



Municipal Budget FY 2018-2019 | LINE ITEM BUDGET





CITY OF WEST JORDAN STATE OF UTAH



ADOPTED BUDGET

FISCAL YEAR 2018–2019

ELECTED OFFICIALS

Jim RidingMayorAlan AndersonMayor Pro-TemChris McConneheyCouncil MemberChad LambCouncil MemberKayleen WhitelockCouncil MemberDirk BurtonCouncil MemberZach JacobCouncil Member

ADMINISTRATION

David R. Brickey, City Manager Joel Linares, Administrative Services Manager

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

David R. Brickey	City Manager
Eric Okerlund	Budget Officer
Bill Pyper	Finance Director
Kim Wells	Communications Manager
Sean Sweeney	Digital Comms. Specialist

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City of West Jordan David R. Brickey City Manager 8000 South Redwood Road West Jordan, Utah 84088 (801) 569-5100

Dear Mayor Riding and Council Members:

It is my privilege to present the City of West Jordan 2018-19 budget. This year's budget process differed from previous years because it also included a Truth in Taxation hearing held August 14, 2018, which resulted in an 18% property tax increase. This process extended the overall budget development and generated much-needed revenue that is being used to add five police officers, nine firefighters, increase compensation for our crossing guards, and add an additional prosecutor to more effectively convict criminals and keep them off our streets.

Prior to this increase, the city had only raised property taxes twice in the last 30 years: in 2012 and 1988. With inflation averaging 2.7% per year over the past 30 years, and the costs to provide services to our growing city constantly on the rise, we continue to look for ways to carefully balance expenditures with projected revenues. While no one likes paying more in taxes, residents have not indicated a desire to have their services cut.

With the exception of the Truth in Taxation process, this year's budget developed as in years past. In January, the City Council set goals at the Strategic Planning session. Then department directors worked closely with the City Manager to develop budget goals that aligned with City Council goals while balancing proposed expenditures with fiscal constraints. Hearings were held to allow public comment. After hours of review, number crunching, and fine-tuning, the budget came before the City Council for approval and a decision was made to move forward with the Truth in Taxation process. After that process concluded, any desired budget adjustments were made, and the final budget book was compiled.

Budget Highlights

The city continues to experience steady growth. From January-September, the city issued 1,415 building permits, which represents \$200 million in construction valuation, and 744 residential units. Growth presents challenges, but it is good news for the city's many businesses that add to our tax base and provide goods, services, and jobs for our residents.

One recent business addition to our city is Aligned Energy, a leading data center provider. They celebrated the opening of their new 294,000-square-foot facility in October. Aligned purchased and renovated the Fairchild Semiconductor building at 9000 South and 3200 West. We are excited to see this building repurposed and look forward to welcoming their new tenants.

Lucky Supermarkets will be opening spring 2019 in the former Albertsons at 6936 S. Redwood Road. At Home, a home décor retailer, will be taking the place of Sears Grand that went out business in the fall and is scheduled to open early in 2019, and the entertainment village at Jordan Landing is undergoing a significant remodel. We will continue to work to retain and attract quality businesses.

Revenues

We have seen a modest increase in sales tax revenue over the past fiscal year. This budget projects a 3.8% 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. This budget reflects an 18% property tax increase. 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 about \$62 million, the City of West Jordan expends more than half of that amount (53%) 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 and continue to be a top priority. With the addition of five full-time officer positions to the police department budget and nine firefighters, this raises the number of authorized police officers to 122 and 90 firefighters.

Other contributors to this year's budget include commitments to our city's infrastructure. This budget authorizes funding to improve our roads (\$14,604,551), our storm drain system (\$4,357,754), our water system (\$15,727,106), our sanitary sewer system (\$7,423,510), and our fleet (\$1,134,323). Funding for water system improvements is budgeted in part through bond proceeds.

Moving Forward

We have had a number of significant personnel changes this past year as several key staff members have retired or had opportunities that have taken them elsewhere. We have worked hard to rebuild our team, and I'm confident in the talents of my staff. We look forward to working together to provide exceptional services for our community. We are also looking ahead to the transition that is on the horizon as we prepare for the change of government in January 2020. As we work together, we will look to the *Budget Book* to guide the day-to-day operations of the city so we keep spending within revenue limits and focus on those services that contribute to our residents' quality of life.

Sincerely,

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David R. Brickey City Manager

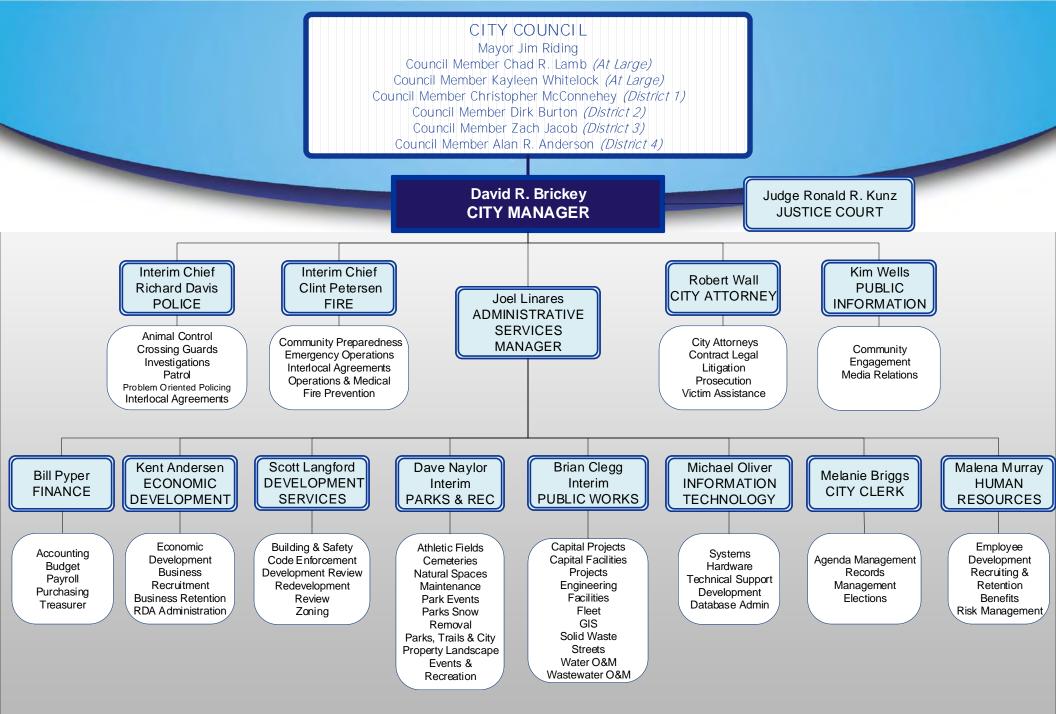
BUDGET HIGHLIGHTS

Budget highlights for Fiscal Year 2018-2019 include the following:

• The City Council increased property tax revenues by \$2.2 million by enacting an 18% property tax increase through the truth-in-taxation process. The additional funding was used primarily for the following items:

0	Hiring nine additional firefighters	\$ 628,551
0	Hiring five additional police officers	567,971
0	Increasing crossing guard compensation	213,306

- The City implemented a 3.1% cost-of-living increase for employees.
- The City covered its share of the 8.5% increase in the cost of medical benefits for employees.





OVERVIEW

City-Wide Summary	
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CITY OF WEST JORDAN SUMMARY OF ADOPTED BUDGETS FISCAL YEAR 2018-2019

				SOUR	CES		USES				
		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	ENDING FUND BALANCE/ CASH BALANCE
100	GENERAL FUND	16,432,160	56,938,737		5,236,763	62,175,500	57,485,252	4,690,248		62,175,500	11,195,397
250	FAIRWAY ESTATES	43,918	10,935		6,225	17,160	17,160			17,160	37,693
270	SPECIAL ASSESSMENTS	30,361	44,000			44,000	29,955		14,045	44,000	44,406
290	KRAFTMAID SID	322,756	0	870,910		870,910	870,910			870,910	322,756
420	BUILDING AUTHORITY	5,817,787	1,867,650			1,867,650	1,852,650		15,000	1,867,650	5,832,787
430	CAPITAL SUPPORT	878,960	2,854,558			2,854,558	1,851,958	1,000,000	2,600	2,854,558	881,560
440	ROAD CAPITAL	9,964,719	6,368,000	4,000,000	4,745,233	15,113,233	15,113,233			15,113,233	5,219,486
450	PARKS CAPITAL	5,069,176	1,553,000		5,532,437	7,085,437	7,085,437			7,085,437	(463,261)
470	BUILDINGS CAPITAL	7,942,080	165,700	1,000,000		1,165,700	1,000,000		165,700	1,165,700	8,107,780
480	CDBG	132,032	695,341		124,432	819,773	819,773			819,773	7,600
510	WATER	9,546,578	30,360,500	608,307	5,812,466	36,781,273	36,756,273	25,000		36,781,273	3,734,112
520	SEWER	8,701,290	9,453,803	5,350	5,516,135	14,975,288	14,950,288	25,000		14,975,288	3,185,155
540	SOLID WASTE	419,713	5,306,590	10,452		5,317,042	5,244,691		72,351	5,317,042	492,064
550	STORMWATER	5,219,007	4,272,341	16,139	2,930,443	7,218,923	7,218,923			7,218,923	2,288,564
570	STREETLIGHT	445,936	681,700			681,700	488,533		193,167	681,700	639,103
610	FLEET	4,360,077	5,095,022			5,095,022	4,783,021		312,001	5,095,022	4,672,078
620	INFORMATION TECH.	1,223,902	330,000			330,000	330,000			330,000	1,223,902
670	RISK MANAGEMENT	195,713	1,241,000	50,000	173,000	1,464,000	1,464,000			1,464,000	22,713
801	REDEVELOPMENT AREA 1	2,591,595	300,664		564,535	865,199	865,199			865,199	2,027,060
802	REDEVELOPMENT AREA 2	1,229,843	106,822			106,822	106,822			106,822	1,229,843
803	REDEVELOPMENT AREA 3	319,711	12,413			12,413	3,724		8,689	12,413	328,400
804	REDEVELOPMENT AREA 4	3,463,314	326,913			326,913	326,913			326,913	3,463,314
805	REDEVELOPMENT AREA 5	2,026,829	253,265			253,265	253,265			253,265	2,026,829
806	REDEVELOPMENT AREA 6	(229,155)	16,773		17,421	34,194	34,194			34,194	(246,576)
832	ECONOMIC DEV. AREA 2	(41,544)	1,440,202			1,440,202	0	870,910	569,292	1,440,202	527,748
833	ECONOMIC DEV. AREA 3	2,910,424	1,265,091			1,265,091	1,265,091			1,265,091	2,910,424
834	ECONOMIC DEV. AREA 4	724,509	675,000			675,000	352,614		322,386	675,000	1,046,895
851	COMMUNITY DEV. AREA 1	(20,785)	550,000			550,000	550,000			550,000	(20,785)
852	COMMUNITY DEV. AREA 2	(33,866)	0		52,500	52,500	52,500			52,500	(86,366)
861	COMMUNITY REINV. AREA 1	(161,365)	0	50,000		50,000	25,000		25,000	50,000	(136,365)
	TOTAL		132,186,020	6,611,158	30,711,590	169,508,768	161,197,379	6,611,158	1,700,231	169,508,768	

NOTE: BEGINNING FUND/CASH BALANCE FIGURES ARE ESTIMATES ONLY

CITY OF WEST JORDAN FUND STRUCTURE OVERVIEW

The City of West Jordan uses 28 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 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING FUND BALANCE	16,986,248	16,838,043	16,838,043	16,432,160
REVENUES & OTHER SOURCES TAXES LICENSES & PERMITS INTERGOVERNMENTAL CHARGES FOR SERVICE FINES & FORFEITURES MISCELLANEOUS EVENTS CONTRIBUTIONS (USE OF RESERVES)	38,587,973 2,796,974 5,199,302 3,111,151 1,283,137 596,928 271,321 0	39,312,136 3,381,000 5,136,263 3,481,400 1,350,000 9,853,211 299,200 8,731,245	39,996,505 3,430,662 5,387,965 3,664,834 1,289,920 8,240,110 247,273 0	42,937,242 3,057,500 5,104,652 3,617,570 1,400,000 535,573 286,200 5,236,763
TOTAL REVENUES & OTHER SOURCES	51,846,786	71,544,455	62,257,269	62,175,500
EXPENDITURES & OTHER USES OFFICE OF CITY MANAGER COURTS ADMINISTRATIVE SERVICES FINANCE CITY ATTORNEY COMMUNITY PRESERVATION HUMAN RESOURCES PUBLIC WORKS PARKS DEVELOPMENT ECONOMIC DEVELOPMENT POLICE FIRE **INTERFUND CHARGES ADJUSTMENT** TOTAL EXPENDITURES & OTHER USES	2,012,305 732,607 1,254,221 1,671,091 1,057,344 467,819 9,429,040 4,031,954 1,870,923 322,528 18,005,651 10,683,689 51,994,991	2,193,502 802,931 2,433,266 12,172,786 1,594,030 535,907 611,458 18,351,195 4,434,512 2,036,146 612,170 19,816,922 11,396,393 (5,446,763) 71,544,455	1,592,910 795,521 1,806,691 9,037,878 1,356,065 518,187 460,498 10,577,628 4,116,458 1,996,317 486,995 18,540,555 11,377,449 62,663,152	2,420,344 848,801 2,296,877 1,460,972 1,826,258 600,381 484,676 11,314,412 4,915,453 2,268,434 740,573 20,934,779 12,063,540 62,175,500
ENDING FUND BALANCE	16,838,043	8,106,798	16,432,160	11,195,397

FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING FUND BALANCE	38,567	43,354	43,354	43,918
REVENUES & OTHER SOURCES PROPERTY TAXES DELINQUENT TAXES MOTOR VEHICLE TAXES PENALTY & INT ON DEL TAX INTEREST EARNINGS CONTRIB. FROM FUND BALANCE	9,848 311 766 9 383 0	10,103 100 700 20 0 6,237	10,111 50 688 15 400 0	10,115 100 700 20 0 6,225
TOTAL REVENUES & OTHER SOURCES	11,317	17,160	11,264	17,160
EXPENDITURES & OTHER USES OPERATING EXPENSES	6,530	17,160	10,700	17,160
TOTAL EXPENDITURES & OTHER USES	6,530	17,160	10,700	17,160
ENDING FUND BALANCE	43,354	37,117	43,918	37,693

SPECIAL ASSESSMENTS FUND SUMMARY

	ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING FUND BALANCE	178	14,761	14,761	30,361
REVENUES & OTHER SOURCES RES ASSESS STONE CREEK RES ASSESS HIGHLANDS COMM ASSESS HIGHLANDS	<mark>(34)</mark> 37,119 0	0 36,000 8,000	0 38,000 0	0 36,000 8,000
TOTAL REVENUES & OTHER SOURCES	37,085	44,000	38,000	44,000
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	22,502 0	29,955 14,045	22,400 0	29,955 14,045
TOTAL EXPENDITURES & OTHER USES	22,502	44,000	22,400	44,000
ENDING FUND BALANCE	14,761	28,806	30,361	44,406

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING FUND BALANCE	552,868	322,756	322,756	322,756
REVENUES & OTHER SOURCES INTEREST EARNINGS TRANSFER FROM RDA FUND CONTRIB. FROM FUND BALANCE TOTAL REVENUES & OTHER SOURCES	7,147 201,617 0 208,764	0 270,356 202,000 472,356	0 270,356 0 270,356	0 870,910 0 870,910
EXPENDITURES & OTHER USES OPERATING EXPENSES TOTAL EXPENDITURES & OTHER USES	438,876 438,876	472,356 472,356	270,356 270,356	870,910 870,910
ENDING FUND BALANCE	322,756	120,756	322,756	322,756

BUILDING AUTHORITY FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		26,731,237	26,731,237	5,817,787
REVENUES & OTHER SOURCES INTEREST EARNINGS PUB WORKS BUILDING LEASE BOND PROCEEDS PRIOR YEARS RESERVES BOND PREMIUM	211,919 0 24,960,000 0 2,315,356	15,000 0 23,166,715 0	230,000 0 0 0 0 0	15,000 1,852,650 0 0 0
TOTAL REVENUES & OTHER SOURCES	27,487,275	23,181,715	230,000	1,867,650
EXPENDITURES & OTHER USES OPERATING EXPENSES CAPITAL OUTLAYS ADDITION TO RESERVES	563,914 4,510,333 0	1,143,450 22,038,265 0	1,143,450 20,000,000 0	1,852,650 0 15,000
TOTAL EXPENDITURES & OTHER USES	5,074,247	23,181,715	21,143,450	1,867,650
ENDING CASH BALANCE	26,731,237	3,564,522	5,817,787	5,832,787

CAPITAL SUPPORT FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		1,076,360	1,076,360	878,960
REVENUES & OTHER SOURCES PROPERTY TAXES SALES TAX TRCC GRANT INTEREST EARNINGS SALE OF LAND TRANSFER FROM BLDGS CAPIT PRIOR YEARS RESERVES TOTAL REVENUES & OTHER SOURCES	755,542 1,107,182 125,000 3,497 0 243,367 0 2,234,588	758,468 1,096,165 0 2,600 0 0 247,400 2,104,633	758,468 1,096,165 0 2,600 50,000 0 0 1,907,233	760,146 1,092,062 1,000,000 2,350 0 0 0 2,854,558
EXPENDITURES & OTHER USES OPERATING EXPENSES TRANSFERS OUT ADDITION TO RESERVES TOTAL EXPENDITURES & OTHER USES	1,838,419 0 0 1,838,419	1,854,633 250,000 0 2,104,633	1,854,633 250,000 0 2,104,633	1,851,958 1,000,000 2,600 2,854,558
ENDING CASH BALANCE	1,076,360	828,960	878,960	881,560

ROAD CAPITAL FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		10,313,589	10,313,589	9,964,719
REVENUES & OTHER SOURCES MISC. INTERGOVERNMENT. REV. MISCELLANEOUS FEES INTEREST EARNINGS C ROAD INTEREST INTEREST - REST. CASH ROAD IMPACT FEE TRANS FROM GENERAL FUND TRANS FROM GF-ROAD MAINT PRIOR YEARS RESERVES	80,600 238,507 52,104 5,228 38,633 2,318,915 3,289,131 750,000 0	0 0 18,000 0 1,350,000 9,041,936 750,000 5,214,723	96,000 0 18,000 0 2,200,000 3,000,000 750,000 0	5,000,000 0 18,000 0 1,350,000 3,250,000 750,000 4,745,233
TOTAL REVENUES & OTHER SOURCES	6,773,118	16,374,659	6,064,000	15,113,233
EXPENDITURES & OTHER USES OPERATING EXPENSES CAPITAL OUTLAYS	438,127 5,768,924	512,870 15,861,789	512,870 5,900,000	508,682 14,604,551
TOTAL EXPENDITURES & OTHER USES	6,207,051	16,374,659	6,412,870	15,113,233
ENDING CASH BALANCE	10,313,589	5,098,866	9,964,719	5,219,486

PARKS CAPITAL FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		3,700,350	3,700,350	5,069,176
REVENUES & OTHER SOURCES INTEREST EARNINGS INTEREST - REST. CASH TRANS FROM GENERAL FUND PARKS & REC. IMPACT FEE PRIOR YEARS RESERVES TOTAL REVENUES & OTHER SOURCES	(3,962) 52,119 300,000 880,221 0 1,228,378	3,000 50,000 0 500,000 3,537,079 4,090,079	3,000 35,000 0 2,400,000 0 2,438,000	3,000 50,000 0 1,500,000 5,532,437 7,085,437
EXPENDITURES & OTHER USES OPERATING EXPENSES CAPITAL OUTLAYS	183,178 1,244,606	219,174 3,870,905	219,174 850,000	235,437 6,850,000
TOTAL EXPENDITURES & OTHER USES	1,427,784	4,090,079	1,069,174	7,085,437
ENDING CASH BALANCE	3,700,350	163,271	5,069,176	(463,261)

BUILDINGS CAPITAL FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		1,264,080	1,264,080	7,942,080
REVENUES & OTHER SOURCES FEDERAL GRANT STATE ARTS GRANT INTEREST EARNINGS INTEREST - REST. CASH FIRE IMPACT FEE POLICE IMPACT FEE TRANS FROM GENERAL FUND	0 7,686 5,833 178,039 101,822 0	0 0 12,800 4,125 100,000 70,000 9,200,000	0 0 0 0 0 7,678,000	0 0 13,200 4,500 48,000 100,000 0
TRANSFER FROM CAP. SUPPORT TOTAL REVENUES & OTHER SOURCES	0 	0 9,386,925	0 7,678,000	1,000,000 1,165,700
EXPENDITURES & OTHER USES CAPITAL OUTLAYS TRANSFERS OUT ADDITION TO RESERVES	251,513 243,367 0	9,200,000 0 186,925	1,000,000 0 0	1,000,000 0 165,700
TOTAL EXPENDITURES & OTHER USES	494,880	9,386,925	1,000,000	1,165,700
ENDING CASH BALANCE	1,264,080	1,451,005	7,942,080	8,107,780

CDBG FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		175,578	175,578	132,032
REVENUES & OTHER SOURCES C.D.B.G. PROGRAM INCOME INTEREST EARNINGS PRIOR YEARS RESERVES	681,942 2,380 405 0	695,341 0 0 305,461	685,341 0 0 0	695,341 0 0 124,432
TOTAL REVENUES & OTHER SOURCES	684,727	1,000,802	685,341	819,773
EXPENDITURES & OTHER USES CDBG CDBG PRIOR	421,944 255,995	672,008 328,794	450,098 278,789	668,773 151,000
TOTAL EXPENDITURES & OTHER USES	677,939	1,000,802	728,887	819,773
ENDING CASH BALANCE	175,578	(129,883)	132,032	7,600

WATER FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		5,873,013	5,873,013	9,546,578
REVENUES & OTHER SOURCES				
WATER RESOURCE GRANT	15,000	64,000	60,800	0
MISC. INTERGOVERNMENT. REV.	1,747	0	0	0
BOND PROCEEDS	0	20,000,000	10,000,000	10,250,000
CONTRIBUTIONS-DEVELOPERS	1,484,525	0	0	0
PRIOR YRS RSRVS - WATER	0	8,990,420	0	5,812,466
WATER DISTRIBUTION IMPACT	963,340	1,500,000	1,600,000	1,500,000
METERED SALES - AVAILABILITY	6,363,832	6,850,000	8,150,000	6,918,500
METERED SALES - CAP. REPL.	1,252,500	1,252,500	0	1,252,500
METERED SALES - COMMODITY	8,701,856	10,100,000	9,800,000	10,201,000
SALES - INTERFUND	608,307	608,307	608,307	608,307
FLAT RATE WATER SALES	89,800	0	80,000	0
MISC WATER REVENUE	199,291	185,000	195,000	185,000
RECONNECTION ADMIN FEES	51,923	0	30,000	0
INTEREST W&S	57,256	43,000	40,000	44,500
INTEREST - REST. CASH	10,498	6,000	8,000	9,000
TOTAL REVENUES & OTHER SOURCES	19,799,875	49,599,227	30,572,107	36,781,273
EXPENDITURES & OTHER USES				
ADMINISTRATION	158,567	0	19,566	0
WATER OPERATIONS	3,344,429	5,003,177	4,678,931	5,222,105
MAINTENANCE & CONSTRUCTION	669,468	0	21,267	0
WATER QUALITY	23,535	0	0	0
BLUE STAKE	103,831	0	1,222	0
SCADA SYSTEMS	79,487	0	191,025	0
SPECIAL PROJECTS	7,569	57,915	1,934	67,500
WATER RESOURCES	12,715,983	12,358,128	12,772,326	13,820,362
DEBT RESERVE	112,192	788,330	788,580	1,919,200
	2,404,308	0	-	•
WATER PROJECTS	299,857	31,366,677	8,398,691	15,727,106
TRANSFERS OUT	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES & OTHER USES	19,944,226	49,599,227	26,898,542	36,781,273
ENDING CASH BALANCE	5,873,013	(3,117,407)	9,546,578	3,734,112

SEWER FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		9,330,867	9,330,867	8,701,290
REVENUES & OTHER SOURCES CONTRIBUTIONS-DEVELOPERS PRIOR YRS RSRVS - SEWER WASTEWATER IMPACT FEE INTEREST INCOME INTEREST - REST. CASH SEWER O&M SEWER CAPITAL REPLACEMENT SEWER O&M - INTERFUND MISC SEWER REVENUE EQUITY G/L IN JOINT VENTURE	953,675 0 665,348 108,595 (22,625) 8,048,920 750,000 5,350 533 (408,133)	0 4,358,888 600,000 39,000 1,700 7,845,349 750,000 5,350 0 0	0 0 1,300,000 110,000 8,600,000 0 5,350 0 0	0 5,516,135 650,000 115,000 7,923,803 750,000 5,350 0 0
TOTAL REVENUES & OTHER SOURCES	10,101,663	13,600,287	10,025,350	14,975,288
EXPENDITURES & OTHER USES OPERATIONS TREATMENT INSPECTION & CLEANING REPAIR & CONSTRUCTION SPECIAL PROJECTS DEPRECIATION SEWER PROJECTS TRANSFERS OUT SUPP. REQUESTS (GREEN SHEETS) TOTAL EXPENDITURES & OTHER USES	71,729 5,090,464 743,370 335,591 0 1,066,372 282,099 25,000 7,614,625	1,503,689 5,323,070 0 5,940 0 6,742,588 25,000 13,600,287	1,536,711 5,289,319 9,990 61 0 3,793,846 25,000 10,654,927	1,547,846 5,704,263 113,050 130,400 31,219 0 7,423,510 25,000 0 14,975,288
ENDING CASH BALANCE	9,330,867	4,971,979	8,701,290	3,185,155

SOLID WASTE FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		609,966	609,966	419,713
REVENUES & OTHER SOURCES COLLECTION FEES COLLECTION FEES - INTERFUND RECYCLING FEES INTEREST EARNINGS SUNDRY REVENUE PRIOR YEARS RESERVES EQUITY G/L JOINT VENTURE	4,215,206 10,452 5,716 5,999 167,620 0 (93,390)	4,198,487 10,452 0 4,500 0 296,617 0	4,200,000 10,452 0 6,000 0 0 0 0	5,300,590 10,452 0 6,000 0 0 0
TOTAL REVENUES & OTHER SOURCES	4,311,603	4,510,056	4,216,452	5,317,042
EXPENDITURES & OTHER USES SOLID WASTE ADDITION TO RESERVES TOTAL EXPENDITURES & OTHER USES	4,336,767 0 4,336,767	4,510,056 0 4,510,056	4,406,705 0 4,406,705	5,244,691 72,351 5,317,042
ENDING CASH BALANCE	609,966	313,349	419,713	492,064

STORMWATER FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		9,417,608	9,417,608	5,219,007
REVENUES & OTHER SOURCES STORM DRAIN IMPACT FEE SUNDRY REVENUE MISCELLANEOUS CONTRIBUTIONS-DEVELOPERS PRIOR YEARS RESERVES INTEREST INCOME INTEREST - REST. CASH STORMWATER FEE STORMWATER FEE - CAP. REPL. STORMWATER FEE - INTERFUND	$\begin{array}{c} 1,668,859\\ & 19\\ 0\\ 1,385,777\\ 0\\ 61,947\\ 52,854\\ 2,696,301\\ 254,000\\ 16,139 \end{array}$	$\begin{array}{r} 1,100,000\\ 0\\ 0\\ 7,125,582\\ 8,500\\ 2,300\\ 2,881,922\\ 146,600\\ 16,139 \end{array}$	$\begin{array}{c} 1,000,000\\ 0\\ 60,282\\ 0\\ 0\\ 62,000\\ 53,000\\ 3,030,000\\ 0\\ 16,139\end{array}$	$\begin{array}{c} 1,100,000\\ 0\\ 0\\ 2,930,443\\ 62,000\\ 53,000\\ 2,910,741\\ 146,600\\ 16,139\end{array}$
TOTAL REVENUES & OTHER SOURCES	6,135,896	11,281,043	4,221,421	7,218,923
EXPENDITURES & OTHER USES OPERATIONS INSPECTION & CLEANING CONSTRUCTION & REPAIR SPECIAL PROJECTS STREET SWEEPING DEBT DEPRECIATION STORM CAPITAL PROJECTS TOTAL EXPENDITURES & OTHER USES	310,375 488,821 224,250 2,263 195,376 124,018 1,002,514 363,654 2,711,271	1,709,568 0 3,960 0 726,142 0 8,841,373 11,281,043	1,470,090 13,314 7,739 0 696 726,142 0 6,202,041 8,420,022	2,012,075 0 107,425 8,000 4,300 729,369 0 4,357,754 7,218,923
ENDING CASH BALANCE	9,417,608	2,292,026	5,219,007	2,288,564

STREETLIGHT FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		151,254	151,254	445,936
REVENUES & OTHER SOURCES STREET LIGHT FEE INTEREST EARNINGS SUNDRY REVENUE TRANS FROM GENERAL FUND	726,094 847 1,338 55,000	707,000 0 0 0	680,000 0 0 0	681,700 0 0 0
TOTAL REVENUES & OTHER SOURCES	783,279	707,000	680,000	681,700
EXPENDITURES & OTHER USES STREETLIGHT ADDITION TO RESERVES	589,456 0	448,433 258,567	385,318 0	488,533 193,167
TOTAL EXPENDITURES & OTHER USES	589,456	707,000	385,318	681,700
ENDING CASH BALANCE	151,254	409,821	445,936	639,103

FLEET FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		5,175,327	5,175,327	4,360,077
REVENUES & OTHER SOURCES INTEREST EARNINGS LEASE PROCEEDS VEHICLE LEASE - INTERNAL SALE OF FIXED ASSETS SUNDRY REVENUE CHARGE TO UTILITY FUND CHARGE TO GENERAL FUND CHARGE TO SOLID WASTE FUND PRIOR YEARS RESERVES	50,938 0 1,479,150 422,433 3,073 266,129 1,679,083 33,065 0	$\begin{array}{c} 23,000\\ 4,220,236\\ 1,835,050\\ 250,000\\ 0\\ 263,343\\ 1,932,408\\ 30,487\\ 807,648\end{array}$	25,000 3,873,698 1,760,554 400,000 0 280,000 1,726,000 30,000 0	26,000 661,411 1,967,349 350,000 0 283,000 1,775,783 31,479 0
TOTAL REVENUES & OTHER SOURCES	3,933,871	9,362,172	8,095,252	5,095,022
EXPENDITURES & OTHER USES SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS ADDITION TO RESERVES TOTAL EXPENDITURES & OTHER USES	599,390 3,245,700 269,495 0 4,114,585	638,325 2,928,080 5,795,767 0 9,362,172	636,953 2,787,300 5,486,249 0 8,910,502	675,878 2,952,820 1,154,323 312,001 5,095,022
ENDING CASH BALANCE	5,175,327	4,367,679	4,360,077	4,672,078

INFORMATION TECHNOLOGIES FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		1,180,492	1,180,492	1,223,902
REVENUES & OTHER SOURCES INTEREST EARNINGS CHARGE TO GENERAL FUND	11,030 200,000	0 300,000	0 300,000	0 330,000
TOTAL REVENUES & OTHER SOURCES	211,030	300,000	300,000	330,000
EXPENDITURES & OTHER USES OPERATING EXPENSES CAPITAL OUTLAYS	496,199 6,164	300,000 0	255,000 1,590	330,000 0
TOTAL EXPENDITURES & OTHER USES	502,363	300,000	256,590	330,000
ENDING CASH BALANCE	1,180,492	1,180,492	1,223,902	1,223,902

RISK MANAGEMENT FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		207,915	207,915	195,713
REVENUES & OTHER SOURCES WORKMANS COMPENSATION PAYROLL TO WORKMENS COMP CHARGE TO GENERAL FUND PAYROLL TO UNEMPLOYMENT TRANSFER FROM WATER FUND TRANSFER FROM SEWER FUND CONT FROM RESERVE	5,532 356,645 517,076 29,504 25,000 25,000 0	0 370,000 511,905 30,000 25,000 25,000 223,095	8,393 334,000 511,905 28,500 25,000 25,000 0	0 409,000 800,000 32,000 25,000 25,000 173,000
TOTAL REVENUES & OTHER SOURCES	958,757	1,185,000	932,798	1,464,000
EXPENDITURES & OTHER USES EMPLOYEE INSURANCE LIABILITY MANAGEMENT TOTAL EXPENDITURES & OTHER USES	325,155 817,186	385,000 800,000	358,000 587,000	414,000 1,050,000
TOTAL EXPENDITORES & OTHER USES	1,142,341	1,185,000	945,000	1,464,000
ENDING CASH BALANCE	207,915	(15,180)	195,713	22,713

REDEVELOPMENT AREA 1 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		2,337,259	2,337,259	2,591,595
REVENUES & OTHER SOURCES PROPERTY TAXES CONT FROM HOUSING BAL	308,062 0	475,942 0	300,664 0	300,664 564,535
TOTAL REVENUES & OTHER SOURCES	308,062	475,942	300,664	865,199
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	47,721 0	453,278 22,664	46,328 0	865,199 0
TOTAL EXPENDITURES & OTHER USES	47,721	475,942	46,328	865,199
ENDING CASH BALANCE	2,337,259	2,359,923	2,591,595	2,027,060

REDEVELOPMENT AREA 2 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		1,138,383	1,138,383	1,229,843
REVENUES & OTHER SOURCES PROPERTY TAXES CONT FROM FUND BAL	113,641 0	161,276 234,803	106,820 0	106,822 0
TOTAL REVENUES & OTHER SOURCES	113,641	396,079	106,820	106,822
EXPENDITURES & OTHER USES OPERATING EXPENSES	15,360	396,079	15,360	106,822
TOTAL EXPENDITURES & OTHER USES	15,360	396,079	15,360	106,822
ENDING CASH BALANCE	1,138,383	903,580	1,229,843	1,229,843

REDEVELOPMENT AREA 3 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		307,775	307,775	319,711
REVENUES & OTHER SOURCES PROPERTY TAXES	7,520	5,005	12,413	12,413
TOTAL REVENUES & OTHER SOURCES	7,520	5,005	12,413	12,413
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	0 0	1,430 3,575	477 0	3,724 8,689
TOTAL EXPENDITURES & OTHER USES	0	5,005	477	12,413
ENDING CASH BALANCE	307,775	311,350	319,711	328,400

REDEVELOPMENT AREA 4 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		3,180,635	3,180,635	3,463,314
REVENUES & OTHER SOURCES PROPERTY TAXES	328,773	464,454	326,913	326,913
TOTAL REVENUES & OTHER SOURCES	328,773	464,454	326,913	326,913
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	47,757 0	132,701 331,753	44,234 0	326,913 0
TOTAL EXPENDITURES & OTHER USES	47,757	464,454	44,234	326,913
ENDING CASH BALANCE	3,180,635	3,512,388	3,463,314	3,463,314

REDEVELOPMENT AREA 5 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		1,763,967	1,763,967	2,026,829
REVENUES & OTHER SOURCES PROPERTY TAXES	280,459	296,291	296,291	253,265
TOTAL REVENUES & OTHER SOURCES	280,459	296,291	296,291	253,265
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	33,025 0	88,887 207,404	33,429 0	253,265 0
TOTAL EXPENDITURES & OTHER USES	33,025	296,291	33,429	253,265
ENDING CASH BALANCE	1,763,967	1,971,371	2,026,829	2,026,829

REDEVELOPMENT AREA 6 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		(245,790)	(245,790)	(229,155)
REVENUES & OTHER SOURCES PROPERTY TAXES CONT FROM FUND BAL TOTAL REVENUES & OTHER SOURCES	9,045 0 9,045	0 30,000 30,000	16,731 0 16,731	16,773 17,421 34,194
	0,040	00,000	10,701	04,104
EXPENDITURES & OTHER USES OPERATING EXPENSES	0	30,000	96	34,194
TOTAL EXPENDITURES & OTHER USES	0	30,000	96	34,194
ENDING CASH BALANCE	(245,790)	(275,790)	(229,155)	(246,576)

ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		(664,110)	(664,110)	(41,544)
REVENUES & OTHER SOURCES PROPERTY TAXES INTEREST EARNINGS	1,373,123 11,163	1,531,674 0	1,440,202 12,708	1,440,202 0
TOTAL REVENUES & OTHER SOURCES	1,384,286	1,531,674	1,452,910	1,440,202
EXPENDITURES & OTHER USES OPERATING EXPENSES TRANSFERS OUT ADDITION TO RESERVES	767,888 201,617 0	559,988 270,356 701,330	559,988 270,356 0	0 870,910 569,292
TOTAL EXPENDITURES & OTHER USES	969,505	1,531,674	830,344	1,440,202
ENDING CASH BALANCE	(664,110)	37,220	(41,544)	527,748

ECONOMIC DEVELOPMENT AREA 3 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		2,478,516	2,478,516	2,910,424
REVENUES & OTHER SOURCES PROPERTY TAXES	1,359,868	1,393,668	1,265,091	1,265,091
TOTAL REVENUES & OTHER SOURCES	1,359,868	1,393,668	1,265,091	1,265,091
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	713,117 0	1,327,303 66,365	833,183 0	1,265,091 0
TOTAL EXPENDITURES & OTHER USES	713,117	1,393,668	833,183	1,265,091
ENDING CASH BALANCE	2,478,516	2,544,881	2,910,424	2,910,424

ECONOMIC DEVELOPMENT AREA 4 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		9,360	9,360	724,509
REVENUES & OTHER SOURCES PROPERTY TAXES BOND PROCEEDS SALE OF LAND & BUILDINGS CONT FROM FUND BAL	0 0 0 0	0 6,460,000 0 6,363,059	0 0 13,006,509 0	675,000 0 0 0
TOTAL REVENUES & OTHER SOURCES	0	12,823,059	13,006,509	675,000
EXPENDITURES & OTHER USES OPERATING EXPENSES CAPITAL OUTLAYS ADDITION TO RESERVES	0 0 0	793,000 12,030,059 0	261,301 12,030,059 0	352,614 0 322,386
TOTAL EXPENDITURES & OTHER USES	0	12,823,059	12,291,360	675,000
ENDING CASH BALANCE	9,360	(6,353,699)	724,509	1,046,895

COMMUNITY DEVELOPMENT AREA 1 FUND SUMMARY

	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		(15,429)	(15,429)	(20,785)
REVENUES & OTHER SOURCES PROPERTY TAXES	0	0	0	550,000
TOTAL REVENUES & OTHER SOURCES	0	0	0	550,000
EXPENDITURES & OTHER USES OPERATING EXPENSES	4,588	0	5,356	550,000
TOTAL EXPENDITURES & OTHER USES	4,588	0	5,356	550,000
ENDING CASH BALANCE	(15,429)	(15,429)	(20,785)	(20,785)

COMMUNITY DEVELOPMENT AREA 2 FUND SUMMARY

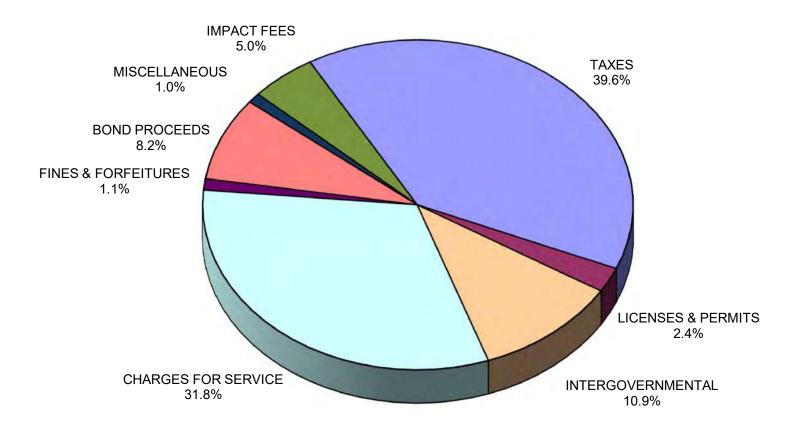
	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		(33,866)	(33,866)	(33,866)
REVENUES & OTHER SOURCES CONT FROM FUND BAL	0	25,000	0	52,500
TOTAL REVENUES & OTHER SOURCES	0	25,000	0	52,500
EXPENDITURES & OTHER USES OPERATING EXPENSES	965	25,000	0	52,500
TOTAL EXPENDITURES & OTHER USES	965	25,000	0	52,500
ENDING CASH BALANCE	(33,866)	(58,866)	(33,866)	(86,366)

