

# BLUFFDALE

EST. 1848



## ANNUAL BUDGET

Fiscal Year 2019



THE CITY OF BLUFFDALE  
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## **Bluffdale Fiscal Year 2019 Budget**

Bluffdale has been experiencing significant growth for the last several years. The proposed budget reflects the challenges and needs caused by this growth. The City Council has identified areas where the City should focus its resources in order to provide our citizens with the services and amenities they are requesting. Some highlights of the budget are as follows:

### **Conservative Revenue Estimates**

We conservatively estimate an increase in General Fund revenues for Fiscal Year 2019 (“FY2019”) of approximately \$1.1 million. This increase is primarily attributable to an increase in sales tax collections, franchise taxes, property tax collections and growth-related charges for services. We are projecting a slight decrease in building permits and other development-related fees. Though most of our revenue streams appear to be trending upward, we would rather err on the side of caution in our forecasts, thus protecting the City should there be any changes in the economic climate.

### **Focus on Public Safety**

One of the core functions of the City is to provide both fire and police services to our residents. Bluffdale’s rapid growth has increased demands on our police and fire departments. The City Council authorized 2 additional police officers who are scheduled to start in July and January of this fiscal year. The Council also authorized the construction of an additional fire station to be located in the Independence area of the City. The new station is projected to open in July and will need to be staffed at that time. A portion of the increase in General Fund expenditures are dedicated to the purchase of new equipment, apparatus, and additional personnel for the new fire station and the costs of the new police officers.

### **Parks & Trails Development**

A new park, Vintage Park, was completed in May of 2018. The City Council has also authorized expanding a planned developer required park in the Independence area of the City by increasing the size with an additional 10 acres. New housing developers will also be finishing several parks and trails as part of their projects. The addition of these parks and trails requires hiring additional parks personnel to maintain our parks and trails.

### **Other Infrastructure**

The growth continues to increase the miles of road in the City. These additional roadways require maintenance and snow removal. The water infrastructure continues to increase to serve the population and commercial growth. Additional personnel and equipment are included in the budget to assure that these assets are properly maintained and repaired.

### **General Fund Balance**

For FY2019, we will spend some of our general fund balance to support the rapid growth the City has been experiencing. After the use of these funds, the City will still have a fund balance of 19 percent (19%).

# CITY OF BLUFFDALE, UTAH

## TENATIVE BUDGET Year Ended June 30, 2019

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**GENERAL FUND REVENUES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>TAXES</b>								
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	996,820	1,544,265	1,880,948	1,880,948	1,283,648	1,283,648	1,339,000
10-31-31000	GENERAL SALES & USE TAXES	1,623,671	1,585,000	1,470,148	1,960,000	2,019,000	2,019,000	2,080,000
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	-	100,000	-	-	300,000	300,000	300,000
10-31-76000	CABLE TV	38,212	75,000	3,000	4,000	5,000	5,000	75,000
10-31-81000	FRANCHISE TAXES	901,571	959,000	897,856	1,077,000	1,115,000	1,115,000	1,154,000
10-31-91000	TELECOM TAX	197,950	145,000	114,545	137,000	142,000	142,000	142,000
<b>10-31-_____</b>	<b>TOTAL TAXES</b>	<b>3,758,223</b>	<b>4,408,265</b>	<b>4,366,497</b>	<b>5,058,948</b>	<b>4,864,648</b>	<b>4,864,648</b>	<b>5,090,000</b>
<b>LICENSE &amp; PERMITS</b>								
10-32-11000	BUSINESS LICENSES	72,543	65,000	71,254	65,000	65,000	65,000	65,000
10-32-21100	BUILDING PERMITS	975,739	1,400,000	1,611,775	1,758,000	1,280,000	1,280,000	580,000
10-32-21700	STATE SURCHARGES	7,478	7,500	12,332	13,000	10,000	10,000	10,000
10-32-25000	ANIMAL LICENSES	1,116	-	-	-	-	-	-
10-32-26100	STREET EXCAVATION PERMITS	12,964	20,000	23,549	26,000	20,000	20,000	20,000
10-32-29500	DEVELOPMENT FEES	126,711	120,000	156,138	170,000	150,000	150,000	100,000
10-32-29810	MAPS & COPIES	617	1,000	179	-	1,000	1,000	1,000
<b>10-32-_____</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,197,168</b>	<b>1,613,500</b>	<b>1,875,227</b>	<b>2,032,000</b>	<b>1,526,000</b>	<b>1,526,000</b>	<b>776,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
10-33-18000	GRANTS	-	10,000	5,688	10,000	10,000	10,000	10,000
10-33-58000	LIQUOR FUND ALLOTMENT	8,906	8,000	9,989	10,000	8,000	8,000	8,000
10-33-60000	COMMUNITY DEVELOPMENT GRANT	-	-	-	-	-	-	-
10-33-45000	EMPG GRANT	53,276	10,000	12,496	12,500	18,500	18,500	18,500
<b>10-33-_____</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>62,182</b>	<b>28,000</b>	<b>28,173</b>	<b>32,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
<b>CHARGES FOR SERVICE</b>								
10-34-11000	GENERAL GOVERNMENT SERVICES	1,000	1,000	1,738	2,000	1,000	1,000	1,000
10-34-12000	INSPECTION FEES	100,440	100,000	140,148	153,000	140,000	140,000	100,000
10-34-33000	STREET LIGHTING CHARGES	236,807	245,000	241,706	264,000	273,000	273,000	283,000
10-34-36000	STORM WATER CHARGES	226,026	215,000	227,772	248,000	215,000	215,000	215,000
10-34-40000	AMBULANCE	174,057	165,000	180,720	197,000	165,000	165,000	165,000
10-34-43000	GARBAGE COLLECTION	561,977	625,000	581,021	634,000	656,000	656,000	679,000
10-34-44000	GREEN WASTE COLLECTION	65,288	66,000	62,678	68,000	70,000	70,000	72,000
10-34-72300	SALE OF ASSETS	18,990	10,000	28,769	31,000	10,000	10,000	10,000
10-34-73200	TOWN DAYS	897	-	-	-	-	-	-
10-34-83000	BURIAL FEES	3,200	5,000	5,000	5,000	5,000	5,000	5,000
<b>10-34-_____</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,388,681</b>	<b>1,432,000</b>	<b>1,469,552</b>	<b>1,602,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,530,000</b>
<b>FINES AND FORFEITURES</b>								
10-35-10000	COURT FINES	272,381	240,000	312,570	341,000	320,000	320,000	320,000
10-35-10001	MISCELLANEOUS	1,885	1,000	749	1,000	1,000	1,000	1,000
<b>10-35-_____</b>	<b>TOTAL FINES AND FORFEITURES</b>	<b>274,266</b>	<b>241,000</b>	<b>313,320</b>	<b>342,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>
<b>MISCELLANEOUS REVENUES</b>								
10-36-11000	INTEREST INCOME	48,725	20,000	498,326	20,000	20,000	20,000	20,000
10-36-12000	FIRE FEES	19,077	70,000	111,104	115,000	120,000	120,000	120,000
10-36-20200	PARKS RENTAL	2,890	4,000	3,065	3,000	4,000	4,000	4,000
10-36-20300	RECREATION EVENTS	2,800	5,000	4,150	5,000	5,000	5,000	5,000
10-36-91000	MISCELLANEOUS REVENUE	49,257	60,000	139,328	152,000	60,000	60,000	60,000
<b>10-36-_____</b>	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>122,749</b>	<b>159,000</b>	<b>755,973</b>	<b>295,000</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>								
10-39-10000	REAPPROPRIATION OF FUND BAL.	-	95,885	-	95,885	37,652	37,652	988,400
10-39-15000	ADMIN FEE BLUFFDALE EDA	150,000	-	-	-	224,000	224,000	231,840
10-39-15100	ADMIN FEE GATEWAY RDA	0	23,000	21,087	23,000	41,800	41,800	42,360
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	43,000	140,000	128,337	140,000	165,000	165,000	170,800
<b>10-39-_____</b>	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>193,000</b>	<b>258,885</b>	<b>149,424</b>	<b>258,885</b>	<b>468,452</b>	<b>468,452</b>	<b>1,433,400</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 6,996,269</b>	<b>\$ 8,140,650</b>	<b>\$ 8,958,166</b>	<b>\$ 9,621,333</b>	<b>\$ 8,960,600</b>	<b>\$ 8,960,600</b>	<b>\$ 9,395,900</b>

**GENERAL FUND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-411-	<a href="#">CITY COUNCIL</a>	60,713	81,000	63,226	68,850	72,600	72,600	78,600
10-413-	<a href="#">MAYOR</a>	28,272	38,000	29,920	32,500	36,000	36,000	36,000
10-414-	<a href="#">ADMINISTRATION</a>	700,568	859,000	729,371	795,700	866,300	866,300	910,000
10-415-	<a href="#">LEGAL</a>	175,340	220,700	169,856	185,400	181,700	181,700	218,700
10-416-	<a href="#">FACILITIES</a>	88,691	524,000	481,559	525,400	574,200	574,200	574,900
10-418-	<a href="#">PLANNING</a>	227,570	339,300	243,657	277,500	320,500	320,500	327,500
10-419-	<a href="#">RISK MANAGEMENT</a>	94,270	101,500	94,890	101,900	102,000	102,000	102,000
10-420-	<a href="#">AMBULANCE</a>	325,340	374,500	321,837	351,100	658,500	658,500	704,500
10-421-	<a href="#">COURT</a>	220,371	228,600	229,131	250,000	246,300	246,300	250,300
10-422-	<a href="#">FIRE DEPARTMENT</a>	606,804	933,500	739,148	805,000	941,000	941,000	953,500
10-423-	<a href="#">LAW ENFORCEMENT</a>	1,230,897	1,577,500	1,444,768	1,550,900	1,810,000	1,810,000	1,989,500
10-424-	<a href="#">BUILDING</a>	162,360	213,000	192,848	210,400	235,000	235,000	227,000
10-425-	<a href="#">ANIMAL CONTROL / CODE ENFORCEMENT</a>	132,563	151,750	147,344	160,700	164,750	164,750	188,750
10-441-	<a href="#">STREETS</a>	430,705	599,500	382,214	436,300	697,500	697,500	721,500
10-442-	<a href="#">SANITATION</a>	434,522	450,000	412,622	459,552	476,000	476,000	493,000
10-445-	<a href="#">ENGINEERING</a>	583,491	764,500	560,351	611,300	736,650	736,650	743,650
10-451-	<a href="#">PARKS &amp; RECREATION</a>	394,171	540,000	454,435	495,600	707,100	707,100	742,000
10-456-	<a href="#">RECREATION &amp; CULTURE</a>	40,046	52,500	34,900	43,800	52,500	52,500	52,500
10-459-	<a href="#">CEMETERY</a>	1,862	13,500	1,052	1,100	4,000	4,000	4,000
10-901-	<a href="#">TRANSFERS, LOANS &amp; RESERVES</a>	878,000	78,300	78,300	78,300	78,000	78,000	78,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 6,816,555</b>	<b>\$ 8,140,650</b>	<b>\$ 6,811,428</b>	<b>\$ 7,441,302</b>	<b>\$ 8,960,600</b>	<b>\$ 8,960,600</b>	<b>\$ 9,395,900</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 179,714</b>	<b>\$ -</b>	<b>\$ 2,146,737</b>	<b>\$ 2,180,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 1,769,575	\$ 1,769,575	\$ 1,731,923
Reserves (Appropriation of Cash Balance)	(37,652)	(37,652)	(988,400)
Ending Cash Balance	<u>\$ 1,731,923</u>	<u>\$ 1,731,923</u>	<u>\$ 743,523</u>

Cash Balance Percentage: State law limit between 5% to 25% 19.33%      19.33%      7.91%

**Other Funds:**

- [CLASS C ROADS](#)
- [OLD WEST DAYS](#)
- [BLUFFDALE ARTS ADVISORY BOARD](#)
- [MISS BLUFFDALE PAGEANT](#)
- [RODEO FUND](#)
- [ARENA COMMITTEE](#)
- [PORTER ROCKWELL CDA](#)
- [EASTERN BLUFFDALE EDA](#)
- [GATEWAY RDA](#)
- [JORDAN NARROWS EDA](#)
- [SPECIAL IMPROVEMENT DISTRICT FUND GATEWAY \(SID\)](#)
- [PARK IMPACT FEES](#)
- [PUBLIC SAFETY IMPACT FEES](#)
- [ROADS & BRIDGES IMPACT FEES](#)
- [STORM DRAIN IMPACT FEES](#)
- [CAPITAL PROJECTS](#)
- [WATER OPERATIONS FUND](#)
- [WATER IMPACT FEES](#)
- [LOCAL BUILDING AUTHORITY](#)

**CITY COUNCIL**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ.	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ.
10-411-12000	PART TIME SALARIES AND WAGES	43,200	44,000	39,750	43,200	43,200	43,200	43,200
10-411-13000	EMPLOYEE BENEFITS	4,350	4,500	3,978	4,350	4,350	4,350	4,350
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	1,613	1,500	1,618	1,800	1,800	1,800	1,800
10-411-23000	EDUCATION, TRAINING & TRAVEL	10	5,000	-	-	5,000	5,000	5,000
10-411-24000	OFFICE SUPPLIES	561	5,500	2,566	2,800	750	750	6,750
10-411-31000	PROFESSIONAL & TECHNICAL	9,750	15,000	14,523	15,800	15,000	15,000	15,000
10-411-32000	YOUTH COUNCIL	-	3,000	-	-	-	-	-
10-411-61000	MISCELLANEOUS	954	2,500	791	900	2,500	2,500	2,500
10-411-74000	EQUIPMENT	275	-	-	-	-	-	-
<b>10-411-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 60,713</b>	<b>\$ 81,000</b>	<b>\$ 63,226</b>	<b>\$ 68,850</b>	<b>\$ 72,600</b>	<b>\$ 72,600</b>	<b>\$ 78,600</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-411-24000 Purchase computer/device for start of new term X3 Council Members.			6,000
10-411-12000 City Council Salary/month x5 Members	600	600	600
10-411-12000 Planning Commission Salary/month x6 Members	100	100	100

