



**SYRACUSE CITY**  
**Syracuse City Council Special Meeting Agenda**  
**March 11, 2016 – 2:00 p.m.**  
City Council Conference Room  
Municipal Building, 1979 W. 1900 S.

1. Meeting called to order  
Invocation or thought  
Pledge of Allegiance  
Adopt agenda
2. Public Works Department Budget Discussion.
3. Award Contract for Rock Creek Park Improvement Project.
4. Adjourn.

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In compliance with the Americans Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the City Offices at 801-825-1477 at least 48 hours in advance of the meeting.

**CERTIFICATE OF POSTING**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Syracuse City limits on this 9<sup>th</sup> day of March, 2016 at Syracuse City Hall on the City Hall Notice Board and at <http://www.syracuseut.com/>. A copy was also provided to the Standard-Examiner on March 9, 2016.

CASSIE Z. BROWN, CMC  
SYRACUSE CITY RECORDER



# COUNCIL AGENDA

March 11, 2016

Agenda Item # 2

## Public Works and Capital Projects Budget Discussion

### *Factual Summation*

- Any questions about this agenda item may be directed at City Manager Brody Bovero, Finance Director Stephen Marshall, or Public Works Director Robert Whiteley.

Please review the following attachments:

- a. Personnel distribution charts
- b. Draft Public Works Department Operating Budget
  - a. Facility Maintenance
  - b. Streets
  - c. Street Lights
  - d. Class C
  - e. Secondary Water
  - f. Storm Drain
  - g. Culinary Water
  - h. Sewer
  - i. Garbage
- c. Draft Capital Projects Budget

### *Background*

#### *Mission Statement*

“To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future.”

- Under the mission of the City, we have reviewed the public works services provided by the City and created a draft budget that outlines the resources to provide the services effectively.
- In drafting the budget, we followed the guidelines discussed in the November Council Retreat and the following vision statements adopted by Council:

### *10-Year City-Wide Vision Statements*

- We are a City with well-maintained infrastructure, including roads, utilities, and parks.
- In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.
- We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
- The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

### *Public Works Vision Statements*

- Utilities provided by the City are affordable.
- Public Works and utility billing employees are customer service oriented.
- Services provided by Public Works are done in an efficient manner.
- Syracuse City has a well-organized infrastructure replacement and maintenance schedule that ensures well-maintained systems.

### *Priority Color Code*

Included with this packet is a color-coded review of the Line-Items requests for the Public Works Department. The colors correspond with the following categories:

- 1) **Yellow** = Optimal Service: These items are not necessary to fulfill the City's mission or the Council's vision for the Public Works Department, but do provide an improved level of service to the City.
- 2) **Green** = Mission & Vision Critical: These items are necessary to fulfill the City's mission and the Council's vision for the Public Works Department.
- 3) **Blue** = Short-term Survival: These items are critical to provide basic services. Without them, the Public Works Department will be able to operate in the short-term, but will suffer in the long run if additional resources are not provided to support the operations.

### *Overarching Discussion Points*

- **5-10 Year Plan:** Over the next year, the Administration would like to work with the City Council to adopt a 5-10 year level of service and staffing plan for the Public Works Department. The plan would serve as an advisory document that outlines the level of service deemed acceptable to the Council. It also would evaluate the proper staffing levels for PW in order to maintain the acceptable level of service. Finally, the plan would outline measures and triggers that indicate when staffing levels need to be increased or reduced based on service demands.
  - **Additional Cost:** \$0 In-House staff time and minor ancillary costs
- **Distribution of Personnel Costs Across PW funds:** We performed an in-house analysis of Public Works staff time and where their time is spent, which is attached herein. Due to the administrative complexity of billing each fund separately, we looked at an equitable way to distribute staff costs in a way that simplifies the administrative end, but is still accurate on the whole. We will review this information at the meeting.

### *Facility Maintenance & Fleet Management*

- **Purpose and Function:** The proposal to move the facility maintenance function of the City from IT over to Public Works serves multiple purposes. First, it off-loads facility maintenance functions from the IT Director so he can focus and make progress on IT service and IT improvements. Second, the tasks and purposes of facility maintenance are similar in scope and mission to that of Public Works, which is to maintain important infrastructure. Under Public Works, there will be good communication amongst knowledgeable maintenance workers, and staff resources can more easily shift from other PW divisions if a project requires extra help. Fleet management within the City is currently decentralized, meaning each department maintains and provides the administrative work involved with vehicles. By off-loading the fleet maintenance from the various departments, and providing that service through in a centralized fashion, it allows the other departments to focus on their primary tasks, instead of vehicle issues.
- **Staffing & Accountability:** While facility and fleet maintenance makes more sense under PW, to a certain degree the same problem exists. Facility maintenance pulled IT resources away from IT service, and moving it to PW will likely pull resources from one of the other divisions. The current thought is to move facility maintenance under the Water Division. The water superintendent has the most knowledge and means to handle facility maintenance. Nevertheless, there is real concern that this may pull attention from water system maintenance. To perform this function appropriately and with proper accountability, a facility and fleet maintenance division should be created. Attached you will find the suggested organizational chart for Public Works. The proposal would include a new superintendent position, and will include both facility and fleet maintenance.

- **Estimated Additional Cost:**

|                                |                        |
|--------------------------------|------------------------|
| <i>Vehicles/gas/oil</i>        | <i>\$40,950</i>        |
| <i>Equipment/Uniform/phone</i> | <i>\$4,345</i>         |
| <i>Wages/Benefits</i>          | <i><u>\$83,805</u></i> |
| <i>Total:</i>                  | <i>\$129,100</i>       |

*Secondary Water*

- **Paint Secondary Water Tank:** The City’s secondary water tank is utilized to pressurize the system. From time to time, the paint on these tanks needs to be inspected and new paint applied. Paint is preventative maintenance that keeps the tank from rusting and failing. To our knowledge, the tank has never been repainted in the 30+ years of its life. There is a request to repaint the tank, which is a significant cost.
  - **Estimated Cost:** \$120,000

*Culinary Water*

- **Investigate Culinary Metering Methods:** As the City continues to grow, the need to hire an additional meter reader increases. This is a seasonal full time position. In order to provide utility services in an efficient manner, this year’s budget proposal includes an analysis of more efficient ways to read culinary water meters. The budget impact includes consulting and technical services that may be needed to do the analysis.
  - **Estimated Cost:** \$5,000

*Capital Projects*

Attached you will find the proposed Capital Project list.

- **2000 West Culinary Project:** Of particular note is the 2000 West culinary water project, which has been moved up due to the SR 108 road widening. UDOT has notified the City that the SR 108 project is moving forward. In order to take advantage of potential savings, the budget proposal moves this project up to FY2017 so the culinary work can be done at the same time as the widening project.
- **5-Year Capital Needs:** Based on the 5-year Capital Projects list, the total needed funding exceeds the projected revenue. The City will need to address costs and revenue structures in order to meet the demand to maintain critical infrastructure.
- **Street Resurfacing:** This proposal includes several roads that will receive overlay or chip seal treatments.

- **Drying Bed:** The 2016 stormwater permit requires cities to discharge street sweepings and storm water cleaning onto an impervious surface with proper stormwater protection measures. A drying bed will allow the debris to reduce its weight prior to sending it to the landfill.

#### *Utility Rates*

- **Rate Structure Options:** In order to continue providing services and fund capital projects, the City will need to evaluate both costs and revenue. At the budget discussion, we will explore a variety of rate structure alternatives that can assist in meeting the City's needs.

#### *Draft Budget Proposal*

- Attached you will find the line-item operational budget proposals along with the capital projects budgets for Public Works for your consideration.



|                       | 1034 Cemetery | 1051 Facility Maint | 1060 Streets | 3040 Sec Water | 4040 Storm   | 5040 Cul Water | 5340 Sewer   | 5540 Garbage | Total       |
|-----------------------|---------------|---------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|
| Robert Whiteley       |               |                     | 20           | 20             | 20           | 20             | 20           |              | 100         |
| Brian Bloemen         |               |                     | 20           | 20             | 20           | 20             | 20           |              | 100         |
| Kathryn Lukes         | 30            |                     | 10           | 20             | 10           | 20             | 10           |              | 100         |
| Holly Craythorn       |               |                     |              | 20             | 20           | 20             | 20           | 20           | 100         |
| Holly Thurgood        |               |                     |              | 20             | 20           | 20             | 20           | 20           | 100         |
| Julie Garner          |               |                     |              | 10             | 10           | 10             | 10           | 10           | 50          |
| Renee Piula           |               |                     | 10           | 10             | 10           | 10             | 10           |              | 50          |
| Nick Pinnau           |               |                     |              | 12.5           | 12.5         | 12.5           | 12.5         |              | 50          |
| Michael Mathis        |               |                     | 96           | 1              | 1            | 1              | 1            |              | 100         |
| Michael McCafferty    |               |                     | 92           | 2              | 2            | 2              | 2            |              | 100         |
| Stan Sims             |               |                     | 92           | 2              | 2            | 2              | 2            |              | 100         |
| Lauro Silva           |               |                     | 92           | 2              | 2            | 2              | 2            |              | 100         |
| Zach Davies           |               |                     | 92           | 2              | 2            | 2              | 2            |              | 100         |
| Darel Webb            |               |                     | 5            | 2              | 46           | 2              | 45           |              | 100         |
| Braydon Mettler       |               |                     | 5            | 2              | 46           | 2              | 45           |              | 100         |
| Environ Seasonal      |               |                     |              |                | 25           |                | 25           |              | 50          |
| Ryan Mills            |               |                     | 5            | 46             | 2            | 45             | 2            |              | 100         |
| Tyler Church          |               |                     | 5            | 44             | 2            | 44             | 2            | 3            | 100         |
| Curtis Bowers         |               |                     | 5            | 44             | 2            | 44             | 2            | 3            | 100         |
| Lynn Mitchell         |               |                     | 5            | 44             | 2            | 44             | 2            | 3            | 100         |
| Chris Day             |               |                     | 5            | 44             | 2            | 44             | 2            | 3            | 100         |
| Water Seasonal        |               |                     |              | 25             |              | 25             |              |              | 50          |
| Water Seasonal        |               |                     | 40           | 5              |              | 5              |              |              | 50          |
| Meter Reader          |               |                     |              |                |              | 45             |              | 5            | 50          |
| Facility Maint Super. |               | 100                 |              |                |              |                |              |              | 100         |
| Facility Maint Tech   |               | 100                 |              |                |              |                |              |              | 100         |
| Facility Maint Tech   |               | 50                  |              |                |              |                |              |              | 50          |
| <b>Total</b>          | <b>30</b>     | <b>250</b>          | <b>599</b>   | <b>397.5</b>   | <b>258.5</b> | <b>441.5</b>   | <b>256.5</b> | <b>67</b>    | <b>2300</b> |

Part - Time  
New Position

### Estimated Breakdown of time spent on each fund by employee

|                                | 1034 Cemetery | 1051 Facility Maint | 1060 Streets | 3040 Sec Water | 4040 Storm | 5040 Cul Water | 5340 Sewer | 5540 Garbage | Total       |
|--------------------------------|---------------|---------------------|--------------|----------------|------------|----------------|------------|--------------|-------------|
| Robert Whiteley                |               |                     | 20           | 30             | 10         | 30             | 10         |              | 100         |
| Brian Bloemen                  |               |                     | 20           | 30             | 10         | 30             | 10         |              | 100         |
| Kathryn Lukes                  | 30            |                     |              | 35             |            | 35             |            |              | 100         |
| Holly Craythorn                |               |                     |              |                |            | 100            |            |              | 100         |
| Holly Thurgood                 |               |                     |              |                |            |                | 100        |              | 100         |
| Julie Garner                   |               |                     |              |                |            |                |            | 50           | 50          |
| Renee Piula                    |               |                     |              | 50             |            |                |            |              | 50          |
| Nick Pinnau                    |               |                     |              |                | 50         |                |            |              | 50          |
| Michael Mathis                 |               |                     | 100          |                |            |                |            |              | 100         |
| Michael McCafferty             |               |                     | 100          |                |            |                |            |              | 100         |
| Stan Sims                      |               |                     | 100          |                |            |                |            |              | 100         |
| Lauro Silva                    |               |                     | 100          |                |            |                |            |              | 100         |
| Zach Davies                    |               |                     | 100          |                |            |                |            |              | 100         |
| Darel Webb                     |               |                     |              |                |            |                | 100        |              | 100         |
| Braydon Mettler                |               |                     |              |                | 100        |                |            |              | 100         |
| Environ Seasonal               |               |                     |              |                |            |                | 50         |              | 50          |
| Ryan Mills                     |               |                     |              |                |            | 100            |            |              | 100         |
| Tyler Church                   |               |                     |              |                |            | 100            |            |              | 100         |
| Curtis Bowers                  |               |                     |              | 100            |            |                |            |              | 100         |
| Lynn Mitchell                  |               |                     |              |                | 100        |                |            |              | 100         |
| Chris Day                      |               |                     |              | 100            |            |                |            |              | 100         |
| Water Seasonal                 |               |                     |              | 50             |            |                |            |              | 50          |
| Water Seasonal<br>Meter Reader |               |                     | 50           |                |            |                |            |              | 50          |
| Water Seasonal<br>Meter Reader |               |                     |              |                |            | 50             |            |              | 50          |
| Facility Maint Super.          |               | 100                 |              |                |            |                |            |              | 100         |
| Facility Maint Tech            |               | 100                 |              |                |            |                |            |              | 100         |
| Facility Maint Tech            |               | 50                  |              |                |            |                |            |              | 50          |
| <b>Total</b>                   | <b>30</b>     | <b>250</b>          | <b>590</b>   | <b>395</b>     | <b>270</b> | <b>445</b>     | <b>270</b> | <b>50</b>    | <b>2300</b> |

Part - Time  
New Position

**Proposed allocation by fund and by employee.**



# COUNCIL AGENDA

March 11, 2016

Agenda Item #3      **Award Contract for Rock Creek Park Improvement Project**

**Background**

This project will improve the east half of Rock Creek Park. This project was broke into two separate schedules. Bidders were required to submit a proposed sprinkler plan for the park which was considered in addition to the price of their bid.

Schedule A included the following:

- Construction of a detention basin and regrade the entire site to provide usable space for soccer/football fields
- Installation of a 10' trail to connect the trailhead in Rock Creek Park to the existing Emigrant trail
- Installation of sidewalk, where none currently exists, around the perimeter of the park

Schedule B included the following:

- Expand the existing 69 space parking lot by new 33 parking spaces

**Resource**

Any supporting questions for staff about this agenda item can be directed to Robert Whiteley and Kresta Robinson.

**Schedule**

The construction will begin as soon as contract documents are in place and will be completed by the fall of 2016.

**Cost**

Bids were opened on March 1, 2016. Twenty four companies were on the plan holders list and three bids were submitted. The low bidder was ACME Construction who submitted a sprinkler design which provided single coverage. The second lowest bidder was Arnell-West, Inc. who submitted a sprinkler design that provided double coverage.

|                         | ACME Construction | Arnell-West, Inc. | Stapp Construction |
|-------------------------|-------------------|-------------------|--------------------|
| <b>Schedule A Total</b> | \$668,273.15      | \$709,901.35      | \$796,647.83       |
| <b>Schedule B Total</b> | \$60,963.90       | \$52,265.63       | \$65,405.62        |

Given the City is interested in using this portion of the park for athletic events, double coverage is recommended due to shorter watering times and less risk of burning grass due to wind or pressure reduction. Based on the overall cost, sprinkler design and long term maintenance, staff recommends the project be awarded to Arnell-West, Inc.

The funding for this project will come from the following sources:

|                         | <b>124070<br/>Park<br/>Impact Fee</b> | <b>414070<br/>Storm Drain<br/>Impact Fee</b> |              |
|-------------------------|---------------------------------------|----------------------------------------------|--------------|
| <b>Schedule A Total</b> | \$436,026.24                          | \$273,875.11                                 | \$709,901.35 |
| <b>Budget</b>           | \$437,000.00                          | \$276,000.00                                 | \$677,000.00 |
| <b>Difference</b>       | \$973.76                              | \$5,111.45                                   | \$6,085.21   |
| <b>Schedule B Total</b> | \$52,265.63                           | \$0                                          | \$52,265.63  |

***Recommendation***

Award schedule A of the contract to Arnell-West, Inc. If council elects to award schedule B, a budget opening in the amount of \$53,000 from 124070 would be required to fund that portion.

