A Special Meeting of the
Brian Head Town Council Acting
as the Governing Body of the
Brian Head Redevelopment Agency
Town Hall - 56 North Highway 143
Brian Head, UT 84719
FRIDAY, JUNE 30, 2017 @ 1:00 PM

AGENDA

A. CALL TO ORDER **1:00**

B. PLEDGE OF ALLEGIANCE

C. DISCLOSURES

D. PUBLIC INPUT/ REPORTS (Limited to three (3) minutes) Non-Agenda Items

E. AGENDA ITEMS:

1. **RATIFICATION OF FIRE RESTRICTIONS RESOLUTION.** Chief Benson, Public Safety Director. The Council will ratify a resolution calling for a fire restriction order for Brian Head Town.

2. **ORDINANCE & RDA RESOLUTION ADOPTING THE AMENDED FISCAL YEAR 2017 BUDGETS FOR BRIAN HEAD TOWN AND REDEVELOPMENT AGENCY.** Cecilia Johnson, Town Treasurer. The Council/RDA Board will adopt the fiscal year 2017 budgets for Brian Head Town and the Redevelopment Agency for budgets ending June 30, 2017.

F. ADJOURNMENT

Date: JUNE 29, 2017

Available to Board Members as per Resolution No. 347 authorizes public bodies, including the Town, to establish written procedures governing the calling and holding of electronic meetings at which one or more members of the Council may participate by means of a telephonic or telecommunications conference. In compliance with the Americans with Disabilities Act, persons needing auxiliary communications aids and services for this meeting should call Brian Head Town Hall @ (435) 677-2029 at least three days in advance of the meeting.

CERTIFICATE OF POSTING

I hereby certify that I have posted copies of this agenda in three public and conspicuous places within the Town Limits of Brian Head; to wit, Town Hall, Post Office and The Mall on this 29TH day of June 2017 and have posted such copy on the Utah Meeting Notice Website and have caused a copy of this notice to be delivered to the Daily Spectrum, a newspaper of general circulation.

_____
Nancy Leigh, Town Clerk

STAFF REPORT TO THE TOWN COUNCIL

SUBJECT: Resolution Ratifying the Fire Restriction Order
AUTHOR: Nancy Leigh, Town Clerk
DEPARTMENT: Administration/Public Safety
DATE: June 30, 2017
TYPE OF ITEM: Legislative Action

SUMMARY:

The Council will be ratifying resolution No. 462 for a fire restriction order made by the Public Safety Director, Chief Benson.

BACKGROUND:

On June 17, 2017, a wildland fire began on the north side of town. Due to the large size of the fire, which still continues to grow (58,381 acres as of the time of this report) and the mandatory evacuation of Brian Head Town, the Public Safety Director, Chief Benson ordered a fire restriction for the town on June 21, 2017.

ANALYSIS:

Brian Head Town experienced one of the largest wildland fires in 2017, but due to the efforts of the fire department along with other wildland fire resources, the town was able to maintain a perimeter from the fire with only one home destroyed and three structures damaged as of the date of this report.

On June 19, 2017, Mayor Deutschlander signed a Wildfire Emergency Declaration, declaring a state of emergency for Brian Head Town for assistance, aid and relief from the State of Utah as identified in Title 62, Chapter 5 of the Utah Code Annotated 1953, as amended.

On June 21, 2017, Chief Benson ordered a town wide fire restriction for Brian Head due to the emergency state the town was in. The Council will be ratifying that decision by the Public Safety Director in the form of a resolution which is now presented to you.

FINANCIAL IMPLICATIONS:

This resolution identifies penalties for those who violate the fire restriction order by a fine of $1,000.

BOARD/COMMISSION RECOMMENDATION:

N/A

STAFF RECOMMENDATION:

Staff recommends the Council adopt the Resolution as presented, ratifying the fire restriction order by the Public Safety Director.

PROPOSED MOTION:

I move to adopt Resolution No. 462, ratifying a fire restriction order placed by the Public Safety Director on June 21, 2017.

ATTACHMENTS:

A – Fire Restriction Order

DRAFT

RESOLUTION NO. ____

A RESOLUTION RATIFYING THE ACTION OF THE PUBLIC SAFETY DIRECTOR ORDERING A TOWN-WIDE FIRE RESTRICTIONS.

WHEREAS, the danger from wildland fires is extremely high throughout the State of Utah and in which Brian Head Town has experienced one of the largest wildland fire for 2017; and

WHEREAS, many private residents, public and private infrastructure, critical watershed, and grazing and wildlife habitat are located in the urban wildland interface areas; and

WHEREAS, numerous wildland fires are burning and continue to burn in various areas statewide including the Brian Head area and present a serious threat to public safety, property, natural resources and the environment; and

WHEREAS, wildland fires are very costly to federal, state, and local governments as well as private citizens; and

WHEREAS, immediate action is required to suppress the fires and mitigate post-burn flash floods to protect public safety, property, natural resources and the environment: and

WHEREAS, Mayor Deutschlander signed a Wildfire Emergency Declaration on June 19, 2017, declaring a State of Emergency requesting state assistance, aid and relief available pursuant to the provisions of local and state statutes are hereby sought.

NOW THEREFORE be it ordained by the Brian Head Town Council of Brian Head, Iron County, State of Utah, as Attachment "A"

Section 1. Repealer. Resolutions in conflict here within are hereby repealed.

Section 2. Severability Clause. If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not

affect any other portion of this Resolution and all provisions, clauses and words of this Resolution shall be severable.

Section 3. Criminal Penalties. Violation of this Resolution will result in a class B misdemeanor and a fine not to exceed $1,000.00 and/or imprisonment of six months in jail.

Section 4. Effective Date. This Resolution became effective immediately upon the order of the Public Safety Director and ratified by the Brian Head Town Council.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF BRIAN HEAD, STATE OF UTAH, ON THIS _____ DAY OF JUNE 2017.

VOTING:

H.C. Deutschlander	Yea____	Nay____
Clayton Calloway	Yea____	Nay____
Larry Freeberg	Yea____	Nay____
Reece Wilson	Yea____	Nay____
David Bourne	Yea____	Nay____

Brian Head Town

ATTEST:

_____
H.C. Deutschlander, Mayor

_____
Nancy Leigh, Town Clerk

(SEAL)

ATTACHMENT "A"
FIRE RESTRICTION ORDER

Brian Head, Utah

Fire Restriction Order

Due to current and forecasted weather conditions coupled with the extremely dry conditions in Washington, Iron, Kane, Garfield and Beaver Counties the State Forester, in consultation with the local officials, has determined that measures must be taken to prevent the ignition of town, forest and rangeland fires. Therefore, pursuant to Utah State Law, Section 53-7-104, the following acts are prohibited in the areas described below until rescinded by the Brian Head Public Safety Director:

1. Setting, building, maintaining, attending or using open fires of any kind, except within the facilities designated for them in improved campgrounds, picnic areas or home sites where running water is present.
2. Smoking, except within an enclosed vehicle, trailer or building, a developed recreation site or while stopped in an area that is paved or free from dry vegetation.
3. Discharging or using any kind of fireworks, tracer ammunition or other pyrotechnic devices including exploding targets.
4. Cutting, welding or grinding metal in areas of dry vegetation.
5. Operating a motorcycle, chainsaw, ATV, or other small internal combustion engine without an approved and working spark arrestor.

The following persons are exempted from the above prohibitions:

1. Persons with a permit or waiver specifically authorizing a specified act at a specific location.
2. Any on-duty firefighter in the performance of an official duty.

Area Description:
Brian Head Town boundaries

Effective Date:
12:01 a.m., 21st day of June, 2017

Any of the above acts is a violation of state law and is punishable by up to 6 months in jail and a fine of up to $1,000. These restrictions will be enforced by law enforcement.

By order of the Brian Head Public Safety Director
Chief Dan Benson

STAFF REPORT TO THE TOWN COUNCIL

SUBJECT: Ordinance/Resolution amending FY 2017 Brian Head Town Budget(s) and FY 2017 Redevelopment Agency Budget
AUTHOR: Cecilia Johnson, Town Treasurer
DEPARTMENT: Administration Department
DATE: June 30, 2017
TYPE OF ITEM: Legislative Action

SUMMARY:

Council will adopt Ordinance No. 17-003 amending the FY 2017 Brian Head Town Budgets and Resolution No. RDA-029 amending the FY 2017 Budget

BACKGROUND:

The Public Hearing (as required by law) on the FY 2017 Budget Amendments was held on June 13, 2017. There were no comments from the public.

