

GENERAL FUND REVENUES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------|
| TAXES | | | |
| CURRENT YEAR PROPERTY TAXES-SL | 957,594 | 796,205 | 1,205,765 |
| GENERAL SALES & USE TAXES | 1,369,508 | 1,440,000 | 1,585,000 |
| FEE IN LIEU OF PERS. PROP. TAX | - | 100,000 | 100,000 |
| CABLE TV | 83,674 | 75,000 | 75,000 |
| FRANCHISE TAXES | 789,725 | 800,000 | 959,000 |
| TELECOM TAX | 183,446 | 140,000 | 145,000 |
| TOTAL TAXES | 3,383,948 | 3,351,205 | 4,069,765 |
| LICENSE & PERMITS | | | |
| BUSINESS LICENSES | 70,510 | 65,000 | 65,000 |
| BUILDING PERMITS | 1,181,734 | 1,150,000 | 1,400,000 |
| STATE SURCHARGES | 8,311 | 6,500 | 7,500 |
| ANIMAL LICENSES | 13,494 | 1,000 | - |
| STREET EXCAVATION PERMITS | 18,622 | 20,000 | 20,000 |
| DEVELOPMENT FEES | 88,114 | 114,500 | 120,000 |
| MAPS & COPIES | 598 | 1,500 | 1,000 |
| TOTAL LICENSES & PERMITS | 1,381,383 | 1,358,500 | 1,613,500 |
| INTERGOVERNMENTAL REVENUES | | | |
| GRANTS | 8,689 | 10,000 | 10,000 |
| LIQUOR FUND ALLOTMENT | 8,382 | 8,000 | 8,000 |
| COMMUNITY DEVELOPMENT GRANT | - | - | - |
| EMPG GRANT | - | 55,000 | - |
| TOTAL INTERGOVERNMENTAL | 17,071 | 73,000 | 18,000 |
| CHARGES FOR SERVICE | | | |
| GENERAL GOVERNMENT SERVICES | 984 | 1,500 | 1,000 |
| INSPECTION FEES | 17,117 | 170,000 | 100,000 |
| STREET LIGHTING CHARGES | 204,353 | 175,000 | 245,000 |
| STORM WATER CHARGES | 198,611 | 170,000 | 215,000 |
| AMBULANCE | 141,172 | 145,000 | 165,000 |
| GARBAGE COLLECTION | 496,325 | 560,000 | 579,000 |
| GREEN WASTE COLLECTION | 58,281 | 65,000 | 66,000 |
| SALE OF ASSETS | 21,296 | 8,000 | 10,000 |
| TOWN DAYS | 837 | - | - |
| BURIAL FEES | 4,400 | 5,000 | 5,000 |
| TOTAL CHARGES FOR SERVICE | 1,143,376 | 1,299,500 | 1,386,000 |
| FINES AND FORFEITURES | | | |
| COURT FINES | 222,530 | 290,000 | 240,000 |
| MISCELLANEOUS | 1,178 | 5,000 | 1,000 |
| TOTAL FINES AND FORFEITURES | 223,708 | 295,000 | 241,000 |

GENERAL FUND REVENUES - CONTINUED

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--|-------------------------------|-----------------------------------|---------------------------|
| MISCELLANEOUS REVENUES | | | |
| INTEREST INCOME | 19,803 | 20,000 | 20,000 |
| FIRE FEES | - | 20,000 | - |
| PARKS RENTAL | 3,700 | 5,000 | 4,000 |
| RECREATION EVENTS | 5,560 | 5,000 | 5,000 |
| MISCELLANEOUS REVENUE | 75,846 | 55,000 | 60,000 |
| TOTAL MISCELLANEOUS REVENUES | 104,908 | 105,000 | 89,000 |
| CONTRIBUTIONS AND TRANSFERS | | | |
| REAPPROPRIATION OF FUND BAL. | - | 910,695 | 262,735 |
| ADMIN FEE BLUFFDALE EDA | 163,000 | 200,000 | 137,500 |
| ADMIN FEE GATEWAY RDA | 23,000 | - | 21,083 |
| ADMIN FEE JORDAN NARROWS EDA | 43,000 | 135,000 | 39,417 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | 229,000 | 1,245,695 | 460,735 |
| TOTAL GENERAL FUND REVENUES | \$ 6,483,394 | \$ 7,727,900 | \$ 7,878,000 |

GENERAL FUND EXPENDITURES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---|-------------------------------|-----------------------------------|---------------------------|
| CITY COUNCIL | 38,947 | 75,500 | 75,000 |
| MAYOR | 25,819 | 36,900 | 36,000 |
| ADMINISTRATION | 551,311 | 805,000 | 838,500 |
| LEGAL | 167,210 | 278,000 | 220,700 |
| FACILITIES | 69,993 | 111,500 | 524,000 |
| PLANNING | 237,363 | 269,500 | 339,300 |
| RISK MANAGEMENT | 91,706 | 101,500 | 101,500 |
| AMBULANCE | 280,147 | 328,500 | 374,500 |
| COURT | 179,145 | 226,000 | 228,600 |
| FIRE DEPARTMENT | 596,323 | 688,000 | 886,500 |
| LAW ENFORCEMENT | 1,125,261 | 1,330,500 | 1,567,500 |
| BUILDING | 160,482 | 184,500 | 176,000 |
| ANIMAL CONTROL | 96,824 | 176,500 | 135,750 |
| STREETS | 382,621 | 543,500 | 590,500 |
| SANITATION | 380,250 | 475,000 | 369,000 |
| ENGINEERING | 478,262 | 676,000 | 736,350 |
| PARKS & RECREATION | 330,100 | 473,500 | 534,000 |
| RECREATION & CULTURE | 47,364 | 54,500 | 52,500 |
| CEMETERY | 10,191 | 15,500 | 13,500 |
| TRANSFERS, LOANS & RESERVES | 1,208,667 | 878,000 | 78,300 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 6,457,984 | \$ 7,727,900 | \$ 7,878,000 |
| SURPLUS/(DEFICIT) | \$ 25,410 | \$ - | \$ - |

| | | |
|--|----|------------------|
| Beginning Cash Balance | \$ | 1,296,143 |
| Reserves (Appropriation of Cash Balance) | | (262,735) |
| Ending Cash Balance | \$ | <u>1,033,408</u> |

Cash Balance Percentage: State law limit between 5% to 25% 13.12%

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 TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| PART TIME SALARIES AND WAGES | 31,200 | 44,000 | 44,000 |
| EMPLOYEE BENEFITS | (20,667) | 2,000 | 4,500 |
| BOOKS, SUB., & MEMBERSHIPS | 1,664 | 1,500 | 1,500 |
| EDUCATION, TRAINING & TRAVEL | 234 | 5,000 | 5,000 |
| OFFICE SUPPLIES | 10,393 | 500 | 500 |
| PROFESSIONAL & TECHNICAL | 13,615 | 15,000 | 15,000 |
| MISCELLANEOUS | 2,508 | 2,500 | 2,500 |
| EQUIPMENT | - | 5,000 | 2,000 |
| TOTAL EXPENDITURES | \$ 38,947 | \$ 75,500 | \$ 75,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

MAYOR

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| PART TIME SALARIES AND WAGES | 15,000 | 17,400 | 18,000 |
| EMPLOYEE BENEFITS | 3,684 | 4,000 | 4,500 |
| BOOKS, SUB., & MEMBERSHIPS | 1,324 | 2,000 | 2,000 |
| EDUCATION, TRAINING & TRAVEL | 1,890 | 3,000 | 3,000 |
| OFFICE SUPPLIES | 2,000 | 500 | 500 |
| TELEPHONE | 780 | 1,000 | 1,000 |
| PROFESSIONAL & TECHNICAL | - | 1,000 | 1,000 |
| RADON TESTING | - | 1,000 | 1,000 |
| MISCELLANEOUS | 1,141 | 5,000 | 5,000 |
| EQUIPMENT | - | 2,000 | - |
| TOTAL EXPENDITURES | \$ 25,819 | \$ 36,900 | \$ 36,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|----------------------------------|-------------|--------|
| Mayor salary increase by \$50/mo | 2018 | 600 |

COMMENTS:

| | | |
|---|------|-----|
| SLCCOG dues allocated to Education, Training & Travel. No proposed increase for FY2018. | 2018 | 702 |
|---|------|-----|

