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Public Hearing on Budget Conducted on February 1, 2018 and Notice Published per §10-6-113, Utah Code Annotated 1953, as Amended.

Fiscal 2017-2018 Amended Budget

Council Resolution Number 18-420

Adopted Thursday, February 15, 2018

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DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, REVENUE SOURCES, Page 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	1	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	1,286,573	55,550	1,342,123
Object	Ref.	LICENSES AND PERMITS	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	35,000	5,000	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	61,000	5,000	66,000
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
33-100		Class "C" Roads	171,436	180,674	189,894	216,931	190,000	12,472	202,472
33-110		Beer Tax Funds (Use must be USAAV Council Compliant)	6,370	6,659	6,319	6,748	6,500	970	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	-	-	-	-	53,267	(7,612)	45,655
33-200		Community Library Enhancement Fund	7,028	6,248	6,200	5,500	7,500		7,500
33-210		Library Services Technology Act History Digitization	-	-	-	-	7,500	(7,500)	-
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	15,000	(9,688)	5,312
33-267		Millard County Fire Service District Educational Reimbursement	-	-	500	-	-		-
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Total Intergovernmental Sources Anticipated			269,481	271,121	279,678	323,769	362,567	(18,858)	343,709

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, REVENUE SOURCES, Page 2

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	CHARGES FOR SERVICES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	206,500	3,500	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	2	Wildland Fire Fighting Reimbursements (Pass-Through)	11,722	8,954	-	-	1,000	49,939	50,939
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		70,000
34-440		Fire/Rescue Service Fees & Restitution Received	62	18,620	2,750	-	500		500
Total Charges for Services Anticipated			449,693	465,547	437,122	444,585	515,180	53,439	568,619
Object	Ref.	FINES AND FEES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
35-100		Justice Court Fines	33,303	35,632	43,951	48,034	45,000	15,000	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	53,500	15,000	68,500

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, REVENUE SOURCES, Page 3

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	INTEREST EARNINGS	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
36-100		General Fund Checking Interest	92	194	234	84	90	(15)	75
36-120		General Fund O & M Interest	1,676	1,692	2,768	4,649	4,500	(500)	4,000
36-130		Encroachment Fees Interest	54	97	218	463	430	170	600
36-140		Fire Protection O & M Interest	103	92	80	228	210	90	300
36-150		Class "C" Roads Interest	590	884	1,421	2,340	2,300	1,100	3,400
36-160		R. J. Law Community Center Bond Reserve Interest	-	-	-	73	75	35	110
36-170		Library Addition Construction Bond Reserve Interest	-	-	-	93	100	(100)	-
36-171		Fire Station Bond Reserve Interest	-	-	-	459	375	330	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	8,780	1,110	9,890
Object	Ref.	MISCELLANEOUS SOURCES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	50,000	(10,000)	40,000
		Fund Balance Beer Tax (USAAC-Council Compliant)	-	-	-	-	1,000	(1,000)	-
	3	Fund Balance Class "C" Roads	-	-	-	-	211,802	64,364	276,166
		Fund Balance Fire Protection	-	-	-	-	2,000	308	2,308
15.78%	4	Fund Balance Unreserved General	192,057	(208,297)	(88,224)	143,982	475,531	72,699	548,230
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Total Miscellaneous Sources Anticipated			421,283	16,765	335,632	411,567	947,910	126,371	1,074,281
Total General Fund Anticipated			2,498,953	2,094,598	2,470,792	2,624,094	3,235,510	237,612	3,473,122