ANALYSIS:

Since the public hearing held on June 13, 2017, the following adjustments have been made to the FY 2017 amended budget(s):

GENERAL FUND

1) GL #3890 – Fund Balance Appropriated was added in the amount of $19,769. *This line is used to balance the budget. These funds are taken from general fund savings.*

2) GL #10-4140.310 – Administrative Professional & Technical was increased by $10,000 (from $30,200 to $40,200). *This is to allow for payment for the Sustainable Recreation/Tourism Master Plan.*

3) GL #4210.111 – Police Overtime Wages was increased by $3,840 (from $14,460 to $18,300). This is to allow for over-time for pay period ending June 30 (which covers the time period from June 17 to June 30). *This was during the time of the Brian Head Fire.*

4) GL #4210.120 – Police Part-Time Officers was increased by $1,300 (from $30,000 to $31,300). This is to allow for extra time for pay period ending June 30 (which covers the time period from June 17 to June 30). *This was during the time of the Brian Head Fire.*

5) GL #4210.130 Police Benefits was increased by $465 (from $178,535 to $179,000). This is to allow f5r taxes on over-time for pay period ending June 30 (which covers the time period from June 17 to June 30). *This was during the time of the Brian Head Fire.*

6) GL #10-4210.250 – Police – Equipment, Supplies & Maintenance was increased by $10,000 (from $6,950 to $16,950). *$10,000 was added to this line for the purchase of an electronic message board.*

7) GL #4220.111 – Fire Overtime Wages was increased by $1,280 (from $4,820 to $6,100). This is to allow for over-time for pay period ending June 30 (which covers the time period from June 17 to June 30). *This was during the time of the Brian Head Fire.*

8) GL #4220.130 Fire Benefits was increased by $200 (from $59,700 to $59,900). This is to allow f5r taxes on over-time for pay period ending June 30 (which covers the time period from June 17 to June 30). *This was during the time of the Brian Head Fire.*

9) GL #10-4410.253 – Streets – Snow Removal was increased by $11,560 (from $26,000 to $37,560). *Brian Head had more snow than previously anticipated this budget year.*

10) GL # 10-4410-310 – Streets – Professional & Technical Services was decreased by $14,000 (from $34,000 to $20,000). *The Town's match for the storm drain master plan grant was originally budgeted in this line. It has now been moved to FY 2018, since it won't be completed until after July 1, 2017.*

11) GL #10-4410.420 – Streets – Road Maintenance & Improvements was increased by $15,000 (from $13,500 to $28,500). *This is to cover the cost of the upgrades on Spruce Street.*

12) GL #4890 – Budgeted Increase in Fund Balance was amended from $15,101 to $0. *This line is also used to balance the budget.*

WILDLAND FIRE FUND & CAPITAL PROJECTS FUND

13) GL #4846 (Wildland Fire) – Transfer to Capital Projects Fund and GL #3817 (Capital Projects) – Transfer from Wildlands Fire Fund – transferred $21,401 *(for wildland fire fund's portion of purchase of a new Public Safety Vehicle). This vehicle will eventually go to the Fire Department to be used for a rescue truck.*

14) GL #4890 – Budgeted Increase in Fund Balance was decreased by $21,401 (from $90,175 to $68,774). *This line is used to balance the budget.*

REDEVELOPMENT AGENCY FUND (RDA)

14) GL #3110 – Tax Increment Monies was amended to $11,355.

15) GL #3610 – Interest Earnings was amended to $3,545.

16) GL #3890 – Fund Balance Appropriated was amended to $38,319. *This line is used to balance the budget.*

17) GL #4140.311 – Professional Services was amended to $1,552. *This was for the annual RDA Report prepared by Smith Hartvigsen. This is the first report due since the RDA agreement was amended.*

18) GL #4140.610 – Redevelopment Activities was increased by $11,500 (from $31,500 to $43,000).

DEPARTMENT REVIEW:
Staff has reviewed the amended FY 2017 budget and feels everything has been entered correctly as directed by the Town Council and Town Manager.

FINANCIAL IMPLICATIONS:
The amended FY 2017 budget needs to allow for invoices coming in for the month of June. Staff feels that there are enough funds in the budgets to cover these expenses. The Town will also be receiving tax revenue for June in July.

BOARD/COMMISSION RECOMMENDATION:
Not Applicable.

STAFF RECOMMENDATION:
Staff recommends the budget(s) be adopted as amended.

PROPOSED MOTION:
"I hereby move to adopt Ordinance No. 17-003, an ordinance amending FY 2017 budget for Brian Head Town; and Resolution No. RDA-029, a resolution amending FY 2017 budget for Brian Head Town Redevelopment Agency as presented."

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 BUDGET OF FUNDS AND ACCOUNTS ENDING JUNE 30, 2017 FOR THE TOWN OF BRIAN HEAD, UTAH.

WHEREAS, in accordance with the Uniform Fiscal Procedures Act for Utah Towns, Brian Head Town, Utah, has amended its budget for the fiscal year ending June 30, 2017; and

WHEREAS, in accordance with Utah State law, a public hearing was held on June 13, 2017 on the amended budget and comments received relating thereto;

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF BRIAN HEAD, STATE OF UTAH:

ADOPTION: The Fiscal Year 2017 budget hereby be amended, including all funds and accounts as shown in the budget format attached (See Attachment "A").

PASSED AND ADOPTED BY THE TOWN COUNCIL OF BRIAN HEAD, STATE OF UTAH on this _____day of June 2017.

VOTING:

Mayor H.C. Deutschlander	Aye____	Nay____
Council Member Clayton Calloway	Aye____	Nay____
Council Member Reece Wilson	Aye____	Nay____
Council Member Larry Freeberg	Aye____	Nay____
Council Member David Bourne	Aye____	Nay____

BRIAN HEAD TOWN

By: _____
H.C. Deutschlander, Mayor

ATTEST:

_____
Nancy Leigh, Town Clerk (SEAL)

CERTIFICATE OF PASSAGE AND POSTING

I hereby certify that the above Ordinance is a true and accurate copy, including all attachments, of the Ordinance passed by the Town Council on the ____ day of June 2017, and have posted a complete copy of the ordinance in three conspicuous places within the Town of Brian Head, to-wit: Town Hall, Post Office and the Mall.

_____
Nancy Leigh, Town Clerk

ATTACHEMENT “A”
AMENDED BUDGET

Brian Head Town
Budgeting Worksheet
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General Property Tax (Current Year)	687,083	700,604	761,023	759,000	718,267	734,500	734,500	
3120 General Property Tax (Delinquent)	62,453	249,662	80,821	92,000	51,366	99,000	99,000	
3130 Sales and Use Taxes	127,332	127,112	129,455	124,000	125,350	128,000	128,000	
3135 PAR Tax	17,573	21,803	20,832	17,000	17,778	20,000	20,000	
3136 Transportation Local Option Sales Tax	0	0	0	0	5,303	6,000	6,000	
3140 Franchise Tax	3,420	3,193	3,422	3,400	3,207	3,400	3,400	
3145 Telecommunication Tax	3,478	4,184	4,035	5,600	4,264	5,600	5,600	
3151 Resort Tax	276,153	341,060	332,314	294,000	367,585	336,000	336,000	
3152 Highway Tax	52,722	65,402	62,444	51,000	69,169	61,000	61,000	
3153 Municipal Energy Tax	123,701	117,594	119,473	121,000	94,185	121,000	121,000	
3154 Municipal Transient Room Tax	26,024	49,006	55,439	44,000	72,744	44,000	44,000	
3170 Fee in Lieu	5,081	5,601	5,231	5,000	4,706	5,000	5,000	
3190 Penalties on Delinquent Taxes	3,108	14,237	3,255	4,000	1,437	5,000	5,000	
3200 Personal Property Taxes	28,620	33,534	32,490	24,000	32,567	25,500	25,500	
Total Taxes	**1,416,748**	**1,732,992**	**1,610,234**	**1,544,000**	**1,567,928**	**1,594,000**	**1,594,000**	
Licenses and permits								
3210 Business Licenses	6,518	7,800	10,388	11,300	14,680	12,200	12,200	
3215 Alcohol Licenses	700	600	350	800	400	800	800	
3220 Visitor Services Retail Fee (Shuttle Fees)	210,201	240,871	259,995	214,000	273,685	247,000	247,000	
3221.1 Building Permit Fees	14,014	11,860	8,639	10,000	8,305	4,300	4,300	
3221.2 Plan Check Fee	6,344	6,133	3,870	3,900	0	2,100	2,100	
3221.3 Other Building Fee	350	578	75	500	0	500	500	
3222 Land Use Permit Fees	1,100	1,000	5,100	0	1,400	0	0	
3230 Other Permits	1,225	1,075	1,300	600	1,050	700	700	
Total Licenses and permits	**240,452**	**269,917**	**289,717**	**241,100**	**299,520**	**267,600**	**267,600**	
Intergovernmental revenue								
3312 Public safety fed grant	0	0	0	0	0	0	0	
3314 Public Safety State Grant	0	12,538	0	0	0	0	0	
3341 General gov't state grant	0	5,000	23,308	27,500	13,515	70,000	97,500	
3356 Class C Road Funds	41,193	43,333	46,778	47,100	57,861	51,900	51,900	
3358 State Liquor Fund Allotment	4,186	4,276	3,715	4,000	3,712	4,000	4,000	
3373 County - fire agreements	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Total Intergovernmental revenue	**85,379**	**105,147**	**113,801**	**118,600**	**115,088**	**165,900**	**193,400**	
Charges for services								
3419 Administrative Charges	116,541	133,263	122,491	122,491	122,342	122,341	122,341	
3422 Retail Fuel	60,164	85,461	74,602	76,800	68,065	91,000	91,000	
3426 Fire Department Revenue	240	480	430	1,000	1,710	1,000	1,000	
3427 Volunteer Fire Revenue	12,285	12,159	9,315	10,000	12,203	10,000	10,000	
3428 Misc Police Revenue (Police Reports)	30	10	30	0	10	0	0	
3435 Shop Charges	83,072	76,288	76,384	76,384	70,624	70,624	70,624	
3441 Streets, trails, services	0	0	0	1,000	0	1,000	1,000	
Total Charges for services	**272,332**	**307,661**	**283,252**	**287,675**	**274,954**	**295,965**	**295,965**	
Fines and forfeitures								

