

# SANTA CLARA CITY

**FISCAL YEAR 2018-2019 BUDGET**

# Table of Contents

## OVERVIEW

City Manager Message .....	1
Budget Preparation.....	11
Organizational Chart .....	13

## GENERAL FUND

General Fund Summary .....	14
General Fund Revenues .....	15

## GENERAL FUND EXPENDITURES

Court .....	17
Administration .....	18
Police.....	19
Fire .....	20
EMS .....	21
Building .....	22
Streets.....	23
Parks.....	24
Sports Field Maintenance.....	25
Swiss Days.....	26
Miss Santa Clara Pageant.....	27
Economic Development.....	28
Impact Fees.....	29

## ENTERPRISE FUNDS

### WATER FUND

Water Revenue .....	31
Water Expenditures.....	32

**SEWER FUND**

Sewer Revenue .....33  
Sewer Expenditures .....34

**ELECTRIC FUND**

Electric Revenue .....35  
Electric Expenditures .....36

**STORM WATER FUND**

Storm Water Revenue .....37  
Storm Water Expenditures .....38

**DEBT**

Debt Service .....40

**APPENDIX A**

Fee Schedule .....42  
General Fund Revenue Profile .....51  
Enterprise Fund Revenue Profile .....62  
Glossary .....66

Mayor  
Rick Rosenberg

City Manager  
Edward O. Dickie III



City Council  
Herb Basso  
Wendell Gubler  
Mary Jo Hafen  
Ben Shakespeare  
Jarett Waite

June 20, 2018

The Honorable Mayor and  
Members of the City Council:

In accordance with state and local ordinances, we are pleased to present the Santa Clara City fiscal year (FY) 2018-2019 tentative budget. The proposed budget is balanced and in compliance with Utah State law. The budget while still conservative contains many projects. The FY 2018-2019 budget is submitted for your review.

### RECAP

The past fiscal year we saw many projects completed and some are still in progress. A few of the highlights from this past fiscal year: (1) Merger of the Santa Clara and Ivins Fire and EMS departments; (2) Completion of the west parking lot at Gubler Park; (3) Design and engineering for the Chapel Street Bridge; (4) Design of the Stucki Heritage Park on Chapel Street; (5) 2 New Resort subdivisions began construction (Arcadia & Ocotillo); (6) Recognized as Tree City USA for the 10<sup>th</sup> time; (7) Design for remodel of the Rachel Drive fire station; (8) Slurry Seal project; (9) Waterline extension from Rachel to 400 East; (10) Southhills powerline extension design and engineering; (11) Landslide Project, 4 homes removed and large pylons removed; (12) The court has handled over 1,011 citations; (13) 135 new home permits have been issued.



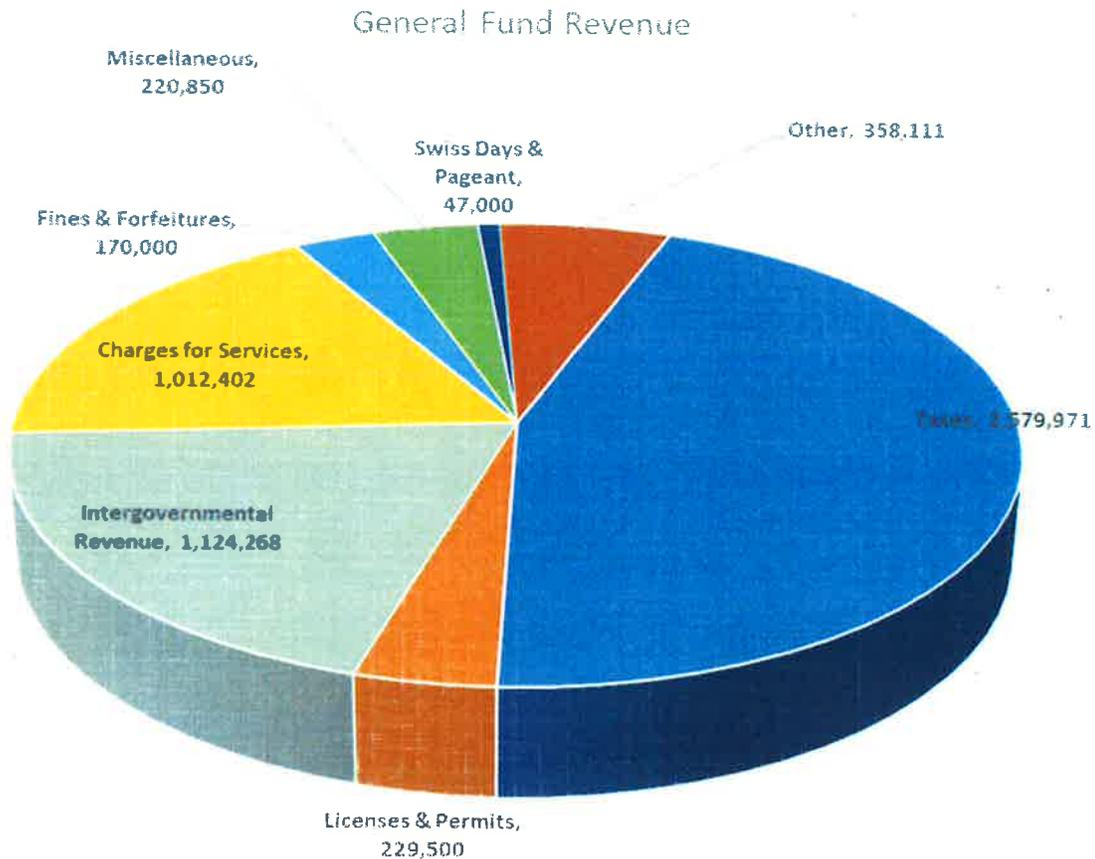
**FY 2019 OUTLOOK**

We have seen modest growth in most of the general fund revenues during FY 2018 and this budget reflects the same. We have not seen the commercial growth around Harmons we expected during FY 2018. Harmons is currently working on marketing and finding new tenants for the commercial building they built and the adjacent space to the grocery store. They currently have a few businesses interested in two of the remaining three spaces. We also anticipate continued residential home growth with new subdivisions in the development process. We have budgeted for 110 new home permits. The budget estimates a 9.63% increase in tax revenue.

**GENERAL FUND REVENUE**

The general fund budget is \$5,742,102. The General Fund is comprised of the following departments: Court, Administration, Police, Fire, EMS, Building, Public Works, Parks, Sports Field Maintenance, Swiss Days and Economic Development.

The General Fund revenues are categorized as follows: taxes, licenses & permits, intergovernmental, charges for services, fines & forfeitures, miscellaneous, swiss days and other.



Taxes: Taxes make up the largest source of revenue in the general fund and is made up of sales tax, property tax and franchise taxes. It represents approximately 45% of the total General Fund revenue. The FY 2019 taxes budget is \$2,579,971 which is an increase of 9% from FY 2018.

Licenses & Permits is made up from business licenses, animal licenses and building permits. The budgeted revenue for FY 2019 is \$229,500 an increase of 5% with \$220,000 being building permit revenue. Business license revenue has decreased with the recent change of licensing home occupations.

Intergovernmental consists of class c road funds, Ivins City court and EMS reimbursements, state grants, federal grants and state liquor funds. The budget for FY 2019 is \$1,124,268, an increase of 194% from FY 2018.



Charges for Service budget is \$1,012,402, an increase of 7% from FY 2018. This is mainly due to an increase in projected refuse collection, which is the largest revenue source in this category at \$360,532.

Fines & Forfeitures budgeted revenue is \$170,000, an increase of 6% from FY 2018. The court has seen 181 more

cases over the same time last year.

Miscellaneous revenue is budgeted at \$220,850, an increase of 3% from FY 2018. The largest category is cell tower rent at \$102,250.

Swiss Days budget is \$47,000, an increase of 10% from FY 2018. Swiss Days sponsors and ads is the largest category at \$20,000.

Transfers are budgeted at \$358,111 which is an increase of 128% from FY 2018. The increase is due to combining Other Revenue and Transfers into one line-item. There is a transfer-in of impact fees from the enterprise funds to cover their portion of the MBA bond payment on City Hall and for services provided and paid for by the general fund.

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Taxes	\$2,254,483	\$2,353,362	\$2,579,971
Licenses & Permits	318,537	217,250	229,500
Intergovernmental	409,094	382,628	1,124,268
Charges for Services	963,653	946,521	1,012,402
Fines & Forfeitures	156,348	160,000	170,000
Miscellaneous	459,266	212,850	220,850
Swiss Days & Pageant	45,749	42,700	47,000
Other Revenue	229,738	157,081	358,111
<b>TOTAL REVENUE</b>	<b>\$4,836,868</b>	<b>\$4,472,393</b>	<b>\$5,742,102</b>

### GENERAL FUND EXPENDITURES

The General Fund is budgeted to maintain basic services at established service levels. The budget maintains the long-term goals of the City while recognizing the immediate demands on City services. Department operating budgets have been scrutinized for fiscal responsibility. The General Fund expenditures for FY 2019 total \$5,742,102.

#### Health Benefits:

Funding costs associated with providing the Summit Health Care 2, Advantage 2 and Health Savings Account (HSA) which are the health plans provided to the employees are included in the budget. The traditional plans will see a 3.8% increase while the HSA will see a 9.5% increase.



#### General Employee

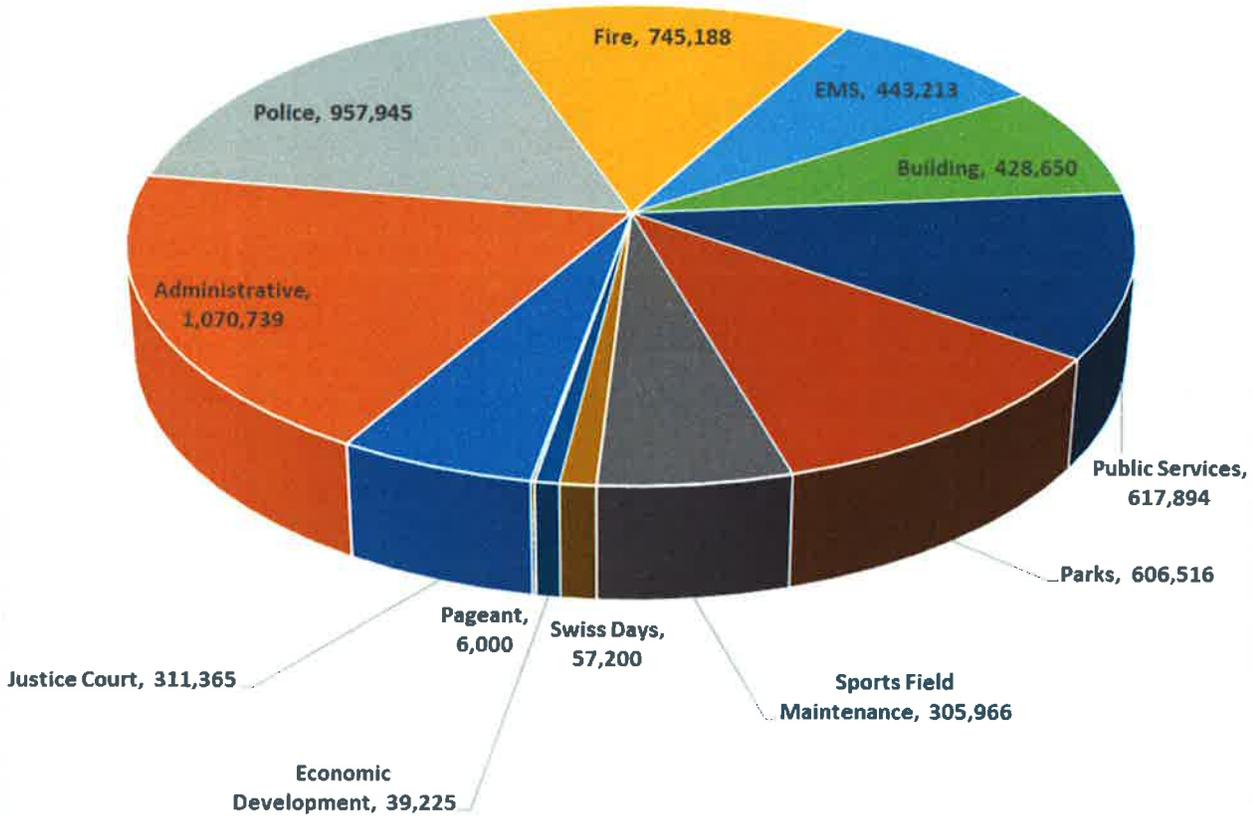
#### Retirement: The Public Employees

#### Noncontributory

Retirement System plan rate is 18.47% for Tier 1 employees, 16.69% for Tier 2 employees. The firefighter's retirement is at the rate of 19.66% for Tier 1 and 12.08 for Tier 2 employees. The Post retired employee rate is 6.61%. The City has decided to offer a 2%, 401k, etc. match to full-time employees.