# SYRACUSE CITY CORPORATION ROCK CREEK PARK IMPROVEMENT PROJECT

LAST UPDATED:

JANUARY 1, 2016

DRAWN BY: BB



Project Location

700 South Street

4000 West Street

3000 West Street

1700 South Street



FEBRUARY 2016

ROCK CREEK PARK IMPROVEMENT PROJECT

COVER

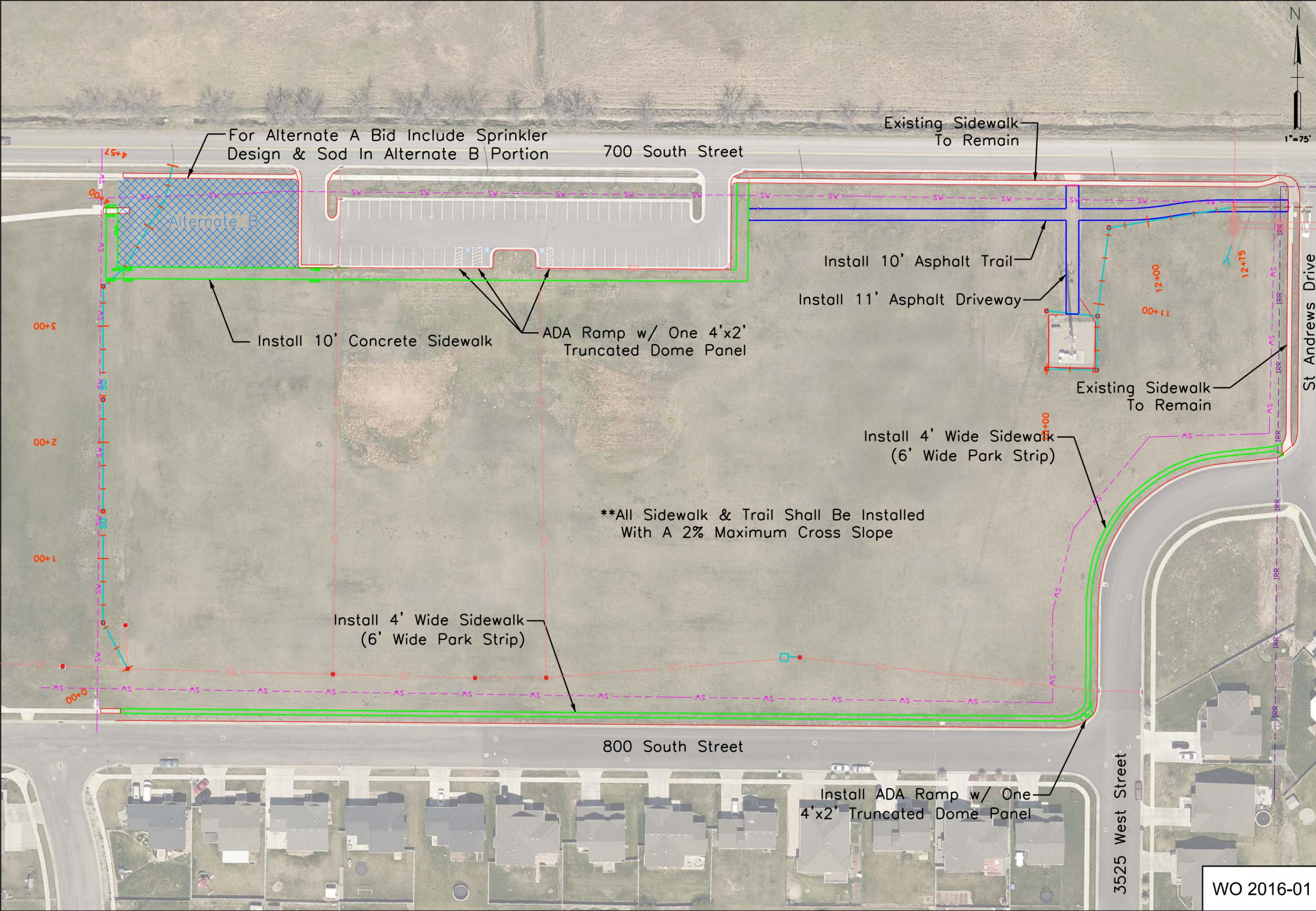


WO 2016-01

SHEET:  
1 OF 13

ROCK CREEK PARK IMPROVEMENT PROJECT

SITE PLAN



For Alternate A Bid Include Sprinkler Design & Sod In Alternate B Portion

700 South Street

Existing Sidewalk To Remain

Alternate B

Install 10' Asphalt Trail  
Install 11' Asphalt Driveway

Install 10' Concrete Sidewalk

ADA Ramp w/ One 4'x2' Truncated Dome Panel

Existing Sidewalk To Remain

Install 4' Wide Sidewalk (6' Wide Park Strip)

\*\*All Sidewalk & Trail Shall Be Installed With A 2% Maximum Cross Slope

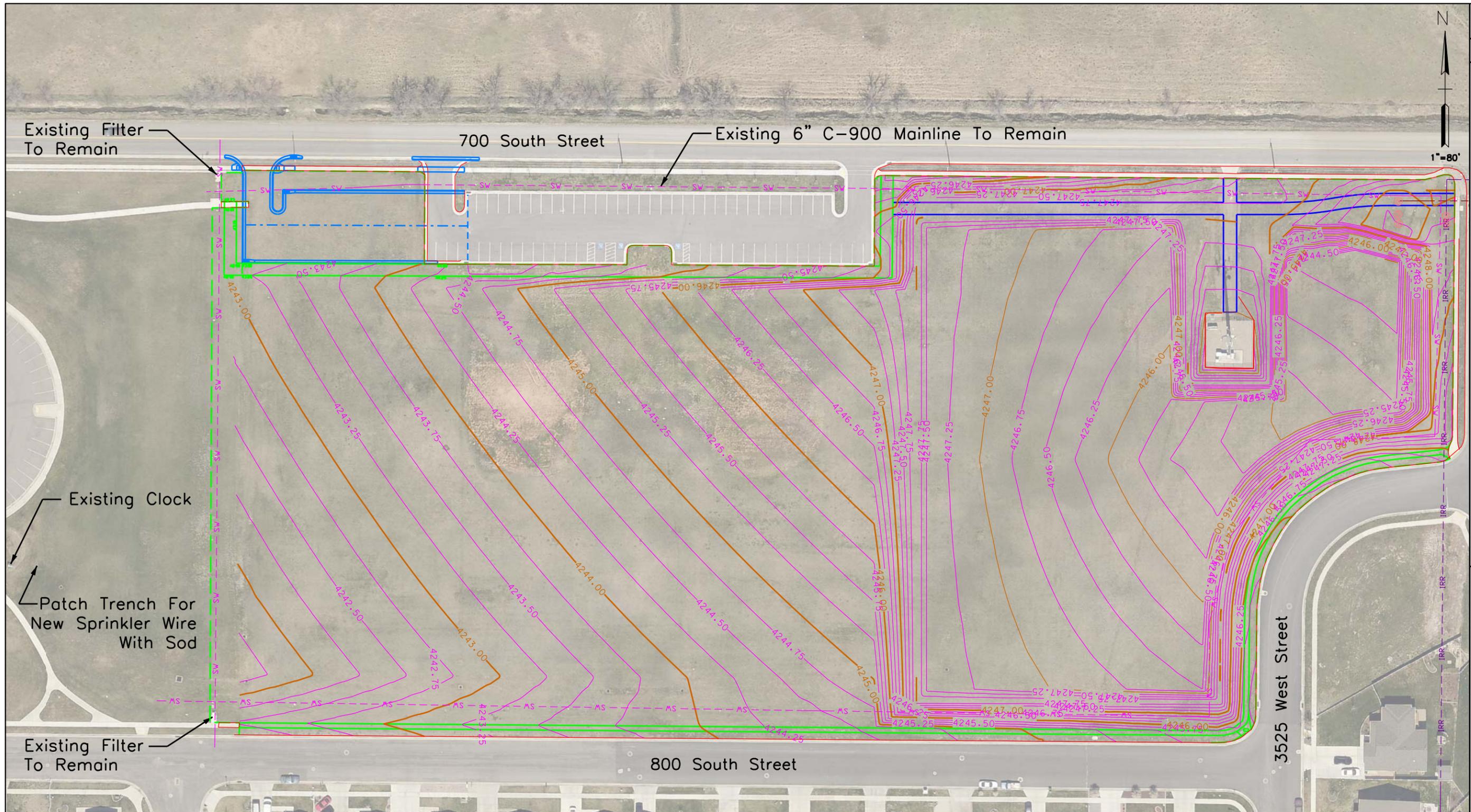
Install 4' Wide Sidewalk (6' Wide Park Strip)

800 South Street

Install ADA Ramp w/ One 4'x2' Truncated Dome Panel

3525 West Street

St Andrews Drive



ROCK CREEK PARK IMPROVEMENT PROJECT

IRRIGATION PLAN



- 1) Contractor to design irrigation system and submit the plan to the City with their bid. The contractor must be familiar with the type of irrigation installation proposed and have a certified irrigation contractor (CIC) on site with skilled installers during the irrigation system installation. Proof of the contractors ability to meet this requirement must be submitted with their bid. Bids will be based on quality of design in addition to cost.
- 2) The existing 6" C-900 mainline around the perimeter of the park will be reused. All existing connections to the main line which are not reused as part of the new system shall be capped.
- 3) Contractor to run all new wire from the existing sprinkler clock to supply the new valves.
- 4) The existing water pressure is approximately 70 psi.
- 5) For Alternate A assume installing sprinkler system and sod over the Alternate B area (future parking lot). If Alternate B is added to the project, A new sprinkler design can be submitted at that time.



## Building Maintenance Department FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

Department summary:

|                          | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|--------------------------|----------------------|----------------------|-----------------------|
| Salaries and benefits    | \$ 85,217            | \$ 86,169            | \$ 169,501            |
| Operating expenditures   | 333,447              | 354,250              | 427,460               |
| Interfund Reimbursements | (56,724)             | (56,088)             | (56,088)              |
| Capital expenditures     | -                    | -                    | -                     |
| Total expenditures       | <u>\$ 361,940</u>    | <u>\$ 384,331</u>    | <u>\$ 540,873</u>     |

Significant changes from prior year:

Request for a new Facility Maintenance Superintendent - \$83,805 - salaries and benefits, \$5,295 - equipment & supplies, \$40,000 - for new vehicle. Total cost for new employee = \$129,100.

**BUILDING MAINTENANCE DEPARTMENT**  
**Cost Allocation Detail**

| Account            | Account Description               | FY 2015                  | FY 2016                  | Variance                 | FY 2017                  |                    |                    |
|--------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|--------------------|
|                    |                                   | Actual                   | Budget                   | 2016 FY<br>to 2017 FY    | Requested                | Recommended        | Approved           |
| <b>Personnel:</b>  |                                   |                          |                          |                          |                          |                    |                    |
| 10-51-12           | Salaries & wages                  | \$ 54,796                | \$ 55,116                | \$ 50,411                | \$ 105,527               | \$ -               | \$ -               |
| 10-51-13           | Employee Benefits                 | 30,421                   | 31,053                   | 32,921                   | 63,974                   | -                  | \$ -               |
|                    | Sub-total personnel               | <u>\$ 85,217</u>         | <u>\$ 86,169</u>         | <u>\$ 83,332</u>         | <u>\$ 169,501</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Operations:</b> |                                   |                          |                          |                          |                          |                    |                    |
| 10-51-15           | Uniforms                          | 472                      | 1,000                    | \$ 500                   | 1,500                    | -                  | -                  |
| 10-51-23           | Travel & Training                 | 990                      | 3,500                    | 2,650                    | 6,150                    | -                  | -                  |
| 10-51-26           | Vehicle Maintenance               | 2,848                    | 3,000                    | 41,000                   | 44,000                   | -                  | -                  |
| 10-51-27           | Utilities                         | 128,904                  | 140,000                  | 250                      | \$ 140,250               | -                  | -                  |
| 10-51-28           | Communications                    | 78,265                   | 52,000                   | 10,460                   | 62,460                   | -                  | -                  |
| 10-51-30           | Building & grounds maintenance    | 102,704                  | 122,250                  | 18,350                   | 140,600                  | -                  | -                  |
| 10-51-37           | Professional & technical services | 18,783                   | 32,000                   | -                        | 32,000                   | -                  | -                  |
| 10-51-60           | Sundry                            | 481                      | 500                      | -                        | 500                      | -                  | -                  |
|                    | Sub-total operations              | <u>\$ 333,447</u>        | <u>\$ 354,250</u>        | <u>\$ 73,210</u>         | <u>\$ 427,460</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| 10-51-90           | Interfund Reimbursements          | (56,724)                 | (56,088)                 | -                        | (56,088)                 | -                  | -                  |
|                    | Total for department              | <u><u>\$ 361,940</u></u> | <u><u>\$ 384,331</u></u> | <u><u>\$ 156,542</u></u> | <u><u>\$ 540,873</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>10-51-15 Uniforms</b>                            |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 1,000          |
| OPTIMAL SERVICE                                     |           |                                        |                   |
| MISSION & VISION CRITICAL                           |           |                                        |                   |
| SHORT-TERM SURVIVAL                                 |           |                                        |                   |
| Current estimates:                                  |           |                                        |                   |
| Uniforms (2 employees)                              | 1,000     |                                        |                   |
| Uniforms (Fac. Maint. Super)                        | 500       |                                        |                   |
| Total budget for account                            | \$ 1,500  | \$ -                                   | \$ -              |
| Amount changed from request                         |           |                                        | \$ (1,500)        |
| Increase/(decrease) from prior year modified budget | \$ 500    | \$ (1,000)                             | \$ (1,000)        |
| <b>10-51-23 Travel &amp; Training</b>               |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 3,500          |
| Current estimates:                                  |           |                                        |                   |
| Backflow - 50% for new position                     | 600       |                                        |                   |
| Electrical Training - 50% for new position          | 800       |                                        |                   |
| OSHA 30 - 50% for new position                      | 900       |                                        |                   |
| HVAC Training - 50% for new position                | \$ 1,850  |                                        |                   |
| FMP Certification - 50% for new position            | 2,000     |                                        |                   |
| Total budget for account                            | \$ 6,150  | \$ -                                   | \$ -              |
| Amount changed from request                         |           |                                        | \$ (6,150)        |
| Increase/(decrease) from prior year modified budget | \$ 2,650  | \$ (3,500)                             | \$ (3,500)        |
| <b>10-51-26 Vehicle Maintenance</b>                 |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 3,000          |
| Current estimates:                                  |           |                                        |                   |
| Fuel                                                | 1,500     |                                        |                   |
| Fuel - new vehicle for Fac. Maint. Super.           | 750       |                                        |                   |
| New Vehicle - Fac. Maintenance Sup.                 | 40,000    |                                        |                   |
| Repairs, Oil Changes, Maint., Tires                 | \$ 1,500  |                                        |                   |
| Repairs, Oil Changes, Maint. - new vehicle          | \$ 250    |                                        |                   |
| Total budget for account                            | \$ 44,000 | \$ -                                   | \$ -              |
| Amount changed from request                         |           |                                        | \$ (44,000)       |
| Increase/(decrease) from prior year modified budget | \$ 41,000 | \$ (3,000)                             | \$ (3,000)        |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>10-51-27 Utilities</b>                           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 140,000        |
| Current estimates:                                  |            |                                        |                   |
| Utilities - RMP and Questar for all buildings       | \$ 132,000 |                                        |                   |
| Alarm Monitoring, Elevator Monitoring               | 8,250      |                                        |                   |
| Total budget for account                            | \$ 140,250 | \$ -                                   | \$ -              |
| Amount changed from request                         |            |                                        | \$ (140,250)      |
| Increase/(decrease) from prior year modified budget | \$ 250     | \$ (140,000)                           | \$ (140,000)      |

|                                                     |           |             |             |
|-----------------------------------------------------|-----------|-------------|-------------|
| <b>10-51-28 Communications</b>                      |           |             |             |
| Prior year budget, as modified                      |           |             | \$ 52,000   |
| Current estimates:                                  |           |             |             |
| Comcast (Desk Phones, Internet)                     | 50,400    |             |             |
| Analog Lines                                        | 3,600     |             |             |
| Verizon Wireless (Cell Phones)                      | 5,400     |             |             |
| Cell Phone for Fac. Maint. Super                    | 720       |             |             |
| Cell Phone Allowance (3 employees)                  | \$ 2,340  |             |             |
| Total budget for account                            | \$ 62,460 | \$ -        | \$ -        |
| Amount changed from request                         |           |             | \$ (62,460) |
| Increase/(decrease) from prior year modified budget | \$ 10,460 | \$ (52,000) | \$ (52,000) |

|                                                     |            |              |              |
|-----------------------------------------------------|------------|--------------|--------------|
| <b>10-51-30 Building &amp; grounds maintenance</b>  |            |              |              |
| Prior year budget, as modified                      |            |              | \$ 122,250   |
| Current estimates:                                  |            |              |              |
| Led light conversion                                | 16,000     |              |              |
| General building maintenance                        | 74,500     |              |              |
| Community Center floor finish                       | 10,000     |              |              |
| Generator Maintenance                               | 6,000      |              |              |
| Parking lot maintenance                             | 15,000     |              |              |
| Parking Lot salt                                    | 1,000      |              |              |
| Ice Machine @ City Hall                             | 3,600      |              |              |
| Fire suppression systems (all buildings)            | 3,500      |              |              |
| City Hall Concrete repair                           | 10,000     |              |              |
| Generator Fuel                                      | 1,000      |              |              |
| Total budget for account                            | \$ 140,600 | \$ -         | \$ -         |
| Amount changed from request                         |            |              | \$ (140,600) |
| Increase/(decrease) from prior year modified budget | \$ 18,350  | \$ (122,250) | \$ (122,250) |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-51-37 Professional &amp; technical services</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 32,000                 |
| Current estimates:                                    |                  |                                                |                           |
| Janitorial services                                   | 32,000           |                                                |                           |
| Total budget for account                              | \$ 32,000        | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (32,000)               |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (32,000)                                    | \$ (32,000)               |
| <b>10-51-60 Sundry</b>                                |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 500                    |
| Current estimates:                                    |                  |                                                |                           |
|                                                       | 500              |                                                |                           |
| Total budget for account                              | \$ 500           | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (500)                                       | \$ (500)                  |
| <b>10-51-90 Interfund Reimbursements</b>              |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ (56,088)               |
| Current estimates:                                    |                  |                                                |                           |
| Building wages & oper. reimb. from Utility Funds      | \$ (56,088)      | **Not updated yet                              |                           |
| Total budget for account                              | \$ (56,088)      | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ 56,088                 |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ 56,088                                      | \$ 56,088                 |
| <b>Total expenditures</b>                             |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 354,250                |
| Total budget for expenditures                         | \$ 427,460       | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (427,460)              |
| Increase/(decrease) from prior year modified budget   | \$ 73,210        | \$ (354,250)                                   | \$ (354,250)              |







## Class C Roads Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

Department summary:

|                        | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|------------------------|----------------------|----------------------|-----------------------|
| Operating expenditures | 180,400              | 198,950              | 198,180               |
| Capital expenditures   | 1,113,103            | 1,295,096            | 942,919               |
| Total expenditures     | <u>\$ 1,293,503</u>  | <u>\$ 1,494,046</u>  | <u>\$ 1,141,099</u>   |

Significant changes from prior year:

Increase in \$410,000 per year from gas tax increase and Prop 1 tax increase.

