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Subject to Revisions at Budget Work Session on Monday, May 23, 2018.

Fiscal 2019 *Tentative* Budget

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

Adopted Thursday, May 3, 2018

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DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, REVENUE SOURCES, Page 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
31-100		Current Year Property Tax	265,990	269,754	283,387	263,795	318,173		318,173
31-170		Market Value Assessment-Fee Based/Fee-in-Lieu	45,259	45,098	43,041	43,324	45,000		45,000
31-200		Prior Years' Property Tax	12,456	15,211	14,136	9,910	10,000		10,000
31-201		Current Year Personal Property Tax	17,801	17,466	18,375	18,266	5,000		5,000
31-202		Prior Years' Personal Property Tax	-	443	373	129	400		400
31-203		Property Tax - Miscellaneous Collections	-	-	-	-	250		250
31-300		Local Sales and Use Tax Distributions	681,822	666,941	709,721	740,544	700,000		700,000
31-400		Franchise Tax	182,678	174,562	183,847	178,495	170,000		170,000
31-430		Municipal Telecommunications License Tax	32,588	28,224	25,763	22,917	25,000		25,000
31-431		Transient Room Tax	14,907	13,945	17,873	16,164	13,000		13,000
31-432		County Option Hwy/Transit (A2) Tax	-	-	-	19,820	55,300		55,300
Total Taxes Anticipated			1,253,501	1,231,644	1,296,516	1,313,364	1,342,123	-	1,342,123
Object	Ref.	LICENSES AND PERMITS	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
32-100		Business Licenses	23,856	23,027	24,851	24,629	24,000		24,000
32-200		Building Permits	34,666	36,284	36,414	37,021	40,000		40,000
32-500		Animal Licenses & Fees	1,413	1,970	1,389	2,463	2,000		2,000
Total Licenses and Permits Anticipated			59,935	61,281	62,654	64,113	66,000	-	66,000
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
33-100		Class "C" Roads	171,436	180,674	189,894	216,931	202,472	7,528	210,000
33-110		Beer Tax Funds (Use must be USAAV Council Compliant)	6,370	6,659	6,319	6,748	7,470		7,470
33-160		Millard County Fire Service District Allotment	62,750	62,750	62,798	81,614	75,300		75,300
33-170		Millard County Fire Service District Debt Service Funding	-	-	-	-	45,655	320,018	365,673
33-200		Community Library Enhancement Fund	7,028	6,248	6,200	5,500	7,500	(2,000)	5,500
33-210		Library Services Technology Act History Digitization	-	-	-	-	-		-
33-211		Library Services Technology Act Technology	6,956	-	-	-	-	7,500	7,500
33-245		Utah Fire and Rescue Academy Grants	14,941	14,790	13,967	12,976	5,312	9,688	15,000
33-267		Millard County Fire Service District Educational Reimbursement	-	-	500	-	-		-
		Permanent Community Impact Fund Board	-	-	-	-	-	10,000	10,000
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Total Intergovernmental Sources Anticipated			269,481	271,121	279,678	323,769	343,709	352,734	696,443

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, REVENUE SOURCES, Page 2

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	CHARGES FOR SERVICES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
34-100		Crosswalk Guards Reimbursements	6,030	5,370	5,850	5,790	5,580		5,580
34-120		Municipal Lease & Rental Fees	10,260	6,810	14,090	14,270	12,000		12,000
34-130		Utah State Airport Fuel Tax Reimbursements	2,701	1,815	3,202	2,859	2,000		2,000
34-140		Irrigation Distribution System User Fees	8,861	6,051	(1,487)	1,173	6,000		6,000
34-142		R. J. Law Community Center Use Fees	-	4,035	5,140	5,785	6,000		6,000
34-150		Planning Commission Related-Fees	690	500	1,358	662	600		600
34-160		Millard County Landfill Use Fees (Pass-Through)	203,507	204,039	204,993	207,062	210,000		210,000
34-180		Audit Reimbursement Sewer Enterprise	3,000	3,000	3,000	4,000	4,000		4,000
34-190		Audit Reimbursement Water Enterprise	4,000	4,000	4,000	5,000	5,000		5,000
34-200		Office Rent Water Enterprise	9,600	9,600	9,600	10,200	12,000		12,000
34-300		Administrative Reimbursement Sewer Enterprise	21,000	21,000	21,000	21,000	24,000		24,000
34-400		Administrative Reimbursement Water Enterprise	40,000	50,000	50,000	54,000	60,000		60,000
34-410		Wildland Fire Fighting Reimbursements (Pass-Through)	11,722	8,954	-	-	50,939	(38,939)	12,000
34-420		Aviation Fuel Sales 100 Low-Lead Gasoline	96,311	106,490	99,392	79,122	100,000		100,000
34-421		Aviation Fuel Sales Jet "A" Turbine without "Prist"	31,949	15,263	14,234	33,662	70,000	(20,000)	50,000
34-440		Fire/Rescue Service Fees & Restitution Received	62	18,620	2,750	-	500	(250)	250
Total Charges for Services Anticipated			449,693	465,547	437,122	444,585	568,619	(59,189)	509,430
Object	Ref.	FINES AND FEES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
35-100		Justice Court Fines	33,303	35,632	43,951	48,034	60,000		60,000
35-500		Library Fines & Fees	5,744	5,333	6,158	6,827	6,000		6,000
35-510		Motor Carrier Fees	2,920	3,693	2,889	2,610	2,500		2,500
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Total Fines and Fees Anticipated			41,967	44,658	52,998	57,471	68,500	-	68,500

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, REVENUE SOURCES, Page 3

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	INTEREST EARNINGS	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
36-100		General Fund Checking Interest	92	194	234	84	75		75
36-120		General Fund O & M Interest	1,676	1,692	2,768	4,649	4,000		4,000
36-130		Encroachment Fees Interest	54	97	218	463	600		600
36-140		Fire Protection O & M Interest	103	92	80	228	300	(25)	275
36-150		Class "C" Roads Interest	590	884	1,421	2,340	3,400	(400)	3,000
36-160		R. J. Law Community Center Bond Reserve Interest	-	-	-	73	110		110
36-170		Library Addition Construction Bond Reserve Interest	-	-	-	93	-		-
36-171		Fire Station Bond Reserve Interest	-	-	-	459	705		705
36-172		Property Tax Distributions Related Interest	578	623	1,471	836	700		700
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Total Interest Earnings Anticipated			3,093	3,582	6,192	9,225	9,890	(425)	9,465
Object	Ref.	MISCELLANEOUS SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
36-250		Utah State Bookmobile Utilities	600	-	-	-	600		600
36-350		Sale of Fixed Assets	-	-	-	-	100		100
36-474		TreeUtah Community Tree Planting Grant	-	-	-	-	1,000		1,000
36-481		Magnum Energy LLC Water Sale of Surplus Water	187,160	187,161	393,038	205,877	205,877		205,877
36-900		Miscellaneous Revenue	41,466	37,901	30,818	61,708	40,000		40,000
		Fund Balance Beer Tax (USAAC-Council Compliant)	-	-	-	-	-		-
		Fund Balance Class "C" Roads	-	-	-	-	276,166	98,761	374,927
		Fund Balance Fire Protection	-	-	-	-	2,308	(308)	2,000
9.41%		Fund Balance Unreserved General	192,057	(208,297)	(88,224)	143,982	548,230	(203,902)	344,328
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Total Miscellaneous Sources Anticipated			421,283	16,765	335,632	411,567	1,074,281	(105,449)	968,832
Total General Fund Anticipated			2,498,953	2,094,598	2,470,792	2,624,094	3,473,122	187,671	3,660,793