Salary Adjustments: There are no across the board salary adjustments included in the FY 2019 budget. We have budgeted for a .50 increase for all clerical/support staff. We have also set aside funds for one-time performance bonuses awarded in December following year-end performance evaluations.

General Fund Expenditures



Court: The Santa Clara Justice Court provides service to Santa Clara City and Ivins City. Ivins and Santa Clara entered into an interlocal agreement in 2013 for court services. Santa Clara pays 45% and Ivins 55% of expenditures while the revenue is split 50/50. Court is held every other Tuesday and every other Monday. The court has handled 1,200 citations in FY 2018 which is 181 more cases over the same period last fiscal year. The FY 2019 budget is \$311,365 which is an increase of 17.19% from FY 2018.

Administration: The Administration Department is responsible for the City Recorder, City Treasurer, finance, licensing, utilities and customer service. The FY 2019 budget is \$1,070,739 which is an increase of 27.24% over FY 2018. This is mainly due to the budgeting of the MBA bond payment being paid by the Administration budget and not in the Enterprise Funds. The payment on the loan from the Sewer fund for the Rosenlof property is made from this budget.



Canyon High School.

Police: Santa Clara City entered into an interlocal agreement with Ivins City in 2012 for Police services. Currently Santa Clara pays 45% of expenditures while Ivins pays 55%. The FY 2019 budget is \$957,945 which is an increase of 8.37% over FY 2018. This includes payments to St. George City for a School Resource Officer at Snow

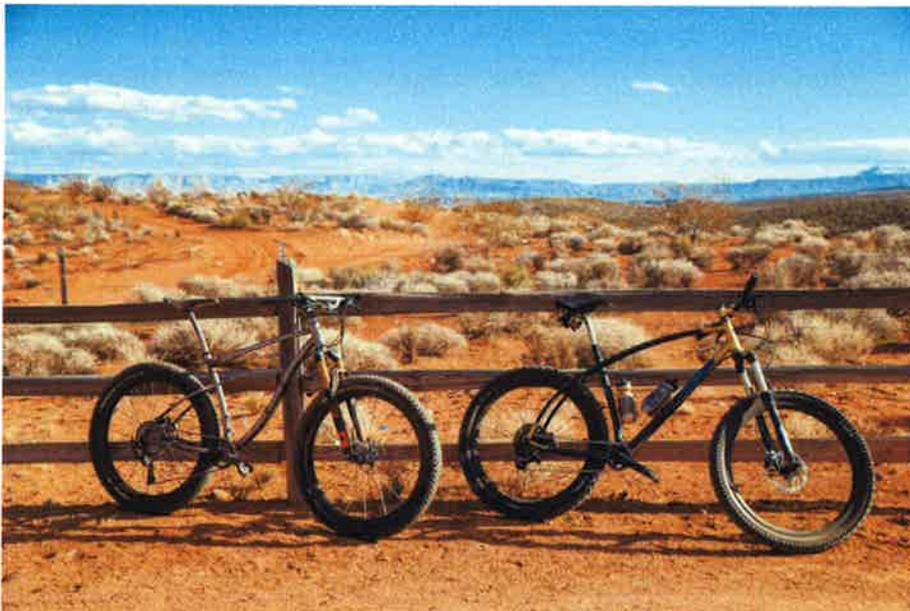
Fire: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employees of Santa Clara City. The budget is split like the Police department 45% paid by Santa Clara and 55% by Ivins. The revenue will be split 50/50. The Fire Department currently has three (3) full time, fifteen (15) part-time employees and 15 volunteers. They also have a seasonal wildland fire crew which can add up to five (5) additional firefighters between April and October of each year. The FY 2019 budget is \$745,188 which is an increase of 38.44% from FY 2018.

EMS: During FY 2018 Santa Clara and Ivins City entered into an interlocal agreement for Fire and EMS services. The Fire and EMS employees are employed by Santa Clara City. The budget is split with Santa Clara paying 45% and Ivins 55%. The revenue will be split 50/50. The EMS Department currently has three (3) full time, fifteen (15) part-time employees and 15 volunteers. The budget for FY 2019 is \$443,213.

**Building:** The Building Department is responsible for all the maintenance of City Hall and the building and zoning of the City. There have been one hundred thirty-five (135) new home permits issued in FY 2018. The FY 2019 budget is \$428,650 which is an increase of 39.01% over FY 2018. The increase is due primarily to increased personnel costs.

**Streets:** The streets department is responsible for maintaining 39 miles of roadway and the sidewalks throughout the City. This includes asphalt repair, signs, striping, chip-seals, slurry seals, traffic signals, sweeping, cleaning and sidewalk repair. The FY 2019 budget is \$617,894 which is an increase 5.93% over FY 2018.

**Parks:** The Parks department is responsible for the grounds maintenance, cleaning and safety of all parks and City buildings. They currently maintain the cemetery, 4 parks and 4 City buildings. They also maintain all the trails and city right-of-ways. The FY 2019 budget is \$606,516 which is an increase of 32% over FY 2018. The increase is due primarily to the new playground at Canyon View Park which will be paid for by RAP funds.



**Sports Field Maintenance:**

The Sports Field Maintenance department is responsible for the care and maintenance of all the ball fields at Canyon View Park, Gubler Park and the Little League Fields. This fund was created in FY 2016 to help us better manage and understand the costs associated with the care and maintenance of the ball fields. The FY 2019 budget is \$305,966 which is an increase of 6.26% from FY 2018.

**Swiss Days:** Swiss Days is the annual celebration of the Swiss pioneers settling Santa Clara. The celebration is held each year on the last weekend of September. Swiss Days has two coordinators, Laine Frei and Brooke Ence. The FY 2019 budget is \$57,200 which is a 0% increase/decrease over FY 2018.

**Miss Santa Clara Pageant:** The Miss Santa Clara pageant is held each year in March. The budget for FY 2019 is \$6,000 which is a 0% increase/decrease over FY 2018.

**Economic Development:** The Economic Development budget is responsible for working with external parties to attract quality businesses to Santa Clara and help foster economic success of businesses in Santa Clara. The FY 2019 budget is \$39,225 which is an increase of 11.67% over FY 2018. The increase is due to increased donations.

**Impact Fees:** This fund is used to account for the major City-wide projects funded by impact fees. For FY 2019 the following projects have been budgeted: (1) Gubler Park play area; (2) Bathrooms at the park across from City Hall; (3) Lava Flow Trail and bridge; (4) Rachel Drive fire station remodel; (5) Payment on the MBA bond; (6) Parks Impact Fee study; (7) Public Safety Impact Fee study. The impact fee budget is \$2,136,000 which is an increase of 173% over FY 2018.



	2017 Actual	2018 Budget	2019 Budget
Justice Court	219,595	265,688	311,365
Administrative	844,457	841,487	1,070,739
Police	908,009	883,945	957,945
Fire	598,987	538,280	745,188
EMS	-	-	443,213
Building	374,907	308,370	428,650
Public Services	596,474	583,278	617,894
Parks	781,060	459,878	606,516
Sports Field Maintenance	232,057	287,938	305,966
Swiss Days	46,812	57,200	57,200
Economic Development	31,033	35,125	39,225
Pageant	3,905	6,000	6,000
Fund Balance +/-)	199,571	205,204	152,200
<b>TOTAL EXPENDITURES</b>	<b>\$4,637,297</b>	<b>\$4,472,393</b>	<b>\$5,742,102</b>

### Enterprise Funds

The City makes use of four (4) enterprise funds: Water Fund, Sewer Fund, Electric Fund, and Storm Water Fund. Enterprise funds differ from governmental type funds in that they are designed to operate similar to a private business. The funds are judged on their ability to be profitable by charging fees to cover the cost of providing services.

**Water Fund:** The Water Department is responsible to for assuring an adequate supply of potable water for the citizens of Santa Clara. It is also responsible for the maintenance of approximately 41 miles of culinary water distribution lines, storage tanks and City wells. The Water Department services approximately 2,550 customers. The FY 2019 budget is \$2,142,804 which is an increase of 33.91%

over FY 2018. The increase is due mainly to funds going to the fund balance in the amount of \$437,761. This helps with replacement of aging infrastructure when needed. There are a few capital expenses: (1) Replace the bowls at the well \$25,000; (2) purchase an extra set of bowls for the wells \$15,000; (3) purchase a new truck as part the of the truck trade-in program \$10,000.

**Sewer Fund:** The Sewer Department is responsible for installing and maintaining all sewer collection lines and connections. The department maintains approximately 36 miles of sewer lines. The FY 2019 budget is \$798,882 which is an increase of 42.49% over FY 2018. The only budgeted projected is to fix the sewer line between Old Farm Road and Vernon Street. This would only happen when the vacant property between Old Farm and Chapel is developed. There are also funds budgeted to replace aging vehicles and participation in the truck trade-in program \$9,000.



**Electric Fund:** The Power Department provides power to approximately 2,500 residential and commercial meters. The department maintains two substations, Grimshaw and Hassel and approximately 43 miles of distribution lines. The department also has its own generation building which houses two (2) gas generators which can produce up to 2 megawatts each. The department is also a member of UAMPS which helps the department with the sale and purchase of

power. The FY 2019 budget is \$5,214,906 which is an increase of 5.33% over FY 2018. There is one major project budgeted which is the south hills transmission line at \$300,000. The power department will also participate in the truck trade-in program at \$74,000 and purchase a phase tracker and an EZ-hauler.

**Storm Water Fund:** The Storm Water Department is responsible for designing, constructing and maintaining the City Storm Water system. The department maintains approximately 10 miles of storm water lines. The FY 2019 budget is \$1,192,368 which is an increase of 7.71% over FY 2018. There will be \$275,305 being transferred to the fund balance. The Storm Water department will also participate in the truck trade-in program at \$9,000.

## Conclusion

In order to protect the City's financial condition while achieving the goals outlined in this budget, a conservative and cautious approach was taken to project revenues and expenditures. This budget is submitted to the City Council with the confidence it will assist in accomplishing the goals outlined herein. I wish to extend my sincere appreciation to the Directors and members of staff who have assisted me so well in assembling this budget. And, of course, to the City staff who must bear the front-line responsibilities of implementation.