ADMINISTRATION

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 277,553 | 400,000 | 433,000 |
| EMPLOYEE BENEFITS | 106,419 | 155,000 | 169,000 |
| BOOKS, SUB., & MEMBERSHIPS | 2,603 | 3,000 | 3,000 |
| PUBLIC NOTICES | 7,494 | 9,000 | 9,000 |
| EDUCATION, TRAINING & TRAVEL | 4,633 | 9,500 | 8,000 |
| OFFICE SUPPLIES | 16,209 | 10,000 | 12,000 |
| TELEPHONE | 1,059 | 2,000 | 2,500 |
| PROFESSIONAL & TECHNICAL | 94,864 | 136,000 | 120,000 |
| MISCELLANEOUS | 32,962 | 53,500 | 45,000 |
| PRIMARY AND GENERAL ELECTION | 7,514 | 17,000 | 25,000 |
| EQUIPMENT | - | 10,000 | 12,000 |
| TOTAL EXPENDITURES | \$ 551,311 | \$ 805,000 | \$ 838,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------------------|-------------|--------|
| Miscellaneous Equipment | 2018 | 12,000 |
| Part-time Receptionist | 2018 | 20,000 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Benefits: Medical - Dental - Vision 1.40% 2.00% 7.50%
 Includes additional raises for specific individuals approved by the Council

LEGAL

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 108,006 | 152,000 | 105,000 |
| EMPLOYEE BENEFITS | 44,415 | 61,000 | 41,000 |
| BOOKS, SUB., & MEMBERSHIPS | 4,831 | 5,500 | 5,500 |
| EDUCATION, TRAINING & TRAVEL | 3,681 | 6,000 | 5,000 |
| OFFICE SUPPLIES | 891 | 2,000 | 2,000 |
| TELEPHONE | 1,021 | 2,000 | 1,200 |
| PROFESSIONAL & TECHNICAL | 4,070 | 46,000 | 60,000 |
| MISCELLANEOUS | 296 | 1,000 | 1,000 |
| EQUIPMENT | - | 2,500 | - |
| TOTAL EXPENDITURES | \$ 167,210 | \$ 278,000 | \$ 220,700 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|------------------------------|-------------|--------|
| Contract Prosecutor & Intern | 2018 | 60,000 |

COMMENTS:

| | | | |
|-------------------------------------|-------|-------|-------|
| Salaries and Wages: COLA - Merit | 1.80% | 1.20% | |
| Benefits: Medical - Dental - Vision | 1.40% | 2.00% | 7.50% |

FACILITIES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SUPPLIES & MAINTENANCE | 3,720 | 3,000 | 5,000 |
| BUILDING & GROUNDS MAINT. | 10,022 | 43,000 | 24,000 |
| UTILITIES | 39,298 | 35,000 | 40,000 |
| UTILITIES-CITY HALL | - | - | 30,000 |
| TELEPHONE | 16,553 | 17,000 | 20,000 |
| PROFESSIONAL & TECHNICAL EQUIPMENT | 400 | 13,500 | 10,000 |
| EQUIPMENT | - | - | - |
| LEASE PAYMENT TO LBA | - | - | 395,000 |
| TOTAL EXPENDITURES | \$ 69,993 | \$ 111,500 | \$ 524,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|-----------|
| Utilities-City Hall is an estimate (revisit at mid-year) | 2018 | 30,000 |
| New Public Works Building | 2018-2019 | 4,500,000 |

COMMENTS:

PLANNING

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 136,102 | 158,000 | 181,500 |
| EMPLOYEE BENEFITS | 71,588 | 81,000 | 71,000 |
| BOOKS, SUB., & MEMBERSHIPS | 2,426 | 5,000 | 5,000 |
| PUBLIC NOTICES | 2,670 | 3,000 | 3,000 |
| EDUCATION, TRAINING & TRAVEL | 3,929 | 6,000 | 6,500 |
| OFFICE SUPPLIES | 3,728 | 4,500 | 4,000 |
| TELEPHONE | 780 | 1,500 | 1,500 |
| PROFESSIONAL & TECHNICAL | 16,000 | 2,000 | 62,000 |
| MISCELLANEOUS | 139 | 3,000 | 3,000 |
| EQUIPMENT | - | 5,500 | 1,800 |
| TOTAL EXPENDITURES | \$ 237,363 | \$ 269,500 | \$ 339,300 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|--------|
| Planning & Economic Development Intern | 2018 | 12,000 |
| Computer Upgrade | 2018 | 1,800 |
| Zoning & Subdivision Re-write (Consultant) | 2018 | 60,000 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Benefits: Medical - Dental - Vision 1.40% 2.00% 7.50%
 Includes additional raises for specific individuals approved by the Council

RISK MANAGEMENT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------|
| EMPLOYEE DRUG TESTING | 1,122 | 1,500 | 1,500 |
| INSURANCE - GEN LIAB & PROPERTY | 90,585 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | \$ 91,706 | \$ 101,500 | \$ 101,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

AMBULANCE

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| PART TIME SALARIES AND WAGES | 212,483 | 250,000 | 279,000 |
| EMPLOYEE BENEFITS | 22,778 | 30,000 | 50,000 |
| SUPPLIES & MAINTENANCE | 14,014 | 17,000 | 17,000 |
| SHOP CHARGES | 4,826 | 8,000 | 8,000 |
| TELEPHONE | 1,939 | 2,500 | 2,500 |
| PROFESSIONAL & TECHNICAL | 24,106 | 19,000 | 16,000 |
| EQUIPMENT | - | 2,000 | 2,000 |
| TOTAL EXPENDITURES | \$ 280,147 | \$ 328,500 | \$ 374,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|---------|
| Salary Increase 3%/Medic/Hr | 2018 | 8,000 |
| Add 2 Part-Time Personnel for New Station 5/12 of the year | 2018 | 103,333 |
| Employee Benefits | 2018 | 7,000 |
| Ambulance - see Capital Projects | 2018 | 180,000 |

COMMENTS:

| | |
|--|-------|
| Supplies & Maintenance - growth in calls | 2,000 |
| Shop Charges - additional vehicles | 2,000 |
| Professional & Technical - | 2,000 |

COURT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 59,576 | 66,000 | 98,800 |
| EMPLOYEE BENEFITS | 12,952 | 14,000 | 16,000 |
| BOOKS, SUB., & MEMBERSHIPS | 779 | 1,000 | 1,000 |
| EDUCATION, TRAINING & TRAVEL | 2,104 | 5,000 | 2,000 |
| OFFICE SUPPLIES | 2,467 | 2,500 | 2,500 |
| STATE SURCHARGES | 88,053 | 115,000 | 90,000 |
| PROFESSIONAL & TECHNICAL | 9,097 | 20,000 | 15,000 |
| MISCELLANEOUS | - | 500 | 1,300 |
| EQUIPMENT | 4,118 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | \$ 179,145 | \$ 226,000 | \$ 228,600 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|--------|
| Additional Bailiff | 2018 | 5,200 |
| Increase 1 part-time to full time clerk | 2018 | 21,000 |
| Upgrade equipment | 2018 | 2,000 |
| Miscellaneous - Add a Shred-it Receptacle in the Court Wing | 2018 | 800 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Includes additional raises for specific individuals approved by the Council

FIRE DEPARTMENT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 78,366 | 87,000 | 85,000 |
| PART TIME SALARIES AND WAGES | 341,370 | 384,000 | 530,000 |
| EMPLOYEE BENEFITS | 70,428 | 85,000 | 100,000 |
| BOOKS, SUB., & MEMBERSHIPS | 1,848 | 2,000 | 2,000 |
| EDUCATION, TRAINING & TRAVEL | 3,655 | 13,000 | 13,000 |
| OFFICE SUPPLIES | 1,332 | 1,500 | 2,000 |
| SUPPLIES & MAINTENANCE | 10,502 | 9,500 | 11,500 |
| SHOP CHARGES | 24,925 | 26,000 | 26,000 |
| TELEPHONE | 8,044 | 8,500 | 8,500 |
| VECC | 9,670 | 15,000 | 17,000 |
| PROFESSIONAL & TECHNICAL | 4,661 | 14,000 | 16,000 |
| CERT | 9,856 | 4,000 | 14,000 |
| EMERGENCY PREPERATION | 5,380 | 8,000 | 9,000 |
| PERSONAL PROTECTIVE EQUIPMENT | 26,287 | 25,000 | 25,000 |
| MISCELLANEOUS EQUIPMENT | - | 5,500 | 5,500 |
| | - | - | 22,000 |
| TOTAL EXPENDITURES | \$ 596,323 | \$ 688,000 | \$ 886,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|--------------------------|-----------|
| 3% Salary Increase for full-time Fire Chief | 2018 | 2,500 |
| Salary Increase for part-time Emergency Manager to \$24,000/yr | 2018 | 5,000 |
| Salary Increase 3%/Fire Fighter/ Hr | 2018 | 12,000 |
| Add 1 Part-Time Personnel for New Station 1/4 of the year | 2018 | 43,333 |
| Employee Benefits | 2018 | 3,000 |
| Engine Station #1 (see Capital Projects) | <i>Lease Option</i> 2018 | 465,000 |
| Gator w/Plow & Salter New Station # 2 (Capital Projects) | 2018 | 25,000 |
| Equipment - Computers 6K and Furniture - Tables, Chairs, Beds, Lounge Chairs 16K | 2018 | 22,000 |
| Ladder Truck New Station #2 (see Capital Projects) | <i>Grant</i> 2019 | 1,000,000 |

