



BLUFFDALE

— EST. 1848 —



ANNUAL BUDGET

Fiscal Year 2017

CITY OF BLUFFDALE, UTAH

TENATIVE BUDGET Year Ended June 30, 2017

TABLE OF CONTENTS

	<u>Page</u>
General Fund Revenues	3-4
General Fund Expenditures By Department Summary	5
General Fund Expenditures By Department Detail	6-25
Class C Roads	26
Bluffdale Old West Days	27
Bluffdale Arts	28
Bluffdale Pageant	29
Bluffdale Rodeo	30
Porter Rockwell CDA	31
Eastern Bluffdale EDA	32
Gateway RDA	33
Jordan Narrows EDA	34
Special Improvement Fund	35
Parks Impact Fees	36
Public Safety Impact Fees	37
Roads & Bridges Impact Fees	38
Storm Drain Impact Fees	39
Capital Projects Fund	40-41
Water Operations Fund	42-43
Water Impact Fees	44
Local Building Authority	45

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Taxes						
Current property taxes	\$ 940,190	\$ 866,029	\$ 898,313	\$ 925,000	\$ 796,205	\$ 796,205
General sales tax	1,138,644	1,500,000	1,004,538	1,200,000	1,240,000	1,240,000
Fee in Lieu	-	-	-	-	100,000	100,000
Cable TV	121,298	120,000	60,821	70,000	75,000	75,000
Franchise taxes	699,642	750,000	685,904	760,000	800,000	800,000
Telecom Tax	138,682	120,000	161,105	170,000	140,000	140,000
Total Taxes	\$ 3,038,457	\$ 3,356,029	\$ 2,810,682	\$ 3,125,000	\$ 3,151,205	\$ 3,151,205
License and Permits						
Business Licenses	\$ 66,045	\$ 65,000	\$ 69,768	\$ 70,000	\$ 65,000	\$ 65,000
Building Permits	919,128	1,500,000	1,016,270	1,200,000	1,100,000	1,100,000
State Surcharges	6,859	6,500	7,389	7,500	6,500	6,500
Animal Licenses	13,987	12,000	13,063	13,500	12,000	12,000
Street Excavation Permits	35,363	30,000	18,622	22,500	20,000	20,000
Development Fees	284,795	150,000	87,614	95,000	114,500	114,500
Maps & Copies	1,611	1,500	598	750	1,500	1,500
Total License and Permits	\$ 1,327,787	\$ 1,765,000	\$ 1,213,323	\$ 1,409,250	\$ 1,319,500	\$ 1,319,500
Intergovernmental Revenue						
Grants	\$ 45,376	\$ 36,000	\$ 8,537	\$ 8,536	\$ 10,000	\$ 10,000
Liquor Fund Allotment	7,204	7,000	8,382	8,382	8,000	8,000
CDGB	-	-	-	-	-	-
Total Intergovernmental	\$ 52,580	\$ 43,000	\$ 16,918	\$ 16,918	\$ 18,000	\$ 18,000
Charges For Service						
General Government Services	\$ 1,400	\$ 1,500	\$ 929	\$ 1,500	\$ 1,500	\$ 1,500
Inspection Fees	55,278	90,000	17,117	20,000	170,000	170,000
Street Lighting Charges	168,751	145,000	186,117	204,000	175,000	175,000
Storm Water Charges	174,570	170,000	181,040	198,000	170,000	170,000
Ambulance fees	118,275	100,000	155,320	165,000	135,000	135,000
Garbage Collection Charges	458,393	450,000	453,057	495,000	450,000	450,000
Green Waste Collection Charges	51,920	50,000	51,372	58,000	50,000	50,000
Sale of Assets	-	15,500	21,296	22,000	-	-
Town Days	-	-	125	125	-	-
Burial Fees	5,900	5,000	3,700	4,000	5,000	5,000
Total Charges for Service	\$ 1,034,486	\$ 1,027,000	\$ 1,070,072	\$ 1,167,625	\$ 1,156,500	\$ 1,156,500
Fines and Forfeitures						
Court fines & forfeitures	\$ 214,726	\$ 220,000	\$ 203,299	\$ 220,000	\$ 220,000	\$ 220,000
Miscellaneous	525	5,000	957	1,000	5,000	5,000
Total Fines and Forfeitures	\$ 215,252	\$ 225,000	\$ 204,256	\$ 221,000	\$ 225,000	\$ 225,000

GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Miscellaneous Revenues						
Interest Earnings	\$ 4,568	\$ 20,000	\$ 144,712	\$ 20,000	\$ 20,000	\$ 20,000
Parks Rental	3,870	5,000	3,475	4,000	5,000	5,000
Recreation Events	3,063	5,000	5,560	6,000	5,000	5,000
Miscellaneous Revenue	63,943	55,000	70,659	72,000	55,000	55,000
Total Miscellaneous Revenues	\$ 75,443	\$ 85,000	\$ 224,406	\$ 102,000	\$ 85,000	\$ 85,000
Contributions & Transfers						
Appropriate Fund Balance	\$ -	\$ 133,244	\$ -	\$ 96,244	\$ 220,695	\$ 222,695
Eastern Bluffdale EDA Admin Fee	140,000	163,000	149,417	149,417	150,000	150,000
Gateway RDA Admin Fee	26,500	23,000	21,083	21,083	23,000	23,000
Jordan Narrows EDA Admin Fee	14,400	43,000	39,417	39,417	43,000	43,000
Total Contributions & Transfers	\$ 180,900	\$ 362,244	\$ 209,917	\$ 306,161	\$ 436,695	\$ 438,695
Total General Fund Revenues	\$ 5,924,905	\$ 6,863,273	\$ 5,749,574	\$ 6,347,954	\$ 6,391,900	\$ 6,393,900

GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
City Council	\$ 50,721	\$ 67,500	\$ 57,742	\$ 62,500	\$ 75,500	\$ 75,500
Mayor	25,411	32,540	23,951	31,500	35,900	35,900
Administration	519,403	590,360	485,864	565,000	765,000	765,000
Legal	156,056	225,300	149,211	205,000	278,000	278,000
Facilities	66,714	90,500	60,325	85,000	111,500	111,500
Planning	210,780	273,600	200,691	260,000	269,500	269,500
Risk Management	88,524	101,500	91,546	101,500	101,500	101,500
Ambulance	257,033	296,750	249,350	290,000	306,500	306,500
Court	173,217	180,000	157,097	176,000	176,000	176,000
Fire	567,302	659,750	543,046	650,000	688,000	688,000
Law Enforcement	1,044,269	1,165,409	1,087,795	1,200,000	1,130,500	1,130,500
Building	143,834	175,100	135,281	160,000	299,500	299,500
Animal control	91,197	114,600	87,726	107,500	124,500	124,500
Streets	310,227	460,850	341,236	440,000	543,500	543,500
Sanitation	321,460	350,000	305,361	330,000	350,000	350,000
Engineering	351,290	478,700	414,112	465,000	517,000	517,000
Parks & Recreation	341,399	419,135	274,608	400,000	473,500	473,500
Recreation & Culture	38,861	52,000	39,348	50,000	54,500	54,500
Cemetery	3,361	15,500	8,955	15,500	15,500	15,500
Transfers, Loans & Reserves	1,524,276	1,114,179	293,231	314,179	76,000	78,000
Total General Fund Expenditures	\$ 6,285,333	\$ 6,863,273	\$ 5,006,477	\$ 5,908,679	\$ 6,391,900	\$ 6,393,900
Surplus/(Deficit)	\$ (360,428)	\$ -	\$ 743,097	\$ 439,275	\$ -	\$ -

Beginning Cash Balance	\$ 1,296,143
Reserves (Appropriation of Cash Balance)	(222,695)
Ending Cash Balance	<u>\$ 1,073,448</u>

Cash Balance Percentage: State law limit between 5% to 25% 0.167886267

CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Part-time Salaries & Wages	\$ 31,200	\$ 30,000	\$ 28,600	\$ 32,000	\$ 44,000	\$ 44,000
Employee Benefits	4,065	2,000	3,274	2,000	2,000	2,000
Books, Subscriptions, Memberships	1,134	1,500	1,664	1,500	1,500	1,500
Travel & Training	3,379	5,000	234	5,000	5,000	5,000
Office Supplies	248	500	437	500	500	500
Professional & Technical	10,695	15,000	11,125	8,000	15,000	15,000
Miscellaneous	-	2,500	2,508	2,500	2,500	2,500
Equipment	-	11,000	9,900	11,000	5,000	5,000
Total Expenditures	\$ 50,721	\$ 67,500	\$ 57,742	\$ 62,500	\$ 75,500	\$ 75,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
City Council raise to \$600/month	2017	\$ 12,000
Professional & Technical - Transcribing	2017	7,000
Equipment	2017	5,000