**CLASS C ROADS FUND**  
**Cost Allocation Detail**

| Account                                         | Account Description               | FY 2015<br>Actual | FY 2016<br>Budget | Variance<br>2016 FY<br>to 2017 FY | FY 2017      |             |          |
|-------------------------------------------------|-----------------------------------|-------------------|-------------------|-----------------------------------|--------------|-------------|----------|
|                                                 |                                   |                   |                   |                                   | Requested    | Recommended | Approved |
| Estimated beginning balance:                    |                                   | \$ 615,560        | \$ 501,658        | \$ -                              | \$ 51,284    |             |          |
| <b>Revenue:</b>                                 |                                   |                   |                   |                                   |              |             |          |
| 20-33-10                                        | Federal Grants                    | \$ -              | \$ 147,000        | \$ (147,000)                      | \$ -         | \$ -        | \$ -     |
| 20-33-56                                        | Class "C" Road Funds Allotment    | 761,797           | 886,172           | 303,828                           | 1,190,000    |             |          |
| 20-34-35                                        | Road Cut Permits                  | 14,342            | 10,000            | -                                 | 10,000       |             |          |
| 20-36-10                                        | Interest Earnings                 | 3,102             | 500               | 1,000                             | 1,500        |             |          |
| 20-36-90                                        | Sundry Revenues                   | 360               | -                 | -                                 | \$ -         |             |          |
|                                                 | Sub-total revenue                 | \$ 779,601        | \$ 1,043,672      | \$ 157,828                        | \$ 1,201,500 | \$ -        | \$ -     |
| <b>Other Financing Sources &amp; Transfers:</b> |                                   |                   |                   |                                   |              |             |          |
| 20-38-10                                        | Capital Lease Proceeds            | \$ -              | \$ -              | \$ -                              | \$ -         | \$ -        | \$ -     |
| 20-39-40                                        | Transfer from other funds         | \$ 400,000        | \$ -              | \$ -                              | \$ -         | \$ -        | \$ -     |
|                                                 | Sub-total OFS & Transfers         | \$ 400,000        | \$ -              | \$ -                              | \$ -         | \$ -        | \$ -     |
| <b>Operations:</b>                              |                                   |                   |                   |                                   |              |             |          |
| 20-40-25                                        | Equipment, supplies & maintenance | 26,543            | 31,300            | 3,980                             | 35,280       | -           | -        |
| 20-40-26                                        | Vehicle expenses                  | 41,323            | 45,300            | (1,400)                           | 43,900       | -           | -        |
| 20-40-37                                        | Professional & technical services | -                 | 12,000            | (6,000)                           | 6,000        | -           | -        |
| 20-40-41                                        | Capital Lease Repayment           | -                 | -                 | -                                 | -            | -           | -        |
| 20-40-44                                        | Special highway projects          | 112,533           | 110,350           | 2,650                             | 113,000      | -           | -        |
|                                                 | Sub-total operations              | \$ 180,400        | \$ 198,950        | \$ (770)                          | \$ 198,180   | \$ -        | \$ -     |
| <b>Capital:</b>                                 |                                   |                   |                   |                                   |              |             |          |
| 20-40-70                                        | Capital projects                  | 1,081,845         | 1,252,096         | (309,177)                         | 942,919      | -           | -        |
| 20-40-75                                        | Capital equipment                 | 31,259            | 43,000            | (43,000)                          | -            | -           | -        |
|                                                 | Sub-total capital                 | \$ 1,113,103      | \$ 1,295,096      | \$ (352,177)                      | \$ 942,919   | \$ -        | \$ -     |
|                                                 | Total activity                    | \$ (113,902)      | \$ (450,374)      | \$ 510,775                        | \$ 60,401    | \$ -        | \$ -     |
| Estimated ending balance:                       |                                   | \$ 501,658        | \$ 51,284         | \$ -                              | \$ 111,685   | \$ -        | \$ -     |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>20-40-25 Equipment, supplies &amp; maintenance</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>31,300</u>          |
| OPTIMAL SERVICE                                       |                  |                                                |                           |
| MISSION & VISION CRITICAL                             |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                   |                  |                                                |                           |
| Current estimates:                                    |                  |                                                |                           |
| Plow blades                                           | \$ 9,460         |                                                |                           |
| Asphalt rakes/tools                                   | 250              |                                                |                           |
| Salt spreader repairs                                 | 2,500            |                                                |                           |
| Shovels                                               | 200              |                                                |                           |
| Concrete finishing tools/stakes/forms                 | 1,500            |                                                |                           |
| Paint - long line, crosswalk, speed bump              | 19,370           |                                                |                           |
| Sandblast / Repaint Utility truck beds                | 1,500            |                                                |                           |
| Safety signs/barracades                               | 500              |                                                |                           |
|                                                       | <u>35,280</u>    | <u>-</u>                                       | <u>-</u>                  |
| Total budget for account                              | \$ 35,280        | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (35,280)               |
| Increase/(decrease) from prior year modified budget   | \$ 3,980         | \$ (31,300)                                    | \$ (31,300)               |

|                                                     |               |             |                  |
|-----------------------------------------------------|---------------|-------------|------------------|
| <b>20-40-26 Vehicle expenses</b>                    |               |             |                  |
| Prior year budget, as modified                      |               |             | \$ <u>45,300</u> |
| Current e: Fuel                                     |               |             |                  |
| Tires - F350                                        | \$ 1,300      |             |                  |
| Tires - 06 Dodge Utility                            | \$ 1,100      |             |                  |
| Oil changes/Hydraulic Changes                       | \$ 4,500      |             |                  |
| Fuel                                                | \$ 22,000     |             |                  |
| Misc Plow, sweeper, truck repairs                   | \$ 15,000     |             |                  |
|                                                     | <u>43,900</u> | <u>-</u>    | <u>-</u>         |
| Total budget for account                            | \$ 43,900     | \$ -        | \$ -             |
| Amount changed from request                         |               |             | \$ (43,900)      |
| Increase/(decrease) from prior year modified budget | \$ (1,400)    | \$ (45,300) | \$ (45,300)      |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>20-40-37 Professional &amp; technical services</b> |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 12,000         |
| Current estimates:                                    |            |                                        |                   |
| Grant Writing                                         | 6,000      |                                        |                   |
| Total budget for account                              | \$ 6,000   | \$ -                                   | \$ -              |
| Amount changed from request                           |            |                                        | \$ (6,000)        |
| Increase/(decrease) from prior year modified budget   | \$ (6,000) | \$ (12,000)                            | \$ (12,000)       |
| <b>20-40-44 Special highway projects</b>              |            |                                        |                   |
| Prior year budget, as modified                        |            |                                        | \$ 110,350        |
| Current estimates:                                    |            |                                        |                   |
| Road salt                                             | \$ 33,000  |                                        |                   |
| Flex for crack seal                                   | \$ 30,000  |                                        |                   |
| ADA Sidewalk ramp compliance                          | \$ 21,000  |                                        |                   |
| Street Signage Retro reflectivity Requirements (feds) | \$ 8,000   |                                        |                   |
| Small failed area/Pot Hole Repair                     | \$ 15,000  |                                        |                   |
| Sidewalk/trip hazard repair                           | \$ 6,000   |                                        |                   |
| Total budget for account                              | \$ 113,000 | \$ -                                   | \$ -              |
| Amount changed from request                           |            |                                        | \$ (113,000)      |
| Increase/(decrease) from prior year modified budget   | \$ 2,650   | \$ (110,350)                           | \$ (110,350)      |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                  | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|----------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>20-40-70 Capital projects</b> |                  |                                                |                           |
| Prior year budget, as modified   |                  |                                                | \$ 1,252,096              |

Current estimates:

**Projects**

|                               |         |
|-------------------------------|---------|
| 2000 West (2175 S. to 2700 S) | 150,000 |
|-------------------------------|---------|

**Surface Treatments**

|                                                 |         |
|-------------------------------------------------|---------|
| 4000 West Overlay (2700 S to Sewer District)    | 62,400  |
| 2175 South Overlay (2000 W to 1730 W)           | 108,708 |
| Heritage Lane Overlay (1700 S to 1975 S)        | 62,200  |
| Bluff Road Overlay (1700 S to Bluff Pump House) | 304,111 |
| Allison Way Overlay (2700 S to Speed Hump)      | 40,000  |
| 1000 West (1700 S. to 2700 S.)                  | 100,000 |
| Collars/Lev. Course/Milling/Traffic Cont(20%)   | 115,500 |

|                                                     |              |                |                |
|-----------------------------------------------------|--------------|----------------|----------------|
| Total budget for account                            | \$ 942,919   | \$ -           | \$ -           |
| Amount changed from request                         |              |                | \$ (942,919)   |
| Increase/(decrease) from prior year modified budget | \$ (309,177) | \$ (1,252,096) | \$ (1,252,096) |

**20-40-75 Capital equipment**

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| Prior year budget, as modified |  |  | \$ 43,000 |
|--------------------------------|--|--|-----------|

Current estimates:

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for account                            | \$ -        | \$ -        | \$ -        |
| Amount changed from request                         |             |             | \$ -        |
| Increase/(decrease) from prior year modified budget | \$ (43,000) | \$ (43,000) | \$ (43,000) |

**Total expenditures**

|                                |  |  |              |
|--------------------------------|--|--|--------------|
| Prior year budget, as modified |  |  | \$ 1,494,046 |
|--------------------------------|--|--|--------------|

|                                                     |              |                |                |
|-----------------------------------------------------|--------------|----------------|----------------|
| Total budget for expenditures                       | \$ 1,141,099 | \$ -           | \$ -           |
| Amount changed from request                         |              |                | \$ (1,141,099) |
| Increase/(decrease) from prior year modified budget | \$ (352,947) | \$ (1,494,046) | \$ (1,494,046) |



## Culinary Water Operating Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

### Department summary:

|                        | FY '15 Actual       | FY '16 Budget       | FY '17 Request      |
|------------------------|---------------------|---------------------|---------------------|
| Salaries and benefits  | \$ 301,925          | \$ 323,528          | \$ 336,276          |
| Operating expenditures | 1,445,787           | 1,517,108           | 1,535,358           |
| Capital expenditures   | 1,157,767           | 1,043,191           | 1,184,500           |
| Total expenditures     | <u>\$ 2,905,479</u> | <u>\$ 2,883,827</u> | <u>\$ 3,056,134</u> |

### Significant changes from prior year:

\$14,600 increase in cost of supply of water. Request for \$1,175,000 for water line in 2000 West. Not enough cash in fund to complete this project.

Merit Raises = \$5,842, Advancement request = \$0, Career Development = not determined at this time.

**CULINARY WATER OPERATING FUND**  
**Cost Allocation Detail**

| Account            | Account Description                      | FY 2015             | FY 2016             | Variance           | FY 2017             |                     |                     |
|--------------------|------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|                    |                                          | Actual              | Budget              | 2016 FY to 2017 FY | Requested           | Recommended         | Approved            |
| <b>Revenues:</b>   |                                          |                     |                     |                    |                     |                     |                     |
| 50-33-15           | State Grants                             | -                   | -                   | -                  | -                   |                     |                     |
| 50-34-60           | Water Connection Fees                    | 61,028              | 80,275              | 975                | 81,250              |                     |                     |
| 50-36-10           | Interest Income                          | 7,141               | 6,000               | -                  | 6,000               |                     |                     |
| 50-36-40           | Sale of Assets                           | -                   | 143,000             | (143,000)          | -                   |                     |                     |
| 50-36-84           | Penalties on Utility Bill                | 110,960             | 115,000             | 5,000              | 120,000             |                     |                     |
| 50-36-90           | Sundry Revenues                          | 4,207               | 500                 | 500                | 1,000               |                     |                     |
| 50-37-10           | Service Fee - Culinary Water             | 1,634,142           | 1,607,000           | 87,590             | 1,694,590           |                     |                     |
|                    | Sub-total revenues                       | <u>\$ 1,839,485</u> | <u>\$ 1,951,775</u> | <u>\$ (48,935)</u> | <u>\$ 1,902,840</u> | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>Personnel:</b>  |                                          |                     |                     |                    |                     |                     |                     |
| 504010-12          | Salaries & wages                         | \$ 197,018          | \$ 216,902          | \$ 5,172           | \$ 222,074          | \$ -                | \$ -                |
| 50-40-13           | Employee Benefits                        | 104,908             | 106,626             | 7,576              | 114,202             | -                   | \$ -                |
|                    | Sub-total personnel                      | <u>\$ 301,925</u>   | <u>\$ 323,528</u>   | <u>\$ 12,748</u>   | <u>\$ 336,276</u>   | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>Operations:</b> |                                          |                     |                     |                    |                     |                     |                     |
| 50-40-08           | Source of supply                         | \$ 429,111          | \$ 445,400          | \$ 14,600          | \$ 460,000          | \$ -                | \$ -                |
| 50-40-15           | Uniforms                                 | 1,600               | 1,600               | (100)              | 1,500               | -                   | -                   |
| 50-40-21           | Books, subscriptions, memberships        | 4,887               | 7,200               | (1,700)            | 5,500               | -                   | -                   |
| 50-40-23           | Travel & training                        | 3,986               | 7,000               | -                  | 7,000               | -                   | -                   |
| 50-40-24           | Office supplies                          | 4,766               | 4,500               | -                  | 4,500               | -                   | -                   |
| 50-40-25           | Equipment & Supplies                     | 3,149               | 4,000               | (500)              | 3,500               | -                   | -                   |
| 50-40-26           | Vehicle expenses                         | 25,720              | 32,000              | (1,550)            | 30,450              | -                   | -                   |
| 50-40-27           | Utilities                                | 16,880              | 18,000              | 2,000              | 20,000              | -                   | -                   |
| 50-40-28           | Communications                           | 3,842               | 2,500               | 500                | 3,000               | -                   | -                   |
| 50-40-36           | Internal services allocation             | 313,550             | 325,908             | -                  | 325,908             | -                   | -                   |
| 50-40-37           | Professional & technical services        | 5,391               | 7,500               | 5,000              | 12,500              | -                   | -                   |
| 50-40-45           | Culinary system maintenance              | 112,417             | 100,000             | -                  | 100,000             | -                   | -                   |
| 50-40-50           | Depreciation                             | 520,382             | 560,000             | -                  | 560,000             | -                   | -                   |
| 50-40-55           | Bad debt                                 | -                   | 1,000               | -                  | 1,000               | -                   | -                   |
| 50-40-60           | Sundry                                   | 109                 | 500                 | -                  | 500                 | -                   | -                   |
|                    | Sub-total operations                     | <u>\$ 1,445,787</u> | <u>\$ 1,517,108</u> | <u>\$ 18,250</u>   | <u>\$ 1,535,358</u> | <u>\$ -</u>         | <u>\$ -</u>         |
|                    | Utilities office - 50-41                 | <u>\$ 123,644</u>   | <u>\$ 135,425</u>   | <u>10,965</u>      | <u>\$ 146,390</u>   | <u>\$ 146,390</u>   | <u>\$ 146,390</u>   |
|                    | Sub-total salaries & operations          | <u>\$ 1,871,357</u> | <u>\$ 1,976,061</u> | <u>\$ 41,963</u>   | <u>\$ 2,018,024</u> | <u>\$ 146,390</u>   | <u>\$ 146,390</u>   |
|                    | <b>Net Income or Loss before Capital</b> | <b>\$ (31,872)</b>  | <b>\$ (24,286)</b>  | <b>\$ (90,898)</b> | <b>\$ (115,184)</b> | <b>\$ (146,390)</b> | <b>\$ (146,390)</b> |
| <b>Capital:</b>    |                                          |                     |                     |                    |                     |                     |                     |
| 50-1651            | Machinery & equipment                    | \$ 122,477          | \$ 127,000          | (117,500)          | \$ 9,500            | \$ -                | \$ -                |
| 50-1661            | Autos & trucks                           | 42,879              | 60,000              | (60,000)           | -                   | -                   | -                   |
| 50-1671            | Water System                             | 992,411             | 856,191             | 318,809            | 1,175,000           | -                   | -                   |
|                    | Sub-total capital                        | <u>\$ 1,157,767</u> | <u>\$ 1,043,191</u> | <u>\$ 141,309</u>  | <u>\$ 1,184,500</u> | <u>\$ -</u>         | <u>\$ -</u>         |
|                    | Total for department                     | <u>\$ 2,905,479</u> | <u>\$ 2,883,827</u> | <u>\$ 172,307</u>  | <u>\$ 3,056,134</u> | <u>\$ -</u>         | <u>\$ -</u>         |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>50-40-08 Source of supply</b>                    |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 445,400                |
| OPTIMAL SERVICE                                     |                  |                                                |                           |
| MISSION & VISION CRITICAL                           |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Weber Basin Water                                   | \$ 460,000       |                                                |                           |
| Total budget for account                            | \$ 460,000       | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (460,000)              |
| Increase/(decrease) from prior year modified budget | \$ 14,600        | \$ (445,400)                                   | \$ (445,400)              |

|                                                     |          |            |            |
|-----------------------------------------------------|----------|------------|------------|
| <b>50-40-15 Uniforms</b>                            |          |            |            |
| Prior year budget, as modified                      |          |            | \$ 1,600   |
| Current estimates:                                  |          |            |            |
| Shirts with Logo                                    | 600      |            |            |
| Work Boots                                          | 450      |            |            |
| Hard hats, vests, gloves, etc                       | 450      |            |            |
| Total budget for account                            | \$ 1,500 | \$ -       | \$ -       |
| Amount changed from request                         |          |            | \$ (1,500) |
| Increase/(decrease) from prior year modified budget | \$ (100) | \$ (1,600) | \$ (1,600) |