COMMENTS:

| | | | |
|-------------------------------------|-------|-------|-------|
| Salaries and Wages: COLA - Merit | 1.80% | 1.20% | |
| Benefits: Medical - Dental - Vision | 1.40% | 2.00% | 7.50% |

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

LAW ENFORCEMENT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------|-------------------------------|-----------------------------------|---------------------------|
| OFFICE SUPPLIES | 26,937 | 2,000 | 2,000 |
| SUPPLIES & MAINTENANCE | 11,477 | 1,000 | 2,000 |
| SHOP CHARGES | 45,492 | 70,000 | 70,000 |
| TELEPHONE | 5,937 | 5,000 | 6,000 |
| D.A.R.E. PROGRAM | 2,658 | 2,500 | 2,500 |
| PROFESSIONAL SERVICES | 989,228 | 1,200,000 | 1,400,000 |
| EQUIPMENT | 43,532 | 50,000 | 85,000 |
| TOTAL EXPENDITURES | \$ 1,125,261 | \$ 1,330,500 | \$ 1,567,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--------------------|-------------|-----------|
| Self Provide | 2019 | 1,500,000 |
| Additional Vehicle | 2018 | 35,000 |

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)

BUILDING

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 50,726 | 58,500 | 60,000 |
| EMPLOYEE BENEFITS | 16,647 | 19,000 | 23,000 |
| BOOKS, SUB., & MEMBERSHIPS | 763 | 500 | 500 |
| EDUCATION, TRAINING & TRAVEL | - | 2,000 | 2,000 |
| OFFICE SUPPLIES | 2,965 | 3,000 | 3,000 |
| SHOP CHARGES | 578 | 2,000 | 2,000 |
| TELEPHONE | - | 500 | 500 |
| PROFESSIONAL & TECHNICAL | 81,152 | 90,000 | 80,000 |
| MISCELLANEOUS | 6,651 | 8,000 | 5,000 |
| EQUIPMENT | 1,000 | 1,000 | - |
| TOTAL EXPENDITURES | \$ 160,482 | \$ 184,500 | \$ 176,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-----------------------------|-------------|---------|
| Full time Building Official | 2019 | 100,000 |

COMMENTS:

| | | | |
|-------------------------------------|-------|-------|-------|
| Salaries and Wages: COLA - Merit | 1.80% | 1.20% | |
| Benefits: Medical - Dental - Vision | 1.40% | 2.00% | 7.50% |

ANIMAL CONTROL / CODE ENFORCEMENT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 62,421 | 47,000 | 20,000 |
| EMPLOYEE BENEFITS | 20,885 | 14,000 | 5,000 |
| BOOKS, SUB., & MEMBERSHIPS | - | 500 | - |
| EDUCATION, TRAINING & TRAVEL | 447 | 1,500 | 750 |
| OFFICE SUPPLIES | 802 | 1,000 | - |
| SUPPLIES & MAINTENANCE | 1,546 | 2,000 | - |
| SHOP CHARGES | 4,176 | 7,000 | 2,000 |
| TELEPHONE | 1,492 | 1,500 | - |
| PROFESSIONAL & TECHNICAL | 4,782 | 92,000 | 108,000 |
| MISCELLANEOUS | 274 | 1,000 | - |
| EQUIPMENT | - | 9,000 | - |
| TOTAL EXPENDITURES | \$ 96,824 | \$ 176,500 | \$ 135,750 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

Salaries and Wages: COLA - Merit

1.80%

1.20%

STREETS

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 108,187 | 225,000 | 232,500 |
| EMPLOYEE BENEFITS | 57,745 | 90,000 | 91,000 |
| BOOKS, SUB., & MEMBERSHIPS | 509 | - | 1,000 |
| EDUCATION, TRAINING & TRAVEL | 357 | 2,500 | 4,000 |
| OFFICE SUPPLIES | 16 | 500 | 500 |
| SUPPLIES & MAINTENANCE | 2,893 | 7,000 | 8,000 |
| SHOP CHARGES | 43,429 | 61,000 | 60,000 |
| TELEPHONE | 954 | 2,500 | 2,500 |
| STREET LIGHTING | 94,421 | 70,000 | 85,000 |
| PROFESSIONAL & TECHNICAL | - | - | - |
| ROAD MAINTENANCE | 66,787 | 70,000 | 95,000 |
| MISCELLANEOUS | 6,572 | 12,000 | 10,000 |
| EQUIPMENT | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES | \$ 382,621 | \$ 543,500 | \$ 590,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|--------|
| Add Full-Time Streets Worker | 2018 | 50,000 |
| Miscellaneous Equipment | 2018 | 1,000 |
| Shop Charges - Tires | 2018 | 8,000 |
| Books, Memberships - APWA membership | 2018 | 1,000 |
| Education - additional Streets employee | 2018 | 1,500 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Benefits: Medical - Dental - Vision 1.40% 2.00% 7.50%
 Includes additional raises for specific individuals approved by the Council

SANITATION

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------|-------------------------------|-----------------------------------|---------------------------|
| PROFESSIONAL & TECHNICAL | 380,250 | 475,000 | 369,000 |
| | | | - |
| TOTAL EXPENDITURES | \$ 380,250 | \$ 475,000 | \$ 369,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|--------|
| Waste Management Contract - Extended Green Waste | | |

COMMENTS:

ENGINEERING

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 251,155 | 305,000 | 442,500 |
| EMPLOYEE BENEFITS | 107,756 | 125,000 | 173,000 |
| BOOKS, SUB., & MEMBERSHIPS | 3,132 | 7,500 | 8,600 |
| EDUCATION, TRAINING & TRAVEL | 7,988 | 11,000 | 12,000 |
| OFFICE SUPPLIES | 3,642 | 5,000 | 5,000 |
| SUPPLIES & MAINTENANCE | 1,473 | 2,000 | 250 |
| SHOP CHARGES | 2,036 | 2,500 | 2,300 |
| TELEPHONE | 2,512 | 3,500 | 3,200 |
| PROFESSIONAL & TECHNICAL | 77,317 | 195,000 | 85,000 |
| RENT OFFICE SPACE | 14,401 | 15,000 | - |
| MISCELLANEOUS | 986 | 1,500 | 1,500 |
| EQUIPMENT | 5,865 | 3,000 | 3,000 |
| TOTAL EXPENDITURES | \$ 478,262 | \$ 676,000 | \$ 736,350 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|--------|
| Miscellaneous Equipment | 2018 | 3,000 |
| GIS Tech | 2018 | 60,000 |
| Additional Engineer to handle SWPPP and Building Inspections | 2018 | 60,000 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Benefits: Medical - Dental - Vision 1.40% 2.00% 7.50%

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

PARKS & RECREATION

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| SALARIES AND WAGES | 152,236 | 193,000 | 239,000 |
| PART TIME SALARIES & WAGES | 22,228 | 61,500 | 63,000 |
| TEMPORARY EMPLOYEES | 1,049 | 1,000 | 1,000 |
| EMPLOYEE BENEFITS | 63,110 | 82,000 | 108,000 |
| BOOKS, SUB., & MEMBERSHIPS | 310 | 5,500 | 7,000 |
| EDUCATION, TRAINING & TRAVEL | 3,183 | 5,500 | 6,000 |
| OFFICE SUPPLIES | 996 | 1,000 | 1,000 |
| SUPPLIES & MAINTENANCE | 1,008 | 2,000 | 1,000 |
| BUILDINGS & GROUNDS MAINT. | 48,495 | 63,000 | 55,000 |
| SHOP CHARGES | 11,324 | 15,000 | 15,000 |
| TELEPHONE | 988 | 9,000 | 2,000 |
| PROFESSIONAL & TECHNICAL | 22,883 | 30,000 | 30,000 |
| PERSONAL PROTECTIVE EQUIPMENT | 2,025 | 3,000 | 4,000 |
| MISCELLANEOUS | 266 | 1,000 | 1,000 |
| EQUIPMENT | - | 1,000 | 1,000 |
| TOTAL EXPENDITURES | \$ 330,100 | \$ 473,500 | \$ 534,000 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|--------|
| Mowing Staff | 2018 | 35,000 |
| New Park Staff 1 FTE | 2018 | 40,000 |
| Education, Training - additional employee | 2018 | 500 |
| PPE - additional employee | 2018 | 1,000 |

COMMENTS:

Salaries and Wages: COLA - Merit 1.80% 1.20%
 Benefits: Medical - Dental - Vision 1.40% 2.00% 7.50%
 Includes additional raises for specific individuals approved by the Council

RECREATION & CULTURE

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------|-------------------------------|-----------------------------------|---------------------------|
| OTHER RECREATION EVENTS | 22,364 | 25,000 | 25,000 |
| FLOAT | 5,000 | 7,500 | 7,500 |
| SENIOR CITIZENS FEE | 20,000 | 22,000 | 20,000 |
| TOTAL EXPENDITURES | \$ 47,364 | \$ 54,500 | \$ 52,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