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, REVENUE SOURCES, Page 4

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30		Library Addition Construction Bond	9,694	9,454	9,214	33,708	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	45,655	320,018	365,673
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	7,000	21,000	-	21,000
Total Debt Service Anticipated			16,694	16,454	16,214	40,708	66,655	320,018	386,673
Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
44		Municipal Airport Improvements	310,852	210,519	185,830	302,892	981,211	21,789	1,003,000
45		Public Property Acquisition & Improvements	51,315	51,578	101,963	103,111	154,181	(54,181)	100,000
47		Streets & Drainage Improvements	245,291	213,687	208,510	179,911	222,244	1,956	224,200
48		Fire Department Facilities Construction	1,201,425	-	976,574	2,123,422	-	-	-
Total Capital Projects Anticipated			1,808,883	475,784	1,472,877	2,709,336	1,357,636	(30,436)	1,327,200
Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
51		Water Proprietary Enterprise	230,157	869,537	752,946	772,021	922,581	40,000	962,581
		Sherwood Shores Water Proprietary Enterprise	37,335	23,112	56,909	86,816	102,090	(5,000)	97,090
52		Sewer Proprietary Enterprise	411,766	382,704	347,377	366,545	650,974	30,750	681,724
Total Proprietary Enterprises Anticipated			679,258	1,275,353	1,157,232	1,225,382	1,675,645	65,750	1,741,395
Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
70		Library Trust (Restricted Use)	42,311	42,528	43,140	39,648	40,388	612	41,000
72		Street Lighting (Non-Restricted Use)	33,051	33,220	33,468	33,857	34,407	593	35,000
Total Permanent Funds Anticipated			75,362	75,748	76,608	73,505	74,795	1,205	76,000
SUMMARY BY FUND GROUPS			Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
General Fund			2,498,953	2,094,598	2,470,792	2,624,094	3,473,122	187,671	3,660,793
Debt Service Funds			16,694	16,454	16,214	40,708	66,655	320,018	386,673
Capital Projects Funds			1,808,883	475,784	1,472,877	2,709,336	1,357,636	(30,436)	1,327,200
Enterprise Funds			679,258	1,275,353	1,157,232	1,225,382	1,675,645	65,750	1,741,395
Permanent Funds			75,362	75,748	76,608	73,505	74,795	1,205	76,000
Total Overall Budget Anticipated			5,079,150	3,937,937	5,193,723	6,673,025	6,647,853	544,208	7,192,061

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, APPROPRIATED EXPENDITURES, Page 1

GENERAL FUND

Dept.	Ref.	General Government	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
10-41		Governing Body	73,259	67,899	109,902	108,684	129,312	-	129,312
10-42		Judicial	50,621	48,203	36,803	63,873	71,500	(3,500)	68,000
10-43		Treasury	92,286	102,519	102,071	107,067	188,955	2,500	191,455
10-44		Administrative Officer/Recorder	214,783	234,440	223,186	242,644	227,483	4,172	231,655
10-45		City Attorney	66,804	60,408	81,658	89,235	105,768	1,022	106,790
10-46		City Hall & R. J. Law Community Center	132,633	129,931	143,252	120,151	187,752	-	187,752
Dept.	Ref.	Public Safety	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
10-51		Law Enforcement	239,428	242,354	244,124	247,858	260,212	11,760	271,972
10-52		Animal Control	15,090	5,278	17,866	18,217	22,331	-	22,331
10-54		Building Inspection	25,790	17,123	29,055	19,574	33,500	-	33,500
10-57		Fire Protection	106,571	102,806	74,460	93,012	134,659	(29,834)	104,825
Dept.	Ref.	Public Works	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
10-61		Streets (Includes Class "C" Road Funds)	461,102	368,436	426,651	594,444	883,810	69,095	952,905
10-62		County Landfill	197,368	198,105	198,987	201,315	205,500	-	205,500
10-65		Irrigation	7,604	8,569	3,955	2,391	11,190	-	11,190
Dept.	Ref.	Parks and Public Property	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
10-64		Municipal Airport	179,133	121,116	136,073	131,110	216,150	-	216,150
10-70		Parks	100,918	153,612	124,869	147,886	161,916	5,000	166,916
10-74		Library Services	164,465	176,324	171,854	171,755	210,326	4,891	215,217
10-75		Celebrations	45,670	57,475	50,578	59,001	50,226	8,424	58,650
Dept.	Ref.	Other Financing Sources and Uses	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
10-80		Appropriations	325,428	-	295,448	205,877	372,532	114,141	486,673
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Total General Fund Appropriations			2,498,953	2,094,598	2,470,792	2,624,094	3,473,122	187,671	3,660,793

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, APPROPRIATED EXPENDITURES, Page 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30		Library Addition Construction Bond	9,694	9,454	9,214	33,708	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	45,655	320,018	365,673
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	7,000	21,000	-	21,000
Total Debt Service Appropriations			16,694	16,454	16,214	40,708	66,655	320,018	386,673
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
44		Municipal Airport Improvements	310,852	210,519	185,830	302,892	981,211	21,789	1,003,000
45		Public Property Acquisitions & Improvements	51,315	51,578	101,963	103,111	154,181	(54,181)	100,000
47		Streets & Drainage Improvements	245,291	213,687	208,510	179,911	222,244	1,956	224,200
48		Fire Department Facilities Construction	1,201,425	-	976,574	2,123,422	-	-	-
Total Capital Projects Appropriations			1,808,883	475,784	1,472,877	2,709,336	1,357,636	(30,436)	1,327,200
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
51		Water Proprietary Enterprise	826,225	869,537	752,946	772,021	922,581	40,000	962,581
51		Sherwood Water Proprietary Enterprise	37,335	23,112	56,909	86,816	102,090	(5,000)	97,090
52		Sewer Enterprise	411,766	382,704	347,377	366,545	650,974	30,750	681,724
Total Enterprise Appropriations			1,275,326	1,275,353	1,157,232	1,225,382	1,675,645	65,750	1,741,395
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
70		Library Trust (Restricted Use)	42,311	42,528	43,140	39,648	40,388	612	41,000
72		Street Lighting (Non-Restricted Use)	33,051	33,220	33,468	33,857	34,407	593	35,000
Total Permanent Funds Appropriations			75,362	75,748	76,608	73,505	74,795	1,205	76,000
Total Overall Budget Appropriations			5,675,218	3,937,937	5,193,723	6,673,025	6,647,853	544,208	7,192,061

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 41 - GOVERNING BODY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	22,968	22,968	58,249	58,249	65,688		65,688
131		Federal Insurance Contributions Act	1,849	1,849	4,547	4,547	5,117		5,117
134		Workers' Compensation Insurance	488	743	1,578	1,570	915		915
140		Vehicle Allowance	1,200	1,200	1,200	1,200	1,200		1,200
200		Casualty, Liability & Property Insurance	1,674	892	1,215	297	1,594		1,594
220		Delta Area Chamber of Commerce Subsidy	3,000	8,598	8,639	3,969	8,598		8,598
225		*Civic & Community Contributions	32,170	23,244	26,013	28,066	30,000		30,000
430		Travel & Meetings	8,186	6,396	6,603	8,644	8,000		8,000
490		Dues & Subscriptions	1,724	1,836	1,858	2,142	2,200		2,200
500		Wellness Programs & Personnel Award Programs	-	-	-	-	5,000		5,000
788		Boy Scouts of America Eagle Scout Projects	-	173	-	-	1,000		1,000
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		*Exhaustive Corporate Use List on File							-
Total Governing Body Appropriations			73,259	67,899	109,902	108,684	129,312	-	129,312

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 42 - JUDICIAL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	14,578	14,764	-	-	-		-
131		Federal Insurance Contributions Act	1,115	1,129	-	-	-		-
133		Utah Department of Workforce Services Unemployment Insurance	58	46	-	-	-		-
134		Workers' Compensation Insurance	301	495	-	-	-		-
136		Utah Retirement Systems Contributions	2,974	3,132	-	-	-		-
137		Public Employees Health Program Long-Term Disability Insurance	87	89	-	-	-		-
150		Administrative Officer/Recorder Reimbursement	17,418	18,363	-	-	-		-
200		Casualty, Liability & Property Insurance	1,114	700	148	-	-		-
280		Telecommunication Services	240	180	-	-	-		-
430		Travel & Meetings	1,601	305	-	-	-		-
453		Court Witness Fees	74	518	118	111	500		500
455		Court Jury Fees	-	-	-	370	3,000	(1,000)	2,000
457		Indigent Counsel Services	5,975	4,925	9,400	26,075	27,500	(2,500)	25,000
458		Millard County Treasurer (for Delta City Justice Court Services)	-	-	24,153	35,881	37,000		37,000
580		Court Interpreter Fees	2,301	1,790	2,861	1,436	3,000		3,000
690		Utah Code Books	2,785	1,367	-	-	-		-
691		Judge Pro Tempore Services	-	400	123	-	500		500
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Total Judicial Appropriations			50,621	48,203	36,803	63,873	71,500	(3,500)	68,000

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 43 - TREASURY**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	42,167	48,103	49,070	50,051	88,142		88,142
112		Salaries and Wages Overtime	-	-	-	-	3,000		3,000
131		Federal Insurance Contributions Act	3,209	633	3,767	3,895	7,037		7,037
132		Public Employees Health Program Health & Dental Insurance	20,291	20,830	15,792	18,719	40,517		40,517
133		Utah Department of Workforce Services Unemployment Insurance	127	78	107	65	138		138
134		Workers' Compensation Insurance	813	1,026	2,757	1,670	1,201		1,201
136		Utah Retirement Systems Contributions	8,602	10,346	8,073	12,522	19,038		19,038
137		Public Employees Health Program Long-Term Disability Insurance	255	294	301	306	552		552
140		Vehicle Allowance	360	360	360	360	840		840
200		Casualty, Liability & Property Insurance	1,361	1,206	1,082	165	2,390		2,390
210		Surety Bonds (Performance & Position)	-	850	850	850	1,500		1,500
230		Banking & Merchant Service Fees Delta Municipal Airport	2,465	1,940	2,583	3,833	5,000	2,500	7,500
231		Banking & Merchant Service Fees Delta (West Millard) Justice Court	650	547	627	22	800		800
232		Banking & Merchant Service Fees Water & Sewer Enterprises	10,193	5,223	7,717	6,499	8,000		8,000
233		Banking & Merchant Service Fees General Category	647	8,127	8,024	6,899	8,000		8,000
430		Travel & Meetings	926	2,736	741	991	2,500		2,500
490		Dues & Subscriptions	220	220	220	220	300		300
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Total Judicial Appropriations			92,286	102,519	102,071	107,067	188,955	2,500	191,455

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 44 - ADMINISTRATIVE OFFICER/RECORDER

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	124,756	137,413	130,152	136,475	117,352		117,352
112		Salaries and Wages Overtime	10,438	3,858	1,199	1,926	3,000		3,000
131		Federal Insurance Contributions Act	10,245	13,612	10,000	10,516	9,234		9,234
132		Public Employees Health Program Health & Dental Insurance	44,054	46,261	37,774	44,331	27,622		27,622
133		Utah Department of Workforce Services Unemployment Insurance	341	259	303	180	138		138
134		Workers' Compensation Insurance	2,615	4,258	3,403	3,356	1,603		1,603
136		Utah Retirement Systems Contributions	28,236	29,208	19,188	27,067	25,242		25,242
137		Public Employees Health Program Long-Term Disability Insurance	784	827	759	829	724		724
140		Vehicle Allowance	-	100	40	240	360		360
170		Judicial Reimbursement to Administrative Officer/Recorder	(19,244)	(18,363)	-	-	-		-
200		Casualty, Liability & Property Insurance	2,048	2,934	2,380	4,262	2,880		2,880
305		Advertising & Publishing	4,635	6,112	8,562	7,809	7,500		7,500
430		Travel & Meetings	3,044	3,158	3,762	1,936	4,250	1,250	5,500
490		Dues & Subscriptions	2,396	2,228	2,840	1,352	3,000		3,000
503		Municipal Elections	-	-	845	-	1,878	(1,878)	-
690		Utah Code Books	435	2,575	1,979	2,365	2,700	(200)	2,500
694		Ordinance Codification Services	-	-	-	-	20,000	5,000	25,000
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Total Administrative Officer/Recorder Appropriations			214,783	234,440	223,186	242,644	227,483	4,172	231,655

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 45 - CITY ATTORNEY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
132		Public Employees Health Program Health Insurance	20,159	18,838	17,843	17,365	19,322	1,022	20,344
200		Casualty, Liability & Property Insurance	2,095	1,127	977	1,394	1,246		1,246
430		Travel & Meetings	414	275	1,465	754	1,500		1,500
490		Dues & Subscriptions	-	-	-	200	200		200
700		Attorney Office Costs	2,880	464	98	296	2,500		2,500
710		Attorney Services	30,803	30,231	38,330	51,023	60,000		60,000
715		Attorney Retainer	6,000	6,000	6,500	6,000	6,000		6,000
810		Beer Tax Funds (USAAC Council Compliant)	4,453	3,473	16,445	12,203	15,000		15,000
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Total City Attorney Appropriations			66,804	60,408	81,658	89,235	105,768	1,022	106,790

