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Mayor Gayle K. Bunker
Council Member Robert W. Banks
Council Member Kiley J. Chase
Council Member J. Travis Keel
Council Member John W. Niles
Council Member Betty Jo Western

Subject to Revisions at Budget Work Session on Monday, May 22, 2017.

Fiscal 2017-2018 *Tentative* Budget

§ 10-6-111 Utah Code Annotated, 1953, As Amended, Statutorily Required

Adopted Thursday, May 4, 2017

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DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
31-100		Current Year Property Tax	265,990	269,754	283,387	305,642	305,642	287,529	18,113		305,642
31-170		Market Value Assessment-Fee Based/Fee-in-Lieu	45,259	45,098	43,041	45,000	45,000	31,192	13,808		45,000
31-200		Prior Years' Property Tax	12,456	15,211	14,136	10,000	10,000	6,135	3,865		10,000
31-201		Current Year Personal Property Tax	17,801	17,466	18,375	5,000	5,000	2,794	2,206		5,000
31-202		Prior Years' Personal Property Tax	-	443	373	400	500	115	285		500
31-300		Local Sales and Use Tax Distributions	681,822	666,941	709,721	665,000	700,000	469,492	195,508		700,000
31-400		Franchise Tax	182,678	174,562	183,847	170,000	170,000	137,430	32,570		170,000
31-430		Municipal Telecommunications License Tax	32,588	28,224	25,763	25,000	25,000	15,739	9,261		25,000
31-431		Transient Room Tax	14,907	13,945	17,873	13,000	13,000	9,745	3,255		13,000
		Taxes Anticipated	**1,253,501**	**1,231,644**	**1,296,516**	**1,239,042**	**1,274,142**	**960,171**	278,871	**-**	**1,274,142**

Object	Ref.	LICENSES AND PERMITS	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
32-100		Business Licenses	23,856	23,027	24,851	24,000	24,000	22,543	1,457		24,000
32-200		Building Permits	34,666	36,284	36,414	32,000	32,000	30,967	1,033		32,000
32-500		Animal Licenses & Fees	1,413	1,970	1,389	1,750	2,000	2,103	(353)		2,000
		Licenses and Permits Anticipated	**59,935**	**61,281**	**62,654**	**57,750**	**58,000**	**55,613**	**2,137**	**-**	**58,000**

Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
33-100		Class "C" Roads	171,436	180,674	189,894	200,000	190,000	126,789	73,211		190,000
33-110		Beer Tax Funds (Use must be USAAV Council Compliant)	6,370	6,659	6,319	6,400	6,500	6,748	(348)		6,500
33-160		Millard County Fire Service District (MCFSD) Allotment	62,750	62,750	62,798	62,750	128,567	81,614	(18,864)		128,567
33-200		Community Library Enhancement Fund (CLEF)	7,028	6,248	6,200	7,500	7,500	5,500	2,000		7,500
33-210		Library Services Technology Act (LSTA)-History	-	-	-	-	7,500	-	-		7,500
33-211		Library Services Technology Act (LSTA)-Technology	6,956	-	-	7,500	7,500	-	7,500		7,500
33-245		Utah Fire and Rescue Academy (UFRA) Grants	14,941	14,790	13,967	15,000	15,000	12,976	2,024		15,000
33-267		MCFSD Educational Program Reimbursement	-	-	500	500		-	500		-
								-	-		-
									-		-
									-		-
									-		-
									-		-
									-		-
		Intergovernmental Sources Anticipated	**269,481**	**271,121**	**279,678**	**299,650**	**362,567**	**233,627**	**66,023**	**-**	**362,567**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 2

FUND 10 - GENERAL FUND, *CONTINUED*

Object	Ref.	CHARGES FOR SERVICES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
34-100		Crosswalk Guards Reimbursements	6,030	5,370	5,850	5,580	5,580	4,230	1,350		5,580
34-120		Municipal Lease & Rental Fees	10,260	6,810	14,090	15,000	15,000	11,990	3,010		15,000
34-130		Utah State Airport Fuel Tax Reimbursements	2,701	1,815	3,202	2,500	2,000	1,075	1,425		2,000
34-140		Irrigation Distribution System User Fees	8,861	6,051	(1,487)	6,000	6,000	(325)	6,325		6,000
34-142		R. J. Law Community Center Use Fees	-	4,035	5,140	5,000	6,000	5,260	(260)		6,000
34-150		Planning Commission Related-Fees	690	500	1,358	500	600	537	(37)		600
34-160		Millard County Landfill Use Fees (Pass-Through)	203,507	204,039	204,993	205,000	206,500	154,826	50,174		206,500
34-180		Audit Reimbursement-Sewer Enterprise	3,000	3,000	3,000	4,000	4,000	-	4,000		4,000
34-190		Audit Reimbursement-Water Enterprise	4,000	4,000	4,000	5,000	5,000	-	5,000		5,000
34-200		Office Rent-Water Enterprise	9,600	9,600	9,600	10,200	12,000	10,100	100		12,000
34-300		Administrative Reimbursement-Sewer Enterprise	21,000	21,000	21,000	21,000	24,000	15,750	5,250		24,000
34-400		Administrative Reimbursement-Water Enterprise	40,000	50,000	50,000	54,000	60,000	40,500	13,500		60,000
34-410		Wildland Fire Fighting Reimbursements (Pass-Through)	11,722	8,954	-	1,000	1,000	-	1,000		1,000
34-420		Aviation Fuel Sales-100LL Avgas	96,311	106,490	99,392	90,000	100,000	59,969	30,031		100,000
34-421		Aviation Fuel Sales-Jet "A" Turbine w/o Prist	31,949	15,263	14,234	25,000	70,000	32,562	(7,562)		70,000
34-440		Fire/Rescue Service Fees & Restitution Received	62	18,620	2,750	1,500	1,000	-	1,500		1,000
		Charges for Services Anticipated	**449,693**	**465,547**	**437,122**	**451,280**	**518,680**	**336,474**	**114,806**	**-**	**518,680**

Object	Ref.	FINES AND FEES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
35-100		Justice Court Fines	33,303	35,632	43,951	40,000	45,000	43,391	(3,391)		45,000
35-500		Library Fines & Fees	5,744	5,333	6,158	6,000	6,000	5,665	335		6,000
35-510		Motor Carrier Fees	2,920	3,693	2,889	2,500	2,500	1,834	666		2,500
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									-		-
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		Fines and Fees Anticipated	**41,967**	**44,658**	**52,998**	**48,500**	**53,500**	**50,890**	**(2,390)**	**-**	**53,500**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 3

FUND 10 - GENERAL FUND, *CONTINUED*

Object	Ref.	iNTEREST EARNINGS	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
36-100		General Fund Checking	92	194	234	275	90	68	207		90
36-120		General Fund O & M	1,676	1,692	2,768	2,500	4,500	3,440	(940)		4,500
36-130		Encroachment Fees	54	97	218	160	430	323	(163)		430
36-140		Fire Protection O & M	103	92	80	85	210	156	(71)		210
36-150		Class "C" Roads	590	884	1,421	1,000	2,300	1,618	(618)		2,300
36-160		R. J. Law Community Center Bond Reserve	-	-	-	-	75	50	(50)		75
36-170		Library Addition/Expansion Bond Reserve	-	-	-	-	100	71	(71)		100
36-171		Fire Station Bond Reserve	-	-	-	-	325	312	(312)		325
36-172		Property Tax Distributions-Related	578	623	1,471	1,200	700	511	689		700
									-		-
		Interest Earnings Anticipated	**3,093**	**3,582**	**6,192**	**5,220**	**8,730**	**6,549**	**(1,329)**	**-**	**8,730**

Object	Ref.	MISCELLANEOUS SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
36-250		State Bookmobile Utilities	600	-	-	600	600	-	600		600
36-350		Sale of Fixed Assets	-	-	-	100	100	-	100		100
36-474		TreeUtah Community Tree Planting Grant	-	-	-	1,000	1,000	-	1,000		1,000
36-481		Magnum Energy LLC Water Sale of Surplus Water	187,160	187,161	393,038	187,160	205,877	205,877	(18,717)		205,877
36-900		Miscellaneous Revenue	41,466	37,901	30,818	35,000	50,000	56,446	(21,446)		50,000
		Fund Balance-Beer Tax (USAAC-Council Compliant)	-	-	-	1,000	1,000	-	1,000		1,000
		Fund Balance-Class "C" Roads	-	-	-	244,041	211,802	-	244,041		211,802
		Fund Balance-Fire Protection	-	-	-	500	2,000	-	500		2,000
12.04%		Fund Balance-*Unreserved* General	192,057	(208,297)	(88,224)	461,723	376,217	-	461,723		376,217
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
		Miscellaneous Sources Anticipated	**421,283**	**16,765**	**335,632**	**931,124**	**848,596**	**262,323**	**668,801**	**-**	**848,596**
		Total General Fund Anticipated	**2,498,953**	**2,094,598**	**2,470,792**	**3,032,566**	**3,124,215**	**1,905,647**	**1,126,919**	**-**	**3,124,215**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, REVENUE SOURCES, Pg. 4