COMMUNITY REINVESTMENT AREA 1 FUND SUMMARY

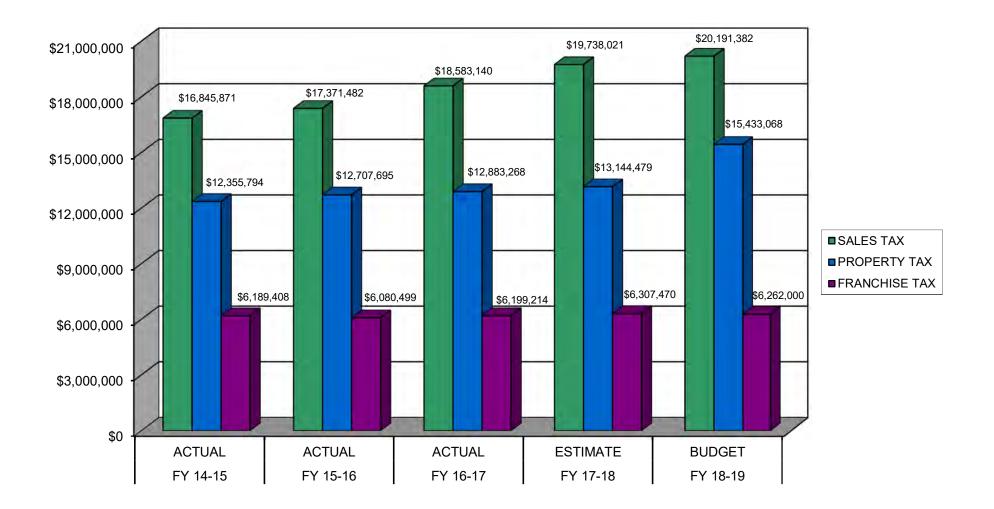
	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
BEGINNING CASH BALANCE		0	0	(161,365)
REVENUES & OTHER SOURCES TRANS FROM GENERAL FUND CONT FROM FUND BAL	0 0	50,000 100,000	0 0	50,000 0
TOTAL REVENUES & OTHER SOURCES	0	150,000	0	50,000
EXPENDITURES & OTHER USES OPERATING EXPENSES ADDITION TO RESERVES	0 0	150,000 0	161,365 0	25,000 25,000
TOTAL EXPENDITURES & OTHER USES	0	150,000	161,365	50,000
ENDING CASH BALANCE	0	(100,000)	(161,365)	(136,365)

CITY OF WEST JORDAN TOTAL REVENUES FY 2018-2019

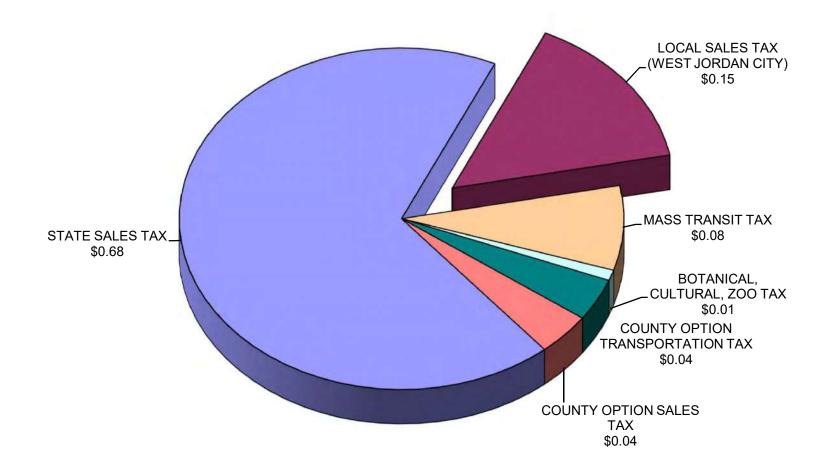
\$125,519,998



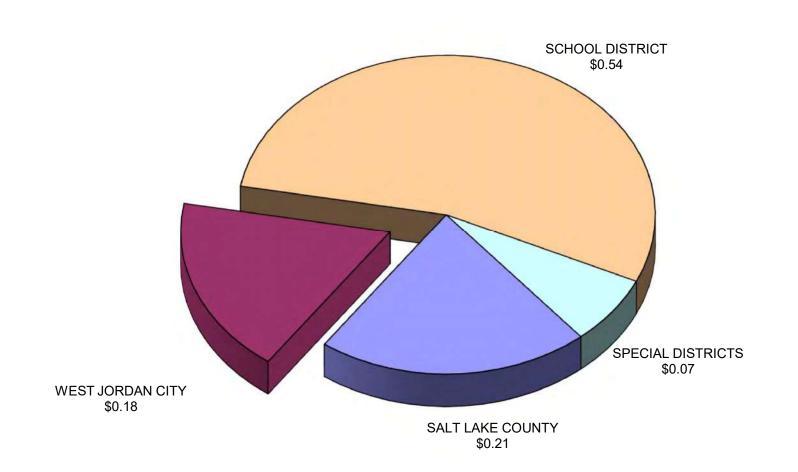
CITY OF WEST JORDAN SALES TAX, PROPERTY TAX, AND FRANCHISE TAX REVENUE



SALES TAX ALLOCATION (WHERE YOUR TAX DOLLAR GOES)

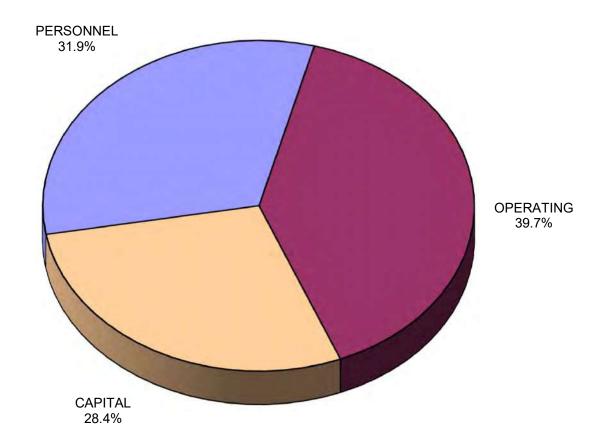


PROPERTY TAX ALLOCATION (WHERE YOUR TAX DOLLAR GOES)



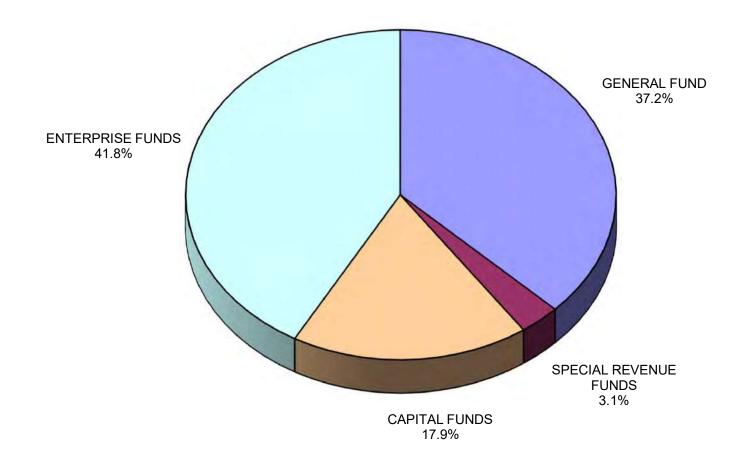
CITY OF WEST JORDAN TOTAL EXPENDITURES BY CATEGORY FY 2018-2019

\$154,620,358



CITY OF WEST JORDAN TOTAL EXPENDITURES BY FUND TYPE FY 2018-2019

\$154,620,358



Debt Service Scheduled Payments

	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	FY 27/28	FY 28/29	FY 29/30
Of any Duck Develop Develop Assessment Information 2000/	_											
Storm Drain Revenue Bonds - Average Interest Rate 1.93%												
Srorm Drain Capital Improvements Storm Drain Revenues	707.000	705 007	700 554	700 400	700.005	705 404	707 040	700 700				
Total for STORM DRAIN REVENUES	727,869 727,869	725,807 725,807	723,551 723,551	726,103 726,103	723,365 723,365	725,434 725,434	727,213 727,213	723,703 723.703				
	121,809	725,807	723,351	720,103	723,305	720,434	121,213	723,703				
Note: The City sold a bond in 2016 for several storm drain projects												
General Obligation Bonds - 2014 Average Interest Rate - 2.28%												
Justice Center/Open Space												
Property Taxes	756,396	756,721	760,258	756,858	756,558	754,183	754,090					
Total for GF PROPERTY TAXES	756,396	756,721	760,258	756,858	756,558	754,183	754,090					
Note: The City defeased (refinanced) the GO bonds in 2014												
Municipal Building Authority Bonds - 2017 Average Interest Rate - 4.55%												
Public Works Building												
Annual Appropriations	1 851 150	1 850 450	1 850 050	1 848 450	1 851 225	1 847 975	1 847 600	1,849,850	1 849 600	1 851 725	1 851 100	1 852 600
Total for GF ANNUAL APPROPRIATION			1,850,050					1,849,850				
	.,	.,,	.,,	.,,	.,	.,,	.,,	.,,	.,,	.,,	.,,	.,,
Water Revenue Bonds - Average Interest Rate 2.22%												
Water Capital Improvements - 2013	791.400	790,780	789,830	788,550	786,940							
Water Capital Improvements - 2017	- ,					1.125.850	1,127,675	1,123,938	1.124.750			
Water Revenues	1,915,700							1,123,938				
Total for WATER REVENUES								1,123,938				
Note: The City sold another bond in 2013 for the construction of 2 water tanks												
Sales Tax Revenue Bonds - Average Interest Rate 2.17%												
Fire Station #54 Rebuild	369,140	371,583	373,797	375,782	372,595	374,237						
Park Improvements and Street Light Upgrades	716,422	714,518	717,381	719,966	712,364	714,577	711,557					
Sales Taxes	1,085,561	1,086,100	1,091,178	1,095,747	1,084,959	1,088,813	711,557					
Total for SALES TAX INCREMENT	1,085,561	1,086,100	1,091,178	1,095,747	1,084,959	1,088,813	711,557					
Note: The City sold a bond in 2013 for the re-construction of Station #54												
Note: The City sold a new bond in 2015 for park improvements and street light upgrades												
RDA Bonds - Average Interest Rate 5.21%												
KraftMaid Cabinetry, Inc.												
Property Taxes - RDA												
Total for RDA- PROPERTY TAX INCREMENT												
Special Assessment Bonds - Average Interest Rate 4.45%												
KraftMaid Cabinetry, Inc.												
Rrantmaid Cabinetry, Inc. Property Taxes - RDA & assessment	869.410	905 912	040 545	100 272								
Total for SPECIAL ASSESSMENT	869,410 869,410	895,812 895,812	949,545 949,545	100,272 100,272								
Total TOLS FEGIAL ASSESSIVENT	009,410	090,012	949,040	100,272								

Prepared by: David Zobell 10/4/2018

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 at the beginning of the pay period (06/24/2018) which includes 07/01/2018.

			June 2	8, 2017	July 25	5, 2018	Pay		
Department or Division	Approved Positions		F/T	РТ	F/T	PT	Range	Min	Мәх
Elected Officials	Мауог	<u> </u>	1	0	1	Ő		589.	500/yr
	City Council	_	0	6	0	6	_	S18,	000/yr
	1	TOTAL	1	6	1	6	_		
City Manager	City Manager		t	0	1	0	contract		
	Deputy City Manager ¹⁴		1	0	0	D	91	\$52.99	\$75,40
	Administrative Services Manager ^{4A}		0	0	1	0	91	\$52.99	\$75.40
	Assistant to the City Manager ¹⁶		1	Q	o	0	61	\$25 25	\$35.94
	Community Services Manager ²⁵		0	0	1	0	91	S52 99	\$75.40
	Senior Executive Assistant		1	0	1	0	55	\$21 79	\$30.99
	Executive Assistant ⁴⁰		1	0	0	0	53	\$20.73	S29 50
	Administrative Assistant to City Manager ³⁷	-	0	0	1	0	53	\$20.73	\$29.50
	Temporary Employee ⁴¹		0	0	0	۱			
	Temporary Administrative Analyst ⁴⁰		0	1	0	0		\$9 00	\$10.50
		TOTAL	5	1	5	1			
City Clerk	City Clerk/Recorder		1	0	t t	0	/5	\$35.69	\$50 78
	Deputy City Clerk/Recorder		2	0	2	0	53	\$20.73	\$29.50
		TOTAL	3	0	3	0			
City Attorney	City Attorney		1	0	1	O	92	\$54.31	\$77 28
, ,	Civil Litigator		1	0	1	0	84	\$44 57	\$63.41
	Deputy City Attorney ¹⁴		3	0	0	0	84	\$44,57	\$63.41
	Assistant City Attorney ⁴¹		0	0	1 3	0	84	S44 57	\$63 41
	Lead Assistant City Prosecutor		1	0	1	0	74	\$34,83	\$49 53
	Assistant City Prosecutor		1	2	1	2	70	\$31.55	\$44 88
	Legal Executive Assistant		1	0	1	0	55	\$21.79	\$30.99
	Legal Technician ³⁵		1	0	2	0	53	\$20.73	\$29.50
	Legal Assistani ⁴⁵		1	0	0	0	47	\$17.87	\$25 42
	Victim Advocale ⁴⁰		2	1	1	1	41	\$15,41	\$21.94
	Victim Assistance Program Coordinator	46	0	٥	1	0	53	\$20.73	\$29 50
	DV Victim Coordinator (GRANT)		0	1	0	1	40	\$15.04	\$21,40
	Administrative Assistant ³¹⁴		0	2	1	0	45	\$17 01	\$24.22
	Intern	_	0	1	0	1	_		\$10.50
		TOTAL	12	7	13	5			

City Court	Judge		•	0	1	D		\$71 96 - eff	
	Court Clerk Supervisor		•	0	1	0	54	\$21.24	\$30 24
	Court Clerk III1		4	0	5	0	47	\$17.87	325.42
	Court Clerk II [®]		1	0	0	0	43	\$16 20	\$23.06
	Court Clerk I	-	3	0	3	0		\$14 68	\$20.89
		TOTAL	10	0	10	0			
Finance	Finance Director		1	0	1	0	79	\$39.39	\$56 07
	Deputy Finance Director		1	0	1	٥	76	\$36.59	\$52.06
	City Treasurer		1	0	1	σ	74	\$34 83	\$49 53
	Budget Officer		1	0	1	0	74	S34 83	\$49.53
	Senior Accountant		2	0	2	0	74	\$34 83	\$49.53
	Purchasing Agent		1	0	1	0	62	\$25.90	\$36.85
	Accountant II ** **		0	0	1	0	66	\$28.57	\$40.66
	Accountant ^{al}		2	o	1	0	58	\$23.46	\$33 37
	Accounting Technician		1	0	1	0	53	\$20.73	\$29 50
	Utility Representative		3	0	3	0	51	S19 74	S28 07
	Customer Service Repesentative		4	0	4	0	47	\$17 87	\$25.42
	Lead Utility Service Technician		1	0	1	0	46	\$17.44	S24 83
	Utility Service Technician		1	0	1	0	41	\$15 41	\$21.94
	Seasonal Utility Laborer		0	2	0	2			\$12.00
Human Resources Depar	tment (Human Resources and	TOTAL			19	2		624.62	640.52
Human Resources Depar	tment (Human Resources and Human Resource Director [®] Human Resource/Risk Director Risk Manager ⁴			_	19 0 1	2 0 0	74 73 68	\$34 83 \$33.97 \$30.02	\$49 53 \$48 33 \$42 72
Human Resources Depar	Human Resource Director ^a Human Resource/Risk Director ^a		ageme 1 0	nt)** 0 0	0	0 0	73	\$33.97	348 33
Human Resources Depar	Human Resource Director ^{e,} Human Resource/Risk Director ^{1,} Risk Manager ^{4,}		ageme 1 0	nt)^{ек} 0 0	0 1 1	0 0 0	73 68	\$33,97 \$30,02	\$48 33 \$42 72
Human Resources Depar	Human Resource Director ^a Human Resource/Risk Director ⁴ Risk Manager ⁴ Sr. Human Resource Generalist		ageme 1 0 1	nt) ^{en} 0 0 0	0 1 1	0 0 0 0	73 68 67	\$33.97 \$30.02 \$29.30	348 33 \$42 72 \$41.68
Human Resources Depar	Human Resource Director ^{as} Human Resource/Risk Director ⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist		1 0 1 1	nt) ^{4к} 0 0 0 0 0	0 1 1 1	0 0 0 0	73 68 67 58	\$33.97 \$30.02 \$29.30 \$23.46	348 33 \$42 72 \$41.68 \$33.37
Administrative Services (Human Resource Director ⁴⁴ Human Resource/Risk Director ⁴⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant	Risk Man TOTAL	1 0 1 1 1 5	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5	0 0 0 0 0 0	73 68 67 58 45	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01	348 33 542 72 \$41.69 \$33.37 \$24 22
	Human Resource Director ⁴⁴ Human Resource/Risk Director ⁴⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi LT. Manager	Risk Man TOTAL	ageme 1 0 1 - 1 5 4L 2	nt)⁴* 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5	0 0 0 0 0 0 0	73 68 67 58 45	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39	\$48 33 \$42 72 \$41.69 \$33.37 \$24 22 \$58 89
Administrative Services (Human Resource Director ⁴⁴ Human Resource/Risk Director ⁴⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant	Risk Man TOTAL	ageme 1 1 1 5 4L 1	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5	0 0 0 0 0 0 0 0	73 68 67 58 45 45 81 70	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55	\$48 33 \$42 72 \$41.68 \$33.37 \$24 22 \$58 89 \$44 88
Administrative Services (Human Resource Director ²⁴ Human Resource/Risk Director ²⁴ Risk Manager ⁴⁴ Sir Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sir, I.T. Systems Administrator I.T. Operations Manager	Risk Man TOTAL	ageme 1 1 1 5 4L 1 1	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5	0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 45 81 70 70	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53
Administrative Services (Human Resource Director ²⁴ Human Resource/Risk Director ²⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi LT. Manager Sr. I.T. Systems Administrator LT. Operations Manager Senior PC Specialist	Risk Man TOTAL	ageme 1 0 1 - 1 5 4L 1 1 2	nt)⁴* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 45 81 70 70 59	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21
Administrative Services (Human Resource Director ²⁴ Human Resource/Risk Director ²⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist	Risk Man TOTAL	ageme 1 0 1 - 1 5 4L 1 1 2 1	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50
Administrative Services (Human Resource Director ²⁵ Human Resource/Risk Director ²⁵ Risk Manager ⁴⁷ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist Administrative Assistant ³⁰⁷	Risk Man TOTAL	ageme 1 0 1 - 1 5 4L 1 1 2	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53 45	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73 \$17.01	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50 \$24,22
Administrative Services (Human Resource Director ²⁴ Human Resource/Risk Director ²⁴ Risk Manager ⁴⁴ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist	Risk Man TOTAL ty Affairs)	ageme 1 0 1 1 5 4L 9 1 1 2 1 0 1	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50
Administrative Services (Human Resource Director ²⁵ Human Resource/Risk Director ²⁵ Risk Manager ⁴⁷ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist Administrative Assistant ³⁰⁷	Risk Man TOTAL	ageme 1 0 1 - 1 5 4L 1 1 2 1 0	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53 45	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73 \$17.01	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50 \$24,22
Administrative Services (Human Resource Director ²⁵ Human Resource/Risk Director ²⁵ Risk Manager ⁴⁷ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist Administrative Assistant ³⁰⁷	Risk Man TOTAL ty Affairs)	ageme 1 0 1 1 5 4L 9 1 1 2 1 0 1	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 1 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53 45	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73 \$17.01	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50 \$24,22
Administrative Services I Information Technology	Human Resource Director ²⁵ Human Resource/Risk Director ²⁵ Risk Manager ⁴⁵ Sr. Human Resource Generalist Human Resource Specialist Administrative Assistant Department (I.T. and Communi I.T. Manager Sr. I.T. Systems Administrator I.T. Operations Manager Senior PC Specialist PC Specialist Administrative Assistant ²⁰⁰ Help Desk Technician ³⁰⁰	Risk Man TOTAL ty Affairs)	ageme 1 1 1 5 4L 1 1 2 1 0 1 7	nt) ^{4K} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 5 5 1 1 1 2 1 1 0 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73 68 67 58 45 81 70 70 59 53 45 51	\$33.97 \$30.02 \$29.30 \$23.46 \$17.01 \$41.39 \$31.55 \$30.60 \$24.04 \$20.73 \$17.01 \$19.74	\$48 33 \$42 72 \$41,69 \$33,37 \$24 22 \$58 89 \$44 88 \$43,53 \$34 21 \$29,50 \$24,22 \$28 07

Police Chief		1	0	1	σ	GRP87	\$48.53	\$68.29
Deputy Police Chief		2	0	2	0	GRP81	\$41 85	\$58 83
Police Lieutenant ²¹		6	0	7	0	GRP74	S35 20	\$49,53
Police Sergeant II	Γ		0	17	0	GRP68	\$30.36	S42 72
Police Sergeant I ²¹		14	Q	17	D	GRP65	\$28 20	\$39 67
Police Officer III ²¹	ľ		. 0		0	GRP59	\$24.30	\$34 19
Police Officer II		94	0	90	0	GRP55	\$22 02	\$30.99
Police Officer I			0		0	GRP53	\$20.95	\$29 49
Budget Coordinator	•	1	0	1	0	65	\$27.88	\$39 67
Background Investigator		Position Fille	n As Needed	Position Filler	1 As Needed	53	\$20.73	\$29 50
Executive Assistant		1	C	1	٥	53	\$20.73	\$29 50
Police Records Supervisor		1	0	1	D	54	\$21.24	\$30,24
Police Records Technician III		2	0	2	0	47	517 87	\$25.42
Police Records Technician		8	5	8	5	43	516 20	\$23.05
Community Service Officer		6	0	6	0	45	S17 01	\$24.2Z
Crime Prevention Specialist		1	0	1	0	51	S1974	\$28.07
Evidence Custodian		1	1	1	1	51	519 74	\$28.07
Come Scene Technican II	1		0		0	51	\$19 74	\$28.07
Crime Scene Technican I		2	0	2	ō	47	\$17.87	\$25.42
Police Technology Specialist	,		0	1	0	\$5	\$21 79	\$30.99
Crime Analyst		1	0		Ð	52	520 22	\$28 79
Crossing Guard Supervisor		•	õ	1	0	51	\$19.74	\$28 07
Crossing Guard		0	87	0	87	•	56 15	\$8.42
Animal Services Manager		1	0	1	0	61	525 25	\$35.94
Animal Control Officer		6	0	6	õ	45	\$17.01	\$24 22
Animal Control Onicel Animal Control Records Technician		z	1	2	1	43	516 20	S23 06
Animai Control Records Technician	TOTAL	152		152	94		01020	020 00
	TOTAL	152	34	132	34			
Fire Chief		1	0	1 1	0	GRP87	S48 53	568 29
Deputy Fire Chief		2	õ	2	ő	GRP81	S41.85	\$58 89
Battation Chief		3	ō	3	้อ	GRP74	\$35.20	\$49 53
Fire Captain II	1		1 0	· · · · · ·	0	GRP68	\$30.35	\$42 72
Fire Captain 1		14	Ō	14	0	GRP65	\$28 20	\$39 67
Paramedic II			0		0	GRP63	\$26 84	\$37 76
Paramedic I		38	Ŭ	38	ŏ	GRP61	\$25 55	\$35.93
Fire Engineer II			0		0	GRP59	\$24.30	S34 19
Fire Engineer I		12	o	12	ŏ	GRP57	\$23.15	\$32 57
-			Ō	}	0	GRP55	\$22.02	\$30.99
Firefighter II Firefighter I		11	lő	[11	0	GRP53	\$20.95	\$29.49
Fire Service Officer	I	2	J * 1	2	 1	45	\$17.01	\$24 22
		1	c C	1	ò	53	\$20 73	\$29.50
Executive Assistant		1	ō		ŏ	53	\$20.73	\$29.50
Fire Records Operations Manager		1	ŏ		õ	45	\$17.01	\$24 22
Administrative Assistant	TOTAL		1	86	1		• • • • •	
Europehler I	TOTAC		•		•	GRF53	\$15.86	5 22 32
Firefighter I						GRF55	\$16 67	\$23 46
Firekghler II						GRF57	S17 51	524 65
Fire Engineer 1						GRF59	518 39	\$25 88
Fire Engineer 1						GRF61	S19.34	\$23.68 \$27.21
Paramedic 1						GRF63	\$20.34	528.58
Paramedic II							\$20 31 \$21 35	\$28 58 \$30 02
Fire Captain 1						GRF65 GRF68	521 35 \$22 99	\$30 02 \$32 32
Fire Captain II Battalion Chief						GRF68	522 99 525 21	\$32.32 \$35.48

Police

	ning, Building & Safety, Real Property Administration	1, 200 Unice of			" 1	с	64	S44 57	\$63 41
Planning	Community Development Director		1	0					
	City Planner		1	0	1	0	75	S35 69	\$50.78
	Senior Planner		2	0	2	0	67	\$29 30	\$41.68
	Associate Planner		1	0	1	0	61	\$25 25	\$35.94
	Assistant Planner		1	0	1	0	57	\$22.89	\$32 57
	Executive Assistant		1	0		0	53	\$20,73	\$29.50
		TOTAL	7	0	7	0			
Building & Safety	Building Official		1	0	1	0	72	\$33 15	\$47.16
3 ,	Comb Inspection Supervisor		1	0	1	0	67	\$29.30	S41 68
	Senior Plans Examiner		1	0	1	0	6 7	\$29.30	S41 68
	Plans Examiner		1	0	1	0	62	\$25.90	\$36.85
	Combination Inspector III	Г		0		Û	61	\$25 25	\$35 94
	Combination Inspector II		4	0	4	0	57	\$22.89	\$32.57
	Combination Inspector I			0		0	53	\$20.73	\$29.50
	Permit Technician	-	1	0	1	0	44	\$16.61	\$23 62
	Administrative Assistant		1	0	1	0	45	\$17.01	324 22
		TOTAL	10	0	10	0			
D 1 D 1 - 1	1 0 1 D			•		0	72	\$33.15	\$47,16
Real Property Administrati			0	0 0	1	0	72	\$33.15 \$31.55	\$44,88
	Real Estate Services Manager ²⁰⁻¹⁶	4C	1 0	0	0 1	0	56	\$28 57	\$40.66
	Assistant Real Property Administrator-®	TOTAL	1	0	2	0		820 J/	340.00
		IUIAL	•	v	2	v			
Office of Development As:	S Development Coordinator ⁴⁰		2	0	2	0	53	\$20.73	S29.50
		TOTAL	2	0	2	0			
Economic Development	Economic Development Director ¹⁰		1	0	0	0	64	\$44 57	\$63 41
	Economic Development Director ¹⁰		0	0	1	0	83	\$43 49	\$61.85
	Business Development Manager ¹⁸		0	0	1	0	75	\$35.69	\$50.78
	Economic Development Assistance Mg	r 4≏	1	0	0	0	75	\$35.69	\$50 78
	Redevelopment Program Manager ⁴⁵		0	0	1	0	65	\$27.86	\$39.67
	Economic & Development Assistance S	upv 19	1	0	0	0	65	S27 88	\$39.67
		TOTAL	3	0	3	0	-		
Dublic Morke			·						
Administration	S. Technical Support, Development Review, Capital Public Works Director	Projects, Publ	1 Services #	o usines, a D		0	87	\$48.00	S68 30
	Deputy Public Works Director		1	0	1	0	81	\$41 39	\$58.89
	Executive Assistant		1	D	1	0	53	\$20 73	\$29.50
	Purchasing Technician		1	0	1	o	47	S17.87	\$25.42
		TOTAL	4	0	4	0	-	-	
G.I.S. Technical Support	GIS Administrator		1	0	1	0	66	\$28 57	\$40.66
	GIS Specialist II		0	0	2	0	59	S24 04	\$34 21
	GIS Specialist II 18		2	0	0	0	56	S22 33	\$31 77
	GIS Specilarst 1		0	0	1	0	53	\$20 73	\$29 50
	GIS Specifaist 11		1	0	0	0	52	\$20 22	S28 79
	Engineering Designer		1	0		0	57	\$22.89	\$32 57
	Engineering Assistant		1	0	1	0	56	\$22 33	\$31.77
	Utility Locator		1	0	1	0	45	\$17.01	\$24.22
	Intern	TOTAL	0	2	0	2	-		\$10.50
				2					

Development Review	City Engineer		1	0	1	0	79	\$39 39	\$56 07
	Traffic Engineer		1	0	1	0	72	\$33,15	\$47 16
	Engineering Inspector Supvr		1	0	1	0	67	\$29.30	S41.68
	Assistant Engineer		1	õ	1	0	61	\$25.25	\$35.94
	-		<u> </u>		i				
	Engineering Inspector III	Í		0		0	51	\$25 25	\$35.94
	Engineering Inspector #		3	0	3	0	57	\$22.89	\$32.57
	Engineering Inspector f			0		0	53	\$20.73	\$29.50
	Eng. Development Coordinator	_	1	Ô	1	0	53	\$20.73	\$29.50
		TOTAL	8	0	8	0			-
		10146	°.	Ŷ	Ĩ	Ŷ			
Conital Brainste	C			~	ι.	•	-0	c 20 20	
Capital Projects	Engineer Manager (Capital Projects) Engineer Manager (Utilities)"		1	0	1	0	79	\$39.39	\$56.07
	• • •	-	1	0	0	0	77	\$37.50	\$53.35
	Senior Engineer ¹¹¹	1	3	0	4	Q	68	\$30.02	\$42.72
	Associale Engineer		Ů	0		0	64	\$27 22	\$38.70
	Contract Administrator		1	0	1	, Ó	58	\$23 46	\$33,37
	Engineering Inspector I		1	C	1	0	53	\$20.73	\$29.50
	Engineering inspector r	TOTAL	7	0	7	0			
		IOIAL	,	v	1 1	v			
Dublic Condess and Mili	41								
Public Services and Utili					1				
Administration	Utilities Manager		1	D	1	0	77	S 37 50	S53 35
	Public Services Manager		1	0	1	0	72	\$33,15	\$47,16
	Administrative Assistant III		1	0	1	0	47	\$17,87	325.42
		TOTAL	3	0	3	0			
Water	Water Division Supervisor		1	0	1	0	67	\$29.30	S41.68
	·	Г				0			
	Water System Lead		- I	0		-	57	\$22.89	\$32.57
	Water System Operator II		17	0	17	D	53	\$20 73	\$29.50
	Water System Operator I	i		0		0	47	\$17.87	\$25.42
	Utility Maintenance Technician	L		0		0	47	\$17.87	\$25.42
	Water Repair Crew Supervisor	-	1	0	1	0	61	\$25.25	\$35.94
		TOTAL	19	0	19	0	-		
				•		·			
Wastewater	Mastewaler Division Supplied		1	0	1	0	67	\$20.30	\$41.69
Wastewater	Wastewater Division Suprvisor	г	1	0	1	0	67	\$29 30	\$41.68
Wastewater	Wastewater System Lead	Г	1	0	1	0	57	\$22.89	\$32.57
Wastewater		Γ		0 0					
Wastewater	Wastewater System Lead	Γ	1	0	1	0	57	\$22.89	\$32.57
Wastewater	Wastewaler System Lead Wastewaler System Opr II Wastewater System Opr I	ſ		0 0		0 0	57 53	\$22.89 \$20.73	\$32.57 \$29.50
Wastewater	Wastewater System Lead Wastewater System Opr If Wastewater System Opr I Utility Maintenance Technician ²⁷	[0 0 0 0		0 0 0	57 53 47	\$22.89 \$20 73 \$17 87 \$17.87	\$32.57 \$29.50 \$25.42 \$25.42
Wastewater	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor		10 1	0 0 0 0	13	0 0 0 0	57 53 47 47	\$22.89 \$20.73 \$17.87	\$32.57 \$29.50 \$25.42 \$25 42 \$35.94
Wastewater	Wastewater System Lead Wastewater System Opr If Wastewater System Opr I Utility Maintenance Technician ²⁷		10 1 0	0 0 0 0 1	13 1 0	0 0 0 0 1	57 53 47 47	\$22.89 \$20 73 \$17 87 \$17.87	\$32.57 \$29.50 \$25.42 \$25.42
Wastewater	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor	TOTAL	10 1	0 0 0 0	13	0 0 0 0	57 53 47 47	\$22.89 \$20 73 \$17 87 \$17.87	\$32.57 \$29.50 \$25.42 \$25 42 \$35.94
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer	TOTAL	10 1 0 12	0 0 0 1 1	13 1 0 15	0 0 0 0 1 1	57 53 47 47 61	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25	\$32.57 \$29.50 \$25.42 \$25.42 \$35.94 \$12.00
Wastewater Stormwater	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager	TOTAL	10 1 0 12 1	0 0 0 0 1 1	13 1 0 15 1	0 0 0 1 1	57 53 47 61 67	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30	\$32.57 \$29.50 \$25.42 \$25.42 \$35.94 \$12.00 \$41.68
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor	TOTAL	10 1 0 12 1 1	0 0 0 0 1 1	13 1 0 15 1 1	0 0 0 1 1 0 0	57 53 47 47 61	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25	\$32.57 \$29.50 \$25.42 \$25.42 \$35.94 \$12.00
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager	TOTAL	10 1 0 12 1	0 0 0 0 1 1	13 1 0 15 1	0 0 0 1 1	57 53 47 61 67	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30	\$32.57 \$29.50 \$25.42 \$25.42 \$35.94 \$12.00 \$41.68
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor	TOTAL	10 1 0 12 1 1	0 0 0 0 1 1	13 1 0 15 1 1	0 0 0 1 1 0 0	57 53 47 47 61 67 63	\$22.39 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30 \$26.54	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector	TOTAL	10 1 0 12 1 1 2	0 0 0 0 1 1 0 0 0	13 1 0 15 1 1 2	0 0 0 1 1 0 0 0 0	57 53 47 47 61 67 63 57	\$22.39 \$20 73 \$17.87 \$17.87 \$25.25 \$29.30 \$26.54 \$22.89	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ²⁷ Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Lead	TOTAL	10 1 0 12 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0	13 1 0 15 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0	57 53 47 61 67 63 57 49 57	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Lead Stormwater Operator II	TOTAL	10 1 0 12 1 1 2	0 0 0 1 1 0 0 0 0 0 0 0	13 1 0 15 1 1 2	0 0 0 1 1 0 0 0 0 0 0 0 0 0	57 53 47 47 61 67 63 57 49 57 53	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$26.72 \$32.57 \$29.50
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Coperator It Stormwater Operator It Stormwater Operator 3	TOTAL	10 1 0 12 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0 0 0 0	13 1 0 15 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	57 53 47 47 61 67 63 57 49 57 53 47	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$26.72 \$32.57 \$29.50 \$29.50 \$25.42
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Lead Stormwater Operator II	[10 1 12 1 1 2 3 8		13 1 0 15 1 1 2 3 8		57 53 47 47 61 67 63 57 49 57 53	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$26.72 \$32.57 \$29.50
	Wastewater System Lead Wastewater System Opr It Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Coperator It Stormwater Operator It Stormwater Operator 3	TOTAL	10 1 0 12 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0 0 0 0	13 1 0 15 1 1 2 3	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	57 53 47 47 61 67 63 57 49 57 53 47	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$26.72 \$32.57 \$29.50 \$29.50 \$25.42
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Lead Stormwater Operator II Stormwater Operator 3 Utility Maintenance Technician	[10 1 0 12 1 1 2 3 8 8 15		13 1 0 15 1 1 2 3 8 8 15		57 53 47 47 61 67 63 57 49 57 53 47 41	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.67 \$29.50 \$25.42 \$21.94
	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Inspector Sweeper Operator Stormwater Coperator II Stormwater Operator II	[10 1 1 1 1 1 2 3 B 15 2		13 1 0 15 1 1 2 3 8 15 2		57 53 47 47 61 67 63 57 49 57 53 47 41	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$26.72 \$32.57 \$29.50 \$29.50 \$25.42
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Division Supervisor Stormwater Inspector Sweeper Operator Stormwater Lead Stormwater Operator II Stormwater Operator 3 Utility Maintenance Technician	[10 1 0 12 1 1 2 3 8 8 15		13 1 0 15 1 1 2 3 8 8 15		57 53 47 47 61 67 63 57 49 57 53 47 41	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.67 \$29.50 \$25.42 \$21.94
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Inspector Sweeper Operator Stormwater Coperator II Stormwater Operator II	[10 1 1 1 1 1 2 3 B 15 2		13 1 0 15 1 1 2 3 8 15 2		57 53 47 47 61 67 63 57 49 57 53 47 41	\$22.89 \$20 73 \$17 87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$29.50 \$25.42 \$21.94 \$42.72
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Inspector Sweeper Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Street Supenntendent Street Supenntendent Street Maintenance Crew Supervisor Heavy Equipment Operator	[10 1 1 1 1 1 2 3 B 15 2 3		13 1 0 15 1 1 2 3 8 15 2 3		57 53 47 47 61 67 63 57 49 57 53 47 41 68 58 53	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.67 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Street Supennlendent Street Supennlendent Street Maintenance Crew Supervisor Heavy Equipment Operator Street Maintenance Worker III	[10 1 0 12 1 1 2 3 2 2		13 1 0 15 1 1 2 3 2 3 2		57 53 47 47 61 67 63 57 49 57 53 47 41 68 58 53 49	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73 \$18 80	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50 \$26.72
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Operator Stormwater Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator I Utility Maintenance Technician Street Supennlendent Street Supennlendent Street Maintenance Worker III Street Maintenance Worker II	[10 1 1 1 1 1 2 3 B 15 2 3		13 1 0 15 1 1 2 3 8 15 2 3		57 53 47 47 61 67 63 57 53 49 57 53 47 41 68 58 53 49 45	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73 \$18 80 \$17 01	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50 \$26.72 \$32.57 \$29.50 \$26.72 \$24.22
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Street Supennlendent Street Supennlendent Street Maintenance Crew Supervisor Heavy Equipment Operator Street Maintenance Worker II Street Maintenance Worker II	[10 1 0 12 1 1 2 3 8 15 2 3 2 17		13 1 0 15 1 1 2 3 8 15 2 3 2 17		57 53 47 47 61 67 63 57 49 57 53 47 41 68 58 53 49	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73 \$18 80	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.57 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50 \$26.72 \$32.57 \$29.50 \$26.72 \$24.22 \$21.94
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Operator Stormwater Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator I Utility Maintenance Technician Street Supennlendent Street Supennlendent Street Maintenance Worker III Street Maintenance Worker II	TOTAL	10 1 0 12 1 1 2 3 2 17 0		13 1 0 15 1 1 2 3 2 17 0		57 53 47 47 61 67 63 57 53 49 57 53 47 41 68 58 53 49 45	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73 \$18 80 \$17 01	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.67 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50 \$26.72 \$32.57 \$29.50 \$26.72 \$24.22
Stormwater	Wastewater System Lead Wastewater System Opr II Wastewater System Opr I Utility Maintenance Technician ^{2T} Wastewater Repair Crew Supervisor Seasonal Laborer Stormwater Program Manager Stormwater Drivision Supervisor Stormwater Operator Stormwater Operator Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Stormwater Operator II Street Supennlendent Street Supennlendent Street Maintenance Crew Supervisor Heavy Equipment Operator Street Maintenance Worker II Street Maintenance Worker II	[10 1 0 12 1 1 2 3 8 15 2 3 2 17		13 1 0 15 1 1 2 3 8 15 2 3 2 17		57 53 47 47 61 67 63 57 53 49 57 53 47 41 68 58 53 49 45	\$22.89 \$20 73 \$17.87 \$17.87 \$25.25 \$29 30 \$26.54 \$22 89 \$18 80 \$22 89 \$20 73 \$17 87 \$15 41 \$30 02 \$23 46 \$20 73 \$18 80 \$17 01	\$32.57 \$29.50 \$25.42 \$35.94 \$12.00 \$41.68 \$37.76 \$32.57 \$26.72 \$32.67 \$29.50 \$25.42 \$21.94 \$42.72 \$33.37 \$29.50 \$26.72 \$32.57 \$29.50 \$26.72 \$32.37

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Electrical	Master Electrician ^{®®}		1	0	2	0	63	\$26 54	\$37.76
	Journeyman Electrician ³⁰		1	0	0	0	55	S21.79	530 99
	Apprentice Electrician		2	<u> </u>	2	0	45	\$17.01	524 22
		TOTAL	4	0	4	Û			
Solid Waste	Solid Waste Maintainance Worker		2	0	2	0	41	\$15,41	\$21 94
Cond Waste	Sono Waste Mantana Volkes	TOTAL	2	<u> </u>	2	0			•
			-	•	-				
Facilities	C1P/Facilities Project Manager		1	0	1	0	72	\$33 15	\$47.15
	Facilities Maint. Supervisor		1	0	1	0	59	\$24.04	\$34 21
	Facilities Maint Technician III		1	0	1	С	49	\$18.80	\$26 72
	Facilities Maint Technician		3	0	3	0	47	\$17,87	\$25 42
		TOTAL	6	0	6	0			
CI			_	.					
Fleet Maintenance	Fleet Manager		1	0	1	0	64	\$27 22	\$38 70
	Lead Fleet Mechanic		1	0	1	0	57	\$22.89	532 57
	Fleet Mechanic		4	0	4	0	55	S21 79	\$30.99
	Fleet Service Technician		1	0	1	0	41 45	\$15.41	\$21.94
	Administrative Assistant		1	0	1 		40	\$17.01	\$24 22
		TOTAL	8	v I	•	U			
Parks and Recreation De	partment (Parks and Events)								
Parks	Director of Parks		1	0	1	0	77	\$37.50	\$53.35
· •	Deputy Parks Director		1	o	1	O	68	\$30.02	\$42.72
	Urban Forester		1	0	1	0	60	S24 64	\$35.06
	Cemetery Sexton		1	0	1	0	58	\$23.46	\$33.37
	Park Maintenance Crew Supervisor		4	0	4	0	57	\$22.89	\$32.57
	Parks Irrigation Specialist		2	0	2	0	49	\$18.80	\$26 72
	Park Maintenance Worker III	Г		0	-	0	49	\$18.80	\$26 72
	Park Maintenance Worker II		7	0	7	0	44	\$16.61	\$23 62
	Park Maintenance Worker I			0		0	39	\$14.68	\$20.89
	Lead Seasonal Laborer	-	0	5	0	5			\$14.00
	Seasonal Laborer	_	0	29	0	29			\$12.00
		TOTAL	17	34	17	34			
Events and Recreation	Events Manager ¹⁰		1	0	0	0	61	S25 25	\$35.94
Events and Necreation	Events Manager ¹⁰		0	ő	1	ő	59	\$24.04	\$34 21
	Volunteer & Event Services Coordinator		1	ō	1	õ	53	\$20.73	\$29 50
	conneer a Even dervices coordinator	TOTAL	2	0	2	0			
Community Preservation	³⁴ Community Preservation Director ^{****}	.4.5	0	0	1	0	83	\$43.49	\$61.85
	Ordinance Enforcement Supervisor C A		1	0	0	D	68	\$30.02	\$42.72
	Code Enforcement Officer		2	0	2	0	51	\$19 74	S28 07
	CDBG/Grants Acquisition Coordinator ³⁰		1	0	1	0	72	\$33,15	\$47 16
	Rental Dwelling License Coordinator **		1	0		0	53	520.73	\$29.50
	Business License Coordinator ³⁴		1	0		0	53	\$20.73	\$29.50
	Executive Assistant ⁴⁵		0	0	1	0	53	\$20.73	\$29 50
	Administrative Assistant ¹¹			0	<u> </u>	0	45	\$17 01	\$24 22
		TOTAL	7	0	7	0			

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	TOT	TAL CITY	EMPLOYE	ES
OTAL AUTHORIZED POSITIONS:	6/28/2	6/28/2017		2018
	FT	PT	FT	PT
	470	150	475	148
	and the second se			

1. Competitive Plus Advantage (CPA) Adjustments

"GfS Specialist I - range 52 moved to range 53.