Brian Head Town
Budgeting Worksheet
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
3510 Court Fines	3,116	1,297	843	3,450	205	3,150	3,150	
3530 Bond Forfeiture	0	0	0	0	0	0	0	
Total Fines and forfeitures	**3,116**	**1,297**	**843**	**3,450**	**205**	**3,150**	**3,150**	
Interest								
3610 Interest	4,681	5,380	11,358	5,750	9,703	5,250	5,250	
Total Interest	**4,681**	**5,380**	**11,358**	**5,750**	**9,703**	**5,250**	**5,250**	
Special Events								
3540 Registration Fees	2,525	546	245	2,500	1,086	2,500	2,500	
3550 Donations	0	0	0	0	0	0	0	
3560 Grants	41,440	22,680	2,820	0	0	0	0	
3570 Other Revenue	9,463	375	320	0	23,281	0	0	
Total Special Events	**53,428**	**23,601**	**3,385**	**2,500**	**24,367**	**2,500**	**2,500**	
Miscellaneous revenue								
3640 Sale of Fixed Assets/Materials	18,701	18,500	0	0	0	0	0	
3650 Sales of materials and supplies	106	0	0	0	0	0	0	
3660 Sale of Real Property	0	0	0	0	0	0	0	
3670 Bond Revenue	0	0	0	0	0	0	0	
3671 Proceeds of lease agreements	0	0	0	0	0	0	0	
3680 Building/Pavilion Rentals	2,820	935	2,380	3,450	1,300	3,150	3,150	
3690 Sundry (Miscellaneous)	14,544	6,876	15,139	20,350	8,181	9,450	9,450	
3691 Health Insurance reimbursement (to be cleared)	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**36,171**	**26,311**	**17,519**	**23,800**	**9,481**	**12,600**	**12,600**	
Contributions								
3801 Contribution from Private Sources	0	0	0	0	0	0	0	
3802.2 Public Safety Impact Fee/3059	306	306	765	0	459	0	0	
Total Contributions	**306**	**306**	**765**	**0**	**459**	**0**	**0**	
Transfers from other funds								
3825 Transfer from RDA	8,667	8,667	8,667	8,667	8,667	8,667	8,667	
3830 Transfer from Debt Service	0	0	0	0	0	0	0	
3845 Transfer from Capital Projects (Town Hall)	0	0	0	0	0	0	0	
3846 Transfer from Capital Projects (GO Bond)	0	0	0	0	0	0	0	
3860 Transfer From SEM SID Fund	0	0	0	0	0	0	0	
3890 Fund Balance Appropriated	0	0	0	346,692	0	0	19,769	
Total Transfers from other funds	**8,667**	**8,667**	**8,667**	**355,359**	**8,667**	**8,667**	**28,436**	
Total Revenue:	**2,121,280**	**2,481,279**	**2,339,541**	**2,582,234**	**2,310,372**	**2,355,632**	**2,402,901**	
Expenditures:								
General government								
Council								
4111.110 Council - Salaries	14,763	14,763	14,763	14,763	14,763	14,763	14,763	
4111.130 Council - Benefits	1,129	1,129	1,129	1,129	1,129	1,129	1,129	
4111.210 Council - Books/Subscriptions/Memberships	250	50	50	150	50	150	150	
4111.230 Council - Travel, Conferences & Training	6,162	4,750	7,156	10,150	3,383	7,650	7,650	
4111.240 Council - Office Supplies & Expense	208	26	35	250	0	250	250	
4111.290 Council - Telephone/Data Plans	1,446	1,560	1,631	1,600	1,226	250	250	

Brian Head Town

Budgeting Worksheet

10 10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4111.330 Council - Training & Education	0	0	0	0	0	0	0	
4111.450 Council - Expenses	120	0	0	0	0	0	0	
4111.610 Council - Miscellaneous Expense	0	0	0	250	0	250	250	
Total Council	**24,078**	**22,278**	**24,764**	**28,292**	**20,551**	**24,442**	**24,442**	
Administrative								
4140.110 Admin - Salaries & Wages	77,164	77,499	76,896	80,032	80,373	82,855	82,855	
4140.111 Admin - Overtime Wages (Administrative)	681	438	362	0	153	0	0	
4140.120 Admin - Part-Time Salaries	2,511	4,494	2,742	7,000	0	0	0	
4140.121 Admin - Part-Time Salaries/Code Enforcemen	0	0	0	0	3,220	0	0	
4140.130 Admin - Employee Benefits	41,065	42,168	35,134	39,207	33,972	38,782	38,782	
4140.135 Admin - Employee Trans benefit	314	9	(114)	0	0	0	0	
4140.140 Admin - Unemployment Costs	0	3,076	7,910	0	0	0	0	
4140.210 Admin - Books/Subscriptions/Memberships	1,734	2,692	2,046	2,085	1,996	2,085	2,085	
4140.220 Admin - Publishing/Legal Notices	3,838	1,557	2,851	3,500	2,214	2,500	2,500	
4140.230 Admin - Travel, Conferences & Training	6,601	7,784	8,557	13,060	5,509	7,110	7,110	
4140.240 Admin - Office Supplies/Reimb Expenses	5,714	5,957	4,195	5,000	3,946	5,000	5,000	
4140.245 Admin - Bank Charges	582	499	487	500	273	500	500	
4140.250 Admin - Equipment Supplies/Maintenance	7,964	7,103	9,078	7,100	7,777	7,750	7,750	
4140.254 Admin - Vehicle Repair & Maintenance	2,159	1,410	122	1,200	1,517	500	500	
4140.255 Admin - Fuel & Oil	8,596	3,101	1,286	5,000	1,406	2,000	2,000	
4140.260 Admin - Retail Fuel (Town Pump)	67,109	85,319	66,292	70,400	68,697	71,300	71,300	
4140.270 Admin - Bldgs/Grounds - Supplies/Maint	9,784	15,534	7,667	10,150	10,223	9,200	9,200	
4140.275 Admin - Lease Expense (MBA)	49,198	51,036	47,223	51,102	52,034	52,034	52,034	
4140.280 Admin - Utilities	5,443	5,199	4,901	5,500	5,207	5,500	5,500	
4140.290 Admin - Telephone	8,336	8,036	8,624	7,750	8,006	9,150	9,150	
4140.310 Admin - Professional & Technical Services	11,049	9,792	13,038	10,750	10,705	30,200	40,200	
4140.312 Admin - Audit & Accounting	17,750	16,250	15,159	16,250	15,000	15,500	15,500	
4140.330 Admin - Training & Education	0	0	0	0	0	0	0	
4140.450 Admin - Elections	807	250	601	1,000	73	250	250	
4140.470 Admin - Uniforms	193	0	294	0	0	0	0	
4140.485 Admin - Transportation Service	121,503	121,184	133,650	135,000	169,310	151,500	175,500	
4140.486 Admin - Business Development	0	0	0	0	0	0	0	
4140.510 Admin - Insurance Expense	60,374	62,578	58,149	61,850	57,210	61,850	61,850	
4140.540 Admin - Promotions/Incentives	7,923	5,472	6,863	5,500	5,245	6,000	6,000	
4140.610 Admin - Miscellaneous Expense	1,134	850	1,044	1,175	990	1,175	1,175	
4150.610 NonDept - Miscellaneous Expense	4,561	0	0	0	0	0	0	
Total Administrative	**524,087**	**539,287**	**515,057**	**540,111**	**545,056**	**562,741**	**596,741**	
Legal								
4145.210 Legal - Books/Subscriptions/Memberships	0	0	0	0	0	0	0	
4145.310 Legal - Professional & Technical Services	12,765	900	6,327	12,000	4,423	10,000	10,000	
Total Legal	**12,765**	**900**	**6,327**	**12,000**	**4,423**	**10,000**	**10,000**	
Building department								
4160.110 BldgDept - Salaries & Wages	14,766	11,775	8,372	8,510	8,633	8,906	8,906	
4160.111 BldgDept - Overtime Wages (Building)	1,166	218	41	0	17	0	0	
4160.130 BldgDept - Employee Benefits	10,215	8,038	5,515	5,961	5,237	5,966	5,966	
4160.210 BldgDept - Books/Subscriptions/Membership	705	525	135	2,075	135	0	0	

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4160.230 BldgDept - Travel, Conferences & Training	5,245	2,354	305	0	125	0	0	
4160.240 BldgDept - Office Supplies & Expenses	590	556	98	200	287	500	500	
4160.250 BldgDept - Equipment - Supplies & Maintena	49	0	0	0	0	0	0	
4160.254 BldgDept - Vehicle Repair & Maintenance	0	0	0	0	0	0	0	
4160.255 BldgDept - Fuel	0	0	0	0	0	0	0	
4160.290 BldgDept - Telephone	0	0	0	0	0	0	0	
4160.310 BldgDept - Professional & Technical Services	100	1,235	76	0	0	0	0	
4160.330 BldgDept - Training & Education	0	0	0	0	0	0	0	
4160.450 BldgDept - Uniforms	0	0	0	0	0	0	0	
4160.610 BldgDept - Miscellaneous Expense	0	0	0	0	0	0	0	
Total Building department	**32,836**	**24,701**	**14,542**	**16,746**	**14,434**	**15,372**	**15,372**	
Planning and zoning								
4180.110 P&Z - Salaries & Wages	25,623	25,982	26,520	27,119	27,164	27,829	27,829	
4180.111 P&Z - Overtime Wages (P & Z)	119	61	52	0	22	0	0	
4180.130 P&Z - Employee Benefits	14,329	14,126	13,619	14,986	13,073	14,871	14,871	
4180.230 P&Z - Travel, Conferences & Training	230	413	491	300	366	500	500	
4180.240 P&Z - Office Supplies & Expense	0	0	235	0	0	0	0	
4180.310 P&Z - Professional & Technical Services	0	0	462	0	556	0	0	
4180.313 P&Z - Engineer	0	0	0	0	0	0	0	
4180.316 P&Z - Planner	0	0	0	0	0	0	0	
4180.330 P&Z - Training & Education	0	0	0	0	0	0	0	
4180.340 P&Z - Planning Commision Meeting Expense	0	0	0	0	0	0	0	
Total Planning and zoning	**40,301**	**40,582**	**41,379**	**42,405**	**41,181**	**43,200**	**43,200**	
Marketing & Events								
4660.110 Marketing & Events - Salaries & Wages	7,126	8,822	7,655	12,000	0	3,120	3,120	
4660.111 Marketing & Events - Overtime Wages	0	0	0	0	0	0	0	
4660.130 Marketing & Events - Employee Benefits	551	704	591	943	0	245	245	
4660.230 Marketing & Events - Travel andTraining	928	99	24	0	9	0	0	
4660.240 Marketing & Events - Office Supplies/Reimb	166	107	0	0	0	0	0	
4660.250 Marketing & Events - Equip Supplies/Maint	7,238	1,179	2,160	14,000	1,126	1,500	1,500	
4660.280 Marketing & Events - Utilities	0	0	0	0	0	0	0	
4660.290 Marketing & Events - Telephone	1,987	1,443	1,736	1,500	68	0	0	
4660.310 Marketing & Events - Prof & Techincal Servic	1,206	999	1,117	200	1,566	3,000	3,000	
4660.510 Marketing & Events - Insurance Expense	0	0	0	0	0	0	0	
4660.610 Marketing & Events - Miscellaneous Expense	2,877	2,615	4,793	9,500	25,967	24,000	24,000	
4660.611 Marketing & Events - Permits	149	441	437	300	260	300	300	
4660.612 Marketing & Events - Advertising/Marketing	28,961	25,897	37,479	40,600	27,639	29,350	29,350	
4660.613 Marketing & Events - Printing Costs	409	0	8,275	2,500	0	0	0	
4660.614 Marketing & Events - Decorations	0	0	0	0	0	0	0	
4660.615 Marketing & Events - Entertainment	3,400	6,200	10,500	13,450	20,860	16,700	16,700	
4660.616 Marketing & Events - Food	5,157	153	0	800	0	500	500	
4660.740 Marketing & Events Capital Outlay	0	0	8,000	0	0	0	0	
Total Marketing & Events	**60,155**	**48,659**	**82,767**	**95,793**	**77,495**	**78,715**	**78,715**	
Total General government	**694,222**	**676,407**	**684,836**	**735,347**	**703,140**	**734,470**	**768,470**	
Public safety								