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30		Library Addition Construction Bond	9,694	9,454	9,214	10,080	-	9,974	106	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	53,267	-	-	-	53,267
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	7,000	21,000	7,000	-	-	21,000
		Total Debt Service Anticipated	**16,694**	**16,454**	**16,214**	**17,080**	**74,267**	**16,974**	**106**	**-**	**74,267**

Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
44		Municipal Airport Improvements	310,852	210,519	185,830	147,164	508,746	96,416	50,748	-	508,746
45		Public Property Improvements	51,315	51,578	101,963	177,305	104,353	102,778	74,527	-	104,353
47		Streets & Drainage Improvements	245,291	213,687	208,510	254,488	181,748	179,415	75,073	-	181,748
48		Fire Department Facilities Construction	1,201,425	-	976,574	2,888,393	-	2,094,146	794,247	-	-
		Total Capital Projects Anticipated	**1,808,883**	**475,784**	**1,472,877**	**3,467,350**	**794,847**	**2,472,755**	**994,595**	**-**	**794,847**

Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
51		Water Proprietary Enterprise	826,225	869,537	752,946	853,180	835,312	496,989	356,191	-	835,312
		Sherwood Water Proprietary Enterprise	37,335	23,112	56,909	87,848	102,236	61,861	25,987	-	102,236
52		Sewer Proprietary Enterprise	411,766	382,704	347,377	461,017	483,832	289,032	171,985	-	483,832
		Total Enterprise Anticipated	**1,275,326**	**1,275,353**	**1,157,232**	**1,402,045**	**1,421,380**	**847,882**	**554,163**	**-**	**1,421,380**

Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
70		Library Trust	42,311	42,528	43,140	39,551	40,329	39,520	31	-	40,329
72		Street Lighting	33,051	33,220	33,468	33,457	34,251	33,747	(290)	-	34,251
		Total Permanent Funds Anticipated	**75,362**	**75,748**	**76,608**	**73,008**	**74,580**	**73,267**	**(259)**	**-**	**74,580**

SUMMARY BY FUND GROUPS	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
General Fund	2,498,953	2,094,598	2,470,792	3,032,566	3,124,215	1,905,647	1,126,919	-	3,124,215
Debt Service Funds	16,694	16,454	16,214	17,080	74,267	16,974	106	-	74,267
Capital Projects Funds	1,808,883	475,784	1,472,877	3,467,350	794,847	2,472,755	994,595	-	794,847
Enterprise Funds	1,275,326	1,275,353	1,157,232	1,402,045	1,421,380	847,882	554,163	-	1,421,380
Permanent Funds	75,362	75,748	76,608	73,008	74,580	73,267	(259)	-	74,580
Total Budgetary Anticipated	**5,675,218**	**3,937,937**	**5,193,723**	**7,992,049**	**5,489,289**	**5,316,525**	**2,675,524**	**-**	**5,489,289**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, APPROPRIATED EXPENDITURES, Pg. 1

GENERAL FUND

Dept.	Ref.	General Government	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
10-41		Governing Body	73,259	67,899	109,902	118,322	119,941	92,542	25,780	-	119,941
10-42		Judicial	50,621	48,203	36,803	21,500	67,000	50,646	(29,146)	-	67,000
10-43		Treasury	92,286	102,519	102,071	110,203	167,775	89,072	21,131	-	167,775
10-44		Administrative Officer/Recorder	214,783	234,440	223,186	263,057	215,202	199,740	63,317	-	215,202
10-45		City Attorney	66,804	60,408	81,658	86,064	97,948	66,535	19,529	-	97,948
10-46		City Hall/R. J. Law Community Center	132,633	129,931	143,252	176,255	177,855	79,723	96,532	-	177,855
Dept.	Ref.	**Public Safety**	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
10-51		Law Enforcement	239,428	242,354	244,124	248,661	255,949	245,998	2,663	-	255,949
10-52		Animal Control	15,090	5,278	17,866	23,736	32,820	14,547	9,189	-	32,820
10-54		Building Inspection	25,790	17,123	29,055	21,000	31,000	14,119	6,881	-	31,000
10-57		Fire Protection	106,571	102,806	74,460	81,335	94,500	75,634	5,701	-	94,500
Dept.	Ref.	**Public Works**	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
10-61		Streets	461,102	368,436	426,651	838,535	799,325	521,806	316,729	-	799,325
10-62		County Landfill	197,368	198,105	198,987	200,500	203,500	150,614	49,886	-	203,500
10-65		Irrigation	7,604	8,569	3,955	10,467	10,306	1,236	9,231	-	10,306
Dept.	Ref.	**Parks and Public Property**	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
10-64		Municipal Airport	179,133	121,116	136,073	170,850	216,150	107,144	63,706	-	216,150
10-70		Parks	100,918	153,612	124,869	163,670	161,808	94,067	69,603	-	161,808
10-74		Library Services	164,465	176,324	171,854	220,664	215,911	130,947	89,717	-	215,911
10-75		Celebrations	45,670	57,475	50,578	58,510	51,348	47,795	10,715	-	51,348
Dept.	Ref.	**Other Financing Sources and Uses**	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
10-80		Appropriations	325,428	-	295,448	219,237	205,877	-	219,237	-	205,877
									-		
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
Total General Fund Appropriations			**2,498,953**	**2,094,598**	**2,470,792**	**3,032,566**	**3,124,215**	**1,982,165**	**1,050,401**	**-**	**3,124,215**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, APPROPRIATED EXPENDITURES, Pg. 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30		Library Addition Construction Bond	9,694	9,454	9,214	10,080	-	9,974	106	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	53,267	-	-	-	53,267
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	7,000	21,000	7,000	-	-	21,000
		Debt Service Appropriations	**16,694**	**16,454**	**16,214**	**17,080**	**74,267**	**16,974**	**106**	**-**	**74,267**

Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
44		Municipal Airport Improvements	310,852	210,519	185,830	147,164	508,746	96,416	50,748	-	508,746
45		Public Property Improvements	51,315	51,578	101,963	177,305	104,353	102,778	74,527	-	104,353
47		Streets & Drainage Improvements	245,291	213,687	208,510	254,488	181,748	179,415	75,073	-	181,748
48		Fire Department Facilities Construction	1,201,425	-	976,574	2,888,393	-	2,094,146	794,247	-	-
		Capital Projects Appropriations	**1,808,883**	**475,784**	**1,472,877**	**3,467,350**	**794,847**	**2,472,755**	**994,595**	**-**	**794,847**

Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
51		Water Proprietary Enterprise	826,225	869,537	752,946	853,180	835,312	543,624	309,556	-	835,312
		Sherwood Water Proprietary Enterprise	37,335	23,112	56,909	87,848	102,236	53,238	34,610	-	102,236
52		Sewer Enterprise	411,766	382,704	347,377	461,017	483,832	237,640	223,377	-	483,832
		Enterprise Appropriations	**1,275,326**	**1,275,353**	**1,157,232**	**1,402,045**	**1,421,380**	**834,502**	**567,543**	**-**	**1,421,380**

Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
70		Library Trust	42,311	42,528	43,140	39,551	40,329	39,520	31	-	40,329
72		Street Lighting	33,051	33,220	33,468	33,457	34,251	33,747	(290)	-	34,251
		Permanent Funds Appropriations	**75,362**	**75,748**	**76,608**	**73,008**	**74,580**	**73,267**	**(259)**	**-**	**74,580**