COMMENTS

MAYOR

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Part-time Salaries & Wages	\$ 14,400	\$ 15,000	\$ 13,750	\$ 15,000	\$ 17,400	\$ 17,400
Employee Benefits	5,734	3,740	3,364	3,700	4,000	4,000
Books, Subscriptions, Memberships	1,134	2,000	1,324	2,000	2,000	2,000
Travel & Training	1,760	2,500	1,721	2,500	3,000	3,000
Office Supplies	113	500	-	500	500	500
Telephone	780	1,000	650	1,000	1,000	1,000
Professional & Technical	-	800	-	800	1,000	1,000
Miscellaneous	1,489	5,000	1,141	4,000	5,000	5,000
Equipment	-	2,000	2,000	2,000	2,000	2,000
Total Expenditures	\$ 25,411	\$ 32,540	\$ 23,951	\$ 31,500	\$ 35,900	\$ 35,900

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Mayor salary increase by \$200/mo	2017	\$ 2,400
Travel & Training - Wasatch Front Regional Council (COG)	2017	500
Equipment - Computer	2017	2,000

COMMENTS

ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 257,488	\$ 284,800	\$ 242,170	\$ 284,800	\$ 400,000	\$ 400,000
Employee Benefits	89,244	101,900	91,940	101,900	155,000	155,000
Books, Subscriptions, Memberships	2,798	3,000	2,603	3,000	3,000	3,000
Public Notices	9,958	9,100	6,784	9,100	9,000	9,000
Travel & Training	3,869	9,500	3,741	9,500	9,500	9,500
Office Supplies	10,224	10,000	6,039	10,000	10,000	10,000
Telephone	762	1,560	785	1,560	2,000	2,000
Professional & Technical	99,471	130,000	88,963	108,640	136,000	136,000
Miscellaneous	28,912	13,500	28,203	18,500	13,500	13,500
Primary & General Election	38	17,000	7,514	8,000	17,000	17,000
Equipment	16,638	10,000	7,122	10,000	10,000	10,000
Total Expenditures	\$ 519,403	\$ 590,360	\$ 485,864	\$ 565,000	\$ 765,000	\$ 765,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Add Full-time Finance Director	2017	\$ 88,000
Additional Crossing Guard (potential)	2017	12,000
Miscellaneous Equipment	2017	10,000
Professional & Technical - City Website Hosting & Fees	2017	6,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

LEGAL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 102,331	\$ 118,100	\$ 98,803	\$ 118,100	\$ 152,000	\$ 152,000
Employee Benefits	39,877	47,400	40,698	47,400	61,000	61,000
Books, Subscriptions, Memberships	4,208	5,500	3,822	5,500	5,500	5,500
Travel & Training	3,310	5,000	3,062	5,000	6,000	6,000
Office Supplies	1,181	2,000	891	2,000	2,000	2,000
Telephone	1,117	1,800	1,064	1,800	2,000	2,000
Professional & Technical	1,033	42,000	575	21,700	46,000	46,000
Miscellaneous	1,000	1,000	296	1,000	1,000	1,000
Equipment	2,000	2,500	-	2,500	2,500	2,500
Total Expenditures	\$ 156,056	\$ 225,300	\$ 149,211	\$ 205,000	\$ 278,000	\$ 278,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Increase Asst. City Attorney/Prosecutor to full-time @ \$26/hr.	2017	\$ 30,000
Increase Travel & Training for (2) two Attorneys	2017	1,000
Prof & Tech - Move Public Defender from Court to Legal	2017	4,000
Assistant City Attorney	2018	60,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

FACILITIES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Supplies & Maintenance	\$ 3,084	\$ 3,000	\$ 3,236	\$ 3,000	\$ 3,000	\$ 3,000
Buildings & Grounds	10,170	22,000	8,457	22,000	43,000	43,000
Utilities	33,351	35,000	33,781	35,000	35,000	35,000
Telephone	18,203	17,000	14,451	17,000	17,000	17,000
Professional & Technical	1,906	13,500	400	8,000	13,500	13,500
Equipment	-	-	-	-	-	-
Total Expenditures	\$ 66,714	\$ 90,500	\$ 60,325	\$ 85,000	\$ 111,500	\$ 111,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
New carpeting upstairs (Redwood Rd.)	2017	\$ 6,000
Lunch room (Redwood Rd.)	2017	15,000
Total Increase to Buildings & Grounds	2017	\$ 21,000

New Public Works Building	2018-2019	\$ 4,500,000
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COMMENTS

PLANNING

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 133,490	\$ 152,700	\$ 122,766	\$ 152,700	\$ 158,000	\$ 158,000
Employee Benefits	63,077	75,700	65,286	75,700	81,000	81,000
Books, Subscriptions, Memberships	2,471	5,000	2,188	3,000	5,000	5,000
Public Notices	1,100	3,000	2,360	3,000	3,000	3,000
Travel & Training	3,948	6,000	4,281	6,000	6,000	6,000
Office Supplies	1,897	4,500	2,171	3,100	4,500	4,500
Telephone	849	1,500	715	1,500	1,500	1,500
Professional & Technical	913	17,000	-	12,000	2,000	2,000
Miscellaneous	286	3,000	139	1,000	3,000	3,000
Equipment	2,750	5,200	784	2,000	5,500	5,500
Total Expenditures	\$ 210,780	\$ 273,600	\$ 200,691	\$ 260,000	\$ 269,500	\$ 269,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous Equipment	2017	\$ 5,500
Intern	2018	10,000
Vehicle	2018	30,000
Zoning & Subdivision Re-write (Consultant)	2018	60,000
GIS Tech	2018	60,000
Executive Secretary	2018	60,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

RISK MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Employee Drug Testing	\$ 1,266	\$ 1,500	\$ 962	\$ 1,500	\$ 1,500	\$ 1,500
Insurance	87,258	100,000	90,585	100,000	100,000	100,000
Total Expenditures	\$ 88,524	\$ 101,500	\$ 91,546	\$ 101,500	\$ 101,500	\$ 101,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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COMMENTS

AMBULANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Part-Time Salaries & Wages	\$ 196,981	\$ 235,350	\$ 196,091	\$ 228,600	\$ 242,000	\$ 242,000
Employee Benefits	21,318	25,000	21,021	25,000	25,000	25,000
Supplies & Maintenance	14,118	12,000	13,302	12,000	15,000	15,000
Shop Charges	3,563	6,000	2,679	6,000	6,000	6,000
Telephone	2,452	2,400	1,528	2,400	2,500	2,500
Professional & Technical	18,601	14,000	14,729	14,000	14,000	14,000
Equipment	-	2,000	-	2,000	2,000	2,000
Total Expenditures	\$ 257,033	\$ 296,750	\$ 249,350	\$ 290,000	\$ 306,500	\$ 306,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Salary Increase 3%/Medic/Hr	2017	\$ 6,650
Ambulance - see Capital Projects	2018	150,000

COMMENTS

COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 57,089	\$ 63,800	\$ 55,128	\$ 63,800	\$ 66,000	\$ 66,000
Employee Benefits	12,234	14,000	11,969	14,000	14,000	14,000
Books, Subscriptions, Memberships	687	700	779	700	1,000	1,000
Travel & Training	1,417	2,000	2,104	2,000	5,000	5,000
Office Supplies	2,327	2,500	1,956	2,500	2,500	2,500
State Surcharges	82,594	70,000	72,776	70,000	70,000	70,000
Professional & Technical	11,198	21,000	8,268	17,000	15,000	15,000
Miscellaneous	182	500	-	500	500	500
Equipment	5,489	5,500	4,118	5,500	2,000	2,000
Total Expenditures	\$ 173,217	\$ 180,000	\$ 157,097	\$ 176,000	\$ 176,000	\$ 176,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Move \$2k from Professional & Technical to Travel & Training	2017	\$ -
Prof & Tech - Move Public Defender from Court to Legal	2017	(4,000)
Miscellaneous Equipment	2017	2,000
Add \$1k to Travel & Training for Judge's Conferences	2017	1,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%