**COMMENTS:**

10-411-13000 Bene Costs: In lieu SS/Medicare/WComp	6.20%	1.45%	2.42%
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**MAYOR**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-413-12000	PART TIME SALARIES AND WAGES	17,400	18,000	18,500	20,000	18,000	18,000	18,000
10-413-13000	EMPLOYEE BENEFITS	4,448	4,500	4,246	4,600	4,500	4,500	4,500
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	1,548	2,000	1,618	1,800	2,000	2,000	2,000
10-413-23000	EDUCATION, TRAINING & TRAVEL	1,762	3,000	1,160	1,300	3,000	3,000	3,000
10-413-24000	OFFICE SUPPLIES	452	2,500	-	-	500	500	500
10-413-28000	TELEPHONE	780	1,000	650	700	1,000	1,000	1,000
10-413-31000	PROFESSIONAL & TECHNICAL	-	1,000	-	-	1,000	1,000	1,000
10-413-32000	RADON TESTING	540	1,000	580	600	1,000	1,000	1,000
10-413-61000	MISCELLANEOUS	528	5,000	3,165	3,500	5,000	5,000	5,000
10-413-74000	EQUIPMENT	815	-	-	-	-	-	-
<b>10-413-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 28,272</b>	<b>\$ 38,000</b>	<b>\$ 29,920</b>	<b>\$ 32,500</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-413-12000 Reimburse for the purchase of computer/device for start of new term.	2,000	-	-
10-413-12000 Mayor's Salary/month	1,500	1,500	1,500

**COMMENTS:**

10-413-13000	Bene Costs: In lieu SS/Medicare/Wcomp/RET-T2	6.20%	1.45%	2.42%
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**ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-414-11000	SALARIES AND WAGES	349,556	443,000	355,306	387,600	450,000	450,000	464,000
10-414-13000	EMPLOYEE BENEFITS	140,587	169,000	142,788	155,800	185,000	185,000	190,000
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	3,103	3,000	3,523	3,800	3,000	3,000	3,000
10-414-22000	PUBLIC NOTICES	12,100	9,000	13,537	14,800	15,000	15,000	15,000
10-414-23000	EDUCATION, TRAINING & TRAVEL	8,624	8,000	4,933	5,400	8,000	8,000	8,000
10-414-24000	OFFICE SUPPLIES	10,959	20,000	19,982	21,800	27,000	27,000	27,000
10-414-28000	TELEPHONE	2,799	2,500	1,570	1,700	2,500	2,500	2,500
10-414-31000	PROFESSIONAL & TECHNICAL	111,182	120,000	112,429	122,600	120,000	120,000	120,000
10-414-32000	HISTORICAL PRESERV. COMMITTEE	-	500	-	-	500	500	500
10-414-61000	MISCELLANEOUS	49,394	55,000	54,043	59,000	55,000	55,000	55,000
10-414-62000	PRIMARY AND GENERAL ELECTION	173	25,000	18,757	20,500	300	300	25,000
10-414-74000	EQUIPMENT	12,091	4,000	2,505	2,700	-	-	-
<b>10-414- TOTAL EXPENDITURES</b>		<b>\$ 700,568</b>	<b>\$ 859,000</b>	<b>\$ 729,371</b>	<b>\$ 795,700</b>	<b>\$ 866,300</b>	<b>\$ 866,300</b>	<b>\$ 910,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-414-11000 Part-time Deputy Recorder		20,000	
10-414-11000 Full-time Accounting Clerk		40,000	
10-414-22000 Increased number of projects resulting in additional public noticing (includes engineering dept.)		6,000	
10-414-24000 Purchase computers/monitors/software licenses for two new part-time employees.		7,000	

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%



**LEGAL**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-415-11000	SALARIES AND WAGES	100,267	105,000	83,343	90,900	75,000	75,000	102,000
10-415-13000	EMPLOYEE BENEFITS	43,773	41,000	38,326	41,800	31,000	31,000	42,000
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	4,672	5,500	4,518	4,900	5,500	5,500	5,500
10-415-23000	EDUCATION, TRAINING & TRAVEL	3,323	5,000	2,069	2,300	5,000	5,000	5,000
10-415-24000	OFFICE SUPPLIES	1,388	2,000	147	200	3,000	3,000	2,000
10-415-28000	TELEPHONE	910	1,200	715	800	1,200	1,200	1,200
10-415-31000	PROFESSIONAL & TECHNICAL	19,024	60,000	40,686	44,400	60,000	60,000	60,000
10-415-61000	MISCELLANEOUS	97	1,000	51	100	1,000	1,000	1,000
10-415-74000	EQUIPMENT	1,885	-	-	-	-	-	-
<b>10-415-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 175,340</b>	<b>\$ 220,700</b>	<b>\$ 169,856</b>	<b>\$ 185,400</b>	<b>\$ 181,700</b>	<b>\$ 181,700</b>	<b>\$ 218,700</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-415-11000 Legal Assistant (i.e. Law Clerk or Intern)			25,000
10-415-24000 New laptop w/ docking station for City Attorney		1,000	
10-415-31000 Contract Prosecutor	60,000	60,000	60,000

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**FACILITIES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ.	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ.
10-416-25000	SUPPLIES & MAINTENANCE	3,691	5,000	7,013	7,700	10,000	10,000	10,000
10-416-26100	BUILDING & GROUNDS MAINT.	16,975	24,000	30,608	33,400	40,000	40,000	40,000
10-416-27100	UTILITIES	44,430	40,000	39,227	42,800	60,000	60,000	60,000
10-416-27200	UTILITIES-CITY HALL	4,235	30,000	25,390	27,700	30,000	30,000	30,000
10-416-28000	TELEPHONE	19,060	20,000	17,010	18,600	20,000	20,000	20,000
10-416-31000	PROFESSIONAL & TECHNICAL	-	10,000	-	-	10,000	10,000	10,000
10-416-32020	CONTRACT - OTHER	300	-	-	-	-	-	-
10-416-61000	MISCELLANEOUS	-	-	225	200	500	500	500
10-416-99000	LEASE PAYMENT TO LBA	-	395,000	362,087	395,000	403,700	403,700	404,400
<b>10-416-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 88,691</b>	<b>\$ 524,000</b>	<b>\$ 481,559</b>	<b>\$ 525,400</b>	<b>\$ 574,200</b>	<b>\$ 574,200</b>	<b>\$ 574,900</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-416-25000 Increased number of supplies (City Hall restrooms, etc.)		3,500	

**COMMENTS:**

*Increase in Supplies & Maintenance, Building & Grounds Maint., and Utilities is due to Fire Station No. 2*

**PLANNING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-418-11000	SALARIES AND WAGES	136,215	181,500	140,552	153,300	175,000	175,000	180,000
10-418-13000	EMPLOYEE BENEFITS	74,324	71,000	74,597	81,400	72,000	72,000	74,000
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	2,922	5,000	3,179	3,500	5,000	5,000	5,000
10-418-22000	PUBLIC NOTICES	1,305	3,000	1,651	1,800	3,000	3,000	3,000
10-418-23000	EDUCATION, TRAINING & TRAVEL	3,977	6,500	4,524	4,900	7,000	7,000	7,000
10-418-24000	OFFICE SUPPLIES	1,925	4,000	1,425	1,600	4,000	4,000	4,000
10-418-28000	TELEPHONE	715	1,500	650	700	1,500	1,500	1,500
10-418-31000	PROFESSIONAL & TECHNICAL	765	62,000	16,801	30,000	50,000	50,000	50,000
10-418-61000	MISCELLANEOUS	348	3,000	279	300	3,000	3,000	3,000
10-418-74000	EQUIPMENT	5,076	1,800	-	-	-	-	-
<b>10-418-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 227,570</b>	<b>\$ 339,300</b>	<b>\$ 243,657</b>	<b>\$ 277,500</b>	<b>\$ 320,500</b>	<b>\$ 320,500</b>	<b>\$ 327,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-418-11000 Planning & Economic Development Intern - \$12/hr; 10-15 hr/week		7,500	
10-418-11000 Associate Planner - Incentive for Passing AICPA Exam and Reclassify as Senior Planner		5,000	
10-418-23000 Increase in costs for Education, Training & Travel		500	
10-418-31000 Continuation of Zoning & Subdivision Re-write (Consultant)	30,000	50,000	50,000

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

\*\*\*Additional Economic Development expenses are incorporated in the EDA.

**RISK MANAGEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-419-31500	EMPLOYEE DRUG TESTING	1,301	1,500	1,778	1,900	2,000	2,000	2,000
10-419-51000	INSURANCE - GEN LIAB & PROPERTY	92,969	100,000	93,112	100,000	100,000	100,000	100,000
10-419-_____	<b>TOTAL EXPENDITURES</b>	<b>\$ 94,270</b>	<b>\$ 101,500</b>	<b>\$ 94,890</b>	<b>\$ 101,900</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>	<b>\$ 102,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-419-31500 Additional employees causes additional pre-employment and DOT required drug screens.		500	

**COMMENTS:**

Workers Comp Premium Increase (additional personnel) 25%

**AMBULANCE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-420-12000	PART TIME SALARIES AND WAGES	242,266	279,000	248,460	271,000	510,000	510,000	525,000
10-420-13000	EMPLOYEE BENEFITS	25,970	50,000	26,634	29,100	55,000	55,000	56,000
10-420-25000	SUPPLIES & MAINTENANCE	19,258	17,000	18,211	19,900	25,000	25,000	30,000
10-420-27000	SHOP CHARGES	7,869	8,000	5,141	5,600	20,000	20,000	30,000
10-420-28000	TELEPHONE	2,086	2,500	1,688	1,800	3,500	3,500	3,500
10-420-31000	PROFESSIONAL & TECHNICAL	27,890	16,000	19,703	21,500	25,000	25,000	30,000
10-420-74000	EQUIPMENT	-	2,000	2,000	2,200	20,000	20,000	30,000
<b>10-420-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 325,340</b>	<b>\$ 374,500</b>	<b>\$ 321,837</b>	<b>\$ 351,100</b>	<b>\$ 658,500</b>	<b>\$ 658,500</b>	<b>\$ 704,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-420-12000 Increase Medic/hr Wage (x24 hr/day x365 days/yr)	\$14.04	\$14.55	\$14.98
10-420-12000 Add 2 Part-Time Personnel for Fire Station No.2		255,000	255,000
Ambulance - FY19: Add Fire Station No.2 (see Capital Projects)		190,000	
Replace Ambulance MA91 (see Capital Projects)			190,000

**COMMENTS:**

Medic Salaries and Wages: FY19/ FY20	3.60%	3.00%	
Medic Bene Costs: In lieu SS/Medicare/WComp	6.20%	1.45%	3.07%

	REQUESTED	APPROVED
# Medics @ Fire Station No.1	2	2
# Medics @ Fire Station No.2	2	2

**COURT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-421-11000	SALARIES AND WAGES	60,481	98,800	70,639	77,100	85,000	85,000	88,000
10-421-13000	EMPLOYEE BENEFITS	13,299	16,000	17,432	19,000	14,000	14,000	14,000
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	836	1,000	551	600	1,000	1,000	1,000
10-421-23000	EDUCATION, TRAINING & TRAVEL	2,451	2,000	1,937	2,100	2,000	2,000	2,000
10-421-24000	OFFICE SUPPLIES	2,431	2,500	3,404	3,700	2,500	2,500	2,500
10-421-25000	SUPPLIES & MAINTENANCE	-	-	-	-	2,500	2,500	2,500
10-421-26000	STATE SURCHARGES	119,129	90,000	121,343	132,400	120,000	120,000	120,000
10-421-31000	PROFESSIONAL & TECHNICAL	19,411	15,000	11,758	12,800	16,000	16,000	17,000
10-421-61000	MISCELLANEOUS	617	1,300	732	800	1,300	1,300	1,300
10-421-74000	EQUIPMENT	1,714	2,000	1,335	1,500	2,000	2,000	2,000
<b>10-421- _____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 220,371</b>	<b>\$ 228,600</b>	<b>\$ 229,131</b>	<b>\$ 250,000</b>	<b>\$ 246,300</b>	<b>\$ 246,300</b>	<b>\$ 250,300</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-421-11000 Reclassify Court Clerk I to Court Clerk II		2,000	
10-421-31000 Increase Bailiff Services 25% for each year (FY19-additional court schedules / jury trials; FY20-anticipated growth)		1,000	1,000
10-421-26000 Increase in State Surcharges		30,000	

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**FIRE DEPARTMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-422-11000	SALARIES AND WAGES	80,364	85,000	76,490	82,000	85,000	85,000	88,000
10-422-12000	PART TIME SALARIES AND WAGES	347,301	530,000	333,896	364,300	496,000	496,000	511,000
10-422-13000	EMPLOYEE BENEFITS	70,681	100,000	66,552	72,600	95,000	95,000	98,000
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	1,176	2,000	2,759	3,000	3,000	3,000	3,000
10-422-23000	EDUCATION, TRAINING & TRAVEL	7,910	13,000	1,322	1,400	13,000	13,000	13,000
10-422-24000	OFFICE SUPPLIES	625	2,000	83	100	500	500	500
10-422-25000	SUPPLIES & MAINTENANCE	11,063	11,500	16,398	17,900	20,000	20,000	20,000
10-422-27000	SHOP CHARGES	35,860	26,000	36,938	40,300	40,000	40,000	40,000
10-422-28000	TELEPHONE	8,034	8,500	3,293	3,600	3,000	3,000	3,000
10-422-30000	VECC	5,549	17,000	57,109	62,300	15,000	15,000	15,000
10-422-31000	PROFESSIONAL & TECHNICAL	12,143	63,000	77,666	84,700	108,000	108,000	108,000
10-422-32000	CERT	4,863	14,000	7,656	8,400	12,500	12,500	4,000
10-422-33000	EMERGENCY PREPERATION	4,629	9,000	7,619	8,300	8,000	8,000	8,000
10-422-48100	PERSONAL PROTECTIVE EQUIPMENT	15,940	25,000	26,381	28,800	30,000	30,000	30,000
10-422-61000	MISCELLANEOUS	466	5,500	1,612	1,800	2,000	2,000	2,000
10-422-74000	EQUIPMENT	201	22,000	23,375	25,500	10,000	10,000	10,000
<b>10-422-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 606,804</b>	<b>\$ 933,500</b>	<b>\$ 739,148</b>	<b>\$ 805,000</b>	<b>\$ 941,000</b>	<b>\$ 941,000</b>	<b>\$ 953,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-422-11000 Salary Increase for full-time Fire Chief	82,000	85,000	88,000
10-422-12000 Salary Increase for part-time Emergency Manager	24,000	29,000	30,000
10-422-12000 Increase FF/hr Wage (x24 hr/day x365 days/yr)	\$11.70	\$12.12	\$12.48
10-422-12000 Increase Captain/hr Wage (x24 hr/day x365 days/yr)	\$14.04	\$14.55	\$14.98
10-422-12000 Add 1 Part-Time Personnel for Fire Station No.2		106,000	106,000
10-422-12000 Add 4 Battalion Chiefs @ \$25k/year each			100,000
Engine Station #1 (see Public Safety IF)	<i>Lease Option</i>	530,000	
Ladder Truck New Station #2 (see Public Safety IF)	<i>Grant Money</i>	1,200,000	FY2021
Fire-Engine (see Public Safety IF)	<i>Grant Money</i>	530,000	FY2023

