

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
GENERAL FUND			
TAXES			
10-310-100	PROPERTY TAX - CURRENT YEAR	1,850,000	1,880,000
10-310-200	PRIOR YEARS TAXES - DELINQUENT	38,000	40,000
10-310-250	REGISTERED VEHICLE FEES	195,000	195,000
10-310-300	SALES TAX	3,800,000	4,200,000
10-310-350	LOCAL TRANSPORTATION SALES TAX	50,000	300,000
10-310-400	FRANCHISE TAX	890,000	890,000
10-310-410	FRANCHISE FEE	100,000	100,000
10-310-415	ENERGY SALES & USE TAX	470,000	470,000
10-310-500	TRANSIENT ROOM TAX	30,000	35,000
Total TAXES:		7,423,000	8,110,000
LICENSES & PERMITS			
10-320-100	BUSINESS LICENSE	60,000	60,000
10-320-110	PERMITS	1,000	.00
10-320-210	BUILDING PERMITS	825,000	450,000
10-320-220	STATE BLDG INSPECTION FEE	1,000	1,000
10-320-230	EXCAVATION PERMITS	20,000	20,000
Total LICENSES & PERMITS:		907,000	531,000
GRANTS			
10-330-580	LIQUOR LAW ALLOTMENT	19,200	20,000
10-330-600	CLASS C ROADS	630,000	670,000
Total GRANTS:		649,200	690,000
PUBLIC SAFETY			
10-331-900	COUNTY FIRE ALLOTMENT	3,900	3,000
10-331-920	NARCOTIC/WARRANT ENFORCEMENT	400	.00
10-331-925	LAGOON SECURITY REIMBURSEMENTS	70,000	80,000
10-331-928	MISC. CONTRACT SECURITY	4,000	4,000
10-331-930	SCHOOL DISTRICT CONTRIBUTION	9,800	9,800
Total PUBLIC SAFETY:		88,100	96,800
CHARGES FOR SERVICES			
10-340-301	DEVELOPMENT ENGINEERING DRAW	10,000	10,000
10-340-303	SPARC PROFESSIONAL FEE	1,000	.00
10-340-305	CODE ENFORCEMENT FEES	500	.00
10-340-310	ANNEXATION APPLICATION FEES	500	.00
10-340-320	REZONE APPLICATION FEES	1,500	1,000
10-340-330	SUBDIVISION PLAT REVIEW FEES	16,000	10,000
10-340-340	SITE PLAN REVIEW FEES	22,000	5,000
10-340-350	DEVELOPMENTAL INSPECTION FEES	75,000	32,000
10-340-370	CONDITIONAL USE PERMITS	6,000	1,000
10-340-380	BOARD OF ADJUSTMENT FEES	300	.00
Total CHARGES FOR SERVICES:		132,800	59,000
CEMETERY			
10-341-820	SALE OF BURIAL RIGHTS	4,500	3,000
10-341-830	OPENING & CLOSING OF LOTS	22,000	20,000

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
10-341-840	MARKER FEES	3,000	2,000
10-341-860	PERPETUAL FUND TRANSFER	1,000	1,000
Total CEMETERY:		30,500	26,000
FINES & FORFEITURES			
10-350-965	SHARED COURT REVENUES	160,000	160,000
Total FINES & FORFEITURES:		160,000	160,000
INTEREST			
10-360-100	INTEREST - GENERAL	6,000	7,000
10-360-120	INTEREST - CLASS C ROADS	100	100
10-360-130	INTEREST - LIQUOR LAW	100	100
Total INTEREST:		6,000	7,000
MISCELLANEOUS REVENUE			
10-361-200	INSURANCE CLAIM PROCEEDS	4,000	.00
10-361-220	PROPERTY RENTALS/LEASE	24,000	24,000
10-361-230	MUNICIPAL BUILDING RENTALS	40,000	54,000
10-361-232	COMMUNITY CENTER RENTAL	35,000	35,000
10-361-235	PARK BOWERY RENTALS	8,000	8,000
10-361-400	SALE OF FIXED ASSETS & PROPERT	20,000	20,000
10-361-410	NEWSLETTER ADVERTISING	10,000	10,000
10-361-470	SIDEWALK REPLACEMENT PROJECTS	15,000	15,000
10-361-480	EMERGENCY PREPAREDNESS	400	.00
10-361-930	SUNDRY REVENUES	6,000	5,000
10-361-935	HEALTH INS / WCF DIVIDENED	5,100	.00
10-361-950	TRAILS COMMITTEE PROCEEDS	500	200
Total MISCELLANEOUS REVENUE:		168,000	171,200
CONTRIBUTIONS & TRANSFERS			
10-390-260	DONATIONS	300,000	.00
Total CONTRIBUTIONS & TRANSFERS:		300,000	.00
FUND BALANCE APPROPRIATION			
10-399-999	FUND BALANCE APPROPRIATION	.00	219,740
Total FUND BALANCE APPROPRIATION:		.00	219,740
LEGISLATIVE DEPARTMENT			
10-410-100	SALARIES & WAGES	51,000	68,800
10-410-130	EMPLOYEE BENEFITS	5,000	6,000
10-410-230	TRAINING/TRAVEL	20,000	21,000
10-410-300	OFFICE SUPPLIES/POSTAGE ALLOCA	36,000	36,000
10-410-450	SERVICE AWARDS	500	500
10-410-506	COMMUNITY SERVICE	3,500	3,500
10-410-510	COMMUNITY RECOGNITION	1,000	2,000
10-410-520	SUMMER TROLLEY	6,000	6,000
10-410-530	YOUTH CITY COUNCIL	3,500	3,500
Total LEGISLATIVE DEPARTMENT:		126,500	147,300

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
ADMINISTRATIVE DEPARTMENT			
10-440-100	SALARIES & WAGES	284,000	299,618
10-440-120	WAGES - OVERTIME	2,000	2,000
10-440-130	EMPLOYEES BENEFITS	140,000	144,754
10-440-210	BOOKS, SUBSCRIPTIONS & MEMBERS	16,000	16,000
10-440-220	PUBLIC NOTICES	3,000	3,000
10-440-230	TRAINING/TRAVEL	14,000	14,000
10-440-240	OFFICE SUPPLIES	51,000	51,000
10-440-250	EQUIPMENT/SUPPLIES/MAINTENANCE	80,000	85,000
10-440-260	POSTAGE	13,000	14,000
10-440-270	VEHICLE MAINTENANCE	300,000	310,000
10-440-300	OFFICE SUPPLIES/POSTAGE ALLOCA	22,000	23,000
10-440-350	MUNICIPAL ELECTIONS	13,500	.00
10-440-370	PROFESSIONAL AND TECHNICAL	60,000	84,000
10-440-372	PUBLIC INFORMATION	1,000	2,500
10-440-419	INSURANCE	110,000	115,000
10-440-420	INS. DEDUCTABLE EXPENSE	50,000	40,000
10-440-500	VEHICLE MAINTENANCE ALLOCATION	3,000	3,000
10-440-540	EQUIPMENT	20,100	4,000
10-440-800	OFFICE SUPP/POSTAGE ALLOC TO D	144,000-	150,000-
10-440-810	VEHICLE MAINT. ALLOC. TO DEPTS	300,000-	310,000-
Total ADMINISTRATIVE DEPARTMENT:		738,600	750,872
ENGINEERING DEPARTMENT			
10-480-100	SALARIES & WAGES	64,000	83,140
10-480-120	WAGES - OVERTIME	.00	1,000
10-480-130	EMPLOYEE BENEFITS	34,000	38,290
10-480-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000	1,000
10-480-230	TRAINING/TRAVEL	3,000	4,000
10-480-250	EQUIPMENT/MAINTENANCE/SUPPLIES	6,000	6,000
10-480-300	OFFICE SUPPLIES/POSTAGE ALLOCA	2,000	3,000
10-480-370	PROFESSIONAL AND TECHNICAL	3,000	3,000
10-480-500	VEHICLE MAINTENANCE ALLOCATION	3,000	3,000
10-480-540	EQUIPMENT	2,000	2,000
Total ENGINEERING DEPARTMENT:		118,000	144,430
PLANNING & ZONING DEPARTMENT			
10-500-100	SALARIES & WAGES	283,886	290,248
10-500-111	DEVELOPMENTAL WAGES	17,000	19,500
10-500-112	WAGES - ZONING OFFICER	5,000	5,000
10-500-120	WAGES - OVERTIME	4,000	3,000
10-500-130	EMPLOYEES BENEFITS	160,137	169,479
10-500-200	PLANNING COMMISSION EXPENSE	5,000	6,200
10-500-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,500	2,500
10-500-230	TRAINING/TRAVEL	6,500	7,500
10-500-240	SPECIALIZED PRINTING/SUPPLIES	1,000	1,000
10-500-250	EQUIPMENT/SUPPLIES/MAINTENANCE	12,000	10,000
10-500-300	OFFICE SUPPLIES/POSTAGE ALLOCA	22,000	23,000
10-500-370	PROFESSIONAL AND TECHNICAL	60,000	80,000
10-500-371	SPARC PROFESSIONAL FEE	1,500	3,000
10-500-500	VEHICLE MAINTENANCE ALLOCATION	3,000	3,000
10-500-540	EQUIPMENT	4,000	4,000