¹⁶GIS Specialist II - range 56 moved to range 59

2. New Positions

- ²⁴Victim Assistance Program Coordinator created range 53
- ¹⁷Accountant II created range 661 approved by Council 09/13/2017
- ¹⁷ Real Property Administrator created range 72
- Assistant Real Property Administrator created range 66
- 2 Utility Maintenance Technician (3 positions) added range 41 approved by Council on 08/23/2017 under Wastewater Department
- ³⁷Community Preservation Director created range 83

3. New Departments

- ³⁴Community Preservation Division created. Code Enforcement Department moved under this Division
- Grants moved to this Division from Development Division
- Business Licensing moved to this Division from Finance Division

4. Miscellaneous Changes

- ** Deputy City Manager position retitled to Administrative Services Manager
- ¹⁵ Assistant to the City Manager range 61, reclassified to Community Services Manager range 91
- ¹⁷Executive Assistant (City Manager Department) position retitled to Administrative Assistant to City Manager
- ⁴⁰ Temporary (Employee) Administrative Analyst compensated at step 1 of the range of the respective position to be filled
- 15 Deputy City Attorney position relitied to Assistant City Attorney
- ¹⁶Legal Assistant range 47, reclassified to Legal Technician range 53
- ¹⁷Victim Advocate (1 position) range 41 reclassified to Victim Assistance Program Coordinator range 53
- ^{2*}Administrative Assistant (2 Part time positions) range 45 reclassified to Administrative Assistant (1 Full time position) range 45
- ²Court Clerk II range 43, reclassified to Court Clerk III range 47.
- ² Accountant range 58, reclassified to Accountant IL- range 66
- ²⁷Risk Management Department (Risk Manager range 68) moved under Human Resources Department
- ² HR Director position range 74, retified to HR/Risk Director range 73.
- ³⁷Help Desk Technician range 51, reclassified to Administrative Assistant range 45.
- ¹⁷ Police Officer (4 positions) eliminated and replaced with Police Sergeant (3 positions) Police Lieutenant (1 position)
- ¹¹ Community Development Division retitled to Development Services Division

Real Property Administration Department moved to this Division from Public Works Division

- Office of Development Assistance Department moved to this Division from Economic Development Division
- Real Estate Services Manager range 70 reclassified to Assistant Real Property Administrator range 66
- ²Economic Development Director position range 84 changed to range 83.
- ^{an}Economic Development Assistance Manager range 75, retitled to Business Development Manager range 75
- "Economic & Development Assistance Supervisor range 65, retitled to Redevelopment Program Manager range 65
- ¹⁷Engineer Manager (Utilities) range 77 was reclassified to Senior Engineer (range 68)
- *Journeyman Electrician range 55, reclassified to Master Electrician range 63
- ⁴ Events Manager range 61, changed to range 59.
- ⁴ "Ordinance Enforcement Supervisor C A L- range 68, reclassified to Community Preservation Director range 83
- ¹¹Community Preservation Administrative Assistant range 45, reclassified to Community Preservation Executive Assistant range 53 At-Will

Adopted by the City of Council of West Jordan, Utah, this Wednesday, July 25, 2018

hin Ridina Mayor Voting by the City Council 'NAY Alan Anderson Dirk Burton Zach Jacob Chad Lamb Chris McConnehey Kayleen Whitelock Mayor Jim Riding

GENERAL FUND REVENUES

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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.

GENE REVE	RAL FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
TAXES311000312000313000314000315000315100316000317000319000	PROPERTY TAXES DELINQUENT PROP TAX SALES TAX CABLE FRANCHISE TAX UTILITY FRANCHISE TAX TELECOMMUNICATIONS TAX MOTOR VEHICLE TAXES TRANSIENT ROOM TAX PEN & INT ON DEL TAX	11,869,708 258,018 17,475,958 633,607 6,199,214 1,067,054 1,033,792 31,774 18,848	$\begin{array}{c} 11,980,614\\ 250,000\\ 18,364,731\\ 500,000\\ 5,963,791\\ 1,100,000\\ 1,030,000\\ 100,000\\ 23,000\end{array}$	12,243,518 142,493 18,641,856 627,777 6,307,470 949,685 1,028,197 37,612 17,897	$\begin{array}{c} 14,414,922\\258,000\\19,099,320\\650,000\\6,262,000\\1,150,000\\1,050,000\\32,000\\21,000\end{array}$
TOTAL T	AXES	38,587,973	39,312,136	39,996,505	42,937,242
LICENSE 321000 321100 321200 321300 321400 321800 321900 322000 322100 322200	ES & PERMITS BUSINESS LICENSES ANIMAL LICENSES BUSINESS LICENSE APP FEE RENTAL DWELLING LICENSE RENTAL DWELLING APP FEE CONDITIONAL USE PERMITS FIRE PERMIT FEE 1% BUILDING PERMIT SURCH BUILDING PERMITS ENCROACHMENT PERMITS	249,792 40,139 23,708 103,803 10,657 20,100 50,224 (2,238) 2,185,307 115,482	$\begin{array}{c} 220,000\\ 42,000\\ 25,000\\ 115,000\\ 9,000\\ 20,000\\ 40,000\\ 0\\ 2,800,000\\ 110,000\end{array}$	297,662 41,998 25,447 137,820 2,348 25,043 44,846 2,367 2,708,408 144,723	210,000 42,000 25,000 103,000 3,500 18,000 40,000 0 2,500,000 116,000
TOTAL L	ICENSES & PERMITS	2,796,974	3,381,000	3,430,662	3,057,500
INTERG 332900 335600 335801 335802 335900 335910 335920 336920 336210 336220 336210 336220 336240 336300 336310 336400 336400 336400 336900 337400	OVERNMENTAL JCAT OVERTIME/EXTRADITION ALLOT-CLASS C ALLOT- LIQUOR FUND DUI/DOT REIMB. STATE - DUI ENFORCEMENT STATE ARTS GRANT FED/STATE FORESTRY GRANT UTAH HIGHWAY SAFETY STATE ASSET FORF. GRANT EMPG GRANT EMPG GRANT EMPG COMP GRANT HMEP HAZARDOUS FIRE GRANT CRIME VICTIMS REPARATION VIOLENCE AGAINST WOMEN COPS UHP GRANT COUNTY ARTS GRANT STATE SAKI GRANT MISC INTERGOVERNMENT REV	50,160 4,038,194 103,610 0 0 0 8,000 35,217 3,400 10,443 33,000 5,000 2,591 33,921 18,630 0 5,400 4,100 11,100	$\begin{array}{c} 40,000\\ 3,750,000\\ 103,366\\ 30,000\\ 20,000\\ 1,000\\ 0\\ 0\\ 4,000\\ 6,567\\ 0\\ 0\\ 0\\ 51,240\\ 0\\ 297,649\\ 12,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	40,294 3,750,000 110,087 0 20,000 0 18,376 0 6,567 11,000 0 51,240 14,259 297,649 12,000 0 0	50,000 4,000,000 107,120 30,000 0 1,000 0 0 0 0 0 0 0 0 71,065 0 163,839 12,000 0 0

GENE REVEI	RAL FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
337510 337512 337600 337700 338001 338002 338003	FED ASSET SHARING PROGRAM STATE ASSET FORF. REVENUE SHSP-WMD-FIRE GRANT JORDAN SCHOOL REIMB. DARE INSTRUCTION REIMB. GANG TASK FORCE REIMB. DEA TASK FORCE REIMB.	0 0 324,702 931 13,700 10,029	42,262 80,000 34,838 315,000 0 17,000 17,000	0 112,160 0 315,000 0 17,000 17,000	0 0 315,000 0 17,000 17,000
338201 338400	ANIMAL CONTROL - MURRAY HABITAT RESTORATION	308,178 178,996	314,341 0	314,341 280,992	320,628 0
TOTAL IN	NTERGOVERNMENTAL	5,199,302	5,136,263	5,387,965	5,104,652
CHARGE 341100 341200 341200 341200 341200 341500 341500 342100 342400 342500 342510 342500 342510 342800 343020 343020 344200 344200 344400 347300 347400 347700 347700 347800 348100 348300 348400	ES FOR SERVICE RECLAIMED ANIMALS PET STERILIZATION CHARGE SITE PLAN REVIEW ZONING & SUBDIVISION FEE MAPS & PUBS SALE NSF/SERV CHRG/LATE FEE SPECIAL POLICE SERVICE INSPECTION FEE FIRE INSPECTION FEE COST RECOVERY - FIRE FALSE ALARM RUNS ENGIN REVIEW & INSP FEE CONCEPT PLAN MEETING FEE PROSECUTOR REIMBURSEMENT LEGAL DEFENDER REIMB. JORDAN VALLEY TOD LANDSCAPE PARKS, PUBLIC PROPERTY SIGN REVIEW AMBULANCE FEES CEMETERY LOT SALE OPENING & CLOSING POLICE ACTIVITIES LEAGUE FEE	$\begin{array}{c} 27,413\\ 5,641\\ 166,234\\ 211,160\\ 3,736\\ 5,150\\ 79,749\\ 63,150\\ 12,301\\ 0\\ 12,425\\ 609,351\\ 3,100\\ 1,185\\ 26\\ 0\\ 74,017\\ 4,749\\ 1,670,615\\ 116,874\\ 43,935\\ 340 \end{array}$	27,000 6,500 190,000 3,500 4,500 65,000 13,000 0 14,000 495,000 3,000 0 800 0 800 0 800 0 800 0 800 0 800 0 800 0 800 0 800 0 118,000 4,5000 3,000 118,000 14,000 14,000 118,000 14,000 14,000 14,000 118,000 14,000 14,000 14,000 14,000 14,000 10,000 118,000 1,	$\begin{array}{c} 35,066\\ 6,257\\ 114,364\\ 222,532\\ 2,359\\ 126\\ 72,386\\ 78,677\\ 16,395\\ 0\\ 20,787\\ 611,203\\ 3,514\\ 1,563\\ 0\\ 4,200\\ 115,145\\ 4,844\\ 2,149,848\\ 141,239\\ 63,329\\ 1,000\\ \end{array}$	$\begin{array}{c} 29,000\\ 8,900\\ 185,000\\ 190,000\\ 3,000\\ 1,000\\ 75,000\\ 65,000\\ 42,170\\ 2,500\\ 16,000\\ 585,000\\ 3,000\\ 1,400\\ 0\\ 135,000\\ 1,500\\ 2,100,000\\ 123,000\\ 50,000\\ 1,000\end{array}$
	HARGES FOR SERVICE	3,111,151	3,481,400	3,664,834	3,617,570
FINES & 351100 351200	FORFEITURES COURT FINES SPECIAL ENFORCEMENTS INES & FORFEITURES	1,282,823 314 1,283,137	1,350,000 1,350,000	1,289,096 824 1,289,920	1,400,000

GENE REVEI	RAL FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
-		50.040	05 000	05 000	57.000
361000	INTEREST EARNINGS	56,246	35,000	35,000	57,000
361100	C ROAD INTEREST	62,117	23,000	23,000	65,000
362000	RENTS, CONCESSIONS	0	35,000	0	2,000
362020		12,367	15,000	9,596	11,000
362021	YOUTH COMMITTEE	16,984	15,000	13,704	14,000
362100	CHAMBER OF COMMERCE RENT	1,200	1,200	1,200	1,200
362300	PROPERTY LEASES	135,685	48,000	98,023	70,000
362601	MISCELLANEOUS EVENTS	500	0	0	0
262602	HEALTHY WEST JORDAN	2,229	3,750	1,531	1,500
362700	RDA ADMIN REIMBURSEMENT	167,734	168,211	168,211	178,873
364000	SALE OF FIXED ASSETS	0	25,000	0	0
364300	SALE OF LAND	0	7,678,000	7,678,000	0
366000	DONATIONS	0	1,522,000	0	0
366050	ANIMAL CONTROL CONTRIB.	2,447	3,000	1,588	3,000
369000	SUNDRY REVENUE	76,804	91,050	71,711	92,000
369001	CODE ENFORCEMENT REVENUE	62,615	40,000	138,546	40,000
369002	SUNDRY REV (PROPERTY TAX)	0	150,000	0	0
TOTAL M	IISCELLANEOUS REVENUES	596,928	9,853,211	8,240,110	535,573
EVENTS					
371001	TICKET SALES	96,039	110,000	128,279	120,000
371100	DEMOLITION DERBY	53,357	55,000	38,285	42,000
371700	SPONSORS	65,151	85,000	45,404	80,000
371900	COMMERCIAL BOOTHS	21,847	10,200	3,280	10,200
372100	CARNIVAL REVENUE	32,400	34,000	32,000	34,000
372300	MISCELLANEOUS	2,527	5,000	25	0
TOTAL E	VENTS	271,321	299,200	247,273	286,200
<u>CONTRII</u>	<u>BUTIONS</u>				
387100	CONT FROM FUND BALANCE	0	2,209,710	0	4,207,260
387200	CONT FROM C ROAD RESERVES	0	6,521,535	0	1,029,503
TOTAL C	ONTRIBUTIONS	0	8,731,245	0	5,236,763
TOTAL G	ENERAL FUND REVENUES	51,846,786	71,544,455	62,257,269	62,175,500

OFFICE OF THE CITY MANAGER

City Council	71
City Manager	72
Non-Departmental	73

FUNCTIONAL SUMMARY - OFFICE OF THE CITY MANAGER

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, fostering a spirit of teamwork and customer service among city employees, recommending policy changes to the City Council, and ensuring 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:

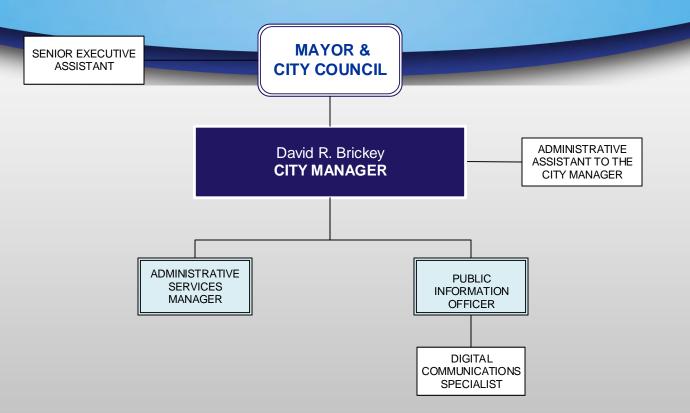
City Council – The City Council is comprised of the mayor and six council members. The mayor is elected at-large and serves a four-year term. Of the six council members, four are elected by district and two at-large. The council members also serve four-year terms. The City Council is tasked with providing 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.

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



OFFICE OF THE CITY MANAGER





OFFICE OF CITY MANAGER	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	895,379	1,111,601	1,106,301	1,316,172
OPERATING EXPENSES	1,116,926	1,081,901	486,609	1,104,172
TOTAL FUNCTIONAL AREAS	2,012,305	2,193,502	1,592,910	2,420,344
DIVISION SUMMARY				
CITY COUNCIL	438,489	547,974	397,668	451,930
CITY MANAGER	256,144	596,408	411,624	666,681
OFFICE OF DEV. ASSISTANCE	(13,567)	0	0	0
NON-DEPARTMENTAL	1,331,239	850,120	618,826	1,301,733
ELECTIONS	0	199,000	164,792	0
TOTAL CITY MANAGER	2,012,305	2,193,502	1,592,910	2,420,344

	COUNCIL		ADJUSTED	YEAR-END	ADOPTED
1001		ACTUAL	BUDGET	ESTIMATE	BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	153,807	198,262	120,415	198,262
411001	SALARIES PART/SEASONAL	48,323	0	77,206	0
411030	SICK LEAVE BUYOUT	0	0	0	600
413110	RETIREMENT	43,218	39,801	39,309	39,845
413120	MEDICAL & DENTAL INSURANCE	80,615	81,262	84,033	75,397
413130	WORKERS COMPENSATION	2,263	2,221	2,233	2,512
413140	LONG-TERM DISABILITY	3,553	2,387	7,444	2,506
413150	UNEMPLOYMENT	234	198	202	198
413160	VEHICLE ALLOWANCE	5,805	5,590	5,426	5,590
413180	TELECOMM. ALLOWANCE	8,789	8,400	9,289	8,400
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	64,029	58,163	67,000	65,300
424000	OFFICE SUPPLIES	517	713	869	1,000
425710	INTERFUND CHARGEBACK	(123,649)	0	(136,064)	(140,063)
431500	PLANNING COMMISSION	8,260	8,861	8,500	9,500
431700	BOARD OF ADJUSTMENTS	0	1,782	0	1,800
431800	ARTS COUNCIL	33,499	34,650	16,567	40,150
431900	COUNCIL INDIVIDUAL CNTGNCY	1,272	0	0	0
432130	YOUTH COURT	297	0	0	0
432200	CHAMBER OF COMMERCE	48,000	48,000	48,000	48,000
432340	HEALTHY CITY COMMITTEE	4,881	9,900	6,000	11,000
432351	YOUTH COMMITTEE	25,346	25,740	27,771	26,000
432400	HISTORICAL SOCIETY	5,993	0	5,993	5,933
433000	TRAINING	1,700	3,000	2,023	3,000
433100	TRAVEL	1,738	3,500	2,500	4,500
461000	MISCELLANEOUS SUPPLIES	4,680	5,544	2,950	12,500
461010	CONTINGENCY	15,319	10,000	2	30,000
	TOTAL COUNCIL	438,489	547,974	397,668	451,930
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	346,607 91,882	338,121 209,853	345,557 52,111	333,310 118,620
	TOTAL FUNCTIONAL AREAS	438,489	547,974	397,668	451,930

CITY N 1002	IANAGER	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIES & BENEFITS					
411000	SALARIES FULL-TIME	282,093	434,111	460,496	532,692
411030	SICK LEAVE BUYOUT	0	0	0	500
413110	RETIREMENT	58,330	86,591	38,556	106,201
413120	MEDICAL & DENTAL INSURANCE	22,348	48,997	30,138	102,822
413130	WORKERS COMPENSATION	2,115	2,530	768	2,791
413140	LONG-TERM DISABILITY	4,527	5,227	4,076	6,733
413150	UNEMPLOYMENT	288	434	462	533
413160	VEHICLE ALLOWANCE	5,805	5,590	6,248	5,590
OPERATING EXPENSES					
421000	BOOKS & SUBSCRIPTIONS	0	150	291	0
421500	MEMBERSHIPS	86	1,341	1,000	2,700
424000	OFFICE SUPPLIES	349	1,239	892	2,550
425010	UNIFORMS	0	0	0	350
425710	INTERFUND CHARGEBACK	(122,760)	0	(134,989)	(138,956)
431000	PROFESSIONAL & TECHNICAL	0	5,000	0	25,000
433000	TRAINING	375	0	686	2,675
433100	TRAVEL	0	0	0	4,500
461000	MISCELLANEOUS SUPPLIES	2,588	5,198	3,000	10,000
CAPITAL OUTLAYS					
474000	EQUIPMENT	0	0	0	0
	TOTAL CITY MANAGER	256,144	596,408	411,624	666,681
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	375,506 <mark>(119,362)</mark> 0	583,480 12,928 0	540,744 <mark>(129,120)</mark> 0	757,862 <mark>(91,181)</mark> 0
	TOTAL FUNCTIONAL AREAS	256,144	596,408	411,624	666,681

NON-E 1008	DEPARTMENTAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
413120	MEDICAL & DENTAL INSURANCE	186,833	190,000	220,000	225,000
OPERAT	ING EXPENSES				
424100	BUILDING RENT	0	0	0	382,572
425710	INTERFUND CHARGEBACK	(235,605)	0	(259,222)	(266,839)
451100	RISK MANAGEMENT	517,076	511,905	511,905	800,000
461007	LEGAL DEFENDERS	110,525	120,000	114,257	120,000
461028	EMPLOYEE EVENTS	23,850	28,215	31,886	41,000
462040	LIABILITY LOSSES	728,560	0	0	0
CAPITAL	OUTLAYS				
473808	LAND PURCHASES	0	0	0	0
	TOTAL NONDEPARTMENTAL	1,331,239	850,120	618,826	1,301,733
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	186,833 1,144,406	190,000 660,120	220,000 398,826	225,000 1,076,733
	CAPITAL OUTLAYS	1,144,408 0	000,120 0	390,020 0	1,076,733
	TOTAL FUNCTIONAL AREAS	1,331,239	850,120	618,826	1,301,733

Administrative Services Department

Administration	
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Hardware Replacement	

ADMINISTRATIVE SERVICES

The Administrative Services Department is comprised of the City Clerk's Office, Information Technology, 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:

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

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.

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

- Fiber optic, dedicated T1 and High Speed Metro-Ethernet and wireless communication lines
- Switches, routers, firewalls, web filters, spam appliance and telephone PBX
- Servers including files, email, print and applications such as Munis, CityWorks, Spillman, Coris, Prosecutor, ImageTrend, LaserFiche, GIS and others

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

- 720 workstations
- 65 printers and faxes
- 33 copiers and scanners
- 660 desk/cell phones and 175 MiFi devices
- 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 Munis, Spillman, Coris, Prosecutor, ImageTrend, GIS and others
- Research business needs and match with the best solutions available

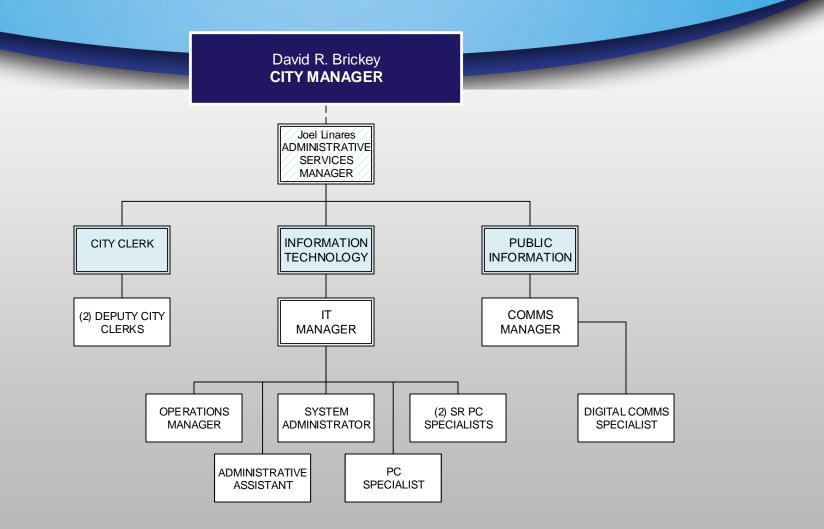
- Develop, design, and deploy applications such as city website, Munis, Intranet, Tyler Technologies reporting and others
- Develop and maintain 47 system databases

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 the public and media affairs. City marketing and 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.



ADMINISTRATIVE SERVICES





ADMINISTRATIVE SERVICES	AUDITED	ADJUSTED	YEAR-END	ADOPTED
DEPARTMENT	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	971,090	1,093,221	1,160,027	1,172,384
OPERATING EXPENSES	283,131	1,340,045	646,664	1,124,493
TOTAL FUNCTIONAL AREAS	1,254,221	2,433,266	1,806,691	2,296,877
DIVISION SUMMARY				
ADMINISTRATION	1,030	0	58,183	0
AGENDA MANAGEMENT	171,621	172,595	171,553	183,240
RECORDS MANAGEMENT	90,320	209,609	118,637	102,523
INFORMATION TECH. DIVISION				
IT SYSTEMS	153,886	890,958	362,239	756,761
IT HARDWARE	338,117	461,628	459,447	517,772
IT TECHNICAL SUPPORT	210,042	242,826	251,014	283,167
SOFT. DEV. & DATABASE ADMIN.	150,986	163,114	160,498	178,561
TOTAL INFORMATION TECH.	853,031	1,758,526	1,233,198	1,736,261
COMMUNITY AFFAIRS OFFICE				
PUBLIC INFORMATION	127,316	292,536	225,120	274,853
TOTAL COMMUNITY AFFAIRS	127,316	292,536	225,120	274,853
FACILITIES DIVISION				
FACILITIES MANAGEMENT	9	0	0	0
SENIOR CENTER	10,894	0	0	0
TOTAL FACILITIES	10,903	0	0	0
TOTAL ADMIN. SERVICES	1,254,221	2,433,266	1,806,691	2,296,877

AGEN 1004	DA MANAGEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SAI ARIE	<u>. S & BENEFITS</u>				
411000	SALARIES FULL-TIME	105,030	102,834	108,183	106,044
411030	SICK LEAVE BUYOUT	0	0	0	500
413110	RETIREMENT	20,650	20,566	20,341	21,212
413120	MEDICAL & DENTAL INSURANCE	12,175	12,985	13,915	14,191
413130	WORKERS COMPENSATION	103	102	70	107
413140	LONG-TERM DISABILITY	210	1,238	2,795	1,340
413150	UNEMPLOYMENT	76	103	102	106
413160	VEHICLE ALLOWANCE	0	5,590	0	5,590
		0			
OPERAT	ING EXPENSES	0			
421500	MEMBERSHIPS	900	1,485	1,071	1,400
422000	PUBLIC NOTICES	20,804	15,000	16,771	18,000
424000	OFFICE SUPPLIES	376	1,188	104	1,000
425000	EQUIPMENT SUPPLIES & MAINT.	1,152	1,000	0	1,000
425010	UNIFORMS	0	0	0	150
425610	COPIER MAINTENANCE	1,223	1,000	911	1,000
431000	PROFESSIONAL & TECHNICAL	7,031	6,930	4,531	9,000
433000	TRAINING	791	990	1,131	1,000
433100	TRAVEL	650	792	1,012	800
448000	DEPARTMENT SUPPLIES	450	792	616	800
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL AGENDA MANAGEMENT	171,621	172,595	171,553	183,240
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	138,244	143,418	145,406	149,090
	OPERATING EXPENSES	33,377	29,177	26,147	34,150
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	171,621	172,595	171,553	183,240

RECO 1005	RDS MANAGEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	-	1110-17	1117-10	1111-10	1110-15
	<u>S & BENEFITS</u>				
411000	SALARIES FULL-TIME	102,478	107,819	107,696	112,543
411030	SICK LEAVE BUYOUT	0	0	0	900
413110	RETIREMENT	21,279	21,478	21,164	22,432
413120	MEDICAL & DENTAL INSURANCE	29,226	32,513	32,728	34,755
413130	WORKERS COMPENSATION	60	107	70	113
413140	LONG-TERM DISABILITY	2,186	1,298	3,841	1,423
413150	UNEMPLOYMENT	136	108	98	113
413160	VEHICLE ALLOWANCE	0	0	0	0
ΟΡΕΒΔΤ	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	477	495	815	500
421500	MEMBERSHIPS	345	446	0	450
424000	OFFICE SUPPLIES	2,296	2,970	3,419	3,000
425610	COPIER MAINTENANCE	2,200	2,010	0,110	750
425710	INTERFUND CHARGEBACK	(82,155)	0	(90,351)	(93,006)
431000	PROFESSIONAL & TECHNICAL	12,505	39,850	38,000	16,000
433000	TRAINING	0	644	1,157	650
433100	TRAVEL	1,487	1,881	0	1,900
CAPITAI	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
		-	-	-	-
	TOTAL RECORDS MANAGEMENT	90,320	209,609	118,637	102,523
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	155,365	163,323	165,597	172,279
	OPERATING EXPENSES	(65,045)	46,286	(46,960)	(69,756)
	CAPITAL OUTLAYS	(00,040)	40,200	(40,000)	(03,700) 0
	TOTAL FUNCTIONAL AREAS	90,320	209,609	118,637	102,523

IT SYS 1301	STEMS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
411000	<u>SALARIES FULL-TIME</u>	87,434	90,906	90,695	93,725
411030	SICK LEAVE BUYOUT	0	0	0	700
411100	ON CALL SALARIES	0	0	0	0
413110	RETIREMENT	18,238	18,109	17,935	18,680
413120	MEDICAL & DENTAL INSURANCE	17,192	18,584	19,472	19,919
413130	WORKERS COMPENSATION	982	1,018	909	1,187
413140	LONG-TERM DISABILITY	300	1,095	975	1,185
413150	UNEMPLOYMENT	92	91	89	94
<u>OPERAT</u> 421000 421500	ING EXPENSES BOOKS & SUBSCRIPTIONS	0	0	0	150 100
421500 424000 425000 425270	MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. SERVER REPLACEMENT	0 486 9,063 7,779	0 743 11,800 0	343 1,060 14,901 310	750 22,300 0
425710	INTERFUND CHARGEBACK	<mark>(401,235)</mark>	0	<mark>(441,537)</mark>	(454,512)
428000	TELEPHONE	3,351	2,174	2,174	357,450
428500	NETWORK COMMUNICATIONS	140,852	171,666	170,000	203,400
431000	PROFESSIONAL & TECHNICAL	0	0	0	5,000
431400	INFO. SYSTEM CONTRACTS	268,299	572,000	484,413	484,333
433000	TRAINING	474	1,980	500	1,000
433100	TRAVEL	579	495	0	1,000
448000	DEPARTMENT SUPPLIES	0	297	0	300
474000	EQUIPMENT	0	0	0	0
	TOTAL IT SYSTEMS	153,886		362,239	756,761
	FUNCTIONAL SUMMARY	,	,	,	,
	SALARIES & BENEFITS	124,238	129,803	130,075	135,490
	OPERATING EXPENSES	29,648	761,155	232,164	621,271
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	153,886	890,958	362,239	756,761

IT HAF 1302	RDWARE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
411000 411030 413110 413120 413130 413140	ES & BENEFITS SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY	78,323 0 16,324 17,908 881 715	83,807 0 16,694 19,232 939 1,009	83,644 0 16,509 20,130 839 1,440	88,766 400 17,688 20,564 1,125 1,122
413150 <u>OPERAT</u> 421000 421500	UNEMPLOYMENT ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS	83 0 0	84 0 0	80 0	89 150
424000 425000 425251 425610	MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. HARDWARE REPL. CHARGE COPIER MAINTENANCE	351 2,340 200,000 18,265	743 10,000 300,000 24,471	0 500 9,631 300,000 24,500	100 750 25,000 330,000 24,718
428000 431000 433000 433100 448000	TELEPHONE PROFESSIONAL & TECHNICAL TRAINING TRAVEL DEPARTMENT SUPPLIES	2,453 0 0 474 0	2,174 0 1,980 495 0	2,174 0 0 0 0	0 5,000 1,000 1,000 300
	<u>- OUTLAYS</u> SOFTWARE REPLACEMENT	0	0	0	0
	TOTAL IT HARDWARE	338,117	461,628	459,447	517,772
	FUNCTIONAL SUMMARY SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	114,234 223,883 0	121,765 339,863 0	122,642 336,805 0	129,754 388,018 0
	TOTAL FUNCTIONAL AREAS	338,117	461,628	459,447	517,772

IT TEC 1303	CHNICAL SUPPORT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SAI ARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	140,636	155,478	155,315	164,587
411003	OVERTIME	369	0	0	0
411030	SICK LEAVE BUYOUT	0	0	0	700
411100	ON CALL SALARIES	3,399	3,100	4,342	3,400
413110	RETIREMENT	28,748	31,051	31,159	32,880
413120	MEDICAL & DENTAL INSURANCE	21,371	23,814	35,799	37,554
413130	WORKERS COMPENSATION	1,008	1,176	1,084	1,401
413140	LONG-TERM DISABILITY	463	1,872	1,028	2,080
413150	UNEMPLOYMENT	147	155	155	165
413160	VEHICLE ALLOWANCE	0	0	0	0
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	0	0	150
421500	MEMBERSHIPS	0	0	0	100
424000	OFFICE SUPPLIES	347	743	500	750
425000	EQUIPMENT SUPPLIES & MAINT.	1,049	4,600	4,831	9,200
425620	COPIER TONER	9,270	15,000	14,127	27,000
428000	TELEPHONE	2,452	2,174	2,174	0
433000	TRAINING	0	1,980	0	1,000
433100	TRAVEL	622	495	0	1,000
448000	DEPARTMENT SUPPLIES	161	1,188	500	1,200
	OUTLAYS				
474900	SOFTWARE REPLACEMENT	0	0	0	0
	TOTAL IT TECHNICAL SUPPORT	210,042	242,826	251,014	283,167
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	196,141 13,901 0	216,646 26,180 0	228,882 22,132 0	242,767 40,400 0
	TOTAL FUNCTIONAL AREAS	210,042	242,826	251,014	283,167

	WARE DEVELOPMENT ABASE ADMIN.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130 413140 413150	ES & BENEFITS SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	105,995 0 22,043 17,666 1,187 488 112	112,987 0 22,507 19,232 1,266 1,360 113	112,702 0 22,278 20,130 1,129 975 110	119,695 700 23,853 20,564 1,516 1,513 120
OPERAT421000421500424000425000428000431000433000433100448000	ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. TELEPHONE PROFESSIONAL & TECHNICAL TRAINING TRAVEL DEPARTMENT SUPPLIES	0 0 14 82 858 600 1,147 794 0	0 0 0 2,174 1,000 1,980 495 0	0 0 0 2,174 500 500 0	150 100 750 2,300 0 5,000 1,000 1,000 300
<u>CAPITAI</u> 474900	<u>- OUTLAYS</u> SOFTWARE REPLACEMENT - TOTAL SOFTWARE & DATABASE	0 150,986	0	0 160,498	0 178,561
	FUNCTIONAL SUMMARY SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	150,986 147,491 3,495 0	163,114 157,465 5,649 0	160,498 157,324 3,174 0	178,561 167,961 10,600 0
	TOTAL FUNCTIONAL AREAS	150,986	163,114	160,498	178,561

PUBLI 1801	C INFORMATION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	•				
	<u>S & BENEFITS</u>				
411000	SALARIES FULL-TIME	62,914	103,672	107,824	124,079
411030	SICK LEAVE BUYOUT	0	0	0	400
413110	RETIREMENT	12,716	24,982	20,641	24,757
413120	MEDICAL & DENTAL INSURANCE	18,867	31,232	21,965	23,990
413130	WORKERS COMPENSATION	50	65	71	125
413140	LONG-TERM DISABILITY	360	785	1,320	1,568
413150	UNEMPLOYMENT	68	65	105	124
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	119	213	0	0
424000	OFFICE SUPPLIES	63	4,183	3,993	185
425010	UNIFORMS	0	0	0,000	200
428000	TELEPHONE	1,122	1,321	1,073	0
431000	PROFESSIONAL & TECHNICAL	3,848	95,402	37,528	68,500
433000	TRAINING	200	792	800	800
433100	TRAVEL	589	1,312	1,300	1,325
461060	NEWSLETTER	26,400	28,512	28,500	28,800
		,	,	,	,
<u>CAPITAL</u>	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL PUBLIC INFORMATION	127,316	292,536	225,120	274,853
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	94,975 32,341 0	160,801 131,735 0	151,926 73,194 0	175,043 99,810 0
	TOTAL FUNCTIONAL AREAS	127,316	292,536	225,120	274,853

INFORMATION		AUDITED	ADJUSTED	YEAR-END	ADOPTED
TECHNOLOGIES FUND		ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUES		FY 16-17	FY 17-18	FY 17-18	FY 18-19
361000	INTEREST EARNINGS	11,030	0	0	0
384200	CHARGE TO GENERAL FUND	200,000	300,000	300,000	330,000
TOTAL EQUIP. MGT. FUND REVENUES		211,030	300,000	300,000	330,000

HARD 6201	WARE REPLACEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u>	ING EXPENSES				
425240	COPIER REPLACEMENT	11,289	27,000	15,000	32,000
425250	WORKSTATION REPLACEMENT	66,786	180,000	220,000	200,000
425260	PRINTER REPLACEMENT	1,655	15,000	10,000	15,000
425270	SERVER REPLACEMENT	28,223	38,000	0	43,000
425280	NETWORK REPLACEMENT	2,033	40,000	10,000	40,000
452200	DEPRECIATION	386,213	0	0	0
CAPITAL	OUTLAYS				
474144	MINOR PROJECTS	4,596	0	1,590	0
	TOTAL HARDWARE REPLCMT.	500,795	300,000	256,590	330,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	0	0	0	0
	OPERATING EXPENSES CAPITAL OUTLAYS	496,199 4,596	300,000 0	255,000 1,590	330,000 0
	TOTAL FUNCTIONAL AREAS	500,795	300,000	256,590	330,000

FINANCE DEPARTMENT

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FINANCE DEPARTMENT

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

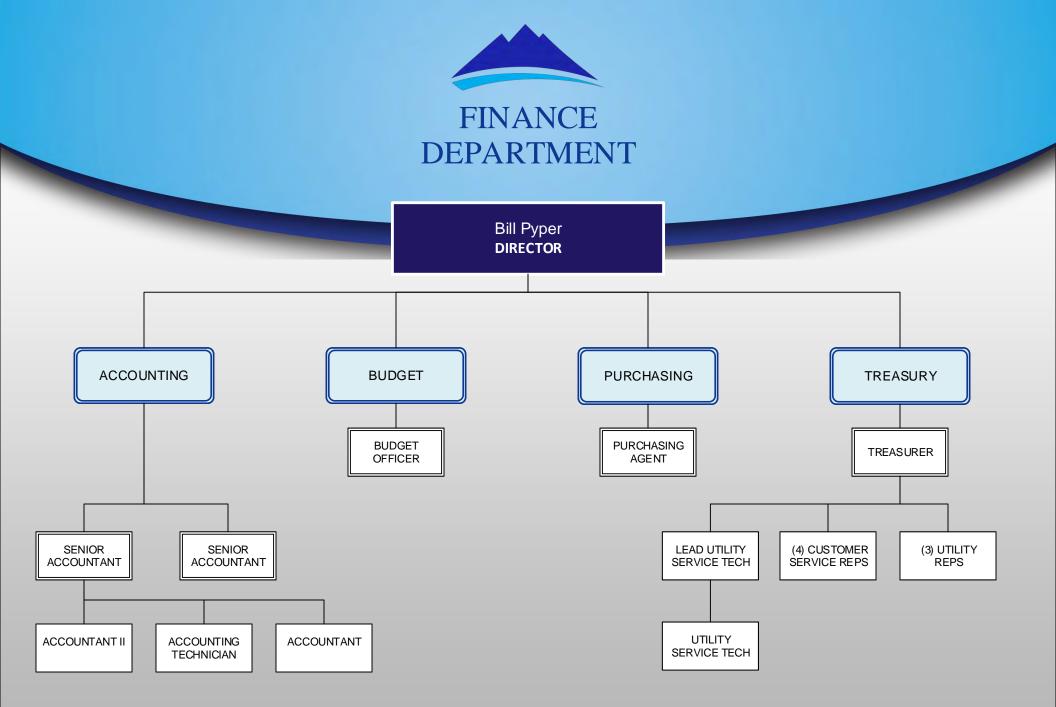
General Accounting – The primary purpose of General Accounting is to provide timely and accurate financial information using generally accepted accounting principles to internal and external customers. Accuracy is maintained through monthly reviews and reconciliations of the general ledger, subsidiary 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.