FIRE DEPARTMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 74,900	\$ 84,500	\$ 72,425	\$ 84,500	\$ 87,000	\$ 87,000
Part-Time Salaries & Wages	319,295	372,450	315,555	362,700	384,000	384,000
Employee Benefits	69,022	81,200	65,015	81,200	85,000	85,000
Books, Subscriptions, Memberships	815	1,800	1,760	1,800	2,000	2,000
Travel & Training	6,815	12,900	3,142	12,900	13,000	13,000
Office Supplies	164	1,000	1,110	1,000	1,500	1,500
Supplies & Maintenance	10,167	9,000	9,269	9,000	9,500	9,500
Shop Charges	32,089	25,000	22,514	25,000	26,000	26,000
Telephone	7,990	8,500	5,802	8,500	8,500	8,500
VECC	5,062	12,000	9,670	12,000	15,000	15,000
Professional & Technical	10,358	14,000	4,661	14,000	14,000	14,000
CERT	6,877	4,000	1,494	4,000	4,000	4,000
Emergency Preparation	4,863	8,000	4,926	8,000	8,000	8,000
Protective Equipment	16,073	20,000	25,499	20,000	25,000	25,000
Miscellaneous	2,608	5,400	-	5,400	5,500	5,500
Equipment	205	-	205	-	-	-
Total Expenditures	\$ 567,302	\$ 659,750	\$ 543,046	\$ 650,000	\$ 688,000	\$ 688,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
3% Salary Increase for Fire Chief & Emergency	2017	\$ 3,000
Salary Increase 3%/Fire Fighter/ Hr	2017	11,550
Station 2 @ Independence (see Public Safety Impact Fees)	2017	2,500,000
Engine (see Capital Projects)	2018 <i>Lease Option</i>	400,000
Ladder Truck (see Capital Projects)	2018 <i>Lease Option</i>	1,000,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

ISO says Engine 92 needs to be replaced since it's over 10-years old. They also stated we should have 3 pieces of Fire equipment to respond with Engine & Ladder combinations.

LAW ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Office Supplies	\$ 1,643	\$ 2,000	\$ 3,083	\$ 2,000	\$ 2,000	\$ 2,000
Supplies & Maintenance	1,851	1,000	1,547	1,000	1,000	1,000
Shop Charges	52,742	70,000	28,929	70,000	70,000	70,000
Telephone	4,374	5,000	4,579	5,000	5,000	5,000
D.A.R.E. Program	-	2,500	47	2,500	2,500	2,500
Professional Services	884,422	999,909	989,228	1,034,500	1,000,000	1,000,000
Equipment	99,236	85,000	60,382	85,000	50,000	50,000
Total Expenditures	\$ 1,044,269	\$ 1,165,409	\$ 1,087,795	\$ 1,200,000	\$ 1,130,500	\$ 1,130,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous Self Provide	2017	\$ 50,000
Self Provide	2018	1,500,000

COMMENTS

2013/2014 Contractually added 1/2 time detective in 3rd Q; and a Rsrv Officer in 4th Q

2014/2015 Reserve Program--add a Rsrv Officer at 7/1/2014 and Rsrv Detective in Jan 2015

2015/2016 Contractually added a 5th Officer; Increased hours for Records Clerk; Promotion of Corporal to Sergeant.

BUILDING

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 46,841	\$ 56,500	\$ 46,874	\$ 56,500	\$ 58,500	\$ 58,500
Employee Benefits	15,305	16,500	15,465	16,500	19,000	19,000
Books, Subscriptions, Memberships	228	750	763	750	500	500
Travel & Training	-	2,000	-	2,000	2,000	2,000
Office Supplies	3,011	3,000	1,910	3,000	3,000	3,000
Shop Charges	240	2,000	405	2,000	2,000	2,000
Telephone	91	350	-	250	500	500
Professional & Technical	72,630	85,000	65,573	70,000	205,000	205,000
Miscellaneous	5,487	8,000	4,290	8,000	8,000	8,000
Equipment	-	1,000	-	1,000	1,000	1,000
Total Expenditures	\$ 143,834	\$ 175,100	\$ 135,281	\$ 160,000	\$ 299,500	\$ 299,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Professional & Technical - SWPPP Inspections	2017	\$ 120,000
Full time Building Official	2019	100,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 57,149	\$ 64,700	\$ 57,839	\$ 64,700	\$ 67,000	\$ 67,000
Employee Benefits	18,378	19,200	19,318	19,200	22,000	22,000
Books, Subscriptions, Memberships	-	200	-	100	500	500
Travel & Training	285	1,500	447	1,500	1,500	1,500
Office Supplies	725	1,000	389	1,000	1,000	1,000
Supplies & Maintenance	1,731	2,000	1,512	2,000	2,000	2,000
Shop Charges	4,748	7,000	3,631	7,000	7,000	7,000
Telephone	1,272	1,500	1,260	1,500	1,500	1,500
Professional & Technical	6,810	12,000	3,057	5,000	12,000	12,000
Miscellaneous	98	1,000	274	1,000	1,000	1,000
Equipment	-	4,500	-	4,500	9,000	9,000
Total Expenditures	\$ 91,197	\$ 114,600	\$ 87,726	\$ 107,500	\$ 124,500	\$ 124,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Equipment increase to outfit new animal control trucks 2 @ \$4500 ea.		\$ 9,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 102,977	\$ 153,100	\$ 100,150	\$ 153,100	\$ 225,000	\$ 225,000
Employee Benefits	73,168	89,800	54,290	89,800	90,000	90,000
Books, Subscriptions, Memberships	-	-	509	-	-	-
Travel & Training	2,113	2,250	357	2,250	2,500	2,500
Office Supplies	-	500	-	500	500	500
Supplies & Maintenance	1,108	7,000	1,361	7,000	7,000	7,000
Shop Charges	27,529	61,000	32,595	40,150	61,000	61,000
Telephone	1,049	2,500	883	2,500	2,500	2,500
Street Lighting	72,212	70,000	80,649	70,000	70,000	70,000
Road Maintenance	23,050	60,000	63,915	60,000	70,000	70,000
Protective Equipment	633	1,700	752	1,700	2,000	2,000
Miscellaneous	6,389	12,000	5,774	12,000	12,000	12,000
Equipment	-	1,000	-	1,000	1,000	1,000
Total Expenditures	\$ 310,227	\$ 460,850	\$ 341,236	\$ 440,000	\$ 543,500	\$ 543,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Add Part-time Fleet Manager	2017	\$ 20,000
Add Full-Time Streets Worker	2017	50,000
Increase Road Maintenance	2017	10,000
Miscellaneous Equipment	2017	1,000
Shop Charges - Tires	2018	8,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

SANITATION

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Professional & Technical	\$ 321,460	\$ 350,000	\$ 305,361	\$ 330,000	\$ 350,000	\$ 350,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 321,460	\$ 350,000	\$ 305,361	\$ 330,000	\$ 350,000	\$ 350,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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COMMENTS

ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 170,981	\$ 248,000	\$ 230,608	\$ 248,000	\$ 280,000	\$ 280,000
Employee Benefits	79,605	116,000	98,223	116,000	125,000	125,000
Books, Subscriptions, Memberships	1,424	6,000	1,373	6,000	7,500	7,500
Travel & Training	5,153	9,000	7,313	9,000	7,000	7,000
Office Supplies	3,089	5,000	2,177	5,000	5,000	5,000
Supplies and Maintenance	686	600	590	600	2,000	2,000
Shop Charges	1,375	2,000	1,564	2,000	2,500	2,500
Telephone	3,292	3,600	2,184	3,600	3,500	3,500
Professional & Technical	53,956	65,000	51,355	51,300	65,000	65,000
Rent Office Space	13,708	15,000	14,092	15,000	15,000	15,000
Miscellaneous	1,205	1,500	409	1,500	1,500	1,500
Equipment	16,815	7,000	4,221	7,000	3,000	3,000
Total Expenditures	\$ 351,290	\$ 478,700	\$ 414,112	\$ 465,000	\$ 517,000	\$ 517,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous Equipment	2017	\$ 3,000
Engineering Intern	2017	20,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

Books & Memberships: \$200 Price Increase on Auto Desk Renewal; \$1,000 ESRI Arc GIS; \$100 Increase Misc. Associations
 Training & Travel: \$1,000 added Assistant Construction Manager; \$500 Corridor and Pipe Network Training (Civil 3D)
 Supplies & Maintenance: \$1,400 Increase for copier maintenance, safety clothing, misc. tools
 Shop Charges: \$300 Increase for additional vehicle (new but will need general maintenance)