CEMETERY

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------|-------------------------------|-----------------------------------|---------------------------|
| BUILDING & GROUNDS MAINT. | 7,595 | 10,500 | 10,500 |
| PROFESSIONAL & TECHNICAL | 2,595 | 5,000 | 3,000 |
| TOTAL EXPENDITURES | \$ 10,191 | \$ 15,500 | \$ 13,500 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
| Trees | 2017-2019 | 3,000 |

COMMENTS:

TRANSFERS, LOANS & RESERVES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------|
| CONTRIBUTION CAPITAL PROJ FUND | 751,379 | 800,000 | - |
| INCREASE IN RESERVED FUND BAL | - | - | - |
| TRANSFER TO OLD WEST DAYS | 30,800 | 40,000 | 40,000 |
| CONTRIBUTION TO BAAB | 9,000 | 15,000 | 15,000 |
| CONTRIBUTION TO MISS BLUFFDALE | 7,500 | 7,500 | 7,500 |
| CONTRIBUTION TO RODEO | 15,500 | 15,500 | 15,500 |
| TRANSFER TO ARENA USE COMMITTEE | - | - | 300 |
| NON-OPERATING FUNDS TRANSFER | 394,488 | - | - |
| TOTAL EXPENDITURES | \$ 1,208,667 | \$ 878,000 | \$ 78,300 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|--------|
| Request to Increase Transfer to Old West Days | 2017+ | 9,200 |
| Request to Increase Transfer to BAAB | 2017+ | 4,000 |
| Request for Arena Use Committee Fund Startup | 2018+ | 300 |

COMMENTS:

CLASS C ROADS

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| INTEREST INCOME | 1,551 | 2,500 | - |
| CLASS "C" ROAD FUND ALLOTMENT | 366,975 | 380,000 | 425,000 |
| APPROP OF REST CLASS C FUNDS | - | - | 265,000 |
| TOTAL REVENUES | \$ 368,526 | \$ 382,500 | \$ 690,000 |
| EXPENDITURES | | | |
| SLURRY SEAL | 127,794 | 125,000 | 150,000 |
| CRACK SEAL | 93,870 | 80,000 | 50,000 |
| SPOT FIXES | - | - | 175,000 |
| 3600 West | - | - | - |
| 13800 SOUTH | - | - | - |
| 14400 SOUTH | - | - | - |
| 2700 WEST | 160,279 | - | - |
| 14865 S RESURFACING | - | - | - |
| LOUMIS PARKWAY | 180,988 | - | - |
| EQUIPMENT | - | - | - |
| SCHOOL CROSSING LED | - | - | 15,000 |
| TRANSFER TO CAPITAL PROJECTS | - | - | 300,000 |
| INCREASE IN FUND BALANCE | - | 177,500 | - |
| TOTAL EXPENDITURES | \$ 562,932 | \$ 382,500 | \$ 690,000 |
| SURPLUS/(DEFICIT) | \$ (194,406) | \$ - | \$ - |

| | | |
|--|----|-----------|
| Beginning Cash Balance | \$ | 267,515 |
| Reserves (Appropriation of Cash Balance) | | (265,000) |
| Ending Cash Balance | \$ | 2,515 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|----------------------|-------------|---------|
| Slurry Seal | 2018 | 150,000 |
| Crack Seal | 2018 | 50,000 |
| 14400 South Widening | 2018 | 300,000 |
| 13800 South | 2019 | 250,000 |

COMMENTS:

Paint Sprayer for Striping (see Capital Projects) 5,000

OLD WEST DAYS

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| SPONSORS | 39,790 | 16,000 | 15,000 |
| TOURNAMENTS | 103 | 50 | 450 |
| RACE | 1,742 | 1,500 | 1,500 |
| BUCKAROO | 669 | 200 | 200 |
| ATV RODEO | 279 | 200 | 200 |
| VENDORS | 1,515 | 800 | 800 |
| CONTESTS | - | - | 100 |
| ATTRACTIONS | 6,093 | 6,500 | 6,500 |
| TRADING POST | 4,089 | 4,000 | 4,000 |
| CONCESSIONS | 1,785 | 2,000 | 1,500 |
| SENIOR DINNER | 621 | 500 | 500 |
| MISCELLANEOUS | - | - | - |
| CONTRIBUTION FROM GENERAL FUND | 30,800 | 40,000 | 40,000 |
| USE OF FUND BALANCE | - | 19,750 | 19,250 |
| TOTAL REVENUES | \$ 87,485 | \$ 91,500 | \$ 90,000 |
| EXPENDITURES | | | |
| ADVERTISING | 15,013 | 13,500 | 14,000 |
| ATTRACTIONS | 24,540 | 32,500 | 28,000 |
| TRADING POST | 3,052 | 3,200 | 3,000 |
| AWARDS & APPRECIATION | 4,687 | 5,000 | 8,000 |
| CONCESSIONS | 1,097 | 1,500 | 1,500 |
| GAME SHOWS & CONTESTS | 1,032 | 2,500 | 2,000 |
| YOUTH NIGHT | 453 | 800 | 500 |
| RENTALS | 5,130 | 7,000 | 6,500 |
| SHOWS | 250 | 500 | 500 |
| FAMILY NIGHT | - | 400 | 200 |
| RACE | 1,022 | 1,500 | 2,500 |
| BUCKAROO | 786 | 1,000 | 700 |
| ATV RODEO | 286 | 400 | 400 |
| CONCERT & ENTERTAINMENT | 19,838 | 8,500 | 10,000 |
| PARADE | 509 | 1,200 | 1,000 |
| Cookoff | - | - | - |
| TOURNAMENTS | - | 500 | 1,500 |
| SENIOR DINNER | 962 | 2,000 | 1,000 |
| SPECIAL ACTIVITIES | 928 | 1,000 | - |
| MISCELLANEOUS | 2,651 | 3,500 | 3,700 |
| BUILDINGS | 4,012 | 2,000 | 2,000 |
| GAME BOOTHS | 2,389 | 3,000 | 3,000 |
| INCREASE IN FUND BALANCE | - | - | - |
| TOTAL EXPENDITURES | \$ 88,638 | \$ 91,500 | \$ 90,000 |
| SURPLUS/(DEFICIT) | \$ (1,153) | \$ - | \$ - |

| | | |
|--|----|---------------|
| Beginning Cash Balance | \$ | 90,654 |
| Reserves (Appropriation of Cash Balance) | | (19,250) |
| Ending Cash Balance | \$ | <u>71,404</u> |

COMMENTS:

Adding: Chalk Art Contest and Pickleball Tournament
 Buying: Awards (in Bulk)

BLUFFDALE ARTS ADVISORY BOARD

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| ZAP TAX | 7,000 | 12,000 | 9,000 |
| TICKET SALES | 11,093 | 15,000 | 12,700 |
| PHOTO SALES | 80 | 650 | 200 |
| CONCESSION SALES | 1,094 | 500 | 1,200 |
| T-SHIRT SALES | 262 | 1,000 | 700 |
| SPONSORS | 500 | - | 1,000 |
| MISCELLANEOUS | 1,653 | - | 400 |
| CONTRIBUTION FROM GENERAL FUND | 9,000 | 15,000 | 15,000 |
| USE OF FUND BALANCE | - | - | - |
| TOTAL REVENUES | \$ 30,683 | \$ 44,150 | \$ 40,200 |
| EXPENDITURES | | | |
| ADVERTISING | 4,835 | 9,750 | 5,400 |
| PHOTO SALES | - | - | - |
| PROPS & SET | 5,510 | 5,600 | 4,700 |
| COSTUMES | 6,643 | 5,500 | 4,000 |
| FACILITIES | 7,753 | 9,100 | 7,200 |
| MUSIC & SCRIPT | 5,653 | 6,600 | 8,700 |
| SHIRTS | 1,176 | 2,000 | 1,000 |
| BATTLE OF THE BANDS | - | 750 | 1,000 |
| CONCERTS | 1,107 | 200 | 400 |
| CHRISTMAS FESTIVAL | - | - | - |
| CONCESSIONS | 501 | - | 600 |
| MISCELLANEOUS | 2,173 | 2,650 | 6,100 |
| INCREASE IN FUND BALANCE | - | 2,000 | 1,100 |
| TOTAL EXPENDITURES | \$ 35,350 | \$ 44,150 | \$ 40,200 |
| SURPLUS/(DEFICIT) | \$ (4,667) | \$ - | \$ - |

| | | |
|--|----|---------|
| Beginning Cash Balance | \$ | (1,800) |
| Reserves (Appropriation of Cash Balance) | | 1,100 |
| Ending Cash Balance | \$ | (700) |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------------------|-------------|--------|
| Mics | | 2,500 |
| Piano | | 2,500 |
| Special Event Sales Tax | | 1,100 |
| Total Miscellaneous | | 6,100 |

COMMENTS:

MISS BLUFFDALE PAGEANT

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| APPLICATION FEES | 280 | 400 | 400 |
| TICKET SALES | 985 | 1,500 | 1,500 |
| FUND RAISING | 5,246 | 900 | 900 |
| SPONSORS | 500 | 1,000 | 1,000 |
| CONTRIBUTION FROM GENERAL FUND | 7,500 | 7,500 | 7,500 |
| APPROPRIATE FUND BALANCE | - | 1,000 | 1,000 |
| TOTAL REVENUES | \$ 14,511 | \$ 12,300 | \$ 12,300 |
| EXPENDITURES | | | |
| SCHOLARSHIPS | 9,000 | 6,250 | 6,250 |
| ADVERTISING | - | - | - |
| WORKSHOPS | 31 | 500 | 500 |
| PAGEANT | 2,269 | 3,000 | 3,000 |
| FUNDRAISING | 3,336 | 1,000 | 1,000 |
| AWARDS & APPRECIATION | - | 550 | 550 |
| MISCELLANEOUS | 1,095 | 1,000 | 1,000 |
| INCREASE IN FUND BALANCE | - | - | - |
| TOTAL EXPENDITURES | \$ 15,731 | \$ 12,300 | \$ 12,300 |
| SURPLUS/(DEFICIT) | \$ (1,220) | \$ - | \$ - |

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

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---------------------------|-------------|--------|
| Current | | |
| Queen Scholarship | 2018 | 2,500 |
| 1st Attendant Scholarship | 2018 | 2,000 |
| 2nd Attendant Scholarship | 2018 | 1,750 |
| Scholarships Total | 2018 | 6,250 |

COMMENTS:

RODEO FUND

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| TICKET SALES | 11,483 | 10,000 | 10,000 |
| SPONSORS | - | 2,500 | 2,500 |
| CONCESSIONS | - | - | - |
| VENDORS | 475 | 100 | 100 |
| MUTTON BUSTIN | 130 | 150 | 150 |
| FEES | 980 | 800 | 800 |
| MISCELLANEOUS | - | - | - |
| CONTRIBUTION FROM GENERAL FUND | 15,500 | 15,500 | 15,500 |
| USE OF FUND BALANCE | - | - | - |
| TOTAL REVENUES | \$ 28,568 | \$ 29,050 | \$ 29,050 |
| EXPENDITURES | | | |
| ADVERTISING | 3,108 | 4,150 | 4,150 |
| STOCK | 11,636 | 14,000 | 14,000 |
| ENTERTAINMENT | 1,100 | 1,500 | 1,500 |
| CONCESSIONS | - | - | - |
| RENTALS | 1,076 | 2,000 | 2,000 |
| AWARDS | 223 | 1,000 | 1,000 |
| MISCELLANEOUS | 961 | 1,500 | 1,500 |
| RESERVES | - | 4,900 | 4,900 |
| TOTAL EXPENDITURES | \$ 18,104 | \$ 29,050 | \$ 29,050 |
| SURPLUS/(DEFICIT) | \$ 10,464 | \$ - | \$ - |

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

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

ARENA USE COMMITTEE

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|----------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| TRANSFER FROM GENERAL FUND | - | - | 300 |
| TOTAL REVENUES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 300</u> |
| EXPENDITURES | | | |
| MISCELLANEOUS | - | - | 300 |
| TOTAL EXPENDITURES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 300</u> |
| SURPLUS/(DEFICIT) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

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

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

Arena Use Committee - Fund Startup \$300

PORTER ROCKWELL CDA

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| INTEREST INCOME | - | - | - |
| LOAN FROM GENERAL FUND | - | 10,000 | - |
| PROPERTY TAXES | - | - | - |
| TOTAL REVENUES | \$ - | \$ 10,000 | \$ - |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 13,750 | 10,000 | - |
| TOTAL EXPENDITURES | \$ 13,750 | \$ 10,000 | \$ - |
| SURPLUS/(DEFICIT) | \$ (13,750) | \$ - | \$ - |

| | | |
|--|----|-----------------|
| Beginning Cash Balance | \$ | (28,674) |
| Reserves (Appropriation of Cash Balance) | | (10,000) |
| Ending Cash Balance | \$ | <u>(38,674)</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

EASTERN BLUFFDALE EDA

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| INTEREST INCOME | 34,000 | - | - |
| LOAN FROM GENERAL FUND | - | - | - |
| PROPERTY TAXES | 1,783,460 | 1,750,000 | 2,200,000 |
| GRANT | - | - | 50,000 |
| APPROPRIATE FUND BALANCE | - | 2,750,000 | 4,625,000 |
| TOTAL REVENUES | \$ 1,817,460 | \$ 4,500,000 | \$ 6,875,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 15,551 | 175,000 | 25,000 |
| 14600 SOUTH DETENTION POND | - | - | - |
| LAND PURCHASE | - | - | - |
| AFFORDABLE HOUSING | - | - | - |
| PONY EXPRESS CURB | - | - | - |
| INCENTIVES | 10,825 | 1,050,000 | - |
| PORTER ROCKWELL | 79,661 | 375,000 | - |
| VINTAGE PARK | - | 1,200,000 | 2,700,000 |
| FIRE STATION NO.2 | - | 1,500,000 | 3,300,000 |
| GF ADMINISTRATION CHARGES | 163,000 | 200,000 | 220,000 |
| INCREASE IN FUND BALANCE | - | - | - |
| LOAN TO JORDAN NARROWS | - | - | - |
| AMBULANCE @ FIRE STATION NO.2 | - | - | 180,000 |
| TRANSFER TO CAPITAL PROJECTS | - | - | 450,000 |
| NON OPERATING TRANSFER | - | - | - |
| TOTAL EXPENDITURES | \$ 269,037 | \$ 4,500,000 | \$ 6,875,000 |
| SURPLUS/(DEFICIT) | \$ 1,548,423 | \$ - | \$ - |

| | | |
|--|----|----------------|
| Beginning Cash Balance | \$ | 4,772,487 |
| Reserves (Appropriation of Cash Balance) | | (4,625,000) |
| Ending Cash Balance | \$ | <u>147,487</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|--|-------------|-----------|
| 14400 S Widening | 2018 | 450,000 |
| Fire Station 2 @ Independence | 2018 | 3,300,000 |
| Ambulance - Fire Station 2 @ Independence | 2018-2020 | 180,000 |
| Revenue - Landscaping Grant for Vintage Park | 2018 | (50,000) |

COMMENTS:

GATEWAY RDA

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| INTEREST INCOME | 4,073 | - | - |
| LOAN FROM GENERAL FUND | - | - | - |
| PROPERTY TAXES | 237,082 | 237,000 | 230,000 |
| REAPPROPRIATION OF FUND BALANCE | - | - | - |
| NON-OPERATING FUNDS TRANSFER | - | - | - |
| TOTAL REVENUES | \$ 241,155 | \$ 237,000 | \$ 230,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 4,746 | 5,000 | - |
| AFFORDABLE HOUSING | 46,667 | 65,000 | 46,000 |
| INCENTIVES | - | - | - |
| MISCELLANEOUS | - | 156,000 | - |
| GF ADMINISTRATIVE CHARGES | 23,000 | - | 23,000 |
| INCREASE IN FUND BALANCE | - | 11,000 | - |
| TRANSFER TO SID FUND | 417,747 | - | 161,000 |
| TOTAL EXPENDITURES | \$ 492,160 | \$ 237,000 | \$ 230,000 |
| SURPLUS/(DEFICIT) | \$ (251,005) | \$ - | \$ - |

| | | |
|--|----|---------------|
| Beginning Cash Balance | \$ | 24,379 |
| Reserves (Appropriation of Cash Balance) | | - |
| Ending Cash Balance | \$ | <u>24,379</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

JORDAN NARROWS EDA

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| INTEREST INCOME | 8,443 | - | - |
| PROPERTY TAXES JORDAN NARROWS | 919,599 | 1,350,000 | 1,400,000 |
| FUND BALANCE APPROPRIATION | - | 603,967 | 445,000 |
| TOTAL REVENUES | \$ 928,042 | \$ 1,953,967 | \$ 1,845,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | - | - | - |
| AFFORDABLE HOUSING | - | 571,967 | - |
| INCENTIVES | 1,500 | 247,000 | 1,260,000 |
| PORTER ROCKWELL | - | 600,000 | - |
| HARMON DAY COLLECTOR | - | 400,000 | - |
| GF ADMINISTRATION CHARGES | 43,000 | 135,000 | 140,000 |
| TRANSFER TO CAPITAL PROJECTS | - | - | 445,000 |
| TOTAL EXPENDITURES | \$ 44,500 | \$ 1,953,967 | \$ 1,845,000 |
| SURPLUS/(DEFICIT) | \$ 883,542 | \$ - | \$ - |

| | | |
|--|----|-----------|
| Beginning Cash Balance | \$ | 1,069,126 |
| Reserves (Appropriation of Cash Balance) | | (445,000) |
| Ending Cash Balance | \$ | 624,126 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|---------|
| Transfer to Capital Projects for Well House | 2018 | 400,000 |
| Transfer to Capital Projects for GTC Consulting, Inc. (Greg Curtis) | 2018 | 45,000 |

