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Public Hearing on Budget Conducted on May 4, 2017 and Notice Published per §10-6-113, Utah Code Annotated 1953, as Amended.

Fiscal 2016-2017 Amended Budget

Council Resolution Number 17-407

Adopted Thursday, May 18, 2017

TABLE OF CONTENTS

SUMMARY STATEMENTS

GENERAL FUND GROUP, *CONTINUED*

Revenue Sources	3-6
Appropriated Expenditures	7-8

Library Services	25
Celebrations	26
Appropriations	27

GENERAL FUND GROUP

Governing Body	9
Judicial	10
Treasury	11
Administrative Officer/Recorder	12
City Attorney	13
City Hall & R. J. Law Community Center	14
Law Enforcement	15
Animal Control	16
Building Inspection	17
Fire Protection	18
Streets (Includes Class "C" Road Funds)	19-20
County Landfill	21
Municipal Airport	22
Irrigation	23
Parks	24

DEBT SERVICE FUNDS GROUP

Bonds-Library Addition/R. J. Law Comm. Ctr./Fire Station	28
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CAPITAL PROJECT FUNDS GROUP

Municipal Airport Improvements	29
Public Property Acquisition & Improvements	29
Streets & Drainage Improvements	30
Fire Department Facilities Construction	30

ENTERPRISE FUNDS GROUP

Water & Sherwood Shores Water Proprietary Enterprises	31-33
Sewer Proprietary Enterprise	34-35

PERMANENT FUNDS GROUP

Library Trust (Restricted Use)	36
Street Lighting (Non-Restricted Use)	36

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, REVENUE SOURCES, Page 1

FUND 10 - GENERAL FUND

Object	Ref.	TAXES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
31-100		Current Year Property Tax	270,846	265,990	269,754	283,387	305,642	(42,160)	263,482
31-170		Market Value Assessment-Fee Based/Fee-in-Lieu	45,627	45,259	45,098	43,041	45,000		45,000
31-200		Prior Years' Property Tax	24,869	12,456	15,211	14,136	10,000	(200)	9,800
31-201		Current Year Personal Property Tax	15,949	17,801	17,466	18,375	5,000	200	5,200
31-202		Prior Years' Personal Property Tax	72	-	443	373	400	(200)	200
31-300		Local Sales and Use Tax Distributions	667,330	681,822	666,941	709,721	665,000	35,000	700,000
31-400		Franchise Tax	168,084	182,678	174,562	183,847	170,000		170,000
31-430		Municipal Telecommunications License Tax	35,497	32,588	28,224	25,763	25,000		25,000
31-431		Transient Room Tax	15,271	14,907	13,945	17,873	13,000		13,000
Total Taxes Anticipated			1,243,545	1,253,501	1,231,644	1,296,516	1,239,042	(7,360)	1,231,682
Object	Ref.	LICENSES AND PERMITS	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
32-100		Business Licenses	23,202	23,856	23,027	24,851	24,000		24,000
32-200		Building Permits	90,989	34,666	36,284	36,414	32,000	1,000	33,000
32-500		Animal Licenses & Fees	1,878	1,413	1,970	1,389	1,750	750	2,500
Total Licenses and Permits Anticipated			116,069	59,935	61,281	62,654	57,750	1,750	59,500
Object	Ref.	INTERGOVERNMENTAL SOURCES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
33-100		Class "C" Roads	179,694	171,436	180,674	189,894	200,000	(9,817)	190,183
33-110		Beer Tax Funds (Use must be USAAC Council Compliant)	6,899	6,370	6,659	6,319	6,400	348	6,748
33-160		Millard County Fire Service District Allotment	62,750	62,750	62,750	62,798	62,750	18,864	81,614
33-200		Community Library Enhancement Fund	7,153	7,028	6,248	6,200	7,500	(2,000)	5,500
33-210		Library Services Technology Act History Digitization	-	-	-	-	-		-
33-211		Library Services Technology Act Technology	-	6,956	-	-	7,500	(7,500)	-
33-245		Utah Fire and Rescue Academy Grants	15,131	14,941	14,790	13,967	15,000	(2,024)	12,976
33-267		Millard County Fire Service District Educational Reimbursement	-	-	-	500	500	(500)	-
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Total Intergovernmental Sources Anticipated			271,627	269,481	271,121	279,678	299,650	(2,629)	297,021

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, REVENUE SOURCES, Page 2

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	CHARGES FOR SERVICES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
34-100		Crosswalk Guards Reimbursements	6,270	6,030	5,370	5,850	5,580		5,580
34-120		Municipal Lease & Rental Fees	15,896	10,260	6,810	14,090	15,000	(2,500)	12,500
34-130		Utah State Airport Fuel Tax Reimbursements	2,767	2,701	1,815	3,202	2,500	(500)	2,000
34-140		Irrigation Distribution System User Fees	10,967	8,861	6,051	(1,487)	6,000		6,000
34-142		R. J. Law Community Center Use Fees	-	-	4,035	5,140	5,000	500	5,500
34-150		Planning Commission Related-Fees	970	690	500	1,358	500	200	700
34-160		Millard County Landfill Use Fees (Pass-Through)	202,066	203,507	204,039	204,993	205,000	1,500	206,500
34-180		Audit Reimbursement Sewer Enterprise	3,000	3,000	3,000	3,000	4,000		4,000
34-190		Audit Reimbursement Water Enterprise	4,000	4,000	4,000	4,000	5,000		5,000
34-200		Office Rent Water Enterprise	9,600	9,600	9,600	9,600	10,200		10,200
34-300		Administrative Reimbursement Sewer Enterprise	21,000	21,000	21,000	21,000	21,000		21,000
34-400		Administrative Reimbursement Water Enterprise	40,000	40,000	50,000	50,000	54,000		54,000
34-410		Wildland Fire Fighting Reimbursements (Pass-Through)	55,684	11,722	8,954	-	1,000		1,000
34-420		Aviation Fuel Sales 100 Low-Lead Gasoline	88,606	96,311	106,490	99,392	90,000		90,000
34-421		Aviation Fuel Sales Jet "A" Turbine without "Prist"	74,924	31,949	15,263	14,234	25,000	10,000	35,000
34-440		Fire/Rescue Service Fees & Restitution Received	102	62	18,620	2,750	1,500	(1,000)	500
Total Charges for Services Anticipated			535,852	449,693	465,547	437,122	451,280	8,200	459,480
Object	Ref.	FINES AND FEES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
35-100		Justice Court Fines	29,347	33,303	35,632	43,951	40,000	7,500	47,500
35-300		Justice Court Small Claims Fees	-	-	-	-	-		-
35-500		Library Fines & Fees	6,593	5,744	5,333	6,158	6,000		6,000
35-510		Motor Carrier Fees	2,939	2,920	3,693	2,889	2,500		2,500
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Total Fines and Fees Anticipated			38,879	41,967	44,658	52,998	48,500	7,500	56,000

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, REVENUE SOURCES, Page 3

FUND 10 - GENERAL FUND, CONTINUED

Object	Ref.	INTEREST EARNINGS	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
36-100		General Fund Checking Interest	74	92	194	234	275	(185)	90
36-110		Subdivision Improvement Fees Interest	219	-	-	-	-	-	-
36-120		General Fund O & M Interest	2,023	1,676	1,692	2,768	2,500	2,000	4,500
36-130		Encroachment Fees Interest	79	54	97	218	160	270	430
36-140		Fire Protection O & M Interest	219	103	92	80	85	125	210
36-150		Class "C" Roads Interest	1,406	590	884	1,421	1,000	1,158	2,158
36-160		R. J. Law Community Center Bond Reserve Interest	-	-	-	-	-	67	67
36-170		Library Addition Construction Bond Reserve Interest	-	-	-	-	-	95	95
36-171		Fire Station Bond Reserve Interest	-	-	-	-	-	375	375
36-172		Property Tax Distributions Related Interest	1,080	578	623	1,471	1,200	(520)	680
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Total Interest Earnings Anticipated			5,100	3,093	3,582	6,192	5,220	3,385	8,605
Object	Ref.	MISCELLANEOUS SOURCES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
36-250		Utah State Bookmobile Utilities	1,200	600	-	-	600	(600)	-
36-350		Sale of Fixed Assets	-	-	-	-	100	-	100
36-470		West Millard Youth Court Defendant Fees	380	-	-	-	-	-	-
36-474		TreeUtah Community Tree Planting Grant	-	-	-	-	1,000	-	1,000
36-481		Magnum Energy LLC Water Sale of Surplus Water	93,580	187,160	187,161	393,038	187,160	18,717	205,877
36-900		Miscellaneous Revenue	12,262	41,466	37,901	30,818	35,000	22,000	57,000
		Fund Balance Beer Tax (USAAC-Council Compliant)	-	-	-	-	1,000	(685)	315
		Fund Balance Class "C" Roads	-	-	-	-	244,041	46,971	291,012
		Fund Balance Fire Protection	-	-	-	-	500	2	502
15.74%		Fund Balance Unreserved General	(63,672)	192,057	(208,297)	(88,224)	461,723	36,517	498,240
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Total Miscellaneous Sources Anticipated			43,750	421,283	16,765	335,632	931,124	122,922	1,054,046
Total General Fund Anticipated			2,254,822	2,498,953	2,094,598	2,470,792	3,032,566	133,768	3,166,334

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, REVENUE SOURCES, Page 4

Fund	Ref.	DEBT SERVICE GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30		Library Addition Construction Bond	9,934	9,694	9,454	9,214	10,080	25,080	35,160
32		R. J. Law Community Center Construction Bond	-	7,000	7,000	7,000	7,000	-	7,000
Total Debt Service Anticipated			9,934	16,694	16,454	16,214	17,080	25,080	42,160
Fund	Ref.	CAPITAL PROJECTS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	185,830	147,164	155,405	302,569
45		Public Property Acquisition & Improvements	252,995	51,315	51,578	101,963	177,305	(17,252)	160,053
47		Streets & Drainage Improvements	226,735	245,291	213,687	208,510	254,488	(74,640)	179,848
48		Fire Department Facilities Construction	1,101,404	1,201,425	-	2,786,574	2,888,393	(742,893)	2,145,500
Total Capital Projects Anticipated			1,824,637	1,808,883	475,784	3,282,877	3,467,350	(679,380)	2,787,970
Fund	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
51		Water Proprietary Enterprise	683,497	826,225	869,537	752,946	853,180	34,264	887,444
51		Sherwood Shores Water Proprietary Enterprise	261,301	37,335	23,112	56,909	87,848		96,780
52		Sewer Proprietary Enterprise	393,822	411,766	382,704	347,377	461,017	7,948	468,965
Total Proprietary Enterprises Anticipated			1,338,620	1,275,326	1,275,353	1,157,232	1,402,045	42,212	1,453,189
Fund	Ref.	PERMANENT FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
70		Library Trust (Restricted Use)	41,501	42,311	42,528	43,140	39,551	178	39,729
72		Street Lighting (Non-Restricted)	32,893	33,051	33,220	33,468	33,457	384	33,841
Total Permanent Funds Anticipated			74,394	75,362	75,748	76,608	73,008	562	73,570
SUMMARY BY FUND GROUPS			Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
General Fund			2,254,822	2,498,953	2,094,598	2,470,792	3,032,566	133,768	3,166,334
Debt Service Funds			9,934	16,694	16,454	16,214	17,080	25,080	42,160
Capital Projects Funds			1,824,637	1,808,883	475,784	3,282,877	3,467,350	(679,380)	2,787,970
Enterprise Funds			1,338,620	1,275,326	1,275,353	1,157,232	1,402,045	42,212	1,453,189
Permanent Funds			74,394	75,362	75,748	76,608	73,008	562	73,570
Total Overall Budget Anticipated			5,502,407	5,675,218	3,937,937	7,003,723	7,992,049	(477,758)	7,523,223

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, APPROPRIATED EXPENDITURES, Page 1

GENERAL FUND									
Dept.	Ref.	General Government	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
10-41		Governing Body	68,475	73,259	67,899	109,902	118,322	(3,098)	115,224
10-42		Judicial	48,536	50,621	48,203	36,803	21,500	46,870	68,370
10-43		Treasury	85,848	92,286	102,519	102,071	110,203	2,108	112,311
10-44		Administrative Officer/Recorder	197,353	214,783	234,440	223,186	263,057	(7,784)	255,273
10-45		City Attorney	75,420	66,804	60,408	81,658	86,064	6,394	92,458
10-46		City Hall & R. J. Law Community Center	100,712	132,633	129,931	143,252	176,255	(30,900)	145,355
Dept.	Ref.	Public Safety	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
10-51		Law Enforcement	242,857	239,428	242,354	244,124	248,661	-	248,661
10-52		Animal Control	22,459	15,090	5,278	17,866	23,736	88	23,824
10-54		Building Inspection	75,149	25,790	17,123	29,055	21,000	5,000	26,000
10-57		Fire Protection	119,907	106,571	102,806	74,460	81,335	15,467	96,802
Dept.	Ref.	Public Works	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
10-61		Streets (Includes Class "C" Road Funds)	502,141	461,102	368,436	426,651	838,535	25,131	863,666
10-62		County Landfill	196,797	197,368	198,105	198,987	200,500	3,000	203,500
10-65		Irrigation	3,409	7,604	8,569	3,955	10,467	(270)	10,197
Dept.	Ref.	Parks and Public Property	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
10-64		Municipal Airport	154,055	179,133	121,116	136,073	170,850	32,000	202,850
10-70		Parks	76,634	100,918	153,612	124,869	163,670	2,610	166,280
10-74		Library Services	145,270	164,465	176,324	171,854	220,664	(13,251)	207,413
10-75		Celebrations	46,220	45,670	57,475	50,578	58,510	2,801	61,311
Dept.	Ref.	Other Financing Sources and Uses	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
10-80		Appropriations	93,580	325,428	-	295,448	219,237	47,602	266,839
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Total General Fund Appropriations			2,254,822	2,498,953	2,094,598	2,470,792	3,032,566	133,768	3,166,334

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, APPROPRIATED EXPENDITURES, Page 2

Dept.	Ref.	DEBT SERVICE GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30		Library Addition Construction Bond	9,934	9,694	9,454	9,214	10,080	25,080	35,160
32		R. J. Law Community Center Construction Bond	-	7,000	7,000	7,000	7,000	-	7,000
Total Debt Service Appropriations			9,934	16,694	16,454	16,214	17,080	25,080	42,160
Dept.	Ref.	CAPITAL PROJECTS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
44		Municipal Airport Improvements	243,503	310,852	210,519	185,830	147,164	155,405	302,569
45		Public Property Acquisition & Improvements	252,995	51,315	51,578	101,963	177,305	(17,252)	160,053
47		Streets & Drainage Improvements	226,735	245,291	213,687	208,510	254,488	(74,640)	179,848
48		Fire Department Facilities Construction	1,101,404	1,201,425	-	2,786,574	2,888,393	(742,893)	2,145,500
Total Capital Projects Appropriations			1,824,637	1,808,883	475,784	3,282,877	3,467,350	(679,380)	2,787,970
Dept.	Ref.	ENTERPRISE FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
51		Water Proprietary Enterprise	683,497	826,225	869,537	752,946	853,180	34,264	887,444
51		Sherwood Shores Water Proprietary Enterprise	261,301	37,335	23,112	56,909	87,848	8,932	96,780
52		Sewer Proprietary Enterprise	393,822	411,766	382,704	347,377	461,017	7,948	468,965
Total Proprietary Enterprises Appropriations			1,338,620	1,275,326	1,275,353	1,157,232	1,402,045	51,144	1,453,189
Dept.	Ref.	PERMANENT FUNDS GROUP	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
70		Library Trust (Restricted Use)	41,501	42,311	42,528	43,140	39,551	178	39,729
72		Street Lighting (Non-Restricted Use)	32,893	33,051	33,220	33,468	33,457	384	33,841
Total Permanent Funds Appropriations			74,394	75,362	75,748	76,608	73,008	562	73,570
Total Overall Budget Appropriations			5,502,407	5,675,218	3,937,937	7,003,723	7,992,049	(468,826)	7,523,223

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 41 - GOVERNING BODY**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	22,968	22,968	22,968	58,249	58,248		58,248
131		Federal Insurance Contributions Act	1,849	1,849	1,849	4,547	4,548		4,548
134		Workers' Compensation Insurance	465	488	743	1,578	2,191		2,191
140		Vehicle Allowance	1,200	1,200	1,200	1,200	1,200		1,200
200		Casualty, Liability & Property Insurance	1,531	1,674	892	1,215	1,537	(1,240)	297
220		Delta Area Chamber of Commerce Subsidy	3,000	3,000	8,598	8,639	8,598		8,598
225		*Civic & Community Contributions	24,439	32,170	23,244	26,013	30,000	(2,000)	28,000
430		Travel & Meetings	6,766	8,186	6,396	6,603	8,000	1,000	9,000
490		Dues & Subscriptions	1,610	1,724	1,836	1,858	2,000	142	2,142
786		City Beautification	3,490	-	-	-	-		-
788		Boy Scouts of America Eagle Scout Projects	1,157	-	173	-	2,000	(1,000)	1,000
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		*Exhaustive Corporate Use List on File							-

Total Governing Body Appropriations			68,475	73,259	67,899	109,902	118,322	(3,098)	115,224
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**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 42 - JUDICIAL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	14,157	14,578	14,764	-	-		-
131		Federal Insurance Contributions Act	1,083	1,115	1,129	-	-		-
133		Utah Department of Workforce Services Unemployment Insurance	57	58	46	-	-		-
134		Workers' Compensation Insurance	286	301	495	-	-		-
136		Utah Retirement Sytems Contributions	2,711	2,974	3,132	-	-		-
137		Public Employees Health Program Long-Term Disability Insurance	85	87	89	-	-		-
150		Administrative Officer/Recorder Reimbursement	18,024	17,418	18,363	-	-		-
200		Casualty, Liability & Property Insurance	1,021	1,114	700	148	-		-
280		Telecommunication Services	240	240	180	-	-		-
290		Postage	12	-	-	-	-		-
430		Travel & Meetings	1,139	1,601	305	-	-		-
453		Court Witness Fees	-	74	518	118	500		500
455		Court Jury Fees	-	-	-	-	5,000	(3,630)	1,370
457		Indigent Counsel Services	5,775	5,975	4,925	9,400	12,500	15,000	27,500
458		Millard County Treasurer (for Delta City Justice Court Services)	-	-	-	24,153	-	36,500	36,500
490		Dues & Subscriptions	92	75	-	-	-	-	-
580		Court Interpreter Fees	2,582	2,301	1,790	2,861	3,000	(1,000)	2,000
690		Utah Code Books	1,205	2,710	1,367	-	-		-
691		Judge Pro Tempore Services	67	-	400	123	500		500
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Total Judicial Appropriations			48,536	50,621	48,203	36,803	21,500	46,870	68,370

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 43 - TREASURY**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	37,944	42,167	48,103	49,070	50,051		50,051
131		Federal Insurance Contributions Act	2,901	3,209	633	3,767	3,856		3,856
132		Public Employees Health Program Health & Dental Insurance	19,944	20,291	20,830	15,792	18,613		18,613
133		Utah Department of Workforce Services Unemployment Insurance	122	127	78	107	63		63
134		Workers' Compensation Insurance	765	813	1,026	2,757	125	1,875	2,000
136		Utah Retirement Systems Contributions	7,266	8,602	10,346	8,073	10,801		10,801
137		Public Employees Health Program Long-Term Disability Insurance	230	255	294	301	302		302
140		Vehicle Allowance	360	360	360	360	360		360
200		Casualty, Liability & Property Insurance	1,245	1,361	1,206	1,082	1,432	(1,267)	165
210		Surety Bonds (Performance & Position)	1,300	-	850	850	1,500		1,500
230		Banking & Merchant Service Fees Delta Municipal Airport	2,952	2,465	1,940	2,583	3,500	1,500	5,000
231		Banking & Merchant Service Fees Delta (West Millard) Justice Court	381	650	547	627	800		800
232		Banking & Merchant Service Fees Water & Sewer Enterprises	8,347	10,193	5,223	7,717	9,000	(1,000)	8,000
233		Banking & Merchant Service Fees General Category	190	647	8,127	8,024	7,000	1,000	8,000
430		Travel & Meetings	1,551	926	2,736	741	2,500		2,500
490		Dues & Subscriptions	350	220	220	220	300		300
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Total Treasury Appropriations			85,848	92,286	102,519	102,071	110,203	2,108	112,311

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 44 - ADMINISTRATIVE OFFICER/RECORDER

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	135,616	124,756	137,413	130,152	136,475		136,475
112		Salaries and Wages Overtime	9,321	10,438	3,858	1,199	6,000		6,000
131		Federal Insurance Contributions Act	11,001	10,245	13,612	10,000	10,918		10,918
132		Public Employees Health Program Health & Dental Insurance	47,039	44,054	46,261	37,774	44,035		44,035
133		Utah Department of Workforce Services Unemployment Insurance	367	341	259	303	174		174
134		Workers' Compensation Insurance	2,733	2,615	4,258	3,403	355	3,645	4,000
136		Utah Retirement Systems Contributions	27,755	28,236	29,208	19,188	29,586	2,027	31,613
137		Public Employees Health Program Long-Term Disability Insurance	871	784	827	759	856		856
140		Vehicle Allowance	-	-	100	40	240		240
170		Judicial Reimbursement to Administrative Officer/Recorder	(52,204)	(19,244)	(18,363)	-	-		-
200		Casualty, Liability & Property Insurance	2,807	2,048	2,934	2,380	3,418	844	4,262
305		Advertising & Publishing	5,867	4,635	6,112	8,562	7,500		7,500
315		West Millard Youth Court	461	-	-	-	-		-
430		Travel & Meetings	2,372	3,044	3,158	3,762	3,500		3,500
490		Dues & Subscriptions	1,565	2,396	2,228	2,840	3,000		3,000
503		Municipal Elections	54	-	-	845	-	500	500
690		Utah Code Books	1,728	435	2,575	1,979	2,000	200	2,200
694		Ordinance Codification Services	-	-	-	-	15,000	(15,000)	-
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Total Administrative Officer/Recorder Appropriations			197,353	214,783	234,440	223,186	263,057	(7,784)	255,273

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 45 - CITY ATTORNEY

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
132		Public Employees Health Program Health Insurance	19,802	20,159	18,838	17,843	17,364		17,364
200		Casualty, Liability & Property Insurance	1,915	2,095	1,127	977	1,100	294	1,394
430		Travel & Meetings	749	414	275	1,465	1,500		1,500
490		Dues & Subscriptions	200	-	-	-	200		200
700		Attorney Office Costs	454	2,880	464	98	2,500		2,500
710		Attorney Services	44,201	30,803	30,231	38,330	50,000		50,000
715		Attorney Retainer	6,000	6,000	6,000	6,500	6,000		6,000
810		Beer Tax Funds (USAAC-Council Compliant)	2,099	4,453	3,473	16,445	7,400	6,100	13,500
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Total City Attorney Appropriations			75,420	66,804	60,408	81,658	86,064	6,394	92,458

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
GENERAL GOVERNMENT - FUND 10 DEPARTMENT 46 - CITY HALL & R. J. LAW COMMUNITY CENTER

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
200		Casualty, Liability & Property Insurance	4,279	4,681	1,883	1,942	1,987	540	2,527
201		R. J. Law Community Center Casualty, Liability & Property Insurance	-	4,695	628	340	268	60	328
210		Surety Bonds (Performance & Position)	2,230	4,695	1,670	1,555	3,000		3,000
270		Network Computers Maintenance & Software	28,729	17,168	18,848	19,535	20,000		20,000
280		Telecommunication Services	5,600	6,597	6,098	1,370	8,000		8,000
290		Postage	2,277	2,300	2,558	3,888	4,000	1,500	5,500
300		Printing	1,511	-	-	514	2,000		2,000
360		Utilities City Hall	17,353	25,324	14,553	15,746	18,000		18,000
361		Utilities R. J. Law Community Center	-	1,133	8,984	9,810	12,000		12,000
390		Equipment M & R City Hall	1,699	1,082	1,200	2,750	15,000		15,000
391		Equipment M & R R. J. Law Community Center	-	-	1,693	1,089	2,500	(1,500)	1,000
400		Buildings M & R City Hall	2,143	11,458	14,038	15,921	20,000	(10,000)	10,000
401		Buildings M & R R. J. Law Community Center	-	60	765	2,367	2,500	(1,500)	1,000
530		Auditing & Consulting Services	15,500	15,500	15,500	15,500	16,000	(500)	15,500
700		Office Supplies	6,834	10,937	11,998	10,916	10,000	(3,000)	7,000
755		Cleaning Supplies City Hall Janitorial	2,391	1,731	1,762	2,333	3,000		3,000
756		Cleaning Supplies R. J. Law Community Center Janitorial	-	-	74	685	3,000	(1,500)	1,500
770		Miscellanea	5,881	21,971	5,388	9,687	20,000	(10,000)	10,000
820		Computing & Office Equipment	4,285	3,301	548	27,304	15,000	(5,000)	10,000
822		R. J. Law Community Center Audio & Video	-	-	21,743	-	-		-
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Total City Hall & R. J. Law Community Center Appropriations			100,712	132,633	129,931	143,252	176,255	(30,900)	145,355

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 51 - LAW ENFORCEMENT**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
113		Salaries and Wages Part Time	11,730	11,235	11,325	11,100	11,160		11,160
131		Federal Insurance Contributions Act	898	860	866	850	854		854
133		Utah Department of Workforce Services Unemployment Insurance	47	44	31	35	22		22
134		Workers' Compensation Insurance	247	572	644	312	420		420
150		Law Enforcement Reimbursement to Admin. Officer/Recorder	34,180	1,826	-	-	-		-
535		Millard County Sheriff's Office Law Enforcement Services	195,435	224,891	229,435	231,730	235,205		235,205
812		Emergency Management Planning	320	-	53	97	1,000		1,000
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Total Law Enforcement Appropriations			242,857	239,428	242,354	244,124	248,661	-	248,661

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 52 - ANIMAL CONTROL

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
112		Salaries and Wages Overtime	2,294	1,013	-	-	1,000		1,000
113		Salaries and Wages Part Time	12,985	7,769	-	11,484	12,000		12,000
131		Federal Insurance Contributions Act	1,169	785	-	879	995		995
133		Utah Department of Workforce Services Unemployment Insurance	61	47	-	34	24		24
134		Workers' Compensation Insurance	33	401	29	311	489		489
200		Auto, Casualty, Liability & Property Insurance	-	-	123	261	378	88	466
280		Telecommunication Services	561	577	479	627	600		600
570		Veterinary Services	3,073	2,965	3,157	2,895	5,000		5,000
640		Motor Fuels & Lubricants	1,645	1,088	863	969	1,500		1,500
650		Equipment & Repair Parts	491	87	287	226	750		750
740		Small Tools & Equipment	-	51	-	46	500		500
760		Departmental Specialty Supplies	147	307	340	134	500		500
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Total Animal Control Appropriations			22,459	15,090	5,278	17,866	23,736	88	23,824

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 54 - BUILDING INSPECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
485		Building Permit Surcharges Payable to the Utah State Treasurer	579	340	114	284	1,000		1,000
540		Building Inspection Services Contracted with Sunrise Engineering	74,570	25,450	17,009	28,771	20,000	5,000	25,000
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Total Building Inspection Appropriations			75,149	25,790	17,123	29,055	21,000	5,000	26,000

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC SAFETY - FUND 10 DEPARTMENT 57 - FIRE PROTECTION

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	8,811	9,170	10,000	10,374	10,581		10,581
131		Federal Insurance Contributions Act	697	724	788	816	817	15	832
132		Public Employees Health Program Health & Dental Insurance	29,899	27,156	28,760	24,283	22,864	4,637	27,501
133		Utah Department of Workforce Services Unemployment Insurance	36	38	28	34	21		21
134		Workers' Compensation Insurance	200	172	252	129	1,823	(1,000)	823
140		Vehicle Allowance	300	300	300	300	300		300
280		Telecommunication Services	2,905	2,607	2,198	2,666	2,500	250	2,750
360		Utilities	3,479	4,773	4,094	4,487	4,500	3,500	8,000
390		Equipment M & R	64,883	47,850	38,964	23,517	20,279	8,565	28,844
400		Buildings M & R	-	-	-	80	1,500	(1,000)	500
430		Travel & Meetings	1,420	1,324	2,427	1,314	3,000		3,000
440		Training	2,381	4,636	2,046	776	3,000	(1,000)	2,000
490		Dues & Subscriptions	-	430	1,754	452	1,800		1,800
625		Christmas	84	151	-	469	500		500
640		Motor Fuels & Lubricants	4,352	7,014	4,783	3,988	4,500		4,500
700		Office Supplies	-	-	-	517	600		600
755		Janitorial & Cleaning Supplies	-	-	-	-	250		250
770		Miscellanea	48	16	6,412	55	1,000		1,000
790		Social Events	412	210	-	203	1,500	1,500	3,000
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Total Fire Protection Appropriations			119,907	106,571	102,806	74,460	81,335	15,467	96,802

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 61 - STREETS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	83,123	44,397	83,306	88,127	83,332		83,332
112		Salaries and Wages Overtime	5,225	2,657	-	1,717	2,500		2,500
113		Salaries and Wages Part Time	-	120	-	-	-		-
131		Federal Insurance Contributions Act	6,776	3,596	6,373	6,763	6,658		6,658
132		Public Employees Health Program Health & Dental Insurance	34,722	10,387	37,965	34,483	37,225		37,225
133		Utah Department of Workforce Services Unemployment Insurance	243	99	222	223	125		125
134		Workers' Compensation Insurance	1,676	1,447	2,151	494	2,172		2,172
136		Utah Retirement Systems Contributions	17,418	7,668	16,950	13,511	16,995	2,669	19,664
137		Public Employees Health Program Long-Term Disability Insurance	553	253	517	574	522		522
160		Uniform Allowance	1,242	522	-	223	1,200		1,200
200		Auto, Casualty, Liability & Property Insurance	7,153	7,826	4,804	8,650	6,265	1,650	7,915
360		Utilities	44,969	47,265	39,900	42,585	45,000		45,000
390		Equipment M & R	7,451	27,658	12,978	13,250	17,500		17,500
400		Buildings M & R	1,932	202	97	1,110	3,500		3,500
430		Travel & Meetings	496	1,098	1,873	1,539	2,000		2,000
445		Commercial Driver License Expenses	300	350	200	385	1,000		1,000
446		Millard County Conservation Corps	265	432	321	705	1,500	(1,000)	500
540		Miscellaneous Contractual Services	2,477	740	12	22	5,000	(2,500)	2,500
600		Construction Materials & Supplies	27,410	24,651	36,715	41,085	60,000		60,000
610		Class "C" Road Expenditures-See Next Page Detail	233,772	248,975	95,832	152,546	445,041	38,312	483,353
631		Sidewalk Trip Hazard Repairs	1,163	5,406	5,000	-	5,000		5,000
640		Motor Fuels & Lubricants	17,397	13,944	10,710	9,337	18,000	(5,000)	13,000
650		Equipment & Repair Parts	2,031	8,746	468	4,494	8,000		8,000
680		Chemical & Lab Supplies	2,273	946	8,831	4,532	5,000		5,000
740		Small Tools & Equipment	2,074	1,717	3,211	296	5,000	(2,000)	3,000
90-16700		2008 Ford F550 Super Duty Service Truck w/Aerial Lift	-	-	-	-	60,000	(7,000)	53,000
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Total Streets Appropriations			502,141	461,102	368,436	426,651	838,535	25,131	863,666

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 62 - COUNTY LANDFILL**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
590		Millard County Landfill Solid Waste Interlocal Agreement	196,387	197,368	198,105	198,890	200,000	3,000	203,000
780		Allowance for Doubtful Accounts	410	-	-	97	500		500
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Total County Landfill Appropriations			196,797	197,368	198,105	198,987	200,500	3,000	203,500

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 64 - MUNICIPAL AIRPORT**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
200		Auto, Casualty, Liability & Property Insurance	8,125	7,978	7,250	7,250	7,250		7,250
280		Telecommunication Services	778	1,267	1,656	1,215	1,600		1,600
360		Utilities	3,006	4,760	3,471	3,539	5,000		5,000
390		Equipment M & R	13,959	9,189	5,374	2,124	5,000		5,000
400		Buildings M & R	395	2,983	16	2,330	2,500		2,500
480		Water Sampling	18	-	-	25	100		100
490		Dues & Subscriptions	339	1,082	373	503	400		400
650		Equipment & Repair Parts	-	-	-	380	1,500		1,500
680		Chemical & Lab Supplies	290	-	-	769	1,500		1,500
740		Small Tools & Equipment	142	-	-	320	1,000		1,000
746		Aviation Fuel 100 Low-Lead Gasoline for Resale	65,520	99,372	86,573	79,758	75,000	15,000	90,000
747		Aviation Fuel Jet "A" Turbine without "Prist" for Resale	61,027	47,686	15,263	9,331	30,000	17,000	47,000
813		Main Hangar Maintenance	456	1,813	1,140	4,592	10,000		10,000
815		Municipal Airport Property Development	-	3,003	-	23,937	30,000		30,000
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Total Municipal Airport Appropriations			154,055	179,133	121,116	136,073	170,850	32,000	202,850

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PUBLIC WORKS - FUND 10 DEPARTMENT 65 - IRRIGATION**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
200		Auto, Casualty, Liability & Property Insurance	323	367	139	136	167	39	206
390		Equipment M & R	69	150	2,053	31	1,000		1,000
470		Water Assessment Fees & Drainage Taxes	969	2,872	2,541	3,390	1,300	(270)	1,030
600		Construction Materials & Supplies	-	2,841	148	301	2,000		2,000
640		Motor Fuels & Lubricants	707	995	488	82	3,000		3,000
650		Equipment & Repair Parts	1,004	313	3,200	7	1,000		1,000
680		Chemical & Lab Supplies	337	66	-	-	1,000		1,000
740		Small Tools & Equipment	-	-	-	4	500	(39)	461
760		Departmental Specialty Supplies	-	-	-	4	500		500
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Total Irrigation Appropriations			3,409	7,604	8,569	3,955	10,467	(270)	10,197

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 70 - PARKS

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	25,077	26,977	32,435	33,650	34,323		34,323
113		Salaries and Wages Part Time	-	1,928	7,105	1,020	2,500		2,500
131		Federal Insurance Contributions Act	1,949	2,242	2,884	2,673	2,863		2,863
132		Public Employees Health Program Health & Dental Insurance	-	-	20,703	17,760	18,613		18,613
133		Utah Department of Workforce Services Unemployment Insurance	103	119	113	126	63		63
134		Workers' Compensation Insurance	506	606	723	1,807	1,385		1,385
136		Utah Retirement Systems Contributions	4,802	5,503	6,999	5,528	7,407		7,407
137		Public Employees Health Program Long-Term Disability Insurance	154	165	198	208	210		210
160		Uniform Allowance	600	600	600	600	600		600
200		Auto, Casualty, Liability & Property Insurance	-	-	2,383	2,061	2,606	610	3,216
340		Refuse Collection	3,530	3,260	4,570	5,375	5,000		5,000
360		Utilities	13,559	11,568	15,154	18,803	12,000	4,000	16,000
390		Equipment M & R	4,746	11,508	7,576	5,870	12,100		12,100
400		Buildings M & R	-	637	2,945	2,038	4,000		4,000
600		Construction Materials & Supplies	7,275	1,418	6,277	9,004	10,000	(2,000)	8,000
640		Motor Fuels & Lubricants	3,762	2,059	1,963	1,805	4,000		4,000
650		Equipment & Repair Parts	31	65	64	759	2,500		2,500
670		Spring Planting	8,041	21,686	10,316	9,889	12,000		12,000
672		TreeUtah Planting Grant Expenses	-	-	424	655	4,500		4,500
680		Chemical & Lab Supplies	1,050	2,055	929	1,597	2,000		2,000
740		Small Tools & Equipment	651	2,098	982	1,480	2,500		2,500
741		Sprinkler Head Replacement Program	-	4,457	1,311	567	-		-
90-16700		2015 Chevrolet Silverado 1500 Service Truck	-	-	26,538	-	-		-
847		City Offices & Park Landscaping	798	-	-	-	-		-
849		Security Cameras System	-	-	-	-	20,000		20,000
851		Municipal Shooting Range Materials	-	1,967	420	1,594	2,500		2,500
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Total Parks Appropriations			76,634	100,918	153,612	124,869	163,670	2,610	166,280

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
PARKS & PUBLIC PROPERTY - FUND 10 DEPARTMENT 74 - LIBRARY SERVICES

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
110		Salaries and Wages Full Time	41,906	45,074	52,005	53,052	54,113		54,113
113		Salaries and Wages Part Time	29,487	28,293	31,864	35,602	39,960		39,960
131		Federal Insurance Contributions Act	5,405	5,556	6,531	6,770	7,215		7,215
132		Public Employees Health Program Health & Dental Insurance	19,944	20,291	20,682	17,197	18,613		18,613
133		Utah Department of Workforce Services Unemployment Insurance	238	240	163	210	143		143
134		Workers' Compensation Insurance	1,403	1,373	2,040	911	234	1,766	2,000
136		Utah Retirement Systems Contributions	8,025	8,971	11,223	8,599	11,678		11,678
137		Public Employees Health Program Long-Term Disability Insurance	253	265	313	320	326		326
140		Vehicle Allowance	240	240	240	240	240		240
200		Casualty, Liability & Property Insurance	2,697	2,950	2,514	2,249	2,892	683	3,575
240		Special Programs	321	892	1,136	1,869	2,500		2,500
280		Telecommunication Services	1,472	2,610	4,565	3,399	3,700		3,700
290		Postage	868	697	1,019	963	800		800
305		Advertising & Publishing	800	1,194	355	723	800		800
390		Equipment M & R	1,115	2,085	41	757	2,200		2,200
430		Travel & Meetings	828	840	702	844	1,300		1,300
490		Dues & Subscriptions	1,232	1,305	1,160	980	1,200		1,200
660		Books	14,196	15,781	19,054	12,913	23,000		23,000
700		Office Supplies	3,537	2,968	2,933	2,156	3,500		3,500
730		Community Library Enhancement Fund	3,342	5,676	3,171	4,450	6,200	(700)	5,500
735		Replacement Books	345	100	324	473	1,850		1,850
745		Computer System Updates	3,118	2,025	640	10,331	7,000		7,000
765		Non-Print Materials	2,455	5,212	10,110	5,937	7,000		7,000
767		Local History Project Art History	100	156	-	-	1,000		1,000
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	1,943	2,796	3,539	909	8,200		8,200
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Total Library Services Appropriations			145,270	164,465	176,324	171,854	220,664	(13,251)	207,413

**DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET
OTHER FINANCING SOURCES & USES - FUND 10 DEPARTMENT 80 - APPROPRIATIONS**

Object	Ref.	Expenditure Category & Line Item Description	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
955		Streets & Drainage Improvements	-	50,000	-	50,000	-		-
957		Public Property Acquisition & Improvements	-	50,000	-	50,000	-	57,000	57,000
958		Municipal Airport Improvements	-	50,000	-	-	-	205,877	205,877
959		Fire Department Facilities Construction	93,580	145,694	-	195,448	219,237	(215,275)	3,962
960		Street Lighting	-	29,734	-	-	-		-
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Total Appropriations			93,580	325,428	-	295,448	219,237	47,602	266,839

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, DEBT SERVICE GROUP

FUND 30 - LIBRARY ADDITION CONSTRUCTION BOND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Current Property Tax (Internal Allocation from the General Fund)	9,934	9,694	9,454	9,214	10,080	25,080	35,160
Total Revenues Anticipated			9,934	9,694	9,454	9,214	10,080	25,080	35,160

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-910		Principal Payment	8,000	8,000	8,000	8,000	9,000	23,455	32,455
40-920		Interest Expense	1,934	1,694	1,454	1,214	1,080	1,625	2,705
Total Debt Service Expenditures			9,934	9,694	9,454	9,214	10,080	25,080	35,160

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

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Current Property Tax (Internal Allocation from the General Fund)	-	7,000	7,000	7,000	7,000		7,000
Total Revenues Anticipated			-	7,000	7,000	7,000	7,000	-	7,000

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-910		Principal Payment	-	7,000	7,000	7,000	7,000		7,000
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Total Debt Service Expenditures			-	7,000	7,000	7,000	7,000	-	7,000

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, CAPITAL PROJECTS GROUP, Page 1

FUND 44 - MUNICIPAL AIRPORT IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	558	357	550	755	600	495	1,095
30-200		General Fund Appropriation	-	50,000	-	-	-	205,877	205,877
30-225		Federal Aviation Administration/UDOT Aeronautics Grants	155,444	186,814	100,572	78,003	-	-	-
		Fund Balance Municipal Airport Improvements	87,501	73,681	109,397	107,072	146,564	(50,967)	95,597
Total Revenues Anticipated			243,503	310,852	210,519	185,830	147,164	155,405	302,569

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-600		Municipal Airport Improvements	169,822	201,455	103,447	90,233	50,000	(48,300)	1,700
		Change in Fund Balance	73,681	109,397	107,072	95,597	97,164	203,705	300,869
Total Capital Project Expenditures			243,503	310,852	210,519	185,830	147,164	155,405	302,569

FUND 45 - PUBLIC PROPERTY ACQUISITION & IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	1,491	10	263	385	360	730	1,090
30-200		General Fund Appropriation	-	50,000	-	50,000	-	57,000	57,000
		Fund Balance Public Property Acquisition & Improvements	251,504	1,305	51,315	51,578	176,945	(74,982)	101,963
Total Revenues Anticipated			252,995	51,315	51,578	101,963	177,305	(17,252)	160,053

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-600		Public Property Acquisition & Improvements	1,690	-	-	-	175,277	(175,277)	-
40-626		Deseret Industries Delta Facility & Grounds	-	-	-	-	-	57,000	57,000
40-628		R. J. Law Community Center Construction Appropriation	250,000	-	-	-	-	-	-
		Change in Fund Balance	1,305	51,315	51,578	101,963	2,028	101,025	103,053
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Total Capital Project Expenditures			252,995	51,315	51,578	101,963	177,305	(17,252)	160,053

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, CAPITAL PROJECTS GROUP, Page 2

FUND 47 - STREETS & DRAINAGE IMPROVEMENTS

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	1,190	750	801	856	800	915	1,715
30-200		General Fund Appropriation	-	50,000	-	50,000	-		-
		Fund Balance Streets & Drainage Improvements	225,545	194,541	212,886	157,654	253,688	(75,555)	178,133
Total Revenues Anticipated			226,735	245,291	213,687	208,510	254,488	(74,640)	179,848

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-600		Streets & Drainage Improvements	32,194	33,833	54,605	30,377	154,488	(134,488)	20,000
		Change in Fund Balance (Includes Inventory)	194,541	211,458	159,082	178,133	100,000	59,848	159,848
Total Capital Project Expenditures			226,735	245,291	213,687	208,510	254,488	(74,640)	179,848

FUND 48 - FIRE DEPARTMENT FACILITIES CONSTRUCTION

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	890	2,447	-	4,126	-	9,500	9,500
30-200		General Fund Appropriation	93,580	145,694	-	195,448	219,237	(215,275)	3,962
30-210		Transfer from Public Property Improvements	250,000	-	-	-	-		-
30-211		Transfer from Street Lighting Fund	6,934	-	-	-	-		-
30-216		Permanent Community Impact Fund Board Grant	535,000	535,000	-	1,810,000	1,810,000	(1,810,000)	-
30-217		Permanent Community Impact Fund Board Loan	215,000	-	-	777,000	777,000	(777,000)	-
30-218		Community Development Block Grant	-	-	-	-	82,156		82,156
		Fund Balance Fire Department Facilities Construction	-	518,284	-	-	-	2,049,882	2,049,882
Total Revenues Anticipated			1,101,404	1,201,425	-	2,786,574	2,888,393	(742,893)	2,145,500

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-600		Fire Department Facilities Construction	48,120	1,201,425	-	555,929	2,888,393	(742,893)	2,145,500
40-602		Fire Department Facilities Land Acquisition	-	-	-	180,763	-		-
		Change in Fund Balance	1,053,284	-	-	2,049,882	-	-	-
									-
									-
									-
									-
									-
									-
Total Capital Project Expenditures			1,101,404	1,201,425	-	2,786,574	2,888,393	(742,893)	2,145,500

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, WATER & SHERWOOD SHORES WATER PROPRIETARY ENTERPRISES, Page 1

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
37-100		Water Sales Generated by Metered User Fees	600,710	596,068	613,938	610,374	600,000		600,000
37-200		Penalties & Reconnection Fees	20,825	19,934	23,054	20,245	17,000		17,000
37-275		System Connection Fees	9,638	21,163	25,590	40,640	25,000		25,000
37-300		Water O & M Interest	270	238	353	725	600	905	1,505
37-350		Sale of Fixed Assets	-	-	-	-	100	10,100	10,200
37-400		Water Capital Reserve Interest	4,178	3,316	3,215	3,865	3,500	(750)	2,750
38-120		Ridge Top Well Bond Reserve Interest	-	-	-	-	-	1,065	1,065
38-160		Water Development Fees Interest	40	9	-	-	-		-
		Totals	635,661	640,728	666,150	675,849	646,200	11,320	657,520
		Net (Income)/Loss	47,836	185,497	203,387	77,097	206,980	22,944	229,924
		Total Revenues Anticipated	683,497	826,225	869,537	752,946	853,180	34,264	887,444

SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
37-500		Sherwood Shores System Connection Fees	18,466	104	-	-	500		500
37-501		Sherwood Shores Water Sales Generated by Metered User Fees	-	28,737	29,530	29,550	30,000		30,000
37-502		Sherwood Shores Penalties & Reconnection Fees	-	985	940	1,165	1,200		1,200
37-503		Sherwood Shores Loan Fees	-	47,833	47,620	48,016	47,000		47,000
37-512		Sherwood Shores O & M Interest	-	21	105	327	250	825	1,075
37-514		Sherwood Shores Capital Reserve Interest	-	131	858	1,390	1,000	1,090	2,090
37-520		Division of Drinking Water Grant	242,835	886,482	-	-	-	-	-
38-110		Sherwood Shores Water Line Bond Reserve Interest	-	-	-	-	-	200	200
									-
									-
		Totals	261,301	964,293	79,053	80,448	79,950	2,115	82,065
		Net (Income)/Loss	-	(926,958)	(55,941)	(23,539)	7,898	6,817	14,715
		Total Revenues Anticipated	261,301	37,335	23,112	56,909	87,848		96,780
		Total Water & Sherwood Shores Water Proprietary Enterprises Revenues Anticipated	944,798	863,560	892,649	809,855	941,028	34,264	984,224

WATER PROPRIETARY ENTERPRISE FUND

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-110		Salaries and Wages Full Time	176,373	177,876	150,889	114,485	164,491		164,491
40-112		Salaries and Wages Overtime	5,819	8,167	7,445	6,016	9,000	3,500	12,500

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, WATER & SHERWOOD SHORES WATER PROPRIETARY ENTERPRISES, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-113		Salaries and Wages Part Time	1,170	2,937	3,530	18,548	2,500	6,500	9,000
40-130		Pager Compensation Levels I & II	4,928	4,656	8,617	12,407	6,000	6,000	12,000
40-131		Federal Insurance Contributions Act	14,319	14,699	13,131	11,729	14,060		14,060
40-132		Public Employees Health Program Health & Dental Insurance	69,437	68,492	60,569	63,474	59,869	(4,031)	55,838
40-133		Utah Department of Workforce Services Unemployment Insurance	491	325	209	402	188		188
40-134		Workers' Compensation Insurance	3,928	3,273	4,567	5,805	6,844		6,844
40-136		Utah Retirement Systems Contributions	35,524	35,799	35,242	29,859	38,734		38,734
40-137		Public Employees Health Program Long-Term Disability Insurance	1,124	1,086	961	1,089	1,088		1,088
40-160		Uniform Allowance	1,842	1,830	1,625	1,380	1,800		1,800
40-170		Water Salaries Reimbursement from Sherwood Shores Enterprise	-	-	-	-	(16,127)	(13,927)	(30,054)
40-200		Auto, Casualty, Liability & Property Insurance	8,946	9,689	11,864	12,086	13,583	3,182	16,765
40-210		Surety Bonds (Performance & Position)	-	-	2,290	-	5,000		5,000
40-280		Telecommunication Services	3,646	3,578	4,200	4,162	4,000	1,000	5,000
40-290		Postage	11,127	11,713	13,662	11,132	12,000	2,000	14,000
40-360		Utilities	38,046	72,336	58,728	72,410	50,000	15,000	65,000
40-370		Water Fund Rent	9,600	9,600	9,600	9,600	10,200		10,200
40-380		General Fund Administrative Reimbursement	40,000	40,000	50,000	50,000	54,000		54,000
40-390		Equipment M & R	11,322	8,003	27,084	741	16,000		16,000
40-400		Buildings M & R	2,598	1,354	3,780	2,187	5,000		5,000
40-430		Travel & Meetings	2,802	1,344	3,083	4,414	4,000		4,000
40-480		Water Sampling	1,890	5,356	1,329	2,351	5,000		5,000
40-490		Dues & Subscriptions	1,333	796	1,327	1,335	1,200		1,200
51-21351		Ridge Top Well Culinary Improvements Bond	-	102,000	102,000	102,000	102,000		102,000
40-530		Auditing & Consulting Services	4,000	4,000	4,000	4,000	5,000		5,000
40-540		Miscellaneous Contractual Services	1,757	17,208	21,362	13,088	15,000		15,000
40-550		Blue Stakes Utility Marking Service	41	154	94	91	250	40	290
40-600		Construction Materials & Supplies	71,111	37,595	53,536	36,371	65,000		65,000
40-640		Motor Fuels & Lubricants	6,131	6,931	7,828	6,077	8,000		8,000
40-650		Equipment & Repair Parts	3,009	-	2,171	871	5,000		5,000
40-680		Chemical & Lab Supplies	2,694	4,745	2,679	3,089	3,000		3,000
40-700		Office Supplies	564	42	9	72	3,750		3,750
40-740		Small Tools & Equipment	4,770	1,921	3,881	1,049	6,500		6,500
40-780		Allowance for Doubtful Accounts	3,061	-	70	479	2,000		2,000
40-890		Depreciation Expense (Ledger Entry Only, Non-Cash Transaction)	122,816	142,193	146,744	119,298	105,000	15,000	120,000

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, WATER & SHERWOOD SHORES WATER PROPRIETARY ENTERPRISES, Page 3

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-908		Caterpillar Backhoe Lease	8,750	8,516	8,750	8,750	9,250		9,250
40-909		Utility System Upgrades	7,778	5,112	32,562	9,600	25,000	5,000	30,000
40-911		Electronic Utility Billing Payment Software	-	-	-	-	2,500		2,500
40-912		Electronic Water Meters	-	12,899	10,119	12,160	15,000	(5,000)	10,000
40-915		Internet-Based GIS Mapping Program	750	-	-	339	10,000		10,000
40-919		Self-Service Metered Water Filling Station	-	-	-	-	2,500		2,500
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									-
									-
									-
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Total Expenditures Appropriations			683,497	826,225	869,537	752,946	853,180	34,264	887,444
SHERWOOD SHORES WATER PROPRIETARY ENTERPRISE FUND									
Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-150		Salaries Apportionment to Main Water Enterprise	-	-	-	-	16,449	13,605	30,054
40-201		Auto, Casualty Liability & Property Insurance	-	-	1,612	1,123	1,399	327	1,726
40-601		Sherwood Shores Water Operations & Maintenance	-	16,335	500	1,326	15,000	(5,000)	10,000
40-891		Depreciation Expense (Ledger Entry Only, Non-Cash Transaction)	-	-	-	33,460	34,000		34,000
40-920		Sherwood Shores Water Line Extension	261,301	-	-	-	-		-
51-21355		Sherwood Shores Parity Water Bond	-	21,000	21,000	21,000	21,000		21,000
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Total Expenditures Appropriations			261,301	37,335	23,112	56,909	87,848	8,932	96,780
Total Water & Sherwood Shores Proprietary Enterprises Expenditures Appropriations			944,798	863,560	892,649	809,855	941,028	3,932	984,224

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 1

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
37-100		Sewer Charges Generated by User Fees	313,216	332,398	349,454	353,818	365,000	10,000	375,000
37-275		System Connection Fees	3,200	3,200	7,200	7,200	5,000		5,000
37-300		Septic Disposal Fees (Private Entities)	1,250	1,200	2,925	1,075	1,500		1,500
37-350		Sale of Fixed Assets	-	-	-	-	100		100
37-400		Sewer O & M Interest	672	105	123	247	200	500	700
37-445		Certificate of Deposit Interest	-	-	-	-	-		-
37-500		Sewer Capital Reserve Interest	2,072	1,800	1,677	2,287	1,700	1,265	2,965
Totals			320,410	338,703	361,379	364,627	373,500	11,765	385,265
Net (Income)/Loss			73,412	73,063	21,325	(17,250)	87,517	(3,817)	83,700
Total Revenues Anticipated			393,822	411,766	382,704	347,377	461,017	7,948	468,965
Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-110		Salaries and Wages Full Time	107,803	113,839	128,446	130,068	83,649		83,649
40-112		Salaries and Wages Overtime	9,965	11,524	10,518	8,412	8,000		8,000
40-113		Salaries and Wages Part Time	-	-	1,800	-	2,500		2,500
40-130		Pager Compensation Levels I & II	5,746	5,829	9,670	6,797	6,000		6,000
40-131		Federal Insurance Contributions Act	9,373	9,960	11,429	10,715	7,753		7,753
40-132		Public Employees Health Program Health & Dental Insurance	47,077	45,589	50,204	21,099	25,422		25,422
40-133		Utah Department of Workforce Services Unemployment Insurance	364	474	229	240	125		125
40-134		Workers' Compensation Insurance	1,808	2,138	3,097	2,152	3,766		3,766
40-136		Utah Retirement Systems Contributions	23,452	26,592	30,392	12,299	20,369	1,229	21,598
40-137		Public Employees Health Program Long-Term Disability Insurance	746	768	913	518	593		593
40-160		Uniform Allowance	1,842	1,830	1,725	1,426	1,200		1,200
40-200		Auto, Casualty, Liability & Property Insurance	5,456	5,969	7,505	6,252	7,340	1,719	9,059
40-280		Telecommunication Services	3,159	3,353	2,973	7,733	3,500		3,500
40-360		Utilities	10,620	13,666	6,256	4,905	11,000		11,000
40-380		General Fund Administrative Reimbursement	21,000	21,000	21,000	21,000	21,000		21,000
40-390		Equipment M & R	14,850	16,602	22,842	10,629	20,000		20,000
40-400		Buildings M & R	2,747	-	84	1,528	4,000		4,000
40-430		Travel & Meetings	816	470	1,880	765	2,500		2,500
40-490		Dues & Subscriptions	587	525	850	455	1,250		1,250
40-505		Property Damage Claims	-	-	-	-	1,000		1,000
40-530		Auditing & Consulting Services	3,000	3,000	3,000	3,000	4,000		4,000
40-540		Miscellaneous Contractual Services	6,437	3,628	1,377	4,084	9,000		9,000

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, SEWER PROPRIETARY ENTERPRISE, Page 2

Object	Ref.	EXPENDITURES, CONTINUED	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-550		Blue Stakes Utility Marking Service	350	289	258	285	300		300
40-600		Construction Materials & Supplies	7,611	9,973	2,584	8,094	14,000	4,000	18,000
40-640		Motor Fuels & Lubricants	4,990	6,446	6,738	3,981	7,500		7,500
40-650		Equipment & Repair Parts	1,973	-	281	2,777	4,000		4,000
40-680		Chemical & Lab Supplies	1,932	-	360	1,274	1,250		1,250
40-700		Office Supplies	342	765	-	-	1,750		1,750
40-740		Small Tools & Equipment	2,784	1,289	3,884	690	4,000		4,000
40-750		Alternative Power Unit Fuels	419	1,521	-	529	2,000		2,000
40-780		Allowance for Doubtful Accounts	506	-	30	88	500		500
40-868		Buried Manhole Cover Ongoing Excavation Project	-	-	-	7,478	10,000		10,000
40-890		Depreciation Expense (Ledger Entry Only, Non-Cash Transaction)	57,128	52,026	51,379	59,354	55,000	5,000	60,000
40-908		Caterpillar Backhoe Lease	8,750	8,750	-	8,750	9,250		9,250
40-909		Utility System Upgrades	21,080	5,500	1,000	-	20,000		20,000
40-911		Electronic Utility Billing Payment Software	-	-	-	-	2,500		2,500
40-915		Internet-Based GIS Mapping Program	750	-	-	-	10,000		10,000
40-918		Generator Upgrade	8,359	-	-	-	25,000	(4,000)	21,000
40-930		Equipment Upgrades	-	38,451	-	-	50,000		50,000
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Total Expenditures Appropriations			393,822	411,766	382,704	347,377	461,017	7,948	468,965

DELTA CITY, UTAH - FISCAL 2016-2017 AMENDED BUDGET, PERMANENT FUNDS GROUP

FUND 70 - LIBRARY TRUST (RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	269	210	217	312	275	161	436
30-115		Trust Contributions	680	600	-	300	100		100
		Fund Balance-Library Trust	40,552	41,501	42,311	42,528	39,176	17	39,193
Total Revenues Anticipated			41,501	42,311	42,528	43,140	39,551	178	39,729

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-959		Trust Expenditures (Restricted to Accumulated Interest Earnings)	-	-	-	3,947	14,551	(14,551)	-
		Change in Fund Balance	41,501	42,311	42,528	39,193	25,000	14,729	39,729
Total Restricted Permanent Fund Expenditures			41,501	42,311	42,528	43,140	39,551	178	39,729

FUND 72 - STREET LIGHTING (NON-RESTRICTED USE)

Object	Ref.	REVENUES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
30-100		Interest Earnings	208	158	169	248	232	141	373
30-110		General Fund Appropriation	-	29,734	-	-	-		-
		Fund Balance-Street Lighting	32,685	3,159	33,051	33,220	33,225	243	33,468
Total Revenues Anticipated			32,893	33,051	33,220	33,468	33,457	384	33,841

Object	Ref.	EXPENDITURES	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Budget FY2017	Adjustments	Amended FY2017
40-957		Street Lighting Principal	22,800	25,000	-	-	25,000	(25,000)	-
40-958		Street Lighting Interest	-	8,051	-	-	-		-
40-959		Transfer to Community Center Construction	6,934	-	-	-	-		-
		Change in Fund Balance	3,159	-	33,220	33,468	8,457	25,384	33,841
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Total Non-Restricted Permanent Fund Expenditures			32,893	33,051	33,220	33,468	33,457	384	33,841