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





FINANCE DEPARTMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,534,066	1,638,796	1,566,834	1,703,842
OPERATING EXPENSES	(967,975)	533,990	(1,006,956)	(1,042,870)
TRANSFERS OUT	1,105,000	10,000,000	8,478,000	800,000
TOTAL FUNCTIONAL AREAS	1,671,091	12,172,786	9,037,878	1,460,972
DIVISION SUMMARY				
ACCOUNTING	282,121	706,051	267,511	326,042
TREASURY	77,464	429,473	30,121	48,179
BUDGET	138,087	145,055	146,224	150,791
PURCHASING	82,834	88,757	88,061	95,026
UTILITY BILLING	(14,415)	803,450	27,961	40,934
TRANSFERS OUT	1,105,000	10,000,000	8,478,000	800,000
TOTAL FINANCE	1,671,091	12,172,786	9,037,878	1,460,972

ACCO 1201	UNTING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	449,074	464,084	434,051	477,734
411030	SICK LEAVE BUYOUT	0	0	0	1,200
413110	RETIREMENT	89,092	92,550	83,081	95,217
413120	MEDICAL & DENTAL INSURANCE	62,392	67,981	74,760	86,867
413130	WORKERS COMPENSATION	366	2,644	276	3,158
413140	LONG-TERM DISABILITY	4,848	5,588	10,606	6,039
413150	UNEMPLOYMENT	450	464	405	478
413160	VEHICLE ALLOWANCE	215	0	0	0
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	300	300	300
421500	MEMBERSHIPS	1,690	1,850	1,850	1,850
424000	OFFICE SUPPLIES	9,944	9,900	10,000	12,200
425000	EQUIPMENT SUPPLIES & MAINT.	0	1,500	1,000	1,580
425710	INTERFUND CHARGEBACK	(369,985)	0	(407,118)	(419,081)
428000	TELEPHONE	845	990	900	0
431000	PROFESSIONAL & TECHNICAL	30,143	44,550	44,000	44,500
433000	TRAINING	1,159	7,450	7,400	7,550
433100	TRAVEL	1,888	6,200	6,000	6,450
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL ACCOUNTING	282,121	706,051	267,511	326,042
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	606,437 (324,316) 0	633,311 72,740 0	603,179 <mark>(335,668)</mark> 0	670,693 (<mark>344,651)</mark> 0
	TOTAL FUNCTIONAL AREAS	282,121	706,051	267,511	326,042

TREA: 1202	SURY	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130	SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION	264,293 0 57,315 80,095 199	266,403 0 57,632 84,258 264	249,132 0 51,627 76,319 162	264,602 800 57,461 79,310 266
413140 413150 413160	LONG-TERM DISABILITY UNEMPLOYMENT VEHICLE ALLOWANCE	2,798 285 0	3,207 266 5,590	4,010 234 5,590	3,345 265 5,590
OPERAT 421000 421500 424000 425000 425710 431000 433000	BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. INTERFUND CHARGEBACK PROFESSIONAL & TECHNICAL TRAINING TRAVEL	0 225 3,144 9 (331,728) 100 150 579	0 351 5,346 750 0 3,465 941 1,000	0 386 4,430 500 (365,169) 1,000 900 1,000	65 375 5,500 1,750 (375,900) 1,500 1,050 2,200
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL TREASURY FUNCTIONAL SUMMARY SALARIES & BENEFITS	77,464 404,985	429,473 417,620	30,121 387,074	48,179 411,639
	OPERATING EXPENSES CAPITAL OUTLAYS TOTAL FUNCTIONAL AREAS	(327,521) 0 77,464	11,853 0 429,473	(356,953) 0 30,121	(363,460) 0 48,179

BUDG 1203	ET	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130 413140 413150	ES & BENEFITS SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	96,597 0 20,103 17,908 78 648 102	100,328 0 19,985 19,232 99 1,208 100	100,076 0 19,733 20,130 65 2,795 95	103,434 700 20,614 20,564 104 1,307 103
OPERAT 421500 424000 431000 433000 433100	TING EXPENSES MEMBERSHIPS OFFICE SUPPLIES PROFESSIONAL & TECHNICAL TRAINING TRAVEL	415 0 1,221 290 725	460 198 2,100 495 850	480 0 1,400 600 850	465 200 1,500 950 850
<u>CAPITAL</u> 474000	<u>- OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL BUDGET	138,087	145,055	146,224	150,791
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	135,436 2,651 0	140,952 4,103 0	142,894 3,330 0	146,826 3,965 0
	TOTAL FUNCTIONAL AREAS	138,087	145,055	146,224	150,791

PURC 1204	HASING	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	63,376	66,973	66,859	70,940
411030	SICK LEAVE BUYOUT	0	0	0	600
413110	RETIREMENT	12,696	13,341	12,832	14,140
413120	MEDICAL & DENTAL INSURANCE	5,898	7,105	6,550	7,557
413130	WORKERS COMPENSATION	51	66	43	71
413140	LONG-TERM DISABILITY	571	806	1,335	897
413150	UNEMPLOYMENT	66	67	66	71
		0	0	0	100
421500	MEMBERSHIPS	0	0	0	100
424000	OFFICE SUPPLIES TRAINING	50	99	76 300	350
433000 433100	TRAVEL	0 126	300		300
433100	IRAVEL	120	0	0	0
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL PURCHASING	82,834	88,757	88,061	95,026
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	82,658	88,358	87,685	94,276
	OPERATING EXPENSES	176	399	376	750
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	82,834	88,757	88,061	95,026

UTILI1 1207	Y BILLING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	S & BENEFITS				
411000	SALARIES FULL-TIME	204,778	227,775	233,907	241,321
411000	SALARIES PART/SEASONAL	204,770	18,720	200,007	18,720
411003	OVERTIME	882	1,000	655	1,000
411030	SICK LEAVE BUYOUT	002	0	0000	700
413110	RETIREMENT	41,987	47,063	45,388	49,771
413120	MEDICAL & DENTAL INSURANCE	54,322	59,750	61,972	64,110
413130	WORKERS COMPENSATION	977	1,259	970	1,476
413140	LONG-TERM DISABILITY	1,412	2,742	2,887	3,050
413150	UNEMPLOYMENT	192	246	223	260
413160	VEHICLE ALLOWANCE	0	0	0	0
<u>OPERAT</u>	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	0	0	500
424000	OFFICE SUPPLIES	200,816	173,250	195,895	215,000
425000	EQUIPMENT SUPPLIES & MAINT.	208	3,960	2,000	4,000
425010	UNIFORMS	1,002	990	200	1,660
425500	FLEET O&M CHARGE	11,965	15,074	18,000	15,324
425501	FLEET REPLACEMENT CHARGE	3,899	3,899	3,899	3,899
425710	INTERFUND CHARGEBACK	(704,715)	0	(776,051)	(798,857)
428000	TELEPHONE	718	2,772	1,488	0
431000	PROFESSIONAL & TECHNICAL	704	4,950	753	8,500
433000	TRAINING	850	0	0	500
433100	TRAVEL	2,266	0	0	0
454000	BANK CHARGES	163,322	240,000	235,775	210,000
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL UTILITY BILLING	(14,415)	803,450	27,961	40,934
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	304,550 (318,965) 0	358,555 444,895 0	346,002 <mark>(318,041)</mark> 0	380,408 (339,474) 0
	TOTAL FUNCTIONAL AREAS	(14,415)	803,450	27,961	40,934

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.

TRAN 1999	SFERS OUT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
TRANSF	ERS OUT				
494400	ROAD CAPITAL FUND	750,000	750,000	750,000	750,000
494500	PARKS CAPITAL FUND	300,000	0	0	0
494700	BUILDINGS CAPITAL FUND	0	9,200,000	7,678,000	0
495700	STREETLIGHT FUND	55,000	0	0	0
498610	COMM. REINV. AREA 1 FUND	0	50,000	50,000	50,000
	TOTAL TRANSFERS OUT	1,105,000	10,000,000	8,478,000	800,000
	FUNCTIONAL SUMMARY				
	TRANSFERS OUT	1,105,000	10,000,000	8,478,000	800,000
	TOTAL FUNCTIONAL AREAS	1,105,000	10,000,000	8,478,000	800,000

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.

	VAY ESTATES SPECIAL	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ICE REC. DISTRICT FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000	PROPERTY TAXES	9,848	10,103	10,111	10,115
312000	DELINQUENT TAXES	311	100	50	100
316000	MOTOR VEHICLE TAXES	766	700	688	700
319000	PENALTY & INT ON DEL TAX	9	20	15	20
361000	INTEREST EARNINGS	383	0	400	0
387100	CONTRIB. FROM FUND BALANCE	0	6,237	0	6,225
TOTAL F	AIRWAY EST. FUND REVENUES	11,317	17,160	11,264	17,160

	VAY ESTATES SPECIAL ICE REC. DISTRICT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>OPERAT</u>	ING EXPENSES				
427000	UTILITIES	2,843	3,735	3,000	3,735
448000	DEPARTMENT SUPPLIES	0	4,000	2,000	4,000
462100	MISCELLANEOUS SERVICES	3,687	9,425	5,700	9,425
	TOTAL FAIRWAY ESTATES	6,530	17,160	10,700	17,160
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	6,530	17,160	10,700	17,160
	TOTAL FUNCTIONAL AREAS	6,530	17,160	10,700	17,160

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.

KRAF REVE	TMAID S.I.D. FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
361000 387300 387100	INTEREST EARNINGS TRANSFER FROM RDA FUND CONTRIB. FROM FUND BALANCE	7,147 201,617 0	0 270,356 202,000	0 270,356 0	0 870,910 0
TOTAL K	- RAFTMAID S.I.D. FUND REVENUES	208,764	472,356	270,356	870,910

	TMAID SPECIAL OVEMENT DISTRICT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	E <u>S & BENEFITS</u> SALARIES FULL-TIME	0	0	0	0
OPERAT 481000 482000 483000	ING EXPENSES PRINCIPAL INTEREST AGENTS FEE	302,000 136,876 0	337,000 133,856 1,500	135,000 133,856 1,500	755,000 114,410 1,500
<u>CAPITAL</u> 473106	<u>. OUTLAYS</u> ROAD IMPROVEMENTS	0	0	0	0
	TOTAL KRAFTMAID S.I.D.	438,876	472,356	270,356	870,910
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 438,876 0	0 472,356 0	0 270,356 0	0 870,910 0
	TOTAL FUNCTIONAL AREAS	438,876	472,356	270,356	870,910

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 the fund is the Highlands Assessment Area

SPECIAL ASSESS. FUND REVENUES		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
344101 344201 344202	RES ASSESS STONE CREEK RES ASSESS HIGHLANDS COMM ASSESS HIGHLANDS	<mark>(34)</mark> 37,119 0	0 36,000 8,000	0 38,000 0	0 36,000 8,000
TOTAL SPECIAL ASSESS. FUND REVENUES		37,085	44,000	38,000	44,000

HIGHL AREA 2702	ANDS ASSESSMENT	ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	<u>SALARIES FULL-TIME</u>	0	0	0	0
OPERAT 427000 431810 489000	ING EXPENSES UTILITIES CONTRACT SERVICES CONT TO FUND BALANCE	313 22,189 0	2,000 27,955 14,045	400 22,000 0	2,000 27,955 14,045
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL STONE CREEK	22,502	44,000	22,400	44,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 22,502 0	0 44,000 0	0 22,400 0	0 44,000 0
	TOTAL FUNCTIONAL AREAS	22,502	44,000	22,400	44,000

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, Fire Headquarters / Station 53 at Jordan Landing, and the public works complex). The bonds are collateralized by the commitment of lease payments under a master lease agreement 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.

BUILD REVEI	ING AUTHORITY FUND	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
361000 362201	INTEREST EARNINGS PUB WORKS BUILDING LEASE	211,919 0	15,000 0	230,000 0	15,000 1,852,650
363500	BOND PROCEEDS	24,960,000	0	0	0
387500	PRIOR YEARS RESERVES	0	23,166,715	0	0
395200	BOND PREMIUM	2,315,356	0	0	0
TOTAL BUILDING AUTH. FUND REVENUES		27,487,275	23,181,715	230,000	1,867,650

BUILD 420	ING AUTHORITY	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
431205	BOND ISSUANCE COSTS	183,264	0	0	0
481000	PRINCIPAL	0	0	0	720,000
482000	INTEREST	380,650	1,141,950	1,141,950	1,131,150
483000	AGENTS FEE	0	1,500	1,500	1,500
489000	CONT TO FUND BALANCE	0	0	0	15,000
CAPITAL 473000	<u>. OUTLAYS</u> CONSTRUCTION PROJECTS	4,510,333	22,038,265	20,000,000	0
	TOTAL BUILDING AUTHORITY	5,074,247	23,181,715	21,143,450	1,867,650
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	563,914	1,143,450	1,143,450	1,867,650
	CAPITAL OUTLAYS	4,510,333	22,038,265	20,000,000	0
	TOTAL FUNCTIONAL AREAS	5,074,247	23,181,715	21,143,450	1,867,650

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 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
311000	PROPERTY TAXES	755,542	758,468	758,468	760,146
313000	SALES TAX	1,107,182	1,096,165	1,096,165	1,092,062
336003	TRCC GRANT	125,000	0	0	1,000,000
361000	INTEREST EARNINGS	3,497	2,600	2,600	2,350
364300	SALE OF LAND	0	0	50,000	0
387447	TRANSFER FROM BLDGS CAPIT	243,367	0	0	0
387500	PRIOR YEARS RESERVES	0	247,400	0	0
TOTAL CAPITAL SUPP. FUND REVENUES		2,234,588	2,104,633	1,907,233	2,854,558

CAPIT 4301	AL SUPPORT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 481000 482000 483000 489000	ING EXPENSES PRINCIPAL INTEREST AGENTS FEE CONT TO FUND BALANCE	1,545,000 290,519 2,900 0	1,580,000 264,633 10,000 0	1,580,000 264,633 10,000 0	1,605,000 236,958 10,000 2,600
474000	OUTLAYS EQUIPMENT	0	0	0	0
<u>1 RANSF</u> 494700	<u>ERS OUT</u> BLDGS CAPITAL FUND	0	250,000	250,000	1,000,000
	TOTAL CAPITAL SUPPORT	1,838,419	2,104,633	2,104,633	2,854,558
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	1,838,419 0 0	1,854,633 0 250,000	1,854,633 0 250,000	1,854,558 0 1,000,000
	TOTAL FUNCTIONAL AREAS	1,838,419	2,104,633	2,104,633	2,854,558

HUMAN RESOURCES DEPARTMENT

Employee Development & Relations	119
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Payroll & Benefits	
Risk Management	
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HUMAN RESOURCE/RISK MANAGEMENT DEPARTMENT

The mission of the HR/Risk Management Department is to promote a safe work environment and an atmosphere conducive to teamwork and high morale among city employees through effective recruitment, retention, recognition, employee benefits, and employee development programs.

The HR/Risk Management Department includes the following programs:

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

Recruitment & 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.

Employee Benefits and Recognition – 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. Recognize and reward employees for their contributions and commitment to making the city a great place to work.

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, preparation, 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.





HUMAN RESOURCES DEPARTMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	462,250 (6,431)	496,101 115,357	471,598 <mark>(11,100)</mark>	468,878 15,798
TOTAL FUNCTIONAL AREAS	455,819	611,458	460,498	484,676
DIVISION SUMMARY				
EMPLOYEE DEV. & RELATIONS RECRUITING & RETENTION BENEFITS RISK MANAGEMENT	134,293 174,368 29,446 117,712	146,224 187,288 156,175 121,771	148,123 166,754 22,150 123,471	145,406 167,792 40,212 131,266
TOTAL HUMAN RESOURCES	455,819	611,458	460,498	484,676

	OYEE DEVELOPMENT ATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	89,876	90,019	104,877	79,057
411030	SICK LEAVE BUYOUT	0	0	0	500
413110	RETIREMENT	17,604	18,013	15,701	15,755
413120	MEDICAL & DENTAL INSURANCE	17,927	19,232	17,844	20,564
413130	WORKERS COMPENSATION	946	1,008	820	1,002
413140	LONG-TERM DISABILITY	176	1,084	516	999
413150	UNEMPLOYMENT	89	90	99	79
413160	VEHICLE ALLOWANCE	0	5,590	0	0
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	1,046	1,337	1,608	1,450
421500	MEMBERSHIPS	1,338	1,931	2,158	3,000
424000	OFFICE SUPPLIES	2,199	1,980	1,500	1,500
431000	PROFESSIONAL & TECHNICAL	1,050	990	0	1,500
433000	TRAINING	1,773	2,475	2,000	2,000
433100	TRAVEL	269	2,475	1,000	3,000
461130	EDUCATIONAL ASSISTANCE	0	0	0	15,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL EMPLOYEE DEV. & REL.	134,293	146,224	148,123	145,406
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	126,618 7,675 0	135,036 11,188 0	139,857 8,266 0	117,956 27,450 0
	TOTAL FUNCTIONAL AREAS	134,293	146,224	148,123	145,406

RECR 1502	UITING & RETENTION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	124,856	127,264	106,628	102,208
411030	SICK LEAVE BUYOUT	0	0	0	200
413110	RETIREMENT	25,105	25,386	19,028	20,397
413120	MEDICAL & DENTAL INSURANCE	14,569	16,413	22,433	23,990
413130	WORKERS COMPENSATION	99	126	559	103
413140	LONG-TERM DISABILITY	978	1,532	842	1,292
413150	UNEMPLOYMENT	128	127	166	102
OPERAT	ING EXPENSES				
422000	PUBLIC NOTICES	5,303	5,500	6,000	7,000
424000	OFFICE SUPPLIES	939	2,030	1,000	1,500
461170	RECOGNITION & WELLNESS	2,391	8,910	10,098	11,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL RECRUITING & RET.	174,368	187,288	166,754	167,792
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	165,735 8,633 0	170,848 16,440 0	149,656 17,098 0	148,292 19,500 0
	TOTAL FUNCTIONAL AREAS	174,368	187,288	166,754	167,792

BENE 1503	FITS	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	40,791	48,859	42,355	51,730
411030	SICK LEAVE BUYOUT	0	0	0	500
413110	RETIREMENT	8,243	9,733	7,795	10,312
413120	MEDICAL & DENTAL INSURANCE	11,078	19,232	19,468	20,564
413130	WORKERS COMPENSATION	371	48	405	52
413140	LONG-TERM DISABILITY	223	588	263	654
413150		74	49	40	52
413160	VEHICLE ALLOWANCE	0	0	0	0
OPERAT	ING EXPENSES				
424000	OFFICE SUPPLIES	215	990	900	1,500
425710	INTERFUND CHARGEBACK	(115,232)	0	(126,922)	(130,652)
431000	PROFESSIONAL & TECHNICAL	50,906	48,510	48,000	49,000
433000	TRAINING	1,955	446	651	1,000
461080	DRUG TESTING	9,133	7,920	9,195	9,500
461170	RECOGNITION & WELLNESS	21,689	19,800	20,000	26,000
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
		0	Ū	0	Ũ
	TOTAL BENEFITS	29,446	156,175	22,150	40,212
	FUNCTIONAL SUMMARY				
		<u>00 700</u>	70 500	70.000	00.004
	SALARIES & BENEFITS OPERATING EXPENSES	60,780 (31,334)	78,509 77,666	70,326 (48,176)	83,864 (43,652)
	CAPITAL OUTLAYS	(31,334) 0	0	(48,176) 0	(43,652) 0
	TOTAL FUNCTIONAL AREAS	29,446	156,175	22,150	40,212

RISK I 1102	MANAGEMENT	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE 411000 411030 413110 413120 413130	<u>S & BENEFITS</u> SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION	75,753 0 14,386 17,881	75,586 0 15,057 19,232 847	75,428 0 14,875 20,130 755	80,049 100 15,947 20,564
413130 413140 413150	LONG-TERM DISABILITY UNEMPLOYMENT	777 247 73	910 76	755 499 72	1,014 1,012 80
421500 424000 428000 431000 433000 433100 462050	ING EXPENSES MEMBERSHIPS OFFICE SUPPLIES TELEPHONE PROFESSIONAL & TECHNICAL TRAINING TRAVEL SAFETY & TRAINING OUTLAYS EQUIPMENT	75 0 473 330 743 0 6,974 0 117,712	500 400 743 1,485 1,485 500 4,950 0 121,771	574 200 365 1,000 1,671 500 7,402 0 123,471	1,000 500 0 2,500 1,500 2,000 5,000 0 1 31,266
	FUNCTIONAL SUMMARY SALARIES & BENEFITS OPERATING EXPENSES	109,117 8,595	111,708 10,063	111,759 11,712	118,766 12,500
	TOTAL FUNCTIONAL AREAS	0,595 0 117,712	10,063 0 121,771	123,471	12,500 0 131,266

RISK MANAGEMENT FUND REVENUES		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
362010	WORKMANS COMPENSATION	5,532	0	8,393	0
383010	PAYROLL TO WORKMENS COMP	356,645	370,000	334,000	409,000
384200	CHARGE TO GENERAL FUND	517,076	511,905	511,905	800,000
385010	PAYROLL TO UNEMPLOYMENT	29,504	30,000	28,500	32,000
387010	TRANSFER FROM WATER FUND	25,000	25,000	25,000	25,000
387020	TRANSFER FROM SEWER FUND	25,000	25,000	25,000	25,000
389000	CONT FROM RESERVE	0	223,095	0	173,000
TOTAL RISK MGT. FUND REVENUES		958,757	1,185,000	932,798	1,464,000

EMPL 6701	OYEE INSURANCE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
462050	SAFETY & TRAINING	4,972	0	0	0
463200	WORKMENS COMPENSATION	299,157	345,000	330,000	384,000
463201	MEDICAL-ONLY CLAIMS	17,524	25,000	23,000	25,000
463400	UNEMPLOYMENT	3,502	15,000	5,000	5,000
	TOTAL RISK MANAGEMENT	325,155	385,000	358,000	414,000
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	325,155	385,000	358,000	414,000
	TOTAL FUNCTIONAL AREAS	325,155	385,000	358,000	414,000

LIABIL 6702	LITY MANAGEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
462010	LIABILITY PREMIUMS	366,714	400,000	385,000	450,000
462040	LIABILITY LOSSES	73,525	350,000	50,000	350,000
462041	LIABILITY LOSS/WTR,SWR	16,621	50,000	2,000	50,000
462042	LIABILITY LOSS/LEGAL EXPENSE	360,326	0	150,000	200,000
	TOTAL RISK MANAGEMENT	817,186	800,000	587,000	1,050,000
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	817,186	800,000	587,000	1,050,000
	TOTAL FUNCTIONAL AREAS	817,186	800,000	587,000	1,050,000

LEGAL DEPARTMENT

General Legal	
Litigation	
Prosecution	
Domestic Violence Unit	

LEGAL DEPARTMENT

The Legal Department provides timely and authoritative legal advice to the city and its officials; defends the city's legal rights, operations and interests; and prosecutes those who violate public policy, trust or the criminal code.

The Legal Department supports the City in the following areas:

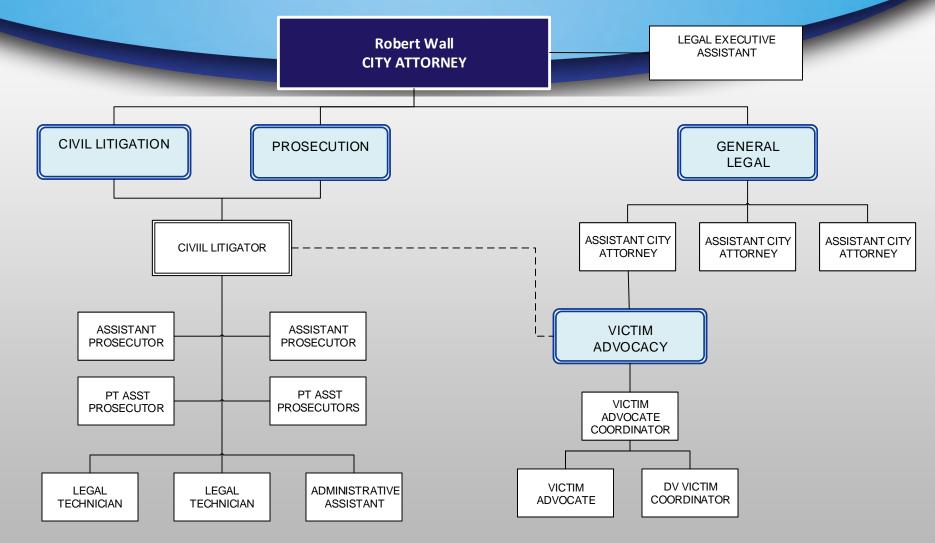
General Legal – Provides sound and current legal advice to city personnel, City Council, boards and commissions to ensure the legality, clarity and accuracy of the municipal code and to ensure compliance with contractual obligations.

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

Prosecution – Protects 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 – Provides 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.







CITY ATTORNEY OFFICE	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
_	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,118,511	1,444,963	1,443,219	1,827,590
OPERATING EXPENSES	(61,167)	149,067	(87,154)	(1,332)
TOTAL FUNCTIONAL AREAS	1,057,344	1,594,030	1,356,065	1,826,258
DIVISION SUMMARY				
GENERAL LEGAL	373,937	765,677	533,159	663,137
RISK MANAGEMENT	(5,776)	0	515	0
LITIGATION	276,593	284,758	294,146	323,713
PROSECUTION	173,047	392,539	360,997	636,139
DOMESTIC VIOLENCE UNIT	239,543	151,056	167,248	203,269
TOTAL CITY ATTORNEY	1,057,344	1,594,030	1,356,065	1,826,258

GENERAL LEGAL 1401		AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	399,007	524,088	539,444	608,783
411030	SICK LEAVE BUYOUT	0	0	0	2,800
413110	RETIREMENT	82,226	107,335	107,137	124,336
413120	MEDICAL & DENTAL INSURANCE	60,907	84,032	69,639	110,379
413130	WORKERS COMPENSATION	2,054	519	3,783	611
413140	LONG-TERM DISABILITY	1,971	6,310	4,621	7,695
413150	UNEMPLOYMENT	402	524	528	609
413160	VEHICLE ALLOWANCE	0	5,590	4,538	5,590
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	9,954	12,000	11,521	13,000
421500	MEMBERSHIPS	4,583	2,376	4,600	4,600
424000	OFFICE SUPPLIES	1,933	5,000	3,255	5,000
425000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	1,000
425710	INTERFUND CHARGEBACK	(212,004)	0	(233,407)	(240,266)
428000	TELEPHONE	1,343	950	1,500	0
431000	PROFESSIONAL & TECHNICAL	15,836	9,900	9,000	11,000
433000	TRAINING	741	2,549	2,500	3,000
433100	TRAVEL	4,984	4,504	4,500	5,000
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL GENERAL LEGAL	373,937	765,677	533,159	663,137
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	546,567 <mark>(172,630)</mark> 0	728,398 37,279 0	729,690 <mark>(196,531)</mark> 0	860,803 (197,666) 0
	TOTAL FUNCTIONAL AREAS	373,937	765,677	533,159	663,137

LITIGA 1403	ATION	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE 411000 411030 413110 413120	ES & BENEFITS SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE	132,510 0 26,961 35,789	141,906 0 28,268 38,464	151,117 0 29,122 40,260	155,269 800 30,941 41,129
413130 413140 413150	WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	1,096 427 140	141 1,709 142	1,135 868 144	156 1,963 155
OPERAT 421000 421500 424000 431200 431300 433000 433100	ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES CIVILIAN WITNESS FEE LITIGATION TRAINING TRAVEL	1,940 661 1,216 0 72,705 545 2,603	2,500 800 4,158 1,000 62,370 800 2,500	2,030 800 3,000 0 62,370 800 2,500	2,600 900 4,200 1,000 80,000 1,100 3,500
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL CITY LITIGATION	276,593	284,758	294,146	323,713
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	196,923 79,670 0	210,630 74,128 0	222,646 71,500 0	230,413 93,300 0
	TOTAL FUNCTIONAL AREAS	276,593	284,758	294,146	323,713

PROS 1405	ECUTION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411001 411030 413110	SALARIES FULL-TIME SALARIES FULL-TIME SALARIES PART/SEASONAL SICK LEAVE BUYOUT RETIREMENT	94,668 28,093 0 22,105	202,249 98,257 0 49,250	177,023 92,918 0 42,969	302,317 116,919 900 78,931
413110 413120 413130 413140 413150	MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	13,409 125 772 138	49,230 23,814 242 2,435 244	42,909 25,762 909 2,649 264	50,472 331 2,687 330
OPERAT421000421500424000425000431000431200433000433100	ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. PROFESSIONAL & TECHNICAL CIVILIAN WITNESS FEE TRAINING TRAVEL	1,136 770 3,031 2,566 0 4,065 769 1,400	1,015 426 4,455 2,836 0 3,900 446 2,970	$\begin{array}{c} 1,872\\ 500\\ 3,889\\ 5,242\\ 0\\ 4,000\\ 1,000\\ 2,000\end{array}$	2,000 2,000 5,675 57,477 5,000 3,900 2,200 5,000
<u>CAPITAL</u> 474000	<u>OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION FUNCTIONAL SUMMARY SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	173,047 159,310 13,737 0	392,539 376,491 16,048 0	360,997 342,494 18,503 0	636,139 552,887 83,252 0
	TOTAL FUNCTIONAL AREAS	173,047	392,539	360,997	636,139

DOME 1407	STIC VIOLENCE UNIT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	S & BENEFITS				
411000	SALARIES FULL-TIME	144,181	77,439	78,012	113,848
411001	SALARIES PART/SEASONAL	13,572	7,800	21,173	0
411030	SICK LEAVE BUYOUT	0	0	21,110	100
411100	ON CALL SALARIES	1,842	0	1,818	1,800
413110	RETIREMENT	30,441	16,124	17,424	22,706
413120	MEDICAL & DENTAL INSURANCE	29,670	26,563	26,663	42,572
413130	WORKERS COMPENSATION	1,220	501	581	908
413140	LONG-TERM DISABILITY	1,346	932	2,625	1,439
413150	UNEMPLOYMENT	175	85	93	114
	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	156	0	0	0
421500	MEMBERSHIPS	0	0	0	0
424000	OFFICE SUPPLIES	644	1,089	800	3,200
425000	EQUIPMENT SUPPLIES & MAINT.	3,962	1,700	3,789	1,718
425500	FLEET O&M CHARGE	3,133	3,942	2,966	2,839
428000	TELEPHONE	1,753	3,579	3,171	2,000
431200	CIVILIAN WITNESS FEE	5,069	6,000	3,823	6,000
432700	VICTIM ASSISTANCE PROGRAM	996	990	1,000	1,500
433000	TRAINING	562	1,312	1,000	1,325
433100	TRAVEL	821	3,000	2,310	3,200
0 4 DIT 4 I					
		0	0	0	0
474000	EQUIPMENT	0	0	0	0
	TOTAL VICTIM ASSISTANCE	239,543	151,056	167,248	203,269
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	222,447 17,096	129,444 21,612	148,389 18,859	183,487 19,782
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	239,543	151,056	167,248	203,269

COMMUNITY PRESERVATION DEPARTMENT

Code Enforcement	
Business Licensing	
Rental Property Licensing	

COMMUNITY PRESERVATION DEPARTMENT

The Community Preservation Department assists in providing the citizens and businesses a friendly and attractive community in which to live and conduct business through the enforcement of the Municipal Codes and issuance of Business Licenses and the Good Landlord Program.

Community Development Block Grants provides services for low- and moderate-income residents with Federal entitlement grants as well as funding for area beautification projects.

The Community Preservation Department includes the following programs:

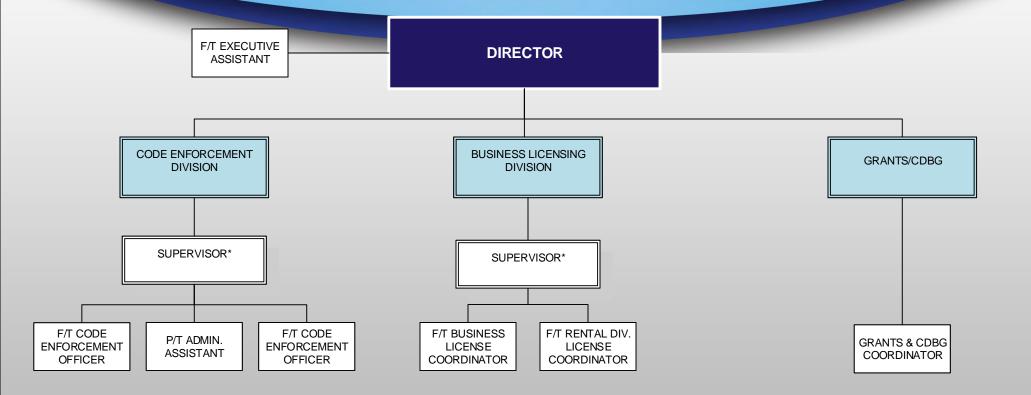
Code Enforcement – Obtain compliance with the Municipal Code by providing citizens and businesses guidance and direction for the resolution of problems and violations in a friendly, fair and impartial manner so that the citizens of West Jordan may enjoy a cleaner, safer and better place to live.

Grants – Responsible for accounting, planning and use of Federal entitlement programs including the Community Development Block Grant (CDBG), HOME and other funds. Serve as the primary contact for most grant activities for the city. Other grants and activities include fundraising and management of projects for signage along the Jordan River Trail and development of the Big Bend Habitat area.

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 community.





*The Community Preservation Department Director may act as the Supervisor of the Code Enforcement and/or Business Licensing Divisions.