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%
Firefighter Salaries and Wages: FY19/ FY20	3.60%	3.00%	
FF Bene Costs: In lieu SS/Medicare/WComp	6.20%	1.45%	3.07%

	REQUESTED	APPROVED
# FF-Captains @ Fire Station No.1	1	1
# Firefighters @ Fire Station No.1	1	1
# FF-Captains @ Fire Station No.2	1	1
# Firefighters @ Fire Station No.2	1	1

**LAW ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-423-24000	OFFICE SUPPLIES	1,721	2,000	2,478	2,700	3,000	3,000	3,000
10-423-25000	SUPPLIES & MAINTENANCE	2,007	2,000	4,347	4,700	3,500	3,500	3,000
10-423-27000	SHOP CHARGES	48,158	70,000	61,774	67,400	70,000	70,000	70,000
10-423-28000	TELEPHONE	7,745	6,000	5,722	6,200	6,000	6,000	6,000
10-423-29000	D.A.R.E. PROGRAM	69	2,500	805	900	2,500	2,500	2,500
10-423-31400	PROFESSIONAL SERVICES	1,124,330	1,410,000	1,315,552	1,410,000	1,570,000	1,570,000	1,750,000
10-423-74000	EQUIPMENT	46,867	85,000	54,091	59,000	155,000	155,000	155,000
<b>10-423- _____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,230,897</b>	<b>\$ 1,577,500</b>	<b>\$ 1,444,768</b>	<b>\$ 1,550,900</b>	<b>\$ 1,810,000</b>	<b>\$ 1,810,000</b>	<b>\$ 1,989,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-423-24000 Increased number of officers, resulting in an increase in office supplies.		1,000	
10-423-25000 Increased number of officers, resulting in an increase in maintenance supplies.		1,000	
10-423-25000 Card Swipe Replacement - Police Evidence Room (basement of City Hall)		500	
10-423-31400 SSPD Law Enforcement Contract Price		1,570,000	1,750,000
10-423-74000 Purchase three new police vehicles (2 additional officers approved, 1 rotation)		105,000	105,000

**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.  
 2016/2017 Add three full-time Police Officers - two new officers effective 1/1/17 (Police Officer II and Police Officer I) and one new officer effective 4/1/17 (Police Officer I)  
 2017/2018 Increase in salary & benefits to keep existing officers (mid-year adjustment).  
 2018/2019 Add one full-time officers 7/1/2018; Add one full-time officer 1/1/2019.



**BUILDING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-424-11000	SALARIES AND WAGES	57,348	65,000	48,584	53,000	65,000	65,000	67,000
10-424-13000	EMPLOYEE BENEFITS	16,429	25,000	18,465	20,100	27,000	27,000	27,000
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	135	500	135	100	500	500	500
10-424-23000	EDUCATION, TRAINING & TRAVEL	75	2,000	155	200	2,000	2,000	2,000
10-424-24000	OFFICE SUPPLIES	1,657	3,000	2,109	2,300	3,000	3,000	3,000
10-424-27000	SHOP CHARGES	355	2,000	163	200	2,000	2,000	2,000
10-424-28000	TELEPHONE	-	500	-	-	500	500	500
10-424-31000	PROFESSIONAL & TECHNICAL	81,926	110,000	108,051	117,900	110,000	110,000	100,000
10-424-61000	MISCELLANEOUS	4,436	5,000	15,186	16,600	25,000	25,000	25,000
10-424-74000	EQUIPMENT	-	-	-	-	-	-	-
<b>10-424-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 162,360</b>	<b>\$ 213,000</b>	<b>\$ 192,848</b>	<b>\$ 210,400</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ 227,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-424-61000 State Surcharge going up with the volume; potential permit refunds.		20,000	

Full-time Building Inspector in FY2021-2023 85,000

**COMMENTS:**

Salaries and Wages: COLA - Merit 2.60% 1.00%  
 Benefits: Medical - Dental - Vision 1.50% 0.91% 3.05%

**ANIMAL CONTROL / CODE ENFORCEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-425-11000	SALARIES AND WAGES	49,715	30,000	27,297	29,800	31,000	31,000	45,000
10-425-13000	EMPLOYEE BENEFITS	14,633	8,000	8,123	8,900	8,000	8,000	18,000
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75	250	75	100	250	250	250
10-425-23000	EDUCATION, TRAINING & TRAVEL	547	750	547	600	750	750	750
10-425-24000	OFFICE SUPPLIES	1,761	500	952	1,000	500	500	500
10-425-25000	SUPPLIES & MAINTENANCE	1,503	500	675	700	1,000	1,000	1,000
10-425-27000	SHOP CHARGES	3,026	2,000	1,221	1,300	2,000	2,000	2,000
10-425-28000	TELEPHONE	1,046	1,500	682	700	1,000	1,000	1,000
10-425-31000	PROFESSIONAL & TECHNICAL	55,556	108,000	107,771	117,600	120,000	120,000	120,000
10-425-61000	MISCELLANEOUS	64	250	-	-	250	250	250
10-425-74000	EQUIPMENT	4,637	-	-	-	-	-	-
<b>10-425-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 132,563</b>	<b>\$ 151,750</b>	<b>\$ 147,344</b>	<b>\$ 160,700</b>	<b>\$ 164,750</b>	<b>\$ 164,750</b>	<b>\$ 188,750</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-425-11000 Reclassify Code Enforcements Officer to Full-time Status			45,000
10-425-24000 Surveillance System (cameras, etc.)		1,000	
10-425-31000 Professional & Technical - Salt Lake County Animal Services and Urban Wildlife Assistance Program <i>Note: increase @ 2yr will be based on re-assessed population</i>		120,000	120,000

**COMMENTS:**

Salaries and Wages: COLA - Merit 2.60% 1.00%

**STREETS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-441-11000	SALARIES AND WAGES	152,789	237,500	151,742	185,000	255,000	255,000	263,000
10-441-12000	TEMPORARY EMPLOYEES	-	-	-	-	40,000	40,000	40,000
10-441-13000	EMPLOYEE BENEFITS	58,440	92,000	61,363	66,900	105,000	105,000	108,000
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	-	1,000	270	300	2,000	2,000	2,000
10-441-23000	EDUCATION, TRAINING & TRAVEL	869	4,000	3,408	3,700	7,000	7,000	8,000
10-441-24000	OFFICE SUPPLIES	-	500	64	100	1,000	1,000	1,000
10-441-25000	SUPPLIES & MAINTENANCE	7,296	8,000	8,153	8,900	10,000	10,000	12,000
10-441-27000	SHOP CHARGES	34,306	60,000	24,561	26,800	60,000	60,000	60,000
10-441-28000	TELEPHONE	480	2,500	841	900	2,500	2,500	2,500
10-441-29000	STREET LIGHTING	85,035	85,000	75,379	82,200	85,000	85,000	85,000
10-441-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
10-441-41000	ROAD MAINTENANCE	84,790	95,000	52,813	57,600	110,000	110,000	120,000
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	1,111	3,000	681	700	5,000	5,000	5,000
10-441-61000	MISCELLANEOUS	5,220	10,000	2,939	3,200	10,000	10,000	10,000
10-441-74000	EQUIPMENT	371	1,000	-	-	5,000	5,000	5,000
<b>10-441-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 430,705</b>	<b>\$ 599,500</b>	<b>\$ 382,214</b>	<b>\$ 436,300</b>	<b>\$ 697,500</b>	<b>\$ 697,500</b>	<b>\$ 721,500</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-441-11000 Add Full-Time Streets Worker	2,500	40,000	
10-441-11000 Add Seasonal Workers X3		40,000	
10-441-11000 Safety Incentive (monthly) - reduces premium		500	
<b>Equipment - See Capital Projects</b>			
Utility Truck		47,000	
GrindLozer System (sidewalks)		7,900	
Plow Management Software		11,500	
2-Replacement Salters (surplus current, smaller ones)		14,000	
Plow and Salter		10,100	
Storm Drain Vac Truck		150,000	

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**SANITATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-442-31000	PROFESSIONAL & TECHNICAL	434,522	450,000	412,622	459,552	476,000	476,000	493,000
		-						
10-442- _____	TOTAL EXPENDITURES	\$ 434,522	\$ 450,000	\$ 412,622	\$ 459,552	\$ 476,000	\$ 476,000	\$ 493,000

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
Waste Management Contract - Extended Green Waste 2.2% Increase in 2019; 0% increase in 2020			

**COMMENTS:**

**ENGINEERING**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-445-11000	SALARIES AND WAGES	295,886	442,500	337,075	367,700	410,000	410,000	415,000
10-445-13000	EMPLOYEE BENEFITS	120,287	173,000	124,448	135,800	168,000	168,000	170,000
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	8,226	10,000	10,462	11,400	14,500	14,500	14,500
10-445-23000	EDUCATION, TRAINING & TRAVEL	8,170	15,000	7,155	7,800	15,000	15,000	15,000
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	-	-	-	-	650	650	650
10-445-24000	OFFICE SUPPLIES	4,223	7,500	5,784	6,300	13,500	13,500	13,500
10-445-25000	SUPPLIES & MAINTENANCE	1,964	1,000	538	600	1,000	1,000	1,000
10-445-27000	SHOP CHARGES	3,024	2,300	3,192	3,500	5,500	5,500	5,500
10-445-28000	TELEPHONE	3,394	3,200	3,355	3,700	3,500	3,500	3,500
10-445-31000	PROFESSIONAL & TECHNICAL	123,320	85,000	62,458	68,100	40,000	40,000	40,000
10-445-32000	DEVELOPMENT INSPECTIONS	-	20,000	1,675	1,800	60,000	60,000	60,000
10-445-43000	RENT OFFICE SPACE	12,370	-	-	-	-	-	-
10-445-61000	MISCELLANEOUS	1,385	1,500	801	900	1,500	1,500	1,500
10-445-74000	EQUIPMENT	1,241	3,500	3,407	3,700	3,500	3,500	3,500
<b>10-445-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 583,491</b>	<b>\$ 764,500</b>	<b>\$ 560,351</b>	<b>\$ 611,300</b>	<b>\$ 736,650</b>	<b>\$ 736,650</b>	<b>\$ 743,650</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-445-11000 Reclassify SWPPP Inspector to full-time		18,000	
10-445-11000 Fill Engineering Intern position for FY19		7,500	
10-445-11000 Add full-time Engineering Inspector (split with Water)		30,000	
10-445-21000 Floodplain Management Software, Autodesk (CAD), Association Fees		4,500	
10-445-24000 New CAD station for Engineering Designer; New laptop for City Engineer		6,000	6,000
10-445-27000 Shop charges (oil changes, fuel, repairs) X5 vehicles		3,200	
10-445-28000 Monthly telephone reimbursement X5		3,500	

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**PARKS & RECREATION**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-451-11000	SALARIES AND WAGES	161,973	244,000	189,489	206,700	292,000	292,000	301,000
10-451-12000	PART TIME SALARIES & WAGES	45,951	63,000	57,061	62,200	65,000	65,000	67,000
10-451-12100	TEMPORARY EMPLOYEES	711	1,000	2,865	3,100	3,100	3,100	3,000
10-451-13000	EMPLOYEE BENEFITS	73,732	109,000	78,406	85,500	120,000	120,000	123,000
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	4,692	7,000	646	700	8,000	8,000	7,000
10-451-23000	EDUCATION, TRAINING & TRAVEL	3,597	6,000	3,846	4,200	7,000	7,000	8,000
10-451-24000	OFFICE SUPPLIES	635	1,000	108	100	2,000	2,000	3,000
10-451-25000	SUPPLIES & MAINTENANCE	880	1,000	955	1,000	7,000	7,000	7,000
10-451-26100	BUILDINGS & GROUNDS MAINT.	65,438	55,000	82,746	90,300	80,000	80,000	85,000
10-451-27000	SHOP CHARGES	15,795	15,000	16,942	18,500	15,000	15,000	15,000
10-451-28000	TELEPHONE	1,497	2,000	1,828	2,000	4,000	4,000	4,000
10-451-31000	PROFESSIONAL & TECHNICAL	16,407	30,000	9,007	9,800	85,000	85,000	100,000
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	2,725	4,000	2,391	2,600	6,000	6,000	6,000
10-451-61000	MISCELLANEOUS	138	1,000	358	400	1,000	1,000	1,000
10-451-74000	EQUIPMENT	-	1,000	7,787	8,500	12,000	12,000	12,000
<b>10-451-_____</b>	<b>TOTAL EXPENDITURES</b>	<b>\$ 394,171</b>	<b>\$ 540,000</b>	<b>\$ 454,435</b>	<b>\$ 495,600</b>	<b>\$ 707,100</b>	<b>\$ 707,100</b>	<b>\$ 742,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-451-11000 Add One Full-Time Parks Worker - Spring 2019		10,000	
10-451-11000 Add Full-Time Public Works Secretary / Recreation Coordinator <i>Note: Seasonal Workers X5 for FY19</i>		35,000	
10-451-11000 Safety Incentive (monthly) - reduces premium		1,000	
10-451-25000 Trash Cans		5,000	5,000
<b>Equipment - See Capital Projects</b>			
Pressure Washer		7,800	
Gator with Plow		15,500	
Utility Truck		47,000	

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**RECREATION & CULTURE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-456-64000	OTHER RECREATION EVENTS	12,111	25,000	14,900	16,300	25,000	25,000	25,000
10-456-65000	FLOAT	7,935	7,500	-	7,500	7,500	7,500	7,500
10-456-66000	SENIOR CITIZENS FEE	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-456-_____	TOTAL EXPENDITURES	<u>\$ 40,046</u>	<u>\$ 52,500</u>	<u>\$ 34,900</u>	<u>\$ 43,800</u>	<u>\$ 52,500</u>	<u>\$ 52,500</u>	<u>\$ 52,500</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**

**CEMETERY**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-459-26100	BUILDING & GROUNDS MAINT.	379	10,500	1,052	1,100	1,000	1,000	1,000
10-459-31000	PROFESSIONAL & TECHNICAL	1,483	3,000	-	-	3,000	3,000	3,000
<b>10-459-_____ TOTAL EXPENDITURES</b>		<b>\$ 1,862</b>	<b>\$ 13,500</b>	<b>\$ 1,052</b>	<b>\$ 1,100</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
10-459-31000 Mowing and Landscape Maintenance	-	3,000	3,000

**COMMENTS:**

Look at replacing trees and possible cemetery expansion once public works is relocated.