Brian Head Town
Budgeting Worksheet
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Police								
4210.110 Police - Salaries & Wages	190,796	192,971	187,311	185,190	223,030	228,782	228,782	
4210.111 Police - Overtime Wages (Police)	11,382	12,562	11,624	14,460	13,977	14,460	18,300	
4210.120 Police - Part-time Officers	31,397	41,583	47,028	49,049	28,451	30,000	31,300	
4210.130 Police - Employee Benefits	142,413	154,466	148,871	152,438	176,175	178,535	179,000	
4210.210 Police - Books/Subscriptions/Memberships	688	560	984	1,035	1,046	1,035	1,035	
4210.230 Police - Travel, Conferences & Training	1,500	3,793	1,826	4,025	5,109	4,975	4,975	
4210.240 Police - Office Supplies & Expense	722	310	49	500	489	500	500	
4210.250 Police - Equipment Supplies & Maintenance	5,233	11,177	8,706	12,600	3,719	6,950	16,950	
4210.254 Police - Vehicle Repair & Maintenance	3,518	5,169	7,071	7,900	6,380	6,400	6,400	
4210.255 Police - Fuel	16,342	13,008	8,882	20,000	9,478	15,000	15,000	
4210.260 Police - Vehicle Lease	8,076	0	0	0	0	0	0	
4210.270 Police - Bldg/Grounds Supplies & Maintenanc	4,576	4,354	4,416	4,910	4,927	4,660	4,660	
4210.275 Police - Public Safety Building Payment (MB	61,188	60,938	63,114	61,175	60,888	60,888	60,888	
4210.280 Police - Utilities	5,177	4,737	3,960	5,250	4,084	5,250	5,250	
4210.290.1 Police - Telephone	5,685	6,159	5,561	6,000	6,634	6,000	6,000	
4210.290.2 Police - Communications	20,041	21,200	24,624	21,500	25,724	21,550	21,550	
4210.310 Police - Professional & Technical Services	3,726	2,974	5,691	3,700	494	3,750	3,750	
4210.330 Police - Training & Education	0	0	0	0	0	0	0	
4210.450 Police - Uniforms	2,339	784	2,502	1,500	1,882	2,100	2,100	
4210.451 Police - EMT Supplies	833	746	949	1,000	1,700	1,250	1,700	
4210.452 Police - EMT Training & Travel	2,327	1,258	1,950	3,000	1,321	3,000	3,000	
4210.453 Police - Search & Rescue	745	76	0	500	815	500	500	
4210.610 Police - Miscellaneous Expense	0	0	400	0	0	0	0	
4210.710 Police - State Grants	0	0	0	0	0	0	0	
Total Police	**518,704**	**538,825**	**535,519**	**555,732**	**576,323**	**595,585**	**611,640**	
Fire								
4220.110 Fire - Salaries & Wages	71,120	71,751	81,382	91,876	77,036	80,761	77,036	
4220.111 Fire - Overtime Wages (Fire)	3,864	4,048	4,229	4,820	4,659	4,820	6,100	
4220.130 Fire - Employee Benefits	47,945	52,936	50,233	52,468	58,488	59,700	59,900	
4220.210 Fire - Books/Subscriptions/Memberships	123	225	225	1,550	0	1,300	1,300	
4220.230 Fire - Travel, Conferences & Training	3,345	1,958	780	2,400	1,432	1,575	1,575	
4220.240 Fire - Office Supplies & Expense	199	35	0	200	4	200	200	
4220.250 Fire - Equipment - Supplies & Maintenance	4,297	14,407	6,970	10,050	7,612	10,500	10,500	
4220.254 Fire - Vehicle Repair & Maintenance	8,058	6,060	8,808	7,770	2,007	7,070	7,070	
4220.255 Fire - Fuel	2,047	1,148	2,539	2,000	915	1,500	1,500	
4220.270 Fire - Bldgs/Grounds - Supplies & Maintenan	5,009	5,103	4,392	4,710	4,930	4,460	4,460	
4220.275 Fire - Public Safety Building Payment (MBA)	61,188	60,938	63,114	61,175	60,888	60,888	60,888	
4220.280 Fire - Utilities	5,177	4,731	3,960	5,250	4,084	5,250	5,250	
4220.290 Fire - Telephone	4,596	4,978	4,942	4,500	5,048	5,000	5,000	
4220.310 Fire - Professional & Technical Services	719	134	190	300	734	800	800	
4220.330 Fire - Training & Education	0	0	0	0	0	0	0	
4220.450 Fire - Uniforms	962	625	579	600	271	600	600	
4220.451 Fire - Volunteer Fire Fund	6,334	14,583	13,078	10,000	5,821	10,000	10,000	
4220.452 Fire - Federal Grants	0	0	0	0	0	0	0	
4220.453 Fire - State Grants	0	14,322	0	0	0	0	0	
4220.610 Fire - Miscellaneous Expense	83	0	58	0	0	0	0	

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4220.810 Fire - Debt service principal	0	0	0	0	0	0	0	
4220.820 Fire - Debt service interest	0	0	0	0	0	0	0	
Total Fire	**225,066**	**257,982**	**245,479**	**259,669**	**233,929**	**254,424**	**252,179**	
Total Public safety	**743,770**	**796,807**	**780,998**	**815,401**	**810,252**	**850,009**	**863,819**	
Highways and public improvements								
Highways								
4410.110 Streets - Salaries & Wages	39,791	41,196	46,707	46,892	41,070	47,330	47,330	
4410.111 Streets - Overtime Wages (Streets)	1,979	1,817	2,520	2,000	1,992	2,000	2,000	
4410.130 Streets - Employee Benefits	26,236	27,615	26,209	29,577	28,389	29,244	29,244	
4410.210 Streets - Books/Subscriptions/Memberships	0	0	0	0	0	0	0	
4410.230 Streets - Travel, Conferences & Training	2,754	2,567	7,233	3,700	3,120	3,700	3,700	
4410.240 Streets - Office Supplies & Expense	161	0	0	0	0	0	0	
4410.250 Streets - Equipment - Supplies & Maintenanc	17,949	217	369	0	0	0	0	
4410.253 Streets - Snow Removal	5,658	28,308	25,724	22,500	37,557	26,000	37,560	
4410.254 Streets - Vehicle Repair & Maintenance	0	0	0	0	0	0	0	
4410.255 Streets - Fuel	0	0	0	0	0	0	0	
4410.261 Streets - Equipment Lease	0	0	0	0	0	0	0	
4410.269 Streets - Equipment Rental	21,374	17,338	14,120	15,000	6,282	13,000	13,000	
4410.270 Streets - Bldgs/Grounds - Supplies & Maint	0	0	0	0	0	0	0	
4410.280 Streets - Utilities (Area Lights)	13,428	14,679	14,785	15,000	14,569	15,000	15,000	
4410.290 Streets - Telephone	1,232	0	0	0	0	0	0	
4410.310 Streets - Professional & Technical Services	17,064	0	2,040	4,000	11,147	34,000	20,000	
4410.330 Streets - Training & Education	0	0	0	0	0	0	0	
4410.411 Streets - Street Signs & Signals	7,038	722	132	500	0	2,000	2,000	
4410.415 Streets - Skier bridge O&M	3,000	0	1,500	1,500	0	1,500	1,500	
4410.420 Streets - Road Maintenance/Improvements	133,196	56,231	53,219	102,000	19,740	13,500	28,500	
4410.450 Streets - Uniforms	0	0	0	0	0	0	0	
4410.700 Streets - Capital Outlay	51,455	0	15,473	0	0	0	0	
4410.730 Streets - Road Improvements	0	5,000	29,160	0	0	0	0	
Total Highways	**342,315**	**195,690**	**239,191**	**242,669**	**163,866**	**187,274**	**199,834**	
Shop & garage								
4440.230 Shop - Travel, Conferences & Training	782	600	1,673	900	384	900	900	
4440.240 Shop - Office Supplies & Expenses	959	1,248	797	1,000	814	1,000	1,000	
4440.250 Shop - Equipment - Supplies & Maintenance	11,005	7,413	12,101	13,450	5,244	12,950	12,950	
4440.252 Shop - Heavy Equipment Maintenance	26,344	11,044	22,509	20,000	24,429	20,000	20,000	
4440.254 Shop - Vehicle Repair & Maintenance	7,310	9,287	4,081	6,000	5,488	5,000	5,000	
4440.255 Shop - Fuel	69,909	46,713	45,209	75,000	36,525	60,000	60,000	
4440.261 Shop - Equipment Lease (operating)	73,081	86,238	95,146	90,250	87,901	90,250	90,250	
4440.270 Shop - Bldgs/Grounds - Supplies & Maint	1,847	2,280	2,754	3,700	2,303	3,700	3,700	
4440.280 Shop - Utilities	10,376	9,385	9,719	11,000	9,217	11,000	11,000	
4440.290 Shop - Telephone	8,998	11,521	8,129	10,500	7,629	9,000	9,000	
4440.310 Shop - Professional & Techincal Services	1,209	1,387	1,412	1,600	1,090	1,600	1,600	
4440.330 Shop - Training & Education	0	0	0	0	0	0	0	
4440.450 Shop - Uniforms	6,327	6,060	5,741	5,300	6,735	5,300	5,300	
4440.610 Shop - Miscellaneous Expense	0	0	0	0	0	0	0	
Total Shop & garage	**218,147**	**193,176**	**209,271**	**238,700**	**187,759**	**220,700**	**220,700**	

Brian Head Town
Budgeting Worksheet
10 10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Highways and public improvements	**560,462**	**388,866**	**448,462**	**481,369**	**351,625**	**407,974**	**420,534**	
Parks, recreation, and public property								
Recreation								
4560.110 Recreation - Salaries & Wages	26,067	18,378	13,363	14,400	13,636	14,400	14,400	
4560.111 Recreation - Overtime Wages (Recreation)	0	253	677	0	158	0	0	
4560.130 Recreation - Employee Benefits	467	2,186	1,676	1,489	864	1,428	1,428	
4560.230 Recreation - Travel, Conferences & Training	0	0	0	0	0	0	0	
4560.240 Recreation - Office Supplies & Expense	0	0	82	0	0	0	0	
4560.250 Recreation - Supplies & Maintenance	306	814	218	800	403	800	800	
4560.254 Recreation - Vehicle Repair & Maintenance	463	1,434	252	1,000	1,156	500	500	
4560.265 Recreation - Fuel	3,148	726	769	2,000	346	1,000	1,000	
4560.269 Recreation - Equipment Rental	0	2,670	0	500	0	3,400	3,400	
4560.270 Recreation - Blds/Grounds - Supplies & Maint	174	240	558	3,950	1,600	2,700	2,700	
4560.290 Recreation - Telephone	0	0	0	0	0	0	0	
4560.310 Recreation - Professional & Technical Service	0	20,107	2,747	1,000	2,472	1,000	3,000	
4560.330 Recreation - Training & Education	0	0	0	0	0	0	0	
4560.450 Recreation - Uniforms	0	82	93	350	91	350	350	
4560.621 Recreation - Beautification	1,402	975	1,102	800	677	1,000	1,000	
4560.625 Recreation - PAR	3,425	7,899	553	500	0	0	0	
4560.631 Recreation - Walking Trails	357	1,282	0	0	332	0	0	
4560.632 Recreation - Bike Trails	0	0	0	0	0	0	0	
4560.633 Recreation - ATV/Snowmobile Trails	2,102	913	4,075	3,000	2,944	2,500	2,500	
4560.634 Recreation - Trail Signs	292	757	125	0	518	0	0	
Total Recreation	**38,203**	**58,716**	**26,290**	**29,789**	**25,197**	**29,078**	**31,078**	
Total Parks, recreation, and public property	**38,203**	**58,716**	**26,290**	**29,789**	**25,197**	**29,078**	**31,078**	
Miscellaneous								
4900 Operating Contingency	0	23,530	23,299	43,000	32,262	39,000	39,000	
Total Miscellaneous	**0**	**23,530**	**23,299**	**43,000**	**32,262**	**39,000**	**39,000**	
Transfers								
4818 Transfer to Steam Engine Meadows SID	0	0	0	0	0	0	0	
4819 Transfer to Bristlecone SID	0	0	0	0	0	0	0	
4828 Transfer to MBA	0	17,733	0	0	0	0	0	
4830 Transfer to Debt Service	0	0	0	0	0	0	0	
4846 Transfer to Capital Projects	199,108	122,000	477,328	477,328	280,000	280,000	280,000	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	15,101	0	
Total Transfers	**199,108**	**139,733**	**477,328**	**477,328**	**280,000**	**295,101**	**280,000**	
Total Expenditures:	**2,235,765**	**2,084,059**	**2,441,213**	**2,582,234**	**2,202,476**	**2,355,632**	**2,402,901**	
Total Change In Net Position	**(114,485)**	**397,220**	**(101,672)**	**0**	**107,896**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
17 17 Wildlands Fire - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3314 Wildland Fire - State Grant	0	0	6,504	6,504	11,822	0	0	
Total Intergovernmental revenue	**0**	**0**	**6,504**	**6,504**	**11,822**	**0**	**0**	
Charges for services								
3425 Wildland Fire Revenue	156,218	115,421	78,609	148,000	64,828	150,000	150,000	
Total Charges for services	**156,218**	**115,421**	**78,609**	**148,000**	**64,828**	**150,000**	**150,000**	
Interest								
3610 Interest Revenue	1	207	613	420	1,446	0	0	
Total Interest	**1**	**207**	**613**	**420**	**1,446**	**0**	**0**	
Contributions								
3890 Fund Balance Appropriated	0	0	0	0	0	0	0	
Total Contributions	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers from other funds								
3840 Transfer from Capital Projects	0	0	0	0	0	0	0	
Total Transfers from other funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Revenue:	**156,219**	**115,628**	**85,726**	**154,924**	**78,096**	**150,000**	**150,000**	
Expenditures:								
Public safety								
Fire								
4220.110 Wildland Fire - Wages	51,155	46,686	20,040	50,000	17,075	50,000	50,000	
4220.130 Wildland Fire - Benefits	8,326	8,457	2,646	3,825	3,174	3,825	3,825	
4220.230 Wildland Fire - Travel, Conferences & Trainin	1,415	2,930	1,086	2,000	108	0	0	
4220.240 Wildland Fire - Office Supplies & Expense	0	0	0	0	0	0	0	
4220.250 Wildland Fire - Materials and Supplies	530	447	422	1,000	346	1,000	1,000	
4220.254 Wildland Fire - Vehicle Repair & Maintenance	775	4,112	5,889	3,000	3,215	0	0	
4220.255 Wildland Fire - Fuel	4,486	2,481	1,634	5,000	786	5,000	5,000	
4220.450 Wildland Fire - Uniforms	0	0	0	0	0	0	0	
4220.453 Wildland Fire - State Grants	0	3,800	6,344	6,504	12,105	0	0	
4220.740 Wildland Fire - Equipment	0	11,000	2,167	2,200	0	0	0	
Total Fire	**66,687**	**79,913**	**40,228**	**73,529**	**36,809**	**59,825**	**59,825**	
Total Public safety	**66,687**	**79,913**	**40,228**	**73,529**	**36,809**	**59,825**	**59,825**	
Transfers								
4828 Transfer to Municipal Building Authority Fund	0	0	0	0	0	0	0	
4846 Transfer to Capital Projects Fund	35,000	9,500	0	0	21,401	21,401	21,401	
4890 Budgeted Increase in Fund balance	0	0	0	81,395	0	90,175	68,774	
Total Transfers	**35,000**	**9,500**	**0**	**81,395**	**21,401**	**111,576**	**90,175**	
Total Expenditures:	**101,687**	**89,413**	**40,228**	**154,924**	**58,210**	**171,401**	**150,000**	
Total Change In Net Position	**54,532**	**26,215**	**45,498**	**0**	**19,886**	**(21,401)**	**0**	

Brian Head Town
Budgeting Worksheet
21 21 SSD Special Service District - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3685 Contributions from town	0	0	0	0	0	0	0	
Total Charges for services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
3610 Interest revenue	0	0	0	0	0	0	0	
3668 Water Lease	30,421	30,421	30,421	0	0	0	0	
3670 Bond Proceeds	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**30,421**	**30,421**	**30,421**	**0**	**0**	**0**	**0**	
Total Revenue:	**30,421**	**30,421**	**30,421**	**0**	**0**	**0**	**0**	
Expenditures:								
General government								
Administrative								
4100.310 Publishing / Legal Notices	0	0	0	0	0	0	0	
4100.311 Legal Services	0	0	0	0	0	0	0	
4100.312 Engineering Services	0	0	0	0	0	0	0	
4100.740 Water Acquisition	0	0	0	0	0	0	0	
Total Administrative	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total General government	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
4851 Transfer to Water Fund	0	0	0	0	0	0	0	
Total Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**30,421**	**30,421**	**30,421**	**0**	**0**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
25 25 Redevelopment Agency - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Tax Increment Monies - Current	170,331	170,331	0	0	11,355	0	11,355	
3120 Prior Years' Tax Increment - Delinquent	0	0	0	0	0	0	0	
Total Taxes	**170,331**	**170,331**	**0**	**0**	**11,355**	**0**	**11,355**	
Intergovernmental revenue								
3310 Loans/Grants from Local Units	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous revenue								
3605 Rents and Concessions	0	0	0	0	0	0	0	
3610 Interest Earnings	1,533	1,961	2,400	2,115	3,545	0	3,545	
3640 Sale of Fixed Assets	0	0	0	0	0	0	0	
3645 Miscellaneous Revenue	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**1,533**	**1,961**	**2,400**	**2,115**	**3,545**	**0**	**3,545**	
Contributions								
3810 Contributions from General Fund	0	0	0	0	0	0	0	
3890 Fund Balance Appropriated	0	0	0	183,552	0	40,167	38,319	
Total Contributions	**0**	**0**	**0**	**183,552**	**0**	**40,167**	**38,319**	
Total Revenue:	**171,864**	**172,292**	**2,400**	**185,667**	**14,900**	**40,167**	**53,219**	
Expenditures:								
General government								
Administrative								
4140.240 Supplies & Other Materials	0	0	522	500	0	0	0	
4140.310 Legal Fees	0	0	8,732	10,000	0	0	0	
4140.311 Professional Services	0	0	0	0	1,552	0	1,552	
4140.312 Publishing / Legal Notices	0	0	0	0	0	0	0	
4140.610 Redevelopment Activities	1,000	1,500	10,106	166,500	42,503	31,500	43,000	
4140.630 Shared excess distribution	0	0	0	0	0	0	0	
4140.640 2010 Street Lighting Project	0	0	0	0	0	0	0	
4140.740 Capital Outlay	0	0	32,089	0	0	0	0	
Total Administrative	**1,000**	**1,500**	**51,449**	**177,000**	**44,055**	**31,500**	**44,552**	
Total General government	**1,000**	**1,500**	**51,449**	**177,000**	**44,055**	**31,500**	**44,552**	
Transfers								
4810 Transfer to General Fund	8,667	8,667	8,667	8,667	8,667	8,667	8,667	
4846 Transfer to Capital Projects	0	0	0	0	0	0	0	
4851 Transfer to Water Fund	600,000	0	0	0	0	0	0	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	**608,667**	**8,667**	**8,667**	**8,667**	**8,667**	**8,667**	**8,667**	
Total Expenditures:	**609,667**	**10,167**	**60,116**	**185,667**	**52,722**	**40,167**	**53,219**	
Total Change In Net Position	**(437,803)**	**162,125**	**(57,716)**	**0**	**(37,822)**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
28 28 Municipal Building Authority - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3311 Grants MBA	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Interest								
3610 Interest income MBA	370	363	519	477	574	0	574	
Total Interest	**370**	**363**	**519**	**477**	**574**	**0**	**574**	
Miscellaneous revenue								
3620 Lease revenue	171,573	172,911	173,452	173,452	173,810	173,809	173,809	
3670 Proceeds of bond sales	0	0	0	0	0	0	0	
3690 Miscellaneous revenue	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**171,573**	**172,911**	**173,452**	**173,452**	**173,810**	**173,809**	**173,809**	
Transfers from other funds								
3810 Transfer from General Fund	0	17,733	0	0	0	0	0	
3817 Transfer from Wild Lands Fire Fund	0	0	0	0	0	0	0	
3890 Fund Balance Appropriated	0	0	0	0	0	0	6,363	
Total Transfers from other funds	**0**	**17,733**	**0**	**0**	**0**	**0**	**6,363**	
Total Revenue:	**171,943**	**191,007**	**173,971**	**173,929**	**174,384**	**173,809**	**180,746**	
Expenditures:								
Public safety								
Fire								
4160.240 Admin Expense	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
4160.270 Bldg. Grounds / Maint.	0	0	0	0	0	0	0	
4160.740 MBA 2010 Public Safety Building	5,786	0	0	0	6,937	0	6,937	
Total Fire	**7,436**	**1,650**	**1,650**	**1,650**	**8,587**	**1,650**	**8,587**	
Total Public safety	**7,436**	**1,650**	**1,650**	**1,650**	**8,587**	**1,650**	**8,587**	
Debt service								
4160.810 MBA Bond Principal	100,000	103,000	107,000	107,000	111,000	111,000	111,000	
4160.820 MBA Interest on long term debt	71,573	68,260	64,802	64,802	61,159	61,159	61,159	
Total Debt service	**171,573**	**171,260**	**171,802**	**171,802**	**172,159**	**172,159**	**172,159**	
Transfers								
4890 Budgeted Increase in Fund Balance	0	0	0	477	0	0	0	
Total Transfers	**0**	**0**	**0**	**477**	**0**	**0**	**0**	
Total Expenditures:	**179,009**	**172,910**	**173,452**	**173,929**	**180,746**	**173,809**	**180,746**	
Total Change In Net Position	**(7,066)**	**18,097**	**519**	**0**	**(6,362)**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
30 30 Debt Service - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General Property Taxes (Current Year)	280,442	279,137	311,034	311,000	294,456	284,419	294,456	
3120 General Property Taxes (Delinquent)	25,146	101,903	32,201	31,885	20,993	0	21,000	
3170 Fee-in-Lieu/Fee Based Personal Property	2,074	2,231	2,138	2,000	1,858	0	1,858	
3190 Penalty/Interest on Deliquent Taxes	1,251	5,811	1,297	1,300	587	0	587	
3200 Personal Property	11,682	13,361	13,279	13,123	12,856	0	10,000	
Total Taxes	**320,595**	**402,443**	**359,949**	**359,308**	**330,750**	**284,419**	**327,901**	
Interest								
3610 Interest Revenue	1,480	1,557	2,531	2,300	3,746	0	3,746	
Total Interest	**1,480**	**1,557**	**2,531**	**2,300**	**3,746**	**0**	**3,746**	
Transfers from other funds								
3810 Transfer from General Fund	0	0	0	0	0	0	0	
3846 Transfer from Capital Projects	0	0	0	0	0	0	0	
3851 Transfers from Water Fund	0	0	0	0	0	0	0	
3852 Transfers from Sewer Fund	0	0	0	0	0	0	0	
3890 Fund Balance Appropriated	0	0	0	119,171	0	1,000	1,000	
Total Transfers from other funds	**0**	**0**	**0**	**119,171**	**0**	**1,000**	**1,000**	
Total Revenue:	**322,075**	**404,000**	**362,480**	**480,779**	**334,496**	**285,419**	**332,647**	
Expenditures:								
Miscellaneous								
3670 Proceeds from long-term debt	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Debt service								
4100.810 Debt Service - Principal	185,000	195,000	205,000	205,000	210,000	210,000	210,000	
4100.820 Debt Service - Interest	88,763	80,039	84,129	84,129	74,417	74,419	74,419	
4100.830 Trustee Fees	500	500	1,000	650	1,000	1,000	1,000	
Total Debt service	**274,263**	**275,539**	**290,129**	**289,779**	**285,417**	**285,419**	**285,419**	
Transfers								
4810 Transfer to General Fund	0	0	0	0	0	0	0	
4851 Transfer to Water Fund	0	0	191,000	191,000	0	0	0	
4852 Transfer to Sewer Fund	0	0	0	0	0	0	0	
4855 Transfer to Snowmaking Fund	0	0	0	0	0	0	0	
4890 Budgeted Increase in Balance	0	0	0	0	0	0	47,228	
Total Transfers	**0**	**0**	**191,000**	**191,000**	**0**	**0**	**47,228**	
Total Expenditures:	**274,263**	**275,539**	**481,129**	**480,779**	**285,417**	**285,419**	**332,647**	
Total Change In Net Position	**47,812**	**128,461**	**(118,649)**	**0**	**49,079**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
46 46 Capital Projects - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3120 General Property Taxes (Delinquent)	0	0	0	0	0	0	0	
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Intergovernmental revenue								
3312 Public Safety Federal Grant	0	0	0	0	0	0	0	
3314 Public Safety State Grant	0	0	0	0	0	0	0	
3341 General Gov't State Grant	0	0	0	0	0	0	0	
Total Intergovernmental revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Interest								
3610 Interest revenue	105	469	465	300	3,774	0	3,774	
3610.1 Interest revenue - fire capital	0	0	0	0	0	0	0	
3610.2 Interest revenue Skier bridge	0	0	0	0	0	0	0	
Total Interest	**105**	**469**	**465**	**300**	**3,774**	**0**	**3,774**	
Miscellaneous revenue								
3640 Sales of Fixed Assets/Materials	0	0	52,500	29,000	0	18,000	0	
3670 Proceeds from bonds issued	0	0	0	0	0	0	0	
3690 Sundry/Miscellaneous	0	0	0	0	0	0	0	
Total Miscellaneous revenue	**0**	**0**	**52,500**	**29,000**	**0**	**18,000**	**0**	
Transfers from other funds								
3810 Transfers from General Fund	199,108	122,000	477,328	477,328	280,000	280,000	280,000	
3817 Transfer from Wildlands Fire Fund	35,000	9,500	0	0	21,401	0	21,401	
3825 Transfer from RDA Fund	0	0	0	0	0	0	0	
3828 Transfer from Municipal Building Authority Fund	0	0	0	0	0	0	0	
3851 Transfer from Water Fund	17,695	0	0	0	0	0	0	
3852 Transfer from Sewer Fund	8,847	0	0	0	0	0	0	
3853 Transfer from Solid Waste Fund	8,847	0	0	0	0	0	0	
3890 Fund Balance Appropriated	0	0	0	0	0	2,000	38,894	
Total Transfers from other funds	**269,497**	**131,500**	**477,328**	**477,328**	**301,401**	**282,000**	**340,295**	
Total Revenue:	**269,602**	**131,969**	**530,293**	**506,628**	**305,175**	**300,000**	**344,069**	
Expenditures:								
General government								
Administrative								
4100.700 Capital Project - Administration Vehicles	0	0	8,799	0	0	0	0	
4100.710 Land Purchase	0	0	120,513	120,525	0	0	0	
4100.720 Capital Project - Town Hall	0	0	2,452	1,500	0	0	0	
4100.730 Capital Project - Asset Management	0	0	0	0	4,783	25,000	25,000	
Total Administrative	**0**	**0**	**131,764**	**122,025**	**4,783**	**25,000**	**25,000**	
Total General government	**0**	**0**	**131,764**	**122,025**	**4,783**	**25,000**	**25,000**	
Public safety								
Police								
4210.250 Police Non-Capital	0	0	21,232	0	0	0	0	
4210.700 Capital project - Police Public Safety Vehicles	74,108	83,883	80,302	58,400	90,569	46,500	90,569	

