



FY 2016-2017

Municipal Budget

LINE ITEM BUDGET



CITY OF WEST JORDAN

STATE OF UTAH



ADOPTED BUDGET

FISCAL YEAR 2016–2017

ELECTED OFFICIALS

| | |
|------------------|----------------|
| Kim V. Rolfe | Mayor |
| Chris McConnehey | Mayor Pro-Tem |
| Jeff Haaga | Council Member |
| Chad Nichols | Council Member |
| Dirk Burton | Council Member |
| Sophie Rice | Council Member |
| Zach Jacob | Council Member |

ADMINISTRATION

Mark R. Palesh, City Manager/CEO

The Mayor and City Council would like to express appreciation to all employees who dedicated many hours and their best efforts to create the annual budget.

BUDGET PREPARATION TEAM

| | |
|----------------|-------------------------|
| Mark R. Palesh | City Manager |
| Eric Okerlund | Budget Officer |
| Ryan Bradshaw | Finance Director |
| Bill Pyper | Deputy Finance Director |
| Kim Wells | Communications Manager |

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City of West Jordan
Lt. Col. Mark R. Palesh, USAF (Ret.)
City Manager/CEO
8000 South Redwood Road
West Jordan, Utah 84088
(801) 569-5100

Dear Mayor Rolfe and Council Members:

It is my privilege to present the City of West Jordan 2016-17 budget. I appreciate those who have contributed to the budget process – staff, citizens, and our elected officials – who spend many hours reviewing and fine-tuning the budget before it comes before the City Council for approval. The city budget provides the framework that guides the day-to-day operations of the city. It helps us to efficiently manage the resources entrusted to us so that we keep our spending within the limits of our revenue and focus on those services that contribute to our residents’ quality of life.

Budget Highlights

This year’s budget highlights include two new buildings: a public works facility and a recreation center. Plans to build the new public works building are under way. The current facility is over 30 years old and was built when the city had about 35,000 people. It’s outdated and too small to house the equipment and personnel needed to serve our growing community of over 111,000 residents. The new Public Works facility will house our water, sewer, stormwater, and street operations. It will be built on city-owned property to the north of the existing public works building (8030 South 4000 West) and will help better serve our community now and for many years to come.

Plans to build an Aquatics & Recreation center in the Ron Wood Park (5900 W. New Bingham Highway) are also in the works. VCBO Architects is designing the facility and has successfully executed the three largest, most similar recreation projects in the state: Provo Recreation Center, South Davis Recreation Center and the West Valley Family Fitness Center. I’m excited to see this project unfold, and I’m confident it will be a great addition to our community.

Public safety continues to be a top priority. We have added two full-time officer positions to the police department budget. This raises the number of funded officer positions to 113. We also approved the purchase of 32 handheld radios so that all officers are outfitted with a handheld radio for coordination and collaboration within the emergency response community.

City parks add to the beauty and recreation enjoyed by our community. To help care for more than 13,000 trees in city parks, park strips and city buildings, we have purchased equipment including a 75’ versalift aerial platform truck and a chipper to help with tree maintenance. Several pieces of equipment have also been approved for the Parks & Trails maintenance crew so that they can more effectively maintain the city’s 48 parks, 33 sports fields and 20 miles of trails. And two new bridges were approved to replace the dilapidated bridges on the Jordan River Trail.

Economic Development

West Jordan continues to grow as is evidenced by the 1,275 building permits we've issued since January 1, 2016. The Jordan Valley Transit Oriented Development area near Jordan Valley Medical Center is attracting new residents to our city, and single family subdivisions continue to grow and prosper. A new County Health Department building in our government complex at 8000 South Redwood Road will be open this fall, and construction for the District Attorney's office in the same complex is under way.

Revenues

We have seen a modest increase in sales tax revenue, and this budget projects a 6% increase. Of the sales taxes collected from West Jordan businesses, the city is allocated 1% of the total 6.85% tax (or about 14.6% of the total sales tax). So, for every \$100 spent in West Jordan, \$6.85 in sales tax is collected, and of that amount, the city receives \$1.00. There are a number of factors, most outside our control, that could cause sales tax revenue to decline. These factors include another recession, national policies, national and global fiscal instability, changes in state legislative policy, or all of the above.

While this budget proposed and carries no increase in the local property tax rate above the certified rate determined by Salt Lake County (the last property tax increase instituted by the city was approximately 17% in the 2012-2013 budget), we will continue to monitor revenues. Fees are also evaluated annually and adjusted as needed to provide critical services.

Expenditures

With a general operating fund of roughly \$63 million, the City of West Jordan expends almost half of that amount (47%) for emergency services alone (fire, EMS, police, etc.). Our police and fire departments play critical roles in protecting our community and providing a high quality of life. This budget provides support for the best possible emergency services.

Other contributors to this year's budget include commitments to our city's infrastructure. This budget authorizes funding to improve our roads (\$7,163,000), our storm drain system (\$10,279,000), our water system (\$4,628,000), our sanitary sewer system (\$4,489,000), and our fleet (\$335,000).

Moving Forward

West Jordan continues to grow and thrive, and I am proud to be part of it. With the goals developed in our January Strategic Planning meeting, we are focused on the future and the things we can do to enhance our great community. I appreciate your trust and rely on your guidance as we provide services that our residents need and desire including public safety, roads, water, parks and more.

Sincerely,



Mark R. Palesh
City Manager

BUDGET HIGHLIGHTS

The budget provides for construction of two new major facilities: a recreation center and a Public Works facility. The recreation center is budgeted at \$40,000,000, with the primary funding source being sales tax revenue bonds of \$38,000,000. The Public Works facility is budgeted at \$15,300,000, with the primary funding source being lease revenue bonds of \$7,800,000 issued by the Municipal Building Authority.

The City Council provided funding for a 1.8% cost-of-living adjustment for city employees. The City Council also provided funding to cover the increase in medical insurance costs (shared by the city and the employees).

The Fire Department created a new division: the Inter-Facility Transports division accounts for the operating costs of the department's proposed inter-facility transports operations.

The Police Department created a new division: the SWAT division accounts for the operating costs of the department's SWAT operations.

The city created two new enterprise funds: The Secondary Water Fund accounts for the activities of a potential secondary water system. The Streetlight Fund accounts for the activities associated with the street lighting operations that have previously been accounted for in the General Fund.

CITY COUNCIL
 Council Member Jeff Haaga *(At Large)*
 Council Member Chad Nichols *(At Large)*
 Council Member Christopher McConnehey *(District 1)*
 Council Member Dirk Burton *(District 2)*
 Council Member Zach Jacob *(District 3)*
 Council Member Sophie Rice *(District 4)*

Mark R. Palesh
CITY MANAGER

Vacant – DEPUTY CITY MANAGER

Judge Ron Kunz
 JUSTICE COURT

SENIOR
 EXECUTIVE ASSISTANT

ASSISTANT TO
 THE CITY MANAGER

ADMINISTRATIVE
 SERVICES

David Oka
 DEVELOPMENT

Jon Gardner
 HUMAN
 RESOURCES

David Brickey
 CITY ATTORNEY

Brian Clegg
 PARKS & REC

Bill Pyper
 FINANCE

Melanie Briggs
 CITY CLERK

Chief
 Marc McElreath
 FIRE

Chief
 Doug Diamond
 POLICE

Wendell Rigby
 PUBLIC WORKS

Community Affairs
 Information Technology
 Media
 PIO
 Risk Management

Building & Safety
 Business Recruitment
 Business Retention
 Code Enforcement
 Development Review
 Economic Development
 Redevelopment Review
 Zoning

Employee Development
 Recruiting & Retention
 Benefits

City Attorneys
 Contract Legal
 Litigation
 Prosecution
 Victim Assistance

Athletic Fields
 Cemeteries
 Natural Spaces Maintenance
 Park Events
 Parks Snow Removal
 Parks, Trails & City Property Landscape
 Events & Recreation
 Recreation Facilities Operations

Budget
 Grants
 Payroll
 Purchasing
 Treasurer

Agenda Management
 Records Management
 Elections
 Manager/Council Support

Community Preparedness
 Emergency Operations
 Interlocal Agreements
 Operations & Medical
 Fire Prevention

Animal Control
 Crossing Guards
 Investigations
 Patrol
 Problem Oriented Policing
 Interlocal Agreements

Capital Projects
 Capital Facilities Projects
 Development Review
 Engineering
 Facilities
 Fleet
 GIS
 Property Management
 Resource Management
 Solid Waste
 Streets
 Water O&M
 Wastewater O&M

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CITY OF WEST JORDAN
SUMMARY OF ADOPTED BUDGETS
FISCAL YEAR 2016-2017

| | SOURCES | | | | | USES | | | | ENDING FUND BALANCE/ CASH BALANCE |
|---------------------------|--|-------------|-------------------------------------|---------------------------|------------------|--------------|--------------------------------------|--------------------------------|---------------|---|
| | BEGINNING FUND BALANCE/ CASH BALANCE | REVENUES | INTERFUND CHARGES & TRANS. IN | USE OF FUND BALANCE | TOTAL SOURCES | EXPENDITURES | INTERFUND CHARGES & TRANS. OUT | CONTRIB. TO FUND BALANCE | TOTAL USES | |
| 100 GENERAL FUND | 10,589,698 | 52,296,664 | 4,885,160 | 6,213,183 | 63,395,007 | 54,796,958 | 8,598,049 | | 63,395,007 | 4,376,515 |
| 250 FAIRWAY ESTATES | 35,940 | 10,907 | | | 10,907 | 9,710 | | 1,197 | 10,907 | 37,137 |
| 270 SPECIAL ASSESSMENTS | (1,500) | 24,000 | | | 24,000 | 24,000 | | | 24,000 | (1,500) |
| 290 KRAFTMAID SID | 481,648 | 0 | 201,617 | | 201,617 | 201,617 | | | 201,617 | 481,648 |
| 420 BUILDING AUTHORITY | 2,036,556 | 7,806,000 | 7,500,000 | | 15,306,000 | 15,301,500 | | 4,500 | 15,306,000 | 2,041,056 |
| 430 CAPITAL SUPPORT | (4,526,533) | 40,865,324 | | | 40,865,324 | 2,559,837 | 38,000,000 | 305,487 | 40,865,324 | (4,221,046) |
| 440 ROAD CAPITAL | 10,016,440 | 3,018,000 | 3,750,000 | 395,127 | 7,163,127 | 6,725,000 | 438,127 | | 7,163,127 | 9,621,313 |
| 450 PARKS CAPITAL | 3,622,875 | 738,760 | | 569,418 | 1,308,178 | 1,125,000 | 183,178 | | 1,308,178 | 3,053,457 |
| 470 BUILDINGS CAPITAL | 1,757,773 | 2,185,000 | 38,000,000 | 62,700 | 40,247,700 | 40,000,000 | 247,700 | | 40,247,700 | 1,695,073 |
| 480 CDBG | 214,612 | 685,341 | | 149,450 | 834,791 | 834,791 | | | 834,791 | 65,162 |
| 510 WATER | 11,094,025 | 20,102,700 | 608,307 | 1,783,466 | 22,494,473 | 19,082,819 | 3,411,654 | | 22,494,473 | 9,310,559 |
| 520 SEWER | 7,891,119 | 10,447,197 | 5,350 | 1,183,121 | 11,635,668 | 9,905,218 | 1,730,450 | | 11,635,668 | 6,707,998 |
| 540 SOLID WASTE | 527,495 | 4,176,918 | 10,452 | 518,357 | 4,705,727 | 4,076,337 | 462,798 | 166,592 | 4,705,727 | 175,730 |
| 550 STORMWATER | 5,528,585 | 11,560,446 | 16,139 | 1,054,608 | 12,631,193 | 11,561,272 | 1,069,921 | | 12,631,193 | 4,473,977 |
| 560 SECONDARY WATER | 0 | 0 | 500,000 | | 500,000 | 500,000 | | | 500,000 | 0 |
| 570 STREETLIGHT | 0 | 700,000 | 55,000 | | 755,000 | 752,286 | | 2,714 | 755,000 | 2,714 |
| 610 FLEET | 5,145,664 | 3,669,009 | | 694,129 | 4,363,138 | 3,124,607 | 1,238,531 | | 4,363,138 | 4,451,535 |
| 620 INFORMATION TECH. | 1,265,949 | 200,000 | | | 200,000 | 173,000 | | 27,000 | 200,000 | 1,292,949 |
| 670 RISK MANAGEMENT | 1,023,455 | 892,076 | 50,000 | 242,924 | 1,185,000 | 1,185,000 | | | 1,185,000 | 780,531 |
| 801 REDEVELOPMENT AREA 1 | 1,514,855 | 453,278 | | | 453,278 | 453,278 | | | 453,278 | 1,514,855 |
| 802 REDEVELOPMENT AREA 2 | 992,564 | 153,596 | | 242,483 | 396,079 | 396,079 | | | 396,079 | 750,081 |
| 803 REDEVELOPMENT AREA 3 | 298,718 | 4,767 | | | 4,767 | 1,430 | | 3,337 | 4,767 | 302,055 |
| 804 REDEVELOPMENT AREA 4 | 2,768,385 | 442,337 | | | 442,337 | 132,701 | | 309,636 | 442,337 | 3,078,021 |
| 805 REDEVELOPMENT AREA 5 | 1,433,188 | 296,291 | | | 296,291 | 88,887 | | 207,404 | 296,291 | 1,640,592 |
| 806 REDEVELOPMENT AREA 6 | (259,108) | 0 | | 30,000 | 30,000 | 30,000 | | | 30,000 | (289,108) |
| 832 ECONOMIC DEV. AREA 2 | (460,977) | 1,458,737 | | | 1,458,737 | 767,438 | 201,617 | 489,682 | 1,458,737 | 28,705 |
| 833 ECONOMIC DEV. AREA 3 | | 1,327,303 | | | 1,327,303 | 1,327,303 | | | 1,327,303 | 727,213 |
| 834 ECONOMIC DEV. AREA 4 | 9,418 | 0 | | 21,000 | 21,000 | 21,000 | | | 21,000 | (11,582) |
| 852 COMMUNITY DEV. AREA 2 | (17,336) | 0 | | 25,000 | 25,000 | 25,000 | | | 25,000 | (42,336) |
| TOTAL | | 163,514,651 | 55,582,025 | 13,184,966 | 232,281,642 | 175,182,068 | 55,582,025 | 1,517,549 | 232,281,642 | |

NOTE: BEGINNING FUND/CASH BALANCE FIGURES ARE ESTIMATES ONLY

CITY OF WEST JORDAN FUND STRUCTURE OVERVIEW

The City of West Jordan uses 29 separate funds to facilitate its fiscal management and oversight responsibilities. The two major categories of funds are governmental funds and proprietary funds. The governmental funds group consists of three different types of funds: General Fund, Special Revenue Funds, and Capital Projects Funds. The proprietary funds group consists of two different types of funds: Business-type Activities Funds and Internal Service Funds.

Governmental Funds

These funds are intended to cover the various governmental responsibilities – either on a broad scale like the General Fund, or on a more focused scale like the various Special Revenue Funds and Capital Projects Funds.

- General Fund – This is the City’s largest single fund and covers the broadest scope of activities. It covers the general management and operations of the City, including public safety.
- Special Revenue Funds – These funds each account for specialized activities, such as the various Redevelopment Districts and the various Special Improvement Districts.
- Capital Projects Funds – These funds account for roads, parks, and buildings capital project activities as well as the fiscal support of those activities. Also, the CDBG Fund accounts for the various activities of the Community Development Block Grant programs.

Proprietary Funds

These funds are intended to cover substantial activities that emulate business enterprises as well as centralized services that benefit some or all of the various City departments.

- Business-type Activities Funds – These funds account for the activities of the City’s water utility, sewer utility, stormwater utility, secondary water utility, and streetlight utility, including capital projects; and for the solid waste collection and disposal operations.
- Internal Service Funds – These funds account for activities associated with vehicle acquisition, operation, and maintenance and with risk management activities such as liability and property insurance.

GENERAL FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING FUND BALANCE | 17,956,943 | 17,173,987 | 17,173,987 | 10,589,698 | 10,589,698 | 10,589,698 |
| REVENUES & OTHER SOURCES | | | | | | |
| TAXES | 36,952,271 | 36,427,982 | 36,888,492 | 37,539,844 | 38,318,780 | 38,818,780 |
| LICENSES & PERMITS | 2,090,662 | 1,708,400 | 1,989,840 | 2,010,470 | 2,410,470 | 2,410,470 |
| INTERGOVERNMENTAL | 4,658,304 | 4,747,786 | 4,535,781 | 4,595,141 | 4,643,141 | 4,643,141 |
| CHARGES FOR SERVICE | 3,586,428 | 3,219,422 | 3,711,460 | 3,625,702 | 4,488,950 | 3,988,950 |
| INTERFUND CHARGES | 4,118,315 | 4,276,552 | 4,276,552 | 4,276,552 | 4,776,552 | 4,885,160 |
| FINES & FORFEITURES | 1,481,938 | 1,500,000 | 1,374,435 | 1,500,000 | 1,500,000 | 1,500,000 |
| MISCELLANEOUS | 785,768 | 515,234 | 418,233 | 444,326 | 6,091,411 | 591,411 |
| EVENTS | 88,376 | 233,445 | 301,445 | 265,112 | 297,112 | 343,912 |
| CONTRIBUTIONS (USE OF RESERVES) | 0 | 15,976,915 | 0 | 15,777,991 | 437,590 | 6,213,183 |
| TOTAL REVENUES & OTHER SOURCES | 53,762,062 | 68,605,736 | 53,496,238 | 70,035,138 | 62,964,006 | 63,395,007 |
| EXPENDITURES & OTHER USES | | | | | | |
| OFFICE OF CITY MANAGER | 2,711,090 | 3,057,315 | 2,950,116 | 2,429,209 | 2,408,003 | 2,179,079 |
| COURTS | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |
| ADMINISTRATIVE SERVICES | 2,465,776 | 3,107,792 | 2,414,145 | 2,870,655 | 2,209,641 | 2,270,316 |
| FINANCE | 4,624,950 | 7,437,394 | 7,303,760 | 7,158,581 | 7,206,419 | 7,261,419 |
| CITY ATTORNEY | 1,773,872 | 1,975,777 | 1,819,010 | 1,475,102 | 1,356,534 | 1,356,534 |
| HUMAN RESOURCES | 467,175 | 555,512 | 489,060 | 593,230 | 473,681 | 473,681 |
| PUBLIC WORKS | 10,717,555 | 16,929,123 | 10,883,838 | 14,742,106 | 11,688,173 | 12,039,612 |
| PARKS | 3,059,312 | 3,724,187 | 3,320,326 | 7,523,668 | 3,946,317 | 4,590,144 |
| DEVELOPMENT | 1,823,371 | 2,179,829 | 1,708,133 | 2,833,236 | 2,562,601 | 2,562,601 |
| POLICE | 16,160,703 | 17,823,524 | 17,113,460 | 19,029,131 | 18,588,437 | 18,868,339 |
| FIRE | 10,030,090 | 11,017,990 | 10,791,300 | 10,613,149 | 10,922,111 | 11,025,970 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 0 | 834,777 | 0 |
| **PROJECTION ADJUSTMENT** | | | 555,716 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 54,545,018 | 68,605,736 | 60,080,527 | 70,035,138 | 62,964,006 | 63,395,007 |
| ENDING FUND BALANCE | 17,173,987 | 1,197,072 | 10,589,698 | (5,188,293) | 10,986,885 | 4,376,515 |

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING FUND BALANCE | 27,619 | 33,158 | 33,158 | 35,940 | 35,940 | 35,940 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 9,972 | 10,099 | 9,967 | 10,087 | 10,087 | 10,102 |
| DELINQUENT TAXES | 0 | 100 | 100 | 100 | 100 | 100 |
| MOTOR VEHICLE TAXES | 1,091 | 688 | 700 | 700 | 700 | 685 |
| PENALTY & INT ON DEL TAX | 4 | 20 | 15 | 20 | 20 | 20 |
| INTEREST EARNINGS | 135 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 11,202 | 10,907 | 10,782 | 10,907 | 10,907 | 10,907 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 5,663 | 9,814 | 8,000 | 9,710 | 9,710 | 9,710 |
| ADDITION TO RESERVES | 0 | 1,093 | 0 | 1,197 | 1,197 | 1,197 |
| TOTAL EXPENDITURES & OTHER USES | 5,663 | 10,907 | 8,000 | 10,907 | 10,907 | 10,907 |
| ENDING FUND BALANCE | 33,158 | 34,251 | 35,940 | 37,137 | 37,137 | 37,137 |

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING FUND BALANCE | 411,862 | 481,648 | 481,648 | 481,648 | 481,648 | 481,648 |
| REVENUES & OTHER SOURCES | | | | | | |
| INTEREST EARNINGS | 2,025 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM RDA FUND | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| TOTAL REVENUES & OTHER SOURCES | 203,642 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 133,856 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| TOTAL EXPENDITURES & OTHER USES | 133,856 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| ENDING FUND BALANCE | 481,648 | 481,648 | 481,648 | 481,648 | 481,648 | 481,648 |

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

SPECIAL ASSESSMENTS FUND SUMMARY

| | ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|----------------------------|---|---|--|---|--|
| BEGINNING FUND BALANCE | 0 | 0 | 0 | (1,500) | (1,500) | (1,500) |
| REVENUES & OTHER SOURCES | | | | | | |
| RESIDENTIAL ASSESSMENTS | 0 | 16,000 | 12,000 | 16,000 | 16,000 | 16,000 |
| COMMERCIAL ASSESSMENTS | 0 | 8,000 | 5,500 | 8,000 | 8,000 | 8,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 24,000 | 17,500 | 24,000 | 24,000 | 24,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 0 | 24,000 | 19,000 | 24,000 | 24,000 | 24,000 |
| TOTAL EXPENDITURES & OTHER USES | 0 | 24,000 | 19,000 | 24,000 | 24,000 | 24,000 |
| ENDING FUND BALANCE | 0 | 0 | (1,500) | (1,500) | (1,500) | (1,500) |

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

BUILDING AUTHORITY FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 2,029,556 | 2,029,556 | 2,036,556 | 2,036,556 | 2,036,556 |
| REVENUES & OTHER SOURCES | | | | | | |
| INTEREST EARNINGS | 6,103 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 |
| CITY HALL LEASE | 282,704 | 280,972 | 280,972 | 0 | 0 | 0 |
| FIRE STATION 53 LEASE | 573,944 | 570,428 | 570,428 | 0 | 0 | 0 |
| BOND PROCEEDS | 0 | 0 | 0 | 0 | 7,800,000 | 7,800,000 |
| TRANS FROM GENERAL FUND | 0 | 0 | 0 | 4,152,811 | 4,152,811 | 4,152,811 |
| TRANSFER FROM FLEET FUND | 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |
| TRANSFER FROM WATER FUND | 0 | 0 | 0 | 0 | 820,265 | 820,265 |
| TRANSFER FROM SEWER FUND | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| TRANSFER FROM STORMWATER | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| TRANSFER FROM BLDGS CAPIT | 0 | 0 | 0 | 0 | 247,700 | 247,700 |
| TOTAL REVENUES & OTHER SOURCES | 862,751 | 858,400 | 858,400 | 4,158,811 | 15,306,000 | 15,306,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 853,648 | 851,400 | 851,400 | 1,500 | 1,500 | 1,500 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 15,300,000 | 15,300,000 |
| ADDITION TO RESERVES | 0 | 7,000 | 0 | 4,157,311 | 4,500 | 4,500 |
| TOTAL EXPENDITURES & OTHER USES | 853,648 | 858,400 | 851,400 | 4,158,811 | 15,306,000 | 15,306,000 |
| ENDING CASH BALANCE | 2,029,556 | 2,036,556 | 2,036,556 | 6,193,867 | 2,041,056 | 2,041,056 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

CAPITAL SUPPORT FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 686,909 | 686,909 | (36,033) | (36,033) | (36,033) |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 757,774 | 756,542 | 756,542 | 755,542 | 755,542 | 755,542 |
| SALES TAX | 384,822 | 1,098,280 | 1,098,280 | 1,742,182 | 1,107,182 | 1,107,182 |
| TRCC GRANT | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| INTEREST EARNINGS | 2,573 | 5,000 | 5,000 | 2,600 | 2,600 | 2,600 |
| BOND PROCEEDS | 6,530,000 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| TRANS FROM GENERAL FUND | 0 | 4,490,500 | 4,490,500 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 847,492 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 7,675,169 | 7,197,814 | 6,350,322 | 2,500,324 | 40,865,324 | 40,865,324 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 1,377,208 | 7,197,814 | 7,073,264 | 2,499,837 | 2,559,837 | 2,559,837 |
| TRANSFERS OUT | 6,500,000 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 487 | 305,487 | 305,487 |
| TOTAL EXPENDITURES & OTHER USES | 7,877,208 | 7,197,814 | 7,073,264 | 2,500,324 | 40,865,324 | 40,865,324 |
| ENDING CASH BALANCE | 686,909 | (160,583) | (36,033) | (35,546) | 269,454 | 269,454 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

ROAD CAPITAL FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| BEGINNING CASH BALANCE | | 12,024,962 | 12,024,962 | 10,016,440 | 10,016,440 | 10,016,440 |
| REVENUES & OTHER SOURCES | | | | | | |
| MISC. INTERGOVERNMENT. REV. | 47,000 | 0 | 0 | 2,000,000 | 1,750,000 | 1,750,000 |
| INTEREST EARNINGS | 29,357 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| C ROAD INTEREST | 3,900 | 0 | 0 | 0 | 0 | 0 |
| INTEREST - REST. CASH | 4,350 | 0 | 0 | 0 | 0 | 0 |
| ROAD IMPACT FEE | 1,613,344 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| TRANS FROM GENERAL FUND | 3,055,637 | 7,701,325 | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| TRANS FROM GF-ROAD MAINT | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| TRANSFER FROM CAP. SUPPORT | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 11,000,310 | 0 | 2,806,692 | 233,522 | 395,127 |
| TOTAL REVENUES & OTHER SOURCES | 8,003,588 | 20,719,635 | 4,268,000 | 9,824,692 | 7,001,522 | 7,163,127 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 401,299 | 276,522 | 276,522 | 276,522 | 276,522 | 438,127 |
| CAPITAL OUTLAYS | 7,763,212 | 20,443,113 | 6,000,000 | 9,548,170 | 6,725,000 | 6,725,000 |
| TOTAL EXPENDITURES & OTHER USES | 8,164,511 | 20,719,635 | 6,276,522 | 9,824,692 | 7,001,522 | 7,163,127 |
| ENDING CASH BALANCE | 12,024,962 | 1,024,652 | 10,016,440 | 7,209,748 | 9,782,918 | 9,621,313 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

PARKS CAPITAL FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 7,319,891 | 7,319,891 | 3,622,875 | 3,622,875 | 3,622,875 |
| REVENUES & OTHER SOURCES | | | | | | |
| MISC. INTERGOVERNMENT. REV. | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| INTEREST EARNINGS | 18,099 | 3,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| INTEREST - REST. CASH | 2,471 | 50,000 | 20,000 | 50,000 | 50,000 | 50,000 |
| PARKS & REC. IMPACT FEE | 855,996 | 467,077 | 825,000 | 485,760 | 485,760 | 485,760 |
| TRANSFER FROM CAP. SUPPORT | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 9,011,741 | 0 | 584,137 | 584,137 | 569,418 |
| TOTAL REVENUES & OTHER SOURCES | 4,876,566 | 9,531,818 | 850,000 | 1,322,897 | 1,322,897 | 1,308,178 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 58,187 | 197,897 | 197,897 | 197,897 | 197,897 | 183,178 |
| CAPITAL OUTLAYS | 1,029,624 | 9,333,921 | 4,349,119 | 1,125,000 | 1,125,000 | 1,125,000 |
| TOTAL EXPENDITURES & OTHER USES | 1,087,811 | 9,531,818 | 4,547,016 | 1,322,897 | 1,322,897 | 1,308,178 |
| ENDING CASH BALANCE | 7,319,891 | (1,691,850) | 3,622,875 | 3,038,738 | 3,038,738 | 3,053,457 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

BUILDINGS CAPITAL FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 1,629,133 | 1,629,133 | 1,757,773 | 1,757,773 | 1,757,773 |
| REVENUES & OTHER SOURCES | | | | | | |
| INTEREST EARNINGS | 16,055 | 800 | 800 | 12,000 | 12,000 | 12,000 |
| INTEREST - REST. CASH | 3,050 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| DONATIONS | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| FIRE IMPACT FEE | 100,374 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| POLICE IMPACT FEE | 71,751 | 50,000 | 66,000 | 70,000 | 70,000 | 70,000 |
| TRANSFER FROM CAP. SUPPORT | 0 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| PRIOR YEARS RESERVES | 0 | 367,200 | 0 | 0 | 62,700 | 62,700 |
| TOTAL REVENUES & OTHER SOURCES | 191,230 | 500,000 | 168,800 | 185,000 | 40,247,700 | 40,247,700 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 7,478 | 0 | 7,500 | 0 | 0 | 0 |
| CAPITAL OUTLAYS | 3,105,224 | 500,000 | 32,660 | 0 | 40,000,000 | 40,000,000 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 247,700 | 247,700 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 185,000 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 3,112,702 | 500,000 | 40,160 | 185,000 | 40,247,700 | 40,247,700 |
| ENDING CASH BALANCE | 1,629,133 | 1,261,933 | 1,757,773 | 1,942,773 | 1,695,073 | 1,695,073 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

CDBG FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 200,894 | 200,894 | 214,612 | 214,612 | 214,612 |
| REVENUES & OTHER SOURCES | | | | | | |
| C.D.B.G. | 480,984 | 635,618 | 600,000 | 685,341 | 685,341 | 685,341 |
| PROGRAM INCOME | 19,971 | 0 | 12,000 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 236,143 | 0 | 147,829 | 149,450 | 149,450 |
| TOTAL REVENUES & OTHER SOURCES | 500,955 | 871,761 | 612,000 | 833,170 | 834,791 | 834,791 |
| EXPENDITURES & OTHER USES | | | | | | |
| CDBG | 460,190 | 542,924 | 558,282 | 537,170 | 538,791 | 538,791 |
| CDBG PRIOR | 20,795 | 328,837 | 40,000 | 296,000 | 296,000 | 296,000 |
| TOTAL EXPENDITURES & OTHER USES | 480,985 | 871,761 | 598,282 | 833,170 | 834,791 | 834,791 |
| ENDING CASH BALANCE | 200,894 | (35,249) | 214,612 | 66,783 | 65,162 | 65,162 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

WATER FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 10,474,669 | 10,474,669 | 11,094,025 | 11,094,025 | 11,094,025 |
| REVENUES & OTHER SOURCES | | | | | | |
| WATER RESOURCE GRANT | 0 | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| MISC. INTERGOVERNMENT. REV. | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| SUNDRY REVENUE | 18,624 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS-DEVELOPERS | 1,016,259 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YRS RSRVS - WATER | 0 | 8,818,962 | 0 | 3,135,236 | 1,747,846 | 1,783,466 |
| WATER DISTRIBUTION IMPACT | 1,145,893 | 1,000,000 | 1,067,000 | 1,150,000 | 1,500,000 | 1,500,000 |
| METERED SALES - AVAILABILITY | 6,004,353 | 6,297,318 | 6,250,000 | 6,300,000 | 6,790,482 | 6,790,482 |
| METERED SALES - CAP. REPL. | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 |
| METERED SALES - COMMODITY | 8,185,145 | 9,103,937 | 8,675,000 | 9,103,937 | 9,812,718 | 9,812,718 |
| SALES - INTERFUND | 0 | 608,307 | 608,307 | 608,307 | 608,307 | 608,307 |
| FLAT RATE WATER SALES | 84,116 | 0 | 65,000 | 0 | 0 | 0 |
| MISC WATER REVENUE | 128,635 | 205,000 | 130,000 | 265,000 | 265,000 | 265,000 |
| RECONNECTION ADMIN FEES | 104,375 | 0 | 70,000 | 0 | 0 | 0 |
| INTEREST W&S | 36,718 | 8,000 | 35,000 | 37,000 | 37,000 | 37,000 |
| INTEREST - REST. CASH | 5,275 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUES & OTHER SOURCES | 17,981,893 | 27,337,024 | 18,157,807 | 21,896,980 | 22,458,853 | 22,494,473 |
| EXPENDITURES & OTHER USES | | | | | | |
| ADMINISTRATION | 42,856 | 167,192 | 125,422 | 208,400 | 162,700 | 162,700 |
| WATER OPERATIONS | 2,377,691 | 3,227,650 | 2,110,279 | 3,704,701 | 3,675,058 | 3,689,058 |
| MAINTENANCE & CONSTRUCTION | 639,154 | 761,178 | 684,482 | 967,858 | 866,220 | 866,220 |
| WATER QUALITY | 85,939 | 127,055 | 533,439 | 41,406 | 23,806 | 23,806 |
| BLUE STAKE | 142,109 | 171,917 | 59,137 | 107,080 | 84,107 | 84,107 |
| SCADA SYSTEMS | 62,542 | 141,533 | 63,158 | 62,648 | 52,748 | 52,748 |
| SPECIAL PROJECTS | 23,751 | 109,050 | 106,251 | 67,500 | 58,500 | 58,500 |
| WATER RESOURCES | 10,126,160 | 11,163,172 | 10,840,079 | 10,748,493 | 10,887,293 | 10,797,032 |
| DEBT RESERVE | 142,335 | 794,560 | 794,060 | 787,180 | 787,180 | 787,180 |
| DEPRECIATION | 2,313,555 | 0 | 0 | 0 | 0 | 0 |
| WATER PROJECTS | 157,671 | 10,648,717 | 2,197,144 | 4,455,976 | 4,515,976 | 4,627,857 |
| TRANSFERS OUT | 25,000 | 25,000 | 25,000 | 25,000 | 1,345,265 | 1,345,265 |
| SUPPLEMENTAL REQUESTS | | | | 720,738 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 16,138,763 | 27,337,024 | 17,538,451 | 21,896,980 | 22,458,853 | 22,494,473 |
| ENDING CASH BALANCE | 10,474,669 | 1,655,707 | 11,094,025 | 7,958,789 | 9,346,179 | 9,310,559 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

SEWER FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 9,191,279 | 9,191,279 | 7,891,119 | 7,891,119 | 7,891,119 |
| REVENUES & OTHER SOURCES | | | | | | |
| SUNDRY REVENUE | 8,652 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS-DEVELOPERS | 652,856 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YRS RSRVS - SEWER | 0 | 5,386,927 | 0 | 2,665,915 | 1,143,089 | 1,183,121 |
| WASTEWATER IMPACT FEE | 809,539 | 650,000 | 646,000 | 500,000 | 1,250,000 | 1,250,000 |
| INTEREST INCOME | 39,288 | 9,400 | 35,000 | 39,000 | 39,000 | 39,000 |
| INTEREST - REST. CASH | (1,675) | 7,400 | 1,000 | 1,700 | 1,700 | 1,700 |
| SEWER O&M | 7,708,838 | 7,767,672 | 7,700,000 | 7,767,672 | 8,406,497 | 8,406,497 |
| SEWER CAPITAL REPLACEMENT | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| SEWER O&M - INTERFUND | 0 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 |
| MISC SEWER REVENUE | 17,544 | 0 | 5,000 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 9,985,042 | 14,576,749 | 9,142,350 | 11,729,637 | 11,595,636 | 11,635,668 |
| EXPENDITURES & OTHER USES | | | | | | |
| ADMINISTRATION | 41,499 | 133,762 | 108,824 | 58,520 | 43,100 | 43,100 |
| TREATMENT | 5,099,858 | 5,781,812 | 5,661,240 | 5,263,553 | 5,412,453 | 5,323,236 |
| INSPECTION & CLEANING | 700,815 | 905,165 | 666,212 | 912,627 | 784,495 | 784,495 |
| REPAIR & CONSTRUCTION | 272,975 | 497,719 | 361,398 | 451,130 | 440,733 | 440,733 |
| SPECIAL PROJECTS | 3,891 | 28,232 | 3,980 | 24,219 | 6,000 | 6,000 |
| DEPRECIATION | 1,010,347 | 0 | 0 | 0 | 0 | 0 |
| SEWER PROJECTS | 152,850 | 7,205,059 | 3,615,856 | 4,800,850 | 4,359,850 | 4,489,099 |
| TRANSFERS OUT | 25,000 | 25,000 | 25,000 | 25,000 | 549,005 | 549,005 |
| SUPPLEMENTAL REQUESTS | | | | 193,738 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 7,307,235 | 14,576,749 | 10,442,510 | 11,729,637 | 11,595,636 | 11,635,668 |
| ENDING CASH BALANCE | 9,191,279 | 3,804,352 | 7,891,119 | 5,225,204 | 6,748,030 | 6,707,998 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

SOLID WASTE FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 850,574 | 850,574 | 527,495 | 527,495 | 527,495 |
| REVENUES & OTHER SOURCES | | | | | | |
| COLLECTION FEES | 3,919,314 | 3,962,744 | 3,880,452 | 3,962,744 | 4,156,918 | 4,156,918 |
| COLLECTION FEES - INTERFUND | 0 | 10,452 | 10,452 | 10,452 | 10,452 | 10,452 |
| RECYCLING FEES | 19,706 | 0 | 18,000 | 0 | 0 | 0 |
| INTEREST EARNINGS | 20,660 | 10,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| SUNDRY REVENUE | 1,305 | 0 | 500 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 383,527 | 0 | 529,810 | 529,810 | 518,357 |
| EQUITY G/L JOINT VENTURE | 199,688 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 4,160,673 | 4,366,723 | 3,924,404 | 4,523,006 | 4,717,180 | 4,705,727 |
| EXPENDITURES & OTHER USES | | | | | | |
| SOLID WASTE | 4,070,686 | 4,366,723 | 4,247,483 | 4,523,006 | 4,550,588 | 4,539,135 |
| TRANSFERS OUT | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 0 | 166,592 | 166,592 |
| TOTAL EXPENDITURES & OTHER USES | 8,070,686 | 4,366,723 | 4,247,483 | 4,523,006 | 4,717,180 | 4,705,727 |
| ENDING CASH BALANCE | 850,574 | 467,047 | 527,495 | (2,315) | 164,277 | 175,730 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

STORMWATER FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 6,565,411 | 6,565,411 | 5,528,585 | 5,528,585 | 5,528,585 |
| REVENUES & OTHER SOURCES | | | | | | |
| STORM DRAIN IMPACT FEE | 1,097,302 | 500,000 | 726,000 | 900,000 | 1,000,000 | 1,000,000 |
| BOND PROCEEDS | 0 | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| SUNDRY REVENUE | 2,374 | 0 | 0 | 0 | 0 | 0 |
| TRANS FROM GENERAL FUND | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 133,153 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS-DEVELOPERS | 948,659 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM SOLID WASTE | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEARS RESERVES | 0 | 2,684,776 | 0 | 4,845,769 | 1,050,865 | 1,054,608 |
| INTEREST INCOME | 18,880 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| INTEREST - REST. CASH | (6,229) | 5,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| STORMWATER FEE | 1,628,522 | 1,602,954 | 2,150,000 | 2,853,388 | 3,906,346 | 3,906,346 |
| STORMWATER FEE - CAP. REPL. | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 |
| STORMWATER FEE - INTERFUND | 0 | 16,139 | 16,139 | 16,139 | 16,139 | 16,139 |
| TOTAL REVENUES & OTHER SOURCES | 9,969,261 | 4,960,469 | 3,045,739 | 8,769,396 | 12,627,450 | 12,631,193 |
| EXPENDITURES & OTHER USES | | | | | | |
| ADMINISTRATION | 343,540 | 516,495 | 452,965 | 219,301 | 356,501 | 230,751 |
| INSPECTION & CLEANING | 241,738 | 383,625 | 358,732 | 470,879 | 456,951 | 456,951 |
| CONSTRUCTION & REPAIR | 238,386 | 331,525 | 254,803 | 212,185 | 188,435 | 188,435 |
| SPECIAL PROJECTS | 6,870 | 16,235 | 15,729 | 8,000 | 4,000 | 4,000 |
| STREET SWEEPING | 150,284 | 170,428 | 169,473 | 227,663 | 223,721 | 223,721 |
| DEBT | 0 | 0 | 0 | 724,676 | 724,676 | 724,676 |
| DEPRECIATION | 816,584 | 0 | 0 | 0 | 0 | 0 |
| STORM CAPITAL PROJECTS | 214,396 | 3,542,161 | 2,830,863 | 6,649,161 | 10,149,161 | 10,278,654 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| SUPPLEMENTAL REQUESTS | | | | 257,531 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 2,011,798 | 4,960,469 | 4,082,565 | 8,769,396 | 12,627,450 | 12,631,193 |
| ENDING CASH BALANCE | 6,565,411 | 3,880,635 | 5,528,585 | 682,816 | 4,477,720 | 4,473,977 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

SECONDARY WATER FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| BEGINNING CASH BALANCE | | 0 | 0 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES | | | | | | |
| TRANSFER FROM WATER FUND | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| SECONDARY WATER | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| TOTAL EXPENDITURES & OTHER USES | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

STREETLIGHT FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 0 | 0 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES | | | | | | |
| STREET LIGHT FEE | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| TRANS FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 55,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 0 | 0 | 0 | 700,000 | 755,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| STREETLIGHT | 0 | 0 | 0 | 0 | 502,286 | 752,286 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 0 | 197,714 | 2,714 |
| TOTAL EXPENDITURES & OTHER USES | 0 | 0 | 0 | 0 | 700,000 | 755,000 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 197,714 | 2,714 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

FLEET FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 4,783,270 | 4,783,270 | 5,145,664 | 5,145,664 | 5,145,664 |
| REVENUES & OTHER SOURCES | | | | | | |
| INTEREST EARNINGS | 23,494 | 11,000 | 15,000 | 23,000 | 23,000 | 23,000 |
| LEASE PROCEEDS | 0 | 1,424,150 | 1,424,150 | 1,813,362 | 0 | 0 |
| VEHICLE LEASE - INTERNAL | 1,207,743 | 1,394,583 | 1,394,583 | 1,631,199 | 1,287,578 | 1,483,194 |
| SALE OF FIXED ASSETS | 558,840 | 0 | 105,000 | 0 | 100,000 | 100,000 |
| CHARGE TO UTILITY FUND | 301,595 | 267,948 | 267,948 | 255,042 | 255,042 | 255,042 |
| CHARGE TO GENERAL FUND | 1,930,558 | 2,146,337 | 2,146,337 | 1,889,186 | 1,841,186 | 1,777,943 |
| CHARGE TO SOLID WASTE FUND | 37,425 | 43,253 | 40,000 | 29,830 | 29,830 | 29,830 |
| PRIOR YEARS RESERVES | 0 | 405,632 | 0 | 0 | 606,505 | 694,129 |
| TOTAL REVENUES & OTHER SOURCES | 4,059,655 | 5,692,903 | 5,393,018 | 5,641,619 | 4,143,141 | 4,363,138 |
| EXPENDITURES & OTHER USES | | | | | | |
| SALARIES & BENEFITS | 552,287 | 618,776 | 581,453 | 591,205 | 605,274 | 605,274 |
| OPERATING EXPENSES | 3,130,038 | 2,911,959 | 2,288,859 | 2,575,385 | 2,257,193 | 2,191,360 |
| CAPITAL OUTLAYS | 0 | 2,162,168 | 2,160,312 | 2,025,789 | 49,460 | 335,290 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 449,240 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | 3,682,325 | 5,692,903 | 5,030,624 | 5,641,619 | 4,143,141 | 4,363,138 |
| ENDING CASH BALANCE | 4,783,270 | 4,377,638 | 5,145,664 | 5,594,904 | 4,539,159 | 4,451,535 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

INFORMATION TECHNOLOGIES FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 1,317,223 | 1,317,223 | 1,265,949 | 1,265,949 | 1,265,949 |
| REVENUES & OTHER SOURCES | | | | | | |
| INTEREST EARNINGS | 6,731 | 0 | 0 | 0 | 0 | 0 |
| SUNDRY REVENUE | 929 | 0 | 0 | 0 | 0 | 0 |
| CHARGE TO GENERAL FUND | 330,000 | 330,000 | 330,000 | 330,000 | 200,000 | 200,000 |
| PRIOR YEARS RESERVES | 0 | 222,184 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 337,660 | 552,184 | 330,000 | 330,000 | 200,000 | 200,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| SALARIES & BENEFITS | 1,844 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 284,103 | 330,000 | 115,000 | 330,000 | 173,000 | 173,000 |
| CAPITAL OUTLAYS | 0 | 222,184 | 266,274 | 0 | 0 | 0 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| TOTAL EXPENDITURES & OTHER USES | 285,947 | 552,184 | 381,274 | 330,000 | 200,000 | 200,000 |
| ENDING CASH BALANCE | 1,317,223 | 1,095,039 | 1,265,949 | 1,265,949 | 1,292,949 | 1,292,949 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

RISK MANAGEMENT FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 3,553,455 | 3,553,455 | 1,023,455 | 1,023,455 | 1,023,455 |
| REVENUES & OTHER SOURCES | | | | | | |
| WORKMANS COMPENSATION | 1,342 | 0 | 0 | 0 | 0 | 0 |
| PAYROLL TO WORKMENS COMP | 285,977 | 370,000 | 350,000 | 345,000 | 345,000 | 345,000 |
| CHARGE TO GENERAL FUND | 705,000 | 705,000 | 705,000 | 750,000 | 750,000 | 517,076 |
| PAYROLL TO UNEMPLOYMENT | 125,973 | 125,000 | 125,000 | 30,000 | 30,000 | 30,000 |
| TRANSFER FROM WATER FUND | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TRANSFER FROM SEWER FUND | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| CONT FROM RESERVE | 0 | 2,685,000 | 0 | 110,000 | 110,000 | 242,924 |
| TOTAL REVENUES & OTHER SOURCES | 1,168,292 | 3,935,000 | 1,230,000 | 1,285,000 | 1,285,000 | 1,185,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| EMPLOYEE INSURANCE | 336,892 | 380,000 | 382,000 | 435,000 | 435,000 | 385,000 |
| LIABILITY MANAGEMENT | 623,183 | 3,555,000 | 3,378,000 | 850,000 | 850,000 | 800,000 |
| TOTAL EXPENDITURES & OTHER USES | 960,075 | 3,935,000 | 3,760,000 | 1,285,000 | 1,285,000 | 1,185,000 |
| ENDING CASH BALANCE | 3,553,455 | 868,455 | 1,023,455 | 913,455 | 913,455 | 780,531 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 1 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 1,300,737 | 1,300,737 | 1,514,855 | 1,514,855 | 1,514,855 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 460,994 | 460,994 | 317,217 | 453,278 | 453,278 | 453,278 |
| CONT FROM FUND BAL | 0 | 12,844 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 460,994 | 473,838 | 317,217 | 453,278 | 453,278 | 453,278 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 108,480 | 473,838 | 103,099 | 453,278 | 453,278 | 453,278 |
| TOTAL EXPENDITURES & OTHER USES | 108,480 | 473,838 | 103,099 | 453,278 | 453,278 | 453,278 |
| ENDING CASH BALANCE | 1,300,737 | 1,287,893 | 1,514,855 | 1,514,855 | 1,514,855 | 1,514,855 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 2 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 901,256 | 901,256 | 992,564 | 992,564 | 992,564 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 146,915 | 146,915 | 107,499 | 153,596 | 153,596 | 153,596 |
| CONT FROM FUND BAL | 0 | 0 | 0 | 242,483 | 242,483 | 242,483 |
| TOTAL REVENUES & OTHER SOURCES | 146,915 | 146,915 | 107,499 | 396,079 | 396,079 | 396,079 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 15,164 | 146,915 | 16,191 | 396,079 | 396,079 | 396,079 |
| TOTAL EXPENDITURES & OTHER USES | 15,164 | 146,915 | 16,191 | 396,079 | 396,079 | 396,079 |
| ENDING CASH BALANCE | 901,256 | 901,256 | 992,564 | 750,081 | 750,081 | 750,081 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 3 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 295,488 | 295,488 | 298,718 | 298,718 | 298,718 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 0 | 0 | 3,230 | 4,767 | 4,767 | 4,767 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 0 | 3,230 | 4,767 | 4,767 | 4,767 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 26,659 | 0 | 0 | 1,430 | 1,430 | 1,430 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 3,337 | 3,337 | 3,337 |
| TOTAL EXPENDITURES & OTHER USES | 26,659 | 0 | 0 | 4,767 | 4,767 | 4,767 |
| ENDING CASH BALANCE | 295,488 | 295,488 | 298,718 | 302,055 | 302,055 | 302,055 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 4 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 2,531,179 | 2,531,179 | 2,768,385 | 2,768,385 | 2,768,385 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 432,792 | 432,792 | 310,001 | 442,337 | 442,337 | 442,337 |
| CONT FROM FUND BAL | 0 | 18,906 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 432,792 | 451,698 | 310,001 | 442,337 | 442,337 | 442,337 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 59,804 | 451,698 | 72,795 | 132,701 | 132,701 | 132,701 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 309,636 | 309,636 | 309,636 |
| TOTAL EXPENDITURES & OTHER USES | 59,804 | 451,698 | 72,795 | 442,337 | 442,337 | 442,337 |
| ENDING CASH BALANCE | 2,531,179 | 2,512,273 | 2,768,385 | 3,078,021 | 3,078,021 | 3,078,021 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 5 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 1,265,378 | 1,265,378 | 1,433,188 | 1,433,188 | 1,433,188 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 298,585 | 298,585 | 207,168 | 296,291 | 296,291 | 296,291 |
| CONT FROM FUND BAL | 0 | 18,228 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 298,585 | 316,813 | 207,168 | 296,291 | 296,291 | 296,291 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 44,907 | 316,813 | 39,358 | 88,887 | 88,887 | 88,887 |
| ADDITION TO RESERVES | 0 | 0 | 0 | 207,404 | 207,404 | 207,404 |
| TOTAL EXPENDITURES & OTHER USES | 44,907 | 316,813 | 39,358 | 296,291 | 296,291 | 296,291 |
| ENDING CASH BALANCE | 1,265,378 | 1,247,150 | 1,433,188 | 1,640,592 | 1,640,592 | 1,640,592 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 6 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | (246,364) | (246,364) | (259,108) | (259,108) | (259,108) |
| REVENUES & OTHER SOURCES | | | | | | |
| CONT FROM FUND BAL | 0 | 23,125 | 0 | 30,000 | 30,000 | 30,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 23,125 | 0 | 30,000 | 30,000 | 30,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |
| TOTAL EXPENDITURES & OTHER USES | 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |
| ENDING CASH BALANCE | (246,364) | (269,489) | (259,108) | (289,108) | (289,108) | (289,108) |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | (528,588) | (528,588) | (460,977) | (460,977) | (460,977) |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 993,947 | 993,948 | 1,021,116 | 1,458,737 | 1,458,737 | 1,458,737 |
| INTEREST EARNINGS | 549 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | 994,496 | 993,948 | 1,021,116 | 1,458,737 | 1,458,737 | 1,458,737 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 792,053 | 751,888 | 751,888 | 767,438 | 767,438 | 767,438 |
| TRANSFERS OUT | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| ADDITION TO RESERVES | 0 | 40,443 | 0 | 489,682 | 489,682 | 489,682 |
| TOTAL EXPENDITURES & OTHER USES | 993,670 | 993,948 | 953,505 | 1,458,737 | 1,458,737 | 1,458,737 |
| ENDING CASH BALANCE | (528,588) | (488,145) | (460,977) | 28,705 | 28,705 | 28,705 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 3 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 1,300,737 | 1,300,737 | 727,213 | 727,213 | 727,213 |
| REVENUES & OTHER SOURCES | | | | | | |
| PROPERTY TAXES | 1,491,573 | 1,491,573 | 918,049 | 1,327,303 | 1,327,303 | 1,327,303 |
| TOTAL REVENUES & OTHER SOURCES | 1,491,573 | 1,491,573 | 918,049 | 1,327,303 | 1,327,303 | 1,327,303 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 769,456 | 1,491,573 | 1,491,573 | 1,327,303 | 1,327,303 | 1,327,303 |
| TOTAL EXPENDITURES & OTHER USES | 769,456 | 1,491,573 | 1,491,573 | 1,327,303 | 1,327,303 | 1,327,303 |
| ENDING CASH BALANCE | 1,300,737 | 1,300,737 | 727,213 | 727,213 | 727,213 | 727,213 |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 4 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 9,418 | 9,418 | 9,418 | 9,418 | 9,418 |
| REVENUES & OTHER SOURCES | | | | | | |
| CONT FROM FUND BAL | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 32,650 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| TOTAL EXPENDITURES & OTHER USES | 32,650 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| ENDING CASH BALANCE | 9,418 | (11,582) | 9,418 | (11,582) | (11,582) | (11,582) |

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

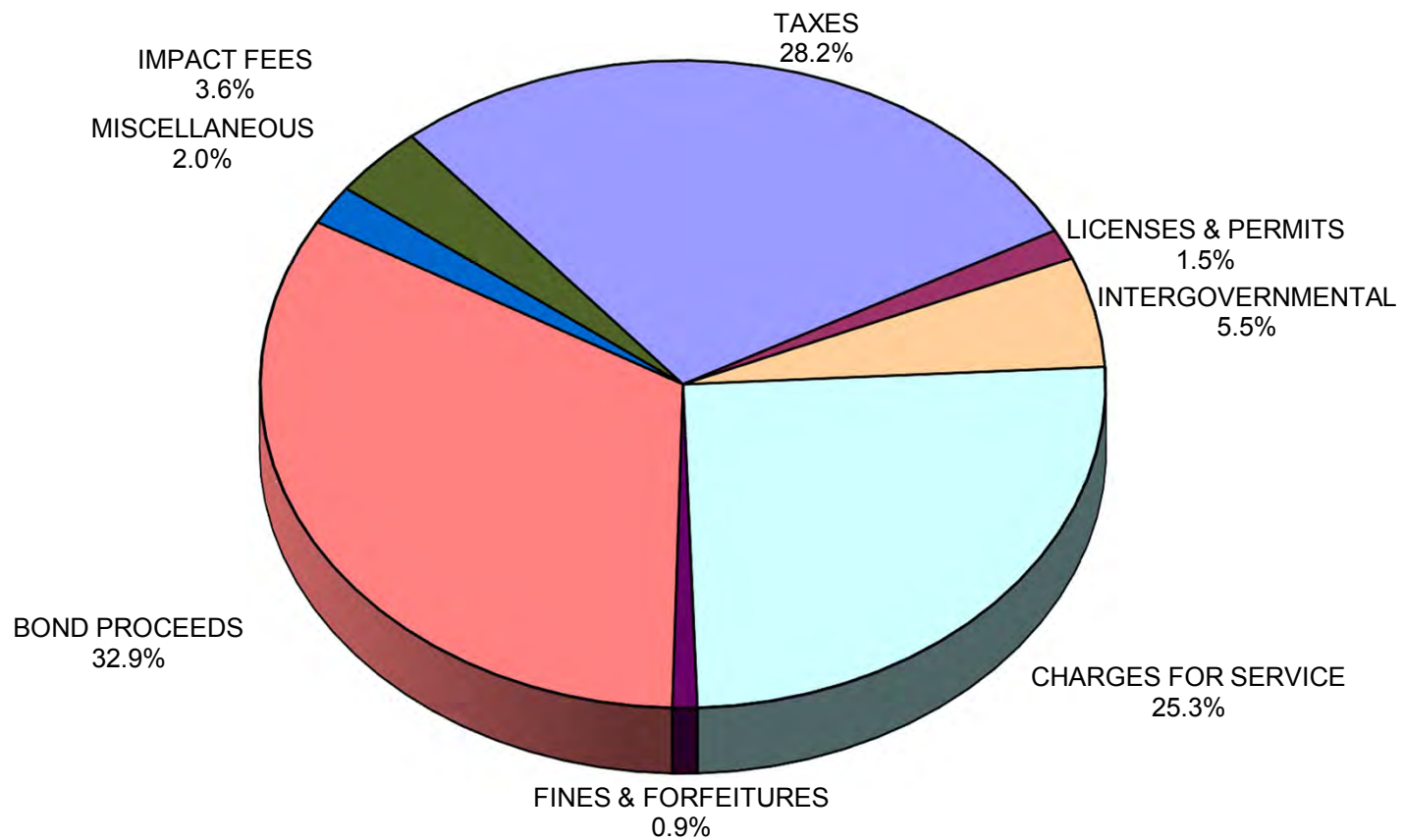
COMMUNITY DEVELOPMENT AREA 2 FUND SUMMARY

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|--|---|---|--|---|--|
| BEGINNING CASH BALANCE | | 0 | 0 | (17,336) | (17,336) | (17,336) |
| REVENUES & OTHER SOURCES | | | | | | |
| CONT FROM FUND BAL | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL REVENUES & OTHER SOURCES | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| EXPENDITURES & OTHER USES | | | | | | |
| OPERATING EXPENSES | 0 | 0 | 17,336 | 25,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES & OTHER USES | 0 | 0 | 17,336 | 25,000 | 25,000 | 25,000 |
| ENDING CASH BALANCE | 0 | 0 | (17,336) | (42,336) | (42,336) | (42,336) |

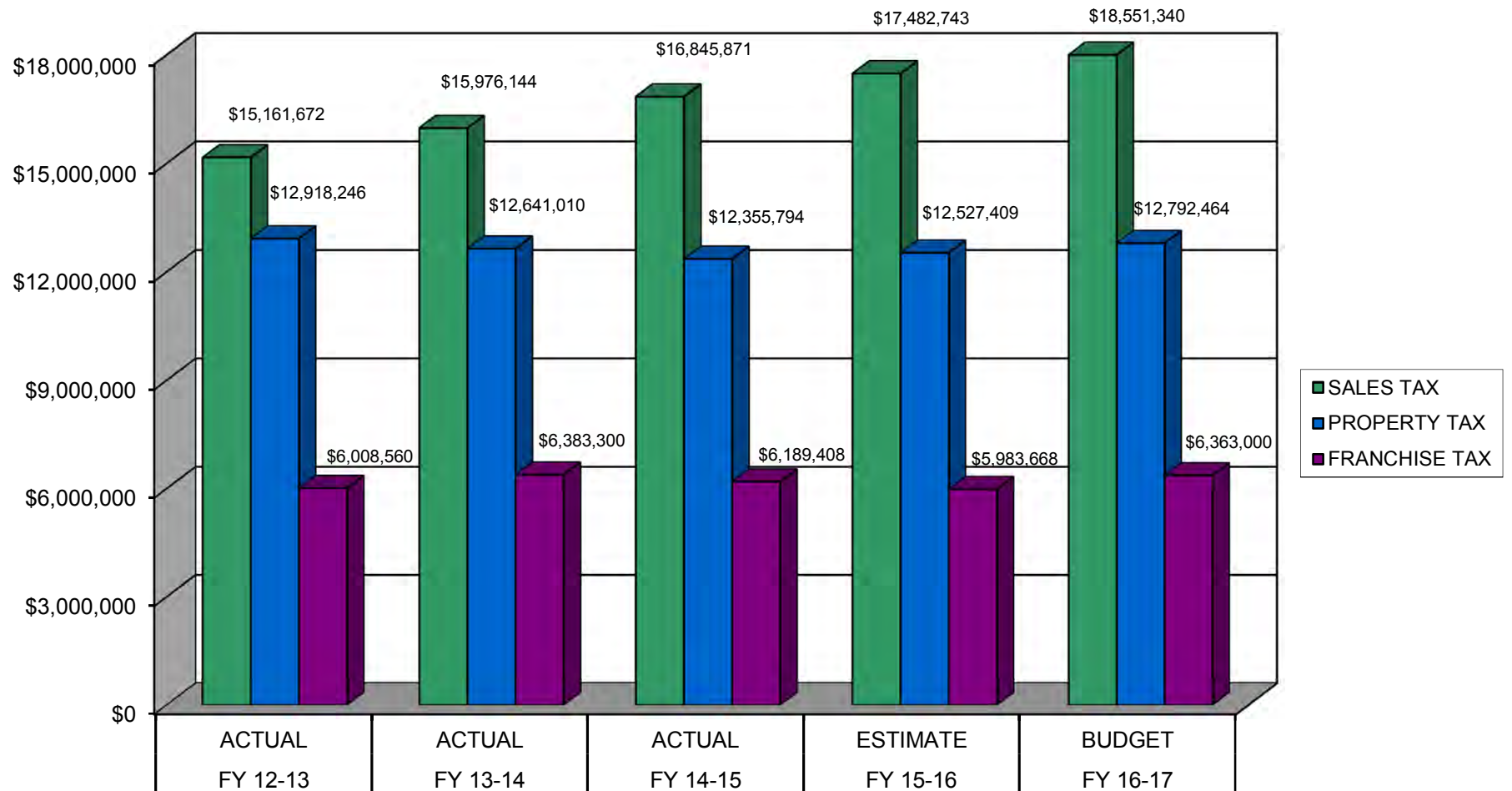
NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 16-17 ARE ESTIMATES ONLY

**CITY OF WEST JORDAN
TOTAL REVENUES
FY 2016-2017**

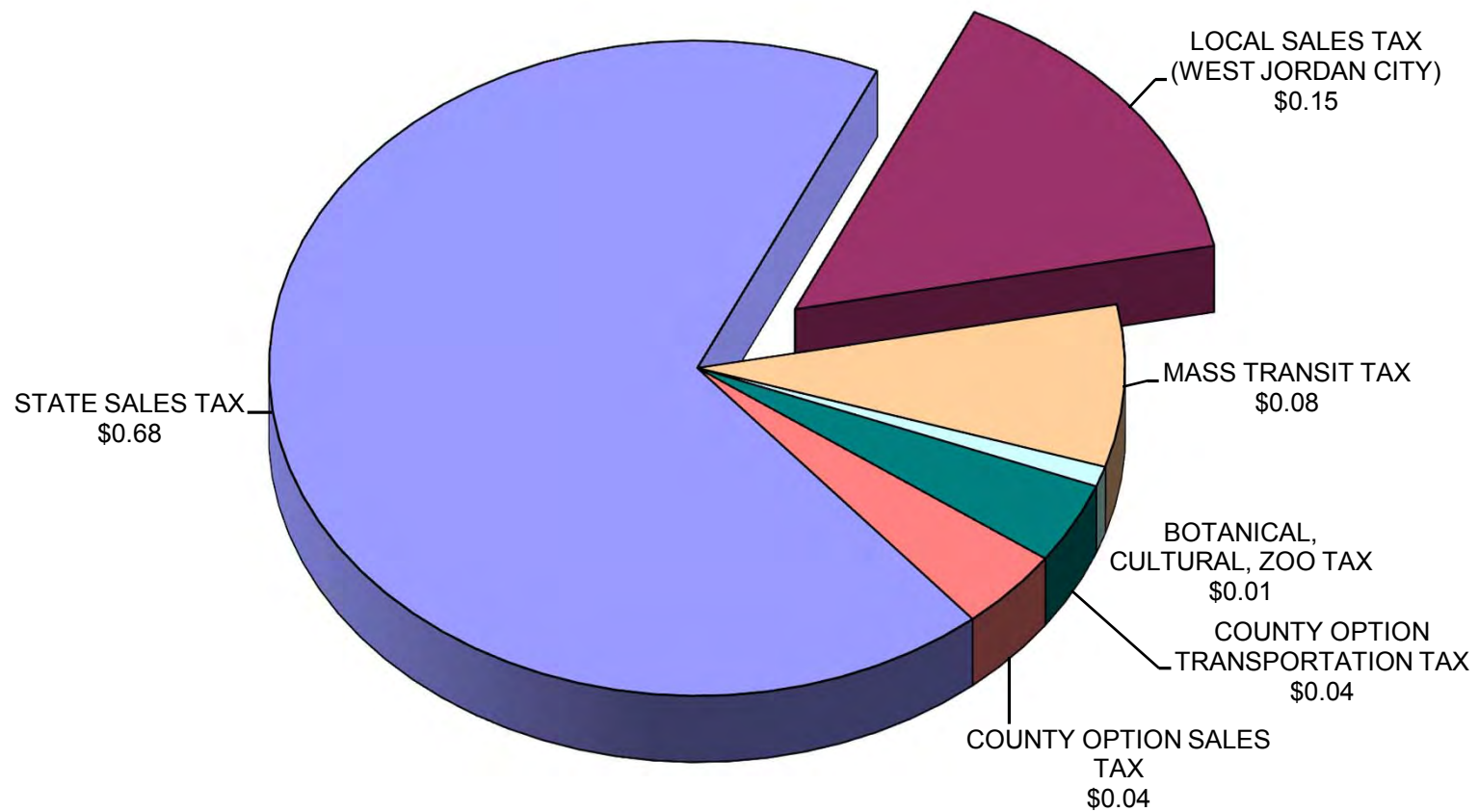
\$158,753,566



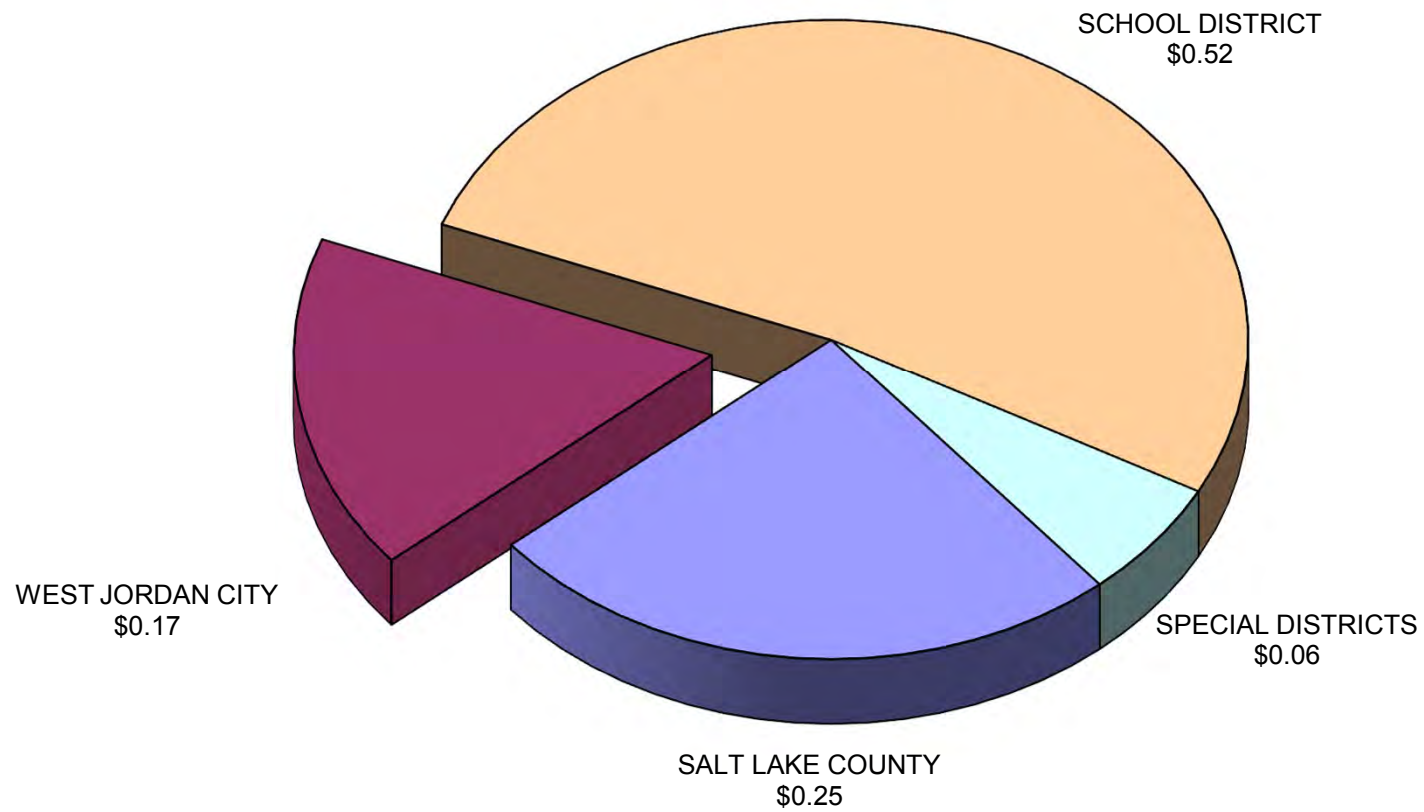
CITY OF WEST JORDAN **SALES TAX, PROPERTY TAX, AND FRANCHISE TAX REVENUE**



SALES TAX ALLOCATION (WHERE YOUR TAX DOLLAR GOES)

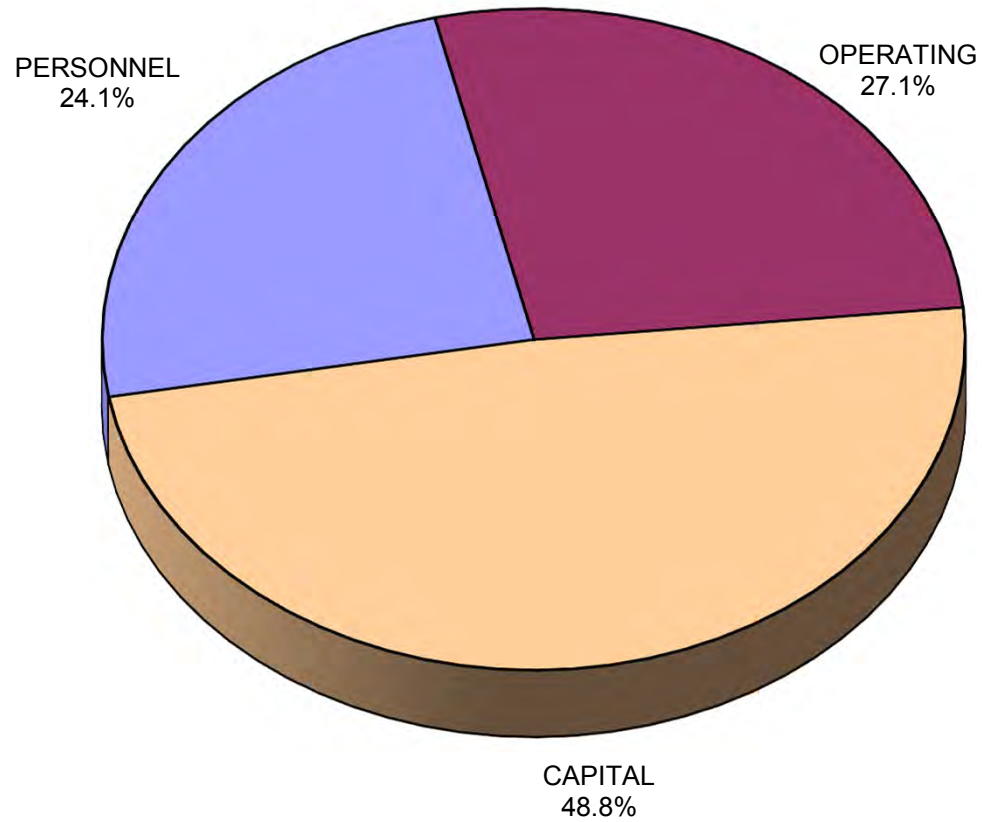


PROPERTY TAX ALLOCATION (WHERE YOUR TAX DOLLAR GOES)



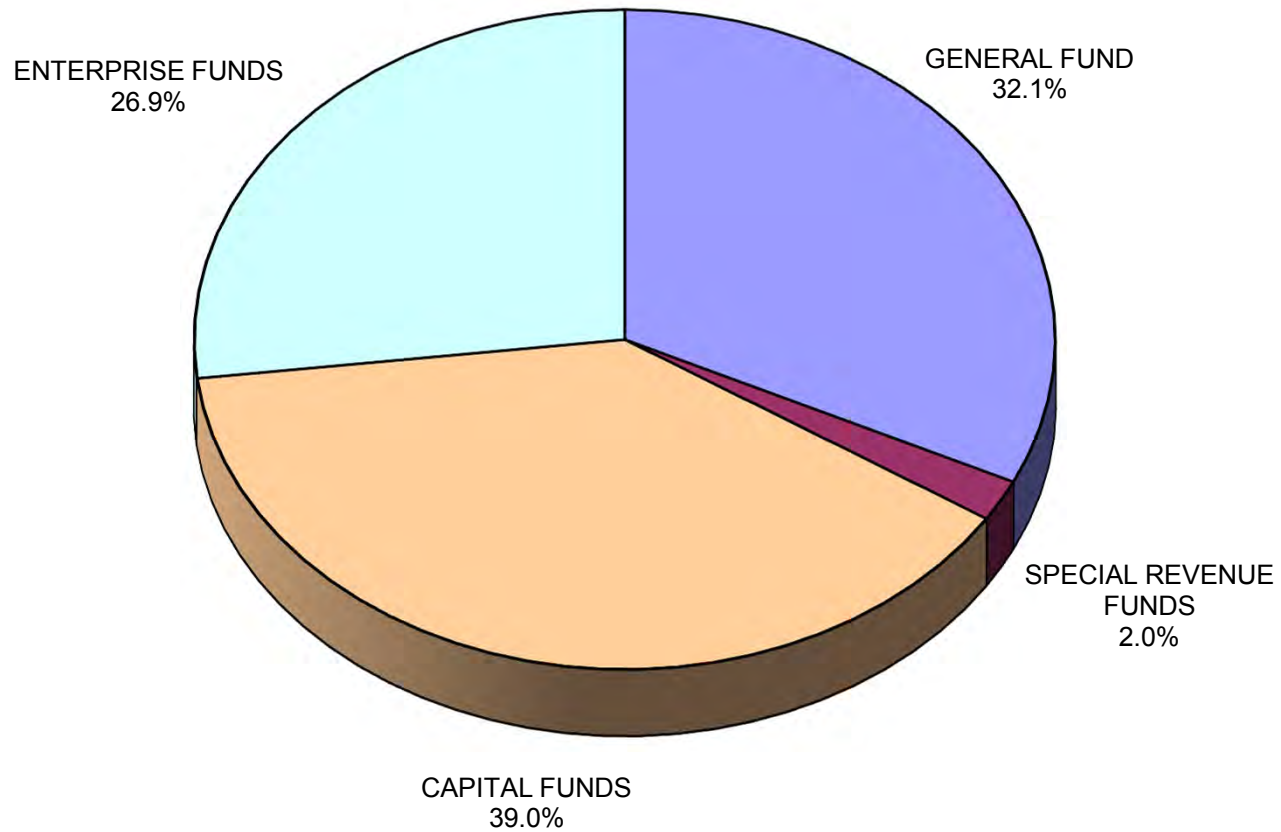
**CITY OF WEST JORDAN
TOTAL EXPENDITURES BY CATEGORY
FY 2016-2017**

\$170,699,461

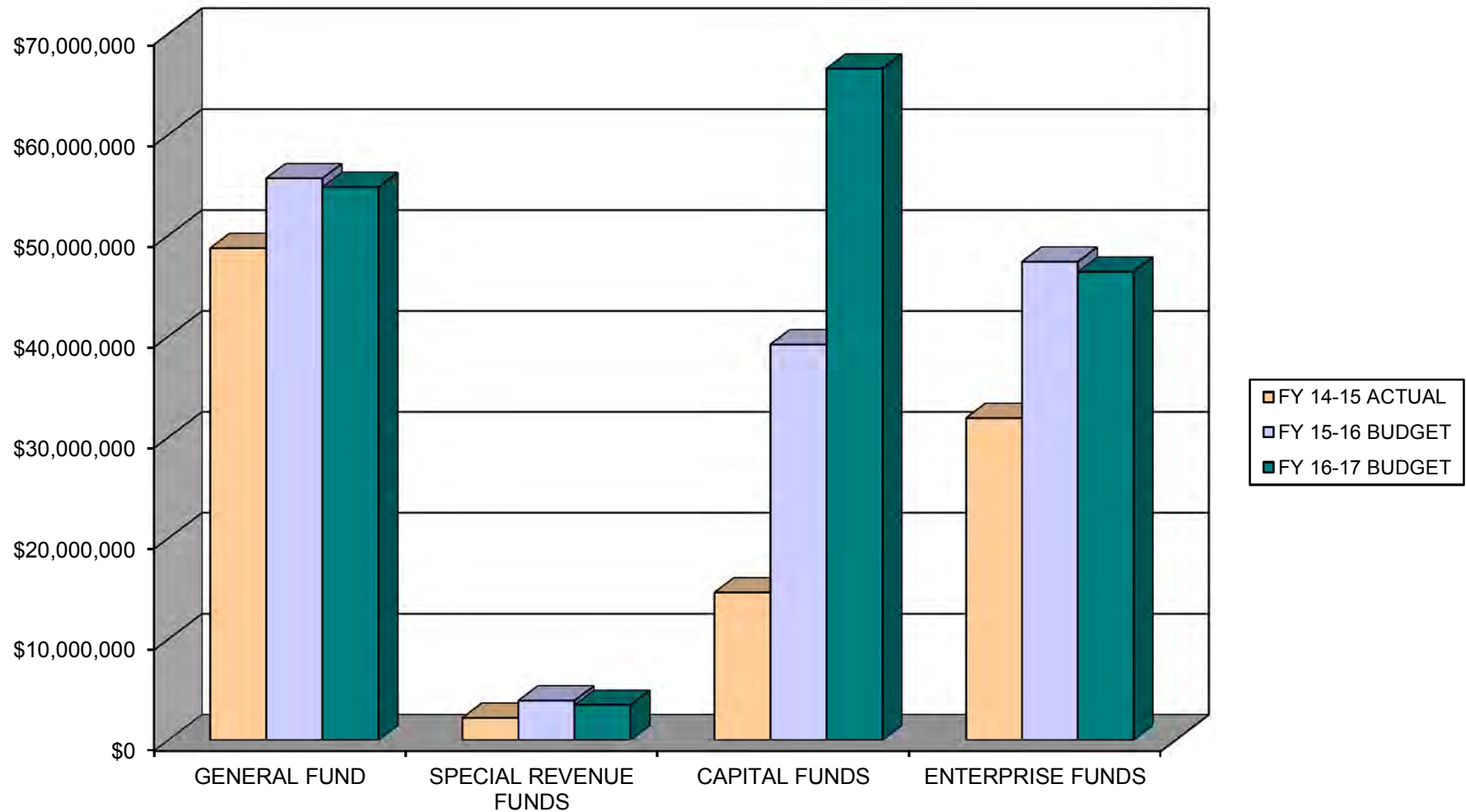


**CITY OF WEST JORDAN
TOTAL EXPENDITURES BY FUND TYPE
FY 2016-2017**

\$170,699,461



CITY OF WEST JORDAN EXPENDITURES BY FUND TYPE



Debt Service Scheduled Payments

| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------|
| Storm Drain Revenue Bonds - Average Interest Rate 1.93% | | | | | | | | | | | |
| Storm Drain Capital Improvements | | | | | | | | | | | |
| Storm Drain Revenues | 723,176 | 724,642 | 727,869 | 725,807 | 723,551 | 726,103 | 723,365 | 725,434 | 727,213 | 723,703 | |
| Total for STORM DRAIN REVENUES | 723,176 | 724,642 | 727,869 | 725,807 | 723,551 | 726,103 | 723,365 | 725,434 | 727,213 | 723,703 | |
| <i>Note: The City sold a bond in 2016 for several storm drain projects</i> | | | | | | | | | | | |
| General Obligation Bonds - 2014 Average Interest Rate - 2.28% | | | | | | | | | | | |
| Justice Center/Open Space | | | | | | | | | | | |
| Property Taxes | 752,156 | 754,968 | 756,396 | 756,721 | 760,258 | 756,858 | 756,558 | 754,183 | 754,090 | | |
| Total for GF PROPERTY TAXES | 752,156 | 754,968 | 756,396 | 756,721 | 760,258 | 756,858 | 756,558 | 754,183 | 754,090 | | |
| <i>Note: The City defeased (refinanced) the GO bonds in 2014</i> | | | | | | | | | | | |
| Water Revenue Bonds - Average Interest Rate 2.20% | | | | | | | | | | | |
| Water Capital Improvements | | | | | | | | | | | |
| Water Revenues | 786,430 | 786,580 | 791,400 | 790,780 | 789,830 | 788,550 | 786,940 | | | | |
| Total for WATER REVENUES | 786,430 | 786,580 | 791,400 | 790,780 | 789,830 | 788,550 | 786,940 | | | | |
| <i>Note: The City sold another bond in 2013 for the construction of 2 water tanks</i> | | | | | | | | | | | |
| Sales Tax Revenue Bonds - Average Interest Rate 2.17% | | | | | | | | | | | |
| Fire Station #54 Rebuild | 368,739 | 371,525 | 369,140 | 371,583 | 373,797 | 375,782 | 372,595 | 374,237 | | | |
| Park Improvements and Street Light Upgrades | 725,415 | 717,859 | 720,098 | 717,080 | 723,755 | 725,071 | 726,080 | 721,833 | 722,329 | | |
| Sales Taxes | 1,094,154 | 1,089,384 | 1,089,237 | 1,088,663 | 1,097,552 | 1,100,853 | 1,098,675 | 1,096,069 | 722,329 | | |
| Total for SALES TAX INCREMENT | 1,094,154 | 1,089,384 | 1,089,237 | 1,088,663 | 1,097,552 | 1,100,853 | 1,098,675 | 1,096,069 | 722,329 | | |
| <i>Note: The City sold a bond in 2013 for the re-construction of Station #54</i> | | | | | | | | | | | |
| <i>Note: The City sold a new bond in 2015 for park improvements and street light upgrades</i> | | | | | | | | | | | |
| RDA Bonds - Average Interest Rate 5.21% | | | | | | | | | | | |
| KraftMaid Cabinetry, Inc. | | | | | | | | | | | |
| Property Taxes - RDA | 765,938 | 558,488 | | | | | | | | | |
| Total for RDA- PROPERTY TAX INCREMENT | 765,938 | 558,488 | | | | | | | | | |
| Special Assessment Bonds - Average Interest Rate 4.45% | | | | | | | | | | | |
| KraftMaid Cabinetry, Inc. | | | | | | | | | | | |
| Property Taxes - RDA & assessment | 200,117 | 335,117 | 949,109 | 975,512 | 1,029,244 | 1,043,972 | 968,252 | | | | |
| Total for SPECIAL ASSESSMENT | 200,117 | 335,117 | 949,109 | 975,512 | 1,029,244 | 1,043,972 | 968,252 | | | | |

THE CITY OF WEST JORDAN, UTAH
A Municipal Corporation
RESOLUTION NO. 16-98

A RESOLUTION OF THE CITY OF WEST JORDAN
AMENDING THE SALARY SCHEDULE FOR CITY EMPLOYEES

WHEREAS, the City of West Jordan Municipal Code 1-9-5A outlines the personnel procedures and employee compensation system; and

WHEREAS, the City Council establishes annually the approved full and part time positions in all City Departments, and designates their respective pay ranges; and

WHEREAS, there has been the need to amend the previously approved salary schedule;

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF WEST JORDAN, UTAH:

Section 1. The City Council of the City of West Jordan hereby approves the amended salary schedule and compensation plan for all officers and employees in all classifications of employment provided in this resolution.

Section 2. That said updated classification and salary schedule are hereby incorporated and attached to this resolution;

Section 3. That said updated salary schedule and compensation plan shall be effective 06/22/16.

| Department or Division | Approved Positions | April 13, 2016 | | June 22, 2016 | | Pay | | |
|--------------------------|---------------------------------------|----------------|----------|---------------|----------|----------|---------|--------------|
| | | F/T | PT | F/T | PT | Range | Min | Max |
| Elected Officials | Mayor | 1 | 0 | 1 | 0 | | | \$89,500/yr. |
| | City Council | 0 | 6 | 0 | 6 | | | \$18,000/yr. |
| | TOTAL | 1 | 6 | 1 | 6 | | | |
| City Manager | City Manager | 1 | 0 | 1 | 0 | contract | | |
| | Deputy City Manager | 1 | 0 | 1 | 0 | 91 | \$50.39 | \$71.70 |
| | Assistant to the City Mgr. | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| | Sr Executive Assistant | 1 | 0 | 1 | 0 | 55 | \$20.72 | \$29.47 |
| | Executive Assistant | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| | Temporary Admin. Analyst | 0 | 1 | 0 | 1 | | \$9.00 | \$10.00 |
| | TOTAL | 5 | 1 | 5 | 1 | | | |
| City Clerk | City Clerk/Recorder | 1 | 0 | 1 | 0 | 75 | \$33.94 | \$48.28 |
| | Deputy City Clerk/Recorder | 2 | 0 | 2 | 0 | 53 | \$19.72 | \$28.05 |
| | TOTAL | 3 | 0 | 3 | 0 | | | |
| City Attorney | City Attorney | 1 | 0 | 1 | 0 | 92 | \$51.65 | \$73.49 |
| | Civil Litigator | 1 | 0 | 1 | 0 | 81 | \$39.36 | \$56.00 |
| | Deputy City Attorney | 3 | 0 | 3 | 0 | 80 | \$38.39 | \$54.64 |
| | Domestic Violence Unit Chief | 1 | 0 | 1 | 0 | 75 | \$33.94 | \$48.28 |
| | Assistant City Prosecutor | 1 | 0 | 1 | 0 | 65 | \$26.51 | \$37.73 |
| | Legal Executive Assistant | 1 | 0 | 1 | 0 | 55 | \$20.72 | \$29.47 |
| | Legal Technician | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| | Legal Assistant | 1 | 0 | 1 | 0 | 47 | \$16.99 | \$24.18 |
| | Victim Advocate | 2 | 1 | 2 | 1 | 41 | \$14.66 | \$20.86 |
| | DV Victim Coordinator (GRANT) | 0 | 1 | 0 | 1 | 40 | \$14.30 | \$20.35 |
| | Administrative Assistant ³ | 0 | 0 | 0 | 2 | 45 | \$16.18 | \$23.03 |
| | Administrative Assistant ³ | 0 | 2 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| | Intern | 0 | 1 | 0 | 1 | | | \$10.50 |
| | TOTAL | 12 | 5 | 12 | 5 | | | |

City Court

| | | | | | | | |
|------------------------|-----------|----------|-----------|----------|--------------------------------|---------|---------|
| Judge | 1 | 0 | 1 | 0 | STATE - \$68.82 - eff.07/01/16 | | |
| Court Clerk Supervisor | 1 | 0 | 1 | 0 | 54 | \$20.20 | \$28.75 |
| Court Clerk III | 4 | 0 | 4 | 0 | 47 | \$16.99 | \$24.18 |
| Court Clerk II | 1 | 0 | 1 | 0 | 43 | \$15.40 | \$21.93 |
| Court Clerk I | 3 | 0 | 3 | 0 | 39 | \$13.96 | \$19.86 |
| TOTAL | 10 | 0 | 10 | 0 | | | |

Finance

| | | | | | | | |
|--------------------------------|-----------|----------|-----------|----------|----|---------|---------|
| Finance Director | 1 | 0 | 1 | 0 | 79 | \$37.46 | \$53.31 |
| Deputy Finance Director | 1 | 0 | 1 | 0 | 76 | \$34.79 | \$49.50 |
| City Treasurer | 1 | 0 | 1 | 0 | 74 | \$33.12 | \$47.10 |
| Budget Officer | 1 | 0 | 1 | 0 | 74 | \$33.12 | \$47.10 |
| Senior Accountant | 2 | 0 | 2 | 0 | 74 | \$33.12 | \$47.10 |
| Purchasing Agent | 1 | 0 | 1 | 0 | 62 | \$24.63 | \$35.04 |
| Accountant | 2 | 0 | 2 | 0 | 58 | \$22.30 | \$31.74 |
| Rental Dwelling License Coord. | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Business License Coordinator | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Accounting Technician | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Utility Representative | 3 | 0 | 3 | 0 | 51 | \$18.77 | \$26.70 |
| Customer Service Rep. | 4 | 0 | 4 | 0 | 47 | \$16.99 | \$24.18 |
| Lead Utility Service Tech | 1 | 0 | 1 | 0 | 46 | \$16.59 | \$23.61 |
| Utility Service Technician | 1 | 0 | 1 | 0 | 41 | \$14.66 | \$20.86 |
| Seasonal Utility Laborer | 0 | 2 | 0 | 2 | | | \$10.50 |
| TOTAL | 21 | 2 | 21 | 2 | | | |

Human Resources

| | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----|---------|---------|
| Human Resource Director | 1 | 0 | 1 | 0 | 74 | \$33.12 | \$47.10 |
| Sr. Human Resource Generalist | 1 | 0 | 1 | 0 | 67 | \$27.86 | \$39.64 |
| Human Resource Specialist | 1 | 0 | 1 | 0 | 58 | \$22.30 | \$31.74 |
| Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 4 | 0 | 4 | 0 | | | |

Administrative Services Department (I.T., Risk Management and Community Affairs)**Information Technology**

| | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----|---------|---------|
| I.T. Manager ¹ | 0 | 0 | 1 | 0 | 81 | \$39.36 | \$56.00 |
| I.T. Manager ¹ | 1 | 0 | 0 | 0 | 79 | \$37.46 | \$53.31 |
| Sr. I.T. Systems Administrator | 1 | 0 | 1 | 0 | 70 | \$30.00 | \$42.68 |
| I.T. Operations Manager | 1 | 0 | 1 | 0 | 70 | \$30.00 | \$42.68 |
| Senior PC Specialist | 2 | 0 | 2 | 0 | 59 | \$22.86 | \$32.53 |
| PC Specialist | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Help Desk Technician | 1 | 0 | 1 | 0 | 51 | \$18.77 | \$26.70 |
| TOTAL | 7 | 0 | 7 | 0 | | | |

Risk Management

| | | | | | | | |
|--------------|----------|----------|----------|----------|----|---------|---------|
| Risk Manager | 1 | 0 | 1 | 0 | 66 | \$27.17 | \$38.67 |
| Total | 1 | 0 | 1 | 0 | | | |

Community Affairs

| | | | | | | | |
|------------------------|----------|----------|----------|----------|----|---------|---------|
| Communications Manager | 1 | 0 | 1 | 0 | 62 | \$24.63 | \$35.04 |
| TOTAL | 1 | 0 | 1 | 0 | | | |

Police

| | | | | | | | |
|-------------------------------|---------------------------|-----------|---------------------------|-----------|-------|---------|---------|
| Police Chief | 1 | 0 | 1 | 0 | GRP87 | \$46.15 | \$64.94 |
| Deputy Police Chief | 2 | 0 | 2 | 0 | GRP81 | \$39.79 | \$56.00 |
| Police Lieutenant | 6 | 0 | 6 | 0 | GRP74 | \$33.47 | \$47.10 |
| Police Sergeant II | 14 | 0 | 14 | 0 | GRP68 | \$28.87 | \$40.63 |
| Police Sergeant I | | 0 | | 0 | GRP65 | \$26.81 | \$37.73 |
| Police Officer III | | 0 | | 0 | GRP59 | \$23.11 | \$32.51 |
| Police Officer II | 88 | 0 | 90 | 0 | GRP55 | \$20.94 | \$29.47 |
| Police Officer I ⁶ | | 0 | | 0 | GRP53 | \$19.92 | \$28.04 |
| Background Investigator | Position Filled As Needed | | Position Filled As Needed | | 53 | \$19.72 | \$28.05 |
| Executive Assistant | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Police Records Supervisor | 1 | 0 | 1 | 0 | 54 | \$20.20 | \$28.75 |
| Police Records Technician III | 2 | 0 | 2 | 0 | 47 | \$16.99 | \$24.18 |
| Police Records Technician | 8 | 5 | 8 | 5 | 43 | \$15.40 | \$21.93 |
| Community Service Officer | 6 | 0 | 6 | 0 | 45 | \$16.18 | \$23.03 |
| Crime Prevention Specialist | 2 | 0 | 2 | 0 | 51 | \$18.77 | \$26.70 |
| Evidence Custodian | 1 | 1 | 1 | 1 | 51 | \$18.77 | \$26.70 |
| Crime Scene Technican II | 2 | 0 | 2 | 0 | 51 | \$18.77 | \$26.70 |
| Crime Scene Technican I | | 0 | | 0 | 47 | \$16.99 | \$24.18 |
| Police Technology Specialist | 1 | 0 | 1 | 0 | 52 | \$19.23 | \$27.37 |
| Crime Analyst | 1 | 0 | 1 | 0 | 52 | \$19.23 | \$27.37 |
| Crossing Guard Supervisor | 1 | 0 | 1 | 0 | 51 | \$18.77 | \$26.70 |
| Crossing Guard | 0 | 87 | 0 | 87 | | \$6.04 | \$8.25 |
| Animal Services Manager | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| Animal Control Officer | 6 | 0 | 6 | 0 | 45 | \$16.18 | \$23.03 |
| Animal Control Rec Tech | 2 | 1 | 2 | 1 | 43 | \$15.40 | \$21.93 |
| TOTAL | 146 | 94 | 148 | 94 | | | |

Fire

| | | | | | | | |
|---------------------------------------|-----------|----------|-----------|----------|-------|---------|---------|
| Fire Chief | 1 | 0 | 1 | 0 | GRP87 | \$46.15 | \$64.94 |
| Deputy Fire Chief | 2 | 0 | 2 | 0 | GRP81 | \$39.79 | \$56.00 |
| Battalion Chief | 3 | 0 | 3 | 0 | GRP74 | \$33.47 | \$47.10 |
| Fire Captain II | 15 | 0 | 14 | 0 | GRP68 | \$28.87 | \$40.63 |
| Fire Captain I ⁹ | | 0 | | 0 | GRP65 | \$26.81 | \$37.73 |
| Paramedic II | 38 | 0 | 38 | 0 | GRP63 | \$25.52 | \$35.90 |
| Paramedic I | | 0 | | 0 | GRP61 | \$24.29 | \$34.17 |
| Fire Engineer II | 12 | 0 | 12 | 0 | GRP59 | \$23.11 | \$32.51 |
| Fire Engineer I | | 0 | | 0 | GRP57 | \$22.01 | \$30.97 |
| Firefighter II | 11 | 0 | 11 | 0 | GRP55 | \$20.94 | \$29.47 |
| Firefighter I | | 0 | | 0 | GRP53 | \$19.92 | \$28.04 |
| Fire Service Officer ⁸ | 0 | 0 | 2 | 1 | 45 | \$16.18 | \$23.03 |
| Executive Assistant | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Fire Records Operations Mgr. | 1 | 0 | 1 | 0 | 53 | \$19.37 | \$28.05 |
| Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 85 | 0 | 86 | 1 | | | |
| Firefighter I | | | | | GRF53 | \$15.08 | \$21.23 |
| Firefighter II | | | | | GRF55 | \$15.85 | \$22.30 |
| Fire Engineer I | | | | | GRF57 | \$16.65 | \$23.44 |
| Fire Engineer II | | | | | GRF59 | \$17.49 | \$24.61 |
| Paramedic I | | | | | GRF61 | \$18.39 | \$25.87 |
| Paramedic II | | | | | GRF63 | \$19.31 | \$27.18 |
| Fire Captain I | | | | | GRF65 | \$20.30 | \$28.55 |
| Fire Captain II | | | | | GRF68 | \$21.86 | \$30.74 |
| Battalion Chief | | | | | GRF74 | \$23.97 | \$33.74 |

Development Department (Development, Building & Safety and Code Enforcement)**Development**

| | | | | | | | |
|--------------------------------|-----------|----------|-----------|----------|----|---------|---------|
| Development Director | 1 | 0 | 1 | 0 | 87 | \$45.65 | \$64.95 |
| City Planner | 1 | 0 | 1 | 0 | 75 | \$33.94 | \$48.28 |
| Econ./Dev. Assistance Mgr | 1 | 0 | 1 | 0 | 75 | \$33.94 | \$48.28 |
| Econ./Dev. Assistance Sup. | 1 | 0 | 1 | 0 | 65 | \$26.51 | \$37.73 |
| Development Coordinator | 2 | 0 | 2 | 0 | 53 | \$19.72 | \$28.05 |
| CDBG/Grants Acquisition Coord. | 1 | 0 | 1 | 0 | 72 | \$31.52 | \$44.84 |
| Senior Planner | 2 | 0 | 2 | 0 | 67 | \$27.86 | \$39.64 |
| Associate Planner | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| Executive Assistant | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Development Technician | 1 | 0 | 1 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 12 | 0 | 12 | 0 | | | |

Building & Safety

| | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----|---------|---------|
| Building Official | 1 | 0 | 1 | 0 | 72 | \$31.52 | \$44.84 |
| Comb. Inspection Supervisor | 1 | 0 | 1 | 0 | 67 | \$27.86 | \$39.64 |
| Senior Plans Examiner | 1 | 0 | 1 | 0 | 67 | \$27.86 | \$39.64 |
| Plans Examiner | 1 | 0 | 1 | 0 | 62 | \$24.63 | \$35.04 |
| Combination Inspector III | 3 | 0 | 3 | 0 | 61 | \$24.01 | \$34.18 |
| Combination Inspector II | | 0 | | 0 | 57 | \$21.76 | \$30.97 |
| Permit Technician | 1 | 0 | 1 | 0 | 44 | \$15.79 | \$22.46 |
| Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 9 | 0 | 9 | 0 | | | |

Code Enforcement

| | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----|---------|---------|
| Ord. Enfor. Sprvsr./C.A. Invest. | 1 | 0 | 1 | 0 | 68 | \$28.55 | \$40.63 |
| Code Enforcement Officer | 2 | 0 | 2 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 4 | 0 | 4 | 0 | | | |

Public Works Department (Administration, G.I.S., Development Review, Capital Projects, Public Services and Utilities, and Internal Services)**Administration**

| | | | | | | | |
|------------------------------|----------|----------|----------|----------|----|---------|---------|
| Public Works Director | 1 | 0 | 1 | 0 | 87 | \$45.65 | \$64.95 |
| Deputy Public Works Director | 1 | 0 | 1 | 0 | 81 | \$39.36 | \$56.00 |
| Real Estate Services Manager | 1 | 0 | 1 | 0 | 70 | \$30.00 | \$42.68 |
| Executive Assistant | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| Purchasing Technician | 1 | 0 | 1 | 0 | 47 | \$16.99 | \$24.18 |
| TOTAL | 5 | 0 | 5 | 0 | | | |

G.I.S. Technical Support

| | | | | | | | |
|-----------------------|----------|----------|----------|----------|----|---------|---------|
| GIS Administrator | 1 | 0 | 1 | 0 | 66 | \$27.17 | \$38.67 |
| GIS Specialist II | 2 | 0 | 2 | 0 | 56 | \$21.24 | \$30.21 |
| GIS Specialist I | 1 | 0 | 1 | 0 | 52 | \$19.23 | \$27.37 |
| Engineering Assistant | 1 | 0 | 1 | 0 | 56 | \$21.24 | \$30.21 |
| Utility Locator | 1 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Intern | 0 | 2 | 0 | 2 | | | \$10.50 |
| | 6 | 2 | 6 | 2 | | | |

Development Review

| | | | | | | | |
|---------------------------------------|----------|----------|----------|----------|----|---------|---------|
| City Engineer | 1 | 0 | 1 | 0 | 79 | \$37.46 | \$53.31 |
| Traffic Engineer ² | 0 | 0 | 1 | 0 | 72 | \$31.52 | \$44.84 |
| Traffic Engineer ² | 1 | 0 | 0 | 0 | 71 | \$30.75 | \$43.75 |
| Engineering Inspector Supvr | 1 | 0 | 1 | 0 | 67 | \$27.86 | \$39.64 |
| Assistant Engineer | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| Engineering Inspector III | | 0 | | 0 | 61 | \$24.01 | \$34.18 |
| Engineering Inspector II | 3 | 0 | 3 | 0 | 57 | \$21.76 | \$30.97 |
| Engineering Inspector I | | 0 | | 0 | 53 | \$19.72 | \$28.05 |
| Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| TOTAL | 8 | 0 | 8 | 0 | | | |

Capital Projects

| | | | | | | | |
|-----------------------------|----------|----------|----------|----------|----|---------|---------|
| Engineer Mgr/ Capital Proj. | 1 | 0 | 1 | 0 | 77 | \$35.66 | \$50.74 |
| Engineer Mgr/ Utilities | 1 | 0 | 1 | 0 | 77 | \$35.66 | \$50.74 |
| Senior Engineer | 3 | 0 | 3 | 0 | 68 | \$28.55 | \$40.63 |
| Associate Engineer | 1 | 0 | 1 | 0 | 64 | \$25.88 | \$36.80 |
| Contract Administrator | 1 | 0 | 1 | 0 | 58 | \$22.30 | \$31.74 |
| Engineering Inspector I | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| TOTAL | 7 | 0 | 7 | 0 | | | |

Public Services and Utilities

Administration

| | | | | | | | |
|------------------------------|----------|----------|----------|----------|----|---------|---------|
| Utilities Manager | 1 | 0 | 1 | 0 | 77 | \$35.66 | \$50.74 |
| Public Services Manager | 1 | 0 | 1 | 0 | 72 | \$31.52 | \$44.84 |
| Administrative Assistant III | 1 | 0 | 1 | 0 | 47 | \$16.99 | \$24.18 |
| TOTAL | 3 | 0 | 3 | 0 | | | |

Water

| | | | | | | | |
|-----------------------------|-----------|----------|-----------|----------|----|---------|---------|
| Water Operations Crew Supv | 1 | 0 | 1 | 0 | 63 | \$25.24 | \$35.90 |
| Water System Operator IV | 13 | 0 | 13 | 0 | 57 | \$21.76 | \$30.97 |
| Water System Operator III | 13 | 0 | 13 | 0 | 53 | \$19.72 | \$28.05 |
| Water System Operator II | 13 | 0 | 13 | 0 | 47 | \$16.99 | \$24.18 |
| Water System Operator I | 13 | 0 | 13 | 0 | 45 | \$16.18 | \$23.03 |
| Commercial Water Meter Tech | 1 | 0 | 1 | 0 | 52 | \$19.23 | \$27.37 |
| Water Const. Crew Supvr | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| Water Const. Tech III | 3 | 0 | 3 | 0 | 52 | \$19.23 | \$27.37 |
| Water Const. Tech II | 3 | 0 | 3 | 0 | 46 | \$16.59 | \$23.61 |
| Water Const. Tech I | 3 | 0 | 3 | 0 | 42 | \$15.03 | \$21.39 |
| TOTAL | 19 | 0 | 19 | 0 | | | |

Wastewater

| | | | | | | | |
|--|-----------|----------|-----------|----------|----|---------|---------|
| Wastewater Ops Crew Supv | 1 | 0 | 1 | 0 | 63 | \$25.24 | \$35.90 |
| Wastewater System Opr IV | 6 | 0 | 6 | 0 | 57 | \$21.76 | \$30.97 |
| Wastewater System Opr III | 6 | 0 | 6 | 0 | 53 | \$19.72 | \$28.05 |
| Wastewater System Opr II | 6 | 0 | 6 | 0 | 47 | \$16.99 | \$24.18 |
| Wastewater System Opr I | 6 | 0 | 6 | 0 | 45 | \$16.18 | \$23.03 |
| Wastewater Const. Crew Supv | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| Wastewater Const. Tech III | 4 | 0 | 6 | 0 | 52 | \$19.23 | \$27.37 |
| Wastewater Const. Tech II | 4 | 0 | 6 | 0 | 46 | \$16.59 | \$23.61 |
| Wastewater Const. Tech I ¹² | 0 | 1 | 0 | 1 | 42 | \$15.03 | \$31.29 |
| Seasonal Laborer | 0 | 1 | 0 | 1 | | | \$10.50 |
| TOTAL | 12 | 1 | 14 | 1 | | | |

Stormwater

| | | | | | | | |
|--|----------|----------|-----------|----------|----|---------|---------|
| Stormwater Program Manager ¹⁰ | 0 | 0 | 1 | 0 | 67 | \$27.86 | \$39.64 |
| Stormwater Crew Supervisor | 1 | 0 | 1 | 0 | 58 | \$22.30 | \$31.74 |
| Stormwater Inspector ¹¹ | 1 | 0 | 2 | 0 | 57 | \$21.76 | \$30.97 |
| Stormwater Operator III | 4 | 0 | 6 | 0 | 53 | \$19.72 | \$28.05 |
| Stormwater Operator II | 4 | 0 | 6 | 0 | 47 | \$16.99 | \$24.18 |
| Stormwater Operator I ¹³ | 4 | 0 | 6 | 0 | 45 | \$16.18 | \$23.03 |
| TOTAL | 6 | 0 | 10 | 0 | | | |

Streets

| | | | | | | | |
|-------------------------------|-----------|----------|-----------|----------|----|---------|---------|
| Street Superintendent | 2 | 0 | 2 | 0 | 68 | \$28.55 | \$40.63 |
| Street Maintenance Crew Supv | 2 | 0 | 2 | 0 | 58 | \$22.30 | \$31.74 |
| Heavy Equipment Operator | 3 | 0 | 3 | 0 | 53 | \$19.72 | \$28.05 |
| Equipment Operator | 1 | 0 | 1 | 0 | 49 | \$17.87 | \$25.41 |
| Sweeper Operator | 3 | 0 | 3 | 0 | 49 | \$17.87 | \$25.41 |
| Traffic Sign Technician | 1 | 0 | 1 | 0 | 49 | \$17.87 | \$25.41 |
| Street Maintenance Worker III | 15 | 0 | 15 | 0 | 49 | \$17.87 | \$25.41 |
| Street Maintenance Worker II | 15 | 0 | 15 | 0 | 45 | \$16.18 | \$23.03 |
| Street Maintenance Worker I | 15 | 0 | 15 | 0 | 41 | \$14.66 | \$20.86 |
| Seasonal Laborer | 0 | 2 | 0 | 2 | | | \$10.50 |
| TOTAL | 27 | 2 | 27 | 2 | | | |

| | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|----|---------|---------|
| Electrical | Master Electrician | 1 | 0 | 1 | 0 | 63 | \$25.24 | \$35.90 |
| | Journeyman Electrician | 1 | 0 | 1 | 0 | 55 | \$20.72 | \$29.47 |
| | Apprentice Electrician | 1 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| | TOTAL | 3 | 0 | 3 | 0 | | | |
| Solid Waste | Solid Waste Maint. Worker | 2 | 0 | 2 | 0 | 41 | \$14.66 | \$20.86 |
| | TOTAL | 2 | 0 | 2 | 0 | | | |
| Facilities | CIP/Facilities Project Manager | 1 | 0 | 1 | 0 | 72 | \$31.52 | \$44.84 |
| | Facilities Maint. Supervisor | 1 | 0 | 1 | 0 | 59 | \$22.86 | \$32.53 |
| | Lead Facilities Maint. Tech. ⁵ | 0 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| | Sr Facilities Maint. Technician ⁵ | 1 | 0 | 0 | 0 | 53 | \$19.72 | \$28.05 |
| | Facilities Maint. Technician III ⁴ | 1 | 0 | 1 | 0 | 49 | \$17.87 | \$25.41 |
| | Facilities Maint. Technician ⁴ | 0 | 0 | 2 | 0 | 47 | \$16.99 | \$24.18 |
| | Facilities Maint. Technician II ⁴ | 1 | 0 | 0 | 0 | 45 | \$16.18 | \$23.03 |
| | Facilities Maint. Technician I ⁴ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| | TOTAL | 6 | 0 | 6 | 0 | | | |
| Fleet Maintenance | Fleet Manager | 1 | 0 | 1 | 0 | 64 | \$25.88 | \$36.80 |
| | Lead Fleet Mechanic | 1 | 0 | 1 | 0 | 57 | \$21.76 | \$30.97 |
| | Fleet Mechanic | 4 | 0 | 4 | 0 | 55 | \$20.72 | \$29.47 |
| | Fleet Service Technician | 1 | 0 | 1 | 0 | 41 | \$14.66 | \$20.86 |
| | Administrative Assistant ³ | 0 | 0 | 1 | 0 | 45 | \$16.18 | \$23.03 |
| | Administrative Assistant ³ | 1 | 0 | 0 | 0 | 41 | \$14.66 | \$20.86 |
| | TOTAL | 8 | 0 | 8 | 0 | | | |
| Parks and Recreation Department (Parks and Events) | | | | | | | | |
| Parks | Director of Parks | 1 | 0 | 1 | 0 | 77 | \$35.66 | \$50.74 |
| | Deputy Parks Director | 1 | 0 | 1 | 0 | 68 | \$28.55 | \$40.63 |
| | Urban Forester | 1 | 0 | 1 | 0 | 60 | \$23.43 | \$33.34 |
| | Cemetery Sexton | 1 | 0 | 1 | 0 | 58 | \$22.30 | \$31.74 |
| | Park Maintenance Crew Supv | 4 | 0 | 4 | 0 | 57 | \$21.76 | \$30.97 |
| | Parks Irrigation Specialist | 2 | 0 | 2 | 0 | 49 | \$17.87 | \$25.41 |
| | Park Maintenance Worker III | | 0 | | 0 | 49 | \$17.87 | \$25.41 |
| | Park Maintenance Worker II | 6 | 0 | 7 | 0 | 44 | \$15.79 | \$22.46 |
| | Park Maintenance Worker I ⁷ | | 0 | | 0 | 39 | \$13.96 | \$19.86 |
| | Lead Seasonal Laborer | 0 | 5 | 0 | 5 | | | \$12.50 |
| | Seasonal Laborer | 0 | 29 | 0 | 29 | | | \$10.50 |
| | TOTAL | 16 | 34 | 17 | 34 | | | |
| Events and Recreation | Events Coordinator ¹⁴ | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| | Events Manager ¹⁴ | 1 | 0 | 1 | 0 | 61 | \$24.01 | \$34.18 |
| | Volunteer & Event Svcs. Coord. | 1 | 0 | 1 | 0 | 53 | \$19.72 | \$28.05 |
| | TOTAL | 3 | 0 | 3 | 0 | | | |

| | | | |
|-----------------------------|------------|------------------|------------|
| TOTAL CITY EMPLOYEES | | | |
| 4/13/2016 | | 6/22/2016 | |
| FT | PT | FT | PT |
| 452 | 147 | 462 | 148 |

TOTAL AUTHORIZED POSITIONS:

1. Competitive Plus Advantage Changes

- ¹ I.T. Manger, range 79 was moved to a range 81 to maintain competitive plus advantage; approved as part of the FY 16-17 budget
² Traffic Engineer, range 71 was moved to range 72 to maintain competitive plus advantage; approved as part of the FY 16-17 budget
³ Admin. Assistant, range 41 was moved to range 45 to maintain competitive plus advantage; approved as part of the FY 16-17 budget

2. Position Consolidations

- ⁴ Facilities Maintenance Technician I, II and III positions were consolidated into Facilities Maintenance Technician positions, range 47 and incumbants in the III range are grandfathered into range 49; approved as part of the FY 16-17 budget

3. New Positions

- ⁶ Two additional Police Officer positions, range 53 were approved as part of the FY 16-17 budget
⁷ An additional Parks Maintenance Worker I, range 39 was approved as part of the FY 16-17 budget
⁸ Two F/T and a P/T Fire Service Officer, range 45 was approved as part of the FY 16-17 budget *
¹⁰ A Stormwater Program Manager, range 67 was added as part of the Stormwater fee increase; approved as part of the FY 16-17 budget
¹¹ A Stormwater Inspector, range 57 was added as part of the Stormwater fee increase and approved as part of the FY 16-17 budget
¹² Two Wastewater Construction Techs, range 42 were added as part of the Stormwater fee increase; approved with FY 16-17 budget
¹³ Two Stormwater Operators, range 45 were added as part of the Stormwater fee increase and approved as part of the FY 16-17 budget

4. Eliminated Positions

- ⁹ With the creation of the Fire Service Officers, one Fire Captain position was eliminated; approved as part of the FY 16-17 budget *

5. Miscellaneous Changes


- Salary Ranges were adjusted 1.8% for the Cost of Living Adjustment; approved as part of the FY 16-17 budget
⁵ Senior Facilities Maint. Technician, range 53 was changed to Lead Facilities Maintenance Technician, range 53 - title change only
¹⁴ Events Coordinator, range 61 was changed to Events Manager, range 61 - title change only

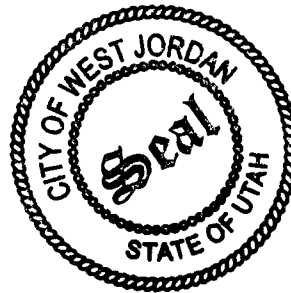
* These changes are scheduled to happen around the end of January 2017.

Adopted by the City of Council of West Jordan, Utah, this Wednesday, June 22, 2016.

ATTEST:


MELANIE S. BRIGGS, MMC
City Clerk


KIM V. ROLFE
Mayor



Voting by the City Council:

| | "AYE" | "NAY" |
|--------------------|-------------------------------------|--------------------------|
| Dirk Burton | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Jeff Haaga | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Zach Jacob | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Chris McConnehey | <i>absent</i> | <input type="checkbox"/> |
| Chad Nichols | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Sophie Rice | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mayor Kim V. Rolfe | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

GENERAL FUND REVENUES

Summary.....57

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GENERAL FUND SUMMARY

The General Fund is the primary operating fund for the city, accounting for almost half of all expenditures. Within the General Fund, public safety (Police Department and Fire Department) operations make up more than half of the budget.

The Parks Department and the Streets Division are the other primary operating groups accounted for within the General Fund. Also, the various administrative and support functions (finance, human resources, legal, information technology, etc.) are included in the General Fund.

Taxes are by far the largest revenue source for the General Fund, with sales tax being the largest single source.

GENERAL FUND REVENUES

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|--------------------------------------|------------|------------|------------|------------|------------|------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>TAXES</u> | | | | | | |
| 311000 PROPERTY TAXES | 11,400,801 | 11,448,368 | 11,448,733 | 11,585,692 | 11,585,692 | 11,714,422 |
| 312000 DELINQUENT PROP TAX | 197,219 | 322,500 | 322,134 | 322,500 | 322,500 | 322,500 |
| 313000 SALES TAX | 16,461,049 | 16,297,401 | 16,384,463 | 16,298,952 | 17,072,888 | 17,444,158 |
| 314000 CABLE FRANCHISE TAX | 513,005 | 507,960 | 507,606 | 549,500 | 549,500 | 549,500 |
| 315000 UTILITY FRANCHISE TAX | 6,189,408 | 5,431,553 | 5,983,668 | 6,363,000 | 6,363,000 | 6,363,000 |
| 315100 TELECOMMUNICATIONS TAX | 1,137,589 | 1,219,200 | 1,148,150 | 1,219,200 | 1,219,200 | 1,219,200 |
| 316000 MOTOR VEHICLE TAXES | 1,009,175 | 1,150,000 | 1,035,525 | 1,150,000 | 1,150,000 | 1,150,000 |
| 317000 TRANSIENT ROOM TAX | 31,217 | 30,000 | 32,856 | 30,000 | 35,000 | 35,000 |
| 319000 PEN & INT ON DEL TAX | 12,808 | 21,000 | 25,357 | 21,000 | 21,000 | 21,000 |
| TOTAL TAXES | 36,952,271 | 36,427,982 | 36,888,492 | 37,539,844 | 38,318,780 | 38,818,780 |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 321000 BUSINESS LICENSES | 283,993 | 315,000 | 282,685 | 284,000 | 284,000 | 284,000 |
| 321100 ANIMAL LICENSES | 44,064 | 42,000 | 41,674 | 42,000 | 42,000 | 42,000 |
| 321200 BUSINESS LICENSE APP FEE | 27,920 | 25,000 | 25,380 | 27,920 | 27,920 | 27,920 |
| 321300 RENTAL DWELLING LICENSE | 134,257 | 66,000 | 134,632 | 134,300 | 134,300 | 134,300 |
| 321400 RENTAL DWELLING APP FEE | 3,600 | 4,500 | 3,922 | 3,600 | 3,600 | 3,600 |
| 321800 CONDITIONAL USE PERMITS | 18,700 | 20,900 | 18,250 | 20,900 | 20,900 | 20,900 |
| 322000 1% BUILDING PERMIT SURCH | (1,217) | 0 | 1,074 | 0 | 0 | 0 |
| 322100 BUILDING PERMITS | 1,472,125 | 1,150,000 | 1,400,000 | 1,400,000 | 1,800,000 | 1,800,000 |
| 322200 ENCROACHMENT PERMITS | 107,220 | 85,000 | 82,223 | 97,750 | 97,750 | 97,750 |
| TOTAL LICENSES & PERMITS | 2,090,662 | 1,708,400 | 1,989,840 | 2,010,470 | 2,410,470 | 2,410,470 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 332200 STATE PARKS GRANT | 225,000 | 0 | 130,000 | 0 | 0 | 0 |
| 332600 WJC HEALTHY CITY COMMITTEE | 1,165 | 0 | 160 | 0 | 0 | 0 |
| 332900 JCAT OVERTIME/EXTRADITION | 13,818 | 17,000 | 16,830 | 17,000 | 17,000 | 17,000 |
| 335600 ALLOT-CLASS C | 3,350,971 | 3,750,000 | 3,542,520 | 3,750,000 | 3,750,000 | 3,750,000 |
| 335800 ALLOT- LIQUOR FUND | 99,805 | 103,366 | 98,567 | 103,366 | 103,366 | 103,366 |
| 335801 DUI/DOT REIMB. | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 335900 STATE ARTS GRANT | 1,500 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 335920 UTAH HIGHWAY SAFETY | 0 | 39,173 | 12,514 | 0 | 0 | 0 |
| 336001 STATE ASSET FORF. GRANT | 7,916 | 0 | 7,916 | 0 | 8,000 | 8,000 |
| 336200 EMS PERCAPITA | 1,800 | 5,821 | 0 | 0 | 0 | 0 |
| 336210 EMPG GRANT | 10,000 | 7,000 | 5,000 | 0 | 0 | 0 |
| 336220 EMPG COMP GRANT | 2,558 | 0 | 0 | 0 | 0 | 0 |
| 336240 HMEP HAZARDOUS FIRE GRANT | 3,200 | 0 | 2,750 | 0 | 0 | 0 |
| 336300 CRIME VICTIMS REPARATION | 39,395 | 51,240 | 40,000 | 51,240 | 51,240 | 51,240 |
| 336310 VIOLENCE AGAINST WOMEN | 16,463 | 0 | 16,946 | 0 | 0 | 0 |
| 336410 COPS HOMELAND SEC. GRANT | 94,535 | 0 | 0 | 0 | 0 | 0 |
| 336550 US DEPT OF JUSTICE GRANT | 0 | 0 | (137,267) | 0 | 0 | 0 |
| 336552 USDOJ COPS - VETS TO COP | 47,267 | 97,051 | 97,051 | 0 | 0 | 0 |
| 336600 COUNTY ARTS GRANT | 11,000 | 15,000 | 7,200 | 12,000 | 12,000 | 12,000 |
| 336900 SAKI GRANT | 0 | 1,300 | 0 | 0 | 0 | 0 |
| 336910 JUSTICE ASSISTANCE GRANT | 108,688 | 29,487 | 120,197 | 0 | 30,000 | 30,000 |
| 337510 FED ASSET SHARING PROGRAM | 7,149 | 27,700 | 0 | 0 | 10,000 | 10,000 |
| 337600 SHSP-WMD-FIRE GRANT | 13,221 | 13,905 | 6,804 | 0 | 0 | 0 |
| 337700 JORDAN SCHOOL REIMB. | 280,000 | 298,268 | 298,268 | 315,000 | 315,000 | 315,000 |
| 338002 GANG TASK FORCE REIMB. | 5,588 | 17,000 | 8,850 | 17,000 | 17,000 | 17,000 |
| 338003 DEA TASK FORCE REIMB. | 15,129 | 17,000 | 5,000 | 17,000 | 17,000 | 17,000 |
| 338201 ANIMAL CONTROL - MURRAY | 302,136 | 255,475 | 255,475 | 281,535 | 281,535 | 281,535 |
| TOTAL INTERGOVERNMENTAL | 4,658,304 | 4,747,786 | 4,535,781 | 4,595,141 | 4,643,141 | 4,643,141 |

GENERAL FUND REVENUES

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>CHARGES FOR SERVICE</u> | | | | | | |
| 341100 RECLAIMED ANIMALS | 34,039 | 27,000 | 33,352 | 27,000 | 27,000 | 27,000 |
| 341110 PET STERILIZATION CHARGE | 7,308 | 6,500 | 6,332 | 6,500 | 6,500 | 6,500 |
| 341200 SITE PLAN REVIEW | 29,180 | 25,530 | 24,220 | 25,530 | 28,000 | 28,000 |
| 341300 ZONING & SUBDIVISION FEE | 181,459 | 223,654 | 272,115 | 223,654 | 260,000 | 260,000 |
| 341500 MAPS & PUBS FEE | 4,331 | 50 | 5,043 | 50 | 4,500 | 4,500 |
| 341600 NSF/SERV CHRG/LATE FEE | 3,385 | 2,000 | 4,176 | 3,400 | 3,400 | 3,400 |
| 341700 SPECS AND ENGINEERING FEE | 10 | 0 | 0 | 0 | 0 | 0 |
| 342100 SPECIAL POLICE SERVICE | 70,690 | 45,000 | 65,342 | 45,000 | 65,000 | 65,000 |
| 342400 INSPECTION FEE | 45,630 | 29,500 | 45,000 | 45,000 | 50,000 | 50,000 |
| 342500 FIRE INSPECTION FEE | 40,774 | 42,170 | 53,878 | 42,170 | 45,000 | 45,000 |
| 342510 COST RECOVERY - FIRE | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 342800 FALSE ALARM RUNS | 16,100 | 0 | 15,577 | 30,000 | 30,000 | 30,000 |
| 343000 ENGIN REVIEW & INSP FEE | 567,994 | 395,000 | 330,382 | 494,000 | 494,000 | 494,000 |
| 343020 CONCEPT PLAN MEETING FEE | 2,050 | 3,000 | 1,402 | 3,000 | 3,000 | 3,000 |
| 344200 PROSECUTOR REIMBURSEMENT | 1,047 | 0 | 2,301 | 0 | 0 | 0 |
| 344400 LEGAL DEFENDER REIMB. | 765 | 1,500 | 310 | 800 | 800 | 800 |
| 347400 PARKS, PUBLIC PROPERTY | 103,682 | 57,400 | 79,270 | 90,000 | 90,000 | 90,000 |
| 347500 STREET LIGHT FEE | 690,744 | 663,453 | 681,644 | 694,198 | 0 | 0 |
| 347700 SIGN REVIEW | 6,750 | 2,900 | 8,817 | 2,900 | 5,000 | 5,000 |
| 347800 AMBULANCE FEES | 1,625,455 | 1,526,265 | 1,920,534 | 1,730,000 | 1,900,000 | 1,900,000 |
| 347801 INTER-FAC. TRANSPORT FEES | 0 | 0 | 0 | 0 | 1,300,000 | 800,000 |
| 348100 CEMETERY LOT SALE | 110,430 | 120,000 | 119,527 | 115,000 | 129,250 | 129,250 |
| 348300 OPENING & CLOSING | 44,605 | 41,000 | 42,238 | 45,000 | 45,000 | 45,000 |
| 348400 POLICE ACTIVITIES LEAGUE FEE | 0 | 5,000 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICE | 3,586,428 | 3,219,422 | 3,711,460 | 3,625,702 | 4,488,950 | 3,988,950 |
| <u>INTERFUND CHARGES</u> | | | | | | |
| 349944 INTERFUND - ROAD CAPITAL | 401,299 | 276,522 | 276,522 | 276,522 | 276,522 | 438,127 |
| 349945 INTERFUND - PARKS CAPITAL | 58,187 | 197,897 | 197,897 | 197,897 | 197,897 | 183,178 |
| 349951 INTERFUND - WATER | 1,864,167 | 1,929,448 | 1,929,448 | 1,929,448 | 2,079,448 | 2,066,389 |
| 349952 INTERFUND - SEWER | 991,403 | 1,035,696 | 1,035,696 | 1,035,696 | 1,185,696 | 1,181,435 |
| 349954 INTERFUND - SOLID WASTE | 424,251 | 434,360 | 434,360 | 434,360 | 484,360 | 462,798 |
| 349955 INTERFUND - STORMWATER | 372,408 | 395,632 | 395,632 | 395,632 | 545,632 | 545,916 |
| 349961 INTERFUND - FLEET | 6,600 | 6,997 | 6,997 | 6,997 | 6,997 | 7,317 |
| TOTAL INTERFUND CHARGES | 4,118,315 | 4,276,552 | 4,276,552 | 4,276,552 | 4,776,552 | 4,885,160 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 351100 COURT FINES | 1,481,879 | 1,500,000 | 1,374,397 | 1,500,000 | 1,500,000 | 1,500,000 |
| 351200 SPECIAL ENFORCEMENTS | 59 | 0 | 38 | 0 | 0 | 0 |
| TOTAL FINES & FORFEITURES | 1,481,938 | 1,500,000 | 1,374,435 | 1,500,000 | 1,500,000 | 1,500,000 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 361000 INTEREST EARNINGS | 60,695 | 20,000 | 20,000 | 35,000 | 35,000 | 35,000 |
| 361100 C ROAD INTEREST | 25,378 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 362000 RENTS, CONCESSIONS | 33,902 | 38,000 | 30,762 | 34,000 | 34,000 | 34,000 |
| 362020 ARTS COUNCIL | 19,959 | 19,100 | 19,073 | 11,000 | 19,000 | 19,000 |
| 362021 YOUTH COMMITTEE | 16,953 | 15,250 | 15,231 | 15,000 | 15,000 | 15,000 |
| 362100 CHAMBER OF COMMERCE RENT | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 362300 PROPERTY LEASES | 57,083 | 60,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| 362400 SAFETY & HEALTH FAIR | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 362600 JULY 4TH CELEBRATION | 50 | 0 | 0 | 0 | 0 | 0 |
| 262602 HEALTHY WEST JORDAN | 4,165 | 6,000 | 6,000 | 3,000 | 3,000 | 3,000 |
| 362700 RDA ADMIN REIMBURSEMENT | 209,126 | 283,084 | 200,492 | 209,126 | 168,211 | 168,211 |
| 363600 LEASE PROCEEDS | 135,009 | 0 | 0 | 0 | 0 | 0 |
| 364000 SALE OF FIXED ASSETS | 164,500 | 0 | 4,552 | 0 | 5,600,000 | 100,000 |
| 366050 ANIMAL CONTROL CONTRIB. | 3,291 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 369000 SUNDRY REVENUE | 51,457 | 43,600 | 37,923 | 50,000 | 50,000 | 50,000 |
| 36XXXX CODE ENF. CAP REDISTRIBUTION | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| TOTAL MISCELLANEOUS REVENUES | 785,768 | 515,234 | 418,233 | 444,326 | 6,091,411 | 591,411 |

GENERAL FUND REVENUES

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>EVENTS</u> | | | | | | |
| 371001 TICKET SALES | 58,595 | 173,445 | 225,176 | 191,612 | 191,612 | 191,612 |
| 371100 DEMOLITION DERBY | 21,707 | 0 | 39,600 | 0 | 32,000 | 32,000 |
| 371400 PROGRAM SALES | 0 | 500 | 0 | 0 | 0 | 0 |
| 371700 SPONSORS | 3,433 | 53,000 | 33,183 | 66,000 | 66,000 | 66,000 |
| 371900 COMMERCIAL BOOTHS | 3,882 | 6,000 | 0 | 6,000 | 6,000 | 20,800 |
| 372300 MISCELLANEOUS | 759 | 500 | 3,486 | 1,500 | 1,500 | 33,500 |
| TOTAL EVENTS | 88,376 | 233,445 | 301,445 | 265,112 | 297,112 | 343,912 |
| <u>CONTRIBUTIONS</u> | | | | | | |
| 387100 CONT FROM FUND BALANCE | 0 | 10,957,021 | 0 | 15,340,401 | 0 | 5,775,593 |
| 387200 CONT FROM C ROAD RESERVES | 0 | 5,019,894 | 0 | 437,590 | 437,590 | 437,590 |
| TOTAL CONTRIBUTIONS | 0 | 15,976,915 | 0 | 15,777,991 | 437,590 | 6,213,183 |
| TOTAL GENERAL FUND REVENUES | 53,762,062 | 68,605,736 | 53,496,238 | 70,035,138 | 62,964,006 | 63,395,007 |

OFFICE OF THE CITY MANAGER

| | |
|-------------------------|----|
| City Council..... | 65 |
| City Manager..... | 66 |
| Agenda Management | 67 |
| Records Management..... | 68 |
| Non-Departmental | 69 |

OFFICE OF THE CITY MANAGER

The City Manager is the appointed Chief Executive Officer of the city, and as such, is responsible for all employees and departments. The mission of the Office of the City Manager is to enhance the quality of life in our community by implementing the policies of the City Council through the daily direction and coordination of city activities; foster a spirit of teamwork and customer service among city employees; recommend policy changes to the City Council; and ensure adherence to all applicable laws and ordinances.

The Office of City Manager provides for the primary administration of the city and includes the following programs:

City Council – The City Council is comprised of the mayor and six council members. The mayor is elected at-large and serves a four-year term. Of the six council members, four are elected by district and two at-large. The council members also serve four-year terms. The City Council is tasked with providing policy and direction upon which all city actions, programs and priorities are based.

City Manager/Council Support – Lead the organization to excel in professionalism, responsiveness, innovation and effectiveness. Establish standards of conduct, ethical behavior, compassion and communication through example, coaching and respect. Support operations by removing obstacles and managing resources.

Agenda Management – Assemble and process the City Council agenda packet information through scheduling and compiling the various documents required for City Council approval. The agenda process is required by law as outlined in the *Utah State Code; Title 52, Chapter 4, Open and Public Meetings Act*.

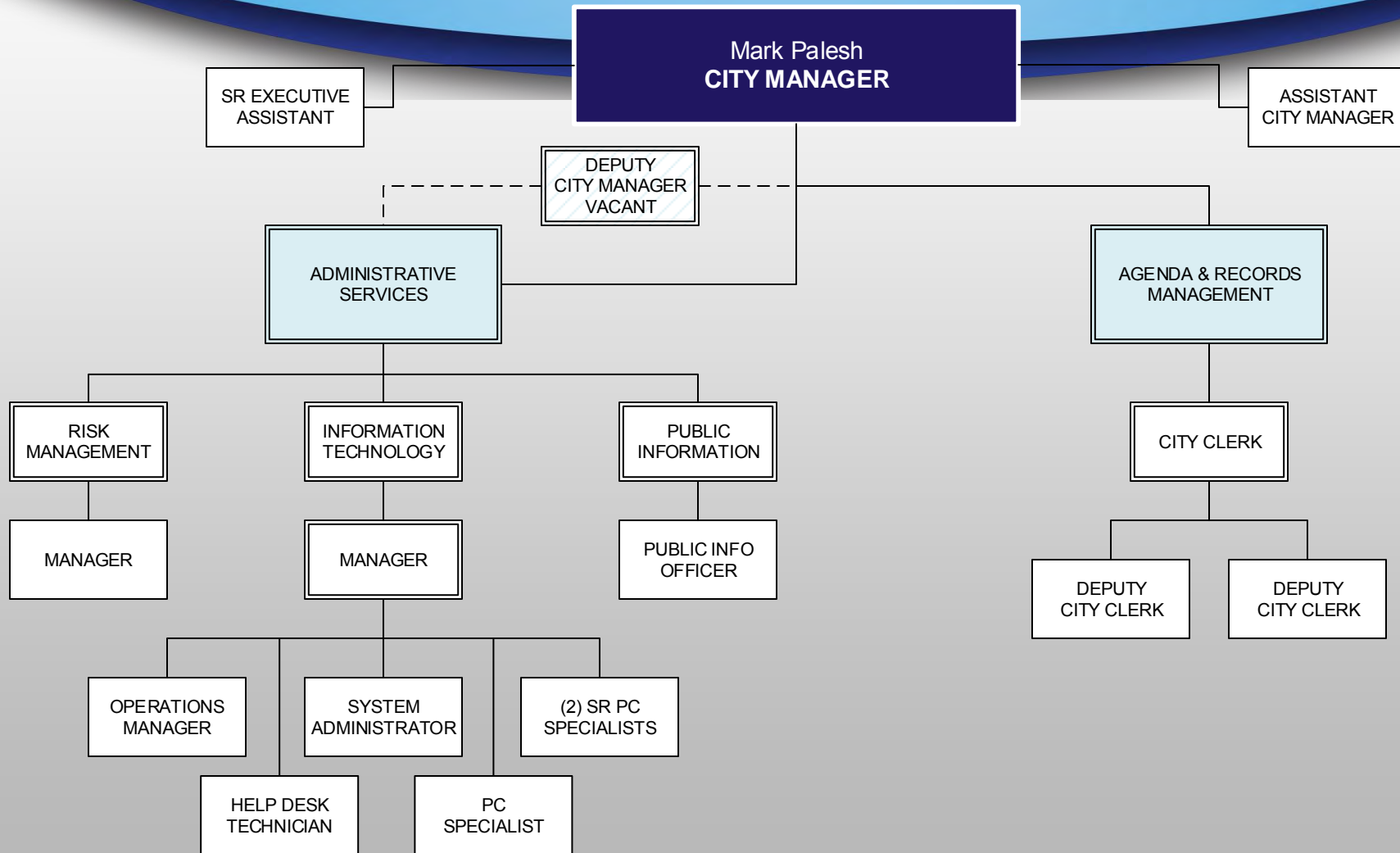
Records Management – Assist the public with GRAMA requests for public documents as outlined in the *Utah State Code; Title 63G, Chapter 2, Government Records Access Management Act*. Establish and maintain a Records Management program addressing all official city documents, providing complete and accurate information in a timely, efficient and professional manner.

Elections – Manage all legal requirements of the Municipal Election process.

Non-Departmental – The non-departmental program handles the few expenses that are organization-wide in nature and not allocated to specific departments or programs.



OFFICE OF THE CITY MANAGER & ADMINISTRATIVE SERVICES



OFFICE OF CITY MANAGER

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,365,880 | 1,506,617 | 1,475,910 | 1,281,516 | 1,293,343 | 1,293,343 |
| OPERATING EXPENSES | 1,345,210 | 1,550,698 | 1,474,206 | 1,147,693 | 1,949,437 | 885,736 |
| TOTAL FUNCTIONAL AREAS | 2,711,090 | 3,057,315 | 2,950,116 | 2,429,209 | 3,242,780 | 2,179,079 |
| DIVISION SUMMARY | | | | | | |
| CITY COUNCIL | 512,679 | 575,907 | 558,103 | 557,597 | 541,164 | 545,164 |
| CITY MANAGER | 419,192 | 426,402 | 317,245 | 497,201 | 504,627 | 504,627 |
| OFFICE OF DEV. ASSISTANCE | 204,341 | 285,332 | 336,660 | 0 | 0 | 0 |
| AGENDA MANAGEMENT | 112,884 | 143,093 | 105,617 | 176,201 | 163,954 | 163,954 |
| RECORDS MANAGEMENT | 245,629 | 193,409 | 293,182 | 176,510 | 173,758 | 173,758 |
| NON-DEPARTMENTAL | 1,216,365 | 1,259,672 | 1,237,354 | 1,021,700 | 1,859,277 | 791,576 |
| ELECTIONS | 0 | 173,500 | 101,955 | 0 | 0 | 0 |
| TOTAL CITY MANAGER | 2,711,090 | 3,057,315 | 2,950,116 | 2,429,209 | 3,242,780 | 2,179,079 |

**CITY COUNCIL
1001**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 335900 STATE ARTS GRANT | 1,500 | 2,000 | 1,000 | | 1,000 | 1,000 |
| 336600 COUNTY ARTS GRANT | 11,000 | 15,000 | 7,200 | | 12,000 | 12,000 |
| 362020 ARTS COUNCIL | 19,959 | 19,100 | 19,073 | | 19,000 | 19,000 |
| 362021 YOUTH COMMITTEE | 16,953 | 15,250 | 15,231 | | 15,000 | 15,000 |
| 362400 SAFETY & HEALTH FAIR | 3,000 | 3,000 | 0 | | 3,000 | 3,000 |
| 262602 HEALTHY WEST JORDAN | 4,165 | 6,000 | 6,000 | | 3,000 | 3,000 |
| TOTAL DIRECT FUNDING | 56,577 | 60,350 | 48,504 | 0 | 53,000 | 53,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 199,418 | 224,798 | 192,645 | 198,241 | 198,241 | 198,241 |
| 411001 SALARIES PART/SEASONAL | 4,800 | 9,650 | 7,480 | 0 | 0 | 0 |
| 411003 OVERTIME | 300 | 0 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 550 | 600 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 36,732 | 47,657 | 39,647 | 39,832 | 39,832 | 39,832 |
| 413120 MEDICAL & DENTAL INSURANCE | 33,371 | 50,144 | 37,811 | 62,095 | 62,095 | 62,095 |
| 413130 WORKERS COMPENSATION | 1,976 | 2,617 | 1,903 | 2,221 | 2,221 | 2,221 |
| 413140 LONG-TERM DISABILITY | 1,565 | 1,944 | 4,646 | 2,387 | 2,387 | 2,387 |
| 413150 UNEMPLOYMENT | 891 | 1,024 | 972 | 198 | 198 | 198 |
| 413160 VEHICLE ALLOWANCE | 3,010 | 5,590 | 4,658 | 5,590 | 5,590 | 5,590 |
| 413180 TELECOMM. ALLOWANCE | 4,523 | 8,400 | 6,999 | 8,400 | 8,400 | 8,400 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 53,427 | 50,150 | 83,986 | 58,750 | 58,750 | 58,750 |
| 424000 OFFICE SUPPLIES | 576 | 720 | 887 | 720 | 720 | 720 |
| 431000 PROFESSIONAL & TECHNICAL | 2,409 | 0 | 0 | 0 | 0 | 0 |
| 431500 PLANNING COMMISSION | 4,550 | 500 | 9,126 | 8,950 | 8,950 | 8,950 |
| 431700 BOARD OF ADJUSTMENTS | 0 | 0 | 0 | 1,800 | 1,800 | 1,800 |
| 431800 ARTS COUNCIL | 50,156 | 33,700 | 38,349 | 35,000 | 35,000 | 35,000 |
| 431900 COUNCIL INDIVIDUAL CNTGNCY | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| 432200 CHAMBER OF COMMERCE | 43,485 | 48,000 | 46,913 | 48,000 | 48,000 | 48,000 |
| 432310 SISTER CITY COMMITTEE | 52 | 880 | 0 | 880 | 880 | 880 |
| 432340 HEALTHY CITY COMMITTEE | 5,620 | 11,000 | 1,053 | 6,000 | 6,000 | 10,000 |
| 432351 YOUTH COMMITTEE | 27,869 | 26,000 | 21,197 | 26,000 | 26,000 | 26,000 |
| 432400 HISTORICAL SOCIETY | 5,993 | 5,933 | 8,990 | 5,933 | 0 | 0 |
| 433000 TRAINING | 1,555 | 2,000 | 1,335 | 2,000 | 1,500 | 1,500 |
| 433100 TRAVEL | 2,665 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 461000 MISCELLANEOUS SUPPLIES | 9,484 | 12,600 | 10,132 | 5,600 | 5,600 | 5,600 |
| 461010 CONTINGENCY | 17,702 | 30,000 | 39,374 | 30,000 | 20,000 | 20,000 |
| TOTAL COUNCIL | 512,679 | 575,907 | 558,103 | 557,597 | 541,164 | 545,164 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 287,136 | 352,424 | 296,761 | 318,964 | 318,964 | 318,964 |
| OPERATING EXPENSES | 225,543 | 223,483 | 261,342 | 238,633 | 222,200 | 226,200 |
| TOTAL FUNCTIONAL AREAS | 512,679 | 575,907 | 558,103 | 557,597 | 541,164 | 545,164 |

**CITY MANAGER
1002**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 317,571 | 255,530 | 233,249 | 351,929 | 359,355 | 359,355 |
| 411001 SALARIES PART/SEASONAL | 3,209 | 50,993 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 480 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 56,213 | 63,030 | 45,228 | 75,302 | 75,302 | 75,302 |
| 413120 MEDICAL & DENTAL INSURANCE | 25,789 | 30,679 | 9,589 | 45,603 | 45,603 | 45,603 |
| 413130 WORKERS COMPENSATION | 2,096 | 2,602 | 1,266 | 2,378 | 2,378 | 2,378 |
| 413140 LONG-TERM DISABILITY | 1,759 | 2,545 | 7,226 | 4,237 | 4,237 | 4,237 |
| 413150 UNEMPLOYMENT | 1,395 | 1,533 | 1,068 | 352 | 352 | 352 |
| 413160 VEHICLE ALLOWANCE | 860 | 5,590 | 3,727 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 100 | 1,600 | 83 | 1,355 | 1,355 | 1,355 |
| 424000 OFFICE SUPPLIES | 787 | 1,700 | 842 | 1,100 | 1,100 | 1,100 |
| 428000 TELEPHONE | (120) | 1,500 | (90) | 0 | 0 | 0 |
| 433000 TRAINING | 1,040 | 750 | 578 | 1,905 | 1,905 | 1,905 |
| 433100 TRAVEL | 1,410 | 2,850 | 0 | 2,200 | 2,200 | 2,200 |
| 461000 MISCELLANEOUS SUPPLIES | 6,603 | 5,000 | 14,479 | 5,250 | 5,250 | 5,250 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY MANAGER | 419,192 | 426,402 | 317,245 | 497,201 | 504,627 | 504,627 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 409,372 | 413,002 | 301,353 | 485,391 | 492,817 | 492,817 |
| OPERATING EXPENSES | 9,820 | 13,400 | 15,892 | 11,810 | 11,810 | 11,810 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 419,192 | 426,402 | 317,245 | 497,201 | 504,627 | 504,627 |

AGENDA MANAGEMENT 1004

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 59,196 | 71,937 | 64,209 | 99,050 | 101,203 | 101,203 |
| 411030 SICK LEAVE BUYOUT | 516 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 12,171 | 14,360 | 12,223 | 19,812 | 19,812 | 19,812 |
| 413120 MEDICAL & DENTAL INSURANCE | 10,472 | 15,259 | 10,918 | 12,059 | 12,059 | 12,059 |
| 413130 WORKERS COMPENSATION | 177 | 96 | 242 | 98 | 98 | 98 |
| 413140 LONG-TERM DISABILITY | 505 | 716 | 826 | 1,193 | 1,193 | 1,193 |
| 413150 UNEMPLOYMENT | 308 | 360 | 309 | 99 | 99 | 99 |
| 413160 VEHICLE ALLOWANCE | 843 | 1,565 | 0 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 1,040 | 1,500 | 953 | 1,500 | 1,500 | 1,500 |
| 422000 PUBLIC NOTICES | 17,069 | 16,000 | 8,841 | 16,000 | 10,000 | 10,000 |
| 424000 OFFICE SUPPLIES | 1,098 | 2,000 | 1,100 | 2,000 | 1,200 | 1,200 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 2,000 | 0 | 2,000 | 750 | 750 |
| 425010 UNIFORMS | 0 | 200 | 0 | 200 | 100 | 100 |
| 425610 COPIER MAINTENANCE | 686 | 2,000 | 564 | 2,000 | 750 | 750 |
| 431000 PROFESSIONAL & TECHNICAL | 6,548 | 12,000 | 3,657 | 12,000 | 7,000 | 7,000 |
| 433000 TRAINING | 840 | 1,000 | 293 | 1,000 | 1,000 | 1,000 |
| 433100 TRAVEL | 715 | 800 | 943 | 800 | 800 | 800 |
| 448000 DEPARTMENT SUPPLIES | 700 | 800 | 539 | 800 | 800 | 800 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AGENDA MANAGEMENT | 112,884 | 143,093 | 105,617 | 176,201 | 163,954 | 163,954 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 84,188 | 104,793 | 88,727 | 137,901 | 140,054 | 140,054 |
| OPERATING EXPENSES | 28,696 | 38,300 | 16,890 | 38,300 | 23,900 | 23,900 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 112,884 | 143,093 | 105,617 | 176,201 | 163,954 | 163,954 |

RECORDS MANAGEMENT 1005

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 159,524 | 110,666 | 196,790 | 102,625 | 104,873 | 104,873 |
| 411030 SICK LEAVE BUYOUT | 851 | 900 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 29,744 | 22,109 | 37,867 | 20,443 | 20,443 | 20,443 |
| 413120 MEDICAL & DENTAL INSURANCE | 29,982 | 22,260 | 37,678 | 24,751 | 24,751 | 24,751 |
| 413130 WORKERS COMPENSATION | 410 | 147 | 572 | 102 | 102 | 102 |
| 413140 LONG-TERM DISABILITY | 1,211 | 1,102 | 2,469 | 1,236 | 1,236 | 1,236 |
| 413150 UNEMPLOYMENT | 752 | 553 | 957 | 103 | 103 | 103 |
| 413160 VEHICLE ALLOWANCE | 1,896 | 3,522 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 376 | 400 | 629 | 500 | 500 | 500 |
| 421500 MEMBERSHIPS | 0 | 450 | 440 | 450 | 450 | 450 |
| 424000 OFFICE SUPPLIES | 3,916 | 3,000 | 3,598 | 3,000 | 3,000 | 3,000 |
| 425610 COPIER MAINTENANCE | 546 | 750 | 15 | 750 | 750 | 750 |
| 431000 PROFESSIONAL & TECHNICAL | 14,000 | 25,000 | 10,261 | 20,000 | 15,000 | 15,000 |
| 433000 TRAINING | 575 | 650 | 1,350 | 650 | 650 | 650 |
| 433100 TRAVEL | 1,846 | 1,900 | 556 | 1,900 | 1,900 | 1,900 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECORDS MANAGEMENT | 245,629 | 193,409 | 293,182 | 176,510 | 173,758 | 173,758 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 224,370 | 161,259 | 276,333 | 149,260 | 151,508 | 151,508 |
| OPERATING EXPENSES | 21,259 | 32,150 | 16,849 | 27,250 | 22,250 | 22,250 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 245,629 | 193,409 | 293,182 | 176,510 | 173,758 | 173,758 |

**NON-DEPARTMENTAL
1008**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 413120 MEDICAL & DENTAL INSURANCE | 160,551 | 200,000 | 182,248 | 190,000 | 190,000 | 190,000 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424100 BUILDING RENT | 282,704 | 280,972 | 280,972 | 0 | 0 | 0 |
| 451100 RISK MANAGEMENT | 705,000 | 705,000 | 705,000 | 750,000 | 750,000 | 517,076 |
| 461007 LEGAL DEFENDERS | 53,750 | 56,000 | 41,325 | 56,000 | 56,000 | 56,000 |
| 461028 EMPLOYEE EVENTS | 14,360 | 17,700 | 27,809 | 25,700 | 28,500 | 28,500 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 0 | 834,777 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 473808 LAND PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NONDEPARTMENTAL | 1,216,365 | 1,259,672 | 1,237,354 | 1,021,700 | 1,859,277 | 791,576 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 160,551 | 200,000 | 182,248 | 190,000 | 190,000 | 190,000 |
| OPERATING EXPENSES | 1,055,814 | 1,059,672 | 1,055,106 | 831,700 | 1,669,277 | 601,576 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 1,216,365 | 1,259,672 | 1,237,354 | 1,021,700 | 1,859,277 | 791,576 |

ADMINISTRATIVE SERVICES DEPARTMENT

| | |
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ADMINISTRATIVE SERVICES

Created in 2013, the Administrative Services Department is comprised of the Risk Management, IT and Community Affairs divisions. These groups provide support and services to other departments in the city as well as the residents.

Administrative Services includes the following programs:

Risk Management – This program provides a systematic approach to protecting the city’s financial, property and personnel assets from the possibility of accidental loss, injury and/or catastrophic destruction by consulting with departments to implement available methods including: training, investigation, insurance, engineering and risk transferring to fulfill the city’s ultimate mission of service.

Risk Management Fund – The Risk Management fund provides the financial resources for purchasing insurance and maintaining funds necessary to fulfill the city’s liability obligations.

IT: Infrastructure, Systems, Phones – Research, design, implement, maintain and monitor the following:

- Fiber optic, dedicated T1 and DS3, DSL and wireless communication lines
- Switches, routers, firewalls, web filters, spam appliance and telephone PBX
- Servers including files, email, print and applications such as Pentamotion, CityView, Spillman, Coris, Prosecutor, ImageTrend, LaserFiche, GIS and others

IT: Customer Hardware – Install, repair, maintain and replace the following:

- 400 workstations
- 65 printers and faxes
- 33 copiers and scanners
- 600 desk/cell phones and pagers; and 175 wireless cards
- All network and systems hardware (i.e. servers and switches)

IT: Technical Support – Provide 24/7, 365 days-per-year technical support to:

- Resolve software/hardware malfunction
- Assist users on the use and operation of software programs and hardware peripherals
- Train users on new and upgraded software

IT: Software Development & Database Administration – Provide the necessary coding and software solutions to:

- Customize applications such as Pentamation, CityView, Spillman, Coris, Prosecutor, ImageTrend, GIS and others
- Research business needs and match with the best solutions available
- Develop, design, and deploy applications such as city website, Munis, Intranet, Pentamation/CityView data exchange, Pentamation reporting and others
- Develop and maintain 26 system databases

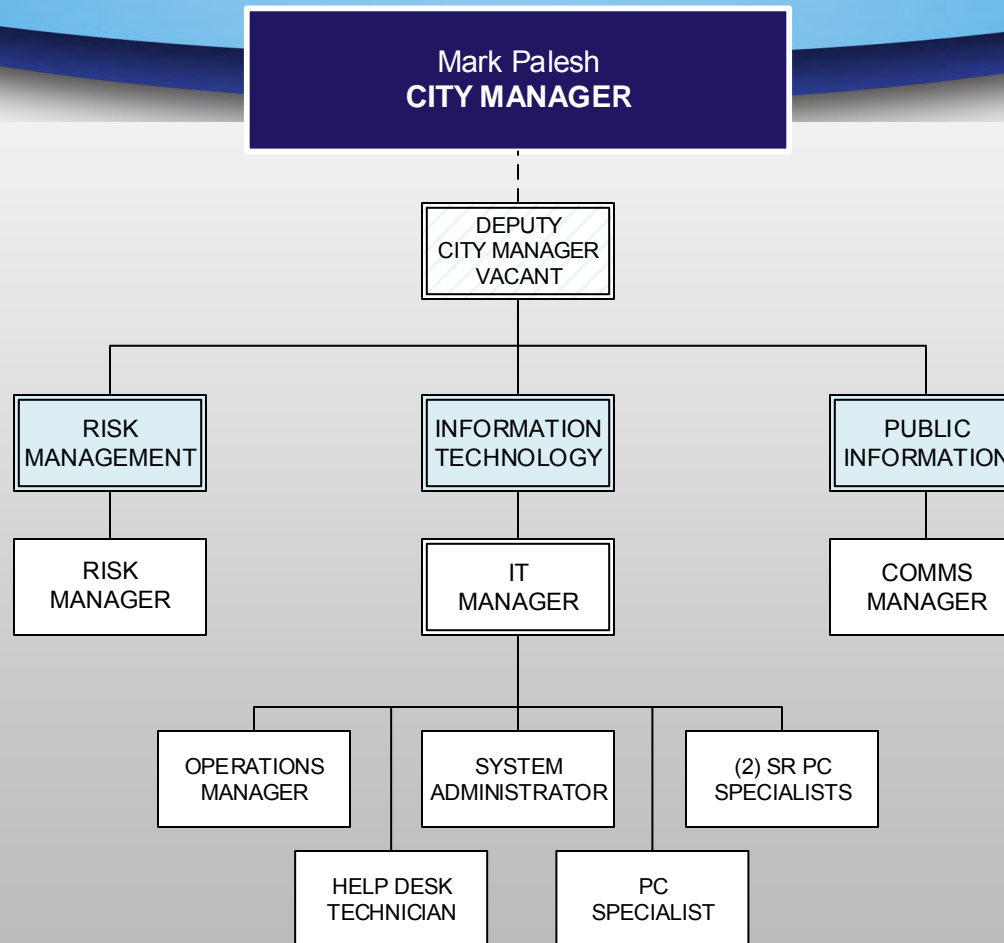
Information Technology Fund – This fund was reactivated to account for the acquisition of the new enterprise resource planning software system and to account for replacement of the various types of information technology hardware used in the different departments.

Public Information – The public information office serves as the primary contact for public and media affairs. City communications are also developed and distributed through this office using a variety of methods including the city website, social media, digital signage, newsletter, utility billing inserts, etc.

July Activities, Rodeo & Motorsports – The city has several volunteer-driven events including the Independence Day Festival, Western Stampede Rodeo and motorsports events. These events are primarily planned by volunteer committees and overseen by the Events Manager (event staff is budgeted for in the Parks Department). These programs have a budget associated with them that is allocated from the General Fund, which is mixed with the direct revenues from the event such as ticket sales and sponsorships.



ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES DEPARTMENT

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,092,704 | 1,172,462 | 974,361 | 1,034,162 | 897,132 | 897,132 |
| OPERATING EXPENSES | 1,373,072 | 1,935,330 | 1,439,784 | 1,577,709 | 1,312,509 | 1,373,184 |
| SUPPLEMENTAL REQUESTS | | | | 258,784 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 2,465,776 | 3,107,792 | 2,414,145 | 2,870,655 | 2,209,641 | 2,270,316 |
| DIVISION SUMMARY | | | | | | |
| ADMINISTRATION | 330,580 | 261,941 | 172,286 | 164,569 | 5,300 | 5,300 |
| RISK MANAGEMENT | 0 | 0 | 0 | 116,313 | 114,197 | 114,197 |
| INFORMATION TECH. DIVISION | | | | | | |
| IT SYSTEMS | 639,578 | 957,128 | 614,310 | 768,171 | 763,786 | 763,786 |
| IT HARDWARE | 451,937 | 540,243 | 459,822 | 508,665 | 371,388 | 371,388 |
| IT TECHNICAL SUPPORT | 364,729 | 297,938 | 245,509 | 347,563 | 351,139 | 351,139 |
| SOFT. DEV. & DATABASE ADMIN. | (2,083) | 145,213 | 105,142 | 164,711 | 163,041 | 163,041 |
| TOTAL INFORMATION TECH. | 1,454,161 | 1,940,522 | 1,424,783 | 1,789,110 | 1,649,354 | 1,649,354 |
| COMMUNITY AFFAIRS OFFICE | | | | | | |
| PUBLIC INFORMATION | 116,973 | 142,551 | 147,159 | 132,869 | 134,230 | 134,230 |
| EVENTS | 115,482 | 142,901 | 95,169 | 43,000 | 24,550 | 24,550 |
| JULY ACTIVITIES | 59,557 | 119,650 | 117,783 | 64,400 | 38,000 | 68,675 |
| RODEO | 159,094 | 192,750 | 173,707 | 198,760 | 163,910 | 193,910 |
| MOTORSPORTS | 35,119 | 102,850 | 104,328 | 102,850 | 80,100 | 80,100 |
| TOTAL COMMUNITY AFFAIRS | 486,225 | 700,702 | 638,146 | 541,879 | 440,790 | 501,465 |
| FACILITIES DIVISION | | | | | | |
| FACILITIES MANAGEMENT | 34,813 | 50,140 | 51,523 | 0 | 0 | 0 |
| SENIOR CENTER | 159,997 | 154,487 | 127,407 | 0 | 0 | 0 |
| TOTAL FACILITIES | 194,810 | 204,627 | 178,930 | 0 | 0 | 0 |
| SUPPLEMENTAL REQUESTS | | | | 258,784 | 0 | 0 |
| TOTAL ADMIN. SERVICES | 2,465,776 | 3,107,792 | 2,414,145 | 2,870,655 | 2,209,641 | 2,270,316 |

**ADMINISTRATIVE SERVICES
ADMINISTRATION
1101**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 187,335 | 152,995 | 103,202 | 106,201 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 2,151 | 2,200 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 37,459 | 23,114 | 14,839 | 21,236 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 29,617 | 16,992 | 6,433 | 17,867 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 2,444 | 1,876 | 818 | 1,190 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 1,550 | 1,150 | 515 | 1,279 | 0 | 0 |
| 413150 UNEMPLOYMENT | 950 | 577 | 365 | 106 | 0 | 0 |
| 413160 VEHICLE ALLOWANCE | 6,020 | 5,590 | 1,075 | 5,590 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 950 | 0 | 150 | 150 | 150 |
| 421500 MEMBERSHIPS | 815 | 1,950 | 990 | 0 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 44 | 150 | 139 | 950 | 150 | 150 |
| 428000 TELEPHONE | 1,299 | 1,200 | 188 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 52,758 | 46,797 | 40,503 | 5,000 | 5,000 | 5,000 |
| 433000 TRAINING | 1,460 | 2,400 | 1,095 | 0 | 0 | 0 |
| 433100 TRAVEL | 2,065 | 2,000 | 1,780 | 0 | 0 | 0 |
| 446200 LEADERSHIP ACADEMY | 4,613 | 2,000 | 344 | 5,000 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMIN. SVCS. ADMIN. | 330,580 | 261,941 | 172,286 | 164,569 | 5,300 | 5,300 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 267,526 | 204,494 | 127,247 | 153,469 | 0 | 0 |
| OPERATING EXPENSES | 63,054 | 57,447 | 45,039 | 11,100 | 5,300 | 5,300 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 330,580 | 261,941 | 172,286 | 164,569 | 5,300 | 5,300 |

**RISK MANAGEMENT
1102**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------|----------|----------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 69,269 | 70,803 | 70,803 |
| 413110 RETIREMENT | 0 | 0 | 0 | 13,798 | 13,798 | 13,798 |
| 413120 MEDICAL & DENTAL INSURANCE | 0 | 0 | 0 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 0 | 0 | 0 | 776 | 776 | 776 |
| 413140 LONG-TERM DISABILITY | 0 | 0 | 0 | 834 | 834 | 834 |
| 413150 UNEMPLOYMENT | 0 | 0 | 0 | 69 | 69 | 69 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 424000 OFFICE SUPPLIES | 0 | 0 | 0 | 500 | 300 | 300 |
| 428000 TELEPHONE | 0 | 0 | 0 | 1,200 | 750 | 750 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 2,500 | 1,500 | 1,500 |
| 433000 TRAINING | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 433100 TRAVEL | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 462050 SAFETY & TRAINING | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RISK MANAGEMENT | 0 | 0 | 0 | 116,313 | 114,197 | 114,197 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 102,613 | 104,147 | 104,147 |
| OPERATING EXPENSES | 0 | 0 | 0 | 13,700 | 10,050 | 10,050 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 116,313 | 114,197 | 114,197 |

RISK MANAGEMENT FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 362010 | WORKMANS COMPENSATION | 1,342 | 0 | 0 | 0 | 0 | 0 |
| 383010 | PAYROLL TO WORKMENS COMP | 285,977 | 370,000 | 350,000 | 345,000 | 345,000 | 345,000 |
| 384200 | CHARGE TO GENERAL FUND | 705,000 | 705,000 | 705,000 | 750,000 | 750,000 | 517,076 |
| 385010 | PAYROLL TO UNEMPLOYMENT | 125,973 | 125,000 | 125,000 | 30,000 | 30,000 | 30,000 |
| 387010 | TRANSFER FROM WATER FUND | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 387020 | TRANSFER FROM SEWER FUND | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 389000 | CONT FROM RESERVE | 0 | 2,685,000 | 0 | 110,000 | 110,000 | 242,924 |
| TOTAL RISK MGT. FUND REVENUES | | 1,168,292 | 3,935,000 | 1,230,000 | 1,285,000 | 1,285,000 | 1,185,000 |

**EMPLOYEE INSURANCE
6701**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|-----------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| OPERATING EXPENSES | | | | | | | |
| 463200 | WORKMENS COMPENSATION | 328,899 | 370,000 | 367,000 | 345,000 | 345,000 | 345,000 |
| 463201 | MEDICAL-ONLY CLAIMS | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 463202 | SAFETY AWARDS | 0 | 0 | 0 | 50,000 | 50,000 | 0 |
| 463400 | UNEMPLOYMENT | 7,993 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL RISK MANAGEMENT | | 336,892 | 380,000 | 382,000 | 435,000 | 435,000 | 385,000 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 336,892 | 380,000 | 382,000 | 435,000 | 435,000 | 385,000 |
| TOTAL FUNCTIONAL AREAS | | 336,892 | 380,000 | 382,000 | 435,000 | 435,000 | 385,000 |

**LIABILITY MANAGEMENT
6702**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------|------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| OPERATING EXPENSES | | | | | | | |
| 462010 | LIABILITY PREMIUMS | 360,114 | 380,000 | 358,000 | 400,000 | 400,000 | 400,000 |
| 462040 | LIABILITY LOSSES | 71,239 | 2,825,000 | 2,700,000 | 350,000 | 350,000 | 300,000 |
| 462041 | LIABILITY LOSS/WTR,SWR | 5,646 | 50,000 | 10,000 | 100,000 | 100,000 | 100,000 |
| 462042 | LIABILITY LOSS/LEGAL EXPENSE | 186,184 | 300,000 | 310,000 | 0 | 0 | 0 |
| TOTAL RISK MANAGEMENT | | 623,183 | 3,555,000 | 3,378,000 | 850,000 | 850,000 | 800,000 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 623,183 | 3,555,000 | 3,378,000 | 850,000 | 850,000 | 800,000 |
| TOTAL FUNCTIONAL AREAS | | 623,183 | 3,555,000 | 3,378,000 | 850,000 | 850,000 | 800,000 |

IT SYSTEMS

1301

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 131,051 | 123,183 | 112,395 | 87,566 | 89,481 | 89,481 |
| 411030 SICK LEAVE BUYOUT | 664 | 700 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 0 | 0 | 35 | 0 | 0 | 0 |
| 413110 RETIREMENT | 26,409 | 24,548 | 21,995 | 17,443 | 17,443 | 17,443 |
| 413120 MEDICAL & DENTAL INSURANCE | 25,754 | 26,200 | 22,646 | 17,151 | 17,151 | 17,151 |
| 413130 WORKERS COMPENSATION | 1,689 | 1,926 | 1,241 | 981 | 981 | 981 |
| 413140 LONG-TERM DISABILITY | 1,071 | 1,227 | 1,165 | 1,054 | 1,054 | 1,054 |
| 413150 UNEMPLOYMENT | 663 | 616 | 557 | 88 | 88 | 88 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 150 | 0 | 150 | 150 | 150 |
| 421500 MEMBERSHIPS | 0 | 100 | 0 | 100 | 100 | 100 |
| 424000 OFFICE SUPPLIES | 509 | 750 | 991 | 750 | 750 | 750 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 13,439 | 22,300 | 5,878 | 22,300 | 20,000 | 20,000 |
| 425270 SERVER REPLACEMENT | 13,887 | 224,503 | 0 | 51,503 | 51,503 | 51,503 |
| 428000 TELEPHONE | 5,142 | 2,196 | 2,438 | 2,196 | 2,196 | 2,196 |
| 428500 NETWORK COMMUNICATIONS | 139,922 | 168,000 | 177,535 | 173,400 | 173,400 | 173,400 |
| 431000 PROFESSIONAL & TECHNICAL | 265 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 431400 INFO. SYSTEM CONTRACTS | 279,113 | 348,929 | 267,422 | 381,689 | 381,689 | 381,689 |
| 433000 TRAINING | 0 | 5,000 | 0 | 5,000 | 2,000 | 2,000 |
| 433100 TRAVEL | 0 | 1,500 | 0 | 1,500 | 500 | 500 |
| 448000 DEPARTMENT SUPPLIES | 0 | 300 | 0 | 300 | 300 | 300 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474900 SOFTWARE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL IT SYSTEMS | 639,578 | 957,128 | 614,310 | 768,171 | 763,786 | 763,786 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 187,301 | 178,400 | 160,046 | 124,283 | 126,198 | 126,198 |
| OPERATING EXPENSES | 452,277 | 778,728 | 454,264 | 643,888 | 637,588 | 637,588 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 639,578 | 957,128 | 614,310 | 768,171 | 763,786 | 763,786 |

IT HARDWARE 1302

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 63,054 | 98,568 | 64,154 | 78,535 | 80,258 | 80,258 |
| 411003 OVERTIME | 0 | 0 | 71 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 435 | 400 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 0 | 0 | 80 | 0 | 0 | 0 |
| 413110 RETIREMENT | 11,475 | 19,641 | 13,396 | 15,644 | 15,644 | 15,644 |
| 413120 MEDICAL & DENTAL INSURANCE | 12,654 | 25,637 | 15,737 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 721 | 1,526 | 746 | 880 | 880 | 880 |
| 413140 LONG-TERM DISABILITY | 459 | 982 | 641 | 946 | 946 | 946 |
| 413150 UNEMPLOYMENT | 290 | 493 | 339 | 79 | 79 | 79 |
| 413160 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 150 | 0 | 150 | 150 | 150 |
| 421500 MEMBERSHIPS | 0 | 100 | 0 | 100 | 100 | 100 |
| 424000 OFFICE SUPPLIES | 254 | 750 | 606 | 750 | 750 | 750 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 19,253 | 25,000 | 1,910 | 25,000 | 20,000 | 20,000 |
| 425251 HARDWARE REPL. CHARGE | 330,000 | 330,000 | 330,000 | 330,000 | 200,000 | 200,000 |
| 425610 COPIER MAINTENANCE | 10,490 | 23,000 | 29,823 | 24,718 | 24,718 | 24,718 |
| 428000 TELEPHONE | 1,854 | 2,196 | 1,870 | 2,196 | 2,196 | 2,196 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 433000 TRAINING | 998 | 5,000 | 449 | 5,000 | 2,000 | 2,000 |
| 433100 TRAVEL | 0 | 1,500 | 0 | 1,500 | 500 | 500 |
| 448000 DEPARTMENT SUPPLIES | 0 | 300 | 0 | 300 | 300 | 300 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474900 SOFTWARE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL IT HARDWARE | 451,937 | 540,243 | 459,822 | 508,665 | 371,388 | 371,388 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 89,088 | 147,247 | 95,164 | 113,951 | 115,674 | 115,674 |
| OPERATING EXPENSES | 362,849 | 392,996 | 364,658 | 394,714 | 255,714 | 255,714 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 451,937 | 540,243 | 459,822 | 508,665 | 371,388 | 371,388 |

IT TECHNICAL SUPPORT 1303

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 234,592 | 160,691 | 163,615 | 203,815 | 208,291 | 208,291 |
| 411003 OVERTIME | 0 | 4,185 | 153 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 1,427 | 700 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 2,039 | 3,100 | 327 | 0 | 3,100 | 3,100 |
| 413110 RETIREMENT | 45,020 | 32,125 | 31,948 | 40,635 | 40,635 | 40,635 |
| 413120 MEDICAL & DENTAL INSURANCE | 45,792 | 45,555 | 30,106 | 51,606 | 51,606 | 51,606 |
| 413130 WORKERS COMPENSATION | 2,455 | 2,083 | 1,516 | 1,753 | 1,753 | 1,753 |
| 413140 LONG-TERM DISABILITY | 1,840 | 1,600 | 1,441 | 2,454 | 2,454 | 2,454 |
| 413150 UNEMPLOYMENT | 1,143 | 803 | 810 | 204 | 204 | 204 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 150 | 0 | 150 | 150 | 150 |
| 421500 MEMBERSHIPS | 99 | 100 | 0 | 100 | 100 | 100 |
| 424000 OFFICE SUPPLIES | 419 | 750 | 606 | 750 | 750 | 750 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 2,221 | 9,200 | 4,463 | 9,200 | 9,200 | 9,200 |
| 425620 COPIER TONER | 24,000 | 27,000 | 7,538 | 27,000 | 27,000 | 27,000 |
| 428000 TELEPHONE | 2,207 | 2,196 | 1,808 | 2,196 | 2,196 | 2,196 |
| 433000 TRAINING | 682 | 5,000 | 1,017 | 5,000 | 2,000 | 2,000 |
| 433100 TRAVEL | 0 | 1,500 | 0 | 1,500 | 500 | 500 |
| 448000 DEPARTMENT SUPPLIES | 793 | 1,200 | 161 | 1,200 | 1,200 | 1,200 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474900 SOFTWARE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL IT TECHNICAL SUPPORT | 364,729 | 297,938 | 245,509 | 347,563 | 351,139 | 351,139 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 334,308 | 250,842 | 229,916 | 300,467 | 308,043 | 308,043 |
| OPERATING EXPENSES | 30,421 | 47,096 | 15,593 | 47,096 | 43,096 | 43,096 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 364,729 | 297,938 | 245,509 | 347,563 | 351,139 | 351,139 |

SOFTWARE DEVELOPMENT & DATABASE ADMIN.

1304

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | (3,015) | 90,751 | 77,164 | 105,888 | 108,218 | 108,218 |
| 411030 SICK LEAVE BUYOUT | 0 | 700 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 0 | 18,088 | 14,215 | 21,093 | 21,093 | 21,093 |
| 413120 MEDICAL & DENTAL INSURANCE | 0 | 15,621 | 12,067 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 0 | 1,399 | 531 | 1,186 | 1,186 | 1,186 |
| 413140 LONG-TERM DISABILITY | 0 | 904 | 703 | 1,275 | 1,275 | 1,275 |
| 413150 UNEMPLOYMENT | 0 | 454 | 359 | 106 | 106 | 106 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 150 | 0 | 150 | 150 | 150 |
| 421500 MEMBERSHIPS | 0 | 100 | 0 | 100 | 100 | 100 |
| 424000 OFFICE SUPPLIES | 0 | 750 | 103 | 750 | 750 | 750 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 932 | 2,300 | 0 | 2,300 | 2,300 | 2,300 |
| 428000 TELEPHONE | 0 | 2,196 | 0 | 2,196 | 2,196 | 2,196 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 433000 TRAINING | 0 | 5,000 | 0 | 5,000 | 2,000 | 2,000 |
| 433100 TRAVEL | 0 | 1,500 | 0 | 1,500 | 500 | 500 |
| 448000 DEPARTMENT SUPPLIES | 0 | 300 | 0 | 300 | 300 | 300 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474900 SOFTWARE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SOFTWARE & DATABASE | (2,083) | 145,213 | 105,142 | 164,711 | 163,041 | 163,041 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | (3,015) | 127,917 | 105,039 | 147,415 | 149,745 | 149,745 |
| OPERATING EXPENSES | 932 | 17,296 | 103 | 17,296 | 13,296 | 13,296 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | (2,083) | 145,213 | 105,142 | 164,711 | 163,041 | 163,041 |

**INFORMATION
TECHNOLOGIES FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 361000 INTEREST EARNINGS | 6,731 | 0 | 0 | 0 | 0 | 0 |
| 369000 SUNDRY REVENUE | 929 | 0 | 0 | 0 | 0 | 0 |
| 384200 CHARGE TO GENERAL FUND | 330,000 | 330,000 | 330,000 | 330,000 | 200,000 | 200,000 |
| 387500 PRIOR YEARS RESERVES | 0 | 222,184 | 0 | 0 | 0 | 0 |
| TOTAL EQUIP. MGT. FUND REVENUES | 337,660 | 552,184 | 330,000 | 330,000 | 200,000 | 200,000 |

HARDWARE REPLACEMENT 6201

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425240 COPIER REPLACEMENT | 23,894 | 32,000 | 10,000 | 32,000 | 15,000 | 15,000 |
| 425250 WORKSTATION REPLACEMENT | 69,916 | 200,000 | 50,000 | 200,000 | 70,000 | 70,000 |
| 425260 PRINTER REPLACEMENT | 14,184 | 15,000 | 5,000 | 15,000 | 5,000 | 5,000 |
| 425270 SERVER REPLACEMENT | 7,285 | 43,000 | 30,000 | 43,000 | 43,000 | 43,000 |
| 425280 NETWORK REPLACEMENT | 21,117 | 40,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| 452200 DEPRECIATION | 57,361 | 0 | 0 | 0 | 0 | 0 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 0 | 27,000 | 27,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HARDWARE REPLCMT. | 193,757 | 330,000 | 115,000 | 330,000 | 200,000 | 200,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 193,757 | 330,000 | 115,000 | 330,000 | 200,000 | 200,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 193,757 | 330,000 | 115,000 | 330,000 | 200,000 | 200,000 |

**PUBLIC INFORMATION
1801**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 61,272 | 77,362 | 83,564 | 61,074 | 62,435 | 62,435 |
| 411030 SICK LEAVE BUYOUT | 409 | 400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 11,525 | 15,654 | 15,570 | 12,166 | 12,166 | 12,166 |
| 413120 MEDICAL & DENTAL INSURANCE | 3,737 | 7,204 | 7,729 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 186 | 295 | 245 | 61 | 61 | 61 |
| 413140 LONG-TERM DISABILITY | 311 | 771 | 989 | 735 | 735 | 735 |
| 413150 UNEMPLOYMENT | 294 | 387 | 393 | 61 | 61 | 61 |
| 413160 VEHICLE ALLOWANCE | 271 | 503 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 215 | 215 | 215 |
| 421500 MEMBERSHIPS | 0 | 50 | 0 | 0 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 50 | 185 | 185 | 185 | 185 | 185 |
| 428000 TELEPHONE | 621 | 500 | 603 | 1,080 | 1,080 | 1,080 |
| 431000 PROFESSIONAL & TECHNICAL | 9,497 | 10,440 | 9,081 | 8,500 | 8,500 | 8,500 |
| 433000 TRAINING | 0 | 0 | 0 | 800 | 800 | 800 |
| 433100 TRAVEL | 0 | 0 | 0 | 1,325 | 1,325 | 1,325 |
| 461060 NEWSLETTER | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC INFORMATION | 116,973 | 142,551 | 147,159 | 132,869 | 134,230 | 134,230 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 78,005 | 102,576 | 108,490 | 91,964 | 93,325 | 93,325 |
| OPERATING EXPENSES | 38,968 | 39,975 | 38,669 | 40,905 | 40,905 | 40,905 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 116,973 | 142,551 | 147,159 | 132,869 | 134,230 | 134,230 |

EVENTS**1802**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>DIRECT FUNDING</u> | | | | | | | |
| 371001 | TICKET SALES | 58,595 | 173,445 | 225,176 | | 191,612 | 191,612 |
| 371700 | SPONSORS | 3,433 | 53,000 | 33,183 | | 66,000 | 66,000 |
| 371900 | COMMERCIAL BOOTHS | 3,882 | 6,000 | 0 | | 6,000 | 20,800 |
| 372300 | MISCELLANEOUS | 759 | 500 | 3,486 | | 1,500 | 33,500 |
| TOTAL DIRECT FUNDING | | 66,669 | 232,945 | 261,845 | 0 | 265,112 | 311,912 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 60,962 | 59,777 | 64,097 | 0 | 0 | 0 |
| 411001 | SALARIES PART/SEASONAL | 9,329 | 18,746 | 4,455 | 0 | 0 | 0 |
| 411003 | OVERTIME | 4,027 | 0 | 0 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 513 | 500 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 13,525 | 13,627 | 12,300 | 0 | 0 | 0 |
| 413120 | MEDICAL & DENTAL INSURANCE | 6,965 | 5,712 | 5,796 | 0 | 0 | 0 |
| 413130 | WORKERS COMPENSATION | 853 | 1,051 | 535 | 0 | 0 | 0 |
| 413140 | LONG-TERM DISABILITY | 512 | 595 | 626 | 0 | 0 | 0 |
| 413150 | UNEMPLOYMENT | 367 | 393 | 312 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 424000 | OFFICE SUPPLIES | 322 | 300 | 77 | 300 | 300 | 300 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 1,429 | 19,000 | 849 | 19,000 | 5,000 | 5,000 |
| 425010 | UNIFORMS | 0 | 500 | 0 | 500 | 0 | 0 |
| 428000 | TELEPHONE | 1,224 | 1,300 | 899 | 1,800 | 1,300 | 1,300 |
| 431011 | PUBLICITY | 75 | 5,000 | 372 | 5,000 | 2,800 | 2,800 |
| 431014 | MISCELLANEOUS EVENTS | 12,188 | 6,000 | 4,812 | 6,000 | 12,000 | 12,000 |
| 431016 | ADMINISTRATION | 1,292 | 2,500 | 0 | 2,500 | 1,050 | 1,050 |
| 433000 | TRAINING | 0 | 600 | 0 | 600 | 0 | 0 |
| 448000 | DEPT SUPPLIES | 0 | 300 | 39 | 300 | 100 | 100 |
| 461121 | VOLUNTEER BARBECUE | 1,899 | 7,000 | 0 | 7,000 | 2,000 | 2,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EVENTS | | 115,482 | 142,901 | 95,169 | 43,000 | 24,550 | 24,550 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 97,053 | 100,401 | 88,121 | 0 | 0 | 0 |
| OPERATING EXPENSES | | 18,429 | 42,500 | 7,048 | 43,000 | 24,550 | 24,550 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 115,482 | 142,901 | 95,169 | 43,000 | 24,550 | 24,550 |

JULY ACTIVITIES **1803**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|---------------|----------------|----------------|---------------|---------------|---------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 1,422 | 20,000 | 1,731 | 20,000 | 2,500 | 23,575 |
| 425010 | UNIFORMS | 0 | 150 | 0 | 150 | 0 | 0 |
| 431011 | PUBLICITY | 1,300 | 7,000 | 1,032 | 7,000 | 1,500 | 9,500 |
| 431016 | ADMINISTRATION | 29,652 | 63,750 | 89,659 | 5,000 | 5,000 | 6,450 |
| 448000 | DEPT SUPPLIES | 20 | 3,750 | 0 | 3,750 | 500 | 650 |
| 461205 | JULY 4TH CELEBRATION | 27,163 | 25,000 | 25,361 | 28,500 | 28,500 | 28,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JULY ACTIVITIES | | 59,557 | 119,650 | 117,783 | 64,400 | 38,000 | 68,675 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | | 59,557 | 119,650 | 117,783 | 64,400 | 38,000 | 68,675 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 59,557 | 119,650 | 117,783 | 64,400 | 38,000 | 68,675 |

**RODEO
1804**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 1,350 | 0 | 1,350 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 5,459 | 8,000 | 6,011 | 8,000 | 7,000 | 7,000 |
| 425010 UNIFORMS | 0 | 600 | 759 | 760 | 760 | 760 |
| 431001 RODEO | 130,090 | 158,150 | 130,184 | 164,000 | 135,000 | 135,000 |
| 431002 ROYALTY | 2,457 | 1,550 | 19,517 | 1,550 | 1,550 | 1,550 |
| 431011 PUBLICITY | 18,877 | 21,000 | 16,125 | 21,000 | 18,000 | 18,000 |
| 431016 ADMINISTRATION | 0 | 0 | 989 | 0 | 0 | 30,000 |
| 433000 TRAINING | 1,066 | 1,500 | 0 | 1,500 | 1,000 | 1,000 |
| 433100 TRAVEL | 704 | 0 | 0 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 441 | 600 | 122 | 600 | 600 | 600 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RODEO | 159,094 | 192,750 | 173,707 | 198,760 | 163,910 | 193,910 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 159,094 | 192,750 | 173,707 | 198,760 | 163,910 | 193,910 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 159,094 | 192,750 | 173,707 | 198,760 | 163,910 | 193,910 |

MOTORSPORTS 1805

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 2,278 | 9,850 | 1,660 | 9,850 | 2,500 | 2,500 |
| 425010 UNIFORMS | 0 | 300 | 0 | 300 | 0 | 0 |
| 431011 PUBLICITY | 7,544 | 20,000 | 2,501 | 20,000 | 7,500 | 7,500 |
| 431016 ADMINISTRATION | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 431020 DEMOLITION DERBY | 25,297 | 40,000 | 53,129 | 40,000 | 40,000 | 40,000 |
| 431021 ENDURO CROSS | 0 | 30,000 | 47,038 | 30,000 | 30,000 | 30,000 |
| 448000 DEPT SUPPLIES | 0 | 700 | 0 | 700 | 100 | 100 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MOTORSPORTS | 35,119 | 102,850 | 104,328 | 102,850 | 80,100 | 80,100 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 35,119 | 102,850 | 104,328 | 102,850 | 80,100 | 80,100 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 35,119 | 102,850 | 104,328 | 102,850 | 80,100 | 80,100 |

FINANCE DEPARTMENT

| | |
|--|-----|
| Accounting | 96 |
| Treasury | 97 |
| Budget Management | 98 |
| Purchasing | 99 |
| Business Licensing | 100 |
| Rental Dwelling Licensing | 101 |
| Utility Billing | 102 |
| Transfers Out | 103 |
| Fairway Estates Special Improvement District | 104 |
| KraftMaid Special Improvement District | 107 |
| Special Assessments Fund | 110 |
| Municipal Building Authority | 113 |
| Capital Support Fund | 116 |

FINANCE DEPARTMENT

The Finance Department provides centralized financial and accounting support to the various city departments and includes the following divisions:

General Accounting – The primary purpose of General Accounting is to provide timely and accurate financial information using generally accepted accounting principles to internal and external customers. Accuracy is maintained through monthly reviews and reconciliations of the general ledger, subsidiary ledgers, and bank statements. General Accounting also provides support to other city departments including: purchase of fleet vehicles, cash flow projections related to capital projects, tracking impact fee revenues and expenditures, grant revenues and expenditures, and providing other financial information as needed.

Treasury – Customer Service Representatives receive payments and applications for utility services, business licensing, pet licensing and other city services. These other city services include revenues from the courts, police, development, animal control, parks, cemetery, and special events. Customer service processes more than 4,000 transactions per week, and also responds to about 1,700 calls each week. The Treasury division is also responsible for maintaining adequate internal control of city assets, internal auditing of cash transactions, banking relations, and the issuance of long-term debt.

Budget Management – The budget program facilitates the creation and maintenance of a balanced budget, as required by the City of West Jordan and the State of Utah.

Purchasing – Provides procurement services in support of the city's departments by helping them procure the goods and services they need to perform their missions, while ensuring they comply with the legal aspects of purchasing as mandated in the city's ordinance and policies.

Business Licensing – Any person or entity engaged in or carrying on a business within the city is required to obtain a business license. Business Licensing encourages and supports businesses in complying with state and city ordinances. The program also assists in enforcing civil and criminal actions brought against persons violating the city's licensing code. Business Licensing issues business licenses and collects all license fees and taxes. Business Licensing is intended to protect customers, neighboring businesses, and residences from public health and safety issues and unfair business practices.

Rental Dwelling Licensing – The purpose of the Rental Dwelling program is to increase the desirability of living and working in West Jordan. Owners of rental properties located in West Jordan are

required to obtain a Rental Dwelling Business License. Participation in the Good Landlord Program is voluntary. The Good Landlord Program encourages good rental practices that will result in better tenants, reduced crime, and improved safety of our communities.

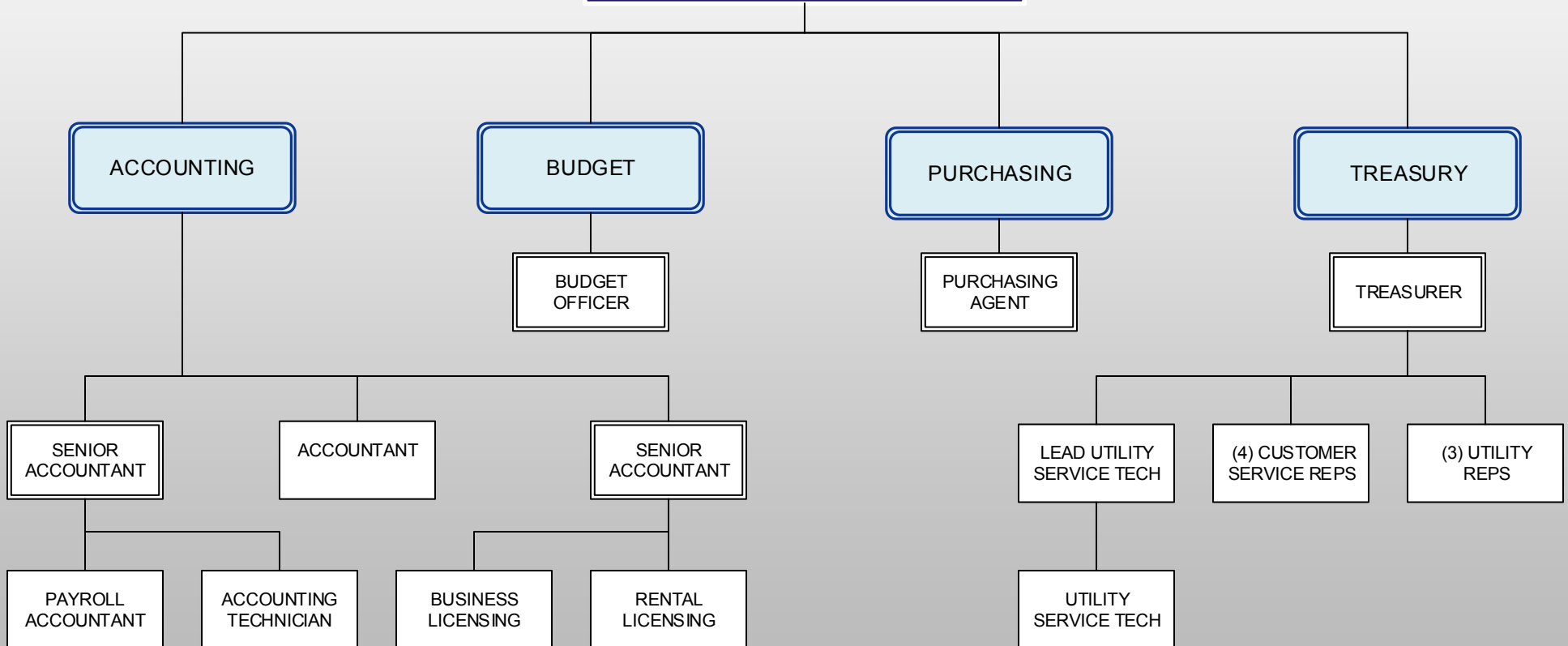
Utility Billing – Utility billing maintains and reads city water meters, creates utility bills, researches and adjusts account balances, and responds to utility billing inquiries.

Transfers Out – Revenues collected or fund balance held in the General Fund sometimes needs to be expended in another fund. The movement of these funds is represented as a Transfer Out from the General Fund.



FINANCE DEPARTMENT

Bill Pyper
ACTING DIRECTOR



FINANCE DEPARTMENT

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,485,710 | 1,732,809 | 1,640,992 | 1,762,728 | 1,878,960 | 1,878,960 |
| OPERATING EXPENSES | 389,240 | 464,085 | 422,268 | 493,042 | 424,648 | 424,648 |
| TRANSFERS OUT | 2,750,000 | 5,240,500 | 5,240,500 | 4,902,811 | 4,902,811 | 4,957,811 |
| SUPPLEMENTAL REQUESTS | | | | | | 0 |
| TOTAL FUNCTIONAL AREAS | 4,624,950 | 7,437,394 | 7,303,760 | 7,158,581 | 7,206,419 | 7,261,419 |
| DIVISION SUMMARY | | | | | | |
| ACCOUNTING | 541,192 | 705,818 | 626,453 | 721,390 | 787,576 | 787,576 |
| TREASURY | 334,091 | 350,799 | 331,021 | 413,407 | 414,660 | 414,660 |
| BUDGET | 104,323 | 113,219 | 112,311 | 140,557 | 139,778 | 139,778 |
| PURCHASING | 74,612 | 80,447 | 80,380 | 84,198 | 84,301 | 84,301 |
| BUSINESS LICENSING | 80,481 | 89,104 | 86,057 | 85,808 | 86,380 | 86,380 |
| RENTAL PROP. LICENSING | 81,864 | 85,599 | 83,220 | 85,932 | 86,198 | 86,198 |
| UTILITY BILLING | 658,387 | 771,908 | 743,818 | 724,478 | 704,715 | 704,715 |
| TRANSFERS OUT | 2,750,000 | 5,240,500 | 5,240,500 | 4,902,811 | 4,902,811 | 4,957,811 |
| SUPPLEMENTAL REQUESTS | | | | | | 0 |
| TOTAL FINANCE | 4,624,950 | 7,437,394 | 7,303,760 | 7,158,581 | 7,206,419 | 7,261,419 |

ACCOUNTING 1201

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 353,473 | 436,538 | 416,576 | 442,995 | 527,742 | 527,742 |
| 411030 SICK LEAVE BUYOUT | 1,225 | 1,200 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 65,475 | 87,717 | 79,667 | 88,430 | 103,040 | 103,040 |
| 413120 MEDICAL & DENTAL INSURANCE | 47,461 | 74,462 | 60,926 | 81,956 | 81,956 | 81,956 |
| 413130 WORKERS COMPENSATION | 1,089 | 2,724 | 1,204 | 2,542 | 2,615 | 2,615 |
| 413140 LONG-TERM DISABILITY | 2,718 | 3,986 | 5,060 | 5,334 | 6,217 | 6,217 |
| 413150 UNEMPLOYMENT | 1,681 | 2,001 | 2,036 | 443 | 516 | 516 |
| 413160 VEHICLE ALLOWANCE | 0 | 5,590 | 4,658 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 300 | 0 | 300 | 0 | 0 |
| 421500 MEMBERSHIPS | 689 | 1,150 | 846 | 1,150 | 900 | 900 |
| 424000 OFFICE SUPPLIES | 15,383 | 13,800 | 10,073 | 15,100 | 10,000 | 10,000 |
| 428000 TELEPHONE | 883 | 1,000 | 961 | 1,000 | 1,000 | 1,000 |
| 431000 PROFESSIONAL & TECHNICAL | 49,090 | 65,500 | 44,446 | 65,500 | 45,000 | 45,000 |
| 433000 TRAINING | 450 | 7,050 | 0 | 7,350 | 2,500 | 2,500 |
| 433100 TRAVEL | 1,575 | 2,800 | 0 | 3,700 | 500 | 500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACCOUNTING | 541,192 | 705,818 | 626,453 | 721,390 | 787,576 | 787,576 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 473,122 | 614,218 | 570,127 | 627,290 | 727,676 | 727,676 |
| OPERATING EXPENSES | 68,070 | 91,600 | 56,326 | 94,100 | 59,900 | 59,900 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 541,192 | 705,818 | 626,453 | 721,390 | 787,576 | 787,576 |

**TREASURY
1202**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 223,479 | 220,348 | 212,387 | 256,104 | 259,617 | 259,617 |
| 411030 | SICK LEAVE BUYOUT | 774 | 800 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 47,646 | 48,947 | 43,376 | 57,086 | 57,086 | 57,086 |
| 413120 | MEDICAL & DENTAL INSURANCE | 52,574 | 60,442 | 62,201 | 78,119 | 78,119 | 78,119 |
| 413130 | WORKERS COMPENSATION | 232 | 293 | 62 | 254 | 254 | 254 |
| 413140 | LONG-TERM DISABILITY | 1,811 | 2,195 | 2,985 | 3,083 | 3,083 | 3,083 |
| 413150 | UNEMPLOYMENT | 1,081 | 1,102 | 1,030 | 256 | 256 | 256 |
| 413160 | VEHICLE ALLOWANCE | 2,077 | 3,857 | 0 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421000 | BOOKS & SUBSCRIPTIONS | 55 | 60 | 0 | 60 | 0 | 0 |
| 421500 | MEMBERSHIPS | 263 | 355 | 282 | 355 | 355 | 355 |
| 424000 | OFFICE SUPPLIES | 3,120 | 5,400 | 4,798 | 5,400 | 5,400 | 5,400 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 91 | 2,000 | 0 | 2,000 | 100 | 100 |
| 431000 | PROFESSIONAL & TECHNICAL | 120 | 3,500 | 3,900 | 3,500 | 3,500 | 3,500 |
| 433000 | TRAINING | 162 | 950 | 0 | 950 | 950 | 950 |
| 433100 | TRAVEL | 606 | 550 | 0 | 650 | 350 | 350 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY | | 334,091 | 350,799 | 331,021 | 413,407 | 414,660 | 414,660 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 329,674 | 337,984 | 322,041 | 400,492 | 404,005 | 404,005 |
| OPERATING EXPENSES | | 4,417 | 12,815 | 8,980 | 12,915 | 10,655 | 10,655 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 334,091 | 350,799 | 331,021 | 413,407 | 414,660 | 414,660 |

**BUDGET
1203**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 72,756 | 77,343 | 78,377 | 96,622 | 98,743 | 98,743 |
| 411030 | SICK LEAVE BUYOUT | 659 | 700 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 14,773 | 15,683 | 15,471 | 19,247 | 19,247 | 19,247 |
| 413120 | MEDICAL & DENTAL INSURANCE | 12,304 | 13,933 | 13,810 | 17,867 | 17,867 | 17,867 |
| 413130 | WORKERS COMPENSATION | 80 | 103 | 23 | 96 | 96 | 96 |
| 413140 | LONG-TERM DISABILITY | 598 | 770 | 1,029 | 1,163 | 1,163 | 1,163 |
| 413150 | UNEMPLOYMENT | 371 | 387 | 385 | 97 | 97 | 97 |
| 413160 | VEHICLE ALLOWANCE | 181 | 335 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 428 | 465 | 582 | 465 | 465 | 465 |
| 424000 | OFFICE SUPPLIES | 0 | 0 | 1,659 | 0 | 200 | 200 |
| 431000 | PROFESSIONAL & TECHNICAL | 650 | 1,550 | 975 | 3,050 | 1,000 | 1,000 |
| 433000 | TRAINING | 770 | 1,250 | 0 | 1,250 | 500 | 500 |
| 433100 | TRAVEL | 753 | 700 | 0 | 700 | 400 | 400 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUDGET | | 104,323 | 113,219 | 112,311 | 140,557 | 139,778 | 139,778 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 101,722 | 109,254 | 109,095 | 135,092 | 137,213 | 137,213 |
| OPERATING EXPENSES | | 2,601 | 3,965 | 3,216 | 5,465 | 2,565 | 2,565 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 104,323 | 113,219 | 112,311 | 140,557 | 139,778 | 139,778 |

**PURCHASING
1204**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 57,541 | 59,586 | 61,982 | 62,771 | 64,164 | 64,164 |
| 411030 SICK LEAVE BUYOUT | 625 | 600 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 10,948 | 11,878 | 11,701 | 12,504 | 12,504 | 12,504 |
| 413120 MEDICAL & DENTAL INSURANCE | 4,677 | 6,263 | 5,319 | 6,652 | 6,652 | 6,652 |
| 413130 WORKERS COMPENSATION | 61 | 79 | 18 | 62 | 62 | 62 |
| 413140 LONG-TERM DISABILITY | 458 | 593 | 849 | 756 | 756 | 756 |
| 413150 UNEMPLOYMENT | 285 | 298 | 304 | 63 | 63 | 63 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 0 | 0 | 240 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 17 | 850 | 47 | 850 | 100 | 100 |
| 433000 TRAINING | 0 | 300 | 0 | 300 | 0 | 0 |
| 433100 TRAVEL | 0 | 0 | 160 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASING | 74,612 | 80,447 | 80,380 | 84,198 | 84,301 | 84,301 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 74,595 | 79,297 | 80,173 | 82,808 | 84,201 | 84,201 |
| OPERATING EXPENSES | 17 | 1,150 | 207 | 1,390 | 100 | 100 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 74,612 | 80,447 | 80,380 | 84,198 | 84,301 | 84,301 |

BUSINESS LICENSING 1205

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|----------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | | |
| 321000 | BUSINESS LICENSES | 283,993 | 315,000 | 282,685 | | 284,000 | 284,000 |
| 321200 | BUSINESS LICENSE APP FEE | 27,920 | 25,000 | 25,380 | | 27,920 | 27,920 |
| TOTAL DIRECT FUNDING | | 311,913 | 340,000 | 308,065 | 0 | 311,920 | 311,920 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 53,018 | 56,559 | 54,004 | 54,497 | 55,669 | 55,669 |
| 411030 | SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 10,349 | 11,268 | 10,638 | 10,856 | 10,856 | 10,856 |
| 413120 | MEDICAL & DENTAL INSURANCE | 10,651 | 12,941 | 10,756 | 12,376 | 12,376 | 12,376 |
| 413130 | WORKERS COMPENSATION | 56 | 75 | 16 | 54 | 54 | 54 |
| 413140 | LONG-TERM DISABILITY | 422 | 563 | 1,251 | 656 | 656 | 656 |
| 413150 | UNEMPLOYMENT | 262 | 283 | 269 | 54 | 54 | 54 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 0 | 90 | 383 | 90 | 90 | 90 |
| 424000 | OFFICE SUPPLIES | 4,512 | 5,950 | 7,434 | 5,950 | 5,950 | 5,950 |
| 433000 | TRAINING | 1,211 | 275 | 0 | 275 | 275 | 275 |
| 433100 | TRAVEL | 0 | 1,000 | 1,306 | 1,000 | 400 | 400 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUSINESS LICENSING | | 80,481 | 89,104 | 86,057 | 85,808 | 86,380 | 86,380 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 74,758 | 81,789 | 76,934 | 78,493 | 79,665 | 79,665 |
| OPERATING EXPENSES | | 5,723 | 7,315 | 9,123 | 7,315 | 6,715 | 6,715 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 80,481 | 89,104 | 86,057 | 85,808 | 86,380 | 86,380 |

RENTAL PROP. LICENSING 1206

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|----------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | | |
| 321300 | RENTAL DWELLING LICENSE | 134,257 | 66,000 | 134,632 | | 134,300 | 134,300 |
| 321400 | RENTAL DWELLING APP FEE | 3,600 | 4,500 | 3,922 | | 3,600 | 3,600 |
| TOTAL DIRECT FUNDING | | 137,857 | 70,500 | 138,554 | 0 | 137,900 | 137,900 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 56,643 | 57,551 | 57,451 | 57,524 | 58,790 | 58,790 |
| 411030 | SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 11,241 | 11,466 | 11,316 | 11,459 | 11,459 | 11,459 |
| 413120 | MEDICAL & DENTAL INSURANCE | 10,024 | 11,779 | 10,401 | 12,376 | 12,376 | 12,376 |
| 413130 | WORKERS COMPENSATION | 61 | 77 | 17 | 57 | 57 | 57 |
| 413140 | LONG-TERM DISABILITY | 458 | 573 | 171 | 693 | 693 | 693 |
| 413150 | UNEMPLOYMENT | 285 | 288 | 287 | 58 | 58 | 58 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 0 | 90 | 383 | 90 | 90 | 90 |
| 424000 | OFFICE SUPPLIES | 1,916 | 2,400 | 1,888 | 2,400 | 2,000 | 2,000 |
| 433000 | TRAINING | 1,236 | 275 | 0 | 275 | 275 | 275 |
| 433100 | TRAVEL | 0 | 1,000 | 1,306 | 1,000 | 400 | 400 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUSINESS LICENSING | | 81,864 | 85,599 | 83,220 | 85,932 | 86,198 | 86,198 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 78,712 | 81,834 | 79,643 | 82,167 | 83,433 | 83,433 |
| OPERATING EXPENSES | | 3,152 | 3,765 | 3,577 | 3,765 | 2,765 | 2,765 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 81,864 | 85,599 | 83,220 | 85,932 | 86,198 | 86,198 |

UTILITY BILLING 1207

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 235,416 | 252,534 | 264,802 | 228,688 | 234,069 | 234,069 |
| 411001 SALARIES PART/SEASONAL | 2,016 | 34,380 | 9,055 | 16,380 | 16,380 | 16,380 |
| 411003 OVERTIME | 1,853 | 4,000 | 1,530 | 0 | 1,000 | 1,000 |
| 411030 SICK LEAVE BUYOUT | 743 | 700 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 49,142 | 57,595 | 55,413 | 49,513 | 49,513 | 49,513 |
| 413120 MEDICAL & DENTAL INSURANCE | 59,206 | 72,279 | 63,340 | 57,625 | 57,625 | 57,625 |
| 413130 WORKERS COMPENSATION | 912 | 1,687 | 997 | 1,182 | 1,182 | 1,182 |
| 413140 LONG-TERM DISABILITY | 1,910 | 2,515 | 6,491 | 2,753 | 2,753 | 2,753 |
| 413150 UNEMPLOYMENT | 1,176 | 1,345 | 1,351 | 245 | 245 | 245 |
| 413160 VEHICLE ALLOWANCE | 753 | 1,398 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 500 | 0 | 500 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 175,540 | 183,750 | 176,152 | 190,000 | 175,000 | 175,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 3,479 | 6,700 | 510 | 6,700 | 4,000 | 4,000 |
| 425010 UNIFORMS | 1,245 | 1,660 | 1,021 | 1,660 | 1,000 | 1,000 |
| 425500 FLEET O&M CHARGE | 16,210 | 16,031 | 14,489 | 14,749 | 14,749 | 14,749 |
| 425501 FLEET REPLACEMENT CHARGE | 3,899 | 3,534 | 3,534 | 8,683 | 3,899 | 3,899 |
| 428000 TELEPHONE | 1,719 | 3,500 | 1,560 | 3,000 | 2,800 | 2,800 |
| 431000 PROFESSIONAL & TECHNICAL | 6,406 | 7,000 | 2,487 | 7,000 | 5,000 | 5,000 |
| 433000 TRAINING | 0 | 800 | 0 | 800 | 500 | 500 |
| 454000 BANK CHARGES | 96,762 | 120,000 | 141,086 | 135,000 | 135,000 | 135,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITY BILLING | 658,387 | 771,908 | 743,818 | 724,478 | 704,715 | 704,715 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 353,127 | 428,433 | 402,979 | 356,386 | 362,767 | 362,767 |
| OPERATING EXPENSES | 305,260 | 343,475 | 340,839 | 368,092 | 341,948 | 341,948 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 658,387 | 771,908 | 743,818 | 724,478 | 704,715 | 704,715 |

TRANSFERS OUT 1999

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| TRANSFERS OUT | | | | | | | |
| 494300 | CAPITAL SUPPORT FUND | 0 | 4,490,500 | 4,490,500 | 0 | 0 | 0 |
| 494400 | ROAD CAPITAL FUND | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 495500 | STORMWATER FUND | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 495700 | STREETLIGHT FUND | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 496000 | BUILDING AUTHORITY FUND | 0 | 0 | 0 | 4,152,811 | 4,152,811 | 4,152,811 |
| TOTAL TRANSFERS OUT | | 2,750,000 | 5,240,500 | 5,240,500 | 4,902,811 | 4,902,811 | 4,957,811 |
| FUNCTIONAL SUMMARY | | | | | | | |
| TRANSFERS OUT | | 2,750,000 | 5,240,500 | 5,240,500 | 4,902,811 | 4,902,811 | 4,957,811 |
| TOTAL FUNCTIONAL AREAS | | 2,750,000 | 5,240,500 | 5,240,500 | 4,902,811 | 4,902,811 | 4,957,811 |

FAIRWAY ESTATES SPECIAL SERVICE RECREATION DISTRICT

This district is a unique taxing entity and the only one of its kind in the city. This type of district would typically be formed for one (or both) of two purposes:

1. to provide an enhanced level of park/recreation facility for the district over facilities normally provided in other areas of the city; and
2. to restrict access to the facilities from the general public.

Today's preferred approach to accomplish those same purposes for small neighborhood facilities would be to form a private homeowners' association that would own and maintain the facility. Multiple small districts like this would be a significant administrative burden to the city and detract from the city's core mission and goals. It would be prudent to evaluate the ongoing effectiveness of the district and explore alternative service delivery models.

**FAIRWAY ESTATES SPECIAL
SERVICE REC. DISTRICT FUND
REVENUES**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|----------------------------------|----------|----------|----------|----------|-----------|----------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 311000 PROPERTY TAXES | 9,972 | 10,099 | 9,967 | 10,087 | 10,087 | 10,102 |
| 312000 DELINQUENT TAXES | 0 | 100 | 100 | 100 | 100 | 100 |
| 316000 MOTOR VEHICLE TAXES | 1,091 | 688 | 700 | 700 | 700 | 685 |
| 319000 PENALTY & INT ON DEL TAX | 4 | 20 | 15 | 20 | 20 | 20 |
| 361000 INTEREST EARNINGS | 135 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FAIRWAY EST. FUND REVENUES | 11,202 | 10,907 | 10,782 | 10,907 | 10,907 | 10,907 |

**FAIRWAY ESTATES SPECIAL
SERVICE REC. DISTRICT
250**

OPERATING EXPENSES

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 427000 UTILITIES | 2,122 | 3,735 | 3,500 | 3,735 | 3,735 | 3,735 |
| 448000 DEPARTMENT SUPPLIES | 0 | 4,000 | 2,000 | 4,000 | 4,000 | 4,000 |
| 462100 MISCELLANEOUS SERVICES | 3,541 | 2,079 | 2,500 | 1,975 | 1,975 | 1,975 |
| 489000 CONTR. TO FUND BAL. | 0 | 1,093 | 0 | 1,197 | 1,197 | 1,197 |

| | | | | | | |
|------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL FAIRWAY ESTATES | 5,663 | 10,907 | 8,000 | 10,907 | 10,907 | 10,907 |
|------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|---------------------------|--------------|---------------|--------------|---------------|---------------|---------------|
| OPERATING EXPENSES | 5,663 | 10,907 | 8,000 | 10,907 | 10,907 | 10,907 |
|---------------------------|--------------|---------------|--------------|---------------|---------------|---------------|

| | | | | | | |
|-------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL FUNCTIONAL AREAS | 5,663 | 10,907 | 8,000 | 10,907 | 10,907 | 10,907 |
|-------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT

In order to attract the KraftMaid cabinet factory to West Jordan, the city and the state offered incentives. The city's primary incentive involved the creation of an Economic Development Area (EDA) that commits tax increment revenues (increased amount of property taxes resulting from capital investment after the building was built and equipment installed) to pay for property assembly and certain improvements. The incentive, including improvements and land, were financed by issuing bonds in order to spread the cost out over a number of years.

The Special Improvement District (SID) was formed to guarantee and "back-stop" the bonds by creating assessments against the property to pay the debt service. Those assessments can be all or partially paid by surplus tax increment from the EDA (the amount of increment not needed to pay the EDA's commitments); from a schedule approved by the City Council, with a portion reimbursed from impact fees; and then from direct payments from Masco, the parent company. In fact, Masco has the ultimate responsibility to cover any outstanding debt requirement so city resources are not at risk. Bond payment schedules are found in the Debt Service Scheduled Payments chart in the Budget Appendix.

Note: The property and building were acquired by Boeing in 2012. The EDA incentive is substantially the same as before the acquisition. Amendments were made to the incentive documents to include Boeing in the chain of guarantees.

**KRAFTMAID S.I.D. FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 361000 INTEREST EARNINGS | 2,025 | 0 | 0 | 0 | 0 | 0 |
| 387300 TRANSFER FROM RDA FUND | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| TOTAL KRAFTMAID S.I.D. FUND REVENUES | 203,642 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |

**KRAFTMAID SPECIAL
IMPROVEMENT DISTRICT
290**

SALARIES & BENEFITS

| | | | | | | | |
|--------|--------------------|---|---|---|---|---|---|
| 411000 | SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|--------------------|---|---|---|---|---|---|

OPERATING EXPENSES

| | | | | | | | |
|--------|------------|---------|---------|---------|---------|---------|---------|
| 482000 | INTEREST | 133,856 | 200,117 | 200,117 | 200,117 | 200,117 | 200,117 |
| 483000 | AGENTS FEE | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-------------------|---|---|---|---|---|---|
| 473106 | ROAD IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-------------------|---|---|---|---|---|---|

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL KRAFTMAID S.I.D. | 133,856 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 133,856 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL FUNCTIONAL AREAS | 133,856 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

SPECIAL ASSESSMENTS FUND

The Special Assessments Fund accounts for the activities of special assessment areas within the city. The only currently active assessment area within this fund is the Highlands Assessment Area.

**SPECIAL ASSESS. FUND
REVENUES**

| | | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------------|-------------------------|----------|----------|----------|-----------|----------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 344101 | RESIDENTIAL ASSESSMENTS | 0 | 16,000 | 12,000 | 16,000 | 16,000 |
| 344102 | COMMERCIAL ASSESSMENTS | 0 | 8,000 | 5,500 | 8,000 | 8,000 |
| TOTAL SPECIAL ASSESS. FUND REVENUES | | 0 | 24,000 | 17,500 | 24,000 | 24,000 |

**HIGHLANDS ASSESSMENT
AREA
2702**

SALARIES & BENEFITS

| | | | | | | | |
|--------|--------------------|---|---|---|---|---|---|
| 411000 | SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|--------------------|---|---|---|---|---|---|

OPERATING EXPENSES

| | | | | | | | |
|--------|-------------------|---|--------|--------|--------|--------|--------|
| 427000 | UTILITIES | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 431810 | CONTRACT SERVICES | 0 | 24,000 | 19,000 | 22,000 | 22,000 | 22,000 |

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-----------|---|---|---|---|---|---|
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------|---|---|---|---|---|---|

| | | | | | | |
|--------------------------|----------|---------------|---------------|---------------|---------------|---------------|
| TOTAL STONE CREEK | 0 | 24,000 | 19,000 | 24,000 | 24,000 | 24,000 |
|--------------------------|----------|---------------|---------------|---------------|---------------|---------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|----------|---------------|---------------|---------------|---------------|---------------|
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 24,000 | 19,000 | 24,000 | 24,000 | 24,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|----------|---------------|---------------|---------------|---------------|---------------|
| TOTAL FUNCTIONAL AREAS | 0 | 24,000 | 19,000 | 24,000 | 24,000 | 24,000 |
|-------------------------------|----------|---------------|---------------|---------------|---------------|---------------|

MUNICIPAL BUILDING AUTHORITY

The Municipal Building Authority (MBA) is a specialized financing mechanism that allows the city to issue bonds for the construction of public facilities (in our case, City Hall and the Fire Headquarters / Station 53 at Jordan Landing). The bonds are collateralized by the commitment of lease payments from the city's General Fund and avoid the more problematic use of general obligation bonding. Bond payment schedules are found in the Debt Service Scheduled Payments chart in the Overview section of this document.

BUILDING AUTHORITY FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|------------------------------------|---------------------------|----------|----------|----------|-----------|------------|------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 361000 | INTEREST EARNINGS | 6,103 | 7,000 | 7,000 | 6,000 | 6,000 | 6,000 |
| 362200 | CITY HALL LEASE | 282,704 | 280,972 | 280,972 | 0 | 0 | 0 |
| 362800 | FIRE STATION 53 LEASE | 573,944 | 570,428 | 570,428 | 0 | 0 | 0 |
| 363500 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 7,800,000 | 7,800,000 |
| 382500 | TRANS FROM GENERAL FUND | 0 | 0 | 0 | 4,152,811 | 4,152,811 | 4,152,811 |
| 382600 | TRANSFER FROM FLEET FUND | 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |
| 387010 | TRANSFER FROM WATER FUND | 0 | 0 | 0 | 0 | 820,265 | 820,265 |
| 387020 | TRANSFER FROM SEWER FUND | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| 387040 | TRANSFER FROM STORMWATER | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| 387447 | TRANSFER FROM BLDGS CAPIT | 0 | 0 | 0 | 0 | 247,700 | 247,700 |
| TOTAL BUILDING AUTH. FUND REVENUES | | 862,751 | 858,400 | 858,400 | 4,158,811 | 15,306,000 | 15,306,000 |

**BUILDING AUTHORITY
420**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|----------------------------------|-----------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 481000 | PRINCIPAL | 830,000 | 840,000 | 840,000 | 0 | 0 | 0 |
| 482000 | INTEREST | 23,648 | 8,400 | 8,400 | 0 | 0 | 0 |
| 483000 | AGENTS FEE | 0 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| 489000 | CONT TO FUND BALANCE | 0 | 7,000 | 0 | 4,157,311 | 4,500 | 4,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 473000 | CONSTRUCTION PROJECTS | 0 | 0 | 0 | 0 | 15,300,000 | 15,300,000 |
| TOTAL BUILDING AUTHORITY | | 853,648 | 858,400 | 851,400 | 4,158,811 | 15,306,000 | 15,306,000 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 853,648 | 858,400 | 851,400 | 4,158,811 | 6,000 | 6,000 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 15,300,000 | 15,300,000 |
| TOTAL FUNCTIONAL AREAS | | 853,648 | 858,400 | 851,400 | 4,158,811 | 15,306,000 | 15,306,000 |

CAPITAL SUPPORT FUND

The Capital Support Fund serves two key functions. The first is as a debt service fund to handle the funding and payments on general fund-related capital improvement bonding (roads, parks, and storm projects). The second is as a holding fund for surplus funds not already assigned to a specific capital fund.

**CAPITAL SUPPORT FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 757,774 | 756,542 | 756,542 | 755,542 | 755,542 | 755,542 |
| 313000 SALES TAX | 384,822 | 1,098,280 | 1,098,280 | 1,742,182 | 1,107,182 | 1,107,182 |
| 336003 TRCC GRANT | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 361000 INTEREST EARNINGS | 2,573 | 5,000 | 5,000 | 2,600 | 2,600 | 2,600 |
| 363500 BOND PROCEEDS | 6,530,000 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| 382500 TRANS FROM GENERAL FUND | 0 | 4,490,500 | 4,490,500 | 0 | 0 | 0 |
| 387500 PRIOR YEARS RESERVES | 0 | 847,492 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL SUPP. FUND REVENUES | 7,675,169 | 7,197,814 | 6,350,322 | 2,500,324 | 40,865,324 | 40,865,324 |

**CAPITAL SUPPORT
4301**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|--------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 431000 | PROFESSIONAL & TECHNICAL | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 431205 | BOND ISSUANCE COSTS | 23,400 | 0 | 0 | 0 | 0 | 0 |
| 473823 | LAND PURCHASES | 108,812 | 4,490,500 | 4,490,950 | 0 | 0 | 0 |
| 473838 | LIBRARY | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 473841 | ARTS FACILITY MATCH | 0 | 125,000 | 0 | 0 | 0 | 0 |
| 481000 | PRINCIPAL | 905,000 | 2,065,000 | 2,065,000 | 1,545,000 | 1,545,000 | 1,545,000 |
| 482000 | INTEREST | 232,596 | 509,814 | 509,814 | 944,837 | 1,004,837 | 1,004,837 |
| 483000 | AGENTS FEE | 2,900 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 |
| 489000 | CONT TO FUND BALANCE | 0 | 0 | 0 | 487 | 305,487 | 305,487 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 494400 | ROAD CAPITAL FUND | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| 494500 | PARKS CAPITAL FUND | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| 494700 | BLDGS CAPITAL FUND | 0 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| TOTAL CAPITAL SUPPORT | | 7,877,208 | 7,197,814 | 7,073,264 | 2,500,324 | 40,865,324 | 40,865,324 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 1,377,208 | 7,197,814 | 7,073,264 | 2,500,324 | 2,865,324 | 2,865,324 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 6,500,000 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| TOTAL FUNCTIONAL AREAS | | 7,877,208 | 7,197,814 | 7,073,264 | 2,500,324 | 40,865,324 | 40,865,324 |

HUMAN RESOURCES DEPARTMENT

| | |
|--|-----|
| Employee Development & Relations | 123 |
| Recruiting & Retention | 124 |
| Payroll & Benefits | 125 |

HUMAN RESOURCE DEPARTMENT

The mission of the Human Resource Department is to promote an atmosphere conducive to teamwork and high morale among city employees through effective recruitment, retention, employee benefits, and employee development programs.

The Human Resource Department includes the following programs:

Employee Development & Relations – Oversee and coordinate employee relations programs that promote job satisfaction and positive employee morale while ensuring the consistent city-wide application of personnel policies outlined in the *Employee Handbook*.

Recruiting & Retention – Provide effective recruiting and selection strategies to provide management with a timely and adequate pool of qualified applicants. Oversee the maintenance of the city's compensation and classification tables.

Benefits – Maintain a cost effective and competitive employee benefits package by analyzing market trends and city funding to identify opportunities for cost savings and efficiency. Expand and promote the city wellness program to maximize employee knowledge and utilization of cost-effective treatments.



HUMAN RESOURCES

Jon Gardner
DIRECTOR

SENIOR HR
GENERALIST

HR
SPECIALIST

ADMIN
ASSISTANT

HUMAN RESOURCES DEPARTMENT

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 374,168 | 377,489 | 377,674 | 358,259 | 363,881 | 363,881 |
| OPERATING EXPENSES | 93,007 | 178,023 | 111,386 | 160,820 | 109,800 | 109,800 |
| SUPPLEMENTAL REQUESTS | | | | 74,151 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 467,175 | 555,512 | 489,060 | 593,230 | 473,681 | 473,681 |
| DIVISION SUMMARY | | | | | | |
| EMPLOYEE DEV. & RELATIONS | 96,675 | 154,721 | 130,007 | 166,393 | 139,925 | 139,925 |
| RECRUITING & RETENTION | 135,471 | 154,085 | 127,942 | 186,510 | 185,671 | 185,671 |
| PAYROLL & BENEFITS | 235,029 | 246,706 | 231,111 | 166,176 | 148,085 | 148,085 |
| SUPPLEMENTAL REQUESTS | | | | 74,151 | 0 | 0 |
| TOTAL HUMAN RESOURCES | 467,175 | 555,512 | 489,060 | 593,230 | 473,681 | 473,681 |

**EMPLOYEE DEVELOPMENT
& RELATIONS
1501**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 62,512 | 80,093 | 77,287 | 84,381 | 86,233 | 86,233 |
| 411001 SALARIES PART/SEASONAL | 1,974 | 3,559 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 466 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 11,757 | 13,341 | 14,339 | 16,890 | 16,890 | 16,890 |
| 413120 MEDICAL & DENTAL INSURANCE | 11,029 | 12,487 | 12,455 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 653 | 826 | 555 | 945 | 945 | 945 |
| 413140 LONG-TERM DISABILITY | 490 | 648 | 665 | 1,016 | 1,016 | 1,016 |
| 413150 UNEMPLOYMENT | 310 | 343 | 362 | 84 | 84 | 84 |
| 413160 VEHICLE ALLOWANCE | 1,806 | 3,354 | 0 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 1,004 | 1,300 | 1,569 | 1,350 | 1,350 | 1,350 |
| 421500 MEMBERSHIPS | 1,474 | 1,950 | 1,709 | 1,950 | 1,950 | 1,950 |
| 424000 OFFICE SUPPLIES | 1,076 | 2,320 | 1,832 | 2,320 | 2,000 | 2,000 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 3,500 | 600 | 3,500 | 1,000 | 1,000 |
| 433000 TRAINING | 1,798 | 2,500 | 3,025 | 2,500 | 2,500 | 2,500 |
| 433100 TRAVEL | 326 | 3,000 | 0 | 3,000 | 2,500 | 2,500 |
| 461130 EDUCATIONAL ASSISTANCE | 0 | 25,000 | 15,609 | 25,000 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMPLOYEE DEV. & REL. | 96,675 | 154,721 | 130,007 | 166,393 | 139,925 | 139,925 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 90,997 | 115,151 | 105,663 | 126,773 | 128,625 | 128,625 |
| OPERATING EXPENSES | 5,678 | 39,570 | 24,344 | 39,620 | 11,300 | 11,300 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 96,675 | 154,721 | 130,007 | 166,393 | 139,925 | 139,925 |

RECRUITING & RETENTION 1502

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 76,031 | 78,903 | 81,483 | 121,469 | 124,130 | 124,130 |
| 411001 | SALARIES PART/SEASONAL | 4,096 | 7,119 | 0 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 155 | 200 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 15,456 | 13,386 | 15,566 | 24,232 | 24,232 | 24,232 |
| 413120 | MEDICAL & DENTAL INSURANCE | 12,800 | 10,276 | 10,277 | 15,556 | 15,556 | 15,556 |
| 413130 | WORKERS COMPENSATION | 247 | 339 | 201 | 120 | 120 | 120 |
| 413140 | LONG-TERM DISABILITY | 643 | 636 | 942 | 1,462 | 1,462 | 1,462 |
| 413150 | UNEMPLOYMENT | 416 | 355 | 395 | 121 | 121 | 121 |
| 413160 | VEHICLE ALLOWANCE | 602 | 1,118 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 422000 | PUBLIC NOTICES | 14,124 | 29,203 | 7,846 | 11,000 | 9,000 | 9,000 |
| 424000 | OFFICE SUPPLIES | 2,936 | 2,050 | 3,018 | 2,050 | 2,050 | 2,050 |
| 461170 | RECOGNITION & WELLNESS | 7,965 | 10,500 | 8,214 | 10,500 | 9,000 | 9,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECRUITING & RET. | | 135,471 | 154,085 | 127,942 | 186,510 | 185,671 | 185,671 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 110,446 | 112,332 | 108,864 | 162,960 | 165,621 | 165,621 |
| OPERATING EXPENSES | | 25,025 | 41,753 | 19,078 | 23,550 | 20,050 | 20,050 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 135,471 | 154,085 | 127,942 | 186,510 | 185,671 | 185,671 |

BENEFITS**1503**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 123,953 | 105,864 | 124,242 | 50,999 | 52,108 | 52,108 |
| 411001 SALARIES PART/SEASONAL | 2,946 | 7,119 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 490 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 23,093 | 19,201 | 23,843 | 10,159 | 10,159 | 10,159 |
| 413120 MEDICAL & DENTAL INSURANCE | 19,781 | 13,762 | 13,181 | 6,652 | 6,652 | 6,652 |
| 413130 WORKERS COMPENSATION | 297 | 430 | 220 | 51 | 51 | 51 |
| 413140 LONG-TERM DISABILITY | 958 | 1,316 | 1,057 | 614 | 614 | 614 |
| 413150 UNEMPLOYMENT | 605 | 696 | 604 | 51 | 51 | 51 |
| 413160 VEHICLE ALLOWANCE | 602 | 1,118 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 450 | 0 | 0 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 560 | 1,200 | 306 | 2,400 | 1,000 | 1,000 |
| 431000 PROFESSIONAL & TECHNICAL | 50,343 | 49,000 | 47,632 | 49,000 | 49,000 | 49,000 |
| 433000 TRAINING | 0 | 250 | 0 | 450 | 450 | 450 |
| 461080 DRUG TESTING | 6,838 | 11,300 | 6,980 | 11,300 | 8,000 | 8,000 |
| 461170 RECOGNITION & WELLNESS | 4,563 | 34,500 | 13,046 | 34,500 | 20,000 | 20,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | 235,029 | 246,706 | 231,111 | 166,176 | 148,085 | 148,085 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 172,725 | 150,006 | 163,147 | 68,526 | 69,635 | 69,635 |
| OPERATING EXPENSES | 62,304 | 96,700 | 67,964 | 97,650 | 78,450 | 78,450 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 235,029 | 246,706 | 231,111 | 166,176 | 148,085 | 148,085 |

LEGAL DEPARTMENT

| | |
|-----------------------------|-----|
| General Legal..... | 130 |
| Litigation..... | 131 |
| Prosecution..... | 132 |
| Domestic Violence Unit..... | 133 |

LEGAL DEPARTMENT

The mission of the Legal Department is to provide timely and authoritative legal advice to the city and its officials; defend the city's legal rights, operations and interests; and prosecute those who violate public policy, trust or criminal law.

The Legal Department contains the following programs:

General Legal – Provide sound and current legal advice to city personnel, City Council, boards and commissions to ensure the legality, clarity and accuracy of the municipal code and to ensure effective contract language.

Litigation – Maintain control over all litigation, including defenses to asserted claims against the city, counter claims, and all strategies to ensure that outcomes are most beneficial to the city.

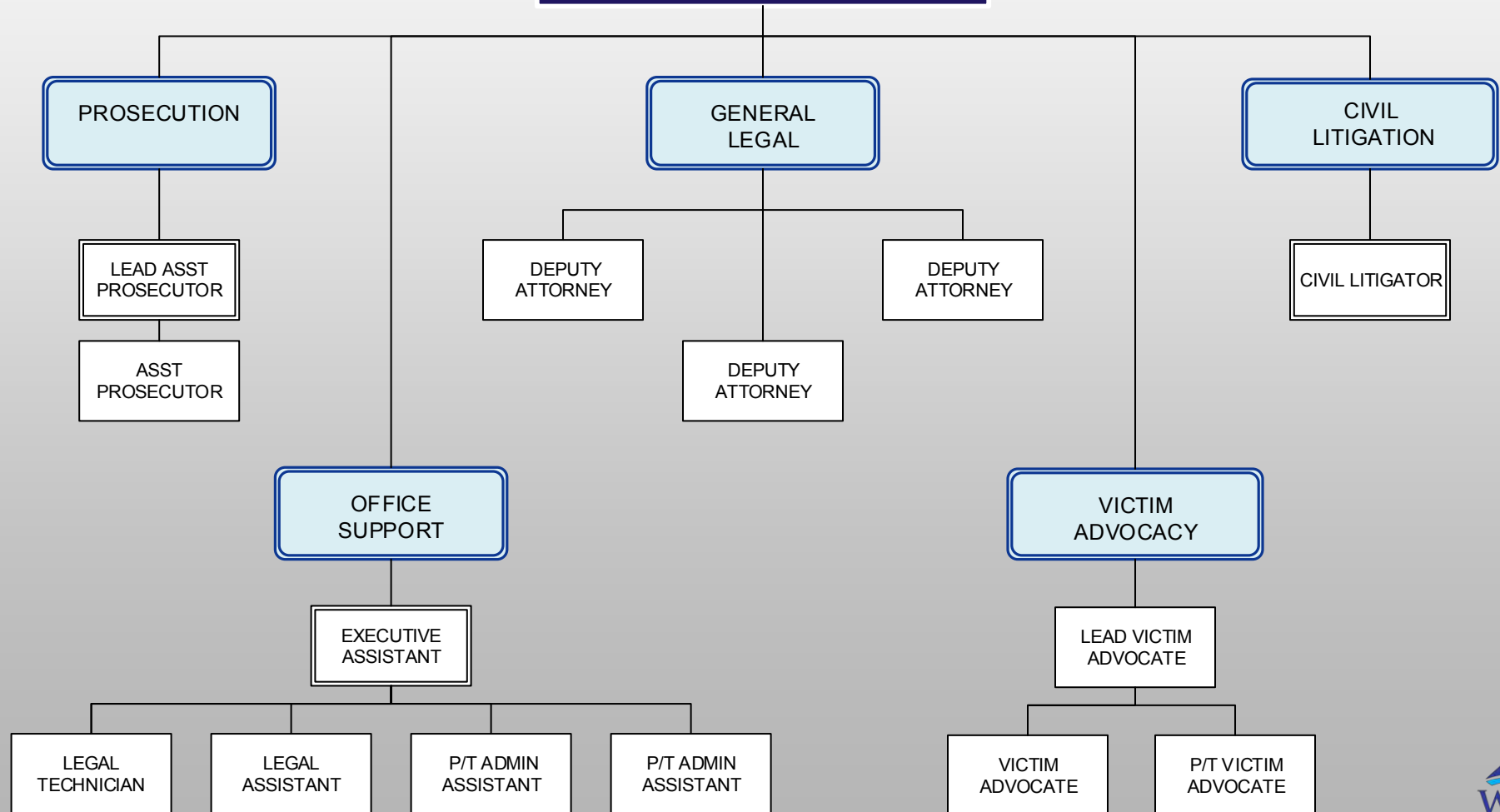
Prosecution – Protect the health, safety and welfare of the public through the prosecution of misdemeanor and infraction offenses within the jurisdiction of the West Jordan Prosecutor.

Victim Assistance – Provide immediate crisis response, safe shelter, court advocacy, emotional support, resources and referrals to victims of domestic violence as well as other violent crimes and/or critical incidents; and promote victim safety and offender accountability through the prosecution of domestic violence related crimes.



