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Council Member Robert W. Banks
Council Member Kiley J. Chase
Council Member Nicholas W. Killpack
Council Member Betty Jo Western

Public Hearing on Budget Conducted on June 7, 2018 and Notice Published per §10-6-113, Utah Code Annotated 1953, as Amended.

Fiscal 2019 Final Budget

Council Resolution Number 18-424

Adopted Thursday, June 21, 2018

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

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
31-100	1	Current Year Property Tax	269,754	283,387	263,795	318,173	318,173	15,520	333,693
31-170	2	Market Value Assessment-Fee Based/Fee-in-Lieu	45,098	43,041	43,324	45,000	45,000		45,000
31-200	3	Prior Years' Property Tax	15,211	14,136	9,910	10,000	10,000		10,000
31-201	4	Current Year Personal Property Tax	17,466	18,375	18,266	5,000	5,000		5,000
31-202	5	Prior Years' Personal Property Tax	443	373	129	400	400		400
31-203		Property Tax - Miscellaneous Collections	-	-	-	250	250		250
31-300	6	Local Sales and Use Tax Distributions	666,941	709,721	740,544	700,000	700,000	20,000	720,000
31-400	7	Franchise Tax	174,562	183,847	178,495	170,000	170,000		170,000
31-430	8	Municipal Telecommunications License Tax	28,224	25,763	22,917	25,000	25,000		25,000
31-431	9	Transient Room Tax	13,945	17,873	16,164	13,000	13,000		13,000
31-432		County Option Hwy/Transit (A2) Tax	-	-	19,820	55,300	55,300		55,300
		Total Taxes Anticipated	**1,231,644**	**1,296,516**	**1,313,364**	**1,342,123**	**1,342,123**	**35,520**	**1,377,643**

Object	Ref.	LICENSES AND PERMITS	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
32-100	10	Business Licenses	23,027	24,851	24,629	24,000	24,000		24,000
32-200		Building Permits	36,284	36,414	37,021	40,000	40,000		40,000
32-500		Animal Licenses & Fees	1,970	1,389	2,463	2,000	2,000		2,000
		Total Licenses and Permits Anticipated	**61,281**	**62,654**	**64,113**	**66,000**	**66,000**	**-**	**66,000**

Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
33-100	11	Class "C" Roads	180,674	189,894	216,931	202,472	210,000		210,000
33-110	12	Beer Tax Funds (Use must be USAAV Council Compliant)	6,659	6,319	6,748	7,470	7,470	30	7,500
33-160	13	Millard County Fire Service District Allotment	62,750	62,798	81,614	75,300	75,300		75,300
33-170		Millard County Fire Service District Debt Service Funding	-	-	-	45,655	365,673	86,777	452,450
33-200	14	Community Library Enhancement Fund	6,248	6,200	5,500	7,500	5,500		5,500
33-210		Library Services Technology Act History Digitization	-	-	-	-	-	7,500	7,500
33-211		Library Services Technology Act Technology	-	-	-	-	7,500		7,500
33-245	15	Utah Fire and Rescue Academy Grants	14,790	13,967	12,976	5,312	15,000		15,000
33-267		Millard County Fire Service District Educational Reimbursement	-	500	-	-	-		-
33-550		Permanent Community Impact Fund Board Grant	-	-	-	-	10,000		10,000
									-
									-
		Total Intergovernmental Sources Anticipated	**271,121**	**279,678**	**323,769**	**343,709**	**696,443**	**94,307**	**790,750**

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

FUND 10 - GENERAL FUND, *CONTINUED*

Object	Ref.	CHARGES FOR SERVICES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
34-100	16	Crosswalk Guards Reimbursements	5,370	5,850	5,790	5,580	5,580	1,870	7,450
34-120	17	Municipal Lease & Rental Fees	6,810	14,090	14,270	12,000	12,000		12,000
34-130		Utah State Airport Fuel Tax Reimbursements	1,815	3,202	2,859	2,000	2,000	750	2,750
34-140		Irrigation Distribution System User Fees	6,051	(1,487)	1,173	6,000	6,000		6,000
34-142		R. J. Law Community Center Use Fees	4,035	5,140	5,785	6,000	6,000		6,000
34-150		Planning Commission Related-Fees	500	1,358	662	600	600		600
34-160	18	Millard County Landfill Use Fees (Pass-Through)	204,039	204,993	207,062	210,000	210,000	2,000	212,000
34-180		Audit Reimbursement Sewer Enterprise	3,000	3,000	4,000	4,000	4,000		4,000
34-190		Audit Reimbursement Water Enterprise	4,000	4,000	5,000	5,000	5,000		5,000
34-200		Office Rent Water Enterprise	9,600	9,600	10,200	12,000	12,000		12,000
34-300		Administrative Reimbursement Sewer Enterprise	21,000	21,000	21,000	24,000	24,000		24,000
34-400		Administrative Reimbursement Water Enterprise	50,000	50,000	54,000	60,000	60,000		60,000
34-410		Wildland Fire Fighting Reimbursements (Pass-Through)	8,954	-	-	50,939	12,000		12,000
34-420	19	Aviation Fuel Sales 100 Low-Lead Gasoline	106,490	99,392	79,122	100,000	100,000	20,000	120,000
34-421	19	Aviation Fuel Sales Jet "A" Turbine without "Prist"	15,263	14,234	33,662	70,000	50,000		50,000
34-440		Fire/Rescue Service Fees & Restitution Received	18,620	2,750	-	500	250		250
		Total Charges for Services Anticipated	**465,547**	**437,122**	**444,585**	**568,619**	**509,430**	**24,620**	**534,050**

Object	Ref.	FINES AND FEES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
35-100		Justice Court Fines	35,632	43,951	48,034	60,000	60,000		60,000
35-500		Library Fines & Fees	5,333	6,158	6,827	6,000	6,000		6,000
35-510		Motor Carrier Fees	3,693	2,889	2,610	2,500	2,500		2,500
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									-
									-
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									-
									-
									-
									-
									-
		Total Fines and Fees Anticipated	**44,658**	**52,998**	**57,471**	**68,500**	**68,500**	**-**	**68,500**

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

FUND 10 - GENERAL FUND, *CONTINUED*

Object	Ref.	interest EARNINGS	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
36-100		General Fund Checking Interest	194	234	84	75	75	15	90
36-120		General Fund O & M Interest	1,692	2,768	4,649	4,000	4,000	250	4,250
36-130		Encroachment Fees Interest	97	218	463	600	600	(100)	500
36-140		Fire Protection O & M Interest	92	80	228	300	275		275
36-150		Class "C" Roads Interest	884	1,421	2,340	3,400	3,000	500	3,500
36-160		R. J. Law Community Center Bond Reserve Interest	-	-	73	110	110	20	130
36-170		Library Addition Construction Bond Reserve Interest	-	-	93	-	-	-	-
36-171		Fire Station Bond Reserve Interest	-	-	459	705	705	70	775
36-172		Property Tax Distributions Related Interest	623	1,471	836	700	700		700
									-
		Total Interest Earnings Anticipated	**3,582**	**6,192**	**9,225**	**9,890**	**9,465**	**755**	**10,220**