PARKS & RECREATION

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Salaries & Wages	\$ 155,544	\$ 158,100	\$ 140,347	\$ 158,100	\$ 193,000	\$ 193,000
Part-Time Salaries	27,467	61,400	16,263	61,400	61,500	61,500
Temporary Employees	676	1,000	1,049	1,000	1,000	1,000
Employee Benefits	62,757	74,735	57,547	74,735	82,000	82,000
Books, Subscriptions, Memberships	175	200	310	200	5,500	5,500
Travel & Training	1,901	3,500	3,171	3,500	5,500	5,500
Office Supplies	330	500	593	500	1,000	1,000
Supplies & Maintenance	1,547	2,000	927	2,000	2,000	2,000
Buildings & Grounds	48,802	63,000	30,135	43,865	63,000	63,000
Shop Charges	12,942	15,000	8,488	15,000	15,000	15,000
Telephone	1,322	5,000	675	5,000	9,000	9,000
Professional & Technical	24,555	30,000	13,004	30,000	30,000	30,000
Protective Equipment	2,668	2,700	1,833	2,700	3,000	3,000
Miscellaneous	159	1,000	266	1,000	1,000	1,000
Equipment	555	1,000	-	1,000	1,000	1,000
Total Expenditures	\$ 341,399	\$ 419,135	\$ 274,608	\$ 400,000	\$ 473,500	\$ 473,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Additional Full-time Parks Employee	2017	\$ 30,000
Membership contribution for Jordan River Commission	2017	5,000
Increase Education	2017	2,000
Increase Office Supplies	2017	500
Telephone - Increase for Security/Camera System	2017	4,000
Miscellaneous Equipment	2017	1,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

RECREATION & CULTURE

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Other Recreation Events	\$ 13,430	\$ 25,000	\$ 19,348	\$ 25,000	\$ 25,000	\$ 25,000
Riverton Senior Citizen fee	20,000	22,000	20,000	20,000	22,000	22,000
Float	5,431	5,000	-	5,000	7,500	7,500
Community Support	-	-	-	-	-	-
Total Expenditures	\$ 38,861	\$ 52,000	\$ 39,348	\$ 50,000	\$ 54,500	\$ 54,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Complete float redesign w/ new City branding	2017	\$ 2,500

COMMENTS

CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Buildings & Grounds	\$ 391	\$ 10,500	\$ 7,595	\$ 10,500	\$ 10,500	\$ 10,500
Professional & Technical	2,970	5,000	1,360	5,000	5,000	5,000
Total Expenditures	\$ 3,361	\$ 15,500	\$ 8,955	\$ 15,500	\$ 15,500	\$ 15,500

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Improvements	2017	\$ 10,500
Trees	2017-2019	3,000

COMMENTS

TRANSFERS, LOANS & RESERVES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Transfer to Capital Projects	\$ 1,461,476	\$ 1,051,379	\$ 230,431	\$ 251,379	\$ -	\$ -
Increase Fund Balance	-	-	-	-	-	-
Reserve City Hall Transfer to CP	-	-	-	-	-	-
Transfer to Old West Days	30,800	30,800	30,800	30,800	40,000	40,000
Transfer to BAAB	9,000	9,000	9,000	9,000	13,000	15,000
Transfer to Miss Bluffdale	7,500	7,500	7,500	7,500	7,500	7,500
Transfer to Rodeo	15,500	15,500	15,500	15,500	15,500	15,500
Loan to Porter Rockwell	-	-	-	-	-	-
Total Expenditures	\$ 1,524,276	\$ 1,114,179	\$ 293,231	\$ 314,179	\$ 76,000	\$ 78,000

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Request to Increase Transfer to Old West Days	2017+	\$ 9,200
Request to Increase Transfer to BAAB	2017+	4,000

COMMENTS

CLASS C ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Interest Earnings	\$ 2,325	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Class "C" Road Allotment	315,312	425,000	267,960	380,000	380,000	380,000
Appropriate Fund Balance	-	113,500	-	233,500	-	-
Total Revenues	\$ 317,637	\$ 541,000	\$ 267,960	\$ 616,000	\$ 382,500	\$ 382,500
Expenditures						
Slurry Seal	\$ 26,054	\$ 125,000	\$ 93,794	\$ 125,000	\$ 125,000	\$ 125,000
Crack Seal	38,578	75,000	76,302	80,000	80,000	80,000
Spot Fixes	-	-	-	-	-	-
2700 West	450,738	161,000	160,279	161,000	-	-
14865 S Resurfacing	-	-	-	-	-	-
Saddleback Road Slurry	-	-	-	-	-	-
Loumis Parkway	16,809	180,000	180,988	250,000	-	-
Equipment	-	-	-	-	-	-
Reserve	-	-	-	-	177,500	177,500
Total Expenditures	\$ 532,180	\$ 541,000	\$ 511,363	\$ 616,000	\$ 382,500	\$ 382,500
Surplus/(Deficit)	\$ (214,542)	\$ -	\$ (243,404)	\$ -	\$ -	\$ -
Beginning Cash Balance						\$ 206,108
Reserves (Appropriation of Cash Balance)						177,500
Ending Cash Balance						<u>\$ 383,608</u>

FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
150000 S 2200 - 3200 W Rotomill & Overlay	2017	\$ 200,000
Slurry Seal	2017	50,000
Crack Seal	2017	50,000
Truck	2018	45,000
14400 South Widening	2018	300,000
13800 South	2019	250,000

COMMENTS

Street Sweeper (see Capital Projects)	260,000
Paint Sprayer for Striping (see Capital Projects)	5,000
Crack Seal Machine (see Capital Projects)	40,000

OLD WEST DAYS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Sponsors	\$ 44,050	\$ 32,000	\$ 32,023	\$ 20,000	\$ 20,000	\$ 20,000
3 on 3	55	50	103	100	50	50
Race	571	1,500	1,742	2,000	1,000	1,000
Buckaroo	476	200	669	1,000	200	200
ATV Rodeo	631	400	279	200	200	200
Vendors	2,050	1,500	1,515	1,000	800	800
Games	-	-	-	-	-	-
Attractions	3,716	6,000	6,093	7,500	5,000	5,000
Trading Post	4,131	4,000	4,089	4,250	3,000	3,000
Concessions	1,782	1,500	1,785	2,000	1,000	1,000
Senior Dinner	682	500	621	1,000	500	500
Miscellaneous	94	-	-	50	-	-
Transfer from General Fund	30,800	30,800	30,800	30,800	40,000	40,000
Appropriate Fund Balance	-	15,000	-	15,000	19,750	19,750
Total Revenues	\$ 89,037	\$ 93,450	\$ 79,718	\$ 84,900	\$ 91,500	\$ 91,500
Expenditures						
Advertising	\$ 9,577	\$ 12,000	\$ 10,442	\$ 10,500	\$ 12,000	\$ 12,000
Attractions	20,313	25,000	24,540	25,000	25,000	25,000
Trading Post	2,238	3,000	3,052	3,100	3,200	3,200
Awards & Appreciation	3,412	4,000	3,992	4,300	4,000	4,000
Concessions	1,112	2,500	968	1,000	1,500	1,500
Game Show & Concerts	1,534	2,000	1,032	1,100	2,500	2,500
Youth Night	420	800	453	500	800	800
Rentals	4,492	5,000	5,130	5,200	6,000	6,000
Shows	250	600	250	250	500	500
Race	1,107	1,200	1,022	1,100	1,400	1,400
Family Fun Rodeo (Buckaroo)	266	400	786	800	1,000	1,000
ATV Rodeo	291	400	286	300	400	400
Concert & Entertainment	7,600	20,000	19,838	20,000	20,000	20,000
Parade	1,276	1,350	509	600	1,200	1,200
Cook-off	-	-	-	-	-	-
3 on 3 Basketball	-	500	-	-	500	500
Senior Dinner	1,080	2,000	962	1,000	2,000	2,000
Special Activities	-	1,000	928	1,000	1,000	1,000
Miscellaneous	3,093	3,800	2,259	2,200	3,500	3,500
Buildings	498	4,500	4,012	4,100	2,000	2,000
Game Booths	3,041	3,000	1,978	2,000	3,000	3,000
Reserves	-	400	-	850	-	-
Total Expenditures	\$ 61,601	\$ 93,450	\$ 82,438	\$ 84,900	\$ 91,500	\$ 91,500
Surplus/(Deficit)	\$ 27,437	\$ -	\$ (2,720)	\$ -	\$ -	\$ -

Beginning Cash Balance	\$ 90,654
Reserves (Appropriation of Cash Balance)	(19,750)
Ending Cash Balance	<u>\$ 70,904</u>

BLUFFDALE ARTS ADVISORY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Zap Tax	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 12,000	\$ 12,000
Ticket Sales	14,860	14,500	11,093	14,500	15,000	15,000
Photo Sales	512	650	80	650	650	650
Concessions	1,599	500	1,094	1,100	500	500
T-Shirt Sales	1,422	1,000	262	1,000	1,000	1,000
Sponsors	-	-	500	-	-	-
Miscellaneous	323	1,000	1,653	1,000	-	-
Transfer from General Fund	9,000	9,000	9,000	9,000	13,000	15,000
Appropriate Fund Balance	-	4,850	-	3,850	-	-
Total Revenues	\$ 34,716	\$ 38,500	\$ 30,683	\$ 38,100	\$ 42,150	\$ 44,150
Expenditures						
Advertising	\$ 4,534	\$ 4,200	\$ 3,846	\$ 4,200	\$ 9,750	\$ 9,750
Photo Sales	387	-	-	-	-	-
Props & Set	5,504	5,000	5,452	6,000	5,600	5,600
Costumes	5,531	6,000	5,875	6,000	5,500	5,500
Facilities	4,628	11,200	7,253	11,200	9,100	9,100
Music & Script	6,492	6,600	5,653	6,600	6,600	6,600
Shirts	2,190	2,000	1,176	2,000	2,000	2,000
Battle of the Bands	979	1,000	-	1,000	750	750
Concerts	545	500	1,107	1,200	200	200
Concessions	247	-	501	500	-	-
Christmas Festival	-	-	-	-	-	-
Miscellaneous	2,360	2,000	2,155	2,500	2,650	2,650
Reserves	-	-	-	-	-	2,000
Total Expenditures	\$ 33,397	\$ 38,500	\$ 33,016	\$ 41,200	\$ 42,150	\$ 44,150
Surplus/(Deficit)	\$ 1,319	\$ -	\$ (2,334)	\$ (3,100)	\$ -	\$ -

Beginning Cash Balance	\$ (1,800)
Reserves (Appropriation of Cash Balance)	2,000
Ending Cash Balance	<u>\$ 200</u>

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Zap Tax Revenue - Increase Grant request (pending actual monies awarded).		\$ 5,000
Advertising Expenditure - South Valley Journal is under new ownership and now charges for advertising.		5,000

COMMENTS

Increase the "Transfer from General Fund" an addition +\$2K to eliminate deficit and start building a reserve.

MISS BLUFFDALE PAGEANT

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Application Fees	\$ 360	\$ 400	\$ 280	\$ 400	\$ 400	\$ 400
Ticket Sales	1,657	1,500	985	1,500	1,500	1,500
Fund Raising	2,459	900	5,246	5,500	900	900
Sponsors	900	1,000	500	1,000	1,000	1,000
Transfer from General Fund	7,500	7,500	7,500	7,500	7,500	7,500
Appropriate Fund Balance	-	3,500	-	1,000	1,000	1,000
Total Revenues	\$ 12,876	\$ 14,800	\$ 14,511	\$ 16,900	\$ 12,300	\$ 12,300
Expenditures						
Scholarships	\$ 3,750	\$ 6,250	\$ 7,000	\$ 7,000	\$ 6,250	\$ 6,250
Advertising	-	-	-	-	-	-
Workshops	31	500	31	2,500	500	500
Pageant	2,012	3,000	1,758	2,000	3,000	3,000
Fund Raising	901	3,500	3,210	3,800	1,000	1,000
Awards	461	550	-	-	550	550
Miscellaneous	1,342	1,000	1,095	1,500	1,000	1,000
Total Expenditures	\$ 8,496	\$ 14,800	\$ 13,095	\$ 16,800	\$ 12,300	\$ 12,300
Surplus/(Deficit)	\$ 4,380	\$ -	\$ 1,417	\$ 100	\$ -	\$ -

Beginning Cash Balance	\$ 14,711
Reserves (Appropriation of Cash Balance)	(1,000)
Ending Cash Balance	\$ 13,711

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Current		
Queen Scholarship	2017	\$ 2,500
1st Attendant Scholarship	2017	2,000
2nd Attendant Scholarship	2017	1,750
Scholarships Total	2017	<u>\$ 6,250</u>

COMMENTS

RODEO FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Ticket Sales	\$ 9,868	\$ 10,000	\$ 11,483	\$ 11,483	\$ 10,000	\$ 10,000
Sponsors	3,500	2,500	-	2,500	2,500	2,500
Concessions	1,595	1,000	-	1,000	-	-
Vendors	-	-	350	500	100	100
Mutton Bustin	210	150	130	150	150	150
Fees	1,125	1,000	980	1,000	800	800
Miscellaneous	-	-	-	-	-	-
Transfer from General Fund	15,500	15,500	15,500	15,500	15,500	15,500
Appropriate Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 31,798	\$ 30,150	\$ 28,443	\$ 32,133	\$ 29,050	\$ 29,050
Expenditures						
Advertising	\$ 3,600	\$ 4,150	\$ 3,108	\$ 4,150	\$ 4,150	\$ 4,150
Stock	11,600	14,000	11,636	14,000	14,000	14,000
Entertainment	800	1,500	1,100	1,500	1,500	1,500
Concessions	963	2,500	-	2,500	-	-
Rentals	390	500	1,076	1,100	2,000	2,000
Awards	265	500	223	500	1,000	1,000
Miscellaneous	1,533	1,500	736	1,500	1,500	1,500
Reserves	-	5,500	-	5,500	4,900	4,900
Total Expenditures	\$ 19,151	\$ 30,150	\$ 17,879	\$ 30,750	\$ 29,050	\$ 29,050
Surplus/(Deficit)	\$ 12,647	\$ -	\$ 10,564	\$ 1,383	\$ -	\$ -

Beginning Cash Balance	\$ 58,786
Reserves (Appropriation of Cash Balance)	4,900
Ending Cash Balance	<u>\$ 63,686</u>

PORTER ROCKWELL CDA

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	-	-	-	-	-	-
Transfer from General Fund	-	10,000	-	10,000	-	-
Appropriate Fund Balance	-	-	-	-	-	-
Total Revenues	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
Expenditures						
Professional & Technical	\$ 8,799	\$ 10,000	\$ 13,750	\$ 15,000	\$ 10,000	\$ 10,000
Land Purchase	-	-	-	-	-	-
Affordable Housing	-	-	-	-	-	-
Pony Express Curb	-	-	-	-	-	-
Incentives	-	-	-	-	-	-
Porter Rockwell	-	-	-	-	-	-
Administrative Charge	-	-	-	-	-	-
Total Expenditures	\$ 8,799	\$ 10,000	\$ 13,750	\$ 15,000	\$ 10,000	\$ 10,000
Surplus/(Deficit)	\$ (8,799)	\$ -	\$ (13,750)	\$ (5,000)	\$ (10,000)	\$ (10,000)

Beginning Cash Balance	\$ (28,674)
Reserves (Appropriation of Cash Balance)	-
Ending Cash Balance	<u>\$ (28,674)</u>

EASTERN BLUFFDALE EDA

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Property Taxes	\$ 1,635,522	\$ 1,630,000	\$ 1,783,460	\$ 1,783,460	\$ 1,750,000	\$ 1,750,000
Interest Earnings	16,945	-	-	-	-	-
Transfer from Roads Impact--PRB	-	-	-	2,000,000	-	-
Transfer from General Fund	-	-	-	-	-	-
Appropriate Fund Balance	-	2,000,000	-	-	-	-
Total Revenues	\$ 1,652,467	\$ 3,630,000	\$ 1,783,460	\$ 3,783,460	\$ 1,750,000	\$ 1,750,000
Expenditures						
Professional & Technical	\$ 122,831	\$ 175,000	\$ 14,551	\$ 175,000	\$ 175,000	\$ 175,000
Land Purchase	-	-	-	-	-	-
Affordable Housing	-	280,000	-	280,000	-	-
Pony Express Curb	-	-	-	-	-	-
Incentives	4,250	1,965,000	10,825	1,965,000	1,050,000	1,050,000
Porter Rockwell	321,412	1,047,000	72,402	1,047,000	375,000	375,000
Loan to Jordan Narrows	-	-	-	-	-	-
Administrative Charge	140,000	163,000	149,417	163,000	150,000	150,000
Total Expenditures	\$ 588,493	\$ 3,630,000	\$ 247,195	\$ 3,630,000	\$ 1,750,000	\$ 1,750,000
Surplus/(Deficit)	\$ 1,063,974	\$ -	\$ 1,536,265	\$ 153,460	\$ -	\$ -

Beginning Cash Balance	\$ 1,885,956
Reserves (Appropriation of Cash Balance)	-
Ending Cash Balance	<u>\$ 1,885,956</u>

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
14400 S Widening	2018	\$ 450,000