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Total PLANNING & ZONING DEPARTMENT:		587,523	627,427
LIQUOR LAW DUI POLICE PATROL			
10-510-120	WAGES OVERTIME	10,000	10,000
10-510-130	EMPLOYEE BENEFITS	2,000	2,000
10-510-540	EQUIPMENT	15,000	5,000
Total LIQUOR LAW DUI POLICE PATROL:		27,000	17,000
POLICE DEPARTMENT			
10-520-100	SALARIES & WAGES	1,130,000	1,187,150
10-520-111	LAGOON SECURITY	60,000	80,000
10-520-120	WAGES - OVERTIME	24,000	25,000
10-520-121	SHIFT COVERAGE - OVERTIME	5,000	5,000
10-520-122	PARK PATROL - OVERTIME	8,000	8,000
10-520-130	EMPLOYEES BENEFITS	690,000	761,610
10-520-210	BOOKS, SUBSCRIPTIONS & MEMBERS	6,500	10,300
10-520-230	TRAINING/TRAVEL	13,000	15,500
10-520-240	SPECIALIZED PRINTING/SUPPLIES	8,500	9,000
10-520-250	EQUIPMENT/SUPPLIES/MAINTENANCE	65,000	67,000
10-520-300	OFFICE SUPPLIES/POSTAGE ALLOCA	13,000	14,200
10-520-370	PROFESSIONAL AND TECHNICAL	2,000	2,000
10-520-380	PROSECUTION / DEFENSE SERVICES	30,000	72,000
10-520-400	DISPATCH SERVICES	34,000	37,000
10-520-420	SPEC PUBLIC SAFETY SUPPLIES/SE	38,000	43,000
10-520-450	RESTR. NARCOTIC ENFORCEMENT EX	14,000	20,000
10-520-500	VEHICLE MAINTENANCE ALLOCATION	25,000	25,000
10-520-510	VEHICLE FUEL ALLOCATION	35,000	40,000
10-520-540	EQUIPMENT	10,400	8,200
10-520-700	ANIMAL CONTROL	42,000	42,000
Total POLICE DEPARTMENT:		2,253,400	2,471,960
FIRE DEPARTMENT			
10-530-100	SALARIES & WAGES	325,000	345,692
10-530-111	WAGES - STATION SHIFTS	335,000	353,000
10-530-120	WAGES - OVERTIME	5,000	5,000
10-530-130	EMPLOYEES BENEFITS	167,045	176,045
10-530-210	BOOKS, SUBSCRIPTIONS & MEMBERS	8,000	8,000
10-530-230	TRAINING/TRAVEL	8,500	8,500
10-530-240	SPECIALIZED PRINTING/SUPPLIES	4,500	4,500
10-530-250	EQUIPMENT/SUPPLIES/MAINTENANCE	50,000	44,500
10-530-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,000	7,000
10-530-400	DISPATCH SERVICES	42,000	45,000
10-530-500	VEHICLE MAINTENANCE ALLOCATION	23,000	21,000
10-530-510	VEHICLE FUEL ALLOCATION	10,000	10,000
10-530-540	EQUIPMENT	5,500	4,000
Total FIRE DEPARTMENT:		990,545	1,032,237
EMERGENCY PREPAREDNESS DEPT.			
10-540-230	TRAINING/TRAVEL EXPENSE	500	500
10-540-250	EQUIP/SUPP/MAINT	3,000	3,000

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Total EMERGENCY PREPAREDNESS DEPT.:		3,500	3,500
INSPECTION DEPARTMENT			
10-560-100	SALARIES & WAGES	183,743	187,816
10-560-120	WAGES - OVERTIME	6,000	6,000
10-560-130	EMPLOYEE BENEFITS	110,269	114,422
10-560-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,800	3,200
10-560-230	TRAINING/TRAVEL	7,000	7,000
10-560-240	SPECIALIZED PRINTING/SUPPLIES	1,000	1,500
10-560-250	EQUIPMENT/MAINTENANCE/SUPPLIES	11,000	11,000
10-560-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,500	3,500
10-560-370	PROFESSIONAL AND TECHNICAL	165,000	90,000
10-560-500	VEHICLE MAINTENANCE ALLOCATION	8,000	8,000
10-560-540	EQUIPMENT	2,500	5,000
Total INSPECTION DEPARTMENT:		500,812	437,438
STREETS DEPARTMENT			
10-600-100	SALARIES AND WAGES	270,159	280,300
10-600-101	SEASONAL SALARIES & WAGES	13,000	15,000
10-600-120	WAGES - OVERTIME	15,000	12,000
10-600-125	WAGES - SNOW REMOVAL OVERTIME	15,000	25,000
10-600-130	EMPLOYEES BENEFITS	165,000	166,667
10-600-210	BOOKS, SUBSCRIPTIONS & MEMBERS	200	200
10-600-230	TRAINING/TRAVEL	5,000	7,000
10-600-250	EQUIPMENT/SUPPLIES/MAINTENANCE	45,000	48,000
10-600-270	STREET LIGHTING	40,000	40,000
10-600-275	REPLACE STREET LIGHTS	30,000	30,000
10-600-370	PROFESSIONAL & TECH. CLASS C	1,000	2,000
10-600-390	TREE TRIM CLASS C	18,000	25,000
10-600-441	SNOW REMOVAL SUPPLIES/CLASS C	50,000	40,000
10-600-450	SIDEWALK REPAIRS	40,000	40,000
10-600-460	SPECIAL HWY. SUPPLIES/CLASS C	45,000	55,000
10-600-500	VEHICLE MAINTENANCE ALLOCATION	80,000	80,000
10-600-530	STREET IMPROVEMENTS/CLASS C RO	90,000	132,000
10-600-540	EQUIPMENT	2,000	6,200
Total STREETS DEPARTMENT:		924,359	1,004,367
GENERAL BUILDINGS DEPARTMENT			
10-610-100	WAGES - SHOP	130,000	134,456
10-610-120	WAGES - OVERTIME	6,500	5,000
10-610-130	EMPLOYEES BENEFITS	75,000	76,887
10-610-210	BOOKS, SUBSCRIPTIONS & MEMBER	350	300
10-610-230	TRAINING/TRAVEL	1,000	1,000
10-610-300	BLDGS/GRNDS/SUPP - CITY COMPLE	48,000	50,000
10-610-310	BLDGS/GRNDS/SUPP - SHOP	37,000	39,000
10-610-320	BLDGS/GRNDS/SUPP - MUSEUM	8,000	6,000
10-610-325	BLDGS/GRNDS/SUPP - GYMNASUIM	.00	.00
10-610-330	BLDGS/GRNDS/SUPP - FIRE	15,000	9,000
10-610-331	BLDGS/GRNDS/SUPP - POLICE STAT	27,000	28,000
10-610-335	BLDGS/GRNDS/SUPP - COMM CENTER	26,000	26,000
10-610-340	UTILITIES - CITY COMPLEX	57,000	57,000
10-610-341	UTILITIES - SHOP	58,000	58,000
10-610-342	UTILITIES - MUSEUM	4,000	4,000

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10-610-343	UTILITIES - FIRE	24,000	24,000
10-610-344	UTILITIES - COMMUNITY CENTER	27,000	27,000
10-610-345	UTILITIES - POLICE STATION	33,000	33,000
10-610-346	UTILITIES - GYMNASIUM	.00	.00
10-610-500	CAPITAL OUTLAY BLDGS/ CITY COM	19,000	18,200
10-610-510	CAPITAL OUTLAY BLDGS/SHOP	22,900	11,200
10-610-530	CAPITAL OUTLAY BLDGS/PUBLIC SA	17,500	1,400
10-610-540	CAPITAL OUTLAY BLDGS / COMM CE	3,000	1,000
10-610-550	CAPITAL OUTLAY BLDGS /FIRE STA	3,000	3,000
10-610-560	CAPITAL OUTLAY BLDGS / GYM	.00	.00
10-610-600	CHRISTMAS LIGHTING FOR BLDINGS	17,100	18,000
10-610-850	OVERHEAD ALLOCATION TO W/S/G F	160,000-	175,000-
Total GENERAL BUILDINGS DEPARTMENT:		499,350	456,443
PARKS & CEMETERY DEPARTMENT			
10-640-100	SALARIES AND WAGES	290,000	297,643
10-640-101	SEASONAL SALARIES & WAGES	140,000	160,000
10-640-120	WAGES - OVERTIME	20,000	20,000
10-640-130	EMPLOYEES BENEFITS	168,723	184,368
10-640-210	BOOKS, SUBSCRIPTIONS & MEMBERS	200	200
10-640-230	TRAINING/TRAVEL	5,000	5,000
10-640-250	EQUIPMENT/SUPPLIES/MAINTENANCE	110,000	115,000
10-640-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,000	3,000
10-640-380	MISCELLANEOUS SERVICES	39,000	39,000
10-640-390	LEGACY TRAIL CONTRACT	2,000	2,000
10-640-420	SPECIAL PROJECTS	10,000	10,000
10-640-500	VEHICLE MAINTENANCE ALLOCATION	55,000	55,000
10-640-520	TRAILS COMMITTEE PROJECTS	2,000	2,000
10-640-540	EQUIPMENT	12,000	12,000
Total PARKS & CEMETERY DEPARTMENT:		856,923	905,211
GENERAL RECREATION DEPARTMENT			
10-660-100	SALARIES & WAGES	255,000	283,076
10-660-120	WAGES - OVERTIME	8,000	9,000
10-660-130	EMPLOYEES BENEFITS	150,000	164,579
10-660-230	TRAINING/TRAVEL	5,500	5,500
10-660-250	EQUIPMENT/SUPPLIES/MAINTENANCE	17,500	18,000
10-660-300	OFFICE SUPPLIES/POSTAGE ALLOCA	15,000	17,000
10-660-375	ADVERTISING / PUBLIC RELATIONS	7,000	7,000
10-660-386	SPECIAL EVENTS/CULTURAL ARTS	7,000	7,000
10-660-390	GYM RENTAL	6,000	3,000
10-660-510	VEHICLE MAINTENANCE ALLOCATION	6,000	6,000
10-660-540	EQUIPMENT	2,500	3,000
Total GENERAL RECREATION DEPARTMENT:		479,500	523,155
MISCELLANEOUS			
10-670-120	WAGES/OVERTIME-FEST.BD.SUPPORT	6,000	6,000
10-670-130	EMPL.BEN - FEST. BD. SUPPORT	3,000	3,000
10-670-550	EMPLOYEE ASSISTANCE PLAN	5,000	5,000
10-670-560	CONTINGENCY/COUNCIL APPROVAL	20,000	20,000
10-670-600	ECONOMIC DEVELOPMENT	350,000	260,000
10-670-980	TRANSFER CLASS C FUNDS	481,000	700,000
10-670-990	TRANSFER TO OTHER FUNDS	1,197,100	555,400