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, REVENUE SOURCES, Page 4

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30		Library Addition Construction Bond	9,694	9,454	9,214	33,708	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	53,267	(7,612)	45,655
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	74,267	(7,612)	66,655
Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
44		Municipal Airport Improvements	310,852	210,519	185,830	302,892	508,746	472,465	981,211
45		Public Property Acquisition & Improvements	51,315	51,578	101,963	103,111	161,353	(7,172)	154,181
47		Streets & Drainage Improvements	245,291	213,687	208,510	179,911	181,748	40,496	222,244
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	851,847	505,789	1,357,636
Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
51		Water Proprietary Enterprise	826,225	869,537	752,946	772,021	883,714	38,867	922,581
		Sherwood Shores Water Proprietary Enterprise	37,335	23,112	56,909	86,816	99,282	2,808	102,090
52		Sewer Proprietary Enterprise	411,766	382,704	347,377	366,545	608,966	42,008	650,974
Total Proprietary Enterprises Anticipated			1,275,326	1,275,353	1,157,232	1,225,382	1,591,962	83,683	1,675,645
Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
70		Library Trust (Restricted Use)	42,311	42,528	43,140	39,648	40,329	59	40,388
72		Street Lighting (Non-Restricted Use)	33,051	33,220	33,468	33,857	34,251	156	34,407
Total Permanent Funds Anticipated			75,362	75,748	76,608	73,505	74,580	215	74,795
SUMMARY BY FUND GROUPS			Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
General Fund			2,498,953	2,094,598	2,470,792	2,624,094	3,235,510	237,612	3,473,122
Debt Service Funds			16,694	16,454	16,214	40,708	74,267	(7,612)	66,655
Capital Projects Funds			1,808,883	475,784	1,472,877	2,709,336	851,847	505,789	1,357,636
Enterprise Funds			1,275,326	1,275,353	1,157,232	1,225,382	1,591,962	83,683	1,675,645
Permanent Funds			75,362	75,748	76,608	73,505	74,580	215	74,795
Total Overall Budget Anticipated			5,675,218	3,937,937	5,193,723	6,673,025	5,828,166	819,687	6,647,853

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, APPROPRIATED EXPENDITURES, Page 1

GENERAL FUND									
Dept.	Ref.	General Government	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
10-41		Governing Body	73,259	67,899	109,902	108,684	123,856	5,456	129,312
10-42		Judicial	50,621	48,203	36,803	63,873	71,500	-	71,500
10-43		Treasury	92,286	102,519	102,071	107,067	185,371	3,584	188,955
10-44		Administrative Officer/Recorder	214,783	234,440	223,186	242,644	227,418	65	227,483
10-45		City Attorney	66,804	60,408	81,658	89,235	97,948	7,820	105,768
10-46		City Hall & R. J. Law Community Center	132,633	129,931	143,252	120,151	177,355	10,397	187,752
Dept.	Ref.	Public Safety	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
10-51		Law Enforcement	239,428	242,354	244,124	247,858	255,193	5,019	260,212
10-52		Animal Control	15,090	5,278	17,866	18,217	23,502	(1,171)	22,331
10-54		Building Inspection	25,790	17,123	29,055	19,574	31,000	2,500	33,500
10-57		Fire Protection	106,571	102,806	74,460	93,012	94,010	40,649	134,659
Dept.	Ref.	Public Works	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
10-61		Streets (Includes Class "C" Road Funds)	461,102	368,436	426,651	594,444	807,083	76,727	883,810
10-62		County Landfill	197,368	198,105	198,987	201,315	203,500	2,000	205,500
10-65		Irrigation	7,604	8,569	3,955	2,391	10,306	884	11,190
Dept.	Ref.	Parks and Public Property	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	161,870	46	161,916
10-74		Library Services	164,465	176,324	171,854	171,755	217,956	(7,630)	210,326
10-75		Celebrations	45,670	57,475	50,578	59,001	51,348	(1,122)	50,226
Dept.	Ref.	Other Financing Sources and Uses	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
10-80		Appropriations	325,428	-	295,448	205,877	280,144	92,388	372,532
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Total General Fund Appropriations			2,498,953	2,094,598	2,470,792	2,624,094	3,235,510	237,612	3,473,122

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, APPROPRIATED EXPENDITURES, Page 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30		Library Addition Construction Bond	9,694	9,454	9,214	33,708	-	-	-
31		Fire Department Facilities Construction Bond	-	-	-	-	53,267	(7,612)	45,655
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	74,267	(7,612)	66,655
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
44		Municipal Airport Improvements	310,852	210,519	185,830	302,892	508,746	472,465	981,211
45		Public Property Acquisitions & Improvements	51,315	51,578	101,963	103,111	161,353	(7,172)	154,181
47		Streets & Drainage Improvements	245,291	213,687	208,510	179,911	181,748	40,496	222,244
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	851,847	505,789	1,357,636
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
51		Water Proprietary Enterprise	826,225	869,537	752,946	772,021	883,714	38,867	922,581
51		Sherwood Water Proprietary Enterprise	37,335	23,112	56,909	86,816	99,282	2,808	102,090
52		Sewer Enterprise	411,766	382,704	347,377	366,545	608,966	42,008	650,974
Total Enterprise Appropriations			1,275,326	1,275,353	1,157,232	1,225,382	1,591,962	83,683	1,675,645
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
70		Library Trust (Restricted Use)	42,311	42,528	43,140	39,648	40,329	59	40,388
72		Street Lighting (Non-Restricted Use)	33,051	33,220	33,468	33,857	34,251	156	34,407
Total Permanent Funds Appropriations			75,362	75,748	76,608	73,505	74,580	215	74,795
Total Overall Budget Appropriations			5,675,218	3,937,937	5,193,723	6,673,025	5,828,166	819,687	6,647,853

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 41 - GOVERNING BODY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	22,968	22,968	58,249	58,249	66,443	(755)	65,688
131		Federal Insurance Contributions Act	1,849	1,849	4,547	4,547	5,083	34	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	1,320	(120)	1,200
200		Casualty, Liability & Property Insurance	1,674	892	1,215	297	297	1,297	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	123,856	5,456	129,312

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 42 - JUDICIAL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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		3,000
457		Indigent Counsel Services	5,975	4,925	9,400	26,075	27,500		27,500
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	-	71,500

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 43 - TREASURY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	42,167	48,103	49,070	50,051	87,142	1,000	88,142
112		Salaries and Wages Overtime	-	-	-	-	3,000		3,000
131		Federal Insurance Contributions Act	3,209	633	3,767	3,895	6,896	141	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	18,831	207	19,038
137		Public Employees Health Program Long-Term Disability Insurance	255	294	301	306	541	11	552
140		Vehicle Allowance	360	360	360	360	840		840
200		Casualty, Liability & Property Insurance	1,361	1,206	1,082	165	165	2,225	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		5,000
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 Treasury Appropriations			92,286	102,519	102,071	107,067	185,371	3,584	188,955

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED 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	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	124,756	137,413	130,152	136,475	116,352	1,000	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	9,130	104	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	25,035	207	25,242
137		Public Employees Health Program Long-Term Disability Insurance	784	827	759	829	716	8	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	4,262	(1,382)	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	3,500	750	4,250
490		Dues & Subscriptions	2,396	2,228	2,840	1,352	3,000		3,000
503		Municipal Elections	-	-	845	-	3,000	(1,122)	1,878
690		Utah Code Books	435	2,575	1,979	2,365	2,200	500	2,700
694		Ordinance Codification Services	-	-	-	-	20,000		20,000
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Total Administrative Officer/Recorder Appropriations			214,783	234,440	223,186	242,644	227,418	65	227,483

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 45 - CITY ATTORNEY**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
132		Public Employees Health Program Health Insurance	20,159	18,838	17,843	17,365	18,854	468	19,322
200		Casualty, Liability & Property Insurance	2,095	1,127	977	1,394	1,394	(148)	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	7,500	7,500	15,000
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Total City Attorney Appropriations			66,804	60,408	81,658	89,235	97,948	7,820	105,768

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED 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	Initial FY2018	Adjustments	Amended FY2018
200		Casualty, Liability & Property Insurance	4,681	1,883	1,942	1,959	2,527	(533)	1,994
201		R. J. Law Community Center Casualty, Liability & Property Insurance	4,695	628	340	328	328	(70)	258
210		Surety Bonds (Performance & Position)	4,695	1,670	1,555	1,015	3,000		3,000
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	8,000	2,000	10,000
290		Postage	2,300	2,558	3,888	4,744	5,000	(2,000)	3,000
300		Printing	-	-	514	523	2,000	(1,000)	1,000
360		Utilities City Hall	25,324	14,553	15,746	20,400	18,000	4,000	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	20,000	5,000	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		10,000
755		Cleaning Supplies City Hall Janitorial	1,731	1,762	2,333	2,855	3,000	(1,000)	2,000
756		Cleaning Supplies R. J. Law Community Center Janitorial	-	74	685	974	3,000	(1,000)	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	15,000	5,000	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	177,355	10,397	187,752

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 51 - LAW ENFORCEMENT

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
113		Salaries and Wages Part Time	11,235	11,325	11,100	11,200	11,160	2,340	13,500
131		Federal Insurance Contributions Act	860	866	850	857	854	179	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		242,497
812		Emergency Operations Management	-	53	97	273	500	2,500	3,000
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Total Law Enforcement Appropriations			239,428	242,354	244,124	247,858	255,193	5,019	260,212

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 52 - ANIMAL CONTROL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
112		Salaries and Wages Overtime	1,013	-	-	-	1,000	(1,000)	-
113		Salaries and Wages Part Time	7,769	-	11,484	11,088	12,000		12,000
131		Federal Insurance Contributions Act	785	-	879	848	995	(77)	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	466	(94)	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	23,502	(1,171)	22,331

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 54 - BUILDING INSPECTION**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	30,000	2,500	32,500
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Total Building Inspection Appropriations			25,790	17,123	29,055	19,574	31,000	2,500	33,500

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 57 - FIRE PROTECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	826	32	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	29,009	(427)	28,582
400		Buildings M & R	-	-	80	596	1,500		1,500
430		Travel & Meetings	1,324	2,427	1,314	2,338	3,000	2,000	5,000
440		Training	4,636	2,046	776	760	2,000	(1,000)	1,000
490		Dues & Subscriptions	430	1,754	452	885	1,200		1,200
625		Christmas	151	-	469	57	500	(275)	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	2	Wildland Fire Fighting Reimbursements (Pass-Through)	-	-	-	-	-	39,819	39,819
770		Miscellanea	16	6,412	55	75	500	500	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	94,010	40,649	134,659

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	44,397	83,306	88,127	83,331	89,258	1,000	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	7,019	169	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	19,155	(789)	18,366
137		Public Employees Health Program Long-Term Disability Insurance	253	517	574	589	551	13	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	4,915	1,604	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	3	Class "C" Road Expenditures - See Next Page Detail	248,975	95,832	152,546	234,117	404,102	77,936	482,038
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	-	-	-	-	60,000	(3,206)	56,794
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Total Streets Appropriations (Includes Class "C" Road Funds)			461,102	368,436	426,651	594,444	807,083	76,727	883,810

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS, CONTINUED**

Object	Ref.	CLASS "C" ROADS EXPENDITURES DETAIL	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
610		Previous Years' Actual Totals	248,975	95,832	152,546	234,117			
610	3	FY2018 Class "C" Expenditures					404,102	77,936	482,038
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Total Class "C" Roads Appropriations			248,975	95,832	152,546	234,117	404,102	77,936	482,038

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 62 - COUNTY LANDFILL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
590		Millard County Landfill Solid Waste Interlocal Agreement	197,368	198,105	198,890	200,986	203,000	2,000	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	203,500	2,000	205,500

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED 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	Initial FY2018	Adjustments	Amended FY2018
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	30,000	(1,000)	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 2017-2018 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 65 - IRRIGATION**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
200		Auto, Casualty, Liability & Property Insurance	367	139	136	206	206	(43)	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	1,100	927	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	10,306	884	11,190
Total Irrigation Appropriations									

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 70 - PARKS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	26,977	32,435	33,650	34,582	35,010	500	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	2,869	85	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	7,555	108	7,663
137		Public Employees Health Program Long-Term Disability Insurance	165	198	208	211	210	7	217
160		Uniform Allowance	600	600	600	600	600		600
200		Auto, Casualty, Liability & Property Insurance	-	2,383	2,061	3,216	3,216	(654)	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	-	-		-
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
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Total Parks Appropriations			100,918	153,612	124,869	147,886	161,870	46	161,916

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED 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	Initial FY2018	Adjustments	Amended FY2018
110		Salaries and Wages Full Time	45,074	52,005	53,052	54,113	55,196	500	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	7,279	66	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	11,911	108	12,019
137		Public Employees Long-Term Disability Insurance	265	313	320	326	331	5	336
140		Vehicle Allowance	240	240	240	240	360		360
200		Casualty, Liability & Property Insurance	2,950	2,514	2,249	3,575	3,575	(809)	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		912
305		Advertising & Publishing	1,194	355	723	1,047	945		945
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		1,200
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		3,500
730		Community Library Enhancement Fund	5,676	3,171	4,450	8,596	7,500		7,500
735		Replacement Books	100	324	473	744	1,850		1,850
745		Computer System Updates	2,025	640	10,331	4,142	3,114		3,114
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		4,338
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Total Library Services Appropriations			164,465	176,324	171,854	171,755	217,956	(7,630)	210,326

**DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 75 - CELEBRATIONS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
200		Auto, Casualty, Liability & Property Insurance	558	705	799	948	948	(298)	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	-		-
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	15,000	(1,924)	13,076
628		July Fourth Fireworks	10,000	17,000	10,000	13,000	14,400	1,600	16,000
630		Miss Liberty Program	3,634	912	2,479	3,083	3,000	(1,000)	2,000
636		Easter Egg Hunt	601	727	394	1,145	1,000	500	1,500
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Total Celebrations Appropriations			45,670	57,475	50,578	59,001	51,348	(1,122)	50,226

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED 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	Initial FY2018	Adjustments	Amended FY2018
954		Debt Service Allocation from Property Tax	-	-	-	-	74,267	(7,612)	66,655
955	5	Streets & Drainage Improvements	50,000	-	50,000	-	-	50,000	50,000
957	5	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	280,144	92,388	372,532

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, DEBT SERVICE GROUP

FUND 30 - LIBRARY ADDITION CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	Initial FY2018	Adjustments	Amended FY2018
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	Initial FY2018	Adjustments	Amended FY2018
30-100		Current Property Tax (MCFSD to pay Obligation)	-	-	-	-	53,267	(7,612)	45,655
Total Revenues Anticipated			-	-	-	-	53,267	(7,612)	45,655

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-910		Principal Payment	-	-	-	-	53,267	(7,612)	45,655
Total Debt Service Expenditures			-	-	-	-	53,267	(7,612)	45,655

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

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	Initial FY2018	Adjustments	Amended FY2018
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 2017-2018 AMENDED BUDGET, CAPITAL PROJECTS GROUP, Page 1

FUND 44 - MUNICIPAL AIRPORT IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30-100		Interest Earnings	357	550	755	1,418	2,000	3,000	5,000
30-200		General Fund Appropriation	50,000	-	-	205,877	205,877		205,877
30-225	6	Federal Aviation Administration/UDOT Aero Grants	186,814	100,572	78,003	-	-	469,141	469,141
		Fund Balance Municipal Airport Improvements	73,681	109,397	107,072	95,597	300,869	324	301,193
Total Revenues Anticipated			310,852	210,519	185,830	302,892	508,746	472,465	981,211

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-600	6	Municipal Airport Improvements	201,455	103,447	90,233	1,699	10,000	504,582	514,582
		Change in Fund Balance	109,397	107,072	95,597	301,193	498,746	(32,117)	466,629
Total Capital Project Expenditures			310,852	210,519	185,830	302,892	508,746	472,465	981,211

FUND 45 - PUBLIC PROPERTY ACQUISITION & IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30-100		Interest Earnings	10	263	385	1,148	1,300	(230)	1,070
30-200	5	General Fund Appropriation	50,000	-	50,000	-	-	50,000	50,000
	5	Fund Balance Public Property Acquisition & Improvements	1,305	51,315	51,578	101,963	160,053	(56,942)	103,111
Total Revenues Anticipated			51,315	51,578	101,963	103,111	161,353	(7,172)	154,181

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-600		Public Property Acquisition & Improvements	-	-	-	-	103,353	(5,582)	97,771
40-626		Deseret Industries Delta Facility & Grounds	-	-	-	-	57,000	(1,590)	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	161,353	(7,172)	154,181

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, CAPITAL PROJECTS GROUP, Page 2

FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30-100		Interest Earnings	750	801	856	1,778	1,900	460	2,360
30-200	5	General Fund Appropriation	50,000	-	50,000	-	-	50,000	50,000
		Fund Balance Streets & Drainage Improvements	194,541	212,886	157,654	178,133	179,848	(9,964)	169,884
Total Revenues Anticipated			245,291	213,687	208,510	179,911	181,748	40,496	222,244

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-600	5	Streets & Drainage Improvements	33,833	54,605	30,377	10,027	175,000	40,000	215,000
		Change in Fund Balance (Includes Inventory)	211,458	159,082	178,133	169,884	6,748	496	7,244
Total Capital Project Expenditures			245,291	213,687	208,510	179,911	181,748	40,496	222,244