Total Budgetary Appropriations	**5,675,218**	**3,937,937**	**5,193,723**	**7,992,049**	**5,489,289**	**5,379,663**	**2,612,386**	**-**	**5,489,289**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 41 - GOVERNING BODY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	22,968	22,968	58,249	58,248	61,442	48,541	9,707		61,442
131		Federal Insurance Contributions Act (FICA)	1,849	1,849	4,547	4,548	4,792	3,789	759		4,792
134		Workers' Compensation Insurance	488	743	1,578	2,191	2,292	1,499	692		2,292
140		Vehicle Allowance-Personnel's Own	1,200	1,200	1,200	1,200	1,320	1,000	200		1,320
200		Casualty, Liability & Property Insurance	1,674	892	1,215	1,537	297	297	1,240		297
220		Delta Area Chamber of Commerce (DACC) Subsidy	3,000	8,598	8,639	8,598	8,598	3,969	4,629		8,598
225		***Civic & Community Contributions**	32,170	23,244	26,013	30,000	30,000	23,549	6,451		30,000
430		Travel & Meetings	8,186	6,396	6,603	8,000	8,000	7,756	244		8,000
490		Dues & Subscriptions	1,724	1,836	1,858	2,000	2,200	2,142	(142)		2,200
788		Boy Scouts of America (BSA) Eagle Scout Projects	-	173	-	2,000	1,000	-	2,000		1,000
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		***Exhaustive Corporate Use List on File**							-		-
Governing Body Appropriations			**73,259**	**67,899**	**109,902**	**118,322**	**119,941**	**92,542**	**25,780**	**-**	**119,941**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 42 - JUDICIAL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	14,578	14,764	-	-	-	-	-		-
131		Federal Insurance Contributions Act (FICA)	1,115	1,129	-	-	-	-	-		-
133		UT Workforce Services Unemployment Insurance	58	46	-	-	-	-	-		-
134		Workers' Compensation Insurance	301	495	-	-	-	-	-		-
136		Utah Retirement Systems (URS) Contributions	2,974	3,132	-	-	-	-	-		-
137		PEHP Long-Term Disability Insurance	87	89	-	-	-	-	-		-
150		Administrative Officer/Recorder Reimbursement	17,418	18,363	-	-	-	-	-		-
200		Casualty, Liability & Property Insurance	1,114	700	148	-		-	-		-
280		Telecommunication Services	240	180	-	-	-	-	-		-
430		Travel & Meetings	1,601	305	-	-	-	-	-		-
453		Court Witness Fees	74	518	118	500	500	111	389		500
455		Court Jury Fees	-	-	-	5,000	3,000	370	4,630		3,000
457		Indigent Counsel Services	5,975	4,925	9,400	12,500	25,000	21,081	(8,581)		25,000
458		Millard County Justice Court Services	-	-	24,153	-	35,000	27,648	(27,648)		35,000
580		Court Interpreter Fees	2,301	1,790	2,861	3,000	3,000	1,436	1,564		3,000
690		Utah Code Books	2,785	1,367	-	-	-	-	-		-
691		Judge Pro Tempore Services	-	400	123	500	500	-	500		500
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Judicial Appropriations			**50,621**	**48,203**	**36,803**	**21,500**	**67,000**	**50,646**	**(29,146)**	**-**	**67,000**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 43 - TREASURY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	42,167	48,103	49,070	50,051	74,543	41,709	8,342		74,543
112		Salaries & Wages Overtime	-	-	-	-	3,000	-	-		3,000
131		Federal Insurance Contributions Act (FICA)	3,209	633	3,767	3,856	5,983	3,252	604		5,983
132		PEHP Health & Dental Insurance	20,291	20,830	15,792	18,613	40,304	15,609	3,004		40,304
133		UT Workforce Services Unemployment Insurance	127	78	107	63	112	40	23		112
134		Workers' Compensation Insurance	813	1,026	2,757	125	195	1,610	(1,485)		195
136		Utah Retirement Systems (URS) Contributions	8,602	10,346	8,073	10,801	16,244	9,822	979		16,244
137		PEHP Long-Term Disability Insurance	255	294	301	302	469	230	72		469
140		Vehicle Allowance-Personnel's Own	360	360	360	360	660	300	60		660
200		Casualty, Liability & Property Insurance	1,361	1,206	1,082	1,432	165	165	1,267		165
210		Surety Bonds (Performance & Position)	-	850	850	1,500	1,500	850	650		1,500
230		Banking/Merchant Service Fees Airport	2,465	1,940	2,583	3,500	5,000	4,068	(568)		5,000
231		Banking/Merchant Service Fees Court	650	547	627	800	800	22	778		800
232		Banking/Merchant Service Fees Utilities	10,193	5,223	7,717	9,000	8,000	4,950	4,050		8,000
233		Banking/Merchant Service Fees General	647	8,127	8,024	7,000	8,000	5,989	1,011		8,000
430		Travel & Meetings	926	2,736	741	2,500	2,500	311	2,189		2,500
490		Dues & Subscriptions	220	220	220	300	300	145	155		300
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Treasury Appropriations			**92,286**	**102,519**	**102,071**	**110,203**	**167,775**	**89,072**	**21,131**	**-**	**167,775**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 44 - ADMINISTRATIVE OFFICER/RECORDER

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	124,756	137,413	130,152	136,475	111,983	113,729	22,746		111,983
112		Salaries & Wages Overtime	10,438	3,858	1,199	6,000	3,000	1,819	4,181		3,000
131		Federal Insurance Contributions Act (FICA)	10,245	13,612	10,000	10,918	8,810	8,773	2,145		8,810
132		PEHP Health & Dental Insurance	44,054	46,261	37,774	44,035	27,518	36,970	7,065		27,518
133		UT Workforce Services Unemployment Insurance	341	259	303	174	125	123	51		125
134		Workers' Compensation Insurance	2,615	4,258	3,403	355	290	3,191	(2,836)		290
136		Utah Retirement Systems (URS) Contributions	28,236	29,208	19,188	29,586	24,143	19,942	9,644		24,143
137		PEHP Long-Term Disability Insurance	784	827	759	856	691	623	233		691
140		Vehicle Allowance-Personnel's Own	-	100	40	240	180	200	40		180
170		Judicial Administrative Reimbursement	(19,244)	(18,363)	-	-	-	-	-		-
200		Casualty, Liability & Property Insurance	2,048	2,934	2,380	3,418	4,262	4,262	(844)		4,262
305		Advertising & Publishing	4,635	6,112	8,562	7,500	7,500	5,910	1,590		7,500
430		Travel & Meetings	3,044	3,158	3,762	3,500	3,500	1,113	2,387		3,500
490		Dues & Subscriptions	2,396	2,228	2,840	3,000	3,000	1,101	1,899		3,000
503		Municipal Elections	-	-	845	-	3,000	-	-		3,000
690		Utah Code Books	435	2,575	1,979	2,000	2,200	1,984	16		2,200
694		Ordinance Codification Services	-	-	-	15,000	15,000	-	15,000		15,000
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Administrative Officer/Recorder Appropriations			**214,783**	**234,440**	**223,186**	**263,057**	**215,202**	**199,740**	**63,317**	**-**	**215,202**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 45 - CITY ATTORNEY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
132		PEHP Health & Dental Insurance	20,159	18,838	17,843	17,364	18,854	13,023	4,341		18,854
200		Casualty, Liability & Property Insurance	2,095	1,127	977	1,100	1,394	1,394	(294)		1,394
430		Travel & Meetings	414	275	1,465	1,500	1,500	-	1,500		1,500
490		Dues & Subscriptions	-	-	-	200	200	200	-		200
700		Attorney Office Costs	2,880	464	98	2,500	2,500	202	2,298		2,500
710		Attorney Services	30,803	30,231	38,330	50,000	60,000	37,063	12,937		60,000
715		Attorney Retainer	6,000	6,000	6,500	6,000	6,000	4,500	1,500		6,000
810		Beer Tax Funds (USAAC Council Compliant)	4,453	3,473	16,445	7,400	7,500	10,153	(2,753)		7,500
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City Attorney Appropriations			**66,804**	**60,408**	**81,658**	**86,064**	**97,948**	**66,535**	**19,529**	**-**	**97,948**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 46 - CITY HALL/R. J. LAW COMMUNITY CENTER

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
200		Casualty, Liability & Property Insurance	4,681	1,883	1,942	1,987	2,527	2,527	(540)		2,527
201		R J Law Comm Ctr Casualty, Liability & Property Insurance	4,695	628	340	268	328	328	(60)		328
210		Surety Bonds (Performance & Position)	4,695	1,670	1,555	3,000	3,000	1,015	1,985		3,000
270		Network Computers Maintenance & Software	17,168	18,848	19,535	20,000	20,000	9,042	10,958		20,000
280		Telecommunication Services	6,597	6,098	1,370	8,000	8,000	5,993	2,007		8,000
290		Postage	2,300	2,558	3,888	4,000	5,000	4,729	(729)		5,000
300		Printing	-	-	514	2,000	2,000	523	1,477		2,000
360		Utilities City Hall	25,324	14,553	15,746	18,000	18,000	13,926	4,074		18,000
361		Utilities R. J. Law Community Center	1,133	8,984	9,810	12,000	12,000	7,812	4,188		12,000
390		Equipment M & R City Hall	1,082	1,200	2,750	15,000	15,000	1,100	13,900		15,000
391		Equipment M & R R. J. Law Community Center	-	1,693	1,089	2,500	2,500	-	2,500		2,500
400		Buildings M & R City Hall	11,458	14,038	15,921	20,000	20,000	3,806	16,194		20,000
401		Buildings M & R R. J. Law Community Center	60	765	2,367	2,500	2,500	14	2,486		2,500
530		Auditing & Consulting Services	15,500	15,500	15,500	16,000	16,000	15,500	500		16,000
700		Office Supplies	10,937	11,998	10,916	10,000	10,000	4,800	5,200		10,000
755		Cleaning Supplies City Hall Janitorial	1,731	1,762	2,333	3,000	3,000	2,296	704		3,000
756		Cleaning Supplies R J Law Community Center Janitorial	-	74	685	3,000	3,000	850	2,150		3,000
770		Miscellanea	21,971	5,388	9,687	20,000	20,000	3,148	16,852		20,000
820		Computing & Office Equipment	3,301	548	27,304	15,000	15,000	2,314	12,686		15,000
822		R. J. Law Community Center Audio & Video	-	21,743	-	-	-	-	-		-
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City Hall/R. J. Law Community Center Appropriations			**132,633**	**129,931**	**143,252**	**176,255**	**177,855**	**79,723**	**96,532**	**-**	**177,855**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 51 - LAW ENFORCEMENT

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
113		Salaries & Wages Part Time	11,235	11,325	11,100	11,160	11,160	9,490	1,670		11,160
131		Federal Insurance Contributions Act (FICA)	860	866	850	854	854	726	128		854
133		UT Workforce Services Unemployment Insurance	44	31	35	22	22	17	5		22
134		Workers' Compensation Insurance	572	644	312	420	416	287	133		416
150		Recorder Administrative Reimbursement	1,826	-	-	-	-	-	-		-
535		Millard County Law Enforcement Services	224,891	229,435	231,730	235,205	242,497	235,205	-		242,497
812		Emergency Management Planning	-	53	97	1,000	1,000	273	727		1,000
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Law Enforcement Appropriations			**239,428**	**242,354**	**244,124**	**248,661**	**255,949**	**245,998**	**2,663**	**-**	**255,949**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 52 - ANIMAL CONTROL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
112		Salaries & Wages Overtime	1,013	-	-	1,000	1,000	-	1,000		1,000
113		Salaries & Wages Part Time	7,769	-	11,484	12,000	12,000	9,088	2,912		12,000
131		Federal Insurance Contributions Act (FICA)	785	-	879	995	9,995	695	300		9,995
133		UT Workforce Services Unemployment Insurance	47	-	34	24	24	16	8		24
134		Workers' Compensation Insurance	401	29	311	489	485	309	180		485
200		Auto, Casualty, Liability and Property Insurance	-	123	261	378	466	466	(88)		466
280		Telecommunication Services	577	479	627	600	600	444	156		600
570		Veterinary Services	2,965	3,157	2,895	5,000	5,000	2,084	2,916		5,000
640		Motor Fuels & Lubricants	1,088	863	969	1,500	1,500	373	1,127		1,500
650		Equipment & Repair Parts	87	287	226	750	750	707	43		750
740		Small Tools & Equipment	51	-	46	500	500	259	241		500
760		Departmental Specialty Supplies	307	340	134	500	500	106	394		500
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Animal Control Appropriations			**15,090**	**5,278**	**17,866**	**23,736**	**32,820**	**14,547**	**9,189**	**-**	**32,820**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 54 - BUILDING INSPECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
485		Building Permit Surcharges	340	114	284	1,000	1,000	141	859		1,000
540		Building Inspection Services	25,450	17,009	28,771	20,000	30,000	13,978	6,022		30,000
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		Building Inspection Appropriations	**25,790**	**17,123**	**29,055**	**21,000**	**31,000**	**14,119**	**6,881**	**-**	**31,000**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 57 - FIRE PROTECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	9,170	10,000	10,374	10,581	10,581	8,817	1,764		10,581
131		Federal Insurance Contributions Act (FICA)	724	788	816	817	842	694	123		842
132		PEHP Health & Dental Insurance	27,156	28,760	24,283	22,864	29,979	22,943	(79)		29,979
133		UT Workforce Services Unemployment Insurance	38	28	34	21	21	16	5		21
134		Workers' Compensation Insurance	172	252	129	1,823	1,823	247	1,576		1,823
140		Vehicle Allowance-Personnel's Own	300	300	300	300	420	250	50		420
280		Telecommunication Services	2,607	2,198	2,666	2,500	2,550	2,384	116		2,550
360		Utilities	4,773	4,094	4,487	4,500	7,000	5,932	(1,432)		7,000
390		Equipment M & R	47,850	38,964	23,517	20,279	23,234	24,498	(4,219)		23,234
400		Buildings M & R	-	-	80	1,500	1,500	28	1,472		1,500
430		Travel & Meetings	1,324	2,427	1,314	3,000	3,000	2,338	662		3,000
440		Training	4,636	2,046	776	3,000	3,000	685	2,315		3,000
490		Dues & Subscriptions	430	1,754	452	1,800	1,800	885	915		1,800
625		Christmas	151	-	469	500	500	57	443		500
640		Motor Fuels & Lubricants	7,014	4,783	3,988	4,500	4,500	3,649	851		4,500
700		Office Supplies	-	-	517	600	500	12	588		500
755		Janitorial & Cleaning Supplies	-	-	-	250	250	-	250		250
770		Miscellanea	16	6,412	55	1,000	1,000	75	925		1,000
790		Social Events	210	-	203	1,500	2,000	2,124	(624)		2,000
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Fire Protection Appropriations			**106,571**	**102,806**	**74,460**	**81,335**	**94,500**	**75,634**	**5,701**	**-**	**94,500**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	44,397	83,306	88,127	83,332	83,332	69,443	13,889		83,332
112		Salaries & Wages Overtime	2,657	-	1,717	2,500	2,500	7,054	(4,554)		2,500
113		Salaries & Wages Part Time	120	-	-	-	-	-	-		-
131		Federal Insurance Contributions Act (FICA)	3,596	6,373	6,763	6,658	6,658	5,842	816		6,658
132		PEHP Health & Dental Insurance	10,387	37,965	34,483	37,225	40,304	29,971	7,254		40,304
133		UT Workforce Services Unemployment Insurance	99	222	223	125	125	81	44		125
134		Workers' Compensation Insurance	1,447	2,151	494	2,172	2,172	2,958	(786)		2,172
136		Utah Retirement Systems (URS) Contributions	7,668	16,950	13,511	16,995	16,995	14,564	2,431		16,995
137		PEHP Long-Term Disability Insurance	253	517	574	522	522	447	75		522
160		Uniform Allowance	522	-	223	1,200	1,200	1,000	200		1,200
200		Auto, Casualty, Liability and Property Insurance	7,826	4,804	8,650	6,265	4,915	4,915	1,350		4,915
360		Utilities	47,265	39,900	42,585	45,000	45,000	37,171	7,829		45,000
390		Equipment M & R	27,658	12,978	13,250	17,500	17,500	10,163	7,337		17,500
400		Buildings M & R	202	97	1,110	3,500	3,500	1,156	2,344		3,500
430		Travel & Meetings	1,098	1,873	1,539	2,000	2,000	(357)	2,357		2,000
445		Commercial Driver License Expenses	350	200	385	1,000	1,000	541	459		1,000
446		Millard County Conservation Corps	432	321	705	1,500	1,500	-	1,500		1,500
540		Miscellaneous Contractual Services	740	12	22	5,000	5,000	550	4,450		5,000
600		Construction Materials & Supplies	24,651	36,715	41,085	60,000	60,000	32,053	27,947		60,000
610		Class "C" Road Expenditures - See Next Page Detail	248,975	95,832	152,546	445,041	404,102	234,117	210,924	-	404,102
631		Sidewalk Trip Hazard Repairs	5,406	5,000	-	5,000	5,000	-	5,000		5,000
640		Motor Fuels & Lubricants	13,944	10,710	9,337	18,000	18,000	7,853	10,147		18,000
650		Equipment & Repair Parts	8,746	468	4,494	8,000	8,000	6,606	1,394		8,000
680		Chemical & Lab Supplies	946	8,831	4,532	5,000	5,000	1,616	3,384		5,000
740		Small Tools & Equipment	1,717	3,211	296	5,000	5,000	1,062	3,938		5,000
90-16700		Service Truck w/Aerial Lift	-	-	-	60,000	-	53,000	7,000		-
90-16600		Loader	-	-	-	-	60,000	-	-		60,000
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Streets Appropriations			**461,102**	**368,436**	**426,651**	**838,535**	**799,325**	**521,806**	**316,729**	**-**	**799,325**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS, *CONTINUED*

Object	Ref.	CLASS "C" ROADS EXPENDITURES DETAIL	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
610		Previous Years' Actual Totals	248,975	95,832	152,546	445,041		234,117	210,924		
610		FY2018 Class "C" Expenditures					404,102	-	-		404,102
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		Class "C" Roads Appropriations	**248,975**	**95,832**	**152,546**	**445,041**	**404,102**	**234,117**	**210,924**	**-**	**404,102**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 62 - COUNTY LANDFILL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
590		County Landfill Interlocal Agreement (Pass-Through)	197,368	198,105	198,890	200,000	203,000	150,285	49,715		203,000
780		Allowance for Doubtful Accounts	-	-	97	500	500	329	171		500
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		County Landfill Appropriations	**197,368**	**198,105**	**198,987**	**200,500**	**203,500**	**150,614**	**49,886**	**-**	**203,500**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 64 - MUNICIPAL AIRPORT

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
200		Auto, Casualty, Liability & Property Insurance	7,978	7,250	7,250	7,250	7,250	7,250	-		7,250
280		Telecommunication Services	1,267	1,656	1,215	1,600	1,600	1,086	514		1,600
360		Utilities	4,760	3,471	3,539	5,000	5,000	3,239	1,761		5,000
390		Equipment M & R	9,189	5,374	2,124	5,000	5,000	2,469	2,531		5,000
400		Buildings M & R	2,983	16	2,330	2,500	2,500	1,665	835		2,500
480		Water Sampling	-	-	25	100	400	100	-		400
490		Dues & Subscriptions	1,082	373	503	400	400	298	102		400
650		Equipment & Repair Parts	-	-	380	1,500	1,500	-	1,500		1,500
680		Chemical & Lab Supplies	-	-	769	1,500	1,500	1,500	-		1,500
740		Small Tools & Equipment	-	-	320	1,000	1,000	-	1,000		1,000
746		Aviation Fuel 100LL Avgas for Resale	99,372	86,573	79,758	75,000	90,000	58,879	16,121		90,000
747		Aviation Fuel Jet "A" Turbine w/o Prist for Resale	47,686	15,263	9,331	30,000	60,000	27,495	2,505		60,000
813		Main Hangar Maintenance	1,813	1,140	4,592	10,000	10,000	2,891	7,109		10,000
815		Airport Property Development	3,003	-	23,937	30,000	30,000	272	29,728		30,000
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Municipal Airport Appropriations			**179,133**	**121,116**	**136,073**	**170,850**	**216,150**	**107,144**	**63,706**	**-**	**216,150**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 65 - IRRIGATION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
200		Auto, Casualty, Liability & Property Insurance	367	139	136	167	206	206	(39)		206
390		Equipment M & R	150	2,053	31	1,000	1,000		1,000		1,000
470		Water Assessment Fees/Drainage Taxes	2,872	2,541	3,390	1,300	1,100	1,030	270		1,100
600		Construction Materials & Supplies	2,841	148	301	2,000	2,000	-	2,000		2,000
640		Motor Fuels & Lubricants	995	488	82	3,000	3,000	-	3,000		3,000
650		Equipment & Repair Parts	313	3,200	7	1,000	1,000	-	1,000		1,000
680		Chemical & Lab Supplies	66	-	-	1,000	1,000	-	1,000		1,000
740		Small Tools & Equipment	-	-	4	500	500	-	500		500
760		Departmental Specialty Supplies	-	-	4	500	500	-	500		500
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		Irrigation Appropriations	**7,604**	**8,569**	**3,955**	**10,467**	**10,306**	**1,236**	**9,231**	**-**	**10,306**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 70 - PARKS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	26,977	32,435	33,650	34,323	34,323	28,862	5,461		34,323
113		Salaries & Wages Part Time	1,928	7,105	1,020	2,500	2,500	1,395	1,105		2,500
131		Federal Insurance Contributions Act (FICA)	2,242	2,884	2,673	2,863	2,863	2,340	523		2,863
132		PEHP Health & Dental Insurance	-	20,703	17,760	18,613	20,152	15,609	3,004		20,152
133		UT Workforce Services Unemployment Insurance	119	113	126	63	63	50	13		63
134		Workers' Compensation Insurance	606	723	1,807	1,385	1,374	837	548		1,374
136		Utah Retirement Systems (URS) Contributions	5,503	6,999	5,528	7,407	7,407	5,611	1,796		7,407
137		PEHP Long-Term Disability Insurance	165	198	208	210	210	159	51		210
160		Uniform Allowance	600	600	600	600	600	500	100		600
200		Auto, Casualty, Liability & Property Insurance	-	2,383	2,061	2,606	3,216	3,216	(610)		3,216
340		Refuse Collection	3,260	4,570	5,375	5,000	5,000	3,590	1,410		5,000
360		Utilities	11,568	15,154	18,803	12,000	13,000	11,748	252		13,000
390		Equipment M & R	11,508	7,576	5,870	12,100	12,100	10,087	2,013		12,100
400		Buildings M & R	637	2,945	2,038	4,000	4,000	2,402	1,598		4,000
600		Construction Materials & Supplies	1,418	6,277	9,004	10,000	10,000	1,503	8,497		10,000
640		Motor Fuels & Lubricants	2,059	1,963	1,805	4,000	4,000	2,455	1,545		4,000
650		Equipment & Repair Parts	65	64	759	2,500	2,500	683	1,817		2,500
670		Spring Planting	21,686	10,316	9,889	12,000	12,000	129	11,871		12,000
672		TreeUtah Tree Planting Grant Expenses	-	424	655	4,500	4,500	2,121	2,379		4,500
680		Chemical & Lab Supplies	2,055	929	1,597	2,000	2,000	71	1,929		2,000
740		Small Tools & Equipment	2,098	982	1,480	2,500	2,500	699	1,801		2,500
741		Sprinkler Head Replacement Program	4,457	1,311	567	-	-	-	-		-
807		Service Truck (1/2-Ton)	-	26,538	-	-	-	-	-		-
849		Security Cameras System	-	-	-	20,000	-	-	20,000		-
851		Municipal Shooting Range Materials	1,967	420	1,594	2,500	2,500	-	2,500		2,500
90-16600		Lawn Mower	-	-	-	-	15,000	-	-		15,000
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		Parks Appropriations	**100,918**	**153,612**	**124,869**	**163,670**	**161,808**	**94,067**	**69,603**	**-**	**161,808**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 74 - LIBRARY SERVICES

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
110		Salaries & Wages Full Time	45,074	52,005	53,052	54,113	54,113	45,094	9,019		54,113
113		Salaries & Wages Part Time	28,293	31,864	35,602	39,960	39,960	27,211	12,749		39,960
131		Federal Insurance Contributions Act (FICA)	5,556	6,531	6,770	7,215	7,224	5,484	1,731		7,224
132		PEHP Health & Dental Insurance	20,291	20,682	17,197	18,613	20,152	13,107	5,506		20,152
133		UT Workforce Services Unemployment Insurance	240	163	210	143	143	80	63		143
134		Workers' Compensation Insurance	1,373	2,040	911	234	234	1,474	(1,240)		234
136		Utah Retirement Systems (URS) Contributions	8,971	11,223	8,599	11,678	11,678	8,758	2,920		11,678
137		PEHP Long-Term Disability Insurance	265	313	320	326	326	245	81		326
140		Vehicle Allowance	240	240	240	240	327	200	40		327
200		Casualty, Liability & Property Insurance	2,950	2,514	2,249	2,892	3,575	3,575	(683)		3,575
240		Special Programs	892	1,136	1,869	2,500	2,675	574	1,926		2,675
280		Telecommunication Services	2,610	4,565	3,399	3,700	3,120	1,509	2,191		3,120
290		Postage	697	1,019	963	800	912	459	341		912
305		Advertising & Publishing	1,194	355	723	800	945	547	253		945
390		Equipment M & R	2,085	41	757	2,200	1,545	-	2,200		1,545
430		Travel & Meetings	840	702	844	1,300	1,480	191	1,109		1,480
490		Dues & Subscriptions	1,305	1,160	980	1,200	1,200	815	385		1,200
660		Books	15,781	19,054	12,913	23,000	23,000	11,096	11,904		23,000
700		Office Supplies	2,968	2,933	2,156	3,500	3,500	2,063	1,437		3,500
730		Community Library Enhancement Fund (CLEF)	5,676	3,171	4,450	6,200	7,500	-	6,200		7,500
735		Replacement Books	100	324	473	1,850	1,850	-	1,850		1,850
745		Computer System Updates	2,025	640	10,331	7,000	3,114	2,913	4,087		3,114
765		Non-Print Materials	5,212	10,110	5,937	7,000	7,500	5,537	1,463		7,500
767		Local History Project-Art History	156	-	-	1,000	500	-	1,000		500
768		Library Services Technology Act (LSTA)-History Digitization	-	-	-	7,500	7,500	-	7,500		7,500
815		Library Services Technology Act (LSTA)-Technology	6,875	-	-	7,500	7,500	-	7,500		7,500
820		Computing & Office Equipment	2,796	3,539	909	8,200	4,338	15	8,185		4,338
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Library Services Appropriations			**164,465**	**176,324**	**171,854**	**220,664**	**215,911**	**130,947**	**89,717**	**-**	**215,911**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 75 - CELEBRATIONS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
200		Auto, Casualty, Liability & Property Insurance	558	705	799	760	948	948	(188)		948
620		July 4th Parade Float	2,621	611	3,525	5,000	5,000	-	5,000		5,000
621		New Year's Eve	8,913	9,079	9,433	10,000	-	12,695	(2,695)		-
623		Fourth of July	7,518	13,687	10,251	12,000	12,000	5,826	6,174		12,000
625		Christmas	11,825	14,754	13,697	15,000	15,000	13,523	1,477		15,000
628		July 4th Fireworks	10,000	17,000	10,000	12,000	14,400	13,000	(1,000)		14,400
630		Miss Liberty Program	3,634	912	2,479	3,000	3,000	871	2,129		3,000
636		Easter Egg Hunt	601	727	394	750	1,000	932	(182)		1,000
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Celebrations Appropriations			**45,670**	**57,475**	**50,578**	**58,510**	**51,348**	**47,795**	**10,715**	**-**	**51,348**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET
OTHER FINANCING SOURCES & USES - FUND 10 DEPARTMENT 80 - APPROPRIATIONS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
955		Streets & Drainage Improvements	50,000	-	50,000	-	-	-	-		-
957		Public Property Improvements	50,000	-	50,000	-	-	-	-		-
958		Municipal Airport Improvements	50,000	-	-	-	205,877	-	-		205,877
959		Fire Department Facilities Construction	145,694	-	195,448	219,237	-	-	219,237		-
960		Street Lighting	29,734	-	-	-	-	-	-		-
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		Appropriations	**325,428**	**-**	**295,448**	**219,237**	**205,877**	**-**	**219,237**	**-**	**205,877**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, DEBT SERVICE GROUP

FUND 30 - LIBRARY ADDITION CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Current Property Tax (Internal Allocation)	9,694	9,454	9,214	10,080	-	9,974	106		-
		Revenues Anticipated	**9,694**	**9,454**	**9,214**	**10,080**	**-**	**9,974**	**106**	**-**	**-**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-910		Principal Payment	8,000	8,000	8,000	9,000	-	9,000	-		-
40-920		Interest Expense	1,694	1,454	1,214	1,080	-	974	106		-
		Debt Service Requirements	**9,694**	**9,454**	**9,214**	**10,080**	**-**	**9,974**	**106**	**-**	**-**

FUND 31 - FIRE DEPARTMENT FACILITIES CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Current Property Tax (MCFSD to pay Obligation)	-	-	-	-	53,267	-	-		53,267
		Revenues Anticipated	**-**	**-**	**-**	**-**	**53,267**	**-**	**-**	**-**	**53,267**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-910		Principal Payment	-	-	-	-	53,267	-	-		53,267
						-			-		-
		Debt Service Requirements	**-**	**-**	**-**	**-**	**53,267**	**-**	**-**	**-**	**53,267**

FUND 32 - R. J. LAW COMMUNITY CENTER CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Current Property Tax (Internatl Allocation)	7,000	7,000	7,000	7,000	21,000	7,000	-		21,000
		Revenues Anticipated	**7,000**	**7,000**	**7,000**	**7,000**	**21,000**	**7,000**	**-**	**-**	**21,000**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-910		Principal Payment	7,000	7,000	7,000	7,000	21,000	7,000	-		21,000
						-			-		-
		Debt Service Requirements	**7,000**	**7,000**	**7,000**	**7,000**	**21,000**	**7,000**	**-**	**-**	**21,000**

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FUND 44 - MUNICIPAL AIRPORT IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	357	550	755	600	2,000	819	(219)		2,000
30-200		General Fund Appropriation	50,000	-	-	-	205,877	-	-		205,877
30-225		Federal Aviation Administration/UDOT Aero Grants	186,814	100,572	78,003	-	-	-	-		-
		Fund Balance-Airport Improvements	73,681	109,397	107,072	146,564	300,869	95,597	50,967		300,869
		Revenues Anticipated	**310,852**	**210,519**	**185,830**	**147,164**	**508,746**	**96,416**	**50,748**	**-**	**508,746**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-600		Airport Improvements	201,455	103,447	90,233	50,000	10,000	1,700	48,300		10,000
		Change in Fund Balance	109,397	107,072	95,597	97,164	498,746	94,716	2,448		498,746
		Capital Projects Appropriated	**310,852**	**210,519**	**185,830**	**147,164**	**508,746**	**96,416**	**50,748**	**-**	**508,746**

FUND 45 - PUBLIC PROPERTY IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	10	263	385	360	1,300	815	(455)		1,300
30-200		General Fund Appropriation	50,000	-	50,000	-	-	-	-		-
		Fund Balance-Public Property Improvements	1,305	51,315	51,578	176,945	103,053	101,963	74,982		103,053
		Revenues Anticipated	**51,315**	**51,578**	**101,963**	**177,305**	**104,353**	**102,778**	**74,527**	**-**	**104,353**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-600		Public Property Improvements	-	-	-	175,277	100,000	-	175,277		100,000
		Change in Fund Balance	51,315	51,578	101,963	2,028	4,353	102,778	(100,750)		4,353
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
		Capital Projects Appropriated	**51,315**	**51,578**	**101,963**	**177,305**	**104,353**	**102,778**	**74,527**	**-**	**104,353**

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FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	750	801	856	800	1,900	1,282	(482)		1,900
30-200		General Fund Appropriation	50,000	-	50,000	-	-	-	-		-
		Fund Balance-Streets & Drainage	194,541	212,886	157,654	253,688	179,848	178,133	75,555		179,848
		Revenues Anticipated	**245,291**	**213,687**	**208,510**	**254,488**	**181,748**	**179,415**	**75,073**	**-**	**181,748**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-600		Streets & Drainage	33,833	54,605	30,377	154,488	100,000	-	154,488		100,000
		Change in Fund Balance (Includes Inventory)	211,458	159,082	178,133	100,000	81,748	179,415	(79,415)		81,748
		Capital Projects Appropriated	**245,291**	**213,687**	**208,510**	**254,488**	**181,748**	**179,415**	**75,073**	**-**	**181,748**

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	2,447	-	4,126	-	-	8,893	(8,893)		-
30-200		General Fund Appropriation	145,694	-	195,448	219,237	-	-	219,237		-
30-216		PCIFB Grant	535,000	-	-	1,810,000	-	1,810,000	-		-
30-217		PCIFB Loan	-	-	777,000	777,000	-	-	777,000		-
30-218		CDBG	-	-	-	82,156	-	35,371	46,785		-
		Fund Balance-Fire Department Facilities Construction	518,284	-	-	-	-	239,882	(239,882)		-
		Revenues Anticipated	**1,201,425**	**-**	**976,574**	**2,888,393**	**-**	**2,094,146**	**794,247**	**-**	**-**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-600		Fire Department Facilities Construction	1,201,425	-	555,929	2,888,393	-	2,039,379	849,014		-
40-602		Fire Department Facilities Land Acquisition	-	-	180,763	-	-	-	-		-
		Change in Fund Balance	-	-	239,882	-	-	54,767	(54,767)		-
									-		-
											-
											-
									-		-
									-		-
									-		-
									-		-
									-		-
		Capital Projects Appropriated	**1,201,425**	**-**	**976,574**	**2,888,393**	**-**	**2,094,146**	**794,247**	**-**	**-**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, WATER/SHERWOOD WATER PROPRIETARY ENTERPRISES, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
37-100		Water Sales	596,068	613,938	610,374	600,000	600,000	448,560	151,440		600,000
37-200		Penalties & Reconnection Fees	19,934	23,054	20,245	17,000	20,000	12,010	4,990		20,000
37-275		System Connection Fees	21,163	25,590	40,640	25,000	25,000	22,300	2,700		25,000
37-300		Water O & M Interest	238	353	725	600	1,520	1,128	(528)		1,520
37-350		Sale of Fixed Assets	-	-	-	100	100	10,200	(10,100)		100
37-400		Water Capital Reserve Interest	3,316	3,215	3,865	3,500	2,800	2,068	1,432		2,800
38-120		Ridge Top Well Bond Reserve	-	-	-	-	970	723	(723)		970
38-160		Water Development Fees Interest	9	-	-	-	-	-	-		-
		Totals	**640,728**	**666,150**	**675,849**	**646,200**	**650,390**	**496,989**	**149,211**	**-**	**650,390**
		Net (Income)/Loss	185,497	203,387	77,097	206,980	184,922		206,980		184,922
		Water Proprietary Enterprise Revenues Anticipated	**826,225**	**869,537**	**752,946**	**853,180**	**835,312**	**496,989**	**356,191**	**-**	**835,312**

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
37-500		Sherwood Shores System Connection Fees	104	-	-	500	500	-	500		500
37-501		Sherwood Shores Water Sales	28,737	29,530	29,550	30,000	30,000	22,457	7,543		30,000
37-502		Sherwood Shores Penalties & Reconnection Fees	985	940	1,165	1,200	1,200	655	545		1,200
37-503		Sherwood Shores Loan Fees	47,833	47,620	48,016	47,000	47,000	36,230	10,770		47,000
37-512		Sherwood Shores O & M Interest	21	105	327	250	1,100	804	(554)		1,100
37-514		Sherwood Shores Capital Reserve Interest	131	858	1,390	1,000	2,100	1,566	(566)		2,100
37-520		Division of Drinking Water Grant	886,482	-	-	-	-	-	-		-
38-110		Sherwood Shores Water Line Bond Reserve	-	-	-	-	200	149	(149)		200
									-		-
									-		-
		Totals	**964,293**	**79,053**	**80,448**	**79,950**	**82,100**	**61,861**	**18,089**	**-**	**82,100**
		Net (Income)/Loss	(926,958)	(55,941)	(23,539)	7,898	20,136		7,898		20,136
		Sherwood Shores Water Proprietary Enterprise Revenues Anticipated	**37,335**	**23,112**	**56,909**	**87,848**	**102,236**	**61,861**	**25,987**	**-**	**102,236**
		Combined Water & Sherwood Shores Revenues Anticipated	**863,560**	**892,649**	**809,855**	**941,028**	**937,548**	**558,850**	**382,178**	**-**	**937,548**

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-110		Salaries & Wages Full Time	177,876	150,889	114,485	164,491	164,491	137,076	27,415		164,491
40-112		Salaries & Wages Overtime	8,167	7,445	6,016	9,000	9,000	11,142	(2,142)		9,000

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, WATER/SHERWOOD WATER PROPRIETARY ENTERPRISES, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-113		Salaries & Wages Part Time	2,937	3,530	18,548	2,500	2,500	4,910	(2,410)		2,500
40-130		Pager Compensation Levels I & II	4,656	8,617	12,407	6,000	6,000	10,384	(4,384)		6,000
40-131		Federal Insurance Contributions Act (FICA)	14,699	13,131	11,729	14,060	14,060	12,541	1,519		14,060
40-132		PEHP Health & Dental Insurance	68,492	60,569	63,474	59,869	60,456	50,186	9,683		60,456
40-133		UT Workforce Services Unemployment Insurance	325	209	402	188	188	120	68		188
40-134		Workers' Compensation Insurance	3,273	4,567	5,805	6,844	6,790	5,057	1,787		6,790
40-136		Utah Retirement Systems (URS) Contributions	35,799	35,242	29,859	38,734	38,734	30,354	8,380		38,734
40-137		PEHP Long-Term Disability Insurance	1,086	961	1,089	1,088	1,088	820	268		1,088
40-160		Uniform Allowance	1,830	1,625	1,380	1,800	1,800	1,500	300		1,800
40-170		Water Salaries Reimbursement	-	-	-	(16,127)	(30,510)	(30,054)	13,927		(30,510)
40-200		Auto, Casualty, Liability & Property Insurance	9,689	11,864	12,086	13,583	16,765	16,765	(3,182)		16,765
40-210		Surety Bonds (Performance and Position)	-	2,290	-	5,000	5,000	-	5,000		5,000
40-280		Telecommunication Services	3,578	4,200	4,162	4,000	4,000	4,045	(45)		4,000
40-290		Postage	11,713	13,662	11,132	12,000	12,000	10,603	1,397		12,000
40-360		Utilities	72,336	58,728	72,410	50,000	50,000	51,854	(1,854)		50,000
40-370		Water Fund Rent	9,600	9,600	9,600	10,200	12,000	7,650	2,550		12,000
40-380		General Fund Administrative Reimbursement	40,000	50,000	50,000	54,000	60,000	40,500	13,500		60,000
40-390		Equipment M & R	8,003	27,084	741	16,000	16,000	4,104	11,896		16,000
40-400		Buildings M & R	1,354	3,780	2,187	5,000	5,000	392	4,608		5,000
40-430		Travel & Meetings	1,344	3,083	4,414	4,000	4,000	1,869	2,131		4,000
40-480		Water Sampling	5,356	1,329	2,351	5,000	5,000	4,320	680		5,000
40-490		Dues & Subscriptions	796	1,327	1,335	1,200	1,200	300	900		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	102,000	102,000	102,000	102,000	102,000	102,000	-		102,000
40-530		Auditing & Consulting Services	4,000	4,000	4,000	5,000	5,000	5,000	-		5,000
40-540		Miscellaneous Contractual Services	17,208	21,362	13,088	15,000	15,000	4,364	10,636		15,000
40-550		Blue Stakes Utility Marking Service	154	94	91	250	250	247	3		250
40-600		Construction Materials & Supplies	37,595	53,536	36,371	65,000	65,000	31,012	33,988		65,000
40-640		Motor Fuels & Lubricants	6,931	7,828	6,077	8,000	8,000	4,954	3,046		8,000
40-650		Equipment & Repair Parts	-	2,171	871	5,000	5,000	2,158	2,842		5,000
40-680		Chemical & Lab Supplies	4,745	2,679	3,089	3,000	3,000	799	2,201		3,000
40-700		Office Supplies	42	9	72	3,750	3,750	-	3,750		3,750
40-740		Small Tools & Equipment	1,921	3,881	1,049	6,500	6,500	2,404	4,096		6,500
40-780		Allowance for Doubtful Accounts	-	70	479	2,000	2,000	971	1,029		2,000
40-890		Depreciation Expense	142,193	146,744	119,298	105,000	105,000	-	105,000		105,000

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, WATER/SHERWOOD WATER PROPRIETARY ENTERPRISES, Page 3

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-908		Backhoe Lease	8,516	8,750	8,750	9,250	9,250	8,750	500		9,250
40-909		Utility System Upgrades	5,112	32,562	9,600	25,000	25,000	-	25,000		25,000
40-911		Electronic Utility Billing Payment Software	-	-	-	2,500	2,500	-	2,500		2,500
40-912		Electronic Water Meters	12,899	10,119	12,160	15,000	5,000	4,323	10,677		5,000
40-915		Internet-Based GIS Mapping Program	-	-	339	10,000	5,000	-	10,000		5,000
40-919		Water Filling Station	-	-	-	2,500	2,500	204	2,296		2,500
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
		Water Proprietary Enterprise Appropriations	**826,225**	**869,537**	**752,946**	**853,180**	**835,312**	**543,624**	**309,556**	**-**	**835,312**