COMMUNITY PRESERVATION DEPARTMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	418,220 49,599	481,977 53,930	463,739 54,448	534,753 65,628
TOTAL FUNCTIONAL AREAS	467,819	535,907	518,187	600,381
DIVISION SUMMARY				
CODE ENFORCEMENT	300,715	344,177	327,796	410,799
BUSINESS LICENSING	83,870	103,352	102,933	97,171
RENTAL PROP. LICENSING	83,234	88,378	87,458	92,411
TOTAL COMM. PRESERVATION	467,819	535,907	518,187	600,381

CODE 1606	ENFORCEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411001 411030 413110 413120	<u>ES & BENEFITS</u> SALARIES FULL-TIME SALARIES PART/SEASONAL SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE	173,854 0 28,850 52,324	197,342 0 39,311 70,977	195,388 0 32,426 63,450	223,254 18,187 300 46,435 62,876
413130 413140 413150	WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	1,593 1,434 164	2,211 2,376 197	1,628 1,591 185	2,687 2,663 229
421500 424000 425000 425500 425501 428000 431000 433100 433100 448000 462100	TING EXPENSES MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. UNIFORMS FLEET O&M CHARGE FLEET REPLACEMENT CHARGE TELEPHONE PROFESSIONAL & TECHNICAL TRAVEL DEPARTMENT SUPPLIES MISCELLANEOUS SERVICES	$egin{array}{c} 0 \\ 2,857 \\ 13,892 \\ 1,086 \\ 7,031 \\ 6,715 \\ 3,652 \\ 1,363 \\ 0 \\ 0 \\ 0 \\ 0 \\ 5,900 \end{array}$	0 3,500 4,100 1,900 5,702 6,715 3,366 3,000 1,500 1,980 0 0	0 3,445 3,500 2,268 4,290 6,715 3,500 2,500 0 0 0 6,910	$\begin{array}{c} 75\\ 3,500\\ 4,100\\ 2,500\\ 5,278\\ 6,715\\ 0\\ 3,500\\ 1,500\\ 2,000\\ 25,000\\ 0\\ \end{array}$
	TOTAL CODE ENFORCEMENT	300,715	344,177	327,796	410,799
		259 240	242 444	204 669	256 624
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	258,219 42,496 0	312,414 31,763 0	294,668 33,128 0	356,631 54,168 0
	TOTAL FUNCTIONAL AREAS	300,715	344,177	327,796	410,799

BUSIN 1205	IESS LICENSING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130 413140 413150	SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	54,757 0 11,333 11,469 44 927 57	58,125 0 11,578 13,281 58 700 58	58,060 0 11,466 12,755 38 1,869 55	61,596 100 12,271 14,191 62 779 62
OPERAT 421500 424000 431000 433000 433100	TING EXPENSES MEMBERSHIPS OFFICE SUPPLIES PROFESSIONAL & TECHNICAL TRAINING TRAVEL	0 4,414 0 150 719	89 5,891 12,000 272 1,300	90 5,000 12,000 300 1,300	90 5,900 0 320 1,800
<u>CAPITAL</u> 474000	<u>- OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	83,870	103,352	102,933	97,171
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	78,587 5,283 0	83,800 19,552 0	84,243 18,690 0	89,061 8,110 0
	TOTAL FUNCTIONAL AREAS	83,870	103,352	102,933	97,171

RENT/ 1206	AL PROP. LICENSING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	57,876	59,743	59,662	61,596
411030	SICK LEAVE BUYOUT	0	0	0	100
413110	RETIREMENT	11,961	11,901	11,774	12,271
413120	MEDICAL & DENTAL INSURANCE	11,469	13,281	12,755	14,191
413130	WORKERS COMPENSATION	47	59	38	62
413140	LONG-TERM DISABILITY	0	719	541	779
413150	UNEMPLOYMENT	61	60	58	62
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	0	89	90	90
424000	OFFICE SUPPLIES	951	1,980	1,500	2,200
433000	TRAINING	150	150	240	160
433100	TRAVEL	719	396	800	900
100100		110	000	000	000
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	83,234	88,378	87,458	92,411
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	81,414	85,763	84,828	89,061
	OPERATING EXPENSES CAPITAL OUTLAYS	1,820 0	2,615 0	2,630 0	3,350 0
	TOTAL FUNCTIONAL AREAS	83,234	88,378	87,458	92,411

JUSTICE COURT

Functional Summary146
Justice Court147

JUSTICE COURT

The West Jordan Justice Court provides the citizens with 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 \$11,000 or less.





COURTS	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	690,735	741,812	746,219	793,361
OPERATING EXPENSES	41,872	61,119	49,302	55,440
TOTAL FUNCTIONAL AREAS	732,607	802,931	795,521	848,801
DIVISION SUMMARY				
JUSTICE COURT	732,607	802,931	795,521	848,801
TOTAL COURTS	732,607	802,931	795,521	848,801

JUSTI 2001	CE COURT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
411000 411003 411030	<u>S & BENEFITS</u> SALARIES FULL-TIME OVERTIME SICK LEAVE BUYOUT	491,984 0 0	525,878 2,000 0	517,935 0 104.408	545,749 2,000 400
413110 413120 413130 413140 413150	RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	104,125 83,121 398 4,785 517	107,790 93,175 521 6,332 526	104,498 106,418 341 10,930 507	111,773 119,857 548 6,898 546
413160 <u>OPERAT</u> 421000	VEHICLE ALLOWANCE ING EXPENSES BOOKS & SUBSCRIPTIONS	5,805 987	5,590 851	5,590 1,000	5,590 1,050
421500 424000 425000 425010	MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. UNIFORMS	621 16,134 365 250	738 21,780 1,262 248	752 17,000 1,000 250	745 18,000 1,275 250
428000 431000 431100 433000	TELEPHONE PROFESSIONAL & TECHNICAL JURY TRAINING	1,488 16,038 2,587 940	1,188 24,800 4,000 1,584	1,300 19,000 3,000 1,500	0 23,300 4,000 1,600
433100 <u>CAPITAL</u> 474000	TRAVEL <u>. OUTLAYS</u> EQUIPMENT	2,462	4,668 0	4,500 0	5,220
	TOTAL JUSTICE COURT	732,607	802,931	795,521	848,801
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	690,735 41,872 0	741,812 61,119 0	746,219 49,302 0	793,361 55,440 0
	TOTAL FUNCTIONAL AREAS	732,607	802,931	795,521	848,801

POLICE DEPARTMENT

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General Investigations	155
Support Services	
Patrol	
Crossing Guards	
SWAT	
Animal Control	

POLICE DEPARTMENT

The Police Department provides quality community 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.

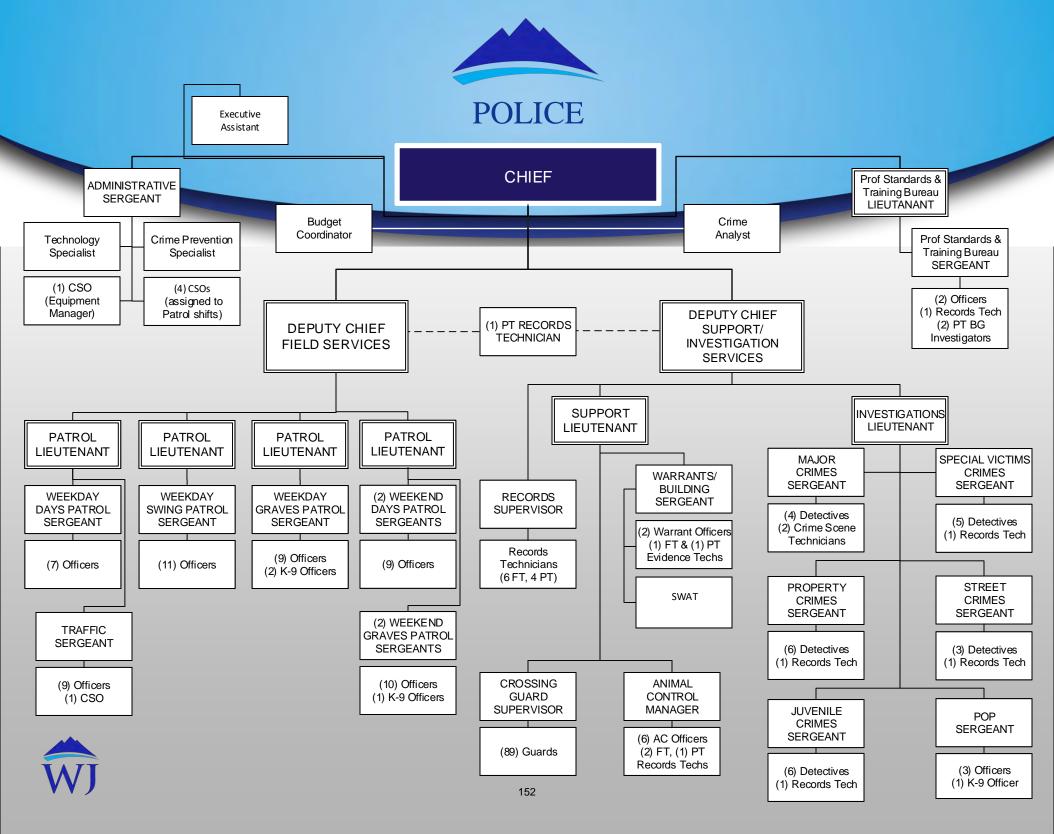
Patrol Division: Patrol, K-9, Traffic, Community Service Officers – Act as the first responding units to our residents and businesses, responding to calls for service and conducting preventative patrols; maintain a K-9 unit that specializes in suspect apprehension, officer protection, building clearing 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, SWAT – Provide support services that allow sworn police officers to focus more time on detection, prevention of crime as well as that 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 DEPARTMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	14,367,635 3,638,016	15,592,662 4,224,260	14,940,334 3,600,221	16,974,564 3,960,215
TOTAL FUNCTIONAL AREAS	18,005,651	19,816,922	18,540,555	20,934,779
DIVISION SUMMARY				
POLICE ADMINISTRATION	2,695,166	3,574,633	3,012,206	2,979,375
INVESTIGATIONS DIVISION				
GENERAL INVESTIGATIONS	4,200,618	4,235,443	4,050,551	4,477,918
TOTAL INVESTIGATIONS	4,200,618	4,235,443	4,050,551	4,477,918
SUPPORT SERVICES DIVISION				
POLICE RECORDS	1,208,024	1,338,109	1,271,094	1,313,770
TOTAL SUPPORT SERVICES	1,208,024	1,338,109	1,271,094	1,313,770
LINE SERVICES DIVISION				
PATROL	8,693,762	9,209,972	8,957,949	10,540,242
CROSSING GUARDS	479,688	568,887	480,996	753,440
SWAT	155,674	237,323	145,153	179,890
ANIMAL CONTROL	572,719	652,555	622,606	690,144
TOTAL LINES SERVICES	9,901,843	10,668,737	10,206,704	12,163,716
TOTAL POLICE	18,005,651	19,816,922	18,540,555	20,934,779

	E ADMINISTRATION	AUDITED	ADJUSTED	YEAR-END	ADOPTED
2101		ACTUAL	BUDGET	ESTIMATE	BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SAI ARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	907,263	1,013,809	1,125,364	1,070,309
411001	SALARIES PART/SEASONAL	60,657	71,162	43,282	71,539
411003	OVERTIME	19,882	0	19,852	22,320
411004	OT INCIDENT CALL-OUT	0	60,000	0	0
411005	TRAFFIC ENFORCEMENT	0	30,073	0	28,927
411006	OT DUI/DOT	0	103,366	0	0
411007	DUI ENFORCEMENT	35	79,000	0	0
411008	OT SPECIAL ASSIGNMENTS	1,239	59,480	0	11,440
411009	OT REIMBURSED	0	51,330	0	0
411011	OT ADMINISTRATIVE	6,891	10,000	0	0
411012	OT TRAINING	0	20,000	0	0
411013	OT COURT	0	20,000	0	0
411030	SICK LEAVE BUYOUT	0	0	0	3,800
411100	ON CALL SALARIES	1,535	10,000	1,102	1,600
413110	RETIREMENT	280,514	293,520	319,460	321,103
413120	MEDICAL & DENTAL INSURANCE	153,262	176,774	207,041	192,410
413130	WORKERS COMPENSATION	12,948	10,009	12,763	10,335
413140	LONG-TERM DISABILITY	4,894	11,894	11,885	13,529
413150	UNEMPLOYMENT	1,055	1,059	1,140	1,142
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	1,225	1,485	1,400	1,500
421500	MEMBERSHIPS	2,037	1,832	2,100	2,200
424000	OFFICE SUPPLIES	16,066	15,840	16,000	16,000
425000	EQUIPMENT SUPPLIES & MAINT.	225,544	158,772	150,000	160,691
425200	COMPUTER	56,294	22,305	13,794	5,688
428000	TELEPHONE	94,904	169,451	117,291	2,140
431000	PROFESSIONAL & TECHNICAL	787,053	973,462	860,000	864,413
433000	TRAINING	25,976	22,500	40,000	86,078
433100	TRAVEL	16,789	11,700	20,000	37,183
445900	FIREARMS RANGE	9,750	14,850	10,286	15,000
446100	CITIZEN ACADEMY	1,323	1,485	1,308	1,500
448000	DEPT SUPPLIES	1,072	2,475	2,400	2,500
448001	POLICE ACTIVITIES LEAGUE	6,958	6,000	7,000	7,000
448020	FED ASSET SHARING PROGRAM	0	71,000	28,738	29,028
448022	STATE ASSET FORFEITURES	0	80,000	0	0
CAPITAI	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL POLICE ADMINISTRATION	2,695,166	3,574,633	3,012,206	2,979,375
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	1,450,175	2,021,476	1,741,889	1,748,454
	OPERATING EXPENSES	1,244,991	1,553,157	1,270,317	1,230,921
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	2,695,166	3,574,633	3,012,206	2,979,375

GENE 2102	RAL INVESTIGATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>5ALARIE</u> 411000	<u>ES & BENEFITS</u> SALARIES FULL-TIME	2,491,550	2,673,371	2,471,494	2,746,006
411000	OVERTIME	2,491,550	2,073,371	132,757	117,700
411005		5,169	0	3,709	3,700
411003	DUI ENFORCEMENT	39,229	0	28,280	25,700
411030	SICK LEAVE BUYOUT	03,229	0	20,200	10,000
411050	ADDITIONAL PAY	1,779	0	6,781	0
411100	ON CALL SALARIES	10,365	0	5,679	6,000
413110	RETIREMENT	833,337	827,797	745,271	830,345
413120	MEDICAL & DENTAL INSURANCE	582,364	649,748	575,797	646,000
413130	WORKERS COMPENSATION	40,687	37,787	32,683	43,011
413140	LONG-TERM DISABILITY	17,238	32,187	34,621	34,710
413150	UNEMPLOYMENT	2,552	2,673	2,479	2,746
	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	17,720	0	0	0
431000	PROFESSIONAL & TECHNICAL	223	0	0	0
433100	TRAVEL	1,615	0	0	0
445200	SPECIAL OPERATIONS	2,000	6,930	6,500	7,000
446000	CRIME/FIRE PREVENTION	5,649	4,950	4,500	5,000
CAPITAI	_ OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL GEN. INVESTIGATIONS	4,200,618	4,235,443	4,050,551	4,477,918
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	4,173,411 27,207 0	4,223,563 11,880 0	4,039,551 11,000 0	4,465,918 12,000 0
	TOTAL FUNCTIONAL AREAS	4,200,618	4,235,443	4,050,551	4,477,918

SUPP 2103	ORT SERVICES	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	680,544	697,541	697,421	637,309
411001	SALARIES PART/SEASONAL	49,834	98,241	58,836	97,604
411003	OVERTIME	45,837	0	44,699	39,600
411030	SICK LEAVE BUYOUT	0	0	0	2,500
411100	ON CALL SALARIES	989	0	1,102	1,000
413110	RETIREMENT	180,834	173,809	174,326	165,844
413120	MEDICAL & DENTAL INSURANCE	132,091	171,259	169,581	171,793
413130	WORKERS COMPENSATION	7,289	5,104	5,852	4,522
413140	LONG-TERM DISABILITY	5,231	8,358	13,170	8,013
413150	UNEMPLOYMENT	790	792	757	732
OPERAT	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	4,547	18,853	6,000	19,043
431000	PROFESSIONAL & TECHNICAL	99,538	164,152	99,350	165,810
433000	TRAINING	500	0	0	0
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL POLICE RECORDS	1,208,024	1,338,109	1,271,094	1,313,770
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	1,103,439 104,585	1,155,104 183,005	1,165,744 105,350	1,128,917 184,853
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	1,208,024	1,338,109	1,271,094	1,313,770

PATR(2104	OL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	4,044,575	4,360,525	4,223,620	4,988,923
411003	OVERTIME	152,082	0	182,604	167,400
411005	TRAFFIC ENFORCEMENT	20,958	0	19,147	16,800
411007	DUI ENFORCEMENT	43,007	0	37,714	33,800
411030	SICK LEAVE BUYOUT	0	0	0	13,600
411050	ADDITIONAL PAY	19,864	18,800	31,696	18,800
411100	ON CALL SALARIES	3,760	0	6,571	6,800
413110	RETIREMENT	1,317,541	1,400,057	1,264,215	1,504,668
413120	MEDICAL & DENTAL INSURANCE	951,321	1,160,853	1,082,595	1,386,876
413130	WORKERS COMPENSATION	67,968	69,694	59,570	75,517
413140	LONG-TERM DISABILITY	20,721	54,538	41,042	59,979
413150	UNEMPLOYMENT	4,327	4,530	4,206	4,745
ΟΡΕΒΔΤ	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	125,032	206,490	200,000	219,031
425002	EQUIP - BEER TAX REIMB	79,798	99,200	80,000	80,000
425010	UNIFORMS	83,313	113,952	110,166	117,007
425500	FLEET O&M CHARGE	561,432	701,036	590,000	613,657
425501	FLEET REPLACEMENT CHARGE	179,764	19,803	19,803	73,539
425511	VEHICLE LEASE - OP	877,207	886,864	885,000	979,600
425900	POLICE VEHICLE EQUIP	141,092	113,630	120,000	179,500
CAPITAI	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL PATROL	8,693,762	9,209,972	8,957,949	10,540,242
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	6,646,124 2,047,638 0	7,068,997 2,140,975 0	6,952,980 2,004,969 0	8,277,908 2,262,334 0
	TOTAL FUNCTIONAL AREAS	8,693,762	9,209,972	8,957,949	10,540,242

CROS 2105	SING GUARDS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	-				
	S & BENEFITS				
411000	SALARIES FULL-TIME	77,677	55,358	52,236	58,621
411001	SALARIES PART/SEASONAL	336,044	437,385	359,913	599,953
411003	OVERTIME	76	0	0	0
411030	SICK LEAVE BUYOUT	0	0	0	100
413110	RETIREMENT	43,328	50,173	42,872	67,411
413120	MEDICAL & DENTAL INSURANCE	11,469	13,281	12,755	14,191
413130	WORKERS COMPENSATION	5,996	5,520	5,169	5,887
413140	LONG-TERM DISABILITY	1,354	667	3,194	741
413150	UNEMPLOYMENT	459	493	398	465
<u>OPERAT</u> 425000 425010	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. UNIFORMS	1,353 1,932	2,660 3,350	1,959 2,500	2,687 3,384
		,	-,	,	-,
<u>CAPITAL</u>	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL CROSSING GUARDS	479,688	568,887	480,996	753,440
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	476,403 3,285 0	562,877 6,010 0	476,537 4,459 0	747,369 6,071 0
	TOTAL FUNCTIONAL AREAS	479,688	568,887	480,996	753,440

SWAT 2107		ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	ES & BENEFITS SALARIES FULL-TIME	0	0	0	0
425000 425010 433000	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. UNIFORMS TRAINING	120,013 15,188 18,910	181,150 33,502 19,206	100,000 24,153 19,000	123,150 33,840 19,400
433100 <u>CAPITAL</u> 474000	TRAVEL <u>- OUTLAYS</u> EQUIPMENT	1,563	3,465 0	2,000	3,500 0
	TOTAL SWAT	155,674	237,323	145,153	179,890
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 155,674 0	0 237,323 0	0 145,153 0	0 179,890 0
	TOTAL FUNCTIONAL AREAS	155,674	237,323	145,153	179,890

ANIMA 2106	AL CONTROL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SAI ARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	339,729	359,606	367,730	375,892
411001	SALARIES PART/SEASONAL	0	17,264	0	18,291
411003	OVERTIME	12,108	0	12,887	11,400
411030	SICK LEAVE BUYOUT	0	0	0	2,000
411050	ADDITIONAL PAY	479	0	1,040	_,000
411100	ON CALL SALARIES	3,036	0	2,999	3,000
413110	RETIREMENT	70,583	73,213	72,497	76,787
413120	MEDICAL & DENTAL INSURANCE	87,784	102,527	101,337	109,537
413130	WORKERS COMPENSATION	3,139	3,328	3,060	3,946
413140	LONG-TERM DISABILITY	821	4,330	1,712	4,751
413150	UNEMPLOYMENT	404	377	371	394
		0	4.40	450	450
421500	MEMBERSHIPS	0	149	150	150
425000	EQUIPMENT SUPPLIES & MAINT.	12,300	17,532	13,098	17,669
425001	ADOPTION SUPPLIES	530	743	0	750
425010		1,930	6,400	6,251	6,465
425500	FLEET O&M CHARGE	28,289	33,736	28,000	25,426
431000	PROFESSIONAL & TECHNICAL	1,506	19,351	1,395	19,546
431830	PET STERILIZATION	5,115	7,821	5,079	7,900
433000	TRAINING	80	1,584	1,000	1,600
433100		435	733	500	740
461000	MISCELLANEOUS SUPPLIES	4,451	3,861	3,500	3,900
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
		570 740	050 555	<u> </u>	
	TOTAL ANIMAL CONTROL	572,719	652,555	622,606	690,144
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	518,083	560,645	563,633	605,998
	OPERATING EXPENSES	54,636	91,910	58,973	84,146
	CAPITAL OUTLAYS	0	0	0	0
	- TOTAL FUNCTIONAL AREAS	572,719	652,555	622,606	690,144

FIRE DEPARTMENT

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Inter-Facility Transports	

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:

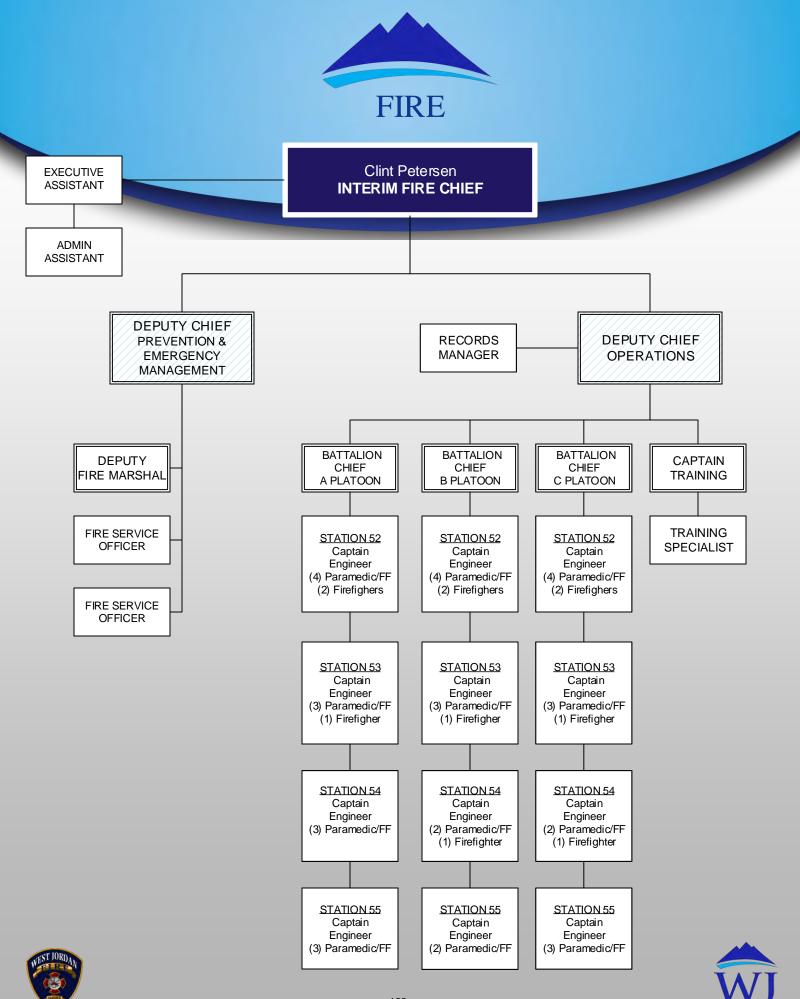
Administration – Provide overall vision, direction and accountability for all resources allocated to the Fire Department. This program includes the Fire Chief, fire and medical records management, personnel records, finance management and department level purchasing.

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	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
	FY 16-17	FY 17-18	FY 17-18	FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	9,206,160 1,466,574	9,543,774 1,824,819	9,556,522 1,795,927	10,097,564 1,965,976
CAPITAL OUTLAYS	10,955	27,800	25,000	0
TOTAL FUNCTIONAL AREAS	10,683,689	11,396,393	11,377,449	12,063,540
DIVISION SUMMARY				
FIRE ADMINISTRATION	390,435	399,108	359,331	392,787
FIRE PREVENTION	372,502	478,005	447,940	480,900
FIRE OPERATIONS	9,862,125	10,472,400	10,538,455	11,066,253
EMERGENCY OPS. CENTER	1,490	0	923	0
HAZ-MAT	1,559	5,940	4,900	7,000
HEAVY RESCUE	34,863	5,940	5,900	13,000
911 TRANSPORTS	20,715	35,000	20,000	103,600
TOTAL FIRE	10,683,689	11,396,393	11,377,449	12,063,540

FIRE <i>A</i> 2201	ADMINISTRATION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	-				
	S & BENEFITS				
411000	SALARIES FULL-TIME	260,742	273,580	249,437	257,607
411030	SICK LEAVE BUYOUT	0	0	0	1,800
413110	RETIREMENT	53,018	53,685	40,433	50,588
413120	MEDICAL & DENTAL INSURANCE	44,746	48,997	47,278	56,242
413130	WORKERS COMPENSATION	2,997	2,668	2,179	2,508
413140	LONG-TERM DISABILITY	3,357	3,294	5,060	3,256
413150	UNEMPLOYMENT	274	274	293	258
413170	UNIFORM ALLOWANCE	748	720	0	720
	ING EXPENSES				
421500	MEMBERSHIPS	1,438	1,896	1,543	1,840
424000	OFFICE SUPPLIES	3,493	4,500	3,651	5,940
425500	FLEET O&M CHARGE	2,604	2,762	2,857	2,738
423300	PROFESSIONAL & TECHNICAL	2,670	2,702	1,500	1,860
433000	TRAINING	2,070	792	700	1,000
433000	TRAVEL	0	495	400	850
445300	DEPARTMENT AWARDS	3,721	5,445	4,000	5,580
445500	FIRE SUPPLIES - GRANT	10,559	5,445 0	4,000	5,560 0
474011	FIRE SUFFLIES - GRANT	10,559	0	0	0
<u>CAPITAL</u>	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL FIRE ADMINISTRATION	390,435	399,108	359,331	392,787
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	365,882	383,218	344,680	372,979
	OPERATING EXPENSES	24,553	15,890	14,651	19,808
	CAPITAL OUTLAYS	0	0	0	0
	- TOTAL FUNCTIONAL AREAS	390,435	399,108	359,331	392,787

	ENTION & EMERGENCY GEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	ES & BENEFITS				
411000	SALARIES FULL-TIME	237,998	276,660	283,644	276,895
411000	SALARIES PART/SEASONAL	207,000	17,641	200,044	18,187
411002	SPECIAL APPOINTMENTS	4,008	4,900	1,285	4,900
411003	OVERTIME	2,543	0	4,000	0
411030	SICK LEAVE BUYOUT	_,0.0	0	0	2,800
411100	ON CALL SALARIES	3,416	0	3,140	3,400
413110	RETIREMENT	52,791	59,505	52,699	55,477
413120	MEDICAL & DENTAL INSURANCE	44,129	65,027	54,708	69,189
413130	WORKERS COMPENSATION	4,055	4,762	4,074	5,324
413140	LONG-TERM DISABILITY	1,525	3,331	5,713	3,500
413150	UNEMPLOYMENT	184	294	317	295
413170	UNIFORM ALLOWANCE	748	1,440	0	1,440
	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	1,201	2,152	2,000	2,884
421500	MEMBERSHIPS	205	134	150	160
425000	EQUIPMENT SUPPLIES & MAINT.	614	0	771	0
425010	UNIFORMS	414	0	0	0
425500	FLEET O&M CHARGE	4,987	8,481	5,200	5,628
425501	FLEET REPLACEMENT CHARGE	0	8,586	8,586	8,586
428000	TELEPHONE	14	950	1,700	0
431000	PROFESSIONAL & TECHNICAL	3,649	6,000	6,000	5,000
433000	TRAINING	530	965	753	975
433100	TRAVEL	665	1,782	1,200	1,300
445100	EMERGENCY OPERATIONS	7,096	9,195	8,000	9,460
446010	PREVENTION & PREPAREDNESS	1,730	6,200	4,000	5,500
	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL FIRE PREVENTION	372,502	478,005	447,940	480,900
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	351,397	433,560	409,580	441,407
	OPERATING EXPENSES	21,105	44,445	38,360	39,493
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	372,502	478,005	447,940	480,900

FIRE (2203	OPERATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	5,550,626	5,865,122	6,013,652	6,200,236
411000	CAREER LADDER	0	79,000	0	0
411002	SPECIAL APPOINTMENTS	14,050	0	2,730	0
411003	OVERTIME	168,557	107,038	135,579	53,038
411008	OT SPECIAL ASSIGNMENTS	0	27,841	29,506	27,841
411010	FLSA TIME - FIRE	242,084	0	0	0
411014	OT SHIFT DIFFERENTIAL	0	15,000	5,736	15,000
411015	OT ACTING-IN	9,606	20,000	9,611	20,000
411016	OT MINIMUM STAFFING	88,008	46,000	90,000	0
411030	SICK LEAVE BUYOUT	0	0	0	37,600
411100	ON CALL SALARIES	12,392	17,160	13,291	13,800
413110	RETIREMENT	1,133,309	1,112,144	1,095,277	1,212,958
413120	MEDICAL & DENTAL INSURANCE	1,127,676	1,255,848	1,239,642	1,510,101
413130	WORKERS COMPENSATION	100,070	104,972	96,205	111,398
413140	LONG-TERM DISABILITY	34,175	68,982	64,876	73,251
413150		5,808	5,729	5,981	5,795
413170	UNIFORM ALLOWANCE	2,825	2,160	169	2,160
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	528	693	600	710
421500	MEMBERSHIPS	0	0	0	120
424000	OFFICE SUPPLIES	74	990	986	0
425000	EQUIPMENT SUPPLIES & MAINT.	185,306	140,000	150,000	316,118
425010	UNIFORMS	70,844	68,924	95,500	116,220
425500	FLEET O&M CHARGE	272,176	291,384	280,000	284,086
425501	FLEET REPLACEMENT CHARGE	249,742	471,819	471,819	503,545
425511	VEHICLE LEASE - OP	35,413	26,453	21,237	0
425521	SCBA LEASE	18,271	0	0	0
426000	BUILDING & GROUNDS	49,537	8,400	150,000	8,400
427000	UTILITIES	45,104	44,550	45,000	45,000
428000	TELEPHONE	31,627	30,587	30,000	0
431000	PROFESSIONAL & TECHNICAL	369,759	397,978	350,000	438,426
433000	TRAINING	15,797	20,500	22,590	42,750
433100	TRAVEL	6,726	2,900	3,000	8,000
445000	DEPT SUPPLIES	10,621	212,426	90,000	19,700
445300	DEPARTMENT AWARDS	459	0	468	0
474011	<u>. OUTLAYS</u> FIRE SUPPLIES - GRANT	10,955	27,800	25,000	0
	TOTAL FIRE OPERATIONS	9,862,125	10,472,400	10,538,455	11,066,253
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	8,489,186 1,361,984 10,955	8,726,996 1,717,604 27,800	8,802,255 1,711,200 25,000	9,283,178 1,783,075 0
	TOTAL FUNCTIONAL AREAS	9,862,125	10,472,400	10,538,455	11,066,253

HAZ-N 2205	ΙΑΤ	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	E <u>S & BENEFITS</u> SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u> 433000 445000	ING EXPENSES TRAINING DEPT SUPPLIES	250 1,309	990 4,950	900 4,000	2,000 5,000
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL HAZ-MAT	1,559	5,940	4,900	7,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 1,559 0	0 5,940 0	0 4,900 0	0 7,000 0
	TOTAL FUNCTIONAL AREAS	1,559	5,940	4,900	7,000

HEAV 2206	YRESCUE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	E <u>S & BENEFITS</u> SALARIES FULL-TIME	0	0	0	0
OPERAT 424000 433000 445000	ING EXPENSES OFFICE SUPPLIES TRAINING DEPT SUPPLIES	29,811 216 4,836	0 990 4,950	0 900 5,000	0 2,000 11,000
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL HEAVY RESCUE	34,863	5,940	5,900	13,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 34,863 0	0 5,940 0	0 5,900 0	0 13,000 0
	TOTAL FUNCTIONAL AREAS	34,863	5,940	5,900	13,000

911 TRANS 2207	SPORTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u>	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	7,346	10,000	15,000	48,000
425010 425500	UNIFORMS FLEET O&M CHARGE	0 0	0	0 0	2,400 18,000
431000	PROFESSIONAL & TECHNICAL	13,369	25,000	5,000	35,200
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL INTER-FACILITY TRANS.	20,715	35,000	20,000	103,600
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 20,715 0	0 35,000 0	0 20,000 0	0 103,600 0
	TOTAL FUNCTIONAL AREAS	20,715	35,000	20,000	103,600

DEVELOPMENT SERVICES DEPARTMENT

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DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department provides professional planning, engineering, building, and redevelopment services to improve the quality of life for the residents of West Jordan. The Development Services Department is committed to providing excellent customer service and helps the city achieve both long-term and short-term goals and objectives for management of growth and development.

The Development Services Department includes the following programs:

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

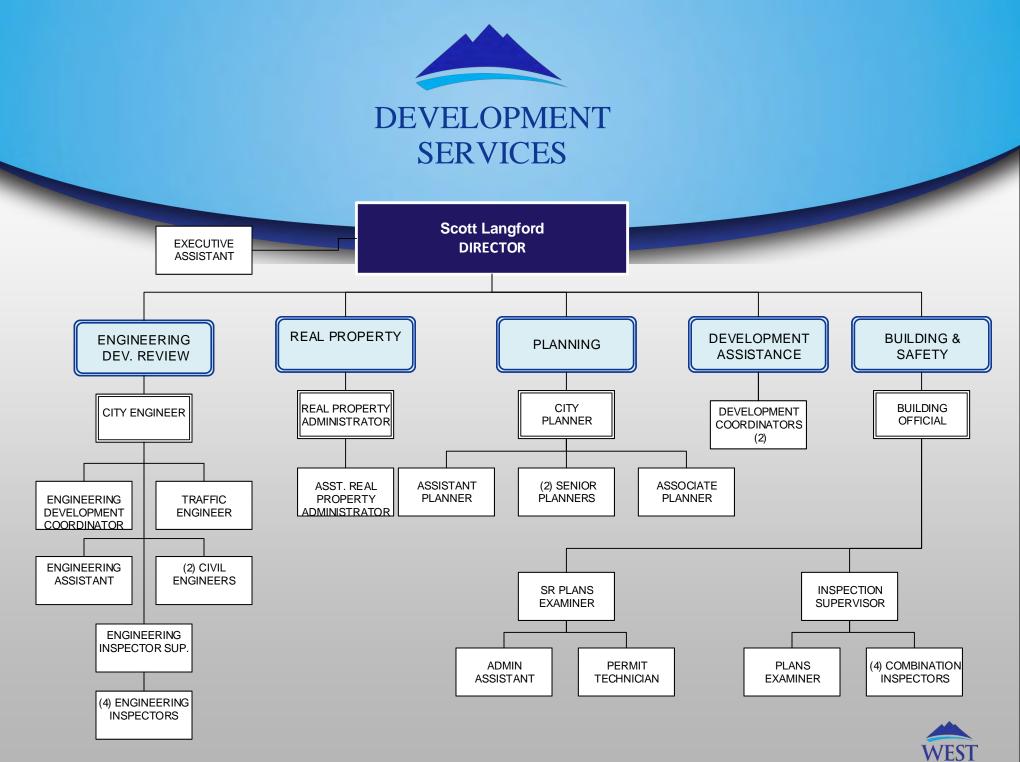
Long-Range Planning – Prepare and coordinate comprehensive planning activities to meet the demand for future growth, including being the lead on the city's Comprehensive General Plan and drafting new legislation and city ordinances to support the vision of the community.

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

Building & Safety – Enforce the 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 of the community

Development Engineering – Review plans of new private development projects as it relates to engineering requirements and federal, state, and local codes and standards.