LEGAL DEPARTMENT

David Brickey
CITY ATTORNEY



CITY ATTORNEY OFFICE

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,561,905 | 1,627,290 | 1,553,902 | 1,307,717 | 1,210,424 | 1,210,424 |
| OPERATING EXPENSES | 211,967 | 348,487 | 265,108 | 167,385 | 146,110 | 146,110 |
| TOTAL FUNCTIONAL AREAS | 1,773,872 | 1,975,777 | 1,819,010 | 1,475,102 | 1,356,534 | 1,356,534 |
| DIVISION SUMMARY | | | | | | |
| GENERAL LEGAL | 480,945 | 597,678 | 553,624 | 713,369 | 603,739 | 603,739 |
| RISK MANAGEMENT | 90,900 | 136,786 | 114,623 | 0 | 0 | 0 |
| LITIGATION | 270,746 | 279,199 | 236,093 | 276,959 | 267,745 | 267,745 |
| PROPERTY | 121,661 | 147,589 | 123,746 | 0 | 0 | 0 |
| PROSECUTION | 414,554 | 312,878 | 319,813 | 220,851 | 223,734 | 223,734 |
| CODE ENFORCEMENT | 222,316 | 220,509 | 229,094 | 0 | 0 | 0 |
| DOMESTIC VIOLENCE UNIT | 172,750 | 281,138 | 242,017 | 263,923 | 261,316 | 261,316 |
| TOTAL CITY ATTORNEY | 1,773,872 | 1,975,777 | 1,819,010 | 1,475,102 | 1,356,534 | 1,356,534 |

**GENERAL LEGAL
1401**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 301,728 | 313,879 | 276,819 | 484,286 | 412,206 | 412,206 |
| 411030 | SICK LEAVE BUYOUT | 2,786 | 2,800 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 60,500 | 64,665 | 49,203 | 99,301 | 83,179 | 83,179 |
| 413120 | MEDICAL & DENTAL INSURANCE | 36,493 | 36,880 | 46,684 | 78,119 | 60,252 | 60,252 |
| 413130 | WORKERS COMPENSATION | 324 | 417 | 66 | 480 | 400 | 400 |
| 413140 | LONG-TERM DISABILITY | 2,374 | 3,126 | 1,589 | 5,831 | 4,856 | 4,856 |
| 413150 | UNEMPLOYMENT | 1,508 | 1,569 | 1,044 | 484 | 403 | 403 |
| 413160 | VEHICLE ALLOWANCE | 2,107 | 3,913 | 0 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421000 | BOOKS & SUBSCRIPTIONS | 8,424 | 10,065 | 9,459 | 10,065 | 10,065 | 10,065 |
| 421500 | MEMBERSHIPS | 2,345 | 2,825 | (23) | 3,025 | 2,400 | 2,400 |
| 424000 | OFFICE SUPPLIES | 4,840 | 4,853 | 1,972 | 4,853 | 4,853 | 4,853 |
| 428000 | TELEPHONE | 0 | 0 | 0 | 960 | 960 | 960 |
| 431000 | PROFESSIONAL & TECHNICAL | 50,487 | 142,556 | 159,074 | 10,000 | 10,000 | 10,000 |
| 433000 | TRAINING | 1,010 | 2,330 | 2,423 | 2,575 | 2,575 | 2,575 |
| 433100 | TRAVEL | 6,019 | 7,800 | 5,314 | 7,800 | 6,000 | 6,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL LEGAL | | 480,945 | 597,678 | 553,624 | 713,369 | 603,739 | 603,739 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 407,820 | 427,249 | 375,405 | 674,091 | 566,886 | 566,886 |
| OPERATING EXPENSES | | 73,125 | 170,429 | 178,219 | 39,278 | 36,853 | 36,853 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 480,945 | 597,678 | 553,624 | 713,369 | 603,739 | 603,739 |

LITIGATION**1403**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 154,711 | 134,077 | 146,818 | 127,812 | 130,598 | 130,598 |
| 411030 SICK LEAVE BUYOUT | 812 | 800 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 24,923 | 26,194 | 27,101 | 25,460 | 25,460 | 25,460 |
| 413120 MEDICAL & DENTAL INSURANCE | 14,651 | 26,638 | 25,305 | 35,733 | 35,733 | 35,733 |
| 413130 WORKERS COMPENSATION | 272 | 247 | 990 | 127 | 127 | 127 |
| 413140 LONG-TERM DISABILITY | 1,079 | 1,850 | 2,109 | 1,539 | 1,539 | 1,539 |
| 413150 UNEMPLOYMENT | 621 | 929 | 698 | 128 | 128 | 128 |
| 413160 VEHICLE ALLOWANCE | 452 | 839 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 2,291 | 2,200 | 1,599 | 2,400 | 2,400 | 2,400 |
| 421500 MEMBERSHIPS | 730 | 1,000 | 173 | 580 | 580 | 580 |
| 424000 OFFICE SUPPLIES | 4,716 | 5,000 | 670 | 4,200 | 4,200 | 4,200 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 1,500 | 0 | 305 | 305 | 305 |
| 431000 PROFESSIONAL & TECHNICAL | 5,574 | 0 | 0 | 0 | 0 | 0 |
| 431200 CIVILIAN WITNESS FEE | 520 | 0 | 0 | 0 | 0 | 0 |
| 431300 LITIGATION | 58,106 | 75,000 | 30,300 | 75,000 | 63,000 | 63,000 |
| 433000 TRAINING | 75 | 525 | 330 | 525 | 525 | 525 |
| 433100 TRAVEL | 1,213 | 2,400 | 0 | 3,150 | 3,150 | 3,150 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY LITIGATION | 270,746 | 279,199 | 236,093 | 276,959 | 267,745 | 267,745 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 197,521 | 191,574 | 203,021 | 190,799 | 193,585 | 193,585 |
| OPERATING EXPENSES | 73,225 | 87,625 | 33,072 | 86,160 | 74,160 | 74,160 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 270,746 | 279,199 | 236,093 | 276,959 | 267,745 | 267,745 |

**PROSECUTION
1405**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 288,817 | 179,922 | 199,177 | 119,825 | 123,208 | 123,208 |
| 411001 SALARIES PART/SEASONAL | 15,323 | 34,457 | 30,232 | 37,817 | 37,817 | 37,817 |
| 411030 SICK LEAVE BUYOUT | 933 | 900 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 43,466 | 38,269 | 41,251 | 27,254 | 27,254 | 27,254 |
| 413120 MEDICAL & DENTAL INSURANCE | 35,755 | 33,994 | 32,688 | 19,028 | 19,028 | 19,028 |
| 413130 WORKERS COMPENSATION | 475 | 1,110 | 455 | 156 | 156 | 156 |
| 413140 LONG-TERM DISABILITY | 2,263 | 2,306 | 2,983 | 1,443 | 1,443 | 1,443 |
| 413150 UNEMPLOYMENT | 1,107 | 1,330 | 1,128 | 158 | 158 | 158 |
| 413160 VEHICLE ALLOWANCE | 151 | 280 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 890 | 600 | 977 | 1,025 | 1,025 | 1,025 |
| 421500 MEMBERSHIPS | 905 | 500 | 0 | 430 | 430 | 430 |
| 424000 OFFICE SUPPLIES | 4,640 | 5,000 | 3,004 | 5,000 | 4,500 | 4,500 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 183 | 2,960 | 550 | 2,865 | 2,865 | 2,865 |
| 425610 COPIER MAINTENANCE | 0 | 200 | 0 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 14,734 | 0 | 0 | 0 | 0 | 0 |
| 431200 CIVILIAN WITNESS FEE | 2,646 | 7,600 | 5,628 | 2,400 | 2,400 | 2,400 |
| 433000 TRAINING | 460 | 450 | 248 | 450 | 450 | 450 |
| 433100 TRAVEL | 1,806 | 3,000 | 1,492 | 3,000 | 3,000 | 3,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROSECUTION | 414,554 | 312,878 | 319,813 | 220,851 | 223,734 | 223,734 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 388,290 | 292,568 | 307,914 | 205,681 | 209,064 | 209,064 |
| OPERATING EXPENSES | 26,264 | 20,310 | 11,899 | 15,170 | 14,670 | 14,670 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 414,554 | 312,878 | 319,813 | 220,851 | 223,734 | 223,734 |

**DOMESTIC VIOLENCE UNIT
1407**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 336300 CRIME VICTIMS REPARATION | 39,395 | 51,240 | 40,000 | | 51,240 | 51,240 |
| TOTAL DIRECT FUNDING | 39,395 | 51,240 | 40,000 | 0 | 51,240 | 51,240 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 110,875 | 163,423 | 162,284 | 145,220 | 148,963 | 148,963 |
| 411001 SALARIES PART/SEASONAL | 13,844 | 26,276 | 14,431 | 26,754 | 26,754 | 26,754 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 657 | 0 | 1,223 | 0 | 0 | 0 |
| 413110 RETIREMENT | 20,510 | 34,942 | 30,429 | 31,322 | 31,322 | 31,322 |
| 413120 MEDICAL & DENTAL INSURANCE | 14,293 | 33,547 | 23,221 | 31,171 | 31,171 | 31,171 |
| 413130 WORKERS COMPENSATION | 922 | 1,144 | 1,117 | 759 | 759 | 759 |
| 413140 LONG-TERM DISABILITY | 817 | 1,628 | 1,663 | 1,748 | 1,748 | 1,748 |
| 413150 UNEMPLOYMENT | 568 | 948 | 826 | 172 | 172 | 172 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 600 | 0 | 782 | 782 | 782 |
| 421500 MEMBERSHIPS | 0 | 500 | 0 | 430 | 430 | 430 |
| 424000 OFFICE SUPPLIES | 905 | 2,000 | 1,119 | 2,000 | 1,100 | 1,100 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 982 | 1,118 | 136 | 1,118 | 1,118 | 1,118 |
| 425010 UNIFORMS | 0 | 350 | 0 | 350 | 0 | 0 |
| 425500 FLEET O&M CHARGE | 3,502 | 3,922 | 2,343 | 3,857 | 3,857 | 3,857 |
| 428000 TELEPHONE | 2,986 | 3,615 | 1,691 | 3,615 | 3,615 | 3,615 |
| 431200 CIVILIAN WITNESS FEE | 0 | 0 | 0 | 7,600 | 3,000 | 3,000 |
| 432700 VICTIM ASSISTANCE PROGRAM | 596 | 1,500 | 336 | 1,500 | 1,000 | 1,000 |
| 433000 TRAINING | 375 | 1,325 | 113 | 1,325 | 1,325 | 1,325 |
| 433100 TRAVEL | 918 | 4,200 | 1,085 | 4,200 | 4,200 | 4,200 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VICTIM ASSISTANCE | 172,750 | 281,138 | 242,017 | 263,923 | 261,316 | 261,316 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 162,486 | 262,008 | 235,194 | 237,146 | 240,889 | 240,889 |
| OPERATING EXPENSES | 10,264 | 19,130 | 6,823 | 26,777 | 20,427 | 20,427 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 172,750 | 281,138 | 242,017 | 263,923 | 261,316 | 261,316 |

JUSTICE COURT

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Justice Court..... 138

JUSTICE COURT

The mission of the West Jordan Justice Court is to provide the citizens an open, fair, efficient and independent system for the advancement of justice under the law. The Justice Court is responsible for adjudicating infractions, Class C and Class B misdemeanor violations of state laws and city ordinances. The court also provides a small claims forum for civil disputes of \$10,000 or less.



JUSTICE COURT

Ron Kunz
JUDGE

CLERKS

SUPERVISOR

(4) Court Clerks I
(1) Court Clerk II
(3) Court Clerk III

COURTS

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 667,530 | 740,468 | 680,158 | 700,246 | 713,162 | 713,162 |
| OPERATING EXPENSES | 43,594 | 56,825 | 51,505 | 66,825 | 54,150 | 54,150 |
| TOTAL FUNCTIONAL AREAS | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |
| DIVISION SUMMARY | | | | | | |
| JUSTICE COURT | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |
| TOTAL COURTS | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |

JUSTICE COURT 2001

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 351100 COURT FINES | 1,481,879 | 1,500,000 | 1,374,397 | | 1,500,000 | 1,500,000 |
| TOTAL DIRECT FUNDING | 1,481,879 | 1,500,000 | 1,374,397 | 0 | 1,500,000 | 1,500,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 467,718 | 503,289 | 484,316 | 497,633 | 508,549 | 508,549 |
| 411003 OVERTIME | 239 | 8,500 | 2,253 | 0 | 2,000 | 2,000 |
| 411030 SICK LEAVE BUYOUT | 432 | 400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 93,383 | 103,352 | 95,276 | 102,033 | 102,033 | 102,033 |
| 413120 MEDICAL & DENTAL INSURANCE | 96,082 | 111,344 | 84,035 | 88,008 | 88,008 | 88,008 |
| 413130 WORKERS COMPENSATION | 543 | 653 | 147 | 493 | 493 | 493 |
| 413140 LONG-TERM DISABILITY | 3,791 | 4,887 | 7,108 | 5,991 | 5,991 | 5,991 |
| 413150 UNEMPLOYMENT | 2,332 | 2,453 | 2,365 | 498 | 498 | 498 |
| 413160 VEHICLE ALLOWANCE | 3,010 | 5,590 | 4,658 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 799 | 860 | 1,147 | 860 | 860 | 860 |
| 421500 MEMBERSHIPS | 595 | 745 | 695 | 745 | 745 | 745 |
| 424000 OFFICE SUPPLIES | 19,875 | 22,000 | 22,955 | 22,000 | 22,000 | 22,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 1,040 | 1,275 | 60 | 1,275 | 1,275 | 1,275 |
| 425010 UNIFORMS | 250 | 250 | 0 | 250 | 250 | 250 |
| 428000 TELEPHONE | 1,552 | 2,000 | 1,109 | 2,000 | 1,200 | 1,200 |
| 431000 PROFESSIONAL & TECHNICAL | 15,919 | 19,800 | 19,398 | 29,800 | 20,000 | 20,000 |
| 431100 JURY | 0 | 2,500 | 0 | 2,500 | 1,000 | 1,000 |
| 433000 TRAINING | 883 | 2,175 | 1,170 | 2,175 | 1,600 | 1,600 |
| 433100 TRAVEL | 2,681 | 5,220 | 4,971 | 5,220 | 5,220 | 5,220 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICE COURT | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 667,530 | 740,468 | 680,158 | 700,246 | 713,162 | 713,162 |
| OPERATING EXPENSES | 43,594 | 56,825 | 51,505 | 66,825 | 54,150 | 54,150 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 711,124 | 797,293 | 731,663 | 767,071 | 767,312 | 767,312 |

POLICE DEPARTMENT

| | |
|-----------------------------|-----|
| Administration..... | 144 |
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| Support Services..... | 146 |
| Patrol | 147 |
| Crossing Guards..... | 148 |
| SWAT | 149 |
| Animal Control..... | 150 |

POLICE DEPARTMENT

The Police Department provides quality problem oriented policing through a partnership with the residents and businesses creating a safe and secure environment for living and working in the City.

The Police Department is responsible for law enforcement within the city and includes the following programs:

Police Administration & Professional Standards Bureau – Provide oversight, direction and review of the various programs in the Police Department for efficiency as well as responsiveness to the needs of our stakeholders. Ensure department and employee adherence to our code of ethics, department policy and the law. Provide training and operational guidance to employees.

Criminal Investigations, Special Operations, Problem Oriented Policing, Crime Prevention – Provide investigative follow-up on criminal investigations; maintain a unit for Problem Oriented Policing that responds to unusual and or recurring problems and cases which may require unconventional remedies; sustain the crime prevention personnel to work with businesses and residents to increase safety and awareness; manage the team of volunteers who provide valuable hours of service for the department.

Patrol Division: Patrol, K-9, Traffic, SWAT – Act as the first responding units to our residents and businesses, responding to calls for service and conducting preventative patrols; maintain a K-9 unit that specializes in suspect apprehension, officer protection, building clearing and narcotics detection; sustain a traffic unit that provides specialized enforcement of traffic laws with motor officers and other officers with advanced training in accident investigation and reconstruction; manage our Community Service Officers as civilian employees to handle less critical issues so sworn officers are available for priority service.

Animal Control – Ensure the humane treatment of pets and domestic animals in the city. Adoption, spay/neuter, vaccination, licensing and public education programs keep the public well-informed and both animals and citizens protected. This unit also serves as a contract provider of animal control services for the City of Murray.

Support Services: Records, Security, Evidence, Warrants – Provide support services that allow sworn police officers to focus more time on detection, prevention and arrest of criminal violators. The records unit is responsible for data entry including reports, citations, scanning of documents, filing and

collection of information for the National Incident Based Reporting System. Building Security provides security services to the Justice Center, including the Justice Court. The evidence unit is responsible for the lawful intake, documentation, categorization, storage, disposal, and release of evidence and property. The warrants unit is tasked with serving arrest warrants issued for individuals who are avoiding their responsibility to the court or who have not yet been apprehended for criminal violations. Maintain a SWAT team that specializes in service of high-risk search warrants, apprehension of violent offenders, barricaded subjects and hostage rescue.

Crossing Guards –Protect children when they cross high traffic roadways while walking to or from school.



POLICE

Doug Diamond
CHIEF

ADMINISTRATIVE
SERGEANT

Executive
Assistant

Crime
Analyst

Prof Standards &
Training Bureau
LIEUTENANT

Technology
Specialist

Equipment
Manager

Prof Standards &
Training Bureau
SERGEANT

(2) Officers
(1) Records Tech
(2) PT BG
Investigators

DEPUTY CHIEF
FIELD SERVICES

(1) PT RECORDS
TECHNICIAN

DEPUTY CHIEF
SUPPORT/
INVESTIGATION
SERVICES

PATROL
LIEUTENANT

PATROL
LIEUTENANT

PATROL
LIEUTENANT

TRAFFIC
SERGEANT

(9) Officers
(1) CSO

(2) DAY PATROL
SERGEANTS

(18) Officers
(2) CSOs

AFTERNOON
PATROL
SERGEANT

(9) Officers
(2) CSOs
(1) K-9 Officer

(2) GRAVEYARD
PATROL
SERGEANTS

(18) Officers
(3) K-9 Officers

SUPPORT
LIEUTENANT

RECORDS
SUPERVISOR

Records
Technicians
(6 FT, 4 PT)

CROSSING
GUARD
SUPERVISOR

(89) Guards

WARRANTS/
BUILDING
SERGEANT

(2) Warrant Officers
(1 FT & 1 PT)
EVIDENCE

SWAT

ANIMAL
CONTROL
MANAGER

(6) AC Officers
(2) FT, (1) PT
Records Techs

INVESTIGATIONS
LIEUTENANT

MAJOR
CRIMES
SERGEANT

(9) Detectives
(2) Crime Scene
Technicians

PROPERTY
CRIMES
SERGEANT

(6) Detectives
(1) Records Tech

JUVENILE
CRIMES
SERGEANT

(6) Detectives
(1) Records Tech

SPECIAL
OPERATIONS
SERGEANT

(4) Detectives
(1) Records Tech

POP
SERGEANT

(4) Officers
(2) Crime Prev.
Specialists



POLICE DEPARTMENT

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 12,728,854 | 14,187,912 | 13,912,086 | 14,426,233 | 14,810,424 | 14,994,998 |
| OPERATING EXPENSES | 3,257,392 | 3,635,612 | 3,201,374 | 3,649,241 | 3,596,341 | 3,873,341 |
| CAPITAL OUTLAYS | 174,457 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL REQUESTS | | | | 953,657 | 181,672 | 0 |
| TOTAL FUNCTIONAL AREAS | 16,160,703 | 17,823,524 | 17,113,460 | 19,029,131 | 18,588,437 | 18,868,339 |
| DIVISION SUMMARY | | | | | | |
| POLICE ADMINISTRATION | 2,533,402 | 2,650,577 | 2,617,396 | 2,574,800 | 3,030,634 | 3,252,384 |
| INVESTIGATIONS DIVISION | | | | | | |
| GENERAL INVESTIGATIONS | 3,058,523 | 4,130,377 | 2,576,973 | 4,058,683 | 4,121,060 | 4,142,309 |
| TOTAL INVESTIGATIONS | 3,058,523 | 4,130,377 | 2,576,973 | 4,058,683 | 4,121,060 | 4,142,309 |
| SUPPORT SERVICES DIVISION | | | | | | |
| POLICE RECORDS | 857,960 | 1,219,885 | 963,854 | 1,263,988 | 1,280,970 | 1,280,970 |
| TOTAL SUPPORT SERVICES | 857,960 | 1,219,885 | 963,854 | 1,263,988 | 1,280,970 | 1,280,970 |
| LINE SERVICES DIVISION | | | | | | |
| PATROL | 8,693,012 | 8,673,317 | 9,867,581 | 8,960,002 | 8,740,194 | 8,849,089 |
| CROSSING GUARDS | 478,672 | 557,882 | 500,348 | 545,756 | 555,222 | 555,222 |
| SWAT | 0 | 0 | 0 | 79,960 | 79,960 | 189,640 |
| ANIMAL CONTROL | 539,134 | 591,486 | 587,308 | 592,285 | 598,725 | 598,725 |
| TOTAL LINES SERVICES | 9,710,818 | 9,822,685 | 10,955,237 | 10,178,003 | 9,974,101 | 10,192,676 |
| SUPPLEMENTAL REQUESTS | | | | 953,657 | 181,672 | 0 |
| TOTAL POLICE | 16,160,703 | 17,823,524 | 17,113,460 | 19,029,131 | 18,588,437 | 18,868,339 |

**POLICE ADMINISTRATION
2101**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 793,807 | 874,481 | 954,083 | 903,008 | 925,573 | 925,573 |
| 411000 CAREER LADDER INCREASE | 0 | 0 | 0 | 0 | 0 | 38,000 |
| 411001 SALARIES PART/SEASONAL | 24,409 | 43,706 | 25,510 | 67,340 | 67,340 | 67,340 |
| 411003 OVERTIME | 3,446 | 5,900 | 1,386 | 0 | 0 | 0 |
| 411003 DUI - DOT | | | | 0 | 103,366 | 103,366 |
| 411003 DUI - BEER TAX | | | | 0 | 79,000 | 79,000 |
| 411003 REIMBURSED OT | | | | 0 | 51,000 | 51,000 |
| 411003 ADMINISTRATIVE OT | | | | 0 | 10,000 | 10,000 |
| 411003 TRAINING OT | | | | 0 | 20,000 | 20,000 |
| 411003 SPECIAL ASSIGNMENTS OT | | | | 0 | 47,586 | 59,480 |
| 411003 TRAFFIC OT | | | | 0 | 25,967 | 25,967 |
| 411003 CALLED OUT/HELD OVER OT | | | | 0 | 60,000 | 60,000 |
| 411003 COURT OT | | | | 0 | 20,000 | 20,000 |
| 411003 OTHER CIVILIAN OT | | | | 0 | 10,000 | 10,000 |
| 411030 SICK LEAVE BUYOUT | 3,821 | 3,800 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 1,311 | 9,400 | 3,008 | 0 | 10,000 | 10,000 |
| 413110 RETIREMENT | 215,399 | 266,545 | 266,547 | 253,067 | 253,067 | 253,067 |
| 413120 MEDICAL & DENTAL INSURANCE | 115,590 | 138,776 | 151,934 | 159,592 | 159,592 | 159,592 |
| 413130 WORKERS COMPENSATION | 8,194 | 11,542 | 9,580 | 8,826 | 8,826 | 8,826 |
| 413140 LONG-TERM DISABILITY | 6,125 | 8,710 | 12,012 | 10,872 | 10,872 | 10,872 |
| 413150 UNEMPLOYMENT | 3,914 | 4,591 | 4,836 | 970 | 970 | 970 |
| 413170 UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 38 | 2,030 | 0 | 1,500 | 1,500 | 1,500 |
| 421500 MEMBERSHIPS | 1,690 | 460 | 1,928 | 1,850 | 1,850 | 1,850 |
| 424000 OFFICE SUPPLIES | 18,842 | 18,650 | 15,718 | 18,650 | 16,000 | 16,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 240,061 | 294,517 | 267,777 | 147,979 | 147,979 | 302,613 |
| 425200 COMPUTER | 69,068 | 76,000 | 44,996 | 10,000 | 10,000 | 15,000 |
| 428000 TELEPHONE | 83,118 | 88,883 | 86,450 | 163,383 | 163,383 | 165,925 |
| 431000 PROFESSIONAL & TECHNICAL | 723,646 | 700,681 | 720,000 | 735,866 | 735,866 | 745,546 |
| 433000 TRAINING | 7,185 | 4,294 | 3,245 | 25,448 | 25,448 | 25,448 |
| 433100 TRAVEL | 3,107 | 2,200 | 10,854 | 10,221 | 10,221 | 10,221 |
| 445900 FIREARMS RANGE | 14,000 | 40,250 | 12,000 | 15,000 | 15,000 | 15,000 |
| 446100 CITIZEN ACADEMY | 1,338 | 2,000 | 1,460 | 2,000 | 1,500 | 1,500 |
| 448000 DEPT SUPPLIES | 5,619 | 3,000 | 1,413 | 3,000 | 2,500 | 2,500 |
| 448001 POLICE ACTIVITIES LEAGUE | 0 | 5,000 | 750 | 7,000 | 7,000 | 7,000 |
| 448020 FED ASSET SHARING PROGRAM | 46,567 | 44,961 | 21,909 | 29,028 | 29,028 | 29,028 |
| 451000 INSURANCE | 0 | 200 | 0 | 200 | 200 | 200 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 143,107 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE ADMINISTRATION | 2,533,402 | 2,650,577 | 2,617,396 | 2,574,800 | 3,030,634 | 3,252,384 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,176,016 | 1,367,451 | 1,428,896 | 1,403,675 | 1,863,159 | 1,913,053 |
| OPERATING EXPENSES | 1,214,279 | 1,283,126 | 1,188,500 | 1,171,125 | 1,167,475 | 1,339,331 |
| CAPITAL OUTLAYS | 143,107 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 2,533,402 | 2,650,577 | 2,617,396 | 2,574,800 | 3,030,634 | 3,252,384 |

GENERAL INVESTIGATIONS 2102

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 1,864,438 | 2,477,177 | 1,581,875 | 2,570,537 | 2,632,914 | 2,632,914 |
| 411003 OVERTIME | 92,539 | 138,327 | 82,946 | 0 | 0 | 0 |
| 411005 TRAFFIC ENFORCEMENT | 0 | 0 | 9,274 | 0 | 0 | 0 |
| 411007 DUI ENFORCEMENT | 1,096 | 0 | 40,032 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 10,009 | 10,000 | 0 | 0 | 0 | 0 |
| 411050 ADDITIONAL PAY | 1,821 | 0 | 113 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 6,298 | 7,700 | 8,354 | 0 | 0 | 0 |
| 413110 RETIREMENT | 569,175 | 788,671 | 483,348 | 809,101 | 809,101 | 809,101 |
| 413120 MEDICAL & DENTAL INSURANCE | 379,629 | 566,716 | 305,762 | 597,168 | 597,168 | 597,168 |
| 413130 WORKERS COMPENSATION | 23,290 | 38,233 | 19,730 | 36,357 | 36,357 | 36,357 |
| 413140 LONG-TERM DISABILITY | 15,304 | 24,673 | 16,229 | 30,949 | 30,949 | 30,949 |
| 413150 UNEMPLOYMENT | 9,279 | 12,386 | 7,748 | 2,571 | 2,571 | 2,571 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 470 | 0 | 0 | 0 | 0 |
| 421500 MEMBERSHIPS | 0 | 180 | 0 | 0 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 52,417 | 38,857 | 6,618 | 0 | 0 | 19,329 |
| 425010 UNIFORMS | 0 | 3,468 | 1,352 | 0 | 0 | 0 |
| 428000 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 1,920 |
| 431000 PROFESSIONAL & TECHNICAL | 10,412 | 5,365 | 1,900 | 0 | 0 | 0 |
| 433000 TRAINING | 7,885 | 4,154 | 4,124 | 0 | 0 | 0 |
| 433100 TRAVEL | 2,249 | 2,000 | 1,663 | 0 | 0 | 0 |
| 445200 SPECIAL OPERATIONS | 8,999 | 7,000 | 0 | 7,000 | 7,000 | 7,000 |
| 446000 CRIME/FIRE PREVENTION | 3,683 | 5,000 | 5,905 | 5,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GEN. INVESTIGATIONS | 3,058,523 | 4,130,377 | 2,576,973 | 4,058,683 | 4,121,060 | 4,142,309 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 2,972,878 | 4,063,883 | 2,555,411 | 4,046,683 | 4,109,060 | 4,109,060 |
| OPERATING EXPENSES | 85,645 | 66,494 | 21,562 | 12,000 | 12,000 | 33,249 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 3,058,523 | 4,130,377 | 2,576,973 | 4,058,683 | 4,121,060 | 4,142,309 |

**SUPPORT SERVICES
2103**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 440,729 | 613,647 | 542,772 | 667,204 | 684,186 | 684,186 |
| 411001 SALARIES PART/SEASONAL | 100,932 | 108,121 | 68,771 | 92,495 | 92,495 | 92,495 |
| 411003 OVERTIME | 4,440 | 22,983 | 10,431 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 2,483 | 2,500 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 379 | 2,600 | 1,066 | 0 | 0 | 0 |
| 413110 RETIREMENT | 101,620 | 171,690 | 122,460 | 169,170 | 169,170 | 169,170 |
| 413120 MEDICAL & DENTAL INSURANCE | 75,804 | 96,297 | 111,075 | 136,705 | 136,705 | 136,705 |
| 413130 WORKERS COMPENSATION | 2,873 | 6,076 | 3,253 | 4,809 | 4,809 | 4,809 |
| 413140 LONG-TERM DISABILITY | 3,496 | 6,080 | 8,220 | 7,995 | 7,995 | 7,995 |
| 413150 UNEMPLOYMENT | 2,713 | 3,593 | 3,044 | 757 | 757 | 757 |
| 413170 UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 19,043 | 14,741 | 19,043 | 19,043 | 19,043 |
| 431000 PROFESSIONAL & TECHNICAL | 122,091 | 165,810 | 74,688 | 165,810 | 165,810 | 165,810 |
| 433000 TRAINING | 170 | 1,000 | 930 | 0 | 0 | 0 |
| 433100 TRAVEL | 230 | 445 | 2,403 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE RECORDS | 857,960 | 1,219,885 | 963,854 | 1,263,988 | 1,280,970 | 1,280,970 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 735,469 | 1,033,587 | 871,092 | 1,079,135 | 1,096,117 | 1,096,117 |
| OPERATING EXPENSES | 122,491 | 186,298 | 92,762 | 184,853 | 184,853 | 184,853 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 857,960 | 1,219,885 | 963,854 | 1,263,988 | 1,280,970 | 1,280,970 |

**PATROL
2104**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>DIRECT FUNDING</u> | | | | | | | |
| 332900 | JCAT OVERTIME/EXTRADITION | 13,818 | 17,000 | 16,830 | | 17,000 | 17,000 |
| 335800 | ALLOT- LIQUOR FUND | 99,805 | 103,366 | 98,567 | | 103,366 | 103,366 |
| 335801 | DUI/DOT REIMB. | 0 | 0 | 0 | | 30,000 | 30,000 |
| 337510 | FED ASSET SHARING PROGRAM | 7,149 | 27,700 | 0 | | 10,000 | 10,000 |
| 337700 | JORDAN SCHOOL REIMB. | 280,000 | 298,268 | 298,268 | | 315,000 | 315,000 |
| 338002 | GANG TASK FORCE REIMB. | 5,588 | 17,000 | 8,850 | | 17,000 | 17,000 |
| 338003 | DEA TASK FORCE REIMB. | 15,129 | 17,000 | 5,000 | | 17,000 | 17,000 |
| 342100 | SPECIAL POLICE SERVICE | 70,690 | 45,000 | 65,342 | | 65,000 | 65,000 |
| 348400 | POLICE ACTIVITIES LEAGUE FEE | 0 | 5,000 | 0 | | 0 | 0 |
| TOTAL DIRECT FUNDING | | 492,179 | 530,334 | 492,857 | 0 | 574,366 | 574,366 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 4,456,100 | 4,006,558 | 5,008,464 | 4,165,794 | 4,265,523 | 4,364,491 |
| 411003 | OVERTIME | 91,691 | 137,537 | 196,552 | 137,537 | 0 | 0 |
| 411005 | TRAFFIC ENFORCEMENT | 31,034 | 66,633 | 58,504 | 59,000 | 0 | 0 |
| 411007 | DUI ENFORCEMENT | 16,183 | 91,840 | 34,991 | 75,000 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 13,561 | 13,600 | 0 | 0 | 0 | 0 |
| 411050 | ADDITIONAL PAY | 17,389 | 18,800 | 25,406 | 18,800 | 18,800 | 18,800 |
| 411100 | ON CALL SALARIES | 5,453 | 9,000 | 10,829 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 1,342,967 | 1,318,362 | 1,532,110 | 1,359,603 | 1,359,603 | 1,377,459 |
| 413120 | MEDICAL & DENTAL INSURANCE | 833,943 | 876,731 | 1,031,602 | 920,618 | 920,618 | 938,474 |
| 413130 | WORKERS COMPENSATION | 53,788 | 64,665 | 64,374 | 63,414 | 63,414 | 63,414 |
| 413140 | LONG-TERM DISABILITY | 34,800 | 39,647 | 40,410 | 49,843 | 49,843 | 49,843 |
| 413150 | UNEMPLOYMENT | 20,745 | 19,903 | 24,282 | 4,140 | 4,140 | 4,140 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 40 | 210 | 0 | 0 | 0 | 0 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 121,392 | 155,982 | 105,780 | 135,514 | 135,514 | 169,796 |
| 425002 | EQUIP - BEER TAX REIMB | 0 | 0 | 0 | 80,000 | 80,000 | 80,000 |
| 425010 | UNIFORMS | 90,999 | 96,683 | 78,806 | 100,151 | 100,151 | 106,237 |
| 425500 | FLEET O&M CHARGE | 686,163 | 771,037 | 661,200 | 674,153 | 626,153 | 560,000 |
| 425501 | FLEET REPLACEMENT CHARGE | 245,266 | 231,703 | 231,703 | 179,435 | 179,435 | 179,435 |
| 425511 | VEHICLE LEASE - OP | 296,880 | 577,850 | 590,000 | 800,000 | 800,000 | 800,000 |
| 425900 | POLICE VEHICLE EQUIP | 258,061 | 152,000 | 175,139 | 137,000 | 137,000 | 137,000 |
| 433000 | TRAINING | 40,634 | 17,000 | (7,559) | 0 | 0 | 0 |
| 433100 | TRAVEL | 4,573 | 7,576 | 4,988 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 31,350 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PATROL | | 8,693,012 | 8,673,317 | 9,867,581 | 8,960,002 | 8,740,194 | 8,849,089 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 6,917,654 | 6,663,276 | 8,027,524 | 6,853,749 | 6,681,941 | 6,816,621 |
| OPERATING EXPENSES | | 1,744,008 | 2,010,041 | 1,840,057 | 2,106,253 | 2,058,253 | 2,032,468 |
| CAPITAL OUTLAYS | | 31,350 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 8,693,012 | 8,673,317 | 9,867,581 | 8,960,002 | 8,740,194 | 8,849,089 |

**CROSSING GUARDS
2105**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 53,779 | 50,504 | 50,860 | 51,887 | 61,353 | 61,353 |
| 411001 SALARIES PART/SEASONAL | 361,494 | 439,400 | 380,000 | 421,010 | 421,010 | 421,010 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 49,720 | 47,788 | 44,664 | 48,016 | 48,016 | 48,016 |
| 413120 MEDICAL & DENTAL INSURANCE | 2,035 | 3,496 | 10,401 | 12,376 | 12,376 | 12,376 |
| 413130 WORKERS COMPENSATION | 5,203 | 7,662 | 4,685 | 5,298 | 5,298 | 5,298 |
| 413140 LONG-TERM DISABILITY | 400 | 503 | 1,737 | 625 | 625 | 625 |
| 413150 UNEMPLOYMENT | 2,007 | 2,358 | 1,877 | 473 | 473 | 473 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 2,177 | 2,687 | 1,973 | 2,687 | 2,687 | 2,687 |
| 425010 UNIFORMS | 1,857 | 3,384 | 4,151 | 3,384 | 3,384 | 3,384 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CROSSING GUARDS | 478,672 | 557,882 | 500,348 | 545,756 | 555,222 | 555,222 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 474,638 | 551,811 | 494,224 | 539,685 | 549,151 | 549,151 |
| OPERATING EXPENSES | 4,034 | 6,071 | 6,124 | 6,071 | 6,071 | 6,071 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 478,672 | 557,882 | 500,348 | 545,756 | 555,222 | 555,222 |

**SWAT
2107**

| | | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------|----------|----------|---------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 | SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 56,960 | 132,900 |
| 425010 | UNIFORMS | 0 | 0 | 0 | 20,000 | 33,840 |
| 433000 | TRAINING | 0 | 0 | 0 | 3,000 | 19,400 |
| 433100 | TRAVEL | 0 | 0 | 0 | 0 | 3,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL SWAT | | 0 | 0 | 0 | 79,960 | 189,640 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | | 0 | 0 | 0 | 79,960 | 189,640 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL FUNCTIONAL AREAS | | 0 | 0 | 0 | 79,960 | 189,640 |

ANIMAL CONTROL 2106

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>DIRECT FUNDING</u> | | | | | | | |
| 321100 | ANIMAL LICENSES | 44,064 | 42,000 | 41,674 | | 42,000 | 42,000 |
| 338201 | ANIMAL CONTROL - MURRAY | 302,136 | 255,475 | 255,475 | | 281,535 | 281,535 |
| 341100 | RECLAIMED ANIMALS | 34,039 | 27,000 | 33,352 | | 27,000 | 27,000 |
| 341110 | PET STERILIZATION CHARGE | 7,308 | 6,500 | 6,332 | | 6,500 | 6,500 |
| 366050 | ANIMAL CONTROL CONTRIB. | 3,291 | 3,000 | 3,000 | | 3,000 | 3,000 |
| TOTAL DIRECT FUNDING | | 390,838 | 333,975 | 339,833 | 0 | 360,035 | 360,035 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 312,443 | 322,596 | 353,295 | 337,891 | 345,581 | 345,581 |
| 411001 | SALARIES PART/SEASONAL | 3,596 | 15,067 | 20,325 | 16,172 | 16,172 | 16,172 |
| 411003 | OVERTIME | 7,691 | 12,730 | 10,359 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 2,012 | 2,000 | 0 | 0 | 0 | 0 |
| 411050 | ADDITIONAL PAY | 783 | 0 | 481 | 0 | 0 | 0 |
| 411100 | ON CALL SALARIES | 1,610 | 2,800 | 3,922 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 57,402 | 66,003 | 70,941 | 68,860 | 68,860 | 68,860 |
| 413120 | MEDICAL & DENTAL INSURANCE | 59,767 | 77,486 | 68,486 | 72,832 | 72,832 | 72,832 |
| 413130 | WORKERS COMPENSATION | 3,045 | 4,321 | 3,103 | 3,129 | 3,129 | 3,129 |
| 413140 | LONG-TERM DISABILITY | 2,344 | 3,213 | 2,149 | 4,068 | 4,068 | 4,068 |
| 413150 | UNEMPLOYMENT | 1,506 | 1,688 | 1,878 | 354 | 354 | 354 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 0 | 150 | 0 | 150 | 150 | 150 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 5,640 | 13,669 | 10,913 | 13,669 | 13,669 | 13,669 |
| 425001 | ADOPTION SUPPLIES | 84 | 2,000 | 0 | 2,000 | 750 | 750 |
| 425010 | UNIFORMS | 12,991 | 6,465 | 4,354 | 6,465 | 6,465 | 6,465 |
| 425500 | FLEET O&M CHARGE | 35,755 | 31,452 | 16,379 | 33,009 | 33,009 | 33,009 |
| 431000 | PROFESSIONAL & TECHNICAL | 23,313 | 15,706 | 13,754 | 19,546 | 19,546 | 19,546 |
| 431830 | PET STERILIZATION | 5,097 | 7,900 | 4,463 | 7,900 | 7,900 | 7,900 |
| 433000 | TRAINING | 1,510 | 1,600 | 1,380 | 1,600 | 1,600 | 1,600 |
| 433100 | TRAVEL | 848 | 740 | 1,033 | 740 | 740 | 740 |
| 461000 | MISCELLANEOUS SUPPLIES | 1,697 | 3,900 | 93 | 3,900 | 3,900 | 3,900 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ANIMAL CONTROL | | 539,134 | 591,486 | 587,308 | 592,285 | 598,725 | 598,725 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 452,199 | 507,904 | 534,939 | 503,306 | 510,996 | 510,996 |
| OPERATING EXPENSES | | 86,935 | 83,582 | 52,369 | 88,979 | 87,729 | 87,729 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 539,134 | 591,486 | 587,308 | 592,285 | 598,725 | 598,725 |

FIRE DEPARTMENT

| | |
|--|-----|
| Fire Administration | 155 |
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| Hazardous Materials (Special Operations)..... | 158 |
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FIRE DEPARTMENT

The West Jordan Fire Department provides professional and efficient service to mitigate fire, medical and other risks to life and property, while enhancing public awareness and education through inspections and prevention programs.

The Fire Department includes the following programs:

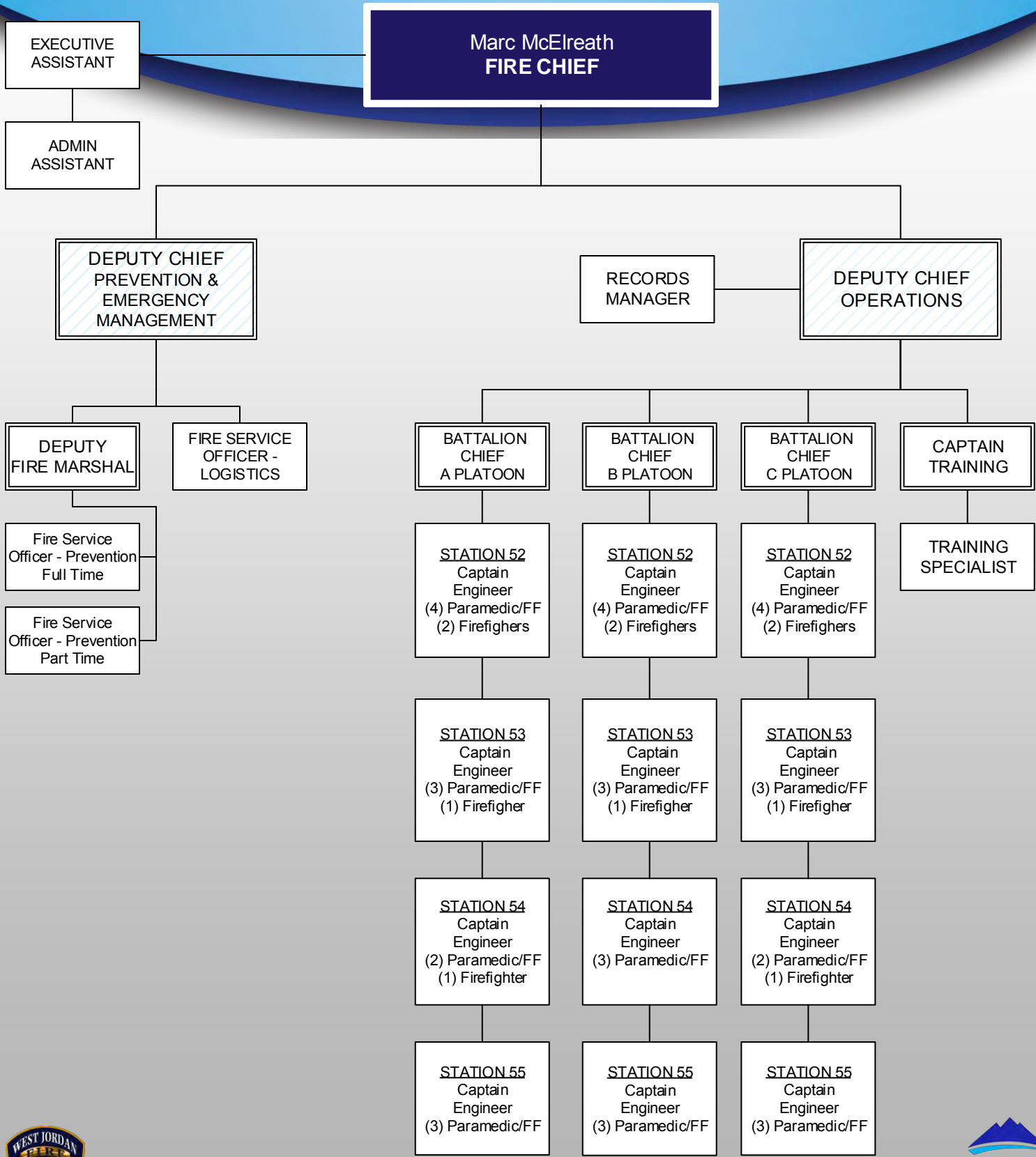
Administration – Provide overall vision, direction and accountability for all resources allocated to the Fire Department. This program includes the Fire Chief, fire and medical records management, personnel records, finance management and department level purchasing.

Prevention, Emergency Management and Community Preparedness – These programs enhance fire and life safety through prevention, enforcement and education programs and activities, including those duties of the Fire Marshal for plan review, inspection, testing and follow-up enforcement of the state adopted fire code. Public education is coordinated through the Office of the Fire Marshal and includes tours and public presentations. Through organized analysis, planning, decision-making and assignment of available resources we seek to mitigate, prepare for, respond to and recover from the effects of disasters created by all types of hazards.

Operations, Suppression, Medical, Rescue – Provide high-quality fire and medical services by properly training all firefighters in modern procedures. Based upon historical responses, the types of needed services include but are not limited to: fire suppression (residential, multi-family, commercial, industrial, vehicle and open lands); advanced and basic life support triage, treatment and transport; mass casualty; hazardous materials containment and mitigation.

Hazardous Materials – Provide highly trained Hazardous Materials Technicians to control, contain and mitigate all types of Haz-Mat incidents. Minimize the effects of a hazardous material release to the public and supervise its proper disposal.

Heavy/Technical Rescue (Special Operations) – Provide highly trained professional Technical Rescue Technicians to respond to and mitigate emergency incidents involving the following: vehicle extrication, trench rescue, confined space, structural collapse, rope rescue, machinery entrapment and swift water rescue.



FIRE DEPARTMENT

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 8,132,776 | 8,994,600 | 8,903,644 | 8,553,848 | 9,264,026 | 9,356,925 |
| OPERATING EXPENSES | 1,813,233 | 1,989,664 | 1,864,730 | 1,593,712 | 1,522,514 | 1,669,045 |
| CAPITAL OUTLAYS | 84,081 | 33,726 | 22,926 | 0 | 0 | 0 |
| SUPPLEMENTAL REQUESTS | | | | 465,589 | 135,571 | 0 |
| TOTAL FUNCTIONAL AREAS | 10,030,090 | 11,017,990 | 10,791,300 | 10,613,149 | 10,922,111 | 11,025,970 |
| DIVISION SUMMARY | | | | | | |
| FIRE ADMINISTRATION | 439,569 | 405,911 | 348,845 | 403,656 | 386,144 | 386,144 |
| FIRE PREVENTION | 178,850 | 311,632 | 46,906 | 321,335 | 318,927 | 350,755 |
| FIRE OPERATIONS | 9,317,944 | 10,272,097 | 10,229,856 | 9,398,569 | 9,689,505 | 9,866,360 |
| EMERGENCY OPS. CENTER | 93,727 | 0 | 159,557 | 0 | 0 | 0 |
| HAZ-MAT | 0 | 15,850 | 3,532 | 12,000 | 6,000 | 6,000 |
| HEAVY RESCUE | 0 | 12,500 | 2,604 | 12,000 | 6,000 | 36,747 |
| INTER-FACILITY TRANSPORTS | 0 | 0 | 0 | 0 | 379,964 | 379,964 |
| SUPPLEMENTAL REQUESTS | | | | 465,589 | 135,571 | 0 |
| TOTAL FIRE | 10,030,090 | 11,017,990 | 10,791,300 | 10,613,149 | 10,922,111 | 11,025,970 |

**FIRE ADMINISTRATION
2201**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 312,766 | 262,253 | 246,130 | 260,008 | 265,736 | 265,736 |
| 411030 SICK LEAVE BUYOUT | 1,778 | 1,800 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 5,619 | 8,000 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 62,545 | 51,642 | 46,946 | 51,013 | 51,013 | 51,013 |
| 413120 MEDICAL & DENTAL INSURANCE | 40,683 | 38,529 | 39,446 | 45,882 | 45,882 | 45,882 |
| 413130 WORKERS COMPENSATION | 3,290 | 3,253 | 2,573 | 2,566 | 2,566 | 2,566 |
| 413140 LONG-TERM DISABILITY | 2,643 | 2,612 | 3,846 | 3,130 | 3,130 | 3,130 |
| 413150 UNEMPLOYMENT | 1,605 | 1,311 | 1,209 | 260 | 260 | 260 |
| 413170 UNIFORM ALLOWANCE | 388 | 720 | 600 | 720 | 720 | 720 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 639 | 955 | 509 | 1,915 | 1,915 | 1,915 |
| 424000 OFFICE SUPPLIES | 2,322 | 5,136 | 3,381 | 5,420 | 5,420 | 5,420 |
| 425500 FLEET O&M CHARGE | 2,615 | 3,192 | 3,339 | 2,702 | 2,702 | 2,702 |
| 431000 PROFESSIONAL & TECHNICAL | 1,452 | 18,000 | 354 | 18,000 | 0 | 0 |
| 433000 TRAINING | 317 | 900 | 0 | 800 | 800 | 800 |
| 433100 TRAVEL | 0 | 2,300 | 0 | 1,150 | 500 | 500 |
| 445300 DEPARTMENT AWARDS | 907 | 5,308 | 512 | 10,090 | 5,500 | 5,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE ADMINISTRATION | 439,569 | 405,911 | 348,845 | 403,656 | 386,144 | 386,144 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 431,317 | 370,120 | 340,750 | 363,579 | 369,307 | 369,307 |
| OPERATING EXPENSES | 8,252 | 35,791 | 8,095 | 40,077 | 16,837 | 16,837 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 439,569 | 405,911 | 348,845 | 403,656 | 386,144 | 386,144 |

**PREVENTION & EMERGENCY
MANAGEMENT
2202**

DIRECT FUNDING

| | | | | | | | |
|--------|---------------------|--------|--------|--------|--|--------|--------|
| 342500 | FIRE INSPECTION FEE | 40,774 | 42,170 | 53,878 | | 45,000 | 45,000 |
|--------|---------------------|--------|--------|--------|--|--------|--------|

TOTAL DIRECT FUNDING

| | | | | | |
|---------------|---------------|---------------|----------|---------------|---------------|
| 40,774 | 42,170 | 53,878 | 0 | 45,000 | 45,000 |
|---------------|---------------|---------------|----------|---------------|---------------|

SALARIES & BENEFITS

| | | | | | | | |
|--------|----------------------------|---------|---------|--------|---------|---------|---------|
| 411000 | SALARIES FULL-TIME | 106,826 | 186,772 | 15,711 | 198,203 | 202,615 | 202,808 |
| 411001 | SALARIES PART/SEASONAL | 0 | 0 | 0 | 0 | 0 | 16,318 |
| 411002 | SPECIAL APPOINTMENTS | 2,615 | 4,900 | 4,047 | 4,900 | 4,900 | 4,900 |
| 411003 | OVERTIME | 769 | 0 | 778 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 1,656 | 2,800 | 0 | 0 | 0 | 0 |
| 411100 | ON CALL SALARIES | 1,376 | 4,000 | 2,594 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 22,541 | 40,237 | 2,448 | 42,345 | 42,345 | 46,169 |
| 413120 | MEDICAL & DENTAL INSURANCE | 19,762 | 28,770 | 3,737 | 30,242 | 30,242 | 34,065 |
| 413130 | WORKERS COMPENSATION | 1,727 | 4,525 | 205 | 3,631 | 3,631 | 3,631 |
| 413140 | LONG-TERM DISABILITY | 893 | 1,860 | 268 | 2,386 | 2,386 | 2,386 |
| 413150 | UNEMPLOYMENT | 526 | 934 | 59 | 198 | 198 | 198 |
| 413170 | UNIFORM ALLOWANCE | 388 | 1,440 | 0 | 1,440 | 1,440 | 1,440 |

OPERATING EXPENSES

| | | | | | | | |
|--------|-----------------------------|-------|--------|-------|-------|-------|--------|
| 421000 | BOOKS & SUBSCRIPTIONS | 1,166 | 2,174 | 439 | 2,174 | 2,174 | 2,174 |
| 421500 | MEMBERSHIPS | 579 | 275 | 381 | 135 | 135 | 135 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | (151) | 0 | 0 | 0 | 0 | 2,000 |
| 425010 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 425500 | FLEET O&M CHARGE | 5,453 | 10,865 | 4,867 | 8,298 | 8,298 | 11,208 |
| 428000 | TELEPHONE | 0 | 0 | 0 | 1,880 | 0 | 960 |
| 431000 | PROFESSIONAL & TECHNICAL | 3,150 | 4,325 | 3,113 | 7,000 | 4,500 | 4,500 |
| 433000 | TRAINING | 0 | 975 | 0 | 975 | 975 | 975 |
| 433100 | TRAVEL | 0 | 2,040 | 0 | 1,800 | 1,800 | 1,800 |
| 445100 | EMERGENCY OPERATIONS | 6,768 | 8,500 | 6,412 | 9,288 | 9,288 | 9,288 |
| 446000 | FIRE PREVENTION | 990 | 0 | 0 | 0 | 0 | 0 |
| 446010 | PREVENTION & PREPAREDNESS | 1,816 | 6,240 | 1,847 | 6,440 | 4,000 | 4,000 |

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-----------|---|---|---|---|---|---|
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------|---|---|---|---|---|---|

TOTAL FIRE PREVENTION

| | | | | | |
|----------------|----------------|---------------|----------------|----------------|----------------|
| 178,850 | 311,632 | 46,906 | 321,335 | 318,927 | 350,755 |
|----------------|----------------|---------------|----------------|----------------|----------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| SALARIES & BENEFITS | 159,079 | 276,238 | 29,847 | 283,345 | 287,757 | 311,915 |
| OPERATING EXPENSES | 19,771 | 35,394 | 17,059 | 37,990 | 31,170 | 38,840 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL FUNCTIONAL AREAS

| | | | | | |
|----------------|----------------|---------------|----------------|----------------|----------------|
| 178,850 | 311,632 | 46,906 | 321,335 | 318,927 | 350,755 |
|----------------|----------------|---------------|----------------|----------------|----------------|

FIRE OPERATIONS 2203

DIRECT FUNDING

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 342510 COST RECOVERY - FIRE | 0 | 2,500 | 0 | | 2,500 | 2,500 |
| 347800 AMBULANCE FEES | 1,625,455 | 1,526,265 | 1,920,534 | | 1,900,000 | 1,900,000 |
| TOTAL DIRECT FUNDING | 1,625,455 | 1,528,765 | 1,920,534 | 0 | 1,902,500 | 1,902,500 |

SALARIES & BENEFITS

| | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 411000 SALARIES FULL-TIME | 5,149,206 | 5,584,743 | 5,615,119 | 5,503,712 | 5,764,536 | 5,764,536 |
| 411000 CAREER LADDER | 0 | 0 | 0 | 0 | 0 | 63,000 |
| 411002 SPECIAL APPOINTMENTS | 8,910 | 16,548 | 17,462 | 16,548 | 16,548 | 16,548 |
| 411003 OVERTIME | 202,107 | 363,663 | 365,952 | 0 | 0 | 0 |
| 411003 SHIFT DIFFERENTIAL OT | 0 | 0 | 0 | 0 | 22,080 | 22,080 |
| 411003 ACTING-IN OT | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 411003 INCIDENT CALL-OUT OT | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 411003 MINIMUM STAFFING OT | 0 | 0 | 0 | 0 | 30,853 | 30,853 |
| 411003 PUBLIC EDUCATION OT | 0 | 0 | 0 | 0 | 12,628 | 12,628 |
| 411003 TRAINING OT | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 411003 CITY EVENTS OT | 0 | 0 | 0 | 0 | 6,100 | 11,841 |
| 411003 FLSA OT | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 411030 SICK LEAVE BUYOUT | 37,546 | 37,600 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 9,506 | 21,000 | 22,395 | 0 | 18,939 | 18,939 |
| 413110 RETIREMENT | 935,984 | 1,025,388 | 1,071,780 | 1,051,197 | 1,051,197 | 1,051,197 |
| 413120 MEDICAL & DENTAL INSURANCE | 960,605 | 1,090,514 | 1,102,456 | 1,162,735 | 1,162,735 | 1,162,735 |
| 413130 WORKERS COMPENSATION | 79,857 | 127,741 | 93,904 | 99,649 | 99,649 | 99,649 |
| 413140 LONG-TERM DISABILITY | 40,590 | 52,520 | 55,664 | 65,484 | 65,484 | 65,484 |
| 413150 UNEMPLOYMENT | 24,241 | 26,365 | 27,037 | 5,439 | 5,439 | 5,439 |
| 413170 UNIFORM ALLOWANCE | 1,281 | 2,160 | 2,401 | 2,160 | 2,160 | 2,160 |

OPERATING EXPENSES

| | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 700 | 0 | 700 | 700 | 700 |
| 421500 MEMBERSHIPS | 48 | 600 | 1,833 | 0 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 1,620 | 1,284 | 4,374 | 1,000 | 1,000 | 1,000 |
| 424100 BUILDING RENT | 573,944 | 570,428 | 570,428 | 0 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 185,183 | 122,609 | 134,652 | 129,828 | 129,828 | 194,238 |
| 425010 UNIFORMS | 54,997 | 68,120 | 65,765 | 69,620 | 69,620 | 69,620 |
| 425500 FLEET O&M CHARGE | 302,703 | 335,408 | 300,261 | 285,104 | 285,104 | 285,104 |
| 425501 FLEET REPLACEMENT CHARGE | 202,468 | 248,594 | 248,594 | 427,053 | 248,594 | 248,594 |
| 425511 VEHICLE LEASE - OP | 9,067 | 18,134 | 18,000 | 43,016 | 43,016 | 26,720 |
| 425521 SCBA LEASE | 36,543 | 36,653 | 54,814 | 17,271 | 17,271 | 17,271 |
| 426000 BUILDING & GROUNDS | 6,029 | 9,200 | 8,300 | 6,000 | 6,000 | 66,000 |
| 427000 UTILITIES | 44,171 | 64,149 | 40,280 | 64,149 | 45,000 | 45,000 |
| 428000 TELEPHONE | 26,157 | 32,452 | 29,943 | 30,896 | 30,896 | 30,896 |
| 431000 PROFESSIONAL & TECHNICAL | 300,247 | 347,668 | 324,000 | 369,878 | 401,998 | 401,998 |
| 433000 TRAINING | 10,684 | 10,530 | 10,836 | 20,330 | 20,330 | 20,330 |
| 433100 TRAVEL | 6,487 | 6,800 | 1,217 | 8,500 | 8,500 | 8,500 |
| 445000 DEPT SUPPLIES | 23,282 | 16,800 | 14,095 | 18,300 | 18,300 | 18,300 |
| 445300 DEPARTMENT AWARDS | 400 | 0 | 5,368 | 0 | 0 | 0 |

CAPITAL OUTLAYS

| | | | | | | |
|------------------------------|--------|--------|--------|---|---|---|
| 474000 EQUIPMENT | 20,671 | 0 | 2,937 | 0 | 0 | 0 |
| 474011 FIRE SUPPLIES - GRANT | 63,410 | 33,726 | 19,989 | 0 | 0 | 0 |

| | | | | | | |
|------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| TOTAL FIRE OPERATIONS | 9,317,944 | 10,272,097 | 10,229,856 | 9,398,569 | 9,689,505 | 9,866,360 |
|------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| SALARIES & BENEFITS | 7,449,833 | 8,348,242 | 8,374,170 | 7,906,924 | 8,363,348 | 8,432,089 |
| OPERATING EXPENSES | 1,784,030 | 1,890,129 | 1,832,760 | 1,491,645 | 1,326,157 | 1,434,271 |
| CAPITAL OUTLAYS | 84,081 | 33,726 | 22,926 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 9,317,944 | 10,272,097 | 10,229,856 | 9,398,569 | 9,689,505 | 9,866,360 |

**HAZ-MAT
2205**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 433000 TRAINING | 0 | 2,000 | 456 | 2,000 | 1,000 | 1,000 |
| 445000 DEPT SUPPLIES | 0 | 13,850 | 3,076 | 10,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HAZ-MAT | 0 | 15,850 | 3,532 | 12,000 | 6,000 | 6,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 15,850 | 3,532 | 12,000 | 6,000 | 6,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 15,850 | 3,532 | 12,000 | 6,000 | 6,000 |

HEAVY RESCUE 2206

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424000 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 30,747 |
| 425010 UNIFORMS | 0 | 500 | 0 | 0 | 0 | 0 |
| 433000 TRAINING | 0 | 2,000 | 0 | 2,000 | 1,000 | 1,000 |
| 445000 DEPT SUPPLIES | 0 | 10,000 | 2,604 | 10,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAVY RESCUE | 0 | 12,500 | 2,604 | 12,000 | 6,000 | 36,747 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 12,500 | 2,604 | 12,000 | 6,000 | 36,747 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 12,500 | 2,604 | 12,000 | 6,000 | 36,747 |

**INTER-FACILITY
TRANSPORTS
2207**

DIRECT FUNDING

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 347801 INTER-FAC. TRANSPORT FEES | 0 | 0 | 0 | | 1,300,000 | 800,000 |
| TOTAL DIRECT FUNDING | 0 | 0 | 0 | 0 | 1,300,000 | 800,000 |

SALARIES & BENEFITS

| | | | | | | |
|-------------------------------|---|---|---|---|---------|---------|
| 411001 SALARIES PART/SEASONAL | 0 | 0 | 0 | 0 | 235,114 | 235,114 |
| 413110 RETIREMENT | 0 | 0 | 0 | 0 | 8,500 | 8,500 |

OPERATING EXPENSES

| | | | | | | |
|------------------------------------|---|---|---|---|--------|--------|
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 0 | 30,050 | 30,050 |
| 425010 UNIFORMS | 0 | 0 | 0 | 0 | 2,400 | 2,400 |
| 425501 FLEET REPLACEMENT CHARGE | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| 428000 TELEPHONE | 0 | 0 | 0 | 0 | 1,900 | 1,900 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 | 78,000 | 78,000 |
| 445000 DEPT SUPPLIES | 0 | 0 | 0 | 0 | 6,000 | 6,000 |

CAPITAL OUTLAYS

| | | | | | | |
|------------------------------------|----------|----------|----------|----------|----------------|----------------|
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTER-FACILITY TRANS. | 0 | 0 | 0 | 0 | 379,964 | 379,964 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------------|
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 243,614 | 243,614 |
| OPERATING EXPENSES | 0 | 0 | 0 | 0 | 136,350 | 136,350 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 0 | 379,964 | 379,964 |

DEVELOPMENT DEPARTMENT

| | |
|---|-----|
| Administration & Project Management | 166 |
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DEVELOPMENT DEPARTMENT

The mission of the Community Development Department is to provide professional planning, housing, redevelopment, economic development and community development services to improve the quality of life for the residents of West Jordan. The Community Development Department is committed to providing excellent customer service to the public in the public interest. The Community Development Department helps the city achieve both long- and short-term goals and objectives for management of growth and development.

The Development Department includes the following programs:

Administration & Project Management – Direct, coordinate and administrate various programs, duties and activities assigned to the department.

Long-Range Planning – Prepare and coordinate comprehensive planning activities to meet the demand for future growth.

Zoning – Facilitate the review of construction plans and zoning permits, including the review of building permits, temporary sign permits, administrative conditional use permits, temporary use permits, business licenses, zoning interpretation letters and letters of nonconformance.

Development Review – Review plans for new development for compliance with adopted plans and codes for the city.

Building & Safety – Enforce the minimum requirements of state and city adopted International and National Building, Electrical, Plumbing, Mechanical, Fuel Gas, Energy, Accessibility, and Fire Codes to safeguard the public health, safety and general welfare.

Code Enforcement – Obtain compliance with the Municipal Code by providing citizens and businesses guidance and direction for the resolution of problems and violations in a friendly, fair and impartial manner so that the citizens of West Jordan may enjoy a cleaner, safer and better place to live.

Development Assistance – Provide service to the community at large by explaining the development process and facilitating solutions to problems that may arise during the review and construction of projects.

Economic Development – Encourage the attraction of job creating businesses, development of infill parcels of land, development of new areas and increased retail activity.

Community Development Block Grants – Responsible for accounting, planning and use of Federal entitlement CDBG, HOME and other funds.

CDBG: Grants – Serve as the primary contact for most grant activities for the city.

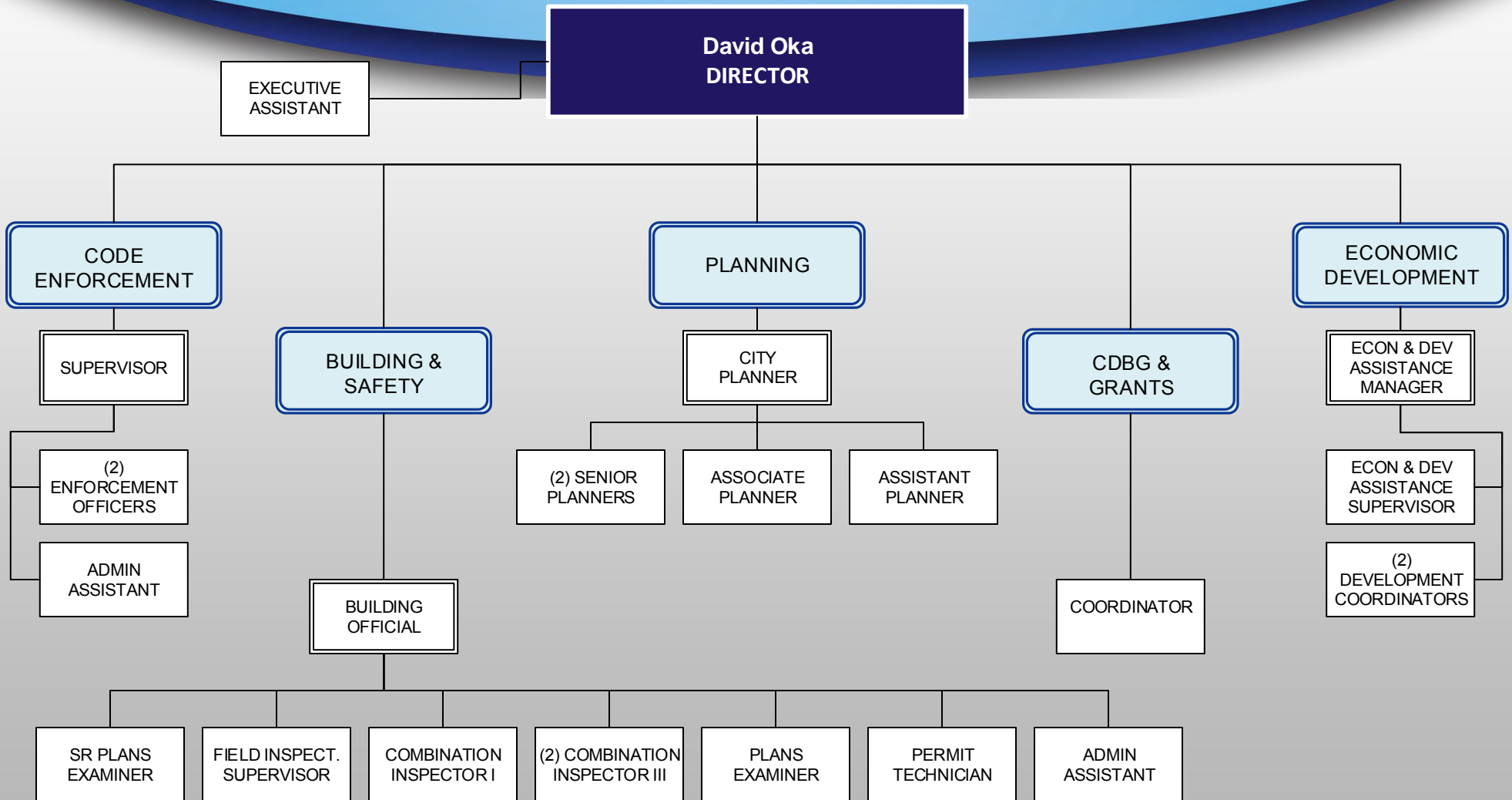
Redevelopment Agency – The Redevelopment Agency utilizes Tax Increment Financing (TIF) Districts to encourage economic development and redevelopment of blighted areas within the city.

Economic Development Area – An Economic Development Area (EDA) is a tax increment district created to bring new jobs into the area from outside the area.

Community Development Area – A Community Development Area (CDA) is a tax increment district created to assist with general economic development by assisting with the removal of unusual impediments to development.



DEVELOPMENT



DEVELOPMENT DEPARTMENT

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,589,734 | 1,723,317 | 1,372,845 | 2,187,556 | 2,221,617 | 2,221,617 |
| OPERATING EXPENSES | 233,637 | 456,512 | 335,288 | 412,830 | 329,920 | 340,984 |
| SUPPLEMENTAL REQUESTS | | | | 232,850 | 11,064 | 0 |
| TOTAL FUNCTIONAL AREAS | 1,823,371 | 2,179,829 | 1,708,133 | 2,833,236 | 2,562,601 | 2,562,601 |
| DIVISION SUMMARY | | | | | | |
| DEVELOPMENT ADMINISTRATION | 474,416 | 289,635 | 252,509 | 381,217 | 380,912 | 380,912 |
| LONG-RANGE PLANNING | 71,836 | 130,949 | 26,535 | 116,223 | 115,615 | 115,615 |
| ZONING | 6,601 | 93,631 | 76,563 | 48,065 | 47,598 | 47,598 |
| DEVELOPMENT REVIEW | 231,870 | 313,171 | 193,515 | 185,842 | 186,802 | 186,802 |
| BUILDING SAFETY | 773,624 | 897,025 | 853,451 | 918,507 | 914,581 | 914,581 |
| CODE ENFORCEMENT | 0 | 0 | 0 | 307,858 | 308,683 | 319,747 |
| DEVELOPMENT ASSISTANCE | 0 | 0 | 0 | 239,735 | 237,108 | 237,108 |
| ECONOMIC DEVELOPMENT | 265,024 | 455,418 | 305,560 | 402,939 | 360,238 | 360,238 |
| SUPPLEMENTAL REQUESTS | | | | 232,850 | 11,064 | 0 |
| TOTAL DEVELOPMENT | 1,823,371 | 2,179,829 | 1,708,133 | 2,833,236 | 2,562,601 | 2,562,601 |

**DEVELOPMENT ADMIN.
1601**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 362700 RDA ADMIN REIMBURSEMENT | 209,126 | 283,084 | 200,492 | | 168,211 | 168,211 |
| TOTAL DIRECT FUNDING | 209,126 | 283,084 | 200,492 | 0 | 168,211 | 168,211 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 361,220 | 199,243 | 173,861 | 258,646 | 264,341 | 264,341 |
| 411030 SICK LEAVE BUYOUT | 1,408 | 1,400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 49,261 | 39,774 | 34,173 | 51,603 | 51,603 | 51,603 |
| 413120 MEDICAL & DENTAL INSURANCE | 28,884 | 24,020 | 27,199 | 43,949 | 43,949 | 43,949 |
| 413130 WORKERS COMPENSATION | 2,195 | 2,134 | 1,115 | 2,122 | 2,122 | 2,122 |
| 413140 LONG-TERM DISABILITY | 2,086 | 1,984 | 3,929 | 3,114 | 3,114 | 3,114 |
| 413150 UNEMPLOYMENT | 1,253 | 996 | 863 | 259 | 259 | 259 |
| 413160 VEHICLE ALLOWANCE | 1,204 | 4,472 | 0 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 110 | 113 | 110 | 110 | 110 |
| 421500 MEMBERSHIPS | 1,972 | 1,980 | 1,275 | 1,980 | 1,980 | 1,980 |
| 424000 OFFICE SUPPLIES | 1,326 | 2,000 | 2,005 | 2,000 | 2,000 | 2,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 720 | 387 | 5,500 | 500 | 500 |
| 425200 COMPUTER | 1,530 | 1,530 | 2,255 | 1,503 | 1,503 | 1,503 |
| 425500 FLEET O&M CHARGE | 1,637 | 2,072 | 1,293 | 1,341 | 1,341 | 1,341 |
| 428000 TELEPHONE | 1,969 | 2,400 | 1,533 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 14,976 | 0 | 0 | 0 | 0 | 0 |
| 433000 TRAINING | 1,782 | 2,500 | 974 | 1,200 | 1,000 | 1,000 |
| 433100 TRAVEL | 1,713 | 2,300 | 1,534 | 2,300 | 1,500 | 1,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEVELOPMENT ADMIN. | 474,416 | 289,635 | 252,509 | 381,217 | 380,912 | 380,912 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 447,511 | 274,023 | 241,140 | 365,283 | 370,978 | 370,978 |
| OPERATING EXPENSES | 26,905 | 15,612 | 11,369 | 15,934 | 9,934 | 9,934 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 474,416 | 289,635 | 252,509 | 381,217 | 380,912 | 380,912 |

LONG-RANGE PLANNING 1602

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 31,973 | 63,427 | 17,932 | 77,021 | 78,713 | 78,713 |
| 411030 SICK LEAVE BUYOUT | 207 | 200 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 6,190 | 12,646 | 3,548 | 15,343 | 15,343 | 15,343 |
| 413120 MEDICAL & DENTAL INSURANCE | 3,713 | 10,613 | 3,294 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 403 | 1,030 | 196 | 863 | 863 | 863 |
| 413140 LONG-TERM DISABILITY | 267 | 632 | 326 | 927 | 927 | 927 |
| 413150 UNEMPLOYMENT | 157 | 317 | 89 | 77 | 77 | 77 |
| 413160 VEHICLE ALLOWANCE | 301 | 559 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 306 | 325 | 459 | 325 | 325 | 325 |
| 424000 OFFICE SUPPLIES | 1,119 | 2,300 | 691 | 2,300 | 1,500 | 1,500 |
| 431000 PROFESSIONAL & TECHNICAL | 25,825 | 37,500 | 0 | 0 | 0 | 0 |
| 433000 TRAINING | 475 | 500 | 0 | 500 | 0 | 0 |
| 433100 TRAVEL | 900 | 900 | 0 | 1,000 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LONG-RANGE PLANNING | 71,836 | 130,949 | 26,535 | 116,223 | 115,615 | 115,615 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 43,211 | 89,424 | 25,385 | 112,098 | 113,790 | 113,790 |
| OPERATING EXPENSES | 28,625 | 41,525 | 1,150 | 4,125 | 1,825 | 1,825 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 71,836 | 130,949 | 26,535 | 116,223 | 115,615 | 115,615 |

ZONING 1603

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 4,210 | 67,062 | 56,634 | 33,539 | 34,272 | 34,272 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 270 | 13,395 | 10,816 | 6,716 | 6,716 | 6,716 |
| 413120 MEDICAL & DENTAL INSURANCE | 160 | 7,491 | 6,096 | 3,496 | 3,496 | 3,496 |
| 413130 WORKERS COMPENSATION | 14 | 680 | 311 | 376 | 376 | 376 |
| 413140 LONG-TERM DISABILITY | 11 | 668 | 367 | 404 | 404 | 404 |
| 413150 UNEMPLOYMENT | 7 | 335 | 275 | 34 | 34 | 34 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 500 | 0 | 300 | 0 | 0 |
| 424000 OFFICE SUPPLIES | 1,929 | 2,300 | 2,064 | 2,300 | 2,300 | 2,300 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 200 | 0 | 0 | 0 | 0 |
| 433000 TRAINING | 0 | 500 | 0 | 350 | 0 | 0 |
| 433100 TRAVEL | 0 | 400 | 0 | 550 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ZONING & CODE ENF. | 6,601 | 93,631 | 76,563 | 48,065 | 47,598 | 47,598 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 4,672 | 89,731 | 74,499 | 44,565 | 45,298 | 45,298 |
| OPERATING EXPENSES | 1,929 | 3,900 | 2,064 | 3,500 | 2,300 | 2,300 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 6,601 | 93,631 | 76,563 | 48,065 | 47,598 | 47,598 |

DEVELOPMENT REVIEW 1604

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>DIRECT FUNDING</u> | | | | | | | |
| 321800 | CONDITIONAL USE PERMITS | 18,700 | 20,900 | 18,250 | | 20,900 | 20,900 |
| 341200 | SITE PLAN REVIEW | 29,180 | 25,530 | 24,220 | | 28,000 | 28,000 |
| 341300 | ZONING & SUBDIVISION FEE | 181,459 | 223,654 | 272,115 | | 260,000 | 260,000 |
| 341500 | MAPS & PUBS FEE | 4,331 | 50 | 5,043 | | 4,500 | 4,500 |
| 343020 | CONCEPT PLAN MEETING FEE | 2,050 | 3,000 | 1,402 | | 3,000 | 3,000 |
| 347700 | SIGN REVIEW | 6,750 | 2,900 | 8,817 | | 5,000 | 5,000 |
| TOTAL DIRECT FUNDING | | 242,470 | 276,034 | 329,847 | 0 | 321,400 | 321,400 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 163,223 | 208,013 | 137,487 | 125,567 | 128,302 | 128,302 |
| 411001 | SALARIES PART/SEASONAL | 3,108 | 0 | 0 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 421 | 400 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 32,808 | 41,477 | 26,489 | 25,013 | 25,013 | 25,013 |
| 413120 | MEDICAL & DENTAL INSURANCE | 23,667 | 48,504 | 24,053 | 24,519 | 24,519 | 24,519 |
| 413130 | WORKERS COMPENSATION | 1,853 | 2,970 | 1,194 | 830 | 830 | 830 |
| 413140 | LONG-TERM DISABILITY | 1,149 | 2,072 | 1,631 | 1,512 | 1,512 | 1,512 |
| 413150 | UNEMPLOYMENT | 841 | 1,040 | 672 | 126 | 126 | 126 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421000 | BOOKS & SUBSCRIPTIONS | 1,040 | 1,520 | 0 | 1,500 | 1,500 | 1,500 |
| 421500 | MEMBERSHIPS | 781 | 1,000 | 300 | 600 | 600 | 600 |
| 424000 | OFFICE SUPPLIES | 1,570 | 2,500 | 1,311 | 2,500 | 2,000 | 2,000 |
| 431000 | PROFESSIONAL & TECHNICAL | 400 | 800 | 0 | 800 | 400 | 400 |
| 433000 | TRAINING | 756 | 1,000 | 378 | 1,000 | 1,000 | 1,000 |
| 433100 | TRAVEL | 253 | 1,875 | 0 | 1,875 | 1,000 | 1,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEVELOPMENT REVIEW | | 231,870 | 313,171 | 193,515 | 185,842 | 186,802 | 186,802 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 227,070 | 304,476 | 191,526 | 177,567 | 180,302 | 180,302 |
| OPERATING EXPENSES | | 4,800 | 8,695 | 1,989 | 8,275 | 6,500 | 6,500 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 231,870 | 313,171 | 193,515 | 185,842 | 186,802 | 186,802 |

**BUILDING SAFETY
1605**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 322100 BUILDING PERMITS | 1,472,125 | 1,150,000 | 1,400,000 | | 1,800,000 | 1,800,000 |
| 342400 INSPECTION FEE | 45,630 | 29,500 | 45,000 | | 50,000 | 50,000 |
| TOTAL DIRECT FUNDING | 1,517,755 | 1,179,500 | 1,445,000 | 0 | 1,850,000 | 1,850,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 507,543 | 589,383 | 578,268 | 603,223 | 616,562 | 616,562 |
| 411001 SALARIES PART/SEASONAL | 31,706 | 0 | 850 | 0 | 0 | 0 |
| 411003 OVERTIME | 237 | 1,000 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 1,376 | 1,400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 104,299 | 118,566 | 113,691 | 120,232 | 120,232 | 120,232 |
| 413120 MEDICAL & DENTAL INSURANCE | 66,768 | 95,837 | 93,059 | 104,011 | 104,011 | 104,011 |
| 413130 WORKERS COMPENSATION | 5,767 | 8,222 | 5,458 | 6,287 | 6,287 | 6,287 |
| 413140 LONG-TERM DISABILITY | 4,164 | 5,451 | 10,492 | 7,263 | 7,263 | 7,263 |
| 413150 UNEMPLOYMENT | 2,624 | 2,736 | 2,870 | 603 | 603 | 603 |
| 413160 VEHICLE ALLOWANCE | 301 | 559 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 7,000 | 117 | 3,500 | 1,200 | 1,200 |
| 421500 MEMBERSHIPS | 1,213 | 1,750 | 947 | 1,750 | 1,400 | 1,400 |
| 424000 OFFICE SUPPLIES | 3,933 | 4,675 | 5,914 | 3,800 | 3,800 | 3,800 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 1,720 | 1,800 | 647 | 1,810 | 1,000 | 1,000 |
| 425010 UNIFORMS | 1,732 | 3,200 | 1,793 | 3,125 | 1,800 | 1,800 |
| 425500 FLEET O&M CHARGE | 12,733 | 15,362 | 10,650 | 12,629 | 12,629 | 12,629 |
| 425501 FLEET REPLACEMENT CHARGE | 7,234 | 7,234 | 7,234 | 7,234 | 7,234 | 7,234 |
| 428000 TELEPHONE | 6,519 | 10,700 | 6,294 | 10,730 | 8,250 | 8,250 |
| 431000 PROFESSIONAL & TECHNICAL | 5,510 | 10,000 | 4,005 | 20,000 | 10,000 | 10,000 |
| 433000 TRAINING | 2,299 | 4,500 | 4,304 | 4,550 | 4,550 | 4,550 |
| 433100 TRAVEL | 5,946 | 7,650 | 6,858 | 7,760 | 7,760 | 7,760 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING SAFETY | 773,624 | 897,025 | 853,451 | 918,507 | 914,581 | 914,581 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 724,785 | 823,154 | 804,688 | 841,619 | 854,958 | 854,958 |
| OPERATING EXPENSES | 48,839 | 73,871 | 48,763 | 76,888 | 59,623 | 59,623 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 773,624 | 897,025 | 853,451 | 918,507 | 914,581 | 914,581 |

**CODE ENFORCEMENT
1606**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------|----------|----------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 181,969 | 185,994 | 185,994 |
| 413110 RETIREMENT | 0 | 0 | 0 | 36,248 | 36,248 | 36,248 |
| 413120 MEDICAL & DENTAL INSURANCE | 0 | 0 | 0 | 54,761 | 54,761 | 54,761 |
| 413130 WORKERS COMPENSATION | 0 | 0 | 0 | 2,038 | 2,038 | 2,038 |
| 413140 LONG-TERM DISABILITY | 0 | 0 | 0 | 2,191 | 2,191 | 2,191 |
| 413150 UNEMPLOYMENT | 0 | 0 | 0 | 182 | 182 | 182 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 0 | 0 | 75 | 75 | 75 |
| 424000 OFFICE SUPPLIES | 0 | 0 | 0 | 2,000 | 1,500 | 1,500 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 4,100 | 3,500 | 14,564 |
| 425010 UNIFORMS | 0 | 0 | 0 | 2,000 | 1,000 | 1,000 |
| 425500 FLEET O&M CHARGE | 0 | 0 | 0 | 5,579 | 5,579 | 5,579 |
| 425501 FLEET REPLACEMENT CHARGE | 0 | 0 | 0 | 6,715 | 6,715 | 6,715 |
| 428000 TELEPHONE | 0 | 0 | 0 | 3,500 | 3,400 | 3,400 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 3,000 | 2,500 | 2,500 |
| 433000 TRAINING | 0 | 0 | 0 | 1,500 | 1,000 | 1,000 |
| 433100 TRAVEL | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CODE ENFORCEMENT | 0 | 0 | 0 | 307,858 | 308,683 | 319,747 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 277,389 | 281,414 | 281,414 |
| OPERATING EXPENSES | 0 | 0 | 0 | 30,469 | 27,269 | 38,333 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 307,858 | 308,683 | 319,747 |

**DEVELOPMENT ASSISTANCE
1607**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------|----------|----------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 168,397 | 172,070 | 172,070 |
| 413110 RETIREMENT | 0 | 0 | 0 | 33,545 | 33,545 | 33,545 |
| 413120 MEDICAL & DENTAL INSURANCE | 0 | 0 | 0 | 25,680 | 25,680 | 25,680 |
| 413130 WORKERS COMPENSATION | 0 | 0 | 0 | 167 | 167 | 167 |
| 413140 LONG-TERM DISABILITY | 0 | 0 | 0 | 2,028 | 2,028 | 2,028 |
| 413150 UNEMPLOYMENT | 0 | 0 | 0 | 168 | 168 | 168 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 0 | 0 | 1,700 | 350 | 350 |
| 425010 UNIFORMS | 0 | 0 | 0 | 200 | 0 | 0 |
| 428000 TELEPHONE | 0 | 0 | 0 | 840 | 840 | 840 |
| 433000 TRAINING | 0 | 0 | 0 | 4,510 | 760 | 760 |
| 433100 TRAVEL | 0 | 0 | 0 | 2,500 | 1,500 | 1,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEV. ASSISTANCE | 0 | 0 | 0 | 239,735 | 237,108 | 237,108 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 229,985 | 233,658 | 233,658 |
| OPERATING EXPENSES | 0 | 0 | 0 | 9,750 | 3,450 | 3,450 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 239,735 | 237,108 | 237,108 |

**ECONOMIC DEVELOPMENT
1701**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 91,629 | 96,909 | 23,133 | 99,050 | 101,219 | 101,219 |
| 411030 SICK LEAVE BUYOUT | 573 | 600 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 26,144 | 19,394 | 4,465 | 19,731 | 19,731 | 19,731 |
| 413120 MEDICAL & DENTAL INSURANCE | 16,464 | 16,992 | 2,919 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 1,396 | 1,574 | 22 | 1,110 | 1,110 | 1,110 |
| 413140 LONG-TERM DISABILITY | 1,527 | 965 | 299 | 1,193 | 1,193 | 1,193 |
| 413150 UNEMPLOYMENT | 538 | 485 | 111 | 99 | 99 | 99 |
| 413160 VEHICLE ALLOWANCE | 4,214 | 5,590 | 4,658 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 65 | 65 | 0 | 65 | 65 | 65 |
| 421500 MEMBERSHIPS | 783 | 2,500 | 1,170 | 2,500 | 1,200 | 1,200 |
| 424000 OFFICE SUPPLIES | 351 | 100 | 12 | 100 | 100 | 100 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 1,035 | 0 | 0 | 0 | 0 | 0 |
| 428000 TELEPHONE | 416 | 1,200 | 722 | 920 | 750 | 750 |
| 431000 PROFESSIONAL & TECHNICAL | 88,668 | 270,000 | 224,962 | 180,000 | 180,000 | 180,000 |
| 433000 TRAINING | 950 | 1,000 | 0 | 1,400 | 1,000 | 1,000 |
| 433100 TRAVEL | 1,251 | 3,000 | 345 | 12,000 | 3,000 | 3,000 |
| 441200 EDCU | 26,744 | 26,744 | 40,116 | 26,904 | 26,904 | 26,904 |
| 441300 RECRUITMENT & MARKETING | 244 | 8,000 | 2,626 | 30,000 | 5,000 | 5,000 |
| 448000 DEPT SUPPLIES | 2,032 | 300 | 0 | 10,000 | 1,000 | 1,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC DEV. | 265,024 | 455,418 | 305,560 | 402,939 | 360,238 | 360,238 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 142,485 | 142,509 | 35,607 | 139,050 | 141,219 | 141,219 |
| OPERATING EXPENSES | 122,539 | 312,909 | 269,953 | 263,889 | 219,019 | 219,019 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 265,024 | 455,418 | 305,560 | 402,939 | 360,238 | 360,238 |

**CDBG FUND
REVENUES**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 331600 | C.D.B.G. | 480,984 | 635,618 | 600,000 | 685,341 | 685,341 | 685,341 |
| 331610 | PROGRAM INCOME | 19,971 | 0 | 12,000 | 0 | 0 | 0 |
| 387500 | PRIOR YEARS RESERVES | 0 | 236,143 | 0 | 147,829 | 149,450 | 149,450 |
| TOTAL CDBG FUND REVENUES | | 500,955 | 871,761 | 612,000 | 833,170 | 834,791 | 834,791 |

**CDBG
4801**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 74,853 | 71,618 | 72,000 | 73,581 | 75,202 | 75,202 |
| 411030 | SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 15,060 | 14,268 | 14,268 | 14,657 | 14,657 | 14,657 |
| 413120 | MEDICAL & DENTAL INSURANCE | 5,074 | 5,010 | 5,159 | 5,322 | 5,322 | 5,322 |
| 413130 | WORKERS COMPENSATION | 82 | 95 | 30 | 73 | 73 | 73 |
| 413140 | LONG-TERM DISABILITY | 618 | 713 | 2,000 | 886 | 886 | 886 |
| 413150 | UNEMPLOYMENT | 381 | 358 | 380 | 74 | 74 | 74 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 473401 | ADMINISTRATION | 6,547 | 7,000 | 4,000 | 11,500 | 11,500 | 11,500 |
| 473403 | ASSIST INC. EHR | 80,001 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 473404 | CAP - EFP | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 473408 | HOUSING REHAB. | 416 | 0 | 0 | 0 | 0 | 0 |
| 473411 | CONTINGENCY | 760 | 2,725 | 300 | 5,000 | 5,000 | 5,000 |
| 473412 | COG (PLANNING) | 2,376 | 3,577 | 3,577 | 3,577 | 3,577 | 3,577 |
| 473413 | TRAV. AID (THE ROAD HOME) | 12,000 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 473414 | DOWNPAYMENT ASSISTANCE | 52,639 | 100,000 | 60,000 | 100,000 | 100,000 | 100,000 |
| 473416 | LEGAL AID | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 473420 | SOUTH VALLEY SANCTUARY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 473421 | LRPC (THE ROAD HOME) | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| 473424 | COMMUNITY HEALTH CENTERS | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| 473425 | SECTION "108" PAYMENTS | 0 | 154,879 | 154,224 | 160,000 | 160,000 | 160,000 |
| 473430 | FSC - CRISIS NURSERY | 6,500 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 |
| 473433 | YWCA - CRISIS SHELTER | 6,000 | 6,696 | 6,696 | 7,500 | 7,500 | 7,500 |
| 473435 | BOYS & GIRLS CLUB | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| 473442 | BIG BROTHERS BIG SISTERS | 7,004 | 7,500 | 7,500 | 10,000 | 10,000 | 10,000 |
| 473449 | SV SANCTUARY - FIRE SPRINKLEF | 0 | 11,385 | 11,385 | 0 | 0 | 0 |
| 473451 | JORDAN RIVER PARKWAY HAB | 0 | 0 | 59,763 | 0 | 0 | 0 |
| 481000 | PRINCIPAL | 130,000 | 0 | 0 | 0 | 0 | 0 |
| 482000 | INTEREST | 21,879 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CDBG | | 460,190 | 542,924 | 558,282 | 537,170 | 538,791 | 538,791 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 96,068 | 92,162 | 93,837 | 94,593 | 96,214 | 96,214 |
| OPERATING EXPENSES | | 364,122 | 450,762 | 464,445 | 442,577 | 442,577 | 442,577 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 460,190 | 542,924 | 558,282 | 537,170 | 538,791 | 538,791 |

**CDBG PRIOR
4802**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 473403 ASSIST INC. EHR | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 473408 HOUSING REHAB. | 10,500 | 40,000 | 15,000 | 40,000 | 40,000 | 40,000 |
| 473414 DOWNPAYMENT ASSISTANCE | 6,749 | 40,000 | 25,000 | 40,000 | 40,000 | 40,000 |
| 473419 SANDY COUNSELING VISIONS | 1,500 | 1,375 | 0 | 1,500 | 1,500 | 1,500 |
| 473426 STREET/SIDEWALK IMPR. | 0 | 113,436 | 0 | 150,000 | 150,000 | 150,000 |
| 473448 VALLEY SERVICES | 2,046 | 14,325 | 0 | 4,500 | 4,500 | 4,500 |
| 473450 ECON DEV REVOLVING LOAN | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| 473451 JORDAN RIVER PARKWAY HAB | 0 | 59,701 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CDBG PRIOR | 20,795 | 328,837 | 40,000 | 296,000 | 296,000 | 296,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 20,795 | 328,837 | 40,000 | 296,000 | 296,000 | 296,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 20,795 | 328,837 | 40,000 | 296,000 | 296,000 | 296,000 |

REDEVELOPMENT AGENCY

The Redevelopment Agency (RDA) utilizes Tax Increment Financing (TIF) Districts to encourage economic development and redevelopment of blighted areas within the city. To date, the RDA has adopted six urban renewal areas (URAs) and three active Economic Development Areas (EDAs). In addition, the city has also adopted one Community Development Area (CDA). The governing board of Redevelopment Agency consists of the elected city council, in accordance with state statute. The RDA Board adopts the plans, policies, and budgets which are implemented by the agency.