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 46 - CITY HALL & R. J. LAW COMMUNITY CENTER**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
200		Casualty, Liability & Property Insurance	4,681	1,883	1,942	1,959	1,994		1,994
201		R. J. Law Community Center Casualty, Liability & Property Insurance	4,695	628	340	328	258		258
210		Surety Bonds (Performance & Position)	4,695	1,670	1,555	1,015	3,000	(1,000)	2,000
270		Network Computers Maintenance & Software	17,168	18,848	19,535	22,245	20,000		20,000
280		Telecommunication Services	6,597	6,098	1,370	6,833	10,000		10,000
290		Postage	2,300	2,558	3,888	4,744	3,000		3,000
300		Printing	-	-	514	523	1,000		1,000
360		Utilities City Hall	25,324	14,553	15,746	20,400	22,000		22,000
361		Utilities R. J. Law Community Center	1,133	8,984	9,810	10,277	12,000		12,000
390		Equipment M & R City Hall	1,082	1,200	2,750	1,199	15,000		15,000
391		Equipment M & R R. J. Law Community Center	-	1,693	1,089	-	2,500		2,500
400		Buildings M & R City Hall	11,458	14,038	15,921	7,228	25,000		25,000
401		Buildings M & R R. J. Law Community Center	60	765	2,367	3,419	2,500		2,500
530		Auditing & Consulting Services	15,500	15,500	15,500	15,500	15,500		15,500
700		Office Supplies	10,937	11,998	10,916	5,740	10,000	1,000	11,000
755		Cleaning Supplies City Hall Janitorial	1,731	1,762	2,333	2,855	2,000		2,000
756		Cleaning Supplies R. J. Law Community Center Janitorial	-	74	685	974	2,000		2,000
770		Miscellanea	21,971	5,388	9,687	2,733	20,000		20,000
820		Computing & Office Equipment	3,301	548	27,304	12,179	20,000		20,000
822		R. J. Law Community Center Audio & Video	-	21,743	-	-	-		-
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Total City Hall & R. J. Law Community Center Appropriations			132,633	129,931	143,252	120,151	187,752	-	187,752

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 51 - LAW ENFORCEMENT

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
113		Salaries and Wages Part Time	11,235	11,325	11,100	11,200	13,500		13,500
131		Federal Insurance Contributions Act	860	866	850	857	1,033		1,033
133		Utah Department of Workforce Services Unemployment Insurance	44	31	35	22	22		22
134		Workers' Compensation Insurance	572	644	312	301	160		160
150		Law Enforcement Reimbursement to Admin. Officer/Recorder	1,826	-	-	-	-		-
535		Millard County Sheriff's Office Law Enforcement Services	224,891	229,435	231,730	235,205	242,497	7,760	250,257
812		Emergency Operations Management	-	53	97	273	3,000	2,000	5,000
		Delta City Community Emergency Response Team (CERT)	-	-	-	-	-	2,000	2,000
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Total Law Enforcement Appropriations			239,428	242,354	244,124	247,858	260,212	11,760	271,972

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 52 - ANIMAL CONTROL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
112		Salaries and Wages Overtime	1,013	-	-	-	-		-
113		Salaries and Wages Part Time	7,769	-	11,484	11,088	12,000		12,000
131		Federal Insurance Contributions Act	785	-	879	848	918		918
133		Utah Department of Workforce Services Unemployment Insurance	47	-	34	22	26		26
134		Workers' Compensation Insurance	401	29	311	323	165		165
200		Auto, Casualty, Liability & Property Insurance	-	123	261	466	372		372
280		Telecommunication Services	577	479	627	589	600		600
570		Veterinary Services	2,965	3,157	2,895	3,019	5,000		5,000
640		Motor Fuels & Lubricants	1,088	863	969	636	1,500		1,500
650		Equipment & Repair Parts	87	287	226	774	750		750
740		Small Tools & Equipment	51	-	46	259	500		500
760		Departmental Specialty Supplies	307	340	134	193	500		500
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Total Animal Control Appropriations			15,090	5,278	17,866	18,217	22,331	-	22,331
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**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 54 - BUILDING INSPECTION**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
485		Building Permit Surcharges Payable to the Utah State Treasurer	340	114	284	187	1,000		1,000
540		Building Inspection Services Contracted with Sunrise Engineering	25,450	17,009	28,771	19,387	32,500		32,500
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Total Building Inspection Appropriations			25,790	17,123	29,055	19,574	33,500	-	33,500

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 57 - FIRE PROTECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	9,170	10,000	10,374	10,581	10,792		10,792
131		Federal Insurance Contributions Act	724	788	816	832	858		858
132		Public Employees Health Program Health & Dental Insurance	27,156	28,760	24,283	27,502	24,842		24,842
133		Utah Department of Workforce Services Unemployment Insurance	38	28	34	22	22		22
134		Workers' Compensation Insurance	172	252	129	260	149		149
140		Vehicle Allowance	300	300	300	300	420		420
280		Telecommunication Services	2,607	2,198	2,666	2,989	3,000		3,000
360		Utilities	4,773	4,094	4,487	8,239	8,000		8,000
390		Equipment M & R	47,850	38,964	23,517	28,887	28,582	(2,015)	26,567
400		Buildings M & R	-	-	80	596	1,500		1,500
430		Travel & Meetings	1,324	2,427	1,314	2,338	5,000		5,000
440		Training	4,636	2,046	776	760	1,000		1,000
490		Dues & Subscriptions	430	1,754	452	885	1,200		1,200
625		Christmas	151	-	469	57	225		225
640		Motor Fuels & Lubricants	7,014	4,783	3,988	4,895	4,500		4,500
700		Office Supplies	-	-	517	132	500		500
755		Janitorial & Cleaning Supplies	-	-	-	172	250		250
760		Wildland Fire Fighting Reimbursements (Pass-Through)	-	-	-	-	39,819	(27,819)	12,000
770		Miscellanea	16	6,412	55	75	1,000		1,000
790		Social Events	210	-	203	3,490	3,000		3,000
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Total Fire Protection Appropriations			106,571	102,806	74,460	93,012	134,659	(29,834)	104,825

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	44,397	83,306	88,127	83,331	90,258		90,258
112		Salaries and Wages Overtime	2,657	-	1,717	8,012	2,500		2,500
113		Salaries and Wages Part Time	120	-	-	-	-		-
131		Federal Insurance Contributions Act	3,596	6,373	6,763	6,976	7,188		7,188
132		Public Employees Health Program Health & Dental Insurance	10,387	37,965	34,483	37,490	40,517		40,517
133		Utah Department of Workforce Services Unemployment Insurance	99	222	223	128	136		136
134		Workers' Compensation Insurance	1,447	2,151	494	3,059	1,230		1,230
136		Utah Retirement Systems Contributions	7,668	16,950	13,511	19,175	18,366		18,366
137		Public Employees Health Program Long-Term Disability Insurance	253	517	574	589	564		564
160		Uniform Allowance	522	-	223	1,200	1,200		1,200
200		Auto, Casualty, Liability & Property Insurance	7,826	4,804	8,650	7,915	6,519		6,519
360		Utilities	47,265	39,900	42,585	52,864	45,000		45,000
390		Equipment M & R	27,658	12,978	13,250	14,423	17,500		17,500
400		Buildings M & R	202	97	1,110	1,156	3,500		3,500
430		Travel & Meetings	1,098	1,873	1,539	(357)	2,000		2,000
445		Commercial Driver License Expenses	350	200	385	756	1,000		1,000
446		Millard County Conservation Corps	432	321	705	-	1,500		1,500
540		Miscellaneous Contractual Services	740	12	22	565	5,000		5,000
600		Construction Materials & Supplies	24,651	36,715	41,085	39,583	60,000		60,000
610		Class "C" Road Expenditures - See Next Page Detail	248,975	95,832	152,546	234,117	482,038	105,889	587,927
631		Sidewalk Trip Hazard Repairs	5,406	5,000	-	5,000	5,000		5,000
640		Motor Fuels & Lubricants	13,944	10,710	9,337	9,117	18,000		18,000
650		Equipment & Repair Parts	8,746	468	4,494	6,606	8,000		8,000
680		Chemical & Lab Supplies	946	8,831	4,532	7,283	5,000		5,000
740		Small Tools & Equipment	1,717	3,211	296	2,456	5,000		5,000
803		2008 Ford F550 Super Duty Service Truck w/Aerial Lift	-	-	-	53,000	-		-
809		John Deere 544K-II 4WD Wheel Loader	-	-	-	-	56,794	(56,794)	-
		Master (General) Plan	-	-	-	-	-	20,000	20,000
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Total Streets Appropriations (Includes Class "C" Road Funds)			461,102	368,436	426,651	594,444	883,810	69,095	952,905

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS, CONTINUED**

Object	Ref.	CLASS "C" ROADS EXPENDITURES DETAIL	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
610		Previous Years' Actual Totals	248,975	95,832	152,546	234,117			
610		FY2018 Class "C" Expenditures					482,038	105,889	587,927
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Total Class "C" Roads Appropriations			248,975	95,832	152,546	234,117	482,038	105,889	587,927

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 62 - COUNTY LANDFILL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
590		Millard County Landfill Solid Waste Interlocal Agreement	197,368	198,105	198,890	200,986	205,000		205,000
780		Allowance for Doubtful Accounts	-	-	97	329	500		500
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Total County Landfill Appropriations			197,368	198,105	198,987	201,315	205,500	-	205,500

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
 PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 64 - MUNICIPAL AIRPORT**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
200		Auto, Casualty, Liability & Property Insurance	7,978	7,250	7,250	14,500	7,250		7,250
280		Telecommunication Services	1,267	1,656	1,215	1,310	1,600		1,600
360		Utilities	4,760	3,471	3,539	4,293	5,000		5,000
390		Equipment M & R	9,189	5,374	2,124	2,506	5,000		5,000
400		Buildings M & R	2,983	16	2,330	1,669	2,500		2,500
430		Travel & Meetings	-	-	-	-	1,000		1,000
480		Water Sampling	-	-	25	100	400		400
490		Dues & Subscriptions	1,082	373	503	298	400		400
650		Equipment & Repair Parts	-	-	380	-	1,500		1,500
680		Chemical & Lab Supplies	-	-	769	1,500	1,500		1,500
740		Small Tools & Equipment	-	-	320	-	1,000		1,000
746		Aviation Fuel 100 Low-Lead Gasoline for Resale	99,372	86,573	79,758	74,276	90,000		90,000
747		Aviation Fuel Jet "A" Turbine without "Prist" for Resale	47,686	15,263	9,331	27,495	60,000		60,000
813		Main Hangar Maintenance	1,813	1,140	4,592	2,891	10,000		10,000
815		Municipal Airport Property Development	3,003	-	23,937	272	29,000		29,000
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Total Municipal Airport Appropriations			179,133	121,116	136,073	131,110	216,150	-	216,150

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 65 - IRRIGATION**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
200		Auto, Casualty, Liability & Property Insurance	367	139	136	206	163		163
390		Equipment M & R	150	2,053	31	-	1,000		1,000
470		Water Assessment Fees & Drainage Taxes	2,872	2,541	3,390	1,030	2,027		2,027
600		Construction Materials & Supplies	2,841	148	301	225	2,000		2,000
640		Motor Fuels & Lubricants	995	488	82	930	3,000		3,000
650		Equipment & Repair Parts	313	3,200	7	-	1,000		1,000
680		Chemical & Lab Supplies	66	-	-	-	1,000		1,000
740		Small Tools & Equipment	-	-	4	-	500		500
760		Departmental Specialty Supplies	-	-	4	-	500		500
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Total Irrigation Appropriations			7,604	8,569	3,955	2,391	11,190	-	11,190
Total Irrigation Appropriations									

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 70 - PARKS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	26,977	32,435	33,650	34,582	35,510		35,510
113		Salaries and Wages Part Time	1,928	7,105	1,020	2,950	2,500		2,500
131		Federal Insurance Contributions Act	2,242	2,884	2,673	2,902	2,954		2,954
132		Public Employees Health Program Health & Dental Insurance	-	20,703	17,760	18,719	20,259		20,259
133		Utah Department of Workforce Services Unemployment Insurance	119	113	126	71	69		69
134		Workers' Compensation Insurance	606	723	1,807	879	482		482
136		Utah Retirement Systems Contributions	5,503	6,999	5,528	7,463	7,663		7,663
137		Public Employees Health Program Long-Term Disability Insurance	165	198	208	211	217		217
160		Uniform Allowance	600	600	600	600	600		600
200		Auto, Casualty, Liability & Property Insurance	-	2,383	2,061	3,216	2,562		2,562
340		Refuse Collection	3,260	4,570	5,375	4,380	5,000		5,000
360		Utilities	11,568	15,154	18,803	16,344	13,000		13,000
390		Equipment M & R	11,508	7,576	5,870	10,443	12,100		12,100
400		Buildings M & R	637	2,945	2,038	3,977	4,000		4,000
600		Construction Materials & Supplies	1,418	6,277	9,004	3,061	10,000		10,000
640		Motor Fuels & Lubricants	2,059	1,963	1,805	2,480	4,000		4,000
650		Equipment & Repair Parts	65	64	759	1,080	2,500		2,500
670		Spring Planting	21,686	10,316	9,889	6,771	12,000		12,000
672		TreeUtah Tree Planting Grant Expenses	-	424	655	4,675	4,500		4,500
680		Chemical & Lab Supplies	2,055	929	1,597	984	2,000		2,000
740		Small Tools & Equipment	2,098	982	1,480	807	2,500		2,500
741		Sprinkler Head Replacement Program	4,457	1,311	567	-	-	5,000	5,000
90-16700		2015 Chevrolet Silverado 1500 Service Truck	-	26,538	-	-	-		-
848		Lawn Mower	-	-	-	-	15,000	(15,000)	-
849		Security Cameras System	-	-	-	19,324	-		-
851		Municipal Shooting Range Materials	1,967	420	1,594	1,967	2,500		2,500
		Utility Vehicle	-	-	-	-	-	15,000	15,000
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Total Parks Appropriations			100,918	153,612	124,869	147,886	161,916	5,000	166,916

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 74 - LIBRARY SERVICES**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
110		Salaries and Wages Full Time	45,074	52,005	53,052	54,113	55,696		55,696
113		Salaries and Wages Part Time	28,293	31,864	35,602	32,706	39,960		39,960
131		Federal Insurance Contributions Act	5,556	6,531	6,770	6,585	7,345		7,345
132		Public Employees Health Program Health & Dental Insurance	20,291	20,682	17,197	16,215	20,259		20,259
133		Utah Department of Workforce Services Unemployment Insurance	240	163	210	120	146		146
134		Workers' Compensation Insurance	1,373	2,040	911	1,539	760		760
136		Utah Retirement Systems Contributions	8,971	11,223	8,599	11,678	12,019		12,019
137		Public Employees Long-Term Disability Insurance	265	313	320	326	336		336
140		Vehicle Allowance	240	240	240	240	360		360
200		Casualty, Liability & Property Insurance	2,950	2,514	2,249	3,575	2,766		2,766
240		Special Programs	892	1,136	1,869	3,432	2,675		2,675
280		Telecommunication Services	2,610	4,565	3,399	2,290	3,120		3,120
290		Postage	697	1,019	963	822	912	(37)	875
305		Advertising & Publishing	1,194	355	723	1,047	945	(100)	845
390		Equipment M & R	2,085	41	757	120	1,545		1,545
430		Travel & Meetings	840	702	844	670	1,480		1,480
490		Dues & Subscriptions	1,305	1,160	980	981	1,200	(215)	985
660		Books	15,781	19,054	12,913	14,375	23,000		23,000
700		Office Supplies	2,968	2,933	2,156	3,433	3,500	(500)	3,000
730		Community Library Enhancement Fund	5,676	3,171	4,450	8,596	7,500	(2,000)	5,500
735		Replacement Books	100	324	473	744	1,850		1,850
745		Computer System Updates	2,025	640	10,331	4,142	3,114	386	3,500
765		Non-Print Materials	5,212	10,110	5,937	2,898	7,500		7,500
767		Local History Project Art History	156	-	-	-	500		500
768		Library Services Technology Act History Digitization	-	-	-	-	7,500		7,500
815		Library Services Technology Act Technology	6,875	-	-	-	-	7,500	7,500
820		Computing & Office Equipment	2,796	3,539	909	1,108	4,338	(143)	4,195
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Total Library Services Appropriations			164,465	176,324	171,854	171,755	210,326	4,891	215,217

**DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 75 - CELEBRATIONS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
200		Auto, Casualty, Liability & Property Insurance	558	705	799	948	650		650
620		July Fourth Parade Float	2,621	611	3,525	1,041	5,000		5,000
621		New Year's Eve	8,913	9,079	9,433	12,695	-	13,000	13,000
623		July Fourth	7,518	13,687	10,251	13,566	12,000		12,000
625		Christmas	11,825	14,754	13,697	13,523	13,076	1,924	15,000
628		July Fourth Fireworks	10,000	17,000	10,000	13,000	16,000	(6,000)	10,000
630		Miss Liberty Program	3,634	912	2,479	3,083	2,000		2,000
636		Easter Egg Hunt	601	727	394	1,145	1,500	(500)	1,000
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Total Celebrations Appropriations			45,670	57,475	50,578	59,001	50,226	8,424	58,650

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET
OTHER FINANCING SOURCES & USES - FUND 10 DEPARTMENT 80 - APPROPRIATIONS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
954		Debt Service Allocation from Property Tax	-	-	-	-	66,655	320,018	386,673
955		Streets & Drainage Improvements	50,000	-	50,000	-	50,000		50,000
957		Public Property Acquisition & Improvements	50,000	-	50,000	-	50,000		50,000
958		Municipal Airport Improvements	50,000	-	-	205,877	205,877	(205,877)	-
959		Fire Department Facilities Construction	145,694	-	195,448	-	-		-
960		Street Lighting	29,734	-	-	-	-		-
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Total Appropriations			325,428	-	295,448	205,877	372,532	114,141	486,673

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, DEBT SERVICE GROUP

FUND 30 - LIBRARY ADDITION CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Current Property Tax (Internal Allocation)	9,694	9,454	9,214	33,708	-		-
Total Revenues Anticipated			9,694	9,454	9,214	33,708	-	-	-

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-910		Principal Payment	8,000	8,000	8,000	32,455	-		-
40-920		Interest Expense	1,694	1,454	1,214	1,253	-		-
Total Debt Service Expenditures			9,694	9,454	9,214	33,708	-	-	-

FUND 31 - FIRE DEPARTMENT FACILITIES CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Current Property Tax (MCFSD to pay Obligation)	-	-	-	-	45,655	320,018	365,673
Total Revenues Anticipated			-	-	-	-	45,655	320,018	365,673

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-910		Principal Payment	-	-	-	-	45,655	320,018	365,673
Total Debt Service Expenditures			-	-	-	-	45,655	320,018	365,673

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

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Current Property Tax (Internal Allocation)	7,000	7,000	7,000	7,000	21,000		21,000
Total Revenues Anticipated			7,000	7,000	7,000	7,000	21,000	-	21,000

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-910		Principal Payment	7,000	7,000	7,000	7,000	21,000		21,000
Total Debt Service Expenditures			7,000	7,000	7,000	7,000	21,000	-	21,000

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, CAPITAL PROJECTS GROUP, Page 1

FUND 44 - MUNICIPAL AIRPORT IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	357	550	755	1,418	5,000		5,000
30-200		General Fund Appropriation	50,000	-	-	205,877	205,877	(205,877)	-
30-225		Federal Aviation Administration/UDOT Aero Grants	186,814	100,572	78,003	-	469,141	30,859	500,000
		Fund Balance Municipal Airport Improvements	73,681	109,397	107,072	95,597	301,193	196,807	498,000
Total Revenues Anticipated			310,852	210,519	185,830	302,892	981,211	21,789	1,003,000

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-600		Municipal Airport Improvements	201,455	103,447	90,233	1,699	514,582	485,418	1,000,000
		Change in Fund Balance	109,397	107,072	95,597	301,193	466,629	(463,629)	3,000
Total Capital Project Expenditures			310,852	210,519	185,830	302,892	981,211	21,789	1,003,000

FUND 45 - PUBLIC PROPERTY ACQUISITION & IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	10	263	385	1,148	1,070	(70)	1,000
30-200		General Fund Appropriation	50,000	-	50,000	-	50,000		50,000
		Fund Balance Public Property Acquisition & Improvements	1,305	51,315	51,578	101,963	103,111	(54,111)	49,000
Total Revenues Anticipated			51,315	51,578	101,963	103,111	154,181	(54,181)	100,000