GATEWAY RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Property Taxes	\$ 233,335	\$ 230,000	\$ 237,082	\$ 237,082	\$ 237,000	\$ 237,000
Interest Earnings	2,244	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
Appropriate Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 235,579	\$ 230,000	\$ 237,082	\$ 237,082	\$ 237,000	\$ 237,000
Expenditures						
Professional & Technical	\$ -	\$ -	\$ 4,746	\$ 4,800	\$ 5,000	\$ 5,000
Land Purchase	-	-	-	-	-	-
Affordable Housing	51,914	53,000	46,667	53,000	53,000	53,000
Pony Express Curb	-	-	-	-	-	-
Incentives	-	154,000	-	154,000	156,000	156,000
Porter Rockwell	-	-	-	-	-	-
Loan to Jordan Narrows	-	-	-	-	-	-
Miscellaneous	98,423	-	-	-	-	-
Administrative Charge	26,500	23,000	21,083	23,000	23,000	23,000
Total Expenditures	\$ 176,837	\$ 230,000	\$ 72,496	\$ 234,800	\$ 237,000	\$ 237,000
Surplus/(Deficit)	\$ 58,742	\$ -	\$ 164,586	\$ 2,282	\$ -	\$ -

Beginning Cash Balance	\$ 482,000
Reserves (Appropriation of Cash Balance)	-
Ending Cash Balance	<u>\$ 482,000</u>

JORDAN NARROWS EDA

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Property Taxes	\$ 431,007	\$ 430,000	\$ 919,599	\$ 920,000	\$ 920,000	\$ 920,000
Interest Earnings	2,204	-	-	-	-	-
Loan from Eastern Bluffdale	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
Appropriate Fund Balance	-	150,000	-	150,000	-	-
Total Revenues	\$ 433,211	\$ 580,000	\$ 919,599	\$ 1,070,000	\$ 920,000	\$ 920,000
Expenditures						
Professional & Technical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-	-	-
Affordable Housing	-	30,000	1,500	30,000	30,000	30,000
Pony Express Curb	-	-	-	-	-	-
Incentives	-	507,000	-	507,000	247,000	247,000
Porter Rockwell	-	-	-	-	600,000	600,000
Loan to Jordan Narrows	-	-	-	-	-	-
Administrative Charge	14,400	43,000	39,417	43,000	43,000	43,000
Total Expenditures	\$ 14,400	\$ 580,000	\$ 40,917	\$ 580,000	\$ 920,000	\$ 920,000
Surplus/(Deficit)	\$ 418,811	\$ -	\$ 878,682	\$ 490,000	\$ -	\$ -

Beginning Cash Balance	\$ 669,126
Reserves (Appropriation of Cash Balance)	-
Ending Cash Balance	<u>\$ 669,126</u>

SPECIAL IMPROVEMENT FUND GATEWAY (SID)

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
SID Assessments	\$ 208,539	\$ 200,000	\$ 150,163	\$ 200,000	\$ 200,000	\$ 200,000
RDA Increment	98,423	185,000	-	185,000	185,000	185,000
Interest Earnings	3,020	5,000	2,303	5,000	5,000	5,000
Transfer from General Fund	-	-	-	-	-	-
Appropriate Fund Balance	-	-	-	-	-	-
Total Revenues	\$ 309,982	\$ 390,000	\$ 152,466	\$ 390,000	\$ 390,000	\$ 390,000
Expenditures						
SID Debt Service	\$ 388,860	\$ 390,000	\$ 388,874	\$ 390,000	\$ 390,000	\$ 390,000
Administrative Charge	-	-	-	-	-	-
Total Expenditures	\$ 388,860	\$ 390,000	\$ 388,874	\$ 390,000	\$ 390,000	\$ 390,000
Surplus/(Deficit)	\$ (78,878)	\$ -	\$ (236,408)	\$ -	\$ -	\$ -
Beginning Cash Balance						\$ 209,699
Reserves (Appropriation of Cash Balance)						-
Ending Cash Balance						<u>\$ 209,699</u>

PARK IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Impact Fees	\$ 1,544,400	\$ 1,500,000	\$ 1,694,250	\$ 1,750,000	\$ 1,500,000	\$ 1,500,000
Interest Earnings	12,658	-	-	-	-	-
Appropriate Fund Balance	-	840,000	-	820,000	2,466,000	2,416,000
Total Revenues	\$ 1,557,058	\$ 2,340,000	\$ 1,694,250	\$ 2,570,000	\$ 3,966,000	\$ 3,916,000
Expenditures						
Professional & Technical	\$ 1,234	\$ -	\$ 983	\$ 1,500	\$ 1,000	\$ 1,000
Transfer to Capital Projects	-	-	-	-	-	-
Main Park Imprv-Pavillion & Parking	3,959	225,000	124,896	225,000	100,000	100,000
Rodeo Grds Bleachers/Parking Impv.	5,000	400,000	5,500	400,000	250,000	250,000
Parry Farms Park Improvements	-	200,000	125,238	200,000	500,000	450,000
Loumis Parkway Trail	-	90,000	90,862	100,000	-	-
Vintage Park (design)	-	25,000	675	25,000	10,000	10,000
ADA Ramps @ Independence	-	-	-	-	20,000	20,000
Main Independence Park	-	-	-	-	1,000,000	1,000,000
Park Purchases & Improvement	594,620	1,400,000	166,904	1,400,000	2,085,000	2,085,000
Total Expenditures	\$ 604,813	\$ 2,340,000	\$ 515,057	\$ 2,351,500	\$ 3,966,000	\$ 3,916,000
Surplus/(Deficit)	\$ 952,245	\$ -	\$ 1,179,193	\$ 218,500	\$ -	\$ -

Beginning Cash Balance	\$ 3,047,678
Reserves (Appropriation of Cash Balance)	(2,416,000)
Ending Cash Balance	<u>\$ 631,678</u>

FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Main Park Improvements	2017	\$ 1,000,000
Plat K Park	2017	700,000
Porter Rockwell Trail	2017	260,000
PRB Segment 3 Trail	2017	150,000
Trail Way 1, 2, and 3 (complete, but still needs reimb.)	2017	805,000
North Pocket Parks (complete, but still needs reimb.)	2017	95,000
Marketplace Park (complete, but still needs reimb.)	2017	75,000
Total Park Improvements at Independence		\$ 3,085,000

COMMENTS

Rodeo Grounds - improvements includes Arena Blend, Black Widow, LED Lighting and \$100K for School/Arena Access.

PUBLIC SAFETY IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Impact Fees	\$ 290,070	\$ 300,000	\$ 392,850	\$ 405,000	\$ 400,000	\$ 400,000
Interest Earnings	-	-	-	-	-	-
Appropriate fund balance	-	-	-	-	2,300,500	2,300,500
Total Revenues	\$ 290,070	\$ 300,000	\$ 392,850	\$ 405,000	\$ 2,700,500	\$ 2,700,500
Expenditures						
Professional & Technical	\$ 617	\$ -	\$ 491	\$ 500	\$ 500	\$ 500
Transfer to Capital Projects	-	-	-	-	-	-
Fire Station 2 @ Independence	-	-	-	-	2,500,000	2,500,000
Debt Service	170,051	200,000	-	200,000	200,000	200,000
Reserves	-	100,000	-	100,000	-	-
Total Expenditures	\$ 170,668	\$ 300,000	\$ 491	\$ 300,500	\$ 2,700,500	\$ 2,700,500
Surplus/(Deficit)	\$ 119,402	\$ -	\$ 392,359	\$ 104,500	\$ -	\$ -

Beginning Cash Balance	\$ (1,011,580)
Reserves (Appropriation of Cash Balance)	(2,300,500)
Ending Cash Balance	<u>\$ (3,312,080)</u>

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Fire-Station 2 @ Independence	2017	\$ 2,500,000

ROADS & BRIDGES IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Impact Fees	\$ 394,319	\$ 1,300,000	\$ 775,599	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Impact Fees - PRB	678,571	-	420,261	-	-	-
14600 S from UDOT	-	-	-	-	1,500,000	1,500,000
Interest Earnings	19,830	-	-	-	-	-
Appropriate Fund Balance	-	3,373,000	-	3,168,000	4,042,000	4,042,000
Total Revenues	\$ 1,092,720	\$ 4,673,000	\$ 1,195,860	\$ 4,468,000	\$ 6,842,000	\$ 6,842,000
Expenditures						
2200 West	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Technical	2,468	-	1,966	1,957	2,000	2,000
Update to IFFP	-	-	-	-	50,000	50,000
Bethany Hills Cove Landscape	-	-	-	-	40,000	40,000
13970 Improvements	-	-	-	50,000	1,600,000	1,600,000
Loumis Parkway	1,142,714	905,000	913,026	950,000	-	-
2700 W 14400 S to Bangerter	607,221	18,000	17,799	38,000	-	-
PRB Segment 3	-	3,750,000	69,325	3,700,000	3,000,000	3,000,000
Noell Nelson	-	-	-	-	1,900,000	1,900,000
Traffic Signal @ Tressle	-	-	-	-	250,000	250,000
Reimburse EDA for PRB	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 1,752,403	\$ 4,673,000	\$ 1,002,116	\$ 4,739,957	\$ 6,842,000	\$ 6,842,000
Surplus/(Deficit)	\$ (659,682)	\$ -	\$ 193,744	\$ (271,957)	\$ -	\$ -