Tax Increment Financing (TIF) is the use of tax increment monies to fund infrastructure, environmental remediation, or other improvements in urban renewal areas, economic development areas, or community development areas. The use of tax increment must be approved by a committee representing affected property taxing entities or their governing bodies in the case of a CDA.

TIF districts pay for only a small fraction of costs related to the new developments they encourage. The RDA's share of development cost is paid through the use of tax increment financing. Property tax increment is the increase in property taxes, and in some cases, sales taxes generated in a project area over and above property taxes generated prior to the new development (base taxes). State statute does not allow base taxes to pay for project costs.

Urban Renewal Areas

An Urban Renewal Area (URA) is a tax increment district that is created to redevelop blighted areas within the city and attract new jobs into the area. The City of West Jordan currently has adopted six urban renewal areas which are actively contributing to the redevelopment of blighted areas.

Project #1: Town Center / Cantlon 6600 South-7000 South Redwood Road

| | |
|-------------------------------------|-----------------------------|
| Project Area Created: | December 12, 1989 |
| TIF years allowed: | 32 years max (through 2032) |
| TIF first received: | 2000 |
| Base Assessed Value, Real Property: | \$518,325 |
| 2014 Assessed Value, Real Property: | \$37,748,624 |
| Total Value Added, Real Property: | \$37,230,299 |

Goal: Area was established to remove blight and create a new retail center.

Status: Center has been developed. Current tenants include Target and Petco. Traffic signal warrant study was prepared and completed. Awaiting UDOT permission before the next steps of design and construction can occur.

**REDEVELOPMENT
AREA 1 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 460,994 | 460,994 | 317,217 | 453,278 | 453,278 | 453,278 |
| 387100 CONT FROM FUND BAL | 0 | 12,844 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 1 FUND REVENUES | 460,994 | 473,838 | 317,217 | 453,278 | 453,278 | 453,278 |

**REDEVELOPMENT AREA 1
6600-7000 S REDWOOD
8011**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|--------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 431000 | PROFESSIONAL & TECHNICAL | 11,024 | 24,844 | 22,000 | 25,000 | 25,000 | 25,000 |
| 431910 | RDA HOUSING FUND ALLOC. | 0 | 92,198 | 0 | 45,328 | 45,328 | 45,328 |
| 435100 | RDA ADMINISTRATION | 48,760 | 46,099 | 46,099 | 45,328 | 45,328 | 45,328 |
| 435300 | RDA INFRASTRUCTURE | 48,696 | 310,697 | 35,000 | 337,622 | 337,622 | 337,622 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 499000 | TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 1 | | 108,480 | 473,838 | 103,099 | 453,278 | 453,278 | 453,278 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 108,480 | 473,838 | 103,099 | 453,278 | 453,278 | 453,278 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 108,480 | 473,838 | 103,099 | 453,278 | 453,278 | 453,278 |

Project #2: Industrial Park 1300 West 7800 South

| | |
|-------------------------------------|---------------------------------------|
| Location: | 1100 to 1500 West, 7800 to 8000 South |
| Project Area Created: | September 18, 1990 |
| TIF years allowed: | 32 years max (through 2033) |
| TIF first received: | 2001 |
| Base Assessed Value, Real Property: | \$2,905,573 |
| 2014 Assessed Value, Real Property: | \$14,656,995 |
| Total Value Added, Real Property: | \$11,751,422 |

Goal: Removal of blight, public and private improvements to 7800 South gateway and the Industrial park.

Status: Sidewalk and landscape improvements for 7800 South are completed.

**REDEVELOPMENT
AREA 2 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 146,915 | 146,915 | 107,499 | 153,596 | 153,596 | 153,596 |
| 387100 CONT FROM FUND BAL | 0 | 0 | 0 | 242,483 | 242,483 | 242,483 |
| TOTAL REDEV. AREA 2 FUND REVENUES | 146,915 | 146,915 | 107,499 | 396,079 | 396,079 | 396,079 |

**REDEVELOPMENT AREA 2
1300-1600 W 7800 S
8021**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 934 | 12,000 | 1,500 | 0 | 0 | 0 |
| 431302 MERIT MEDICAL ADL | 961 | 0 | 0 | 0 | 0 | 0 |
| 431910 RDA HOUSING FUND ALLOC. | 0 | 29,383 | 0 | 30,719 | 30,719 | 30,719 |
| 435100 RDA ADMINISTRATION | 13,269 | 14,691 | 14,691 | 15,360 | 15,360 | 15,360 |
| 435300 RDA INFRASTRUCTURE | 0 | 90,841 | 0 | 350,000 | 350,000 | 350,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 499000 TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 2 | 15,164 | 146,915 | 16,191 | 396,079 | 396,079 | 396,079 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 15,164 | 146,915 | 16,191 | 396,079 | 396,079 | 396,079 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 15,164 | 146,915 | 16,191 | 396,079 | 396,079 | 396,079 |

Project #3: Southwire 3200-3600 West 8600 South

| | |
|-------------------------------------|--|
| Location: | 3200 to 3600 West, 8600 South |
| Project Area Created: | September 18, 1990, repayment began 2001 |
| TIF years allowed: | 15 |
| TIF first received: | 1994 |
| Base Assessed Value, Real Property: | \$8,165,006 |
| 2015 Assessed Value, Real Property: | \$8,528,697 |
| Total Value Added, Real Property: | \$ 363,691 |

Goal: Construction of 3200 West, incentive payment to Heber Rentals for roads and infrastructure.

Status: The obligation to West Jordan for roadway improvements was paid March 1999. Final tax increment was paid to Heber Rentals in April 2014. The area boundary was amended in 2012 to remove the overlapping CDA #1 - Jordan Valley Station resulting in 30.97 acres for RDA #3.

**REDEVELOPMENT
AREA 3 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 0 | 0 | 3,230 | 4,767 | 4,767 | 4,767 |
| TOTAL REDEV. AREA 3 FUND REVENUES | 0 | 0 | 3,230 | 4,767 | 4,767 | 4,767 |

**REDEVELOPMENT AREA 3
3200-3600 W 8600 S
8031**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431403 DIST 3 TIF HEBER RENTALS | 26,659 | 0 | 0 | 0 | 0 | 0 |
| 431910 RDA HOUSING FUND ALLOC. | 0 | 0 | 0 | 953 | 953 | 953 |
| 435100 RDA ADMINISTRATION | 0 | 0 | 0 | 477 | 477 | 477 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 3,337 | 3,337 | 3,337 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 499000 TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 3 | 26,659 | 0 | 0 | 4,767 | 4,767 | 4,767 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 26,659 | 0 | 0 | 4,767 | 4,767 | 4,767 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 26,659 | 0 | 0 | 4,767 | 4,767 | 4,767 |

Project #4: Spratling 1300 West 9000 South

| | |
|-------------------------------------|---------------------------------------|
| Location: | 1300 to 1700 West, 8800 to 9000 South |
| Project Area Created: | October 29, 1992 |
| TIF years allowed: | 32 years max (through 2033) |
| TIF first received: | 2003 |
| Base Assessed Value, Real Property: | \$354,220 |
| 2014 Assessed Value, Real Property: | \$35,551,569 |
| Total Value Added, Real Property: | \$35,197,349 |

Goal: Development of a retail center, installation of public infrastructure including construction of 1510 West and a traffic signal, and removal of blight

Status: Major tenants are Kmart and Home Depot. Construction of new retail on formerly blighted property.

**REDEVELOPMENT
AREA 4 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 432,792 | 432,792 | 310,001 | 442,337 | 442,337 | 442,337 |
| 387100 CONT FROM FUND BAL | 0 | 18,906 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 4 FUND REVENUES | 432,792 | 451,698 | 310,001 | 442,337 | 442,337 | 442,337 |

**REDEVELOPMENT AREA 4
1300-1700 W 9000 S
8041**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 14,094 | 30,906 | 29,516 | 0 | 0 | 0 |
| 431910 RDA HOUSING FUND ALLOC. | 0 | 86,558 | 0 | 88,467 | 88,467 | 88,467 |
| 435100 RDA ADMINISTRATION | 45,710 | 43,279 | 43,279 | 44,234 | 44,234 | 44,234 |
| 435300 RDA INFRASTRUCTURE | 0 | 290,955 | 0 | 0 | 0 | 0 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 309,636 | 309,636 | 309,636 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 499000 TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 4 | 59,804 | 451,698 | 72,795 | 442,337 | 442,337 | 442,337 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 59,804 | 451,698 | 72,795 | 442,337 | 442,337 | 442,337 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 59,804 | 451,698 | 72,795 | 442,337 | 442,337 | 442,337 |

Project #5: Downtown 1700 West 7600-7900 South

| | |
|-------------------------------------|---------------------------------------|
| Location: | 1700 to 1900 West, 7600 to 7900 South |
| Project Area Created: | May 11, 1993 |
| TIF years allowed: | 32 years max (through 2034) |
| TIF first received: | 2005 |
| Base Assessed Value, Real Property: | \$9,846,385 |
| 2014 Assessed Value, Real Property: | \$33,919,268 |
| Total Value Added, Real Property: | \$24,072,883 |

Goals: Blight removal, installation of public infrastructure and roads including bond financing of the 7800 South construction project, renovation of two retail centers, and revitalization of downtown area.

Status: The Redwood Road and 7800 South projects have been completed. Independence Square shopping center was rebuilt in 2000 and 2001.

Provisions: Debt was retired February 2010.

**REDEVELOPMENT
AREA 5 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 298,585 | 298,585 | 207,168 | 296,291 | 296,291 | 296,291 |
| 387100 CONT FROM FUND BAL | 0 | 18,228 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 5 FUND REVENUES | 298,585 | 316,813 | 207,168 | 296,291 | 296,291 | 296,291 |

**REDEVELOPMENT AREA 5
1700-1900 W 76-79 S
8051**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 14,066 | 30,228 | 9,500 | 0 | 0 | 0 |
| 431910 RDA HOUSING FUND ALLOC. | 0 | 59,717 | 0 | 59,258 | 59,258 | 59,258 |
| 435100 RDA ADMINISTRATION | 30,841 | 29,858 | 29,858 | 29,629 | 29,629 | 29,629 |
| 435300 RDA INFRASTRUCTURE | 0 | 197,010 | 0 | 0 | 0 | 0 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 207,404 | 207,404 | 207,404 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 499000 TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REDEV. AREA 5 | 44,907 | 316,813 | 39,358 | 296,291 | 296,291 | 296,291 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 44,907 | 316,813 | 39,358 | 296,291 | 296,291 | 296,291 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 44,907 | 316,813 | 39,358 | 296,291 | 296,291 | 296,291 |

Project #6: Briarwood 7800 South Redwood Road

| | |
|-------------------------------------|-------------------------------------|
| Location: | 1500 – 1825 West, 7700 – 8200 South |
| Project Area Created: | September 30, 2003 |
| TIF years allowed: | 15 years |
| TIF first received: | 2007 |
| Base Assessed Value, Real Property: | \$31,787,406 |
| 2014 Assessed Value, Real Property: | \$24,429,190 |
| Total Value Added, Real Property: | \$(7,362,216) |

Goal: Removal of blight, revitalization of retail center, establish a light rail station

Status: Major employer Jordan School District. Design for City Center and relocation of school district auxiliary services building. City Center plan implementation will require update of the RDA with revisions to the project area plan and budget. Demolition of a 1980s retail building is making way for a new CVS Pharmacy.

**REDEVELOPMENT
AREA 6 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 387100 CONT FROM FUND BAL | 0 | 23,125 | 0 | 30,000 | 30,000 | 30,000 |
| TOTAL REDEV. AREA 6 FUND REVENUES | 0 | 23,125 | 0 | 30,000 | 30,000 | 30,000 |

**REDEVELOPMENT AREA 6
BRIARWOOD
8061**

OPERATING EXPENSES

431000 PROFESSIONAL & TECHNICAL

CAPITAL OUTLAYS

474000 EQUIPMENT

TRANSFERS OUT

498100 RDA 1 FUND

TOTAL REDEV. AREA 6

FUNCTIONAL SUMMARY

OPERATING EXPENSES

CAPITAL OUTLAYS

TRANSFERS OUT

TOTAL FUNCTIONAL AREAS

| AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |
| 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 40,220 | 23,125 | 12,744 | 30,000 | 30,000 | 30,000 |

ECONOMIC DEVELOPMENT AREA

An Economic Development Area (EDA) is a tax increment district created to bring new jobs into the area from outside the area. These are often companies that are seeking to locate or expand in the western United States and are comparing locations and incentives. The City of West Jordan currently has two active economic development areas that are assisting growing business including Oracle and Boeing.

Incentives are provided as a percentage of the tax increment created by the development. When a company builds a new building, its “tax increment” is 100% of the assessed value of the new construction multiplied by the property tax rate. If the tax rate is 1.2%, for example, a new \$1 million building would have an annual tax bill of \$12,000. The annual “tax increment” would be \$12,000.

An eight-member voting approval board is appointed to review each EDA district. Each board has two members from the city, two from the county, two representatives from the local school board, one representative from the state school board, and one member representing the remaining local taxing agencies. Tax increment dollars are returned to the developer or company with an agreement to assist with infrastructure development, land acquisition, or other eligible project costs.

EDA Project #2: Bingham Business Park / KraftMaid

| | |
|-------------------------------------|----------------------------------|
| Location: | 10026 S Prosperity Road |
| Project Area Created: | July 19, 2005 |
| TIF years allowed: | 17 years max (2007 through 2023) |
| TIF first received: | 2007 |
| Base Assessed Value, Real Property: | \$ 124,356 |
| 2014 Assessed Value, Real Property: | \$77,201,085 |
| Total Value Added, Real Property: | \$77,076,729 |

Goal: Encourage and assist economic development of the area and installation of public infrastructure.

Status: The KraftMaid building is constructed and infrastructure work is complete. Boeing purchased the property in 2012 and has remodeled the facility. Operations are underway.

Provisions: 100% of tax increment financing is redirected for a period not to exceed 17 years. Revenues are used for repayment of tax-free and taxable bonds which were utilized for public and private improvements. Final debt service payment is scheduled for June 1, 2023.

**ECONOMIC DEVELOPMENT
AREA 2 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 993,947 | 993,948 | 1,021,116 | 1,458,737 | 1,458,737 | 1,458,737 |
| 361000 INTEREST EARNINGS | 549 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EC. DEV. AREA 2 FUND REVENUES | 994,496 | 993,948 | 1,021,116 | 1,458,737 | 1,458,737 | 1,458,737 |

**ECONOMIC DEV. AREA 2
BINGHAM BUSINESS PARK
8321**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 481000 PRINCIPAL | 655,000 | 650,000 | 650,000 | 700,000 | 700,000 | 700,000 |
| 482000 INTEREST | 135,103 | 100,388 | 100,388 | 65,938 | 65,938 | 65,938 |
| 483000 AGENTS FEE | 1,950 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 489000 CONT TO FUND BALANCE | 0 | 40,443 | 0 | 489,682 | 489,682 | 489,682 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 494900 KRAFTMAID SID | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| TOTAL ECONOMIC DEV. AREA 2 | 993,670 | 993,948 | 953,505 | 1,458,737 | 1,458,737 | 1,458,737 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| OPERATING EXPENSES | 792,053 | 792,331 | 751,888 | 1,257,120 | 1,257,120 | 1,257,120 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 | 201,617 |
| TOTAL FUNCTIONAL AREAS | 993,670 | 993,948 | 953,505 | 1,458,737 | 1,458,737 | 1,458,737 |

EDA Project #3: Data Center/ Oracle

| | |
|-------------------------------------|-----------------------|
| Location: | 6200 West 10120 South |
| Project Area Created: | July 22, 2008 |
| TIF years allowed: | 10 years max |
| Base Assessed Value, Real Property: | \$ 6,732 |
| 2014 Assessed Value, Real Property: | \$139,610,436 |
| Total Value Added, Real Property: | \$139,603,704 |

Goal: Encourage and assist economic development of the area, establish a new business, creation of new job and stimulate associated business activity.

Status: Oracle building is completed and half of interior finishes are in place and in operation. Employment goal has been met.

Provisions: 85% of tax increment financing retained for a period not to exceed 10 years not to exceed \$11,794,872, which are to be used to finance public and private infrastructure and site improvements.

**ECONOMIC DEVELOPMENT
AREA 3 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 311000 PROPERTY TAXES | 1,491,573 | 1,491,573 | 918,049 | 1,327,303 | 1,327,303 | 1,327,303 |
| TOTAL EC. DEV. AREA 3 FUND REVENUES | 1,491,573 | 1,491,573 | 918,049 | 1,327,303 | 1,327,303 | 1,327,303 |

**ECONOMIC DEV. AREA 3
DATA CENTER
8331**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431310 ADL INCENTIVE | 727,142 | 1,342,416 | 1,342,416 | 1,294,120 | 1,294,120 | 1,294,120 |
| 435100 RDA ADMINISTRATION | 42,314 | 149,157 | 149,157 | 33,183 | 33,183 | 33,183 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 494900 KRAFTMAID SID | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC DEV. AREA 3 | 769,456 | 1,491,573 | 1,491,573 | 1,327,303 | 1,327,303 | 1,327,303 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| OPERATING EXPENSES | 769,456 | 1,491,573 | 1,491,573 | 1,327,303 | 1,327,303 | 1,327,303 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 769,456 | 1,491,573 | 1,491,573 | 1,327,303 | 1,327,303 | 1,327,303 |

EDA Project #4: Fairchild

| | |
|-------------------------------------|----------------------|
| Location: | 3333 West 9000 South |
| Project Area Created: | April 14, 2010 |
| TIF years allowed: | 10 years max |
| Base Assessed Value, Real Property: | \$9,414,988 |
| 2014 Assessed Value, Real Property: | \$40,574,194 |
| Total Value Added, Real Property: | \$31,159,206 |

Status: Approved by RDA board. The EDA is currently inactive, but collected and held to assist in attracting a user to the building.

**ECONOMIC DEVELOPMENT
AREA 4 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 387100 CONT FROM FUND BAL | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| TOTAL EC. DEV. AREA 4 FUND REVENUES | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |

**ECONOMIC DEV. AREA 4
FAIRCHILD
8341**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| 435100 RDA ADMINISTRATION | 32,650 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 494900 KRAFTMAID SID | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC DEV. AREA 4 | 32,650 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|---------------|---------------|----------|---------------|---------------|---------------|
| OPERATING EXPENSES | 32,650 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 32,650 | 21,000 | 0 | 21,000 | 21,000 | 21,000 |

COMMUNITY DEVELOPMENT AREA – JORDAN VALLEY STATION

A Community Development Area (CDA) is a tax increment district created to assist with general economic development by assisting with the removal of unusual impediments to development. Examples include mixed-use development and transit-oriented development. The City of West Jordan has one community development area for the Jordan Valley Station TOD. As yet, this district has not been launched to collect tax increment.

CDA #1: Jordan Valley Station

Location: 3295 West 9000 South
Project Area Created: July 27, 2011
TIF years allowed: 20 years

Goal: Enhance housing and employment opportunities for community residents, improve access to goods and services for residents, increase and diversify the tax base, and to provide for a wider range of housing opportunities. These are implemented through the construction of on and off-site infrastructure including parking structures to support mixed uses, higher density, pedestrian environment and the use of multiple transportation modes.

Status: Awaiting construction (expected spring 2015) to begin TIF payments.

Provisions:

| Entity | Maximum Cumulative Total to Agency | Percent of Tax Increment to Agency |
|---|------------------------------------|------------------------------------|
| City of West Jordan | \$ 3,751,297 | 75% |
| Jordan School District | \$10,669,808 | 70% |
| Central Utah Water Conservancy District | \$ 742,150 | 75% |
| Jordan Valley Water Conservancy District | \$ 722,759 | 75% |
| South Salt Lake Valley Mosquito Abatement | \$ 88,141 | 75% |
| Salt Lake County | \$ 5,486,765 | 73.5% |

**COMMUNITY DEV.
AREA 2 FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 387100 CONT FROM FUND BAL | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL COMM. DEV. AREA 2 FUND REVENUE | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |

**COMMUNITY DEV. AREA 2
JORDAN VALLEY
8521**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| OPERATING EXPENSES | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 17,336 | 20,000 | 20,000 | 20,000 |
| 441300 RECRUITMENT & MARKETING | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| CAPITAL OUTLAYS | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | | | | | |
| 499000 TRANS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMM. DEV. AREA 2 | 0 | 0 | 17,336 | 25,000 | 25,000 | 25,000 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------|----------|---------------|---------------|---------------|---------------|
| OPERATING EXPENSES | 0 | 0 | 17,336 | 25,000 | 25,000 | 25,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 17,336 | 25,000 | 25,000 | 25,000 |

PARKS DEPARTMENT

| | |
|----------------------------------|-----|
| Parks Administration | 214 |
| Parks & Trails Maintenance | 215 |
| Natural Spaces Maintenance | 216 |
| Streetscape Maintenance | 217 |
| Parks Snow Removal | 218 |
| Athletic Fields..... | 219 |
| Cemeteries | 220 |

PARKS DEPARTMENT

The Parks Department conducts the parks maintenance and administration activities for the city. The Parks Department manages over 477 acres of open space and 350 acres of park properties, including community parks and open spaces, neighborhood parks, pocket parks, streetscapes, medians and administrative properties. Parks maintenance and administration activities were moved from the Public Works Department in 2014-2015, when the Parks Department was created.

The Parks Department includes the following programs:

Parks Administration – Provide leadership and supervision for the day-to-day activities and operation of the Parks Department.

Parks, Trails and City Property Landscape Maintenance – Provide landscape maintenance of city parks and trails.

Natural Spaces Maintenance – Provide landscape maintenance and weed abatement services for city-owned natural spaces.

Arterial Streetscape Maintenance – Administer contracted landscape maintenance services for city-owned streetscapes on arterial and collector streets.

Cemeteries – Maintain aesthetically pleasing cemeteries for families and friends of the deceased while maintaining fiscal responsibility.

Parks Snow Removal – Provide frontline snow removal services alongside the streets department, provide snow removal services for the many safe walking routes throughout the city.

Special Projects – Provide Parks Divisions services beyond the scope of routine maintenance at the direction of the City Manager and/or the Parks Director.

Athletic Fields – Provide landscape maintenance of city athletic fields while maintaining fiscal responsibility.

Park Events – Provide support to events that take place in city parks. These include city events, city-sponsored events and rentals.

Events and Volunteer Support – Organize and plan community events that bring people together to create a feeling of community well-being and provide opportunities for others from outside the city to discover the many things West Jordan has to offer. (*Budget information for the Western Stampede, July Activities and Motorsports is included in the Administrative Services section.*) Support volunteers so that they can fulfill City Council goals and objectives. Manage large park rentals, Pioneer Hall and other building rentals, sports/league reservations, and tournament rentals.



PARKS DEPARTMENT

**Brian Clegg
DIRECTOR**

EVENTS

EVENTS
MANAGER

VOLUNTEER & EVENT
SRVCS COORD.

DEPUTY
PARKS DIRECTOR

SOCCER
COMPLEX

PARKS
SUPERVISOR

PARKS MAINT.
I WORKER

LEAD SEASONAL
WORKER

(4) SEASONAL
WORKERS

URBAN
FORESTRY

URBAN
FORESTER

MAINTENANCE
WORKER I

(1) SEASONAL
WORKER

CEMETERY &
COMMUNITY PARKS
MOWING MAINT.

CEMETERY
SEXTON

(2) PARKS MAINT.
I WORKERS

LEAD SEASONAL
WORKER

(9) SEASONAL
WORKERS

RON WOOD COMPLEX
& COMMUNITY
PARK OPERATION

PARKS
SUPERVISOR

PARKS MAINT.
II WORKER

(5) SEASONAL
WORKERS

PARKS SUPERVISOR
VETERANS MEMORIAL
& CIVIC CENTER

PARKS
SUPERVISOR

PARKS MAINT.
I WORKER

LEAD SEASONAL
WORKER

(4) SEASONAL
WORKERS

IRRIGATION

(2) IRRIGATION
SPECIALISTS

PARKS SUPERVISOR
WEED MANAGEMENT

PARKS
SUPERVISOR

PARKS MAINT.
I WORKER

(2) LEAD
SEASONAL
WORKERS

(6) SEASONAL
WORKERS

**PARKS
DEPARTMENT**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,525,043 | 1,683,010 | 1,656,191 | 1,811,778 | 1,834,265 | 1,919,874 |
| OPERATING EXPENSES | 1,485,340 | 2,041,177 | 1,664,135 | 2,020,992 | 1,809,411 | 2,670,270 |
| CAPITAL OUTLAYS | 48,929 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL REQUESTS | | | | 3,690,898 | 302,641 | 0 |
| TOTAL FUNCTIONAL AREAS | 3,059,312 | 3,724,187 | 3,320,326 | 7,523,668 | 3,946,317 | 4,590,144 |
| DIVISION SUMMARY | | | | | | |
| PARKS ADMINISTRATION | 851,846 | 789,157 | 743,430 | 980,137 | 948,233 | 983,287 |
| PARKS & TRAILS MAINTENANCE | 1,618,020 | 2,014,173 | 1,822,004 | 1,998,142 | 1,945,950 | 2,782,474 |
| NATURAL SPACES MAINT. | 26,793 | 82,460 | 91,151 | 21,200 | 21,200 | 21,200 |
| STREETSCAPE MAINTENANCE | 230,990 | 324,566 | 238,422 | 318,800 | 237,700 | 237,700 |
| PARKS SNOW REMOVAL | 28,647 | 100,894 | 48,159 | 18,100 | 8,600 | 8,600 |
| PARKS SPECIAL PROJECTS | 1,983 | 0 | 0 | 0 | 0 | 0 |
| ATHLETIC FIELDS | 231,848 | 262,762 | 249,217 | 366,620 | 354,141 | 429,031 |
| CEMETERIES | 69,185 | 150,175 | 127,943 | 129,771 | 127,852 | 127,852 |
| SUPPLEMENTAL REQUESTS | | | | 3,690,898 | 302,641 | 0 |
| TOTAL PARKS | 3,059,312 | 3,724,187 | 3,320,326 | 7,523,668 | 3,946,317 | 4,590,144 |

**PARKS ADMINISTRATION
3201**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 85,341 | 102,864 | 98,079 | 256,850 | 262,494 | 262,494 |
| 411000 CAREER LADDER | 85,341 | 0 | 98,079 | 0 | 0 | 3,000 |
| 411003 OVERTIME | 0 | 29,359 | 0 | 0 | 0 | 20,000 |
| 411030 SICK LEAVE BUYOUT | 896 | 900 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 16,366 | 20,929 | 19,103 | 51,165 | 51,165 | 51,165 |
| 413120 MEDICAL & DENTAL INSURANCE | 16,832 | 22,694 | 20,592 | 60,569 | 60,569 | 60,569 |
| 413130 WORKERS COMPENSATION | 1,073 | 1,671 | 1,084 | 2,453 | 2,453 | 2,453 |
| 413140 LONG-TERM DISABILITY | 666 | 1,025 | 800 | 3,092 | 3,092 | 3,092 |
| 413150 UNEMPLOYMENT | 414 | 514 | 483 | 257 | 257 | 257 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 200 | 200 | 0 | 200 | 200 | 200 |
| 421500 MEMBERSHIPS | 602 | 800 | 248 | 800 | 600 | 600 |
| 424000 OFFICE SUPPLIES | 1,167 | 1,000 | 1,397 | 3,000 | 1,500 | 1,500 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 4,784 | 11,000 | 1,726 | 0 | 0 | 0 |
| 425010 UNIFORMS | 17,104 | 14,000 | 8,704 | 14,000 | 14,000 | 14,700 |
| 425500 FLEET O&M CHARGE | 279,069 | 335,378 | 256,679 | 303,094 | 303,094 | 303,094 |
| 425501 FLEET REPLACEMENT CHARGE | 68,409 | 84,102 | 84,102 | 110,126 | 90,981 | 101,511 |
| 425522 MOWER LEASE | 108,805 | 0 | 34,608 | 34,608 | 34,608 | 34,608 |
| 427000 UTILITIES | 92,526 | 115,420 | 95,000 | 95,420 | 95,420 | 95,420 |
| 428000 TELEPHONE | 10,044 | 9,552 | 10,631 | 13,770 | 12,000 | 12,824 |
| 431000 PROFESSIONAL & TECHNICAL | 3,590 | 22,016 | 6,252 | 15,000 | 7,000 | 7,000 |
| 433000 TRAINING | 9,688 | 15,733 | 5,863 | 15,733 | 8,000 | 8,000 |
| 433100 TRAVEL | 0 | 0 | 0 | 0 | 800 | 800 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 48,929 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS ADMINISTRATION | 851,846 | 789,157 | 743,430 | 980,137 | 948,233 | 983,287 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 206,929 | 179,956 | 238,220 | 374,386 | 380,030 | 403,030 |
| OPERATING EXPENSES | 595,988 | 609,201 | 505,210 | 605,751 | 568,203 | 580,257 |
| CAPITAL OUTLAYS | 48,929 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 851,846 | 789,157 | 743,430 | 980,137 | 948,233 | 983,287 |

**PARKS & TRAILS MAINT.
3202**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 347400 PARKS, PUBLIC PROPERTY | 103,682 | 57,400 | 79,270 | | 90,000 | 90,000 |
| TOTAL DIRECT FUNDING | 103,682 | 57,400 | 79,270 | 0 | 90,000 | 90,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 345,112 | 316,015 | 307,089 | 355,117 | 362,915 | 391,432 |
| 411001 SALARIES PART/SEASONAL | 444,656 | 499,120 | 480,000 | 499,120 | 499,120 | 512,560 |
| 411003 OVERTIME | 20,136 | 0 | 6,691 | 0 | 0 | 9,422 |
| 411030 SICK LEAVE BUYOUT | 836 | 800 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 2,268 | 4,500 | 1,439 | 0 | 4,000 | 4,000 |
| 413110 RETIREMENT | 86,051 | 112,361 | 66,217 | 115,480 | 115,480 | 121,729 |
| 413120 MEDICAL & DENTAL INSURANCE | 92,031 | 102,213 | 77,906 | 115,354 | 115,354 | 120,335 |
| 413130 WORKERS COMPENSATION | 6,637 | 9,630 | 4,208 | 9,569 | 9,569 | 9,569 |
| 413140 LONG-TERM DISABILITY | 2,935 | 3,148 | 4,620 | 4,276 | 4,276 | 4,276 |
| 413150 UNEMPLOYMENT | 2,562 | 2,964 | 1,865 | 854 | 854 | 854 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 22,054 | 60,500 | 66,274 | 31,000 | 31,000 | 434,115 |
| 426000 BUILDING & GROUNDS | 67,036 | 120,000 | 57,517 | 120,000 | 70,000 | 440,800 |
| 426010 IRRIGATION | 50,961 | 71,000 | 55,000 | 71,000 | 60,000 | 60,000 |
| 426020 WEED ABATEMENT | 5,503 | 11,590 | 12,646 | 11,590 | 11,590 | 11,590 |
| 426030 URBAN FORESTRY | 45,077 | 83,169 | 60,526 | 43,169 | 43,169 | 43,169 |
| 427010 UTILITIES - INTERFUND | 395,390 | 581,323 | 581,323 | 581,323 | 581,323 | 581,323 |
| 431000 PROFESSIONAL & TECHNICAL | 1,188 | 2,790 | 1,041 | 2,790 | 1,300 | 1,300 |
| 448000 DEPT SUPPLIES | 25,776 | 20,000 | 31,723 | 30,000 | 30,000 | 30,000 |
| 462100 MISCELLANEOUS SERVICES | 1,811 | 13,050 | 5,919 | 7,500 | 6,000 | 6,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS & TRAILS MAINT. | 1,618,020 | 2,014,173 | 1,822,004 | 1,998,142 | 1,945,950 | 2,782,474 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 1,003,224 | 1,050,751 | 950,035 | 1,099,770 | 1,111,568 | 1,174,177 |
| OPERATING EXPENSES | 614,796 | 963,422 | 871,969 | 898,372 | 834,382 | 1,608,297 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 1,618,020 | 2,014,173 | 1,822,004 | 1,998,142 | 1,945,950 | 2,782,474 |

**NATURAL SPACES MAINT.
3203**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 6,870 | 38,945 | 55,091 | 0 | 0 | 0 |
| 413110 RETIREMENT | 770 | 5,339 | 10,807 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 1,008 | 12,768 | 18,822 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 56 | 2,577 | 604 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 29 | 388 | 735 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 22 | 793 | 274 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 14,487 | 17,000 | 329 | 17,000 | 17,000 | 17,000 |
| 426020 WEED ABATEMENT | 3,551 | 4,200 | 4,489 | 4,200 | 4,200 | 4,200 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 450 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NATURAL SPACES MAINT. | 26,793 | 82,460 | 91,151 | 21,200 | 21,200 | 21,200 |

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SALARIES & BENEFITS | 8,755 | 60,810 | 86,333 | 0 | 0 | 0 |
| OPERATING EXPENSES | 18,038 | 21,650 | 4,818 | 21,200 | 21,200 | 21,200 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 26,793 | 82,460 | 91,151 | 21,200 | 21,200 | 21,200 |

**STREETSCAPE MAINT.
3204**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 51,664 | 64,596 | 57,930 | 0 | 0 | 0 |
| 411001 SALARIES PART/SEASONAL | 375 | 0 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 164 | 200 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 9,356 | 12,940 | 11,084 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 8,465 | 10,418 | 7,213 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 608 | 1,049 | 665 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 374 | 643 | 589 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 238 | 323 | 282 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 9,022 | 15,000 | 0 | 15,000 | 10,000 | 10,000 |
| 426000 BUILDING & GROUNDS | 3,398 | 15,000 | 4,500 | 10,000 | 6,000 | 6,000 |
| 426010 IRRIGATION | 10,821 | 13,500 | 7,662 | 13,500 | 10,000 | 10,000 |
| 426020 WEED ABATEMENT | 4,512 | 6,700 | 6,750 | 6,700 | 6,700 | 6,700 |
| 426030 URBAN FORESTRY | 9,042 | 20,000 | 12,382 | 50,000 | 40,000 | 40,000 |
| 431860 PARK STRIP MAINT. CONTRACT | 122,951 | 164,197 | 129,365 | 223,600 | 165,000 | 165,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETSCAPE MAINT. | 230,990 | 324,566 | 238,422 | 318,800 | 237,700 | 237,700 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 71,244 | 90,169 | 77,763 | 0 | 0 | 0 |
| OPERATING EXPENSES | 159,746 | 234,397 | 160,659 | 318,800 | 237,700 | 237,700 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 230,990 | 324,566 | 238,422 | 318,800 | 237,700 | 237,700 |

**PARKS SNOW REMOVAL
3205**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|---------------|---------------|--------------|--------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 19,830 | 42,369 | 32,168 | 0 | 0 | 0 |
| 411003 OVERTIME | 142 | 11,420 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 65 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 96 | 1,000 | 17 | 0 | 0 | 0 |
| 413110 RETIREMENT | 3,500 | 8,726 | 6,251 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 3,564 | 10,957 | 6,786 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 230 | 688 | 356 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 140 | 422 | 296 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 89 | 212 | 158 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 339 | 15,200 | 1,146 | 10,000 | 2,000 | 2,000 |
| 426000 BUILDING & GROUNDS | 652 | 3,000 | 893 | 2,500 | 1,000 | 1,000 |
| 433000 TRAINING | 0 | 1,200 | 0 | 0 | 0 | 0 |
| 462100 MISCELLANEOUS SERVICES | 0 | 5,600 | 88 | 5,600 | 5,600 | 5,600 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS SNOW REMOVAL | 28,647 | 100,894 | 48,159 | 18,100 | 8,600 | 8,600 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 27,656 | 75,894 | 46,032 | 0 | 0 | 0 |
| OPERATING EXPENSES | 991 | 25,000 | 2,127 | 18,100 | 8,600 | 8,600 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 28,647 | 100,894 | 48,159 | 18,100 | 8,600 | 8,600 |

**ATHLETIC FIELDS
3207**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 103,821 | 107,002 | 141,298 | 181,578 | 185,569 | 185,569 |
| 411001 SALARIES PART/SEASONAL | 14,956 | 0 | 0 | 0 | 0 | 0 |
| 411003 OVERTIME | 4,196 | 7,208 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 121 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 96 | 0 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 21,858 | 19,928 | 27,633 | 36,205 | 36,205 | 36,205 |
| 413120 MEDICAL & DENTAL INSURANCE | 18,038 | 19,262 | 27,707 | 40,029 | 40,029 | 40,029 |
| 413130 WORKERS COMPENSATION | 1,542 | 2,898 | 1,566 | 2,034 | 2,034 | 2,034 |
| 413140 LONG-TERM DISABILITY | 821 | 1,066 | 1,187 | 2,186 | 2,186 | 2,186 |
| 413150 UNEMPLOYMENT | 595 | 892 | 698 | 182 | 182 | 182 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 8,444 | 15,000 | 1,518 | 15,000 | 10,000 | 84,890 |
| 426000 BUILDING & GROUNDS | 43,367 | 75,000 | 33,642 | 50,000 | 40,000 | 40,000 |
| 426010 IRRIGATION | 1,912 | 0 | 5,070 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 1,470 | 0 | 1,470 | 0 | 0 |
| 448000 DEPT SUPPLIES | 12,081 | 12,936 | 8,898 | 37,936 | 37,936 | 37,936 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ATHLETIC FIELDS | 231,848 | 262,762 | 249,217 | 366,620 | 354,141 | 429,031 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 166,044 | 158,356 | 200,089 | 262,214 | 266,205 | 266,205 |
| OPERATING EXPENSES | 65,804 | 104,406 | 49,128 | 104,406 | 87,936 | 162,826 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 231,848 | 262,762 | 249,217 | 366,620 | 354,141 | 429,031 |

CEMETERIES**3208**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>DIRECT FUNDING</u> | | | | | | | |
| 348100 | CEMETERY LOT SALE | 110,430 | 120,000 | 119,527 | | 129,250 | 129,250 |
| 348300 | OPENING & CLOSING | 44,605 | 41,000 | 42,238 | | 45,000 | 45,000 |
| TOTAL DIRECT FUNDING | | 155,035 | 161,000 | 161,765 | 0 | 174,250 | 174,250 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 13,697 | 38,363 | 35,476 | 47,032 | 48,086 | 48,086 |
| 411001 | SALARIES PART/SEASONAL | 13,951 | 0 | 1,757 | 0 | 0 | 0 |
| 411003 | OVERTIME | 878 | 2,808 | 0 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 20 | 100 | 0 | 0 | 0 | 0 |
| 411100 | ON CALL SALARIES | 648 | 1,584 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 3,787 | 7,066 | 6,981 | 9,369 | 9,369 | 9,369 |
| 413120 | MEDICAL & DENTAL INSURANCE | 5,686 | 15,292 | 12,682 | 17,867 | 17,867 | 17,867 |
| 413130 | WORKERS COMPENSATION | 292 | 1,131 | 395 | 527 | 527 | 527 |
| 413140 | LONG-TERM DISABILITY | 136 | 382 | 251 | 566 | 566 | 566 |
| 413150 | UNEMPLOYMENT | 113 | 348 | 177 | 47 | 47 | 47 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 421500 | MEMBERSHIPS | 0 | 200 | 0 | 200 | 200 | 200 |
| 424000 | OFFICE SUPPLIES | 619 | 673 | 141 | 673 | 400 | 400 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 3,796 | 42,750 | 50,282 | 15,750 | 15,750 | 15,750 |
| 425010 | UNIFORMS | 107 | 550 | 0 | 550 | 550 | 550 |
| 425500 | FLEET O&M CHARGE | 8,250 | 11,791 | 6,525 | 10,053 | 10,053 | 10,053 |
| 426000 | BUILDING & GROUNDS | 6,774 | 13,000 | 4,978 | 13,000 | 13,000 | 13,000 |
| 426010 | IRRIGATION | 2,893 | 3,500 | 829 | 3,500 | 3,000 | 3,000 |
| 426020 | WEED ABATEMENT | 1,715 | 1,500 | 2,250 | 1,500 | 1,500 | 1,500 |
| 427000 | UTILITIES | 4,180 | 4,137 | 3,212 | 4,137 | 4,137 | 4,137 |
| 428000 | TELEPHONE | 1,010 | 1,300 | 554 | 1,300 | 600 | 600 |
| 433000 | TRAINING | 633 | 700 | 495 | 700 | 700 | 700 |
| 433100 | TRAVEL | 0 | 0 | 688 | 0 | 0 | 0 |
| 448000 | DEPT SUPPLIES | 0 | 3,000 | 270 | 3,000 | 1,500 | 1,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CEMETERIES | | 69,185 | 150,175 | 127,943 | 129,771 | 127,852 | 127,852 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 39,208 | 67,074 | 57,719 | 75,408 | 76,462 | 76,462 |
| OPERATING EXPENSES | | 29,977 | 83,101 | 70,224 | 54,363 | 51,390 | 51,390 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 69,185 | 150,175 | 127,943 | 129,771 | 127,852 | 127,852 |

PUBLIC WORKS DEPARTMENT

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PUBLIC WORKS DEPARTMENT

The Public Works Department is housed in two different buildings. The administration and engineering functions are located at City Hall. The public services functions are at the Public Works building.

Administration & Engineering provides engineering planning, engineering review, construction of city funded projects, and roadway, wastewater, stormwater, and drinking water operations and maintenance functions related to the infrastructure of the city. The Facilities and Fleet divisions are also part of this group. Facilities maintains city buildings and keeps them in good operating condition. The Fleet Division manages the city's various vehicles from fire engines, to police cars, public works trucks, and all other city vehicles and motorized equipment.

The Public Services division operates and maintains the city's public streets and sidewalks. The Department also administers the solid waste function of the city through a contract with ACE Disposal.

The Public Works Department includes the following programs:

Administration – Provide effective and timely direction, leadership and support to all Public Works divisions, managers and programs.

Development Construction (Inspections) – Provide the public with cost-effective, professional inspection services to ensure proper construction according to city specifications for installed city infrastructure.

Development Review – Process and review plans of new private development projects as it relates to engineering requirements and standards.

GIS – A geographic information system (GIS) integrates hardware, software and data for capturing, managing, analyzing and displaying all forms of geographically referenced information. Create, disseminate

and maintain quality data sets and facilitate data exchange. The GIS is also the program through which the Department manages its Asset Management Program which tracks all city infrastructure and the work completed on it and the funds expended on this infrastructure.

Utility Infrastructure & Resource Planning – Provide master plan support and updates; budget development and strategic planning; asset identification and management for the city water, sewer and storm drain systems. Plan for the resources to meet culinary water use requirements, sewer treatment capacity, maintenances of water rights, and assist with stormwater regulation compliance.

Capital Projects – Provide citizens with cost-effective, professional design, survey and project management services that comply with city, state and federal requirements, with either in-house staff or outside consulting services. This includes all Capital Improvement Projects to enhance public health, safety and welfare for the water, sewer, storm drain, parks and transportation systems.

Roads Capital Fund – The Roads Capital Fund is used for road projects and receives funding from C-Road (State Gas Tax) shared revenues, the earmarked Telecommunications and Franchise taxes, and road impact fees from new development.

Parks Capital Fund – Track and manage the projects for the acquisition and improvement of parks, trails and opens space.

Building Capital Fund – Track and manage projects for the construction and rehabilitation of municipal buildings.

C-Roads – Provide services to build and maintain roads throughout the City of West Jordan. The program uses both in-house staff and outside contractors to perform overlays, chip sealing, slurry sealing, crack sealing, pothole repairs, roadway markings and signage, traffic signal repairs and maintenance, small concrete repairs and replacement, and manhole and valve concrete maintenance. By law, C-road funds must be used in accordance with regulations published by UDOT entitled “*Regulations Governing Class B & Class C Road Funds*” – April 29, 2009.

Property – Acquire, sell, lease, contract and manage all of the city’s real property interests.

Facilities: Senior Center – Provide maintenance for the Senior Center.

Facilities: Special Projects – Projects of this type are those which might be directed by the City Council or to address problems that arise during the year which need to be addressed. These special projects are also projects approved through the Staff Supplemental Requests (Green Sheets) for the fiscal year.

Fleet Fund – An internal service fund used to cover the costs of maintaining and repairing vehicles.

Fleet Fund: Maintenance – Provide preventative maintenance in order to reduce downtime, increase safety and longevity of the city’s vehicles and equipment.

Fleet Fund: Replacement & Surplus – Provide for the monitoring and execution of the city’s Fleet Replacement Program, including the purchasing of vehicles and equipment and the surplus of vehicles and equipment.

Streets: Administration – Provide support for streets operation programs including road repair, curbs, sidewalks, signs, signals, snow, ice removal and street lighting.

Streets: Road Repair – Provide minor patching, repair and overlay of city streets and provide assistance to the Capital Project Group in maintaining the city’s roads while maintaining fiscal responsibility.

Streets: Curbs & Sidewalks – Provide services to inspect, repair and replace concrete curb, gutter and sidewalk while maintaining fiscal responsibility.

Streets: Signs & Signals – Provide services to inspect, replace and install city street signs.

Streets: Snow & Ice Removal – Provide snow removal on city streets while maintaining fiscal responsibility.

Streets: Street Lighting – Provide maintenance and repair of city streetlights while maintaining fiscal responsibility.

Streets: Graffiti Removal – Provide services for the removal of graffiti from the public right of way.

Streets: Special Projects – Provide Streets Division services beyond the scope of routine maintenance at the direction of the City Manager and/or the Public Works Director.



PUBLIC WORKS

Wendell Rigby
DIRECTOR

Executive Assistant

Real Estate Manager

DEPUTY DIRECTOR

Admin. Support
(1) Admin Assistant
(1) Purchasing Tech

CITY ENGINEER

Administrative Assistant

Transportation/Traffic Engineer

Development Review
(2) Engineers

Construction Inspection
(1) Engineer/Inspector Lead
(4) Inspectors

GIS/Technical Support -
(1) GIS Administrator
(3) GIS Technicians
(1) Engineering Technician

Utility Location
(1) Water Operator
(1) Utility Locator

CAPITAL PROJECTS MANGER

Utilities Planning/CIP
(2) Engineers

Roads/Stormwater Planning/CIP
(1) Engineer

(1) PT Admin Assistant/
Contract Support

Stormwater Program
(1) Engineer

Storm Inspection
(1) Inspector

CIP/Facilities Manager

Facilities Maintenance
(1) Facilities Tech Lead
(4) Facilities Technicians

Stormwater Maint. & Operation
(1) SW Op Lead
(4) Stormwater Ops

PUBLIC UTILITIES MANAGER

Water Operations
(1) Water Ops Lead
(12) Water Operators

Water Construction
(1) Const. Tech. Lead
(1) Water Operator
(3) Construction Techs

Sewer Operations
(1) WW Ops Lead
(6) WW Operators
(WW =Wastewater)

Sewer Construction
(1) Const/ Tech Lead
(4) Construction Techs

Electrical
(1) Electrician Lead
(3) Electricians

Fleet Manager

Fleet Mechanics
(1) Fleet Mechanic Lead
(5) Fleet Mechanics

Streets Operations
(1) Superintendent
(1) HVY Equip Ops Seasonal

Traffic Signs/Striping
(1) Street Maint Worker

Solid Waste
(2) Street Maint Worker

Graffiti Abatement
(1) Street Maint Worker

Street Lighting
-

Street Sweeping
(3) HVY Equip Operators

PUBLIC SERVICES MANAGER

Streets Maint. & Const
(1) Superintendent

Street Maint.
(1) HVY Equip Op Lead
(1) HVY Equip Operator
(5) Street Maint Workers

Streets
(1) HVY Equip Op Lead
(1) HVY Equip Operator
(5) Street Maint Workers

Concrete -
(1) Heavy Equip Op Lead
(4) Street Maint Workers

**PUBLIC WORKS
DEPARTMENT**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 4,176,846 | 4,247,239 | 4,449,583 | 5,187,236 | 5,192,627 | 5,209,217 |
| OPERATING EXPENSES | 2,674,331 | 3,721,974 | 2,989,255 | 3,725,802 | 2,924,071 | 3,110,991 |
| CAPITAL OUTLAYS | 810,741 | 1,258,585 | 1,195,000 | 0 | 562,480 | 719,404 |
| TRANSFERS OUT | 3,055,637 | 7,701,325 | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| SUPPLEMENTAL REQUESTS | | | | 2,266,588 | 8,995 | 0 |
| TOTAL FUNCTIONAL AREAS | 10,717,555 | 16,929,123 | 10,883,838 | 14,179,626 | 11,688,173 | 12,039,612 |
| DIVISION SUMMARY | | | | | | |
| ADMINISTRATION | 618,471 | 572,554 | 549,941 | 993,559 | 996,130 | 996,130 |
| DEVELOPMENT REVIEW DIVISION | | | | | | |
| DEV. REVIEW SUPPORT | 334,014 | 438,439 | 333,317 | 620,605 | 603,371 | 603,371 |
| DEV. INSP. & PROJECT MGT. | 409,487 | 472,882 | 467,753 | 601,497 | 600,433 | 600,433 |
| TOTAL DEVELOPMENT REVIEW | 743,501 | 911,321 | 801,070 | 1,222,102 | 1,203,804 | 1,203,804 |
| GIS SUPPORT | 391,941 | 470,762 | 515,771 | 477,805 | 477,620 | 486,615 |
| CAPITAL GROUP DIVISION | | | | | | |
| UTILITY INFR. & PLANNING | 148,916 | 254,589 | 210,348 | 293,872 | 288,397 | 288,397 |
| CAPITAL PROJECTS | 437,447 | 477,596 | 439,320 | 594,700 | 584,697 | 590,287 |
| C ROAD PROJECTS | 4,101,869 | 8,792,894 | 3,295,334 | 4,210,590 | 4,210,590 | 4,210,590 |
| TOTAL CAPITAL GROUP | 4,688,232 | 9,525,079 | 3,945,002 | 5,099,162 | 5,083,684 | 5,089,274 |
| PROPERTY | 0 | 0 | 0 | 2,625 | 2,625 | 2,625 |
| STREETS DIVISION | | | | | | |
| ROAD REPAIR | 1,554,862 | 1,533,499 | 1,726,286 | 1,360,399 | 1,310,293 | 1,321,293 |
| CURBS & SIDEWALKS | 114,099 | 158,469 | 150,061 | 379,828 | 384,087 | 466,412 |
| SIGNS & SIGNALS | 163,982 | 167,165 | 118,322 | 175,067 | 169,971 | 241,971 |
| SNOW REMOVAL | 169,376 | 624,901 | 383,225 | 428,530 | 368,686 | 391,786 |
| ELECTRICIANS | 0 | 0 | 0 | 221,645 | 223,590 | 223,590 |
| STREET LIGHTING | 589,409 | 731,570 | 581,484 | 548,246 | 0 | 0 |
| GRAFFITI REMOVAL | 99,324 | 178,554 | 181,997 | 60,201 | 55,676 | 55,676 |
| STREETS SPECIAL PROJECTS | 21,645 | 13,473 | 15,064 | 0 | 0 | 0 |
| STREETS ADMINISTRATION | 46,877 | 83,010 | 45,582 | 83,010 | 64,706 | 65,206 |
| TOTAL STREETS | 2,759,574 | 3,490,641 | 3,202,021 | 3,256,926 | 2,577,009 | 2,765,934 |
| FACILITIES DIVISION | | | | | | |
| FACILITIES MAINTENANCE | 1,144,022 | 1,217,681 | 1,170,033 | 1,423,339 | 1,338,306 | 1,338,306 |
| FACILITIES SPECIAL PROJECTS | 371,814 | 741,085 | 700,000 | 0 | 0 | 156,924 |
| TOTAL FACILITIES | 1,515,836 | 1,958,766 | 1,870,033 | 1,423,339 | 1,338,306 | 1,495,230 |
| SUPPLEMENTAL REQUESTS | | | | 2,266,588 | 8,995 | 0 |
| TOTAL PUBLIC WORKS | 10,717,555 | 16,929,123 | 10,883,838 | 14,742,106 | 11,688,173 | 12,039,612 |

**PUBLIC WORKS ADMIN.
3001**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 409,027 | 362,346 | 364,820 | 658,425 | 672,896 | 672,896 |
| 411003 OVERTIME | 776 | 1,500 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 2,514 | 2,500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 81,232 | 72,318 | 71,395 | 131,274 | 131,274 | 131,274 |
| 413120 MEDICAL & DENTAL INSURANCE | 73,696 | 74,532 | 72,652 | 135,448 | 135,448 | 135,448 |
| 413130 WORKERS COMPENSATION | 3,370 | 3,751 | 2,480 | 4,156 | 4,156 | 4,156 |
| 413140 LONG-TERM DISABILITY | 3,335 | 3,609 | 7,069 | 7,927 | 7,927 | 7,927 |
| 413150 UNEMPLOYMENT | 2,054 | 1,812 | 1,804 | 658 | 658 | 658 |
| 413160 VEHICLE ALLOWANCE | 3,010 | 5,590 | 4,658 | 5,590 | 5,590 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 240 | 800 | 0 | 800 | 300 | 300 |
| 421500 MEMBERSHIPS | 1,500 | 1,500 | 90 | 1,500 | 1,500 | 1,500 |
| 424000 OFFICE SUPPLIES | 4,471 | 4,600 | 1,778 | 4,600 | 3,000 | 3,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 2,340 | 2,000 | 1,531 | 2,000 | 2,000 | 2,000 |
| 425010 UNIFORMS | 1,019 | 300 | 204 | 300 | 0 | 0 |
| 425500 FLEET O&M CHARGE | 10,030 | 7,432 | 8,791 | 8,414 | 8,414 | 8,414 |
| 425501 FLEET REPLACEMENT CHARGE | 8,467 | 3,964 | 3,964 | 8,467 | 8,467 | 8,467 |
| 428000 TELEPHONE | 5,043 | 3,000 | 2,064 | 3,000 | 3,000 | 3,000 |
| 431000 PROFESSIONAL & TECHNICAL | 4,481 | 16,000 | 3,484 | 16,000 | 8,000 | 8,000 |
| 433000 TRAINING | 1,270 | 2,000 | 982 | 2,000 | 1,000 | 1,000 |
| 433100 TRAVEL | 596 | 3,000 | 2,175 | 3,000 | 2,500 | 2,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC WORKS ADMIN. | 618,471 | 572,554 | 549,941 | 993,559 | 996,130 | 996,130 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 579,014 | 527,958 | 524,878 | 943,478 | 957,949 | 957,949 |
| OPERATING EXPENSES | 39,457 | 44,596 | 25,063 | 50,081 | 38,181 | 38,181 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 618,471 | 572,554 | 549,941 | 993,559 | 996,130 | 996,130 |

**DEVELOPMENT REVIEW
SUPPORT
3002**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 208,377 | 219,279 | 218,496 | 342,275 | 349,841 | 349,841 |
| 411001 SALARIES PART/SEASONAL | 10,877 | 4,302 | 0 | 0 | 0 | 0 |
| 411003 OVERTIME | 0 | 500 | 143 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 433 | 400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 40,691 | 37,141 | 42,664 | 68,181 | 68,181 | 68,181 |
| 413120 MEDICAL & DENTAL INSURANCE | 32,192 | 30,640 | 38,325 | 61,052 | 61,052 | 61,052 |
| 413130 WORKERS COMPENSATION | 2,701 | 2,999 | 2,189 | 3,834 | 3,834 | 3,834 |
| 413140 LONG-TERM DISABILITY | 1,650 | 1,835 | 2,634 | 4,121 | 4,121 | 4,121 |
| 413150 UNEMPLOYMENT | 1,058 | 943 | 1,090 | 342 | 342 | 342 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 800 | 0 | 800 | 400 | 400 |
| 421500 MEMBERSHIPS | 1,253 | 1,500 | 644 | 1,500 | 1,300 | 1,300 |
| 424000 OFFICE SUPPLIES | 1,619 | 1,700 | 1,525 | 1,700 | 1,600 | 1,600 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 9,324 | 4,800 | 4,051 | 4,800 | 4,500 | 4,500 |
| 425010 UNIFORMS | 254 | 300 | 0 | 300 | 0 | 0 |
| 428000 TELEPHONE | 962 | 1,200 | 895 | 1,200 | 1,200 | 1,200 |
| 431000 PROFESSIONAL & TECHNICAL | 19,249 | 123,500 | 14,430 | 123,500 | 100,000 | 100,000 |
| 433000 TRAINING | 1,439 | 2,100 | 2,218 | 2,500 | 2,500 | 2,500 |
| 433100 TRAVEL | 1,935 | 4,500 | 4,013 | 4,500 | 4,500 | 4,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEV. REVIEW SUPPORT | 334,014 | 438,439 | 333,317 | 620,605 | 603,371 | 603,371 |

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES & BENEFITS | 297,979 | 298,039 | 305,541 | 479,805 | 487,371 | 487,371 |
| OPERATING EXPENSES | 36,035 | 140,400 | 27,776 | 140,800 | 116,000 | 116,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 334,014 | 438,439 | 333,317 | 620,605 | 603,371 | 603,371 |

**DEV. INSPECTIONS &
PROJECT MGT.
3003**

DIRECT FUNDING

| | | | | | | | |
|--------|----------------------|---------|--------|--------|--|--------|--------|
| 322200 | ENCROACHMENT PERMITS | 107,220 | 85,000 | 82,223 | | 97,750 | 97,750 |
|--------|----------------------|---------|--------|--------|--|--------|--------|

TOTAL DIRECT FUNDING

| | | | | | |
|----------------|---------------|---------------|----------|---------------|---------------|
| 107,220 | 85,000 | 82,223 | 0 | 97,750 | 97,750 |
|----------------|---------------|---------------|----------|---------------|---------------|

SALARIES & BENEFITS

| | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|
| 411000 | SALARIES FULL-TIME | 249,596 | 289,247 | 296,345 | 379,598 | 387,934 | 387,934 |
| 411001 | SALARIES PART/SEASONAL | 4,038 | 10,037 | 0 | 0 | 0 | 0 |
| 411003 | OVERTIME | 460 | 1,000 | 465 | 0 | 500 | 500 |
| 411030 | SICK LEAVE BUYOUT | 909 | 900 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 50,053 | 53,599 | 58,137 | 75,616 | 75,616 | 75,616 |
| 413120 | MEDICAL & DENTAL INSURANCE | 46,725 | 49,196 | 56,592 | 78,610 | 78,610 | 78,610 |
| 413130 | WORKERS COMPENSATION | 3,302 | 4,306 | 3,295 | 4,252 | 4,252 | 4,252 |
| 413140 | LONG-TERM DISABILITY | 2,052 | 2,632 | 5,485 | 4,570 | 4,570 | 4,570 |
| 413150 | UNEMPLOYMENT | 1,291 | 1,371 | 1,479 | 380 | 380 | 380 |

OPERATING EXPENSES

| | | | | | | | |
|--------|-----------------------------|--------|--------|--------|--------|--------|--------|
| 421000 | BOOKS & SUBSCRIPTIONS | 0 | 300 | 0 | 300 | 300 | 300 |
| 421500 | MEMBERSHIPS | 100 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 424000 | OFFICE SUPPLIES | 693 | 700 | 948 | 700 | 700 | 700 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 4,596 | 3,600 | 74 | 3,600 | 2,000 | 2,000 |
| 425010 | UNIFORMS | 2,252 | 2,500 | 1,851 | 2,500 | 2,000 | 2,000 |
| 425500 | FLEET O&M CHARGE | 26,781 | 26,615 | 27,735 | 23,886 | 23,886 | 23,886 |
| 425501 | FLEET REPLACEMENT CHARGE | 9,685 | 9,379 | 9,379 | 9,685 | 9,685 | 9,685 |
| 428000 | TELEPHONE | 3,810 | 6,000 | 5,105 | 6,000 | 5,300 | 5,300 |
| 431000 | PROFESSIONAL & TECHNICAL | 65 | 5,000 | 0 | 5,000 | 1,000 | 1,000 |
| 433000 | TRAINING | 1,970 | 2,500 | 863 | 2,500 | 1,500 | 1,500 |
| 433100 | TRAVEL | 1,109 | 2,200 | 0 | 2,500 | 500 | 500 |
| 448000 | DEPARTMENT SUPPLIES | 0 | 200 | 0 | 200 | 100 | 100 |

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-----------|---|---|---|---|---|---|
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------|---|---|---|---|---|---|

TOTAL DEV. PROJECTS

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 409,487 | 472,882 | 467,753 | 601,497 | 600,433 | 600,433 |
|----------------|----------------|----------------|----------------|----------------|----------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SALARIES & BENEFITS | 358,426 | 412,288 | 421,798 | 543,026 | 551,862 | 551,862 |
| OPERATING EXPENSES | 51,061 | 60,594 | 45,955 | 58,471 | 48,571 | 48,571 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL FUNCTIONAL AREAS

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 409,487 | 472,882 | 467,753 | 601,497 | 600,433 | 600,433 |
|----------------|----------------|----------------|----------------|----------------|----------------|

**GIS SUPPORT
3004**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 207,889 | 228,978 | 230,691 | 216,969 | 221,734 | 221,734 |
| 411003 OVERTIME | 124 | 1,000 | 1,361 | 0 | 500 | 500 |
| 411030 SICK LEAVE BUYOUT | 1,347 | 1,300 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 40,008 | 42,693 | 46,968 | 43,255 | 43,255 | 43,255 |
| 413120 MEDICAL & DENTAL INSURANCE | 42,140 | 49,020 | 47,692 | 40,391 | 40,391 | 40,391 |
| 413130 WORKERS COMPENSATION | 1,147 | 1,620 | 937 | 711 | 711 | 711 |
| 413140 LONG-TERM DISABILITY | 1,513 | 2,131 | 2,346 | 2,612 | 2,612 | 2,612 |
| 413150 UNEMPLOYMENT | 1,020 | 1,070 | 1,255 | 217 | 217 | 217 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 670 | 450 | 0 | 450 | 450 | 450 |
| 421500 MEMBERSHIPS | 0 | 600 | 75 | 600 | 100 | 100 |
| 424000 OFFICE SUPPLIES | 446 | 200 | 530 | 200 | 200 | 200 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 34,488 | 53,800 | 52,502 | 83,800 | 83,800 | 92,795 |
| 425010 UNIFORMS | 0 | 400 | 0 | 400 | 0 | 0 |
| 425200 COMPUTER | 0 | 2,000 | 3,142 | 2,000 | 2,000 | 2,000 |
| 428000 TELEPHONE | 1,257 | 900 | 2,829 | 900 | 650 | 650 |
| 431000 PROFESSIONAL & TECHNICAL | 4,893 | 15,000 | 24,445 | 15,000 | 15,000 | 15,000 |
| 431400 INFO. SYSTEM CONTRACTS | 50,550 | 60,000 | 90,000 | 60,000 | 60,000 | 60,000 |
| 433000 TRAINING | 602 | 2,600 | 225 | 3,300 | 1,000 | 1,000 |
| 433100 TRAVEL | 3,847 | 7,000 | 10,773 | 7,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GIS SUPPORT | 391,941 | 470,762 | 515,771 | 477,805 | 477,620 | 486,615 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 295,188 | 327,812 | 331,250 | 304,155 | 309,420 | 309,420 |
| OPERATING EXPENSES | 96,753 | 142,950 | 184,521 | 173,650 | 168,200 | 177,195 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 391,941 | 470,762 | 515,771 | 477,805 | 477,620 | 486,615 |

**UTILITY INFRASTRUCTURE &
PLANNING
3005**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 98,040 | 140,680 | 137,559 | 183,039 | 187,064 | 187,064 |
| 411001 SALARIES PART/SEASONAL | 25 | 11,837 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 244 | 200 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 17,931 | 29,086 | 26,535 | 36,461 | 36,461 | 36,461 |
| 413120 MEDICAL & DENTAL INSURANCE | 12,898 | 24,971 | 18,297 | 24,835 | 24,835 | 24,835 |
| 413130 WORKERS COMPENSATION | 1,120 | 2,301 | 1,373 | 2,050 | 2,050 | 2,050 |
| 413140 LONG-TERM DISABILITY | 727 | 1,401 | 1,974 | 2,204 | 2,204 | 2,204 |
| 413150 UNEMPLOYMENT | 459 | 763 | 676 | 183 | 183 | 183 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 184 | 800 | 0 | 800 | 200 | 200 |
| 421500 MEMBERSHIPS | 1,207 | 1,400 | 740 | 1,400 | 1,400 | 1,400 |
| 424000 OFFICE SUPPLIES | 478 | 1,050 | 164 | 1,000 | 400 | 400 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 10,792 | 17,200 | 18,088 | 17,500 | 17,500 | 17,500 |
| 425010 UNIFORMS | 206 | 500 | 0 | 500 | 200 | 200 |
| 428000 TELEPHONE | 702 | 2,600 | 549 | 2,600 | 2,200 | 2,200 |
| 431000 PROFESSIONAL & TECHNICAL | 510 | 15,000 | 1,277 | 10,500 | 5,000 | 5,000 |
| 433000 TRAINING | 2,008 | 2,100 | 1,703 | 2,500 | 2,000 | 2,000 |
| 433100 TRAVEL | 1,385 | 1,200 | 1,413 | 1,800 | 1,200 | 1,200 |
| 448000 DEPARTMENT SUPPLIES | 0 | 1,500 | 0 | 1,500 | 500 | 500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL INFR. & RES. PLANNING | 148,916 | 254,589 | 210,348 | 293,872 | 288,397 | 288,397 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 131,444 | 211,239 | 186,414 | 248,772 | 252,797 | 252,797 |
| OPERATING EXPENSES | 17,472 | 43,350 | 23,934 | 40,100 | 30,600 | 30,600 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL FUNCTIONAL AREAS | 148,916 | 254,589 | 210,348 | 293,872 | 288,397 | 288,397 |

CAPITAL PROJECTS 3006

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | |
| 343000 ENGIN REVIEW & INSP FEE | 567,994 | 395,000 | 330,382 | | 494,000 | 494,000 |
| TOTAL DIRECT FUNDING | 567,994 | 395,000 | 330,382 | 0 | 494,000 | 494,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 295,206 | 280,300 | 281,443 | 337,003 | 345,400 | 345,400 |
| 411001 SALARIES PART/SEASONAL | 75 | 35,510 | 0 | 48,653 | 48,653 | 48,653 |
| 411030 SICK LEAVE BUYOUT | 507 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 56,902 | 54,076 | 55,080 | 71,520 | 71,520 | 71,520 |
| 413120 MEDICAL & DENTAL INSURANCE | 36,716 | 43,599 | 35,700 | 57,097 | 57,097 | 57,097 |
| 413130 WORKERS COMPENSATION | 3,460 | 4,195 | 2,724 | 3,823 | 3,823 | 3,823 |
| 413140 LONG-TERM DISABILITY | 2,309 | 2,543 | 5,844 | 4,058 | 4,058 | 4,058 |
| 413150 UNEMPLOYMENT | 1,468 | 1,454 | 1,400 | 386 | 386 | 386 |
| 413160 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 5,590 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 1,600 | 0 | 1,400 | 400 | 400 |
| 421500 MEMBERSHIPS | 1,216 | 1,600 | 1,199 | 1,250 | 1,250 | 1,250 |
| 424000 OFFICE SUPPLIES | 312 | 2,000 | 598 | 1,000 | 600 | 600 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 4,581 | 4,000 | 17,829 | 6,000 | 4,000 | 4,000 |
| 425010 UNIFORMS | 240 | 1,000 | 0 | 1,400 | 700 | 700 |
| 425500 FLEET O&M CHARGE | 13,530 | 14,045 | 9,778 | 13,364 | 13,364 | 13,364 |
| 425501 FLEET REPLACEMENT CHARGE | 7,496 | 7,224 | 7,224 | 7,496 | 7,496 | 7,496 |
| 428000 TELEPHONE | 1,412 | 1,750 | 1,666 | 1,750 | 1,750 | 1,750 |
| 431000 PROFESSIONAL & TECHNICAL | 5,255 | 15,000 | 14,057 | 25,000 | 15,000 | 15,000 |
| 433000 TRAINING | 2,193 | 3,500 | 1,613 | 3,500 | 2,200 | 2,200 |
| 433100 TRAVEL | 2,348 | 1,200 | 3,165 | 2,500 | 1,500 | 1,500 |
| 448000 DEPARTMENT SUPPLIES | 2,221 | 2,500 | 0 | 2,500 | 500 | 500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL CAPITAL PROJECTS | 437,447 | 477,596 | 439,320 | 594,700 | 584,697 | 590,287 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 396,643 | 422,177 | 382,191 | 522,540 | 530,937 | 536,527 |
| OPERATING EXPENSES | 40,804 | 55,419 | 57,129 | 67,160 | 48,760 | 48,760 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL FUNCTIONAL AREAS | 437,447 | 477,596 | 439,320 | 594,700 | 584,697 | 590,287 |

C ROAD PROJECTS 3007

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>DIRECT FUNDING</u> | | | | | | | |
| 335600 | ALLOT-CLASS C | 3,350,971 | 3,750,000 | 3,542,520 | | 3,750,000 | 3,750,000 |
| 361100 | C ROAD INTEREST | 25,378 | 23,000 | 23,000 | | 23,000 | 23,000 |
| TOTAL DIRECT FUNDING | | 3,376,349 | 3,773,000 | 3,565,520 | 0 | 3,773,000 | 3,773,000 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 416,865 | 389,254 | 380,000 | 450,000 | 450,000 | 450,000 |
| 411003 | OVERTIME | 4,965 | 0 | 0 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 1,834 | 1,800 | 1,834 | 0 | 0 | 0 |
| 411100 | ON CALL SALARIES | 84 | 0 | 100 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 87,771 | 80,199 | 75,000 | 95,000 | 95,000 | 95,000 |
| 413120 | MEDICAL & DENTAL INSURANCE | 85,245 | 84,575 | 82,000 | 121,000 | 121,000 | 121,000 |
| 413130 | WORKERS COMPENSATION | 5,004 | 6,968 | 5,800 | 6,800 | 6,800 | 6,800 |
| 413140 | LONG-TERM DISABILITY | 3,358 | 3,877 | 3,700 | 5,400 | 5,400 | 5,400 |
| 413150 | UNEMPLOYMENT | 2,179 | 1,946 | 1,900 | 460 | 460 | 460 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 0 | 5,450 | 0 | 5,450 | 5,450 | 5,450 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 473002 | STREET SUPPLIES | 56,301 | 50,000 | 50,000 | 57,430 | 57,430 | 57,430 |
| 473044 | MISC CURB, GUTTER & SIDEWALK | 119 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 473074 | MANHOLE COLLARS | 50,780 | 50,000 | 40,000 | 50,000 | 50,000 | 50,000 |
| 473075 | ROAD STRIPING | 106,543 | 130,000 | 125,000 | 130,000 | 130,000 | 130,000 |
| 473076 | SIGN REPLACEMENT | 14,307 | 30,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 473082 | TRAFFIC SIGNAL MAINTENANCE | 74,364 | 77,500 | 75,000 | 79,050 | 79,050 | 79,050 |
| 473090 | PAVEMENT MAINTENANCE | 136,513 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 494400 | ROAD CAPITAL FUND | 3,055,637 | 7,701,325 | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL C ROAD PROJECTS | | 4,101,869 | 8,792,894 | 3,295,334 | 4,210,590 | 4,210,590 | 4,210,590 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 607,305 | 568,619 | 550,334 | 678,660 | 678,660 | 678,660 |
| OPERATING EXPENSES | | 0 | 5,450 | 0 | 5,450 | 5,450 | 5,450 |
| CAPITAL OUTLAYS | | 438,927 | 517,500 | 495,000 | 526,480 | 526,480 | 526,480 |
| TRANSFERS OUT | | 3,055,637 | 7,701,325 | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL FUNCTIONAL AREAS | | 4,101,869 | 8,792,894 | 3,295,334 | 4,210,590 | 4,210,590 | 4,210,590 |

ROADS CAPITAL FUND

The Roads Capital Fund receives funding from C-Road (State Gas Tax) shared revenues, the earmarked Telecommunications and Franchise taxes, and road impact fees from new development. Those funding sources are brought together in a single project fund to provide better tracking and accountability of projects actually constructed. The priority of projects is set through the Transportation Master Plan and the Strategic Plan process, along with the Safe Sidewalk Program and Intersection Signals Program priority selection process as adopted by the City Council. The Strategic Plan sets the financial constraints for the Road Capital Fund.