Respectfully Submitted

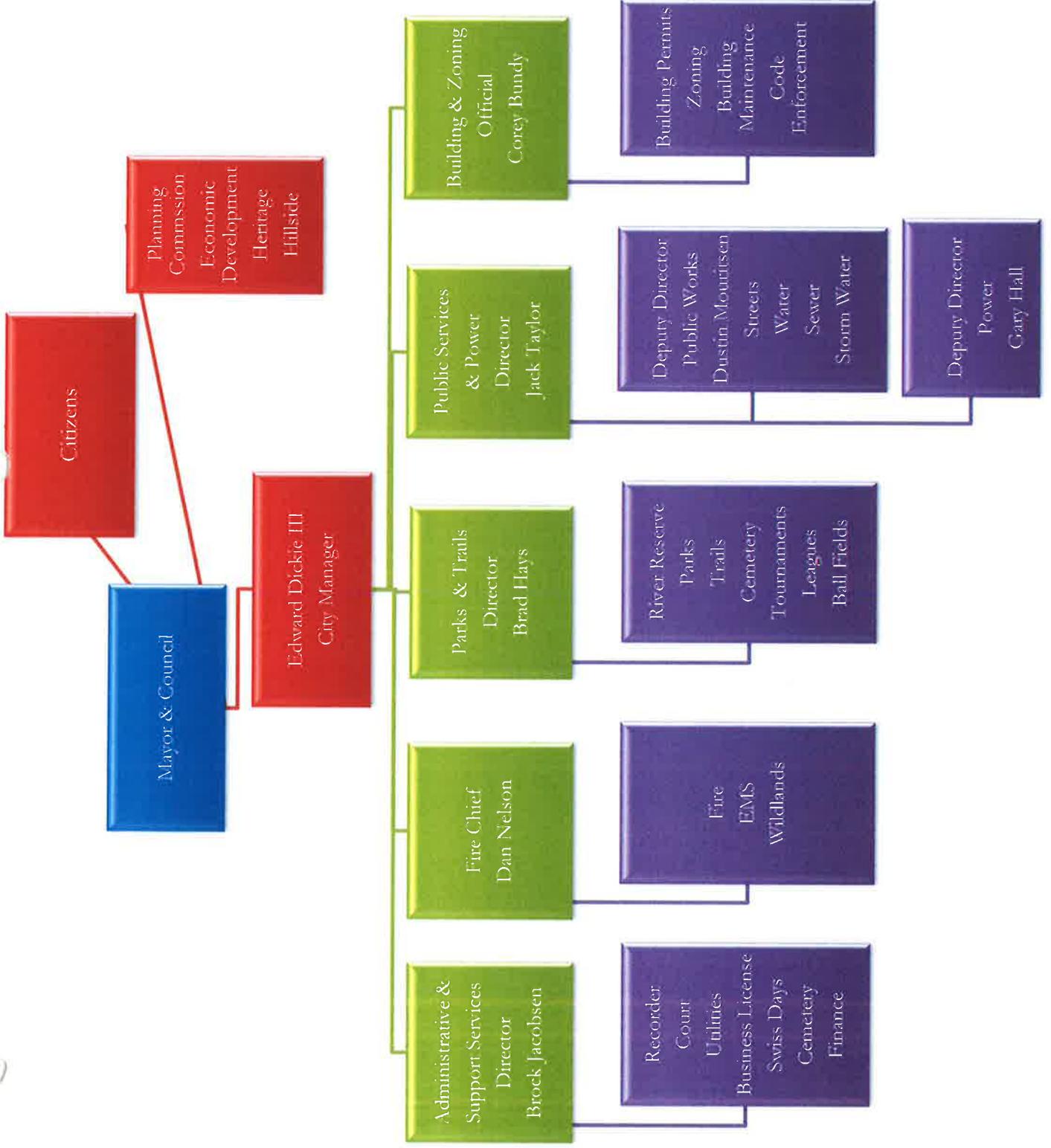
A handwritten signature in cursive script, reading "Edward O. Dickie III". The signature is written in dark ink and is positioned above the printed name.

Edward O. Dickie III

**CITY OF SANTA CLARA  
FISCAL YEAR 2018-2019 - BUDGET PREPARATION CALENDAR**

DATE	EVENT DESCRIPTION
February 22 9:00 to 11:00	Staff Strategic Planning Retreat & Budget Packets Distributed to Directors
February 28	Approval of budget preparation schedule by Mayor & City Council
March 1, 8, 15, 22 & 29	City Manager Conducts Budget Reviews with Directors
March 5	Capital Project Budgets, Operating Budgets and Salaries & Benefits requests due
March 7 12:00 to 5:00	City Manager Conducts Budget Workshop with Council & Staff Mayor & Council Budget and Fiscal Year Goals Due
March 22	County notified of date, time and place of public hearing for any potential tax levy increase (59-2-919 (7) (a))
March 1 through April 30	City Manager completes preparation of the Tentative Budget and computes the Tentative Millage Rate necessary to support the proposed Tentative Budget
April 4	Work Meeting to Review and Discuss the Proposed Tentative Budget
May 2	Work Meeting to Review Tentative Budget
May 9	Tentative Budget and Tentative Millage Rate submitted to City Council (10-6-111(1)) Tentative Budget tentatively adopted by City Council (10-6-111(3)) and Public Hearing date set for final adoption of Tentative Budget (10-6-113)
May 9	Issue notice to Spectrum of Public Hearing (Published 10 days prior to Public Hearing) to consider adoption of Final Tentative Budget for FY 2018-2019 (10-6-113)
May 23	Public Hearing on the Final Tentative Budget for FY 2018-2019 (10-6-114)
June 4	Final Tentative budget made available for public inspection a minimum of 10 days prior to adoption of final budget (10-6-112)

DATE	EVENT DESCRIPTION
June 6	Possible Work Meeting to Review Budget
June 13	If no increase in tax levy, legislative body may adopt Final Budget by Ordinance for FY 2018-2019 (10-6-113-118) Adopt proposed <u>or</u> final tax rate by resolution or ordinance (59-2-912) (10-6-133)
June 14	Forward proposed or certified Tax Rate to County Auditor (10-6-134)
Prior to July 13	Final certified copy of budget filed with State Auditor within 30 days after adoption (10-6-118)
	<u>NOTE:</u> If the City decides to increase the tax levy, the City would not adopt the budget in June. In the event of an increase in the tax levy, the following additional steps would be undertaken:
July 18	Last day for County Auditor to notify each owner of real estate within City Limits regarding proposed increase in Tax Levy (59-2-919 (4))
July 25	Issue public notice of Public Hearing for adoption of FY 2018-2019 Tax Levy (59-2-919)
August 8	Mayor and Council hold Public Hearing on proposed augmented tax levy (59-2-919) Mayor and Council adopt Resolution approving augmented tax levy (59-2-919) Mayor and Council adopt Ordinance approving Final Budget
August 9	Forward resolution adopting augmented Tax Levy to County Auditor (59-2-920)



## General Fund (Fund 10)

### Summary of Revenues and Expenditures

	Actual 2016-2017	Budgeted 2017-2018	Projected Budget 2017-2018	Requested Budget 2018-2019	Budget 2018-2019
<b>Revenues</b>					
Taxes	2,254,483	2,353,362	2,056,234	2,579,971	2,579,971
Licenses & Permits	318,537	217,250	185,453	229,500	229,500
Intergovernmental Revenue	409,094	382,628	319,246	1,124,268	1,124,268
Charges for Services	963,653	946,521	1,057,580	1,012,402	1,012,402
Fines & Forfeitures	156,348	160,000	150,000	170,000	170,000
Miscellaneous Revenue	459,266	212,850	245,505	220,850	220,850
Swiss Days	45,519	42,700	38,656	47,000	47,000
Transfers	229,968	157,081	498,898	358,111	358,111
<b>Total Revenues</b>	<b>\$4,836,868</b>	<b>\$4,472,393</b>	<b>\$4,551,572</b>	<b>\$5,742,102</b>	<b>\$5,742,102</b>
<b>Expenditures</b>					
Justice Court	219,595	265,688	210,139	\$313,865	311,365
Administrative	844,457	841,487	999,584	\$946,062	1,070,739
Police	908,009	883,945	884,022	\$923,945	957,945
Fire	598,987	538,280	552,900	794,688	745,188
EMS	-	-	-	445,713	443,213
Building	374,907	308,370	291,977	414,803	428,650
Public Services	596,474	583,278	568,166	620,394	617,894
Parks	781,060	459,878	472,482	630,516	606,516
Sports Field Maintenance	232,057	287,938	209,978	305,966	305,966
Swiss Days	46,812	57,200	50,730	57,000	57,200
Economic Development	31,033	35,125	34,875	39,225	39,225
Miss Santa Clara Pageant	3,905	6,000	3,500	6,000	6,000
Fund Balance (+/-)	-	205,204	273,219	152,337	152,200
<b>Total Expenditures</b>	<b>\$4,637,297</b>	<b>\$4,472,393</b>	<b>\$4,551,572</b>	<b>\$5,650,515</b>	<b>\$5,742,102</b>

**General Fund (Fund 10)**

**Revenue Summary**

	<b>Actual</b>	<b>Budgeted</b>	<b>Projected</b>	<b>Budget</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>2018-2019</b>
			<b>2017-2018</b>	
<b>Taxes</b>				
3110 Current Year Property Taxes	727,232	724,954	726,243	838,971
3120 Prior Year Property Tax	20,649	20,000	25,000	40,000
3121 Fee in Lieu of Property Tax	73,142	65,000	72,000	70,000
3130 Sales & Use Tax	860,562	950,000	960,000	1,000,000
3135 1/4% Highway Sales & Use Tax	82,757	70,000	97,500	90,000
3145 Electric Franchise	248,515	279,408	271,000	280,000
3150 Franchise Taxes: Cable 5%	10,632	14,000	17,000	12,000
3165 Franchise Taxes: Gas 6%	71,041	70,000	72,000	70,000
3170 Municipal Telecomm. License Tax 4%	60,193	65,000	60,000	60,000
3174 RAP Tax	79,661	80,000	80,000	90,000
3175 Transient Room Tax	20,099	15,000	21,000	29,000
<b>Total Taxes</b>	<b>2,254,483</b>	<b>2,353,362</b>	<b>2,401,743</b>	<b>2,579,971</b>
<b>Licenses &amp; Permits</b>				
3210 Business Licenses	11,915	13,000	5,500	5,000
3221 Building Permits	300,416	200,000	315,000	220,000
3222 Building Permit State Surcharge	2,930	2,000	4,000	3,000
3225 Animal License	3,276	2,250	1,132	1,500
<b>Total Licenses &amp; Permits</b>	<b>318,537</b>	<b>217,250</b>	<b>325,632</b>	<b>229,500</b>
<b>Intergovernmental Revenue</b>				
3310 State/Federal Grants	-	-	1,350	-
3356 Class "C" Road Funds	315,435	275,000	300,000	300,000
3358 State Liquor Funds	6,158	6,000	6,735	6,735
3360 Risk Mgmt Grant/ULGT	18,210	5,000	5,000	5,000
3362 Ivins City - Court	69,291	96,628	96,628	121,226
3363 Ivins City - Fire/EMS	-	-	225,000	691,307
<b>Total Intergovernmental Revenues</b>	<b>409,094</b>	<b>382,628</b>	<b>634,713</b>	<b>1,124,268</b>
<b>Charges for Services</b>				
3412 Zoning & Subdivision Fees	45,525	20,000	40,000	30,000
3420 Dammeron Valley Project	12,850	10,000	-	10,000
3421 Tamarisk Project	5,440	15,000	-	-
3422 BLM Personnel Reimbursement	118,089	150,000	150,000	75,000
3423 BLM Fire Equip/Veh Lease/Use	145,545	185,000	185,000	90,000
3424 Plan Review Fees	101,959	50,000	65,000	55,000
3426 Ambulance Service Charge	1,210	-	75,000	140,000
3428 Utility Administration Fee	20,150	15,000	18,000	17,500
3440 Street Maintenance	57,982	57,100	73,000	97,670
3443 Refuse Collection Charges	313,213	345,285	345,285	360,532
3444 Refuse Collection Penalties	4,246	5,500	5,500	5,500
3445 Recycling Charge	4,163	5,136	14,915	5,200
3460 AH Gubler Concesssions	9,336	7,500	7,500	7,500
3462 AH Gubler Park Tournaments	33,340	20,000	34,250	30,000
3463 AH Gubler Park League	60	-	765	-
3474 Park Reservation Fees	1,280	1,000	4,000	2,500
3475 Heritage Square Use Fees	1,860	2,000	2,000	2,000
3481 Cemetery Burial Plots	26,300	17,500	18,500	24,000
3482 Perpetual Care	16,750	12,500	14,550	15,000
3483 Interment Fee	9,135	8,000	9,000	10,000
3491 HCP Admin. Fee	35,220	20,000	40,000	35,000
<b>Total Charges for Services</b>	<b>963,653</b>	<b>946,521</b>	<b>1,102,265</b>	<b>1,012,402</b>