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	Initial FY2018	Adjustments	Amended FY2018
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 2017-2018 AMENDED BUDGET, WATER PROPRIETARY ENTERPRISE, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
37-100	7	Water Sales Generated by Metered User Fees	596,068	613,938	610,374	625,109	600,000	25,000	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	1,520	(1,190)	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	2,800	2,000	4,800
38-120		Ridge Top Well Bond Reserve Interest	9	-	-	1,056	970	630	1,600
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Totals			640,728	666,150	675,849	679,654	650,390	26,440	676,830
Net (Income)/Loss			185,497	203,387	77,097	92,367	233,324	12,427	245,751
Total Revenues Anticipated			826,225	869,537	752,946	772,021	883,714	38,867	922,581

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-110		Salaries and Wages Full Time	177,876	150,889	114,485	164,491	173,105	14,550	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	15,000	4,000	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	15,538	1,575	17,113
40-132		Public Employees Health Program Health & Dental Insurance	68,492	60,569	63,474	59,517	60,776	6,162	66,938
40-133		Utah Department of Workforce Services Unemployment Insurance	325	209	402	218	229	51	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	40,593	2,908	43,501
40-137		Public Employees Health Program Long-Term Disability Insurance	1,086	961	1,089	1,101	1,129	99	1,228
40-160		Uniform Allowance	1,830	1,625	1,380	1,800	1,800	250	2,050
40-170		Water Salaries Reimbursement from Sherwood Shores Enterprise	-	-	-	(30,054)	(32,556)	(2,959)	(35,515)
40-200		Auto, Casualty, Liability & Property Insurance	9,689	11,864	12,086	14,765	16,765	(2,769)	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 2017-2018 AMENDED BUDGET, WATER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	120,000	15,000	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
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Total Expenditures Appropriations			826,225	869,537	752,946	772,021	883,714	38,867	922,581

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 1

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
37-100		Sewer Charges Generated by User Fees	332,398	349,454	353,818	375,658	375,000	5,000	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	1,500	(500)	1,000
37-350		Sale of Fixed Assets	-	-	-	-	100		100
37-400		Sewer O & M Interest	105	123	247	790	700	(380)	320
37-500		Sewer Capital Reserve Interest	1,800	1,677	2,287	3,091	3,000	2,500	5,500
37-550		Permanent Community Impact Fund Board Grant	-	-	-	-	60,000		60,000
		Totals	338,703	361,379	364,627	385,714	445,300	6,620	451,920
		Net (Income)/Loss	73,063	21,325	(17,250)	(19,169)	163,666	35,388	199,054
		Total Revenues Anticipated	411,766	382,704	347,377	366,545	608,966	42,008	650,974

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-110		Salaries and Wages Full Time	113,839	128,446	130,068	83,649	89,581	1,000	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	8,115	169	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	21,597	207	21,804
40-137		Public Employees Health Program Long-Term Disability Insurance	768	913	518	594	621	14	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	9,059	618	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 2017-2018 AMENDED BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	8	Depreciation Expense (Ledger Only, Non-Cash Transaction)	52,026	51,379	59,354	93,718	60,000	40,000	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
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Total Expenditures Appropriations			411,766	382,704	347,377	366,545	608,966	42,008	650,974

DELTA CITY, UTAH - FISCAL 2017-2018 AMENDED BUDGET, PERMANENT FUNDS GROUP

FUND 70 - LIBRARY TRUST (RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30-100		Interest Earnings	210	217	312	455	500	140	640
30-115		Trust Contributions	600	-	300	-	100		100
		Fund Balance Library Trust	41,501	42,311	42,528	39,193	39,729	(81)	39,648
Total Revenues Anticipated			42,311	42,528	43,140	39,648	40,329	59	40,388

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
40-959		Trust Expenditures (Restricted to Accumulated Interest Earnings)	-	-	3,947	-	15,329	59	15,388
		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	40,329	59	40,388

FUND 72 - STREET LIGHTING (NON-RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
30-100		Interest Earnings	158	169	248	389	410	140	550
30-110		General Fund Appropriation	29,734	-	-	-	-		-
		Fund Balance Street Lighting	3,159	33,051	33,220	33,468	33,841	16	33,857
Total Revenues Anticipated			33,051	33,220	33,468	33,857	34,251	156	34,407

Object	Ref.	EXPENDITURES	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Initial FY2018	Adjustments	Amended FY2018
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	9,251	156	9,407
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Total Expenditures Appropriated			33,051	33,220	33,468	33,857	34,251	156	34,407