The Capital Projects Group in the Public Works Department is responsible for coordinating the design, construction, inspection, and contract administration for all road projects. These projects include new construction and major road maintenance projects.

ROAD CAPITAL FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|----------------------------------|-----------------------------|-----------|------------|-----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 337400 | MISC. INTERGOVERNMENT. REV. | 47,000 | 0 | 0 | 2,000,000 | 1,750,000 | 1,750,000 |
| 361000 | INTEREST EARNINGS | 29,357 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 361100 | C ROAD INTEREST | 3,900 | 0 | 0 | 0 | 0 | 0 |
| 361200 | INTEREST - REST. CASH | 4,350 | 0 | 0 | 0 | 0 | 0 |
| 382400 | ROAD IMPACT FEE | 1,613,344 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 382500 | TRANS FROM GENERAL FUND | 3,055,637 | 7,701,325 | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 382501 | TRANS FROM GF-ROAD MAINT | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 387443 | TRANSFER FROM CAP. SUPPORT | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| 387500 | PRIOR YEARS RESERVES | 0 | 11,000,310 | 0 | 2,806,692 | 233,522 | 395,127 |
| TOTAL ROAD CAPITAL FUND REVENUES | | 8,003,588 | 20,719,635 | 4,268,000 | 9,824,692 | 7,001,522 | 7,163,127 |

ROAD CAPITAL 4401

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425701 DIRECT SERVICES FEE | 401,299 | 276,522 | 276,522 | 276,522 | 276,522 | 438,127 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 473000 CONSTRUCTION PROJECTS | 7,773,397 | 15,728,113 | 6,000,000 | 9,548,170 | 6,725,000 | 6,725,000 |
| 473090 PAVEMENT MAINTENANCE | (10,185) | 0 | 0 | 0 | 0 | 0 |
| 473173 ROAD MAINTENANCE PROJECTS | 0 | 4,715,000 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 494500 PARKS CAPITAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ROAD CAPITAL | 8,164,511 | 20,719,635 | 6,276,522 | 9,824,692 | 7,001,522 | 7,163,127 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 401,299 | 276,522 | 276,522 | 276,522 | 276,522 | 438,127 |
| CAPITAL OUTLAYS | 7,763,212 | 20,443,113 | 6,000,000 | 9,548,170 | 6,725,000 | 6,725,000 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 8,164,511 | 20,719,635 | 6,276,522 | 9,824,692 | 7,001,522 | 7,163,127 |

CAPITAL IMPROVEMENTS

TRANSPORTATION SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Anticipated income/ resources | | | Cost Dist | | Growth | Existing C Road Telecom | Grants |
|-----------------------------------|--------------------|---|-------------------------------------|-----------------------|-------------------|-----------|------|------------------|-------------------------------|------------------|
| | | | | | | G | X | | | |
| 2014-15 Final Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 17,042,220 | | | | | 997,895 | 7,567,045 | 8,477,280 |
| | | Impact fees | 1,613,344 | | | 100% | 0% | 1,613,344 | 0 | 0 |
| | | C Roads revenue capital transfer | 3,038,055 | | | 0% | 100% | 0 | 3,038,055 | 0 |
| | | GF Roads transfer | 750,000 | | | 0% | 100% | 0 | 750,000 | 0 |
| | | Interest: impact | | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | | | | 0% | 100% | 0 | 0 | 0 |
| | | State Grants & misc. | 47,000 | | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 5,448,399 | 0 | | | | 1,613,344 | 3,788,055 | 0 |
| | | Total Resources: | 22,490,619 | 17,042,220 | | | | 2,611,239 | 11,355,100 | 8,477,280 |
| PROJECTS | | | | | | | | | | |
| | TMP # | | Total Resources | Actual Yr. End | Carryover | | | | | |
| | 425700 | Interfund service fee | 0 | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| | 425701 | Direct Service Fee | 401,299 | 401,299 | 0 | 15% | 85% | 60,195 | 341,104 | 0 |
| | 4730090/440002 | Pavement maint projects | 7,752,864 | 2,590,087 | 5,162,777 | 0% | 100% | 0 | 2,590,087 | 0 |
| | 4730093/440010 | Traffic Calming | 3,511 | 0 | 3,511 | 0% | 100% | 0 | 0 | 0 |
| | 4730091/440001 | Traffic signal installation | 381,253 | 0 | 381,253 | 100% | 0% | 0 | 0 | 0 |
| | 4731073/440004 | Road Maintenance Project | 1,743,217 | 1,061,540 | 681,677 | 0% | 100% | 0 | 1,061,540 | 0 |
| | 1 4731072-b/440018 | 7800 S 40-48 W (State Grant #1) | 2,696,221 | 203,898 | 2,492,323 | 0% | 100% | 0 | 0 | 14,535 |
| | 4731076/440005 | Safe Sidewalk projects (citywide) | 571,452 | 0 | 571,452 | 0% | 100% | 0 | 0 | 0 |
| | 4731077/440017 | 2700 W 9000-9400 S | 788,044 | 36,008 | 752,036 | 0% | 100% | 0 | 36,008 | 0 |
| | 15 4731079/440006 | 5600 West reconstruct 63 S to 70 S | 189,449 | 21,645 | 167,804 | 30% | 70% | 6,494 | 15,152 | 0 |
| | 14 4731080/440007 | 7000 S Railroad crossing (construction) | 600,000 | 2,141 | 597,859 | 100% | 0% | 2,141 | 0 | 0 |
| | 4731089/440009 | 5600 West - 70 S to 78 S | 1,725,000 | 3,378,640 | (1,653,640) | 100% | 0% | 0 | 0 | 3,378,640 |
| | 3 4731090/440012 | 7800 S (13 W to U-111) {State Grant #2} | 4,000,000 | 100,000 | 3,900,000 | 0% | 100% | 0 | 0 | 100,000 |
| | 4731091/440024 | 8600 South Extension for Ron Wood Park | 277,102 | 55 | 277,047 | 50% | 50% | 28 | 28 | 0 |
| | TBA | 5600 West - 78 S to 86 S | 4,916,003 | 0 | 4,916,003 | 0% | 100% | 0 | 0 | 0 |
| | 1 TBA | 7800 S City Phase 1 40 W to Airport Rd. | 0 | 0 | 0 | 53% | 47% | 0 | 0 | 0 |
| | TBA | 1300 & 4000 West Bingham Creek road work | 600,000 | 379,200 | 220,800 | 0% | 100% | 0 | 379,200 | 0 |
| | 440003 | 9000 South Reconstruction from 48 to 53 W | 3,300,000 | 54,982 | 3,245,018 | 0% | 100% | 0 | 54,982 | 0 |
| | 474040 | Developer reimbursement | 250,000 | | 250,000 | 100% | 0% | 0 | 0 | 0 |
| | | Total expenses: | 30,195,415 | 8,229,495 | 21,965,920 | | | 68,857 | 4,478,100 | 3,493,175 |
| 2015-16 Preliminary Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 13,629,950 | | | | | 1,896,434 | 6,749,412 | 4,984,105 |
| | | Impact fees | 1,250,000 | 1,300,000 | | 100% | 0% | 1,300,000 | 0 | 0 |
| | | C Roads capital transfer | 3,050,000 | 2,500,000 | | 0% | 100% | 0 | 2,500,000 | 0 |
| | | GF Roads transfer | 750,000 | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | | Interest: impact | | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | | | | 0% | 100% | 0 | 0 | 0 |
| | | State Grants & misc. | 0 | | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 5,050,000 | 4,550,000 | | | | 1,300,000 | 3,250,000 | 0 |
| | | Total Resources: | 18,679,950 | | | | | 3,196,434 | 9,999,412 | 4,984,105 |
| PROJECTS | | | | | | | | | | |
| | TMP # | | Total Resources | Est. Expenses | Carryover | | | | | |
| | 425700 | Interfund service fee | 0 | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| | 425701 | Direct Service Fee | 276,522 | 276,522 | 0 | 22% | 23% | 60,835 | 63,600 | 152,087 |
| | 440002 | Pavement maint projects | 7,277,777 | 2,500,000 | 4,777,777 | 0% | 100% | 0 | 2,500,000 | 0 |
| | 15 4731079/440006 | 5600 West reconstruct 63 S to 70 S | 167,804 | 0 | 167,804 | 30% | 70% | 0 | 0 | 0 |
| | 440001 | Traffic signal installation | 491,253 | 1,400 | 489,853 | 100% | 0% | 1,400 | 0 | 0 |
| | 440004 | Road Maintenance Project | 1,503,949 | 700,000 | 803,949 | 0% | 100% | 0 | 700,000 | 0 |
| | 440005 | Safe Sidewalk projects (citywide) | 721,452 | 0 | 721,452 | 0% | 100% | 0 | 0 | 0 |
| | 14 440007 | 7000 S Railroad crossing (construction) | 797,859 | 6,300 | 791,559 | 100% | 0% | 6,300 | 0 | 0 |
| | 5 440020 | 7000 S Redwood Rd to SR 154 - Study | 214,000 | 14,000 | 200,000 | 0% | 100% | 0 | 14,000 | 0 |
| | 2 440009 | 5600 West widen & reconstruct 78 S to 86 S | 4,916,003 | | 4,916,003 | 0% | 100% | 0 | 0 | 0 |
| | 440026 | Gardner Village Trail (TRAX to JPW) | 330,000 | | 330,000 | 0% | 100% | 0 | 0 | 0 |
| | 440027 | 9000 S & 4000 W Intersection Improvements | 825,000 | | 825,000 | 0% | 100% | 0 | 0 | 0 |
| | 440028 | 7800 S & 1300 W Intersection Improvements | 495,000 | | 495,000 | 0% | 100% | 0 | 0 | 0 |
| | PM 440029 | 1300 & 4000 West Bingham Creek road work | 220,800 | 0 | 220,800 | 0% | 100% | 0 | 0 | 0 |
| | 440030 | Ron Woods Parking lots & Entry Road | 350,000 | 267,570 | 82,430 | 0% | 100% | 0 | 267,570 | 0 |
| | 1 440018 | 7800 S 40-48 W (State Grant #1) | 2,492,323 | 0 | 2,492,323 | 52% | 48% | 0 | 0 | 0 |
| | 3 440012 | 7800 S (13 W to U-111) {State Grant #2} | 3,900,000 | 0 | 3,900,000 | 52% | 48% | 0 | 0 | 0 |
| | 440024 | 8600 South Extension for Ron Wood Park | 277,047 | 195,721 | 81,326 | 50% | 50% | 97,861 | 97,861 | 0 |
| | CC 440031 | 7000 S 3100 W Irrigation- Sidewalk resolution | 40,000 | 15,000 | 25,000 | 0% | 100% | 0 | 15,000 | 0 |
| | 474040 | Developer reimbursement | 250,000 | 250,000 | 0 | 100% | 0% | 250,000 | 0 | 0 |
| | | Total expenses: | 25,546,789 | 4,226,513 | 21,320,276 | | | 416,395 | 3,658,031 | 152,087 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing C Road Telecom | Grants | |
|--|------------------|--|-------------------------------------|-------------------------|------------|------|-----------|-------------------------------|------------|-----------|
| | | | | | G | X | | | | |
| 2016-17 Current Projects (2015 Master Plan priority lists) | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 13,953,437 | | | | 2,780,038 | 6,341,381 | 4,832,018 | |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 | |
| | | C Roads capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 | |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 | |
| | | Road Construction Bond? | | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 | |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 | |
| | | State Grants & misc. | 1,750,000 | | 0% | 100% | 0 | 0 | 1,750,000 | |
| | | Total Revenue: | 7,418,000 | | | | 1,250,000 | 10,759,381 | 1,750,000 | |
| | | Total Resources: | 21,371,437 | | | | 4,030,038 | 17,100,763 | 6,582,018 | |
| PROJECTS | | | Total Resources | New Budget | Carryover | | | | | |
| | 4257000 | Interfund service fee | 156,012 | 156,012 | | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | 434,835 | 434,835 | | 22% | 78% | 95,664 | 339,171 | 0 |
| | 4730090 | Pavement maint projects | 7,027,777 | 2,250,000 | 4,777,777 | 0% | 100% | 0 | 7,027,777 | 0 |
| | 4730091 | Traffic signal installation | 664,853 | 175,000 | 489,853 | 100% | 0% | 664,853 | 0 | 0 |
| | 4731073 | Road Maintenance Project | 1,553,949 | 750,000 | 803,949 | 0% | 100% | 0 | 1,553,949 | 0 |
| 14 | 440007 | 7000 S Railroad crossing (construction) | 791,559 | 0 | 791,559 | 100% | 0% | 791,559 | 0 | 0 |
| 5 | 440020 | 7000 S Redwood Rd to SR 154 - Study | 200,000 | 0 | 200,000 | 0% | 100% | 0 | 200,000 | 0 |
| 2 | 440009 | 5600 West widen & reconstruct 78 S to 86 S | 5,216,003 | 300,000 | 4,916,003 | 0% | 100% | 0 | 300,000 | 0 |
| | 440026 | Gardner Village Trail (TRAX to JPW) | 330,000 | 0 | 330,000 | 0% | 100% | 0 | 30,000 | 0 |
| | 440027 | 9000 S & 4000 W Intersection Improvements | 825,000 | 0 | 825,000 | 0% | 100% | 0 | 75,000 | 0 |
| | 440028 | 7800 S & 1300 W Intersection Improvements | 495,000 | 0 | 495,000 | 0% | 100% | 0 | 45,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | 1,221,452 | 500,000 | 721,452 | 0% | 100% | 0 | 1,221,452 | 0 |
| 3 | 440012 | 7800 S (13 W to U-111) {State Grant #2} | 3,900,000 | 0 | 3,900,000 | 52% | 48% | 0 | 1,872,000 | 2,028,000 |
| 1 | 4731072-b/440018 | 7800 S 40-48 W (State Grant #1) | 4,242,323 | 1,750,000 | 2,492,323 | 52% | 48% | 0 | 2,036,315 | 2,206,008 |
| 3 | TBA | 7800 S 5900 W to 6700 W (State Grant #2) | 0 | 0 | | 52% | 48% | 0 | 0 | 0 |
| 33 | TBA | 8600 South - 5600 West to 6000 West (no bric | 750,000 | 750,000 | | 75% | 25% | 562,500 | 187,500 | 0 |
| | 4740040 | Developer reimbursement | 250,000 | 250,000 | | 100% | 0% | 250,000 | 0 | 0 |
| | | Total expenses: | 28,058,763 | 7,315,847 | 20,742,916 | | | 2,364,576 | 15,044,176 | 4,234,008 |
| 2017-18 Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 6,070,059 | | | | 1,665,462 | 2,056,586 | 2,348,010 | |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 | |
| | | C Roads revenue capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 | |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 | |
| | | Road Construction Bond? | | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 | |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 | |
| | | State Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 1,000,000 | |
| | | Total Revenue: | 5,668,000 | | | | 1,250,000 | 4,418,000 | 1,000,000 | |
| | | Total Resources: | 11,738,059 | | | | 2,915,462 | 6,474,586 | 3,348,010 | |
| PROJECTS | | | | | | | | | | |
| | 4257000 | Interfund service fee | | 156,012 | | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | | 434,835 | | 11% | 89% | 47,832 | 387,003 | 0 |
| | 4730090 | Pavement maint projects | | 2,500,000 | | 0% | 100% | 0 | 2,500,000 | 0 |
| | 4730091 | Traffic signal installation | | 175,000 | | 100% | 0% | 175,000 | 0 | 0 |
| | 4731073 | Road Maintenance Project | | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | | 500,000 | | 0% | 100% | 0 | 500,000 | 0 |
| 1 | 4731072-b/440018 | 7800 S 40-48 W (State Grant #1) | | 1,000,000 | | 52% | 48% | 0 | 0 | 1,000,000 |
| 3 | TBA | 7800 S 5900 W to 6700 W (State Grant #2) | | 100,000 | | 52% | 48% | 52,000 | 48,000 | 0 |
| | 4740040 | Developer reimbursement | | 250,000 | | 100% | 0% | 250,000 | 0 | 0 |
| | | Total expenses: | | 5,865,847 | | | | 524,832 | 4,341,015 | 1,000,000 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing C Road Telecom | Grants |
|--------------------------------|------------------|--|-------------------------------------|-------------------------|-----------|------|------------------|-------------------------------|------------------|
| | | | | | G | X | | | |
| 2018-19 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 6,872,212 | | | | 2,390,631 | 2,133,571 | 2,348,010 |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 |
| | | C Roads revenue capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | | Road Construction Bond? | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 |
| | | State Grants & misc. | 2,000,000 | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 7,668,000 | | | | 1,250,000 | 4,418,000 | 0 |
| | | Total Resources: | 14,540,212 | | | | 3,640,631 | 6,551,571 | 2,348,010 |
| PROJECTS | | | | | | | | | |
| | 4257000 | Interfund service fee | | 156,012 | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | | 434,835 | 20% | 60% | 86,967 | 260,901 | 86,967 |
| | 4730090 | Pavement maint projects | | 2,500,000 | 0% | 100% | 0 | 2,500,000 | 0 |
| | 4730091 | Traffic signal installation | | 200,000 | 100% | 0% | 200,000 | 0 | 0 |
| | 4731073 | Road Maintenance Project | | 750,000 | 0% | 100% | 0 | 750,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | | 500,000 | 0% | 100% | 0 | 500,000 | 0 |
| 1 | 4731072-b/440018 | 7800 S 40-48 W (State Grant #1) | | 450,000 | 52% | 48% | 234,000 | 216,000 | 0 |
| 3 | TBA | 7800 S 5900 W to 6700 W (State Grant #2) | | 100,000 | 52% | 48% | 52,000 | 48,000 | 0 |
| | 4740040 | Developer reimbursement | | 1,250,000 | 100% | 0% | 1,250,000 | 0 | 0 |
| | | Total expenses: | | 6,340,847 | | | 1,822,967 | 4,430,913 | 86,967 |
| 2019-20 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 6,199,365 | | | | 1,817,664 | 2,120,658 | 2,261,043 |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 |
| | | C Roads revenue capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | | Road Construction Bond? | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 |
| | | State Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 5,668,000 | | | | 1,250,000 | 4,418,000 | 0 |
| | | Total Resources: | 11,867,365 | | | | 3,067,664 | 6,538,658 | 2,261,043 |
| PROJECTS | | | | | | | | | |
| | 4257000 | Interfund service fee | | 156,012 | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | | 434,835 | 20% | 60% | 86,967 | 260,901 | 86,967 |
| | 4730090 | Pavement maint projects | | 2,500,000 | 0% | 100% | 0 | 2,500,000 | 0 |
| | 4730091 | Traffic signal installation | | 200,000 | 100% | 0% | 200,000 | 0 | 0 |
| | 4731073 | Road Maintenance Project | | 750,000 | 0% | 100% | 0 | 750,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | | 500,000 | 0% | 100% | 0 | 500,000 | 0 |
| 1 | 4731072-b/440018 | 7800 S 40-48 W (State Grant #1) | | 450,000 | 52% | 48% | 234,000 | 216,000 | 0 |
| 3 | TBA | 7800 S 5900 W to 6700 W (State Grant #2) | | 100,000 | 52% | 48% | 52,000 | 48,000 | 0 |
| | 4740040 | Developer reimbursement | | 250,000 | 100% | 0% | 250,000 | 0 | 0 |
| | | Total expenses: | | 5,340,847 | | | 822,967 | 4,430,913 | 86,967 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing C Road Telecom | Grants |
|--------------------------------|---------|--|-------------------------------------|-------------------------|-----------|------|------------------|-------------------------------|------------------|
| | | | | | G | X | | | |
| 2020-21 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 6,526,518 | | | | 2,244,697 | 2,107,745 | 2,174,076 |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 |
| | | C Roads revenue capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | | Road Construction Bond? | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 |
| | | State Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 5,668,000 | | | | 1,250,000 | 4,418,000 | 0 |
| | | Total Resources: | 12,194,518 | | | | 3,494,697 | 6,525,745 | 2,174,076 |
| PROJECTS | | | | | | | | | |
| | 4257000 | Interfund service fee | | 156,012 | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | | 434,835 | 20% | 60% | 86,967 | 260,901 | 86,967 |
| | 4730090 | Pavement maint projects | | 2,500,000 | 0% | 100% | 0 | 2,500,000 | 0 |
| | 4730091 | Traffic signal installation | | 200,000 | 100% | 0% | 200,000 | 0 | 0 |
| | 4731073 | Road Maintenance Project | | 750,000 | 0% | 100% | 0 | 750,000 | 0 |
| 43 | TBA | 1300 West: North Border to South Border | | 2,140,000 | 0% | 100% | 0 | 420,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | | 500,000 | 0% | 100% | 0 | 500,000 | 0 |
| 3 | TBA | 7800 S 5900 W to 6700 W (State Grant #2) | | 3,448,800 | 52% | 48% | | 1,655,424 | 1,793,376 |
| | 4740040 | Developer reimbursement | | 1,250,000 | 100% | 0% | 1,250,000 | 0 | 0 |
| | | Total expenses: | | 11,379,647 | | | 1,536,967 | 6,242,337 | 1,880,343 |
| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing C Road Telecom | Grants |
| | | | | | G | X | | | |
| 2021-22 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 2,534,871 | | | | 1,957,730 | 283,408 | 293,733 |
| | | Impact fees | 1,250,000 | | 100% | 0% | 1,250,000 | 0 | 0 |
| | | C Roads revenue capital transfer | 3,650,000 | | 0% | 100% | 0 | 3,650,000 | 0 |
| | | GF Roads transfer | 750,000 | | 0% | 100% | 0 | 750,000 | 0 |
| | | Road Construction Bond? | | | | | | | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | 18,000 | | 0% | 100% | 0 | 18,000 | 0 |
| | | State Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total Revenue: | 5,668,000 | | | | 1,250,000 | 4,418,000 | 0 |
| | | Total Resources: | 8,202,871 | | | | 3,207,730 | 4,701,408 | 293,733 |
| PROJECTS | | | | | | | | | |
| | 4257000 | Interfund service fee | | 156,012 | 0% | 100% | 0 | 156,012 | 0 |
| | 4257010 | Direct Service Fee | | 434,835 | 20% | 60% | 86,967 | 260,901 | 86,967 |
| | 4730090 | Pavement maint projects | | 2,500,000 | 0% | 100% | 0 | 2,500,000 | 0 |
| | 4730091 | Traffic signal installation | | 200,000 | 100% | 0% | 200,000 | 0 | 0 |
| | 4731073 | Road Maintenance Project | | 750,000 | 0% | 100% | 0 | 750,000 | 0 |
| | TBA | Safe Sidewalk projects (citywide) | | 500,000 | 0% | 100% | 0 | 500,000 | 0 |
| | 4740040 | Developer reimbursement | | 1,250,000 | 100% | 0% | 1,250,000 | 0 | 0 |
| | | Total expenses: | | 5,790,847 | | | 1,536,967 | 4,166,913 | 86,967 |

PARKS CAPITAL FUND

Projects for the acquisition and improvement of parks, open spaces, and trails in the city are tracked and managed through the Parks Capital Fund. Funding for these projects is a combination of general taxes (transfers from the General Fund) and new development impact fees. The priority of projects is set through the Parks Master Plan and the Strategic Plan process. The Strategic Plan sets the financial constraints for the Parks Capital Fund.

The Capital Projects Group in the Public Works Department is responsible for coordinating the design, construction, inspection, and contract administration for all parks projects. The Public Works Department works closely with the Parks Department in coordinating these projects.

**PARKS CAPITAL FUND
REVENUES**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-----------------------------------|-----------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 337400 | MISC. INTERGOVERNMENT. REV. | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| 361000 | INTEREST EARNINGS | 18,099 | 3,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 361200 | INTEREST - REST. CASH | 2,471 | 50,000 | 20,000 | 50,000 | 50,000 | 50,000 |
| 383000 | PARKS & REC. IMPACT FEE | 855,996 | 467,077 | 825,000 | 485,760 | 485,760 | 485,760 |
| 387443 | TRANSFER FROM CAP. SUPPORT | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| 387500 | PRIOR YEARS RESERVES | 0 | 9,011,741 | 0 | 584,137 | 584,137 | 569,418 |
| TOTAL PARKS CAPITAL FUND REVENUES | | 4,876,566 | 9,531,818 | 850,000 | 1,322,897 | 1,322,897 | 1,308,178 |

**PARKS CAPITAL
4501**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425701 DIRECT SERVICES FEE | 58,187 | 197,897 | 197,897 | 197,897 | 197,897 | 183,178 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 473000 CONSTRUCTION PROJECTS | 864,537 | 9,333,921 | 4,349,119 | 1,125,000 | 1,125,000 | 1,125,000 |
| 473267 BATEMAN POND | 36,563 | 0 | 0 | 0 | 0 | 0 |
| 473451 JORDAN RIVER PKWY HABITAT | 128,524 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | |
| 499000 GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARKS CAPITAL | 1,087,811 | 9,531,818 | 4,547,016 | 1,322,897 | 1,322,897 | 1,308,178 |
| FUNCTIONAL SUMMARY | | | | | | |
| OPERATING EXPENSES | 58,187 | 197,897 | 197,897 | 197,897 | 197,897 | 183,178 |
| CAPITAL OUTLAYS | 1,029,624 | 9,333,921 | 4,349,119 | 1,125,000 | 1,125,000 | 1,125,000 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 1,087,811 | 9,531,818 | 4,547,016 | 1,322,897 | 1,322,897 | 1,308,178 |

CAPITAL IMPROVEMENTS

PARKS SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Revised Budget | Actual year end | Final carryover | Cost Dist | | Growth | Existing |
|-----------------------------------|------------|--|-----------------------|---------------------------|-----------------------------|-----------|------|------------------|------------------|
| | | | | | | G | X | | |
| 2014-15 Final Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning cash balance | 3,430,619 | | | | | 533,634 | 2,896,986 |
| | | General Fund: Capital supp. | 750,000 | | | 0% | 100% | 0 | 750,000 |
| | | Bond - Park infrastructure replacement | 4,000,000 | | | 0% | 100% | 0 | 4,000,000 |
| | | Bond - Calsense Irrigation Program | 2,000,000 | | | 0% | 100% | 0 | 2,000,000 |
| | | Impact fees | 451,282 | 855,966 | | 100% | 0% | 855,966 | 0 |
| | | Interest: impact | 50,000 | 651 | | 100% | 0% | 651 | 0 |
| | | Interest: general | 0 | | | 0% | 100% | 0 | 0 |
| | | Total New Revenue: | 7,251,282 | 856,617 | | | | 856,617 | 6,750,000 |
| | | Total Resources: | 10,681,901 | | | | | 1,390,251 | 9,646,986 |
| PROJECTS | | | | | | | | | |
| MP # | | | Amended Budget | Estimated Year End | Estimated Carryovers | | | | |
| na | 425701 | Direct Service Fee | 58,187 | 58,187 | | 55% | 45% | 32,003 | 26,184 |
| na | 474040 | Developer reimbursement | 0 | 0 | | 100% | 0% | 0 | 0 |
| 1-reg. | 4732061/45 | Ron Woods Phase 2 (PK0004) | 1,340,426 | 466,131 | 874,295 | 100% | 0% | 466,131 | 0 |
| na | TBA | Ron Woods Parking lots & Entry Road | 0 | | | 0% | 100% | 0 | 0 |
| 5-reg. | 45006 | Veteran's Memorial Park (P PK0002) | 500,000 | 87,043 | 412,957 | 0% | 100% | 0 | 87,043 |
| 2 -maint. | 450004 | Upgrade existing parks (PK0010) | 4,336,500 | 33,750 | 4,302,750 | 0% | 100% | 0 | 33,750 |
| 1-maint. | 450003 | Irrigation Central Control Plan (PK0029) | 1,803,000 | 74,035 | 1,728,965 | 0% | 100% | 0 | 74,035 |
| | 450005 | Irrigation Pumps | 350,000 | 156,698 | 193,302 | 0% | 100% | 0 | 156,698 |
| 4 | 4732063 | Maple Hills Park (G PK0034) | 750,000 | 0 | 750,000 | 100% | 0% | 0 | 0 |
| | | Total Expenses: | 9,138,113 | 875,844 | 8,262,269 | | | 498,134 | 377,710 |
| 2015-16 Preliminary Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning cash balance | 7,347,433 | | | | | 967,564 | 2,383,224 |
| | | General Fund: Capital supp. | 0 | | | 0% | 100% | 0 | 0 |
| | | Prior Year Reserves | 1,927,820 | | | 0% | 100% | 0 | 1,927,820 |
| | | Impact fees | 467,077 | 500,000 | | 100% | 0% | 467,077 | 0 |
| | | Interest: impact | 50,000 | | | 100% | 0% | 50,000 | 0 |
| | | Interest: general | 3,000 | | | 0% | 100% | 0 | 3,000 |
| | | Total New Revenue: | 2,447,897 | 500,000 | | | | 517,077 | 1,930,820 |
| | | Total Resources: | 9,795,330 | | | | | 1,484,640 | 4,314,044 |
| PROJECTS | | | | | | | | | |
| MP # | | | Amended Budget | Estimated Year End | Estimated Carryovers | | | | |
| na | 425701 | Direct Service Fee | 197,897 | 197,897 | 0 | 23% | 77% | 45,516 | 152,381 |
| na | 474040 | Developer reimbursement | 0 | 0 | 0 | 100% | 0% | 0 | 0 |
| | 450001 | Ron Woods Phase 2 | 874,497 | 428,423 | 446,074 | 100% | 0% | 428,423 | 0 |
| 5-reg. | 450006 | Veteran's Memorial Park (P PK0002) | 912,957 | 418,814 | 453,550 | 0% | 100% | 0 | 418,814 |
| 1-maint. | 450003 | Irrigation Central Control Plan (PK0029) | 1,728,965 | 1,000,000 | 728,965 | 0% | 100% | 0 | 1,000,000 |
| 2 -maint. | 450004 | Upgrade existing parks & Trails (PK0010) | 4,302,750 | 2,500,000 | 1,802,750 | 0% | 100% | 0 | 2,500,000 |
| 4 -maint. | 450005 | Irrigation Pumps | 193,302 | 193,302 | 0 | 0% | 100% | 0 | 193,302 |
| 1-nb | TBA | Railroad Park completion (PK0031) | 150,000 | 0 | 150,000 | 0% | 100% | 0 | 0 |
| 3 -maint. | TBA | Upgrade Cemetery Sexton /Parks Building | 150,000 | 183,271 | 0 | 0% | 100% | 0 | 183,271 |
| 4 | 4732063 | Maple Hills Park (G PK0034) | 750,000 | 0 | 0 | 100% | 0% | 0 | 0 |
| 15-nb | TBA | Northwest Park (F PK0023) | 600,000 | 0 | 600,000 | 100% | 0% | 0 | 0 |
| | | Total Expenses; | 9,860,368 | 4,921,707 | 4,181,339 | | | 473,939 | 4,447,768 |

| Year | Project # | Account | Description | Budgeted | Anticipated Expenses | Cost Dist | | Growth | Existing |
|---------------------------------|-------------|---------|--|------------------------|----------------------|------------------|------|------------------|--------------------|
| | | | | | | G | X | | |
| 2016-17 Current Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | 876,978 | | | | 1,010,701 | (133,723) |
| | | | General Fund: Capital supp. | 500,000 | | 0% | 100% | 0 | 500,000 |
| | | | Revenue Bond | 40,000,000 | | 0% | 100% | 0 | 40,000,000 |
| | | | Impact fees | 485,760 | | 100% | 0% | 485,760 | 0 |
| | | | Grants (Jordan River Comission) | 200,000 | | 0% | 100% | | 200,000 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 41,238,760 | | | | 535,760 | 40,703,000 |
| | | | Total Resources: | 42,115,738 | | | | 1,546,461 | 40,569,277 |
| PROJECTS | | | | | | | | | |
| | MP # | | | Total Resources | New Budget | Carryover | | | |
| | na | 4257010 | Direct Service Fee | 65,000 | 65,000 | 0 | 0% | 100% | 65,000 |
| | na | 4740040 | Developer reimbursement | 0 | 0 | 0 | 100% | 0% | 0 |
| | | 450001 | Ron Woods Phase 2 & Recreation Center | 40,446,074 | 40,000,000 | 446,074 | 0% | 100% | 40,446,074 |
| | 5-reg. | 450006 | Veteran's Memorial Park (P PK0002) | 578,550 | 125,000 | 453,550 | 0% | 100% | 578,550 |
| | 1-nb | TBA | Railroad Park completion (PK0031) | 250,000 | 100,000 | 150,000 | 0% | 100% | 250,000 |
| | | TBA | Jordan River Big Bend Project | 200,000 | 200,000 | 0 | 0% | 100% | 200,000 |
| | na | TBA | Irrigation Central Control Plan | 728,965 | 0 | 728,965 | 0% | 100% | 728,965 |
| | 15-nb | TBA | Northwest Park (F PK0023) | 850,000 | 250,000 | 600,000 | 100% | 0% | 0 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | 2,252,750 | 450,000 | 1,802,750 | 0% | 100% | 2,252,750 |
| | | | Total Expenses; | 45,371,339 | 41,190,000 | 4,181,339 | | 850,000 | 44,521,339 |
| 2017-18 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | (3,255,601) | | | | 696,461 | (3,952,062) |
| | | | General Fund: Capital supp. | 500,000 | | 0% | 100% | 0 | 500,000 |
| | | | Impact fees | 510,048 | | 100% | 0% | 510,048 | 0 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 1,063,048 | | | | 560,048 | 503,000 |
| | | | Total Resources: | (2,192,554) | | | | 1,256,509 | (3,449,062) |
| PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | |
| | na | 4257010 | Direct Service Fee | | 65,000 | | 33% | 67% | 43,550 |
| | na | 4740040 | Developer reimbursement | | 0 | | 100% | 0% | 0 |
| | na | TBA | Irrigation Central Control Plan | | 200,000 | | 0% | 100% | 200,000 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | | 500,000 | | 0% | 100% | 500,000 |
| | 1 | TBA | Ron Wood Phase 3 (O) | | 2,000,000 | HOLD | 100% | 0% | 0 |
| | 15-nb | TBA | Northwest Park (F PK0023) | | 600,000 | HOLD | 100% | 0% | 0 |
| | 8-nb | TBA | Maple Hills Park (G PK0034) | | 350,000 | | 100% | 0% | 0 |
| | | | Total Expenses; | | 3,715,000 | | | 371,450 | 743,550 |
| 2018-19 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | (3,307,554) | | | | 885,059 | (4,192,612) |
| | | | General Fund: Capital supp. | 500,000 | | 0% | 100% | 0 | 500,000 |
| | | | Impact fees | 535,550 | | 100% | 0% | 535,550 | 0 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 1,088,550 | | | | 585,550 | 503,000 |
| | | | Total Resources: | (2,219,003) | | | | 1,470,609 | (3,689,612) |
| PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | |
| | na | 4257010 | Direct Service Fee | | 65,000 | | 0% | 100% | 65,000 |
| | na | 4740040 | Developer reimbursement | | 0 | | 100% | 0% | 0 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | | 1,000,000 | | 0% | 100% | 1,000,000 |
| | 1 | TBA | Ron Wood Phase 3 (O) | | 2,000,000 | HOLD | 100% | 0% | 0 |
| | 15-nb | TBA | Northwest Park (F PK0023) | | 600,000 | HOLD | 100% | 0% | 0 |
| | 6 | TBA | Future Park #7 (N) | | 600,000 | HOLD | 100% | 0% | 0 |
| | 8 | TBA | Trail Development (west side) | | 700,000 | HOLD | 100% | 0% | 0 |
| | | | Total Expenses; | | 4,965,000 | | | 0 | 1,065,000 |

| Year | Project # | Account | Description | Budgeted | Anticipated Expenses | Cost Dist | | Growth | Existing |
|--------------------------------|-------------|---------|--|--------------------|----------------------|-----------|------|------------------|--------------------|
| | | | | | | G | X | | |
| 2019-20 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | (3,284,003) | | | | 1,470,609 | (4,754,612) |
| | | | General Fund: Capital supp. | 1,250,000 | | 0% | 100% | 0 | 1,250,000 |
| | | | Impact fees | 562,328 | | 100% | 0% | 562,328 | 0 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 1,865,328 | | | | 612,328 | 1,253,000 |
| | | | Total Resources: | (1,418,676) | | | | 2,082,937 | (3,501,612) |
| PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | |
| | na | 4257010 | Direct Service Fee | | 70,000 | 44% | 56% | 30,800 | 39,200 |
| | na | 4740040 | Developer reimbursement | | 0 | 100% | 0% | 0 | 0 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | | 750,000 | 0% | 100% | 0 | 750,000 |
| | 1 | TBA | Ron Wood Phase 3 (O) | | 2,000,000 | HOLD | 100% | 0 | 0 |
| | 15-nb | TBA | Northwest Park (F PK0023) | | 600,000 | PROCEED | 100% | 0 | 0 |
| | 6 | TBA | Future Park #7 (N) | | 600,000 | HOLD | 100% | 0 | 0 |
| | 7 | TBA | Fire Station Park (B) | | 700,000 | HOLD | 100% | 0 | 0 |
| | 8 | TBA | Trail Development (west side) | | 700,000 | HOLD | 100% | 0 | 0 |
| | | | Total Expenses; | | 5,420,000 | | | 630,800 | 789,200 |
| 2020-21 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | (2,838,676) | | | | 1,452,137 | (4,290,812) |
| | | | General Fund: Capital supp. | 1,250,000 | | 0% | 100% | 0 | 1,250,000 |
| | | | Impact fees | 590,444 | | 100% | 0% | 590,444 | 0 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 1,893,444 | | | | 640,444 | 1,253,000 |
| | | | Total Resources: | (945,232) | | | | 2,092,581 | (3,037,812) |
| PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | |
| | na | 4257010 | Direct Service Fee | | 70,000 | 57% | 43% | 39,900 | 30,100 |
| | na | 4740040 | Developer reimbursement | | 0 | 100% | 0% | 0 | 0 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | | 750,000 | 0% | 100% | 0 | 750,000 |
| | 1 | TBA | Ron Wood Phase 3 (O) | | 2,000,000 | PROCEED | 100% | 0 | 1,000,000 |
| | 6 | TBA | Future Park #7 (N) | | 600,000 | HOLD | 100% | 0 | 0 |
| | 7 | TBA | Fire Station Park (B) | | 700,000 | HOLD | 100% | 0 | 0 |
| | 8 | TBA | Trail Development (west side) | | 700,000 | HOLD | 100% | 0 | 0 |
| | | | Total Expenses; | | 4,820,000 | | | 1,039,900 | 1,780,100 |
| 2021-22 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | | Beginning cash balance | (5,857,812) | | | | (1,039,900) | (4,817,912) |
| | | | General Fund: Capital supp. | 1,250,000 | | 0% | 100% | 0 | 1,250,000 |
| | | | Impact fees | 1,312,500 | | 100% | 0% | 1,312,500 | 0 |
| | | | Interest: impact | 50,000 | | 100% | 0% | 50,000 | 0 |
| | | | Interest: general | 3,000 | | 0% | 100% | 0 | 3,000 |
| | | | Total New Revenue: | 2,615,500 | | | | 1,362,500 | 1,253,000 |
| | | | Total Resources: | (3,242,312) | | | | 322,600 | (3,564,912) |
| PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | |
| | na | 4257010 | Direct Service Fee | | 70,000 | 57% | 43% | 39,900 | 30,100 |
| | na | 4740040 | Developer reimbursement | | 0 | 100% | 0% | 0 | 0 |
| | na | TBA | Upgrade existing parks & Trails (PK0010) | | 750,000 | 0% | 100% | 0 | 750,000 |
| | 6 | TBA | Future Park #7 (N) | | 600,000 | HOLD | 100% | 0 | 0 |
| | 7 | TBA | Fire Station Park (B) | | 700,000 | HOLD | 100% | 0 | 0 |
| | 8 | TBA | Trail Development (west side) | | 700,000 | HOLD | 100% | 0 | 0 |
| | | | Total Expenses; | | 2,820,000 | | | 39,900 | 780,100 |

BUILDING CAPITAL FUND

Projects for the construction and rehabilitation of municipal buildings are tracked and managed through the Building Capital Fund. Funding for these projects is a combination of general taxes (transfers from the General Fund), voter-approved general obligation bonding/taxes, and from other user funds (water and sewer, for example).

The Capital Projects Group in the Public Works Department is responsible for coordinating the design, construction, inspection, and contract administration for all public building projects.

**BUILDINGS CAPITAL FUND
REVENUES**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|------------------------------------|----------|----------|----------|----------|------------|------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 361000 INTEREST EARNINGS | 16,055 | 800 | 800 | 12,000 | 12,000 | 12,000 |
| 361200 INTEREST - REST. CASH | 3,050 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| 366000 DONATIONS | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| 382200 FIRE IMPACT FEE | 100,374 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 382300 POLICE IMPACT FEE | 71,751 | 50,000 | 66,000 | 70,000 | 70,000 | 70,000 |
| 387443 TRANSFER FROM CAP. SUPPORT | 0 | 0 | 0 | 0 | 38,000,000 | 38,000,000 |
| 387500 PRIOR YEARS RESERVES | 0 | 367,200 | 0 | 0 | 62,700 | 62,700 |
| TOTAL BUILDINGS CAP. FUND REVENUES | 191,230 | 500,000 | 168,800 | 185,000 | 40,247,700 | 40,247,700 |

**BUILDINGS CAPITAL
4701**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|--------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 431000 | PROFESSIONAL & TECHNICAL | 7,478 | 0 | 7,500 | 0 | 0 | 0 |
| 489000 | CONT TO FUND BALANCE | 0 | 0 | 0 | 185,000 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 473000 | CONSTRUCTION PROJECTS | 3,102,610 | 500,000 | 32,660 | 0 | 40,000,000 | 40,000,000 |
| 473837 | FIRE STATION 54 | 2,614 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 496000 | BUILDING AUTHORITY FUND | 0 | 0 | 0 | 0 | 247,700 | 247,700 |
| TOTAL BUILDINGS CAPITAL | | 3,112,702 | 500,000 | 40,160 | 185,000 | 40,247,700 | 40,247,700 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|------------------|----------------|---------------|----------------|-------------------|-------------------|
| OPERATING EXPENSES | 7,478 | 0 | 7,500 | 185,000 | 0 | 0 |
| CAPITAL OUTLAYS | 3,105,224 | 500,000 | 32,660 | 0 | 40,000,000 | 40,000,000 |
| TRANSFERS OUT | 0 | 0 | 0 | 0 | 247,700 | 247,700 |
| TOTAL FUNCTIONAL AREAS | 3,112,702 | 500,000 | 40,160 | 185,000 | 40,247,700 | 40,247,700 |

**PROPERTY
3008**

| | ACTUAL | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------|----------|----------|--------------|--------------|--------------|
| | FY 14-15 | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 0 | 0 | 0 | 250 | 250 | 250 |
| 424000 OFFICE SUPPLIES | 0 | 0 | 0 | 375 | 375 | 375 |
| 433000 TRAINING | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 433100 TRAVEL | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROPERTY | 0 | 0 | 0 | 2,625 | 2,625 | 2,625 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 0 | 0 | 2,625 | 2,625 | 2,625 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 2,625 | 2,625 | 2,625 |

**STREETS ADMINISTRATION
3108**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421500 MEMBERSHIPS | 1,080 | 870 | 75 | 870 | 870 | 870 |
| 424000 OFFICE SUPPLIES | 623 | 700 | 877 | 700 | 700 | 700 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 28,104 | 7,616 | 28,104 | 15,000 | 15,500 |
| 425010 UNIFORMS | 7,337 | 18,000 | 9,619 | 18,000 | 15,000 | 15,000 |
| 425500 FLEET O&M CHARGE | 2,170 | 0 | 0 | 0 | 0 | 0 |
| 428000 TELEPHONE | 12,759 | 16,200 | 13,802 | 16,200 | 14,000 | 14,000 |
| 431000 PROFESSIONAL & TECHNICAL | 2,224 | 2,500 | 3,495 | 2,500 | 2,500 | 2,500 |
| 433000 TRAINING | 20,684 | 16,636 | 10,098 | 16,636 | 16,636 | 16,636 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS ADMIN. | 46,877 | 83,010 | 45,582 | 83,010 | 64,706 | 65,206 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 46,877 | 83,010 | 45,582 | 83,010 | 64,706 | 65,206 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 46,877 | 83,010 | 45,582 | 83,010 | 64,706 | 65,206 |

ROAD REPAIR 3101

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 269,304 | 308,884 | 301,992 | 263,652 | 269,921 | 269,921 |
| 411000 CAREER LADDER INCREASE | 269,304 | 0 | 301,992 | 0 | 0 | 11,000 |
| 411001 SALARIES PART/SEASONAL | 34,377 | 21,840 | 27,217 | 21,840 | 21,840 | 21,840 |
| 411003 OVERTIME | 1,639 | 4,000 | 0 | 0 | 2,000 | 2,000 |
| 411030 SICK LEAVE BUYOUT | 1,953 | 2,000 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 2,076 | 4,680 | 0 | 0 | 2,000 | 2,000 |
| 413110 RETIREMENT | 54,567 | 66,187 | 61,000 | 55,405 | 55,405 | 55,405 |
| 413120 MEDICAL & DENTAL INSURANCE | 49,890 | 63,455 | 53,686 | 70,479 | 70,479 | 70,479 |
| 413130 WORKERS COMPENSATION | 3,011 | 6,032 | 4,004 | 4,031 | 4,031 | 4,031 |
| 413140 LONG-TERM DISABILITY | 2,043 | 3,076 | 3,421 | 3,192 | 3,192 | 3,192 |
| 413150 UNEMPLOYMENT | 1,342 | 1,654 | 1,485 | 275 | 275 | 275 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 34,939 | 76,250 | 17,244 | 76,250 | 60,000 | 60,000 |
| 425500 FLEET O&M CHARGE | 479,341 | 520,218 | 550,468 | 455,595 | 455,595 | 455,595 |
| 425501 FLEET REPLACEMENT CHARGE | 287,610 | 395,223 | 395,223 | 349,680 | 315,555 | 315,555 |
| 431000 PROFESSIONAL & TECHNICAL | 264 | 0 | 0 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 55,666 | 40,000 | 5,493 | 40,000 | 40,000 | 40,000 |
| 462100 MISCELLANEOUS SERVICES | 7,536 | 20,000 | 3,061 | 20,000 | 10,000 | 10,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ROAD REPAIR | 1,554,862 | 1,533,499 | 1,726,286 | 1,360,399 | 1,310,293 | 1,321,293 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 689,506 | 481,808 | 754,797 | 418,874 | 429,143 | 440,143 |
| OPERATING EXPENSES | 865,356 | 1,051,691 | 971,489 | 941,525 | 881,150 | 881,150 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 1,554,862 | 1,533,499 | 1,726,286 | 1,360,399 | 1,310,293 | 1,321,293 |

**CURBS & SIDEWALKS
3102**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 58,378 | 81,403 | 91,598 | 189,695 | 193,954 | 193,954 |
| 411030 SICK LEAVE BUYOUT | 465 | 500 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 10,780 | 16,894 | 18,393 | 37,822 | 37,822 | 37,822 |
| 413120 MEDICAL & DENTAL INSURANCE | 9,640 | 16,969 | 15,335 | 47,044 | 47,044 | 47,044 |
| 413130 WORKERS COMPENSATION | 595 | 1,485 | 1,215 | 2,793 | 2,793 | 2,793 |
| 413140 LONG-TERM DISABILITY | 401 | 811 | 1,033 | 2,284 | 2,284 | 2,284 |
| 413150 UNEMPLOYMENT | 265 | 407 | 451 | 190 | 190 | 190 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 0 | 0 | 82,325 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 20,000 | 0 | 60,000 | 60,000 | 60,000 |
| 448000 DEPT SUPPLIES | 33,575 | 20,000 | 22,036 | 40,000 | 40,000 | 40,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CURBS & SIDEWALKS | 114,099 | 158,469 | 150,061 | 379,828 | 384,087 | 466,412 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 80,524 | 118,469 | 128,025 | 279,828 | 284,087 | 284,087 |
| OPERATING EXPENSES | 33,575 | 40,000 | 22,036 | 100,000 | 100,000 | 182,325 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 114,099 | 158,469 | 150,061 | 379,828 | 384,087 | 466,412 |

SIGNS & SIGNALS**3103**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 55,326 | 49,298 | 51,818 | 52,122 | 53,273 | 53,273 |
| 411003 OVERTIME | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 79 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 36 | 239 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 11,049 | 9,874 | 10,003 | 10,383 | 10,383 | 10,383 |
| 413120 MEDICAL & DENTAL INSURANCE | 14,661 | 14,952 | 14,478 | 17,867 | 17,867 | 17,867 |
| 413130 WORKERS COMPENSATION | 629 | 899 | 686 | 768 | 768 | 768 |
| 413140 LONG-TERM DISABILITY | 456 | 491 | 376 | 628 | 628 | 628 |
| 413150 UNEMPLOYMENT | 281 | 246 | 255 | 52 | 52 | 52 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 4,450 | 6,900 | 3,334 | 6,900 | 5,000 | 5,000 |
| 427000 UTILITIES | 15,046 | 14,030 | 13,518 | 15,347 | 14,000 | 14,000 |
| 444100 STREET LIGHTS CROSSINGS | 25,280 | 32,000 | 2,184 | 32,000 | 32,000 | 32,000 |
| 444110 SIGNS | 30,327 | 29,136 | 20,636 | 31,000 | 31,000 | 31,000 |
| 448000 DEPT SUPPLIES | 6,362 | 8,000 | 1,034 | 8,000 | 5,000 | 77,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SIGNS & SIGNALS | 163,982 | 167,165 | 118,322 | 175,067 | 169,971 | 241,971 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 82,517 | 77,099 | 77,616 | 81,820 | 82,971 | 82,971 |
| OPERATING EXPENSES | 81,465 | 90,066 | 40,706 | 93,247 | 87,000 | 159,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 163,982 | 167,165 | 118,322 | 175,067 | 169,971 | 241,971 |

SNOW REMOVAL **3104**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 62,424 | 81,353 | 87,435 | 0 | 0 | 0 |
| 411003 OVERTIME | 6,638 | 32,000 | 227 | 0 | 25,000 | 25,000 |
| 411030 SICK LEAVE BUYOUT | 423 | 400 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 792 | 1,500 | 308 | 0 | 0 | 0 |
| 413110 RETIREMENT | 13,006 | 17,283 | 17,392 | 0 | 486 | 486 |
| 413120 MEDICAL & DENTAL INSURANCE | 11,379 | 19,766 | 18,043 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 725 | 1,477 | 1,157 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 516 | 810 | 967 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 322 | 407 | 431 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 4,879 | 51,340 | 40,765 | 47,200 | 42,000 | 65,100 |
| 431750 SNOW REMOVAL | 66,522 | 417,365 | 212,000 | 380,130 | 300,000 | 300,000 |
| 433000 TRAINING | 1,750 | 1,200 | 4,500 | 1,200 | 1,200 | 1,200 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SNOW REMOVAL | 169,376 | 624,901 | 383,225 | 428,530 | 368,686 | 391,786 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 96,225 | 154,996 | 125,960 | 0 | 25,486 | 25,486 |
| OPERATING EXPENSES | 73,151 | 469,905 | 257,265 | 428,530 | 343,200 | 366,300 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 169,376 | 624,901 | 383,225 | 428,530 | 368,686 | 391,786 |

GRAFFITI REMOVAL 3106

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 65,240 | 109,247 | 123,632 | 30,902 | 31,607 | 31,607 |
| 411030 SICK LEAVE BUYOUT | 17 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 120 | 0 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 11,184 | 21,798 | 23,213 | 6,156 | 6,156 | 6,156 |
| 413120 MEDICAL & DENTAL INSURANCE | 12,507 | 27,870 | 25,483 | 6,373 | 6,373 | 6,373 |
| 413130 WORKERS COMPENSATION | 645 | 1,993 | 1,613 | 455 | 455 | 455 |
| 413140 LONG-TERM DISABILITY | 462 | 1,088 | 871 | 372 | 372 | 372 |
| 413150 UNEMPLOYMENT | 288 | 546 | 599 | 31 | 31 | 31 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 1,610 | 5,200 | 110 | 5,200 | 2,500 | 2,500 |
| 425501 FLEET REPLACEMENT CHARGE | 4,183 | 4,182 | 4,182 | 4,182 | 4,182 | 4,182 |
| 448000 DEPT SUPPLIES | 3,068 | 6,530 | 2,294 | 6,530 | 4,000 | 4,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRAFFITI REMOVAL | 99,324 | 178,554 | 181,997 | 60,201 | 55,676 | 55,676 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 90,463 | 162,642 | 175,411 | 44,289 | 44,994 | 44,994 |
| OPERATING EXPENSES | 8,861 | 15,912 | 6,586 | 15,912 | 10,682 | 10,682 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 99,324 | 178,554 | 181,997 | 60,201 | 55,676 | 55,676 |

ELECTRICIANS**3109**

| | | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|----------|----------|----------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 | SALARIES FULL-TIME | 0 | 0 | 0 | 133,684 | 136,629 |
| 413110 | RETIREMENT | 0 | 0 | 0 | 26,630 | 26,630 |
| 413120 | MEDICAL & DENTAL INSURANCE | 0 | 0 | 0 | 42,618 | 42,618 |
| 413130 | WORKERS COMPENSATION | 0 | 0 | 0 | 1,969 | 1,969 |
| 413140 | LONG-TERM DISABILITY | 0 | 0 | 0 | 1,610 | 1,610 |
| 413150 | UNEMPLOYMENT | 0 | 0 | 0 | 134 | 134 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 6,000 | 6,000 |
| 425010 | UNIFORMS | 0 | 0 | 0 | 2,000 | 1,500 |
| 428000 | TELEPHONE | 0 | 0 | 0 | 2,000 | 2,000 |
| 431000 | PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 2,000 | 2,000 |
| 433000 | TRAINING | 0 | 0 | 0 | 1,000 | 500 |
| 448000 | DEPT SUPPLIES | 0 | 0 | 0 | 2,000 | 2,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL STREET SWEEPING | | 0 | 0 | 0 | 221,645 | 223,590 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | | 0 | 0 | 0 | 206,645 | 209,590 |
| OPERATING EXPENSES | | 0 | 0 | 0 | 15,000 | 14,000 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| TOTAL FUNCTIONAL AREAS | | 0 | 0 | 0 | 221,645 | 223,590 |

FACILITIES MAINTENANCE 1902

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 220,687 | 223,928 | 233,511 | 239,859 | 245,126 | 245,126 |
| 411003 OVERTIME | 613 | 2,400 | 1,354 | 0 | 1,200 | 1,200 |
| 411030 SICK LEAVE BUYOUT | 882 | 900 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 2,316 | 5,000 | 2,808 | 0 | 2,500 | 2,500 |
| 413110 RETIREMENT | 46,122 | 47,568 | 47,726 | 50,850 | 50,850 | 50,850 |
| 413120 MEDICAL & DENTAL INSURANCE | 35,670 | 43,632 | 36,752 | 41,869 | 41,869 | 41,869 |
| 413130 WORKERS COMPENSATION | 2,875 | 3,638 | 2,592 | 2,687 | 2,687 | 2,687 |
| 413140 LONG-TERM DISABILITY | 1,718 | 2,230 | 7,515 | 2,888 | 2,888 | 2,888 |
| 413150 UNEMPLOYMENT | 1,110 | 1,120 | 1,150 | 240 | 240 | 240 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 250 | 335 | 250 | 250 | 250 |
| 421500 MEMBERSHIPS | 311 | 311 | 0 | 350 | 350 | 350 |
| 424000 OFFICE SUPPLIES | 355 | 516 | 497 | 400 | 400 | 400 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 11,277 | 2,100 | 417 | 11,300 | 4,000 | 4,000 |
| 425010 UNIFORMS | 1,951 | 2,800 | 1,694 | 3,000 | 1,000 | 1,000 |
| 425500 FLEET O&M CHARGE | 22,126 | 17,785 | 13,733 | 33,359 | 33,359 | 33,359 |
| 425501 FLEET REPLACEMENT CHARGE | 7,962 | 7,826 | 7,826 | 7,962 | 7,962 | 7,962 |
| 426000 BUILDING & GROUNDS | 282,847 | 307,800 | 300,000 | 379,100 | 300,000 | 300,000 |
| 427000 UTILITIES | 299,857 | 293,242 | 285,000 | 355,500 | 355,500 | 355,500 |
| 427010 UTILITIES - INTERFUND | 50,758 | 58,925 | 58,925 | 58,925 | 58,925 | 58,925 |
| 428000 TELEPHONE | 2,114 | 2,400 | 2,231 | 2,150 | 2,150 | 2,150 |
| 431080 CONTRACT - HEATING/AC | 0 | 9,000 | 0 | 0 | 0 | 0 |
| 431810 CONTRACT SERVICES | 0 | 0 | 0 | 63,600 | 63,600 | 63,600 |
| 431820 CONTRACT - CUSTODIAL | 116,942 | 110,000 | 109,267 | 120,000 | 120,000 | 120,000 |
| 431850 CONTRACT - CARPET CLEANING | 83 | 14,310 | 16,428 | 16,800 | 16,800 | 16,800 |
| 433000 TRAINING | 423 | 4,000 | 0 | 4,000 | 500 | 500 |
| 448000 DEPARTMENT SUPPLIES | 103 | 1,000 | 19 | 150 | 150 | 150 |
| 451000 INSURANCE | 0 | 0 | 0 | 2,100 | 0 | 0 |
| 462100 MISCELLANEOUS SERVICES | 34,920 | 55,000 | 40,253 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 26,000 | 26,000 | 26,000 |
| TOTAL FACILITIES MAINT. | 1,144,022 | 1,217,681 | 1,170,033 | 1,423,339 | 1,338,306 | 1,338,306 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 311,993 | 330,416 | 333,408 | 338,393 | 347,360 | 347,360 |
| OPERATING EXPENSES | 832,029 | 887,265 | 836,625 | 1,058,946 | 964,946 | 964,946 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 26,000 | 26,000 | 26,000 |
| TOTAL FUNCTIONAL AREAS | 1,144,022 | 1,217,681 | 1,170,033 | 1,423,339 | 1,338,306 | 1,338,306 |

**FACILITIES SPECIAL PROJ.
1904**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425010 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 MINOR PROJECTS | 371,814 | 741,085 | 700,000 | 0 | 0 | 156,924 |
| TOTAL FAC. SPECIAL PROJECTS | 371,814 | 741,085 | 700,000 | 0 | 0 | 156,924 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------|----------|----------------|
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAYS | 371,814 | 741,085 | 700,000 | 0 | 0 | 156,924 |
| TOTAL FUNCTIONAL AREAS | 371,814 | 741,085 | 700,000 | 0 | 0 | 156,924 |

PUBLIC WORKS DEPARTMENT – ENTERPRISE FUNDS

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PUBLIC WORKS DEPARTMENT – ENTERPRISE FUNDS

Enterprise Funds are not funded through taxes but through direct charges for the service provided. These funds are self-sustaining funds with their own revenue source – fees. The funds must equal or exceed the cost it takes to operate and maintain them. The enterprise funds include water, sewer, solid waste, storm water secondary water and streetlights. Each enterprise fund operates separately – like a small business – and has its own revenues, expenses and fund balance.

Water Fund: Administration – Provide leadership and administration of the Water Fund to provide for a safe drinking water supply at economical costs.

Water Fund: Operations – Manage the water system and address demands throughout the city.

Water Fund: Maintenance & Construction – Provide repairs and replacement of altered, weathered and substandard infrastructure and maintain operation of the city’s water system.

Water Fund: Water Quality – Provide water throughout the city that meets federal and state regulatory requirements and addresses all customer expectations, questions and complaints regarding utility services.

Water Fund: SCADA – Provide instant and historical water system data giving the water distribution operators the ability to operate the water system efficiently. Provide remote capabilities for operating wells, booster pumps, pressure regulating valves and meter stations to efficiently utilize facilities and personnel.

Water Fund: Blue Stake – Provide utility locating services to construction projects and identify city-owned utilities.

Water Fund: Special Projects – Projects of this type are unknown projects at the time of creating the budget for the Water Fund for the current year. These are projects which might be directed by the City Council or problems that arise during the year which need to be addressed.

Water Fund: Water Projects – Projects for the construction of culinary water facilities are tracked and managed through the Water Capital Fund. Funding for these projects is a combination of funds from water rates and water impact fees. The Capital Projects Group in the Public Works Department is

responsible for coordinating the design, construction, inspection, and contract administration for all water projects.

Water Resources – Promote effective use, maintenance and delivery of existing water resources, preserve water rights and promote the development of additional water resources.

Sewer: Administration – Projects for the construction of sanitary sewer facilities are tracked and managed through the Sewer Capital Fund. Funding for these projects is a combination of funds from sewer rates and sewer impact fees.

Sewer: Sewer Treatment & Administration – Ensure that treatment of wastewater (sewage) is available and maintained to support the current and future needs of the city.

Sewer: Inspection & Cleaning – Provide effective and timely system wide maintenance, including cleaning and video archiving of the city’s sewer mains in an effort to prevent blockages and maintain an accurate representation of the system.

Sewer: Repair & Construction – Provide repair, rehabilitation and replacement services for damaged or substandard sewer infrastructure.

Sewer: Special Projects – Provide Wastewater Division services beyond the scope of routine maintenance at the direction of the City Manager or City Council.

Sewer: Projects – Projects for the construction of sewer facilities are tracked and managed through the Sewer Capital Fund. Funding for these projects is a combination of funds from sewer rates and sewer impact fees.

Solid Waste Fund: Solid Waste Administration – Provide municipal solid waste management for the following: curbside household waste and recycling collection, the dumpster program. The City also provides glass recycling and a quarterly e-waste and paper shredding event for the residents. In addition, provide services to deliver repair and maintain collection containers and provide education as it relates to solid waste.

Stormwater: Administration – Administer the stormwater program, which consists of all gutters, grates, detention ponds, storm inlets, pipes, culverts and any drainage system used to collect rainwater and snowmelt and deliver it to appropriate streams in order to prevent flooding and property damage throughout the city.

Stormwater: Inspection & Cleaning – Provide routine operation and maintenance including cleaning and video archiving of the city’s storm drains in an effort to maintain system efficiency and prevent blockages.

Stormwater: Repair & Construction – Provide repair and replacement services for substandard storm drain infrastructure.

Stormwater: Street Sweeping – Regularly sweep the city’s 819 lane miles of streets to prevent debris from entering the stormwater system and creating blockages, which can result in flooding.

Stormwater: Special Projects – Provide Stormwater Division services beyond the scope of routine maintenance at the direction of the City Manager.

Stormwater: Projects – Projects for the construction of stormwater facilities are tracked and managed through the Storm Drain Capital Fund. Funding for these projects is a combination of funds from storm water rates and stormwater impact fees.

WATER FUND

The Water Fund is an Enterprise Fund, implying that (1) the activities of the water fund are not funded through taxes but through direct charges for service (commodity) provided; and (2) the water activity is completely self-supporting. The city buys over 85% of its wholesale treated water from the Jordan Valley Water Conservancy District. The remaining approximately 15% comes from culinary-quality wells (limited treatment required) in the southwestern quadrant of the city. The various programs of the Water Division provide for the operation and maintenance of water production, storage, and distribution; water accountability and billing; water conservation; new water resource development; and construction of new infrastructure.

WATER FUND REVENUES

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------------|------------|------------|------------|------------|------------|------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 332500 WATER RESOURCE GRANT | 0 | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| 337400 MISC. INTERGOVERNMENT. REV. | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 369000 SUNDRY REVENUE | 18,624 | 0 | 0 | 0 | 0 | 0 |
| 384000 CONTRIBUTIONS-DEVELOPERS | 1,016,259 | 0 | 0 | 0 | 0 | 0 |
| 387700 PRIOR YRS RSRVS - WATER | 0 | 8,818,962 | 0 | 3,135,236 | 1,747,846 | 1,783,466 |
| 388000 WATER DISTRIBUTION IMPACT | 1,145,893 | 1,000,000 | 1,067,000 | 1,150,000 | 1,500,000 | 1,500,000 |
| 391110 METERED SALES - AVAILABILITY | 6,004,353 | 6,297,318 | 6,250,000 | 6,300,000 | 6,790,482 | 6,790,482 |
| 391111 METERED SALES - CAP. REPL. | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 | 1,252,500 |
| 391120 METERED SALES - COMMODITY | 8,185,145 | 9,103,937 | 8,675,000 | 9,103,937 | 9,812,718 | 9,812,718 |
| 391130 SALES - INTERFUND | 0 | 608,307 | 608,307 | 608,307 | 608,307 | 608,307 |
| 391200 FLAT RATE WATER SALES | 84,116 | 0 | 65,000 | 0 | 0 | 0 |
| 391500 MISC WATER REVENUE | 128,635 | 205,000 | 130,000 | 265,000 | 265,000 | 265,000 |
| 391900 RECONNECTION ADMIN FEES | 104,375 | 0 | 70,000 | 0 | 0 | 0 |
| 392120 INTEREST W&S | 36,718 | 8,000 | 35,000 | 37,000 | 37,000 | 37,000 |
| 392130 INTEREST - REST. CASH | 5,275 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL WATER FUND REVENUES | 17,981,893 | 27,337,024 | 18,157,807 | 21,896,980 | 22,458,853 | 22,494,473 |

WATER ADMINISTRATION 5101

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 61,075 | 86,537 | 65,534 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 98 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | (67,206) | 17,274 | 12,694 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 4,606 | 11,680 | 4,517 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 686 | 1,406 | 721 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 418 | 862 | 1,632 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 265 | 433 | 323 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 232 | 1,200 | 164 | 1,200 | 400 | 400 |
| 421500 MEMBERSHIPS | 1,703 | 2,000 | 2,210 | 2,500 | 2,300 | 2,300 |
| 424000 OFFICE SUPPLIES | 1,640 | 2,500 | 784 | 4,500 | 2,200 | 2,200 |
| 425010 UNIFORMS | 6,795 | 12,000 | 4,382 | 12,000 | 4,500 | 4,500 |
| 428000 TELEPHONE | 15,368 | 10,000 | 15,346 | 40,000 | 25,800 | 25,800 |
| 431000 PROFESSIONAL & TECHNICAL | 9,502 | 5,200 | 10,496 | 20,200 | 12,000 | 12,000 |
| 433000 TRAINING | 7,674 | 10,000 | 3,088 | 12,000 | 7,000 | 7,000 |
| 433100 TRAVEL | 0 | 6,000 | 3,531 | 11,000 | 3,500 | 3,500 |
| 461417 CONSERVATION PROGRAMS | 0 | 0 | 0 | 105,000 | 105,000 | 105,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER ADMINISTRATION | 42,856 | 167,192 | 125,422 | 208,400 | 162,700 | 162,700 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | (58) | 118,292 | 85,421 | 0 | 0 | 0 |
| OPERATING EXPENSES | 42,914 | 48,900 | 40,001 | 208,400 | 162,700 | 162,700 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 42,856 | 167,192 | 125,422 | 208,400 | 162,700 | 162,700 |

WATER OPERATIONS **5102**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 519,829 | 612,610 | 382,969 | 664,610 | 679,333 | 679,333 |
| CAREER LADDER INCREASE | 0 | 0 | 0 | 0 | 0 | 14,000 |
| 411003 OVERTIME | 30,781 | 41,300 | 4,864 | 41,300 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 1,961 | 2,000 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 1,656 | 3,066 | 225 | 3,066 | 0 | 0 |
| 413110 RETIREMENT | 109,304 | 122,739 | 75,119 | 133,068 | 133,068 | 133,068 |
| 413120 MEDICAL & DENTAL INSURANCE | 124,315 | 177,017 | 89,568 | 179,071 | 179,071 | 179,071 |
| 413130 WORKERS COMPENSATION | 7,176 | 10,038 | 4,363 | 7,613 | 7,613 | 7,613 |
| 413140 LONG-TERM DISABILITY | 4,459 | 6,102 | 2,934 | 8,002 | 8,002 | 8,002 |
| 413150 UNEMPLOYMENT | 2,781 | 3,063 | 1,919 | 665 | 665 | 665 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424000 OFFICE SUPPLIES | 56 | 0 | 15 | 0 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 1,664 | 23,100 | 7,690 | 23,100 | 23,100 | 23,100 |
| 425010 UNIFORMS | 556 | 0 | 1,865 | 0 | 0 | 0 |
| 425500 FLEET O&M CHARGE | 54,355 | 14,163 | 51,454 | 32,502 | 32,502 | 32,502 |
| 425501 FLEET REPLACEMENT CHARGE | 4,252 | 7,952 | 7,952 | 12,204 | 12,204 | 12,204 |
| 426000 BUILDING & GROUNDS | 26,758 | 304,000 | 5,257 | 54,000 | 54,000 | 54,000 |
| 427000 UTILITIES | 410,107 | 718,000 | 466,588 | 600,000 | 600,000 | 600,000 |
| 431000 PROFESSIONAL & TECHNICAL | 123,195 | 15,000 | 21,775 | 23,000 | 23,000 | 23,000 |
| 431111 PT - SAMPLES | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 433000 TRAINING | 1,570 | 0 | 788 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 124,526 | 160,500 | 134,934 | 160,500 | 160,500 | 160,500 |
| 448010 DEPT SUPPLIES - UB METERS | 828,390 | 1,000,000 | 850,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| 462100 MISCELLANEOUS SERVICES | 0 | 4,500 | 0 | 9,500 | 9,500 | 9,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER OPERATIONS | 2,377,691 | 3,227,650 | 2,110,279 | 3,704,701 | 3,675,058 | 3,689,058 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 802,262 | 977,935 | 561,961 | 1,037,395 | 1,007,752 | 1,021,752 |
| OPERATING EXPENSES | 1,575,429 | 2,249,715 | 1,548,318 | 2,667,306 | 2,667,306 | 2,667,306 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 2,377,691 | 3,227,650 | 2,110,279 | 3,704,701 | 3,675,058 | 3,689,058 |

**MAINTENANCE & CONST.
5103**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 239,825 | 229,563 | 247,398 | 247,793 | 253,255 | 253,255 |
| 411003 OVERTIME | 8,852 | 17,700 | 2,817 | 17,700 | 3,000 | 3,000 |
| 411030 SICK LEAVE BUYOUT | 251 | 300 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 504 | 900 | 0 | 900 | 500 | 500 |
| 413110 RETIREMENT | 48,663 | 46,038 | 48,160 | 49,665 | 49,665 | 49,665 |
| 413120 MEDICAL & DENTAL INSURANCE | 45,669 | 58,412 | 50,902 | 69,472 | 69,472 | 69,472 |
| 413130 WORKERS COMPENSATION | 3,109 | 3,928 | 2,941 | 2,894 | 2,894 | 2,894 |
| 413140 LONG-TERM DISABILITY | 2,002 | 2,286 | 3,067 | 2,983 | 2,983 | 2,983 |
| 413150 UNEMPLOYMENT | 1,240 | 1,148 | 1,235 | 248 | 248 | 248 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 28,273 | 18,400 | 27,049 | 180,000 | 130,000 | 130,000 |
| 425010 UNIFORMS | 341 | 0 | 1,139 | 0 | 0 | 0 |
| 425500 FLEET O&M CHARGE | 73,598 | 88,567 | 58,856 | 73,385 | 73,385 | 73,385 |
| 425501 FLEET REPLACEMENT CHARGE | 58,271 | 148,736 | 148,736 | 155,318 | 155,318 | 155,318 |
| 431000 PROFESSIONAL & TECHNICAL | 253 | 700 | 0 | 1,000 | 0 | 0 |
| 448000 DEPT SUPPLIES | 127,792 | 138,000 | 92,182 | 160,000 | 125,000 | 125,000 |
| 462100 MISCELLANEOUS SERVICES | 511 | 6,500 | 0 | 6,500 | 500 | 500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE & CONST. | 639,154 | 761,178 | 684,482 | 967,858 | 866,220 | 866,220 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 350,115 | 360,275 | 356,520 | 391,655 | 382,017 | 382,017 |
| OPERATING EXPENSES | 289,039 | 400,903 | 327,962 | 576,203 | 484,203 | 484,203 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 639,154 | 761,178 | 684,482 | 967,858 | 866,220 | 866,220 |

**WATER QUALITY
5104**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 52,632 | 59,060 | 354,735 | 0 | 0 | 0 |
| 411003 OVERTIME | 2,800 | 0 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 228 | 400 | 0 | 400 | 200 | 200 |
| 413110 RETIREMENT | 6,105 | 11,772 | 69,678 | 6 | 6 | 6 |
| 413120 MEDICAL & DENTAL INSURANCE | 5,627 | 15,881 | 85,378 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 402 | 959 | 3,943 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 257 | 588 | 2,730 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 155 | 295 | 1,765 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 1,600 | 273 | 2,600 | 2,600 | 2,600 |
| 431000 PROFESSIONAL & TECHNICAL | 2,786 | 9,000 | 0 | 9,000 | 2,500 | 2,500 |
| 431111 PT - SAMPLES | 12,460 | 13,000 | 14,937 | 15,000 | 15,000 | 15,000 |
| 448000 DEPT SUPPLIES | 2,487 | 14,400 | 0 | 14,400 | 3,500 | 3,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER QUALITY | 85,939 | 127,055 | 533,439 | 41,406 | 23,806 | 23,806 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 68,206 | 89,055 | 518,229 | 406 | 206 | 206 |
| OPERATING EXPENSES | 17,733 | 38,000 | 15,210 | 41,000 | 23,600 | 23,600 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 85,939 | 127,055 | 533,439 | 41,406 | 23,806 | 23,806 |

**BLUE STAKE
5105**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 96,543 | 106,057 | 41,990 | 57,524 | 58,801 | 58,801 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 19,948 | 21,128 | 8,316 | 11,459 | 11,459 | 11,459 |
| 413120 MEDICAL & DENTAL INSURANCE | 9,299 | 11,273 | 4,138 | 6,652 | 6,652 | 6,652 |
| 413130 WORKERS COMPENSATION | 1,308 | 1,723 | 469 | 644 | 644 | 644 |
| 413140 LONG-TERM DISABILITY | 815 | 1,056 | 1,026 | 693 | 693 | 693 |
| 413150 UNEMPLOYMENT | 504 | 530 | 209 | 58 | 58 | 58 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 1,350 | 0 | 1,350 | 300 | 300 |
| 425010 UNIFORMS | 0 | 0 | 120 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 13,050 | 13,500 | 2,869 | 13,500 | 3,000 | 3,000 |
| 448000 DEPT SUPPLIES | 642 | 15,200 | 0 | 15,200 | 2,500 | 2,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BLUE STAKE | 142,109 | 171,917 | 59,137 | 107,080 | 84,107 | 84,107 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 128,417 | 141,867 | 56,148 | 77,030 | 78,307 | 78,307 |
| OPERATING EXPENSES | 13,692 | 30,050 | 2,989 | 30,050 | 5,800 | 5,800 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 142,109 | 171,917 | 59,137 | 107,080 | 84,107 | 84,107 |

SCADA SYSTEMS
5106

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 10,382 | 7,170 | 7,555 | 0 | 0 | 0 |
| 411003 OVERTIME | 99 | 0 | 0 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 2,012 | 1,430 | 1,487 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 1,457 | 1,699 | 1,527 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 132 | 116 | 84 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 80 | 71 | 74 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 51 | 36 | 38 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 75,000 | 44,750 | 5,000 | 5,000 | 5,000 |
| 425500 FLEET O&M CHARGE | 0 | 511 | 0 | 2,248 | 2,248 | 2,248 |
| 431000 PROFESSIONAL & TECHNICAL | 557 | 3,800 | 0 | 3,800 | 500 | 500 |
| 448000 DEPT SUPPLIES | 47,772 | 50,000 | 7,643 | 50,000 | 45,000 | 45,000 |
| 462100 MISCELLANEOUS SERVICES | 0 | 1,600 | 0 | 1,600 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SCADA SYSTEMS | 62,542 | 141,533 | 63,158 | 62,648 | 52,748 | 52,748 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 14,213 | 10,622 | 10,765 | 0 | 0 | 0 |
| OPERATING EXPENSES | 48,329 | 130,911 | 52,393 | 62,648 | 52,748 | 52,748 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 62,542 | 141,533 | 63,158 | 62,648 | 52,748 | 52,748 |

WATER SPECIAL PROJECTS 5107

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 14,888 | 27,866 | 26,845 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 33 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 2,590 | 5,552 | 5,277 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 3,018 | 7,162 | 6,361 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 170 | 453 | 303 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 103 | 278 | 233 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 66 | 139 | 133 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 50,000 | 67,099 | 50,000 | 50,000 | 50,000 |
| 431810 CONTRACT SERVICES | 0 | 2,500 | 0 | 2,500 | 1,000 | 1,000 |
| 448000 DEPT SUPPLIES | 0 | 10,000 | 0 | 10,000 | 5,000 | 5,000 |
| 461200 CLEAN UP CONTINGENCY | 0 | 5,000 | 0 | 5,000 | 2,500 | 2,500 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 EQUIPMENT | 2,883 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER SPECIAL PROJ. | 23,751 | 109,050 | 106,251 | 67,500 | 58,500 | 58,500 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 20,868 | 41,550 | 39,152 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 67,500 | 67,099 | 67,500 | 58,500 | 58,500 |
| CAPITAL OUTLAYS | 2,883 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 23,751 | 109,050 | 106,251 | 67,500 | 58,500 | 58,500 |

**WATER PROJECTS
5108**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|-----------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 425701 | DIRECT SERVICES FEE | 157,671 | 187,976 | 187,976 | 187,976 | 187,976 | 299,857 |
| 473000 | CONSTRUCTION PROJECTS | 0 | 10,460,741 | 2,009,168 | 4,268,000 | 4,328,000 | 4,328,000 |
| TOTAL WATER PROJECTS | | 157,671 | 10,648,717 | 2,197,144 | 4,455,976 | 4,515,976 | 4,627,857 |
| FUNCTIONAL SUMMARY | | | | | | | |
| CAPITAL OUTLAYS | | 157,671 | 10,648,717 | 2,197,144 | 4,455,976 | 4,515,976 | 4,627,857 |
| TOTAL FUNCTIONAL AREAS | | 157,671 | 10,648,717 | 2,197,144 | 4,455,976 | 4,515,976 | 4,627,857 |

**DEBT RESERVE
5109**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|----------------------------------|------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 481000 | PRINCIPAL | 0 | 665,000 | 665,000 | 675,000 | 675,000 | 675,000 |
| 482000 | INTEREST | 139,335 | 126,060 | 126,060 | 110,430 | 110,430 | 110,430 |
| 483000 | AGENTS FEE | 3,000 | 3,500 | 3,000 | 1,750 | 1,750 | 1,750 |
| TOTAL DEBT RESERVE | | 142,335 | 794,560 | 794,060 | 787,180 | 787,180 | 787,180 |

FUNCTIONAL SUMMARY

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| OPERATING EXPENSES | 142,335 | 794,560 | 794,060 | 787,180 | 787,180 | 787,180 |
| TOTAL FUNCTIONAL AREAS | 142,335 | 794,560 | 794,060 | 787,180 | 787,180 | 787,180 |

WATER RESOURCES **5110**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425700 INTERFUND SERVICE FEE * | 1,055,978 | 1,081,955 | 1,081,955 | 1,055,978 | 1,055,978 | 1,054,906 |
| 425701 DIRECT SERVICES FEE ** | 650,518 | 659,517 | 659,517 | 650,815 | 800,815 | 711,626 |
| 431000 PROFESSIONAL & TECHNICAL | 5,337 | 15,000 | 4,610 | 15,000 | 5,000 | 5,000 |
| 433000 TRAINING | 0 | 1,200 | 0 | 1,200 | 500 | 500 |
| 433100 TRAVEL | 0 | 500 | 0 | 500 | 0 | 0 |
| 448100 SOURCE OF SUPPLY | 8,405,458 | 9,380,000 | 9,080,324 | 9,000,000 | 9,000,000 | 9,000,000 |
| 466100 CANAL SHARES | 8,869 | 25,000 | 13,673 | 25,000 | 25,000 | 25,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 473850 WATER RIGHTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER RESOURCES | 10,126,160 | 11,163,172 | 10,840,079 | 10,748,493 | 10,887,293 | 10,797,032 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 10,126,160 | 11,163,172 | 10,840,079 | 10,748,493 | 10,887,293 | 10,797,032 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 10,126,160 | 11,163,172 | 10,840,079 | 10,748,493 | 10,887,293 | 10,797,032 |

* SEE APPENDIX: TRANSFER SCHEDULES: INTERFUND SERVICE FEE DISTRIBUTION

** SEE APPENDIX: TRANSFER SCHEDULES: DIRECT SERVICES FEES: UTIL BILLING & PW ADMIN

**TRANSFERS OUT
5199**

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|--------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| TRANSFERS OUT | | | | | | | |
| 496000 | BUILDING AUTHORITY FUND | 0 | 0 | 0 | 0 | 820,265 | 820,265 |
| 495600 | TRANS TO SECONDARY WATER | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 496700 | TRANS TO RISK MANAGEMENT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL TRANSFERS OUT | | 25,000 | 25,000 | 25,000 | 25,000 | 1,345,265 | 1,345,265 |
| FUNCTIONAL SUMMARY | | | | | | | |
| TRANSFERS OUT | | 25,000 | 25,000 | 25,000 | 25,000 | 1,345,265 | 1,345,265 |
| TOTAL FUNCTIONAL AREAS | | 25,000 | 25,000 | 25,000 | 25,000 | 1,345,265 | 1,345,265 |

CAPITAL IMPROVEMENTS

WATER SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|-----------------------------------|---------|---|----------------------------------|---------------------------|----------------------------|------|------------------|-------------------|------------------|
| | | | | | G | X | | | |
| 2014-15 Final Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 11,760,259 | | | | 1,219,645 | 10,540,614 | 716,806 |
| | | Water revenue bond | | | | | | | 1,252,500 |
| | | Water capital contributions | | | | | | 0 | 0 |
| | | Impact fees | 1,145,893 | | | | 1,145,893 | 0 | 0 |
| | | Water fees - transfer to Capital | 1,761,840 | | | | | 1,761,840 | |
| | | | 14,667,992 | | | | 2,365,538 | 12,302,454 | 1,969,306 |
| PROJECTS | | | | | | | | | |
| 2007 MP # | | | Amended Budget | Actual Year End | Actual Carry over | | | | |
| S-2, S-8, MP | TBA | Debt Service | | 0 | 100% | 0% | 0 | 0 | 0 |
| na | 4257010 | Direct service fee | 157,671 | 157,671 | 68% | 38% | 107,216 | 26,804 | 23,651 |
| MP | 4740040 | Developer reimbursement | 250,000 | | 100% | 0% | 0 | 0 | 0 |
| OPS | 5730081 | SCADA upgrades | 50,000 | 0 | 50% | 50% | 0 | 0 | 0 |
| MP | 510007 | Master Plan | 80,464 | 87,707 | 50% | 50% | 43,854 | 43,854 | 0 |
| WR - new | 510004 | Well No. 3 Replacement (pumphouse) | 947,260 | 1,179,573 | 0% | 100% | 0 | 1,179,573 | 0 |
| OPS | 510008 | 1300 W 6 inch WL abandonment | 175,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| S-8 | 510020 | Zone 2 Grizzly Reservoir/Copperton Res. | 2,511,383 | 1,528,337 | 85% | 15% | 1,299,086 | 229,251 | 0 |
| S-2 | 510009 | Zone 6 Bingham Junction Reservoir | 1,526,396 | 1,807,319 | 100% | 0% | 1,807,319 | 0 | 0 |
| WR-6 | 510010 | Water Resources - SF Well | 500,000 | 5,700 | 50% | 50% | 2,850 | 2,850 | 0 |
| new | 510012 | 5600 West 12 inch WL (72-78 S) | 632,789 | 303,845 | 100% | 0% | 303,845 | 0 | 0 |
| new/OPS | 510013 | 7800 South 10 inch WL (1410-1600 W) | 190,265 | 270,999 | 30% | 70% | 81,300 | 189,699 | 0 |
| | 510014 | PRV 3 8600 S & U-111 | 200,000 | 155,238 | 100% | 0% | 155,238 | 0 | 0 |
| WR-4 | 510015 | Drill Exploratory Wells (2) | 200,000 | 0 | 100% | 0% | 0 | 0 | 0 |
| MVC | 510016 | PRV1 - Relocate (MVC & OBH) | 250,000 | 0 | 20% | 80% | 0 | 0 | 0 |
| MVC | 510017 | PRV2 - Zone 4 (MVC & Dannon Way) | 194,000 | 0 | 100% | 0% | 0 | 0 | 0 |
| D-17 | 510018 | Fuellner Rd 10 inch WL | 178,664 | 180,717 | 50% | 50% | 90,359 | 90,359 | 0 |
| D-22 | 510019 | 5200 W 8-inch WL | 200,000 | 163,522 | 30% | 70% | 49,057 | | 114,465 |
| P-5 (new) | TBA | Emergency Generator, Well 6 | 0 | 0 | 50% | 50% | 0 | 0 | 0 |
| P-6 (new) | 5730128 | Emergency Generator, Well 4 | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| P-7 (new) | TBA | Emergency Generator, Well 5 (refurbish Wel | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| WR-5 | TBA | Equipment Steadman Well | 100,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| OPS | 510002 | Well 4 Rehabilitation | 900,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| S-4a | TBA | 3 MG Terminal Reservoir #2 - concept design | 0 | 0 | 100% | 0% | 0 | 0 | 0 |
| D-9 | TBA | Zone 3/4 correction 8-inch WL | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| | TBA | PRV-7 7000 S 6400 W | | 0 | 100% | 0% | 0 | 0 | 0 |
| Total Expenses: | | | 9,243,892 | 5,840,628 | 3,346,346 | | 3,940,123 | 1,762,389 | 138,116 |
| 2015-16 Preliminary Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 1,099,802 | 9,374,792 | 1,831,190 |
| | | Water capital contributions | | | | | | 1,941,381 | 1,252,500 |
| | | Water revenue bond | | | | | 0 | | |
| | | Impact fees | | | | | 700,000 | 0 | |
| | | Interest: impact | | | | | | 0 | |
| | | Total Resources: | | | | | 1,799,802 | 11,316,173 | 3,083,690 |
| PROJECTS | | | Total Resources | Estimated Expenses | Estimated Carryover | | | | |
| S-A, S-B, MP | TBA | Debt Service | 791,000 | 791,000 | 100% | 0% | 791,000 | 0 | 0 |
| na | 4257010 | Direct service fee | 150,000 | 150,000 | 41% | 49% | 61,200 | 73,050 | 15,750 |
| OPS | 510005 | SCADA upgrades | 50,000 | 0 | 50% | 50% | 0 | 0 | 0 |
| W - 0 | 510004 | Well No. 3 Replacement (pumphouse) | 0 | 0 | 0% | 100% | 0 | 0 | 0 |
| AC-2 | 510008 | 1300 W 6 inch WL abandonment | 175,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| S-A | 510020 | Zone 2 Grizzly Reservoir/Copperton Res. | 983,046 | 762,008 | 85% | 15% | 647,707 | 114,301 | 0 |
| W-23 | 510027 | Veteran's Park Well Replacement | 494,300 | 40,593 | 50% | 50% | 20,297 | 20,297 | 0 |
| W-24 | 510001 | Steadman Well Improvement | 100,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| W-20 | 510015 | Drill Exploratory Wells (2) | 200,000 | 0 | 100% | 0% | 0 | 0 | 0 |
| D-24 | 510016 | PRV1 - Relocate (MVC & OBH) | 250,000 | 0 | 20% | 80% | 0 | 0 | 0 |
| D-37 | 510017 | PRV2 - Zone 4 (MVC & Dannon Way) | 194,000 | 0 | 100% | 0% | 0 | 0 | 0 |
| W-18 | 510021 | Emergency Generator, Well 6 | 300,000 | 0 | 50% | 50% | 0 | 0 | 0 |
| W-19 | 510022 | Emergency Generator, Well 4 | 300,000 | 0 | 0% | 100% | 0 | 300,000 | 0 |
| W-18 | 510023 | Emergency Generator, Well 5 | 250,000 | 0 | 0% | 100% | 0 | 250,000 | 0 |
| W-19 | 510002 | Well 4 Rehabilitation | 900,000 | 0 | 0% | 100% | 0 | 0 | 0 |
| S-5 | 510028 | Reservoir Sites - CD / property (Terminal) | 800,000 | 40,000 | 100% | 0% | 40,000 | 0 | 0 |
| D-19 | 510029 | Zone 3/4 correction 8-inch WL | 615,000 | 615,000 | 0% | 100% | 0 | 615,000 | 0 |
| OPS | 510030 | 7000 South Waterline adjustments/rebuilds | 400,000 | 400,000 | 0% | 100% | 0 | 0 | 400,000 |
| D-39 | 510031 | PRV-7 8600 S 6000 W (3 Forks) | 100,000 | 137,467 | 50% | 50% | 68,734 | 68,734 | 0 |
| SW | TBA | Secondary Water | 0 | 500,000 | 0% | 100% | 0 | 500,000 | 0 |
| Total Expenses: | | | 7,052,346 | 3,436,068 | 3,395,240 | | 1,628,937 | 1,941,381 | 415,750 |

| Year | Account | Description | Anticipated income/ resources | | | Cost Dist G X | Growth | Existing | Replacement Fund |
|---------------------------------|---------|--|-------------------------------------|-------------------------|------------------|------------------|------------------|-------------------|------------------|
| 2016-17 Current Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 170,865 | 9,374,792 | 2,667,940 |
| | | Water capital contributions | | | | | | 2,756,608 | 1,252,500 |
| | | Grants \ State Projects | | | | | | 400,000 | |
| | | Water revenue bond | | | | | 6,000,000 | | |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 7,678,865 | 12,531,400 | 3,920,440 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, new TBA | | Debt Service | 791,000 | 791,000 | 0 | 100% | 0% | 791,000 | 0 |
| na 4257010 | | Direct service fee | 155,000 | 155,000 | 0 | 49% | 33% | 76,276 | 51,755 |
| MP 4740040 | | Developer reimbursements | 75,000 | 75,000 | 0 | 100% | 0% | 75,000 | 0 |
| OPS 5730081 | | SCADA upgrades | 50,000 | 50,000 | 0 | 40% | 60% | 20,000 | 0 |
| W-23 510027 | | Veteran's Park Well Replacement | 453,707 | 0 | 453,707 | 50% | 50% | 226,854 | 226,854 |
| W-24 510001 | | Steadman Well Improvement | 100,000 | 0 | 100,000 | 0% | 100% | 0 | 0 |
| W-20 510015 | | Drill Exploratory Wells (2) | 200,000 | 0 | 200,000 | 50% | 50% | 100,000 | 100,000 |
| D-24 510016 | | PRV1 - Relocate (MVC & OBH) | 250,000 | 0 | 250,000 | 20% | 80% | 50,000 | 200,000 |
| D-26 510017 | | PRV2 - Zone 4 (MVC & Dannon Way) | 194,000 | 0 | 194,000 | 100% | 0% | 194,000 | 0 |
| W-18 510021 | | Well 6 - Generator & Upgrades | 300,000 | 0 | 300,000 | 50% | 50% | 150,000 | 150,000 |
| W-19 510022 | | Well 4 - Generator, Rehab & Upgrades | 600,000 | 300,000 | 300,000 | 0% | 100% | 0 | 600,000 |
| W-18 510023 | | Well 5 - Generator, Rehab & Upgrades | 500,000 | 250,000 | 250,000 | 0% | 100% | 0 | 500,000 |
| S-5 510028 | | Reservoir Sites - CD / property (Terminal) | 760,000 | 0 | 760,000 | 100% | 0% | 760,000 | 0 |
| W-7 TBA | | New U-111 well & pump house | 1,620,000 | 1,620,000 | 0 | 100% | 0% | 1,620,000 | 0 |
| F-2, F-3, F-5 TBA | | Install new 8 inch PVC - 2,000 LF | 273,000 | 273,000 | 0 | 0% | 100% | 0 | 273,000 |
| F-1 TBA | | Install new 10 inch PVC - 690 LF | 105,000 | 105,000 | 0 | 0% | 100% | 0 | 105,000 |
| OPS TBA | | 7000 South Waterline adjustments/rebuilds | 600,000 | 600,000 | 0 | 0% | 100% | 0 | 0 |
| D-14 TBA | | 5600 West WL - 86 S to 78 S (12 inch) | 505,000 | 505,000 | 0 | 0% | 100% | 0 | 0 |
| D-3 TBA | | Install new VFD - Zone 2 pump station | 150,000 | 150,000 | 0 | 0% | 100% | 0 | 150,000 |
| D-1 TBA | | Replace 2 PRV's - 9000 S & SR 154 | 400,000 | 400,000 | 0 | 0% | 100% | 0 | 400,000 |
| SW TBA | | Secondary Water | * | 500,000 | 0 | 0% | 100% | 0 | 0 |
| | | Total Expenses: | 8,081,707 | 5,774,000 | 2,807,707 | | | 4,063,129 | 2,756,608 |
| | | | | | | | | | 1,261,970 |
| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | | Cost Dist G X | Growth | Existing | Replacement Fund |
| 2017-18 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 3,615,736 | 9,774,792 | 2,658,470 |
| | | Water capital contributions | | | | | | 371,269 | 1,252,500 |
| | | Water revenue bond | | | | | 0 | | |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 5,123,736 | 10,146,061 | 3,910,970 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, MP TBA | | Debt Service | | 786,500 | | 100% | 0% | 786,500 | 0 |
| na 4257010 | | Direct service fee | | 155,000 | | 45% | 6% | 69,378 | 9,269 |
| MP 4740040 | | Developer reimbursements | | 100,000 | | 100% | 0% | 100,000 | 0 |
| OPS 5730081 | | SCADA upgrades | | 60,000 | | 40% | 60% | 24,000 | 0 |
| W-8 TBA | | New Terminal well & pump house | | 1,620,000 | | 100% | 0% | 1,620,000 | 0 |
| F-6 TBA | | Install new 12 inch PVC - 750 LF | | 122,000 | | 0% | 100% | 0 | 122,000 |
| AC-2 510008 | | 1300 W 6 inch WL abandonment | | 812,000 | | 0% | 100% | 0 | 0 |
| AC-3, 4 TBA | | Reconstruct AC lines w new PVC - 8,140 LF | | 1,088,000 | | 0% | 100% | 0 | 0 |
| AC-5, 6 TBA | | Reconstruct AC lines w new PVC - 4,810 LF | | 690,000 | | 0% | 100% | 0 | 0 |
| AC-7 TBA | | Reconstruct AC lines w new PVC - 2,670 LF | | 357,000 | | 0% | 100% | 0 | 0 |
| D-24 TBA | | Ranch Rd. 10 inch PVC | | 180,000 | | 0% | 100% | 0 | 180,000 |
| S-14 TBA | | 2.0 MG Z3 North Reservoir | Design only | 120,000 | | 50% | 50% | 60,000 | 60,000 |
| S-5 TBA | | Zone 4 - 3.0 MG Terminal Reservoir | Design only | 120,000 | | 100% | 0% | 120,000 | 0 |
| | | Total Expenses: | | 6,210,500 | | | | 2,779,878 | 371,269 |
| | | | | | | | | | 3,059,353 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|--------------------------------|---------|--|-------------------------------------|-------------------------|-----------|------|------------------|-------------------|------------------|
| | | | | | G | X | | | |
| 2018-19 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 2,343,858 | 9,774,792 | 851,617 |
| | | Water capital contributions | | | | | | 1,855,820 | 1,252,500 |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 3,851,858 | 11,630,612 | 2,104,117 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, MP TBA | | Debt Service | | 786,600 | 100% | 0% | 786,600 | 0 | 0 |
| na 4257010 | | Direct service fee | | 150,000 | 70% | 15% | 105,225 | 22,320 | 22,455 |
| MP 4740040 | | Developer reimbursements | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| OPS 5730081 | | SCADA upgrades | | 60,000 | 30% | 70% | 18,000 | 42,000 | 0 |
| D-18 TBA | | Install replacement 12 inch PVC - 7,900 LF | | 1,845,000 | 0% | 100% | 0 | 0 | 1,845,000 |
| BD-10 TBA | | NBH Transmission Project | | 905,000 | 100% | 0% | 905,000 | 0 | 0 |
| D-10 TBA | | PRV-8 7000 S 6000 W (Sienna Vista) | | 100,000 | 50% | 50% | 50,000 | 50,000 | 0 |
| BD-1 TBA | | 16 inch Zone 3 Transmission WL | | 950,000 | 100% | 0% | 950,000 | 0 | 0 |
| S-14 TBA | | Zone 3 - 3.0 MG North Reservoir | Property & Const. | 4,050,000 | 57% | 43% | 2,308,500 | 1,741,500 | 0 |
| S-5 TBA | | Zone 4 - 3.0 MG Terminal Reservoir | Construction | 3,530,000 | 100% | 0% | 3,530,000 | 0 | 0 |
| | | Total Expenses: | | 12,476,600 | | | 8,753,325 | 1,855,820 | 1,867,455 |
| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
| | | | | | G | X | | | |
| 2019-20 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | (4,901,467) | 9,774,792 | 236,662 |
| | | Water capital contributions | | | | | | 3,163,450 | 1,252,500 |
| | | Water revenue bond | | | | | 7,500,000 | | |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 4,106,533 | 12,938,242 | 1,489,162 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, MP TBA | | Debt Service | | 791,400 | 100% | 0% | 791,400 | 0 | 0 |
| na 4257010 | | Direct service fee | | 150,000 | 38% | 61% | 57,720 | 91,650 | 630 |
| MP 4740040 | | Developer reimbursements | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| OPS 5730081 | | SCADA upgrades | | 60,000 | 30% | 70% | 18,000 | 21,000 | 21,000 |
| S-4 TBA | | Zone 3 - 4.0 MG OBH Reservoir | Design & Property | 700,000 | 50% | 50% | 350,000 | 350,000 | 0 |
| D-21 TBA | | OBH Transmission project | | 3,376,000 | 20% | 80% | 675,200 | 2,700,800 | 0 |
| | | Total Expenses: | | 5,177,400 | | | 1,992,320 | 3,163,450 | 21,630 |
| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
| | | | | | G | X | | | |
| 2020-21 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 2,114,213 | 9,774,792 | 1,467,532 |
| | | Water capital contributions | | | | | | 5,218,280 | 1,252,500 |
| | | Water revenue bond | | | | | | | |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 3,622,213 | 14,993,072 | 2,720,032 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, MP TBA | | Debt Service | | 791,400 | 100% | 0% | 791,400 | 0 | 0 |
| na 4257010 | | Direct service fee | | 150,000 | 20% | 64% | 29,550 | 95,280 | 25,170 |
| MP 4740040 | | Developer reimbursements | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| OPS 5730081 | | SCADA upgrades | | 60,000 | 30% | 70% | 18,000 | 21,000 | 21,000 |
| AC- 8, 9 TBA | | Reconstruct AC lines w new PVC - 2,520 LF | | 245,000 | 0% | 100% | 0 | 245,000 | 0 |
| AC-10, 11 TBA | | Reconstruct AC lines w new PVC - 2,290 LF | | 809,000 | 0% | 100% | 0 | 809,000 | 0 |
| S-4 TBA | | Zone 3 - 4.0 MG OBH Reservoir | Construction | 4,400,000 | 8% | 92% | 352,000 | 4,048,000 | 0 |
| | | Total Expenses: | | 6,555,400 | | | 1,290,950 | 5,218,280 | 46,170 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|--------------------------------|---------|---------------------------------|-------------------------------------|-------------------------|-----------|------|------------------|------------------|------------------|
| | | | | | G | X | | | |
| 2021-22 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | | | | | 2,331,263 | 9,774,792 | 2,673,862 |
| | | Water capital contributions | | | | | | 84,330 | 1,252,500 |
| | | Water revenue bond | | | | | | | |
| | | Impact fees | | | | | 1,500,000 | 0 | |
| | | Interest: impact | | | | | 8,000 | 0 | |
| | | Total Resources: | | | | | 3,839,263 | 9,859,122 | 3,926,362 |
| PROJECTS | | | | | | | | | |
| 2015 MP # | | | | | | | | | |
| S-A, S-B, MP TBA | | Debt Service | | 791,400 | 100% | 0% | 791,400 | 0 | 0 |
| na 4257010 | | Direct service fee | | 150,000 | 92% | 6% | 138,060 | 9,330 | 2,610 |
| MP 4740040 | | Developer reimbursements | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| OPS 5730081 | | SCADA upgrades | | 60,000 | 30% | 70% | 18,000 | 21,000 | 21,000 |
| D-20 TBA | | Maples Z6 distribution change | | 54,000 | 0% | 100% | 0 | 54,000 | 0 |
| S-8 TBA | | Zone 5 - 4.0 MG North Reservoir | Design Only | 200,000 | 100% | 0% | 200,000 | 0 | 0 |
| *** | | | | | | | | | |
| | | Total Expenses: | | 1,355,400 | | | 1,247,460 | 84,330 | 23,610 |

*** - Note: See Table 8-1 of the 2015 Drinking Water Master Plan for all project costs and numbering

2,591,803 9,774,792 3,902,752

WASTEWATER FUND

The Wastewater Fund is an Enterprise Fund, implying that (1) the activities of the wastewater fund are not funded through taxes but through direct charges for service provided; and (2) the wastewater activity is completely self-supporting. The Wastewater Division is responsible for the collection of waste and its delivery to the South Valley Water Reclamation Facility for treatment and release. The division constructs and repairs infrastructure, and also monitors and manages the city's ownership interest in the regional treatment plant.

SEWER FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------|---------------------------|-----------|------------|-----------|------------|------------|------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 369000 | SUNDRY REVENUE | 8,652 | 0 | 0 | 0 | 0 | 0 |
| 384000 | CONTRIBUTIONS-DEVELOPERS | 652,856 | 0 | 0 | 0 | 0 | 0 |
| 387800 | PRIOR YRS RSRVS - SEWER | 0 | 5,386,927 | 0 | 2,665,915 | 1,143,089 | 1,183,121 |
| 388400 | WASTEWATER IMPACT FEE | 809,539 | 650,000 | 646,000 | 500,000 | 1,250,000 | 1,250,000 |
| 392100 | INTEREST INCOME | 39,288 | 9,400 | 35,000 | 39,000 | 39,000 | 39,000 |
| 392130 | INTEREST - REST. CASH | (1,675) | 7,400 | 1,000 | 1,700 | 1,700 | 1,700 |
| 393100 | SEWER O&M | 7,708,838 | 7,767,672 | 7,700,000 | 7,767,672 | 8,406,497 | 8,406,497 |
| 393111 | SEWER CAPITAL REPLACEMENT | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 393130 | SEWER O&M - INTERFUND | 0 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 |
| 393500 | MISC SEWER REVENUE | 17,544 | 0 | 5,000 | 0 | 0 | 0 |
| TOTAL SEWER FUND REVENUES | | 9,985,042 | 14,576,749 | 9,142,350 | 11,729,637 | 11,595,636 | 11,635,668 |

**WASTEWATER ADMIN.
5201**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 42,205 | 74,957 | 54,592 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 49 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | (27,975) | 14,968 | 10,587 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 3,618 | 10,817 | 3,923 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 539 | 1,218 | 599 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 278 | 747 | 1,316 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 208 | 375 | 268 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 351 | 560 | 0 | 560 | 350 | 350 |
| 421500 MEMBERSHIPS | 400 | 1,200 | 615 | 1,200 | 650 | 650 |
| 424000 OFFICE SUPPLIES | 1,094 | 1,400 | 150 | 1,400 | 1,000 | 1,000 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 994 | 0 | 2,252 | 0 | 0 | 0 |
| 425010 UNIFORMS | 5,171 | 4,950 | 4,621 | 6,950 | 4,500 | 4,500 |
| 427000 UTILITIES | 266 | 0 | 284 | 0 | 0 | 0 |
| 428000 TELEPHONE | 8,438 | 5,600 | 7,525 | 8,600 | 8,600 | 8,600 |
| 431000 PROFESSIONAL & TECHNICAL | 1,206 | 9,560 | 14,664 | 17,500 | 15,000 | 15,000 |
| 433000 TRAINING | 4,657 | 5,000 | 2,342 | 12,000 | 8,000 | 8,000 |
| 433100 TRAVEL | 0 | 2,310 | 5,086 | 10,310 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 MINOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 41,499 | 133,762 | 108,824 | 58,520 | 43,100 | 43,100 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 18,922 | 103,182 | 71,285 | 0 | 0 | 0 |
| OPERATING EXPENSES | 22,577 | 30,580 | 37,539 | 58,520 | 43,100 | 43,100 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 41,499 | 133,762 | 108,824 | 58,520 | 43,100 | 43,100 |

**TREATMENT
5202**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|-------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| OPERATING EXPENSES | | | | | | | |
| 421500 | MEMBERSHIPS | 0 | 450 | 0 | 450 | 0 | 0 |
| 425700 | INTERFUND SERVICE FEE | 552,104 | 565,686 | 565,686 | 552,104 | 552,104 | 551,544 |
| 425701 | DIRECT SERVICES FEE | 286,449 | 291,126 | 291,126 | 286,449 | 436,449 | 347,792 |
| 431000 | PROFESSIONAL & TECHNICAL | 9,701 | 23,500 | 6,408 | 23,500 | 23,500 | 23,500 |
| 433000 | TRAINING | 275 | 550 | 0 | 550 | 300 | 300 |
| 433100 | TRAVEL | 429 | 500 | 0 | 500 | 100 | 100 |
| 449100 | SEWAGE TREATMENT | 4,250,900 | 4,900,000 | 4,798,020 | 4,400,000 | 4,400,000 | 4,400,000 |
| TOTAL TREATMENT & ADMIN. | | 5,099,858 | 5,781,812 | 5,661,240 | 5,263,553 | 5,412,453 | 5,323,236 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 5,099,858 | 5,781,812 | 5,661,240 | 5,263,553 | 5,412,453 | 5,323,236 |
| TOTAL FUNCTIONAL AREAS | | 5,099,858 | 5,781,812 | 5,661,240 | 5,263,553 | 5,412,453 | 5,323,236 |

**WASTEWATER INSPECTION
& CLEANING
5203**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|--|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 274,706 | 314,339 | 257,965 | 325,467 | 332,596 | 332,596 |
| 411001 SALARIES PART/SEASONAL | 0 | 14,280 | 0 | 14,280 | 0 | 0 |
| 411003 OVERTIME | 4,704 | 38,250 | 2,607 | 38,250 | 5,000 | 5,000 |
| 411030 SICK LEAVE BUYOUT | 1,127 | 1,100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 1,896 | 3,723 | 728 | 3,723 | 800 | 800 |
| 413110 RETIREMENT | 50,457 | 64,554 | 50,379 | 66,754 | 66,754 | 66,754 |
| 413120 MEDICAL & DENTAL INSURANCE | 71,575 | 93,867 | 83,702 | 99,482 | 99,482 | 99,482 |
| 413130 WORKERS COMPENSATION | 3,347 | 5,338 | 2,888 | 3,806 | 3,806 | 3,806 |
| 413140 LONG-TERM DISABILITY | 2,081 | 3,131 | 2,478 | 3,919 | 3,919 | 3,919 |
| 413150 UNEMPLOYMENT | 1,291 | 1,643 | 1,291 | 340 | 340 | 340 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424000 OFFICE SUPPLIES | 0 | 0 | 2 | 0 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 8,119 | 68,400 | 31,005 | 18,400 | 18,400 | 18,400 |
| 425500 FLEET O&M CHARGE | 126,011 | 137,765 | 111,140 | 115,740 | 115,740 | 115,740 |
| 425501 FLEET REPLACEMENT CHARGE | 112,594 | 80,075 | 80,075 | 143,766 | 81,658 | 81,658 |
| 425510 VEHICLE LEASE | 16,000 | 16,000 | 0 | 16,000 | 16,000 | 16,000 |
| 431000 PROFESSIONAL & TECHNICAL | 4,322 | 13,600 | 7,365 | 13,600 | 5,000 | 5,000 |
| 433000 TRAINING | 0 | 0 | 1,763 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 22,585 | 49,100 | 32,824 | 49,100 | 35,000 | 35,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 MINOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSPECTION & CLEANING | 700,815 | 905,165 | 666,212 | 912,627 | 784,495 | 784,495 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 411,184 | 540,225 | 402,038 | 556,021 | 512,697 | 512,697 |
| OPERATING EXPENSES | 289,631 | 364,940 | 264,174 | 356,606 | 271,798 | 271,798 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 700,815 | 905,165 | 666,212 | 912,627 | 784,495 | 784,495 |

**WASTEWATER REPAIR &
CONSTRUCTION
5204**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 140,632 | 217,439 | 188,719 | 221,667 | 226,520 | 226,520 |
| 411003 OVERTIME | 807 | 6,750 | 3,861 | 6,750 | 3,000 | 3,000 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 360 | 350 | 329 | 350 | 350 | 350 |
| 413110 RETIREMENT | 25,449 | 43,523 | 37,280 | 44,294 | 44,294 | 44,294 |
| 413120 MEDICAL & DENTAL INSURANCE | 25,485 | 44,472 | 46,979 | 68,395 | 68,395 | 68,395 |
| 413130 WORKERS COMPENSATION | 1,683 | 3,532 | 2,129 | 2,483 | 2,483 | 2,483 |
| 413140 LONG-TERM DISABILITY | 1,039 | 2,166 | 1,449 | 2,669 | 2,669 | 2,669 |
| 413150 UNEMPLOYMENT | 649 | 1,087 | 953 | 222 | 222 | 222 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 52,068 | 43,900 | 36,043 | 16,900 | 16,900 | 16,900 |
| 425010 UNIFORMS | 506 | 0 | 0 | 0 | 0 | 0 |
| 428000 TELEPHONE | 0 | 0 | 45 | 0 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 266 | 5,900 | 0 | 25,900 | 25,900 | 25,900 |
| 433000 TRAINING | 0 | 0 | 2,523 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 24,031 | 128,500 | 41,088 | 61,500 | 50,000 | 50,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 MINOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIR & CONST. | 272,975 | 497,719 | 361,398 | 451,130 | 440,733 | 440,733 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 196,104 | 319,419 | 281,699 | 346,830 | 347,933 | 347,933 |
| OPERATING EXPENSES | 76,871 | 178,300 | 79,699 | 104,300 | 92,800 | 92,800 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 272,975 | 497,719 | 361,398 | 451,130 | 440,733 | 440,733 |

**WASTEWATER SPECIAL
PROJECTS
5205**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 2,153 | 2,489 | 2,569 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 408 | 497 | 505 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 548 | 850 | 846 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 27 | 40 | 29 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 16 | 25 | 18 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 10 | 12 | 13 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 1,219 | 0 | 1,219 | 0 | 0 |
| 431000 PROFESSIONAL & TECHNICAL | 729 | 0 | 0 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 0 | 8,000 | 0 | 8,000 | 1,000 | 1,000 |
| 461200 CLEAN UP CONTINGENCY | 0 | 15,000 | 0 | 15,000 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474144 MINOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL PROJECTS | 3,891 | 28,232 | 3,980 | 24,219 | 6,000 | 6,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 3,162 | 4,013 | 3,980 | 0 | 0 | 0 |
| OPERATING EXPENSES | 729 | 24,219 | 0 | 24,219 | 6,000 | 6,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 3,891 | 28,232 | 3,980 | 24,219 | 6,000 | 6,000 |

SEWER PROJECTS 5206

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|
| 425701 | DIRECT SERVICES FEE | 152,850 | 178,884 | 178,884 | 152,850 | 152,850 | 282,099 |
| 473000 | CONSTRUCTION PROJECTS | 0 | 7,026,175 | 1,500,000 | 4,648,000 | 4,207,000 | 4,207,000 |
| 573243 | SVWRF TREATMENT PLANT | 0 | 0 | 1,936,972 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL SEWER PROJECTS | 152,850 | 7,205,059 | 3,615,856 | 4,800,850 | 4,359,850 | 4,489,099 |
|-----------------------------|----------------|------------------|------------------|------------------|------------------|------------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAYS | 152,850 | 7,205,059 | 3,615,856 | 4,800,850 | 4,359,850 | 4,489,099 |
|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL FUNCTIONAL AREAS | 152,850 | 7,205,059 | 3,615,856 | 4,800,850 | 4,359,850 | 4,489,099 |
|-------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|

TRANSFERS OUT
5299

| | | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|--------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| TRANSFERS OUT | | | | | | | |
| 496000 | BUILDING AUTHORITY FUND | 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| 496700 | TRANS TO RISK MANAGEMENT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL TRANSFERS OUT | | 25,000 | 25,000 | 25,000 | 25,000 | 549,005 | 549,005 |
| FUNCTIONAL SUMMARY | | | | | | | |
| TRANSFERS OUT | | 25,000 | 25,000 | 25,000 | 25,000 | 549,005 | 549,005 |
| TOTAL FUNCTIONAL AREAS | | 25,000 | 25,000 | 25,000 | 25,000 | 549,005 | 549,005 |

CAPITAL IMPROVEMENTS

SEWER SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Estimated Revenue | Cost Dist | | Growth | Existing | Replacement Fund | | |
|----------------------|---------|---|-------------------|-----------------|-------------------|-----------|-----------|------------------|---------|---------|
| | | | | G | X | | | | | |
| 2014-15 Final Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | | | | (344,642) | 9,086,236 | 693,294 | | |
| | | Sewer capital contributions | | | | | | | | |
| | | Impact fees | 809,539 | | | 809,539 | | | | |
| | | Misc. | 17,544 | | | 17,544 | | | | |
| | | Total Revenue: | 827,083 | | | 482,441 | 9,086,236 | 693,294 | | |
| PROJECTS | | | | | | | | | | |
| MP # | | | Amended Budget | Actual Year End | Actual Carryovers | | | | | |
| na | 425701 | Direct service fee | 152,850 | 152,850 | 0 | 62% | 38% | 94,767 | 58,083 | |
| | 5731012 | Miscellaneous | 29,640 | 25,000 | 29,640 | 0% | 100% | 0 | 25,000 | |
| 1 | 4740040 | Developer reimbursement | 75,000 | 75,000 | 0 | 100% | 0% | 75,000 | 0 | |
| 11 | 5731034 | Sewer System Maintenance - pipelines | 140,134 | | 139,895 | 0% | 100% | 0 | 0 | |
| X | 573243 | Treatment Plant Capital | 1,697,818 | 1,697,818 | | 66% | 34% | 1,120,560 | 577,258 | |
| 1 | 520004 | 5600 W 73 S to 78 S | 364,421 | 81,237 | | 100% | 0% | 81,237 | 0 | |
| 4a | TBA | 1300 W BC upgrade and pipe burst | 505,696 | 505,696 | | 10% | 90% | 50,570 | 227,563 | |
| 5 | 5731061 | TOD 18" Pipeline OBH upsize | 1,341,000 | 0 | 1,341,000 | 100% | 0% | 0 | 0 | |
| 7c | 520007 | SkyView Estates, pipe and manhole repair | 142,000 | 0 | 0 | 0% | 100% | 0 | 0 | |
| 9a | TBA | Line manholes behind Walmart at Jor. Land | 37,000 | 0 | 37,000 | 0% | 100% | 0 | 0 | |
| 9b | TBA | Remove Diversion Manholes | 0 | 0 | 0 | 0% | 100% | 0 | 0 | |
| OPS | 520006 | Country Squire Pipeline replacement | 234,166 | 234,166 | 0 | 0% | 100% | 0 | 234,166 | |
| OPS | 520008 | 7800 South 36 inch meter replacement | 0 | 0 | 0 | 20% | 80% | 0 | 0 | |
| | | Total Expenses: | 4,719,725 | 2,771,767 | 1,547,535 | | | 1,422,133 | 887,904 | 461,729 |

| Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|----------------------------|---------|--|------------------|----------------------|----------------------|------|-----------|-------------|------------------|---------|
| | | | | | G | X | | | | |
| 2015-16 Preliminary Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | | | | | (868,949) | 10,060,229 | 231,565 | |
| | | Loan from Rates to Impact Fees | | | | | 1,500,000 | (1,500,000) | | |
| | | Sewer capital contributions | | | | | | 1,000,000 | 750,000 | |
| | | Impact fees | | | | | 550,000 | | | |
| | | Interest: impact | | | | | | | | |
| | | Total Revenue: | | | | | 1,181,051 | 9,560,229 | 981,565 | |
| PROJECTS | | | | | | | | | | |
| MP # | | | Amended Budget | Estimated Year End | Estimated Carryovers | | | | | |
| na | 425701 | Direct service fee | 178,884 | 178,884 | 0 | 46% | 54% | 82,287 | 59,032 | 37,566 |
| 1 | 474040 | Developer reimbursement | 75,000 | 75,000 | 0 | 100% | 0% | 75,000 | 0 | 0 |
| 11 | 520015 | Sewer System Maintenance - pipelines | 239,895 | 100,000 | 139,895 | 0% | 100% | 0 | 0 | 100,000 |
| 11 | 520016 | Sewer System Maintenance - manholes | 75,000 | 75,000 | 0 | 0% | 100% | 0 | 0 | 75,000 |
| X | 5731043 | Treatment Plant Capital | 1,700,000 | 1,700,000 | 0 | 66% | 34% | 1,122,000 | 578,000 | 0 |
| 5 | 520011 | TOD 18" Pipeline OBH upsize | 705,000 | 600,000 | 105,000 | 100% | 0% | 600,000 | 0 | 0 |
| 21 | TBA | Wells Park Rd. Upgrade (pipe burst) | 400,000 | 0 | 400,000 | 100% | 0% | - | 0 | 0 |
| 4b | TBA | 1300 West Pipe Burst Sewer upgrade | 1,080,000 | 0 | 1,080,000 | 12% | 88% | - | 0 | 0 |
| 20 | TBA | 18" Pipe Upsize OBH | 0 | 0 | 0 | 69% | 31% | - | 0 | 0 |
| 23 | 520020 | 7000 South Upgrades JR to 1905 W | 1,000,000 | 50,000 | 950,000 | 44% | 56% | 22,000 | 28,000 | 0 |
| 8b | 520021 | Twin Oaks and Taymar Streets, replace pipe | 245,000 | 0 | 245,000 | 0% | 100% | - | 0 | 0 |
| 10, 16 | 520023 | Airport Sewer | | 121,008 | 0 | 100% | 0% | 121,008 | 0 | 0 |
| 15a | 520022 | Mountain Meadow Pipe Upsize | 69,000 | 0 | 69,000 | 12% | 88% | - | 0 | 0 |
| | | Total Expenses: | 5,588,895 | 2,899,892 | 2,988,895 | | | 2,022,295 | 665,032 | 212,566 |

| Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|--------------------------|------------|--|------------------|----------------------|-----------|------|-----------|-------------|------------------|-----------|
| | | | | | G | X | | | | |
| 2016-17 Current Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | | | | | (841,243) | 8,895,197 | 768,999 | |
| | | Loan from Rates to Impact Fees | | | | | 1,500,000 | (1,500,000) | | |
| | | Sewer capital contributions | | | | | | 1,000,000 | 750,000 | |
| | | Impact fees | | | | | 1,250,000 | | | |
| | | Interest: impact | | | | | 30,000 | | | |
| | | Total Revenue: | | | | | 1,938,757 | 8,395,197 | 1,518,999 | |
| PROJECTS | | | | | | | | | | |
| | MP # | | Total Resources | New Budget | Carryover | | | | | |
| | na 4257010 | Direct service fee | 175,000 | 175,000 | 0 | 32% | 42% | 56,000 | 73,500 | 45,500 |
| | 1 4740040 | Developer reimbursement | 75,000 | 75,000 | 0 | 100% | 0% | 75,000 | 0 | 0 |
| | 11 5731034 | Sewer System Maintenance - pipelines | 239,895 | 100,000 | 139,895 | 0% | 100% | 0 | 0 | 239,895 |
| | 11 5731034 | Sewer System Maintenance - manholes | 75,000 | 75,000 | | 0% | 100% | 0 | 0 | 75,000 |
| | X 5731043 | Treatment Plant Capital | 1,700,000 | 1,700,000 | | 66% | 34% | 1,122,000 | 578,000 | 0 |
| | 5 520011 | TOD 18" Pipeline OBH upsize | 105,000 | 0 | 105,000 | 100% | 0% | 105,000 | 0 | 0 |
| | 21 TBA | Wells Park Rd. Upgrade (pipe burst) | 500,000 | 100,000 | 400,000 | 100% | 0% | 500,000 | 0 | 0 |
| | ? TBA | Replace 36 inch Meter - 7800 S & GV | 350,000 | 350,000 | 0 | 10% | 90% | 35,000 | 315,000 | 0 |
| | DEV TBA | 5600 W 15 inch upgrade (8000 S) | 200,000 | 200,000 | 0 | 0% | 100% | 0 | 200,000 | 0 |
| | 15b TBA | 2200 W 8100 S Upsize Pipe | 73,000 | 73,000 | | 0% | 100% | 0 | 73,000 | 0 |
| | 17 TBA | Extend Pipeline Behind College | 154,000 | 154,000 | | 0% | 100% | 0 | 154,000 | 0 |
| | 18 TBA | Dannon Way, Line pipe & manholes | 380,000 | 380,000 | | 0% | 100% | 0 | 0 | 380,000 |
| | 23 TBA | 7000 South Upgrades 1905 W to 3200 W | 1,950,000 | 1,000,000 | 950,000 | 44% | 56% | 0 | 1,092,000 | 858,000 |
| | | Total Expenses: | 5,976,895 | 4,382,000 | 1,594,895 | | | 1,893,000 | 2,485,500 | 1,598,395 |
| | | | | | | | | | | |
| Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
| | | | | | G | X | | | | |
| 2017-18 Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | | | | | 45,757 | 5,909,697 | (79,396) | |
| | | Repayment from Impact fees to Rates | | | | | (500,000) | 500,000 | | |
| | | Estimated Developer Contribution (Center Park Drive) | | | | | 1,000,000 | | | |
| | | Sewer capital contributions | | | | | | 1,000,000 | 750,000 | |
| | | Impact fees | | | | | 1,250,000 | | | |
| | | Interest: impact | | | | | 30,000 | | | |
| | | Total Revenue: | | | | | 1,825,757 | 7,409,697 | 670,604 | |
| PROJECTS | | | | | | | | | | |
| | MP # | | | | | | | | | |
| | na 4257010 | Direct service fee | | 175,000 | | 44% | 38% | 77,070 | 67,323 | 30,590 |
| | 1 4740040 | Developer reimbursement | | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | 11 5731034 | Sewer System Maintenance - pipelines | | 250,000 | | 0% | 100% | 0 | 0 | 250,000 |
| | 11 5731034 | Sewer System Maintenance - manholes | | 100,000 | | 0% | 100% | 0 | 0 | 100,000 |
| | X 5731043 | Treatment Plant Capital | | 1,700,000 | | 66% | 34% | 1,122,000 | 578,000 | |
| | 4b TBA | 1300 West Pipe Burst Sewer upgrade | | 1,080,000 | | 12% | 88% | 129,600 | 950,400 | 0 |
| | 8b TBA | Twin Oaks and Taymar Streets, replace pipe | | 250,000 | | 0% | 100% | 0 | 125,000 | 125,000 |
| | 15a TBA | Mountain Meadow Pipe Upsize | | 75,000 | | 12% | 88% | 9,000 | 66,000 | 0 |
| | 13 TBA | Upsize Pipe in Center Park, Campus View | | 1,071,000 | | 88% | 12% | 942,480 | 128,520 | |
| | 19a TBA | Dannon Way, slip line pipe & manholes | | 500,000 | | 0% | 100% | 0 | 100,000 | 400,000 |
| | | Total Expenses: | | 5,276,000 | | | 2,355,150 | 2,015,243 | 905,590 | |
| | | | | | | | | | | |
| Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
| | | | | | G | X | | | | |
| 2018-19 Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | | | | | (529,393) | 5,394,454 | (234,986) | |
| | | Repayment from Impact fees to Rates | | | | | (500,000) | 500,000 | | |
| | | Estimated Developer Contribution (Center Park Drive) | | | | | 500,000 | | | |
| | | Sewer capital contributions | | | | | | 1,000,000 | 750,000 | |
| | | Impact fees | | | | | 1,250,000 | | | |
| | | Interest: impact | | | | | 30,000 | | | |
| | | Total Revenue: | | | | | 750,607 | 6,894,454 | 515,014 | |
| PROJECTS | | | | | | | | | | |
| | MP # | | | | | | | | | |
| | na 4257010 | Direct service fee | | 175,000 | | 45% | 33% | 79,135 | 58,048 | 37,800 |
| | 1 4740040 | Developer reimbursement | | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | 11 5731034 | Sewer System Maintenance - pipelines | | 450,000 | | 0% | 100% | 0 | 0 | 450,000 |
| | 11 5731034 | Sewer System Maintenance - manholes | | 100,000 | | 0% | 100% | 0 | 0 | 100,000 |
| | X 5731043 | Treatment Plant Capital | | 1,700,000 | | 66% | 34% | 1,122,000 | 578,000 | 0 |
| | 7a TBA | Dixie & Kentucky Dr pipe repairs | | 105,000 | | 0% | 100% | 0 | 105,000 | 0 |
| | 7c TBA | SkyView Estates, pipe and manhole repair | | 150,000 | | 0% | 100% | 0 | 150,000 | 0 |
| | | Total Expenses: | | 2,755,000 | | | 1,276,135 | 891,048 | 587,800 | |

| Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|-------------------------|-----------|-------------|--|----------------------|----------------------|-----------|-------------|-----------|------------------|------------------|
| | | | | | G | X | | | | |
| 2019-20 Future Projects | | | | | | | | | | |
| | RESOURCES | | | | | | | | | |
| | | | Beginning reserve | | | | (525,528) | 6,003,407 | (72,786) | |
| | | | Estimated Developer Contribution | | | | 0 | | | |
| | | | Sewer capital contributions | | | | | 1,000,000 | 750,000 | |
| | | | Impact fees | | | | 1,250,000 | | | |
| | | | Interest: impact | | | | 30,000 | | | |
| | | | Total Revenue: | | | | 754,472 | 7,003,407 | 677,214 | |
| | PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | | |
| | na | 4257010 | Direct service fee | | 175,000 | 40% | 42% | 69,878 | 73,045 | 32,095 |
| | 1 | 4740040 | Developer reimbursement | | 75,000 | 100% | 0% | 75,000 | 0 | 0 |
| | 11 | 5731034 | Sewer System Maintenance - pipelines | | 450,000 | 0% | 100% | 0 | 0 | 450,000 |
| | 11 | 5731034 | Sewer System Maintenance - manholes | | 100,000 | 0% | 100% | 0 | 0 | 100,000 |
| | X | 5731043 | Treatment Plant Capital | | 1,700,000 | 66% | 34% | 1,122,000 | 578,000 | 0 |
| | 8a | TBA | Jordan View Estates - back lot sewer repairs | | 300,000 | 0% | 100% | 0 | 300,000 | 0 |
| | 18 | TBA | Dannon Way, slip line pipe & manholes | | 375,000 | 0% | 100% | 0 | 375,000 | 0 |
| | | | Total Expenses: | | 3,175,000 | | | 1,266,878 | 1,326,045 | 582,095 |
| | | | | | | | | | | |
| | Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund |
| | | | | | | G | X | | | |
| 2020-21 Future Projects | | | | | | | | | | |
| | RESOURCES | | | | | | | | | |
| | | | Beginning reserve | | | | (512,406) | 5,677,362 | 95,119 | |
| | | | Estimated Developer Contribution | | | | 0 | | | |
| | | | Sewer capital contributions | | | | | 1,000,000 | 750,000 | |
| | | | Impact fees | | | | 1,250,000 | | | |
| | | | Interest: impact | | | | 30,000 | | | |
| | | | Total Revenue: | | | | 767,594 | 6,677,362 | 845,119 | |
| | PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | | |
| | na | 4257010 | Direct service fee | | 175,000 | 47% | 32% | 82,040 | 55,143 | 37,783 |
| | 1 | 4740040 | Developer reimbursement | | 75,000 | 100% | 0% | 75,000 | 0 | 0 |
| | 11 | 5731034 | Sewer System Maintenance - pipelines | | 450,000 | 0% | 100% | 0 | 0 | 450,000 |
| | 11 | 5731034 | Sewer System Maintenance - manholes | | 100,000 | 0% | 100% | 0 | 0 | 100,000 |
| | X | 5731043 | Treatment Plant Capital | | 1,700,000 | 66% | 34% | 1,122,000 | 578,000 | 0 |
| | 14 | TBA | 3200 W 8900 S upgrade 8 inch to 12 inch | | 125,000 | 0% | 100% | 0 | 125,000 | 0 |
| | 15b | TBA | 2200 W 8100 S upgrade | | 100,000 | 0% | 100% | 0 | 100,000 | 0 |
| | | | Total Expenses: | | 2,725,000 | | | 1,279,040 | 858,143 | 587,783 |
| | | | | | | | | | | |
| | Year | Account | Description | Projected Budget | Anticipated Expenses | Cost Dist | | Growth | Existing | Replacement Fund |
| | | | | | | G | X | | | |
| 2021-22 Future Projects | | | | | | | | | | |
| | RESOURCES | | | | | | | | | |
| | | | Beginning reserve | | | | (511,446) | 5,819,219 | 257,337 | |
| | | | Estimated Developer Contribution | | | | 0 | | | |
| | | | Sewer capital contributions | | | | (1,000,000) | 2,000,000 | 750,000 | |
| | | | Impact fees | | | | 1,250,000 | | | |
| | | | Interest: impact | | | | 30,000 | | | |
| | | | Total Revenue: | | | | (231,446) | 7,819,219 | 1,007,337 | |
| | PROJECTS | | | | | | | | | |
| | MP # | | | | | | | | | |
| | na | 4257010 | Direct service fee | | 175,000 | 55% | 28% | 96,303 | 48,528 | 30,013 |
| | 1 | 4740040 | Developer reimbursement | | 75,000 | 100% | 0% | 75,000 | 0 | 0 |
| | 11 | 5731034 | Sewer System Maintenance - pipelines | | 450,000 | 0% | 100% | 0 | 0 | 450,000 |
| | 11 | 5731034 | Sewer System Maintenance - manholes | | 100,000 | 0% | 100% | 0 | 0 | 100,000 |
| | X | 5731043 | Treatment Plant Capital | | 1,700,000 | 66% | 34% | 1,122,000 | 578,000 | 0 |
| | 19b | TBA | Sunleaf - 10inch pipe upgrade | | 175,000 | 0% | 100% | 0 | 175,000 | 0 |
| | 21 | TBA | Wells Park and Hawley Park Upgrades | | 1,675,000 | 85% | 15% | 1,173,750 | 251,250 | 250,000 |
| | 22 | TBA | 9000 S - 30 inch upgrade (610 LF) 1100 W | | 500,000 | 43% | 57% | 215,000 | 285,000 | 0 |
| | | | Total Expenses: | | 4,850,000 | | | 2,682,053 | 1,337,778 | 830,013 |

SOLID WASTE FUND

The Solid Waste Fund is an Enterprise Fund, implying that (1) the activities of the solid waste fund are not funded through taxes but through direct charges for services provided; and (2) the solid waste activity is completely self-supporting. The city manages a standard three-can system. The typical setup includes one 95-gallon container for general solid waste (trash); one 95-gallons container for green waste (grass clippings, vegetative waste, etc.) that can be composted for reuse; and a 65-gallon container for recycling (approved plastics, glass, metals and papers). The city owns and maintains the containers, and contracts for collection, recycling, and landfill. We currently contract with ACE Disposal for collection and recycling, and are a member agency of the Trans-Jordan Landfill. West Jordan has also implemented a quarterly e-waste and document shredding service for the residents and employees of West Jordan for no additional cost.

**SOLID WASTE FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 344300 COLLECTION FEES | 3,919,314 | 3,962,744 | 3,880,452 | 3,962,744 | 4,156,918 | 4,156,918 |
| 344400 COLLECTION FEES - INTERFUND | 0 | 10,452 | 10,452 | 10,452 | 10,452 | 10,452 |
| 344500 RECYCLING FEES | 19,706 | 0 | 18,000 | 0 | 0 | 0 |
| 361000 INTEREST EARNINGS | 20,660 | 10,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 369000 SUNDRY REVENUE | 1,305 | 0 | 500 | 0 | 0 | 0 |
| 387500 PRIOR YEARS RESERVES | 0 | 383,527 | 0 | 529,810 | 529,810 | 518,357 |
| 394100 EQUITY G/L JOINT VENTURE | 199,688 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SOLID WASTE FUND REVENUES | 4,160,673 | 4,366,723 | 3,924,404 | 4,523,006 | 4,717,180 | 4,705,727 |

**SOLID WASTE
5401**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | | |
| 411000 | SALARIES FULL-TIME | 105,622 | 77,641 | 165,238 | 129,378 | 132,196 | 132,196 |
| 411001 | SALARIES PART/SEASONAL | 6,006 | 15,392 | 0 | 0 | 0 | 0 |
| 411003 | OVERTIME | 233 | 0 | 513 | 0 | 0 | 0 |
| 411030 | SICK LEAVE BUYOUT | 106 | 100 | 0 | 0 | 0 | 0 |
| 413110 | RETIREMENT | 16,894 | 16,845 | 32,751 | 25,772 | 25,772 | 25,772 |
| 413120 | MEDICAL & DENTAL INSURANCE | 18,771 | 12,926 | 34,761 | 19,957 | 19,957 | 19,957 |
| 413130 | WORKERS COMPENSATION | 1,250 | 1,663 | 2,062 | 1,905 | 1,905 | 1,905 |
| 413140 | LONG-TERM DISABILITY | 808 | 773 | 2,017 | 1,558 | 1,558 | 1,558 |
| 413150 | UNEMPLOYMENT | 543 | 465 | 827 | 129 | 129 | 129 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 424000 | OFFICE SUPPLIES | 1,345 | 2,000 | 318 | 2,000 | 600 | 600 |
| 425000 | EQUIPMENT SUPPLIES & MAINT. | 12,670 | 52,940 | 47,127 | 36,000 | 36,000 | 36,000 |
| 425010 | UNIFORMS | 493 | 1,800 | 317 | 1,800 | 550 | 550 |
| 425500 | FLEET O&M CHARGE | 37,424 | 43,253 | 26,687 | 29,830 | 29,830 | 29,830 |
| 425501 | FLEET REPLACEMENT CHARGE | 23,312 | 37,595 | 37,595 | 37,595 | 37,595 | 37,595 |
| 425700 | INTERFUND SERVICE FEE | 282,728 | 289,683 | 289,683 | 282,728 | 282,728 | 282,441 |
| 425701 | DIRECT SERVICES FEE | 141,523 | 144,677 | 144,677 | 141,523 | 191,523 | 180,357 |
| 428000 | TELEPHONE | 1,044 | 1,800 | 609 | 1,800 | 625 | 625 |
| 431810 | CONTRACT SERVICES | 0 | 20,000 | 0 | 20,000 | 10,000 | 10,000 |
| 433000 | TRAINING | 1,024 | 1,550 | 0 | 1,550 | 500 | 500 |
| 448000 | DEPT SUPPLIES | 10,583 | 20,761 | 3,320 | 20,761 | 10,400 | 10,400 |
| 448400 | GARBAGE CANS | 192,328 | 237,620 | 153,783 | 237,620 | 237,620 | 237,620 |
| 448500 | LANDFILL | 789,795 | 702,534 | 700,000 | 787,852 | 787,852 | 787,852 |
| 448600 | CITY DUMPSTERS | 244,010 | 430,845 | 400,000 | 444,315 | 444,315 | 444,315 |
| 448700 | COLLECTION CONTRACT | 2,176,285 | 2,247,880 | 2,200,000 | 2,292,838 | 2,292,838 | 2,292,838 |
| 448710 | GLASS RECYCLING | 5,889 | 5,980 | 5,198 | 6,095 | 6,095 | 6,095 |
| 489000 | CONTR/RET EARNINGS | 0 | 0 | 0 | 0 | 166,592 | 166,592 |
| <u>CAPITAL OUTLAYS</u> | | | | | | | |
| 474000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SOLID WASTE | | 4,070,686 | 4,366,723 | 4,247,483 | 4,523,006 | 4,717,180 | 4,705,727 |
| FUNCTIONAL SUMMARY | | | | | | | |
| SALARIES & BENEFITS | | 150,233 | 125,805 | 238,169 | 178,699 | 181,517 | 181,517 |
| OPERATING EXPENSES | | 3,920,453 | 4,240,918 | 4,009,314 | 4,344,307 | 4,535,663 | 4,524,210 |
| CAPITAL OUTLAYS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | | 4,070,686 | 4,366,723 | 4,247,483 | 4,523,006 | 4,717,180 | 4,705,727 |

STORMWATER FUND

The Stormwater Fund is an Enterprise Fund, implying that (1) the activities of the stormwater fund are not funded through taxes but through direct charges for services provided; and (2) the stormwater activity is completely self-supporting. The Storm Water system consists of all gutters, grates, detention ponds, storm inlets, pipes, culverts and any drainage system used to collect rainwater and snowmelt, and deliver it to appropriate streams in order to prevent flooding and property damage throughout the city.

All residents and businesses in West Jordan benefit from the citywide Storm Water system. If the system did not exist, roads throughout the city would become flooded after every rainstorm and travel would be impeded. All residents and business pay a stormwater fee to equitably apply the costs of the system operations and maintenance to those who benefit from this citywide system.

STORMWATER FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|--------------------------------|-----------------------------|-----------|-----------|-----------|-----------|------------|------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 349600 | STORM DRAIN IMPACT FEE | 1,097,302 | 500,000 | 726,000 | 900,000 | 1,000,000 | 1,000,000 |
| 363500 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 6,500,000 | 6,500,000 |
| 369000 | SUNDRY REVENUE | 2,374 | 0 | 0 | 0 | 0 | 0 |
| 382500 | TRANS FROM GENERAL FUND | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 383500 | MISCELLANEOUS | 133,153 | 0 | 0 | 0 | 0 | 0 |
| 384000 | CONTRIBUTIONS-DEVELOPERS | 948,659 | 0 | 0 | 0 | 0 | 0 |
| 387030 | TRANSFER FROM SOLID WASTE | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| 387500 | PRIOR YEARS RESERVES | 0 | 2,684,776 | 0 | 4,845,769 | 1,050,865 | 1,054,608 |
| 392100 | INTEREST INCOME | 18,880 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 392130 | INTEREST - REST. CASH | (6,229) | 5,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 393700 | STORMWATER FEE | 1,628,522 | 1,602,954 | 2,150,000 | 2,853,388 | 3,906,346 | 3,906,346 |
| 393711 | STORMWATER FEE - CAP. REPL. | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 | 146,600 |
| 393730 | STORMWATER FEE - INTERFUND | 0 | 16,139 | 16,139 | 16,139 | 16,139 | 16,139 |
| TOTAL STORMWATER FUND REVENUES | | 9,969,261 | 4,960,469 | 3,045,739 | 8,769,396 | 12,627,450 | 12,631,193 |

**STORMWATER ADMIN.
5501**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 116,177 | 207,850 | 169,933 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 367 | 400 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 17,729 | 41,444 | 33,135 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 26,732 | 43,951 | 30,787 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 1,827 | 3,377 | 1,885 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 1,065 | 2,070 | 3,083 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 704 | 1,039 | 839 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 117 | 500 | 686 | 500 | 500 | 500 |
| 421500 MEMBERSHIPS | 350 | 1,400 | 465 | 1,400 | 500 | 500 |
| 424000 OFFICE SUPPLIES | 166 | 1,400 | 619 | 1,400 | 500 | 500 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 423 | 0 | 0 | 0 |
| 425010 UNIFORMS | 1,519 | 3,000 | 2,475 | 3,000 | 2,500 | 2,500 |
| 425500 FLEET O&M CHARGE | 978 | 1,828 | 1,908 | 1,989 | 1,989 | 1,989 |
| 425700 INTERFUND SERVICE FEE | 99,402 | 101,847 | 101,847 | 99,402 | 99,402 | 99,301 |
| 425701 DIRECT SERVICES FEE | 58,610 | 59,624 | 59,624 | 58,610 | 208,610 | 82,961 |
| 428000 TELEPHONE | 3,601 | 3,000 | 3,727 | 5,000 | 4,000 | 4,000 |
| 431000 PROFESSIONAL & TECHNICAL | 12,941 | 26,000 | 33,984 | 28,000 | 28,000 | 28,000 |
| 433000 TRAINING | 1,255 | 3,265 | 3,973 | 4,500 | 4,500 | 4,500 |
| 433100 TRAVEL | 0 | 2,000 | 0 | 3,000 | 1,000 | 1,000 |
| 448000 DEPT SUPPLIES | 0 | 12,500 | 3,572 | 12,500 | 5,000 | 5,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER ADMIN. | 343,540 | 516,495 | 452,965 | 219,301 | 356,501 | 230,751 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 164,601 | 300,131 | 239,662 | 0 | 0 | 0 |
| OPERATING EXPENSES | 178,939 | 216,364 | 213,303 | 219,301 | 356,501 | 230,751 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 343,540 | 516,495 | 452,965 | 219,301 | 356,501 | 230,751 |

**STORMWATER INSPECTION
& CLEANING
5502**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 117,395 | 187,748 | 184,805 | 217,596 | 222,418 | 222,418 |
| 411003 OVERTIME | 2,599 | 1,350 | 1,920 | 1,350 | 1,000 | 1,000 |
| 411030 SICK LEAVE BUYOUT | 373 | 400 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 24 | 300 | 0 | 300 | 0 | 0 |
| 413110 RETIREMENT | 24,842 | 37,429 | 35,404 | 43,404 | 43,404 | 43,404 |
| 413120 MEDICAL & DENTAL INSURANCE | 28,948 | 78,161 | 38,841 | 69,472 | 69,472 | 69,472 |
| 413130 WORKERS COMPENSATION | 1,634 | 3,050 | 2,077 | 2,438 | 2,438 | 2,438 |
| 413140 LONG-TERM DISABILITY | 1,029 | 1,870 | 1,252 | 2,620 | 2,620 | 2,620 |
| 413150 UNEMPLOYMENT | 633 | 939 | 908 | 218 | 218 | 218 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 85 | 850 | 2,184 | 5,000 | 4,000 | 4,000 |
| 425010 UNIFORMS | 102 | 0 | 0 | 0 | 0 | 0 |
| 425500 FLEET O&M CHARGE | 21,332 | 5,928 | 10,145 | 10,881 | 10,881 | 10,881 |
| 425510 VEHICLE LEASE | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 431810 CONTRACT SERVICES | 0 | 600 | 900 | 2,600 | 1,500 | 1,500 |
| 448000 DEPT SUPPLIES | 13,742 | 36,000 | 51,296 | 86,000 | 70,000 | 70,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSPECTION & CLEANING | 241,738 | 383,625 | 358,732 | 470,879 | 456,951 | 456,951 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 177,477 | 311,247 | 265,207 | 337,398 | 341,570 | 341,570 |
| OPERATING EXPENSES | 64,261 | 72,378 | 93,525 | 133,481 | 115,381 | 115,381 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 241,738 | 383,625 | 358,732 | 470,879 | 456,951 | 456,951 |

**STORMWATER REPAIR &
CONSTRUCTION
5503**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 44,744 | 15,691 | 41,517 | 0 | 0 | 0 |
| 411003 OVERTIME | 774 | 150 | 5,855 | 150 | 500 | 500 |
| 411030 SICK LEAVE BUYOUT | 70 | 100 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 0 | 100 | 329 | 100 | 0 | 0 |
| 413110 RETIREMENT | 9,310 | 3,131 | 9,166 | 4 | 4 | 4 |
| 413120 MEDICAL & DENTAL INSURANCE | 11,190 | 5,097 | 10,681 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 603 | 255 | 565 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 385 | 156 | 300 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 237 | 78 | 234 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424000 OFFICE SUPPLIES | 166 | 0 | 0 | 0 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 6,400 | 1,000 | 804 | 5,000 | 3,000 | 3,000 |
| 425500 FLEET O&M CHARGE | 25,321 | 19,186 | 30,575 | 18,297 | 18,297 | 18,297 |
| 425501 FLEET REPLACEMENT CHARGE | 102,658 | 106,581 | 106,581 | 106,634 | 106,634 | 106,634 |
| 448000 DEPT SUPPLIES | 36,528 | 180,000 | 48,196 | 82,000 | 60,000 | 60,000 |
| 461200 CLEAN UP CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIR & CONST. | 238,386 | 331,525 | 254,803 | 212,185 | 188,435 | 188,435 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 67,313 | 24,758 | 68,647 | 254 | 504 | 504 |
| OPERATING EXPENSES | 171,073 | 306,767 | 186,156 | 211,931 | 187,931 | 187,931 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 238,386 | 331,525 | 254,803 | 212,185 | 188,435 | 188,435 |

**STORMWATER SPECIAL
PROJECTS
5504**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 4,737 | 5,230 | 11,092 | 0 | 0 | 0 |
| 411030 SICK LEAVE BUYOUT | 23 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 794 | 1,043 | 2,104 | 0 | 0 | 0 |
| 413120 MEDICAL & DENTAL INSURANCE | 1,055 | 1,699 | 2,281 | 0 | 0 | 0 |
| 413130 WORKERS COMPENSATION | 52 | 85 | 124 | 0 | 0 | 0 |
| 413140 LONG-TERM DISABILITY | 32 | 52 | 74 | 0 | 0 | 0 |
| 413150 UNEMPLOYMENT | 20 | 26 | 54 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425010 UNIFORMS | 157 | 0 | 0 | 0 | 0 | 0 |
| 448000 DEPT SUPPLIES | 0 | 8,000 | 0 | 8,000 | 4,000 | 4,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL PROJECTS | 6,870 | 16,235 | 15,729 | 8,000 | 4,000 | 4,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 6,713 | 8,235 | 15,729 | 0 | 0 | 0 |
| OPERATING EXPENSES | 157 | 8,000 | 0 | 8,000 | 4,000 | 4,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 6,870 | 16,235 | 15,729 | 8,000 | 4,000 | 4,000 |

**STORMWATER STREET
SWEEPING
5505**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 105,131 | 101,108 | 105,085 | 134,911 | 137,919 | 137,919 |
| 411030 SICK LEAVE BUYOUT | 0 | 100 | 0 | 0 | 0 | 0 |
| 413110 RETIREMENT | 20,252 | 20,142 | 20,673 | 26,874 | 26,874 | 26,874 |
| 413120 MEDICAL & DENTAL INSURANCE | 29,061 | 38,734 | 38,545 | 52,930 | 52,930 | 52,930 |
| 413130 WORKERS COMPENSATION | 1,176 | 1,781 | 1,409 | 1,839 | 1,839 | 1,839 |
| 413140 LONG-TERM DISABILITY | 833 | 1,007 | 1,558 | 1,624 | 1,624 | 1,624 |
| 413150 UNEMPLOYMENT | 513 | 506 | 524 | 135 | 135 | 135 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 424000 OFFICE SUPPLIES | 0 | 0 | 0 | 300 | 0 | 0 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 2,000 | 500 | 500 |
| 425010 UNIFORMS | (8,159) | 1,350 | 656 | 1,350 | 700 | 700 |
| 428000 TELEPHONE | 1,092 | 1,800 | 982 | 1,800 | 1,000 | 1,000 |
| 433000 TRAINING | 130 | 600 | 0 | 600 | 200 | 200 |
| 433100 TRAVEL | 0 | 300 | 0 | 300 | 0 | 0 |
| 448000 DEPT SUPPLIES | 255 | 3,000 | 41 | 3,000 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET SWEEPING | 150,284 | 170,428 | 169,473 | 227,663 | 223,721 | 223,721 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 156,966 | 163,378 | 167,794 | 218,313 | 221,321 | 221,321 |
| OPERATING EXPENSES | (6,682) | 7,050 | 1,679 | 9,350 | 2,400 | 2,400 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 150,284 | 170,428 | 169,473 | 227,663 | 223,721 | 223,721 |

**STORMWATER PROJECTS
5506**

CAPITAL OUTLAYS

| | | | | | | | |
|--------|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|
| 425701 | DIRECT SERVICES FEE | 214,396 | 234,161 | 234,161 | 234,161 | 234,161 | 363,654 |
| 473000 | CONSTRUCTION PROJECTS | 0 | 3,308,000 | 2,596,702 | 6,415,000 | 9,915,000 | 9,915,000 |

| | | | | | | |
|-----------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTAL STORM PROJECTS | 214,396 | 3,542,161 | 2,830,863 | 6,649,161 | 10,149,161 | 10,278,654 |
|-----------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|

FUNCTIONAL SUMMARY

| | | | | | | |
|------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| CAPITAL OUTLAYS | 214,396 | 3,542,161 | 2,830,863 | 6,649,161 | 10,149,161 | 10,278,654 |
|------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|

| | | | | | | |
|-------------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| TOTAL FUNCTIONAL AREAS | 214,396 | 3,542,161 | 2,830,863 | 6,649,161 | 10,149,161 | 10,278,654 |
|-------------------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|

**STORMWATER DEBT RESERVE
5509**

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|----------------------------------|------------|----------|----------|----------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>OPERATING EXPENSES</u> | | | | | | | |
| 481000 | PRINCIPAL | 0 | 0 | 0 | 585,000 | 585,000 | 585,000 |
| 482000 | INTEREST | 0 | 0 | 0 | 138,176 | 138,176 | 138,176 |
| 483000 | AGENTS FEE | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| TOTAL DEBT RESERVE | | 0 | 0 | 0 | 724,676 | 724,676 | 724,676 |
| FUNCTIONAL SUMMARY | | | | | | | |
| OPERATING EXPENSES | | 0 | 0 | 0 | 724,676 | 724,676 | 724,676 |
| TOTAL FUNCTIONAL AREAS | | 0 | 0 | 0 | 724,676 | 724,676 | 724,676 |

**TRANSFERS OUT
5599**

TRANSFERS OUT

496000 BUILDING AUTHORITY FUND

| AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| 0 | 0 | 0 | 0 | 524,005 | 524,005 |

TOTAL TRANSFERS OUT

FUNCTIONAL SUMMARY

TRANSFERS OUT

| | | | | | |
|----------|----------|----------|----------|----------------|----------------|
| 0 | 0 | 0 | 0 | 524,005 | 524,005 |
| 0 | 0 | 0 | 0 | 524,005 | 524,005 |