Brian Head Town
Budgeting Worksheet
46 46 Capital Projects - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4210.720 Capital project - Public Safety Building	0	0	0	0	0	0	0	
4210.730 Capital Project - Police Equipment	0	0	0	10,500	0	0	0	
Total Police	**74,108**	**83,883**	**101,534**	**68,900**	**90,569**	**46,500**	**90,569**	
Fire								
4220.700 Capital project - Fire	0	7,212	0	0	0	0	0	
4220.710 Capital Project Fire - Type 4 Engine	37,170	0	1,742	0	0	0	0	
4220.720 Capital Project - Public Safety Building	0	0	0	0	0	0	0	
4220.730 Capital Project - Fire Equipment	0	0	12,287	22,500	0	0	0	
Total Fire	**37,170**	**7,212**	**14,029**	**22,500**	**0**	**0**	**0**	
Total Public safety	**111,278**	**91,095**	**115,563**	**91,400**	**90,569**	**46,500**	**90,569**	
Highways and public improvements								
Highways								
4410.250 Street Non-Capital	0	0	2,534	0	0	0	0	
4410.700 Capital project Streets	0	15,568	130,223	200,000	33,236	200,000	200,000	
4410.740 Capital Project - Public Works Vehicle	35,389	68,799	16,429	20,000	20,262	28,500	28,500	
Total Highways	**35,389**	**84,367**	**149,186**	**220,000**	**53,498**	**228,500**	**228,500**	
Shop & garage								
4410.730 Capital Projects - Shop Equipment	0	0	10,500	13,000	0	0	0	
4410.750 Cold Storage Building Repairs	0	0	0	0	0	0	0	
4560.110 Ski Haven Chalet SAA - Wages	0	0	0	0	0	0	0	
Total Shop & garage	**0**	**0**	**10,500**	**13,000**	**0**	**0**	**0**	
Total Highways and public improvements	**35,389**	**84,367**	**159,686**	**233,000**	**53,498**	**228,500**	**228,500**	
Parks, recreation, and public property								
Recreation								
4140.720 Town Hall Parking Lot Improvements	0	0	0	0	0	0	0	
4140.740 2010 1,500 Gallon Fuel Tank	0	0	0	0	0	0	0	
4560.700 Capital project - Recreation	0	0	0	0	0	0	0	
4560.750 Events Pavilion	0	0	0	0	0	0	0	
4560.751 Project construction - skier bridge	0	0	0	0	0	0	0	
Total Recreation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Parks, recreation, and public property	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Transfers								
4810 Transfer to General Fund	0	0	0	0	0	0	0	
4821 Transfer to Wildlands fire	0	0	0	0	0	0	0	
4830 Transfer to Debt Service	0	0	0	0	0	0	0	
4851 Transfer to Water Utility Fund	0	0	0	0	0	0	0	
4855 Transfer to Snowmaking	0	0	0	0	0	0	0	
4890 Budgeted Increase in Fund Balance	0	0	0	60,203	0	0	0	
Total Transfers	**0**	**0**	**0**	**60,203**	**0**	**0**	**0**	
Total Expenditures:	**146,667**	**175,462**	**407,013**	**506,628**	**148,850**	**300,000**	**344,069**	
Total Change In Net Position	**122,935**	**(43,493)**	**123,280**	**0**	**156,325**	**0**	**0**	

Brian Head Town
Budgeting Worksheet
51 51 Water - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3712 Water - Bulk Water Sales	30,517	29,036	27,153	35,000	22,629	25,000	25,000	
3715 Stand by Fees - Water	0	0	0	0	0	0	0	
3717 Rental revenue	3,000	4,800	0	0	9,600	0	9,600	
3718 Water Revenue	1,028,482	1,229,493	1,253,613	1,316,000	1,128,394	1,300,000	1,300,000	
3719 Penalties	7,967	13,063	23,239	6,000	(28,700)	6,000	(28,700)	
3720 Water Connection Fees	7,500	4,500	10,500	8,000	6,500	7,000	7,000	
3721 County water connections	0	0	0	0	0	0	0	
3725 Miscellaneous operating income	0	0	0	0	0	0	0	
3740 Revenue (employee benefits & indirect costs)	0	0	0	0	0	0	0	
3749 Resort - Water Pumping Fee	47,418	54,124	44,413	50,000	40,712	50,000	50,000	
3749.100 Uncollectible revenue	0	0	0	0	0	0	0	
Total Operating income	**1,124,884**	**1,335,016**	**1,358,918**	**1,415,000**	**1,179,135**	**1,388,000**	**1,362,900**	
Operating expense								
4751.110 Salaries & Wages	211,796	208,044	213,487	212,622	197,210	216,497	216,497	
4751.111 Overtime Wages - Utilities	8,328	5,758	8,055	7,000	6,540	7,000	7,000	
4751.130 Employee Benefits	131,295	116,265	123,530	126,635	118,040	125,261	125,261	
4751.210 Books/Subscriptions/Memberships	657	375	380	400	385	400	400	
4751.230 Travel, Conferences & Training	8,065	7,179	6,045	7,850	4,392	6,500	6,500	
4751.235 Bad debt expense	4,230	0	0	0	0	0	0	
4751.240 Office Supplies/Reimbursement Expenses	1,630	1,078	1,466	1,500	558	1,500	1,500	
4751.245 Bank Charges - Utilities	(14,664)	1,742	1,937	2,000	2,466	2,000	2,500	
4751.250 Equipment Supplies & Maintenance	7,213	16,796	3,675	10,000	8,521	10,000	10,000	
4751.254 Vehicle Repair & Maintenance	0	0	0	0	0	0	0	
4751.255 Fuel	0	0	0	0	0	0	0	
4751.256 Shop Charges	33,748	30,992	31,031	31,031	28,691	28,691	28,691	
4751.260 Vehicle Lease (Public Works)	3,039	1,577	0	0	0	0	0	
4751.261 Equipment Lease (Water)	0	0	0	0	0	0	0	
4751.265 System Repairs	20,014	73,121	23,106	25,000	22,349	25,000	25,000	
4751.268 Leases - Water	56,375	33,663	32,980	27,450	45,645	37,450	37,450	
4751.270 Bldgs/Grounds - Supplies & Maintenance	13,245	1,437	2,264	5,000	3,021	2,000	2,000	
4751.280 Utilities	114,210	104,903	91,328	95,000	114,610	95,000	95,000	
4751.290 Telephone	0	0	0	0	0	0	0	
4751.310 Professional & Technical Services	34,401	13,940	19,128	15,675	8,532	16,575	16,575	
4751.311 Legal Services	0	0	0	1,000	345	1,000	1,000	
4751.330 Education,Training & Travel	0	0	0	0	0	0	0	
4751.480 Uniforms	0	0	0	0	0	0	0	
4751.550 Administrative Charges	67,982	76,293	63,900	63,900	62,572	62,572	62,572	
4751.610 Miscellaneous Expense	0	0	257	0	0	0	0	
4751.620 Bad debt expense	0	0	37,383	0	0	0	0	
4751.690 Depreciation	213,645	194,971	193,409	158,992	176,808	193,409	193,409	
Total Operating expense	**915,209**	**888,134**	**853,361**	**791,055**	**800,685**	**830,855**	**831,355**	
Total Income From Operations:	**209,675**	**446,882**	**505,557**	**623,945**	**378,450**	**557,145**	**531,545**	
Non-Operating Items:								

Brian Head Town
Budgeting Worksheet
51 51 Water - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-operating income								
3730 USDA Grant	1,725,162	0	0	0	0	0	0	
3793 USDA Water Bond Interest	686	684	1,203	0	1,962	0	0	
3794 Interest Earnings	4,597	1,711	1,128	1,900	1,510	2,400	2,400	
3795 Water Impact Fees	23,337	11,669	49,441	0	2,939	0	0	
3796 Contributions of assets	0	0	0	0	0	0	0	
3797 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	
3798 Dump truck rental income	0	0	0	0	0	0	0	
3821 Transfer from SSD Fund	0	0	0	0	0	0	0	
3825 Transfer from RDA	600,000	0	0	0	0	0	0	
3830 Transfer from Debt Service	0	0	191,000	191,000	0	0	0	
3871 Transfer from water impact fund	0	0	0	0	29,575	0	0	
Total Non-operating income	**2,353,782**	**14,064**	**242,772**	**192,900**	**35,986**	**2,400**	**2,400**	
Non-operating expense								
4751.691 Amortization of bonding costs	0	0	0	0	0	0	0	
4751.820 Debt Payment - Interest	234,392	249,118	263,897	246,415	216,241	216,283	216,283	
4751.830 Administrative Fees	850	500	500	900	0	900	900	
4821 Transfer to Special Service District	0	0	0	0	0	0	0	
4830 Transfer to Debt Service	0	0	0	0	0	0	0	
4845 Transfer to Capital Projects	17,695	0	0	0	0	0	0	
4871 Transfer to Water Impact Fee Fund	23,337	0	0	0	0	0	0	
4893 Transfer to Sewer Fund	0	0	0	0	0	0	0	
4895 Transfer to Snowmaking	18,390	16,195	15,280	15,280	16,178	16,178	16,178	
Total Non-operating expense	**294,664**	**265,813**	**279,677**	**262,595**	**232,419**	**233,361**	**233,361**	
Total Non-Operating Items:	**2,059,118**	**(251,749)**	**(36,905)**	**(69,695)**	**(196,433)**	**(230,961)**	**(230,961)**	
Total Income or Expense	**2,268,793**	**195,133**	**468,652**	**554,250**	**182,017**	**326,184**	**300,584**	