**TRANSFERS, LOANS & RESERVES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	800,000	-	-	-	-	-	-
10-901-16000	CONTRIBUTION TO OLD WEST DAYS	40,000	40,000	40,000	40,000	40,000	40,000	40,000
10-901-17000	CONTRIBUTION TO BAAB	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-901-18000	CONTRIBUTION TO MISS BLUFFDALE	7,500	7,500	7,500	7,500	7,500	7,500	7,500
10-901-19000	CONTRIBUTION TO RODEO	15,500	15,500	15,500	15,500	15,500	15,500	15,500
10-901-21000	CONTRIBUTION TO ARENA USE	-	300	300	300	-	-	-
10-901-20000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-
10-901-15000	INCREASE IN RESERVED FUND BAL	-	-	-	-	-	-	-
<b>10-901-_____ TOTAL EXPENDITURES</b>		<b>\$ 878,000</b>	<b>\$ 78,300</b>	<b>\$ 78,300</b>	<b>\$ 78,300</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**

**CLASS C ROADS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
11-30-11000	CLASS C ROAD REVENUE	110,040	-	-	-	-	-	-
11-30-11100	INTEREST INCOME	3,934	-	-	-	-	-	-
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	347,342	425,000	382,112	425,000	425,000	425,000	425,000
11-39-31000	APPROP OF REST CLASS C FUNDS	-	240,000	-	14,300	355,300	355,300	65,000
<b>TOTAL REVENUES</b>		<b>\$ 461,315</b>	<b>\$ 665,000</b>	<b>\$ 382,112</b>	<b>\$ 439,300</b>	<b>\$ 780,300</b>	<b>\$ 780,300</b>	<b>\$ 490,000</b>
<b>EXPENDITURES</b>								
11-402-42000	SLURRY SEAL	55,912	200,000	204,545	223,100	50,000	50,000	90,000
11-402-44000	CRACK SEAL	-	50,000	-	-	50,000	50,000	90,000
11-402-45000	SPOT FIXES	-	250,000	148,994	162,500	50,000	50,000	90,000
11-402-46000	3600 West	-	-	-	-	-	-	-
11-402-47000	14000 SOUTH	-	-	-	-	-	-	-
11-402-48000	14400 SOUTH	-	150,000	20,810	22,700	172,000	172,000	-
11-402-49000	2700 WEST	-	-	-	-	-	-	-
11-402-50000	14865 S RESURFACING	-	-	-	-	-	-	-
11-402-51000	LOUMIS PARKWAY	-	-	-	-	-	-	-
11-402-52000	SCHOOL CROSSING LED	-	15,000	3,707	15,000	-	-	-
11-402-74000	EQUIPMENT	-	-	-	-	-	-	-
11-402-XXXXX	2200 West Reconstruction	-	-	-	-	458,300	458,300	-
11-402-XXXXX	15000 South Resurfacing	-	-	-	-	-	-	220,000
11-902-11000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-
11-900-10000	INCREASE IN FUND BALANCE	-	-	-	16,000	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 55,912</b>	<b>\$ 665,000</b>	<b>\$ 378,055</b>	<b>\$ 439,300</b>	<b>\$ 780,300</b>	<b>\$ 780,300</b>	<b>\$ 490,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 405,403</b>	<b>\$ -</b>	<b>\$ 4,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	440,566	\$	440,566	\$	85,266
Reserves (Appropriation of Cash Balance)		(355,300)		(355,300)		(65,000)
Ending Cash Balance	\$	85,266	\$	85,266	\$	20,266

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
11-402-42/44/45 Regular Road Maintenance (slurry seal, crack seal, spot fixes)		150,000	270,000
11-402-XXXXX 2200 West Reconstruction (14400S to 13800S & 15000S to Redwood Road)		458,300	
11-402-48000 14400 South Reconstruction (2200W to Redwood Road)		172,000	
15000 South Resurfacing			220,000

**COMMENTS:**

**OLD WEST DAYS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
13-36-10000	SPONSORS	24,517	15,000	27,400	20,000	15,000	15,000	15,000
13-36-11000	TOURNAMENTS	55	450	1,681	1,681	450	450	450
13-36-12000	RACE	1,734	1,500	1,162	1,162	1,500	1,500	1,500
13-36-13000	BUCKAROO	534	200	791	791	200	200	200
13-36-14000	ATV RODEO	385	200	262	262	200	200	200
13-36-15000	VENDORS	1,855	800	1,935	1,935	800	800	800
13-36-16000	CONTESTS	-	100	105	105	100	100	100
13-36-17000	ATTRACTIONS	6,655	6,500	8,183	8,183	6,000	6,000	6,500
13-36-18000	TRADING POST	4,137	4,000	4,106	4,106	4,000	4,000	4,000
13-36-19000	CONCESSIONS	2,009	1,500	2,372	2,372	1,500	1,500	1,500
13-36-21000	SENIOR DINNER	637	500	721	721	500	500	500
13-36-61000	MISCELLANEOUS	-	-	-	-	-	-	-
13-39-10000	CONTRIBUTION FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000	40,000	40,000
13-39-12000	USE OF FUND BALANCE	-	19,250	-	7,802	44,450	44,450	19,250
<b>TOTAL REVENUES</b>		<b>\$ 82,518</b>	<b>\$ 90,000</b>	<b>\$ 88,719</b>	<b>\$ 89,121</b>	<b>\$ 114,700</b>	<b>\$ 114,700</b>	<b>\$ 90,000</b>
<b>EXPENDITURES</b>								
13-400-41000	ADVERTISING	10,460	14,000	5,159	7,000	15,000	15,000	14,000
13-400-41100	ATTRACTIONS	31,307	28,000	29,744	29,744	28,000	28,000	28,000
13-400-41200	TRADING POST	1,635	3,000	5,464	5,464	3,000	3,000	3,000
13-400-41300	AWARDS & APPRECIATION	4,551	8,000	9,343	9,343	8,000	8,000	8,000
13-400-41400	CONCESSIONS	1,263	1,500	700	700	1,500	1,500	1,500
13-400-41500	GAME SHOWS & CONTESTS	1,906	2,000	1,284	1,284	2,000	2,000	2,000
13-400-41600	YOUTH NIGHT	102	500	303	303	500	500	500
13-400-41700	RENTALS	8,281	6,500	6,453	6,453	6,500	6,500	6,500
13-400-41800	SHOWS	258	500	250	250	500	500	500
13-400-41900	FAMILY NIGHT	15	200	430	430	500	500	200
13-400-42000	RACE	1,445	2,500	1,899	1,899	2,500	2,500	2,500
13-400-43000	BUCKAROO	475	700	787	787	800	800	700
13-400-44000	ATV RODEO	308	400	326	326	400	400	400
13-400-45000	CONCERT & ENTERTAINMENT	7,694	10,000	15,638	15,638	35,000	35,000	10,000
13-400-46000	PARADE	515	1,000	681	681	1,000	1,000	1,000
13-400-47000	Cookoff	-	-	-	-	-	-	-
13-400-48000	TOURNAMENTS	28	1,500	102	102	1,000	1,000	1,500
13-400-49000	SENIOR DINNER	990	1,000	830	830	1,000	1,000	1,000
13-400-50000	SPECIAL ACTIVITIES	-	-	-	-	-	-	-
13-400-61000	MISCELLANEOUS	3,400	3,700	1,916	1,916	2,500	2,500	3,700
13-600-10000	BUILDINGS	2,715	2,000	1,053	1,053	2,000	2,000	2,000
13-600-11000	GAME BOOTHS	3,123	3,000	2,060	2,060	3,000	3,000	3,000
13-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 80,470</b>	<b>\$ 90,000</b>	<b>\$ 84,421</b>	<b>\$ 86,263</b>	<b>\$ 114,700</b>	<b>\$ 114,700</b>	<b>\$ 90,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 2,047</b>	<b>\$ -</b>	<b>\$ 4,298</b>	<b>\$ 2,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	96,649	\$	96,649	\$	52,199
Reserves (Appropriation of Cash Balance)		(44,450)		(44,450)		(19,250)
Ending Cash Balance	\$	52,199	\$	52,199	\$	32,949

**COMMENTS:**

Bluffdale City's 40-Year Celebration FY2019  
Old West Day's 10-Year Celebration FY2021

**BLUFFDALE ARTS ADVISORY BOARD**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
14-35-10000	ZAP TAX	9,000	9,000	9,000	11,000	9,000	9,000	9,000
14-36-10000	TICKET SALES	9,100	12,700	28,285	32,000	12,700	12,700	12,700
14-36-11000	PHOTO SALES	277	200	150	1,000	200	200	200
14-36-12000	CONCESSION SALES	2,181	1,200	2,575	4,000	1,200	1,200	1,200
14-36-13000	T-SHIRT SALES	756	700	712	2,000	700	700	700
14-36-14000	SPONSORS	-	1,000	-	1,000	1,000	1,000	1,000
14-36-61000	MISCELLANEOUS	1,718	400	1,214	2,000	400	400	400
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000	15,000	15,000	15,000	15,000	15,000	15,000
14-39-12000	USE OF FUND BALANCE	-	-	-	-	3,600	3,600	-
<b>TOTAL REVENUES</b>		<b>\$ 38,032</b>	<b>\$ 40,200</b>	<b>\$ 56,936</b>	<b>\$ 68,000</b>	<b>\$ 43,800</b>	<b>\$ 43,800</b>	<b>\$ 40,200</b>
<b>EXPENDITURES</b>								
14-400-10000	ADVERTISING	7,153	5,400	5,056	7,000	5,400	5,400	5,400
14-400-11000	PHOTO SALES	-	-	-	1,000	-	-	-
14-400-12000	PROPS & SET	4,581	4,700	331	1,000	4,700	4,700	4,700
14-400-13000	COSTUMES	5,971	4,000	5,864	7,000	4,000	4,000	4,000
14-400-14000	FACILITIES	10,740	7,200	6,809	8,000	7,200	7,200	7,200
14-400-15000	MUSIC & SCRIPT	8,485	8,700	12,012	14,000	10,700	10,700	8,700
14-400-16000	SHIRTS	936	1,000	2,451	4,000	1,000	1,000	1,000
14-400-17000	BATTLE OF THE BANDS	563	1,000	308	1,000	1,800	1,800	1,800
14-400-18000	CONCERTS	389	400	-	1,000	400	400	400
14-400-19000	CHRISTMAS FESTIVAL	-	-	-	1,000	-	-	-
14-400-20000	CONCESSIONS	1,158	600	1,185	2,000	1,100	1,100	1,100
14-400-61000	MISCELLANEOUS	2,241	6,100	3,090	2,000	7,500	7,500	1,100
14-900-10000	INCREASE IN FUND BALANCE	-	1,100	-	-	-	-	4,800
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,218</b>	<b>\$ 40,200</b>	<b>\$ 37,105</b>	<b>\$ 49,000</b>	<b>\$ 43,800</b>	<b>\$ 43,800</b>	<b>\$ 40,200</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (4,185)</b>	<b>\$ -</b>	<b>\$ 19,831</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	(2,954)	\$	(2,954)	\$	(6,554)
Reserves (Appropriation of Cash Balance)		(3,600)		(3,600)		4,800
Ending Cash Balance	\$	(6,554)	\$	(6,554)	\$	(1,754)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19		FY20
Mics	2,500	5,000	Mics	-
Piano	2,500	1,000	Shelves (basement)	-
Special Event Sales Tax	1,100	1,500	Utah State Taxes	1,100
Total Miscellaneous	6,100	7,500		1,100

**COMMENTS:**

**MISS BLUFFDALE PAGEANT**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
15-36-10000	APPLICATION FEES	505	400	620	600	600	600	600
15-36-11000	TICKET SALES	1,029	1,500	1,498	1,500	1,500	1,500	1,500
15-36-12000	FUND RAISING	5,454	900	4,938	5,000	900	900	900
15-36-13000	SPONSORS	500	1,000	500	800	1,000	1,000	1,000
15-39-10000	CONTRIBUTION FROM GENERAL FUND	7,500	7,500	7,500	7,500	7,500	7,500	7,500
15-39-20000	APPROPRIATE FUND BALANCE	-	1,000	-	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>\$ 14,988</b>	<b>\$ 12,300</b>	<b>\$ 15,056</b>	<b>\$ 16,400</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>EXPENDITURES</b>								
15-400-41000	SCHOLARSHIPS	6,250	6,250	2,000	6,250	6,250	6,250	6,250
15-400-42000	ADVERTISING	-	-	-	150	200	200	200
15-400-43000	WORKSHOPS	146	500	23	500	500	500	500
15-400-44000	PAGEANT	2,964	3,000	4,390	4,000	3,000	3,000	3,000
15-400-45000	FUNDRAISING	2,745	1,000	4,690	4,700	1,000	1,000	1,000
15-400-46000	AWARDS & APPRECIATION	-	550	982	800	550	550	550
15-400-61000	MISCELLANEOUS	773	1,000	1,283	500	1,000	1,000	1,000
15-900-10000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,878</b>	<b>\$ 12,300</b>	<b>\$ 13,368</b>	<b>\$ 16,900</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 2,110</b>	<b>\$ -</b>	<b>\$ 1,688</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	16,001	\$	16,001	\$	15,001
Reserves (Appropriation of Cash Balance)		(1,000)		(1,000)		(1,000)
Ending Cash Balance	\$	15,001	\$	15,001	\$	14,001

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
<i>Scholarships:</i>			
Queen	2,500	2,500	2,500
1st Attendant	2,000	2,000	2,000
2nd Attendant	1,750	1,750	1,750
<b>Total</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>

**COMMENTS:**

Added Little Miss in 2017 & 2018 and plan to continue.

**RODEO FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
16-36-10000	TICKET SALES	8,795	10,000	10,504	10,504	10,000	10,000	10,000
16-36-12000	SPONSORS	6,200	2,500	2,500	2,500	2,500	2,500	2,500
16-36-13000	CONCESSIONS	-	-	-	-	-	-	-
16-36-14000	VENDORS	-	100	290	300	100	100	100
16-36-15000	MUTTON BUSTIN	120	150	90	150	150	150	150
16-36-16000	FEES	-	800	-	800	800	800	800
16-36-61000	MISCELLANEOUS	885	-	-	-	-	-	-
16-39-10000	CONTRIBUTION FROM GENERAL FUND	15,500	15,500	15,500	15,500	15,500	15,500	15,500
16-39-12000	USE OF FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 31,500</b>	<b>\$ 29,050</b>	<b>\$ 28,884</b>	<b>\$ 29,754</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>EXPENDITURES</b>								
16-400-10000	ADVERTISING	2,900	4,150	3,045	4,150	4,150	4,150	4,150
16-400-12000	STOCK	11,600	14,000	11,634	12,000	14,000	14,000	14,000
16-400-13000	ENTERTAINMENT	1,100	1,500	1,100	1,500	1,500	1,500	1,500
16-400-14000	CONCESSIONS	810	-	-	-	-	-	-
16-400-15000	RENTALS	1,023	2,000	1,180	2,000	2,000	2,000	2,000
16-400-16000	AWARDS	232	1,000	109	500	1,000	1,000	1,000
16-400-61000	MISCELLANEOUS	789	1,500	705	1,000	1,500	1,500	1,500
16-400-91000	RESERVES	-	4,900	-	4,900	4,900	4,900	4,900
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,454</b>	<b>\$ 29,050</b>	<b>\$ 17,774</b>	<b>\$ 26,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 13,046</b>	<b>\$ -</b>	<b>\$ 11,110</b>	<b>\$ 3,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	89,963	\$	89,963	\$	94,863
Reserves (Appropriation of Cash Balance)		4,900		4,900		4,900
Ending Cash Balance	\$	94,863	\$	94,863	\$	99,763

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**

**ARENA USE COMMITTEE**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
17-39-10000	CONTRIBUTION FROM GENERAL FUND	-	300	300	300	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>								
17-400-61000	MISCELLANEOUS	-	300	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Beginning Cash Balance					\$ 300	\$ 300	\$ 300
	Reserves (Appropriation of Cash Balance)					-	-	-
	Ending Cash Balance					<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
Arena Use Committee - Fund Startup	300	-	-

**COMMENTS:**

**PORTER ROCKWELL CDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
22-36-10000	INTEREST INCOME	-	-	-	-	-	-	-
22-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-
22-36-12000	PROPERTY TAXES	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>								
22-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	(27,424)	\$	(27,424)	\$	(27,424)
Reserves (Appropriation of Cash Balance)		-		-		-
Ending Cash Balance	\$	(27,424)	\$	(27,424)	\$	(27,424)

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**



**EASTERN BLUFFDALE EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
23-36-10000	INTEREST INCOME	66,203	-	-	-	-	-	-
23-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-
23-36-12000	PROPERTY TAXES	2,166,657	2,200,000	2,797,819	2,797,819	2,800,000	2,800,000	2,898,000
23-36-13000	GRANT	-	50,000	-	-	-	-	-
23-39-20000	APPROPRIATE FUND BALANCE	-	6,621,000	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 2,232,860</b>	<b>\$ 8,871,000</b>	<b>\$ 2,797,819</b>	<b>\$ 2,797,819</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,898,000</b>
<b>EXPENDITURES</b>								
23-400-31000	PROFESSIONAL & TECHNICAL	15,131	25,000	29,707	25,000	150,000	150,000	150,000
23-400-41000	14600 SOUTH DETENTION POND	-	-	-	-	-	-	-
23-400-42000	LAND PURCHASE	-	-	-	-	-	-	-
23-400-43000	AFFORDABLE HOUSING	-	-	1,462	1,500	-	-	-
23-400-44000	PONY EXPRESS CURB	-	-	-	-	-	-	-
23-400-46000	INFRASTRUCTURE & INCENTIVES	1,500	1,500,000	-	-	1,926,000	1,926,000	1,816,160
23-400-47000	PORTER ROCKWELL	2	-	-	375,000	-	-	-
23-400-49000	VINTAGE PARK	83,215	3,000,000	2,593,093	3,000,000	-	-	-
23-400-50000	FIRE STATION NO.2	69,529	4,300,000	2,828,314	4,300,000	500,000	500,000	-
23-900-10000	GF ADMINISTRATION CHARGES	150,000	-	-	279,782	224,000	224,000	231,840
23-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
23-900-12000	LOAN TO JORDAN NARROWS	-	-	-	-	-	-	-
23-400-51000	AMBULANCE @ FIRE STATION NO.2	-	-	-	-	-	-	-
23-400-58000	14600 SOUTH BIKE LANE	-	46,000	-	-	-	-	-
23-400-XXXXX	14600 S 1000 W TO PRB - CURB, GUTTER, SIDEWALK	-	-	-	-	-	-	700,000
23-900-14000	CONTRIBUTION CAPITAL PROJECTS	-	-	-	-	-	-	-
23-900-13000	NON OPERATING TRANSFER	541,967	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 861,343</b>	<b>\$ 8,871,000</b>	<b>\$ 5,452,578</b>	<b>\$ 7,981,282</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ 2,898,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,371,517</b>	<b>\$ -</b>	<b>\$ (2,654,758)</b>	<b>\$ (5,183,463)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	1,902,255	\$	1,902,255	\$	1,902,255
Reserves (Appropriation of Cash Balance)		-		-		-
Ending Cash Balance	\$	1,902,255	\$	1,902,255	\$	1,902,255

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
23-400-31000 Professional & Technical - Economic Development Specialists, EDCUTAH, Lawyers, Consultants, etc.	100,000	150,000	150,000
14600 S 1000 W TO PRB - CURB, GUTTER, SIDEWALK			700,000
23-400-50000 Fire Station 2 @ Independence	3,800,000	500,000	

**COMMENTS:**

**GATEWAY RDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
24-36-10000	INTEREST INCOME	1,100	-	-	-	-	-	-
24-36-11000	LOAN FROM GENERAL FUND	-	-	-	-	-	-	-
24-36-12000	PROPERTY TAXES	257,011	230,000	241,651	241,651	240,000	240,000	248,000
24-39-XXXXX	REAPPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	-
24-39-10000	NON-OPERATING FUNDS TRANSFER	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 258,111</b>	<b>\$ 230,000</b>	<b>\$ 241,651</b>	<b>\$ 241,651</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 248,000</b>
<b>EXPENDITURES</b>								
24-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
24-400-43000	AFFORDABLE HOUSING	62,267	46,000	51,402	46,000	46,000	46,000	46,000
24-400-46000	INFRASTRUCTURE & INCENTIVES	-	-	-	-	-	-	-
24-400-61000	MISCELLANEOUS	-	-	-	-	-	-	-
24-900-10000	GF ADMINISTRATIVE CHARGES	0	23,000	21,087	23,000	41,800	41,800	42,360
24-900-11000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
24-900-20000	CONTRIBUTION TO SID FUND	147	161,000	385,491	172,651	152,200	152,200	159,640
<b>TOTAL EXPENDITURES</b>		<b>\$ 62,414</b>	<b>\$ 230,000</b>	<b>\$ 457,980</b>	<b>\$ 241,651</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 248,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 195,697</b>	<b>\$ -</b>	<b>\$ (216,329)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	239,517	\$	239,517	\$	239,517
Reserves (Appropriation of Cash Balance)		-		-		-
Ending Cash Balance	<b>\$</b>	<b>239,517</b>	<b>\$</b>	<b>239,517</b>	<b>\$</b>	<b>239,517</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**

**JORDAN NARROWS EDA**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
25-36-10000	INTEREST INCOME	24,656	-	-	-	-	-	-
25-36-12000	PROPERTY TAXES JORDAN NARROWS	1,351,669	1,400,000	1,638,348	1,638,348	1,650,000	1,650,000	1,708,000
25-39-12000	FUND BALANCE APPROPRIATION	-	2,455,000	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 1,376,325</b>	<b>\$ 3,855,000</b>	<b>\$ 1,638,348</b>	<b>\$ 1,638,348</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,708,000</b>
<b>EXPENDITURES</b>								
25-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
25-400-43000	AFFORDABLE HOUSING	-	-	403	500	-	-	-
25-400-46000	INFRASTRUCTURE & INCENTIVES	-	1,260,000	-	-	1,485,000	1,485,000	1,537,200
25-400-47000	PORTER ROCKWELL	-	45,000	49,846	45,000	-	-	-
25-400-49000	HARMON DAY COLLECTOR	290,248	270,000	29,048	270,000	-	-	-
25-400-50000	PONY EXPRESS COLLECTOR STUDY	-	40,000	44,068	45,000	-	-	-
25-400-51000	WELL HOUSE	-	800,000	345,719	800,000	-	-	-
25-900-10000	GF ADMINISTRATION CHARGES	43,000	140,000	128,337	163,835	165,000	165,000	170,800
25-900-11000	CONTRIBUTION CAPITAL PROJECTS	-	-	-	-	-	-	-
25-900-11500	LOAN TO IMPACT FEE-ROADS	-	1,300,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 333,249</b>	<b>\$ 3,855,000</b>	<b>\$ 597,421</b>	<b>\$ 1,324,335</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,708,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,043,076</b>	<b>\$ -</b>	<b>\$ 1,040,927</b>	<b>\$ 314,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 540,747	\$ 540,747	\$ 540,747
Reserves (Appropriation of Cash Balance)	-	-	-
Ending Cash Balance	<b>\$ 540,747</b>	<b>\$ 540,747</b>	<b>\$ 540,747</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
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**COMMENTS:**

**SPECIAL IMPROVEMENT FUND GATEWAY (SID)**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
26-35-10000	PAYMENT ON ASSESSMENTS	147	-	-	-	-	-	-
26-35-11000	SID PROPERTY TAXES	-	387,000	-	-	387,000	387,000	387,000
26-35-13000	SID PROPERTY OWNER ASSESSMENT	-	-	-	-	-	-	-
26-36-10000	INTEREST	8,767	3,000	5,841	5,841	3,000	3,000	3,000
26-39-10000	USE OF FUND BALANCE	-	-	-	-	-	-	-
26-39-19000	TRANSFER FROM RDA SID	-	-	385,491	385,491	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 8,914</b>	<b>\$ 390,000</b>	<b>\$ 391,332</b>	<b>\$ 391,332</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>EXPENDITURES</b>								
26-402-51100	SID DEBT SERVICE INTEREST	60,329	60,000	46,182	46,182	60,000	60,000	60,000
26-402-53000	DEBT SERVICE PRINCIPAL	329,000	330,000	343,000	343,000	330,000	330,000	330,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 389,329</b>	<b>\$ 390,000</b>	<b>\$ 389,182</b>	<b>\$ 389,182</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (380,415)</b>	<b>\$ -</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance						\$ 793,189	\$ 793,189	\$ 793,189
Reserves (Appropriation of Cash Balance)						-	-	-
Ending Cash Balance						<b>\$ 793,189</b>	<b>\$ 793,189</b>	<b>\$ 793,189</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20

**COMMENTS:**

**PARK IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
40-36-10000	IMPACT FEES - PARKS	451,200	494,000	1,065,000	1,161,800	1,471,000	1,471,000	599,000
40-36-13000	IMPACT FEES - PARKS INDEPENDENCE	877,800	1,235,000	1,801,120	1,801,120	-	-	-
40-36-14000	IMPACT FEES - PARKS MARKET PLACE	353,670	260,000	420,710	459,000	-	-	-
40-36-20000	INTEREST INCOME	37,690	-	-	-	-	-	-
40-39-19000	TRANSFER FROM RDA	541,967	-	-	-	-	-	-
40-39-10000	REAPPROPRIATE FUND BALANCE	-	3,334,000	-	(704,020)	2,686,000	2,686,000	1,073,000
<b>TOTAL REVENUES</b>		<b>\$ 2,262,327</b>	<b>\$ 5,323,000</b>	<b>\$ 3,286,830</b>	<b>\$ 2,717,900</b>	<b>\$ 4,157,000</b>	<b>\$ 4,157,000</b>	<b>\$ 1,672,000</b>
<b>EXPENDITURES</b>								
40-400-12000	PARK PURCHASES & IMPROVEMENTS	280,802	2,981,000	93,567	500,000	500,000	500,000	500,000
40-400-13000	PARK PURCHASES & IMPROV-IND	-	-	540,751	-	-	-	-
40-400-14000	PARK PURCHASES & IMPROV-MP	-	-	469,625	-	-	-	-
40-400-17000	MAIN PARK IMPROVEMENTS-PAVILION	16,358	-	-	-	-	-	-
40-400-18000	RODEO/ARENA IMPROVEMENTS	118,295	-	-	-	-	-	1,150,000
40-400-19000	PARRY FARMS PARK IMPROVEMENTS	471,918	100,000	70,516	76,900	100,000	100,000	20,000
40-400-20000	LOUMIS PARKWAY TRAIL	-	-	-	-	-	-	-
40-400-22000	VINTAGE PARK (DESIGN)	2,400	-	-	-	-	-	-
40-400-23000	ADA RAMPS @ INDEPENDENCE	15,945	-	-	-	-	-	-
40-400-24000	MAIN INDEPENDENCE PARK	-	500,000	1,920	400,000	1,400,000	1,400,000	-
40-400-25000	DAY RANCH PARK	-	1,210,000	-	1,210,000	2,000,000	2,000,000	-
40-400-26000	DAY RANCH DEVELOPER REIMB.	-	530,000	-	530,000	-	-	-
40-400-XXXXX	PRB Segment 5 Detention Pond Park	-	-	-	-	140,000	140,000	-
40-400-XXXXX	Park Monument Signs	-	-	-	-	15,000	15,000	-
40-400-31000	PROFESSIONAL & TECHNICAL	-	2,000	-	1,000	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 905,718</b>	<b>\$ 5,323,000</b>	<b>\$ 1,176,379</b>	<b>\$ 2,717,900</b>	<b>\$ 4,157,000</b>	<b>\$ 4,157,000</b>	<b>\$ 1,672,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,356,609</b>	<b>\$ -</b>	<b>\$ 2,110,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 4,164,621	\$ 4,164,621	\$ 1,478,621
Reserves (Appropriation of Cash Balance)	(2,686,000)	(2,686,000)	(1,073,000)
Ending Cash Balance	<u>\$ 1,478,621</u>	<u>\$ 1,478,621</u>	<u>\$ 405,621</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
40-400-18000 Rodeo/Arena Improvements - Bleachers @ Arena 3,500 no lid (revisit)			900,000
40-400-18000 Rodeo/Arena Improvements - Restrooms and Snack Shack (revisit)			250,000

**COMMENTS:**

**PUBLIC SAFETY IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
41-36-10000	IMPACT FEES - PUBLIC SAFETY	433,170	909,000	953,284	1,039,900	404,000	404,000	193,000
41-36-20000	INTEREST INCOME	-	-	-	-	-	-	-
41-39-10000	REAPPROPRIATE FUND BALANCE	-	-	-	-	326,500	326,500	7,500
<b>TOTAL REVENUES</b>		<b>\$ 433,170</b>	<b>\$ 909,000</b>	<b>\$ 953,284</b>	<b>\$ 1,039,900</b>	<b>\$ 730,500</b>	<b>\$ 730,500</b>	<b>\$ 200,500</b>
<b>EXPENDITURES</b>								
41-400-31000	PROFESSIONAL & TECHNICAL	-	500	-	-	500	500	500
41-400-XXXXX	Fire Engine	-	-	-	-	530,000	530,000	-
41-400-41000	DEBT SERVICE INTEREST	19,797	100,000	17,304	100,000	100,000	100,000	100,000
41-400-42000	DEBT SERVICE PRINCIPAL	122,000	100,000	120,000	100,000	100,000	100,000	100,000
41-400-53000	INTEREST EXPENSE	4,859	-	-	-	-	-	-
41-400-61000	RESERVES	-	-	-	-	-	-	-
41-900-10000	INCREASE IN FUND BALANCE	-	708,500	-	839,900	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 146,656</b>	<b>\$ 909,000</b>	<b>\$ 137,304</b>	<b>\$ 1,039,900</b>	<b>\$ 730,500</b>	<b>\$ 730,500</b>	<b>\$ 200,500</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 286,514</b>	<b>\$ -</b>	<b>\$ 815,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	370,000	\$	370,000	\$	43,500
Reserves (Appropriation of Cash Balance)		(326,500)		(326,500)		(7,500)
Ending Cash Balance	<u>\$</u>	<u>43,500</u>	<u>\$</u>	<u>43,500</u>	<u>\$</u>	<u>36,000</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
41-400-XXXXX Fire-Engine		530,000	
***Fire-Ladder Truck (Grant Money)	1,200,000	2021	
***Fire-Engine (Grant Money)	530,000	2023	

**COMMENTS:**

**ROADS & BRIDGES IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
42-36-10000	IMPACT FEES - ROADS & BRIDGES	856,268	1,430,000	1,232,817	1,344,900	857,000	857,000	293,000
42-36-11500	LOAN FROM J.NARROWS EDA	-	1,300,000	-	-	-	-	-
42-36-12000	IMPACT FEES - PRB SA	325,416	-	1,581,832	1,725,600	2,243,000	2,243,000	2,916,000
42-36-13000	14600 S. FROM UDOT	1,500,000	-	-	-	-	-	-
42-36-14000	1780 WEST REIMB.	-	250,000	-	250,000	-	-	-
42-36-20000	INTEREST INCOME	34,057	-	-	-	-	-	-
42-39-10000	REAPPROPRIATE FUND BALANCE	-	1,657,000	-	591,500	1,113,000	1,113,000	-
<b>TOTAL REVENUES</b>		<b>\$ 2,715,741</b>	<b>\$ 4,637,000</b>	<b>\$ 2,814,649</b>	<b>\$ 3,912,000</b>	<b>\$ 4,213,000</b>	<b>\$ 4,213,000</b>	<b>\$ 3,209,000</b>
<b>EXPENDITURES</b>								
42-400-31000	PROFESSIONAL & TECHNICAL	334	-	-	-	-	-	-
42-400-40000	13800 SOUTH	-	-	-	-	-	-	-
42-400-41000	15000 SOUTH	-	-	-	-	-	-	-
42-400-42000	2200 WEST	-	-	-	-	-	-	-
42-400-43000	14000@REDWOOD RD IMPROVEMENTS	-	270,000	226,350	250,000	-	-	-
42-400-44000	3600 West	-	-	-	-	-	-	-
42-400-45000	14400 SOUTH 3200-3600 WEST	-	-	-	-	-	-	-
42-400-46000	LOUMIS PARKWAY NORTH RECONST	-	-	-	-	-	-	-
42-400-47000	2700 WEST - 14400 S TO BANG	-	-	-	-	-	-	-
42-400-48000	REIMBURSE EDA FOR PRB	-	-	-	-	-	-	-
42-400-49000	PRB SEGMENT 3	2,296,265	350,000	330,752	350,000	-	-	-
42-400-50000	UPDATE TO IFFP	14,993	30,000	15,233	30,000	-	-	-
42-400-51000	BETHANY HILLS COVE LANDSCAPE	-	-	-	-	-	-	-
42-400-52000	NOELL NELSON	1,655,488	50,000	21,224	50,000	-	-	-
42-400-53000	TRAFFIC SIGNAL @ TRESSLE	197,872	-	-	-	-	-	-
42-400-54000	14400 S WIDENING	-	275,000	86,059	525,000	778,000	778,000	-
42-400-55000	ROUNDABOUT @14400 S	8,300	250,000	-	250,000	-	-	-
42-400-56000	HARMON DAY	-	2,300,000	210,134	1,900,000	400,000	400,000	-
42-400-57000	PARK STRIP LANDSCAPING-DESIGN	-	17,000	9,257	17,000	-	-	-
42-400-57500	1780 WEST COLLECTOR	-	685,000	669,936	100,000	500,000	500,000	-
42-400-84000	2200 W PAVING, CURB & GUTTER	-	280,000	57,632	440,000	735,000	735,000	-
42-400-61000	MISCELLANEOUS	-	-	-	-	-	-	-
42-400-XXXXX	14600 SOUTH CONSTRUCTION	-	-	-	-	1,800,000	1,800,000	700,000
42-900-20000	CONTRIBUTION CAPITAL PROJECTS	-	-	-	-	-	-	-
42-900-10000	INCREASE IN FUND BALANCE	-	130,000	-	-	-	-	2,509,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,173,251</b>	<b>\$ 4,637,000</b>	<b>\$ 1,626,577</b>	<b>\$ 3,912,000</b>	<b>\$ 4,213,000</b>	<b>\$ 4,213,000</b>	<b>\$ 3,209,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (1,457,510)</b>	<b>\$ -</b>	<b>\$ 1,188,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 1,865,435	\$ 1,865,435	\$ 752,435
Reserves (Appropriation of Cash Balance)	(1,113,000)	(1,113,000)	2,509,000
Ending Cash Balance	<u>\$ 752,435</u>	<u>\$ 752,435</u>	<u>\$ 3,261,435</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
42-400-84000 ROAD-2200 W NORTH		500,000	
42-400-84000 ROAD-2200 W SOUTH		235,000	
42-400-54000 14400 SOUTH WIDENING AND ROUNDABOUT		778,000	
42-400-56000 HARMON DAY COLLECTOR AND TRUNK LINES		400,000	
42-400-XXXXX 14600 S 1690 W TO REDWOOD ROAD		1,800,000	
42-400-57500 1780 WEST		500,000	
14600 S 1000 W TO PRB - CURB GUTTER SIDEWALK		-	700,000

**COMMENTS:**

**STORM DRAIN IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
44-36-10000	IMPACT FEES - STORM DRAIN	295,972	200,000	470,281	513,000	186,000	186,000	88,000
44-36-20000	INTEREST INCOME	4,560	-	-	-	-	-	-
44-39-10000	REAPPROPRIATE FUND BALANCE	-	300,000	-	120,500	1,265,000	1,265,000	682,000
<b>TOTAL REVENUES</b>		<b>\$ 300,532</b>	<b>\$ 500,000</b>	<b>\$ 470,281</b>	<b>\$ 633,500</b>	<b>\$ 1,451,000</b>	<b>\$ 1,451,000</b>	<b>\$ 770,000</b>
<b>EXPENDITURES</b>								
44-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
44-400-46000	WOODHOLLOW	-	-	-	-	-	-	-
44-400-48100	2700 WEST REPAVING	-	-	-	-	-	-	-
44-400-50000	REFUND INDEPENDENCE	-	300,000	208,104	240,000	-	-	-
44-400-51000	JVWCD STORM DRAIN PIPE PROJECT	-	-	-	-	-	-	-
44-400-52000	STORM WATER MASTER PLAN	16,607	-	-	-	-	-	-
44-400-53000	STORM DRAIN ON ROAD PROJECT	92,890	200,000	33,455	200,000	200,000	200,000	200,000
44-400-54000	PRB SEGMENT 3	-	-	-	-	-	-	-
44-400-XXXXX	14600 S DETENTION POND	-	-	-	-	800,000	800,000	-
44-400-XXXXX	2200 W PIPE & SURFACE IMPROVEMENTS	-	-	-	-	71,000	71,000	-
44-400-XXXXX	PORTER ROCKWELL REGIONAL DETENTION POND	-	-	-	-	380,000	380,000	-
44-400-XXXXX	14400 SOUTH TRUNK LINE	-	-	-	-	-	-	570,000
44-400-61000	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 109,497</b>	<b>\$ 500,000</b>	<b>\$ 241,560</b>	<b>\$ 440,000</b>	<b>\$ 1,451,000</b>	<b>\$ 1,451,000</b>	<b>\$ 770,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 191,035</b>	<b>\$ -</b>	<b>\$ 228,722</b>	<b>\$ 193,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 379,020	\$ 379,020	\$ (885,980)
Reserves (Appropriation of Cash Balance)	(1,265,000)	(1,265,000)	(682,000)
Ending Cash Balance	<u>\$ (885,980)</u>	<u>\$ (885,980)</u>	<u>\$ (1,567,980)</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
44-400-XXXXX 14600 S DETENTION POND		800,000	
44-400-XXXXX 2200 W PIPE & SURFACE IMPROVEMENTS		71,000	
44-400-XXXXX PORTER ROCKWELL REGIONAL DETENTION POND		380,000	
14400 SOUTH TRUNK LINE			570,000
2700 West 14400 South Pipe	170,000		FY2021