TOTAL FUNCTIONAL AREAS

CAPITAL IMPROVEMENTS

STORM SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|-----------------------------------|---------|--|-------------------------------------|------------------------------|-----------------------------|------|------------------|------------------|---------------------|
| | | | | | G | X | | | |
| 2014-15 Final Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 2,654,897 | | | | (1,429,366) | 4,084,262 | 76,758 |
| | | Interfund Transfer | | | | | | 4,000,000 | |
| | | Storm capital fees | | | 0% | 100% | 0 | 170,000 | 146,600 |
| | | Impact fees | 1,097,302 | | 100% | 0% | 1,097,302 | 0 | |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | |
| | | Interest: general | | | 0% | 100% | 0 | 0 | |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | |
| | | Total New Revenue: | 1,097,302 | | | | 1,097,302 | 4,170,000 | 146,600 |
| | | Total Resources: | 3,752,199 | | | | (332,064) | 8,254,262 | 223,358 |
| PROJECTS | | | | | | | | | |
| MP # | | | Total Resources | Actual Year End | Actual Carryover | | | | |
| | 4257010 | Direct Service Fee | 214,396 | 214,396 | 0 | 54% | 43% | 115,774 | 6,432 |
| | 4740040 | Developer reimbursement (Kraftmaid) | 100,000 | 0 | 0 | 100% | 0% | 0 | 0 |
| | TBA | Debt Service | 225,000 | 0 | 0 | 100% | 0% | 0 | 0 |
| | TBA | Storm Drain Master Plan Update | 125,000 | 172,000 | 0 | 50% | 50% | 86,000 | 0 |
| | 5500004 | Bingham Creek Box Culvert (1300 W) | 78,384 | 516,551 | 0 | 35% | 65% | 180,793 | 335,758 |
| | 5500006 | 4000 West Bingham Creek culvert | 250,000 | 610,149 | 0 | 30% | 70% | 183,045 | 427,104 |
| | 550011 | 7800 S - 4950 West pipe upgrades | 198,750 | 0 | 198,750 | 0% | 100% | 0 | 0 |
| | 550013 | Axel Park RD SD Improvements | 510,500 | 0 | 510,500 | 10% | 90% | 0 | 0 |
| DB224 | TBA | Dry Wash Detention 39.2 AF | 1,210,996 | 421,320 | 0 | 100% | 0% | 421,320 | 0 |
| 71 | TBA | 5600 West detention realignment 66 S | 650,000 | 0 | 0 | 20% | 80% | 0 | 0 |
| | 550018 | O-Rielly SD (7800 S completion item) | 75,000 | 0 | 75,000 | 0% | 100% | 0 | 0 |
| | 550015 | 7000 S 3000 W Irrigation/SD resolution | 45,000 | 205,027 | 0 | 0% | 100% | 0 | 205,027 |
| | 550014 | North Jordan Canal Stability study | 50,000 | 0 | 50,000 | 0% | 100% | 0 | 0 |
| | 550008 | 2200 West Intersection retrofit | 150,000 | 0 | 150,000 | 0% | 100% | 0 | 0 |
| | 550012 | OBH to Bingham Creek pipeline | 998,750 | 0 | 998,750 | 60% | 40% | 0 | 0 |
| | | Total Expenses: | 4,881,776 | 2,139,443 | 1,983,000 | | | 986,931 | 1,146,080 |
| | | | | | | | | | 6,432 |
| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
| | | | | | G | X | | | |
| 2015-16 Preliminary Report | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 6,565,411 | | | | (1,439,887) | 8,005,298 | 216,926 |
| | | Storm capital fees | | | 0% | 100% | 0 | 1,000,000 | 146,600 |
| | | Impact fees | 800,000 | | 100% | 0% | 800,000 | 0 | 0 |
| | | Interest: impact | | | 100% | 0% | 0 | 0 | 0 |
| | | Interest: general | | | 0% | 100% | 0 | 5,000 | 1,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 800,000 | | | | 800,000 | 1,005,000 | 147,600 |
| | | Total Resources: | 7,365,411 | | | | (639,887) | 9,010,298 | 364,526 |
| PROJECTS | | | | | | | | | |
| MP # | | | Total Resources | Estimated Yr. End | Carryover | | | | |
| | 4257010 | Direct Service Fee | 234,161 | 234,161 | 0 | 25% | 72% | 58,540 | 7,025 |
| | 4740040 | Developer reimbursement (Kraftmaid) | 100,000 | 0 | 0 | 100% | 0% | 0 | 0 |
| | TBA | Debt Service | 225,000 | 0 | 0 | 10% | 90% | 0 | 0 |
| | TBA | Storm Drain Master Plan Update | 25,000 | 0 | 0 | 50% | 50% | 0 | 0 |
| 35 | 5500004 | Bingham Creek Box Culvert (1300 W) | 40,000 | 51,194 | 0 | 35% | 65% | 17,918 | 33,276 |
| | 5500006 | 4000 West Bingham Creek culvert | 25,000 | 209,458 | 0 | 30% | 70% | 62,837 | 146,621 |
| 22 | 550011 | 7800 S - 4950 West pipe upgrades | 198,750 | 0 | 198,750 | 0% | 100% | 0 | 0 |
| 70 | TBA | 9100 S 1510 W | 65,000 | 0 | 65,000 | 0% | 100% | 0 | 0 |
| OPS | 550018 | O-Rielly SD (7800 S completion item) | 75,000 | 0 | 75,000 | 0% | 100% | 0 | 0 |
| 1 | | 7000 S 3000 W Irrigation/SD resolution | 285,068 | 285,068 | 0 | 0% | 100% | 0 | 285,068 |
| | 550014 | North Jordan Canal Stability study | 50,000 | 0 | 50,000 | 0% | 100% | 0 | 0 |
| 1 | 550008 | 2200 West Intersection retrofit | 150,000 | 0 | 150,000 | 0% | 100% | 0 | 0 |
| 79 | 550012 | OBH to Bingham Creek pipeline | 998,750 | 0 | 998,750 | 60% | 40% | 0 | 0 |
| 7 | TBA | 7055 S 1100 W. local drainage | 250,000 | 0 | 0 | 0% | 100% | 0 | 0 |
| 3 | 550003 | Constitution Park det expand | 500,000 | 0 | 500,000 | 20% | 80% | 0 | 0 |
| 2 | 550015 | 3300 West, 6880 South & 3370 West | 1,000,000 | 0 | 0 | 10% | 90% | 0 | 0 |
| 1 | TBA | 7000 South 60 inch trunkline | 2,100,000 | 0 | 0 | 10% | 90% | 0 | 0 |
| | TBA | OBH Safe Sidewalk project (Irrigation & SL | 300,000 | 0 | 0 | 20% | 80% | 0 | 0 |
| | | Total Expenses: | 6,621,729 | 779,881 | 2,037,500 | | | 139,296 | 633,561 |
| | | | | | | | | | 7,025 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|---------------------------------|---------|---|-------------------------------------|-------------------------|-------------------|------|--------------------|-------------------|---------------------|
| | | | | | G | X | | | |
| 2016-17 Current Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 7,597,555 | | | | (779,182) | 8,376,738 | 357,502 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 6,500,000 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 7,500,000 | 254,000 |
| | | Total Resources: | 8,993,155 | | | | 295,818 | 15,876,738 | 611,502 |
| PROJECTS | | | | | | | | | |
| MP # | | | Total Resources | Carryover | New Budget | | | | |
| | 4257010 | Direct Service Fee | 100,000 | | 21% | 74% | 21,000 | 74,000 | 5,000 |
| | 4740040 | Developer reimbursement (Kraftmaid) | 100,000 | | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | 585,000 | 0 | 8% | 92% | 46,800 | 538,200 | 0 |
| 19,29 | TBA | 7800 S & 4000 W emergency sliplining proj | 1,390,000 | | 0% | 100% | 0 | 1,390,000 | 0 |
| 3 | TBA | Constitution Park det expand | 1,300,000 | 500,000 | 70% | 30% | 910,000 | 0 | 390,000 |
| 15 | TBA | Spring Dr. & Autumn Dr flooding | 200,000 | | 0% | 100% | 0 | 200,000 | 0 |
| SS | TBA | OBH Safe Sidewalk project (Irrigation & SL | 400,000 | | 0% | 100% | 0 | 300,000 | 100,000 |
| 79 | 550012 | OBH to Bingham Creek pipeline | 998,750 | 998,750 | 60% | 40% | 0 | 0 | 0 |
| 32 | TBA | Leo Park & Hawley Park Rd (waterways) | 250,000 | | 0% | 100% | 0 | 187,500 | 62,500 |
| 72 | TBA | 7000 S - 4600 W to Airport Rd (24 inch) | 275,000 | | 100% | 0% | 275,000 | 0 | 0 |
| 70 | TBA | 9100 S 1510 W | 65,000 | 65,000 | 0% | 100% | 0 | 65,000 | 0 |
| OPS | 550018 | O-Rielly SD (7800 S completion item) | 75,000 | 75,000 | 0% | 100% | 0 | 75,000 | 0 |
| | TBA | Relocate Barney's Wash Detention Pond | 2,000,000 | | 30% | 70% | 600,000 | 1,400,000 | 0 |
| 1 | TBA | 7000 South 60 inch trunkline | 4,500,000 | | 10% | 90% | 450,000 | 4,050,000 | 0 |
| | | Total Expenses: | 12,238,750 | 1,638,750 | | | 2,402,800 | 8,279,700 | 557,500 |
| 2017-18 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 5,490,055 | | | | (2,106,982) | 7,597,038 | 54,002 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 1,000,000 | 254,000 |
| | | Total Resources: | 6,885,655 | | | | (1,031,982) | 8,597,038 | 308,002 |
| PROJECTS | | | | | | | | | |
| MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 31% | 60% | 31,000 | 59,500 | 9,500 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 610,000 | 8% | 92% | 48,800 | 561,200 | 0 |
| 3 | TBA | Constitution Park det expand | | 500,000 | 70% | 30% | 350,000 | 150,000 | 0 |
| 1 | TBA | 7000 South 60 inch trunkline | | 997,900 | 10% | 90% | 99,790 | 748,425 | 149,685 |
| 4 | TBA | Executive Drive - 7265 S to Richland Circle | | 544,000 | 30% | 70% | 163,200 | 380,800 | 0 |
| 24 | TBA | 3400 West from Lady Dove Ln to 9200 S | | 158,000 | 0% | 100% | 0 | 118,500 | 39,500 |
| OPS - SS | TBA | 1300 West Safe Sidewalk - Irrigation line | | 200,000 | 0% | 100% | 0 | 100,000 | 100,000 |
| ?? | TBA | Barney's Wash (Terminal) Detention (design) | | 80,000 | 100% | 0% | 80,000 | 0 | 0 |
| 34 | TBA | Barney's Creek West Detention (design) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | | Total Expenses: | | 3,389,900 | | | 972,790 | 2,118,425 | 298,685 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|--------------------------------|------------|--|-------------------------------------|-------------------------|-----------|------|--------------------|------------------|---------------------|
| | | | | | G | X | | | |
| 2018-19 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 4,473,840 | | | | (2,004,772) | 6,478,613 | 9,317 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 1,000,000 | 254,000 |
| | | Total Resources: | 5,869,440 | | | | (929,772) | 7,478,613 | 263,317 |
| PROJECTS | | | | | | | | | |
| MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 69% | 32% | 68,500 | 31,500 | 0 |
| | 4740040 | Developer reimbursement (Krafimaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 625,000 | 8% | 92% | 50,000 | 575,000 | 0 |
| | ?? TBA | Barney's Wash (Terminal) Detention (const.) | | 1,000,000 | 100% | 0% | 1,000,000 | 0 | 0 |
| | 34 4733056 | Barney's Creek West Detention (construction) | | 1,800,000 | 100% | 0% | 1,800,000 | 0 | 0 |
| | 8 TBA | 1300 W.from 6790 S to 7000 S | | 225,000 | 0% | 100% | 0 | 225,000 | 0 |
| | 11 TBA | Camelot Way and 7175 S | | 250,000 | 0% | 100% | 0 | 250,000 | 0 |
| | 15 TBA | 7480 S and Autumn Dr | | 100,000 | 0% | 100% | 0 | 100,000 | 0 |
| | 18 TBA | 7800 S Wetlands Pond (maintenance) | | 100,000 | 0% | 100% | 0 | 100,000 | 0 |
| | 20 TBA | Festival Detention Pond Retrofits | | 400,000 | 0% | 100% | 0 | 400,000 | 0 |
| | | Total Expenses: | | 4,700,000 | | | 3,018,500 | 1,681,500 | 0 |
| 2019-20 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 1,848,840 | | | | (3,948,272) | 5,797,113 | 263,317 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 1,000,000 | 254,000 |
| | | Total Resources: | 3,244,440 | | | | (2,873,272) | 6,797,113 | 517,317 |
| PROJECTS | | | | | | | | | |
| MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | 4740040 | Developer reimbursement (Krafimaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 635,000 | 8% | 92% | 50,800 | 584,200 | 0 |
| | 14 TBA | Harvest Ridge Dr. - 7400 S & Jordan Meadows | | 175,000 | 10% | 90% | 17,500 | 157,500 | 0 |
| | 31 TBA | 8660 South & 1841 West (Cajean Estates) | | 150,000 | 100% | 0% | 150,000 | 0 | 0 |
| | 21 550013 | Axel Park RD SD Improvements | | 950,000 | 0% | 100% | 0 | 950,000 | 0 |
| | 25 TBA | 8200 S - 1500 W 18 inch pipe replacement | | 15,000 | 0% | 100% | 0 | 15,000 | 0 |
| | | Total Expenses: | | 2,125,000 | | | 418,300 | 1,706,700 | 0 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund |
|--------------------------------|---------|---------------------------------------|-------------------------------------|-------------------------|-----------|------|--------------------|------------------|---------------------|
| | | | | | G | X | | | |
| 2020-21 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 1,798,840 | | | | (3,291,572) | 5,090,413 | 517,317 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 1,000,000 | 254,000 |
| | | Total Resources: | 3,194,440 | | | | (2,216,572) | 6,090,413 | 771,317 |
| PROJECTS | | | | | | | | | |
| MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 22% | 59% | 22,000 | 59,000 | 25,000 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 645,000 | 8% | 92% | 51,600 | 593,400 | 0 |
| 40 | TBA | 2700 West Trunkline | | 500,000 | 0% | 100% | 0 | 250,000 | 250,000 |
| 30 | TBA | 8948 S 1240 W (repairs & expansion) | | 75,000 | 0% | 100% | 0 | 75,000 | 0 |
| 28 | TBA | 1900 W 9000 S Smith's Detention rehab | | 30,000 | 0% | 100% | 0 | 30,000 | |
| | | Total Expenses: | | 1,450,000 | | | 173,600 | 1,007,400 | 275,000 |
| 2021-22 Future Projects | | | | | | | | | |
| RESOURCES | | | | | | | | | |
| | | Beginning reserve | 2,692,840 | | | | (2,390,172) | 5,083,013 | 496,317 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 1,000,000 | 250,000 |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Impact fees | 1,000,000 | | 100% | 0% | 1,000,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,395,600 | | | | 1,075,000 | 1,000,000 | 254,000 |
| | | Total Resources: | 4,088,440 | | | | (1,315,172) | 6,083,013 | 750,317 |
| PROJECTS | | | | | | | | | |
| MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 33% | 55% | 33,000 | 55,000 | 11,000 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 660,000 | 8% | 92% | 52,800 | 607,200 | 0 |
| 40 | TBA | 2700 West Trunkline | | 750,000 | 0% | 100% | 0 | 495,000 | 255,000 |
| 30 | TBA | 8948 S 1240 W (repairs & expansion) | | 75,000 | 0% | 100% | 0 | 75,000 | 0 |
| 28 | TBA | 1900 W 9000 S Smith's Detention rehab | | 30,000 | 0% | 100% | 0 | 30,000 | |
| 79 | 550012 | OBH to Bingham Creek pipeline | | 998,750 | 60% | 40% | 599,250 | 399,500 | 0 |
| | | Total Expenses: | | 2,713,750 | | | 785,050 | 1,661,700 | 266,000 |

SECONDARY WATER FUND

The Secondary Water Fund has been newly created to account for the activities of a potential secondary water system. The budget in this initial year is intended to cover preliminary costs for feasibility and operational studies.

SECONDARY WATER FUND REVENUES

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 387010 TRANSFER FROM WATER FUND | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| TOTAL SEC. WATER FUND REVENUES | 0 | 0 | 0 | 0 | 500,000 | 500,000 |

SECONDARY WATER 5601

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SECONDARY WATER | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 0 | 500,000 | 500,000 |

STREETLIGHT FUND

The Streetlight Fund has been newly created to account for the activities of the city's street lighting operations. These operations have previously been accounted for in the General Fund.

**STREETLIGHT FUND
REVENUES**

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 347500 STREET LIGHT FEE | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| 382500 TRANS FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 55,000 |
| TOTAL STREETLIGHT FUND REVENUES | 0 | 0 | 0 | 0 | 700,000 | 755,000 |

**STREETLIGHT
5701**

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|----------|----------|----------|----------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 68,930 | 68,930 |
| 413110 RETIREMENT | 0 | 0 | 0 | 0 | 13,745 | 13,745 |
| 413120 MEDICAL & DENTAL INSURANCE | 0 | 0 | 0 | 0 | 12,376 | 12,376 |
| 413130 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 1,015 | 1,015 |
| 413140 LONG-TERM DISABILITY | 0 | 0 | 0 | 0 | 830 | 830 |
| 413150 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 69 | 69 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 0 | 0 | 0 | 0 | 5,000 | 255,000 |
| 425030 STREET LIGHT MAINT | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 425040 STREET LIGHT POWER | 0 | 0 | 0 | 0 | 311,252 | 311,252 |
| 431000 PROFESSIONAL & TECHNICAL | 0 | 0 | 0 | 0 | 3,069 | 3,069 |
| 448000 DEPT SUPPLIES | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 489000 CONTR/RET EARNINGS | 0 | 0 | 0 | 0 | 197,714 | 2,714 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETLIGHT | 0 | 0 | 0 | 0 | 700,000 | 755,000 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 96,965 | 96,965 |
| OPERATING EXPENSES | 0 | 0 | 0 | 0 | 603,035 | 658,035 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 0 | 0 | 0 | 0 | 700,000 | 755,000 |

FLEET FUND

The Fleet Fund is an internal service fund, which means that it is funded through charges to using departments within the city. Departments are charged the costs of maintaining and repairing vehicles, and pay an annual assessment toward the replacement of their vehicles at the end of the useful lives.

FLEET FUND REVENUES

| | | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|----------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| 361000 | INTEREST EARNINGS | 23,494 | 11,000 | 15,000 | 23,000 | 23,000 | 23,000 |
| 363600 | LEASE PROCEEDS | 0 | 1,424,150 | 1,424,150 | 1,813,362 | 0 | 0 |
| 363700 | VEHICLE LEASE - INTERNAL | 1,207,743 | 1,394,583 | 1,394,583 | 1,631,199 | 1,287,578 | 1,483,194 |
| 364000 | SALE OF FIXED ASSETS | 558,840 | 0 | 105,000 | 0 | 100,000 | 100,000 |
| 384100 | CHARGE TO UTILITY FUND | 301,595 | 267,948 | 267,948 | 255,042 | 255,042 | 255,042 |
| 384200 | CHARGE TO GENERAL FUND | 1,930,558 | 2,146,337 | 2,146,337 | 1,889,186 | 1,841,186 | 1,777,943 |
| 384400 | CHARGE TO SOLID WASTE FUND | 37,425 | 43,253 | 40,000 | 29,830 | 29,830 | 29,830 |
| 387500 | PRIOR YEARS RESERVES | 0 | 405,632 | 0 | 0 | 606,505 | 694,129 |
| TOTAL FLEET FUND REVENUES | | 4,059,655 | 5,692,903 | 5,393,018 | 5,641,619 | 4,143,141 | 4,363,138 |

FLEET MAINTENANCE 6101

| | AUDITED | ADJUSTED | YEAR-END | DEPT. | CITY MGR. | COUNCIL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | BUDGET | ESTIMATE | PROPOSED | RECOMM. | APPROVED |
| | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 | FY 16-17 | FY 16-17 |
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 403,670 | 424,637 | 417,253 | 410,788 | 419,857 | 419,857 |
| 411003 OVERTIME | 752 | 5,000 | 2,965 | 0 | 2,000 | 2,000 |
| 411030 SICK LEAVE BUYOUT | 1,503 | 1,500 | 0 | 0 | 0 | 0 |
| 411100 ON CALL SALARIES | 2,328 | 4,380 | 3,571 | 0 | 3,000 | 3,000 |
| 413110 RETIREMENT | 76,234 | 84,885 | 81,870 | 81,933 | 81,933 | 81,933 |
| 413120 MEDICAL & DENTAL INSURANCE | 57,964 | 85,124 | 62,083 | 88,525 | 88,525 | 88,525 |
| 413130 WORKERS COMPENSATION | 4,882 | 6,898 | 4,392 | 4,602 | 4,602 | 4,602 |
| 413140 LONG-TERM DISABILITY | 3,014 | 4,229 | 7,233 | 4,946 | 4,946 | 4,946 |
| 413150 UNEMPLOYMENT | 1,940 | 2,123 | 2,086 | 411 | 411 | 411 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 421000 BOOKS & SUBSCRIPTIONS | 0 | 600 | 86 | 600 | 400 | 400 |
| 424000 OFFICE SUPPLIES | 723 | 900 | 659 | 900 | 600 | 600 |
| 425000 EQUIPMENT SUPPLIES & MAINT. | 718,935 | 614,366 | 600,000 | 707,000 | 707,000 | 640,847 |
| 425010 UNIFORMS | 7,855 | 7,400 | 4,309 | 7,855 | 7,855 | 7,855 |
| 425020 TOOLS | 1,889 | 4,000 | 5,129 | 4,000 | 4,000 | 4,000 |
| 425100 FUEL | 621,559 | 915,500 | 600,000 | 630,000 | 630,000 | 630,000 |
| 425501 FLEET REPLACEMENT CHARGE | 3,964 | 3,964 | 8,381 | 3,964 | 3,964 | 3,964 |
| 425701 DIRECT SERVICES FEE | 6,600 | 6,997 | 6,997 | 6,997 | 6,997 | 7,317 |
| 428000 TELEPHONE | 2,518 | 1,900 | 1,963 | 2,520 | 2,520 | 2,520 |
| 431000 PROFESSIONAL & TECHNICAL | 7,290 | 262,295 | 80,022 | 5,200 | 5,200 | 5,200 |
| 431810 CONTRACT SERVICES | 114,718 | 166,000 | 86,644 | 83,000 | 83,000 | 83,000 |
| 431400 INFO. SYSTEM CONTRACTS | 0 | 15,100 | 15,100 | 16,000 | 16,000 | 16,000 |
| 433000 TRAINING | 138 | 4,000 | 224 | 4,000 | 1,000 | 1,000 |
| 448000 DEPT SUPPLIES | 7,720 | 4,000 | 6,480 | 4,000 | 4,000 | 4,000 |
| 465000 DAMAGE RESERVE | 82,657 | 100,000 | 48,158 | 100,000 | 60,000 | 60,000 |
| 489000 CONT TO FUND BALANCE | 0 | 0 | 0 | 449,240 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474000 EQUIPMENT | 0 | 0 | 0 | 5,000 | 0 | 0 |
| TOTAL FLEET | 2,128,853 | 2,725,798 | 2,045,605 | 2,621,481 | 2,137,810 | 2,071,977 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 552,287 | 618,776 | 581,453 | 591,205 | 605,274 | 605,274 |
| OPERATING EXPENSES | 1,576,566 | 2,107,022 | 1,464,152 | 2,025,276 | 1,532,536 | 1,466,703 |
| CAPITAL OUTLAYS | 0 | 0 | 0 | 5,000 | 0 | 0 |
| TOTAL FUNCTIONAL AREAS | 2,128,853 | 2,725,798 | 2,045,605 | 2,621,481 | 2,137,810 | 2,071,977 |

FLEET REPLACEMENT 6102

| | AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|---------------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| <u>SALARIES & BENEFITS</u> | | | | | | |
| 411000 SALARIES FULL-TIME | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | | | | |
| 425510 VEHICLE LEASE | 0 | 804,937 | 824,707 | 999,349 | 724,657 | 724,657 |
| 474300 VEHICLE DEPRECIATION | 1,510,005 | 0 | 0 | 0 | 0 | 0 |
| 482000 INTEREST | 43,467 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAYS</u> | | | | | | |
| 474100 NEW VEHICLES | 0 | 438,000 | 309,585 | 0 | 0 | 285,830 |
| 474200 REPLACEMENT VEHICLES | 0 | 1,724,168 | 1,850,727 | 2,020,789 | 49,460 | 49,460 |
| TOTAL VEHICLES & DEPREC. | 1,553,472 | 2,967,105 | 2,985,019 | 3,020,138 | 774,117 | 1,059,947 |
| FUNCTIONAL SUMMARY | | | | | | |
| SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING EXPENSES | 1,553,472 | 804,937 | 824,707 | 999,349 | 724,657 | 724,657 |
| CAPITAL OUTLAYS | 0 | 2,162,168 | 2,160,312 | 2,020,789 | 49,460 | 335,290 |
| TOTAL FUNCTIONAL AREAS | 1,553,472 | 2,967,105 | 2,985,019 | 3,020,138 | 774,117 | 1,059,947 |

**TRANSFERS OUT
6199**

TRANSFERS OUT

496000 BUILDING AUTHORITY FUND

| AUDITED ACTUAL FY 14-15 | ADJUSTED BUDGET FY 15-16 | YEAR-END ESTIMATE FY 15-16 | DEPT. PROPOSED FY 16-17 | CITY MGR. RECOMM. FY 16-17 | COUNCIL APPROVED FY 16-17 |
|-------------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------|---------------------------------|
| 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |
| 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |

TOTAL TRANSFERS OUT

FUNCTIONAL SUMMARY

TRANSFERS OUT

TOTAL FUNCTIONAL AREAS

| | | | | | |
|----------|----------|----------|----------|------------------|------------------|
| 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |
| 0 | 0 | 0 | 0 | 1,231,214 | 1,231,214 |

APPENDIX

| | |
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Budget Process Overview

Legal Requirements

Budgetary procedures for the city have been established by Utah State Statute. In accordance with state law, all appropriations lapse at the end of the budget year. However, unexpended capital projects may be reappropriated. Following are the legal procedures followed by the city:

On or before the first regularly scheduled meeting of the City Council in May, the City Manager submits a proposed operating budget for all Governmental Funds and an operating and capital budget for all Proprietary Funds for the subsequent fiscal year.

A public hearing is held to receive input on all aspects of the tentative budget. The hearing is preceded by a notice in the local newspaper. The notice must be given at least seven days before the hearing and includes the time, date and place of the hearing. All budget documents are required to be available for public inspection ten days prior to the public hearing.

On or before June 30, a final balanced budget must be adopted for the subsequent fiscal year beginning July 1. If a tax increase is proposed, a Truth-in-Taxation hearing must be held in August on a date specified by the Salt Lake County Auditor. At this time the final balanced budget is adopted.

The City Manager, acting as the Budget Officer, has the authority to transfer budget appropriations between individual line items within any department of any budgetary fund.

The City Council, by resolution, has the authority to transfer budget appropriations between budgetary funds or between the individual departments of any budgetary fund.

Public hearing must be held to increase the total appropriations of any Governmental Fund. However, after the original public hearing, operating and capital budgets of Proprietary Funds may be increased by resolution without an additional hearing.

The appropriate director or department head is the authorized officer charged with the responsibility of staying within the department budget and authorizing no expenditures in excess of said budget as required by the Utah Fiscal Procedures Act.

Monthly financial reports are prepared by the Director of Finance for the City Manager. The reports are also presented to the City Council. These reports contain a budgetary statement showing a comparison of budget to actual for all budgetary funds of the city.

Utah State law prohibits the appropriation of unrestricted General Fund balance until it exceeds 5% of the sum of General Fund revenues. Until unrestricted fund balance is greater than the above amount, it cannot be appropriated, but is used to provide working capital until tax revenue is received, meet emergency expenditures, and cover unanticipated deficits. When unrestricted fund balance is greater than 18% of the sum of expected General Fund revenues, the excess must be appropriated within the following two years.

Basis of Budgeting

The basis of budgeting applied to each fund budget is, in general, the same as the basis of accounting applied to the related fund's financial statements. Governmental Fund types (General Fund, Capital Projects Funds, and Special Revenue Funds) use the modified accrual basis of accounting and Proprietary Fund types (Enterprise Funds and Internal Service Funds) use the accrual basis of accounting. For the Proprietary Fund types, the basis of budgeting differs from the basis of accounting in that capital expenditures are treated the same as in the Governmental Fund types.

BUDGET PROCESS AND CALENDAR FISCAL YEAR 2016-2017

| | |
|---------------|---|
| December 11 | Department heads present FY 2016-2017 supplemental requests (aka "Green Sheets") to the Budget Officer and City Manager. |
| January 8 | Supplemental requests prioritized by City Manager with individual Department heads. |
| January 21-22 | City Council and Staff Strategic Planning Session. |
| February 22 | Department heads and Budget Officer generate FY 2015-2016 year-end estimates. |
| February 22 | Department heads present FY 2016-2017 revenue budget proposals to the Budget Officer and City Manager. |
| March 7 | Department heads present FY 2016-2017 expenditure budget proposals; including narratives, projects, and work plans; to the Budget Officer and City Manager. |
| April 27 | City Manager presents the City Manager's FY 2016-2017 Proposed Budget to the City Council. |
| May 11 | City Council reviews the City Manager's Proposed Budget and adopts the Tentative Budget. |
| May 25 | City Council reviews the Tentative Budget (if needed). |
| June 1 | City Council reviews the Tentative Budget (if needed). |
| June 8 | City Council holds a public hearing on the Tentative Budget. |
| June 8 | City Council has final discussions on budget issues, adopts the Final Budget, and sets the property tax rate. |
| September 9 | City Manager presents the approved Budget Document to the City Council. |

Budget Preparation Policy

On or before February 1st of each year, the city manager shall meet with the City Council and review the city's strategic plan, budget goals and policies.

The following policies shall be in effect in preparing the city manager's proposed budget and in administering the finally adopted budget thereafter:

1. The burden of financing city government should, with reasonable deviations, be financed in accordance with the basic principle of "benefits received."
2. As a general principle, the broad group of basic services rendered to the general public, such as police and fire protection, streets and parks, should be financed from revenues imposed on the broad general public, as through property taxes and sales taxes, franchise taxes or other broad-based taxes. The cost of increased demand on these services due to new development should be financed through the collection of development impact fees.
3. Special services rendered to special groups of citizens (whether individual or business groups) should be financed by special fees or assessments. Examples are: a) special improvements to private property, paid for by abutting property owners; b) regulatory license fees and permits imposed on individual businesses; c) planning and permit fees imposed for planning and zoning services rendered for the benefit of real estate developers and individual home builders.
4. The city should seek to maintain stable tax rates for taxes imposed on the broad general public. As a general rule, growth or decline in population and new businesses should produce revenue increases or decreases approximately equal to the changing cost of existing services. As a guiding principle, therefore, the rate of property taxes or sales taxes or franchise taxes should not be increased or decreased unless inflation or deflation has clearly changed operation costs faster than the natural changes in the tax base or changed levels of services are commenced.
5. The city will estimate its annual revenues in all budgeted funds by an objective, analytical process; conservative estimates will be utilized.
6. The city will maintain a forward moving projection of revenues for a three-year period in its principal operating funds. Each existing and potential revenue source will be reexamined annually and may be adjusted based on current experience concurrent with midyear budget adjustments.
7. The city will utilize one-time or special-purpose revenues (such as program grants) for capital expenditures or for specific expenditures required by the terms of the grant, and not to subsidize recurring personnel and operation and maintenance cost, except where application of these added capital projects would result in increased operating costs.

8. Special fees, assessments, or user-type charges imposed to assist in financing activities in the city's general fund, which benefit special segments of the broad general public, shall be established at a level closely related to the cost of providing the relevant services.
9. Each year the city shall recalculate the full costs of activities supported by special fees or charges to identify the impact of inflation/deflation and other cost modifiers; such fees or charges will be adjusted to compensate for related cost changes.
10. The city shall actively seek all available grant and supplementary funding for operating or capital purposes in any fund.
11. A minimum 5% fund balance for restricted use, as required by law, with a desired target minimum of 10%, and a maximum of 25%, shall be permitted to accumulate in the city's general fund for the following purposes: To provide sufficient working capital; serve as a cushion or reserve if ever needed to absorb emergencies, such as a fire, flood, or earthquake; or to cover any unanticipated deficit, resulting from a shortfall in actual revenues in a given budget year. Emergency spending shall comply with ordinance and policies adopted by the City Council.
12. Each department expenditure budget shall be prepared on the basis of true economic need and without regard for providing contingency within each department. Estimating budget expenditures shall be conservative and tight.
13. In case budget estimates prove high or low, future adjustments will be made without prejudice.
14. Each tentative budget may contain a general contingency in the City Council account. In administering the general contingency, the city manager may distribute up to 50% of the total amount budgeted for general contingency using his best professional judgment, without the consent of the City Council. He shall make at least a quarterly report to the City Council of contingency distributions. Any single distribution of the general contingency in excess of \$10,000.00 shall have the consent of the council prior to the distribution. The second 50% of the general contingency, or any portion thereof, shall be distributed only with the consent of the City Council.
15. Unless otherwise directed by the City Council in the pre-February 1st planning meeting, the city manager's proposed budget shall be prepared to continue providing the same level of service as was provided in the previous budget year.
16. The priorities of the strategic plan shall be provided for, as far as resources will allow.
17. Any proposals for increasing the full-time staff will be specifically called out in both the proposed department budget and in the budget message.
18. The city manager's proposed budget shall comply with the present pay policy of the city and the city manager shall submit to the City Council the amounts of funding which will be

allocated for market adjustments, reclassifications, and cost of living adjustments within the amount designated for employee compensation adjustments.

19. Proposals for capital projects shall comply with the adopted Capital Projects Plan.
20. Funds allocated for capital projects which are not disbursed during a fiscal year, because the capital project is incomplete, shall be reserved for the same capital project in the budget of the following fiscal year.
21. Class C road moneys shall be budgeted exclusively for major maintenance, overlays, new construction of roads and items directly related to the same.
22. The fee rates of the enterprise funds shall be examined each year to ensure that revenues reasonably relate to necessary expenditures.
23. On or before the first regularly scheduled meeting of the City Council in May of each year, the city manager shall prepare for the ensuing year, on forms acceptable to the state auditor, and file with the City Council, the city manager's proposed budget for each fund for which a budget is required. The city manager's proposed budget of each fund shall set forth in tabular form:
 - a) Actual revenues and expenditures in the last completed fiscal year;
 - b) Budget amounts for the current fiscal year;
 - c) Actual revenues and expenditures for a period of five to nine months, as appropriate, of the current fiscal year.
 - d) Estimated total revenue and expenditures to complete the current fiscal year;
 - e) The estimates of revenues and expenditure for the next upcoming year, computed in the following manner:
 - i. The city manager shall estimate, on the basis of demonstrated need, the expenditures for the budget year after a review of the budget requests and estimates of the department heads. Each department head shall be heard by the city manager prior to making of his final estimates, but thereafter he may revise any department's estimate, as he deems advisable for the purpose of presenting the budget to the City Council.
 - ii. The city manager shall estimate the amount of revenue available to serve the needs of each fund, estimate the portion to be derived from each revenue source. Should such total revenue show a surplus to the projected expenditures, the city manager shall provide recommendations to deal with that excess, to include options for reduction of property and franchise tax and potential impact of each recommendation.
24. Each city manager's proposed budget, when filed with the City Council, shall contain the estimates of expenditures submitted by department heads, together with specific work programs and such other supporting data as state statute or the City Council may request. The City Manager may submit a supplementary estimate of all capital projects which each

department head believes should be undertaken within the next three succeeding years.

25. Each city manager's proposed budget, submitted to the City Council shall be accompanied by a budget message, which shall explain the budget, contain an outline of the proposed financial policies of the city for the budget year, and shall describe in connection therewith the important features of the budgetary plan. It shall set forth the reasons for salient changes from the previous year in appropriation and revenue items and shall explain any major changes in financial policy.
26. The city manager shall require all expenditures by any department to conform to the departmental budget.
27. To implement the system of budget control, including use of the encumbrance system, the city manager shall keep separate accounts for the items of appropriation contained in the budget of each applicable fund, each of which shall show the amount of the appropriation, the recorded expenditures, the unexpended balance, the recorded encumbrances, and the unencumbered and no expenditure shall be made against any departmental appropriation unless there is sufficient encumbered balance in the department's appropriation, except in cases of emergency as provided in this chapter.
28. After each city manager's proposed budget has been submitted to the City Council, it shall be reviewed, considered or amended, and adopted as the City Council's tentative budget. This may take place in any regular meeting or special meeting called for that purpose. Prior to its adoption, it may be amended or revised in such manner as is deemed advisable by the City Council prior to public hearings.
29. No appropriation required for debt retirement and interest or otherwise required by law or ordinance may be reduced below the minimum so required.
30. At the meeting at which each tentative budget is adopted, the City Council shall establish the time and place of a public hearing to consider its adoption as a final budget and shall order that notice be published at least seven days prior to the hearing in at least one issue of a newspaper of general circulation published in the county. If there is no such newspaper, the notice required by this section may be posted in three public places within the city.
31. Each tentative budget adopted by the City Council and all supporting schedules and data shall be a public record in the office of the city clerk and shall be available for public inspection at least 10 days prior to the adoption of a final budget.
32. At the time and place advertised, or at any time and place to which the public hearing may be adjourned, the City Council shall hold a public hearing on the budgets tentatively adopted. All interested persons in attendance shall be given an opportunity to be heard, for or against, the estimates of revenue and expenditures or any item thereof in the tentative budget of any fund.

Budget Glossary

The Annual Budget contains specialized and technical terminology that may be unique to public finance and budgeting. A budget glossary is included to help understand these terms.

Accountability Center: A comprehensive grouping of responsibility for each Department, including both operations and any support or custodial funds assigned to that Department.

Appropriation: An authorization made by the City Council which permits the city to incur obligations and to make expenditures of resources.

Employee Benefits: Payments made on behalf of employees for such items as retirement and health insurance.

Budget: Financial plan for a specified period of time (typically a “fiscal” year running from July 1st of one year through June 30th of the next) that matches all estimated revenues and appropriation of expenditures for various municipal services. By state law, the budget must balance.

Budget Amendment: Budgets are estimates, and therefore, from time to time it may be necessary to amend the city’s budget. City budgets can and should be amended if it is apparent that expenditures are going to exceed the budget for any reason. Budgets can be amended as late as the last day of the fiscal year. A budget is also an appropriation of funds. Therefore, it is not permissible to amend the budget after the fiscal year has ended.

Budget Calendar: The schedule of key dates or milestones which the city departments follow in the preparation, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

Capital Projects and Funds: Capital projects involve the construction of infrastructure and facilities that are typically high cost and long term. The Capital Projects Funds are used to account for the financial resources used in the acquisition or construction of the major capital facilities of the city other than those financed by the proprietary funds.

Capital Outlay: Capital Outlay is the portion of the annual operating budget that appropriates funds for the purchase of capital equipment items such as: machinery, automobiles, heavy equipment and special

tools. These items are usually distinguished from operating items according to their value and projected useful life.

Capital Strategic Plan: A system of identifying future infrastructure needs, assigning priorities, and planning resources to complete capital projects.

Certified Tax Rate: The rate of tax to be levied and collected upon the assessed valuation of all property.

Charges and Services: Expenditures for such items as utility costs and contractual agreements.

CIP: Abbreviation for Capital Improvements Project. Projects are described in the Capital Strategic Plan.

Contingency: Funds budgeted for unknown or unexpected expenditures during the budget year.

Debt Service: The city's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Department: A major administrative division of the city which indicates overall management responsibility for an operation or group of related programs within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund: Governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures. City of West Jordan enterprise funds are established for services such as water, sewer, and solid waste.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the City Council.

Expenditure: This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds.

Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended.

Expenses: Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

Fiscal Year: The 12-month period designated by the State Code signifying the beginning and ending period for recording financial transactions.

Fiscal Sustainability: The ability of the city to create and maintain service levels by the long-range balancing and management of resources and costs.

Fixed Assets: Assets of long-term character which are intended to continue to be held or used such as land, buildings, machinery, furniture and other equipment.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

Fund Balance: Fund balance is the excess of assets over liabilities.

General Fund: The General Fund is the primary operating fund of the city. It is used to account for all financial resources except those required to be accounted for in another fund. Administrative services rendered to other funds are charged to such funds and are shown as charges for services.

Governmental Fund Type: This type of fund is used to account for activities usually associated with a typical state or local government's operations. The measurement of activity is on current financial resources for sources and uses of funds.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from another government for a specified purpose.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

Levy: To impose taxes, special assessments, or service charges for the support of city activities.

Line-Item Budget: Budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category.

Maintenance Level Budget: Funds budgeted to maintain services and programs at present levels.

Municipal Building Authority: The Municipal Building Authority (MBA) is a separate legal entity and is reported as a Capital Projects Fund. The MBA was established to finance and construct municipal buildings that are then leased to the city. The City Council serves as the board of trustees for the MBA and therefore the MBA is reported as if it were part of the primary government.

Non-Departmental: Expenditures items in the General Fund that are not related to a specific department.

Operating and Maintenance Supplies (O&M): Expenditures for goods and services used in day-to-day operations such as office supplies.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Expenditure (Expense): Expenditures incurred in day-to-day operations including operating and maintenance supplies, travel and education, charges and services, data processing and other operating expense.

Operations Strategic Plan: A fiscally balanced assignment and long-range plan of resources to accomplish operational (as opposed to capital) goals of the city.

Program: Activities, operations or organizational units directed to attaining specific purposes or objectives. At the program level, work plans are developed, resources are allocated, and performance measurements defined and reported.

Program Budget: A budget that focuses on discrete, complementary work units rather than larger organizational units or object classes of expenditure in order to facilitate cost analysis, accountability, and decision making.

Property Tax: Taxes levied on real and personal property according to the property's assessed value.

Salary Range: The lower and upper limits of salary for each authorized employment position ranked according to difficulty of services performed. Advancement within a range occurs at periodic intervals (usually annual) based on merit.

Redevelopment Agency: The Redevelopment Agency was legally created as authorized by the Utah Neighborhood Development Act. The City Council is designated by ordinance as the governing body of the Agency. Therefore, the Agency is part of the reporting entity and is reported as a Special Revenue Fund.

Reserve: An account used to indicate that portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Risk Management: An organized approach to identifying, reducing, funding, and transferring risk and liability.

Salaries: Payments made to employees for services rendered.

Source of Revenue: Revenues are classified according to their source or point of origin.

Step: Within a salary range, the level of pay earned by an employee.

Support Funds: Funds created to support operational funds. May include purposes such as debt service, future asset replacement, contingency reserves, etc.

Tax Increment: The difference between the amount of property tax revenue generated from the current assessed value of property within a redevelopment area, economic development area, or community development area from the amount of tax revenue generated from the assessed value of property in the year the redevelopment area, economic development area, or community development area was created.

Tax Increment Financing (TIF): The use of tax increment monies to fund infrastructure or other improvements in redevelopment areas, economic development areas, or community development areas.

Transfers to Other Funds: Move money to another fund in order to assist that fund in meeting operational or special project costs.

Transparency: Gathering, organizing, reporting, and creating open access to data and information that is critical to the understanding, evaluation, and decision making for the internal organization and external parties, particularly the citizen community.

Unencumbered Balance: Amount of an appropriation that is either expended or encumbered.

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 |
|--------------|--|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 39 | Court Clerk I | Hourly | \$13.96 | \$14.34 | \$14.74 | \$15.14 | \$15.56 | \$15.98 | \$16.43 | \$16.87 | \$17.34 | \$17.82 | \$18.30 | \$18.81 | \$19.32 | \$19.86 |
| | Parks Maintenance Worker I | Annually | \$29,036.80 | \$29,827.20 | \$30,659.20 | \$31,491.20 | \$32,364.80 | \$33,238.40 | \$34,174.40 | \$35,089.60 | \$36,067.20 | \$37,065.60 | \$38,064.00 | \$39,124.80 | \$40,185.60 | \$41,308.80 |
| 40 | Part-time Domestic Violence Victim Coord. (DVVC) | Hourly Annually | \$14.30 \$29,744.00 | \$14.70 \$30,576.00 | \$15.10 \$31,408.00 | \$15.52 \$32,281.60 | \$15.94 \$33,155.20 | \$16.38 \$34,070.40 | \$16.83 \$35,006.40 | \$17.30 \$35,984.00 | \$17.76 \$36,940.80 | \$18.26 \$37,980.80 | \$18.76 \$39,020.80 | \$19.27 \$40,081.60 | \$19.81 \$41,204.80 | \$20.35 \$42,328.00 |
| 41 | Development Technician | Hourly | \$14.66 | \$15.07 | \$15.48 | \$15.90 | \$16.35 | \$16.79 | \$17.26 | \$17.72 | \$18.21 | \$18.72 | \$19.23 | \$19.76 | \$20.31 | \$20.86 |
| | Fleet Service Technician | Annually | \$30,492.80 | \$31,345.60 | \$32,198.40 | \$33,072.00 | \$34,008.00 | \$34,923.20 | \$35,900.80 | \$36,857.60 | \$37,876.80 | \$38,937.60 | \$39,998.40 | \$41,100.80 | \$42,244.80 | \$43,388.80 |
| | Solid Waste Maintenance Worker | | | | | | | | | | | | | | | |
| | Street Maintenance Worker I | | | | | | | | | | | | | | | |
| | Utility Service Technician | | | | | | | | | | | | | | | |
| | Victim Advocate | | | | | | | | | | | | | | | |
| 42 | Wastewater Construction Technician I | Hourly | \$15.03 | \$15.43 | \$15.87 | \$16.31 | \$16.75 | \$17.21 | \$17.68 | \$18.17 | \$18.67 | \$19.18 | \$19.71 | \$20.26 | \$20.81 | \$21.39 |
| | Water Construction Technician I | Annually | \$31,262.40 | \$32,094.40 | \$33,009.60 | \$33,924.80 | \$34,840.00 | \$35,796.80 | \$36,774.40 | \$37,793.60 | \$38,833.60 | \$39,894.40 | \$40,996.80 | \$42,140.80 | \$43,284.80 | \$44,491.20 |
| 43 | Court Clerk II | Hourly | \$15.40 | \$15.83 | \$16.27 | \$16.72 | \$17.17 | \$17.64 | \$18.13 | \$18.62 | \$19.14 | \$19.67 | \$20.20 | \$20.76 | \$21.34 | \$21.93 |
| | Police Records Technician | Annually | \$32,032.00 | \$32,926.40 | \$33,841.60 | \$34,777.60 | \$35,713.60 | \$36,691.20 | \$37,710.40 | \$38,729.60 | \$39,811.20 | \$40,913.60 | \$42,016.00 | \$43,180.80 | \$44,387.20 | \$45,614.40 |
| 44 | Building Permit Technician | Hourly | \$15.79 | \$16.22 | \$16.66 | \$17.12 | \$17.59 | \$18.08 | \$18.57 | \$19.09 | \$19.62 | \$20.15 | \$20.71 | \$21.28 | \$21.86 | \$22.46 |
| | Parks Maintenance Worker II | Annually | \$32,843.20 | \$33,737.60 | \$34,652.80 | \$35,609.60 | \$36,587.20 | \$37,606.40 | \$38,625.60 | \$39,707.20 | \$40,809.60 | \$41,912.00 | \$43,076.80 | \$44,262.40 | \$45,468.80 | \$46,716.80 |
| 45 | Administrative Assistant | Hourly | \$16.18 | \$16.62 | \$17.09 | \$17.55 | \$18.04 | \$18.53 | \$19.05 | \$19.57 | \$20.10 | \$20.66 | \$21.23 | \$21.81 | \$22.41 | \$23.03 |
| | Animal Control Officer | Annually | \$33,654.40 | \$34,569.60 | \$35,547.20 | \$36,504.00 | \$37,523.20 | \$38,542.40 | \$39,624.00 | \$40,705.60 | \$41,808.00 | \$42,972.80 | \$44,158.40 | \$45,364.80 | \$46,612.80 | \$47,902.40 |
| | Apprentice Electrician | | | | | | | | | | | | | | | |
| | Code Enforcement Officer | | | | | | | | | | | | | | | |
| | Community Service Officer | | | | | | | | | | | | | | | |
| | Fire Service Officer | | | | | | | | | | | | | | | |
| | Police Officer in Training | | | | | | | | | | | | | | | |
| | Stormwater System Operator I | | | | | | | | | | | | | | | |
| | Street Maintenance Worker II | | | | | | | | | | | | | | | |
| | Utility Locator | | | | | | | | | | | | | | | |
| | Wastewater System Operator I | | | | | | | | | | | | | | | |
| | Water System Operator I | | | | | | | | | | | | | | | |
| 46 | Lead Utilities Service Technician | Hourly | \$16.59 | \$17.04 | \$17.51 | \$18.00 | \$18.49 | \$19.00 | \$19.53 | \$20.05 | \$20.61 | \$21.18 | \$21.75 | \$22.36 | \$22.98 | \$23.61 |
| | Wastewater Construction Technician II | Annually | \$34,507.20 | \$35,443.20 | \$36,420.80 | \$37,440.00 | \$38,459.20 | \$39,520.00 | \$40,622.40 | \$41,704.00 | \$42,868.80 | \$44,054.40 | \$45,240.00 | \$46,508.80 | \$47,798.40 | \$49,108.80 |
| | Water Construction Technician II | | | | | | | | | | | | | | | |
| 47 | Administrative Assistant III | Hourly | \$16.99 | \$17.47 | \$17.95 | \$18.44 | \$18.95 | \$19.47 | \$20.00 | \$20.55 | \$21.12 | \$21.69 | \$22.29 | \$22.92 | \$23.55 | \$24.18 |
| | Court Clerk III | Annually | \$35,339.20 | \$36,337.60 | \$37,336.00 | \$38,355.20 | \$39,416.00 | \$40,497.60 | \$41,600.00 | \$42,744.00 | \$43,929.60 | \$45,115.20 | \$46,363.20 | \$47,673.60 | \$48,984.00 | \$50,294.40 |
| | Crime Scene Technician I | | | | | | | | | | | | | | | |
| | Customer Service Representative | | | | | | | | | | | | | | | |
| | Facilities Maintenance Technician | | | | | | | | | | | | | | | |
| | Legal Assistant | | | | | | | | | | | | | | | |
| | Police Records Technician III | | | | | | | | | | | | | | | |
| | Purchasing Technician | | | | | | | | | | | | | | | |
| | Stormwater System Operator II | | | | | | | | | | | | | | | |
| | Wastewater System Operator II | | | | | | | | | | | | | | | |
| | Water System Operator II | | | | | | | | | | | | | | | |

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 |
|--------------|--|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 49 | Equipment Operator | Hourly | \$17.87 | \$18.34 | \$18.85 | \$19.36 | \$19.90 | \$20.45 | \$21.01 | \$21.59 | \$22.18 | \$22.79 | \$23.42 | \$24.07 | \$24.73 | \$25.41 |
| | Facilities Maintenance Technician III | Annually | \$37,169.60 | \$38,147.20 | \$39,208.00 | \$40,268.80 | \$41,392.00 | \$42,536.00 | \$43,700.80 | \$44,907.20 | \$46,134.40 | \$47,403.20 | \$48,713.60 | \$50,065.60 | \$51,438.40 | \$52,852.80 |
| | Irrigation Specialist | | | | | | | | | | | | | | | |
| | Parks Maintenance Worker III | | | | | | | | | | | | | | | |
| | Street Maintenance Worker III | | | | | | | | | | | | | | | |
| | Sweeper Operator | | | | | | | | | | | | | | | |
| | Traffic Sign Technician | | | | | | | | | | | | | | | |
| 51 | Crime Prevention Specialist | Hourly | \$18.77 | \$19.28 | \$19.81 | \$20.36 | \$20.91 | \$21.49 | \$22.08 | \$22.69 | \$23.31 | \$23.95 | \$24.62 | \$25.29 | \$25.99 | \$26.70 |
| | Crime Scene Technician II | Annually | \$39,041.60 | \$40,102.40 | \$41,204.80 | \$42,348.80 | \$43,492.80 | \$44,699.20 | \$45,926.40 | \$47,195.20 | \$48,484.80 | \$49,816.00 | \$51,209.60 | \$52,603.20 | \$54,059.20 | \$55,536.00 |
| | Crossing Guard Supervisor | | | | | | | | | | | | | | | |
| | Evidence Custodian | | | | | | | | | | | | | | | |
| | Help Desk Technician | | | | | | | | | | | | | | | |
| | Utility Representative | | | | | | | | | | | | | | | |
| 52 | Commercial Water Meter Technician | Hourly | \$19.23 | \$19.76 | \$20.31 | \$20.86 | \$21.44 | \$22.03 | \$22.64 | \$23.25 | \$23.89 | \$24.55 | \$25.23 | \$25.93 | \$26.64 | \$27.37 |
| | Crime Analyst | Annually | \$39,998.40 | \$41,100.80 | \$42,244.80 | \$43,388.80 | \$44,595.20 | \$45,822.40 | \$47,091.20 | \$48,360.00 | \$49,691.20 | \$51,064.00 | \$52,478.40 | \$53,934.40 | \$55,411.20 | \$56,929.60 |
| | GIS Specialist I | | | | | | | | | | | | | | | |
| | Police Technology Specialist | | | | | | | | | | | | | | | |
| | Water Construction Technician III | | | | | | | | | | | | | | | |
| | Wastewater Construction Technician III | | | | | | | | | | | | | | | |
| 53 | Accounting Technician | Hourly | \$19.72 | \$20.26 | \$20.81 | \$21.39 | \$21.98 | \$22.57 | \$23.20 | \$23.83 | \$24.49 | \$25.17 | \$25.86 | \$26.56 | \$27.29 | \$28.05 |
| | Business License Coordinator | Annually | \$41,017.60 | \$42,140.80 | \$43,284.80 | \$44,491.20 | \$45,718.40 | \$46,945.60 | \$48,256.00 | \$49,566.40 | \$50,939.20 | \$52,353.60 | \$53,788.80 | \$55,244.80 | \$56,763.20 | \$58,344.00 |
| | Combination Inspector I | | | | | | | | | | | | | | | |
| | Deputy City Clerk/Recorder | | | | | | | | | | | | | | | |
| | Development Coordinator | | | | | | | | | | | | | | | |
| | Engineering Inspector I | | | | | | | | | | | | | | | |
| | Executive Assistant | | | | | | | | | | | | | | | |
| | Fire Records Operations Manager | | | | | | | | | | | | | | | |
| | Heavy Equipment Operator | | | | | | | | | | | | | | | |
| | Lead Facilities Maintenance Technician | | | | | | | | | | | | | | | |
| | Legal Technician | | | | | | | | | | | | | | | |
| | Part-time Background Investigator | | | | | | | | | | | | | | | |
| | Rental Dwelling License Coordinator | | | | | | | | | | | | | | | |
| | Stormwater System Operator III | | | | | | | | | | | | | | | |
| | Volunteer & Event Services Coordinator | | | | | | | | | | | | | | | |
| | Wastewater System Operator III | | | | | | | | | | | | | | | |
| | Water System Operator III | | | | | | | | | | | | | | | |
| 54 | Court Clerk Supervisor | Hourly | \$20.20 | \$20.76 | \$21.33 | \$21.92 | \$22.52 | \$23.14 | \$23.78 | \$24.43 | \$25.10 | \$25.80 | \$26.50 | \$27.22 | \$27.97 | \$28.75 |
| | Police Records Supervisor | Annually | \$42,016.00 | \$43,180.80 | \$44,366.40 | \$45,593.60 | \$46,841.60 | \$48,131.20 | \$49,462.40 | \$50,814.40 | \$52,208.00 | \$53,664.00 | \$55,120.00 | \$56,617.60 | \$58,177.60 | \$59,800.00 |
| 55 | Fleet Mechanic | Hourly | \$20.72 | \$21.29 | \$21.88 | \$22.47 | \$23.09 | \$23.73 | \$24.38 | \$25.05 | \$25.74 | \$26.44 | \$27.17 | \$27.91 | \$28.69 | \$29.47 |
| | Journeyman Electrician | Annually | \$43,097.60 | \$44,283.20 | \$45,510.40 | \$46,737.60 | \$48,027.20 | \$49,358.40 | \$50,710.40 | \$52,104.00 | \$53,539.20 | \$54,995.20 | \$56,513.60 | \$58,052.80 | \$59,675.20 | \$61,297.60 |
| | Legal Executive Assistant | | | | | | | | | | | | | | | |
| | PC Specialist | | | | | | | | | | | | | | | |
| | Senior Executive Assistant | | | | | | | | | | | | | | | |
| 56 | Engineering Assistant | Hourly | \$21.24 | \$21.83 | \$22.42 | \$23.04 | \$23.67 | \$24.32 | \$24.98 | \$25.67 | \$26.38 | \$27.11 | \$27.85 | \$28.62 | \$29.41 | \$30.21 |
| | GIS Specialist II | Annually | \$44,179.20 | \$45,406.40 | \$46,633.60 | \$47,923.20 | \$49,233.60 | \$50,585.60 | \$51,958.40 | \$53,393.60 | \$54,870.40 | \$56,388.80 | \$57,928.00 | \$59,529.60 | \$61,172.80 | \$62,836.80 |

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 |
|---|--|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 57 | Assistant Planner | Hourly | \$21.76 | \$22.37 | \$22.98 | \$23.62 | \$24.27 | \$24.92 | \$25.61 | \$26.32 | \$27.04 | \$27.78 | \$28.54 | \$29.34 | \$30.14 | \$30.97 |
| | Combination Inspector II | Annually | \$45,260.80 | \$46,529.60 | \$47,798.40 | \$49,129.60 | \$50,481.60 | \$51,833.60 | \$53,268.80 | \$54,745.60 | \$56,243.20 | \$57,782.40 | \$59,363.20 | \$61,027.20 | \$62,691.20 | \$64,417.60 |
| | Engineering Inspector II | | | | | | | | | | | | | | | |
| | Lead Fleet Mechanic | | | | | | | | | | | | | | | |
| | Parks Maintenance Crew Supervisor | | | | | | | | | | | | | | | |
| | Stormwater Inspector | | | | | | | | | | | | | | | |
| | Wastewater System Operator IV | | | | | | | | | | | | | | | |
| 58 | Accountant | Hourly | \$22.30 | \$22.93 | \$23.56 | \$24.21 | \$24.86 | \$25.54 | \$26.25 | \$26.98 | \$27.71 | \$28.47 | \$29.26 | \$30.06 | \$30.89 | \$31.74 |
| | Cemetery Sexton | Annually | \$46,384.00 | \$47,694.40 | \$49,004.80 | \$50,356.80 | \$51,708.80 | \$53,123.20 | \$54,600.00 | \$56,118.40 | \$57,636.80 | \$59,217.60 | \$60,860.80 | \$62,524.80 | \$64,251.20 | \$66,019.20 |
| | Contracts Administrator | | | | | | | | | | | | | | | |
| | Human Resource Specialist | | | | | | | | | | | | | | | |
| | Stormwater Operations Crew Supervisor | | | | | | | | | | | | | | | |
| 59 | Facilities Maintenance Supervisor | Hourly | \$22.86 | \$23.50 | \$24.13 | \$24.80 | \$25.48 | \$26.18 | \$26.90 | \$27.64 | \$28.40 | \$29.19 | \$29.98 | \$30.80 | \$31.66 | \$32.53 |
| | Senior PC Specialist | Annually | \$47,548.80 | \$48,880.00 | \$50,190.40 | \$51,584.00 | \$52,998.40 | \$54,454.40 | \$55,952.00 | \$57,491.20 | \$59,072.00 | \$60,715.20 | \$62,358.40 | \$64,064.00 | \$65,852.80 | \$67,662.40 |
| 60 | Urban Forester | Hourly | \$23.43 | \$24.08 | \$24.74 | \$25.42 | \$26.12 | \$26.84 | \$27.58 | \$28.33 | \$29.11 | \$29.92 | \$30.73 | \$31.58 | \$32.44 | \$33.34 |
| | | Annually | \$48,734.40 | \$50,086.40 | \$51,459.20 | \$52,873.60 | \$54,329.60 | \$55,827.20 | \$57,366.40 | \$58,926.40 | \$60,548.80 | \$62,233.60 | \$63,918.40 | \$65,686.40 | \$67,475.20 | \$69,347.20 |
| 61 | Animal Services Manager | Hourly | \$24.01 | \$24.69 | \$25.36 | \$26.06 | \$26.77 | \$27.52 | \$28.27 | \$29.05 | \$29.85 | \$30.67 | \$31.51 | \$32.37 | \$33.27 | \$34.18 |
| | Assistant Engineer | Annually | \$49,940.80 | \$51,355.20 | \$52,748.80 | \$54,204.80 | \$55,681.60 | \$57,241.60 | \$58,801.60 | \$60,424.00 | \$62,088.00 | \$63,793.60 | \$65,540.80 | \$67,329.60 | \$69,201.60 | \$71,094.40 |
| | Assistant to City Manager | | | | | | | | | | | | | | | |
| | Associate Planner | | | | | | | | | | | | | | | |
| | Combination Inspector III | | | | | | | | | | | | | | | |
| | Engineering Inspector III | | | | | | | | | | | | | | | |
| | Events Manager | | | | | | | | | | | | | | | |
| Wastewater Construction Crew Supervisor | | | | | | | | | | | | | | | | |
| 62 | Communications Manager | Hourly | \$24.63 | \$25.31 | \$26.00 | \$26.71 | \$27.46 | \$28.21 | \$28.98 | \$29.78 | \$30.60 | \$31.44 | \$32.30 | \$33.19 | \$34.10 | \$35.04 |
| | Plans Examiner | Annually | \$51,230.40 | \$52,644.80 | \$54,080.00 | \$55,556.80 | \$57,116.80 | \$58,676.80 | \$60,278.40 | \$61,942.40 | \$63,648.00 | \$65,395.20 | \$67,184.00 | \$69,035.20 | \$70,928.00 | \$72,883.20 |
| | Purchasing Agent | | | | | | | | | | | | | | | |
| 63 | Master Electrician | Hourly | \$25.24 | \$25.94 | \$26.65 | \$27.38 | \$28.13 | \$28.90 | \$29.70 | \$30.51 | \$31.35 | \$32.22 | \$33.11 | \$34.01 | \$34.95 | \$35.90 |
| | Wastewater Operations Crew Supervisor | Annually | \$52,499.20 | \$53,955.20 | \$55,432.00 | \$56,950.40 | \$58,510.40 | \$60,112.00 | \$61,776.00 | \$63,460.80 | \$65,208.00 | \$67,017.60 | \$68,868.80 | \$70,740.80 | \$72,696.00 | \$74,672.00 |
| | Water Operations Crew Supervisor | | | | | | | | | | | | | | | |
| 64 | Associate Engineer | Hourly | \$25.88 | \$26.59 | \$27.31 | \$28.06 | \$28.83 | \$29.62 | \$30.44 | \$31.27 | \$32.15 | \$33.02 | \$33.93 | \$34.87 | \$35.82 | \$36.80 |
| | Fleet Manager | Annually | \$53,830.40 | \$55,307.20 | \$56,804.80 | \$58,364.80 | \$59,966.40 | \$61,609.60 | \$63,315.20 | \$65,041.60 | \$66,872.00 | \$68,681.60 | \$70,574.40 | \$72,529.60 | \$74,505.60 | \$76,544.00 |
| 65 | Assistant City Prosecutor | Hourly | \$26.51 | \$27.24 | \$27.98 | \$28.76 | \$29.55 | \$30.37 | \$31.20 | \$32.06 | \$32.94 | \$33.85 | \$34.77 | \$35.73 | \$36.71 | \$37.73 |
| | Economic and Development Assistance Supervisor | Annually | \$55,140.80 | \$56,659.20 | \$58,198.40 | \$59,820.80 | \$61,464.00 | \$63,169.60 | \$64,896.00 | \$66,684.80 | \$68,515.20 | \$70,408.00 | \$72,321.60 | \$74,318.40 | \$76,356.80 | \$78,478.40 |
| 66 | GIS Administrator | Hourly | \$27.17 | \$27.92 | \$28.69 | \$29.48 | \$30.29 | \$31.12 | \$31.98 | \$32.86 | \$33.77 | \$34.69 | \$35.65 | \$36.63 | \$37.63 | \$38.67 |
| | Risk Manager | Annually | \$56,513.60 | \$58,073.60 | \$59,675.20 | \$61,318.40 | \$63,003.20 | \$64,729.60 | \$66,518.40 | \$68,348.80 | \$70,241.60 | \$72,155.20 | \$74,152.00 | \$76,190.40 | \$78,270.40 | \$80,433.60 |
| 67 | Combination Inspector Supervisor | Hourly | \$27.86 | \$28.63 | \$29.41 | \$30.22 | \$31.05 | \$31.90 | \$32.78 | \$33.69 | \$34.62 | \$35.57 | \$36.55 | \$37.54 | \$38.58 | \$39.64 |
| | Engineering Inspector Supervisor | Annually | \$57,948.80 | \$59,550.40 | \$61,172.80 | \$62,857.60 | \$64,584.00 | \$66,352.00 | \$68,182.40 | \$70,075.20 | \$72,009.60 | \$73,985.60 | \$76,024.00 | \$78,083.20 | \$80,246.40 | \$82,451.20 |
| | Senior Human Resource Generalist | | | | | | | | | | | | | | | |
| | Senior Planner | | | | | | | | | | | | | | | |
| | Senior Plans Examiner | | | | | | | | | | | | | | | |
| | Stormwater Program Manager | | | | | | | | | | | | | | | |

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 |
|--------------|---|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 68 | Deputy Parks Director Senior Engineer Street Maintenance Superintendent Ordinance Enforcement Supv/C.A.I. | Hourly Annually | \$28.55 \$59,384.00 | \$29.34 \$61,027.20 | \$30.14 \$62,691.20 | \$30.98 \$64,438.40 | \$31.82 \$66,185.60 | \$32.70 \$68,016.00 | \$33.60 \$69,888.00 | \$34.53 \$71,822.40 | \$35.48 \$73,798.40 | \$36.45 \$75,816.00 | \$37.45 \$77,896.00 | \$38.49 \$80,059.20 | \$39.55 \$82,264.00 | \$40.63 \$84,510.40 |
| 70 | I.T. Operations Manager Lead Assistant City Prosecutor Real Estate Services Manager Senior I.T. Systems Administrator | Hourly Annually | \$30.00 \$62,400.00 | \$30.83 \$64,126.40 | \$31.67 \$65,873.60 | \$32.54 \$67,683.20 | \$33.43 \$69,534.40 | \$34.35 \$71,448.00 | \$35.29 \$73,403.20 | \$36.27 \$75,441.60 | \$37.27 \$77,521.60 | \$38.29 \$79,643.20 | \$39.35 \$81,848.00 | \$40.42 \$84,073.60 | \$41.53 \$86,382.40 | \$42.68 \$88,774.40 |
| 72 | Building Official Grants Acquisition/CDBG Coordinator CIP/Facilities Project Manager Traffic Engineer Public Services Manager | Hourly Annually | \$31.52 \$65,561.60 | \$32.38 \$67,350.40 | \$33.28 \$69,222.40 | \$34.18 \$71,094.40 | \$35.12 \$73,049.60 | \$36.10 \$75,088.00 | \$37.09 \$77,147.20 | \$38.10 \$79,248.00 | \$39.15 \$81,432.00 | \$40.23 \$83,678.40 | \$41.34 \$85,987.20 | \$42.48 \$88,358.40 | \$43.64 \$90,771.20 | \$44.84 \$93,267.20 |
| 74 | Budget Officer City Treasurer Human Resources Director Senior Accountant | Hourly Annually | \$33.12 \$68,889.60 | \$34.02 \$70,761.60 | \$34.96 \$72,716.80 | \$35.92 \$74,713.60 | \$36.91 \$76,772.80 | \$37.92 \$78,873.60 | \$38.96 \$81,036.80 | \$40.03 \$83,262.40 | \$41.14 \$85,571.20 | \$42.26 \$87,900.80 | \$43.43 \$90,334.40 | \$44.62 \$92,809.60 | \$45.85 \$95,368.00 | \$47.10 \$97,968.00 |
| 75 | City Planner City Clerk/Recorder Economic and Development Assistance Manager | Hourly Annually | \$33.94 \$70,595.20 | \$34.87 \$72,529.60 | \$35.82 \$74,505.60 | \$36.81 \$76,564.80 | \$37.83 \$78,686.40 | \$38.87 \$80,849.60 | \$39.93 \$83,054.40 | \$41.04 \$85,363.20 | \$42.16 \$87,692.80 | \$43.33 \$90,126.40 | \$44.51 \$92,580.80 | \$45.74 \$95,139.20 | \$46.99 \$97,739.20 | \$48.28 \$100,422.40 |
| 76 | Deputy Finance Director | Hourly Annually | \$34.79 \$72,363.20 | \$35.74 \$74,339.20 | \$36.73 \$76,398.40 | \$37.74 \$78,499.20 | \$38.78 \$80,662.40 | \$39.83 \$82,846.40 | \$40.93 \$85,134.40 | \$42.06 \$87,484.80 | \$43.21 \$89,876.80 | \$44.41 \$92,372.80 | \$45.63 \$94,910.40 | \$46.88 \$97,510.40 | \$48.17 \$100,193.60 | \$49.50 \$102,960.00 |
| 77 | Director of Parks Engineering Mgr.for Capital Improvement Prog. Engineering Manager for Utilities Utilities Manager | Hourly Annually | \$35.66 \$74,172.80 | \$36.64 \$76,211.20 | \$37.65 \$78,312.00 | \$38.68 \$80,454.40 | \$39.74 \$82,659.20 | \$40.83 \$84,926.40 | \$41.96 \$87,276.80 | \$43.11 \$89,668.80 | \$44.30 \$92,144.00 | \$45.51 \$94,660.80 | \$46.78 \$97,302.40 | \$48.07 \$99,985.60 | \$49.38 \$102,710.40 | \$50.74 \$105,539.20 |
| 79 | City Engineer Finance Director | Hourly Annually | \$37.46 \$77,916.80 | \$38.50 \$80,080.00 | \$39.56 \$82,284.80 | \$40.64 \$84,531.20 | \$41.77 \$86,881.60 | \$42.91 \$89,252.80 | \$44.10 \$91,728.00 | \$45.30 \$94,224.00 | \$46.55 \$96,824.00 | \$47.83 \$99,486.40 | \$49.15 \$102,232.00 | \$50.50 \$105,040.00 | \$51.88 \$107,910.40 | \$53.31 \$110,884.80 |
| 80 | Deputy City Attorney | Hourly Annually | \$38.39 \$79,851.20 | \$39.46 \$82,076.80 | \$40.54 \$84,323.20 | \$41.66 \$86,652.80 | \$42.80 \$89,024.00 | \$43.97 \$91,457.60 | \$45.19 \$93,995.20 | \$46.43 \$96,574.40 | \$47.70 \$99,216.00 | \$49.02 \$101,961.60 | \$50.36 \$104,748.80 | \$51.74 \$107,619.20 | \$53.17 \$110,593.60 | \$54.64 \$113,651.20 |
| 81 | Civil Litigator Deputy Public Works Director IT Manager | Hourly Annually | \$39.36 \$81,868.80 | \$40.44 \$84,115.20 | \$41.54 \$86,403.20 | \$42.69 \$88,795.20 | \$43.87 \$91,249.60 | \$45.08 \$93,766.40 | \$46.31 \$96,324.80 | \$47.59 \$98,987.20 | \$48.89 \$101,691.20 | \$50.24 \$104,499.20 | \$51.62 \$107,369.60 | \$53.05 \$110,344.00 | \$54.50 \$113,360.00 | \$56.00 \$116,480.00 |
| 87 | Development Director Public Works Director | Hourly Annually | \$45.65 \$94,952.00 | \$46.90 \$97,552.00 | \$48.19 \$100,235.20 | \$49.52 \$103,001.60 | \$50.88 \$105,830.40 | \$52.27 \$108,721.60 | \$53.72 \$111,737.60 | \$55.20 \$114,816.00 | \$56.70 \$117,936.00 | \$58.26 \$121,180.80 | \$59.87 \$124,529.60 | \$61.52 \$127,961.60 | \$63.21 \$131,476.80 | \$64.95 \$135,096.00 |
| 91 | Deputy City Manager | Hourly Annually | \$50.39 \$104,811.20 | \$51.78 \$107,702.40 | \$53.20 \$110,656.00 | \$54.67 \$113,713.60 | \$56.17 \$116,833.60 | \$57.72 \$120,057.60 | \$59.31 \$123,364.80 | \$60.94 \$126,755.20 | \$62.62 \$130,249.60 | \$64.34 \$133,827.20 | \$66.11 \$137,508.80 | \$67.92 \$141,273.60 | \$69.78 \$145,142.40 | \$71.70 \$149,136.00 |
| 92 | City Attorney | Hourly Annually | \$51.65 \$107,432.00 | \$53.08 \$110,406.40 | \$54.53 \$113,422.40 | \$56.03 \$116,542.40 | \$57.57 \$119,745.60 | \$59.16 \$123,052.80 | \$60.78 \$126,422.40 | \$62.45 \$129,896.00 | \$64.17 \$133,473.60 | \$65.94 \$137,155.20 | \$67.75 \$140,920.00 | \$69.61 \$144,788.80 | \$71.52 \$148,761.60 | \$73.49 \$152,859.20 |

| Range Number | Job Title | Rate | Minimum | Midpoint | Maximum |
|--------------|----------------------------------|--------------|---------|----------|---------|
| N/A | Crossing Guard (30-minute) | Per Crossing | \$8.25 | \$8.25 | \$8.25 |
| N/A | Crossing Guard (20-minute) | Per Crossing | \$6.04 | \$6.04 | \$6.04 |
| N/A | Interns | Hourly | \$10.50 | \$10.50 | \$10.50 |
| N/A | Seasonal Laborer | Hourly | \$10.50 | \$10.50 | \$10.50 |
| N/A | Lead Seasonal Laborer | Hourly | \$12.50 | \$12.50 | \$12.50 |
| N/A | Temporary Administrative Analyst | Hourly | \$9.00 | \$9.50 | \$10.00 |

Update on: 6/9/2016

Approved by:

Mark R. Parker

Date: 7/18/16

[illegible]

Salary Schedule - 24 Hour Shift - 2748 Regular Hours

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|--------------|------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GRF-53 | Firefighter I | Hourly | \$15.08 | \$15.84 | \$16.62 | \$17.46 | \$18.32 | \$19.25 | \$20.21 | \$21.23 |
| | | Annually | \$41,439.84 | \$43,528.32 | \$45,671.76 | \$47,980.08 | \$50,343.36 | \$52,899.00 | \$55,537.08 | \$58,340.04 |
| GRF-55 | Firefighter II | Hourly | \$15.85 | \$16.64 | \$17.48 | \$18.35 | \$19.27 | \$20.24 | \$21.25 | \$22.30 |
| | | Annually | \$43,555.80 | \$45,726.72 | \$48,035.04 | \$50,425.80 | \$52,953.96 | \$55,619.52 | \$58,395.00 | \$61,280.40 |
| GRF-57 | Fire Engineer I | Hourly | \$16.65 | \$17.49 | \$18.36 | \$19.28 | \$20.25 | \$21.27 | \$22.32 | \$23.44 |
| | | Annually | \$45,754.20 | \$48,062.52 | \$50,453.28 | \$52,981.44 | \$55,647.00 | \$58,449.96 | \$61,335.36 | \$64,413.12 |
| GRF-59 | Fire Engineer II | Hourly | \$17.49 | \$18.36 | \$19.28 | \$20.25 | \$21.26 | \$22.31 | \$23.43 | \$24.61 |
| | | Annually | \$48,062.52 | \$50,453.28 | \$52,981.44 | \$55,647.00 | \$58,422.48 | \$61,307.88 | \$64,385.64 | \$67,628.28 |
| GRF-61 | Paramedic I | Hourly | \$18.39 | \$19.30 | \$20.27 | \$21.28 | \$22.35 | \$23.46 | \$24.64 | \$25.87 |
| | | Annually | \$50,535.72 | \$53,036.40 | \$55,701.96 | \$58,477.44 | \$61,417.80 | \$64,468.08 | \$67,710.72 | \$71,090.76 |
| GRF-63 | Paramedic II | Hourly | \$19.31 | \$20.28 | \$21.30 | \$22.37 | \$23.49 | \$24.66 | \$25.89 | \$27.18 |
| | | Annually | \$53,063.88 | \$55,729.44 | \$58,532.40 | \$61,472.76 | \$64,550.52 | \$67,765.68 | \$71,145.72 | \$74,690.64 |
| GRF-65 | Fire Captain I | Hourly | \$20.30 | \$21.31 | \$22.38 | \$23.50 | \$24.67 | \$25.90 | \$27.19 | \$28.55 |
| | | Annually | \$55,784.40 | \$58,559.88 | \$61,500.24 | \$64,578.00 | \$67,793.16 | \$71,173.20 | \$74,718.12 | \$78,455.40 |
| GRF-68 | Fire Captain II | Hourly | \$21.86 | \$22.95 | \$24.10 | \$25.30 | \$26.56 | \$27.88 | \$29.28 | \$30.74 |
| | | Annually | \$60,071.28 | \$63,066.60 | \$66,226.80 | \$69,524.40 | \$72,986.88 | \$76,614.24 | \$80,461.44 | \$84,473.52 |

Salary Schedule - 24 Hour Shift - 2904 Regular Hours

| Range Number | Job Title | Rate | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|--------------|----------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GRF-74 | Fire Battalion Chief | Hourly | \$23.97 | \$25.18 | \$26.43 | \$27.76 | \$29.15 | \$30.60 | \$32.14 | \$33.74 |
| | | Annually | \$69,608.88 | \$73,122.72 | \$76,752.72 | \$80,615.04 | \$84,651.60 | \$88,862.40 | \$93,334.56 | \$97,980.96 |