COMMENTS:

SPECIAL IMPROVEMENT FUND GATEWAY (SID)

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| SID PROPERTY TAXES | - | 185,000 | 387,000 |
| SID PROPERTY OWNER ASSESSMENT | 150,163 | 200,000 | - |
| INTEREST | 3,272 | 5,000 | 3,000 |
| USE OF FUND BALANCE | - | - | - |
| TRANSFER FROM RDA SID | 417,747 | - | - |
| TOTAL REVENUES | \$ 571,182 | \$ 390,000 | \$ 390,000 |
| EXPENDITURES | | | |
| SID DEBT SERVICE INTEREST | 73,874 | 110,000 | 60,000 |
| DEBT SERVICE PRINCIPAL | 315,000 | 280,000 | 330,000 |
| TOTAL EXPENDITURES | \$ 388,874 | \$ 390,000 | \$ 390,000 |
| SURPLUS/(DEFICIT) | \$ 182,308 | \$ - | \$ - |

| | | |
|--|----|----------------|
| Beginning Cash Balance | \$ | 214,151 |
| Reserves (Appropriation of Cash Balance) | | - |
| Ending Cash Balance | \$ | <u>214,151</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

PARK IMPACT FEES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|---------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| IMPACT FEES - PARKS | 1,856,250 | 1,500,000 | 494,000 |
| IMPACT FEES - PARKS INDEPNDCNCE | 49,950 | - | 1,235,000 |
| IMPACT FEES - PARKS MRKT PLACE | 5,400 | - | 260,000 |
| INTEREST INCOME | 24,896 | - | - |
| REAPPROPRIATE FUND BALANCE | - | 1,924,033 | 1,569,000 |
| TRANSFER FROM RDA | - | 541,967 | - |
| TOTAL REVENUES | \$ 1,936,496 | \$ 3,966,000 | \$ 3,558,000 |
| EXPENDITURES | | | |
| PARK PURCHASES & IMPROVEMENTS | 1,935,659 | 2,085,000 | 2,956,000 |
| PARK PURCHASES & IMPROV-IND | - | - | - |
| PARK PURCHASES & IMPROV-MP | - | - | - |
| MAIN PARK IMPROVEMENTS-PAVILION | 124,896 | 100,000 | - |
| RODEO/ARENA IMPROVEMENTS | 128,023 | 250,000 | - |
| PARRY FARMS PARK IMPROVEMENTS | 127,725 | 510,000 | 100,000 |
| LOUMIS PARKWAY TRAIL | 90,862 | - | - |
| VINTAGE PARK (DESIGN) | 6,200 | - | - |
| ADA RAMPS @ INDEPENDENCE | - | 20,000 | - |
| MAIN INDEPENDENCE PARK | - | 1,000,000 | 500,000 |
| PROFESSIONAL & TECHNICAL | 2,298 | 1,000 | 2,000 |
| TOTAL EXPENDITURES | \$ 2,415,663 | \$ 3,966,000 | \$ 3,558,000 |
| SURPLUS/(DEFICIT) | \$ (479,167) | \$ - | \$ - |

| | | |
|--|----|------------------|
| Beginning Cash Balance | \$ | 3,687,678 |
| Reserves (Appropriation of Cash Balance) | | (1,569,000) |
| Ending Cash Balance | \$ | <u>2,118,678</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|-----------|
| Rodeo/Arena Improvements - Bleachers @ Arena 3,500 no lid (revisit at mid-year) | 2018-2019 | 1,300,000 |
| Rodeo/Arena Improvements - Restrooms and Snack Shack (revisit at mid-year) | 2018-2019 | 250,000 |

COMMENTS:

Rodeo/Arena Improvements - A portion of this fund can be spent for the addition to the parks building, not to exceed \$90K between FY2017&FY2018.

PUBLIC SAFETY IMPACT FEES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-----------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| IMPACT FEES - PUBLIC SAFETY | 457,650 | 400,000 | 909,000 |
| INTEREST INCOME | - | - | - |
| REAPPROPRIATE FUND BALANCE | - | - | - |
| TOTAL REVENUES | \$ 457,650 | \$ 400,000 | \$ 909,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 491 | 500 | 500 |
| DEBT SERVICE INTEREST | - | 100,000 | 100,000 |
| DEBT SERVICE PRINCIPAL | - | 100,000 | 100,000 |
| INTEREST EXPENSE | 7,094 | - | - |
| RESERVES | - | 199,500 | - |
| INCREASE IN FUND BALANCE | - | - | 708,500 |
| TOTAL EXPENDITURES | \$ 7,585 | \$ 400,000 | \$ 909,000 |
| SURPLUS/(DEFICIT) | \$ 450,065 | \$ - | \$ - |

| | | |
|--|----|-----------|
| Beginning Cash Balance | \$ | (606,080) |
| Reserves (Appropriation of Cash Balance) | | 708,500 |
| Ending Cash Balance | \$ | 102,420 |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

ROADS & BRIDGES IMPACT FEES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| IMPACT FEES - ROADS & BRIDGES | 824,158 | 1,300,000 | 1,430,000 |
| IMPACT FEES - PRB SA | 485,807 | - | - |
| 14600 S. FROM UDOT | - | 1,500,000 | - |
| INTEREST INCOME | 22,751 | - | - |
| REAPPROPRIATE FUND BALANCE | - | 4,062,000 | - |
| TOTAL REVENUES | \$ 1,332,716 | \$ 6,862,000 | \$ 1,430,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 1,966 | 2,000 | - |
| 13800 SOUTH | - | - | - |
| 15000 SOUTH | - | - | - |
| 2200 WEST | - | - | - |
| 13970 IMPROVEMENTS | - | 1,600,000 | 250,000 |
| 3600 West | - | - | - |
| 14400 SOUTH 3200-3600 WEST | - | - | - |
| LOUMIS PARKWAY NORTH RECONST | 915,025 | - | - |
| 2700 WEST - 14400 S TO BANG | 17,799 | - | - |
| REIMBURSE EDA FOR PRB | - | - | - |
| PRB SEGMENT 3 | 70,285 | 3,000,000 | - |
| UPDATE TO IFFP | - | 50,000 | - |
| BETHANY HILLS COVE LANDSCAPE | - | 40,000 | - |
| NOELL NELSON | 2,399 | 1,900,000 | - |
| TRAFFIC SIGNAL @ TRESSLE | - | 250,000 | - |
| 14400 S WIDENING | - | - | - |
| ROUNDAABOUT @14400 S | - | 20,000 | - |
| MISCELLANEOUS | - | - | - |
| TRANSFER TO CAPITAL PROJECTS | - | - | 1,050,000 |
| INCREASE IN FUND BALANCE | - | - | 130,000 |
| TOTAL EXPENDITURES | \$ 1,007,473 | \$ 6,862,000 | \$ 1,430,000 |
| SURPLUS/(DEFICIT) | \$ 325,243 | \$ - | \$ - |

| | |
|--|---------------------|
| Beginning Cash Balance | \$ 3,945,431 |
| Reserves (Appropriation of Cash Balance) | 130,000 |
| Ending Cash Balance | <u>\$ 4,075,431</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|----------------------|-------------|---------|
| Roundabout @ 14400 S | 2018 | 500,000 |
| 14400 S Widening | 2018 | 550,000 |

COMMENTS:

STORM DRAIN IMPACT FEES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| IMPACT FEES - STORM DRAIN | 215,063 | 125,000 | 200,000 |
| INTEREST INCOME | 1,410 | - | - |
| REAPPROPRIATE FUND BALANCE | - | 205,500 | - |
| TOTAL REVENUES | \$ 216,473 | \$ 330,500 | \$ 200,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | 491 | 500 | - |
| WOODHOLLOW | 37,721 | - | - |
| 2700 WEST REPAVING | 2,322 | - | - |
| REFUND INDEPENDENCE @THE POINT | 86,740 | - | - |
| JVWCD STORM DRAIN PIPE PROJECT | - | - | - |
| STORM WATER MASTER PLAN | 24,866 | 40,000 | - |
| STORM DRAIN ON ROAD PROJECT | - | 240,000 | 200,000 |
| PRB SEGMENT 3 | - | 50,000 | - |
| MISCELLANEOUS | - | - | - |
| TOTAL EXPENDITURES | \$ 152,141 | \$ 330,500 | \$ 200,000 |
| SURPLUS/(DEFICIT) | \$ 64,332 | \$ - | \$ - |

| | | |
|--|----|----------------|
| Beginning Cash Balance | \$ | 183,152 |
| Reserves (Appropriation of Cash Balance) | | - |
| Ending Cash Balance | \$ | <u>183,152</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