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-600		Public Property Acquisition & Improvements	-	-	-	-	97,771	1,229	99,000
40-626		Deseret Industries Delta Facility & Grounds	-	-	-	-	55,410	(55,410)	-
		Change in Fund Balance	51,315	51,578	101,963	103,111	1,000		1,000
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Total Capital Project Expenditures			51,315	51,578	101,963	103,111	154,181	(54,181)	100,000

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, CAPITAL PROJECTS GROUP, Page 2

FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	750	801	856	1,778	2,360	(160)	2,200
30-200		General Fund Appropriation	50,000	-	50,000	-	50,000		50,000
		Fund Balance Streets & Drainage Improvements	194,541	212,886	157,654	178,133	169,884	2,116	172,000
Total Revenues Anticipated			245,291	213,687	208,510	179,911	222,244	1,956	224,200

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-600		Streets & Drainage Improvements	33,833	54,605	30,377	10,027	215,000		215,000
		Change in Fund Balance (Includes Inventory)	211,458	159,082	178,133	169,884	7,244	1,956	9,200
Total Capital Project Expenditures			245,291	213,687	208,510	179,911	222,244	1,956	224,200

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	2,447	-	4,126	9,125	-		-
30-200		General Fund Appropriation	145,694	-	195,448	-	-		-
30-216		Permanent Community Impact Fund Board Grant	535,000	-	-	1,810,000	-		-
30-217		Permanent Community Impact Fund Board Loan	-	-	777,000	-	-		-
30-218		Community Development Block Grant	-	-	-	64,415	-		-
		Fund Balance Fire Department Facilities Construction	518,284	-	-	239,882	-		-
Total Revenues Anticipated			1,201,425	-	976,574	2,123,422	-	-	-

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-600		Fire Department Facilities Construction	1,201,425	-	555,929	2,125,422	-		-
40-602		Fire Department Facilities Land Acquisition	-	-	180,763	-	-		-
		Change in Fund Balance	-	-	239,882	(2,000)	-		-
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Total Capital Project Expenditures			1,201,425	-	976,574	2,123,422	-	-	-

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, WATER PROPRIETARY ENTERPRISE, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
37-100		Water Sales Generated by Metered User Fees	"	613,938	610,374	625,109	625,000		625,000
37-200		Penalties & Reconnection Fees	19,934	23,054	20,245	16,495	20,000		20,000
37-275		System Connection Fees	21,163	25,590	40,640	22,300	25,000		25,000
37-300		Water O & M Interest	238	353	725	1,424	330		330
37-350		Sale of Fixed Assets	-	-	-	10,200	100		100
37-400		Water Capital Reserve Interest	3,316	3,215	3,865	3,070	4,800		4,800
38-120		Ridge Top Well Bond Reserve Interest	9	-	-	1,056	1,600		1,600
37-550		Permanent Community Impact Fund Board Grant	-	-	-	-	-	20,000	20,000
Totals			44,660	666,150	675,849	679,654	676,830	20,000	696,830
Net (Income)/Loss			185,497	203,387	77,097	92,367	245,751	20,000	265,751
Total Revenues Anticipated			230,157	869,537	752,946	772,021	922,581	40,000	962,581
Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-110		Salaries and Wages Full Time	177,876	150,889	114,485	164,491	187,655		187,655
40-112		Salaries and Wages Overtime	8,167	7,445	6,016	14,697	9,000		9,000
40-113		Salaries and Wages Part Time	2,937	3,530	18,548	9,360	19,000		19,000
40-130		Pager Compensation Levels I & II	4,656	8,617	12,407	12,663	6,000		6,000
40-131		Federal Insurance Contributions Act	14,699	13,131	11,729	15,432	17,113		17,113
40-132		Public Employees Health Program Health & Dental Insurance	68,492	60,569	63,474	59,517	66,938		66,938
40-133		Utah Department of Workforce Services Unemployment Insurance	325	209	402	218	280		280
40-134		Workers' Compensation Insurance	3,273	4,567	5,805	5,256	2,385		2,385
40-136		Utah Retirement Systems Contributions	35,799	35,242	29,859	40,822	43,501		43,501
40-137		Public Employees Health Program Long-Term Disability Insurance	1,086	961	1,089	1,101	1,228		1,228
40-160		Uniform Allowance	1,830	1,625	1,380	1,800	2,050		2,050
40-170		Water Salaries Reimbursement from Sherwood Shores Enterprise	-	-	-	(30,054)	(35,515)		(35,515)
40-200		Auto, Casualty, Liability & Property Insurance	9,689	11,864	12,086	14,765	13,996		13,996
40-210		Surety Bonds (Performance and Position)	-	2,290	-	2,945	5,000		5,000
40-280		Telecommunication Services	3,578	4,200	4,162	4,602	4,000		4,000
40-290		Postage	11,713	13,662	11,132	12,544	12,000		12,000
40-360		Utilities	72,336	58,728	72,410	72,446	65,000		65,000
40-370		Water Fund Rent	9,600	9,600	9,600	10,200	12,000		12,000
40-380		General Fund Administrative Reimbursement	40,000	50,000	50,000	54,000	60,000		60,000
40-390		Equipment M & R	8,003	27,084	741	8,016	16,000		16,000

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, WATER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-400		Buildings M & R	1,354	3,780	2,187	744	5,000		5,000
40-430		Travel & Meetings	1,344	3,083	4,414	1,869	4,000		4,000
40-480		Water Sampling	5,356	1,329	2,351	4,542	5,000		5,000
40-490		Dues & Subscriptions	796	1,327	1,335	400	1,200		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	102,000	102,000	102,000	102,000	102,000		102,000
40-530		Auditing & Consulting Services	4,000	4,000	4,000	5,000	5,000		5,000
40-540		Miscellaneous Contractual Services	17,208	21,362	13,088	7,271	15,000		15,000
40-550		Blue Stakes Utility Marking Service	154	94	91	247	250		250
40-600		Construction Materials & Supplies	37,595	53,536	36,371	16,600	65,000		65,000
40-640		Motor Fuels & Lubricants	6,931	7,828	6,077	6,104	8,000		8,000
40-650		Equipment & Repair Parts	-	2,171	871	2,407	5,000		5,000
40-680		Chemical & Lab Supplies	4,745	2,679	3,089	799	3,000		3,000
40-700		Office Supplies	42	9	72	-	3,750		3,750
40-740		Small Tools & Equipment	1,921	3,881	1,049	3,631	6,500		6,500
40-780		Allowance for Doubtful Accounts	-	70	479	971	2,000		2,000
40-890		Depreciation Expense (Ledger Entry Only, Non-Cash Transaction)	142,193	146,744	119,298	128,184	135,000		135,000
40-908		Caterpillar Backhoe Lease	8,516	8,750	8,750	8,750	9,250		9,250
40-909		Utility System Upgrades	5,112	32,562	9,600	-	25,000		25,000
40-911		Electronic Utility Billing Payment Software	-	-	-	-	2,500		2,500
40-912		Electronic Water Meters	12,899	10,119	12,160	5,823	5,000		5,000
40-915		Internet-Based GIS Mapping Program	-	-	339	1,654	5,000		5,000
40-919		Self-Service Metered Water Filling Station	-	-	-	204	2,500		2,500
		Master (General) Plan	-	-	-	-	-	40,000	40,000
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Total Expenditures Appropriations			826,225	869,537	752,946	772,021	922,581	40,000	962,581