Object	Ref.	MISCELLANEOUS SOURCES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
36-250		Utah State Bookmobile Utilities	-	-	-	600	600	(600)	-
36-350		Sale of Fixed Assets	-	-	-	100	100		100
36-474		TreeUtah Community Tree Planting Grant	-	-	-	1,000	1,000		1,000
36-481	20	Magnum Energy LLC Water Sale of Surplus Water	187,161	393,038	205,877	205,877	205,877		205,877
36-900		Miscellaneous Revenue	37,901	30,818	61,708	40,000	40,000		40,000
		Fund Balance Beer Tax (USAAC-Council Compliant)	-	-	-	-	-		-
	21	Fund Balance Class "C" Roads	-	-	-	276,166	374,927		374,927
		Fund Balance Fire Protection	-	-	-	2,308	2,000	15,500	17,500
9.00%	22	Fund Balance Unreserved General	(208,297)	(88,224)	143,982	548,230	344,328	301	344,629
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									-
									-
									-
									-
		Total Miscellaneous Sources Anticipated	**16,765**	**335,632**	**411,567**	**1,074,281**	**968,832**	**15,201**	**984,033**
		Total General Fund Anticipated	**2,094,598**	**2,470,792**	**2,624,094**	**3,473,122**	**3,660,793**	**170,403**	**3,831,196**

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

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30		Library Addition Construction Bond	9,454	9,214	33,708	-	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	45,655	365,673	86,777	452,450
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	21,000	21,000	-	21,000
		Total Debt Service Anticipated	**16,454**	**16,214**	**40,708**	**66,655**	**386,673**	**86,777**	**473,450**

Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
44		Municipal Airport Improvements	210,519	185,830	302,892	981,211	1,003,000	7,502,000	8,505,000
45		Public Property Acquisition & Improvements	51,578	101,963	103,111	154,181	100,000	550,035	650,035
47		Streets & Drainage Improvements	213,687	208,510	179,911	222,244	224,200	50,975	275,175
48		Fire Department Facilities Construction	-	976,574	2,123,422	-	-	-	-
		Total Capital Projects Anticipated	**475,784**	**1,472,877**	**2,709,336**	**1,357,636**	**1,327,200**	**8,103,010**	**9,430,210**

Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
51		Water Proprietary Enterprise	869,537	752,946	772,021	922,581	962,581	42,678	1,005,259
		Sherwood Shores Water Proprietary Enterprise	23,112	56,909	86,816	102,090	97,090	4,569	101,659
52		Sewer Proprietary Enterprise	382,704	347,377	366,545	650,974	681,724	(58,585)	623,139
		Total Proprietary Enterprises Anticipated	**1,275,353**	**1,157,232**	**1,225,382**	**1,675,645**	**1,741,395**	**(11,338)**	**1,730,057**

Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
70		Library Trust (Restricted Use)	42,528	43,140	39,648	40,388	41,000	138	41,138
72		Street Lighting (Non-Restricted Use)	33,220	33,468	33,857	34,407	35,000	60	35,060
		Total Permanent Funds Anticipated	**75,748**	**76,608**	**73,505**	**74,795**	**76,000**	**198**	**76,198**

SUMMARY BY FUND GROUPS	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
General Fund	2,094,598	2,470,792	2,624,094	3,473,122	3,660,793	170,403	3,831,196
Debt Service Funds	16,454	16,214	40,708	66,655	386,673	86,777	473,450
Capital Projects Funds	475,784	1,472,877	2,709,336	1,357,636	1,327,200	8,103,010	9,430,210
Enterprise Funds	1,275,353	1,157,232	1,225,382	1,675,645	1,741,395	(11,338)	1,730,057
Permanent Funds	75,748	76,608	73,505	74,795	76,000	198	76,198
Total Overall Budget Anticipated	**3,937,937**	**5,193,723**	**6,673,025**	**6,647,853**	**7,192,061**	**8,349,050**	**15,541,111**

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

GENERAL FUND

Dept.	Ref.	General Government	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
10-41		Governing Body	67,899	109,902	108,684	129,312	129,312	11,666	140,978
10-42		Judicial	48,203	36,803	63,873	71,500	68,000	-	68,000
10-43		Treasury	102,519	102,071	107,067	188,955	191,455	2,823	194,278
10-44		Administrative Officer/Recorder	234,440	223,186	242,644	227,483	231,655	7,897	239,552
10-45		City Attorney	60,408	81,658	89,235	105,768	106,790	(259)	106,531
10-46		City Hall & R. J. Law Community Center	129,931	143,252	120,151	187,752	187,752	517	188,269
Dept.	Ref.	**Public Safety**	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
10-51		Law Enforcement	242,354	244,124	247,858	260,212	271,972	2,651	274,623
10-52		Animal Control	5,278	17,866	18,217	22,331	22,331	41	22,372
10-54		Building Inspection	17,123	29,055	19,574	33,500	33,500	-	33,500
10-57		Fire Protection	102,806	74,460	93,012	134,659	104,825	15,500	120,325
Dept.	Ref.	**Public Works**	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
10-61		Streets (Includes Class "C" Road Funds)	368,436	426,651	594,444	883,810	952,905	(76,518)	876,387
10-62		County Landfill	198,105	198,987	201,315	205,500	205,500	2,000	207,500
10-65		Irrigation	8,569	3,955	2,391	11,190	11,190	8	11,198
Dept.	Ref.	**Parks and Public Property**	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
10-64		Municipal Airport	121,116	136,073	131,110	216,150	216,150	14,750	230,900
10-70		Parks	153,612	124,869	147,886	161,916	166,916	1,427	168,343
10-74		Library Services	176,324	171,854	171,755	210,326	215,217	762	215,979
10-75		Celebrations	57,475	50,578	59,001	50,226	58,650	361	59,011
Dept.	Ref.	**Other Financing Sources and Uses**	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
10-80		Appropriations	-	295,448	205,877	372,532	486,673	186,777	673,450
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									-
									-
									-
									-
									-
									-
									-
		Total General Fund Appropriations	**2,094,598**	**2,470,792**	**2,624,094**	**3,473,122**	**3,660,793**	**170,403**	**3,831,196**

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

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30		Library Addition Construction Bond	9,454	9,214	33,708	-	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	45,655	365,673	86,777	452,450
32		R. J. Law Community Center Construction Bond	7,000	7,000	7,000	21,000	21,000	-	21,000
		Total Debt Service Appropriations	**16,454**	**16,214**	**40,708**	**66,655**	**386,673**	**86,777**	**473,450**

Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
44		Municipal Airport Improvements	107,072	95,597	301,193	466,629	3,000	7,502,000	8,505,000
45		Public Property Acquisitions & Improvements	51,578	101,963	103,111	154,181	100,000	550,035	650,035
47		Streets & Drainage Improvements	213,687	208,510	179,911	222,244	224,200	50,975	275,175
48		Fire Department Facilities Construction	-	976,574	2,123,422	-	-	-	-
		Total Capital Projects Appropriations	**372,337**	**1,382,644**	**2,707,637**	**843,054**	**327,200**	**8,103,010**	**9,430,210**

Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
51		Water Proprietary Enterprise	869,537	752,946	772,021	922,581	962,581	42,678	1,005,259
51		Sherwood Water Proprietary Enterprise	23,112	56,909	86,816	102,090	97,090	4,569	101,659
52		Sewer Enterprise	382,704	347,377	366,545	650,974	681,724	(58,585)	623,139
		Total Enterprise Appropriations	**1,275,353**	**1,157,232**	**1,225,382**	**1,675,645**	**1,741,395**	**(11,338)**	**1,730,057**

Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
70		Library Trust (Restricted Use)	42,528	43,140	39,648	40,388	41,000	138	41,138
72		Street Lighting (Non-Restricted Use)	33,220	33,468	33,857	34,407	35,000	60	35,060
		Total Permanent Funds Appropriations	**75,748**	**76,608**	**73,505**	**74,795**	**76,000**	**198**	**76,198**