Beginning Cash Balance	\$ 3,440,000
Reserves (Appropriation of Cash Balance)	(4,042,000)
Ending Cash Balance	<u>\$ (602,000)</u>

CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Roundabout @ 14400 S	2018	\$ 500,000
14400 S Widening	2018	550,000

STORM DRAIN IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Impact Fees	\$ 164,822	\$ 85,000	\$ 184,193	\$ 200,000	\$ 125,000	\$ 125,000
Interest Earnings	1,445	-	-	-	-	-
Appropriate Fund Balance	-	130,000	-	90,000	205,500	205,500
Total Revenues	\$ 166,267	\$ 215,000	\$ 184,193	\$ 290,000	\$ 330,500	\$ 330,500
Expenditures						
14400 S 3200 -3600W	-	-	-	-	-	-
Professional & Technical	617	-	491	500	500	500
Jones Regional Pond	-	-	-	-	-	-
14400 South	-	-	-	-	-	-
Woodhollow	101,643	105,000	37,721	105,000	-	-
2700 West Widening & Repaving	234,821	3,000	2,322	3,000	-	-
Storm Drain on Road Project	-	-	-	-	240,000	240,000
PRB Segment 3	-	-	-	-	50,000	50,000
Reimbursements	154,484	-	-	-	-	-
JVWCD Storm Drain Pipe Project	69,002	67,000	-	67,000	-	-
Storm Water Master Plan	-	40,000	-	-	40,000	40,000
Total Expenditures	\$ 560,566	\$ 215,000	\$ 40,535	\$ 175,500	\$ 330,500	\$ 330,500
Surplus/(Deficit)	\$ (394,299)	\$ -	\$ 143,658	\$ 114,500	\$ -	\$ -

Beginning Cash Balance	\$ 183,152
Reserves (Appropriation of Cash Balance)	(205,500)
Ending Cash Balance	<u>\$ (22,348)</u>

CAPITAL PROJECTS

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Community Block Grant	\$ 16,837	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Land	29,140	-	-	43	-	-
Salt Lake County Park Improvmts	-	-	-	-	-	-
Impact Fee - Storm Drain	(5,148)	-	-	-	-	-
Grants - Safe Sidewalk	-	-	-	-	100,000	100,000
Interest Earnings	14,369	1,000	555	1,000	1,000	1,000
Corridor Preservation Funds	1,197,820	670,000	1,041,366	1,041,366	1,500,000	1,500,000
Sale of PRB Curve	-	-	-	-	750,000	750,000
Developer Improvements Noell Nelson	-	2,060,000	-	2,060,000	-	-
Transfer from General Fund	1,461,476	1,051,379	230,431	251,379	-	-
Appropriate Fund Balance	-	1,501,421	-	1,370,421	2,556,000	2,071,500
Bond Proceeds	-	1,220,000	1,036,637	1,220,000	-	-
Total Revenues	\$ 2,714,494	\$ 6,503,800	\$ 2,308,988	\$ 5,944,209	\$ 4,907,000	\$ 4,422,500
Expenditures						
Street Lighting LED Conversion	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 300,000	\$ 300,000
2200 West Storm Drain	-	-	-	-	-	-
Noell Nelson Drive	-	2,060,000	417,910	500,000	100,000	100,000
1300 West - Hidden Valley Rd	50,556	10,000	378	10,000	10,000	10,000
Woodhollow Drainage	-	50,000	30,681	50,000	10,000	10,000
Loumis Parkway	-	30,000	28,265	30,000	-	-
PRB Grading	-	20,000	16,150	20,000	-	-
Erickson Drainage	-	300,000	-	300,000	300,000	300,000
Truck-Subdivision Inspector	-	40,000	35,529	40,000	-	-
Mid-Block Crossing Alert	-	12,000	-	12,000	12,000	12,000
UDOT Redwood Pond Transfer	-	55,000	-	55,000	75,000	75,000
Veterans Memorial	12,203	35,000	28,262	35,000	6,000	6,000
Corridor Preservation Purchases	1,296,664	670,000	1,308,358	1,308,358	1,500,000	1,500,000
Reimbursement of PRB Curve	-	-	-	-	750,000	750,000
Law Equipment	-	220,000	150,000	220,000	-	-
Water Filter-Fire Station/EmPrep	-	2,500	-	2,500	2,500	2,500
City Website	-	40,000	35,237	40,000	15,000	15,000
Streets Truck - Panel	-	42,000	41,483	47,000	-	-
Debt Service Interest	-	-	11,111	-	-	-
Radar Signs/Portable Trailer	-	30,000	14,538	30,000	-	-
Capital Improvements	69,544	100,000	7,791	100,000	100,000	100,000
Parks Open Master Plan	44,192	21,000	20,435	26,000	5,000	5,000
ADA ramps	-	20,000	-	20,000	-	-
Redwood & Bangarter - 13970	-	200,000	57,445	200,000	-	-
SCBA Masks	14,742	15,000	-	15,000	15,000	15,000
PRB Environmental assessment	282,482	100,000	35,004	100,000	-	-
Parks Aerator	3,506	3,300	3,300	3,300	-	-
Server Replacement	-	12,000	10,262	12,000	70,000	70,000
Camera System	-	90,000	4,549	90,000	85,000	85,000
Parks Truck - Panel	40,047	39,000	38,411	42,000	-	-
2700 West Widening	-	50,000	-	50,000	-	-
Porter Rockwell	33,685	-	45,000	45,000	-	-
Fencing Secured Storage Area	-	15,000	-	15,000	-	-
Carport	-	-	-	-	40,000	40,000

CAPITAL PROJECTS-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
City Hall Reserve (Furniture)	-	800,000	6,473	6,500	350,000	350,000
GIS Maintenance Tool	-	-	-	-	20,000	20,000
Fire Station Bldg. Improvements	-	-	-	-	20,000	20,000
PRB Segment 3 (Gas)	-	-	-	-	100,000	100,000
PRB Segment 5 - Canal Property	-	-	-	-	250,000	250,000
14000 S Safe Sidewalk	-	-	-	-	100,000	100,000
Parks Tractor	39,755	-	-	-	60,000	60,000
Park Mule & 2 Plows	10,891	-	-	-	-	-
Access Master Plan	29,799	-	-	-	-	-
SCBA Compressor	32,900	-	-	-	-	-
Lockers	3,499	-	-	-	-	-
1Ton Mini Dump-Streets-ReP 2007	55,513	-	-	-	-	-
Salter for 2009 Sterling Bobtail	13,172	-	-	-	-	-
Sound Trailer	3,399	-	-	-	-	-
Streets: Street Sweeper	-	-	-	-	260,000	-
Streets: Paint Sprayer for Striping	-	-	-	-	5,000	5,000
Salter for Streets Truck	-	-	-	-	7,000	7,000
Parks: Mini Ex	-	-	-	-	28,500	-
Parks: Snow Blower/Sweeper	-	-	-	-	30,000	30,000
Parks: Mule	-	-	-	-	10,000	-
Parks: Gas Line&Heaters for Bldg.	-	-	-	-	15,000	15,000
Streets: Sterling (replacement w/trade-	-	-	-	-	180,000	-
Water: Tilt Trailer (replacement)	-	-	-	-	6,000	-
1300 W. 14600 S. Overlay	-	-	-	-	70,000	70,000
Debt Service Principal	-	1,295,000	1,295,000	1,220,000	-	-
Debt Service Interest	-	27,000	26,448	1,321,448	-	-
Bond Issuance Cost	-	-	21,597	26,448	-	-
Reserves	-	-	-	-	-	-
Total Expenditures	\$ 2,036,549	\$ 6,503,800	\$ 3,689,618	\$ 6,092,554	\$ 4,907,000	\$ 4,422,500
Surplus/(Deficit)	\$ 677,946	\$ -	\$ (1,380,630)	\$ (148,345)	\$ -	\$ -

Beginning Cash Balance	\$ 4,400,000
Reserves (Appropriation of Cash Balance)	(2,071,500)
Ending Cash Balance	<u>\$ 2,328,500</u>

FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Mobile Information Board	2017-2020	\$ 35,000
Transport Trailer	2017-2020	25,000
Bucket Truck	2017-2020	25,000
2200 W Paving, Curb and Gutter	2018	600,000
Fire-Engine	2018 <i>Lease Option</i>	400,000
Fire-Ladder Truck	2018 <i>Lease Option</i>	1,000,000
Ambulance	2018	150,000
13800 South	2019	125,000