**COMMENTS:**



**CAPITAL PROJECTS**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
45-33-90001	COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
45-33-90002	SALE OF LAND	-	-	242,652	240,000	-	-	-
45-33-90004	GRANTS	26,513	669,000	-	30,000	365,000	365,000	-
45-34-11004	IMPACT FEE - STORM DRAIN	-	-	-	-	-	-	-
45-34-12000	CORRIDOR PRESERVATION FUNDS	1,579,000	2,140,174	1,029,574	1,029,574	-	-	-
45-34-12100	SALE OF PRB CURVE	-	-	-	750	-	-	-
45-34-12200	SALT LAKE COUNTY	1,500,000	-	-	1,500,000	850,000	850,000	1,750,000
45-34-12300	WHITE TAIL COVE PROJECT	46,443	-	-	-	-	-	-
45-34-14000	DEVELOPER IMPRV. NOELL NELSON	-	-	-	-	-	-	-
45-34-49000	SVSD-VINTAGE PARK	-	725,000	721,700	725,000	-	-	-
45-34-49500	SVSD-14400S/2200W ROAD PROJECT	-	1,405,000	51,229	1,405,000	1,405,000	1,405,000	-
45-34-XXXXX	STORM DRAIN REIM. FROM WOODSIDE	-	-	-	-	100,000	100,000	-
45-35-91000	MISC. REVENUE	-	10,000	10,065	10,000	-	-	-
45-38-11100	INTEREST INCOME	32,972	1,000	1,001	1,000	1,000	1,000	1,000
45-39-19000	CONTRIBUTION GENERAL FUND	800,000	-	-	-	-	-	-
45-39-19100	BOND PROCEEDS	-	-	-	-	-	-	-
45-33-90005	REAPPROPRIATED CAP FUND BAL	-	3,337,500	-	2,820,115	1,595,800	1,615,800	2,007,000
<b>TOTAL REVENUES</b>		<b>\$ 3,984,928</b>	<b>\$ 8,287,674</b>	<b>\$ 2,056,222</b>	<b>\$ 7,761,439</b>	<b>\$ 4,316,800</b>	<b>\$ 4,336,800</b>	<b>\$ 3,758,000</b>
<b>EXPENDITURES</b>								
45-404-40500	CITY HALL - FURNITURE	359,061	10,000	2,715	10,000	-	-	-
45-404-41100	NOELL NELSON DRIVE	100,000	-	-	-	-	-	-
45-404-44000	WOODHOLLOW DRAINAGE	5,000	-	-	-	-	-	-
45-404-44100	LOUMIS PARKWAY	-	-	16,890	-	-	-	-
45-404-45000	CONSERVATION EASEMENT	-	350,000	-	-	-	-	-
45-404-47000	WHITE TAIL COVE	288,545	125,000	123,471	125,000	-	-	-
45-404-49000	VINTAGE PARK-SVSD	-	725,000	685,615	725,000	-	-	-
45-404-49500	14400S/2200W ROAD PROJECT-SVSD	-	1,405,000	165,927	1,405,000	1,405,000	1,405,000	-
45-404-52000	FIRE STATION BLDG IMPROVEMENTS	7,722	250,000	12,041	250,000	250,000	250,000	-
45-404-53000	PRB SEGMENT 3 (GAS)	100,000	-	-	-	-	-	-
45-404-56000	HARMON DAY COLLECTOR	-	-	-	-	-	-	-
45-404-57000	PUBLIC WORKS BLDG IMPROVEMENTS	-	20,000	-	20,000	20,000	20,000	-
45-404-58000	14600 SOUTH BIKE LANE PROJECT	-	625,000	-	625,000	-	-	625,000
45-404-59000	STORM DRAIN SPOT FXS - 1750 W.	-	75,000	40,621	50,000	25,000	25,000	-
45-404-60000	SCHOOL CROSSINGS @ VARIOUS LOC	-	100,000	12,219	100,000	100,000	100,000	-
45-404-61000	BASEBALL FIELD IMPROVEMENTS	-	20,000	1,715	20,000	-	-	-
45-404-62000	14600 SOUTH W/ EXTENSION	-	1,535,000	54,944	1,535,000	920,000	920,000	2,350,000
45-404-63000	AMBULANCE @ FIRE STATION NO.2	-	190,000	21,924	-	190,000	190,000	190,000
45-404-74700	CARPORT	-	40,000	-	40,000	-	-	50,000
45-404-78050	CORRIDOR PURCHASE	1,588,442	640,174	1,031,439	1,031,439	-	-	-
45-404-78100	CITY WEBSITE	3,950	-	-	-	-	-	-
45-404-78165	DEBT SERVICE INTEREST	-	-	-	-	-	-	-
45-404-78166	DEBT PRINCIPAL	-	-	-	-	-	-	-
45-404-78200	CAPITAL IMPROVEMENTS	28,748	-	6,772	-	-	-	-
45-404-78220	TREES@PARRY FARMS PARK	-	4,000	4,000	4,000	-	-	-
45-404-79300	SCBA MASKS	-	15,000	-	15,000	15,000	15,000	15,000
45-404-79600	PARKS TRACTOR	29,150	-	-	-	-	-	-
45-404-79620	STREETS:PAINT SPRAYER-STRIPING	5,790	4,500	4,299	6,000	-	-	-
45-404-79630	SALTER FOR STREETS TRUCK	6,112	-	-	-	-	-	-
45-404-79640	PARKS:SNOW BLOWER/SWEEPER	25,701	-	-	-	-	-	-
45-404-79650	PARKS:GAS LINE&HEATERS-BLDG.	6,923	-	-	-	-	-	-
45-404-79670	STREETS:DUMP TRUCK	-	30,000	12,900	30,000	-	-	-
45-404-79680	STREETS:BUCKET TRUCK	60,000	-	-	-	-	-	-
45-404-79800	LED SIGN	-	51,000	52,591	52,000	25,000	25,000	-
45-404-79900	SERVER REPLACEMENT	-	-	-	-	-	-	-
45-404-79910	CAMERA SYSTEM	217	85,000	49,379	85,000	85,000	85,000	85,000
45-404-79950	PORTER ROCKWELL BOULEVARD	41,970	-	-	-	-	-	-
45-404-79955	VALLEY VIEW DRIVE	29,988	-	-	-	-	-	-
45-404-79965	LAWN MOWERS AND EQUIPMENT	35,054	-	-	-	-	-	-
45-490-00001	DEBT SERVICE PRINCIPAL	-	-	-	-	-	-	-
45-490-00002	DEBT SERVICE INTEREST	-	-	-	-	-	-	-
45-511-00001	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
45-404-80000	STREET LIGHTING LED CONVERSION	7,852	100,000	21,905	100,000	100,000	100,000	100,000
45-404-81000	ENGINE FOR STATION#1	-	465,000	-	-	-	-	-
45-404-82000	GATOR W/PLOW&SALTER-STATION#2	-	25,000	-	25,000	25,000	25,000	-
45-404-83000	14400 S WIDENING & ROUNDABOUT	-	225,000	123,752	225,000	355,000	355,000	-
45-404-84000	2200 W PAVING, CURB & GUTTER	-	500,000	24,759	610,000	-	-	-
45-404-85000	14000@2700 W SIDEWALK DRAINAGE	-	200,000	66,086	200,000	120,000	120,000	120,000
45-404-86000	MAIN PARK STORM DRAIN IMPRV MNT	-	8,000	-	8,000	8,000	8,000	8,000
45-404-87000	WELL HOUSE	-	-	-	-	-	-	-
45-404-88000	FIRE ALERTING SYSTEM-STATION#1	-	25,000	-	25,000	25,000	25,000	-
45-404-XXXXX	Solar Project - City Hall	-	-	-	-	133,000	133,000	-
45-404-XXXXX	Solar Project - Fire Station No.1	-	-	-	-	95,000	95,000	-
45-404-XXXXX	Mobile Information Board	-	-	-	-	-	-	35,000
45-404-XXXXX	14600 South Bike Lane	-	-	-	-	-	-	50,000
45-404-XXXXX	Building: Permitting Software	-	-	-	-	25,000	25,000	10,000
45-404-XXXXX	Parks: Pressure Washer	-	-	-	-	7,800	7,800	-
45-404-XXXXX	Parks: Gator with Plow	-	-	-	-	15,500	15,500	-
45-404-XXXXX	Parks: Utility Truck	-	-	-	-	47,000	47,000	-
45-404-XXXXX	Streets: Utility Truck	-	-	-	-	47,000	47,000	-
45-404-XXXXX	Streets: GrindLazer System (sidewalks)	-	-	-	-	7,900	7,900	-
45-404-XXXXX	Streets: Plow Management Software	-	-	-	-	11,500	11,500	-
45-404-XXXXX	Streets: 2-Replacement Salters (surplus current, small)	-	-	-	-	14,000	14,000	-
45-404-XXXXX	Streets: Plow and Salter	-	-	-	-	10,100	10,100	-
45-404-XXXXX	Streets: Storm Drain Vac Truck	-	-	-	-	150,000	150,000	-
45-404-XXXXX	STORM-14600 S DETENTION POND	-	-	-	-	70,000	70,000	-
45-404-XXXXX	STORM-14000 S 1950 W - PIPE	-	-	-	-	10,000	10,000	-
45-404-XXXXX	STORM-14400 SOUTH TRUNK LINE	-	-	-	-	-	-	60,000

**CAPITAL PROJECTS - CONTINUED**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
45-404-XXXX	STORM-PONDEROSA PARK OVERFLOW SPILLWAY	-	-	-	-	-	-	60,000
45-404-XXXX	PRB Statue Relocation	-	-	-	-	5,000	5,000	-
45-404-XXXX	Middle School Auditorium Upgrades	-	-	-	-	-	20,000	-
45-901-10000	CONTRIBUTION LBA FUND DEBT RES	456,488	440,000	440,000	440,000	-	-	-

<b>TOTAL EXPENDITURES</b>		<b>\$ 3,186,712</b>	<b>\$ 8,287,674</b>	<b>\$ 2,975,963</b>	<b>\$ 7,761,439</b>	<b>\$ 4,316,800</b>	<b>\$ 4,336,800</b>	<b>\$ 3,758,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 798,216</b>	<b>\$ -</b>	<b>\$ (919,741)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 1,361,896	\$ 1,361,896	\$ (253,904)
Reserves (Appropriation of Cash Balance)	(1,595,800)	(1,615,800)	(2,007,000)
Ending Cash Balance	<b>\$ (233,904)</b>	<b>\$ (253,904)</b>	<b>\$ (2,260,904)</b>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
45-404-XXXX	Mobile Information Board		35,000
45-404-XXXX	Building: Permitting Software (plus Code Enforcement)	25,000	10,000
45-404-XXXX	Parks: Pressure Washer	7,800	
45-404-XXXX	Parks: Gator with Plow	15,500	
45-404-XXXX	Parks: Utility Truck	47,000	
45-404-XXXX	Streets: Utility Truck	47,000	
45-404-XXXX	Streets: GrindLazer System (sidewalks)	7,900	
45-404-XXXX	Streets: Plow Management Software	11,500	
45-404-XXXX	Streets: 2-Replacement Salters (surplus current, smaller ones)	14,000	
45-404-XXXX	Streets: Plow and Salter	10,100	
45-404-XXXX	Streets: Storm Drain Vac Truck	150,000	
45-404-XXXX	STORM-14600 S DETENTION POND	70,000	
45-404-XXXX	STORM-14000 S 1950 W - PIPE	10,000	
45-404-83000	14400 SOUTH WIDENING AND ROUNDABOUT	355,000	
45-404-62000	14600 S 1000 W TO PRB - CURB GUTTER SIDEWALK	70,000	1,600,000
45-404-62000	14600 S 1690 W TO SVF - CURB GUTTER SIDEWALK	850,000	750,000
45-404-XXXX	STORM-14400 SOUTH TRUNK LINE		60,000
45-404-XXXX	STORM-PONDEROSA PARK OVERFLOW SPILLWAY		60,000
PORTER ROCKWELL BLVD SEGMENT 4	UDOT	2,500,000	1,000,000
PORTER ROCKWELL BLVD SEGMENT 5	UDOT	3,000,000	
STORM-2700 WEST 15000 SOUTH OUTFALL	570,000	FY2021	
PORTER ROCKWELL BLVD BRIDGE	50,000,000	FY2021	
STORM-SILVER POINT WAY PIPE	130,000	FY2022	
STORM-CITY PARK DETENTION OUTFALL	20,000	FY2022	

**COMMENTS:**

Revenue - FY19 Blue Sky Grants for Solar Panels Project (City Hall, Fire Station No.1, Noell Nelson Fire Station No.2)