Total Overall Budget Appropriations	**3,834,490**	**5,103,490**	**6,671,326**	**6,133,271**	**6,192,061**	**8,349,050**	**15,541,111**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	22,968	58,249	58,249	65,688	65,688	(1,785)	63,903
113		Salaries and Wages Part Time (Planning Commission Members)	-	-	-	-	-	4,200	4,200
113		Salaries and Wages Part Time (Firemen Stipend for ≥ 50% Training Participation	-	-	-	-	-	15,000	15,000
131	24	Federal Insurance Contributions Act	1,849	4,547	4,547	5,117	5,117	1,240	6,357
133		Utah Department of Workforce Services Unemployment Insurance	-	-	-	-	-	19	19
134		Workers' Compensation Insurance	743	1,578	1,570	915	915	849	1,764
140	25	Vehicle Allowance	1,200	1,200	1,200	1,200	1,200		1,200
200		Casualty, Liability & Property Insurance	892	1,215	297	1,594	1,594	143	1,737
220	26	Delta Area Chamber of Commerce Subsidy	8,598	8,639	3,969	8,598	8,598		8,598
225	27	Civic & Community Contributions (Corporate Use List on File)	23,244	26,013	28,066	30,000	30,000	(10,000)	20,000
430	28	Travel & Meetings	6,396	6,603	8,644	8,000	8,000	2,000	10,000
490	29	Dues & Subscriptions	1,836	1,858	2,142	2,200	2,200		2,200
500		Wellness Programs & Personnel Award Programs	-	-	-	5,000	5,000		5,000
788		Boy Scouts of America Eagle Scout Projects	173	-	-	1,000	1,000		1,000
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		Total Governing Body Appropriations	**67,899**	**109,902**	**108,684**	**129,312**	**129,312**	**11,666**	**140,978**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110		Salaries and Wages Full Time	14,764	-	-	-	-		-
131		Federal Insurance Contributions Act	1,129	-	-	-	-		-
133		Utah Department of Workforce Services Unemployment Insurance	46	-	-	-	-		-
134		Workers' Compensation Insurance	495	-	-	-	-		-
136		Utah Retirement Systems Contributions	3,132	-	-	-	-		-
137		Public Employees Health Program Long-Term Disability Insurance	89	-	-	-	-		-
150		Administrative Officer/Recorder Reimbursement	18,363	-	-	-	-		-
200		Casualty, Liability & Property Insurance	700	148	-	-	-		-
280		Telecommunication Services	180	-	-	-	-		-
430		Travel & Meetings	305	-	-	-	-		-
453		Court Witness Fees	518	118	111	500	500		500
455		Court Jury Fees	-	-	370	3,000	2,000		2,000
457	30	Indigent Counsel Services	4,925	9,400	26,075	27,500	25,000		25,000
458		Millard County Treasurer (for Delta City Justice Court Services)	-	24,153	35,881	37,000	37,000		37,000
580		Court Interpreter Fees	1,790	2,861	1,436	3,000	3,000		3,000
690		Utah Code Books	1,367	-	-	-	-		-
691		Judge Pro Tempore Services	400	123	-	500	500		500
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		Total Judicial Appropriations	**48,203**	**36,803**	**63,873**	**71,500**	**68,000**	**-**	**68,000**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	48,103	49,070	50,051	88,142	88,142	1,367	89,509
112		Salaries and Wages Overtime	-	-	-	3,000	3,000		3,000
131	24	Federal Insurance Contributions Act	633	3,767	3,895	7,037	7,037	40	7,077
132	31	Public Employees Health Program Health & Dental Insurance	20,830	15,792	18,719	40,517	40,517	2,379	42,896
133		Utah Department of Workforce Services Unemployment Insurance	78	107	65	138	138	(66)	72
134		Workers' Compensation Insurance	1,026	2,757	1,670	1,201	1,201	(1,059)	142
136	32	Utah Retirement Systems Contributions	10,346	8,073	12,522	19,038	19,038	329	19,367
137		Public Employees Health Program Long-Term Disability Insurance	294	301	306	552	552	(89)	463
140	25	Vehicle Allowance	360	360	360	840	840		840
200		Casualty, Liability & Property Insurance	1,206	1,082	165	2,390	2,390	(78)	2,312
210		Surety Bonds (Performance & Position)	850	850	850	1,500	1,500		1,500
230		Banking & Merchant Service Fees Delta Municipal Airport	1,940	2,583	3,833	5,000	7,500		7,500
231		Banking & Merchant Service Fees Delta (West Millard) Justice Court	547	627	22	800	800		800
232		Banking & Merchant Service Fees Water & Sewer Enterprises	5,223	7,717	6,499	8,000	8,000		8,000
233		Banking & Merchant Service Fees General Category	8,127	8,024	6,899	8,000	8,000		8,000
430	28	Travel & Meetings	2,736	741	991	2,500	2,500		2,500
490	29	Dues & Subscriptions	220	220	220	300	300		300
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		Total Treasury Appropriations	**102,519**	**102,071**	**107,067**	**188,955**	**191,455**	**2,823**	**194,278**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	137,413	130,152	136,475	117,352	117,352	745	118,097
112		Salaries and Wages Overtime	3,858	1,199	1,926	3,000	3,000		3,000
131	24	Federal Insurance Contributions Act	13,612	10,000	10,516	9,234	9,234	30	9,264
132	31	Public Employees Health Program Health & Dental Insurance	46,261	37,774	44,331	27,622	27,622	1,524	29,146
133		Utah Department of Workforce Services Unemployment Insurance	259	303	180	138	138	(66)	72
134		Workers' Compensation Insurance	4,258	3,403	3,356	1,603	1,603	(1,417)	186
136	32	Utah Retirement Systems Contributions	29,208	19,188	27,067	25,242	25,242	213	25,455
137		Public Employees Health Program Long-Term Disability Insurance	827	759	829	724	724	(119)	605
140	25	Vehicle Allowance	100	40	240	360	360		360
170		Judicial Reimbursement to Administrative Officer/Recorder	(18,363)	-	-	-	-		-
200		Casualty, Liability & Property Insurance	2,934	2,380	4,262	2,880	2,880	(13)	2,867
305		Advertising & Publishing	6,112	8,562	7,809	7,500	7,500	500	8,000
430	28	Travel & Meetings	3,158	3,762	1,936	4,250	5,500	1,500	7,000
490	29	Dues & Subscriptions	2,228	2,840	1,352	3,000	3,000		3,000
503		Municipal Elections	-	845	-	1,878	-		-
690		Utah Code Books	2,575	1,979	2,365	2,700	2,500		2,500
694		Ordinance Codification Services	-	-	-	20,000	25,000	5,000	30,000
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		Total Administrative Officer/Recorder Appropriations	**234,440**	**223,186**	**242,644**	**227,483**	**231,655**	**7,897**	**239,552**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
132	31	Public Employees Health Program Health Insurance	18,838	17,843	17,365	19,322	20,344	(300)	20,044
200		Casualty, Liability & Property Insurance	1,127	977	1,394	1,246	1,246	41	1,287
430	28	Travel & Meetings	275	1,465	754	1,500	1,500		1,500
490	29	Dues & Subscriptions	-	-	200	200	200		200
700		Attorney Office Costs	464	98	296	2,500	2,500		2,500
710	33	Attorney Services	30,231	38,330	51,023	60,000	60,000		60,000
715		Attorney Retainer	6,000	6,500	6,000	6,000	6,000		6,000
810		Beer Tax Funds (USAAC Council Compliant)	3,473	16,445	12,203	15,000	15,000		15,000
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		Total City Attorney Appropriations	**60,408**	**81,658**	**89,235**	**105,768**	**106,790**	**(259)**	**106,531**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
200		Casualty, Liability & Property Insurance	1,883	1,942	1,959	1,994	1,994	43	2,037
201		R. J. Law Community Center Casualty, Liability & Property Insurance	628	340	328	258	258	(26)	232
210		Surety Bonds (Performance & Position)	1,670	1,555	1,015	3,000	2,000		2,000
270	34	Network Computers Maintenance & Software	18,848	19,535	22,245	20,000	20,000		20,000
280	35	Telecommunication Services	6,098	1,370	6,833	10,000	10,000		10,000
290		Postage	2,558	3,888	4,744	3,000	3,000		3,000
300		Printing	-	514	523	1,000	1,000		1,000
360		Utilities City Hall	14,553	15,746	20,400	22,000	22,000		22,000
361		Utilities R. J. Law Community Center	8,984	9,810	10,277	12,000	12,000		12,000
390		Equipment M & R City Hall	1,200	2,750	1,199	15,000	15,000		15,000
391		Equipment M & R R. J. Law Community Center	1,693	1,089	-	2,500	2,500		2,500
400		Buildings M & R City Hall	14,038	15,921	7,228	25,000	25,000		25,000
401		Buildings M & R R. J. Law Community Center	765	2,367	3,419	2,500	2,500		2,500
530		Auditing & Consulting Services	15,500	15,500	15,500	15,500	15,500		15,500
700		Office Supplies	11,998	10,916	5,740	10,000	11,000		11,000
755		Cleaning Supplies City Hall Janitorial	1,762	2,333	2,855	2,000	2,000	500	2,500
756		Cleaning Supplies R. J. Law Community Center Janitorial	74	685	974	2,000	2,000		2,000
770		Miscellanea	5,388	9,687	2,733	20,000	20,000		20,000
820		Computing & Office Equipment	548	27,304	12,179	20,000	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	**129,931**	**143,252**	**120,151**	**187,752**	**187,752**	**517**	**188,269**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
113	23	Salaries and Wages Part Time	11,325	11,100	11,200	13,500	13,500	1,400	14,900
131	24	Federal Insurance Contributions Act	866	850	857	1,033	1,033	107	1,140
133		Utah Department of Workforce Services Unemployment Insurance	31	35	22	22	22	(7)	15
134		Workers' Compensation Insurance	644	312	301	160	160	151	311
535		Millard County Sheriff's Office Law Enforcement Services	229,435	231,730	235,205	242,497	250,257		250,257
812		Emergency Management Planning	53	97	273	3,000	5,000		5,000
813		Delta City Community Emergency Response Team (CERT)	-	-	-	-	2,000	1,000	3,000
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		Total Law Enforcement Appropriations	**242,354**	**244,124**	**247,858**	**260,212**	**271,972**	**2,651**	**274,623**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
113	23	Salaries and Wages Part Time	-	11,484	11,088	12,000	12,000		12,000
131	24	Federal Insurance Contributions Act	-	879	848	918	918		918
133		Utah Department of Workforce Services Unemployment Insurance	-	34	22	26	26	(14)	12
134		Workers' Compensation Insurance	29	311	323	165	165	85	250
200		Auto, Casualty, Liability & Property Insurance	123	261	466	372	372	(30)	342
280	35	Telecommunication Services	479	627	589	600	600		600
570		Veterinary Services	3,157	2,895	3,019	5,000	5,000		5,000
640		Motor Fuels & Lubricants	863	969	636	1,500	1,500		1,500
650		Equipment & Repair Parts	287	226	774	750	750		750
740		Small Tools & Equipment	-	46	259	500	500		500
760		Departmental Specialty Supplies	340	134	193	500	500		500
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		Total Animal Control Appropriations	**5,278**	**17,866**	**18,217**	**22,331**	**22,331**	**41**	**22,372**