**Fines & Forfeitures**

3510 Small Claims Filing Fee	-	-	-	-
3511 Fines & Penalties	156,348	160,000	170,000	170,000
3520 Restitution	-	-	-	-
<b>Total Fines &amp; Forfeitures</b>	<b>156,348</b>	<b>160,000</b>	<b>170,000</b>	<b>170,000</b>

**Miscellaneous Revenue**

3600 Sundry Revenue	42,504	32,000	80,000	35,000
3610 Interest Earnings	22,789	10,000	32,000	15,000
3619 Vineyard Drive Improvements	-	-	-	-
3640 Gain/Loss Sale of Assets	8,250	37,000	33,300	37,000
3641 Lease Proceeds-Cell Towers	100,000	102,250	10,250	102,250
3642 Contributions	5,948	-	-	-
3644 City Building Lease	21,600	21,600	21,600	21,600
3647 Banquet Hall Rental	12,225	10,000	11,100	10,000
3650 Donations - General	222,765	-	5,020	-
3651 Donations - Fire Station	-	-	1,816	-
3651 Donations - SC Beautification	-	-	-	-
3651 Donations - AH Gubler Parkd	-	-	-	-
3651 Donations - Skatepark	-	-	-	-
3651 Donations - Arboretum	-	-	-	-
3651 Donations - Arbor Day	-	-	-	-
3651 Donations - Veterans Memorial	23,185	-	2,625	-
3652 Debt Proceeds	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>459,266</b>	<b>212,850</b>	<b>197,711</b>	<b>220,850</b>

**Swiss Days Functions (3780)**

1 5K Run	3,460	7,500	9,418	7,500
2 Breakfast	2,023	1,700	2,120	2,000
3 Vendor Booths	15,294	11,000	2,805	15,000
4 Kid's Booths	1,101	800	1,230	800
5 Banners/Sponsors	285	-	470	-
7 Sundry Revenues	115	-	650	-
8 Advertising	15	-	-	-
10 Interest Earnings	-	-	-	-
12 Dinner	1,691	1,700	1,410	1,700
13 Sponsor/Ads	21,535	20,000	11,220	20,000
3785 Reserves	-	-	-	-
<b>Total Swiss Days Functions</b>	<b>45,519</b>	<b>42,700</b>	<b>29,323</b>	<b>47,000</b>

**Transfers**

3801 Bank Clearing	1,052	-	-	-
3850 Public Services Shop: Storm Fund	24,485	23,328	32,324	15,825
3855 Public Services Shop: Electric Fund	44,070	42,022	92,022	58,450
3860 Public Services Shop: Water Fund	50,250	48,202	128,202	64,575
3865 Public Services Shop: Sewer Fund	43,097	43,530	69,491	35,525
3881 Transfer from Other Funds	66,784	-	-	183,736
3890 GF Balance to be Appropriated	-	-	-	-
3910 Miss Santa Clara Pageant	230	-	215	-
<b>Total Other Revenue</b>	<b>229,968</b>	<b>157,082</b>	<b>322,254</b>	<b>358,111</b>

**Total General Fund Revenue**

<b>\$4,836,868</b>	<b>\$4,472,393</b>	<b>\$5,183,641</b>	<b>\$5,742,102</b>
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**General Fund-Justice Court (Dept. 4120)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	67,024	89,490	81,950	109,458	109,458
125 Overtime	152	1,733	1,733	3,167	3,167
131 FICA	4,891	5,499	5,499	10,167	10,167
132 Retirement Benefits	6,542	10,338	10,338	19,826	19,826
133 Insurance Benefits	19,113	28,528	27,192	36,922	36,922
<b>Total Salaries &amp; Benefits</b>	<b>97,722</b>	<b>135,588</b>	<b>126,712</b>	<b>179,540</b>	<b>179,540</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	264	1,800	1,800	1,800	1,000
230 Travel	427	2,000	2,000	2,500	1,800
240 Office Supplies	2,867	2,500	2,500	2,500	2,500
281 Data Card	480	1,000	1,000	1,000	1,000
330 Legal Services	24,365	30,050	30,050	33,750	33,750
360 Training	225	1,500	1,500	1,775	1,775
370 Professional Services	944	1,250	1,250	1,000	1,000
<b>Total Materials &amp; Supplies</b>	<b>29,572</b>	<b>40,100</b>	<b>40,100</b>	<b>44,325</b>	<b>42,825</b>
<b>Capital Outlay</b>					
740 Capital Equipemnt	2,270	-	1,300	-	-
<b>Total Capital Outlay</b>	<b>2,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intragov. &amp; Intergovt. Charges</b>					
905 State Fine Collections	90,031	90,000	90,000	90,000	89,000
<b>Total Charges</b>	<b>90,031</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>89,000</b>
<b>Total Justice Court</b>	<b>219,595</b>	<b>\$265,688</b>	<b>\$256,812</b>	<b>\$313,865</b>	<b>311,365</b>

**General Fund-Administration (Dept. 4130)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	103,640	110,690	110,690	105,009	105,009
125 Overtime	1,061	1,263	1,263	1,016	1,016
131 FICA	7,510	8,318	8,318	8,111	8,111
132 Retirement Benefits	16,378	18,058	18,058	18,779	18,779
133 Insurance Benefits	22,311	28,748	28,748	21,795	21,795
<b>Total Salaries &amp; Benefits</b>	<b>150,900</b>	<b>167,077</b>	<b>167,076</b>	<b>154,710</b>	<b>154,710</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscriptions & Memberships	5,634	8,000	8,000	8,431	8,431
220 Public Notices	2,085	3,000	3,000	3,000	3,000
230 Travel	9,696	17,000	17,000	16,000	16,000
235 Elections	-	6,000	6,000	-	-
240 Office Supplies	10,204	16,000	16,000	16,000	16,000
241 Cash Drawer - Over/Short	-	100	100	100	100
245 Postage	4,044	6,300	6,300	5,800	5,800
246 Uniforms	157	2,000	2,000	1,500	1,500
250 Operating Supplies	-	-	-	-	-
251 Fuel	-	-	-	-	-
253 Repairs & Maintenance	-	1,500	1,500	1,250	1,250
260 Bldg. & Grounds Supplies & Maint.	11	-	14	-	-
270 Utilities	154	-	90	-	-
280 Telephone	12,621	16,500	16,500	-	15,000
281 Cell Phone	3,598	5,186	5,186	5,186	5,186
282 Rentals & Leases	477	-	-	-	-
310 Data Processing Services*	77,290	83,424	83,424	-	118,500
311 Solid Waste Disposal Contract	290,698	307,220	307,220	323,599	324,776
320 Engineering Services	-	-	-	-	-
325 Credit/Debit Card Fees*	3,205	3,600	4,000	5,100	5,100
330 Legal Services	15,017	20,000	35,000	30,000	30,000
340 Accounting & Auditing Services	9,901	9,500	9,500	9,000	9,000
350 Medical & Drug Testing Services	35	100	100	100	100
360 Education & Training Services	6,047	8,610	8,610	13,470	13,470
370 Professional Services	32,244	41,250	41,250	36,000	36,000
371 Code Codification	1,480	4,500	3,000	2,500	2,500
510 Insurance & Surety Bonds	21,415	23,500	23,500	22,000	22,000
520 Bad Debt*	1,217	5,000	5,000	5,000	5,000
542 CEC Annual Assessment	6,671	6,500	7,521	7,500	7,500
543 Volunteer Recognition Dinner	1,094	2,500	2,500	2,500	2,500
<b>Total Materials &amp; Supplies</b>	<b>514,995</b>	<b>597,290</b>	<b>612,315</b>	<b>514,036</b>	<b>648,713</b>
<b>Capital Outlay</b>					
720 Land/Buildings	-	-	-	-	-
730 Improvements	6,600	-	-	-	-
740 Capital Equipment	4,129	-	20,000	10,000	5,000
790 Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>10,729</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Debt Service</b>					
810 Principal on Bonds	24,738	29,000	176,000	178,000	178,000
820 Interest on Bonds	126,821	2,520	20,477	39,016	39,016
825 Lease Payments	5,190	2,500	4,325	5,200	5,200
830 Paying Agent Fees	-	5,100	5,100	5,100	5,100
<b>Total Debt Service</b>	<b>156,749</b>	<b>39,120</b>	<b>205,902</b>	<b>227,316</b>	<b>227,316</b>
<b>Intragov &amp; Intergovt. Charges</b>					
976 Transfer to Fund Balance	-	205,204	205,204	-	-
999 Contingency	11,084	38,000	38,000	40,000	35,000
<b>Total Intragov. &amp; intergovt. Charges</b>	<b>11,084</b>	<b>243,204</b>	<b>243,204</b>	<b>40,000</b>	<b>35,000</b>
<b>Total Administrative Services</b>	<b>844,457</b>	<b>\$1,046,691</b>	<b>\$1,248,497</b>	<b>\$946,062</b>	<b>\$1,070,739</b>

**General Fund-Public Safety - Police (Dept. 4220)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	-	-	-	-	-
125 Overtime	-	-	-	-	-
131 FICA	-	-	-	-	-
132 Retirement Benefits	-	-	-	-	-
133 Insurance Benefits	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>					
251 Fuel	29,207	40,000	25,000	40,000	30,000
450 Special Public Safety-SCI	844,143	810,000	820,000	850,000	894,000
454 Special Public Safety-Animal Control	110	-	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>873,460</b>	<b>850,000</b>	<b>845,000</b>	<b>890,000</b>	<b>924,000</b>
<b>Capital Outlay</b>					
720 Land/Buildings	-	-	-	-	-
730 Improvements	-	-	-	-	-
740 Capital Equipment	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intragov &amp; Intergovt. Charges</b>					
980 SRO - St. George	34,549	33,945	33,945	33,945	33,945
985 County Dispatch	-	-	-	-	-
990 Transfer to Restricted G.F. Reserve	-	-	-	-	-
<b>Total Charges</b>	<b>34,549</b>	<b>33,945</b>	<b>33,945</b>	<b>33,945</b>	<b>33,945</b>
<b>Total Public Safety</b>	<b>908,009</b>	<b>\$883,945</b>	<b>\$878,945</b>	<b>\$923,945</b>	<b>\$957,945</b>

**General Fund - Fire (Dept. 4230)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>	<b>Variance</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	
<b>Salaries &amp; Benefits</b>						
110 Salaries & Wages	171,594	201,864	264,914	308,735	308,735	106,871
115 Stipend	20,693	25,000	25,000	20,000	20,000	(5,000)
125 Overtime	27,301	68,926	68,926	90,533	90,533	21,608
131 FICA	14,601	23,439	23,439	29,045	29,045	5,606
132 Retirement Benefits	22,298	29,140	46,545	31,301	31,301	2,161
133 Insurance Benefits	44,211	66,258	82,160	66,104	66,104	(153)
<b>Total Salaries &amp; Benefits</b>	<b>300,698</b>	<b>414,627</b>	<b>510,984</b>	<b>545,719</b>	<b>545,719</b>	<b>131,092</b>
<b>Materials &amp; Supplies</b>						
210 Books, Subscript & Memberships	255	225	875	330	330	105
230 Travel	483	1,500	1,500	4,000	4,000	2,500
240 Office Supplies	392	400	3,500	1,150	1,150	750
246 Uniforms	673	4,500	10,167	10,000	10,000	5,500
250 Operating Supplies	3,824	3,600	40,000	14,600	14,600	11,000
251 Fuel	4,148	9,000	10,000	9,000	6,500	(2,500)
252 WildLands Fuel	2,979	8,000	8,000	8,000	8,000	0
253 Repairs & Maintenance	12,869	10,000	18,000	19,000	19,000	9,000
254 Wildland Repairs & Maintenance	20,121	7,500	18,000	10,000	10,000	2,500
255 Fire Prevention	647	1,500	2,000	2,000	2,000	500
260 Bldg & Grounds Supplies & Maint.	2,587	2,500	2,500	2,500	2,500	0
270 Utilities	8,222	8,000	8,000	8,000	8,000	0
280 Telephone	1,073	1,000	1,000	1,000	1,000	0
281 Cell Phone	2,455	3,000	3,000	3,850	3,850	850
320 Engineering Services	-	-	-	-	-	0
330 Legal Services	-	-	225	-	-	0
350 Medical & Drug Testing	554	500	1,500	500	500	0
360 Education & Training	4,332	3,000	5,000	2,500	2,500	(500)
370 Professional Services	10,250	11,199	20,000	11,199	11,199	0
452 Special Supplies-Fire	6,632	12,500	12,500	12,500	12,500	0
453 Special Fire-BLM	17,978	10,000	15,000	10,000	10,000	0
454 Safety Equipment	4,887	20,000	10,000	10,000	10,000	(10,000)
457 EMS Supplies & Training	3,029	2,000	2,393	-	-	(2,000)
<b>Total Materials &amp; Supplies</b>	<b>108,390</b>	<b>119,924</b>	<b>193,160</b>	<b>140,129</b>	<b>137,629</b>	<b>17,705</b>
<b>Capital Outlay</b>						
720 Land/Buildings	-	-	-	-	-	0
730 Improvements	-	-	2,080	-	-	0
740 Capital Equipment	146,097	-	-	100,840	53,840	53,840
<b>Total Capital Outlay</b>	<b>146,097</b>	<b>-</b>	<b>2,080</b>	<b>100,840</b>	<b>53,840</b>	<b>53,840</b>
<b>Debt Service</b>						
810 Principal on Bonds	-	-	-	-	-	0
820 Interest on Bonds	-	-	-	-	-	0
825 Lease Payments	37,655	-	-	-	-	0
830 Paying Agent Fees	-	-	-	-	-	0
<b>Total Debt Service</b>	<b>37,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Intragov &amp; Intergovt. Charges</b>						
985 County Dispatch	6,147	6,453	7,623	8,000	8,000	1,547
990 Transfer to Restricted G.F. Reserve	-	-	-	-	-	0
<b>Total Charges</b>	<b>6,147</b>	<b>6,453</b>	<b>7,623</b>	<b>8,000</b>	<b>8,000</b>	<b>1,547</b>
<b>Total Public Safety</b>	<b>598,987</b>	<b>541,004</b>	<b>713,847</b>	<b>794,688</b>	<b>745,188</b>	<b>31,341</b>

**General Fund - EMS (Dept. 4235)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	-	135,904	135,904	240,285	240,285
125 Overtime	-	257	257	7,195	7,195
131 FICA	-	20,686	20,686	18,382	18,382
132 Retirement Benefits	-	11,580	11,580	31,301	31,301
133 Insurance Benefits	-	11,580	11,580	61,420	61,420
<b>Total Salaries &amp; Benefits</b>	-	180,007	180,007	358,583	358,583
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	-	-	-	200	200
230 Travel	-	1,103	1,103	-	-
240 Office Supplies	-	882	882	-	-
246 Uniforms	-	3,342	3,342	-	-
250 Operating Supplies	-	-	-	20,000	20,000
251 Fuel	-	2,828	2,828	10,000	10,000
253 Repairs & Maintenance	-	4,897	4,897	6,000	6,000
260 Bldg & Grounds Supplies & Maint.	-	-	-	-	-
270 Utilities	-	-	-	-	-
280 Telephone	-	-	-	-	-
281 Cell Phone	-	-	-	-	-
320 Engineering Services	-	-	-	-	-
350 Medical & Drug Testing	-	-	-	-	-
360 Education & Training Services	-	6,000	6,000	8,000	5,500
370 Professional Services	-	15,938	15,938	36,630	36,630
452 Special Supplies - EMS	-	3,528	3,528	6,300	6,300
454 Safety Equipment	-	-	-	-	-
457 EMS Supplies & Training	-	-	-	-	-
<b>Total Materials &amp; Supplies</b>	-	38,518	38,518	87,130	84,630
<b>Capital Outlay</b>					
720 Land/Buildings	-	-	-	-	-
730 Improvements	-	-	-	-	-
740 Capital Equipment	-	13,500	13,500	-	-
<b>Total Capital Outlay</b>	-	13,500	13,500	-	-
<b>Debt Service</b>					
810 Principal on Bonds	-	-	-	-	-
820 Interest on Bonds	-	-	-	-	-
825 Lease Payments	-	-	-	-	-
830 Paying Agent Fees	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-
<b>Intragov &amp; Intergovt. Charges</b>					
985 County Dispatch	-	904	904	-	-
990 Transfer to Restricted G.F. Reserve	-	-	-	-	-
<b>Total Charges</b>	-	904	904	-	-
<b>Total Public Safety</b>	-	232,929	232,929	445,713	443,213

**General Fund-Building Inspection & Planning (Dept. 4240)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	112,182	120,849	120,849	147,957	147,957
125 Overtime	21	732	4,200	2,104	2,104
131 FICA	8,126	9,301	9,301	13,292	13,292
132 Retirement Benefits	13,859	16,182	16,182	33,064	33,064
133 Insurance Benefits	21,175	23,079	23,079	62,819	62,819
<b>Total Salaries &amp; Benefits</b>	<b>155,363</b>	<b>170,143</b>	<b>173,611</b>	<b>259,236</b>	<b>259,236</b>
<b>Materials &amp; Supplies</b>					
210 Books, subscriptions, & memberships	3,253	2,319	2,319	2,539	2,539
220 Public Notices	3,163	2,250	2,250	2,250	2,250
230 Travel	3,305	2,352	3,500	5,023	4,523
240 Office Supplies	3,388	1,240	1,240	2,940	4,440
245 Postage	-	230	230	230	230
246 Uniforms	292	200	200	500	500
250 Operating Supplies	662	6,285	6,285	7,045	7,045
251 Fuel	2,052	2,050	2,050	2,550	2,550
253 Repairs & Maintenance	454	962	1,500	1,470	1,470
260 Bldg, Grnds Supplies & Maint	22,911	13,302	17,000	14,902	19,000
270 Utilities	28,696	29,500	29,500	29,500	29,500
281 Cell Phone	2,668	2,220	2,220	2,220	2,220
320 Engineering	-	-	-	-	-
330 Legal Services	49,328	25,000	45,000	25,000	35,000
360 Education & Training Services	5,072	4,467	5,100	6,397	5,147
370 Professional Services	48,313	45,000	40,000	45,000	45,000
380 Correction of Code Violations	-	200	200	200	200
<b>Total Materials &amp; Supplies</b>	<b>173,557</b>	<b>137,577</b>	<b>158,594</b>	<b>147,767</b>	<b>161,614</b>
<b>Capital Outlay</b>					
720 Land/Buildings	-	-	-	-	-
730 Improvements	21,309	-	500	5,000	5,000
740 Capital Equipment	22,261	-	-	1,000	1,000
<b>Total Capital Outlay</b>	<b>43,570</b>	<b>-</b>	<b>500</b>	<b>6,000</b>	<b>6,000</b>
<b>Intragov &amp; Intergovt. Charges</b>					
940 Intergovt. Charges (State Surcharge)	2,417	650	3,000	1,800	1,800
<b>Total Charges</b>	<b>2,417</b>	<b>650</b>	<b>3,000</b>	<b>1,800</b>	<b>1,800</b>
<b>Total Bldg. Inspection &amp; Planning</b>	<b>\$374,907</b>	<b>\$308,370</b>	<b>\$335,705</b>	<b>\$414,803</b>	<b>\$428,650</b>

**General Fund-Public Services (Dept. 4410)**

	Actual 2016-2017	Budget 2017-2018	Projected Budget 2017-2018	Requested Budget 2018-2019	Proposed Budget 2018-2019
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	95,120	96,595	96,595	82,235	82,235
125 Overtime	567	1,970	1,970	1,703	1,703
131 FICA	6,845	7,540	7,540	6,421	6,421
132 Retirement Benefits	16,667	17,761	17,761	16,829	16,829
133 Insurance Benefits	28,023	32,637	28,849	27,256	27,256
<b>Total Salaries &amp; Benefits</b>	<b>147,222</b>	<b>156,504</b>	<b>152,716</b>	<b>134,444</b>	<b>134,444</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	199	100	100	100	100
220 Public Notices	790	800	250	800	800
230 Travel	303	2,500	1,000	3,600	3,600
240 Office Supplies*	780	1,750	1,000	1,000	1,000
246 Uniforms*	842	1,000	1,000	1,000	1,000
250 Operating Supplies	2,385	2,500	2,500	2,500	2,500
251 Fuel	7,842	10,000	10,000	10,000	10,000
253 Repairs & Maintenance	22,630	25,000	25,000	25,000	25,000
260 Bldg. & Grounds Supplies & Maint.*	10,923	10,000	10,000	10,000	10,000
265 Street Repair and Maintenance	-	-	-	-	-
270 Utilities*	5,163	5,000	5,000	5,000	5,000
280 Telephone*	71	-	-	-	-
281 Cell Phone*	-	-	492	-	-
282 Rentals & Leases	145	-	112	-	-
310 Data Processing Services	-	-	-	3,000	3,000
311 MPO Annual Assessment	5,000	5,800	5,800	5,800	5,800
320 Engineering Services	4,115	10,000	7,000	15,000	15,000
330 Legal Services	300	-	-	-	-
350 Medical & Drug Testing Services*	845	500	300	500	500
360 Training	478	1,000	1,000	1,000	1,000
370 Professional Services	2,372	2,500	2,500	2,500	2,500
410 Crack Sealing	46,446	40,000	40,000	40,000	40,000
411 Signs, Barracades & Safety	8,016	10,000	10,000	10,000	7,500
412 Chip/Slurry Sealing	222,145	215,000	240,000	250,000	250,000
413 Sidewalk/Curb/Gutter	6,281	10,000	10,000	8,000	8,000
414 Roads M&S	13,726	10,000	10,000	10,000	10,000
510 Insurance & Surety Bonds	-	-	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>361,797</b>	<b>363,450</b>	<b>383,054</b>	<b>404,800</b>	<b>402,300</b>
<b>Capital Outlay</b>					
720 Land and Buildings	-	-	-	-	-
730 Improvements	31,205	-	3,000	-	-
740 Capital Equipment	4,625	9,000	39,000	27,000	27,000
790 Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>35,830</b>	<b>9,000</b>	<b>42,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Debt Service</b>					
810 Principal on Bonds	50,000	50,000	50,000	50,000	50,000
820 Interest on Bonds	-	-	-	-	-
825 Lease Payments	1,625	4,325	4,325	4,150	4,150
<b>Total Debt Service</b>	<b>51,625</b>	<b>54,325</b>	<b>54,325</b>	<b>54,150</b>	<b>54,150</b>
<b>Intragov &amp; Intergovt. Charges</b>					
990 Transfer to Restricted G.F. Reserve	-	-	-	-	-
<b>Total Intragov. &amp; Intergovt. Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public Services</b>	<b>\$596,474</b>	<b>\$583,279</b>	<b>\$632,095</b>	<b>\$620,394</b>	<b>\$617,894</b>

**General Fund-Parks/Trails/Cemetery (Dept. 4510)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	172,803	174,689	113,290	176,766	176,766
125 Overtime	482	2,297	2,297	3,202	3,202
131 FICA	12,904	13,539	13,539	13,768	13,768
132 Retirement Benefits	20,047	20,317	20,317	27,998	27,998
133 Insurance Benefits	37,881	46,516	41,200	65,987	65,987
<b>Total Salaries &amp; Benefits</b>	<b>244,117</b>	<b>257,358</b>	<b>190,643</b>	<b>287,721</b>	<b>287,721</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	377	300	360	400	400
220 Public Notices	718	-	200	-	-
230 Travel	408	600	600	875	875
240 Office Supplies	1,139	1,000	1,500	700	700
246 Uniforms	2,481	3,000	3,000	4,000	4,000
250 Operating Supplies	2,779	2,500	3,200	3,000	3,000
251 Fuel	6,839	8,000	8,500	8,000	8,000
253 Repairs & Maintenance	9,219	7,500	8,000	7,500	7,500
255 League Expenses	-	-	-	-	-
256 Tournament Expenses	1,222	-	450	-	-
260 Bldg. & Grounds Supplies & Maint.	15,609	24,220	24,220	24,220	24,220
265 Streetscape Repairs	15	-	-	-	-
270 Utilities	18,529	24,000	24,000	24,000	24,000
271 Utilities - Streetscape	6,471	6,500	6,500	6,500	6,500
281 Cell Phone	4,139	3,000	4,500	3,000	3,000
320 Engineering Services	-	10,000	5,000	100	100
330 Legal Services	-	-	2,000	-	-
350 Medical & Drug Testing Services	342	100	100	100	100
360 Training	836	1,250	2,000	1,250	1,250
370 Professional Services	309	250	300	250	250
372 Sand Hollow ACQ Cent Agree.	49,235	32,000	32,000	32,000	32,000
381 Santa Clara Arboretum	1,134	1,200	1,200	1,200	1,200
480 Plants & Fertilizers	4,793	6,500	6,500	7,000	7,000
481 Irrigation	4,447	4,500	3,500	5,000	5,000
482 Park Buildings/Playgrounds/Amenities	-	-	-	-	-
483 Cemetery M&S	2,129	2,500	5,000	2,500	2,500
484 Trails M&S	2,070	14,000	10,000	14,000	9,000
485 Heritage Square	97	1,500	2,500	1,500	1,500
486 Miscellaneous Equipment/Tools	1,642	2,200	2,200	2,500	2,500
487 Banquet Room - Town Hall	1,785	2,400	2,400	2,400	2,400
488 Tree Maintenance	720	2,500	2,500	2,800	2,800
<b>Total Materials &amp; Supplies</b>	<b>139,484</b>	<b>161,520</b>	<b>162,230</b>	<b>154,795</b>	<b>149,795</b>
<b>Capital Outlay</b>					
720 Land/Buildings	282,059	-	-	-	-
730 Improvements	79,300	-	34,355	140,000	140,000
740 Capital Equipment	35,000	36,000	101,000	39,000	20,000
790 Other	1,100	-	-	-	-
<b>Total Capital Outlay</b>	<b>397,459</b>	<b>36,000</b>	<b>135,355</b>	<b>179,000</b>	<b>160,000</b>
<b>Debt Service</b>					
825 Lease Payments	-	5,000	5,000	9,000	9,000
<b>Total Debt Service</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Parks/Trails/Cemetery</b>	<b>\$781,060</b>	<b>\$459,878</b>	<b>\$493,228</b>	<b>\$630,516</b>	<b>\$606,516</b>

**General Fund-Sports Field Maintenance (Dept. 4515)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Salaries &amp; Benefits</b>					
110 Salaries & Wages	115,126	154,352	154,352	163,292	163,292
125 Overtime	410	2,215	2,215	2,184	2,184
131 FICA	8,460	11,977	11,977	12,659	12,659
132 Retirement Benefits	17,647	20,747	23,000	22,270	22,270
133 Insurance Benefits	32,803	35,426	42,950	47,341	47,341
<b>Total Salaries &amp; Benefits</b>	<b>174,446</b>	<b>224,718</b>	<b>234,495</b>	<b>247,746</b>	<b>247,746</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	110	200	200	200	200
220 Public Notices	719	-	-	-	-
230 Travel	136	400	400	400	400
240 Office Supplies	171	200	200	200	200
246 Uniforms	1,503	1,800	3,000	1,800	1,800
250 Operating Supplies	2,265	4,000	4,000	4,000	4,000
251 Fuel	-	-	125	-	-
253 Repairs & Maintenance	4,568	2,500	6,000	2,500	2,500
255 League Expenses	-	-	-	-	-
256 Tournament Expenses	6,784	8,200	12,500	8,200	8,200
260 Bldg. & Grounds Supplies & Maint.	8,091	7,420	8,500	7,420	7,420
270 Utilities	20,217	20,000	25,000	20,000	20,000
281 Cell Phone	564	2,000	500	2,000	2,000
320 Engineering Services	-	-	-	-	-
350 Medical & Drug Testing Services	262	100	100	100	100
360 Training	390	400	400	400	400
370 Professional Services	70	-	25	-	-
480 Plants & Fertilizers	6,577	6,500	6,500	6,500	6,500
481 Irrigation	3,492	2,500	2,500	2,500	2,500
482 Park Buildings/Playgrounds/Amenities	-	-	-	-	-
485 Heritage Square	-	-	-	-	-
486 Miscellaneous Equipment/Tools	1,692	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Supplies</b>	<b>57,611</b>	<b>58,220</b>	<b>71,950</b>	<b>58,220</b>	<b>58,220</b>
<b>Capital Outlay</b>					
720 Land/Buildings	-	-	-	-	-
730 Improvements	-	-	-	-	-
740 Capital Equipment	-	-	-	-	-
790 Other	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>					
825 Lease Payments	-	5,000	5,000	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Total Parks/Trails/Cemetery</b>	<b>\$232,057</b>	<b>\$287,938</b>	<b>\$311,445</b>	<b>\$305,966</b>	<b>\$305,966</b>

**General Fund-Swiss Days (Dept. 4610)**

	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected Budget 2017-2018</b>	<b>Requested Budget 2018-2019</b>	<b>Proposed Budget 2018-2019</b>
<b>Swiss Days</b>					
1 5K Run/Walk	6,898	7,000	6,550	7,500	7,500
2 Breakfast	2,254	2,500	2,020	2,250	2,250
3 Vendor's Booths	309	-	215	250	250
4 Kids Booths	1,256	1,500	475	1,500	1,500
5 Banners - Sponsors	2,229	2,000	3,025	3,000	2,700
6 Transportation	1,827	2,500	1,450	2,000	2,000
7 Supplies & Postage	430	500	500	250	250
8 Advertising/Marketing	4,981	5,000	3,700	4,500	4,500
9 Little Swiss Miss & Mr	-	100	150	150	150
10 Dinner	2,448	2,500	2,850	2,500	2,500
11 Misc	2,311	500	650	500	500
12 Hands On	54	100	100	100	100
13 Entertainment	4,551	9,000	8,150	8,500	9,000
15 Parade	1,096	1,000	50	500	500
16 Rentals - Tents, Chairs, etc.	4,135	10,000	15,000	10,500	10,500
20 Professional Services	8,700	9,500	9,500	9,500	9,500
22 Golf Tournament	3,333	3,500	3,250	3,500	3,500
<b>Total Swiss Days</b>	<b>46,812</b>	<b>57,200</b>	<b>57,635</b>	<b>57,000</b>	<b>57,200</b>
<b>Total Swiss Days</b>	<b>\$46,812</b>	<b>\$57,200</b>	<b>\$57,635</b>	<b>\$57,000</b>	<b>\$57,200</b>

**General Fund-Miss Santa Clara Pageant (Dept. 4620)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Miss Santa Clara Pageant</b>					
10-4620-000	3,905	6,000	6,000	6,000	6,000
<b>Total Miss Santa Clara Pageant</b>	<b>\$3,905</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

**General Fund-Economic Development (Dept. 4652)**

	<b>Actual 2016-2017</b>	<b>Budget 2017-2018</b>	<b>Projected Budget 2017-2018</b>	<b>Requested Budget 2018-2019</b>	<b>Proposed Budget 2018-2019</b>
<b>Materials &amp; Supplies</b>					
210 Books, Subscript & Memberships	4,880	7,000	7,000	5,000	5,000
230 Travel	-	1,500	1,500	1,000	1,000
240 Office Supplies	65	-	-	-	-
360 Education & Training Services	822	2,500	2,500	1,500	1,500
370 Other Prof & Tech Services	-	-	4,300	-	-
408 Advertising	-	-	-	-	-
411 Misc. Expense	-	-	-	-	-
416 RAP Tax Donations	19,942	16,000	16,000	18,000	18,000
417 Donation Expense	1,850	3,125	3,125	8,725	8,725
418 Firework Expense	-	-	-	-	-
420 Storage Unit	-	-	-	-	-
501 Youth City Council	-	-	-	-	-
502 Ghost Tours	-	-	-	-	-
503 Art Shows	-	-	-	-	-
601 General Promotional/Advertising	3,474	5,000	5,000	5,000	5,000
<b>Total Material &amp; Supplies</b>	<b>31,033</b>	<b>35,125</b>	<b>39,425</b>	<b>39,225</b>	<b>39,225</b>
<b>Total Economic Development</b>	<b>\$31,033</b>	<b>\$35,125</b>	<b>\$39,425</b>	<b>\$39,225</b>	<b>\$39,225</b>

## Impact Fee Fund (FUND 48)

### Summary of Revenues

Revenue	Actual 2016-2017	Budget 2017-2018	Projected Budget 2017-2018	Requested Budget 2018-2019	Proposed Budget 2018-2019
<b>Street Impact Fees</b>					
3912 Streets Impact Fees	283,720	215,500	215,500	215,500	237,050
3922 Streets Impact-Interest	10,102	4,000	4,000	4,000	5,000
3932 Street Impact Fund Balance	-	359,984	359,984	-	1,050,000
<b>Total Street Impact Fees</b>	<b>293,822</b>	<b>579,484</b>	<b>579,484</b>	<b>219,500</b>	<b>1,292,050</b>
<b>Parks &amp; Trails Impact Fees</b>					
3914 Parks & Trails Impact Fees	500,364	390,600	390,600	390,600	429,660
3924 Parks & Trails Impact-Interest	3,443	2,500	2,500	2,500	5,000
3934 Parks & Trails Impact Fund Balance	-	-	-	-	61,133
<b>Total Parks &amp; Trails Impact Fees</b>	<b>503,807</b>	<b>393,100</b>	<b>393,100</b>	<b>393,100</b>	<b>495,793</b>
<b>Public Safety Impact Fees</b>					
3915 Public Safety Impact Fees	142,488	87,416	87,416	87,416	96,157
3925 Public Safety Impact-Interest	1,991	1,000	1,000	1,000	2,000
3935 Public Safety Impact Fund Balance	-	-	-	-	250,000
<b>Total Public Safety Impact Fees</b>	<b>144,479</b>	<b>88,416</b>	<b>88,416</b>	<b>88,416</b>	<b>348,157</b>
<b>Total Impact Fee Revenues</b>	<b>\$942,108</b>	<b>\$1,061,000</b>	<b>\$1,061,000</b>	<b>\$701,016</b>	<b>\$2,136,000</b>

### Summary of Expenditures

**Expenditures**

**Street Impact Fees**

4100-320 Engineering Services	-	500,000	500,000	-	200,000
4100-720 Land/Buildings	-	-	-	-	-
4100-730 Improvements Other Than Buildings	15,468	100,000	100,000	-	1,000,000
4100-810 Principal on Bonds	33,967	-	-	-	-
4100-820 Interest on Bonds	-	-	-	-	-
4100-925 Transfer to Streetscape Project Fund	-	-	-	-	-
4100-930 Transfer to Other Funds	-	-	-	-	-
4100-996 Transfer to Street Impact PTIF Account	-	-	-	-	-
<b>Total Street Impact Fees</b>	<b>49,435</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>1,200,000</b>

**Parks & Trails Impact Fees**

4200-320 Engineering Services	-	10,000	10,000	-	75,000
4200-330 Legal Services	-	-	-	-	-
4200-720 Land/Buildings	-	75,000	75,000	-	-
4200-730 Improvements Other Than Buildings	162,674	246,000	246,000	750,000	500,000
4200-810 Principal on Bonds	7,812	35,000	35,000	-	-
4200-820 Interest on Bonds	-	-	-	50,000	50,000
4200-840 Lease Payments	-	-	-	-	-
4200-930 Transfer to Other Funds	-	-	-	-	-
4200-940 Transfer to Parks & Trails Impact PTIF Account	-	-	-	-	-
<b>Total Parks &amp; Trails Impact Fees</b>	<b>170,486</b>	<b>366,000</b>	<b>366,000</b>	<b>800,000</b>	<b>625,000</b>

**Public Safety Impact Fees**

4300-320 Engineering Services	-	-	-	56,000	76,000
4300-720 Land/Buildings	-	-	-	200,000	200,000
4200-730 Improvements Other Than Buildings	-	25,000	25,000	-	-
4300-810 Principal on Bonds	77,483	70,000	70,000	-	-
4300-820 Interest on Bonds	-	-	-	35,000	35,000
4300-930 Transfer to Other Funds	-	-	-	-	-
4300-940 Transfer to Public Safety Impact PTIF Account	-	-	-	-	-
<b>Total Public Safety Impact Fees</b>	<b>77,483</b>	<b>95,000</b>	<b>95,000</b>	<b>291,000</b>	<b>311,000</b>

**Total Expenditures**

<b>\$297,404</b>	<b>\$1,061,000</b>	<b>\$1,061,000</b>	<b>\$1,091,000</b>	<b>\$2,136,000</b>
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**Net Resources**

<b>\$644,704</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$389,984)</b>	<b>\$0</b>
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**WATER FUND (FUND 51)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>REVENUE</b>					
3711 Metered Water Sales	1,503,274	1,572,281	1,572,281	1,568,400	1,745,054
3712 Well #6 & #7 Sales	88,064	50,000	50,000	50,000	50,000
3713 Hydrant Meter Sales	4,983	3,000	3,000	3,000	3,000
3714 Regional Water Surcharge	124	-	-	-	-
3721 Interest Earnings	7,779	3,000	3,000	3,000	4,000
3722 Penalties (Late Fee)	23,897	20,000	20,000	20,000	20,000
3723 Connection Fees	47,187	27,700	27,700	27,700	30,470
3724 Gain/Loss Disposal of Assets	1,070	-	-	-	-
3725 Miscellaneous	6,955	-	-	-	-
3729 Water Impact Fees	395,250	259,800	259,800	259,800	285,780
3731 Water Impact Interest	7,511	3,000	3,000	3,000	4,500
3750 Capital Contributions - Subdivisions	-	-	-	-	-
3780 Water Impact Fee Reserve	-	-	-	-	-
3781 Fund Balance to be Appropriated	-	-	-	-	-
<b>Total Revenues</b>	<b>\$2,086,094</b>	<b>\$1,938,781</b>	<b>\$1,938,781</b>	<b>\$1,934,900</b>	<b>\$2,142,804</b>

**Salaries, Wages & Benefits**

110 Salaries & Wages	306,536	332,551	332,551	354,720	354,720
125 Overtime	6,655	5,795	5,795	6,426	6,426
131 FICA	22,517	25,513	25,513	27,628	27,628
132 Retirement Benefits	62,899	58,666	58,666	70,551	63,693
133 Insurance Benefits	89,298	106,366	106,366	103,897	103,897
<b>Total Salaries &amp; Benefits:</b>	<b>487,905</b>	<b>528,891</b>	<b>528,891</b>	<b>563,221</b>	<b>556,363</b>

**Materials & Supplies**

210 Subscriptions & Memberships	2,287	2,290	2,290	2,290	2,290
220 Public Notices	88	200	200	200	200
230 Travel	-	1,000	1,000	1,000	1,000
240 Office Supplies	2,089	2,500	2,500	500	2,500
246 Uniforms	1,068	1,000	1,000	900	1,000
250 Operating Supplies	2,017	2,000	2,000	2,000	2,000
251 Fuel	7,796	5,000	5,000	6,001	5,000
252 Supplies & Meters	5	-	-	-	-
253 Repairs & Maintenance	9,601	8,000	8,000	8,000	8,000
254 Wells 6, 7 & Tank--Operating Costs	22,727	-	-	-	-
255 WCWCD Repairs & Maintenance	-	-	-	-	-
260 Bldg Supplies & Maintenance	334	2,700	2,700	2,700	2,700
270 Utilities	2,468	2,280	2,280	2,280	2,280
271 Wells 6, 7 & Tank-- Utility Costs	143,691	185,000	185,000	185,000	185,000
275 Snow Canyon. Op. Cost-St George	87,249	106,000	106,000	106,000	106,000
276 Snow Canyon Major Costs	903	10,000	10,000	10,000	10,000
277 Wash. County Cons. District Water	-	-	-	50,000	-
280 Telephone	-	-	-	-	-
281 Cell Phones	6,981	6,000	6,000	5,000	6,000
310 Data Processing Services	-	-	-	-	-
320 Engineering Services	2,000	20,000	20,000	5,000	20,000
325 Credit/Debit Card Services	11,044	10,000	10,000	10,000	10,000
330 Legal Services	30	2,000	2,000	2,000	2,000
340 Accounting & Auditing Services	9,901	10,000	10,000	10,000	10,000
350 Medical & Drug Testing Services	211	200	200	200	200
360 Training	3,078	2,500	2,500	3,600	2,500
370 Professional Services	2,885	1,000	1,000	1,000	1,000
411 Signs, Barricades & Safety	850	1,000	1,000	1,000	1,000
414 Roads M&S	6,814	6,000	6,000	6,000	6,000
460 Water Lines and Associated Parts	32,436	25,000	25,000	25,000	25,000
461 Water Meters	39,440	34,728	34,728	47,000	34,728
469 SCADA	1,967	5,000	5,000	5,000	15,000
505 Water Rights Purchases	2,979	-	-	-	-
510 Insurance & Surety Bonds	30,186	35,000	35,000	42,000	35,000
520 Bad Debt	-	1,000	1,000	1,000	1,000
590 Renewal & Replacement/Dep.	579,642	-	-	580,000	-
<b>Total Materials &amp; Supplies</b>	<b>1,012,767</b>	<b>487,398</b>	<b>487,398</b>	<b>1,120,671</b>	<b>497,398</b>

**Capital Outlay**

720 Land/Buildings	-	-	-	-	-
730 Improvements	7,894	40,000	40,000	40,000	40,000
740 Capital Equipment	1,625	10,000	10,000	28,000	10,000
790 Other	-	-	-	-	-
<b>Total Capital Outlay:</b>	<b>9,519</b>	<b>51,500</b>	<b>51,500</b>	<b>69,500</b>	<b>51,500</b>

**Debt Service**

810 Principal on Bonds	-	326,800	326,800	303,000	303,000
820 Interest on Bonds	112,013	80,737	80,737	89,777	89,777
822 Debt Payment to Water District	62,477	63,600	63,600	63,600	63,600
825 Lease Payments	1,360	4,325	4,325	4,125	4,325
830 Agent Fees On Bonds	6,600	8,700	8,700	8,700	8,700
<b>Total Debt Service</b>	<b>182,450</b>	<b>484,162</b>	<b>484,162</b>	<b>469,202</b>	<b>469,402</b>

**Intergovernmental Charges**

910 Transfer to General Fund	-	-	-	-	80,000
918 Tran. to Public Services Shop	50,250	48,202	48,202	-	50,380
940 Water Purchase Compact	-	-	-	-	-
950 WCWCD Surcharge	-	-	-	-	-
976 Retained Earnings	-	-	338,628	-	437,761
<b>Total Intergovernmental Charges:</b>	<b>50,250</b>	<b>48,202</b>	<b>386,830</b>	<b>-</b>	<b>568,141</b>
<b>Total Operating Expenditures</b>	<b>\$1,742,891</b>	<b>\$1,600,153</b>	<b>\$1,938,781</b>	<b>\$2,222,594</b>	<b>\$2,142,804</b>

**Net Resources**

	<b>\$343,203</b>	<b>\$338,628</b>	<b>\$0</b>	<b>(\$287,694)</b>	<b>(\$0)</b>
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**SEWER FUND (FUND 52)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>REVENUE</b>					
3720 Sewer Fees	565,552	561,980	553,598	553,598	655,155
3722 Penalties	10,191	12,000	12,000	12,000	10,000
3724 Gain/Loss Disposal of Assets	1,072	-	-	-	-
3725 Miscellaneous	50,917	41,330	41,330	41,330	45,452
3729 Sewer Impact Fee	58,812	35,861	35,861	35,861	39,447
3731 Sewer Impact Interest	905	1,000	1,000	1,000	1,000
3780 Impact Fee Reserve	-	-	-	-	-
3781 Fund Balance to be Appropriated	-	-	-	-	47,828
<b>Total Resources</b>	<b>\$687,449</b>	<b>\$652,171</b>	<b>\$643,789</b>	<b>\$643,789</b>	<b>\$798,882</b>

**Salaries, Wages & Benefits**

110 Salaries & Wages	97,255	97,302	91,950	114,053	114,053
125 Overtime	796	1,610	1,610	2,132	2,132
131 FICA	7,072	7,567	7,567	8,888	8,888
132 Retirement Benefits	19,351	17,091	17,091	22,503	20,316
133 Insurance Benefits	27,710	31,238	31,238	34,214	34,214
<b>Total Salaries &amp; Benefits</b>	<b>152,184</b>	<b>154,807</b>	<b>154,807</b>	<b>181,789</b>	<b>179,603</b>

**Materials & Supplies**

210 Books, Subscr & Memberships	-	-	-	-	-
220 Public Notices	172	200	200	200	200
230 Travel	-	-	-	-	-
240 Office Supplies	-	1,200	1,200	450	1,200
246 Uniforms*	325	1,050	1,050	1,050	1,050
250 Operating Supplies	554	1,000	1,000	1,000	1,000
251 Fuel	2,543	2,000	2,000	2,000	2,000
253 Repair & Maintenance	9,140	15,785	15,785	15,000	15,785
260 Bldg. & Grounds Supplies/Maint.*	-	2,700	2,700	2,700	2,700
270 Utilities	843	1,000	1,000	1,000	1,000
310 Data Processing Services*	-	-	-	600	-
320 Engineering Services	355	5,000	5,000	35,000	5,000
325 Credit/Debit Card Services*	3,944	3,500	3,500	3,000	3,500
330 Legal Services	75	-	-	-	-
340 Accounting & Auditing Services	5,940	6,500	6,500	6,000	6,500
350 Medical & Drug Testing Services*	271	-	-	-	-
360 Training	50	1,750	1,750	2,850	1,750
370 Professional Services	150	-	-	-	-
464 Sewer Lines and Associated Parts	1,222	10,000	10,000	10,000	10,000
510 Insurance & Surety Bonds	18,112	21,000	21,000	18,000	21,000
520 Bad Debt*	-	-	-	-	-
590 Renewal & Replacement	153,307	-	-	140,000	-
<b>Total Materials &amp; Supplies</b>	<b>197,003</b>	<b>72,685</b>	<b>72,685</b>	<b>238,850</b>	<b>72,685</b>

**Capital Expenses**

720 Land/Buildings	-	-	-	-	-
730 Improvements	1,281	-	-	-	65,000
740 Capital Equipment	1,625	9,000	9,000	47,000	29,000
790 Other	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>2,906</b>	<b>9,000</b>	<b>9,000</b>	<b>47,000</b>	<b>94,000</b>

**Debt Service**

810 Principle on Bonds	-	58,692	58,692	76,835	-
820 Interest on Bonds	1,863	345	345	10,302	-
825 Lease Payments	-	4,325	4,325	6,375	91,462
<b>Total Debt Service</b>	<b>1,863</b>	<b>63,362</b>	<b>63,362</b>	<b>93,512</b>	<b>91,462</b>

**Intergovernmental Charges**

910 Transfer to General Fund	61,972	-	-	-	32,736
918 Transfer to Pub Services-Shop	43,097	43,530	43,530	-	35,525
945 Sewer Treat. St. George	201,840	217,260	217,260	220,000	292,871
960 Transfer to Sewer Impact	-	-	-	-	-
965 Transfer to Sewer Impact St. George	-	-	-	-	-
976 Transfer to Fund Balance	-	-	91,526	-	-
<b>Total Intergovernmental Charges</b>	<b>306,909</b>	<b>260,790</b>	<b>352,316</b>	<b>220,000</b>	<b>361,132</b>

<b>Total Expenditures</b>	<b>\$660,865</b>	<b>\$560,645</b>	<b>\$652,171</b>	<b>\$781,152</b>	<b>\$798,882</b>
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**Net Resources**

	<b>\$26,584</b>	<b>\$91,526</b>	<b>(\$8,382)</b>	<b>(\$137,363)</b>	<b>\$0</b>
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**ELECTRIC FUND (FUND 53)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>Revenues</b>					
3709 Turn on Fees	1,500	1,500	1,500	1,500	1,500
3710 Power Sales-Tax Exempt	275,000	306,535	306,535	309,600	309,600
3711 Power Sales-Residential	3,149,349	3,335,015	3,335,015	3,368,365	3,368,365
3712 Power Sales-Commercial	205,000	441,534	441,534	445,949	445,949
3714 Service Charges	503,068	572,218	572,218	614,641	614,641
3715 Pole Use Fees	4,296	4,300	4,300	4,300	4,300
3716 Fees-Service & Materials	-	-	-	-	-
3721 Interest Earnings	-	750	750	750	750
3722 Penalties	50,000	50,000	50,000	50,000	50,000
3723 Connection Fees	15,000	27,500	27,500	25,000	25,000
3724 Gain/Loss Sale of Assets	-	-	-	-	-
3725 Miscellaneous	5,000	5,000	5,000	5,000	5,000
3726 Collections/CheckNet	-	-	-	-	-
3727 UAMPS Reimbursement	5,000	5,000	5,000	5,000	5,000
3729 Electric Impact Fees	246,835	379,800	379,800	379,800	379,800
3731 Electric Impact Interest	1,000	5,000	5,000	5,000	5,000
3781 Appropriated Fund Balance	182,998	-	-	-	-
<b>Total Revenues</b>	<b>\$4,644,046</b>	<b>\$5,134,152</b>	<b>\$5,134,152</b>	<b>\$5,214,906</b>	<b>\$5,214,906</b>

**Salaries, Wages & Benefits**

110 Salaries & Wages	409,876	488,269	488,269	499,646	499,646
125 Overtime	7,454	8,622	8,622	8,657	8,657
131 FICA	31,926	37,642	37,642	38,885	38,885
132 Retirement Benefits	72,397	87,554	87,554	100,385	90,629
133 Insurance Benefits	105,628	123,261	123,261	127,211	127,211
<b>Total Salaries &amp; Benefits:</b>	<b>627,281</b>	<b>745,348</b>	<b>745,348</b>	<b>774,784</b>	<b>765,028</b>

**Materials & Supplies**

210 Books, Subsc. & Memberships	100	1,200	1,200	100	1,200
220 Public Notices	300	300	300	300	300
230 Travel	11,500	16,000	16,000	13,500	16,000
240 Office Supplies	250	4,500	4,500	300	4,500
246 Uniforms	3,410	3,410	3,410	3,410	3,410
249 Safety & Equipment Testing	10,144	10,000	10,000	5,300	10,000
250 Operating Supplies	7,500	8,000	8,000	8,000	8,000
251 Fuel	7,000	6,000	6,000	6,000	6,000
252 Supplies & Meters	9,000	12,000	12,000	7,500	12,000
253 Veh. & Equip. Repairs/Maint	15,000	15,000	15,000	15,000	15,000
254 New Subdivisions Expense	-	-	-	-	-
260 Bldg & Grounds Maint.	-	7,050	7,050	7,050	7,050
270 Utilities - Generator Building	7,562	7,500	7,500	7,500	7,500
271 Utilities - Streetscape	6,000	600	600	6,000	600
280 Telephone	-	-	-	-	-
281 Cell Phones	7,179	6,500	6,500	-	6,500
310 Data Processing*	20,000	1,000	1,000	-	1,000
320 Engineering Services	-	30,000	30,000	30,000	30,000
325 Credit/Debit Card Services*	8,000	10,000	10,000	10,000	10,000
330 Legal Services	3,000	3,000	3,000	3,000	3,000
340 Accounting & Auditing Services	7,500	10,000	10,000	7,500	10,000
350 Medical & Drug Testing Services*	300	300	300	300	300
360 Education & Training	7,000	9,500	9,500	10,600	9,500
370 Professional Services	2,700	2,700	2,700	2,700	2,700
466 Power Lines/Poles and Associated Parts	60,000	60,000	60,000	60,000	60,000
469 SCADA	10,000	10,000	10,000	10,000	15,000
510 Insurance & Surety Bonds	44,000	49,000	49,000	41,300	49,000
520 Bad Debt*	-	-	-	-	-
590 Renewal & Replacement/Dep.	485,000	-	-	445,000	-
610 Generator Fuel	150,000	150,000	150,000	150,000	150,000
630 Misc. Expenses for Generators	25,000	20,000	20,000	20,000	20,000
<b>Total Materials &amp; Supplies:</b>	<b>907,445</b>	<b>453,560</b>	<b>453,560</b>	<b>870,460</b>	<b>458,560</b>

**Capital Expenses**

720 Land/Buildings	-	-	-	-	-
730 Improvements	5,100	300,000	300,000	-	406,000
740 Capital Equipment	41,600	74,000	74,000	142,000	144,000
750 Land Easements & Right of Ways	-	1,500	1,500	-	1,500
753 New Development Infrastructure Upsize	-	-	-	-	-
790 Other	-	-	-	-	-
<b>Total Capital Expenses:</b>	<b>46,700</b>	<b>375,500</b>	<b>375,500</b>	<b>142,000</b>	<b>551,500</b>

**Debt Service**

810 Principal on Bonds	270,000	338,000	338,000	325,000	325,000
820 Interest on Bonds	149,390	137,374	137,374	77,541	77,541
825 Lease Payments	1,625	1,625	1,625	1,625	1,625
830 Fiscal Agent Fees on Bond	6,500	6,500	6,500	6,500	6,500
<b>Total Debt. Services:</b>	<b>427,515</b>	<b>483,499</b>	<b>483,499</b>	<b>410,666</b>	<b>410,666</b>

**Intergovernmental Charges**

910 Transfer to General Fund	-	-	-	-	71,000
918 Transfer to Public Services Shop	44,070	42,022	42,022	-	46,055
930 Franchise Fee to General Fund	248,035	277,297	277,297	-	277,297
950 Power Purchase-UAMPS	1,350,000	1,500,000	1,500,000	1,500,000	1,500,000
951 Power Ownership Costs-UAMPS	850,000	900,000	900,000	900,000	900,000
952 Line Item Expense-UAMPS	143,000	174,000	174,000	174,000	174,000
976 Transfer to Fund Balance	-	-	182,927	-	60,800
<b>Total Intergovernmental Charges:</b>	<b>2,635,105</b>	<b>2,893,319</b>	<b>3,076,246</b>	<b>2,594,000</b>	<b>3,029,152</b>

**Total Expenditures**

	<b>\$4,644,046</b>	<b>\$4,951,226</b>	<b>\$5,134,153</b>	<b>\$4,791,911</b>	<b>\$5,214,906</b>
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**Net Resources**

	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$422,995</b>	<b>(\$0)</b>
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**STORM WATER FUND (FUND 54)**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>	<b>Proposed</b>
	<b>2016-2017</b>	<b>2017-2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
			<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>REVENUE</b>					
3714 Storm Water Surcharge Fees	395,000	403,158	403,158	395,238	403,158
3720 Storm Water Fees	250	10,000	10,000	10,000	18,000
3721 Interest Earnings	500	750	750	750	1,250
3722 Penalties	3,000	3,000	3,000	3,000	3,000
3724 Gain/Loss Disposal of Assets	-	-	-	-	-
3725 Miscellaneous	-	318,750	318,750	292,500	318,750
3729 Storm Water Impact Fees	25,891	51,781	51,781	51,781	56,960
3731 Storm Water Impact Fee Interest	400	1,250	1,250	1,250	1,250
3750 Capital Contributions - Subdivision	-	-	-	-	-
3751 Capital Contributions	-	390,000	390,000	-	390,000
3790 Storm Water Impact Fee Fund Balance	57,604	-	-	-	-
3781 Appropriated Fund Balance	297,907	-	-	-	-
<b>Total Resources</b>	<b>\$780,552</b>	<b>\$1,178,689</b>	<b>\$1,178,689</b>	<b>\$754,519</b>	<b>\$1,192,368</b>

**Salaries, Wages & Benefits**

110 Salaries & Wages	123,842	116,684	116,684	124,868	124,868
125 Overtime	2,584	2,408	2,408	2,566	2,566
131 FICA	9,973	9,111	9,111	9,749	9,749
132 Retirement Benefits	22,061	20,801	20,801	21,621	19,218
133 Insurance Benefits	32,478	37,136	37,136	29,444	29,444
<b>Total Salaries &amp; Benefits</b>	<b>190,938</b>	<b>186,140</b>	<b>186,140</b>	<b>188,247</b>	<b>185,844</b>

**Materials & Supplies**

210 Books, Subscr & Memberships	-	800	800	-	-
220 Public Notices	-	-	-	-	-
230 Travel	500	700	700	1,400	1,400
240 Office Supplies & Postage	1,050	450	450	450	450
246 Uniforms	290	340	340	340	340
250 Operating Supplies	6,000	6,000	6,000	6,000	6,000
251 Fuel	4,000	2,500	2,500	2,500	2,500
253 Veh. & Equipment Repairs/Maint.	10,000	10,000	10,000	10,000	10,000
260 Bldg. & Grounds Supplies/Maint.	-	-	-	-	-
320 Engineering Services	15,000	10,000	10,000	-	10,000
325 Credit/Debit Card Services	1,500	2,200	2,200	2,200	2,200
330 Legal Services	3,000	10,000	10,000	10,000	10,000
340 Accounting & Auditing Services	1,500	2,500	2,500	1,500	1,500
350 Medical & Drug Testing Services	-	-	-	200	200
360 Education & Training Services	2,200	1,500	1,500	2,600	2,600
370 Professional Services	500	-	-	-	15,000
411 Signs, Barricades & Safety	-	-	-	-	-
414 Roads M&S	-	-	-	-	-
415 Storm Drain Cleaning	5,000	5,000	5,000	5,000	5,000
510 Insurance & Surety Bonds	18,000	14,000	14,000	-	14,000
520 Bad Debt	-	-	-	-	-
590 Renewal & Replacement	150,000	-	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>218,540</b>	<b>65,990</b>	<b>65,990</b>	<b>42,190</b>	<b>81,190</b>

**Capital Expenses**

720 Land/Buildings	-	-	-	-	-
730 Improvements	5,100	425,000	425,000	390,000	420,000
740 Capital Equipment Purchases	9,000	9,000	9,000	28,000	28,000
770 Flood Control District Surcharge	39,708	43,452	43,452	46,700	46,700
790 Other	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>53,808</b>	<b>477,452</b>	<b>477,452</b>	<b>464,700</b>	<b>494,700</b>

**Debt Service**

810 Principal on Bonds	231,000	295,196	295,196	84,000	116,736
820 Interest on Bonds	43,770	48,568	48,568	28,718	28,718
825 Lease	3,875	4,325	4,325	3,875	3,875
830 Fiscal Agent Fees	6,000	6,000	6,000	6,000	6,000
831 Bond Issue Costs	-	-	-	-	-
<b>Total Debt Service</b>	<b>284,645</b>	<b>354,089</b>	<b>354,089</b>	<b>122,593</b>	<b>155,329</b>

**Intergovernmental Charges**

910 Transfer to General Fund	-	-	-	-	33,956
918 Transfer to Public Service Shop	24,486	23,328	23,328	-	18,442
976 Transfer to Fund Balance	-	-	71,690	-	222,907
<b>Total Intergovernmental Charges</b>	<b>24,486</b>	<b>23,328</b>	<b>95,018</b>	<b>-</b>	<b>275,305</b>
<b>Total Expenditures</b>	<b>\$772,417</b>	<b>\$1,106,999</b>	<b>\$1,178,689</b>	<b>\$817,730</b>	<b>\$1,192,368</b>

**Net Resources**

	\$8,135	\$0	\$0	(\$63,211)	(\$0)
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