|                                                         |            |            |            |
|---------------------------------------------------------|------------|------------|------------|
| <b>50-40-21 Books, subscriptions, &amp; memberships</b> |            |            |            |
| Prior year budget, as modified                          |            |            | \$ 7,200   |
| Current estimates:                                      |            |            |            |
| Infowater Software License Renewal                      | \$ 2,000   |            |            |
| UCEA, APWA Membership                                   | \$ 1,000   |            |            |
| Bently Select, ARC GIS Support & Updates                | \$ 1,000   |            |            |
| Rural Water Association of Utah                         | \$ 1,500   |            |            |
| Total budget for account                                | \$ 5,500   | \$ -       | \$ -       |
| Amount changed from request                             |            |            | \$ (5,500) |
| Increase/(decrease) from prior year modified budget     | \$ (1,700) | \$ (7,200) | \$ (7,200) |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                                        | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|------------------------------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>50-40-23 Travel &amp; training</b>                                  |            |                                        |                   |
| Prior year budget, as modified                                         |            |                                        | \$ 7,000          |
| Current estimates:                                                     |            |                                        |                   |
| CEU Training, Certificate Training<br>(includes travel and Conf. fees) | 7,000      |                                        |                   |
| Total budget for account                                               | \$ 7,000   | \$ -                                   | \$ -              |
| Amount changed from request                                            |            |                                        | \$ (7,000)        |
| Increase/(decrease) from prior year modified budget                    | \$ -       | \$ (7,000)                             | \$ (7,000)        |
| <b>50-40-24 Office supplies</b>                                        |            |                                        |                   |
| Prior year budget, as modified                                         |            |                                        | \$ 4,500          |
| Current estimates:                                                     |            |                                        |                   |
| Office supplies                                                        | \$ 2,500   |                                        |                   |
| Printer/plotter ink                                                    | 2,000      |                                        |                   |
| Total budget for account                                               | \$ 4,500   | \$ -                                   | \$ -              |
| Amount changed from request                                            |            |                                        | \$ (4,500)        |
| Increase/(decrease) from prior year modified budget                    | \$ -       | \$ (4,500)                             | \$ (4,500)        |
| <b>50-40-25 Equipment &amp; Supplies</b>                               |            |                                        |                   |
| Prior year budget, as modified                                         |            |                                        | \$ 4,000          |
| Current estimates:                                                     |            |                                        |                   |
| Hand tools, misc. tools                                                | \$ 3,500   |                                        |                   |
| Total budget for account                                               | \$ 3,500   | \$ -                                   | \$ -              |
| Amount changed from request                                            |            |                                        | \$ (3,500)        |
| Increase/(decrease) from prior year modified budget                    | \$ (500)   | \$ (4,000)                             | \$ (4,000)        |
| <b>50-40-26 Vehicle expenses</b>                                       |            |                                        |                   |
| Prior year budget, as modified                                         |            |                                        | \$ 32,000         |
| Current estimates:                                                     |            |                                        |                   |
| Fuel                                                                   | \$ 15,000  |                                        |                   |
| Oil, misc. repairs & Tire Replacement                                  | \$ 12,000  |                                        |                   |
| Lease on Back Hoe (1/2)                                                | \$ 600     |                                        |                   |
| Flatbed/Boxes (1/2)                                                    | 2,850      |                                        |                   |
| Total budget for account                                               | \$ 30,450  | \$ -                                   | \$ -              |
| Amount changed from request                                            |            |                                        | \$ (30,450)       |
| Increase/(decrease) from prior year modified budget                    | \$ (1,550) | \$ (32,000)                            | \$ (32,000)       |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>50-40-27 Utilities</b>                             |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 18,000                 |
| Current estimates:                                    |                  |                                                |                           |
| Utilities for CW Pump Station                         | 20,000           |                                                |                           |
| Total budget for account                              | \$ 20,000        | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (20,000)               |
| Increase/(decrease) from prior year modified budget   | \$ 2,000         | \$ (18,000)                                    | \$ (18,000)               |
| <b>50-40-28 Communications</b>                        |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 2,500                  |
| Current estimates:                                    |                  |                                                |                           |
| Cell Phone Communication                              | 3,000            |                                                |                           |
| Total budget for account                              | \$ 3,000         | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (3,000)                |
| Increase/(decrease) from prior year modified budget   | \$ 500           | \$ (2,500)                                     | \$ (2,500)                |
| <b>50-40-36 Internal services allocation</b>          |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 325,908                |
| Current estimates:                                    |                  |                                                |                           |
| General Fund                                          | \$ 325,908       | **Not Updated yet                              |                           |
| Information Technology                                |                  |                                                |                           |
| Total budget for account                              | \$ 325,908       | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (325,908)              |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (325,908)                                   | \$ (325,908)              |
| <b>50-40-37 Professional &amp; technical services</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ 7,500                  |
| Current estimates:                                    |                  |                                                |                           |
| SCADA / GIS Water System Support                      | 7,500            |                                                |                           |
| Meter Reading Study                                   | 5,000            |                                                |                           |
| Total budget for account                              | \$ 12,500        | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (12,500)               |
| Increase/(decrease) from prior year modified budget   | \$ 5,000         | \$ (7,500)                                     | \$ (7,500)                |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | Requested    | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|--------------|----------------------------------------|-------------------|
| <b>50-40-45 Culinary system maintenance</b>         |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 100,000        |
| Current estimates:                                  |              |                                        |                   |
| Repairs, Samples, Maintenance, Monitoring           | \$ 100,000   |                                        |                   |
| Total budget for account                            | \$ 100,000   | \$ -                                   | \$ -              |
| Amount changed from request                         |              |                                        | \$ (100,000)      |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ (100,000)                           | \$ (100,000)      |
| <b>50-40-50 Depreciation</b>                        |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 560,000        |
| Current estimates:                                  |              |                                        |                   |
| Depreciation                                        | \$ 560,000   |                                        |                   |
| Total budget for account                            | \$ 560,000   | \$ -                                   | \$ -              |
| Amount changed from request                         |              |                                        | \$ (560,000)      |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ (560,000)                           | \$ (560,000)      |
| <b>50-40-55 Bad debt</b>                            |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 1,000          |
| Current estimates:                                  |              |                                        |                   |
| Uncollectible accounts                              | \$ 1,000     |                                        |                   |
| Total budget for account                            | \$ 1,000     | \$ -                                   | \$ -              |
| Amount changed from request                         |              |                                        | \$ (1,000)        |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ (1,000)                             | \$ (1,000)        |
| <b>50-40-60 Sundry</b>                              |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 500            |
| Current estimates:                                  | 500          |                                        |                   |
| Total budget for account                            | \$ 500       | \$ -                                   | \$ -              |
| Amount changed from request                         |              |                                        | \$ (500)          |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ (500)                               | \$ (500)          |
| <b>Total expenditures</b>                           |              |                                        |                   |
| Prior year budget, as modified                      |              |                                        | \$ 1,517,108      |
| Total budget for expenditures                       | \$ 1,535,358 | \$ -                                   | \$ -              |
| Amount changed from request                         |              |                                        | \$ (1,535,358)    |
| Increase/(decrease) from prior year modified budget | \$ 18,250    | \$ (1,517,108)                         | \$ (1,517,108)    |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

|                                                     | Requested           | City Manager/Council<br>Recommendation | Adopted<br>Budget       |
|-----------------------------------------------------|---------------------|----------------------------------------|-------------------------|
| <b>50-1651 Machinery &amp; equipment</b>            |                     |                                        |                         |
| Prior year budget, as modified                      |                     |                                        | <u><u>        </u></u>  |
| Current estimates:                                  |                     |                                        |                         |
| Polaris Ace                                         | \$ 9,500            |                                        |                         |
|                                                     | <u>        </u>     | <u>        </u>                        | <u>        </u>         |
| Total budget for account                            | <u>\$ 9,500</u>     | <u>\$ -</u>                            | <u>\$ -</u>             |
| Amount changed from request                         |                     |                                        | \$ (9,500)              |
| Increase/(decrease) from prior year modified budget | \$ 9,500            | \$ -                                   | \$ -                    |
| <b>50-1671 Water System</b>                         |                     |                                        |                         |
| Prior year budget, as modified                      |                     |                                        | <u><u>        </u></u>  |
| Current estimates:                                  |                     |                                        |                         |
| SR-108 Waterline                                    | \$ 1,175,000        |                                        |                         |
|                                                     | <u>        </u>     | <u>        </u>                        | <u>        </u>         |
| Total budget for account                            | <u>\$ 1,175,000</u> | <u>\$ -</u>                            | <u>\$ -</u>             |
| Amount changed from request                         |                     |                                        | \$ (1,175,000)          |
| Increase/(decrease) from prior year modified budget | \$ 1,175,000        | \$ -                                   | \$ -                    |
| <b>Total expenditures</b>                           |                     |                                        |                         |
| Prior year budget, as modified                      |                     |                                        | <u><u>\$ 60,000</u></u> |
| Total budget for expenditures                       | <u>\$ 1,184,500</u> | <u>\$ -</u>                            | <u>\$ -</u>             |
| Amount changed from request                         |                     |                                        | \$ (1,184,500)          |
| Increase/(decrease) from prior year modified budget | \$ 1,124,500        | \$ (60,000)                            | \$ (60,000)             |

**Culinary Water Operating Fund  
Salaries and Benefits - FY 2017**

**Changes from prior year (include supplemental personnel sheet):**

| Position               | Name      | Salary            | FICA             | Retirement       | Insurance        | W/C             | Unemploy        | Total             |
|------------------------|-----------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|
| Director (30%)         | Whiteley  | \$ 29,166         | \$ 2,231         | \$ 4,868         | \$ 5,705         | \$ 529          | \$ 100          | \$ 42,599         |
| Engineer (30%)         | Bloemen   | \$ 21,578         | \$ 1,651         | \$ 3,601         | \$ 5,666         | \$ 391          | \$ 100          | \$ 32,987         |
| Admin Prof (35%)       | Lukes     | \$ 11,968         | \$ 916           | \$ 2,211         | \$ 5,113         | 16              | \$ 100          | \$ 20,324         |
| Superintendent         | Mills     | \$ 52,083         | \$ 3,984         | \$ 9,620         | \$ 18,783        | 1,164           | 100             | 85,734            |
| Worker III             | Church    | \$ 39,250         | \$ 3,003         | \$ 7,249         | \$ 18,716        | 877             | 100             | 69,195            |
| Util Billing Sup       | Craythorn | \$ 43,056         | \$ 3,294         | \$ 7,952         | \$ 370           | 58              | 100             | 54,830            |
| Various                | Raises    | \$ 4,533          | \$ 347           | \$ 837           | \$ 24            | 101             |                 | 5,842             |
| <b>Total Permanent</b> | 304011    | <u>201,634</u>    | <u>15,426</u>    | <u>36,338</u>    | <u>54,377</u>    | <u>3,136</u>    | <u>600</u>      | <u>311,511</u>    |
| Meter Reader           |           | 10,660            | 815              | -                | -                | 238             | 500             | 12,213            |
| <b>Total Part-time</b> | 304012    | <u>10,660</u>     | <u>815</u>       | <u>-</u>         | <u>-</u>         | <u>238</u>      | <u>500</u>      | <u>12,213</u>     |
| Overtime               |           | 9,780             | 748              | \$ 1,806         | -                | 218             | -               | 12,552            |
| <b>Total Overtime</b>  | 304010    | <u>9,780</u>      | <u>748</u>       | <u>1,806</u>     | <u>-</u>         | <u>218</u>      | <u>-</u>        | <u>12,552</u>     |
| <b>Total</b>           |           | <u>\$ 222,074</u> | <u>\$ 16,989</u> | <u>\$ 38,144</u> | <u>\$ 54,377</u> | <u>\$ 3,592</u> | <u>\$ 1,100</u> | <u>\$ 336,276</u> |

Prior Year (As Modified) \$ 216,902 \$ 106,626 \$ 323,528

Requested: \$ 222,074 \$ 114,202 \$ 336,276  
 Increase/(decrease) from P/Y 5,172 7,576 12,748

Recommended: \$ -  
 Amount changed from requested (222,074) (114,202) (336,276)  
 Increase/(decrease) from P/Y (216,902) (106,626) (323,528)

Approved: \$ -  
 Amount changed from recommended - - -  
 Increase/(decrease) from P/Y (216,902) (106,626) (323,528)

**Changes from requested to approved:**





## Garbage Operating Fund FY 2017 Budget Summary

*Submitted by Stephen Marshall, Finance Director*

Department summary:

|                        | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|------------------------|----------------------|----------------------|-----------------------|
| Salaries and benefits  | \$ 55,031            | \$ 54,846            | \$ 13,875             |
| Operating expenditures | 1,174,882            | 1,226,088            | 1,259,928             |
| Capital expenditures   | -                    | -                    | -                     |
| Total expenditures     | <u>\$ 1,229,913</u>  | <u>\$ 1,280,934</u>  | <u>\$ 1,273,803</u>   |

Significant changes from prior year:

None.

Merit Raises = \$311, Advancement request = \$0, Career Development = not determined at this time.

**GARBAGE OPERATING FUND**  
**Cost Allocation Detail**

| Account                                | Account Description          | FY 2015<br>Actual          | FY 2016<br>Budget          | Variance<br>2016 FY<br>to 2017 FY | FY 2017                    |                    |                    |
|----------------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------|--------------------|
|                                        |                              |                            |                            |                                   | Requested                  | Recommended        | Approved           |
| <b>Revenues:</b>                       |                              |                            |                            |                                   |                            |                    |                    |
| 55-36-10                               | Interest Income              | \$ 1,895                   | \$ 1,500                   | \$ 1,100                          | \$ 2,600                   |                    |                    |
| 55-37-70                               | Waste Collection Revenue     | 1,106,073                  | 1,123,000                  | 40,880                            | 1,163,880                  |                    |                    |
| 55-37-71                               | Green Waste Recycling        | 116,306                    | 117,000                    | 7,800                             | 124,800                    |                    |                    |
| 55-37-75                               | Garbage Can Purchase Fee     | 19,400                     | 24,700                     | 300                               | 25,000                     |                    |                    |
|                                        | Sub-total revenues           | <u>\$ 1,243,675</u>        | <u>\$ 1,266,200</u>        | <u>\$ 50,080</u>                  | <u>\$ 1,316,280</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Personnel:</b>                      |                              |                            |                            |                                   |                            |                    |                    |
| 554010-12                              | Salaries & wages             | \$ 42,244                  | \$ 43,070                  | \$ (30,197)                       | \$ 12,873                  | \$ -               | \$ -               |
| 55-40-13                               | Employee Benefits            | 12,788                     | 11,776                     | (10,774)                          | 1,002                      | -                  | \$ -               |
|                                        | Sub-total personnel          | <u>\$ 55,031</u>           | <u>\$ 54,846</u>           | <u>\$ (40,971)</u>                | <u>\$ 13,875</u>           | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Operations:</b>                     |                              |                            |                            |                                   |                            |                    |                    |
| 55-40-15                               | Uniforms                     | \$ -                       | \$ 500                     | \$ -                              | \$ 500                     | \$ -               | \$ -               |
| 55-40-23                               | Travel & training            | -                          | 650                        | -                                 | 650                        | -                  | -                  |
| 55-40-24                               | Office supplies              | -                          | 1,000                      | -                                 | 1,000                      | -                  | -                  |
| 55-40-30                               | Garbage collection expense   | 1,001,259                  | 1,030,700                  | 33,144                            | 1,063,844                  | -                  | -                  |
| 55-40-31                               | Garbage can purchases        | 29,017                     | 37,000                     | -                                 | 37,000                     | -                  | -                  |
| 55-40-36                               | Internal services allocation | 41,562                     | 43,738                     | -                                 | 43,738                     | -                  | -                  |
| 55-40-40                               | Green waste collection fees  | 98,274                     | 102,000                    | 696                               | 102,696                    | -                  | -                  |
| 55-40-41                               | Green waste can purchases    | 4,770                      | 10,000                     | -                                 | 10,000                     | -                  | -                  |
| 55-40-55                               | Bad debt                     | -                          | 500                        | -                                 | 500                        | -                  | -                  |
| 55-40-60                               | Sundry                       | -                          | -                          | -                                 | -                          | -                  | -                  |
|                                        | Sub-total operations         | <u>\$ 1,174,882</u>        | <u>\$ 1,226,088</u>        | <u>\$ 33,840</u>                  | <u>\$ 1,259,928</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Total Expenses for Garbage Fund</b> |                              | <u><u>\$ 1,229,913</u></u> | <u><u>\$ 1,280,934</u></u> | <u><u>\$ (7,131)</u></u>          | <u><u>\$ 1,273,803</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |
| <b>Net Income or Loss</b>              |                              | <b>\$ 13,762</b>           | <b>\$ (14,734)</b>         | <b>\$ 57,211</b>                  | <b>\$ 42,477</b>           | <b>\$ -</b>        | <b>\$ -</b>        |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>55-40-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>500</u>             |
| OPTIMAL SERVICE                                     |                  |                                                |                           |
| MISSION & VISION CRITICAL                           |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Uniforms                                            | \$ <u>500</u>    |                                                |                           |
| Total budget for account                            | \$ <u>500</u>    | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |

|                                                     |               |          |               |
|-----------------------------------------------------|---------------|----------|---------------|
| <b>55-40-23 Travel &amp; training</b>               |               |          |               |
| Prior year budget, as modified                      |               |          | \$ <u>650</u> |
| Current estimates:                                  |               |          |               |
| Caselle Annual Training                             | \$ <u>650</u> |          |               |
| Total budget for account                            | \$ <u>650</u> | \$ -     | \$ -          |
| Amount changed from request                         |               |          | \$ (650)      |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ (650) | \$ (650)      |

|                                                     |                 |            |                 |
|-----------------------------------------------------|-----------------|------------|-----------------|
| <b>55-40-24 Office supplies</b>                     |                 |            |                 |
| Prior year budget, as modified                      |                 |            | \$ <u>1,000</u> |
| Current estimates:                                  |                 |            |                 |
| General office supplies                             | \$ <u>1,000</u> |            |                 |
| Total budget for account                            | \$ <u>1,000</u> | \$ -       | \$ -            |
| Amount changed from request                         |                 |            | \$ (1,000)      |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ (1,000) | \$ (1,000)      |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
| <b>55-40-30 Garbage collection expense</b>          |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ 1,030,700              |
| Current estimates:                                  |                     |                                                |                           |
| Wasatch integrated ((7400+3400)*5.20*12)            | \$ 673,920          |                                                |                           |
| Waste Collection ((7400*3.73)+(3400*1.25))*12)      | 382,224             |                                                |                           |
| Dumpsters in City (\$225 * 12 months)               | 2,700               |                                                |                           |
| Miscellaneous Trips to Dump                         | 5,000               |                                                |                           |
| Fuel Surcharge                                      |                     |                                                |                           |
| Total budget for account                            | <u>\$ 1,063,844</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (1,063,844)            |
| Increase/(decrease) from prior year modified budget | \$ 33,144           | \$ (1,030,700)                                 | \$ (1,030,700)            |

|                                                     |                  |             |             |
|-----------------------------------------------------|------------------|-------------|-------------|
| <b>55-40-31 Garbage can purchases</b>               |                  |             |             |
| Prior year budget, as modified                      |                  |             | \$ 37,000   |
| Current estimates:                                  |                  |             |             |
| Black Can Purchase (350 cans)                       | \$ 37,000        |             |             |
| Total budget for account                            | <u>\$ 37,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |             | \$ (37,000) |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (37,000) | \$ (37,000) |

|                                                     |                  |             |             |
|-----------------------------------------------------|------------------|-------------|-------------|
| <b>55-40-36 Internal services allocation</b>        |                  |             |             |
| Prior year budget, as modified                      |                  |             | \$ 43,738   |
| Current estimates:                                  |                  |             |             |
| General Fund                                        | \$ 43,738        |             |             |
| Information Technology                              |                  |             |             |
| Total budget for account                            | <u>\$ 43,738</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |                  |             | \$ (43,738) |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (43,738) | \$ (43,738) |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>55-40-40 Green waste collection fees</b>         |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>102,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| Wasatch integrated (1556*2*12)                      | 37,344            |                                                |                           |
| Waste Company (3.5*1556*12)                         | \$ 65,352         |                                                |                           |
| Fuel Surcharge                                      |                   |                                                |                           |
| Total budget for account                            | \$ <u>102,696</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (102,696)              |
| Increase/(decrease) from prior year modified budget | \$ 696            | \$ (102,000)                                   | \$ (102,000)              |

|                                                     |                  |             |                  |
|-----------------------------------------------------|------------------|-------------|------------------|
| <b>55-40-41 Green waste can purchases</b>           |                  |             |                  |
| Prior year budget, as modified                      |                  |             | \$ <u>10,000</u> |
| Current estimates:                                  |                  |             |                  |
| Green waste can purchase (105)                      | 10,000           |             |                  |
| Total budget for account                            | \$ <u>10,000</u> | \$ -        | \$ -             |
| Amount changed from request                         |                  |             | \$ (10,000)      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (10,000) | \$ (10,000)      |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>55-40-55 Bad debt</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  |                  |                                                |                           |
| Utility uncollectables                              | \$ 500           |                                                |                           |
| Total budget for account                            | \$ 500           | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,226,088              |
| Total budget for expenditures                       | \$ 1,259,928     | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,259,928)            |
| Increase/(decrease) from prior year modified budget | \$ 33,840        | \$ (1,226,088)                                 | \$ (1,226,088)            |

**Garbage Operating Fund  
Salaries and Benefits - FY 2017**

**Changes from prior year (include supplemental personnel sheet):**

| Position               | Name   | Salary           | FICA          | Retirement  | Insurance   | W/C          | Unemploy    | Total            |
|------------------------|--------|------------------|---------------|-------------|-------------|--------------|-------------|------------------|
| <i>Total Permanent</i> | 554011 | -                | -             | -           | -           | -            | -           | -                |
| Admin Prof.            | Garner | 12,584           | 963           | -           | -           | 17           | -           | 13,564           |
|                        | Raise  | 289              | 22            |             |             |              |             | 311              |
| <i>Total Part-time</i> | 554012 | 12,873           | 985           | -           | -           | 17           | -           | 13,875           |
|                        |        | -                | -             | -           | -           | -            | -           | -                |
| <i>Total Overtime</i>  | 554010 | -                | -             | -           | -           | -            | -           | -                |
| <b>Total</b>           |        | <u>\$ 12,873</u> | <u>\$ 985</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 17</u> | <u>\$ -</u> | <u>\$ 13,875</u> |

|                          |           |           |  |  |  |  |  |           |
|--------------------------|-----------|-----------|--|--|--|--|--|-----------|
| Prior Year (As Modified) | \$ 43,070 | \$ 11,776 |  |  |  |  |  | \$ 54,846 |
|--------------------------|-----------|-----------|--|--|--|--|--|-----------|

|                              |           |          |  |  |  |  |  |           |
|------------------------------|-----------|----------|--|--|--|--|--|-----------|
| Requested:                   | \$ 12,873 | \$ 1,002 |  |  |  |  |  | \$ 13,875 |
| Increase/(decrease) from P/Y | (30,197)  | (10,774) |  |  |  |  |  | (40,971)  |

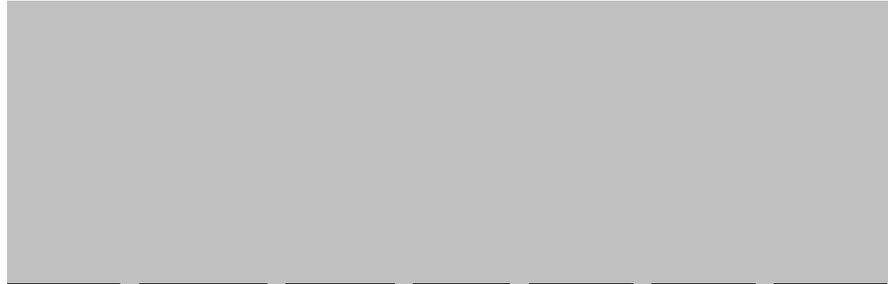
|                               |          |          |  |  |  |  |  |          |
|-------------------------------|----------|----------|--|--|--|--|--|----------|
| Recommended:                  |          |          |  |  |  |  |  | \$ -     |
| Amount changed from requested | (12,873) | (1,002)  |  |  |  |  |  | (13,875) |
| Increase/(decrease) from P/Y  | (43,070) | (11,776) |  |  |  |  |  | (54,846) |

|                                 |          |          |  |  |  |  |  |          |
|---------------------------------|----------|----------|--|--|--|--|--|----------|
| Approved:                       |          |          |  |  |  |  |  | \$ -     |
| Amount changed from recommended | -        | -        |  |  |  |  |  | -        |
| Increase/(decrease) from P/Y    | (43,070) | (11,776) |  |  |  |  |  | (54,846) |

**Changes from requested to approved:**

**GARBAGE OPERATING FUND**

| Name   | Position    | Current Wage | Review Date | Salary Before Review | Salary After Review | Total        | City's Portion of Insurance |                       |                  |                  |                |           | Total Insurance |
|--------|-------------|--------------|-------------|----------------------|---------------------|--------------|-----------------------------|-----------------------|------------------|------------------|----------------|-----------|-----------------|
|        |             |              |             |                      |                     |              | Health Insurance            | Employee Asst Program | Dental Insurance | Vision Insurance | L/T Disability | Term Life |                 |
|        |             |              |             | -                    | -                   | -            | -                           | -                     | -                | -                | -              | -         | -               |
|        |             |              |             | \$ -                 | \$ -                | \$ -         | \$ -                        | \$ -                  | \$ -             | \$ -             | \$ -           | \$ -      | \$ -            |
|        |             |              | Hours       |                      |                     |              |                             |                       |                  |                  |                |           |                 |
| Garner | Admin Prof. | 12.10        | 1,040       | 12,584.00            | -                   | 12,584.00    |                             |                       |                  |                  |                |           |                 |
| Raise  |             | 2.30%        |             | 289.43               | -                   | 289.43       |                             |                       |                  |                  |                |           |                 |
|        |             |              |             | \$ 12,873.43         | \$ -                | \$ 12,873.43 | \$ -                        | \$ -                  | \$ -             | \$ -             | \$ -           | \$ -      | \$ -            |
|        |             |              |             | \$ 12,873.43         | \$ -                | \$ 12,873.43 | \$ -                        | \$ -                  | \$ -             | \$ -             | \$ -           | \$ -      | \$ -            |
|        |             |              |             | \$ 311.00            |                     |              |                             |                       |                  |                  |                |           |                 |
|        |             |              |             | \$ 311.00            |                     |              |                             |                       |                  |                  |                |           |                 |



\$ - Advancement  
\$ - New Position  
\$ - Career Development  
\$ 311.00 Merit Raises  
\$ 311.00 Total Increase



## Secondary Water Operating Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

### Department summary:

|                        | FY '15 Actual       | FY '16 Budget       | FY '17 Request      |
|------------------------|---------------------|---------------------|---------------------|
| Salaries and benefits  | \$ 241,160          | \$ 253,275          | \$ 258,556          |
| Operating expenditures | 1,202,353           | 1,329,169           | 1,456,419           |
| Capital expenditures   | 275,650             | 233,000             | 448,000             |
| Total expenditures     | <u>\$ 1,719,162</u> | <u>\$ 1,815,444</u> | <u>\$ 2,162,975</u> |

### Significant changes from prior year:

Request to paint the secondary water tower at a cost of \$120,000. Increase in water share costs of approximately \$40,000. This is a combination of additional shares and increase in cost for those shares.

Merit Raises = \$4,229, Advancement request = \$0, Career Development = not determined at this time.

**SECONDARY WATER OPERATING FUND**  
**Cost Allocation Detail**

| Account            | Account Description                      | FY 2015<br>Actual          | FY 2016<br>Budget          | Variance<br>2016 FY<br>to 2017 FY | FY 2017                    |                    |                    |
|--------------------|------------------------------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------|--------------------|
|                    |                                          |                            |                            |                                   | Requested                  | Recommended        | Approved           |
| <b>Revenues:</b>   |                                          |                            |                            |                                   |                            |                    |                    |
| 30-34-25           | Secondary Water Service Fee              | \$ 1,446,746               | \$ 1,479,300               | \$ 45,300                         | \$ 1,524,600               |                    |                    |
| 30-36-10           | Interest Income                          | 2,940                      | 1,800                      | 1,200                             | 3,000                      |                    |                    |
| 30-36-50           | Grants / Reimbursements                  |                            |                            | 200,000                           | 200,000                    |                    |                    |
| 30-37-60           | Connection Fees                          | 58,200                     | 59,280                     | 15,720                            | 75,000                     |                    |                    |
| 30-36-90           | Sundry Revenues                          |                            | 10,000                     | -                                 | 10,000                     |                    |                    |
|                    | Sub-total revenues                       | <u>1,507,887</u>           | <u>1,550,380</u>           | <u>262,220</u>                    | <u>1,812,600</u>           | <u>-</u>           | <u>-</u>           |
| <b>Personnel:</b>  |                                          |                            |                            |                                   |                            |                    |                    |
| 304010-12          | Salaries & wages                         | \$ 150,062                 | \$ 164,907                 | \$ (873)                          | \$ 164,034                 | \$ -               | \$ -               |
| 30-40-13           | Employee Benefits                        | 91,097                     | 88,368                     | \$ 6,154                          | 94,522                     | -                  | -                  |
|                    | Sub-total personnel                      | <u>\$ 241,160</u>          | <u>\$ 253,275</u>          | <u>\$ 5,281</u>                   | <u>\$ 258,556</u>          | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Operations:</b> |                                          |                            |                            |                                   |                            |                    |                    |
| 30-40-08           | Source of supply                         | \$ 288,747                 | \$ 310,000                 | \$ 40,000                         | \$ 350,000                 | \$ -               | \$ -               |
| 30-40-15           | Uniforms                                 | 600                        | 1,000                      | 500                               | 1,500                      | -                  | -                  |
| 30-40-24           | Office supplies                          | 1,758                      | 1,500                      | -                                 | 1,500                      | -                  | -                  |
| 30-40-25           | Equipment & Supplies                     | 2,807                      | 3,500                      | (500)                             | 3,000                      | -                  | -                  |
| 30-40-26           | Vehicle expenses                         | 13,522                     | 30,000                     | (1,550)                           | 28,450                     | -                  | -                  |
| 30-40-27           | Utilities                                | 117,857                    | 165,000                    | -                                 | 165,000                    | -                  | -                  |
| 30-40-28           | Communications                           | 4,043                      | 4,000                      | (1,200)                           | 2,800                      | -                  | -                  |
| 30-40-36           | Internal services allocation             | 220,954                    | 258,169                    | -                                 | 258,169                    | -                  | -                  |
| 30-40-37           | Professional & technical services        | 456                        | 5,000                      | -                                 | 5,000                      | -                  | -                  |
| 30-40-45           | Secondary system maintenance             | 51,729                     | 100,000                    | 90,000                            | 190,000                    | -                  | -                  |
| 30-40-50           | Depreciation                             | 404,022                    | 450,000                    | -                                 | 450,000                    | -                  | -                  |
| 30-40-55           | Bad debt                                 | -                          | 500                        | -                                 | 500                        | -                  | -                  |
| 30-40-60           | Sundry                                   | 234                        | 500                        | -                                 | 500                        | -                  | -                  |
|                    | Sub-total operations                     | <u>\$ 1,202,353</u>        | <u>\$ 1,329,169</u>        | <u>\$ 127,250</u>                 | <u>\$ 1,456,419</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Sub-total salaries & operations          | <u>\$ 1,443,513</u>        | <u>\$ 1,582,444</u>        | <u>\$ 132,531</u>                 | <u>\$ 1,714,975</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | <b>Net Income or Loss before Capital</b> | <b>64,374</b>              | <b>(32,064)</b>            | <b>129,689</b>                    | <b>97,625</b>              | <b>0</b>           | <b>-</b>           |
| <b>Capital:</b>    |                                          |                            |                            |                                   |                            |                    |                    |
| 30-1651            | Machinery & equipment                    | \$ -                       |                            | \$ 48,000                         | \$ 48,000                  | \$ -               | \$ -               |
| 30-1671            | Water system                             | 275,650                    | 233,000                    | \$ 167,000                        | 400,000                    | -                  | -                  |
|                    | Sub-total capital                        | <u>\$ 275,650</u>          | <u>\$ 233,000</u>          | <u>\$ 215,000</u>                 | <u>\$ 448,000</u>          | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | <b>Total Expenses for Secondary Fund</b> | <u><u>\$ 1,719,162</u></u> | <u><u>\$ 1,815,444</u></u> | <u><u>\$ 347,531</u></u>          | <u><u>\$ 2,162,975</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-40-08 Source of supply</b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>310,000</u>         |
| OPTIMAL SERVICE                                     |                   |                                                |                           |
| MISSION & VISION CRITICAL                           |                   |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                   |                                                |                           |
| Current estimates:                                  |                   |                                                |                           |
| Secondary Water Supply                              | 350,000           |                                                |                           |
| - Weber Basin Water                                 |                   |                                                |                           |
| - Layton Canal                                      |                   |                                                |                           |
| - Davis and Weber Canal                             |                   |                                                |                           |
| - Clearfield Irrigation                             |                   |                                                |                           |
| - West Branch Irrigation                            |                   |                                                |                           |
| - Hooper Irrigation Co                              |                   |                                                |                           |
| Total budget for account                            | \$ <u>350,000</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (350,000)              |
| Increase/(decrease) from prior year modified budget | \$ 40,000         | \$ (310,000)                                   | \$ (310,000)              |
| <b>30-40-15 Uniforms</b>                            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>1,000</u>           |
| Current estimates:                                  |                   |                                                |                           |
| Shirts with Logo                                    | 600               |                                                |                           |
| Work Boots                                          | 450               |                                                |                           |
| Hard hats, vests, gloves, etc                       | 450               |                                                |                           |
| Total budget for account                            | \$ <u>1,500</u>   | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ 500            | \$ (1,000)                                     | \$ (1,000)                |
| <b>30-40-24 Office supplies</b>                     |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>1,500</u>           |
| Current estimates:                                  |                   |                                                |                           |
| Mailing and paper                                   | \$ 1,000          |                                                |                           |
| Cemetery - Supplies and stamps                      | \$ 500            |                                                |                           |
| Total budget for account                            | \$ <u>1,500</u>   | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (1,500)                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (1,500)                                     | \$ (1,500)                |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-40-25 Equipment &amp; Supplies</b>            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>3,500</u>           |
| Current estimates:                                  |                   |                                                |                           |
| Leak Shut off tool, wrenches, shovels. Etc.         | \$ 3,000          |                                                |                           |
| Total budget for account                            | \$ <u>3,000</u>   | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (3,000)                |
| Increase/(decrease) from prior year modified budget | \$ (500)          | \$ (3,500)                                     | \$ (3,500)                |
| <b>30-40-26 Vehicle expenses</b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>30,000</u>          |
| Current estimates:                                  |                   |                                                |                           |
| Fuel                                                | \$ 15,000         |                                                |                           |
| Maintenance                                         | \$ 10,000         |                                                |                           |
| Backhoe replacement (1/2)                           | 600               |                                                |                           |
| Flatbed/Boxes (1/2)                                 | 2,850             |                                                |                           |
| Total budget for account                            | \$ <u>28,450</u>  | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (28,450)               |
| Increase/(decrease) from prior year modified budget | \$ (1,550)        | \$ (30,000)                                    | \$ (30,000)               |
| <b>30-40-27 Utilities</b>                           |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ <u>165,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| Rocky Mountain Power - secondary water pumps        | \$ 165,000        |                                                |                           |
| Total budget for account                            | \$ <u>165,000</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                   |                                                | \$ (165,000)              |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (165,000)                                   | \$ (165,000)              |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-40-28 Communications</b>                        |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ <u>4,000</u>           |
| Current estimates:                                    |                   |                                                |                           |
| Cell Phones                                           | 2,800             |                                                |                           |
| Total budget for account                              | \$ <u>2,800</u>   | \$ -                                           | \$ -                      |
| Amount changed from request                           |                   |                                                | \$ (2,800)                |
| Increase/(decrease) from prior year modified budget   | \$ (1,200)        | \$ (4,000)                                     | \$ (4,000)                |
| <b>30-40-36 Internal services allocation</b>          |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ <u>258,169</u>         |
| Current estimates:                                    |                   |                                                |                           |
| General Fund                                          | \$ 258,169        | **Not updated yet                              |                           |
| Information Technology                                |                   |                                                |                           |
| Total budget for account                              | \$ <u>258,169</u> | \$ -                                           | \$ -                      |
| Amount changed from request                           |                   |                                                | \$ (258,169)              |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ (258,169)                                   | \$ (258,169)              |
| <b>30-40-37 Professional &amp; technical services</b> |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ <u>5,000</u>           |
| Current estimates:                                    |                   |                                                |                           |
| SCADA / Water System Support                          | 5,000             |                                                |                           |
| Total budget for account                              | \$ <u>5,000</u>   | \$ -                                           | \$ -                      |
| Amount changed from request                           |                   |                                                | \$ (5,000)                |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ (5,000)                                     | \$ (5,000)                |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                                      | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|----------------------------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-40-45 Secondary system maintenance</b>                         |                   |                                                |                           |
| Prior year budget, as modified                                       |                   |                                                | \$ <u>100,000</u>         |
| Current estimates:                                                   |                   |                                                |                           |
| System Repairs, Valve Replacements,<br>Vertical Turbine rebuilds (3) | \$ 70,000         |                                                |                           |
| Paint Water Tank                                                     | 120,000           |                                                |                           |
| Total budget for account                                             | \$ <u>190,000</u> | \$ -                                           | \$ -                      |
| Amount changed from request                                          |                   |                                                | \$ (190,000)              |
| Increase/(decrease) from prior year modified budget                  | \$ 90,000         | \$ (100,000)                                   | \$ (100,000)              |

|                                                     |                   |              |                   |
|-----------------------------------------------------|-------------------|--------------|-------------------|
| <b>30-40-50 Depreciation</b>                        |                   |              |                   |
| Prior year budget, as modified                      |                   |              | \$ <u>450,000</u> |
| Current estimates:                                  |                   |              |                   |
| Depreciation                                        | \$ 450,000        |              |                   |
| Total budget for account                            | \$ <u>450,000</u> | \$ -         | \$ -              |
| Amount changed from request                         |                   |              | \$ (450,000)      |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (450,000) | \$ (450,000)      |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
| <b>30-40-55 Bad debt</b>                            |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ <u>500</u>             |
| Current estimates:                                  |                     |                                                |                           |
| Uncollectible accounts                              | \$ <u>500</u>       |                                                |                           |
| Total budget for account                            | \$ <u>500</u>       | \$ -                                           | \$ -                      |
| Amount changed from request                         |                     |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ (500)                                       | \$ (500)                  |
| <b>30-40-60 Sundry</b>                              |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ <u>500</u>             |
| Current estimates:                                  |                     |                                                |                           |
|                                                     | \$ <u>500</u>       |                                                |                           |
| Total budget for account                            | \$ <u>500</u>       | \$ -                                           | \$ -                      |
| Amount changed from request                         |                     |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ (500)                                       | \$ (500)                  |
| <b>Total expenditures</b>                           |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ <u>1,329,169</u>       |
| Total budget for expenditures                       | \$ <u>1,456,419</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                     |                                                | \$ (1,456,419)            |
| Increase/(decrease) from prior year modified budget | \$ 127,250          | \$ (1,329,169)                                 | \$ (1,329,169)            |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>30-1651 Machinery &amp; equipment</b>            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ -</u>               |
| Current estimates:                                  |                   |                                                |                           |
| Fleet Truck                                         | \$ 48,000         |                                                |                           |
| Total budget for account                            | <u>\$ 48,000</u>  | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (48,000)               |
| Increase/(decrease) from prior year modified budget | \$ 48,000         | \$ -                                           | \$ -                      |
| <b>30-1671 Water system</b>                         |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 233,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| SR-108 Waterline                                    | 400,000           |                                                |                           |
| Total budget for account                            | <u>\$ 400,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (400,000)              |
| Increase/(decrease) from prior year modified budget | \$ 167,000        | \$ (233,000)                                   | \$ (233,000)              |
| <b>Total expenditures</b>                           |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 233,000</u>         |
| Total budget for expenditures                       | <u>\$ 448,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (448,000)              |
| Increase/(decrease) from prior year modified budget | \$ 215,000        | \$ (233,000)                                   | \$ (233,000)              |