DELTA CITY, UTAH - FISCAL 2019 FINAL BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 54 - BUILDING INSPECTION

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

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	10,000	10,374	10,581	10,792	10,792	162	10,954
131	24	Federal Insurance Contributions Act	788	816	832	858	858	(20)	838
132	31	Public Employees Health Program Health & Dental Insurance	28,760	24,283	27,502	24,842	24,842	1,150	25,992
133		Utah Department of Workforce Services Unemployment Insurance	28	34	22	22	22	12	34
134		Workers' Compensation Insurance	252	129	260	149	149	381	530
140	25	Vehicle Allowance	300	300	300	420	420		420
280	35	Telecommunication Services	2,198	2,666	2,989	3,000	3,000		3,000
360		Utilities	4,094	4,487	8,239	8,000	8,000		8,000
390		Equipment M & R	38,964	23,517	28,887	28,582	26,567	13,815	40,382
400		Buildings M & R	-	80	596	1,500	1,500		1,500
430	28	Travel & Meetings	2,427	1,314	2,338	5,000	5,000		5,000
440		Training	2,046	776	760	1,000	1,000		1,000
490	29	Dues & Subscriptions	1,754	452	885	1,200	1,200		1,200
625		Christmas	-	469	57	225	225		225
640		Motor Fuels & Lubricants	4,783	3,988	4,895	4,500	4,500		4,500
700		Office Supplies	-	517	132	500	500		500
755		Janitorial & Cleaning Supplies	-	-	172	250	250		250
760		Wildland Fire Fighting Reimbursements (Pass-Through)	-	-	-	39,819	12,000		12,000
770		Miscellanea	6,412	55	75	1,000	1,000		1,000
790		Social Events	-	203	3,490	3,000	3,000		3,000
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		Total Fire Protection Appropriations	**102,806**	**74,460**	**93,012**	**134,659**	**104,825**	**15,500**	**120,325**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	83,306	88,127	83,331	90,258	90,258	(44,960)	45,298
112		Salaries and Wages Overtime	-	1,717	8,012	2,500	2,500		2,500
131	24	Federal Insurance Contributions Act	6,373	6,763	6,976	7,188	7,188	(3,531)	3,657
132	31	Public Employees Health Program Health & Dental Insurance	37,965	34,483	37,490	40,517	40,517	(19,069)	21,448
133		Utah Department of Workforce Services Unemployment Insurance	222	223	128	136	136	(99)	37
134		Workers' Compensation Insurance	2,151	494	3,059	1,230	1,230	91	1,321
136	32	Utah Retirement Systems Contributions	16,950	13,511	19,175	18,366	18,366	(8,857)	9,509
137		Public Employees Health Program Long-Term Disability Insurance	517	574	589	564	564	(325)	239
160		Uniform Allowance	-	223	1,200	1,200	1,200	(600)	600
200		Auto, Casualty, Liability & Property Insurance	4,804	8,650	7,915	6,519	6,519	(2,168)	4,351
360		Utilities	39,900	42,585	52,864	45,000	45,000		45,000
390		Equipment M & R	12,978	13,250	14,423	17,500	17,500		17,500
400		Buildings M & R	97	1,110	1,156	3,500	3,500		3,500
430	28	Travel & Meetings	1,873	1,539	(357)	2,000	2,000		2,000
445		Commercial Driver License Expenses	200	385	756	1,000	1,000		1,000
446		Millard County Conservation Corps	321	705	-	1,500	1,500		1,500
540		Miscellaneous Contractual Services	12	22	565	5,000	5,000		5,000
600		Construction Materials & Supplies	36,715	41,085	39,583	60,000	60,000		60,000
610	36	Class "C" Road Expenditures - See Next Page Detail	95,832	152,546	234,117	482,038	587,927	-	587,927
631		Sidewalk Trip Hazard Repairs	5,000	-	5,000	5,000	5,000		5,000
640		Motor Fuels & Lubricants	10,710	9,337	9,117	18,000	18,000		18,000
650		Equipment & Repair Parts	468	4,494	6,606	8,000	8,000		8,000
680		Chemical & Lab Supplies	8,831	4,532	7,283	5,000	5,000		5,000
740		Small Tools & Equipment	3,211	296	2,456	5,000	5,000		5,000
803		2008 Ford F550 Super Duty Service Truck w/Aerial Lift	-	-	53,000	-	-		-
804		General (Master) Plan	-	-	-	-	20,000		20,000
809		John Deere 544K-II 4WD Wheel Loader	-	-	-	56,794	-	3,000	3,000
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		Total Streets Appropriations (Includes Class "C" Road Funds)	**368,436**	**426,651**	**594,444**	**883,810**	**952,905**	**(76,518)**	**876,387**

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

Object	Ref.	CLASS "C" ROADS EXPENDITURES DETAIL	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
610		Previous Years' Actual Totals	95,832	152,546	234,117	482,038			
610	36	FY2019 Class "C" Expenditures					587,927		587,927
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		Total Class "C" Roads Appropriations	**95,832**	**152,546**	**234,117**	**482,038**	**587,927**	**-**	**587,927**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
590		Millard County Landfill Solid Waste Interlocal Agreement	198,105	198,890	200,986	205,000	205,000	2,000	207,000
780		Allowance for Doubtful Accounts	-	97	329	500	500		500
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		Total County Landfill Appropriations	**198,105**	**198,987**	**201,315**	**205,500**	**205,500**	**2,000**	**207,500**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
200		Auto, Casualty, Liability & Property Insurance	7,250	7,250	14,500	7,250	7,250	1,750	9,000
280		Telecommunication Services	1,656	1,215	1,310	1,600	1,600		1,600
360		Utilities	3,471	3,539	4,293	5,000	5,000		5,000
390		Equipment M & R	5,374	2,124	2,506	5,000	5,000		5,000
400		Buildings M & R	16	2,330	1,669	2,500	2,500		2,500
430	28	Travel & Meetings	-	-	-	1,000	1,000		1,000
480		Water Sampling	-	25	100	400	400		400
490	29	Dues & Subscriptions	373	503	298	400	400		400
650		Equipment & Repair Parts	-	380	-	1,500	1,500		1,500
680		Chemical & Lab Supplies	-	769	1,500	1,500	1,500		1,500
740		Small Tools & Equipment	-	320	-	1,000	1,000		1,000
746		Aviation Fuel 100 Low-Lead Gasoline for Resale	86,573	79,758	74,276	90,000	90,000	10,000	100,000
747		Aviation Fuel Jet "A" Turbine without "Prist" for Resale	15,263	9,331	27,495	60,000	60,000		60,000
805		Courtesy Shuttle Car	-	-	-	-	-	3,000	3,000
813		Main Hangar Maintenance	1,140	4,592	2,891	10,000	10,000		10,000
815		Municipal Airport Property Development	-	23,937	272	29,000	29,000		29,000
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		Total Municipal Airport Appropriations	**121,116**	**136,073**	**131,110**	**216,150**	**216,150**	**14,750**	**230,900**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
200		Auto, Casualty, Liability & Property Insurance	139	136	206	163	163	8	171
390		Equipment M & R	2,053	31	-	1,000	1,000		1,000
470		Water Assessment Fees & Drainage Taxes	2,541	3,390	1,030	2,027	2,027		2,027
600		Construction Materials & Supplies	148	301	225	2,000	2,000		2,000
640		Motor Fuels & Lubricants	488	82	930	3,000	3,000		3,000
650		Equipment & Repair Parts	3,200	7	-	1,000	1,000		1,000
680		Chemical & Lab Supplies	-	-	-	1,000	1,000		1,000
740		Small Tools & Equipment	-	4	-	500	500		500
760		Departmental Specialty Supplies	-	4	-	500	500		500
									-
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		Total Irrigation Appropriations	**8,569**	**3,955**	**2,391**	**11,190**	**11,190**	**8**	**11,198**

Total Irrigation Appropriations

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	32,435	33,650	34,582	35,510	35,510	25	35,535
113		Salaries and Wages Part Time	7,105	1,020	2,950	2,500	2,500		2,500
131	24	Federal Insurance Contributions Act	2,884	2,673	2,902	2,954	2,954	(44)	2,910
132	31	Public Employees Health Program Health & Dental Insurance	20,703	17,760	18,719	20,259	20,259	1,189	21,448
133		Utah Department of Workforce Services Unemployment Insurance	113	126	71	69	69	(32)	37
134		Workers' Compensation Insurance	723	1,807	879	482	482	312	794
136	32	Utah Retirement Systems Contributions	6,999	5,528	7,463	7,663	7,663	5	7,668
137		Public Employees Health Program Long-Term Disability Insurance	198	208	211	217	217	(39)	178
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	11	2,573
340		Refuse Collection	4,570	5,375	4,380	5,000	5,000		5,000
360		Utilities	15,154	18,803	16,344	13,000	13,000		13,000
390		Equipment M & R	7,576	5,870	10,443	12,100	12,100		12,100
400		Buildings M & R	2,945	2,038	3,977	4,000	4,000		4,000
600		Construction Materials & Supplies	6,277	9,004	3,061	10,000	10,000		10,000
640		Motor Fuels & Lubricants	1,963	1,805	2,480	4,000	4,000		4,000
650		Equipment & Repair Parts	64	759	1,080	2,500	2,500		2,500
670		Spring Planting	10,316	9,889	6,771	12,000	12,000		12,000
672		TreeUtah Tree Planting Grant Expenses	424	655	4,675	4,500	4,500		4,500
680		Chemical & Lab Supplies	929	1,597	984	2,000	2,000		2,000
740		Small Tools & Equipment	982	1,480	807	2,500	2,500		2,500
741		Sprinkler Head Replacement Program	1,311	567	-	-	5,000		5,000
807		2015 Chevrolet Silverado 1500 Service Truck (90-16700)	26,538	-	-	-	-		-
848		Hustler Super Z Hyperdrive 72" Deck Lawnmower	-	-	-	15,000	-		-
849		Security Cameras System	-	-	19,324	-	-		-
850		Utility Vehicle	-	-	-	-	15,000		15,000
851		Municipal Shooting Range Materials	420	1,594	1,967	2,500	2,500		2,500
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		Total Parks Appropriations	**153,612**	**124,869**	**147,886**	**161,916**	**166,916**	**1,427**	**168,343**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
110	23	Salaries and Wages Full Time	52,005	53,052	54,113	55,696	55,696	328	56,024
113	37	Salaries and Wages Part Time	31,864	35,602	32,706	39,960	39,960		39,960
131	24	Federal Insurance Contributions Act	6,531	6,770	6,585	7,345	7,345	(2)	7,343
132	31	Public Employees Health Program Health & Dental Insurance	20,682	17,197	16,215	20,259	20,259	1,189	21,448
133		Utah Department of Workforce Services Unemployment Insurance	163	210	120	146	146	(72)	74
134		Workers' Compensation Insurance	2,040	911	1,539	760	760	(613)	147
136	32	Utah Retirement Systems Contributions	11,223	8,599	11,678	12,019	12,019	71	12,090
137		Public Employees Long-Term Disability Insurance	313	320	326	336	336	(56)	280
140	25	Vehicle Allowance	240	240	240	360	360		360
200		Casualty, Liability & Property Insurance	2,514	2,249	3,575	2,766	2,766		2,766
240		Special Programs	1,136	1,869	3,432	2,675	2,675	(83)	2,592
280	35	Telecommunication Services	4,565	3,399	2,290	3,120	3,120		3,120
290		Postage	1,019	963	822	912	875		875
305		Advertising & Publishing	355	723	1,047	945	845		845
390		Equipment M & R	41	757	120	1,545	1,545		1,545
430	28	Travel & Meetings	702	844	670	1,480	1,480		1,480
490	29	Dues & Subscriptions	1,160	980	981	1,200	985		985
660		Books	19,054	12,913	14,375	23,000	23,000		23,000
700		Office Supplies	2,933	2,156	3,433	3,500	3,000		3,000
730		Community Library Enhancement Fund	3,171	4,450	8,596	7,500	5,500		5,500
735		Replacement Books	324	473	744	1,850	1,850		1,850
745		Computer System Updates	640	10,331	4,142	3,114	3,500		3,500
765		Non-Print Materials	10,110	5,937	2,898	7,500	7,500		7,500
767		Local History Project Art History	-	-	-	500	500		500
768		Library Services Technology Act History Digitization	-	-	-	7,500	7,500		7,500
815		Library Services Technology Act Technology	-	-	-	-	7,500		7,500
820		Computing & Office Equipment	3,539	909	1,108	4,338	4,195		4,195
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		Total Library Services Appropriations	**176,324**	**171,854**	**171,755**	**210,326**	**215,217**	**762**	**215,979**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
200		Auto, Casualty, Liability & Property Insurance	705	799	948	650	650	61	711
620		July Fourth Parade Float	611	3,525	1,041	5,000	5,000		5,000
621		New Year's Eve	9,079	9,433	12,695	-	13,000		13,000
623		July Fourth	13,687	10,251	13,566	12,000	12,000		12,000
625		Christmas	14,754	13,697	13,523	13,076	15,000		15,000
628		July Fourth Fireworks	17,000	10,000	13,000	16,000	10,000		10,000
630		Miss Liberty Program	912	2,479	3,083	2,000	2,000		2,000
636		Easter Egg Hunt	727	394	1,145	1,500	1,000	300	1,300
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		Total Celebrations Appropriations	**57,475**	**50,578**	**59,001**	**50,226**	**58,650**	**361**	**59,011**