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-150		Water Salaries Apportionment	-	-	-	16,449	30,510	30,054	(13,605)		30,510
40-201		Auto, Liability & Property Insurance	-	1,612	1,123	1,399	1,726	1,726	(327)		1,726
40-601		Sherwood Water Operations & Maintenance	16,335	500	1,326	15,000	15,000	458	14,542		15,000
40-891		Depreciation Expense	-	-	33,460	34,000	34,000	-	34,000		34,000
51-21355		Sherwood Shores Parity Water Bond	21,000	21,000	21,000	21,000	21,000	21,000	-		21,000
									-		-
									-		-
									-		-
									-		-
									-		-
							-		-		-
		Sherwood Shores Water Proprietary Enterprise Appropriations	**37,335**	**23,112**	**56,909**	**87,848**	**102,236**	**53,238**	**34,610**	**-**	**102,236**
		mbined Water & Sherwood Shores Proprietary Enterprise Appropriatio	**863,560**	**892,649**	**809,855**	**941,028**	**937,548**	**596,862**	**344,166**	**-**	**937,548**

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Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
37-100		Sewer Charges	332,398	349,454	353,818	365,000	375,000	281,136	83,864		375,000
37-275		System Connection Fees	3,200	7,200	7,200	5,000	5,000	4,000	1,000		5,000
37-300		Septic Disposal Fees	1,200	2,925	1,075	1,500	1,500	1,150	350		1,500
37-350		Sale of Fixed Assets	-	-	-	100	100	-	100		100
37-400		Sewer O & M Interest	105	123	247	200	700	525	(325)		700
37-500		Sewer Capital Reserve Interest	1,800	1,677	2,287	1,700	3,000	2,221	(521)		3,000
									-		-
		Totals	**338,703**	**361,379**	**364,627**	**373,500**	**385,300**	**289,032**	**84,468**	**-**	**385,300**
		Net (Income)/Loss	73,063	21,325	(17,250)	87,517	98,532		87,517		98,532
		Revenues Anticipated	**411,766**	**382,704**	**347,377**	**461,017**	**483,832**	**289,032**	**171,985**	**-**	**483,832**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-110		Salaries & Wages Full Time	113,839	128,446	130,068	83,649	83,649	69,707	13,942		83,649
40-112		Salaries & Wages Overtime	11,524	10,518	8,412	8,000	8,000	6,460	1,540		8,000
40-113		Salaries & Wages Part Time	-	1,800	-	2,500	2,500	-	2,500		2,500
40-130		Pager Compensation Levels I & II	5,829	9,670	6,797	6,000	6,000	5,270	730		6,000
40-131		Federal Insurance Contributions Act (FICA)	9,960	11,429	10,715	7,753	7,753	5,927	1,826		7,753
40-132		PEHP Health & Dental Insurance	45,589	50,204	21,099	25,422	27,518	20,845	4,577		27,518
40-133		UT Workforce Services Unemployment Insurance	474	229	240	125	125	83	42		125
40-134		Workers' Compensation Insurance	2,138	3,097	2,152	3,766	3,766	2,973	793		3,766
40-136		Utah Retirement Systems (URS) Contributions	26,592	30,392	12,299	20,369	20,369	15,178	5,191		20,369
40-137		PEHP Long-Term Disability Insurance	768	913	518	593	593	445	148		593
40-160		Uniform Allowance	1,830	1,725	1,426	1,200	1,200	1,000	200		1,200
40-200		Auto, Casualty, Liability & Property Insurance	5,969	7,505	6,252	7,340	9,059	9,059	(1,719)		9,059
40-280		Telecommunication Services	3,353	2,973	7,733	3,500	3,500	5,847	(2,347)		3,500
40-360		Utilities	13,666	6,256	4,905	11,000	11,000	9,113	1,887		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	24,000	15,750	5,250		24,000
40-390		Equipment M & R	16,602	22,842	10,629	20,000	20,000	6,298	13,702		20,000
40-400		Buildings M & R	-	84	1,528	4,000	4,000	1,143	2,857		4,000
40-430		Travel & Meetings	470	1,880	765	2,500	2,500	2,496	4		2,500
40-490		Dues & Subscriptions	525	850	455	1,250	1,250	50	1,200		1,250
40-505		Property Damage Claims	-	-	-	1,000	1,000	-	1,000		1,000
40-530		Auditing & Consulting Services	3,000	3,000	3,000	4,000	4,000	4,000	-		4,000
40-540		Miscellaneous Contractual Services	3,628	1,377	4,084	9,000	9,000	-	9,000		9,000
40-550		Blue Stakes Utility Marking Service	289	258	285	300	300	33	267		300
40-600		Construction Materials & Supplies	9,973	2,584	8,094	14,000	30,000	10,154	3,846		30,000

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, SEWER ENTERPRISE, Pg. 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-640		Motor Fuels & Lubricants	6,446	6,738	3,981	7,500	7,500	4,899	2,601		7,500
40-650		Equipment & Repair Parts	-	281	2,777	4,000	4,000	1,484	2,516		4,000
40-680		Chemical & Lab Supplies	-	360	1,274	1,250	1,250	42	1,208		1,250
40-700		Office Supplies	765	-	-	1,750	1,750	-	1,750		1,750
40-740		Small Tools & Equipment	1,289	3,884	690	4,000	4,000	438	3,562		4,000
40-750		APU Fuels	1,521	-	529	2,000	2,000	406	1,594		2,000
40-780		Allowance for Doubtful Accounts	-	30	88	500	500	483	17		500
40-868		Buried Manhole Cover Ongoing Excavation Project	-	-	7,478	10,000	10,000	480	9,520		10,000
40-890		Depreciation Expense	52,026	51,379	59,354	55,000	60,000	-	55,000		60,000
40-908		Backhoe Lease	8,750	-	8,750	9,250	9,250	8,750	500		9,250
40-909		Utility System Upgrades	5,500	1,000	-	20,000	20,000	-	20,000		20,000
40-911		Electronic Utility Billing Payment Software	-	-	-	2,500	2,500	-	2,500		2,500
40-915		Internet-Based GIS Mapping Program	-	-	-	10,000	5,000	-	10,000		5,000
40-918		Generator Upgrade	-	-	-	25,000	25,000	3,448	21,552		25,000
40-930		Equipment Upgrades	38,451	-	-	50,000	50,000	25,379	24,621		50,000
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Enterprise Appropriations			**411,766**	**382,704**	**347,377**	**461,017**	**483,832**	**237,640**	**223,377**	**-**	**483,832**

DELTA CITY, UTAH - FISCAL 2017-2018 TENTATIVE BUDGET, PERMANENT FUNDS GROUP

FUND 70 - LIBRARY TRUST

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	210	217	312	275	500	327	(52)		500
30-115		Trust Contributions	600	-	300	100	100	-	100		100
		Fund Balance-Library Trust	41,501	42,311	42,528	39,176	39,729	39,193	(17)		39,729
		Revenues Anticipated	**42,311**	**42,528**	**43,140**	**39,551**	**40,329**	**39,520**	**31**	**-**	**40,329**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-959		Trust Expenditures	-	-	3,947	14,551	15,329	-	14,551		15,329
		Change in Fund Balance	42,311	42,528	39,193	25,000	25,000	39,520	(14,520)		25,000
		Expenditures Appropriated	**42,311**	**42,528**	**43,140**	**39,551**	**40,329**	**39,520**	**31**	**-**	**40,329**

FUND 72 - STREET LIGHTING

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
30-100		Interest Earnings	158	169	248	232	410	279	(47)		410
30-110		General Fund Appropriation	29,734	-	-	-	-	-	-		-
		Fund Balance-Street Lighting	3,159	33,051	33,220	33,225	33,841	33,468	(243)		33,841
		Revenues Anticipated	**33,051**	**33,220**	**33,468**	**33,457**	**34,251**	**33,747**	**(290)**	**-**	**34,251**

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Req. Appropriation	YTD	Remaining	Adjustments	Tentative FY2018
40-957		Principal Expense	25,000	-	-	25,000	25,000	-	25,000		25,000
40-958		Interest Expense	8,051	-	-	-	-	-	-		-
		Change in Fund Balance	-	33,220	33,468	8,457	9,251	33,747	(25,290)		9,251
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		Expenditures Appropriated	**33,051**	**33,220**	**33,468**	**33,457**	**34,251**	**33,747**	**(290)**	**-**	**34,251**