**Secondary Water Operating Fund  
Salaries and Benefits - FY 2017**

**Changes from prior year (include supplemental personnel sheet):**

| Position               | Name     | Salary            | FICA             | Retirement       | Insurance        | W/C             | Unemploy      | Total             |
|------------------------|----------|-------------------|------------------|------------------|------------------|-----------------|---------------|-------------------|
| Director (30%)         | Whiteley | \$ 29,166         | \$ 2,231         | \$ 4,868         | \$ 5,705         | \$ 529          | \$ 100        | \$ 42,599         |
| Engineer (30%)         | Bloemen  | 21,578            | 1,651            | 3,601            | 5,666            | 391             | 100           | 32,987            |
| Admin Prof (35%)       | Lukes    | 11,968            | 916              | 2,211            | 5,113            | 16              | 100           | 20,324            |
| Worker II              | Day      | 32,136            | 2,458            | 5,363            | 18,668           | 718             | 100           | 59,443            |
| Worker II              | Bowers   | 37,939            | 2,902            | 7,007            | 18,709           | 869             | 100           | 67,526            |
| Various                | Raises   | 3,336             | 255              | 616              | 17               | 5               | -             | 4,229             |
| <b>Total Permanent</b> |          | <u>136,123</u>    | <u>10,413</u>    | <u>23,666</u>    | <u>53,878</u>    | <u>2,528</u>    | <u>500</u>    | <u>227,108</u>    |
| Worker I               | Seasonal | \$ 10,660         | 815              | -                | -                | \$ 238          | 100           | 11,813            |
| Admin Asst             | Piula    | \$ 12,251         | 937              | -                | -                | 17              | 100           | 13,305            |
| <b>Total Part-time</b> |          | <u>22,911</u>     | <u>1,752</u>     | <u>-</u>         | <u>-</u>         | <u>255</u>      | <u>200</u>    | <u>25,118</u>     |
| Overtime               |          | 5,000             | 383              | \$ 835           | -                | \$ 112          | -             | 6,330             |
| <b>Total Overtime</b>  |          | <u>5,000</u>      | <u>383</u>       | <u>835</u>       | <u>-</u>         | <u>112</u>      | <u>-</u>      | <u>6,330</u>      |
| <b>Total</b>           |          | <u>\$ 164,034</u> | <u>\$ 12,548</u> | <u>\$ 24,501</u> | <u>\$ 53,878</u> | <u>\$ 2,895</u> | <u>\$ 700</u> | <u>\$ 258,556</u> |

|                          |            |           |  |            |
|--------------------------|------------|-----------|--|------------|
| Prior Year (As Modified) | \$ 164,907 | \$ 88,368 |  | \$ 253,275 |
|--------------------------|------------|-----------|--|------------|

|                              |            |           |  |            |
|------------------------------|------------|-----------|--|------------|
| Requested:                   | \$ 164,034 | \$ 94,522 |  | \$ 258,556 |
| Increase/(decrease) from P/Y | (873)      | 6,154     |  | 5,281      |

|                               |           |          |  |           |
|-------------------------------|-----------|----------|--|-----------|
| Recommended:                  |           |          |  | \$ -      |
| Amount changed from requested | (164,034) | (94,522) |  | (258,556) |
| Increase/(decrease) from P/Y  | (164,907) | (88,368) |  | (253,275) |

|                                 |           |          |  |           |
|---------------------------------|-----------|----------|--|-----------|
| Approved:                       |           |          |  | \$ -      |
| Amount changed from recommended | -         | -        |  | -         |
| Increase/(decrease) from P/Y    | (164,907) | (88,368) |  | (253,275) |

**Changes from requested to approved:**





## Sewer Operating Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

### Department summary:

|                        | FY '15 Actual       | FY '16 Budget       | FY '17 Request      |
|------------------------|---------------------|---------------------|---------------------|
| Salaries and benefits  | \$ 154,407          | \$ 162,110          | \$ 190,086          |
| Operating expenditures | 1,690,191           | 2,022,927           | 2,349,077           |
| Capital expenditures   | -                   | -                   | -                   |
| Total expenditures     | <u>\$ 1,844,598</u> | <u>\$ 2,185,037</u> | <u>\$ 2,539,163</u> |

### Significant changes from prior year:

\$3 rate increase proposed by North Davis Sewer District effective on 7/1/2016. This is a pass through cost of approximately \$325,000.

Merit Raises = \$2,170, Advancement request = \$0, Career Development = not determined at this time.

**SEWER OPERATING FUND**  
**Cost Allocation Detail**

| Account            | Account Description                      | FY 2015<br>Actual          | FY 2016<br>Budget          | Variance<br>2016 FY<br>to 2017 FY | FY 2017                    |                    |                    |
|--------------------|------------------------------------------|----------------------------|----------------------------|-----------------------------------|----------------------------|--------------------|--------------------|
|                    |                                          |                            |                            |                                   | Requested                  | Recommended        | Approved           |
| <b>Revenues:</b>   |                                          |                            |                            |                                   |                            |                    |                    |
| 53-34-82           | Sewer Connection Fees                    | \$ 58,500                  | \$ 74,100                  | \$ 900                            | \$ 75,000                  |                    |                    |
| 53-36-10           | Interest Income                          | 5,887                      | 4,000                      | 5,000                             | 9,000                      |                    |                    |
| 53-36-90           | Sundry Revenue                           | 693                        | 7,781                      | 969                               | 8,750                      |                    |                    |
| 53-37-30           | Sewer Revenue                            | 1,534,627                  | 1,830,000                  | 340,382                           | 2,170,382                  |                    |                    |
|                    | Sub-total revenues                       | <u>\$ 1,599,708</u>        | <u>\$ 1,915,881</u>        | <u>\$ 347,251</u>                 | <u>\$ 2,263,132</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Personnel:</b>  |                                          |                            |                            |                                   |                            |                    |                    |
| 534010-12          | Salaries & wages                         | \$ 99,149                  | \$ 105,119                 | \$ 21,762                         | \$ 126,881                 | \$ -               | \$ -               |
| 53-40-13           | Employee Benefits                        | 55,259                     | 56,991                     | 6,214                             | 63,205                     | -                  | \$ -               |
|                    | Sub-total personnel                      | <u>\$ 154,407</u>          | <u>\$ 162,110</u>          | <u>\$ 27,976</u>                  | <u>\$ 190,086</u>          | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Operations:</b> |                                          |                            |                            |                                   |                            |                    |                    |
| 53-40-15           | Uniforms                                 | \$ -                       | \$ -                       | 1,000                             | \$ 1,000                   |                    |                    |
| 53-40-18           | Sewage disposal fees                     | 1,087,463                  | 1,386,450                  | 324,750                           | 1,711,200                  | -                  | -                  |
| 53-40-23           | Travel & training                        | 2,067                      | 2,000                      | -                                 | 2,000                      | -                  | -                  |
| 53-40-24           | Office supplies                          | 292                        | 500                        | -                                 | 500                        | -                  | -                  |
| 53-40-25           | Equipment & Supplies                     | 4,502                      | 6,000                      | -                                 | 6,000                      | -                  | -                  |
| 53-40-26           | Vehicle expenses                         | 6,960                      | 12,000                     | -                                 | 12,000                     | -                  | -                  |
| 53-40-28           | Communications                           | -                          | 1,000                      | 400                               | 1,400                      | -                  | -                  |
| 53-40-36           | Internal services allocation             | 73,651                     | 75,477                     | -                                 | 75,477                     | -                  | -                  |
| 53-40-37           | Professional & technical services        | 3,282                      | 3,500                      | -                                 | 3,500                      | -                  | -                  |
| 53-40-45           | Sewer system maintenance                 | 1,406                      | 15,000                     | -                                 | 15,000                     | -                  | -                  |
| 53-40-50           | Depreciation                             | 510,100                    | 520,000                    | -                                 | 520,000                    | -                  | -                  |
| 53-40-55           | Bad debt                                 | -                          | 500                        | -                                 | 500                        | -                  | -                  |
| 53-40-60           | Sundry                                   | 468                        | 500                        | -                                 | 500                        | -                  | -                  |
|                    | Sub-total operations                     | <u>\$ 1,690,191</u>        | <u>\$ 2,022,927</u>        | <u>\$ 326,150</u>                 | <u>\$ 2,349,077</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Sub-total salaries & operations          | <u>\$ 1,844,598</u>        | <u>\$ 2,185,037</u>        | <u>\$ 354,126</u>                 | <u>\$ 2,539,163</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | <b>Net Income or Loss before Capital</b> | <b>\$ (244,891)</b>        | <b>\$ (269,156)</b>        |                                   | <b>\$ (276,030)</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Capital:</b>    |                                          |                            |                            |                                   |                            |                    |                    |
| 53-1651            | Machinery & equipment                    |                            |                            | \$ -                              | \$ -                       | \$ -               | \$ -               |
| 53-1661            | Autos & trucks                           |                            |                            | -                                 | -                          | -                  | \$ -               |
| 53-1670            | Construction in progress                 |                            |                            | -                                 | -                          | -                  | -                  |
| 53-1681            | Sewer system                             |                            |                            | -                                 | -                          | -                  | \$ -               |
|                    | Sub-total capital                        | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ -</u>                       | <u>\$ -</u>                | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Total for department                     | <u><u>\$ 1,844,598</u></u> | <u><u>\$ 2,185,037</u></u> | <u><u>\$ 354,126</u></u>          | <u><u>\$ 2,539,163</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                                              | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|------------------------------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-15 Uniforms</b>                                                     |                  |                                                |                           |
| Prior year budget, as modified                                               |                  |                                                | \$ -                      |
| OPTIMAL SERVICE                                                              |                  |                                                |                           |
| MISSION & VISION CRITICAL                                                    |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                                          |                  |                                                |                           |
| Current estimates:                                                           |                  |                                                |                           |
| Shirts with Logo                                                             | \$ 400           |                                                |                           |
| Work Boots                                                                   | \$ 300           |                                                |                           |
| Hard hats, vests, gloves, etc                                                | 300              |                                                |                           |
| Total budget for account                                                     | \$ 1,000         | \$ -                                           | \$ -                      |
| Amount changed from request                                                  |                  |                                                | \$ (1,000)                |
| Increase/(decrease) from prior year modified budget                          | \$ 1,000         | \$ -                                           | \$ -                      |
| <b>53-40-18 Sewage disposal fees</b>                                         |                  |                                                |                           |
| Prior year budget, as modified                                               |                  |                                                | \$ 1,386,450              |
| Current estimates:                                                           |                  |                                                |                           |
| North Davis Sewer fees (7600 conn* \$ 18.5)<br>(\$3 rate increase from NDSB) | \$ 1,687,200     |                                                |                           |
| Excess Commercial Gallons (\$2000*12)                                        | \$ 24,000        |                                                |                           |
| Total budget for account                                                     | \$ 1,711,200     | \$ -                                           | \$ -                      |
| Amount changed from request                                                  |                  |                                                | \$ (1,711,200)            |
| Increase/(decrease) from prior year modified budget                          | \$ 324,750       | \$ (1,386,450)                                 | \$ (1,386,450)            |
| <b>53-40-23 Travel &amp; training</b>                                        |                  |                                                |                           |
| Prior year budget, as modified                                               |                  |                                                | \$ 2,000                  |
| Current estimates:                                                           |                  |                                                |                           |
| Training                                                                     | \$ 2,000         |                                                |                           |
| Certifications & CEU's                                                       |                  |                                                |                           |
| Total budget for account                                                     | \$ 2,000         | \$ -                                           | \$ -                      |
| Amount changed from request                                                  |                  |                                                | \$ (2,000)                |
| Increase/(decrease) from prior year modified budget                          | \$ -             | \$ (2,000)                                     | \$ (2,000)                |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-24 Office supplies</b>                     |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  |                  |                                                |                           |
| General office supplies                             | \$ 500           |                                                |                           |
| Total budget for account                            | \$ 500           | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |

|                                                     |          |            |            |
|-----------------------------------------------------|----------|------------|------------|
| <b>53-40-25 Equipment &amp; Supplies</b>            |          |            |            |
| Prior year budget, as modified                      |          |            | \$ 6,000   |
| Current estimates:                                  |          |            |            |
| Misc. hand tools                                    | \$ 1,500 |            |            |
| Camera Maintenance                                  | 2,500    |            |            |
| Jet Hose Replacement                                | 2,000    |            |            |
| Total budget for account                            | \$ 6,000 | \$ -       | \$ -       |
| Amount changed from request                         |          |            | \$ (6,000) |
| Increase/(decrease) from prior year modified budget | \$ -     | \$ (6,000) | \$ (6,000) |

|                                                     |           |             |             |
|-----------------------------------------------------|-----------|-------------|-------------|
| <b>53-40-26 Vehicle expenses</b>                    |           |             |             |
| Prior year budget, as modified                      |           |             | \$ 12,000   |
| Current estimates:                                  |           |             |             |
| Fuel                                                | \$ 8,000  |             |             |
| oil, inspections, misc. repairs                     | 4,000     |             |             |
| Total budget for account                            | \$ 12,000 | \$ -        | \$ -        |
| Amount changed from request                         |           |             | \$ (12,000) |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ (12,000) | \$ (12,000) |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-28 Communications</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 1,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Phone and Radio Communication                       | \$ 1,400         |                                                |                           |
| Total budget for account                            | \$ 1,400         | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,400)                |
| Increase/(decrease) from prior year modified budget | \$ 400           | \$ (1,000)                                     | \$ (1,000)                |

|                                                     |           |                      |             |
|-----------------------------------------------------|-----------|----------------------|-------------|
| <b>53-40-36 Internal services allocation</b>        |           |                      |             |
| Prior year budget, as modified                      |           |                      | \$ 75,477   |
| Current estimates:                                  |           |                      |             |
| General Fund                                        | \$ 75,477 | **Not calculated yet |             |
| Information Technology                              |           |                      |             |
| Total budget for account                            | \$ 75,477 | \$ -                 | \$ -        |
| Amount changed from request                         |           |                      | \$ (75,477) |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ (75,477)          | \$ (75,477) |

|                                                       |          |            |            |
|-------------------------------------------------------|----------|------------|------------|
| <b>53-40-37 Professional &amp; technical services</b> |          |            |            |
| Prior year budget, as modified                        |          |            | \$ 3,500   |
| Current estimates:                                    |          |            |            |
| Lateral video inspection, Sensor calibration          | \$ 2,000 |            |            |
| IT Pipes Software annual                              | 1,500    |            |            |
| Total budget for account                              | \$ 3,500 | \$ -       | \$ -       |
| Amount changed from request                           |          |            | \$ (3,500) |
| Increase/(decrease) from prior year modified budget   | \$ -     | \$ (3,500) | \$ (3,500) |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | Requested | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|-----------|----------------------------------------|-------------------|
| <b>53-40-45 Sewer system maintenance</b>            |           |                                        |                   |
| Prior year budget, as modified                      |           |                                        | \$ 15,000         |
| Current estimates:                                  |           |                                        |                   |
| Dump fees - emergency help                          | \$ 2,500  |                                        |                   |
| System Repairs                                      | \$ 7,500  |                                        |                   |
| Replace Manhole Lids/ Collars                       | 5,000     |                                        |                   |
| Total budget for account                            | \$ 15,000 | \$ -                                   | \$ -              |
| Amount changed from request                         |           |                                        | \$ (15,000)       |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ (15,000)                            | \$ (15,000)       |

|                                                     |            |              |              |
|-----------------------------------------------------|------------|--------------|--------------|
| <b>53-40-50 Depreciation</b>                        |            |              |              |
| Prior year budget, as modified                      |            |              | \$ 520,000   |
| Current estimates:                                  |            |              |              |
| Depreciation                                        | \$ 520,000 |              |              |
| Total budget for account                            | \$ 520,000 | \$ -         | \$ -         |
| Amount changed from request                         |            |              | \$ (520,000) |
| Increase/(decrease) from prior year modified budget | \$ -       | \$ (520,000) | \$ (520,000) |

|                                                     |        |          |          |
|-----------------------------------------------------|--------|----------|----------|
| <b>53-40-55 Bad debt</b>                            |        |          |          |
| Prior year budget, as modified                      |        |          | \$ 500   |
| Current estimates:                                  |        |          |          |
|                                                     | \$ 500 |          |          |
| Total budget for account                            | \$ 500 | \$ -     | \$ -     |
| Amount changed from request                         |        |          | \$ (500) |
| Increase/(decrease) from prior year modified budget | \$ -   | \$ (500) | \$ (500) |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>53-40-60 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  | \$ 500           |                                                |                           |
| Total budget for account                            | \$ 500           | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 2,022,927              |
| Total budget for expenditures                       | \$ 2,348,077     | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,348,077)            |
| Increase/(decrease) from prior year modified budget | \$ 325,150       | \$ (2,022,927)                                 | \$ (2,022,927)            |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

|  | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|--|------------------|------------------------------------------------|---------------------------|
|--|------------------|------------------------------------------------|---------------------------|

**53-1651 Machinery & equipment**

Prior year budget, as modified \$ -

Current estimates:

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for account                            | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |             |             | <u>\$ -</u> |
| Increase/(decrease) from prior year modified budget | \$ -        | \$ -        | \$ -        |

**53-1670 Construction in progress**

Prior year budget, as modified \$ -

Current estimates:

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for account                            | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |             |             | <u>\$ -</u> |
| Increase/(decrease) from prior year modified budget | \$ -        | \$ -        | \$ -        |

**Total expenditures**

Prior year budget, as modified \$ -

|                                                     |             |             |             |
|-----------------------------------------------------|-------------|-------------|-------------|
| Total budget for expenditures                       | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |             |             | <u>\$ -</u> |
| Increase/(decrease) from prior year modified budget | \$ -        | \$ -        | \$ -        |

**Sewer Operating Fund  
Salaries and Benefits - FY 2017**

**Changes from prior year (include supplemental personnel sheet):**

| Position               | Name     | Salary            | FICA            | Retirement       | Insurance        | W/C             | Unemploy      | Total             |
|------------------------|----------|-------------------|-----------------|------------------|------------------|-----------------|---------------|-------------------|
| Director (10%)         | Whiteley | \$ 9,722          | \$ 744          | \$ 1,796         | \$ 1,902         | \$ 176          | \$ 100        | \$ 14,440         |
| Engineer (10%)         | Bloemen  | \$ 7,193          | \$ 550          | \$ 1,200         | \$ 1,889         | \$ 130          | \$ 100        | \$ 11,061         |
| Env. Super.            | Webb     | \$ 53,290         | 4,077           | \$ 9,843         | \$ 18,789        | \$ 1,191        | \$ 100        | \$ 87,290         |
| Utility Clk            | Thurgood | \$ 38,516         | 2,946           | \$ 7,114         | \$ 7,266         | \$ 52           | 100           | 55,994            |
| Various                | Raises   | \$ 2,501          | 191             | \$ 462           | \$ 13            | \$ 3            |               | 3,170             |
| <b>Total Permanent</b> |          | <u>111,221</u>    | <u>8,508</u>    | <u>20,415</u>    | <u>29,859</u>    | <u>1,552</u>    | <u>400</u>    | <u>171,955</u>    |
| Worker I               | Seasonal | 10,660            | 815             | -                | -                | \$ 238          | 100           | 11,813            |
| <b>Total Part-time</b> |          | <u>10,660</u>     | <u>815</u>      | <u>-</u>         | <u>-</u>         | <u>238</u>      | <u>100</u>    | <u>11,813</u>     |
| Overtime               |          | 5,000             | 383             | \$ 924           | -                | \$ 11           | -             | 6,318             |
| <b>Total Overtime</b>  |          | <u>5,000</u>      | <u>383</u>      | <u>924</u>       | <u>-</u>         | <u>11</u>       | <u>-</u>      | <u>6,318</u>      |
| <b>Total</b>           |          | <u>\$ 126,881</u> | <u>\$ 9,706</u> | <u>\$ 21,339</u> | <u>\$ 29,859</u> | <u>\$ 1,801</u> | <u>\$ 500</u> | <u>\$ 190,086</u> |

|                          |            |           |  |            |
|--------------------------|------------|-----------|--|------------|
| Prior Year (As Modified) | \$ 105,119 | \$ 56,991 |  | \$ 162,110 |
|--------------------------|------------|-----------|--|------------|

|                              |            |           |  |            |
|------------------------------|------------|-----------|--|------------|
| Requested:                   | \$ 126,881 | \$ 63,205 |  | \$ 190,086 |
| Increase/(decrease) from P/Y | 21,762     | 6,214     |  | 27,976     |

|                               |           |          |  |           |
|-------------------------------|-----------|----------|--|-----------|
| Recommended:                  |           |          |  | \$ -      |
| Amount changed from requested | (126,881) | (63,205) |  | (190,086) |
| Increase/(decrease) from P/Y  | (105,119) | (56,991) |  | (162,110) |

|                                 |           |          |  |           |
|---------------------------------|-----------|----------|--|-----------|
| Approved:                       |           |          |  | \$ -      |
| Amount changed from recommended | -         | -        |  | -         |
| Increase/(decrease) from P/Y    | (105,119) | (56,991) |  | (162,110) |