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



DEVELOPMENT DEPARTMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	1,773,651 97,272	1,916,848 119,298	1,885,165 111,152	2,139,576 128,358
TOTAL FUNCTIONAL AREAS	1,870,923	2,036,146	1,996,317	2,268,434
DIVISION SUMMARY				
DEVELOPMENT ADMINISTRATION LONG-RANGE PLANNING ZONING DEVELOPMENT REVIEW BUILDING SAFETY DEVELOPMENT ASSISTANCE PROPERTY	350,939 114,102 58,260 182,490 927,156 237,361 615	383,700 123,093 64,648 192,872 1,017,399 151,396 103,038	384,590 185,468 72,105 88,101 1,085,275 180,648 130	404,275 238,304 79,602 89,720 1,081,076 152,034 223,423
TOTAL DEVELOPMENT	1,870,923	2,036,146	1,996,317	2,268,434

DEVE 1601	LOPMENT ADMIN.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	231,636	247,972	254,968	270,934
411030	SICK LEAVE BUYOUT	0	0	0	1,400
413110	RETIREMENT	49,192	49,396	50,351	53,990
413120	MEDICAL & DENTAL INSURANCE	41,194	52,811	52,764	56,831
413130	WORKERS COMPENSATION	1,845	2,022	1,818	2,484
413140	LONG-TERM DISABILITY	3,176	2,986	5,697	3,425
413150	UNEMPLOYMENT	260	248	246	271
413160	VEHICLE ALLOWANCE	4,515	0	0	0
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	75	109	100	250
421500	MEMBERSHIPS	5,662	1,100	1,500	1,550
424000	OFFICE SUPPLIES	1,391	1,980	1,923	2,000
425000	EQUIPMENT SUPPLIES & MAINT.	5,198	2,000	1,469	500
425200	COMPUTER	1,503	11,748	7,277	1,503
425500	FLEET O&M CHARGE	1,404	3,328	1,800	1,637
428000	TELEPHONE	0	860	0	0
431000	PROFESSIONAL & TECHNICAL	0	3,850	1,000	3,000
433000	TRAINING	735	990	1,000	1,500
433100	TRAVEL	3,153	2,300	2,677	3,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT ADMIN.	350,939	383,700	384,590	404,275
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	331,818 19,121 0	355,435 28,265 0	365,844 18,746 0	389,335 14,940 0
	TOTAL FUNCTIONAL AREAS	350,939	383,700	384,590	404,275

LONG 1602	-RANGE PLANNING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	<u>S & BENEFITS</u> SALARIES FULL-TIME	77,296	82,189	122,841	157,096
411030 413110	SICK LEAVE BUYOUT RETIREMENT	0 16,017	0 16,372	0 24,256	200 31,296
413120 413130	MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION	16,932 863	19,232 921	31,779 1,231	41,129 1,990
413140 413150	LONG-TERM DISABILITY UNEMPLOYMENT	1,310 81	990 82	3,406 117	1,986 157
	ING EXPENSES				
421500 424000	MEMBERSHIPS OFFICE SUPPLIES	319 1,284	322 1,485	338 1,500	350 2,300
433000 433100	TRAINING TRAVEL	0 0	500 1,000	0 0	600 1,200
	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL LONG-RANGE PLANNING	114,102	123,093	185,468	238,304
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	112,499 1,603 0	119,786 3,307 0	183,630 1,838 0	233,854 4,450 0
	TOTAL FUNCTIONAL AREAS	114,102	123,093	185,468	238,304

ZONIN 1603	IG	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	ES & BENEFITS SALARIES FULL-TIME	44,383	47,659	47,619	50,477
411030	SICK LEAVE BUYOUT	0	0	0	100
413110	RETIREMENT	8,730	9,528	9,099	10,057
413120	MEDICAL & DENTAL INSURANCE	3,235	3,428	12,755	14,191
413130	WORKERS COMPENSATION	482	534	476	639
413140	LONG-TERM DISABILITY	106	574	227	638
413150	UNEMPLOYMENT	45	48	45	50
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	0	250	263	250
424000	OFFICE SUPPLIES	1,279	2,277	1,271	2,300
433000	TRAINING	0	350	350	350
433100	TRAVEL	0	0	0	550
CAPITAL	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL ZONING & CODE ENF.	58,260	64,648	72,105	79,602
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	56,981 1,279 0	61,771 2,877 0	70,221 1,884 0	76,152 3,450 0
	TOTAL FUNCTIONAL AREAS	58,260	64,648	72,105	79,602

DEVEI 1604	OPMENT REVIEW	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130 413140 413150	SALARIES FULL-TIME SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	127,886 0 26,098 23,604 821 1,354 132	133,945 0 26,682 26,336 886 1,613 134	57,754 0 10,160 15,977 115 766 49	55,697 400 11,101 14,191 56 704 56
OPERAT421000421500424000431000433000433100	ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES PROFESSIONAL & TECHNICAL TRAINING TRAVEL	235 568 1,540 0 252 0	0 400 1,980 396 500 0	0 980 1,800 0 500 0	500 840 2,500 800 1,000 1,875
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT REVIEW	182,490	192,872	88,101	89,720
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	179,895 2,595 0	189,596 3,276 0	84,821 3,280 0	82,205 7,515 0
	TOTAL FUNCTIONAL AREAS	182,490	192,872	88,101	89,720

BUILDING SAFETY 1605		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	585,377	634,152	690,342	653,988
411003	OVERTIME	31,012	20,000	2,001	20,000
411030	SICK LEAVE BUYOUT	0	0	0	1,400
411100	ON CALL SALARIES	0	0	5,936	6,000
413110	RETIREMENT	123,148	126,857	137,497	130,741
413120	MEDICAL & DENTAL INSURANCE	107,192	142,615	143,315	157,714
413130	WORKERS COMPENSATION	5,816	6,732	5,867	7,835
413140	LONG-TERM DISABILITY	3,506	7,635	14,770	8,266
413150	UNEMPLOYMENT	601	634	673	654
OPFRAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	1,492	2,000	1,500	2,500
421500	MEMBERSHIPS	2,011	1,750	1,413	1,750
424000	OFFICE SUPPLIES	2,209	3,762	3,153	4,100
425000	EQUIPMENT SUPPLIES & MAINT.	640	1,810	1,000	1,810
425010	UNIFORMS	1,748	1,782	1,800	3,200
425500	FLEET O&M CHARGE	17,298	14,512	13,000	13,405
425501	FLEET REPLACEMENT CHARGE	10,727	14,303	12,259	14,303
428000	TELEPHONE	9,669	8,168	10,000	0
431000	PROFESSIONAL & TECHNICAL	13,275	20,000	27,923	40,000
433000	TRAINING	4,892	4,505	5,000	5,150
433100	TRAVEL	6,543	6,182	7,826	8,260
CAPITAI	<u>- OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING SAFETY	927,156	1,017,399	1,085,275	1,081,076
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	856,652 70,504 0	938,625 78,774 0	1,000,401 84,874 0	986,598 94,478 0
	TOTAL FUNCTIONAL AREAS	927,156	1,017,399	1,085,275	1,081,076

DEVE 1607	LOPMENT ASSISTANCE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411030 413110 413120 413130 413140 413150	SALARIES FULL-TIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	174,259 0 33,559 23,754 130 3,935 169	107,819 0 21,478 20,386 107 1,298 108	130,085 0 25,745 20,169 84 4,038 127	106,097 100 21,136 21,747 107 1,341 106
OPERAT 424000 425010 428000 433000 433100	ING EXPENSES OFFICE SUPPLIES UNIFORMS TELEPHONE TRAINING TRAVEL	1 0 471 5 1,078	0 0 0 200 0	200 0 0 200 0	300 200 0 400 0
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	500
	TOTAL DEV. ASSISTANCE FUNCTIONAL SUMMARY SALARIES & BENEFITS	237,361 235,806	151,396 151,196	180,648 180,248	152,034
	OPERATING EXPENSES CAPITAL OUTLAYS TOTAL FUNCTIONAL AREAS	1,555 0 237,361	200 0 151,396	400 0 180,648	900 500 152,034

PROP 3008	ERTY	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	<u>S & BENEFITS</u>				
411000	SALARIES FULL-TIME	0	67,469	0	146,525
411030	SICK LEAVE BUYOUT	0	0	0	100
413110	RETIREMENT	0	13,440	0	29,189
413120	MEDICAL & DENTAL INSURANCE	0	18,584	0	41,129
413130	WORKERS COMPENSATION	0	67	0	1,856
413140	LONG-TERM DISABILITY	0	812	0	1,852
413150	UNEMPLOYMENT	0	67	0	147
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	0	248	0	250
424000	OFFICE SUPPLIES	245	371	130	375
433000	TRAINING	370	990	0	1,000
433100	TRAVEL	0	990	0	1,000
<u>CAPITAL</u> 474000	<u>- OUTLAYS</u> EQUIPMENT	0	0	0	0
474000	EQUIFMENT	0	0	0	0
	TOTAL PROPERTY	615	103,038	130	223,423
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	0	100,439	0	220,798
	OPERATING EXPENSES	615	2,599	130	2,625
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	615	103,038	130	223,423

CDBG REVE	FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
331600 331610 361000 387500	C.D.B.G. PROGRAM INCOME INTEREST EARNINGS PRIOR YEARS RESERVES	681,942 2,380 405 0	695,341 0 0 305,461	685,341 0 0 0	695,341 0 0 124,432
TOTAL C	DBG FUND REVENUES	684,727	1,000,802	685,341	819,773

CDBG 4801	-	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	<u>ES & BENEFITS</u>				
411000	SALARIES FULL-TIME	75,704	81,574	76,215	78,780
411030	SICK LEAVE BUYOUT	0	0	0	100
413110	RETIREMENT	15,351	16,250	15,097	15,694
413120	MEDICAL & DENTAL INSURANCE	5,361	6,039	5,891	6,045
413130	WORKERS COMPENSATION	69	81	73	79
413140	LONG-TERM DISABILITY	1,270	982	886	996
413150	UNEMPLOYMENT	66	82	74	79
OPERAT	ING EXPENSES				
473401	ADMINISTRATION	13,246	11,500	10,362	11,500
473403	ASSIST INC. EHR	90,000	100,000	95,000	100,000
473404	CAP - EFP	6,000	4,500	0	4,500
473411	CONTINGENCY	0	5,000	0	5,000
473413	TRAV. AID (THE ROAD HOME)	12,000	12,000	12,000	12,000
473414	DOWNPAYMENT ASSISTANCE	0	100,000	20,000	100,000
473416	LEGAL AID	12,000	12,000	12,000	12,000
473420	SOUTH VALLEY SANCTUARY	15,000	15,000	15,000	15,000
473424	COMMUNITY HEALTH CENTERS	0	7,500	0	7,500
473425	SECTION "108" PAYMENTS	0	170,000	160,000	170,000
473426	STREET/SIDEWALK IMPR.	0	100,000	0	100,000
473430	FSC - CRISIS NURSERY	10,000	12,000	10,000	12,000
473433	YWCA - CRISIS SHELTER	0	7,500	7,500	7,500
473442	BIG BROTHERS BIG SISTERS	10,000	10,000	10,000	10,000
481000	PRINCIPAL	140,000	0	0	0
482000	INTEREST	15,877	0	0	0
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL CDBG	421,944	672,008	450,098	668,773
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	97,821 324,123 0	105,008 567,000 0	98,236 351,862 0	101,773 567,000 0
	TOTAL FUNCTIONAL AREAS	421,944	672,008	450,098	668,773

CDBG 4802	PRIOR	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u>	ING EXPENSES				
473403	ASSIST INC. EHR	27,812	22,909	30,000	15,000
473408	HOUSING REHAB.	2,800	40,000	4,000	40,000
473414	DOWNPAYMENT ASSISTANCE	1,600	40,000	22,000	40,000
473419	SANDY COUNSELING VISIONS	0	1,500	0	1,500
473426	STREET/SIDEWALK IMPR.	223,783	150,000	100,000	0
473448	VALLEY SERVICES	0	4,500	0	4,500
473449	SV SANCTUARY - FIRE SPRINKLEF	0	11,385	0	0
473450	ECON DEV REVOLVING LOAN	0	50,000	0	50,000
473451	JORDAN RIVER PARKWAY HAB	0	0	122,789	0
473452	SV SANCTUARY - HOT WATER	0	8,500	0	0
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL CDBG PRIOR	255,995	328,794	278,789	151,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 255,995 0	0 328,794 0	0 278,789 0	0 151,000 0
	TOTAL FUNCTIONAL AREAS	255,995	328,794	278,789	151,000

ECONOMIC DEVELOPMENT DEPARTMENT

Economic Development	
Redevelopment Agency	
Economic Development Area	209
Community Development Area	220

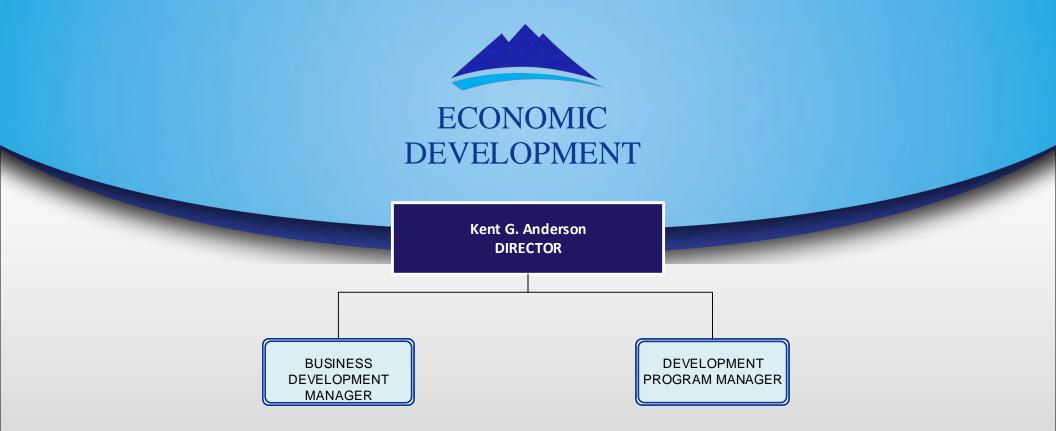
ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development Department promotes expansion, diversification, and retention of existing businesses and recruits new businesses to the city to provide increased job opportunities and goods and services for the community.

The Economic Development Department includes the following programs:

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

Redevelopment Agency – The Redevelopment Agency utilizes Tax Increment Financing (TIF) Districts to encourage economic development, job creation, business investment, and redevelopment of blighted areas within the city. To accomplish these goals, the agency can create a Community Reinvestment Area (CRA), which provides TIF funding to projects to offset some costs associated with development occurring in the project area boundaries.





ECONOMIC DEVELOPMENT DEPARTMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	180,116 142,412	394,706 217,464	307,093 179,902	399,193 341,380
TOTAL FUNCTIONAL AREAS	322,528	612,170	486,995	740,573
DIVISION SUMMARY				
ECONOMIC DEVELOPMENT	322,528	612,170	486,995	740,573
TOTAL DEVELOPMENT	322,528	612,170	486,995	740,573

FCON	OMIC DEVELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
1701		ACTUAL	BUDGET	ESTIMATE	BUDGET
1701		-			
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	130,796	286,187	233,933	281,593
411030	SICK LEAVE BUYOUT	0	0	0	600
413110	RETIREMENT	26,242	57,089	37,638	56,183
413120	MEDICAL & DENTAL INSURANCE	19,682	39,618	28,601	48,686
413130	WORKERS COMPENSATION	1,416	2,490	1,881	2,700
413140	LONG-TERM DISABILITY	1,847	3,446	4,812	3,559
413150	UNEMPLOYMENT	133	286	228	282
413160	VEHICLE ALLOWANCE	0	5,590	0	5,590
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	0	200	200
421500	MEMBERSHIPS	990	1,188	1,130	1,735
424000	OFFICE SUPPLIES	0	99	453	500
425000	EQUIPMENT SUPPLIES & MAINT.	0	1,000	514	1,000
425010	UNIFORMS	0	0	0	300
425500	FLEET O&M CHARGE	0	2,000	795	696
428000	TELEPHONE	734	743	777	0
431000	PROFESSIONAL & TECHNICAL	76,336	150,000	134,717	210,000
433000	TRAINING	621	1,000	800	4,690
433100	TRAVEL	0	2,500	2,500	15,600
441200	EDCU	26,744	26,744	27,000	31,059
441300	RECRUITMENT & MARKETING	148	10,000	677	15,000
448000	DEPT SUPPLIES	0	990	339	0
461418	ECONOMIC DEV. PROGRAMS	0	0	0	50,000
473822	INCENTIVE AGREEMENT REBATE	36,839	21,200	10,000	10,600
CAPITAL	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL ECONOMIC DEV.	322,528	612,170	486,995	740,573
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	180,116	394,706	307,093	399,193
	OPERATING EXPENSES CAPITAL OUTLAYS	142,412 0	217,464 0	179,902 0	341,380 0
	TOTAL FUNCTIONAL AREAS	322,528	612,170	486,995	740,573

REDEVELOPMENT AGENCY

The Redevelopment Agency (RDA) utilizes Tax Increment Financing (TIF) Districts to encourage economic development, job growth, and urban renewal. To date, the RDA has adopted six urban renewal areas (URAs), five Economic Development Areas (EDAs), two Community Development Areas (CDA), and a Community Reinvestment Area (CRA). 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 new tax revenue to fund infrastructure, redevelopment, environmental remediation, or other improvements in urban renewal areas, economic development areas, community development areas, or community reinvestment 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 or CRA.

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) was a tax increment district that was 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			
2017 Assessed Value, Real Property:	\$40,194,238			
Total Value Added, Real Property:	\$39,675,913			

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

Status: Center has been developed. Current tenants include Target and Petco. High tenant vacancy may require additional action required by the RDA.

	VELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	1 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000	PROPERTY TAXES	308,062	475,942	300,664	300,664
387730	CONT FROM HOUSING BAL	0	0	0	564,535
TOTAL R	REDEV. AREA 1 FUND REVENUES	308,062	475,942	300,664	865,199

	/ELOPMENT AREA 1 000 S REDWOOD	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
431000	PROFESSIONAL & TECHNICAL	2,393	25,000	1,000	25,000
431910	RDA HOUSING FUND ALLOC.	0	45,328	0	60,133
435100	RDA ADMINISTRATION	45,328	45,328	45,328	30,066
435300	RDA INFRASTRUCTURE	0	337,622	0	750,000
489000	CONT TO FUND BALANCE	0	22,664	0	0
<u>CAPITAL</u> 474000	OUTLAYS EQUIPMENT	0	0	0	0
TRANSFI	ERS OUT				
499000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 1	47,721	475,942	46,328	865,199
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	47,721	475,942	46,328	865,199
	CAPITAL OUTLAYS	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	47,721	475,942	46,328	865,199

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 2034)
TIF first received:	2002
Base Assessed Value, Real Property:	\$ 2,905,573
2017 Assessed Value, Real Property:	\$16,796,164
Total Value Added, Real Property:	\$13,863,591

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

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

	VELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	2 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000	PROPERTY TAXES	113,641	161,276	106,820	106,822
387100	CONT FROM FUND BAL	0	234,803	0	0
TOTAL R	EDEV. AREA 2 FUND REVENUES	113,641	396,079	106,820	106,822

REDEVELOPMENT AREA 2 1300-1600 W 7800 S 8021	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERATING EXPENSES431910RDA HOUSING FUND ALLOC.435100RDA ADMINISTRATION435300RDA INFRASTRUCTURE	0 15,360 0	30,719 15,360 350,000	0 15,360 0	21,364 10,682 74,776
CAPITAL OUTLAYS 474000 EQUIPMENT	0	0	0	0
TRANSFERS OUT 499000 TRANS TO GENERAL FUND	0	0	0	0
TOTAL REDEV. AREA 2	15,360	396,079	15,360	106,822
FUNCTIONAL SUMMARY				
OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	15,360 0 0	396,079 0 0	15,360 0 0	106,822 0 0
TOTAL FUNCTIONAL AREAS	15,360	396,079	15,360	106,822

Project #3: Southwire 3200-3600 West 8600 South					
Location:	3200 to 3600 West, 8600 South				
Project Area Created:	September 18, 1990				
TIF years allowed:	32				
TIF first received:	1994				
Base Assessed Value, Real Property:	\$8,165,006				
2017 Assessed Value, Real Property:	\$9,923,254				
Total Value Added, Real Property:	\$1,758,248				

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

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

REDEVELOPMENT AREA 3 FUND	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000 PROPERTY TAXES	7,520	5,005	12,413	12,413
TOTAL REDEV. AREA 3 FUND REVENUES	7,520	5,005	12,413	12,413

	VELOPMENT AREA 3 600 W 8600 S	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 431910 435100 489000	ING EXPENSES RDA HOUSING FUND ALLOC. RDA ADMINISTRATION CONT TO FUND BALANCE	0 0 0	953 477 3,575	0 477 0	2,483 1,241 8,689
<u>CAPITAL</u> 474000	OUTLAYS EQUIPMENT	0	0	0	0
<u>TRANSF</u> 499000	<u>ERS OUT</u> TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 3	0	5,005	477	12,413
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	0 0 0	5,005 0 0	477 0 0	12,413 0 0
	TOTAL FUNCTIONAL AREAS	0	5,005	477	12,413

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:	2001
Base Assessed Value, Real Property:	\$ 354,220
2017 Assessed Value, Real Property:	\$43,040,749
Total Value Added, Real Property:	\$42,686,529

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 tenant is Home Depot. Project area goals include attraction of new business to empty retail property.

REDEVELOPMENT AREA 4 FUND	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000 PROPERTY TAXES	328,773	464,454	326,913	326,913
TOTAL REDEV. AREA 4 FUND REVENUES	328,773	464,454	326,913	326,913

	VELOPMENT AREA 4 I700 W 9000 S	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
431000	PROFESSIONAL & TECHNICAL	3,523	0	0	15,000
431910	RDA HOUSING FUND ALLOC.	0	88,467	0	65,383
435100	RDA ADMINISTRATION	44,234	44,234	44,234	32,691
435300	RDA INFRASTRUCTURE	0	0	0	213,839
489000	CONT TO FUND BALANCE	0	331,753	0	0
<u>CAPITAI</u> 474000	<u>LOUTLAYS</u> EQUIPMENT	0	0	0	0
TRANSF	ERS OUT				
499000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 4	47,757	464,454	44,234	326,913
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	47,757	464,454	44,234	326,913
	CAPITAL OUTLAYS	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	47,757	464,454	44,234	326,913

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:	2002				
Base Assessed Value, Real Property:	\$ 9,846,385				
2017 Assessed Value, Real Property:	\$42,633,515				
Total Value Added, Real Property:	\$32,787,130				

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.

REDEVELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
AREA 5 FUND REVENUES	ACTUAL FY 16-17	BUDGET FY 17-18	ESTIMATE FY 17-18	BUDGET FY 18-19
311000 PROPERTY TAXES	280,459	296,291	296,291	253,265
TOTAL REDEV. AREA 5 FUND REVENUES	280,459	296,291	296,291	253,265

	VELOPMENT AREA 5 I900 W 76-79 S	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
431000	PROFESSIONAL & TECHNICAL	3,396	0	3,800	0
431910	RDA HOUSING FUND ALLOC.	0	59,258	0	50,653
435100	RDA ADMINISTRATION	29,629	29,629	29,629	25,327
435300	RDA INFRASTRUCTURE	0	0	0	177,285
489000	CONT TO FUND BALANCE	0	207,404	0	0
<u>CAPITAI</u> 474000	<u>– OUTLAYS</u> EQUIPMENT	0	0	0	0
TRANSF	ERS OUT				
499000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 5	33,025	296,291	33,429	253,265
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	33,025	296,291	33,429	253,265
	CAPITAL OUTLAYS	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	33,025	296,291	33,429	253,265

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:	2004				
Base Assessed Value, Real Property:	\$31,860,162				
2017 Assessed Value, Real Property:	\$33,284,368				
Total Value Added, Real Property:	\$ 1,424,206				

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

Status: Major employer is the Jordan School District. Construction of a City Center development may require a potential 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.

	VELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	6 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000	PROPERTY TAXES	9,045	0	16,731	16,773
387100	CONT FROM FUND BAL	0	30,000	0	17,421
TOTAL F	EDEV. AREA 6 FUND REVENUES	9,045	30,000	16,731	34,194

	VELOPMENT AREA 6	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	ING EXPENSES	_			
431000 431910	PROFESSIONAL & TECHNICAL RDA HOUSING FUND ALLOC.	0	30,000	96	30,000
435100	RDA ADMINISTRATION	0 0	0 0	0 0	3,355 839
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
TRANSFI	ERS OUT				
498100	RDA 1 FUND	0	0	0	0
	TOTAL REDEV. AREA 6	0	30,000	96	34,194
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	0	30,000	96	34,194
	CAPITAL OUTLAYS	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	0	30,000	96	34,194

ECONOMIC DEVELOPMENT AREA

An Economic Development Area (EDA) was a tax increment district created to attract new jobs and capital investment. These were often used to recruit companies that were seeking to locate or expand in the western United States and were comparing locations and incentives. The City of West Jordan has utilized several economic development areas, which served a key role in attracting Oracle and Boeing to the City.

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, subtracting the value of existing land and property, which is then 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, known as a Taxing Entity Committee, was appointed to review each EDA district. Each board had 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			
2017 Assessed Value, Real Property:	\$125,917,992			
Total Value Added, Real Property:	\$125,793,636			

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

Status: The original KraftMaid building was constructed and related infrastructure work is complete. Boeing purchased the property in 2012 and has remodeled the facility, which is in full operation.

Provisions: 100% of tax increment revenue is captured 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	AUDITED	ADJUSTED	YEAR-END	ADOPTED
AREA 2 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000PROPERTY TAXES361000INTEREST EARNINGS	1,373,123	1,531,674	1,440,202	1,440,202
	11,163	0	12,708	0
TOTAL EC. DEV. AREA 2 FUND REVENUES	1,384,286	1,531,674	1,452,910	1,440,202

	OMIC DEV. AREA 2 IAM BUSINESS PARK	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 481000 482000 483000 489000	ING EXPENSES PRINCIPAL INTEREST AGENTS FEE CONT TO FUND BALANCE	700,000 65,938 1,950 0	530,000 28,488 1,500 701,330	530,000 28,488 1,500 0	0 0 0 569,292
474000	OUTLAYS EQUIPMENT	0	0	0	0
<u>TRANSF</u> 494900	<u>ERS OUT</u> KRAFTMAID SID	201,617	270,356	270,356	870,910
	TOTAL ECONOMIC DEV. AREA 2	969,505	1,531,674	830,344	1,440,202
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	767,888 0 201,617	1,261,318 0 270,356	559,988 0 270,356	569,292 0 870,910
	TOTAL FUNCTIONAL AREAS	969,505	1,531,674	830,344	1,440,202

EDA Project #3: Data Center/ Oracle	
Location:	6200 West 10120 South
Project Area Created:	August 19, 2008
TIF years allowed:	10 years max
Base Assessed Value, Real Property:	\$ 6,732
2016 Assessed Value, Real Property:	\$136,238,033
Total Value Added, Real Property:	\$134,767,316

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

Status: The Oracle building is completed and in operation.

Provisions: 85% of tax increment financing retained for a period not to exceed 10 years and 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	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000 PROPERTY TAXES	1,359,868	1,393,668	1,265,091	1,265,091
TOTAL EC. DEV. AREA 3 FUND REVENUES	1,359,868	1,393,668	1,265,091	1,265,091

	OMIC DEV. AREA 3 CENTER	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>OPERAT</u> 431310	ING EXPENSES ADL INCENTIVE	679,934	1,294,120	800,000	1,233,464
435100 489000	RDA ADMINISTRATION CONT TO FUND BALANCE	33,183 0	33,183 66,365	33,183 0	31,627 0
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
TRANSFI	ERS OUT				
494900	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 3	713,117	1,393,668	833,183	1,265,091
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	713,117	1,393,668	833,183	1,265,091
	CAPITAL OUTLAYS	0	0	0	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	713,117	1,393,668	833,183	1,265,091

EDA Project #4: Fairchild

3333 West 9000 South
April 14, 2010
10 years max
\$ 9,414,988
\$17,024,330
\$ 7,609,342

Status: After the Fairchild building was vacated, the property was purchased by Aligned Energy and is currently in the process of being repurposed as a data center. It is expected that operations will begin at the location in the fall of 2018.

	OMIC DEVELOPMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	4 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000	PROPERTY TAXES	0	0	0	675,000
363500	BOND PROCEEDS	0	6,460,000	0	0
364300	SALE OF LAND & BUILDINGS	0	0	13,006,509	0
387100	CONT FROM FUND BAL	0	6,363,059	0	0
TOTAL E	C. DEV. AREA 4 FUND REVENUES	0	12,823,059	13,006,509	675,000

ECON FAIRC 8341	OMIC DEV. AREA 4 HILD	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>OPERAT</u>	ING EXPENSES				
427000	UTILITIES	0	140,000	83,984	0
431000	PROFESSIONAL & TECHNICAL	0	193,000	172,317	15,000
431205	BOND ISSUANCE COSTS	0	460,000	5,000	0
435100	RDA ADMINISTRATION	0	0	0	18,900
473822	INCENTIVE AGREEMENT REBATE	0	0	0	318,714
489000	CONT TO FUND BALANCE	0	0	0	322,386
<u>CAPITAL</u> 473823	<u>. OUTLAYS</u> LAND AND BUILDING PURCHASES	0	12,030,059	12,030,059	0
TRANSF	ERS OUT				
494900	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 4	0	12,823,059	12,291,360	675,000
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	0	793,000	261,301	675,000
	CAPITAL OUTLAYS	0	12,030,059	12,030,059	0
	TRANSFERS OUT	0	0	0	0
	TOTAL FUNCTIONAL AREAS	0	12,823,059	12,291,360	675,000

EDA Project #5: Pioneer Technology Distric	:t
Location:	6400 West 9800 South
Project Area Created:	July 27, 2016
TIF years allowed:	N/A

Status: In anticipation of future growth in the southwestern part of the City, the Pioneer Technology District was established to help facilitate infrastructure development to attract a large employment center and new business investment to the City. While the project area has been adopted, a budget has yet to be adopted, and until such time, the area remains inactive.

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.

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: Construction has been completed on phase III and IV of the project, and it is expected that construction on phase V and VI will begin in 2019, when the Agency anticipates TIF payments will begin.

Entity	Maximum	Percent of Tax
	Cumulative Total	Increment to
	to Agency	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%

Provisions:

COMMUNITY DEV.	AUDITED	ADJUSTED	YEAR-END	ADOPTED
AREA 1 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
311000 PROPERTY TAXES	0	0	0	550,000
TOTAL COMM. DEV. AREA 1 FUND REVENUE	0	0	0	550,000

COMMUNITY DEV. AREA 1 JORDAN VALLEY 8511	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERATING EXPENSES 431000 PROFESSIONAL & TECHNICAL 431310 ADL INCENTIVE 435100 RDA ADMINISTRATION	4,588 0 0	0 0 0	5,356 0 0	0 522,500 27,500
CAPITAL OUTLAYS 474000 EQUIPMENT	0	0	0	0
TRANSFERS OUT 499000 TRANS TO GENERAL FUND	0	0	0	0
TOTAL REDEV. AREA 5	4,588	0	5,356	550,000
FUNCTIONAL SUMMARY				
OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	4,588 0 0	0 0 0	5,356 0 0	550,000 0 0
TOTAL FUNCTIONAL AREAS	4,588	0	5,356	550,000

COMMUNITY DEV.	AUDITED	ADJUSTED	YEAR-END	ADOPTED
AREA 2 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
387100 CONT FROM FUND BAL	0	25,000	0	52,500
TOTAL COMM. DEV. AREA 2 FUND REVENUE	0	25,000	0	52,500

	IUNITY DEV. AREA 2 AN VALLEY	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 431000 441300	ING EXPENSES PROFESSIONAL & TECHNICAL RECRUITMENT & MARKETING	965 0	20,000 5,000	0 0	50,000 2,500
<u>CAPITAL</u> 474000	OUTLAYS EQUIPMENT	0	0	0	0
<u>TRANSF</u> 499000	<u>ERS OUT</u> TRANS TO GENERAL FUND	0	0	0	0
	TOTAL COMM. DEV. AREA 2	965	25,000	0	52,500
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	965 0 0	25,000 0 0	0 0 0	52,500 0 0
	TOTAL FUNCTIONAL AREAS	965	25,000	0	52,500

COMMUNITY REINVESTMENT AREA – 90TH & REDWOOD SHOPPING PLAZA #1

A Community Reinvestment Area (CRA) is a tax increment district created to assist in variety of economic development activities, including urban renewal, job creation, and attraction of new businesses and capital investment.

CRA #1: 90th & Redwood Shopping Plaza

Location:	9000 S Redwood Road
Project Area Created:	August 29, 2017
TIF years allowed:	20 Years

Goal: Increase the employment base within the City, improve access to goods and services for residents, and increase and diversify the tax base. This will be accomplished by the attraction of a large box retailer to the intersection of 9000 South and Redwood Road.

Status: Smith & Edwards held a grand opening for its West Jordan location on September 9, 2017. Since that time, the City has received interest from a variety other potential tenants in the area and is working with the development community to bring additional businesses to the area.

	IUNITY REINVESTMENT	AUDITED	ADJUSTED	YEAR-END	ADOPTED
	1 FUND	ACTUAL	BUDGET	ESTIMATE	BUDGET
	NUES	FY 16-17	FY 17-18	FY 17-18	FY 18-19
382500	TRANS FROM GENERAL FUND	0	50,000	0	50,000
387100	CONT FROM FUND BAL	0	100,000	0	0
TOTAL C	RA 1 FUND REVENUES	0	150,000	0	50,000

COMM. REINV. AREA 1 9000 S REDWOOD ROAD 8611	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERATING EXPENSES 431000 PROFESSIONAL & TECHNICAL 473822 INCENTIVE AGREEMENT REBATE 489000 CONT TO FUND BALANCE	0 0 0	0 150,000 0	11,365 150,000 0	25,000 0 25,000
CAPITAL OUTLAYS 474000 EQUIPMENT	0	0	0	0
TRANSFERS OUT 499000 TRANS TO GENERAL FUND	0	0	0	0
TOTAL COMM. DEV. AREA 2	0	150,000	161,365	50,000
FUNCTIONAL SUMMARY				
OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	0 0 0	150,000 0 0	161,365 0 0	50,000 0 0
TOTAL FUNCTIONAL AREAS	0	150,000	161,365	50,000

PARKS DEPARTMENT

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PARKS DEPARTMENT

The Parks Department maintains and manages 970 acres of parks and open spaces including: regional parks, community parks, open spaces, trails, streetscapes and administrative properties.

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.

Open Space Maintenance – Provide landscape maintenance and weed management services for cityowned open spaces.

Arterial Streetscape Maintenance – Administer contracted landscape maintenance services for cityowned 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 and provide snow removal for the many safe walking routes throughout the city.

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

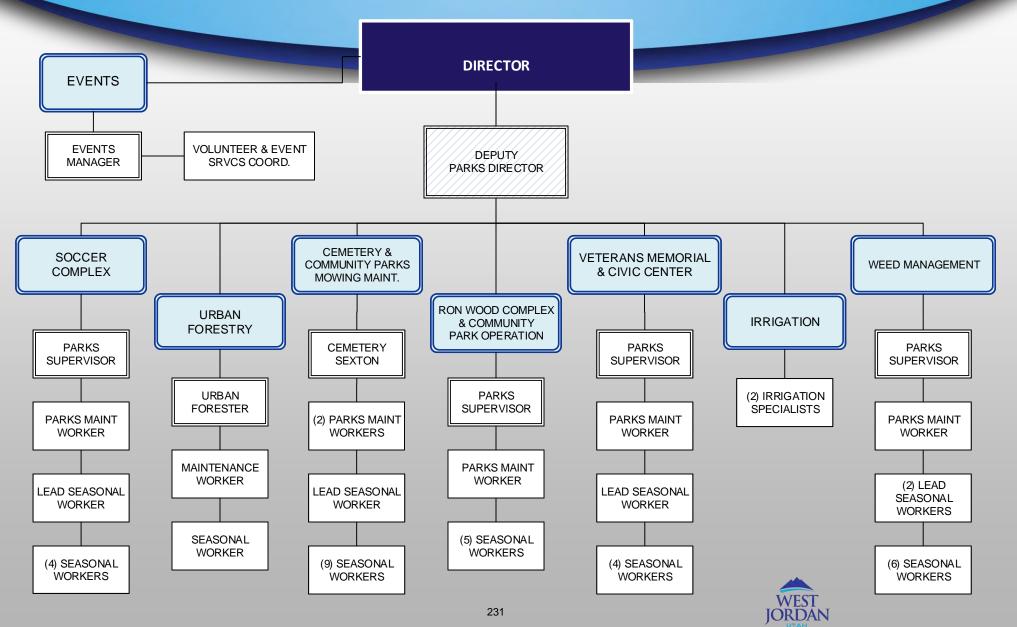
Athletic Fields – Provide fiscally responsible landscape maintenance of city athletic fields.

Park Events – Provide support to events that take place in city parks including 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. Support volunteers so they can fulfill City Council goals and objectives. Manage large park rentals, Pioneer Hall and other building rentals, sports/league reservations, and tournament reservations.

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





PARKS DEPARTMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS OPERATING EXPENSES	1,811,649 2,220,305	2,059,353 2,375,159	1,924,763 2,191,695	2,113,532 2,801,921
TOTAL FUNCTIONAL AREAS	4,031,954	4,434,512	4,116,458	4,915,453
DIVISION SUMMARY				
PARKS ADMINISTRATION	1,037,537	1,035,686	958,128	944,226
PARKS & TRAILS MAINTENANCE	2,004,684	2,256,351	2,079,785	2,405,451
NATURAL SPACES MAINT.	25,267	22,819	21,000	21,650
STREETSCAPE MAINTENANCE	169,364	219,923	179,398	457,050
PARKS SNOW REMOVAL	3,892	8,055	3,831	23,965
PARKS SPECIAL PROJECTS	8,817	0	8,831	0
ATHLETIC FIELDS	312,121	327,908	359,238	440,598
EVENTS	34,795	92,192	54,578	81,645
JULY ACTIVITIES	32,450	72,386	55,622	93,800
RODEO	197,253	209,336	212,071	245,100
MOTORSPORTS	80,374	56,499	57,088	60,600
CEMETERIES	125,400	133,357	126,888	141,368
TOTAL PARKS	4,031,954	4,434,512	4,116,458	4,915,453

PARK 3201	S ADMINISTRATION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411003 411030 413110 413120 413130 413140	ES & BENEFITS SALARIES FULL-TIME OVERTIME SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY	249,528 3,462 0 49,805 54,334 2,691 1,074	259,486 1,935 0 51,718 64,800 2,454 3,124	244,053 2,088 0 47,024 49,361 2,410 1,812	268,334 1,935 1,400 53,535 52,112 2,880 3,392
	UNEMPLOYMENT	253	259	234	268
421000 421500 424000 425010 425500 425501 425522 427000 428000 431000 433000 CAPITAL 474000	BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES UNIFORMS FLEET O&M CHARGE FLEET REPLACEMENT CHARGE MOWER LEASE UTILITIES TELEPHONE PROFESSIONAL & TECHNICAL TRAINING OUTLAYS EQUIPMENT	0 690 1,351 9,456 265,897 249,604 34,608 91,816 14,471 4,538 3,959	198 594 1,485 11,000 312,805 120,974 34,262 94,466 12,696 56,930 6,500	$\begin{array}{c} 0\\ 510\\ 1,400\\ 11,000\\ 270,000\\ 120,974\\ 34,262\\ 94,000\\ 14,000\\ 5,000\\ 60,000\\ \end{array}$	200 600 1,500 14,700 274,189 124,153 34,608 95,420 0 7,000 8,000
	TOTAL PARKS ADMINISTRATION	1,037,537	1,035,686	958,128	944,226
	FUNCTIONAL SUMMARY SALARIES & BENEFITS	361,147	383,776	346,982	383,856
	OPERATING EXPENSES CAPITAL OUTLAYS	676,390 0	651,910 0	546,982 611,146 0	560,370 0
	TOTAL FUNCTIONAL AREAS	1,037,537	1,035,686	958,128	944,226

PARK 3202	S & TRAILS MAINT.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	431,657	445,057	480,109	428,110
411000	CAREER LADDER	0	18,888	0	0
411001	SALARIES PART/SEASONAL	443,901	568,480	450,000	568,480
411003	OVERTIME	17,675	20,287	17,159	20,287
411030	SICK LEAVE BUYOUT	0	0	0	800
411100	ON CALL SALARIES	3,708	4,000	3,359	4,000
413110	RETIREMENT	117,486	146,603	110,737	136,592
413120	MEDICAL & DENTAL INSURANCE	111,660	121,554	114,110	138,726
413130	WORKERS COMPENSATION	8,328	11,354	7,417	12,626
413140	LONG-TERM DISABILITY	4,890	5,358	10,107	5,411
413150	UNEMPLOYMENT	1,126	1,014	742	997
OPERAT	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	81,011	106,595	91,172	60,500
426000	BUILDING & GROUNDS	68,598	70,000	70,000	120,000
426010	IRRIGATION	60,202	71,000	67,462	227,000
426020	WEED ABATEMENT	11,138	11,474	11,000	11,590
426030	URBAN FORESTRY	29,741	42,737	35,000	43,169
427010	UTILITIES - INTERFUND	581,323	575,510	575,510	581,323
431000	PROFESSIONAL & TECHNICAL	1,371	800	1,500	2,790
448000	DEPT SUPPLIES	29,111	29,700	30,000	30,000
462100	MISCELLANEOUS SERVICES	1,758	5,940	4,401	13,050
CAPITAI	<u>- OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL PARKS & TRAILS MAINT.	2,004,684	2,256,351	2,079,785	2,405,451
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	1,140,431 864,253 0	1,342,595 913,756 0	1,193,740 886,045 0	1,316,029 1,089,422 0
	TOTAL FUNCTIONAL AREAS	2,004,684	2,256,351	2,079,785	2,405,451

NATUI 3203	RAL SPACES MAINT.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	SALARIES FULL-TIME	0	0	0	0
OPERAT 425000 426020 431000	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. WEED ABATEMENT PROFESSIONAL & TECHNICAL	20,737 4,530 0	18,661 4,158 0	17,000 4,000 0	17,000 4,200 450
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL NATURAL SPACES MAINT.	25,267	22,819	21,000	21,650
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 25,267 0	0 22,819 0	0 21,000 0	0 21,650 0
	TOTAL FUNCTIONAL AREAS	25,267	22,819	21,000	21,650

STREE 3204	ETSCAPE MAINT.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	• SALARIES FULL-TIME	0	0	0	0
	ING EXPENSES EQUIPMENT SUPPLIES & MAINT.	14,440	9,900	14,000	15,000
426000	BUILDING & GROUNDS	5,661	5,940	6,000	15,000
426010 426020 426030	IRRIGATION WEED ABATEMENT URBAN FORESTRY	9,545 6,208 22,495	9,900 6,633 36,700	10,568 6,500 30,570	229,500 6,700 40,000
431860	PARK STRIP MAINT. CONTRACT	111,015	150,850	111,760	150,850
	. OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL STREETSCAPE MAINT.	169,364	219,923	179,398	457,050
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 169,364 0	0 219,923 0	0 179,398 0	0 457,050 0
	TOTAL FUNCTIONAL AREAS	169,364	219,923	179,398	457,050

PARK 3205	S SNOW REMOVAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411003	OVERTIME	862	4,500	460	4,500
413110	RETIREMENT	171	65	138	65
413120	MEDICAL & DENTAL INSURANCE	197	0	244	0
413130	WORKERS COMPENSATION	9	0	7	0
413140	LONG-TERM DISABILITY	9	0	8	0
413150	UNEMPLOYMENT	1	0	1	0
	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	1,865	2,500	2,073	15,200
426000	BUILDING & GROUNDS	778	990	900	3,000
433000	TRAINING	0	0	0	1,200
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SNOW REMOVAL	3,892	8,055	3,831	23,965
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	1,249	4,565	858	4,565
	OPERATING EXPENSES	2,643	3,490	2,973	19,400
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	3,892	8,055	3,831	23,965