COMMENTS

WATER OPERATIONS FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Connection Fees	\$ 152,384	\$ 140,000	\$ 184,621	\$ 185,000	\$ 200,000	\$ 200,000
Water Sales	2,075,608	1,800,000	2,418,930	2,500,000	2,500,000	2,500,000
Secondary Water Sales	16,109	15,000	12,839	15,000	15,000	15,000
Hydrant Meter Rental	67,185	65,000	35,000	65,000	65,000	65,000
Water Share Assessments	15,225	13,000	19,416	20,000	20,000	20,000
Repairs & Maintenance	1,036	2,000	-	2,000	2,000	2,000
Re-Connect Charges	897	500	1,522	2,000	2,000	2,000
Interest Income	10,504	2,000	1,809	2,000	2,000	2,000
Bond Proceeds	-	1,220,000	24,920	1,220,000	-	-
Miscellaneous	171,385	50,000	56,945	60,000	52,000	52,000
Water Grant	-	40,000	-	40,000	-	-
Narrows Road Projects	2,616,613	-	-	-	-	-
Appropriate fund balance	955,145	932,200	-	1,559,700	420,000	420,000
Total Revenues	\$ 6,082,091	\$ 4,279,700	\$ 2,756,002	\$ 5,670,700	\$ 3,278,000	\$ 3,278,000
Expenses						
Salaries & Wages	\$ 439,733	\$ 440,000	\$ 406,811	\$ 440,000	\$ 479,500	\$ 479,500
Employee Benefits	220,060	200,000	198,748	200,000	210,000	210,000
Books, Subscriptions, Memberships	1,761	2,500	1,125	2,500	2,500	2,500
Public Notices	-	2,000	740	2,000	2,000	2,000
Travel & Training	5,148	4,000	3,336	4,000	4,000	4,000
Protective Equipment	1,011	1,000	485	1,000	1,000	1,000
Office Supplies	18,496	18,000	15,178	18,000	18,000	18,000
Supplies & Maintenance	7,353	2,000	825	2,000	2,000	2,000
Shop Charges	16,560	20,000	20,104	20,000	20,000	20,000
Utilities	22,447	25,000	24,499	25,000	25,000	25,000
Telephone	3,917	6,000	3,088	6,000	6,000	6,000
Professional & Technical	61,996	100,000	8,971	100,000	100,000	100,000
Water Purchased	934,159	925,000	839,537	957,500	1,100,000	1,100,000
Bond Issuance Cost	-	-	24,750	-	-	-
Debt Service	155,827	1,520,000	377,344	1,520,000	-	-
System Maintenance	31,708	95,000	60,852	95,000	95,000	95,000
System Improvements	103,159	100,000	136,482	100,000	150,000	150,000
Miscellaneous	3,579	5,000	4,452	5,000	5,000	5,000
Irrigation Water Assessment	20,771	22,000	19,817	22,000	22,000	22,000
Equipment - Pickup Truck	(0)	92,200	72,031	92,200	35,000	35,000
Lease Equipment	-	-	-	-	6,000	6,000
Service Body/Panel Truck	-	-	-	-	55,000	55,000
550 Dump Truck w/Plow&Salter	-	-	-	-	80,000	80,000
Trailer for Backhoe	-	-	-	-	25,000	25,000
Vac Trailer	-	-	-	-	85,000	85,000
Depreciation	1,122,616	-	-	-	-	-
Narrows Road Water System	4,692	30,000	7,632	30,000	20,000	20,000
2700 West	-	200,000	-	200,000	-	-
2200 West	-	-	-	200,000	-	-
Loumis Parkway 8" Water Line	(4,692)	30,000	30,027	31,000	-	-
13970 Improvements	-	-	-	-	200,000	200,000
PRB Segment 3	-	-	-	-	50,000	50,000
GIS Maps Maintenance	-	-	-	-	10,000	10,000

WATER OPERATIONS FUND-CONTINUED

14400 S. 16" Dry Irrigation Line	-	-	-	-	30,000	30,000
Water Master Plan	-	40,000	-	40,000	40,000	40,000
Water Deficiencies Project	-	400,000	913	400,000	400,000	400,000
Total Expenses	\$ 3,170,301	\$ 4,279,700	\$ 2,257,747	\$ 4,513,200	\$ 3,278,000	\$ 3,278,000
Surplus/(Deficit)	\$ 2,911,790	\$ -	\$ 498,255	\$ 1,157,500	\$ -	\$ -

Beginning Cash Balance	\$ 1,891,051
Reserves (Appropriation of Cash Balance)	(420,000)
Ending Cash Balance	<u>\$ 1,471,051</u>

FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Full time employee	2018	85,000
2200 W Paving, Curb and Gutter	2018	600,000
14400 S Widening - Water Lines	2018	400,000
Culinary Storage Capacity	2018	2,000,000
13800 S	2019	125,000

COMMENTS

Salaries and Wages: COLA +1.8% Merit +1.2%
 Benefits: Medical +7.00% Dental +3.01% Vision +4.89%

WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Impact Fees	\$ 398,540	\$ 250,000	\$ 418,626	\$ 435,000	\$ 425,000	\$ 425,000
Interest Earnings	3,959	-	-	-	-	-
Appropriate Fund Balance	-	689,500	-	834,500	411,000	411,000
Total Revenues	\$ 402,499	\$ 939,500	\$ 418,626	\$ 1,269,500	\$ 836,000	\$ 836,000
Expenditures						
Wells & Water Shares	\$ -	\$ 225,000	\$ 73,250	\$ 225,000	\$ 225,000	\$ 225,000
Loumis Parkway	(0)	65,000	61,182	210,000	-	-
Master Plan GIS collection	-	10,000	7,727	10,000	20,000	20,000
12 Inch Meter-3150 W 14400 S	-	125,000	33,324	125,000	125,000	125,000
2700 West Widening & Repaving	0	4,000	3,370	4,000	-	-
Water Master Plan	-	10,000	26,551	30,000	15,000	15,000
138th South Water Line Connection	-	-	-	-	-	-
PRB Segment 3	-	300,000	-	300,000	250,000	250,000
Noell Nelson Drive	-	150,000	-	150,000	200,000	200,000
Professional & Technical	-	500	983	1,000	1,000	1,000
Bond Issue Costs	-	50,000	-	50,000	-	-
Reserves	-	-	-	-	-	-
Total Expenses	\$ (0)	\$ 939,500	\$ 206,388	\$ 1,105,000	\$ 836,000	\$ 836,000
Surplus/(Deficit)	\$ 402,499	\$ -	\$ 212,238	\$ 164,500	\$ -	\$ -

Beginning Cash Balance	\$ 206,936
Reserves (Appropriation of Cash Balance)	(411,000)
Ending Cash Balance	<u>\$ (204,064)</u>

LOCAL BUILDING AUTHORITY

ACCOUNT DESCRIPTION	ACTUAL FY 2015	BUDGET FY 2016	ACTUAL TO DATE FY 2016	YEAR END PROJECTION FY 2016	DEPT REQ BUDGET FY 2017	FINAL BUDGET FY 2017
Revenues						
Bond Proceeds	\$ -	\$ 6,200,000	\$ 6,866,494	\$ 6,866,494	\$ -	\$ -
Interest Earnings	-	-	16,206	30,000	-	-
Lease	-	-	-	-	-	-
Appropriate Fund Balance	-	-	-	-	6,217,000	6,217,000
Total Revenues	\$ -	\$ 6,200,000	\$ 6,882,700	\$ 6,896,494	\$ 6,217,000	\$ 6,217,000
Expenditures						
Part-Time Salaries and Wages	\$ -	\$ 14,000	\$ 1,321	\$ 14,000	\$ 15,000	\$ 15,000
Employee Benefits	-	1,000	133	1,000	1,000	1,000
Telephone	-	-	130	1,000	1,000	1,000
Professional & Technical	-	275,000	331,387	400,000	5,950,000	5,950,000
Debt Service	-	-	29,057	30,000	250,000	250,000
City Hall	-	5,910,000	462,658	500,000	-	-
Cost of Issuance	-	-	87,570	87,570	-	-
Reserves	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 6,200,000	\$ 912,256	\$ 1,033,570	\$ 6,217,000	\$ 6,217,000
Surplus/(Deficit)	\$ -	\$ -	\$ 5,970,444	\$ 5,862,924	\$ -	\$ -

Beginning Cash Balance	\$ 5,862,924
Reserves (Appropriation of Cash Balance)	<u>(6,217,000)</u>
Ending Cash Balance	<u><u>\$ (354,076)</u></u>