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

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
954	38	Debt Service Allocation from Property Tax	-	-	-	66,655	386,673	86,777	473,450
955	38	Streets & Drainage Improvements	-	50,000	-	50,000	50,000	50,000	100,000
957	38	Public Property Acquisition & Improvements	-	50,000	-	50,000	50,000	50,000	100,000
958		Municipal Airport Improvements	-	-	205,877	205,877	-		-
959		Fire Department Facilities Construction	-	195,448	-	-	-		-
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		Total Appropriations	**-**	**295,448**	**205,877**	**372,532**	**486,673**	**186,777**	**673,450**

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

FUND 30 - LIBRARY ADDITION CONSTRUCTION BOND

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

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

FUND 31 - FIRE DEPARTMENT FACILITIES CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100	39	Current Property Tax (MCFSD to pay Obligation)	-	-	-	45,655	365,673	86,777	452,450
		Total Revenues Anticipated	**-**	**-**	**-**	**45,655**	**365,673**	**86,777**	**452,450**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-910		Principal Payment (B1609, Series 2016)	-	-	-	45,655	365,673	86,777	452,450
									-
		Total Debt Service Expenditures	**-**	**-**	**-**	**45,655**	**365,673**	**86,777**	**452,450**

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

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100	39	Current Property Tax (Internal Allocation)	7,000	7,000	7,000	21,000	21,000		21,000
		Total Revenues Anticipated	**7,000**	**7,000**	**7,000**	**21,000**	**21,000**	**-**	**21,000**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-910		Principal Payment (M1316, Series 2013)	7,000	7,000	7,000	21,000	21,000		21,000
						-			-
		Total Debt Service Expenditures	**7,000**	**7,000**	**7,000**	**21,000**	**21,000**	**-**	**21,000**

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

FUND 44 - MUNICIPAL AIRPORT IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	550	755	1,418	5,000	5,000		5,000
30-200		General Fund Appropriation	-	-	205,877	205,877	-		-
30-225		Federal Aviation Administration/UDOT Aero Grants	100,572	78,003	-	469,141	500,000	7,500,000	8,000,000
		Fund Balance Municipal Airport Improvements	109,397	107,072	95,597	301,193	498,000	2,000	500,000
		Total Revenues Anticipated	**210,519**	**185,830**	**302,892**	**981,211**	**1,003,000**	**7,502,000**	**8,505,000**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-600		Municipal Airport Improvements	103,447	90,233	1,699	514,582	1,000,000	7,002,000	8,002,000
40-605		Monetary Transfer to Public Property Acquisition & Improvements	-	-	-	-	-	500,000	500,000
		Change in Fund Balance	107,072	95,597	301,193	466,629	3,000		3,000
		Total Capital Project Expenditures	**107,072**	**95,597**	**301,193**	**466,629**	**3,000**	**7,502,000**	**8,505,000**

FUND 45 - PUBLIC PROPERTY ACQUISITION & IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	263	385	1,148	1,070	1,000	175	1,175
30-200	38	General Fund Appropriation	-	50,000	-	50,000	50,000	50,000	100,000
30-205		Monetary Transfer from Municipal Airport Improvements	-	-	-	-	-	500,000	500,000
		Fund Balance Public Property Acquisition & Improvements	51,315	51,578	101,963	103,111	49,000	(140)	48,860
		Total Revenues Anticipated	**51,578**	**101,963**	**103,111**	**154,181**	**100,000**	**550,035**	**650,035**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-600		Public Property Acquisition & Improvements	-	-	-	97,771	99,000	541,035	640,035
40-626		Deseret Industries Delta Facility & Grounds	-	-	-	55,410	-		-
		Change in Fund Balance	51,578	101,963	103,111	1,000	1,000	9,000	10,000
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									-
									-
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									-
									-
									-
									-
		Total Capital Project Expenditures	**51,578**	**101,963**	**103,111**	**154,181**	**100,000**	**550,035**	**650,035**

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

FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	801	856	1,778	2,360	2,200	500	2,700
30-200	38	General Fund Appropriation	-	50,000	-	50,000	50,000	50,000	100,000
		Fund Balance Streets & Drainage Improvements	212,886	157,654	178,133	169,884	172,000	475	172,475
		Total Revenues Anticipated	**213,687**	**208,510**	**179,911**	**222,244**	**224,200**	**50,975**	**275,175**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-600		Streets & Drainage Improvements	54,605	30,377	10,027	215,000	215,000	50,000	265,000
		Change in Fund Balance (Includes Inventory)	159,082	178,133	169,884	7,244	9,200	975	10,175
		Total Capital Project Expenditures	**213,687**	**208,510**	**179,911**	**222,244**	**224,200**	**50,975**	**275,175**