ATHLE 3207	ETIC FIELDS	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE 411000 411003 411030 411100 413110	ES & BENEFITS SALARIES FULL-TIME OVERTIME SICK LEAVE BUYOUT ON CALL SALARIES RETIREMENT	153,536 1,032 0 660 32,445	159,575 1,200 0 31,805	186,234 4,069 0 973 37,567	206,428 1,200 100 700 41,149
413120 413130 413140 413150	MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	36,815 1,759 1,410 187	39,302 1,788 1,921 160	49,911 1,915 3,384 185	56,181 2,615 2,609 206
OPERAT 425000 426000 426010 431000 448000	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. BUILDING & GROUNDS IRRIGATION PROFESSIONAL & TECHNICAL DEPT SUPPLIES	43,048 30,759 469 0 10,001	15,000 39,600 0 0 37,557	15,000 35,000 0 25,000	15,000 75,000 0 1,470 37,940
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL ATHLETIC FIELDS	312,121	327,908	359,238	440,598
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	227,844 84,277 0	235,751 92,157 0	284,238 75,000 0	311,188 129,410 0
	TOTAL FUNCTIONAL AREAS	312,121	327,908	359,238	440,598

CEME 3208	TERIES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411003 411030 411100 413110 413120 413130 413140	SALARIES FULL-TIME OVERTIME SICK LEAVE BUYOUT ON CALL SALARIES RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY	46,969 261 0 372 10,008 18,037 540 185	50,190 1,500 0 10,020 19,232 562 604	50,135 0 92 9,910 19,949 502 341	53,166 1,500 100 400 10,620 20,564 674 672
413150 OPERAT	UNEMPLOYMENT	51	50	48	53
421500 424000 425000 425010 425500 426010 426010 426020 427000 428000 433000 448000	MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. UNIFORMS FLEET O&M CHARGE BUILDING & GROUNDS IRRIGATION WEED ABATEMENT UTILITIES TELEPHONE TRAINING DEPT SUPPLIES - OUTLAYS EQUIPMENT	0 179 15,336 0 10,922 13,198 1,382 1,380 4,325 51 35 2,169	198 396 15,593 545 10,274 12,870 2,970 1,485 4,096 594 693 1,485	$\begin{array}{c} 0\\ 300\\ 15,500\\ 294\\ 9,500\\ 13,000\\ 3,000\\ 0\\ 2,521\\ 0\\ 600\\ 1,196\\ 0\end{array}$	200 673 15,750 500 9,296 13,000 3,500 1,500 5,500 0 700 3,000
11 1000	TOTAL CEMETERIES	125,400	133,357	126,888	141,368
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	76,423 48,977 0	82,158 51,199 0	80,977 45,911 0	87,749 53,619 0
	TOTAL FUNCTIONAL AREAS	125,400	133,357	126,888	141,368

EVEN ⁻ 1802	TS -	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	4,555	0	385	0
411003	OVERTIME	0	10,000	12,108	10,000
413110	RETIREMENT	0	508	2,244	145
413120	MEDICAL & DENTAL INSURANCE	0	0	3,027	0
413130	WORKERS COMPENSATION	0	0	124	0
413140	LONG-TERM DISABILITY	0	0	67	0
413150	UNEMPLOYMENT	0	0	13	0
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	0	0	0	600
424000	OFFICE SUPPLIES	572	297	300	300
425000	EQUIPMENT SUPPLIES & MAINT.	5,065	10,000	5,720	10,000
425010	UNIFORMS	0,000	500	360	1,000
428000	TELEPHONE	963	1,287	991	0
431000	PROFESSIONAL & TECHNICAL	0	3,000	604	5,000
431011	PUBLICITY	5,134	7,000	7,000	10,000
431014	MISCELLANEOUS EVENTS	15,613	35,000	16,000	35,000
431016	ADMINISTRATION	1,404	2,500	2,000	2,500
433000	TRAINING	77	1,600	1,500	1,600
433100	TRAVEL	0	1,000	1,140	1,000
448000	DEPT SUPPLIES	42	15,500	163	500
461121	VOLUNTEER BARBECUE	1,080	4,000	832	4,000
461205	JULY 4TH CELEBRATION	290	0	0	0
CAPITAI	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
474000		0	Ũ	Ũ	Ŭ
	TOTAL EVENTS	34,795	92,192	54,578	81,645
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	4,555	10,508	17,968	10,145
	OPERATING EXPENSES	30,240	81,684	36,610	71,500
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	34,795	92,192	54,578	81,645

JULY / 1803	ACTIVITIES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
OPERAT	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	3,133	15,000	21,096	20,000
425010	UNIFORMS	0	0	0	300
431011	PUBLICITY	2,372	12,000	6,328	13,000
431016	ADMINISTRATION	1,299	6,386	0	6,500
448000	DEPT SUPPLIES	653	2,000	0	2,000
461205	JULY 4TH CELEBRATION	24,993	37,000	28,198	52,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL JULY ACTIVITIES	32,450	72,386	55,622	93,800
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	0	0	0	0
	OPERATING EXPENSES	32,450	72,386	55,622	93,800
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	32,450	72,386	55,622	93,800

RODE 1804	0	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u>	ING EXPENSES				
421500	MEMBERSHIPS	183	1,000	1,000	1,500
425000	EQUIPMENT SUPPLIES & MAINT.	2,330	8,000	13,000	11,000
425010	UNIFORMS	805	752	0	1,000
431001	RODEO	163,271	170,000	169,044	200,000
431002	ROYALTY	2,556	3,000	2,950	3,000
431011	PUBLICITY	25,653	25,000	24,677	25,000
431016	ADMINISTRATION	1,322	0	0	0
433000	TRAINING	0	990	0	2,000
433100	TRAVEL	0	0	800	1,000
448000	DEPT SUPPLIES	1,133	594	600	600
<u>CAPITAL</u>	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL RODEO	197,253	209,336	212,071	245,100
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 197,253 0	0 209,336 0	0 212,071 0	0 245,100 0
	TOTAL FUNCTIONAL AREAS	197,253	209,336	212,071	245,100

МОТО 1805	RSPORTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
411000	SALARIES FULL-TIME	0	0	0	0
OPERAT	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	2,597	2,475	3,880	2,500
431011	PUBLICITY	8,488	7,425	5,708	7,500
431016	ADMINISTRATION	0	1,500	1,500	1,500
431020	DEMOLITION DERBY	39,964	45,000	46,000	49,000
431021	ENDUROCROSS	29,325	0	0	0
448000	DEPT SUPPLIES	0	99	0	100
CAPITAL OUTLAYS					
474000	EQUIPMENT	0	0	0	0
	TOTAL MOTORSPORTS	80,374	56,499	57,088	60,600
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	0	0	0	0
	OPERATING EXPENSES	80,374	56,499	57,088	60,600
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	80,374	56,499	57,088	60,600

PUBLIC WORKS DEPARTMENT

Administration Division	
Administration	
Development Review Support	
Development Inspections & Project Management	
GIS	
Capital Group Division	
Capital Projects	
C-Road Projects	
Roads Capital Fund	
Parks Capital Fund	
Building Capital Fund	
Public Works Department – Public Services	
Road Repair	
Curbs & Sidewalks	
Signs & Signals	
Snow Removal	
Electricians	
Graffiti Removal	
Streets Administration	
Facilities Maintenance	
Facilities – Special Projects	

PUBLIC WORKS DEPARTMENT - ADMINISTRATION & ENGINEERING

The Public Works Department is based out of a new facility built in 2018, adjacent to the soccer complex at 7960 South 4000 West.

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, Electrical, and Fleet divisions are also part of this group. Facilities and Electrical maintains city buildings and structures, 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.

Public Works Administration & Engineering includes the following programs:

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

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. 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. GIS also manages the city's portion of the Blue Stakes utility location program.

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.

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.

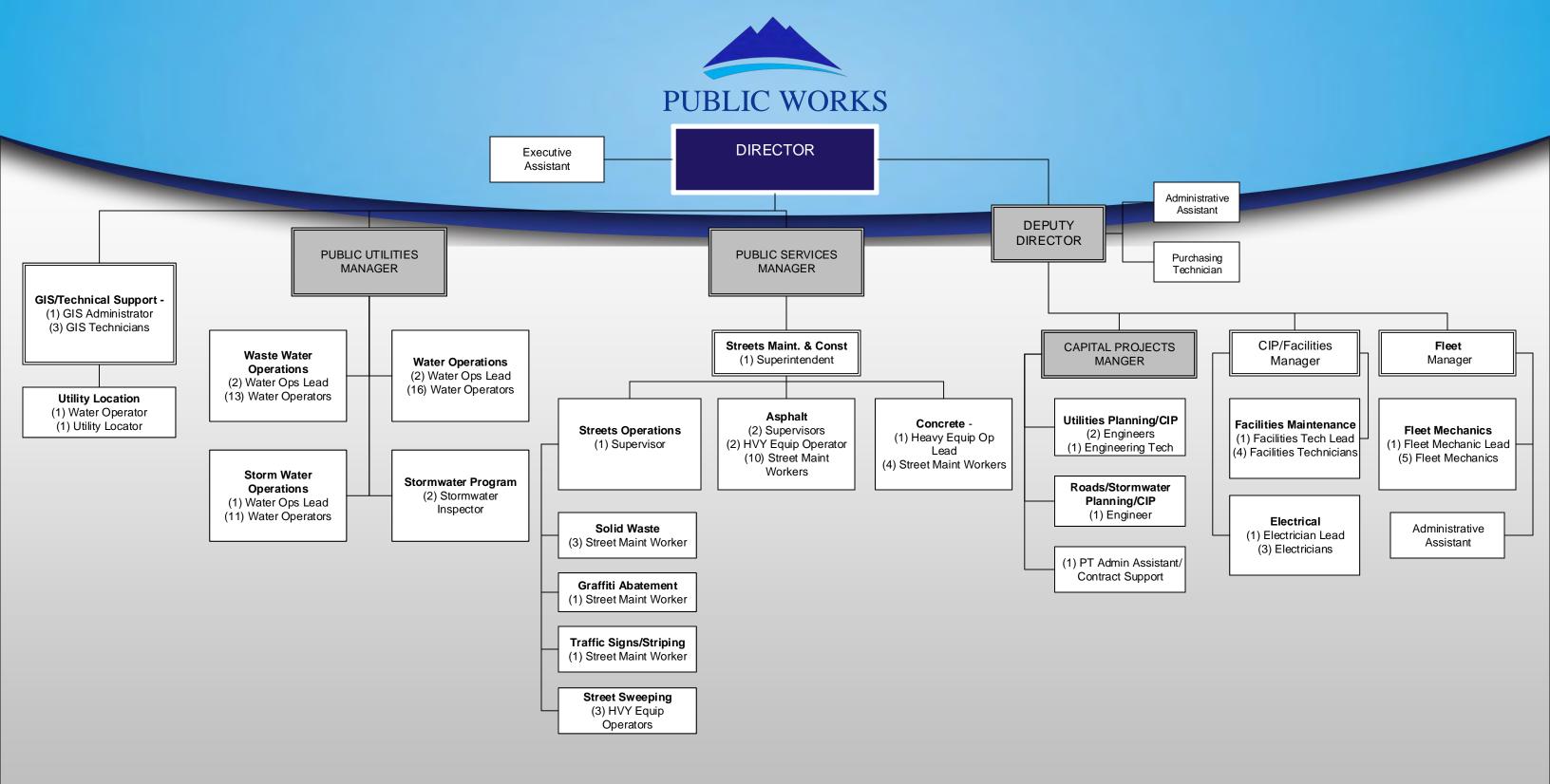
Fleet Fund – An internal service fund used to cover the costs of maintaining and repairing vehicles.

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.

Electricians – Provide specialized electrical services for city facilities, water telemetry and control systems, and Parks Calsense controls. Electricians also supervise and manage the city's streetlight program.

Roadway Maintenance – Provide for the repair of city's asphalt roadways, including overlays, patching, and pothole repairs. This group also manages the concrete curb, gutters, and sidewalks, along with pedestrian ramps of the city. The group also maintains the signs, signals, striping, and graffiti abatement for the city.





PUBLIC WORKS DEPARTMENT		AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	4,899,051	5,258,134	5,470,358	5,810,667
	OPERATING EXPENSES	415,274	3,158,495	411,570	1,525,715
	CAPITAL OUTLAYS	825,584	892,630	795,700	728,030
	TRANSFERS OUT	3,289,131	9,041,936	3,900,000	3,250,000
	TOTAL FUNCTIONAL AREAS	9,429,040	18,351,195	10,577,628	11,314,412
	DIVISION SUMMARY				
	ADMINISTRATION	654,778	838,459	629,745	682,662
	DEVELOPMENT REVIEW DIVISION				
	DEV. REVIEW SUPPORT	194,068	591,851	168,788	328,633
	DEV. INSP. & PROJECT MGT.	128,386	524,406	133,248	162,722
	TOTAL DEVELOPMENT REVIEW	322,454	1,116,257	302,036	491,355
	GIS SUPPORT	133,587	602,112	191,952	456,026
	CAPITAL GROUP DIVISION				
	UTILITY INFR. & PLANNING	102,848	297,963	149,793	0
	CAPITAL PROJECTS	241,738	668,879	304,884	308,459
	C ROAD PROJECTS	4,611,501	10,294,535	5,050,869	5,094,503
	TOTAL CAPITAL GROUP	4,956,087	11,261,377	5,505,546	5,402,962
	STREETS DIVISION				
	ROAD REPAIR	1,295,943	1,576,022	1,620,654	1,612,678
	CURBS & SIDEWALKS	284,287	362,659	413,356	448,592
	SIGNS & SIGNALS	123,237	169,352	92,265	93,094
	SNOW REMOVAL	160,315	397,551	151,198	400,763
	ELECTRICIANS	196,036	267,437	271,447	305,670
	STREET LIGHTING	(1,000)	0	(2,704)	0
	GRAFFITI REMOVAL STREETS ADMINISTRATION	51,168	57,946 64 250	55,378	293,193
	TOTAL STREETS	<u>54,118</u> 2,164,104	61,359 2,892,326	<u>56,760</u> 2,658,354	52,550 3,206,540
	TOTAL STREETS	2,104,104	2,092,320	2,050,554	3,200,340
	FACILITIES DIVISION				
	FACILITIES MAINTENANCE	989,036	1,295,514	939,995	999,867
	FACILITIES SPECIAL PROJECTS	208,994	345,150	350,000	75,000
	TOTAL FACILITIES	1,198,030	1,640,664	1,289,995	1,074,867
	TOTAL PUBLIC WORKS	9,429,040	18,351,195	10,577,628	11,314,412

PUBLIC WORKS ADMIN. 3001		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19	
SALARIE	ES & BENEFITS					
411000	SALARIES FULL-TIME	605,094	570,494	637,558	690,423	
411030	SICK LEAVE BUYOUT	0	0	0	2,500	
413110	RETIREMENT	125,790	113,758	125,913	137,719	
413120	MEDICAL & DENTAL INSURANCE	115,353	106,919	129,232	117,491	
413130	WORKERS COMPENSATION	5,243	3,866	5,031	5,728	
413140	LONG-TERM DISABILITY	8,166	6,869	19,479	8,727	
413150	UNEMPLOYMENT	636	570	617	690	
413160	VEHICLE ALLOWANCE	5,805	5,590	5,590	5,590	
OPERATING EXPENSES						
421000	BOOKS & SUBSCRIPTIONS	776	297	803	800	
421500	MEMBERSHIPS	1,556	1,485	1,063	1,500	
424000	OFFICE SUPPLIES	3,440	3,000	3,500	4,600	
425000	EQUIPMENT SUPPLIES & MAINT.	2,248	1,600	1,600	2,000	
425010	UNIFORMS	91	0	0	300	
425500	FLEET O&M CHARGE	7,718	8,599	7,700	7,846	
425501	FLEET REPLACEMENT CHARGE	8,467	8,467	8,467	8,467	
425710	INTERFUND CHARGEBACK	(293,610)	0	(323,220)	(332,719)	
428000	TELEPHONE	2,448	2,970	2,420	0	
431000	PROFESSIONAL & TECHNICAL	54,310	2,000	1,500	16,000	
433000	TRAINING	1,413	500	1,292	2,000	
433100	TRAVEL	(166)	1,475	1,200	3,000	
CAPITAL OUTLAYS						
474000	EQUIPMENT	0	0	0	0	
	TOTAL PUBLIC WORKS ADMIN.	654,778	838,459	629,745	682,662	
	FUNCTIONAL SUMMARY					
	SALARIES & BENEFITS	866,087	808,066	923,420	968,868	
	OPERATING EXPENSES CAPITAL OUTLAYS	(211,309) 0	30,393 0	(293,675) 0	(286,206) 0	
	TOTAL FUNCTIONAL AREAS	654,778	838,459	629,745	682,662	

DEVELOPMENT REVIEW SUPPORT 3002		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	ES & BENEFITS	242 405	270 507	0.47.000	200.000
411000	SALARIES FULL-TIME	343,125	370,567	347,002	389,099
411003 411030	OVERTIME SICK LEAVE BUYOUT	222 0	0 0	0 0	0 400
413110	RETIREMENT	70,547	73,969	67,889	77,514
413110	MEDICAL & DENTAL INSURANCE	60,239	65,638	67,858	76,161
413120	WORKERS COMPENSATION	3,485	4,051	3,085	4,929
413130	LONG-TERM DISABILITY	1,846	4,051	5,117	4,929
413140	UNEMPLOYMENT	360	4,334	334	4,918
413130	UNEMP EO IMENT	500	502	554	509
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	249	396	300	800
421500	MEMBERSHIPS	1,328	1,287	1,400	1,500
424000	OFFICE SUPPLIES	1,482	1,584	1,500	1,700
425000	EQUIPMENT SUPPLIES & MAINT.	5,792	4,455	0	5,000
425010	UNIFORMS	0	0	0	300
425710	INTERFUND CHARGEBACK	(362,329)	0	(399,051)	(410,777)
428000	TELEPHONE	1,075	1,188	1,154	0
431000	PROFESSIONAL & TECHNICAL	61,062	57,000	65,000	160,000
433000	TRAINING	2,204	2,000	3,200	3,500
433100	TRAVEL	3,381	5,000	4,000	6,000
<u>CAPITAL</u>	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	7,200
	TOTAL DEV. REVIEW SUPPORT	194,068	591,851	168,788	328,633
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	479,824 (285,756) 0	518,941 72,910 0	491,285 (322,497) 0	553,410 (231,977) 7,200
	TOTAL FUNCTIONAL AREAS	194,068	591,851	168,788	328,633

			ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411003 411030 413110	ES & BENEFITS SALARIES FULL-TIME OVERTIME SICK LEAVE BUYOUT RETIREMENT	316,132 1,111 0 62,051	333,271 500 0 66,395	333,094 1,090 0 61,949	348,957 500 900 69,533
413120 413130 413140 413150	MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	60,108 3,557 5,086 334	65,326 3,733 4,013 333	67,493 3,352 10,814 316	69,806 4,421 4,411 349
OPERAT 421000 421500 424000 425010 425010 425010 425501 425710 428000 431000 433100 448000	ING EXPENSES BOOKS & SUBSCRIPTIONS MEMBERSHIPS OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. UNIFORMS FLEET O&M CHARGE FLEET REPLACEMENT CHARGE INTERFUND CHARGEBACK TELEPHONE PROFESSIONAL & TECHNICAL TRAINING TRAVEL DEPARTMENT SUPPLIES	300 1,350 1,325 2,387 2,036 17,315 9,685 (360,564) 3,513 1,000 1,585 10 65	$\begin{array}{c} 297\\ 2,000\\ 693\\ 2,500\\ 1,500\\ 24,413\\ 9,685\\ 0\\ 5,247\\ 1,000\\ 1,500\\ 2,000\\ 0\\ \end{array}$	300 1,320 900 2,400 1,465 24,000 9,685 (396,899) 1,769 7,200 1,500 1,500 0	300 1,600 1,000 11,800 2,500 24,191 13,817 (408,563) 0 12,000 2,500 2,500 2,500 200
	<u>- OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL DEV. PROJECTS	128,386	524,406	133,248	162,722
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	448,379 <mark>(319,993)</mark> 0	473,571 50,835 0	478,108 (344,860) 0	498,877 (336,155) 0
	TOTAL FUNCTIONAL AREAS	128,386	524,406	133,248	162,722

GIS SI 3004	GIS SUPPORT 3004		ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
<u>SALARIE</u>	ES & BENEFITS				
411000	SALARIES FULL-TIME	212,356	266,063	247,424	387,115
411003	OVERTIME	0	500	0	500
411030	SICK LEAVE BUYOUT	0	0	0	1,300
413110	RETIREMENT	42,282	53,007	44,983	77,139
413120	MEDICAL & DENTAL INSURANCE	44,923	78,082	67,576	118,196
413130	WORKERS COMPENSATION	617	793	826	2,284
413140	LONG-TERM DISABILITY	996	3,203	3,400	4,893
413150	UNEMPLOYMENT	219	266	239	387
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	160	0	400	450
421500	MEMBERSHIPS	0	0	0	600
424000	OFFICE SUPPLIES	914	198	315	200
425000	EQUIPMENT SUPPLIES & MAINT.	77,567	46,000	40,000	46,000
425010	UNIFORMS	220	0	0	1,000
425200	COMPUTER	0	0	0	2,000
425710	INTERFUND CHARGEBACK	(316,366)	0	(348,497)	(358,738)
428000	TELEPHONE	3,350	900	2,466	0
431000	PROFESSIONAL & TECHNICAL	3,888	10,000	11,320	15,000
431400	INFO. SYSTEM CONTRACTS	60,000	138,100	117,000	150,700
433000	TRAINING	2,180	1,000	3,000	4,000
433100	TRAVEL	281	4,000	1,500	3,000
	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
474000		0	Ŭ	0	Ŭ
	TOTAL GIS SUPPORT	133,587	602,112	191,952	456,026
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	301,393	401,914	364,448	591,814
	OPERATING EXPENSES	(167,806)	200,198	(172,496)	(135,788)
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	133,587	602,112	191,952	456,026

CAPIT 3006	AL PROJECTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411001 411030	ES & BENEFITS SALARIES FULL-TIME SALARIES PART/SEASONAL	408,215 413	404,225 50,505	459,703 2,632	474,942 52,065
413110 413120 413130	SICK LEAVE BUYOUT RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION	0 83,466 64,096 3,960	0 81,344 63,524 4,057	0 86,560 85,478 3,959	700 104,990 92,517 6,069
413140 413150	LONG-TERM DISABILITY UNEMPLOYMENT	5,726 423	4,306 408	15,596 451	6,003 527
OPERAT 421000 421500 425000 425010 425500 425501 425710 428000 431000 433000 433100	ING EXPENSESBOOKS & SUBSCRIPTIONSMEMBERSHIPSOFFICE SUPPLIESEQUIPMENT SUPPLIES & MAINT.UNIFORMSFLEET O&M CHARGEFLEET REPLACEMENT CHARGEINTERFUND CHARGEBACKTELEPHONEPROFESSIONAL & TECHNICALTRAININGTRAVEL	0 1,170 250 2,407 0 8,623 7,496 (354,472) 2,722 5,848 789 606	$\begin{array}{c} 1,000\\ 1,238\\ 750\\ 15,000\\ 600\\ 13,658\\ 7,496\\ 0\\ 1,733\\ 15,000\\ 2,000\\ 1,285\end{array}$	500 1,356 303 8,000 0 8,800 7,496 (390,446) 2,526 8,000 1,833 2,137	1,600 2,500 45,000 2,200 8,901 7,496 (598,451) 0 75,000 8,000 9,000
448000 CAPITAI	DEPARTMENT SUPPLIES	0	750	0	5,000
474000	EQUIPMENT	0	0	0	2,400
	TOTAL CAPITAL PROJECTS	241,738	668,879	304,884	308,459
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	566,299 (324,561) 0	608,369 60,510 0	654,379 <mark>(349,495)</mark> 0	737,813 <mark>(431,754)</mark> 2,400
	TOTAL FUNCTIONAL AREAS	241,738	668,879	304,884	308,459

C ROA 3007	C ROAD PROJECTS 3007		ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 413110 413120 413130 413140 413150	ES & BENEFITS SALARIES FULL-TIME RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	450,000 95,000 121,000 6,800 5,400 460	450,000 95,000 121,000 6,800 5,400 460	450,000 95,000 121,000 6,800 5,400 460	450,000 95,000 121,000 6,800 5,400 460
OPERAT 424100 425000 425501	TING EXPENSES BUILDING RENT EQUIPMENT SUPPLIES & MAINT. FLEET REPLACEMENT CHARGE	0 5,104 42,009	0 5,450 42,009	0 5,200 42,009	495,954 5,450 42,009
CAPITAL 473002 473044 473074 473075 473076 473082 473090	<u>- OUTLAYS</u> STREET SUPPLIES MISC CURB, GUTTER & SIDEWALK MANHOLE COLLARS ROAD STRIPING SIGN REPLACEMENT TRAFFIC SIGNAL MAINTENANCE PAVEMENT MAINTENANCE	5,470 8,652 0 150,259 26,964 102,349 302,903	57,430 60,000 50,000 130,000 30,000 79,050 120,000	30,000 30,000 0 140,000 25,000 80,000 120,000	57,430 60,000 60,000 160,000 40,000 115,000 130,000
<u>TRANSF</u> 494400	ERS OUT ROAD CAPITAL FUND TOTAL C ROAD PROJECTS	3,289,131 4,611,501	9,041,936 10,294,535	3,900,000 5,050,869	3,250,000 5,094,503
	FUNCTIONAL SUMMARY SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	678,660 47,113 596,597 3,289,131	678,660 47,459 526,480 9,041,936	678,660 47,209 425,000 3,900,000	678,660 543,413 622,430 3,250,000
	TOTAL FUNCTIONAL AREAS	4,611,501	10,294,535	5,050,869	5,094,503

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 REVE	CAPITAL FUND NUES	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
337400	MISC. INTERGOVERNMENT. REV.	80,600	0	96,000	5,000,000
360100	MISCELLANEOUS FEES	238,507	0	0	0
361000	INTEREST EARNINGS	52,104	18,000	18,000	18,000
361100	C ROAD INTEREST	5,228	0	0	0
361200	INTEREST - REST. CASH	38,633	0	0	0
382400	ROAD IMPACT FEE	2,318,915	1,350,000	2,200,000	1,350,000
382500	TRANS FROM GENERAL FUND	3,289,131	9,041,936	3,000,000	3,250,000
382501	TRANS FROM GF-ROAD MAINT	750,000	750,000	750,000	750,000
387500	PRIOR YEARS RESERVES	0	5,214,723	0	4,745,233
TOTAL R	OAD CAPITAL FUND REVENUES	6,773,118	16,374,659	6,064,000	15,113,233

ROAD 4401	CAPITAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 425701	ING EXPENSES DIRECT SERVICES FEE	438,127	512,870	512,870	508,682
<u>CAPITAL</u> 473000 474040	<u>OUTLAYS</u> CONSTRUCTION PROJECTS DEVELOPER REIMBURSEMENT	5,518,924 250,000	15,861,789 0	5,900,000 0	14,604,551 0
<u>TRANSF</u> 494500	<u>ERS OUT</u> PARKS CAPITAL FUND	0	0	0	0
	TOTAL ROAD CAPITAL	6,207,051	16,374,659	6,412,870	15,113,233
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	438,127 5,768,924 0	512,870 15,861,789 0	512,870 5,900,000 0	508,682 14,604,551 0
	TOTAL FUNCTIONAL AREAS	6,207,051	16,374,659	6,412,870	15,113,233

CAPITAL IMPROVEMENTS

TRANSPORTATION SIX-YEAR STRATEGIC PLAN

5-16		Final Report								
		PROJECT FUNDING						Impact Fees	C-Road / Telecomm	State / Federa Grants
		Beginning reserve		-			-		6,749,412	4,984,10
		0 0				100%	00/	1,896,434	0,749,412	, ,
		Impact fees				0%	0% 100%	1,300,000 0		
		C Roads capital transfer						0	2,500,000	
		GF Roads transfer Interest: impact				0% 100%	100% 0%	0	750,000 0	
		1				0%	100%	0	0	
		Interest: general State Grants & misc.				0%	100%	0	0	5,967,00
		Total Resources:				070	10070	3,196,434	9,999,412	10,951,10
								5,150,151		10,001,10
Project			Ammended		Actual Carry			Impact	C-Road /	State / Federa
Number	Project Account		Budget	Actual Year End	over			Fees	Telecomm	Grants
	425700	Interfund service fee	0		0	0%	100%	0	0	
	425701	Direct Service Fee	276,522	276,522	0	22%	23%	60,835	63,600	152,08
	440002	Pavement maint projects	7,277,777	2,500,000	4,777,777	0%	100%	0	2,500,000	
15	4731079/440006	5600 West reconstruct 63 S to 70 S	167,804	0	167,804	30%	70%	0	0	
	440001	Traffic signal installation	491,253	1,400	489,853	100%	0%	1,400	0	
	440004	Road Maintenance Project	1,503,949	700,000	803,949	0%	100%	0	700,000	
	440005	Safe Sidewalk projects (citywide)	721,452	0	721,452	0%	100%	0	0	
14	440007	7000 S Railroad crossing (construction)	797,859	6,300	791,559	100%	0%	6,300	0	
5	440020	7000 S Redwood Rd to SR 154 - Study	214,000	14,000	0	0%	100%	0	14,000	200,00
2	440009	5600 West widen & reconstruct 78 S to 86 S	4,267,000		4,267,000	0%	100%	0	0	
	440026	Gardner Village Trail (TRAX to JPW)	330,000		330,000	0%	100%	0	0	
	440027	9000 S & 4000 W Intersection Improvements			825,000	0%	100%	0	0	
	440028	7800 S & 1300 W Intersection Improvements			495,000	0%	100%	0	0	
PM	440029	1300 & 4000 West Bingham Creek road work		0	220,800	0%	100%	0	0	
	440030	Ron Woods Parking lots & Entry Road	350,000	267,570	82,430	0%	100%	0	267,570	
1	440018	7800 S 40-48 W (State Grant #1)	4,492,323	0	4,492,323	52%	48%	0	0	
3	440012	7800 S (13 W to U-111) {State Grant #2}	1,900,000	0	1,900,000	52%	48%	0	0	
	440024	8600 South Extension for Ron Wood Park	277,047	195,721	81,326	50%	50%	97,861	97,861	
CC	440031	7000 S 3100 W Irrigation- Sidewalk resolution	,	15,000	25,000	0%	100%	0	15,000	
	474040	Developer reimbursement	250,000	250,000	0	100%	0%	250,000	0	
		Total expenses:	24,897,786	4,226,513	20,471,273			416,395	3,658,031	352,08
-17		Preliminary Report								
								Impact	C-Road /	State / Federa
		PROJECT FUNDING		_			_	Fees	Telecomm	Grants
		Beginning reserve		_				2,780,038	6,341,381	10,599,01
		Impact fees				100%	0%	1,250,000	0	
		C Roads capital transfer				0%	100%	0	3,650,000	
		GF Roads transfer				0%	100%	0	750,000	
		Interest: impact				100%	0%	0	0	
		Interest: general				0%	100%	0	18,000	
		State Grants & misc.				0%	100%	0	0	1,000,00
		Total Resources:						4,030,038	10,759,381	11,599,01
								-		a (=)
Project			Ammended	Estimated Year	Estimated Carry			Impact	C-Road /	State / Federa

Project			Ammended	Estimated Year	Estimated Carry			Impact	C-Road /	State / Federal
Number	Project Account	Project Name	Budget	End	over			Fees	Telecomm	Grants
	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	2,250,000	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	25,000	766,559	100%	0%	25,000	0	0
2	440009	5600 West widen & reconstruct 78 S to 86 S	4,567,000	300,000	4,267,000	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	0	0
	440028	7800 S & 1300 W Intersection Improvements	495,000	0	495,000	0%	100%	0	45,000	0
	TBA	Safe Sidewalk projects (citywide)	971,452	150,000	821,452	0%	100%	0	300,000	0
3	440012	7800 S (13 W to U-111) {State Grant #2}	1,900,000	0	1,900,000	52%	48%	0	0	500,000
1	4731072-b/440018	7800 S 40-48 W (State Grant #1)	4,492,323	750,000	3,742,323	52%	48%	0	0	750,000
3	TBA	7800 S 5900 W to 6700 W (State Grant #2)	0	0	0	52%	48%	0	0	0
33	TBA	8600 South - 5600 West to 6000 West (no bric	750,000	350,000	400,000	75%	25%	562,500	187,500	0
	4740040	Developer reimbursement	250,000	250,000	0	100%	0%	250,000	0	0
		Total expenses:	25,209,760	5,590,847	19,618,913			1,598,017	5,161,632	1,250,000

	Current Proje	ects (2015 Master Plan priori	ty lists)							
		PROJECT FUNDIN	NG					Impact Fees	C-Road / Telecomm	State / Federal Grants
		Beginning reserve	10				-	2,432,021	5,597,749	10,349,018
		Impact fees				100%	0%	1,350,000	0	0
		C Roads revenue capital transfer				0%	100%	0	3,650,000	0
		GF Roads transfer				0%	100%	0	1,500,000	0
		Road Construction Bond?								
		Interest: impact				100%	0%	0	0	0
		Interest: general				0%	100%	0	18,000	0
		State Grants & misc. Total	1 Resources:			0%	100%	0 3,782,021	10,765,749	4,074,161 14,423,179
Project				Proposed					C-Road /	State / Federal
Number	Project Account	Project Name	comments	Budget	Carry over			Impact Fees	Telecomm	Grants
	4257000	Interfund service fee		156,012	0	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	0	17%	83%	73,922	360,913	0
	4730090	Pavement maint projects		7,277,777	4,777,777	0%	100%	0	3,638,889	0
	4730091	Traffic signal installation		664,853	489,853	100%	0%	664,853	0	0
	4731073	Road Maintenance Project		1,403,949	803,949	0%	100%	0	1,403,949	0
	TBA	Safe Sidewalk projects (citywide)		1,021,452	821,452	0%	100%	0	1,021,452	0
		7800 S 40-48 W (State Grant #1)		3,742,323	3,742,323	52%	48%	0	0	3,742,323
	440012	7800 S (13 W to U-111) {State C		1,900,000	1,900,000	52%	48%	0	0	1,900,000
	TBA	7800 S 40-48 W (SLCO Grant #	1)	1,750,000	1,750,000	52%	48%	0	0	1,750,000
2	440009	5600 West widen & reconstruct		4,267,000	4,267,000	0%	100%	0	0	4,267,000
	440027	9000 S & 4000 W Intersection In	nprovements	950,000	825,000	0%	100%	0	125,000	750,000
	440028	7800 S & 1300 W Intersection In	nprovements	690,000	495,000	0%	100%	0	195,000	450,000
14	440007	7000 S Railroad crossing (constr	uction)	766,559	766,559	100%	0%	766,559	0	0
NEW	TBA	8600 South - 5600 W to 6000 W	(BRIDGE)	2,000,000	400,000	100%	0%	2,000,000	0	0
NEW	TBA	Jordan River Pedestrian Bridge		374,161	0	100%	0%	0	50,000	324,161
	TBA	New Pedestrian Bridge (either 70	0S & 14 W or 56 W & 82 S)	750,000	0	50%	50%	0	750,000	0
	440026	Gardner Village Trail (TRAX to	JPW)	430,000	330,000	0%	100%	0	100,000	330,000
	4740040	Developer reimbursement		250,000	0	100%	0%	250,000	0	0
		Tot	al expenses:	28,828,921	21,368,913			3,755,334	7,801,215	13,513,484
-19		Future Projects								
1/								Impact	C-Road /	State / Federal
		PROJECT FUNDIN	NG					Fees	Telecomm	Grants
		Beginning reserve	10				-			909,695
		Impact fees				100%	0%	26,688 1,350,000	2,964,534 0	909,095
		1	_			0%	100%	1,550,000	3,750,000	0
		C Roads revenue capital transfer GF Roads transfer				0%	100%	0	1,500,000	0
						0%	100%	0	2,500,000	0
		Road Construction Bond?				100%	0%	0	2,500,000	0
		Interest: impact Interest: general				0%	100%	0	18,000	0
		State Grants & misc.				0%	100%	0	18,000	5,000,000
			1 Resources:			070	10070	1,350,000	7,768,000	5,909,695
								Impact	C-Road /	State / Federal
Project	Project Account		comments	New Resources				Fees	Telecomm	Grants
Project Number	4257000	Interfund service fee		156,012		0%	100%	0	156,012	0
Number		The second se		434,835		15%	85%	65,225	369,610	0
Number	4257010	Direct Service Fee				00/	40087			
Number	4257010 TBA	Debt Service	l payment for \$2.5 M?	250,000		0%	100%	0	250,000	~
Number	4257010 TBA 4730090	Debt Service Pavement maint projects	l payment for \$2.5 M?	250,000 2,430,390		0%	100%	0	2,430,390	0
Number	4257010 TBA 4730090 4730091	Debt Service Pavement maint projects Traffic signal installation	l payment for \$2.5 M?	250,000 2,430,390 200,000		0% 100%	100% 0%	0 200,000	2,430,390 0	0
Number	4257010 TBA 4730090 4730091 4731073	Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project		250,000 2,430,390 200,000 1,500,000		0% 100% 0%	100% 0% 100%	0 200,000 0	2,430,390 0 1,500,000	0 0 0
Number	4257010 TBA 4730090 4730091	Debt Service Pavement maint projects Traffic signal installation		250,000 2,430,390 200,000		0% 100%	100% 0%	0 200,000	2,430,390 0	~
Number	4257010 TBA 4730090 4730091 4731073	Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project)	250,000 2,430,390 200,000 1,500,000		0% 100% 0%	100% 0% 100%	0 200,000 0	2,430,390 0 1,500,000	0 0 0 0 0
Number NEW	4257010 TBA 4730090 4730091 4731073 TBA	Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide)) (BRIDGE)	250,000 2,430,390 200,000 1,500,000 500,000		0% 100% 0% 0%	100% 0% 100% 100%	0 200,000 0 0	2,430,390 0 1,500,000 500,000	0 0 0 0 5,000,000
Number NEW	4257010 TBA 4730090 4730091 4731073 TBA TBA	Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 8600 South - 5600 W to 6000 W) (BRIDGE)	250,000 2,430,390 200,000 1,500,000 500,000 5,000,000		0% 100% 0% 0% 100%	100% 0% 100% 100% 0%	0 200,000 0 0 0	2,430,390 0 1,500,000 500,000 0	0