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 1

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
37-100		Sewer Charges Generated by User Fees	332,398	349,454	353,818	375,658	380,000		380,000
37-275		System Connection Fees	3,200	7,200	7,200	4,800	5,000		5,000
37-300		Septic Disposal Fees (Private Entities)	1,200	2,925	1,075	1,375	1,000		1,000
37-350		Sale of Fixed Assets	-	-	-	-	100		100
37-400		Sewer O & M Interest	105	123	247	790	320		320
37-500		Sewer Capital Reserve Interest	1,800	1,677	2,287	3,091	5,500		5,500
37-550		Permanent Community Impact Fund Board Grant	-	-	-	-	60,000	(40,000)	20,000
		Totals	338,703	361,379	364,627	385,714	451,920	(40,000)	411,920
		Net (Income)/Loss	73,063	21,325	(17,250)	(19,169)	199,054	70,750	269,804
		Total Revenues Anticipated	411,766	382,704	347,377	366,545	650,974	30,750	681,724
Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-110		Salaries and Wages Full Time	113,839	128,446	130,068	83,649	90,581		90,581
40-112		Salaries and Wages Overtime	11,524	10,518	8,412	8,650	8,000		8,000
40-113		Salaries and Wages Part Time	-	1,800	-	-	2,500		2,500
40-130		Pager Compensation Levels I & II	5,829	9,670	6,797	6,405	6,000		6,000
40-131		Federal Insurance Contributions Act	9,960	11,429	10,715	7,189	8,284		8,284
40-132		Public Employees Health Program Health & Dental Insurance	45,589	50,204	21,099	25,548	27,622		27,622
40-133		Utah Department of Workforce Services Unemployment Insurance	474	229	240	133	137		137
40-134		Workers' Compensation Insurance	2,138	3,097	2,152	3,077	1,234		1,234
40-136		Utah Retirement Systems Contributions	26,592	30,392	12,299	20,289	21,804		21,804
40-137		Public Employees Health Program Long-Term Disability Insurance	768	913	518	594	635		635
40-160		Uniform Allowance	1,830	1,725	1,426	1,200	1,200		1,200
40-200		Auto, Casualty, Liability & Property Insurance	5,969	7,505	6,252	9,059	9,677		9,677
40-280		Telecommunication Services	3,353	2,973	7,733	337	3,500		3,500
40-360		Utilities	13,666	6,256	4,905	17,568	11,000		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	24,000		24,000
40-390		Equipment M & R	16,602	22,842	10,629	9,562	20,000		20,000
40-400		Buildings M & R	-	84	1,528	1,308	4,000		4,000
40-430		Travel & Meetings	470	1,880	765	2,496	2,500		2,500
40-490		Dues & Subscriptions	525	850	455	50	1,250		1,250
40-505		Property Damage Claims	-	-	-	-	1,000		1,000
40-530		Auditing & Consulting Services	3,000	3,000	3,000	4,000	4,000		4,000

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-540		Miscellaneous Contractual Services	3,628	1,377	4,084	-	9,000		9,000
40-550		Blue Stakes Utility Marking Service	289	258	285	96	300		300
40-600		Construction Materials & Supplies	9,973	2,584	8,094	22,767	30,000		30,000
40-640		Motor Fuels & Lubricants	6,446	6,738	3,981	7,162	7,500		7,500
40-650		Equipment & Repair Parts	-	281	2,777	3,441	4,000		4,000
40-680		Chemical & Lab Supplies	-	360	1,274	42	1,250		1,250
40-700		Office Supplies	765	-	-	-	1,750		1,750
40-740		Small Tools & Equipment	1,289	3,884	690	1,373	4,000		4,000
40-750		Alternative Power Unit Fuels	1,521	-	529	406	2,000		2,000
40-780		Allowance for Doubtful Accounts	-	30	88	483	500		500
40-868		Buried Manhole Cover Ongoing Excavation Project	-	-	7,478	480	10,000		10,000
40-888		Sewer Line Lining Project	-	-	-	-	60,000		60,000
40-890		Sewer Master Plan	-	-	-	-	60,000		60,000
40-890		Depreciation Expense (Ledger Only, Non-Cash Transaction)	52,026	51,379	59,354	93,718	100,000		100,000
40-908		Caterpillar Backhoe Lease	8,750	-	8,750	8,750	9,250	(9,250)	-
40-909		Utility System Upgrades	5,500	1,000	-	1,165	20,000		20,000
40-911		Electronic Utility Billing Payment Software	-	-	-	-	2,500		2,500
40-915		Internet-Based GIS Mapping Program	-	-	-	1,100	5,000		5,000
40-918		Generator Upgrade	-	-	-	3,448	25,000		25,000
40-930		Equipment Upgrades	38,451	-	-	-	50,000		50,000
		General (Master) Plan	-	-	-	-	-	40,000	40,000
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Total Expenditures Appropriations			411,766	382,704	347,377	366,545	650,974	30,750	681,724

DELTA CITY, UTAH - FISCAL 2019 TENTATIVE BUDGET, PERMANENT FUNDS GROUP

FUND 70 - LIBRARY TRUST (RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	210	217	312	455	640	(40)	600
30-115		Trust Contributions	600	-	300	-	100		100
		Fund Balance Library Trust	41,501	42,311	42,528	39,193	39,648	652	40,300
Total Revenues Anticipated			42,311	42,528	43,140	39,648	40,388	612	41,000

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-959		Trust Expenditures (Restricted to Accumulated Interest Earnings)	-	-	3,947	-	15,388	612	16,000
		Change in Fund Balance	42,311	42,528	39,193	39,648	25,000		25,000
Total Expenditures Appropriated			42,311	42,528	43,140	39,648	40,388	612	41,000

FUND 72 - STREET LIGHTING (NON-RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
30-100		Interest Earnings	158	169	248	389	550	(50)	500
30-110		General Fund Appropriation	29,734	-	-	-	-		-
		Fund Balance Street Lighting	3,159	33,051	33,220	33,468	33,857	643	34,500
Total Revenues Anticipated			33,051	33,220	33,468	33,857	34,407	593	35,000

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Adjustments	Tentative FY2019
40-957		Street Lighting Principal	25,000	-	-	-	25,000		25,000
40-958		Street Lighting Interest	8,051	-	-	-	-		-
		Change in Fund Balance	-	33,220	33,468	33,857	9,407	593	10,000
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Total Expenditures Appropriated			33,051	33,220	33,468	33,857	34,407	593	35,000