**Changes from requested to approved:**

**SEWER OPERATING FUND**

Has not been negotiated for the new year.

| Name            | Position        | Current Wage | Review Date           | Salary Before Review | Salary After Review | Total                | City's Portion of Insurance |                       |                    |                  |                    |                  | Total Insurance     |
|-----------------|-----------------|--------------|-----------------------|----------------------|---------------------|----------------------|-----------------------------|-----------------------|--------------------|------------------|--------------------|------------------|---------------------|
|                 |                 |              |                       |                      |                     |                      | Health Insurance            | Employee Asst Program | Dental Insurance   | Vision Insurance | L/T Disability     | Term Life        |                     |
| Whiteley        | Director (10%)  | Salary       |                       | 9,721.92             |                     | 9,721.92             | 17,516.40                   | 30.96                 | 849.84             | 14.52            | 505.50             | 100.44           | 1,901.77            |
| Bloemen         | Engineer (10%)  | 34.58        |                       | 7,192.60             |                     | 7,192.60             | 17,516.40                   | 30.96                 | 849.84             | 14.52            | 374.00             | 100.44           | 1,888.62            |
| Webb            | Env. Super.     | 25.62        |                       | 53,290.00            |                     | 53,290.00            | 17,516.40                   | 30.96                 | 849.84             | 14.52            | 277.11             | 100.44           | 18,789.27           |
| Thurgood        | Utility Clk     | 18.50        |                       | 38,516.00            |                     | 38,516.00            | 6,681.60                    | 30.96                 | 238.20             | 14.52            | 200.28             | 100.44           | 7,266.00            |
| Raises          | Various         | 2.30%        |                       | 2,500.57             |                     | 2,500.57             | -                           | -                     | -                  | -                | 13.00              | -                | 13.00               |
|                 |                 |              |                       | -                    | -                   | -                    | -                           | -                     | -                  | -                | -                  | -                | -                   |
|                 |                 |              |                       | <u>\$ 111,221.09</u> | <u>\$ -</u>         | <u>\$ 111,221.09</u> | <u>\$ 59,230.80</u>         | <u>\$ 123.84</u>      | <u>\$ 2,787.72</u> | <u>\$ 58.08</u>  | <u>\$ 1,369.89</u> | <u>\$ 401.76</u> | <u>\$ 29,858.65</u> |
| <b>Seasonal</b> | <b>Worker I</b> | 10.25        | <u>Hours</u><br>1,040 | 10,660.00            |                     | 10,660.00            |                             |                       |                    |                  |                    |                  |                     |
|                 |                 |              |                       |                      |                     |                      |                             |                       |                    |                  |                    |                  |                     |
|                 |                 |              |                       | <u>\$ 10,660.00</u>  | <u>\$ -</u>         | <u>\$ 10,660.00</u>  | <u>\$ -</u>                 | <u>\$ -</u>           | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>         |
|                 |                 |              |                       | <u>\$ 121,881.09</u> | <u>\$ -</u>         | <u>\$ 121,881.09</u> | <u>\$ 59,230.80</u>         | <u>\$ 123.84</u>      | <u>\$ 2,787.72</u> | <u>\$ 58.08</u>  | <u>\$ 1,369.89</u> | <u>\$ 401.76</u> | <u>\$ 29,858.65</u> |
|                 |                 |              |                       | <u>\$ 2,170.00</u>   |                     |                      |                             |                       |                    |                  |                    |                  |                     |
|                 |                 |              |                       | \$ 2,170.00          |                     |                      |                             |                       |                    |                  |                    |                  |                     |

\$ -  
\$ -  
\$ -  
\$ 2,170.00  
\$ 2,170.00

Advancement  
New Position  
Career Development  
Merit Raises  
Total Increase



## Storm Water Operating Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

Department summary:

|                        | FY '15 Actual     | FY '16 Budget     | FY '17 Request    |
|------------------------|-------------------|-------------------|-------------------|
| Salaries and benefits  | \$ 208,030        | \$ 222,715        | \$ 169,621        |
| Operating expenditures | 369,081           | 350,377           | 376,877           |
| Capital expenditures   | 104,359           | 4,500             | 265,000           |
| Total expenditures     | <u>\$ 681,470</u> | <u>\$ 577,592</u> | <u>\$ 811,498</u> |

Significant changes from prior year:

Request for \$265,000 in capital projects and \$12,000 for rollaway dumpsters for drying bed.

Merit Raises = \$2,429, Advancement request = \$0, Career Development = not determined at this time.

**STORM WATER OPERATING FUND**  
**Cost Allocation Detail**

| Account            | Account Description                      | FY 2015<br>Actual        | FY 2016<br>Budget        | Variance<br>2016 FY<br>to 2017 FY | FY 2017                  |                    |                    |
|--------------------|------------------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|--------------------|--------------------|
|                    |                                          |                          |                          |                                   | Requested                | Recommended        | Approved           |
| <b>Revenues:</b>   |                                          |                          |                          |                                   |                          |                    |                    |
| 40-36-10           | Interest Income                          | 1,578                    | 1,000                    | 500                               | 1,500                    |                    |                    |
| 40-36-90           | Sundry Revenues                          | 1,150                    | 1,000                    | -                                 | 1,000                    |                    |                    |
| 40-37-10           | Storm Water User Fees                    | 403,479                  | 413,000                  | 13,120                            | \$ 426,120               |                    |                    |
|                    | Sub-total revenues                       | <u>\$ 406,207</u>        | <u>\$ 415,000</u>        | <u>\$ 13,620</u>                  | <u>\$ 428,620</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Personnel:</b>  |                                          |                          |                          |                                   |                          |                    |                    |
| 404010-12          | Salaries & wages                         | \$ 114,282               | \$ 130,595               | \$ (28,239)                       | \$ 102,356               | \$ -               | \$ -               |
| 40-40-13           | Employee Benefits                        | 93,748                   | 92,120                   | (24,855)                          | 67,265                   | -                  | -                  |
|                    | Sub-total personnel                      | <u>\$ 208,030</u>        | <u>\$ 222,715</u>        | <u>\$ (53,094)</u>                | <u>\$ 169,621</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Operations:</b> |                                          |                          |                          |                                   |                          |                    |                    |
| 40-40-15           | Uniforms                                 | \$ 400                   | \$ 400                   | \$ 600                            | 1,000                    | \$ -               | \$ -               |
| 40-40-23           | Travel & training                        | 1,034                    | 3,000                    | -                                 | 3,000                    | -                  | -                  |
| 40-40-24           | Office supplies                          | 316                      | 500                      | -                                 | 500                      | -                  | -                  |
| 40-40-25           | Equipment, supplies & maintenance        | 1,809                    | 2,500                    | 1,500                             | 4,000                    | -                  | -                  |
| 40-40-26           | Vehicle expenses                         | 6,427                    | 10,000                   | -                                 | 10,000                   | -                  | -                  |
| 40-40-28           | Communications                           | -                        | 2,500                    | (1,100)                           | 1,400                    | -                  | -                  |
| 40-40-36           | Internal services allocation             | 105,740                  | 75,477                   | -                                 | 75,477                   | -                  | -                  |
| 40-40-37           | Professional & technical services        | 7,314                    | 10,500                   | 17,500                            | 28,000                   | -                  | -                  |
| 40-40-45           | Storm water system maintenance           | 25,804                   | 25,000                   | -                                 | 25,000                   | -                  | -                  |
| 40-40-50           | Depreciation                             | 220,236                  | 220,000                  | 8,000                             | 228,000                  | -                  | -                  |
| 40-40-55           | Bad debt                                 |                          | 300                      | -                                 | 300                      | -                  | -                  |
| 40-40-60           | Sundry                                   |                          | 200                      | -                                 | 200                      | -                  | -                  |
|                    | Sub-total operations                     | <u>\$ 369,081</u>        | <u>\$ 350,377</u>        | <u>\$ 26,500</u>                  | <u>\$ 376,877</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Sub-total salaries & operations          | <u>\$ 577,111</u>        | <u>\$ 573,092</u>        | <u>\$ (26,594)</u>                | <u>\$ 546,498</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | <b>Net Income or Loss before Capital</b> | <b>\$ (170,904)</b>      | <b>\$ (158,092)</b>      |                                   | <b>\$ (117,878)</b>      | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Capital:</b>    |                                          |                          |                          |                                   |                          |                    |                    |
| 40-1651            | Machinery & equipment                    | \$ -                     |                          | \$ -                              | \$ -                     | \$ -               | \$ -               |
| 40-1671            | Storm water system                       | 104,359                  | 4,500                    | 260,500                           | 265,000                  | -                  | -                  |
|                    | Sub-total capital                        | <u>\$ 104,359</u>        | <u>\$ 4,500</u>          | <u>\$ 260,500</u>                 | <u>\$ 265,000</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | <b>Total Expenses for Storm Fund</b>     | <b><u>\$ 681,470</u></b> | <b><u>\$ 577,592</u></b> | <b><u>\$ 233,906</u></b>          | <b><u>\$ 811,498</u></b> | <b><u>\$ -</u></b> | <b><u>\$ -</u></b> |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>40-40-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 400                    |
| OPTIMAL SERVICE                                     |                  |                                                |                           |
| MISSION & VISION CRITICAL                           |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Shirts with Logo                                    | 400              |                                                |                           |
| Work Boots                                          | 300              |                                                |                           |
| Hard hats, vests, gloves, etc                       | 300              |                                                |                           |
| Total budget for account                            | \$ 1,000         | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (1,000)                |
| Increase/(decrease) from prior year modified budget | \$ 600           | \$ (400)                                       | \$ (400)                  |
| <b>40-40-23 Travel &amp; training</b>               |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 3,000                  |
| Current estimates:                                  |                  |                                                |                           |
| Registered Stormwater Inspector                     | \$ 800           |                                                |                           |
| APWA/Stormcon/Utah Floodplain Manager               | \$ 1,400         |                                                |                           |
| Rural Water Association of Utah                     | 800              |                                                |                           |
| Total budget for account                            | \$ 3,000         | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (3,000)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (3,000)                                     | \$ (3,000)                |
| <b>40-40-24 Office supplies</b>                     |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 500                    |
| Current estimates:                                  |                  |                                                |                           |
| General office supplies                             | \$ 500           |                                                |                           |
| Total budget for account                            | \$ 500           | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>40-40-25 Equipment, supplies &amp; maintenance</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>2,500</u>           |
| Current estimates:                                    |                  |                                                |                           |
| Hand tools, smoke, dye, hose, nozzle                  | \$ 2,500         |                                                |                           |
| Trash Pump                                            | 1,500            |                                                |                           |
| Total budget for account                              | <u>\$ 4,000</u>  | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (4,000)                |
| Increase/(decrease) from prior year modified budget   | \$ 1,500         | \$ (2,500)                                     | \$ (2,500)                |
| <b>40-40-26 Vehicle expenses</b>                      |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>10,000</u>          |
| Current estimates:                                    |                  |                                                |                           |
| Fuel                                                  | \$ 7,000         |                                                |                           |
| oil changes, inspections, misc. repairs               | \$ 3,000         |                                                |                           |
| Total budget for account                              | <u>\$ 10,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (10,000)               |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (10,000)                                    | \$ (10,000)               |
| <b>40-40-28 Communications</b>                        |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>2,500</u>           |
| Current estimates:                                    |                  |                                                |                           |
|                                                       | \$ 1,400         |                                                |                           |
| Total budget for account                              | <u>\$ 1,400</u>  | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (1,400)                |
| Increase/(decrease) from prior year modified budget   | \$ (1,100)       | \$ (2,500)                                     | \$ (2,500)                |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>40-40-36 Internal services allocation</b>          |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u><u>75,477</u></u>   |
| Current estimates:                                    |                  |                                                |                           |
| General Fund                                          | \$ 75,477        | **Not updated yet                              |                           |
| Information Technology                                |                  |                                                |                           |
| Total budget for account                              | <u>\$ 75,477</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (75,477)               |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (75,477)                                    | \$ (75,477)               |
| <b>40-40-37 Professional &amp; technical services</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u><u>10,500</u></u>   |
| Current estimates:                                    |                  |                                                |                           |
| Oil/grit trap cleaning and disposal (2)               | \$ 4,000         |                                                |                           |
| Rollaway Dumpster (6 weeks)                           | 12,000           |                                                |                           |
| SWPPP Update                                          | 3,800            |                                                |                           |
| Coalition Fee                                         | 5,500            |                                                |                           |
| Modeling software annual fee                          | 1,500            |                                                |                           |
| UPDES Storm water permit                              | 1,200            |                                                |                           |
| Total budget for account                              | <u>\$ 28,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (28,000)               |
| Increase/(decrease) from prior year modified budget   | \$ 17,500        | \$ (10,500)                                    | \$ (10,500)               |
| <b>40-40-45 Storm water system maintenance</b>        |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u><u>25,000</u></u>   |
| Current estimates:                                    |                  |                                                |                           |
| Misc Repairs                                          | \$ 25,000        |                                                |                           |
| Total budget for account                              | <u>\$ 25,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                           |                  |                                                | \$ (25,000)               |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (25,000)                                    | \$ (25,000)               |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>40-40-50 Depreciation</b>                        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 220,000                |
| Current estimates:                                  |                   |                                                |                           |
| Depreciation                                        | \$ 228,000        |                                                |                           |
| Total budget for account                            | <u>\$ 228,000</u> | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (228,000)              |
| Increase/(decrease) from prior year modified budget | \$ 8,000          | \$ (220,000)                                   | \$ (220,000)              |

|                                                     |               |             |             |
|-----------------------------------------------------|---------------|-------------|-------------|
| <b>40-40-55 Bad debt</b>                            |               |             |             |
| Prior year budget, as modified                      |               |             | \$ 300      |
| Current estimates:                                  |               |             |             |
|                                                     | \$ 300        |             |             |
| Total budget for account                            | <u>\$ 300</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |               |             | \$ (300)    |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ (300)    | \$ (300)    |

|                                                     |               |             |             |
|-----------------------------------------------------|---------------|-------------|-------------|
| <b>40-40-60 Sundry</b>                              |               |             |             |
| Prior year budget, as modified                      |               |             | \$ 200      |
| Current estimates:                                  |               |             |             |
|                                                     | \$ 200        |             |             |
| Total budget for account                            | <u>\$ 200</u> | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                         |               |             | \$ (200)    |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ (200)    | \$ (200)    |

|                                                     |                   |              |              |
|-----------------------------------------------------|-------------------|--------------|--------------|
| <b>Total expenditures</b>                           |                   |              |              |
| Prior year budget, as modified                      |                   |              | \$ 349,977   |
| Total budget for expenditures                       | <u>\$ 375,877</u> | <u>\$ -</u>  | <u>\$ -</u>  |
| Amount changed from request                         |                   |              | \$ (375,877) |
| Increase/(decrease) from prior year modified budget | \$ 25,900         | \$ (349,977) | \$ (349,977) |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>40-1651 Machinery &amp; equipment</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  |                  |                                                |                           |
| Total budget for account                            | \$ -             | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ -                      |

|                                                     |            |            |              |
|-----------------------------------------------------|------------|------------|--------------|
| <b>40-1671 Storm water system</b>                   |            |            |              |
| Prior year budget, as modified                      |            |            | \$ 4,500     |
| Current estimates:                                  |            |            |              |
| Drying Bed                                          | \$ 50,000  |            |              |
| Silver Lakes Land Drain                             | 100,000    |            |              |
| 1500 West Land Drain                                | \$ 115,000 |            |              |
| Total budget for account                            | \$ 265,000 | \$ -       | \$ -         |
| Amount changed from request                         |            |            | \$ (265,000) |
| Increase/(decrease) from prior year modified budget | \$ 260,500 | \$ (4,500) | \$ (4,500)   |

|                                                     |            |            |              |
|-----------------------------------------------------|------------|------------|--------------|
| <b>Total expenditures</b>                           |            |            |              |
| Prior year budget, as modified                      |            |            | \$ 9,000     |
| Total budget for expenditures                       | \$ 265,000 | \$ -       | \$ -         |
| Amount changed from request                         |            |            | \$ (265,000) |
| Increase/(decrease) from prior year modified budget | \$ 256,000 | \$ (9,000) | \$ (9,000)   |

**Storm Water Operating Fund  
Salaries and Benefits - FY 2016**

**Changes from prior year (include supplemental personnel sheet):**

| Position                | Name              | Salary            | FICA            | Retirement       | Insurance        | W/C             | Unemploy      | Total             |
|-------------------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|---------------|-------------------|
| Director (10%)          | Whiteley          | \$ 9,722          | \$ 744          | \$ 1,796         | \$ 1,902         | \$ 217          | \$ 100        | \$ 14,481         |
| Engineer (10%)          | Bloemen           | \$ 7,193          | \$ 550          | \$ 1,200         | \$ 1,889         | \$ 130          | \$ 100        | \$ 11,061         |
| Worker II               | Mettler           | \$ 31,054         | 2,376           | \$ 5,183         | 18,674           | \$ 712          | 100           | 58,099            |
| Worker II               | Mitchell          | \$ 33,987         | 2,600           | \$ 5,672         | 18,689           | \$ 759          | 100           | 61,807            |
| Various                 | Raises            | \$ 1,885          | 144             | \$ 348           | 10               | \$ 42           | -             | 2,429             |
| <b>Total Permanent</b>  |                   | <b>83,840</b>     | <b>6,414</b>    | <b>14,199</b>    | <b>41,163</b>    | <b>1,860</b>    | <b>400</b>    | <b>147,876</b>    |
| Intern - Eng            | Seasonal Position | 10,516            | 804             | -                | -                | \$ 235          | 100           | 11,655            |
| <b>Total Part-time</b>  |                   | <b>10,516</b>     | <b>804</b>      | <b>-</b>         | <b>-</b>         | <b>235</b>      | <b>100</b>    | <b>11,655</b>     |
| Overtime / On-call Time |                   | 8,000             | 612             | \$ 1,478         | -                | \$ -            | -             | 10,090            |
| <b>Total Overtime</b>   |                   | <b>8,000</b>      | <b>612</b>      | <b>1,478</b>     | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>10,090</b>     |
| <b>Total</b>            |                   | <b>\$ 102,356</b> | <b>\$ 7,830</b> | <b>\$ 15,677</b> | <b>\$ 41,163</b> | <b>\$ 2,095</b> | <b>\$ 500</b> | <b>\$ 169,621</b> |

Prior Year (As Modified) \$ 130,595 \$ 92,120 \$ 222,715

Requested: \$ 102,356 \$ 67,265 \$ 169,621  
 Increase/(decrease) from P/Y (28,239) (24,855) (53,094)

Recommended: \$ -  
 Amount changed from requested (102,356) (67,265) (169,621)  
 Increase/(decrease) from P/Y (130,595) (92,120) (222,715)

Approved: \$ -  
 Amount changed from recommended - - -  
 Increase/(decrease) from P/Y (130,595) (92,120) (222,715)

**Changes from requested to approved:**





## Street Lighting Fund FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

Department summary:

|                        | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|------------------------|----------------------|----------------------|-----------------------|
| Operating expenditures | 178,979              | 143,600              | 175,279               |
| Capital expenditures   | -                    | -                    | -                     |
| Total expenditures     | <u>\$ 178,979</u>    | <u>\$ 143,600</u>    | <u>\$ 175,279</u>     |

Significant changes from prior year:

Request to fund 3 streets lights at a cost of \$15,000 to fix deficiencies in our system.