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	-	4,126	9,125	-	-		-
30-200		General Fund Appropriation	-	195,448	-	-	-		-
30-216		Permanent Community Impact Fund Board Grant	-	-	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	-	-	239,882	-	-		-
		Total Revenues Anticipated	**-**	**976,574**	**2,123,422**	**-**	**-**	**-**	**-**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-600		Fire Department Facilities Construction	-	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	**-**	**976,574**	**2,123,422**	**-**	**-**	**-**	**-**

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

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
37-100		Water Sales Generated by Metered User Fees	613,938	610,374	625,109	625,000	625,000		625,000
37-200		Penalties & Reconnection Fees	23,054	20,245	16,495	20,000	20,000		20,000
37-275		System Connection Fees	25,590	40,640	22,300	25,000	25,000		25,000
37-300		Water O & M Interest	353	725	1,424	330	330	80	410
37-350		Sale of Fixed Assets	-	-	10,200	100	100		100
37-400		Water Capital Reserve Interest	3,215	3,865	3,070	4,800	4,800	300	5,100
38-120		Ridge Top Well Bond Reserve Interest	-	-	1,056	1,600	1,600	200	1,800
37-550		Permanent Community Impact Fund Board Grant	-	-	-	-	20,000		20,000
		Totals	**666,150**	**675,849**	**679,654**	**676,830**	**696,830**	**580**	**697,410**
	40	**Net (Income)/Loss**	203,387	77,097	92,367	245,751	265,751	42,098	307,849
		Total Revenues Anticipated	**869,537**	**752,946**	**772,021**	**922,581**	**962,581**	**42,678**	**1,005,259**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-110	23	Salaries and Wages Full Time	150,889	114,485	164,491	187,655	187,655	23,581	211,236
40-112		Salaries and Wages Overtime	7,445	6,016	14,697	9,000	9,000		9,000
40-113		Salaries and Wages Part Time	3,530	18,548	9,360	19,000	19,000		19,000
40-130		Pager Compensation Levels I & II	8,617	12,407	12,663	6,000	6,000		6,000
40-131	24	Federal Insurance Contributions Act	13,131	11,729	15,432	17,113	17,113	1,648	18,761
40-132	31	Public Employees Health Program Health & Dental Insurance	60,569	63,474	59,517	66,938	66,938	13,114	80,052
40-133		Utah Department of Workforce Services Unemployment Insurance	209	402	218	280	280	(109)	171
40-134		Workers' Compensation Insurance	4,567	5,805	5,256	2,385	2,385	4,151	6,536
40-136	32	Utah Retirement Systems Contributions	35,242	29,859	40,822	43,501	43,501	3,393	46,894
40-137		Public Employees Health Program Long-Term Disability Insurance	961	1,089	1,101	1,228	1,228	(97)	1,131
40-160		Uniform Allowance	1,625	1,380	1,800	2,050	2,050	350	2,400
40-170		Water Salaries Reimbursement from Sherwood Shores Enterprise	-	-	(30,054)	(35,515)	(35,515)	(4,603)	(40,118)
40-200		Auto, Casualty, Liability & Property Insurance	11,864	12,086	14,765	13,996	13,996	1,250	15,246
40-210		Surety Bonds (Performance and Position)	2,290	-	2,945	5,000	5,000		5,000
40-280	35	Telecommunication Services	4,200	4,162	4,602	4,000	4,000		4,000
40-290		Postage	13,662	11,132	12,544	12,000	12,000		12,000
40-360		Utilities	58,728	72,410	72,446	65,000	65,000		65,000
40-370		Water Fund Rent	9,600	9,600	10,200	12,000	12,000		12,000
40-380		General Fund Administrative Reimbursement	50,000	50,000	54,000	60,000	60,000		60,000
40-390		Equipment M & R	27,084	741	8,016	16,000	16,000		16,000

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

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-400		Buildings M & R	3,780	2,187	744	5,000	5,000		5,000
40-430	28	Travel & Meetings	3,083	4,414	1,869	4,000	4,000		4,000
40-480		Water Sampling	1,329	2,351	4,542	5,000	5,000		5,000
40-490	29	Dues & Subscriptions	1,327	1,335	400	1,200	1,200		1,200
51-21351		Ridge Top Well Culinary Improvements Bond (M0802, Series 2007)	102,000	102,000	102,000	102,000	102,000		102,000
40-530		Auditing & Consulting Services	4,000	4,000	5,000	5,000	5,000		5,000
40-540		Miscellaneous Contractual Services	21,362	13,088	7,271	15,000	15,000		15,000
40-550		Blue Stakes Utility Marking Service	94	91	247	250	250		250
40-600		Construction Materials & Supplies	53,536	36,371	16,600	65,000	65,000		65,000
40-640		Motor Fuels & Lubricants	7,828	6,077	6,104	8,000	8,000		8,000
40-650		Equipment & Repair Parts	2,171	871	2,407	5,000	5,000		5,000
40-680		Chemical & Lab Supplies	2,679	3,089	799	3,000	3,000		3,000
40-700		Office Supplies	9	72	-	3,750	3,750		3,750
40-740		Small Tools & Equipment	3,881	1,049	3,631	6,500	6,500		6,500
40-780		Allowance for Doubtful Accounts	70	479	971	2,000	2,000		2,000
40-804		General (Master) Plan	-	-	-	-	40,000		40,000
40-890	41	Depreciation Expense (Ledger Entry Only, Non-Cash Transaction)	146,744	119,298	128,184	135,000	135,000		135,000
40-908		Caterpillar Backhoe Lease	8,750	8,750	8,750	9,250	9,250		9,250
40-909		Utility System Upgrades	32,562	9,600	-	25,000	25,000		25,000
40-911		Electronic Utility Billing Payment Software	-	-	-	2,500	2,500		2,500
40-912		Electronic Water Meters	10,119	12,160	5,823	5,000	5,000		5,000
40-915		Internet-Based GIS Mapping Program	-	339	1,654	5,000	5,000		5,000
40-919		Self-Service Metered Water Filling Station	-	-	204	2,500	2,500		2,500
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		Total Expenditures Appropriations	**869,537**	**752,946**	**772,021**	**922,581**	**962,581**	**42,678**	**1,005,259**

DELTA CITY, UTAH - FISCAL 2019 FINAL BUDGET, SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
37-500		Sherwood Shores System Connection Fees	-	-	-	500	500		500
37-501		Sherwood Shores Water Sales Generated by Metered User Fees	29,530	29,550	30,210	33,000	33,000	(4,000)	29,000
37-502		Sherwood Shores Penalties & Reconnection Fees	940	1,165	870	1,000	1,000		1,000
37-503		Sherwood Shores Loan Fees	47,620	48,016	48,233	48,300	48,300		48,300
37-512		Sherwood Shores O & M Interest	105	327	1,145	500	500		500
37-514		Sherwood Shores Capital Reserve Interest	858	1,390	2,179	4,200	4,200	550	4,750
38-110		Sherwood Shores Water Line Bond Reserve Interest	-	-	217	330	330	45	375
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									-
									-
									-
									-
		Totals	**79,053**	**80,448**	**82,854**	**87,830**	**87,830**	**(3,405)**	**84,425**
		Net (Income)/Loss	(55,941)	(23,539)	3,962	14,260	9,260	7,974	17,234
		Total Revenues Anticipated	**23,112**	**56,909**	**86,816**	**102,090**	**97,090**	**4,569**	**101,659**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-150		Salaries Apportionment to Main Water Enterprise	-	-	30,054	35,515	35,515	4,603	40,118
40-201		Auto, Liability & Property Insurance	1,612	1,123	1,726	1,575	1,575	(34)	1,541
40-601		Sherwood Shores Water Operations & Maintenance	500	1,326	576	10,000	5,000		5,000
40-891		Depreciation Expense (Ledger Only, Non-Cash Transaction)	-	33,460	33,460	34,000	34,000		34,000
51-21355		Sherwood Shores Parity Water Bond (3S180, Series 2013)	21,000	21,000	21,000	21,000	21,000		21,000
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		Total Expenditures Appropriations	**23,112**	**56,909**	**86,816**	**102,090**	**97,090**	**4,569**	**101,659**