*Porter Rockwell Boulevard Bridge (UDOT) in FY20 - State/County Funded*

**WATER OPERATIONS FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
51-37-10000	CONTRIBUTED CAPITAL	938,700	-	-	-	-	-	-
51-37-20000	CONNECTION FEES	205,718	224,000	231,892	253,000	143,000	143,000	68,000
51-37-21001	WATER SALES	3,934,030	4,527,000	4,472,895	4,879,500	4,500,000	4,500,000	4,500,000
51-37-22000	SECONDARY WATER SALES	12,997	95,000	15,499	16,900	95,000	95,000	95,000
51-37-22001	NARROWS ROAD PROJECTS	-	-	-	-	-	-	-
51-37-24001	HYDRANT METER RENTAL/WATER USE	39,981	42,000	51,528	56,200	56,200	56,200	56,200
51-37-25001	WATER SHARE ASSESSMENTS	23,729	35,000	13,333	14,500	35,000	35,000	35,000
51-37-31009	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
51-37-31011	RE-CONNECT CHRNG ON WATER	2,243	2,000	1,235	1,300	2,000	2,000	2,000
51-37-91020	BOND REFUNDING GAIN	-	-	-	-	-	-	-
51-37-91030	MISCELLANEOUS	64,953	50,000	64,022	69,800	50,000	50,000	50,000
51-38-91010	INTEREST INCOME	32,647	4,000	6,174	7,000	4,000	4,000	4,000
51-38-91030	WATER GRANT	40,000	55,000	-	-	50,000	50,000	50,000
51-37-XXXXX	WATER TANK BOND	-	-	-	-	-	-	4,100,000
51-39-22000	USE OF FUND BALANCE	-	2,137,500	-	-	357,500	357,500	-
<b>TOTAL REVENUES</b>		<b>\$ 5,294,998</b>	<b>\$ 7,171,500</b>	<b>\$ 4,856,577</b>	<b>\$ 5,298,200</b>	<b>\$ 5,292,700</b>	<b>\$ 5,292,700</b>	<b>\$ 8,960,200</b>
<b>EXPENSES</b>								
51-511-11000	SALARIES AND WAGES	485,939	630,000	566,904	618,400	840,000	840,000	865,000
51-511-13000	EMPLOYEE BENEFITS	79,944	305,000	244,558	266,800	344,000	344,000	355,000
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	1,125	1,000	1,185	1,300	1,500	1,500	1,500
51-511-22000	PUBLIC NOTICES	-	-	-	-	-	-	-
51-511-23000	EDUCATION AND TRAINING	1,863	5,000	6,967	7,600	12,000	12,000	12,000
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	948	2,500	951	1,000	4,000	4,000	4,000
51-511-24000	OFFICE SUPPLIES	20,880	27,000	21,549	23,500	20,000	20,000	20,000
51-511-25000	SUPPLIES & MAINTENANCE	23,431	2,000	3,950	4,300	4,500	4,500	4,500
51-511-27000	SHOP CHARGES	23,763	22,000	16,729	18,200	22,000	22,000	22,000
51-511-27100	UTILITIES	30,047	31,000	24,726	27,000	30,000	30,000	30,000
51-511-28000	TELEPHONE	3,701	4,000	3,106	3,400	3,000	3,000	3,000
51-511-31000	PROFESSIONAL & TECHNICAL	50,484	30,000	31,174	34,000	34,000	34,000	32,500
51-511-44000	WATER RIGHTS	-	900,000	14,041	15,000	300,000	300,000	300,000
51-511-45400	WATER PURCHASED	1,349,769	1,300,000	921,305	1,005,000	1,300,000	1,300,000	1,300,000
51-511-48000	DEPT SUPPLIES	-	-	-	-	-	-	-
51-511-48400	BOND ISSANCE COST	-	-	-	-	-	-	-
51-511-48500	DEBT SERVICE	119,258	419,000	384,671	420,000	420,000	420,000	420,000
51-511-48600	SYSTEM MAINTENANCE	43,508	145,000	175,746	191,700	145,000	145,000	145,000
51-511-49100	SYSTEM IMPROVEMENTS	116,303	160,000	87,499	95,500	160,000	160,000	160,000
51-511-54830	DEPRECIATION	1,382,997	-	-	-	-	-	-
51-511-55000	LAND PURCHASES	(0)	-	70	70	-	-	-
51-511-61000	MISCELLANEOUS	4,250	4,000	11,628	12,700	12,700	12,700	12,700
51-511-62000	IRRIGATION WATER ASSESSMENT	26,186	25,000	26,566	29,000	29,000	29,000	29,000
51-511-65000	LEASE EQUIPMENT	-	-	-	-	-	-	-
51-511-66000	SERVICE BODY/PANEL TRUCK	0	-	-	-	-	-	-
51-511-67000	550 DUMP TRUCK W/PLOW&SALTER	1	-	-	-	-	-	-
51-511-68000	TRAILER FOR BACKHOE	-	-	-	-	-	-	-
51-511-69000	VAC TRAILER	(0)	-	-	-	-	-	-
51-511-70000	SMALL DUMP TRUCK	-	60,000	48,196	52,600	-	-	-
51-511-71000	SHALLOW WATER/TEST WELLS	-	250,000	-	-	250,000	250,000	-
51-511-72000	INDEPENDENCE PARK STORAGE TANKS	-	250,000	213,152	232,500	210,000	210,000	-
51-511-73000	14400 S WIDENING-WATER LINES	-	200,000	107,301	117,100	-	-	-
51-511-74000	EQUIPMENT	-	77,000	59,923	65,400	61,000	61,000	220,000
51-511-74200	2700 WEST PROJECT	-	2,000	-	-	-	-	-
51-511-74350	Narrows Road Water System	-	-	-	-	-	-	-
51-511-74400	NARROWS ROAD WATER SYSTEM AUB	-	-	-	-	-	-	-
51-511-74500	2200 WEST	-	-	-	-	-	-	-
51-511-74550	LOUMIS PARKWAY 8" WATER LINE	-	-	-	-	-	-	-
51-511-74600	WATER MASTER PLAN	-	-	-	-	-	-	-
51-511-74650	WATER DEFICIENCIES PROJECT	1	900,000	696,245	759,500	-	-	-
51-511-74660	WATER TANK PLANNING & LAND	-	500,000	22,576	24,600	-	-	-
51-511-74700	13970 IMPROVEMENTS	-	-	-	-	-	-	-
51-511-74750	PRB SEGMENT 3	-	-	-	-	-	-	-
51-511-74800	GIS MAPS MAINTENANCE	-	40,000	33,146	36,200	40,000	40,000	40,000
51-511-74850	14400 S. 16" DRY IRR LINE	-	-	-	-	-	-	-
51-511-74900	SAGE ESTATES PI PUMP	-	-	-	-	-	-	-
51-511-74950	SECONDARY WATER METERS	-	60,000	55,770	60,800	60,000	60,000	60,000
51-511-84000	2200 W PAVING, CURB & GUTTER	-	820,000	619,393	675,700	-	-	-
51-511-XXXXX	WATER-ZONE 1 EAST JWDC CONTROL VALVES	-	-	-	-	80,000	80,000	-
51-511-XXXXX	WATER-BLUFFDALE HEIGHTS ZONE VALVE VAULT	-	-	-	-	60,000	60,000	-
51-511-XXXXX	WATER-CANAL PUMP STATION	-	-	-	-	400,000	400,000	-
51-511-XXXXX	WATER-ZONE 2 WEST STORAGE	-	-	-	-	100,000	100,000	1,342,000
51-511-XXXXX	WATER-ZONE 2 WEST TRANSMISSION MAIN	-	-	-	-	-	-	29,000
51-511-XXXXX	WATER-ZONE 3 BOOSTER PUMP STATION	-	-	-	-	-	-	625,000
51-511-XXXXX	WATER-150000 SOUTH PS MODIFICATIONS	-	-	-	-	-	-	30,000
51-511-XXXXX	CONSERVATION EASEMENT	-	-	-	-	350,000	350,000	-
51-511-XXXXX	TRANSFER TO WATER IMPACT FEES	-	-	-	-	-	-	-
51-511-90000	CONTRIBUTION CAPITAL PROJECTS	-	-	-	-	-	-	-
51-900-92000	INCREASE IN FUND BALANCE	-	-	-	499,330	-	-	2,898,000
<b>TOTAL EXPENSES</b>		<b>\$ 3,764,396</b>	<b>\$ 7,171,500</b>	<b>\$ 4,399,026</b>	<b>\$ 5,298,200</b>	<b>\$ 5,292,700</b>	<b>\$ 5,292,700</b>	<b>\$ 8,960,200</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 1,530,602</b>	<b>\$ -</b>	<b>\$ 457,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 1,956,368	\$ 1,956,368	\$ 1,598,868
Reserves (Appropriation of Cash Balance)	(357,500)	(357,500)	2,898,000
Ending Cash Balance	\$ 1,598,868	\$ 1,598,868	\$ 4,496,868

**WATER OPERATIONS FUND - CONTINUED**

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	TOTAL	FY18	FY19	FY20
51-511-11000 Add Full-Time Water Worker I (Blue Stakes)			45,000	
51-511-11000 Add full-time Engineering Inspector (split with Engineering)			30,000	
51-511-11000 Safety Incentive (monthly) - reduces premium			500	
51-511-XXXXX WATER-ZONE 1 EAST JVVDC CONTROL VALVES			80,000	
51-511-XXXXX WATER-BLUFFDALE HEIGHTS ZONE VALVE VAULT			60,000	
51-511-XXXXX WATER-CANAL PUMP STATION			400,000	
51-511-XXXXX WATER-ZONE 2 WEST STORAGE			100,000	1,342,000
51-511-XXXXX WATER-ZONE 2 WEST TRANSMISSION MAIN				29,000
51-511-XXXXX WATER-ZONE 3 BOOSTER PUMP STATION				625,000
51-511-XXXXX WATER-150000 SOUTH PS MODIFICATIONS				30,000
13800 S			125,000	
14600 SOUTH PIPE UPSIZE	650,000			FY2021
ZONE 1 EAST JVVDC CONTROL VALVES	80,000			FY2021
BLUFFDALE HEIGHTS ZONE VALVE VAULT	60,000			FY2021

<b>Equipment</b>				
Utility Truck			47,000	
Meter Reader			6,000	
Utilisync			5,000	
Concrete Saw			3,000	
Backhoe (replacement)				110,000
Lease Option Loader				60,000
Utility Truck				50,000

**COMMENTS:**

Salaries and Wages: COLA - Merit	2.60%	1.00%	
Benefits: Medical - Dental - Vision	1.50%	0.91%	3.05%

**WATER IMPACT FEES**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
52-36-10000	IMPACT FEES - WATER	428,795	572,000	643,302	701,800	296,000	296,000	144,000
52-36-20000	INTEREST INCOME	-	-	-	-	-	-	-
52-39-XXXXX	Transfer from Water Fund	-	-	-	-	-	-	-
52-39-10000	REAPPROPRIATE FUND BALANCE	-	788,000	-	788,000	1,654,000	1,654,000	2,510,000
<b>TOTAL REVENUES</b>		<b>\$ 428,795</b>	<b>\$ 1,360,000</b>	<b>\$ 643,302</b>	<b>\$ 1,489,800</b>	<b>\$ 1,950,000</b>	<b>\$ 1,950,000</b>	<b>\$ 2,654,000</b>
<b>EXPENDITURES</b>								
52-400-31000	PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-
52-400-40000	LOUMIS PARKWAY	-	-	-	-	-	-	-
52-400-41000	MASTER GIS COLLECITON	30,637	-	-	-	-	-	-
52-400-43000	13800 S WATER LINE CONNECTION	-	-	-	-	-	-	-
52-400-44000	WELL & WATER SHARES	-	590,000	445,005	485,500	300,000	300,000	300,000
52-400-45000	12 INCH METER-3150 W 14400 S	-	-	-	-	-	-	-
52-400-46000	PRB SEGMENT 3	(0)	20,000	28,299	30,900	-	-	-
52-400-47000	NOELL NELSON DRIVE	-	-	-	-	-	-	-
52-400-50000	BOND ISSUE COSTS	-	-	-	-	-	-	-
52-400-56000	HARMON DAY TRUNK LINES	-	750,000	-	750,000	-	-	-
52-400-64000	2700 W WIDENING & REPAVING	-	-	-	-	-	-	-
52-400-61000	WATER MASTER PLAN	13,828	-	-	-	-	-	-
52-400-XXXXX	ZONE 1 EAST WATER STORAGE	-	-	-	-	750,000	750,000	-
52-400-XXXXX	ZONE 1 EAST TRANSMISSION MAIN	-	-	-	-	-	-	-
52-400-XXXXX	ZONE 1 EAST JVVDC CONTROL VALVES	-	-	-	-	-	-	-
52-400-XXXXX	BLUFFDALE HEIGHTS ZONE VALVE VAULT	-	-	-	-	-	-	-
52-400-XXXXX	ZONE 1 EAST POND	-	-	-	-	600,000	600,000	-
52-400-XXXXX	ZONE 1 EAST TRANSMISSION MAIN	-	-	-	-	150,000	150,000	-
52-400-XXXXX	INDEPENDENCE WELL HOUSE	-	-	-	-	50,000	50,000	-
52-400-XXXXX	CANAL PUMP STATION	-	-	-	-	100,000	100,000	-
52-400-XXXXX	ZONE 2 WEST STORAGE	-	-	-	-	-	-	2,308,000
52-400-XXXXX	ZONE 2 WEST TRANSMISSION MAIN	-	-	-	-	-	-	46,000
52-901-12000	INCREASE IN FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 44,464</b>	<b>\$ 1,360,000</b>	<b>\$ 473,304</b>	<b>\$ 1,266,400</b>	<b>\$ 1,950,000</b>	<b>\$ 1,950,000</b>	<b>\$ 2,654,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ 384,331</b>	<b>\$ -</b>	<b>\$ 169,998</b>	<b>\$ 223,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ (236,289)	\$ (236,289)	\$ (1,890,289)
Reserves (Appropriation of Cash Balance)	(1,654,000)	(1,654,000)	(2,510,000)
Ending Cash Balance	<u>\$ (1,890,289)</u>	<u>\$ (1,890,289)</u>	<u>\$ (4,400,289)</u>

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
52-400-XXXXX ZONE 1 EAST WATER STORAGE		750,000	
52-400-XXXXX ZONE 1 EAST POND		600,000	
52-400-XXXXX ZONE 1 EAST TRANSMISSION MAIN		150,000	
52-400-XXXXX INDEPENDENCE WELL HOUSE		50,000	
52-400-XXXXX CANAL PUMP STATION		100,000	
ZONE 2 WEST STORAGE			2,308,000
ZONE 2 WEST TRANSMISSION MAIN			46,000
ZONE 1 EAST WATER STORAGE	3,000,000	FY2021	
ZONE 1 EAST TRANSMISSION MAIN	130,000	FY2021	
ZONE 1 EAST JVVDC CONTROL VALVES	80,000	FY2021	
BLUFFDALE HEIGHTS ZONE VALVE VAULT	60,000	FY2021	

**COMMENTS:**

**LOCAL BUILDING AUTHORITY**

ACCOUNT NUMBER	ACCOUNT TITLE	06/30/2017 PRIOR YR ACTUAL	06/30/2018 CURRENT YR BUDGET	05/31/2018 ACTUAL TO DATE	06/30/2018 PROJECTION	BUDGET FY2019 DEPT REQ	BUDGET FY2019 APPROVED	BUDGET FY2020 DEPT REQ
<b>REVENUES</b>								
31-36-10000	BOND PROCEEDS	-	-	-	-	-	-	-
31-36-11000	LEASE PAYMENTS	-	395,000	362,087	395,000	403,700	403,700	404,400
31-36-20000	INTEREST INCOME	32,467	-	6,614	6,000	-	-	-
31-36-61000	MISC. REVENUE	-	2,000	4,413	4,500	-	-	-
31-39-10000	REAPPROPRIAT FUND BALANCE	-	-	-	-	-	-	-
31-39-13000	NON-OPERATING FUNDS TRANSFER	456,488	440,000	440,000	440,000	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 488,955</b>	<b>\$ 837,000</b>	<b>\$ 813,115</b>	<b>\$ 845,500</b>	<b>\$ 403,700</b>	<b>\$ 403,700</b>	<b>\$ 404,400</b>
<b>EXPENDITURES</b>								
31-400-12000	PART TIME SALARIES AND WAGES	4,100	-	-	-	-	-	-
31-400-13000	EMPLOYEE BENEFITS	413	-	-	-	-	-	-
31-400-28000	TELEPHONE	585	-	-	-	-	-	-
31-400-31000	PROFESSIONAL & TECHNICAL	5,089,306	2,000	1,770	2,000	2,000	2,000	2,000
31-400-40000	DEBT SERVICE INTEREST	249,063	395,000	249,063	250,000	244,700	244,700	240,400
31-400-40100	DEBT SERVICE PRINCIPAL	-	-	145,000	145,000	145,000	145,000	150,000
31-400-41000	CITY HALL	21,334	440,000	354,269	440,000	12,000	12,000	12,000
31-400-52000	COST OF ISSUANCE	-	-	-	-	-	-	-
31-400-91000	RESERVES	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,364,800</b>	<b>\$ 837,000</b>	<b>\$ 750,102</b>	<b>\$ 837,000</b>	<b>\$ 403,700</b>	<b>\$ 403,700</b>	<b>\$ 404,400</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (4,875,846)</b>	<b>\$ -</b>	<b>\$ 63,013</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$	22,297	\$	22,297	\$	22,297
Reserves (Appropriation of Cash Balance)		-		-		-
Ending Cash Balance	\$	22,297	\$	22,297	\$	22,297

**CURRENT & FUTURE REQUESTS:**

DESCRIPTION	FY18	FY19	FY20
31-400-31000 LBA Business Entity Renewal		2,000	2,000
31-400-41000 Annual General Liability and Property Premium		12,000	12,000

**COMMENTS:**

New Public Works Building w/ Carport 4,500,000