**STREET LIGHTING FUND**  
**Cost Allocation Detail**

| Account                      | Account Description        | FY 2015<br>Actual | FY 2016<br>Budget | Variance<br>2016 FY<br>to 2017 FY | FY 2017    |             |          |
|------------------------------|----------------------------|-------------------|-------------------|-----------------------------------|------------|-------------|----------|
|                              |                            |                   |                   |                                   | Requested  | Recommended | Approved |
| Estimated beginning balance: |                            | \$ 78,350         | \$ 57,036         | \$ 57,036                         | \$ 54,736  |             |          |
| <b>Revenue:</b>              |                            |                   |                   |                                   |            |             |          |
| 18-36-10                     | Interest Earnings          | \$ 288            | \$ 300            | \$ -                              | \$ 300     |             |          |
| 18-38-85                     | Street Light Participation | 43,595            | 25,000            | (1,000)                           | 24,000     |             |          |
| 18-37-10                     | Street Light fee           | 113,783           | 116,000           | 5,176                             | 121,176    |             |          |
| 18-36-90                     | Sundry Revenues            | -                 | -                 | 21,000                            | 21,000     |             |          |
|                              | Sub-total revenue          | \$ 157,665        | \$ 141,300        | \$ 25,176                         | \$ 166,476 | \$ -        | \$ -     |
| <b>Operations:</b>           |                            |                   |                   |                                   |            |             |          |
| 18-40-25                     | Street light maintenance   | \$ 2,092          | \$ 5,000          | \$ 21,625                         | \$ 26,625  | \$ -        | \$ -     |
| 18-40-27                     | Street light utilities     | 14,087            | 15,000            | 3,000                             | 18,000     | -           | -        |
| 18-40-33                     | Street light installation  | 79,410            | 35,000            | 4,000                             | 39,000     | -           | -        |
| 18-40-40                     | Capital Lease Repayment    | 83,389            | 88,500            | 3,054                             | 91,554     | -           | -        |
| 18-40-55                     | Bad debt                   | -                 | 100               | -                                 | 100        | -           | -        |
|                              | Sub-total                  | \$ 178,979        | \$ 143,600        | \$ 31,679                         | \$ 175,279 | \$ -        | \$ -     |
| <b>Capital:</b>              |                            |                   |                   |                                   |            |             |          |
| 18-40-70                     | Capital Outlay             | -                 | -                 | -                                 | -          | -           | -        |
|                              | Total activity             | \$ (21,314)       | \$ (2,300)        | \$ (6,503)                        | \$ (8,803) | \$ -        | \$ -     |
| Estimated ending balance:    |                            | \$ 57,036         | \$ 54,736         | \$ 50,533                         | \$ 45,933  | \$ -        | \$ -     |

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>18-40-25 Street light maintenance</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>5,000</u>           |
| OPTIMAL SERVICE                                     |                  |                                                |                           |
| MISSION & VISION CRITICAL                           |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Repair of broken lights, panels, etc                | \$ 5,625         |                                                |                           |
| Vehicle strikes                                     | 21,000           |                                                |                           |
| Total budget for account                            | \$ <u>26,625</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (26,625)               |
| Increase/(decrease) from prior year modified budget | \$ 21,625        | \$ (5,000)                                     | \$ (5,000)                |
| <b>18-40-27 Street light utilities</b>              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>15,000</u>          |
| Current estimates:                                  |                  |                                                |                           |
| Power for Street Lighting                           | \$ 18,000        |                                                |                           |
| Total budget for account                            | \$ <u>18,000</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (18,000)               |
| Increase/(decrease) from prior year modified budget | \$ 3,000         | \$ (15,000)                                    | \$ (15,000)               |
| <b>18-40-33 Street light installation</b>           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>35,000</u>          |
| Current estimates:                                  |                  |                                                |                           |
| New street light deficiencies (3 lights)            | \$ 15,000        |                                                |                           |
| New street light in developments                    | \$ 24,000        |                                                |                           |
| Total budget for account                            | \$ <u>39,000</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (39,000)               |
| Increase/(decrease) from prior year modified budget | \$ 4,000         | \$ (35,000)                                    | \$ (35,000)               |

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>18-40-40 Capital Lease Repayment</b>             |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 88,500         |
| Current estimates:                                  |            |                                        |                   |
| Capital Lease Payment                               | 91,554     |                                        |                   |
| Total budget for account                            | \$ 91,554  | \$ -                                   | \$ -              |
| Amount changed from request                         |            |                                        | \$ (91,554)       |
| Increase/(decrease) from prior year modified budget | \$ 3,054   | \$ (88,500)                            | \$ (88,500)       |
| <b>18-40-55 Bad debt</b>                            |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 100            |
| Current estimates:                                  |            |                                        |                   |
| Uncollectible accounts                              | 100        |                                        |                   |
| Total budget for account                            | \$ 100     | \$ -                                   | \$ -              |
| Amount changed from request                         |            |                                        | \$ (100)          |
| Increase/(decrease) from prior year modified budget | \$ -       | \$ (100)                               | \$ (100)          |
| <b>Total expenditures</b>                           |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | \$ 143,600        |
| Total budget for expenditures                       | \$ 175,279 | \$ -                                   | \$ -              |
| Amount changed from request                         |            |                                        | \$ (175,279)      |
| Increase/(decrease) from prior year modified budget | \$ 31,679  | \$ (143,600)                           | \$ (143,600)      |



## Streets Department FY 2017 Budget Summary

*Submitted by Robert Whiteley, Public Works Director*

### Department summary:

|                        | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|------------------------|----------------------|----------------------|-----------------------|
| Salaries and benefits  | \$ 354,162           | \$ 366,494           | \$ 416,724            |
| Operating expenditures | 8,808                | 11,339               | 11,025                |
| Capital expenditures   | -                    | -                    | -                     |
| Total expenditures     | <u>\$ 362,970</u>    | <u>\$ 377,833</u>    | <u>\$ 427,749</u>     |

### Significant changes from prior year:

Included a portion of public works director salaries in this budget. Also, added a seasonal maintenance worker. Total cost of this change = \$40,279

Merit Raises = \$7,226, Advancement request = \$1,457, Career Development = not determined at this time.

**STREETS DEPARTMENT**  
**Cost Allocation Detail**

| Account            | Account Description  | FY 2015                  | FY 2016                  | Variance                | FY 2017                  |                    |                    |
|--------------------|----------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------|--------------------|
|                    |                      | Actual                   | Budget                   | to 2017 FY              | Requested                | Recommended        | Approved           |
| <b>Personnel:</b>  |                      |                          |                          |                         |                          |                    |                    |
| 106010-12          | Salaries & wages     | \$ 224,026               | \$ 232,925               | \$ 26,143               | \$ 259,068               | \$ -               | \$ -               |
| 10-60-13           | Employee Benefits    | 130,136                  | 133,569                  | 24,087                  | 157,656                  | -                  | \$ -               |
|                    | Sub-total personnel  | <u>\$ 354,162</u>        | <u>\$ 366,494</u>        | <u>\$ 50,230</u>        | <u>\$ 416,724</u>        | <u>\$ 1</u>        | <u>\$ 1</u>        |
| <b>Operations:</b> |                      |                          |                          |                         |                          |                    |                    |
| 10-60-15           | Uniforms             | \$ 2,274                 | \$ 2,500                 | \$ -                    | \$ 2,500                 | \$ -               | \$ -               |
| 10-60-23           | Travel & training    | 1,828                    | 3,250                    | (50)                    | 3,200                    | -                  | -                  |
| 10-60-24           | Office supplies      | 405                      | 600                      | -                       | 600                      | -                  | -                  |
| 10-60-27           | Utilities Expense    | 853                      | 889                      | 36                      | 925                      | -                  | -                  |
| 10-60-28           | Communications       | 3,267                    | 3,600                    | (300)                   | 3,300                    | -                  | -                  |
| 10-60-60           | Sundry               | 181                      | 500                      | -                       | 500                      | -                  | -                  |
|                    | Sub-total operations | <u>\$ 8,808</u>          | <u>\$ 11,339</u>         | <u>\$ (314)</u>         | <u>\$ 11,025</u>         | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Total for department | <u><u>\$ 362,970</u></u> | <u><u>\$ 377,833</u></u> | <u><u>\$ 49,916</u></u> | <u><u>\$ 427,749</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-60-15 Uniforms</b>                            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>2,500</u>           |
| OPTIMAL SERVICE                                     |                  |                                                |                           |
| MISSION & VISION CRITICAL                           |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                 |                  |                                                |                           |
| Current estimates:                                  |                  |                                                |                           |
| Shirts with Logo (\$200 X 5)                        | \$ 1,000         |                                                |                           |
| Work Boots (\$150 X 5)                              | 750              |                                                |                           |
| Hard hats, vests, gloves, etc (\$150 X 5)           | 750              |                                                |                           |
| Total budget for account                            | \$ <u>2,500</u>  | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (2,500)                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (2,500)                                     | \$ (2,500)                |

|                                                     |                 |            |                 |
|-----------------------------------------------------|-----------------|------------|-----------------|
| <b>10-60-23 Travel &amp; training</b>               |                 |            |                 |
| Prior year budget, as modified                      |                 |            | \$ <u>3,250</u> |
| Current estimates:                                  |                 |            |                 |
| Road School (ULCT) Hotel/Perdium                    | \$ 1,100        |            |                 |
| Road School Registration (2)                        | 500             |            |                 |
| Heavy Equipment School (2)                          | 800             |            |                 |
| Flagging Certification (4)                          | 200             |            |                 |
| UAPA Asphalt Training (2)                           | 250             |            |                 |
| LTAP Training (5)                                   | 350             |            |                 |
| Total budget for account                            | \$ <u>3,200</u> | \$ -       | \$ -            |
| Amount changed from request                         |                 |            | \$ (3,200)      |
| Increase/(decrease) from prior year modified budget | \$ (50)         | \$ (3,250) | \$ (3,250)      |

|                                                     |               |          |               |
|-----------------------------------------------------|---------------|----------|---------------|
| <b>10-60-24 Office supplies</b>                     |               |          |               |
| Prior year budget, as modified                      |               |          | \$ <u>600</u> |
| Current estimates:                                  |               |          |               |
| Pens/Paper, etc.                                    | \$ 250        |          |               |
| Copier/ Plotter Maintenance                         | 350           |          |               |
| Total budget for account                            | \$ <u>600</u> | \$ -     | \$ -          |
| Amount changed from request                         |               |          | \$ (600)      |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ (600) | \$ (600)      |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>10-60-27 Utilities Expense</b>                   |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>889</u>             |
| Current estimates:                                  |                  |                                                |                           |
| Utilities for Public Works Building                 | \$ <u>925</u>    |                                                |                           |
| Total budget for account                            | \$ <u>925</u>    | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (925)                  |
| Increase/(decrease) from prior year modified budget | \$ 325           | \$ (600)                                       | \$ (600)                  |
| <b>10-60-28 Communications</b>                      |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>3,600</u>           |
| Current estimates:                                  |                  |                                                |                           |
| Cell Phones (5)                                     | \$ <u>3,300</u>  |                                                |                           |
| Total budget for account                            | \$ <u>3,300</u>  | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (3,300)                |
| Increase/(decrease) from prior year modified budget | \$ (300)         | \$ (3,600)                                     | \$ (3,600)                |
| <b>10-60-60 Sundry</b>                              |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>500</u>             |
| Current estimates:                                  | \$ <u>500</u>    |                                                |                           |
|                                                     |                  | -                                              | -                         |
| Total budget for account                            | \$ <u>500</u>    | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (500)                  |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)                                       | \$ (500)                  |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ <u>10,450</u>          |
| Total budget for expenditures                       | \$ <u>11,025</u> | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (11,025)               |
| Increase/(decrease) from prior year modified budget | \$ 575           | \$ (10,450)                                    | \$ (10,450)               |







## Culinary Water Operating Fund - Utilities Office FY 2017 Budget Summary

*Submitted by Stephen Marshall, Finance Director*

Department summary:

|                        | <u>FY '15 Actual</u> | <u>FY '16 Budget</u> | <u>FY '17 Request</u> |
|------------------------|----------------------|----------------------|-----------------------|
| Operating expenditures | 123,644              | 135,425              | 146,390               |
| Capital expenditures   | -                    | -                    | -                     |
| Total expenditures     | <u>\$ 123,644</u>    | <u>\$ 135,425</u>    | <u>\$ 146,390</u>     |

Significant changes from prior year:

None.

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE**  
**Cost Allocation Detail**

| Account            | Account Description               | FY 2015<br>Actual        | FY 2016<br>Budget        | Variance<br>2016 FY<br>to 2017 FY | FY 2017                  |                    |                    |
|--------------------|-----------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|--------------------|--------------------|
|                    |                                   |                          |                          |                                   | Requested                | Recommended        | Approved           |
| <b>Operations:</b> |                                   |                          |                          |                                   |                          |                    |                    |
| 50-41-23           | Travel & Training                 | \$ 73                    | \$ 1,825                 | \$ -                              | \$ 1,825                 |                    |                    |
| 50-41-24           | Office supplies                   | 50,282                   | 54,060                   | 4,965                             | 59,025                   | -                  | -                  |
| 50-41-25           | Equipment, supplies & maintenance | 4,258                    | 2,500                    | -                                 | 2,500                    | -                  | -                  |
| 50-41-37           | Professional & technical services | 69,031                   | 77,040                   | 6,000                             | 83,040                   | -                  | -                  |
|                    | Sub-total operations              | <u>\$ 123,644</u>        | <u>\$ 135,425</u>        | <u>\$ 10,965</u>                  | <u>\$ 146,390</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Capital:</b>    |                                   |                          |                          |                                   |                          |                    |                    |
|                    | Sub-total capital                 | <u>\$ -</u>              | <u>\$ -</u>              | <u>\$ -</u>                       | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>        |
|                    | Total for department              | <u><u>\$ 123,644</u></u> | <u><u>\$ 135,425</u></u> | <u><u>\$ 10,965</u></u>           | <u><u>\$ 146,390</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>50-41-23 Travel &amp; Training</b>                 |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>1,825</u>           |
| OPTIMAL SERVICE                                       |                  |                                                |                           |
| MISSION & VISION CRITICAL                             |                  |                                                |                           |
| SHORT-TERM SURVIVAL                                   |                  |                                                |                           |
| Current estimates:                                    |                  |                                                |                           |
| Caselle Annual Software Training (3 Staff)            | \$ 1,825         |                                                |                           |
| Total budget for account                              | \$ <u>1,825</u>  | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (1,825)                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (1,825)                                     | \$ (1,825)                |
| <b>50-41-24 Office supplies</b>                       |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>54,060</u>          |
| Current estimates:                                    |                  |                                                |                           |
| Utility bills, etc. (7400 * .55 * 12)                 | \$ 48,840        |                                                |                           |
| Envelopes, Paper, etc.                                | \$ 8,400         |                                                |                           |
| Doorhangers                                           | \$ 1,285         |                                                |                           |
| Postage for shutoff                                   | 500              |                                                |                           |
| Total budget for account                              | \$ <u>59,025</u> | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (59,025)               |
| Increase/(decrease) from prior year modified budget   | \$ 4,965         | \$ (54,060)                                    | \$ (54,060)               |
| <b>50-41-25 Equipment, supplies &amp; maintenance</b> |                  |                                                |                           |
| Prior year budget, as modified                        |                  |                                                | \$ <u>2,500</u>           |
| Current estimates:                                    |                  |                                                |                           |
| Printer Maintenance                                   | \$ 2,500         |                                                |                           |
| Misc. equipment repairs                               |                  |                                                |                           |
| Total budget for account                              | \$ <u>2,500</u>  | \$ -                                           | \$ -                      |
| Amount changed from request                           |                  |                                                | \$ (2,500)                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ (2,500)                                     | \$ (2,500)                |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE**  
**Fiscal Year Ending June 30, 2017**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-------------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>50-41-37 Professional &amp; technical services</b> |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ <u><u>77,040</u></u>   |
| Current estimates:                                    |                   |                                                |                           |
| Xpress Billpay Fees                                   | \$ 24,500         |                                                |                           |
| Bank of America Fees                                  | \$ 23,000         |                                                |                           |
| Paymentech Fees                                       | \$ 17,300         |                                                |                           |
| Caselle annual support contract                       | 18,240            |                                                |                           |
|                                                       | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for account                              | \$ 83,040         | \$ -                                           | \$ -                      |
| Amount changed from request                           |                   |                                                | \$ (83,040)               |
| Increase/(decrease) from prior year modified budget   | \$ 6,000          | \$ (77,040)                                    | \$ (77,040)               |
| <b>Total expenditures</b>                             |                   |                                                |                           |
| Prior year budget, as modified                        |                   |                                                | \$ <u><u>133,600</u></u>  |
|                                                       | <u>          </u> | <u>          </u>                              | <u>          </u>         |
| Total budget for expenditures                         | \$ 144,565        | \$ -                                           | \$ -                      |
| Amount changed from request                           |                   |                                                | \$ (144,565)              |
| Increase/(decrease) from prior year modified budget   | \$ 10,965         | \$ (133,600)                                   | \$ (133,600)              |