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

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
37-100		Sewer Charges Generated by User Fees	349,454	353,818	375,658	380,000	380,000		380,000
37-275		System Connection Fees	7,200	7,200	4,800	5,000	5,000		5,000
37-300		Septic Disposal Fees (Private Entities)	2,925	1,075	1,375	1,000	1,000		1,000
37-350		Sale of Fixed Assets	-	-	-	100	100		100
37-400		Sewer O & M Interest	123	247	790	320	320	145	465
37-500		Sewer Capital Reserve Interest	1,677	2,287	3,091	5,500	5,500	800	6,300
37-550		Permanent Community Impact Fund Board Grant	-	-	-	60,000	20,000	28,860	48,860
		Totals	**361,379**	**364,627**	**385,714**	**451,920**	**411,920**	**29,805**	**441,725**
	42	**Net (Income)/Loss**	21,325	(17,250)	(19,169)	199,054	269,804	(88,390)	181,414
		Total Revenues Anticipated	**382,704**	**347,377**	**366,545**	**650,974**	**681,724**	**(58,585)**	**623,139**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-110	23	Salaries and Wages Full Time	128,446	130,068	83,649	90,581	90,581	1,404	91,985
40-112		Salaries and Wages Overtime	10,518	8,412	8,650	8,000	8,000		8,000
40-113		Salaries and Wages Part Time	1,800	-	-	2,500	2,500		2,500
40-130		Pager Compensation Levels I & II	9,670	6,797	6,405	6,000	6,000		6,000
40-131	24	Federal Insurance Contributions Act	11,429	10,715	7,189	8,284	8,284	15	8,299
40-132	31	Public Employees Health Program Health & Dental Insurance	50,204	21,099	25,548	27,622	27,622	1,524	29,146
40-133		Utah Department of Workforce Services Unemployment Insurance	229	240	133	137	137	(52)	85
40-134		Workers' Compensation Insurance	3,097	2,152	3,077	1,234	1,234	1,329	2,563
40-136	32	Utah Retirement Systems Contributions	30,392	12,299	20,289	21,804	21,804	(1,013)	20,791
40-137		Public Employees Health Program Long-Term Disability Insurance	913	518	594	635	635	(105)	530
40-160		Uniform Allowance	1,725	1,426	1,200	1,200	1,200		1,200
40-200		Auto, Casualty, Liability & Property Insurance	7,505	6,252	9,059	9,677	9,677	(199)	9,478
40-280	35	Telecommunication Services	2,973	7,733	337	3,500	3,500		3,500
40-360		Utilities	6,256	4,905	17,568	11,000	11,000		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	24,000	24,000		24,000
40-390		Equipment M & R	22,842	10,629	9,562	20,000	20,000		20,000
40-400		Buildings M & R	84	1,528	1,308	4,000	4,000		4,000
40-430	28	Travel & Meetings	1,880	765	2,496	2,500	2,500		2,500
40-490	29	Dues & Subscriptions	850	455	50	1,250	1,250		1,250
40-505		Property Damage Claims	-	-	-	1,000	1,000		1,000
40-530		Auditing & Consulting Services	3,000	3,000	4,000	4,000	4,000		4,000

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

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-540		Miscellaneous Contractual Services	1,377	4,084	-	9,000	9,000		9,000
40-550		Blue Stakes Utility Marking Service	258	285	96	300	300		300
40-600		Construction Materials & Supplies	2,584	8,094	22,767	30,000	30,000		30,000
40-640		Motor Fuels & Lubricants	6,738	3,981	7,162	7,500	7,500		7,500
40-650		Equipment & Repair Parts	281	2,777	3,441	4,000	4,000		4,000
40-680		Chemical & Lab Supplies	360	1,274	42	1,250	1,250		1,250
40-700		Office Supplies	-	-	-	1,750	1,750		1,750
40-740		Small Tools & Equipment	3,884	690	1,373	4,000	4,000		4,000
40-750		Alternative Power Unit Fuels	-	529	406	2,000	2,000		2,000
40-780		Allowance for Doubtful Accounts	30	88	483	500	500		500
40-804		General (Master) Plan	-	-	-	-	40,000		40,000
40-868		Buried Manhole Cover Ongoing Excavation Project	-	7,478	480	10,000	10,000		10,000
40-888		Sewer Line Lining Project	-	-	-	60,000	60,000	(44,309)	15,691
40-890		Sewer Master Plan	-	-	-	60,000	60,000	(17,179)	42,821
40-890	43	Depreciation Expense (Ledger Only, Non-Cash Transaction)	51,379	59,354	93,718	100,000	100,000		100,000
40-908		Caterpillar Backhoe Lease	-	8,750	8,750	9,250	-		-
40-909		Utility System Upgrades	1,000	-	1,165	20,000	20,000		20,000
40-911		Electronic Utility Billing Payment Software	-	-	-	2,500	2,500		2,500
40-915		Internet-Based GIS Mapping Program	-	-	1,100	5,000	5,000		5,000
40-918		Generator Upgrade	-	-	3,448	25,000	25,000		25,000
40-930		Equipment Upgrades	-	-	-	50,000	50,000		50,000
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		Total Expenditures Appropriations	**382,704**	**347,377**	**366,545**	**650,974**	**681,724**	**(58,585)**	**623,139**

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

FUND 70 - LIBRARY TRUST (RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	217	312	455	640	600	85	685
30-115		Trust Contributions	-	300	-	100	100		100
		Fund Balance Library Trust	42,311	42,528	39,193	39,648	40,300	53	40,353
		Total Revenues Anticipated	**42,528**	**43,140**	**39,648**	**40,388**	**41,000**	**138**	**41,138**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-959		Trust Expenditures (Restricted to Accumulated Interest Earnings)	-	3,947	-	15,388	16,000	138	16,138
		Change in Fund Balance	42,528	39,193	39,648	25,000	25,000		25,000
		Total Expenditures Appropriated	**42,528**	**43,140**	**39,648**	**40,388**	**41,000**	**138**	**41,138**

FUND 72 - STREET LIGHTING (NON-RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
30-100		Interest Earnings	169	248	389	550	500	100	600
30-110		General Fund Appropriation	-	-	-	-	-		-
		Fund Balance Street Lighting	33,051	33,220	33,468	33,857	34,500	(40)	34,460
		Total Revenues Anticipated	**33,220**	**33,468**	**33,857**	**34,407**	**35,000**	**60**	**35,060**

Object	Ref.	EXPENDITURES	Actual FY2015	Actual FY2016	Actual FY2017	Amended FY2018	Tentative FY2019	Adjustments	Final FY2019
40-957		Street Lighting Principal	-	-	-	25,000	25,000		25,000
40-958		Street Lighting Interest	-	-	-	-	-	60	60
		Change in Fund Balance	33,220	33,468	33,857	9,407	10,000		10,000
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		Total Expenditures Appropriated	**33,220**	**33,468**	**33,857**	**34,407**	**35,000**	**60**	**35,060**