Brian Head Town
Budgeting Worksheet
52 52 Sewer - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3731 Sewer Fees	524,971	439,867	487,858	504,000	462,148	528,000	528,000	
3732 Stand by Fees - Sewer	0	0	0	0	0	0	0	
3733 Sewer Connection Fees	1,050	1,050	1,400	4,000	700	4,000	4,000	
3749 Uncollectible revenue	0	0	0	0	0	0	0	
Total Operating income	**526,021**	**440,917**	**489,258**	**508,000**	**462,848**	**532,000**	**532,000**	
Operating expense								
4752.110 Salaries & Wages	105,586	103,802	106,544	106,942	98,404	108,822	108,822	
4752.111 Overtime Wages - Utilities	4,447	2,875	4,180	4,000	3,324	4,000	4,000	
4752.130 Employee Benefits	65,452	65,208	61,695	63,334	59,203	62,639	62,639	
4752.210 Books/Subscriptions/Memberships	0	0	0	0	0	0	0	
4752.230 Travel, Conferences & Training	1,005	248	951	2,800	1,243	500	500	
4752.235 Bad debt expense	1,093	0	0	0	0	0	0	
4752.240 Office Supplies/ Reimbursement Expenses	541	170	791	500	263	750	750	
4752.250 Equipment - Supplies & Maintenance	1,181	718	265	5,000	11	5,000	5,000	
4752.254 Vehicle Repair & Maintenance	137	267	312	300	0	1,000	1,000	
4752.255 Fuel & Oil	0	0	0	0	0	0	0	
4752.256 Shop Charges	31,152	28,608	28,644	28,644	26,484	26,484	26,484	
4752.260 Vehicle Lease - Public Works	1,519	788	0	0	0	0	0	
4752.261 Equipment Lease	0	0	0	0	0	0	0	
4752.265 System Repairs	17,981	1,610	1,456	10,000	0	10,000	10,000	
4752.268 Wastewater Treatment Fee (to Parowan City)	44,327	40,633	51,897	45,000	59,308	52,000	52,000	
4752.269 Sewer Bond Payment (to Parowan City)	99,447	99,122	99,122	100,000	99,122	100,000	100,000	
4752.270 Shop Maintenance	0	130	0	0	0	0	0	
4752.280 Utilities	1,086	1,036	894	1,000	938	1,000	1,000	
4752.290 Telephone	0	0	0	0	0	0	0	
4752.310 Professional & Technical Services	2,292	611	2,204	10,725	20,142	30,725	30,725	
4752.313 Engineering	0	0	0	0	0	0	0	
4752.330 Education, Training & Travel	0	0	0	0	0	0	0	
4752.480 Uniforms	0	0	0	0	0	0	0	
4752.550 Administrative Charges	33,991	40,324	41,317	41,317	42,814	42,814	42,814	
4752.620 Bad debt expense	0	0	487	0	0	0	0	
4752.690 Depreciation	50,765	50,765	50,765	54,636	46,535	50,764	50,764	
Total Operating expense	**462,002**	**436,915**	**451,524**	**474,198**	**457,791**	**496,498**	**496,498**	
Total Income From Operations:	**64,019**	**4,002**	**37,734**	**33,802**	**5,057**	**35,502**	**35,502**	
Non-Operating Items:								
Non-operating income								
3794 Interest Earnings	1,325	1,733	2,570	5,100	6,721	1,400	1,400	
3795 Sewer Impact Fees	4,875	4,875	7,313	0	0	0	0	
3796.1 Grants - Capital	(343)	0	0	0	0	0	0	
3797 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	
3830 Transfer from Debt Service	0	0	0	0	0	0	0	
3851 Transfer from Water Utility	0	0	0	0	0	0	0	
3872 Transfer from Sewer Impact Fee Fund	0	0	0	0	12,734	0	0	

Brian Head Town
Budgeting Worksheet
52 52 Sewer - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Non-operating income	**5,857**	**6,608**	**9,883**	**5,100**	**19,455**	**1,400**	**1,400**	
Non-operating expense								
4752.820 Debt Service - Interest	0	0	0	0	0	0	0	
4810 Transfer to General Fund	0	0	0	0	0	0	0	
4830 Transfer to Debt Service	0	0	0	0	0	0	0	
4845 Transfer to Capital Projects	8,847	0	0	0	0	0	0	
4851 Transfer to Water Fund	0	0	0	0	0	0	0	
4855 Transfer to Snowmaking	0	0	0	0	0	0	0	
4872 Transfer to Sewer Impact Fee Fund	5,000	0	0	0	0	0	0	
Total Non-operating expense	**13,847**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**(7,990)**	**6,608**	**9,883**	**5,100**	**19,455**	**1,400**	**1,400**	
Total Income or Expense	**56,029**	**10,610**	**47,617**	**38,902**	**24,512**	**36,902**	**36,902**	

Brian Head Town
Budgeting Worksheet
53 53 Solid Waste - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3443 Sanitation Fees	201,851	140,078	139,314	124,000	124,845	145,000	145,000	
3444 Landfill Fees (County)	0	0	0	0	0	0	0	
3445 Recycling Fees (Brian Head)	14,436	8	0	18,900	(169)	0	0	
3446 Recycling Fees (from other entities)	1,950	1,077	3,923	3,600	2,060	1,000	1,000	
3690 New recycle bins	0	0	0	0	0	0	0	
3749 Uncollectible revenue	0	0	0	0	0	0	0	
Total Operating income	**218,237**	**141,163**	**143,237**	**146,500**	**126,736**	**146,000**	**146,000**	
Operating expense								
4753.110 Salaries & Wages	60,717	60,627	63,385	63,684	60,429	64,379	64,379	
4753.111 Overtime Wages (Sanitation)	3,150	3,515	3,603	2,000	2,143	2,000	2,000	
4753.130 Employee Benefits	35,962	36,370	36,367	36,533	37,192	35,870	35,870	
4753.210 Subscriptions/Memberships	0	0	0	0	0	0	0	
4753.235 Bad debt expense	335	0	0	0	0	0	0	
4753.240 Office Supplies/Reimbursement Expenses	53	170	406	200	153	500	500	
4753.250 Equipment - Supplies & Maint	582	13,293	10,658	13,500	9,885	15,500	15,500	
4753.254 Vehicle Repair & Maintenance	11,095	6,676	7,190	10,000	4,141	10,000	10,000	
4753.255 Fuel	0	0	0	0	0	0	0	
4753.256 Shop Charges	18,172	16,688	16,709	16,709	15,449	15,449	15,449	
4753.260 Vehicle Lease (Public Workls)	1,519	788	0	0	0	0	0	
4753.290 Telephone	0	0	0	0	0	0	0	
4753.310 Professional & Technical Services	0	61	0	0	0	0	0	
4753.480 Contract Services/Landfill Fees	21,658	22,633	25,112	20,700	21,917	24,000	24,000	
4753.550 Administrative Charges	14,568	16,645	17,274	17,274	16,956	16,956	16,956	
4753.620 Bad debt expense	0	0	1,173	0	0	0	0	
4753.690 Depreciation	33,959	24,779	45,348	43,709	41,569	45,348	45,348	
Total Operating expense	**201,770**	**202,245**	**227,225**	**224,309**	**209,834**	**230,002**	**230,002**	
Total Income From Operations:	**16,467**	**(61,082)**	**(83,988)**	**(77,809)**	**(83,098)**	**(84,002)**	**(84,002)**	
Non-Operating Items:								
Non-operating income								
3630 Profit or loss on retirement of assets	0	0	0	0	0	0	0	
3794 Interest income	2,520	1,900	1,722	3,400	3,037	1,200	1,200	
Total Non-operating income	**2,520**	**1,900**	**1,722**	**3,400**	**3,037**	**1,200**	**1,200**	
Non-operating expense								
4753.820 Debt service interest - Solid Waste	3,014	0	0	0	0	0	0	
4845 Transfer to Capital Projects	8,847	0	0	0	0	0	0	
Total Non-operating expense	**11,861**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**(9,341)**	**1,900**	**1,722**	**3,400**	**3,037**	**1,200**	**1,200**	
Total Income or Expense	**7,126**	**(59,182)**	**(82,266)**	**(74,409)**	**(80,061)**	**(82,802)**	**(82,802)**	

Brian Head Town
Budgeting Worksheet
55 55 Snowmaking Lease - 07/01/2016 to 06/28/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3731 Snowmaking Lease Revenue	359,773	269,466	365,989	366,000	288,072	304,634	304,634	
Total Operating income	**359,773**	**269,466**	**365,989**	**366,000**	**288,072**	**304,634**	**304,634**	
Operating expense								
4755.690 Depreciation	101,609	101,609	101,609	101,610	93,142	101,609	101,609	
4755.691 Amortization	0	0	0	0	0	0	0	
Total Operating expense	**101,609**	**101,609**	**101,609**	**101,610**	**93,142**	**101,609**	**101,609**	
Total Income From Operations:	**258,164**	**167,857**	**264,380**	**264,390**	**194,930**	**203,025**	**203,025**	
Non-Operating Items:								
Non-operating income								
3794 Interest Earnings	1,356	1,355	2,204	0	2,969	0	0	
3797 Gain or loss on asset disposal	0	0	0	0	0	0	0	
3830 Transfer from Debt Service	0	0	0	0	0	0	0	
3851 Transfers from Water Fund	18,390	16,195	15,280	15,280	16,178	16,178	16,178	
Total Non-operating income	**19,746**	**17,550**	**17,484**	**15,280**	**19,147**	**16,178**	**16,178**	
Non-operating expense								
4755.820 Debt Payments - Interest	82,722	71,324	43,898	63,413	48,734	48,734	48,734	
4755.830 Administrative fees	450	1,000	500	1,000	500	900	900	
Total Non-operating expense	**83,172**	**72,324**	**44,398**	**64,413**	**49,234**	**49,634**	**49,634**	
Total Non-Operating Items:	**(63,426)**	**(54,774)**	**(26,914)**	**(49,133)**	**(30,087)**	**(33,456)**	**(33,456)**	
Total Income or Expense	**194,738**	**113,083**	**237,466**	**215,257**	**164,843**	**169,569**	**169,569**	