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	Total MISCELLANEOUS:	<u>2,062,100</u>	<u>1,549,400</u>
	GENERAL FUND Revenue Total:	<u>9,864,600</u>	<u>10,070,740</u>
	GENERAL FUND Expenditure Total:	<u>10,168,112</u>	<u>10,070,740</u>
	Net Total GENERAL FUND:	<u>303,512-</u>	<u>.00</u>

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FARMINGTON RDA FUND			
TAXES			
20-310-100	PROPERTY TAX - CURRENT YEAR	284,000	280,000
Total TAXES:		284,000	280,000
INTEREST			
20-360-100	INTEREST	2,000	2,000
Total INTEREST:		2,000	2,000
FUND BALANCE APPROPRIATION			
20-399-999	FUND BALANCE APPROPRIATION	.00	153,800
Total FUND BALANCE APPROPRIATION:		.00	153,800
EXPENDITURES			
20-400-100	BOARD SALARIES	3,600	3,600
20-400-111	ADMINISTRATIVE SALARIES	2,000	10,000
20-400-130	PAYROLL TAXES	1,100	2,100
20-400-370	PROFESSIONAL/TECHNICAL RDA #1	3,200	3,200
20-400-419	INSURANCE	1,400	1,500
Total EXPENDITURES:		11,300	20,400
NON-ADMINISTRATIVE EXPENSES			
20-401-380	SCHOOL DIST. AGREE. #91-33	22,000	.00
20-401-420	TRANSFERS TO OTHER FUNDS	59,000	59,000
20-401-810	BOND PRINCIPAL RETIREMENT	213,000	219,000
20-401-820	BOND INTEREST	10,600	5,400
20-401-964	BOND ISSUANCE COSTS/RESERVES	2,000	2,000
Total NON-ADMINISTRATIVE EXPENSES:		306,600	285,400
CAPITAL PROJECTS			
20-470-540	CONSTRUCTION OF 1075 WEST STRE	.00	30,000
20-470-600	SHEPARD LANE IMPROVEMENTS	.00	100,000
Total CAPITAL PROJECTS:		.00	130,000
FARMINGTON RDA FUND Revenue Total:		286,000	435,800
FARMINGTON RDA FUND Expenditure Total:		317,900	435,800
Net Total FARMINGTON RDA FUND		31,900-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
FARMINGTON STATION PARK RDA			
TAXES			
22-310-100	PROPERTY TAX - CURRENT YEAR	2,896,536	3,000,000
Total TAXES:		2,896,536	3,000,000
INTEREST			
22-360-100	INTEREST	5,000	.00
Total INTEREST:		5,000	.00
EXPENDITURES			
22-400-370	PROFESSIONAL/TECHNICAL	.00	.00
Total EXPENDITURES:		.00	.00
CAPITAL PROJECTS			
22-470-965	DEVELOPER REIMBURSEMENT	2,320,000	2,400,000
Total CAPITAL PROJECTS:		2,320,000	2,400,000
FUND BALANCE INCREASE			
22-999-999	FUND BALANCE INCREASE	.00	600,000
Total FUND BALANCE INCREASE:		.00	600,000
FARMINGTON STATION PARK RDA Revenue Total:		2,901,536	3,000,000
FARMINGTON STATION PARK RDA Expenditure Total:		2,320,000	3,000,000
Net Total FARMINGTON STATION PARK RDA:		581,536	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
RAP TAX BOND			
TAXES			
30-310-300	RAP TAX FROM SALES	302,000	342,200
Total TAXES:		302,000	342,200
INTEREST			
30-360-100	INTEREST	300	300
Total INTEREST:		300	300
CONTRIBUTIONS & TRANSFERS			
30-390-450	TRANSFERS	30,000	50,000
30-390-990	TRANSFERS IN - OTHER FUNDS	60,000	.00
Total CONTRIBUTIONS & TRANSFERS:		90,000	50,000
EXPENDITURES			
30-400-610	RETIREMENT OF BONDS	336,000	322,000
30-400-620	INTEREST ON BONDS	55,000	68,500
30-400-640	AGENTS FEE	1,000	2,000
Total EXPENDITURES:		392,000	392,500
RAP TAX BOND Revenue Total:		392,300	392,500
RAP TAX BOND Expenditure Total:		392,000	392,500
Net Total RAP TAX BOND:		300	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
POLICE SALES TAX BOND 2009			
INTEREST			
31-360-100	INTEREST	500	500
Total INTEREST:		500	500
CONTRIBUTIONS & TRANSFERS			
31-390-910	TRANSFERS FROM OTHER FUNDS	75,000	100,000
Total CONTRIBUTIONS & TRANSFERS:		75,000	100,000
FUND BALANCE APPROPRIATION			
31-399-999	FUND BALANCE APPROPRIATION	.00	.00
Total FUND BALANCE APPROPRIATION:		.00	.00
EXPENDITURES			
31-400-610	RETIREMENT OF BONDS	51,000	53,000
31-400-620	INTEREST ON BONDS	24,000	21,500
31-400-640	AGENTS FEE	2,000	2,000
Total EXPENDITURES:		77,000	76,500
FUND BALANCE INCREASE			
31-999-999	FUND BALANCE INCREASE	.00	24,000
Total FUND BALANCE INCREASE:		.00	24,000
POLICE SALES TAX BOND 2009 Revenue Total:		75,500	100,500
POLICE SALES TAX BOND 2009 Expenditure Total:		77,000	100,500
Net Total POLICE SALES TAX BOND 2009:		1,500-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
G.O. BOND 2003 PARK/ L.S.			
TAXES			
33-310-100	GENERAL PROPERTY TAX - CURRENT	208,000	.00
33-310-200	DELINQUENT PRIOR YEARS TAXES	7,000	.00
Total TAXES:		215,000	.00
INTEREST			
33-360-100	INTEREST	200	.00
Total INTEREST:		200	.00
EXPENDITURES			
33-400-610	RETIREMENT OF BONDS	190,000	.00
33-400-620	INTEREST ON BONDS	7,600	.00
33-400-640	AGENTS FEE	1,000	.00
33-400-990	TRANSFER TO OTHER FUNDS	65,000	.00
Total EXPENDITURES:		263,600	.00
G.O. BOND 2003 PARK/ L.S. Revenue Total:		215,200	.00
G.O. BOND 2003 PARK/ L.S. Expenditure Total:		263,600	.00
Net Total G.O. BOND 2003 PARK/ L.S.:		48,400-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
2007, 2009 BLDGS G.O. BOND			
TAXES			
34-310-100	GENERAL PROPERTY TAX - CURRENT	417,000	425,000
34-310-200	DELINQUENT PRIOR YEARS TAXES	9,000	9,000
Total TAXES:		426,000	434,000
INTEREST			
34-360-100	INTEREST	500	500
Total INTEREST:		500	500
EXPENDITURES			
34-400-610	RETIREMENT OF BONDS	343,000	358,000
34-400-620	INTEREST ON BONDS	80,000	70,000
34-400-640	AGENTS FEE	3,000	3,000
Total EXPENDITURES:		426,000	431,000
FUND BALANCE INCREASE			
34-999-999	FUND BALANCE INCREASE	100	3,500
Total FUND BALANCE INCREASE:		100	3,500
2007, 2009 BLDGS G.O. BOND Revenue Total:		426,500	434,500
2007, 2009 BLDGS G.O. BOND Expenditure Total:		426,100	434,500
Net Total 2007, 2009 BLDGS G.O. BOND:		400	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
2015 G.O. PARK BOND			
TAXES			
35-310-100	GENERAL PROPERTY TAX - CURRENT	170,000	405,000
35-310-200	DELINQUENT PRIOR YEARS TAXES	.00	3,000
Total TAXES:		170,000	408,000
INTEREST			
35-360-100	INTEREST	50	100
Total INTEREST:		50	100
EXPENDITURES			
35-400-610	RETIREMENT OF BONDS	.00	255,000
35-400-620	INTEREST ON BONDS	161,785	151,000
35-400-640	AGENTS FEE	2,000	2,100
Total EXPENDITURES:		163,785	408,100
FUND BALANCE INCREASE			
35-999-999	FUND BALANCE INCREASE	265	.00
Total FUND BALANCE INCREASE:		265	.00
2015 G.O. PARK BOND Revenue Total:		170,050	408,100
2015 G.O. PARK BOND Expenditure Total:		164,050	408,100
Net Total 2015 G.O. PARK BOND:		6,000	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
GOVT BUILDINGS IMPROV/OTHER			
IMPACT FEES			
37-351-180	POLICE IMPACT FEES	100,000	55,000
Total IMPACT FEES:		100,000	55,000
INTEREST			
37-360-100	INTEREST	400	400
37-360-200	HISTORIC MUSEUM INTEREST	100	100
37-360-250	POLICE CAPITAL FACILITIES INT	400	400
Total INTEREST:		900	900
CONTRIBUTIONS & TRANSFERS			
37-390-350	HISTORIC MUSEUM DONATIONS	100	100
37-390-355	HISTORIC AFGHAN SALES	100	100
37-390-360	HISTORIC PILLOW SALES	100	100
37-390-380	HISTORIC MISC SALES	100	100
37-390-900	GENERAL FUND TRANSFER	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		400	400
FUND BALANCE APPROPRIATION			
37-399-999	FUND BALANCE APPROPRIATION	.00	43,700
Total FUND BALANCE APPROPRIATION:		.00	43,700
EXPENDITURES			
37-400-990	TRANSFER TO OTHER FUNDS	75,000	100,000
Total EXPENDITURES:		75,000	100,000
STUDIES/REPORTS			
37-624-410	BUSINESS PARK STUDIES	.00	.00
Total STUDIES/REPORTS:		.00	.00
GOVT BUILDINGS IMPROV/OTHER Revenue Total:		101,300	100,000
GOVT BUILDINGS IMPROV/OTHER Expenditure Total:		75,000	100,000
Net Total GOVT BUILDINGS IMPROV/OTHER:		26,300	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
CAPITAL STREET IMPROVEMENTS			
IMPACT FEES			
38-351-180	TRANSPORTATION IMPACT FEES	1,000,000	480,000
	Total IMPACT FEES:	1,000,000	480,000
INTEREST			
38-360-100	INTEREST	10,000	5,000
	Total INTEREST:	10,000	5,000
CONTRIBUTIONS & TRANSFERS			
38-390-345	DEVELOPER SLURRY SEAL	35,000	20,000
38-390-346	DEVELOPER SIGNS	7,000	5,000
38-390-347	REIMBURSEMENT STREET RECONSTR	500	.00
38-390-349	DEVELOPER DECORATIVE STR LIGHT	50,000	.00
38-390-600	CONTRIBUTIONS	4,500	200,000
38-390-900	GENERAL FUND TRANSFER	438,100	105,500
38-390-910	CLASS C ROAD FUNDS TRANSFER	481,000	700,000
	Total CONTRIBUTIONS & TRANSFERS:	1,016,100	1,030,500
FUND BALANCE APPROPRIATION			
38-399-999	FUND BALANCE APPROPRIATION	.00	.00
	Total FUND BALANCE APPROPRIATION:	.00	.00
EXPENDITURES			
38-400-250	SUBDIVISION SIGN & SLURRY SEAL	45,000	120,000
38-400-349	DECORATIVE LIGHTING	75,000	20,000
38-400-372	ENVIRONMENTAL STUDY	150,000	50,000
38-400-420	CHRISTMAS DECORATIONS	10,100	2,500
38-400-610	STREET LIGHT BOND PMT	53,000	53,000
	Total EXPENDITURES:	333,100	245,500
MAJOR PROJECTS			
38-600-580	650 W IMPROVEMENTS	225,000	.00
38-600-590	SIGNALGRANDVIEW & STATION PARK	.00	.00
	Total MAJOR PROJECTS:	225,000	.00
RESTRICTED - CLASS C			
38-650-800	CLASS C OVERLAYS	481,000	700,000
	Total RESTRICTED - CLASS C:	481,000	700,000
IMPACT FEE PROJECTS			
38-720-370	PROFESSIONAL AND TECHNICAL	35,000	20,000
38-720-900	PARK LAN REALIGNMENT	14,000	.00
38-720-910	SIGNAL @ 1525 W SHEPARD LANE	150,000	.00
38-720-920	1100 W CULVERT & ROAD	300,000	.00
38-720-930	SIGNAL STATION PARKWAY & GRAND	152,000	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
	Total IMPACT FEE PROJECTS:	651,000	20,000
FUND BALANCE INCREASE			
38-999-999	FUND BALANCE INCREASE	.00	550,000
	Total FUND BALANCE INCREASE:	.00	550,000
	CAPITAL STREET IMPROVEMENTS Revenue Total:	2,026,100	1,515,500
	CAPITAL STREET IMPROVEMENTS Expenditure Total:	1,690,100	1,515,500
	Net Total CAPITAL STREET IMPROVEMENTS:	336,000	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
CAPITAL EQUIPMENT FUND			
INTEREST			
39-360-100	INTEREST	250	100
Total INTEREST:		250	100
MISCELLANEOUS REVENUE			
39-361-400	SALE OF FIXED ASSETS	.00	11,700
Total MISCELLANEOUS REVENUE:		.00	11,700
LOAN & BOND PROCEEDS			
39-380-700	EQUIPMENT LEASE PROCEEDS	93,000	.00
Total LOAN & BOND PROCEEDS:		93,000	.00
CONTRIBUTIONS & TRANSFERS			
39-390-900	TRANSFER - GENERAL FUND	226,000	196,600
Total CONTRIBUTIONS & TRANSFERS:		226,000	196,600
POLICE EXPENDITURES			
39-662-510	POLICE EQUIPMENT LEASE PMTS.	44,000	65,000
39-662-512	POLICE VEHICLE EQUIPMENT	34,000	.00
39-662-514	POLICE EQUIPMENT	14,000	3,500
Total POLICE EXPENDITURES:		92,000	68,500
FIRE EXPENDITURES			
39-664-512	FIRE DEPT. VEHICLES	.00	.00
Total FIRE EXPENDITURES:		.00	.00
PUBLIC WORKS EXPENDITURES			
39-665-510	EQUIPMENT LEASE	17,000	33,000
39-665-512	PUBLIC WORKS VEHICLE EQUIPMENT	85,000	95,300
39-665-515	PUBLIC WORKS EQUIPMENT	125,000	11,500
Total PUBLIC WORKS EXPENDITURES:		227,000	139,800
FUND BALANCE INCREASE			
39-999-999	FUND BALANCE INCREASE	.00	100
Total FUND BALANCE INCREASE:		.00	100
CAPITAL EQUIPMENT FUND Revenue Total:		319,250	208,400
CAPITAL EQUIPMENT FUND Expenditure Total:		319,000	208,400
Net Total CAPITAL EQUIPMENT FUND:		250	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
PARK IMPROVEMENT FUND			
IMPACT FEES			
42-351-180	PARK IMPROVEMENT IMPACT FEES	700,000	800,000
Total IMPACT FEES:		700,000	800,000
INTEREST			
42-360-100	INTEREST	30,000	10,000
Total INTEREST:		30,000	10,000
MISCELLANEOUS REVENUE			
42-361-220	RENTAL NORTH MAIN BRICK HOUSE	9,000	8,000
42-361-500	SALE OF REAL ESTATE	145,000	.00
Total MISCELLANEOUS REVENUE:		154,000	8,000
LOAN & BOND PROCEEDS			
42-380-510	DEBT PROCEEDS	3,500,000	.00
Total LOAN & BOND PROCEEDS:		3,500,000	.00
CONTRIBUTIONS & TRANSFERS			
42-390-600	CONTRIBUTIONS	3,100	.00
42-390-900	GENERAL FUND TRANSFER	427,000	33,300
42-390-990	TRANSFERS/OTHER FUNDS	40,000	25,000
Total CONTRIBUTIONS & TRANSFERS:		470,100	58,300
FUND BALANCE APPROPRIATION			
42-399-999	FUND BALANCE APPROPRIATION	.00	905,216
Total FUND BALANCE APPROPRIATION:		.00	905,216
EXPENDITURES			
42-400-370	BOND ISSUANCE COSTS	30,000	.00
42-400-400	TRAILS COMMITTEE PROJECTS	7,000	2,000
42-400-700	IMPACT FEE STUDY	7,500	.00
42-400-800	IRRIGATION TELEMETRY	.00	4,000
Total EXPENDITURES:		44,500	6,000
LOANS & TRANSFERS			
42-405-610	BOND PAYMENTS	189,216	189,216
Total LOANS & TRANSFERS:		189,216	189,216
FESTIVAL BOARD ENHANCEMENTS			
42-710-411	FESTIVAL DAYS BOOTHS	1,800	2,000
Total FESTIVAL BOARD ENHANCEMENTS:		1,800	2,000
CHERRY HILL NEIGHBORHOOD PARK			
42-890-250	BRICK HOUSE MAINTENANCE	4,000	2,000

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
Total CHERRY HILL NEIGHBORHOOD PARK:		4,000	2,000
CEMETERY			
42-895-410	GENERAL IMPROVEMENTS	40,000	25,000
Total CEMETERY:		40,000	25,000
MISCELLANEOUS TRAILS			
42-896-400	MISC TRAIL IMPACT PROJECTS	10,000	10,000
42-896-410	GENERAL IMPROVEMENTS	25,000	25,000
42-896-500	FARMINGTON RANCHES TRAILS	.00	.00
Total MISCELLANEOUS TRAILS:		35,000	35,000
SHEPARD PARK			
42-900-410	SHEPARD PARK IMPROVEMENTS	.00	.00
Total SHEPARD PARK:		.00	.00
MOON NEIGHBORHOOD PARK			
42-930-410	MOON PARK	.00	.00
Total MOON NEIGHBORHOOD PARK:		.00	.00
FARM. PRESERVE NGHBRHD PARK			
42-935-410	GENERAL IMPROVEMENTS	.00	2,300
Total FARM. PRESERVE NGHBRHD PARK:		.00	2,300
650 WEST PARK			
42-980-370	PROFESSIONAL AND TECHNICAL	25,000	20,000
42-980-371	ARCHITECTURE FEES	.00	.00
42-980-372	GENERAL CONTRACTOR FEES	.00	.00
42-980-400	CITY CONSTRUCTION WORK	200,000	200,000
42-980-410	GENERAL PARK IMPROVEMENTS	2,200,000	1,300,000
42-980-430	GYMNASIUM	7,400,000	.00
Total 650 WEST PARK:		9,825,000	1,520,000
1100 W GLOVERS PARK			
42-990-410	GENERAL PARK IMPROVEMENTS	275,000	.00
Total 1100 W GLOVERS PARK:		275,000	.00
PARK IMPROVEMENT FUND Revenue Total:		4,854,100	1,781,516
PARK IMPROVEMENT FUND Expenditure Total:		10,414,516	1,781,516
Net Total PARK IMPROVEMENT FUND:		5,560,416-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
CAPITAL FIRE FUND			
IMPACT FEES			
43-351-180	FIRE FACILITY IMPACT FEES	70,000	27,000
43-351-190	FIRE EQUIPMENT IMPACT FEE	110,000	20,000
Total IMPACT FEES:		180,000	47,000
INTEREST			
43-360-100	INTEREST	2,000	2,000
Total INTEREST:		2,000	2,000
FUND BALANCE APPROPRIATION			
43-399-999	FUND BALANCE APPROPRIATION	.00	8,400
Total FUND BALANCE APPROPRIATION:		.00	8,400
EXPENDITURES			
43-400-470	BUILDING CONSTRUCTION	160,000	.00
43-400-540	EQUIPMENT ANNUAL LEASE PMTS	57,388	57,400
Total EXPENDITURES:		217,388	57,400
CAPITAL FIRE FUND Revenue Total:		182,000	57,400
CAPITAL FIRE FUND Expenditure Total:		217,388	57,400
Net Total CAPITAL FIRE FUND:		35,388-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
CEMETERY PERPETUAL FUND			
REVENUE			
48-305-100	SALE OF BURIAL RIGHTS	5,000	5,000
48-305-200	RAISED MARKER FEES	3,000	3,000
Total REVENUE:		8,000	8,000
INTEREST			
48-360-100	INTEREST	1,000	1,000
Total INTEREST:		1,000	1,000
FUND BALANCE APPROPRIATION			
48-399-999	FUND BALANCE APPROPRIATION	.00	17,000
Total FUND BALANCE APPROPRIATION:		.00	17,000
EXPENDITURES			
48-400-981	TRANSFER/CEMETERY CAPITAL FUND	40,000	25,000
48-400-990	TRANSFER TO GENERAL FUND REVEN	1,000	1,000
Total EXPENDITURES:		41,000	26,000
FUND BALANCE INCREASE			
48-999-999	FUND BALANCE INCREASE	.00	.00
Total FUND BALANCE INCREASE:		.00	.00
CEMETERY PERPETUAL FUND Revenue Total:		9,000	26,000
CEMETERY PERPETUAL FUND Expenditure Total:		41,000	26,000
Net Total CEMETERY PERPETUAL FUND:		32,000-	.00

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
WATER FUND			
IMPACT FEES			
51-351-190	WATER DEVELOPMENT FEES	500,000	160,000
Total IMPACT FEES:		500,000	160,000
INTEREST			
51-360-100	INTEREST EARNINGS	4,000	4,000
51-360-120	INTEREST - WATER DEVELOPEMENT	7,000	6,000
Total INTEREST:		11,000	10,000
MISCELLANEOUS REVENUE			
51-361-810	DELINQUENT CHARGES	5,000	5,000
51-361-900	MISCELLANEOUS REVENUE	12,000	5,000
Total MISCELLANEOUS REVENUE:		17,000	10,000
ENTERPRISE REVENUE			
51-370-100	RESIDENTIAL WATER OVERAGE	260,000	260,000
51-370-110	RESIDENTIAL WATER MINIMUM	1,150,000	1,155,000
51-370-120	COMMERCIAL WATER MINIMUM	315,000	315,000
51-370-130	COMMERCIAL WATER OVERAGE	125,000	150,000
51-370-170	WATER CONNECTION FEES	75,000	52,500
Total ENTERPRISE REVENUE:		1,925,000	1,932,500
EXPENDITURES			
51-400-100	BILLING SALARIES	138,780	145,149
51-400-101	SEASONAL SALARIES & WAGES	10,000	12,000
51-400-111	PUMPING WAGES - WATER	314,748	365,310
51-400-120	WAGES - OVERTIME	30,000	25,000
51-400-130	EMPLOYEES BENEFITS	244,000	279,366
51-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,500	3,500
51-400-230	TRAINING/TRAVEL	5,500	5,500
51-400-240	SPECIALIZED PRINTING/SUPPLIES	8,000	8,500
51-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	210,000	215,000
51-400-260	POSTAGE - BILLINGS	8,500	9,000
51-400-290	PUMPING/DISTRIBUTION EXPENSE	140,000	150,000
51-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	19,000	19,000
51-400-370	PROFESSIONAL AND TECHNICAL	50,000	50,000
51-400-410	INSURANCE	51,000	55,000
51-400-450	WEBER BASIN WATER PURCHASE	83,650	86,000
51-400-461	FLORIDATION	18,000	18,000
51-400-500	VEHICLE MAINTENANCE ALLOCATION	50,000	50,000
51-400-600	BUILDING O/H EXPENSE ALLOCATIO	85,000	88,500
51-400-820	WATER BOND INTEREST/FEES	500	.00
51-400-885	DEPRECIATION	520,000	525,000
Total EXPENDITURES:		1,989,178	2,109,825
NON-OPERATING EXPENDITURES			
51-402-502	MISCELLANEOUS CONSTRUCTION PRO	25,000	50,000
51-402-512	CLEANING WATER TANKS	20,000	20,000
51-402-540	CAPITAL OUTLAY - EQUIPMENT	80,000	47,000

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
51-402-605	LEASE PRINCIPAL PAYMENT	.00	.00
Total NON-OPERATING EXPENDITURES:		125,000	117,000
LOANS & TRANSFERS			
51-405-900	DEVELOPER REIMBURSEMENTS	10,000	.00
Total LOANS & TRANSFERS:		10,000	.00
MISC. OPERATION CAPITAL PROJ.			
51-700-945	650 W GYM & PARK LINE	35,000	.00
51-700-973	WATER METER REPLACEMENT	20,000	10,000
51-700-981	1470 S WATERLINE REPLACEMENT	231,000	.00
51-700-982	1100 W 500 S TO GLOVERS	65,000	.00
Total MISC. OPERATION CAPITAL PROJ.:		351,000	10,000
MISC. IMPACT FEE PROJECTS			
51-701-975	IMPACT FEE STUDY	15,000	15,000
Total MISC. IMPACT FEE PROJECTS:		15,000	15,000
WELL IMPROVEMENTS			
51-760-370	PROFESSIONAL AND TECHNICAL	50,000	100,000
51-760-976	WELL DEVELOPMENT - COMMUNITY C	400,000	100,000
51-760-980	WELL	.00	800,000
Total WELL IMPROVEMENTS:		450,000	1,000,000
TELEMETRY SYSTEM			
51-762-970	TELEMETRY SYSTEM COSTS	70,000	.00
Total TELEMETRY SYSTEM:		70,000	.00
RESERVOIRS			
51-770-370	PROFESSIONAL AND TECHNICAL	30,000	200,000
51-770-965	REPLACE SPENCER RESERVOIR	.00	500,000
Total RESERVOIRS:		30,000	700,000
WATER FUND Revenue Total:		2,453,000	2,112,500
WATER FUND Expenditure Total:		3,040,178	3,951,825
Net Total WATER FUND:		587,178-	1,839,325-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
SEWER FUND			
C.D.S.D. FEES			
52-352-920	C.D.S.D. CONNECTION FEES	600,000	204,000
52-352-960	FUNDS TRANSMITTED TO C.D.S.D.	600,000-	204,000-
Total C.D.S.D. FEES:		.00	.00
INTEREST			
52-360-100	INTEREST EARNINGS	2,500	2,000
Total INTEREST:		2,500	2,000
ENTERPRISE REVENUE			
52-370-310	SEWER SERVICE CHARGES - RESIDE	1,540,000	1,550,000
52-370-320	SEWER SERVICE CHARGES - COMMER	155,000	155,000
Total ENTERPRISE REVENUE:		1,695,000	1,705,000
EXPENDITURES			
52-400-100	BILLING WAGES	50,583	53,058
52-400-120	WAGES - OVERTIME	500	500
52-400-130	EMPLOYEES BENEFITS	27,271	29,634
52-400-240	SPECIALIZED PRINTING/SUPPLIES	8,500	8,500
52-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	1,000	1,000
52-400-260	POSTAGE - BILLINGS	8,500	8,500
52-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,000	7,500
52-400-370	PROFESSIONAL AND TECHNICAL	6,000	6,000
52-400-390	CENTRAL DAVIS SEWER DISTRICT	1,555,000	1,560,000
52-400-500	VEHICLE MAINTENANCE ALLOCATION	6,000	6,000
52-400-600	BUILDING O/H EXPENSE ALLOCATIO	19,000	26,000
52-400-885	DEPRECIATION	2,000	2,000
Total EXPENDITURES:		1,691,354	1,708,692
NON-OPERATING EXPENDITURES			
52-402-520	SPECIAL PROJECTS	2,000	.00
Total NON-OPERATING EXPENDITURES:		2,000	.00
SEWER FUND Revenue Total:		1,697,500	1,707,000
SEWER FUND Expenditure Total:		1,693,354	1,708,692
Net Total SEWER FUND:		4,146	1,692-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
GARBAGE FUND			
INTEREST			
53-360-100	INTEREST EARNINGS	2,500	2,500
Total INTEREST:		2,500	2,500
ENTERPRISE REVENUE			
53-370-600	RECYCLING SERVICE CHARGES	185,000	185,000
53-370-700	GARBAGE PICKUP CHARGES	875,000	880,000
53-370-740	SECOND CAN	180,000	180,000
Total ENTERPRISE REVENUE:		1,240,000	1,245,000
EXPENDITURES			
53-400-100	SALARIES AND WAGES	71,902	79,724
53-400-120	WAGES - OVERTIME	1,500	1,500
53-400-130	EMPLOYEES BENEFITS	41,917	48,684
53-400-240	SPECIALIZED PRINTING	8,500	8,500
53-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	2,000	2,500
53-400-260	POSTAGE - BILLINGS	8,500	8,500
53-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,000	7,500
53-400-370	PROFESSIONAL AND TECHNICAL	5,000	3,000
53-400-380	SPRING CLEANUP	45,000	45,000
53-400-440	WASTE COLLECTION HAULER	440,000	450,000
53-400-450	DAVIS CO ENERGY RECOVERY DISTR	465,000	470,000
53-400-500	VEHICLE MAINTENANCE ALLOCATION	10,000	10,000
53-400-600	BUILDING O/H EXPENSE ALLOCATIO	19,000	26,000
53-400-885	DEPRECIATION	48,000	55,000
Total EXPENDITURES:		1,173,319	1,215,908
NON-OPERATING EXPENDITURES			
53-402-550	GARBAGE CAN PURCHASE	34,000	42,500
53-402-560	RECYCLE CAN PURCHASE	23,000	23,000
Total NON-OPERATING EXPENDITURES:		57,000	65,500
GARBAGE FUND Revenue Total:		1,242,500	1,247,500
GARBAGE FUND Expenditure Total:		1,230,319	1,281,408
Net Total GARBAGE FUND:		12,181	33,908-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
STORM WATER UTILITY FUND			
IMPACT FEES			
54-351-180	STORM WATER IMPACT FEE - EAST	125,000	7,000
54-351-190	STORM WATER IMPACT FEE - WEST	400,000	45,000
Total IMPACT FEES:		525,000	52,000
INTEREST			
54-360-100	INTEREST EARNINGS	5,000	5,000
54-360-110	IMPACT FEE INTEREST - EAST	2,000	2,000
54-360-120	IMPACT FEE INTEREST - WEST	5,000	5,000
Total INTEREST:		12,000	12,000
MISCELLANEOUS REVENUE			
54-361-900	MISCELLANEOUS REVENUE	1,000	1,000
Total MISCELLANEOUS REVENUE:		1,000	1,000
ENTERPRISE REVENUE			
54-370-210	STORM WATER PERMIT FEES	5,000	5,000
54-370-270	CONSTRUCTION CLEANING FEE	60,000	50,000
54-370-700	STORM WATER SERVICE CHARGES	460,000	470,000
54-370-710	COMMERCIAL STORM WATER CHARGES	225,000	230,000
Total ENTERPRISE REVENUE:		750,000	755,000
CONTRIBUTIONS & TRANSFERS			
54-390-360	CONTRIBUTIONS	5,000	.00
Total CONTRIBUTIONS & TRANSFERS:		5,000	.00
EXPENDITURES			
54-400-100	SALARIES AND WAGES	211,061	220,992
54-400-120	WAGES - OVERTIME	2,000	2,000
54-400-130	EMPLOYEES BENEFITS	121,617	126,354
54-400-210	BOOKS, SUBSCRIPTIONS & MEMBERS	5,000	1,000
54-400-230	TRAINING/TRAVEL	3,500	3,500
54-400-240	SPECIALIZED PRINTING/POSTAGE	8,500	8,500
54-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	13,000	15,000
54-400-260	POSTAGE - BILLINGS	8,500	8,500
54-400-280	PERMIT & COUNTY FEES	5,000	5,000
54-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,000	7,500
54-400-370	PROFESSIONAL AND TECHNICAL	20,000	20,000
54-400-380	STREET SWEEPING	10,000	10,000
54-400-410	LIABILITY INSURANCE	9,000	10,000
54-400-440	STORM SEWER CLEANING	30,000	30,000
54-400-500	VEHICLE MAINTENANCE ALLOCATION	18,000	20,000
54-400-600	BUILDING O/H EXPENSE ALLOCATIO	35,000	35,000
54-400-820	COMMERCIAL LOAN INTEREST PMT	2,000	1,000
54-400-885	DEPRECIATION	300,000	300,000
Total EXPENDITURES:		809,178	824,346

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
NON-OPERATING EXPENDITURES			
54-402-370	PROFESSIONAL AND TECHNICAL	20,000	10,000
54-402-540	CAPITAL OUTLAY - EQUIPMENT	65,000	7,000
54-402-600	MISC IMPROVEMENT PROJECTS	30,000	30,000
54-402-610	COMMERCIAL LOAN PRINCIPAL PMTS	50,000	50,000
54-402-650	CAPITAL REPLACEMENT PROJECTS	150,000	100,000
Total NON-OPERATING EXPENDITURES:		315,000	197,000
LOANS & TRANSFERS			
54-405-900	DEVELOPER REIMBURSEMENTS -WEST	.00	72,000
Total LOANS & TRANSFERS:		.00	72,000
IMPACT FEE PROJECTS			
54-701-371	PROFESSIONAL & TECHNICAL WEST	35,000	20,000
54-701-400	STUDIES	20,000	10,000
54-701-500	WEST FARMINGTON PROJECTS	150,000	325,000
54-701-501	EAST FARMINGTON PROJECTS	100,000	100,000
Total IMPACT FEE PROJECTS:		305,000	455,000
STORM WATER UTILITY FUND Revenue Total:		1,293,000	820,000
STORM WATER UTILITY FUND Expenditure Total:		1,429,178	1,548,346
Net Total STORM WATER UTILITY FUND:		136,178-	728,346-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
AMBULANCE SERVICE			
GRANTS			
55-330-225	EMS GRANT/TRAIN. & PER CAPITA	.00	4,500
Total GRANTS:		.00	4,500
INTEREST			
55-360-100	INTEREST EARNINGS	2,000	2,000
Total INTEREST:		2,000	2,000
MISCELLANEOUS REVENUE			
55-361-900	MISCELLANEOUS REVENUE	100	100
Total MISCELLANEOUS REVENUE:		100	100
ENTERPRISE REVENUE			
55-370-700	AMBULANCE SERVICE CHARGES	590,000	550,000
55-370-710	SPECIAL EVENTS STANDBY	7,000	7,000
Total ENTERPRISE REVENUE:		597,000	557,000
MISCELLANEOUS REVENUE			
55-375-300	LESS MEDICARE ADJUSTMENTS	200,000-	200,000-
55-375-320	PARAMEDIC FEES	18,000-	18,000-
Total MISCELLANEOUS REVENUE:		218,000-	218,000-
EXPENDITURES			
55-400-100	SALARIES AND WAGES	67,783	72,024
55-400-113	SPECIAL EVENT WAGES	5,000	7,000
55-400-120	WAGES - OVERTIME	2,000	2,000
55-400-130	EMPLOYEES BENEFITS	59,894	21,677
55-400-230	TRAINING/TRAVEL	5,000	5,000
55-400-240	SPECIALIZED PRINTING	1,500	1,500
55-400-250	EQUIPMENT/SUPPLIES & MAINTENAN	15,000	12,000
55-400-262	BILLINGS COLLECTION EXPENSE	22,000	22,000
55-400-300	OFFICE SUPPLIES/POSTAGE ALLOCA	4,000	4,000
55-400-370	PROFESSIONAL AND TECHNICAL	5,000	6,000
55-400-420	EMS/MEDICAL SUPPLIES	14,000	16,000
55-400-425	EMT UNIFORMS	11,500	11,500
55-400-500	VEHICLE MAINTENANCE ALLOCATION	4,500	5,000
55-400-510	VEHICLE FUEL ALLOCATION	4,000	4,000
55-400-600	ALLOWANCE UNCOLLECTABLE ACCTS	80,000	80,000
55-400-885	DEPRECIATION	70,000	70,000
Total EXPENDITURES:		371,177	339,701
NON-OPERATING EXPENDITURES			
55-402-540	CAPITAL OUTLAY - EQUIPMENT	192,000	18,267
Total NON-OPERATING EXPENDITURES:		192,000	18,267
AMBULANCE SERVICE Revenue Total:		381,100	345,600
AMBULANCE SERVICE Expenditure Total:		563,177	357,968

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
RECREATION FUND			
GENERAL ADMINISTRATION REVENUE			
60-362-120	INTEREST INCOME	1,000	1,000
60-362-350	GENERAL FUND OPERATING TRANSFE	472,600	519,255
Total GENERAL ADMINISTRATION REVENUE:		473,600	520,255
SOCCER REVENUE			
60-363-110	FUND RAISERS/DONATIONS	2,500	2,500
60-363-220	FIELD RENTALS	1,000	.00
60-363-320	SIGN UP FEES	69,000	69,000
60-363-340	UNIFORMS	7,000	7,000
Total SOCCER REVENUE:		77,500	78,500
YOUTH SOFTBALL REVENUE			
60-364-110	FUND RAISERS/DONATIONS	.00	900
60-364-320	SIGN UP FEES	10,000	10,000
Total YOUTH SOFTBALL REVENUE:		10,000	10,900
LITTLE LEAGUE FOOTBALL REVENUE			
60-365-110	FUND RAISERS/DONATIONS	10,000	9,000
60-365-320	SIGN UP FEES	26,000	25,000
60-365-400	CHEERLEADING PROGRAM	1,500	1,000
60-365-600	CONCESSIONS	200	200
Total LITTLE LEAGUE FOOTBALL REVENUE:		37,700	35,200
YOUTH BASKETBALL REVENUE			
60-366-110	FUND RAISERS/DONATIONS	.00	1,000
60-366-320	SIGN UP FEES	60,000	61,000
60-366-550	GENERAL FUND SUPPORT	6,000	3,000
Total YOUTH BASKETBALL REVENUE:		66,000	65,000
MISCELLANEOUS PROGRAMS REVENUE			
60-367-140	CONCERTS	14,000	14,000
60-367-480	MUSIC	4,000	4,500
60-367-490	SEMINARS FOR KIDS	.00	.00
60-367-500	ARTS & CRAFTS	4,000	5,000
60-367-510	ARCHERY	6,500	6,500
60-367-542	VOLLEYBALL	10,000	9,000
60-367-610	SKI & SNOWBOARD PROGRAM	12,000	21,000
60-367-620	SUPER SPORT	6,000	5,000
60-367-630	LEGO CAMP	8,500	8,500
60-367-640	TRACK AND FIELD	700	700
Total MISCELLANEOUS PROGRAMS REVENUE:		65,700	74,200
TENNIS REVENUE			
60-368-320	SIGN UP FEES	17,500	16,000
60-368-330	COURT RESERVATIONS	1,000	500

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
Total TENNIS REVENUE:		18,500	16,500
BASEBALL REVENUE			
60-369-110	FUND RAISERS/DONATIONS	6,000	3,000
60-369-220	FIELD RENTALS	1,500	1,500
60-369-320	SIGN UP FEES	50,000	50,000
Total BASEBALL REVENUE:		57,500	54,500
GYMNASIUM REVENUE			
60-388-300	ADMISSIONS - REGULAR	1,000	10,000
60-388-310	ADMISSIONS - FAMILY PASSES	3,000	6,000
60-388-315	ADMISSIONS - INDIVIDUAL PASSES	1,000	5,000
60-388-320	ADMISSIONS - PUNCH PASSES	500	1,000
60-388-340	GROUP FITNESS CLASSES	.00	1,000
60-388-400	GYM RENTALS	1,000	10,000
60-388-900	GENERAL FUND TRANSFER	20,000	170,000
60-388-990	TRANSFERS FROM OTHER FUNDS	40,000	.00
Total GYMNASIUM REVENUE:		66,500	203,000
SWIMMING POOL REVENUE			
60-389-300	ADMISSIONS - REGULAR	48,000	50,000
60-389-310	ADMISSIONS - FAMILY PASSES	28,000	27,000
60-389-315	ADMISSIONS - INDIVIDUAL PASSES	2,500	2,500
60-389-320	ADMISSIONS - PUNCH PASSES	13,000	13,000
60-389-330	ADMISSIONS - DISCOUNT NIGHTS	2,500	2,800
60-389-340	SWIMMING LESSONS/CLASSES	80,000	80,000
60-389-400	POOL RENTALS	22,000	22,000
60-389-500	LOCKER RENTALS	100	.00
60-389-550	MISCELLANEOUS SALES	200	200
60-389-600	CONCESSIONS	25,000	25,000
60-389-900	GENERAL FUND TRANSFER	56,000	.00
Total SWIMMING POOL REVENUE:		277,300	222,500
GENERAL ADMIN. EXPENDITURES			
60-810-100	SALARIES & WAGES	255,000	283,076
60-810-120	WAGES - OVERTIME	8,000	9,000
60-810-130	EMPLOYEE BENEFITS	150,000	164,579
60-810-230	TRAINING/TRAVEL	5,500	5,500
60-810-250	EQUIP/SUPP/MAINTENANCE	17,500	18,000
60-810-300	OFFICE SUPPLIES/POSTAGE ALLOCA	15,000	17,000
60-810-375	ADVERTISING / PUBLIC RELATIONS	7,000	7,000
60-810-382	SOFTWARE /INSTALL/TRAINING	6,000	13,000
60-810-384	SPECIAL EVENTS / ARTS CONTRACT	6,100	6,100
60-810-510	VEHICLE MAINTENANCE ALLOCATION	6,000	6,000
60-810-540	EQUIPMENT	2,500	3,000
60-810-885	DEPRECIATION EXPENSE	3,000	3,000
Total GENERAL ADMIN EXPENDITURES:		481,600	535,255
SOCCER EXPENDITURES			
60-820-100	SALARIES & WAGES FROM GF	20,000	20,000
60-820-120	WAGES - OVERTIME	500	400

Account Number	Account Title	2015-16	2016-17
		Modified Budget	Recommend Budget
60-820-130	EMPLOYEE BENEFITS	13,000	13,000
60-820-250	EQUIP/SUPP/MAINTENANCE	8,100	7,000
60-820-310	ADVERTISING	400	400
60-820-500	UNIFORMS	14,000	16,000
60-820-520	GAME OFFICIALS	16,000	15,000
60-820-570	TROPHIES	7,000	7,000
Total SOCCER EXPENDITURES:		79,000	78,800
BASEBALL EXPENDITURES			
60-840-130	EMPLOYEE BENEFITS	1,000	500
60-840-250	EQUIP/SUPP/MAINTENANCE	30,000	5,000
60-840-270	SITE SUPERVISOR	4,000	3,200
60-840-310	ADVERTISING	500	500
60-840-500	UNIFORMS	15,000	14,000
60-840-520	GAME OFFICIALS	19,000	18,000
60-840-570	TROPHIES	2,000	2,000
60-840-610	AFFILIATION FEES	3,000	2,700
Total BASEBALL EXPENDITURES:		74,500	45,900
YOUTH SOFTBALL EXPENDITURES			
60-850-130	EMPLOYEE BENEFITS	500	500
60-850-250	EQUIP/SUPP/MAINTENANCE	4,000	8,000
60-850-270	SITE SUPERVISOR	1,600	1,600
60-850-500	UNIFORMS	2,900	2,900
60-850-520	GAME OFFICIALS	2,700	2,700
60-850-530	AFFILIATION FEES	300	300
60-850-570	AWARDS/TROPHIES	200	200
Total YOUTH SOFTBALL EXPENDITURES:		12,200	16,200
FOOTBALL EXPENDITURES			
60-860-130	EMPLOYEE BENEFITS	300	300
60-860-250	EQUIP/SUPP/MAINTENANCE	7,800	7,700
60-860-400	CHEERLEADING PROGRAM	1,300	1,000
60-860-500	UNIFORMS	9,000	9,000
60-860-520	GAME OFFICIALS	4,500	6,200
60-860-530	SCOREKEEPERS/ WEIGHT MASTER	1,800	3,500
60-860-610	AFFILIATION FEES	10,000	6,000
60-860-650	COACHES CLINIC EXPENSE	300	300
Total FOOTBALL EXPENDITURES:		35,000	34,000
YOUTH BASKETBALL EXPENDITURES			
60-870-130	EMPLOYEE BENEFITS	2,200	2,000
60-870-250	EQUIP/SUPP/MAINTENANCE	3,000	3,000
60-870-520	GAME OFFICIALS	15,000	15,000
60-870-540	SITE SUPERVISORS	15,000	6,000
60-870-570	TROPHIES	1,200	1,200
60-870-610	AFFILIATION FEES	23,000	25,000
Total YOUTH BASKETBALL EXPENDITURES:		59,400	52,200
MISC. PROGRAMS EXPENDITURES			
60-880-130	EMPL.BEN - FEST BD SUPPORT	1,000	.00

Account Number	Account Title	2015-16	2016-17
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60-880-140	CONCERTS	13,000	12,500
60-880-480	MUSIC	1,500	3,500
60-880-495	SEMINARS FOR KIDS	.00	.00
60-880-500	ARTS & CRAFTS	4,000	4,000
60-880-510	ARCHERY	5,700	5,000
60-880-542	VOLLEYBALL	7,000	8,000
60-880-610	SKI & SNOWBOARD PROGRAM	12,000	21,000
60-880-620	SUPER SPORT	4,000	4,000
60-880-630	LEGO CAMP	10,000	7,500
60-880-640	TRACK AND FIELD	650	650
Total MISC. PROGRAMS EXPENDITURES:		58,850	66,150
TENNIS EXPENDITURES			
60-890-130	EMPLOYEE BENEFITS	500	400
60-890-510	EQUIPMENT AND SUPPLIES	2,000	4,400
60-890-520	INSTRUCTORS	9,500	9,500
Total TENNIS EXPENDITURES:		12,000	14,300
GYMNASIUM EXPENDITURES			
60-893-100	SALARIES & WAGES	7,000	100,000
60-893-130	EMPLOYEE BENEFITS	1,000	15,000
60-893-230	TRAINING/TRAVEL	1,000	1,000
60-893-300	OFFICE SUPPLIES/POSTAGE ALLOCA	5,000	5,000
60-893-310	ADVERTISING	1,000	1,000
60-893-380	MISCELLANEOUS SERVICES	.00	4,000
60-893-425	ADMIN. EQUIP/SUPP/MAINTENANCE	10,000	7,000
60-893-454	ADMIN. EQUIPMENT	4,000	4,000
60-893-510	GYM EQUIP/SUPPLIES MAINTENANCE	7,000	1,000
60-893-540	GYM EQUIPMENT	16,000	1,400
60-893-628	UTILITIES	15,000	53,000
60-893-860	CAPITAL FACILITIES MAINTENANCE	.00	10,000
Total GYMNASIUM EXPENDITURES:		67,000	202,400
SWIMMING POOL EXPENDITURES			
60-894-100	SALARIES & WAGES	125,000	130,000
60-894-120	WAGES - OVERTIME	500	500
60-894-130	EMPLOYEE BENEFITS	16,000	17,000
60-894-230	TRAINING/TRAVEL	2,500	2,500
60-894-300	OFFICE SUPPLIES/POSTAGE ALLOCA	1,200	2,700
60-894-310	ADVERTISING	1,500	1,500
60-894-380	MISCELLANEOUS SERVICES	2,000	2,000
60-894-425	ADMIN. EQUIP/SUPP/MAINTENANCE	8,000	8,000
60-894-454	ADMIN. EQUIPMENT	1,200	1,200
60-894-510	CONCESSIONS - FOOD	16,000	16,000
60-894-525	CONCES. EQUIP/SUPP/MAINTENANCE	1,000	1,000
60-894-530	CONCESSION EQUIPMENT	1,000	1,000
60-894-540	POOL EQUIPMENT/MACHINERY	10,000	10,000
60-894-624	AQUATIC TREATMENT	22,000	22,000
60-894-628	UTILITIES	21,000	21,000
60-894-860	CAPITAL FACILITIES MAINTENANCE	56,000	.00
60-894-885	DEPRECIATION EXPENSE	8,000	8,000

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
	Total SWIMMING POOL EXPENDITURES:	292,900	244,400
	RECREATION FUND Revenue Total:	1,150,300	1,280,555
	RECREATION FUND Expenditure Total:	1,172,450	1,289,605
	Net Total RECREATION FUND:	22,150-	9,050-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
SPECIAL EVENTS FUND			
INTEREST			
67-360-100	INTEREST EARNED	300	.00
Total INTEREST:		300	.00
FESTIVAL DAYS REVENUES			
67-371-100	BREAKFAST-TICKET SALES	3,000	2,000
67-371-210	CONCESSIONS ENTRANCE FEES	6,000	6,000
67-371-220	CONCESSION SALES	300	300
67-371-299	T-SHIRTS	200	200
67-371-400	PARADE-ENTRANCE FEES	1,200	1,200
67-371-610	DONATIONS	10,000	10,000
67-371-700	FESTIVAL DAYS-FUN RUN REGISTER	12,000	12,000
67-371-720	FESTIVAL DAYS-BIKE RACE REG.	600	500
67-371-740	FESTIVAL DAYS - OTHER REGISTER	2,000	500
67-371-750	BASKETBALL TOURNAMENT	600	600
67-371-810	SPECIAL EVENTS-DONATIONS	13,500	13,500
Total FESTIVAL DAYS REVENUES:		49,400	46,800
SCHOLARSHIP PAGEANT REVENUES			
67-373-300	MISS FARMINGTON PAGEANT DONATI	10,000	7,500
67-373-305	PAGEANT SIGNUPS	700	500
67-373-310	PAGEANT DOOR RECEIPTS	2,700	3,000
67-373-311	FARM. PAGEANT CITY CONTRIB.	900	900
Total SCHOLARSHIP PAGEANT REVENUES:		14,300	11,900
PERFORMING ARTS REVENUES			
67-374-505	CONCESSIONS	5,000	3,500
67-374-509	T-SHIRTS / SWEATSHIRTS	1,600	1,000
67-374-516	STORYTELLING FESTIVAL	.00	100
67-374-530	PERFORM/ARTS PLAY TICKET SALES	22,000	16,000
67-374-540	PERFORM/ARTS-DIN.THTR	6,300	5,000
67-374-550	PERFORM/ARTS FUND RAISER/ADS	5,600	3,000
67-374-560	CONTRIBUTIONS / DONATIONS	2,000	1,000
67-374-590	PARTICIPATION FEES	3,200	3,000
67-374-595	PARTICIPATION DEPOSITS	900	1,200
Total PERFORMING ARTS REVENUES:		46,600	33,800
FESTIVAL DAYS EXPENDITURES			
67-450-100	BREAKFAST-PAPER GOODS	500	500
67-450-110	BREAKFAST-MISCELLANEOUS	5,000	4,500
67-450-210	CONCESSIONS-MISCELLANEOUS	500	200
67-450-305	SOUND SYSTEM	2,200	2,000
67-450-410	PARADE-MISCELLANEOUS	500	500
67-450-420	CONCERT / ENTERTAINMENT	6,000	2,000
67-450-611	PUB/RELATIONS / ADVERTISING	1,500	1,500
67-450-701	FESTIVAL DAYS T-SHIRTS	7,000	5,000
67-450-702	FESTIVAL DAYS- FUN RUN EXP	9,500	10,000
67-450-703	BASKETBALL TOURNAMENT	150	100
67-450-704	FESTIVAL DAYS-BIKE RACE	1,000	400
67-450-711	GENERAL MISCELLANEOUS	3,500	3,000

Account Number	Account Title	2015-16	2016-17
		Modified Budget	Recommend Budget
67-450-801	FESTIVAL DAYS- MOTORCYCLE RIDE	1,500	1,500
67-450-810	SPECIAL EVENTS-MISCELLANEOUS	16,000	16,000
Total FESTIVAL DAYS EXPENDITURES:		54,850	47,200
SCHOLARSHIP PAGEANT EXPEND.			
67-453-301	QUEEN SCHOLARSHIPS	5,700	6,000
67-453-302	COSTUMES & CROWNS	200	200
67-453-303	PAGEANT FRANCHISE	1,700	1,700
67-453-304	PRINTING AND POSTAGE	100	100
67-453-306	BUILDING RENTALS	1,000	1,000
67-453-308	MISS UTAH PAGEANT	700	700
67-453-310	MISCELLANEOUS	3,000	3,000
67-453-311	ADVERTISING /SIGNS	200	200
67-453-312	PAGEANT PRODUCTION / FLOWERS	250	250
Total SCHOLARSHIP PAGEANT EXPEND.:		12,850	13,150
PERFORMING ARTS EXPENDITURES			
67-454-250	EQUIPMENT/SUPPLIES/MAINTENANCE	2,000	2,000
67-454-501	PERFORM/ARTS PLAY COPYRIGHT	7,000	7,000
67-454-502	PERFORM/ARTS FOOD EXPENSE	6,000	5,500
67-454-503	PERFORM/ARTS-SUPPLIES	2,000	2,000
67-454-504	PERFORM/ARTS-PRINTING/ADVERT.	800	800
67-454-505	PERFORM/ARTS-SCENERY & PROPS	7,000	5,000
67-454-506	PERFORM/ARTS-RENTALS	500	500
67-454-507	PERFORM/ARTS-SOUND & LIGHTING	.00	3,000
67-454-508	PERFORM/ARTS COSTUMES	4,500	4,500
67-454-509	T-SHIRTS / PICTURES	2,500	2,500
67-454-511	PERFORM/ARTS-MISCELLANEOUS	3,000	3,000
67-454-516	STORYTELLING FESTIVAL	.00	100
Total PERFORMING ARTS EXPENDITURES:		35,300	35,900
SPECIAL EVENTS FUND Revenue Total:		110,600	92,500
SPECIAL EVENTS FUND Expenditure Total:		103,000	96,250
Net Total SPECIAL EVENTS FUND:		7,600	3,750-

Account Number	Account Title	2015-16 Modified Budget	2016-17 Recommend Budget
SPECIAL IMPROVE DIST 2003-1			
INTEREST			
83-360-100	INTEREST	100	.00
Total INTEREST:		100	.00
SID REVENUE			
83-381-090	PRINCIPAL - ASSESSMENTS	10,000	.00
83-381-100	INTEREST - ASSESSMENTS	2,000	.00
Total SID REVENUE:		12,000	.00
FUND BALANCE APPROPRIATION			
83-399-990	FUND BALANCE APPROPRIATION	27,900	.00
Total FUND BALANCE APPROPRIATION:		27,900	.00
EXPENDITURES			
83-400-610	DEBT RETIREMENT PRINCIPAL	37,000	.00
83-400-620	INTEREST ON BONDS	3,000	.00
Total EXPENDITURES:		40,000	.00
SPECIAL IMPROVE DIST 2003-1 Revenue Total:		40,000	.00
SPECIAL IMPROVE DIST 2003-1 Expenditure Total:		40,000	.00
Net Total SPECIAL IMPROVE DIST 2003-1 :		.00	.00