CAPITAL PROJECTS

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| COMMUNITY DEVELOPMENT | - | - | - |
| SALE OF LAND | - | - | - |
| GRANTS | - | 104,000 | 44,000 |
| IMPACT FEE - STORM DRAIN | - | - | - |
| CORRIDOR PRESERVATION FUNDS | 1,041,366 | 1,500,000 | - |
| SALE OF PRB CURVE | - | 750,000 | - |
| SALT LAKE COUNTY | - | 1,500,000 | - |
| DEVELOPER IMPRV. NOELL NELSON | - | - | - |
| INTEREST INCOME | 19,986 | 1,000 | 1,000 |
| TRANSFER FROM GENERAL FUNDS | 751,379 | 800,000 | - |
| BOND PROCEEDS | 1,022,000 | - | - |
| TRANSFER FROM WATER FUND | - | - | 1,000,000 |
| TRANSFER FROM ROAD IMPACT FEES | - | - | 1,050,000 |
| TRANSFER FROM EASTERN BLUFFDALE EDA | - | - | 450,000 |
| TRANSFER FROM JORDAN NARROWS EDA | - | - | 445,000 |
| TRANSFER FROM CLASS C ROADS | - | - | 300,000 |
| REAPPROPRIATED CAP FUN BAL | - | 2,078,500 | 1,847,500 |
| TOTAL REVENUES | \$ 2,834,731 | \$ 6,733,500 | \$ 5,137,500 |
| EXPENDITURES | | | |
| STREET LIGHTING LED CONVERSION | - | 100,000 | 100,000 |
| RESERVE CITY BUILDING | 6,473 | - | - |
| CITY HALL - FURNITURE | - | 350,000 | - |
| CITY HALL LANDSCAPING | - | - | - |
| 2200 WEST FLOODING | - | - | - |
| NOELL NELSON DRIVE | 418,424 | 100,000 | - |
| 1300 WEST-HIDDEN VALLEY RD | 378 | 10,000 | - |
| WOODHOLLOW DRAINAGE | 30,681 | 10,000 | - |
| LOUMIS PARKWAY | 29,086 | - | - |
| CONSERVATION EASEMENT | - | - | - |
| PRB GRADING | 16,150 | - | - |
| WHITE TAIL COVE | - | 300,000 | - |
| TRUCK-SUBDIVISION INSPECTOR | 35,529 | - | - |
| MID-BLOCK CROSSING ALERT | - | 12,000 | - |
| GIS MAINTENANCE TOOL | - | 20,000 | - |
| FIRE STATION BLDG IMPROVEMENTS | - | 30,000 | 150,000 |
| PRB SEGMENT 3 (GAS) | - | 100,000 | - |
| PRB SEGMENT 5 - CANAL PROPERTY | - | 250,000 | - |
| 14000 S. SAFE SIDEWALK | - | 100,000 | - |
| HARMON DAY COLLECTOR | - | - | - |
| ROAD PROJECTS (SL-COUNTY) | - | 1,500,000 | - |
| PUBLIC WORKS BLDG IMPROVEMENTS | - | 20,000 | 20,000 |
| CARPOR | - | 40,000 | 40,000 |
| UDOT Redwood Pond Transfer | - | 75,000 | - |
| REDWOOD POND | - | 80,000 | - |
| VETERANS MEMORIAL | 28,262 | 6,000 | - |
| CORRIDOR PURCHASE | 1,308,358 | 1,500,000 | - |
| REIMB. OF PRB CURVE | - | 750,000 | - |
| LAW EQUIPMENT | 150,000 | - | - |
| CITY CONCRETE REPAIRS | - | 30,000 | - |
| WATER FILTER-FIRE STA/EM PREP | - | 2,500 | - |
| CITY WEBSITE | 35,237 | 15,000 | - |
| STREETS TRUCK-PANEL | 41,483 | - | - |
| DEBT SERVICE INTEREST | 11,111 | - | - |
| DEBT PRINCIPAL | - | - | - |
| RADAR SIGNS/PORTABLE TRAILER | 14,538 | - | - |
| CAPITAL IMPROVEMENTS | 7,791 | 100,000 | - |
| TREES@PARRY FARMS PARK | - | 4,000 | 4,000 |
| PARKS OPEN MASTER PLAN | 20,435 | 5,000 | - |
| ADA RAMPS | - | - | - |
| 1 TON MINI DUMP STREETS 2007 | - | - | - |
| REDWOOD RD TO BANGETER 13970 | 57,445 | - | - |
| LOCKERS | - | - | - |
| SCBA MASKS | - | 15,000 | 15,000 |
| SCBA COMPRESSOR | - | - | - |
| PRB ENVIRONMENTAL ASSESSMENT | 35,004 | - | - |
| PARKS TRACTOR | - | 60,000 | - |
| PARK AERATOR | 3,300 | - | - |

CAPITAL PROJECTS - CONTINUED

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------------|-------------------------------|-----------------------------------|---------------------------|
| STREETS:PAINT SPRAYER-STRIPING | - | 5,000 | 4,500 |
| SALTER FOR STREETS TRUCK | - | 7,000 | - |
| PARKS:SNOW BLOWER/SWEEPER | - | 30,000 | - |
| PARKS:GAS LINE&HEATERS-BLDG. | - | 15,000 | - |
| 1300 W. 14600 S. OVERLAY | - | 70,000 | - |
| STREETS:DUMP TRUCK | - | 180,000 | 180,000 |
| STREETS:BUCKET TRUCK | - | 60,000 | - |
| 2 MULES & 2 PLOWS | - | - | - |
| LED SIGN | - | 52,000 | 51,000 |
| SERVER REPLACEMENT | 12,319 | 70,000 | - |
| CAMERA SYSTEM | 4,549 | 85,000 | 85,000 |
| PARKS TRUCK-PANEL | 38,411 | - | - |
| 2700 W BANGERTER14400 S | - | - | - |
| ACCESS MASTER PLAN | - | - | - |
| SALTER FOR 2009 STERLING | - | - | - |
| PORTER ROCKWELL BOULEVARD | 50,934 | - | 45,000 |
| VALLEY VIEW DRIVE | - | 40,000 | - |
| LAWN MOWERS AND EQUIPMENT | - | 35,000 | - |
| FENCING SECURED STORAGE AREA | - | - | - |
| SOUND TRAILER | - | - | - |
| DEBT SERVICE PRINCIPAL | 1,295,000 | - | - |
| DEBT SERVICE INTEREST | 7,718 | - | - |
| BOND ISSUANCE COSTS | 25,690 | - | - |
| ENGINE STATION #1 | - | - | 465,000 |
| GATOR W/PLOW & SALTER NEW STATION #2 | - | - | 25,000 |
| 14400 S WIDENING & ROUNDABOUT | - | - | 2,200,000 |
| 2200 W PPAVING, CURB, GUTTER | - | - | 1,200,000 |
| 14000 SOUTH SIDEWALK DRAINAGE | - | - | 120,000 |
| MAIN PARK STORM DRAIN IMPROVEMENTS | - | - | 8,000 |
| WELL HOUSE | - | - | 400,000 |
| FIRE ALERTING SYSTEM STATION #1 | - | - | 25,000 |
| TOTAL EXPENDITURES | \$ 3,684,306 | \$ 6,733,500 | \$ 5,137,500 |
| SURPLUS/(DEFICIT) | \$ (849,575) | \$ - | \$ - |

| | |
|--|---------------------|
| Beginning Cash Balance | \$ 3,546,541 |
| Reserves (Appropriation of Cash Balance) | (1,847,500) |
| Ending Cash Balance | <u>\$ 1,699,041</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | | AMOUNT |
|--------------------------------|-------------------------------|-----------|
| 2200 W Paving, Curb and Gutter | 2018 | 1,200,000 |
| 13800 South | 2018 | 125,000 |
| 14400 S Widening & Roundabout | 2018 | 2,200,000 |
| Well House | 2018 | 400,000 |
| Fire-Engine | <i>Lease Option</i> 2018-2020 | 400,000 |
| Fire-Ladder Truck | <i>Grant</i> 2019 | 1,000,000 |
| Mobile Information Board | 2019-2022 | 35,000 |

COMMENTS:

WATER OPERATIONS FUND

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|--------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| CONTRIBUTED CAPITAL | 2,000,581 | - | - |
| CONNECTION FEES | 202,879 | 200,000 | 224,000 |
| WATER SALES | 2,804,369 | 2,900,000 | 4,527,000 |
| SECONDARY WATER SALES | 15,126 | 15,000 | 95,000 |
| NARROWS ROAD PROJECTS | - | - | - |
| HYDRANT METER RENTAL/WATER USE | 35,629 | 65,000 | 42,000 |
| WATER SHARE ASSESSMENTS | 20,617 | 20,000 | 35,000 |
| REPAIRS AND MAINTENANCE | - | 2,000 | - |
| RE-CONNECT CHRGR ON WATER | 1,672 | 2,000 | 2,000 |
| BOND REFUNDING GAIN | - | - | - |
| MISCELLANEOUS | 61,635 | 52,000 | 50,000 |
| INTEREST INCOME | 21,060 | 2,000 | 4,000 |
| WATER GRANT | - | - | 50,000 |
| USE OF FUND BALANCE | - | 732,500 | 568,500 |
| TOTAL REVENUES | \$ 5,163,567 | \$ 3,990,500 | \$ 5,597,500 |
| EXPENSES | | | |
| SALARIES AND WAGES | 441,099 | 479,500 | 614,000 |
| EMPLOYEE BENEFITS | 268,408 | 210,000 | 299,000 |
| BOOKS, SUB., & MEMBERSHIPS | 1,125 | 2,500 | 1,000 |
| PUBLIC NOTICES | 740 | 2,000 | - |
| EDUCATION AND TRAINING | 3,336 | 4,000 | 5,000 |
| PERSONAL PROTECTIVE EQUIPMENT | 869 | 1,000 | 2,500 |
| OFFICE SUPPLIES | 19,653 | 18,000 | 21,000 |
| SUPPLIES & MAINTENANCE | 13,782 | 2,000 | 2,000 |
| SHOP CHARGES | 22,017 | 20,000 | 22,000 |
| UTILITIES | 31,699 | 25,000 | 31,000 |
| TELEPHONE | 3,526 | 6,000 | 4,000 |
| PROFESSIONAL & TECHNICAL | 23,022 | 100,000 | 14,000 |
| WATER PURCHASED | 1,122,909 | 1,350,000 | 1,300,000 |
| DEPT SUPPLIES | 21 | - | - |
| BOND ISSANCE COST | 24,750 | - | - |
| DEBT SERVICE | 120,073 | 400,000 | 419,000 |
| SYSTEM MAINTENANCE | 76,889 | 95,000 | 95,000 |
| SYSTEM IMPROVEMENTS | 179,620 | 150,000 | 160,000 |
| DEPRECIATION | 1,352,769 | - | - |
| LAND PURCHASES | - | - | - |
| MISCELLANEOUS | 5,182 | 5,000 | 4,000 |
| IRRIGATION WATER ASSESSMENT | 22,667 | 22,000 | 25,000 |
| LEASE EQUIPMENT | - | 6,000 | - |
| SERVICE BODY/PANEL TRUCK | - | 55,000 | - |
| 550 DUMP TRUCK W/PLOW&SALTER | - | 80,000 | - |
| TRAILER FOR BACKHOE | - | 25,000 | - |
| VAC TRAILER | - | 85,000 | - |
| EQUIPMENT | 0 | 35,000 | 67,000 |
| 2700 WEST PROJECT | - | - | 2,000 |
| Narrows Road Water System | (0) | 20,000 | - |
| NARROWS ROAD WATER SYSTEM AUB | - | - | - |
| 2200 WEST | - | - | - |
| LOUMIS PARKWAY 8" WATER LINE | (0) | - | - |
| WATER MASTER PLAN | - | 40,000 | - |
| WATER DEFICIENCIES PROJECT | - | 400,000 | 900,000 |
| WATER TANK PLANNING & LAND | - | - | 500,000 |
| 13970 IMPROVEMENTS | - | 200,000 | - |

WATER OPERATIONS FUND - CONTINUED

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------|
| PRB SEGMENT 3 | - | 50,000 | - |
| GIS MAPS MAINTENANCE | - | 10,000 | - |
| 14400 S. 16" DRY IRR LINE | - | 30,000 | - |
| SAGE ESTATES PI PUMP | - | 62,500 | - |
| SMALL DUMP TRUCK | - | - | 60,000 |
| SAGE ESTATE SECONDARY WATER METERS | - | - | 50,000 |
| TRANSFER TO CAPITAL PROJECTS | - | - | 1,000,000 |
| INCREASE IN FUND BALANCE | - | - | - |
| TOTAL EXPENSES | \$ 3,734,155 | \$ 3,990,500 | \$ 5,597,500 |
| SURPLUS/(DEFICIT) | \$ 1,429,412 | \$ - | \$ - |

| | |
|--|---------------------|
| Beginning Cash Balance | \$ 2,563,051 |
| Reserves (Appropriation of Cash Balance) | (568,500) |
| Ending Cash Balance | <u>\$ 1,994,551</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|---|-------------|-----------|
| Full time employee - Spring of 2018 | 2018 | 15,000 |
| Full time Water Engineer - Salary | 2018 | 90,000 |
| 2200 W Paving, Curb and Gutter - Capital Projects | 2018 | 600,000 |
| 14400 S Widening - Water Lines - Capital Projects | 2018 | 400,000 |
| Culinary Storage Capacity | 2018 | 2,000,000 |
| Jack Hammer, truck Generator utility box | 2018 | 20,000 |
| Deficiencies Phase 2 and replace 2200 West Asbestos Concrete pipe | 2018 | 900,000 |
| New Water Tank - Land & Planning | 2018 | 500,000 |
| Office Equipment | 2018 | 2,000 |
| Pickup Truck (replacement) | 2018 | 45,000 |
| 13800 S | 2019 | 125,000 |
| Backhoe replacement | 2019 | 110,000 |

COMMENTS:

| | | | |
|---|-------|-------|-------|
| Salaries and Wages: COLA - Merit | 1.80% | 1.20% | |
| Benefits: Medical - Dental - Vision | 1.40% | 2.00% | 7.50% |
| Includes additional raises for specific individuals approved by the Council | | | |

| | | |
|---------------------------------------|------|---------|
| Water Revenue Increase of \$50K/month | 2018 | 600,000 |
| Water Meters Increase 5% | | |

WATER IMPACT FEES

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|-------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| IMPACT FEES - WATER | 476,342 | 425,000 | 572,000 |
| INTEREST INCOME | 4,240 | - | - |
| REAPPROPRIATE FUND BALANCE | - | 411,000 | 18,000 |
| TOTAL REVENUES | \$ 480,582 | \$ 836,000 | \$ 590,000 |
| EXPENDITURES | | | |
| PROFESSIONAL & TECHNICAL | (0) | 1,000 | - |
| LOUMIS PARKWAY | 0 | - | - |
| MASTER GIS COLLECITON | (0) | 20,000 | - |
| 13800 S WATER LINE CONNECTION | - | - | - |
| WELL & WATER SHARES | - | 225,000 | 590,000 |
| 12 INCH METER-3150 W 14400 S | 1 | 125,000 | - |
| PRB SEGMENT 3 | - | 250,000 | - |
| NOELL NELSON DRIVE | - | 200,000 | - |
| BOND ISSUE COSTS | - | - | - |
| 2700 W WIDENING & REPAVING | - | - | - |
| WATER MASTER PLAN | 0 | 15,000 | - |
| INCREASE IN FUND BALANCE | - | - | - |
| TOTAL EXPENDITURES | \$ 1 | \$ 836,000 | \$ 590,000 |
| SURPLUS/(DEFICIT) | \$ 480,581 | \$ - | \$ - |

| | | |
|--|----|--------------|
| Beginning Cash Balance | \$ | 25,564 |
| Reserves (Appropriation of Cash Balance) | | (18,000) |
| Ending Cash Balance | \$ | <u>7,564</u> |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS:

LOCAL BUILDING AUTHORITY

| ACCOUNT TITLE | 06/30/2016 PRIOR YR ACTUAL | 06/30/2017 CURRENT YR ESTIMATE | BUDGET FY2018 APPROVED |
|------------------------------|-------------------------------|-----------------------------------|---------------------------|
| REVENUES | | | |
| BOND PROCEEDS | 6,897,137 | - | - |
| LEASE PAYMENTS | - | 500,000 | 395,000 |
| INTEREST INCOME | 37,660 | - | - |
| REAPPROPRIAT FUND BALANCE | - | 5,797,000 | - |
| NON-OPERATING FUNDS TRANSFER | 394,488 | - | - |
| TOTAL REVENUES | \$ 7,329,285 | \$ 6,297,000 | \$ 395,000 |
| EXPENDITURES | | | |
| PART TIME SALARIES AND WAGES | 1,646 | 15,000 | - |
| EMPLOYEE BENEFITS | 166 | 1,000 | - |
| TELEPHONE | 195 | 1,000 | - |
| PROFESSIONAL & TECHNICAL | 360,278 | 5,950,000 | - |
| DEBT SERVICE INTEREST | 29,057 | 250,000 | 395,000 |
| CITY HALL | 1,536,197 | 80,000 | - |
| COST OF ISSUANCE | 119,016 | - | - |
| RESERVES | - | - | - |
| TOTAL EXPENDITURES | \$ 2,046,555 | \$ 6,297,000 | \$ 395,000 |
| SURPLUS/(DEFICIT) | \$ 5,282,730 | \$ - | \$ - |

| | | |
|--|----|---|
| Beginning Cash Balance | \$ | - |
| Reserves (Appropriation of Cash Balance) | | - |
| Ending Cash Balance | \$ | - |

CURRENT & FUTURE REQUESTS:

| DESCRIPTION | FISCAL YEAR | AMOUNT |
|-------------|-------------|--------|
|-------------|-------------|--------|

COMMENTS: