	-	-	-	-	-	-
58-40-58000-2513 Equipment Supplies & Maintenance	-	-	-	-	-	-
58-40-58000-4520 Contract Services	-	-	-	-	-	-
58-40-58000-4531 Professional & Technical Services	-	-	-	-	-	-
58-40-58000-5002 Misc. Services and Technical Services	-	-	-	-	-	-
58-40-58000-5999 Depreciation	20,006	-	-	-	-	-
Total:	20,006	-	-	-	-	-

Fund 58- Golf Course Summary
 Department 58000

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-7611 Golf Course Pumps and Wells	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Debt Service	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-71-47100-8121 Interest	-	-	-	-	-	-
58-71-47100-8151 Paying Agent Fee	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
58-40-58000-9210 Due To General Fund	30,000	-	53,611	-	-	-
58-61-48000-9151 Due To Water Fund	-	-	-	-	-	-
58-61-48000-9154 Due To Fleet Fund	-	-	-	-	-	-
Total:	30,000	-	53,611	-	-	-

Fund 59- Storm Water Utility Summary
 Sub 45
 Department 59000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	185,711	240,793	320,101	263,573	311,574	271,274
Materials, Supplies & Services	56,058	87,939	429,226	94,925	100,245	102,625
Capital Outlay	-	55,594	-	41,800	41,800	5,300
Debt Service	-	-	-	-	-	-
Interfund Transactions	105,846	135,477	153,127	221,833	221,833	201,212
Expenditure Total:	347,615	519,802	902,454	622,130	675,452	580,411

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-00-35900-0000 Utility Billing - Storm Drain	340,436	370,671	496,331	525,000	578,500	585,000
59-00-35920-0000 Damage to Services - Storm Drain	-	-	-	-	1,500	-
59-00-35999-0000 YEC Audit Adjustments & Accrual	1,705	2,372	12,692	-	-	-
59-00-36020-0000 Late/Delinquent Fees Penalties & Charges	-	7,520	7,500	-	8,000	8,000
59-00-38117-0000 Due From Storm Water Impact Fee Fund	-	-	-	-	-	-
59-00-38157-0000 Due From Solid Waste Fund	-	-	200,000	-	-	-
59-00-39710-0000 Contributions From Developers	-	-	1,838,034	-	-	-
59-00-39730-0000 Contributions - General	-	-	10,220,601	-	-	-
Use of Storm Water Fund Balance	-	-	-	55,330	-	-
Revenue Total:	342,141	380,562	12,775,158	580,330	588,000	593,000

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	(7,800)	(104,791)	173,580	(41,800)	(87,452)	12,589
Fund Balance (Deficit)- Beginning:	101,593	93,793	(10,998)	162,582	162,582	75,130
Use of Fund Balance Reserve:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	93,793	(10,998)	162,582	120,782	75,130	87,719

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	2.00	3.63	3.58	3.58	3.58	3.58
Part-time/Seasonal	-	-	-	-	-	-
FTE Total:	2.00	3.63	3.58	3.58	3.58	3.58

Fund 59- Storm Water Utility Summary (continued)
 Sub 45
 Department 59000

<i>Personnel Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-1111 Salaries - FT	102,647	140,078	165,691	150,381	190,325	156,456
59-45-59000-1112 Salaries - PT	9,692	3,571	3,852	-	5,163	-
59-45-59000-1211 Overtime	8,801	10,539	8,483	5,000	5,420	5,000
59-45-59000-1300 Employee Benefits	7,248	13,757	15,510	9,324	18,396	9,700
59-45-59000-1311 Bonus	-	800	800	1,300	1,300	1,300
59-45-59000-1321 Clothing Allowance	-	221	241	-	328	-
59-45-59000-1511 FICA	620	2,177	2,510	2,181	2,850	2,269
59-45-59000-1512 Medicare	1,686	25,153	74,305	27,775	31,774	28,898
59-45-59000-1521 Retirement	18,707	848	3,835	1,000	1,193	1,000
59-45-59000-1531 Worker's Compensation	848	36,500	42,858	60,593	50,090	60,593
59-45-59000-1541 Health Insurance	32,075	2,615	3,021	3,351	4,304	3,509
59-45-59000-1545 Dental Insurance	2,615	470	526	763	538	763
59-45-59000-1548 Vision Insurance	434	620	755	953	688	992
59-45-59000-1561 Long Term Disability	338	-	-	-	-	-
Total:	185,711	248,793	328,101	263,573	311,574	271,274

<i>Materials, Supplies, Services</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships (Storm Drain Coalition, Storm Permit)	-	4,416	4,416	5,000	5,000	5,000
59-45-59000-2321 Travel & Training	985	880	1,072	2,375	2,375	2,375
59-45-59000-2369 Meetings	-	-	-	50	50	50
59-45-59000-2431 Uniforms & Clothing	873	-	-	-	-	-
59-45-59000-2513 Equipment Supplies & Maintenance	10,889	11,262	14,574	17,500	17,500	22,500
59-45-59000-2514 Stormdrain Maint.	16,787	22,627	13,186	30,000	30,000	30,000
59-45-59000-2520 Public Education & Outreach	-	-	-	1,000	1,000	2,500
59-45-59000-2610 Building & Grounds Maintenance	-	-	-	-	-	-
59-45-59000-3111 Utilities	2,074	98	1,982	3,000	3,000	3,000
59-45-59000-4121 Attorney Fees	198	54	-	1,000	1,000	1,000
59-45-59000-4140 Banking Fees	2,879	3,131	3,448	-	3,600	3,700
59-45-59000-4211 Computer Network & Data Processing	-	-	-	-	-	-
59-45-59000-4391 Blue Staking	-	-	-	-	-	-
59-45-59000-4521 Collection Fees	218	-	-	-	-	-
59-45-59000-4531 Professional & Technical Services	3,880	-	500	5,000	5,000	5,000
59-45-59000-4541 Utility Bill Printing & Mailing	-	-	-	-	-	-
59-45-59000-4811 Equipment Rental/Lease	2,580	11,072	16,389	20,000	20,000	17,500
59-45-59000-5002 Misc. Services & Technical Services	-	-	261	-	-	-
59-45-59000-4394 Collar Maintenance	-	-	2,295	5,000	5,000	5,000
59-45-59000-5731 Street Sweeping	5,286	19,733	13,898	-	1,720	-
59-45-59000-5999 Depreciation	-	-	350,490	-	-	-
59-45-59000-6000 Bad Debt Expense	1,408	3,219	361	-	-	-
59-45-59000-6211 Insurance & Surety Bonds	7,999	11,447	6,354	5,000	5,000	5,000
Total:	56,058	87,939	429,226	94,925	100,245	102,625

Fund 59- Storm Water Utility Summary
 Department 59000

<i>Capital Outlay</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-45-59000-7000 Capital Purchases	-	-	-	-	-	-
59-45-59000-7111 Land and Rights of Way	-	-	-	-	-	-
59-45-59000-7410 Equipment	-	55,594	-	41,800	41,800	5,300
Total:	-	55,594	-	41,800	41,800	5,300

<i>Debt Service</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-71-47100-8121 Interest	-	-	-	-	-	-
59-71-47100-8151 Paying Agent Fee	-	-	-	-	-	-
Total:	-	-	-	-	-	-

<i>Interfund Transactions</i>	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
59-61-48000-9110 Due To General Fund (Administrative Charge)	34,049	39,335	60,853	66,370	66,370	73,162
59-61-48000-9154 Due To Fleet Fund	36,197	36,197	52,291	117,001	117,001	84,171
59-61-48000-9158 Due To Golf Course Fund	-	602	-	-	-	-
59-61-48000-9163 Due To Utility Billing Internal Service Fund	16,754	17,194	17,413	17,251	17,251	21,933
59-61-48000-9164 Due To GIS Internal Service Fund	18,845	22,149	22,570	21,211	21,211	21,946
Total:	105,845	135,477	153,127	221,833	221,833	201,212

Internal Service Fund
Fund 63 - Utility Billing Internal Service
Sub 43
Department 63000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	96,137	145,246	131,386	143,469	140,769	194,777
Materials, Supplies & Services	74,533	61,825	56,771	64,375	69,475	69,475
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	170,669	207,071	188,157	207,844	210,244	264,252

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-00-38151-0000 Due From Water Fund	73,476	75,406	76,366	75,655	75,655	96,188
63-00-38152-0000 Due From Sewer Fund	73,476	75,406	76,366	75,655	75,655	96,188
63-00-38153-0000 Due From Electric Fund	-	-	-	-	-	-
63-00-38155-0000 Due From Gas Fund	-	-	-	-	-	-
63-00-38157-0000 Due From Solid Waste Fund	38,151	39,153	39,652	39,283	39,283	49,944
63-00-38159-0000 Due From Storm Drain Fund	16,754	17,194	17,413	17,251	17,251	21,933
Revenue Total:	208,858	207,159	209,797	207,844	207,844	264,252

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	87,977	97,832	104,770	128,327	128,327	125,927
Fund Balance (Deficit)- Ending:	97,832	104,770	128,327	128,327	125,927	125,927

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	1.00	1.00	1.00	1.00	1.00	2.00
Part-time/Seasonal	2.50	2.50	2.50	2.50	2.50	1.88
FTE Total:	3.50	3.50	3.50	3.50	3.50	3.88

Internal Service Fund
Fund 63 - Utility Billing Internal Service
Sub 43
Department 63000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-1111 Salaries	35,488	39,364	41,783	40,813	42,161	77,148
63-43-63000-1112 Salaries - P/T/Temporary	28,325	68,857	61,250	68,289	65,439	56,238
63-43-63000-1211 Overtime	1,027	471	257	-	31	-
63-43-63000-1212 Wellness Benefit	-	-	-	-	-	-
63-43-63000-1300 Employee Benefits	2,914	3,179	3,156	2,530	3,087	4,783
63-43-63000-1311 Bonus	-	-	-	-	-	-
63-43-63000-1511 FICA	5,378	4,269	3,798	4,234	4,059	3,487
63-43-63000-1512 Medicare	1,729	1,502	1,404	1,582	1,502	1,934
63-43-63000-1521 Retirement	8,306	13,402	3,191	7,538	6,485	14,249
63-43-63000-1531 State Insurance Fund	811	627	2,439	-	2,274	-
63-43-63000-1541 Health Insurance	11,032	12,337	12,866	16,925	14,505	33,851
63-43-63000-1545 Dental Insurance	838	916	903	1,202	915	2,404
63-43-63000-1548 Vision Insurance	138	146	145	107	144	214
63-43-63000-1561 Long Term Disability	152	176	194	249	167	470
Total:	96,137	145,246	131,386	143,469	140,769	194,777

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-2321 Travel & Training	206	-	-	500	500	500
63-43-63000-2359 Meetings	335	303	274	375	375	375
63-43-63000-2411 Office Expenses & Supplies	-	-	-	-	-	-
63-43-63000-2431 Uniforms & Clothing	-	-	-	-	-	-
63-43-63000-2513 Equipment, Supplies & Maintenance	-	-	-	-	-	-
63-43-63000-4121 Attorney Fees	10,115	6,929	5,746	7,000	7,000	7,000
63-43-63000-4211 Computer Network and Data	-	-	-	-	-	-
63-43-63000-4271 Iron Support	-	-	-	-	-	-
63-43-63000-4321 Collection Fees	-	-	-	-	-	-
63-43-63000-4531 Professional/Technical Services	-	-	-	-	-	-
63-43-63000-4541 Utility Billing Mailing/Printing	55,169	48,844	46,427	55,000	55,000	55,000
63-43-63000-5002 Misc. Services & Supplies	-	-	-	-	-	-
63-43-63000-5999 Depreciation	2,799	2,799	2,799	-	-	-
63-43-63000-6211 Insurance & Surety Bonds	-	-	-	-	-	-
63-43-63000-6920 Deployed Military Abatement	5,908	2,950	1,525	1,500	6,600	6,600
Total:	74,533	61,825	56,771	64,375	69,475	69,475

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-7412 Computer Equipment	-	-	-	-	-	-
63-43-63000-7552 Furniture	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
63-43-63000-9754-3 Due To/From Other Funds	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Internal Service Fund
Fund 64 - GIS Internal Service
Sub 46
Department 64000

EXPENDITURES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Personnel Services	50,035	77,100	80,475	84,403	80,908	90,351
Materials, Supplies & Services	37,349	34,246	37,877	32,450	32,450	30,550
Capital Outlay	-	-	-	-	-	-
Interfund Transactions	-	-	-	-	-	-
Expenditure Total:	87,384	111,346	118,352	116,853	113,358	120,901

REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-00-38151-0000 Due From Water Fund	42,407	49,936	50,884	47,821	47,821	49,478
64-00-38152-0000 Due From Sewer Fund	42,408	49,936	50,884	47,821	47,821	49,478
64-00-38153-0000 Due From Electric Fund	-	-	-	-	-	-
64-00-38155-0000 Due From Gas Fund	-	-	-	-	-	-
64-00-38159-0000 Due From Storm Drain Fund	18,845	22,149	22,570	21,211	21,211	21,946
Revenue Total:	103,660	122,021	124,338	116,853	116,853	120,901

BALANCE SUMMARY	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	14,437	4,140	10,706	-	3,495	-
Fund Balance (Deficit)- Beginning:	13,084	27,521	31,661	42,367	42,367	45,862
Fund Balance (Deficit)- Ending:	27,521	31,661	42,367	42,367	45,862	45,862

PERSONNEL SUMMARY (FTE)	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	1.00	1.00	1.00	1.00	1.00	1.00
Part-time/Seasonal	-	-	-	0.50	0.50	0.66
FTE Total:	1.00	1.00	1.00	1.50	1.50	1.66

Internal Service Fund
Fund 64 - GIS Internal Service
Sub 46
Department 64000

Personnel Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-1111 Salaries	24,104	39,725	39,973	41,263	39,964	41,263
64-46-64000-1112 Salaries - PT/Temporary	-	13,927	13,113	12,854	12,854	18,382
64-46-64000-1211 Overtime	50	29	36	-	-	-
64-46-64000-1300 Employee Benefits	5,184	6,470	6,514	2,558	6,419	2,558
64-46-64000-1311 Bonus	-	-	-	-	-	-
64-46-64000-1511 FICA	183	855	813	797	422	1,140
64-46-64000-1512 Medicare	574	763	738	785	648	865
64-46-64000-1521 Retirement	4,035	(3,015)	1,224	7,621	2,651	7,621
64-46-64000-1531 State Insurance Fund	171	502	407	-	391	-
64-46-64000-1541 Health Insurance	14,141	16,114	15,931	16,925	15,949	16,925
64-46-64000-1545 Dental Insurance	1,217	1,331	1,317	1,202	1,253	1,202
64-46-64000-1548 Vision Insurance	202	214	214	107	195	107
64-46-64000-1561 Long Term Disability	174	185	197	290	162	288
Total:	50,035	77,100	80,475	84,403	80,908	90,351

Materials, Supplies, Services	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-2321 Travel & Training	4,024	-	4,071	4,600	4,600	2,700
64-46-64000-2369 Meetings	-	-	-	-	-	-
64-46-64000-2411 Office Expenses & Supplies	-	-	-	-	-	-
64-46-64000-2431 Uniforms & Clothing	-	-	-	-	-	-
64-46-64000-2513 Equipment Supplies & Maintenance	-	-	-	-	-	-
64-46-64000-4211 Computer Network and Data	26,389	26,316	26,890	27,850	27,850	27,850
64-46-64000-4531 Professional/Technical Services	-	1,014	-	-	-	-
64-46-64000-4541 Utility Billing Mailing/Printing	-	-	-	-	-	-
64-46-64000-5002 Misc. Services & Supplies	-	-	-	-	-	-
64-46-64000-5999 Depreciation	6,936	6,916	6,916	-	-	-
64-46-64000-6211 Insurance & Surety Bonds	-	-	-	-	-	-
Total:	37,349	34,246	37,877	32,450	32,450	30,550

Capital Outlay	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-7412 Computer Equipment	-	-	-	-	-	-
64-46-64000-7552 Furniture	-	-	-	-	-	-
Total:	-	-	-	-	-	-

Interfund Transactions	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
64-46-64000-0154 Due to Fleet Fund	-	-	-	-	-	-
Total:	-	-	-	-	-	-

ENTERPRISE FUND CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Fund	Detail
\$	360	Water
	360	Sewer
	72	Storm Water
6,821	Water	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
6,821	Sewer	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
3,541	Solid Waste	Admin. charge to General Fund reduced due to decrease in Planning Dept. budget
1,555	Storm Water	Transfer to UB Fund reduced due to change in UB personnel budget
\$ 19,530	Total Changes	Transfer to UB Fund reduced due to change in UB personnel budget

ENTERPRISE FUND CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Fund	Detail
\$		
\$ -		Total Changes

ENTERPRISE FUND CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Fund	Detail

ENTERPRISE FUND CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Fund	Detail

\$ - Total Changes

Fund 44- Gas and Electric Utilities
 Department- 0

EXPENDITURES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
44-81-44000-7320 138 KV line						
44-81-53100-7000 Bobby Wren Power Project						
44-81-53100-7221 SWCA						
44-81-53100-7320 138 KV line (Electrical Distribution Redundancy)						
44-81-53100-7321 South Substation						
44-81-53100-7322 SR73 12.47KV Feeder						
44-81-53100-7325 North Substation						
44-81-53100-7326 Camp Williams Interconnection						
44-81-53100-7327 Electric Main Feeders						
44-81-53100-7328 Porter's Crossing Parkway						
44-81-53100-7329 6" Gas Steel line						
44-81-53100-7330 Silverlake/Kiowa Capacity Upgrade						
44-81-53100-7331 Silverlake 8 Off-Sites						
44-81-53100-7332 Highway 73 West to Wash						
44-81-53100-7348 Energy Building						
Expenditure Total:	-	-	-	-	-	-

REVENUES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
44-00-38110-0000 Due From General Fund						
44-00-38153-0000 Due From Electric Utility Fund						
44-00-38155-0000 Due From Gas Utility Fund						
44-00-39110-0000 Bond Proceeds- Gas & Electric Construction Fund						
Due From Electric Impact Fee						
44-00-37010-0000 Interest Revenue						
Electric Fund Balance						
Cedar Pass Ranch Connection Fees						
Gas and Electric Bond						
Revenue Total:	-	-	-	-	-	-

BALANCE SUMMARY	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

Fund 47- Capital Projects- General Fund
Department- 0

EXPENDITURES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Streets						
47-80-44100-7100 USP - PE Pkwy Median Landscaping	20,788	301,284	15,077	600,000	500,000	
47-80-44100-7101 USP - PE Pkwy Widening at Hidden Hollow			32,013	450,000	418,837	
47-80-44100-7102 USP - DM Divd East Pulverize/Pave		545,772				
47-81-44100-7006 Bobby Wren Blvd. Construction	12,906	562,891	29,235			
47-81-44100-7008 Salt Shed		243,353	12,586			
47-81-44100-7014 Traffic Signals			118,712	1,000,000	1,000,000	
47-81-44100-7015 PE Pkwy Widening at Hidden Hollow				2,400,000	2,400,000	
47-81-44100-7016 Road Paving Projects (Priority 1)	1,098,015	24,417				
47-81-44100-7018 Road Improvements for Signal @ Sunset & 73		291,683				
47-81-44100-7019 Misc. Street Dept Projects	24,381	43,247				
47-81-44100-7021 Golden Eagle Rd.			80,000			
47-81-44100-7020 Pony Express Widening Project (East Side)		14,278	62,528			
47-81-44100-7022 Aviator Ave. Extension			5,500	1,005,000	1,004,660	
47-81-44100-7023 Facebook Pony Express South Extension				6,932,000	6,932,000	
47-81-44100-7024 St. Andrews Dr. Reimbursement Agreement				116,000	115,506	
47-81-44100-7025 New Streetlights (Developer Install)				400,000	400,000	
Parks						
47-80-45100-7100 USP - Cory Wride Memorial Park		212,690	3,475,345			
47-80-45100-7102 USP - Nolan Park Pavilion/Pad		53,013				
47-80-45100-7103 USP - Bike Park Improvements	8,400	21,546				
47-80-45100-7104 USP - Park Bathrooms (Various)		224,969				
47-80-45100-7105 USP - Trail Additions		35,825	80,454			40,000
47-80-45100-7106 USP - City Center Streetscape Landscaping			5,831		8,437	1,000,000
47-80-45100-7108 USP - Hidden Canyon Detention		519	21,928			
47-80-45100-7112 USP - Neighborhood Match Grant			15,235		48,617	
47-80-45100- USP - Eagle Park Pavilion				50,000	50,000	
47-80-45100- USP - Bike and Pedestrian Plan Improvements						240,000
47-80-45100- USP - Recreation Facilities						2,600,000
47-81-45100-7001 Cory Wride Memorial Park	363,476	1,529,244	2,444,319	650,000	650,000	20,000
47-81-45100-7021 Smith Ranch Park			(685)			250,000
47-81-45100-7024 Misc Parks	163,197	8,400	25,998			
47-81-45100-7026 Pony Express Trail						
47-81-45100-7027 Cemetery	48,395	80,120				
47-81-45100-7028 Trees		555	29,698		2,537	
47-81-45100-7029 Hidden Canyon Park		13,823				
47-81-45100-7031 Eagle Park Entrance	142,782					
47-81-45100-7034 Skid Steer with Tracks (Parks & Cemetery)	55,559					
47-81-45100-7037 Mountain Bike Trail Signs				5,000	5,000	
47-81-45100-7038 Petroglyph Signs				5,000	5,000	
47-81-45100-7035 Match Sweetwater HOA Play Structure		28,537				
47-81-45100-7039 Safe Routes to Blackridge Elementary				151,230	151,230	
47-81-45100-7040 Park Bathrooms (Rosedo/Cemetery/Skate Park)				140,000	140,000	
47-81-45100-7036 City Entrance/Wayfinding Signs				60,000	60,000	
47-81-45100- City Center Medians/Streetscapes						500,000
47-81-45100- Skyline Ridge Park Pavilion						50,000
47-81-45100- Valley View Park Bathroom						80,000
47-81-45100- Northmoor Detention Pond and Park						200,000
47-81-45100- City Center Orchard in Passos						10,000
47-81-45100- Silverlake - Woodhaven Park						500,000
Other GF Projects						
47-80-45100-7111 USP - 20th Anniversary Campaign	3,661					
47-81-41710-7001 General Plan Rewrite	12,000	82,781	2,000			
47-81-41950-7002 Misc Facilities Projects	23,846	44,994			53,617	
47-81-41950-7003 Community Development Building Basement	246,416	80,631				
47-81-45100-7111 Land and Rights of Way						
47-81-45800-7211 Library Capital Project						100,000
47-81-41955-7001 Security Cameras (City Hall, Energy, etc.)						
47-81-41950-7002 Misc. Projects from List			141,525			
47-81-41950-7002 CD Ride Extension & Move Salt Shed						640,000
Expenditure Total:	2,223,823	4,444,671	6,597,298	13,964,230	13,945,441	6,230,000

REVENUES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
47-00-33110-0000 UDOT Grant (Sweetwater trail)						
47-00-33110-0000 EDI Federal Grant Proceeds						
47-00-33112-0000 Recreational Trails Grant		13,823				
47-00-33310-0000 County Recreation Allotment	13,292					
47-00-33320-0000 Safe Routes to School Grant				151,230	151,230	
47-00-33330-0000 MAG Funding				1,650,000	1,650,000	
47-00-33400-0000 Misc State Grant Revenue			105,767			
47-00-34525-0000 Dev. Agreement - Facilities						
47-00-37010-0000 Interest Revenue	1,107	1,736	2,781			
47-00-39705-0000 Park Donations Restricted	3,089					
47-00-39710-0000 Contributions From Developer				8,942,000	8,942,000	
47-00-39715-0000 Contributions for Parks						
47-00-39730-0000 Contributions - General						
47-00-39740-0000 Neighborhood Match Revenue		15,000	22,075			
47-00-38170-0000 Due From SID 97-1						
47-00-38110-0000 Due From General Fund Balance	1,549,151	1,846,435	1,750,000		2,557,000	
47-00-38111-0000 Due From Water Impact Fee Fund				89,000	88,910	
47-00-38112-0000 Due From Wastewater Impact Fee Fund				30,000	29,871	
47-00-38117-0000 Due From Storm Water Impact Fee Fund				75,000	74,853	
47-00-38118-0000 Due From Transportation Impact Fee Fund		550,000		811,000	811,026	
47-00-38115-0000 Due From Parks Impact Fee Fund	100,000	1,200,000	640,000			520,000
47-00-38153-0000 Due From Electric Utility Sale Proceeds (USP)	152,184	653,892				1,830,000
47-00-38155-0000 Due From Gas Utility Sale Proceeds (USP)		2,181,383	3,500,000	1,100,000	1,025,891	3,880,000
Use of Fund Balance Reserve						
Revenue Total:	1,818,823	6,462,269	6,020,624	12,848,230	15,330,781	6,230,000

BALANCE SUMMARY	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	(404,998)	2,017,596	(576,673)	(1,116,000)	1,385,340	-
Use of Fund Balance Reserve:	405,031	33	2,017,631	1,440,957	1,440,957	2,826,298
Fund Balance (Deficit)- Ending:	33	2,017,631	1,440,957	324,957	2,826,298	996,298

Fund 48- Capital Projects-Water Utility
 Department- 0

EXPENDITURES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
48-20-51100-7100 USP - Water Preparedness Measures						
48-21-44100-7002 Well #1 Upgrade						
48-21-44100-7004 Well #4						
48-21-44200-7006 Well #5						
48-21-44200-7007 Well #2						
48-21-44200-7008 Tank #2						
48-21-48200-8300 Sycrow Interest to Developer						
48-21-51100-7001 NSA Water System Upgrade						
48-21-51100-7005 Tank #5						
48-21-51100-7006 Well #5						
48-21-51100-7008 Water Reuse study						
Water System Improvements Design						
Due To Water Fund						
Expenditure Total:	-	-	-	-	-	-

REVENUES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
48-00-14891-0000 CWP Pipeline Reimbursements						
48-00-37010-0000 Interest Earnings						
48-00-38111-0000 Due From Water Impact Fee Fund						
48-00-38131-0000 Due From Water Fund						
48-00-39111-0000 Bond Proceeds						
48-00-39710-0000 Developer Contribution for Test Wells (Hidden Valley North)						
State Loan Proceeds for CWP Line (20 yrs)						
Grant for Water Re-use study						
Revenue Total:	-	-	-	-	-	-

BALANCE SUMMARY	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:	-	-	-	-	-	-
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

Fund 49- Capital Projects-Sewer Utility
Department- 0

EXPENDITURES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
49-41-44100-7000 Sewer Treatment Plant						
49-81-44100-7001 South Service Trunk Line						
49-81-48200-6700 Developer Reimbursements						
49-81-52100-7000 Sewer Treatment Plant						
49-81-52100-7111 Capital Outlay (Land Purchase) Evans Ranch Sewer Line Solids Handling Project						
Expenditure Total:	-	-	-	-	-	-

REVENUES	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Bond Proceeds/Grant						
Interest Earnings						
49-00-39710-0000 Contributions from Developers Due From Sewer Fund						
49-00-38152-0000 Due From Sewer Impact Fee Fund						
Revenue Total:	-	-	-	-	-	-

BALANCE SUMMARY	2016 Actuals	2017 Actuals	2018 Actuals	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						
Fund Balance (Deficit)- Beginning:						
Fund Balance (Deficit)- Ending:	-	-	-	-	-	-

CAPITAL PROJECTS CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Fund	Detail
--------	------	--------

CAPITAL PROJECTS CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Fund	Detail
\$ 1,000,000	General Capital Projects	Removed City Entrance/Wayfinding Monuments
(500,000)	General Capital Projects	Added Silverlake Woodhaven Park
(50,000)	General Capital Projects	Added Skyline Ridge Park Pavilion
(80,000)	General Capital Projects	Added Valley View Park Bathroom
(200,000)	General Capital Projects	Added Northmoor Detention Pond and Park
(10,000)	General Capital Projects	Added City Center Orchard in Paseos
(250,000)	General Capital Projects	Added Smith Ranch Park Improvements
<u>\$ (90,000)</u>	Total Changes	

CAPITAL PROJECTS CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Fund	Detail
--------	------	--------

\$0 Total Changes

CAPITAL PROJECTS CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Fund	Detail
--------	------	--------

\$ - Total Changes

Fund 11- Water Impact Fee

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
11-51-51000-4531	IFPP Update						
11-51-51000-6000	Bad Debt Expense			6,590			
11-51-51000-6301	SL6 Pony Express Well Reimbursement						
11-51-51000-6302	SITLA Impact Fee Reimbursement	15,027	20,053	23,851	25,000	45,254	15,000
11-51-51000-6303	EM Links Reimbursement						
11-51-51000-6305	Meadow Ranch Holdings Reimbursement	121,466	93,435	34,260	245,000	340,663	
11-51-51000-6306	EM Properties Reimbursement	21,000					
11-51-51000-6308	Cedar Valley Water Co. Reimbursement						
11-51-51000-6310	Developer Impact Fee Reimbursement	78,482	74,575	10,778			
11-61-48100-9110	Due To General Fund			65,934			
11-61-48100-9147	Due To General Fund Capital Projects Fund				89,000	88,910	
11-61-48100-9148	Due To Capital Projects Fund						
11-61-48100-9151	Due To Water Fund	2,078,686	2,300,000	1,121,663	1,450,000	1,450,000	821,700
11-61-48100-9151	Due To Water Fund (CWP Shares)						
11-61-48100-9151	Due To Water Fund (Settlement)					15,300	
Total Financing Uses:		2,314,661	2,488,063	1,263,076	1,809,000	1,940,127	836,700

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
11-00-34805-0000	Buy In Water SA 1	286,413	419,958	533,007	550,000	458,036	440,000
11-00-34806-0000	Buy In Water SA 2	392,515	429,601	281,792	200,000	277,892	250,000
11-00-34810-0000	EM Properties Well						
11-00-34820-0000	EMP Buy-In						
11-00-34825-0000	Future Facilities SSA						
11-00-34830-0000	CP Water LC Equity Buy-In						
11-00-34831-0000	Sunset Dr Dist Line Equity Buy-In						
11-00-34832-0000	Spyglass Dist Line Equity Buy-In						
11-00-34833-0000	Valley View Wtr Tank Equity Buy-In						
11-00-34834-0000	Storage Reimbursement						
11-00-34840-0000	SITLA 12" Water Line NSA						
11-00-34841-0000	SITLA 12" Water Line SSA						
11-00-34844-0000	Pony Express Well						
11-00-34845-0000	Future Facilities NSA						
11-00-34860-0000	Future Facilities Water SA 1	1,452,555	2,111,076	2,679,361	2,500,000	2,216,439	2,200,000
11-00-34870-0000	Future Facilities Water SA 2	432,978	473,889	310,842	225,000	310,223	250,000
11-00-37010-0000	Interest Earnings	717	1,125	39,728	60,000	74,557	75,000
11-00-38151-0000	Due From Water Fund						
Total Financing Sources:		2,565,178	3,435,649	3,844,730	3,535,000	3,337,147	3,215,000

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		1,705,304	1,955,901	2,357,101	4,938,754	4,938,754	6,335,774
Fund Balance (Deficit)- Ending:		1,955,901	2,357,101	4,938,754	6,664,754	6,335,774	8,714,074

Fund 12- Wastewater Impact Fee

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
12-61-48100-9149	Due To Capital Project Fund						
12-61-48100-9152	Due To Sewer Fund						
12-51-52000-4531	IFFP Update	11,780					
12-51-52000-6103	EM Links Reimbursement						
12-51-52000-6306	EM Properties Reimbursement	13,794	19,870				
12-51-52000-6309	Evans Ranch Reimbursement	164,462	259,115				
12-51-52000-6310	Developer Impact Fee Reimbursement	3,952		37,763	85,000	85,000	35,000
12-61-48100-9147	Due To General Fund Capital Projects Fund				30,000	29,871	
12-61-48100-9152	Due To Sewer Fund DRQ Debt Service						
12-61-48100-9152	Due To Sewer Fund			712,500			
Total Financing Uses:		193,988	278,985	750,263	115,000	114,871	35,000

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
12-00-34805-0000	S Revenue Bond Equity Buy-In	239,815	345,463	447,932	350,000	470,084	450,000
12-00-34820-0000	EMP Property Buy-In	13,794	19,870	25,764	20,000	27,038	28,000
12-00-34825-0000	Future Facilities SSA	131,956	238,094	308,716	250,000	323,983	320,000
12-00-34835-0000	Collection Line						
12-00-34845-0000	Future Facilities WW NSA	126,752	228,679	274,794	250,000	207,502	205,000
12-00-34846-0000	Carlton Sewer Line EM Links						
12-00-34816-0000	Evans Ranch Trunk Line	54,435	169,768	206,211	180,000	155,714	150,000
12-00-34830-0000	Ranchos Pkwy Est.	217	676	821	750	620	625
12-00-34855-0000	Camp William Sewer Line	4,673	14,574	17,697	16,000	13,368	13,000
12-00-37010-0000	Interest Earnings	9	15	25,200	37,200	48,026	45,000
12-00-38152-0000	Due From Sewer Fund						
Total Financing Sources:		571,651	1,017,140	1,397,134	1,103,950	1,246,335	1,211,625

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		377,663	738,155	556,871	988,950	1,131,464	1,176,625
Fund Balance (Deficit)- Beginning:		659,237	1,036,980	1,775,085	2,331,926	2,331,926	3,463,390
Fund Balance (Deficit)- Ending:		1,036,900	1,775,085	2,331,926	3,320,876	3,463,390	4,640,015

Fund 13- Electric Impact Fee

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
13-51-53000-6301	SL6 Silver Lake Main Line Reimbursement						
13-51-53000-6302	STTLA Impact Fee Reimbursement						
13-51-53000-6303	EM Links Reimbursement						
13-61-48100-9153	Due To Electric Fund			0			
13-61-48100-9144	Due To Electric Cap Projects Fund						
13-61-48100-9175	Due To Gas Electric Bond Fund						
Total Financing Uses:		-	-	0	-	-	-

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
13-00-34805-0000	S Revenue Bond Equity Buy-In Pwr						
13-00-34806-0000	N Revenue Bond Equity Buy-In Pwr						
13-00-34825-0000	Future Facilities SSA						
13-00-34844-0000	Silverlake Main Feeder						
13-00-34845-0000	Future Facilities NSA						
13-00-34846-0000	Spring Valley Line Ext EM Links						
13-00-37010-0000	Interest Earnings						
13-00-38153-0000	Due From Electric Fund						
Total Financing Sources:		-	-	-	-	-	-

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		-	-	(0)	(0)	(0)	(0)
Fund Balance (Deficit)- Ending:		-	-	(0)	(0)	(0)	(0)

Fund 15 -Parks/Trails Impact Fee

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
15-51-51000-4531	Professional & Technical Services	15,251					
15-51-45100-6000	Bad Debt Expense			3,109			
15-51-51000-6302	SITLA Impact Fee Reimbursement	45,408	61,028	83,468	120,000	142,715	120,000
15-61-48100-9146	Due To General Capital Proj Fund	100,000	1,200,000	640,000			520,000
Total Financing Uses:		160,659	1,261,028	726,577	120,000	142,715	640,000

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
15-00-34825-0000	Future Facilities SSA	45,076	176,105	230,437	180,000	266,006	260,000
15-00-34840-0000	SITLA Equity Buy-In NSA	48,158	64,438	77,990	75,000	57,925	50,000
15-00-34841-0000	SITLA Equity Buy-In SSA	12,870	19,030	23,100	20,000	25,934	25,000
15-00-34845-0000	Future Facilities NSA	167,240	607,230	731,041	650,000	547,172	540,000
15-00-37010-0000	Interest Earnings	0	1	6,213	9,180	11,843	12,000
15-00-38110-0000	Due From General Fund						
	Use of Fund Balance Reserve						
Total Financing Sources:		273,344	866,803	1,068,781	934,180	908,880	887,000

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		112,685	(394,225)	342,205	814,180	766,165	247,000
	Fund Balance (Deficit)- Beginning:	504,487	617,172	222,947	565,151	565,151	1,331,316
	Use of Fund Balance Reserve:						
Fund Balance (Deficit)- Ending:		617,172	222,947	565,151	1,379,331	1,331,316	1,578,316

Fund 16- Public Safety Impact Fee

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
16-61-48100-9110	Due To General Fund (Reimbursement)		91,023				
Total Financing Uses:		-	91,023	-	-	-	-

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
16-00-34805-0000	Equity Buy-In Public Safety SSA						
16-00-34806-0000	Equity Buy-In Public Safety NSA						
16-00-34825-0000	Future Facilities SSA	5,593	6,110				
16-00-34845-0000	Future Facilities NSA	20,906	18,283				
16-00-37010-0000	Interest Earnings		1				
16-00-38110-0000	Due From General Fund Impact Fees						
	Use of Fund Balance Reserve		66,629				
Total Financing Sources:		26,499	24,394	-	-	-	-

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	26,498	(66,628)	-	-	-	-
	Use of Fund Balance Reserve:	40,131	66,629	0	0	0	0
	Fund Balance (Deficit)- Ending:	66,629	0	0	0	0	0

Fund 17- Storm Water Impact Fee

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
17-51-59000-4531	IPFP Update			27,058	10,000	34,000	
17-51-59000-6000	Bad Debt Expense			280			
17-51-59000-6306	EM Property Reimbursement		4,837				
17-51-59000-6310	Developer Impact Fee Reimbursement				15,000	15,000	6,800
17-81-59000-7311	Storm Water Improvements						200,000
17-61-48100-9147	Due To General Fund Capital Projects Fund				75,000	75,000	
17-61-48100-9159	Due To Storm Water Fund						
Total Financing Uses:			4,837	27,338	100,000	124,000	206,800

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
17-00-34806-0000	N Revenue Bond Equity Buy-In						
17-00-34820-0000	EMP Property Buy-in	3,364	4,837	6,189	6,000	6,714	6,800
17-00-34825-0000	Future Facilities SSA	32,602	77,451	100,084	80,000	108,587	100,000
17-00-34833-0000	Tickville Wash/Basin Equity Buy-in	36,615	42,923	50,910	45,000	39,918	35,000
17-00-34845-0000	Future Facilities NSA	78,112	91,568	108,608	100,000	85,158	75,000
17-00-37010-0000	Interest Earnings	1,440	2,258	9,237	4,000	15,238	16,000
17-00-38110-0000	Due From General Fund Impact Fees						
Total Financing Sources:		152,133	219,036	275,028	235,000	255,615	232,800

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		147,841	214,200	247,689	135,000	131,615	26,000
Fund Balance (Deficit)- Beginning:		232,398	380,239	594,439	842,129	842,129	973,744
Fund Balance (Deficit)- Ending:		380,239	594,439	842,129	977,129	973,744	999,744

Fund 18- Transportation Impact Fee

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
18-51-44100-4531	Professional & Technical Services		16,957			23,373	
18-51-44100-5000	Bad Debt Expense			1,603			
18-51-44100-6301	SL6 Pony Express Pkwy Reimbursement	97,051		171,440	200,000	249,162	200,000
18-51-44100-6302	SITLA Impact Fee Reimbursement	77,978	104,266	115,276	80,000	119,195	95,000
18-51-44100-6306	EM Property Reimbursement	205,451	273,078				
18-51-44100-6310	Developer Impact Fee Reimbursement		191,745	29,805	725,000	725,000	300,000
18-51-44100-7000	Capital Outlay						
18-61-48100-9146	Due To Capital Projects Fund		550,000		811,000	811,026	
18-61-48100-9179	Due To Debt Service Fund						
18-61-48200-9147	Reimburse Impact Fee Payments						
Total Financing Uses:		380,479	1,136,045	318,134	1,516,000	1,927,756	595,000

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
18-00-34820-0000	EMP Buy-In	205,160	273,429	334,854	375,000	285,425	260,000
18-00-34825-0000	Future Facilities SSA	49,724	70,977	222,121	140,000	280,984	280,000
18-00-34840-0000	Sweetwater Rd Equity Buy-In NSA	54,126	46,748	248			
18-00-34841-0000	ROW & Sweetwater Rd Equity Buy-In SSA	30,752	42,656	52,700	45,000	63,721	60,000
18-00-34844-0000	Pony Express Ext through Silver Lake	108,688	145,040	176,490	200,000	150,438	135,000
18-00-34845-0000	Future Facilities NSA	185,864	243,407	699,046	350,000	622,110	580,000
18-00-34847-0000	Airport Road ROW NSA	15,230	20,031	24,470	26,500	19,055	15,000
18-00-34848-0000	Airport Road ROW SSA	4,092	5,841	7,013	6,500	7,780	7,800
18-00-34849-0000	Airport Road ROW WSA	66					
18-00-34850-0000	Future Facilities Trans WSA						
18-00-37010-0000	Interest Earnings	9	13	7,575	10,500	14,427	15,000
18-00-38110-0000	Due From General Fund Impact Fees						
	Use of Fund Balance Reserve						
Total Financing Sources:		653,709	848,142	1,524,515	1,153,500	1,443,940	1,352,800

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing							
Sources over Financing Uses:		273,230	(287,904)	1,206,388	(662,500)	(483,816)	757,800
Fund Balance (Deficit)- Beginning:		304,817	578,047	290,144	1,496,532	1,496,532	1,012,716
Use of Fund Balance Reserve:							
Fund Balance (Deficit)- Ending:		578,047	290,144	1,496,532	834,032	1,012,716	1,770,516

IMPACT FEE FUND CHANGES FROM TENTATIVE (3/15/19 VERSION)

Amount	Account	Detail
--------	---------	--------

IMPACT FEE FUND CHANGES FROM TENTATIVE (4/16/19 VERSION)

Amount	Account	Detail
--------	---------	--------

IMPACT FEE FUND CHANGES FROM PRELIMINARY (5/7/19 VERSION)

Amount	Account	Detail
--------	---------	--------

IMPACT FEE FUND CHANGES FROM PUBLIC HEARING (5/21/19 VERSION)

Amount	Account	Detail
--------	---------	--------

\$ - Total Changes

**City Of Eagle Mountain
Budget Summary- Debt Service Fund
Preliminary Budget Appropriation
Fiscal Year 2020**

Expenditures Sources from various Debts:

98-1 SID	\$	0
2013-1 SAA		137,062
2000-1 SID		0
Gas and Electric Revenue Bond		0
Water and Sewer Revenue Bond		0
Road Bond		0
DEQ Bond		0
97-1 SID		240,020
98-3 SID		120,000

Total Debt Service expenditures: 497,082

Revenues:

98-1 SID	0
2013-1 SAA	208,000
2000-1 SID	0
Gas and Electric Revenue Bond	0
Water and Sewer Revenue Bond	0
Road Bond	0
DEQ Bond	0
97-1 SID	300,010
98-3 SID	150,000

Total Revenues \$ 658,010

Total proposed appropriation 658,010

Excess/Deficit Revenues over Appropriation \$ 160,928

*Deficit to come from fund balance

Fund 70: 97-1 SID

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
70-61-48100-9147	Due To Capital Projects						
70-71-47170-4140	Banking Fees		20	20	20	20	20
70-71-47170-8151	Paying Agent Fee						
70-81-70000-6600	Reimbursement of Equity Buy-In	152,368	169,798	209,780	180,000	220,945	240,000
Total Financing Uses:		152,368	169,818	209,800	180,020	220,965	240,020

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
70-00-34851-0000	Equity Buy-in Transportation	149,314	212,248	262,225	215,000	315,904	300,000
70-00-37010-0000	Interest	5	5	6	5	10	10
70-00-37090-0000	Other Revenue						
Total Financing Sources:		149,319	212,253	262,231	215,005	315,914	300,010

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	(3,049)	42,435	52,431	34,985	94,949	59,990
	Fund Balance (Deficit)- Ending:	84,906	81,857	124,292	176,723	176,723	271,672
	Fund Balance (Deficit)- Ending:	81,857	124,292	176,723	211,708	271,672	331,662

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
71-71-47171-6000	Bad Debt Expense			3,004			
71-71-47171-9110	Admin Charges to General Fund	333,208					
71-71-47171-9110	Due To General Fund						
71-81-71000-4121	Attorney Fees		36				
71-81-71000-6600	Reimbursement of Equity Buy-In	301,351	224,751	342,847	288,000	389,853	
Total Financing Uses:		634,559	224,787	345,851	288,000	389,853	-

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
71-00-34311-0000	Assessments- Collected						
71-00-34855-0000	98-1 SID Equity Buy-In WW	135,487	217,196	146,347		4,210	
71-00-34856-0000	98-1 SID Equity Buy In Trans	122,333	204,174	132,012			
71-00-34857-0000	98-1 SID Equity Buy In SW	15,545	13,350	78			
71-00-34858-0000	98-1 SID Equity Buy In Power						
71-00-34859-0000	98-1 SID Equity Buy In Parks/Trails	10,996	19,140	12,672			
71-00-34865-0000	98-1 SID Equity Buy In Water						
71-00-37010-0000	Interest Income						
71-00-37011-0000	Interest Income- Special Assessments						
71-00-39111-0000	Bond Proceeds						
	Use of Fund Balance Reserve				288,000		
Total Financing Sources:		284,361	453,859	291,109	288,000	4,210	-

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:		(350,198)	229,073	(54,741)	-	(385,643)	-
Use of Fund Balance Reserve:		675,346	325,148	554,221	499,479	499,479	113,836
Fund Balance (Deficit)- Ending:		-	-	-	(288,000)	-	-
Fund Balance (Deficit)- Ending:		325,148	554,221	499,479	211,479	113,836	113,836

Fund 72: 2013 AA

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
72-71-47172-4140	Banking Fees		1,620	1,620	1,600	1,750	1,750
72-71-47172-8111	Principal	950,000	180,000	155,000	55,000	50,000	55,000
72-71-47172-8121	Interest	85,219	63,006	56,119	54,468	49,812	48,312
72-71-47172-8151	Paying Agent Fees	6,800	5,992	8,033	12,000	12,000	12,000
72-71-47172-9110	Administration Overhead	20,000	20,000			40,000	20,000
72-81-72000-6600	Reimbursement of Bond Proceeds	26,344					
Total Financing Uses:		1,088,363	270,618	220,772	123,068	153,562	137,062

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
72-00-34311-0000	Assessments Collected	958,661	250,663	228,830	200,000	200,000	200,000
72-00-34861-0000	Equity Buy-In						
72-00-34862-0000	Equity Buy-In						
72-00-37010-0000	Interest	1,913	2,654	4,053	3,500	8,050	8,000
72-00-39111-0000	SAA Proceeds						
Total Financing Sources:		960,574	253,316	232,883	203,500	208,050	208,000

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:		(127,789)	(17,301)	12,111	80,432	54,488	70,938
Fund Balance (Deficit)- Beginning:		424,988	297,199	279,898	292,009	292,009	346,497
Fund Balance (Deficit)- Ending:		297,199	279,898	292,009	372,441	346,497	417,435

Fund 73: 98-3 SID

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
73-71-47173-4140	Banking Fees		20	20	20	20	
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-81-73000-6600	Reimbursement of Equity Buy-In	76,293	85,715	110,228	95,000	119,126	120,000
Total Financing Uses:		76,293	85,735	110,248	95,020	119,146	120,000

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
73-00-34311-0000	Assessments Collected						
73-00-34861-0000	Equity Buy-In Transportation	62,194	88,408	109,225	85,000	131,584	120,000
73-00-34862-0000	Equity Buy-In Storm Water	13,108	18,735	28,560	20,000	35,032	30,000
73-00-37010-0000	Interest	17	17	18		30	
73-00-38146-0000	Due From Road Cap Project Fund						
Total Financing Sources:		75,319	107,160	137,803	105,000	166,646	150,000

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	48,236	47,262	68,687	96,242	96,242	143,742
	Fund Balance (Deficit)- Ending:	47,262	68,687	96,242	106,122	143,742	173,742

Fund 74: 2000-1 SID Debt Service Fund

EXPENDITURES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
74-71-47174-9110	Due To General Fund						
74-61-48100-9146	Due To Road Cap Project Fund						
74-71-47174-4140	Banking Fees		40	40			
74-71-47174-6000	Bad Debt Expense			6,576			
74-71-47174-8111	Principal	867,000					
74-71-47174-8121	Interest	17,253	(57)				
74-71-47174-8151	Paying Agent Fee	44,763	18,153	2,510			
74-71-47174-8152	Other Bond Expense						
74-71-47174-8158	Bond Call Premium						
74-71-47174-9110	Admin Charges to Gen. Fund	30,000	30,000			60,000	
74-81-74000-4121	Attorney Fees	3,737	3,222	6,138			
74-81-74000-4174	Other Bond Expense						
74-81-74000-5001	Misc - Expenses		3				
74-81-74000-6600	Reimbursement of Equity Buy-in	206,489	235,473	162,216	150,000	277,570	
Total Financing Uses:		1,169,243	286,834	177,480	150,000	337,570	-

REVENUES		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
74-00-34311-0000	Assessments- Collected	896,607	48,714	27,820		5,525	
74-00-34312-0000	Assessments- Coverage	67,192	8,264	1,900			
74-00-34865-0000	2000-1 SID Equity Buy In Water						
74-00-34866-0000	2000-1 Equity Buy In Transportation	312,696	387,600	1,938			
74-00-34867-0000	2000-1 Equity Buy In Parks & Trails	98,704	191,649	129,752		331	
74-00-37010-0000	Interest Earning	3,881	4,870	7,231		11,900	
74-00-39111-0000	Bond Proceeds						
	Use of Fund Balance Reserve				150,000		
Total Financing Sources:		1,379,080	641,097	168,642	150,000	17,756	-

BALANCE SUMMARY		2016 Actual	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
	Fund Balance (Deficit)- Beginning:	209,837	354,262	(8,837)	-	(319,814)	-
	Use of Fund Balance Reserve:	44,587	254,424	608,687	599,849	599,849	280,035
		-	-	-	(150,000)	-	-
Fund Balance (Deficit)- Ending:		254,424	608,687	599,849	449,849	280,035	280,035

Fund 75- Gas & Electric Bond Debt Service

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
75-71-47175-8111	Principal Series 2005						
75-71-47175-8121	Interest Series 2005						
75-71-47175-8111	Principal Series 2011						
75-71-47175-8121	Interest Series 2011						
75-71-47175-8151	Paying Agent Fee						
75-71-47175-8155	Letter of Credit Fee						
75-71-47175-8156	Remarketing Fee						
75-00-39111-0000	Bond COI						
Total Financing Uses:		-	-	-	-	-	-

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
75-00-37010-0000	Interest Earnings						
75-00-38113-0000	Due From Electric Impact Fee						
75-00-38153-0000	Due From Electric Fund						
75-00-38155-0000	Due From Gas Fund						
75-00-39000-0000	Bond Proceeds-Capitalized Interest						
75-00-39111-0000	Bond Proceeds						
Total Financing Sources:		-	-	-	-	-	-

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:							
Fund Balance (Deficit)- Ending:		-	-	-	-	-	-

Fund 76- Water & Sewer Bond Debt Service

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
76-71-47176-8111	Principal						
76-71-47176-8112	DEQ Principal						
76-71-47176-8121	Interest						
76-71-47176-8122	DEQ Interest						
76-71-47176-8131	Paying Agent Fee						
Total Financing Uses:		-	-	-	-	-	-

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
76-00-37010-0000	Interest						
76-00-38112-0000	Due From WW Impact Fee Fund						
76-00-38151-0000	Due From Water Fund						
76-00-38152-0000	Due From Sewer Fund						
76-00-39000-0000	Bond Proceeds-Capitalized Interest						
Total Financing Sources:		-	-	-	-	-	-

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:							
Fund Balance (Deficit)- Ending:		-	-	-	-	-	-

Fund 76: DEQ Loan

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
76-71-47176-8112	Principal						
76-71-47176-8122	Interest						
Total Financing Uses:		-	-	-	-	-	-

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
76-00-38152-0000	Dues From Sewer Fund						
Total Financing Sources:		-	-	-	-	-	-

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:							
Fund Balance (Deficit)- Beginning:							
Fund Balance (Deficit)- Ending:		-	-	-	-	-	-

Fund 79- Road Bond

EXPENDITURES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
79-00-47179-8111	Principal						
79-00-47179-8121	Interest						
79-00-47179-8151	Paying Agent Fee						
Total Financing Uses:		-	-	-	-	-	-

REVENUES		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
79-00-38100-0000	Due From General Fund- Streets			(339)			
79-00-38118-0000	Due From Trans. Imp. Fees						
Total Financing Sources:		-	-	(339)	-	-	-

BALANCE SUMMARY		2016	2017	2018	2019	2019	2020
		Actual	Actual	Actual	Approved	Projected	Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:				(339)	-	-	-
Fund Balance (Deficit)- Beginning:		-	-	-	(339)	(339)	(339)
Fund Balance (Deficit)- Ending:		-	-	(339)	(339)	(339)	(339)