-20									
		PROJECT FUNDING					Impact Fees	C-Road / Telecomm	State / Feder Grants
		Beginning reserve		l i		_	(165,225)	1,061,988	909,0
		Impact fees			100%	0%	1,350,000	0	
		C Roads revenue capital transfer			0%	100%	0	3,750,000	
		GF Roads transfer			0%	100%	0	1,500,000	
		Interest: impact			100%	0%	0	0	
		Interest: general			0%	100%	0	18,000	
		State Grants & misc.			0%	100%	0	0	
		Total Resources	5:				1,184,775	6,329,988	909,6
Project	D	D		N			Impact	C-Road /	State / Feder
Number	Project Account	/	comments	New Resources	00/	4000/	Fees	Telecomm	Grants
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	
	4257010	Direct Service Fee	1	434,835	12%	88%	52,180	382,655	
	TBA	Debt Service	l payment for \$2.5 M?	250,000	0%	100%	0	250,000	
	4730090	Pavement maint projects		2,667,345	0%	100%	0	2,667,345	
	4730091	Traffic signal installation		200,000	100%	0%	200,000	0	
	4731073	Road Maintenance Project		1,500,000	0%	100%	0	1,500,000	
	TBA	Safe Sidewalk projects (citywide)		500,000	0%	100%	0	500,000	
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	
		Total expenses	6:	5,958,192			502,180	5,456,012	
1		Future Projects							
		PROJECT FUNDING					Impact Fees	C-Road / Telecomm	State / Fede Grants
		Beginning reserve		i de la constante de		_	682,595	873,976	909.
		Impact fees			100%	0%	1,350,000	0	
		C Roads revenue capital transfer			0%	100%	0	3,750,000	
		GF Roads transfer			0%	100%	0	1,500,000	
		Interest: impact			100%	0%	Ő	0	
		Interest: general			0%	100%	Ő	18,000	
		State Grants & misc.			0%	100%	Ő	10,000	8,400
		Total Resources	6:		070	10070	2,032,595	6,141,976	9,309,
Project							Impact	C-Road /	State / Fede
Jumber	Design to Americant	D 1 (N					Fees	Telecomm	<u> </u>
uniber	Project Account	,	comments	New Resources			rees		Grants
uniber	4257000	Interfund service fee	comments	156,012	0%	100%	0	156,012	Grants
umber	4257000 4257010	Interfund service fee Direct Service Fee		156,012 434,835	10%	90%	0 43,484	156,012 391,352	Grants
uniber	4257000 4257010 TBA	Interfund service fee	l payment for \$2.5 M?	156,012 434,835 250,000	10% 0%	90% 100%	0	156,012 391,352 250,000	Grants
uniber	4257000 4257010	Interfund service fee Direct Service Fee		156,012 434,835	10%	90%	0 43,484 0 0	156,012 391,352	Grants
	4257000 4257010 TBA	Interfund service fee Direct Service Fee Debt Service		156,012 434,835 250,000 1,458,649 200,000	10% 0%	90% 100%	0 43,484 0	156,012 391,352 250,000	Grants
uniber	4257000 4257010 TBA 4730090	Interfund service fee Direct Service Fee Debt Service Pavement maint projects		156,012 434,835 250,000 1,458,649	10% 0% 0%	90% 100% 100%	0 43,484 0 0	156,012 391,352 250,000 1,458,649	Grants
uniber	4257000 4257010 TBA 4730090 4730091	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation		156,012 434,835 250,000 1,458,649 200,000	10% 0% 0% 100%	90% 100% 100% 0%	0 43,484 0 0 200,000	156,012 391,352 250,000 1,458,649 0	Grants
	4257000 4257010 TBA 4730090 4730091 4731073 TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide)		156,012 434,835 250,000 1,458,649 200,000 1,500,000 500,000	10% 0% 0% 100% 0%	90% 100% 100% 0% 100%	0 43,484 0 0 200,000 0	156,012 391,352 250,000 1,458,649 0 1,500,000 500,000	
43	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border		$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\end{array}$	10% 0% 0% 100% 0% 0%	90% 100% 100% 0% 100% 100% 20%	0 43,484 0 200,000 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 500,000 1,200,000	6,000
43	4257000 4257010 TBA 4730090 4730091 4731073 TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide)		156,012 434,835 250,000 1,458,649 200,000 1,500,000 500,000	10% 0% 0% 100% 0% 0%	90% 100% 100% 0% 100%	0 43,484 0 0 200,000 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 500,000	6,000
43	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2)	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 100\% \\ 0\% \\ 0\% \\ 0\% \\ 0$	90% 100% 100% 100% 100% 20% 48%	0 43,484 0 200,000 0 0 0 0 0	$\begin{array}{c} 156,012\\ 391,352\\ 250,000\\ 1,458,649\\ 0\\ 1,500,000\\ 500,000\\ 1,200,000\\ 1,200,000\\ 170,000\end{array}$	6,000 2,400
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 100\% \\ 0\% \\ 0\% \\ 0\% \\ 0$	90% 100% 100% 100% 100% 20% 48%	$0 \\ 43,484 \\ 0 \\ 200,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 1,250,000$	$\begin{array}{c} 156,012\\ 391,352\\ 250,000\\ 1,458,649\\ 0\\ 1,500,000\\ 500,000\\ 1,200,000\\ 1,200,000\\ 0\\ \end{array}$	6,000 2,400 8,400,
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expenses Future Projects	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 100\% \\ 0\% \\ 0\% \\ 0\% \\ 0$	90% 100% 100% 100% 100% 20% 48%	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 0 5,626,012 C-Road /	6,000 2,400 8,400, State / Fede
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 100\% \\ 0\% \\ 0\% \\ 0\% \\ 0$	90% 100% 100% 100% 100% 20% 48%	0 43,484 0 0 200,000 0 0 1,250,000 1,493,484 Impact Fees	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expenses Future Projects PROJECT FUNDING Beginning reserve	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 0\% \\ 100\% \\ 0\% \\ 0\% \\ 0$	90% 100% 0% 0% 100% 100% 20% 48% 0%	0 43,484 0 200,000 0 0 1,250,000 1,493,484 Impact Fees 539,111	156,012 391,352 250,000 1,458,649 0 1,500,000 1,500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING Beginning reserve Impact fees	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	10% 0% 00% 00% 0% 0% 52% 100%	90% 100% 100% 100% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	10% 0% 0% 0% 0% 0% 52% 100%	90% 100% 0% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	10% 0% 00% 00% 0% 0% 52% 100%	90% 100% 100% 100% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond?	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% $	90% 100% 0% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000	6,000 2,400 8,400 State / Fed Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	10% 0% 00% 0% 0% 0% 52% 100%	90% 100% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000 1,500,000	6,000 2,400 8,400 State / Fede Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: impact	l payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% $	90% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000 1,500,000	6,000 2,400 8,400 State / Fede Grants
43 3	4257000 4257010 TBA 4730090 4730091 4731073 TBA TBA TBA	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact	1 payment for \$2.5 M?	$\begin{array}{c} 156,012\\ 434,835\\ 250,000\\ 1,458,649\\ 200,000\\ 1,500,000\\ 500,000\\ 7,200,000\\ 2,570,000\\ 1,250,000\\ \end{array}$	10% 0% 0% 0% 0% 0% 52% 100% 100%	90% 100% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000 1,500,000 0 18,000	6,000 2,400 8,400, State / Fede
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA TBA 4740040	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expenses Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: general State Grants & misc.	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 12,519,496	10% 0% 0% 0% 0% 0% 52% 100% 100%	90% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 0 1,250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,500,000 170,000 0 5,626,012 C-Road / Telecomm 515,964 0 3,750,000 1,500,000 0 18,000 0 5,783,964 C-Road /	6,000 2,400 8,400 State / Fedd Grants 909 909 State / Fedd
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA 4740040	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense: Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: igneral State Grants & misc. Total Resource: Project Name	1 payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 15,519,496	$\begin{array}{c} 10\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% $	90% 100% 100% 100% 20% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 1,889,111 Impact Fees	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 0 18,000 0 5,783,964 C-Road / Telecomm	6,000 2,400 8,400 State / Fed Grants 909
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA 4740040 Project Account 4257000	Interfund service fee Direct Service Fee Debt Service Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: general State Grants & misc. Total Resources Project Name Interfund service fee	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 15,519,496	10% 0% 0% 0% 0% 0% 52% 100% 100% 0% 0% 0%	90% 100% 100% 100% 20% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 1,889,111 Impact Fees 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 0 1500,000 0 5,783,964 C-Road / Telecomm 156,012	6,000 2,400 8,400, State / Fede Grants 909 909 State / Fede
43 3 2	4257000 4257010 TBA 4730090 4730090 4730091 4731073 TBA TBA TBA 4740040 Project Account 4257000 4257010	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: general State Grants & misc. Total Resources Project Name Interfund service fee Direct Service Fee	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 500,000 7,200,000 2,570,000 1,250,000 15,519,496 New Resources 156,012 434,835	10% 0% 0% 0% 0% 0% 52% 100% 100% 100% 0% 0% 0% 0%	90% 100% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 0 1,500,000 0 5,783,964 C-Road / Telecomm 156,012 260,901	6,000 2,400 8,400, State / Fede Grants 909 909 State / Fede
43 3 2	4257000 4257010 TBA 4730090 4730091 4730073 TBA TBA TBA TBA 4740040 Project Account 4257000 4257010 4730090	Interfund service fee Direct Service Fee Debt Service Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expenses Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: impact Interest: eneral State Grants & misc. Total Resources Project Name Interfund service fee Direct Service Fee Pavement maint projects	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 7,200,000 7,200,000 2,570,000 1,250,000 12,519,496 15,519,496	10% 0% 0% 0% 0% 0% 52% 100% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	90% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 0 1,889,111 Impact Fees 0 0 86,967 0	156,012 391,352 250,000 1,458,649 0 1,500,000 500,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 0 3,750,000 1,500,000 0 5,783,964 C-Road / Telecomm 156,012 260,901 2,039,099	6,000 2,400 8,400, State / Fede Grants 909 909 State / Fede
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA 4740040	Interfund service fee Direct Service Fee Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense: Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revneue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: impact State Grants & misc. Total Resource: Project Name Interfund service fee Direct Service Fee Pavement maint projects Traffic signal installation	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 15,519,496 New Resources 156,012 434,835 2,039,099 200,000	10% 0% 0% 0% 0% 0% 0% 52% 100% 100% 100% 0% 0% 0% 0% 0% 0% 20% 0% 100%	90% 100% 100% 100% 20% 20% 20% 20% 20% 20% 20% 20% 20%	0 43,484 0 200,000 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 170,000 0 5,626,012 C-Road / Telecomm 0 18,000 0 5,783,964 C-Road / Telecomm 156,012 260,901 156,012 260,901 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 2,400 8,400 State / Fedd Grants 909 909 State / Fedd
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA 4740040	Interfund service fee Direct Service Fee Debt Service Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: general State Grants & misc. Total Resources Project Name Interfund service fee Direct Service Fee Pavement maint projects Traffic signal installation Road Maintenance Project	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 15,519,496 <i>New Resources</i> 156,012 434,835 2,039,099 200,000 1,500,000	10% 0% 0% 0% 0% 0% 0% 52% 100% 100% 0% 0% 0% 0% 0% 0% 0%	90% 100% 100% 0% 100% 20% 48% 0% 20% 48% 0% 0% 100% 100% 100% 100% 100% 60% 100% 0%	0 43,484 0 200,000 0 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 0 1500,000 0 5,783,964 C-Road / Telecomm 156,012 260,901 2,039,099 0 1,500,000	6,000 2,400 8,400 State / Fed Grants 905 905 909 State / Fed
43	4257000 4257010 TBA 4730090 4730090 4730091 4731073 TBA TBA TBA 4740040	Interfund service fee Direct Service Debt Service Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West. North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expenser Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: general State Grants & misc. Total Resource: Project Name Interfund service fee Direct Service Fee Pavement maint projects Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide)	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 500,000 7,200,000 2,570,000 1,250,000 15,519,496 New Resources 156,012 434,835 2,039,099 200,000 1,500,000	10% 0% 0% 100% 0% 0% 52% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	90% 100% 100% 0% 100% 20% 48% 0% 	0 43,484 0 200,000 0 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 0 3,750,000 1,500,000 0 5,783,964 C-Road / Telecomm 156,012 260,901 2,039,099 0 0 1,500,000 500,000	6,000 2,400 8,400 State / Fedd Grants 909 909 State / Fedd
43 3 2	4257000 4257010 TBA 4730090 4730091 4730091 4731073 TBA TBA TBA 4740040	Interfund service fee Direct Service Fee Debt Service Traffic signal installation Road Maintenance Project Safe Sidewalk projects (citywide) 1300 West: North Border to South Border 7800 S 5900 W to 6700 W (State Grant #2) Developer reimbursement Total expense : Future Projects PROJECT FUNDING Beginning reserve Impact fees C Roads revenue capital transfer GF Roads transfer Road Construction Bond? Interest: impact Interest: general State Grants & misc. Total Resources Project Name Interfund service fee Direct Service Fee Pavement maint projects Traffic signal installation Road Maintenance Project	l payment for \$2.5 M?	156,012 434,835 250,000 1,458,649 200,000 1,500,000 7,200,000 2,570,000 1,250,000 15,519,496 <i>New Resources</i> 156,012 434,835 2,039,099 200,000 1,500,000	10% 0% 0% 0% 0% 0% 0% 52% 100% 100% 0% 0% 0% 0% 0% 0% 0%	90% 100% 100% 0% 100% 20% 48% 0% 20% 48% 0% 0% 100% 100% 100% 100% 100% 60% 100% 0%	0 43,484 0 200,000 0 0 0 0 1,250,000 1,493,484 Impact Fees 539,111 1,350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,012 391,352 250,000 1,458,649 0 1,500,000 1,200,000 1,200,000 1,200,000 0 5,626,012 C-Road / Telecomm 0 1500,000 0 5,783,964 C-Road / Telecomm 156,012 260,901 2,039,099 0 1,500,000	6,000 2,400 8,400, State / Fede Grants 909 909 State / Fede

2-23		Future Projects							
							Impact	C-Road /	State / Federal
		PROJECT FUNDING					Fees	Telecomm	Grants
		Beginning reserve				-	352,144	1,327,952	909,695
		Impact fees			100%	0%	1,350,000	0	0
		C Roads revenue capital transfer			0%	100%	0	3,750,000	0
		GF Roads transfer			0%	100%	0	1,500,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general			0%	100%	0	18,000	0
		State Grants & misc.			0%	100%	0	0	2,400,000
		Total Resources:				-	1,702,144	6,595,952	3,309,695
Project							Impact	C-Road /	State / Federal
Number	Project Account	Project Name	comments	New Resources			Fees	Telecomm	Grants
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	20%	60%	86,967	260,901	0
	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		1,500,000	0%	100%	0	1,500,000	0
	TBA	Safe Sidewalk projects (citywide)		500,000	0%	100%	0	500,000	0
NEW	TBA	7800 South - MVC to U-111		2,400,000	100%	0%	0	0	2,400,000
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0

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 ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
361000 361200 382500 383000 387500	INTEREST EARNINGS INTEREST - REST. CASH TRANS FROM GENERAL FUND PARKS & REC. IMPACT FEE PRIOR YEARS RESERVES	(3,962) 52,119 300,000 880,221 0	3,000 50,000 0 500,000 3,537,079	3,000 35,000 0 2,400,000 0	3,000 50,000 0 1,500,000 5,532,437
TOTAL F	ARKS CAPITAL FUND REVENUES	1,228,378	4,090,079	2,438,000	7,085,437

PARK 4501	S CAPITAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>OPERAT</u> 425701	ING EXPENSES DIRECT SERVICES FEE	183,178	219,174	219,174	235,437
CAPITAL 473000 473451 473823	<u>. OUTLAYS</u> CONSTRUCTION PROJECTS JORDAN RIVER PKWY HABITAT LAND PURCHASES	898,171 289,692 56,743	3,870,905 0 0	850,000 0 0	6,850,000 0 0
<u>TRANSF</u> 499000	<u>ERS OUT</u> GENERAL FUND	0	0	0	0
	TOTAL PARKS CAPITAL	1,427,784	4,090,079	1,069,174	7,085,437
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	183,178 1,244,606 0	219,174 3,870,905 0	219,174 850,000 0	235,437 6,850,000 0
	TOTAL FUNCTIONAL AREAS	1,427,784	4,090,079	1,069,174	7,085,437

CAPITAL IMPROVEMENTS

PARKS SIX-YEAR STRATEGIC PLAN

2015-16	Final Report				
	PROJECT FUNDING			Impact Fees	Park Revenue
	Beginning cash balance			967,564	7,347,433
	General Fund: Capital supp.	0%	100%	0	0
	Prior Year Reserves	0%	100%	0	1,927,820
	Impact fees	100%	0%	500,000	0
	Interest: impact	100%	0%	50,000	0
	Interest: general	0%	100%	0	3,000
	Total Resources:			1,517,564	9,278,253

Project Number	Project Account	Project Name	Ammended Budget	Actual Year End	Actual Carry over	Impact Fees	Existing Revenu e	Impact Fees	Park Revenue
na	425701	Direct Service Fee	197,897	197.897	0	23%	77%	45,516	152,38
na	474040	Developer reimbursement	0	0	Ŭ 0	100%	0%	0	102,00
	450001	Ron Woods Phase 2	874,497	428,423	446,074	100%	0%	428,423	
5-reg.	450006	Veteran's Memorial Park (P PK0002)	912,957	418,814	453,550	0%	100%	0	418,81
1-maint.	450003	Irrigation Central Control Plan (PK0029)	1,728,965	1,000,000	728,965	0%	100%	0	1,000,00
2 -maint.	450004	Upgrade existing parks & Trails (PK0010)	4,302,750	2,500,000	1,802,750	0%	100%	0	2,500,00
4 -maint.	450005	Irrigation Pumps	193,302	193,302	0	0%	100%	0	193,30
1-nb	TBA	Railroad Park completion (PK0031)	150,000	0	150,000	0%	100%	0	
3 -maint.	TBA	Upgrade Cemetery Sexton / Parks Building	150,000	183,271	0	0%	100%	0	183,27
4	4732063	Maple Hills Park (G PK0034)	750,000	0	0	100%	0%	0	
15-nb	TBA	Northwest Park (F PK0023)	600,000	0	600,000	100%	0%	0	

4,921,707

4,181,339

473,939

4,447,768

2016-17	Preliminary Report				
				Impact	Park
	PROJECT FUNDING			Fees	Revenue
	Beginning cash balance			1,043,624	4,830,485
	General Fund: Capital supp.	0%	100%	0	500,000
	Revenue Bond No Action Yet	0%	100%	0	0
	Impact fees	100%	0%	500,000	0
	Grants (Jordan River Comission)	0%	100%		200,000
	Interest: impact	100%	0%	50,000	0
	Interest: general	0%	100%	0	3,000
	Total Resources:			1,593,624	5,533,485

9,860,368

Total Expenses;

Project	Project		Ammended	Estimated Year	Estimated			Impact	Park
Number	Account	Project Name	Budget	End	Carry over			Fees	Revenue
na	4257010	Direct Service Fee	65,000	65,000	0	0%	100%	0	65,000
na	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	450001	Ron Woods Phase 2 & Recreation Center	446,074	446,074	0	0%	100%	0	446,074
5-reg.	450006	Veteran's Memorial Park (P PK0002)	578,550	578,550	0	0%	100%	0	578,550
1-nb	TBA	Railroad Park completion (PK0031)	250,000	0	250,000	0%	100%	0	0
	TBA	Jordan River Big Bend Project	200,000	200,000	0	0%	100%	0	200,000
na	TBA	Irrigation Central Control Plan	728,965	150,000	578,965	0%	100%	0	150,000
15-nb	TBA	Northwest Park (F PK0023)	850,000	0	850,000	100%	0%	0	0
na	TBA	Upgrade existing parks & Trails (PK0010)	2,252,750	450,000	1,802,750	0%	100%	0	450,000
		Total Expenses;	5,371,339	1,889,624	3,481,715			0	1,889,624

2017-18			Current Projects							
			PROJECT FUNDING						Impact Fees	Park Revenue
			Beginning cash balance						1,593,624	3,643,861
			General Fund: Capital supp.				0%	100%	1,595,624	1,000,000
			Revenue Bond				100%	0%	0	,,.
			Impact fees				100%	0%	500,000	0
			Interest: impact Interest: general				100% 0%	0% 100%	50,000 0	0 3,000
			Total Resources:				070	10070	2,143,624	4,646,861
	Destant	Destant			Deserved				Taxant	D - 1-
	Project Number	Project Account	Project Name	comments	Proposed Budget	Carry over			Impact Fees	Park Revenue
	na	4257010	Direct Service Fee		65,000	,	33%	67%	21,450	43,550
	na	4740040	Developer reimbursement		0		100%	0%	0	0
	na	TBA	Irrigation Central Control Plan		200,000		0%	100%	0	200,000
	na 1	TBA TBA	Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O)		500,000 2,000,000	HOLD	0% 100%	100% 0%	0	500,000 0
	15-nb	TBA	Northwest Park (F PK0023)		600,000	HOLD	100%	0%	0	0
	New	TBA	7000 South City Entryway project		1,000,000					1,000,000
	8-nb	TBA	Maple Hills Park (G PK0034)		350,000		100%	0%	350,000	0
			Total Expenses;		4,715,000				371,450	1,743,550
2018-19			Future Projects							
			PROJECT FUNDING						Impact Fees	Park Revenue
			•						1,772,174	2,903,311
			Beginning cash balance General Fund: Capital supp.				0%	100%	1,//2,1/4	1,500,000
			Impact fees				100%	0%	1,500,000	0
			Interest: impact				100%	0%	50,000	0
			Interest: general Total Resources:				0%	100%	0 3,322,174	3,000 4,406,311
			Total Resources.							
	Deciont	Droioat							Immont	Douls
	Project Number	Project Account	Project Name	comments	New Resources				Impact Fees	Park Revenue
	Number	Account 4257010	Direct Service Fee	comments	65,000		0%	100%	Fees 0	Revenue 65,000
	Number na na	Account 4257010 4740040	Direct Service Fee Developer reimbursement	comments	65,000 0		100%	0%	Fees 0 0 0	Revenue 65,000 0
	Number	Account 4257010	Direct Service Fee Developer reimbursement Debt Service	comments	65,000 0 1,800,000				Fees 0	Revenue 65,000 0 630,000
	Number na na REC na 1	Account 4257010 4740040 TBA TBA TBA	Direct Service Fee Developer reimbursement	comments	65,000 0	HOLD	100% 65% 0% 100%	0% 35%	Fees 0 0 1,170,000	Revenue 65,000 0 630,000 1,000,000
	Number na na REC na 1 2	Account 4257010 4740040 TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W	comments	65,000 0 1,800,000 1,000,000 2,000,000 3,500,000		100% 65% 0% 100% 0%	0% 35% 100% 0% 100%	General 0 0 0 0 0 1,170,000 0	Revenue 65,000 0 630,000 1,000,000 0 3,500,000
	Number na na REC na 1 2 15-nb	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023)	comments	65,000 0 1,800,000 1,000,000 2,000,000 3,500,000 600,000	HOLD	100% 65% 0% 100% 0% 100%	0% 35% 100% 0% 100% 0%	Fees 0 0 1,170,000 0 0 0 0	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0
	Number na na REC na 1 2	Account 4257010 4740040 TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N)	comments	65,000 0 1,800,000 1,000,000 2,000,000 3,500,000		100% 65% 0% 100% 0%	0% 35% 100% 0% 100%	General 0 0 0 0 0 1,170,000 0	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0
	Number na na REC na 1 2 15-nb 6	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side)	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	$\begin{array}{c} 100\% \\ 65\% \\ 0\% \\ 100\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	0% 35% 100% 0% 100% 0%	Fees 0	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses;	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000	HOLD HOLD	$\begin{array}{c} 100\% \\ 65\% \\ 0\% \\ 100\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	0% 35% 100% 0% 100% 0%	Fees 0 0 0 1,170,000 0 </td <td>Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0</td>	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	$\begin{array}{c} 100\% \\ 65\% \\ 0\% \\ 100\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	0% 35% 100% 0% 100% 0%	Fees 0 0 1,170,000 0 0 0 0 0 0 1,170,000 1,170,000 Inpact	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 5,195,000 Park
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	$\begin{array}{c} 100\% \\ 65\% \\ 0\% \\ 100\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	0% 35% 100% 0% 100% 0%	Fees 0 0 0 1,170,000 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 Impact Fees Fees	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 5,195,000 Park Revenue
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100% 100%	0% 35% 100% 0% 100% 0% 0%	Fees 0 0 0 1,170,000 0 0 0 0 0 0 0 1,170,000 0 0 Impact Fees 2,152,174	Revenue 65,000 0 630,000 0 0 3,500,000 0 <
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp.	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100%	0% 35% 100% 0% 100% 0% 0% 0% 0%	Fees 0 0 0 1,170,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 Impact Fees 2,152,174 0 0	Revenue 65,000 0 630,000 0 0 3,500,000 0 <
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100% 100%	0% 35% 100% 0% 100% 0% 0%	Fees 0 0 0 1,170,000 0 0 0 0 0 0 0 1,170,000 0 0 Impact Fees 2,152,174	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 5,195,000 Park Revenue (788,689) 1,500,000 0
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0%	Fees 0 0 1,170,000 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,500,000 50,000 0 0 0,000 0	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 5,195,000 Park Revenue (788,689) 1,500,000 0 0 0 3,000
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0%	Fees 0 1,170,000 <th1,170,000< th=""> 1,170,000 <</th1,170,000<>	Revenue 65,000 0 630,000 1,000,000 0 3,500,000 0 0 5,195,000 Park Revenue (788,689) 1,500,000 0 3,000
2019-20	Number na na REC na 1 2 15-nb 6 8	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact	comments	65,000 0 1,800,000 2,000,000 3,500,000 600,000 600,000 700,000	HOLD HOLD	100% 65% 0% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0%	Fees 0 0 1,170,000 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,170,000 0 0 1,500,000 50,000 0 0 0,000 0	Revenue 65,000 0 630,000 0 0 3,500,000 3,000
2019-20	Number na na REC na 1 2 15-nb 6 8 8 V Project Number na	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact Interest: impact Interest: impact Project Name Direct Service Fee		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,265,000 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,000 10,00 10,00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,265,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 56%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 1,170,000 1,170,000 1,500,000 0 3,702,174 Impact Fees 30,800	Revenue 65,000 0 630,000 0 3,500,000 0 0 3,500,000 0 0 5,195,000 Park Revenue (788,689) 1,500,000 0 0 3,000 714,311 Park Revenue 39,200
2019-20	Number na na REC na 1 2 15-nb 6 8 8 Project Number na na	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement		65,000 0 1,800,000 2,000,000 600,000 600,000 700,000 10,265,000 <i>New Resources</i> 70,000 0	HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 1,500,000 0 0 3,702,174 1 Impact Fees 1,0,800 0 0	Revenue 65,000 0 630,000 0 0 3,500,000 30,000 0
2019-20	Number na na REC na 1 2 15-nb 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 New Resources 70,000 0 1,800,000	HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 56%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 1,500,000 0 0 3,702,174 1 Impact Fees 30,800 0 1,170,000	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000 714,311 Park Revenue 39,200 0 630,000
2019-20	Number na na REC na 1 2 15-nb 6 8 8 Project Number na na	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement		65,000 0 1,800,000 2,000,000 600,000 600,000 700,000 10,265,000 <i>New Resources</i> 70,000 0	HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 100% 0% 35%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,170,000 0 0 1,500,000 0 0 3,702,174 1 Impact Fees 1,0,800 0 0	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000 714,311 Park Revenue 39,200 0 630,000 750,000
2019-20	Number na na REC na 1 2 15-nb 6 8 8 Project Number na na REC na 1 15-nb	Account 4257010 4740040 TBA TBA TBA TBA TBA TBA TBA TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact Interest: impact Interest: impact Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) Northwest Park (F PK0023)		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 10,265,000 0 1,800,000 750,000 2,000,000 600,000	HOLD HOLD HOLD PROCEED HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 0% 100% 56% 0% 35% 100% 0% 0%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,500,000 0 0 0 3,702,174 1 Impact Fees 30,800 0 1,170,000 0 2,000,000	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 5,195,000 Park Revenue (788,689) 1,500,000 0 3,000 714,311 Park Revenue 39,200 0 630,000 750,000
2019-20	Number na na REC na 1 2 15-nb 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Account 4257010 4740040 TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) Northwest Park (F PK0023) Future Park #7 (N)		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 0 1,800,000 70,000 0 1,800,000 700,000 600,000	HOLD HOLD HOLD PROCEED HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fees 0 1,170,000 0 0 1,500,000 0 0 3,702,174 Impact Fees 30,800 0 1,170,000 0 2,000,000 0 0	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0
2019-20	Number na na REC na 1 2 15-nb 6 8 8 Project Number na na REC na 1 15-nb 6 7	Account 4257010 4740040 TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) Northwest Park (F PK0023) Future Park #7 (N) Fire Station Park (B)		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 0 1,800,000 750,000 2,000,000 600,000 700,000	HOLD HOLD HOLD PROCEED HOLD HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 100% 0% 35% 100% 0% 0% 0% 0% 0%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,500,000 0 0 0 3,702,174 1 Impact Fees 30,800 0 1,170,000 0 2,000,000	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000 0 3,000 714,311 Park Revenue 39,200 0 630,000 750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2019-20	Number na na REC na 1 2 15-nb 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Account 4257010 4740040 TBA	Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) 29 Acre Park - (old 53 Ac site) 74 S 46 W Northwest Park (F PK0023) Future Park #7 (N) Trail Development (west side) Total Expenses; Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O) Northwest Park (F PK0023) Future Park #7 (N)		65,000 0 1,800,000 2,000,000 3,500,000 600,000 700,000 10,265,000 10,265,000 0 1,800,000 70,000 0 1,800,000 700,000 600,000	HOLD HOLD HOLD PROCEED HOLD HOLD	100% 65% 0% 100% 100% 100% 100% 100% 100% 100%	0% 35% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,170,000 0 0 1,500,000 0 0 0 1,500,000 0 0 3,702,174 Impact Fees 30,800 0 0 1,170,000 0 0 2,000,000 0 0	Revenue 65,000 0 630,000 0 0 3,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0

2020-21			Future Projects							
			PROJECT FUNDING						Impact Fees	Park Revenue
			Beginning cash balance						501,374	(704,889)
			General Fund: Capital supp.				0%	100%	0	1,500,000
			Impact fees				100%	0%	1,500,000	0
			Interest: impact				100% 0%	0% 100%	50,000 0	0 3,000
			Interest: general Total Resources:				0%	100%	2,051,374	798,111
	Project Number	Project Account	Desired Manage	comments	New Resources				Impact Fees	Park Revenue
-	na	4257010	Project Name Direct Service Fee	comments	70,000		57%	43%	39,900	30,100
	na	4740040	Developer reimbursement		0		100%	0%	0	0
	REC	TBA	Debt Service		1,800,000		65%	35%	1,170,000	630,000
	na 1	TBA TBA	Upgrade existing parks & Trails (PK0010) Ron Wood Phase 3 (O)		750,000 2,000,000	PROCEED	0% 100%	100% 0%	0 1,000,000	750,000 1,000,000
	6	TBA	Future Park #7 (N)		600,000	HOLD	100%	0%	1,000,000	1,000,000
	7	TBA	Fire Station Park (B)		700,000	HOLD	100%	0%	Ő	0
	8	TBA	Trail Development (west side)		700,000	HOLD	100%	0%	0	0
			Total Expenses;		6,620,000				2,209,900	2,410,100
2021-22			Future Projects							
			PROJECT FUNDING						Impact Fees	Park Revenue
			Beginning cash balance						(158,526)	(1,611,989)
			General Fund: Capital supp.				0%	100%	0	1,500,000
			Impact fees				100% 100%	0% 0%	1,500,000 50,000	0
			Interest: impact Interest: general				0%	100%	50,000	3,000
			Total Resources:						1,391,474	(108,989)
	Project	Project							Impact	Park
-	Number	Account 4257010	Project Name Direct Service Fee	comments	New Resources 70,000		57%	43%	Fees 39,900	Revenue 30,100
	na na	4740040	Developer reimbursement		70,000		100%	4.5%	0	0
	REC	TBA	Debt Service		1,800,000		65%	35%	1,170,000	630,000
	na	TBA	Upgrade existing parks & Trails (PK0010)		750,000	HOLD	0%	100%	0	0
	6 7	TBA TBA	Future Park #7 (N) Fire Station Park (B)		600,000 700,000	HOLD HOLD	100% 100%	0% 0%	0 0	0 0
	8	TBA	Trail Development (west side)		700,000	HOLD	100%	0%	0	0
			Total Expenses;						1 200 000	660,100
			···· [····,		4,620,000				1,209,900	000,100
2022-23			Future Projects		4,620,000				1,209,900	000,100
2022-23			Future Projects		4,620,000				Impact Fees	Park Revenue
2022-23	5				4,620,000				Impact	Park
2022-23			Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp.		4,620,000		0%	100%	Impact Fees 181,574 0	Park Revenue (769,089) 1,500,000
2022-23			Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees		4,620,000		100%	0%	Impact Fees 181,574 0 1,500,000	Park Revenue (769,089) 1,500,000 0
2022-23			Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact		4,620,000		100% 100%	0% 0%	Impact Fees 181,574 0 1,500,000 50,000	Park Revenue (769,089) 1,500,000 0 0
2022-23			Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees		4,620,000		100%	0%	Impact Fees 181,574 0 1,500,000	Park Revenue (769,089) 1,500,000 0
2022-23	Project	Project	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources:	comments			100% 100%	0% 0%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park
2022-23	Project Number	Account	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources: Project Name	comments	New Resources		100% 100% 0%	0% 0% 100%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact Fees	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park Revenue
2022-23	Project	,	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources:	comments			100% 100%	0% 0%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park
2022-23	Project Number na na REC	Account 4257010 4740040 TBA	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: general Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service	comments	New Resources 70,000 0 1,800,000		100% 100% 0% 57% 100% 65%	0% 0% 100% 43% 0% 35%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact Fees 39,900 0 1,170,000	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park Revenue 30,100 0 630,000
2022-23	Project Number na REC na	Account 4257010 4740040 TBA TBA	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010)	comments	New Resources 70,000 0 1,800,000 750,000	HOLD	100% 100% 0% 57% 100% 65% 0%	0% 0% 100% 43% 0% 35% 100%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact Fees 39,900 0 1,170,000 0	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park Revenue 30,100 0 630,000 0
2022-23	Project Number na na REC na 6	Account 4257010 4740040 TBA TBA TBA	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010) Future Park #7 (N)	comments	New Resources 70,000 0 1,800,000 750,000 600,000	HOLD	100% 100% 0% 57% 100% 65% 0% 100%	0% 0% 100% 43% 0% 35% 100% 0%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact Fees 39,900 0 1,170,000 0 0 0,0	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park Revenue 30,100 0 630,000 0 0 0
2022-23	Project Number na REC na	Account 4257010 4740040 TBA TBA	Future Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Impact fees Interest: impact Interest: general Total Resources: Project Name Direct Service Fee Developer reimbursement Debt Service Upgrade existing parks & Trails (PK0010)	comments	New Resources 70,000 0 1,800,000 750,000		100% 100% 0% 57% 100% 65% 0%	0% 0% 100% 43% 0% 35% 100%	Impact Fees 181,574 0 1,500,000 50,000 0 1,731,574 Impact Fees 39,900 0 1,170,000 0	Park Revenue (769,089) 1,500,000 0 0 3,000 733,911 Park Revenue 30,100 0 630,000 0

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.

BUILD REVEI	NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
361000	- INTEREST EARNINGS	7,686	12,800	0	13,200
361200	INTEREST - REST. CASH	5,833	4,125	0	4,500
382200	FIRE IMPACT FEE	178,039	100,000	0	48,000
382300	POLICE IMPACT FEE	101,822	70,000	0	100,000
382500	TRANS FROM GENERAL FUND	0	9,200,000	7,678,000	0
387443	TRANSFER FROM CAP. SUPPORT	0	0	0	1,000,000
TOTAL BUILDINGS CAP. FUND REVENUES		293,380	9,386,925	7,678,000	1,165,700

BUILD 4701	INGS CAPITAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT 489000	ING EXPENSES CONT TO FUND BALANCE	0	186,925	0	165,700
<u>CAPITAL</u> 473000 473837	<u>. OUTLAYS</u> CONSTRUCTION PROJECTS FIRE STATION 54	229,151 22,362	9,200,000 0	1,000,000 0	1,000,000 0
<u>TRANSF</u> 494300	<u>ERS OUT</u> CAPITAL SUPPORT FUND	243,367	0	0	0
	TOTAL BUILDINGS CAPITAL	494,880	9,386,925	1,000,000	1,165,700
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES CAPITAL OUTLAYS TRANSFERS OUT	0 251,513 243,367	186,925 9,200,000 0	0 1,000,000 0	165,700 1,000,000 0
	TOTAL FUNCTIONAL AREAS	494,880	9,386,925	1,000,000	1,165,700

CAPITAL IMPROVEMENTS BUILDINGS SIX-YEAR STRATEGIC PLAN

			Final Report					
			PROJECT FUNDING				Impact Fees	General Fund Revenue
			-				500,000	
			Beginning cash balance General Fund: Capital supp.				0	1,500,000
			Prior Year Reserves				0	400,00
			Impact fees				250,000	(
			Interest: impact				10,000	(
			Interest: general				0	2,500
			Total Resources:			-	760,000	1,902,500
	Project Number	Project Account	Project Name	Ammended Budget	Actual Year End	Actual Carry over	Impact Fees	General Fund Revenue
		TBA	Ron Woods Phase 2	874,497	428,423	446,074	428,423	0
	3 -maint.	TBA	Building Upgrades	150,000	150,000	0	0	150,000
			Total Expenses;	1,024,497	578,423	446,074	428,423	150,000
016-17			Preliminary Report					
010-17			Tremmary Report				Impact	General Fund
			PROJECT FUNDING				Fees	Revenue
			Beginning cash balance				331,577	1,752,500
			General Fund: Capital supp.				0	250,000
			Revenue Bond				0	25,000,000
			Impact fees				250,000	(
			Interest: impact				10,000	(
			Interest: general Total Resources:				0 591,577	3,000 27,005,500
			Total Resources.				591,577	27,003,500
	Project Number	Project Account	Project Name	Ammended Budget	Estimated Year End	Estimated Carry over	Impact Fees	General Fund Revenue
	NEW	TBA	Ron Woods Phase 2 & Recreation Center	446,074	446,074	0	0	446,074
	NEW	TBA	Public Works Replacement and Expansion	26,500,000	12,000,000	14,500,000	0	12,000,000
	3 -maint.	TBA	Building Upgrades	150,000	150,000	0	0	150,000
			Total Expenses;	27,096,074	12,596,074	14,500,000	0	12,596,074
017-18			Total Expenses; Current Projects	27,096,074	12,596,074	14,500,000	0	12,596,074
017-18			Current Projects	27,096,074	12,596,074	14,500,000	0 Impact Fees	12,596,074 General Fund Revenue
017-18			Current Projects PROJECT FUNDING	27,096,074	12,596,074	14,500,000	Impact Fees	General Fund Revenue
017-18			Current Projects PROJECT FUNDING Beginning cash balance	27,096,074	12,596,074	14,500,000	Impact Fees 591,577	General Fund Revenue 14,409,420
017-18			Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp.	27,096,074	12,596,074	14,500,000	Impact Fees 591,577 0	General Fund Revenue 14,409,420
017-18			Current Projects PROJECT FUNDING Beginning cash balance	27,096,074	12,596,074	14,500,000	Impact Fees 591,577	General Fund Revenue 14,409,420 1,250,000
017-18			Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond	27,096,074	12,596,074	14,500,000	Impact Fees 591,577 0 50,000,000	General Fund Revenue 14,409,420 1,250,000
017-18			Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees	27,096,074	12,596,074	14,500,000	Impact Fees 591,577 0 50,000,000 500,000	General Fund Revenue 14,409,420 1,250,000 ((
017-18			Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact	27,096,074	12,596,074	14,500,000	Impact Fees 591,577 0 50,000,000 500,000 10,000	General Fund Revenue 14,409,420 1,250,000 0 0 0 0 3,000
017-18	Project Number	Project Account	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources:	27,096,074	12,596,074 Proposed Budget	14,500,000 –	Impact Fees 591,577 0 50,000,000 500,000 10,000 0	General Fund Revenue 14,409,420 1,250,000 0 0 0 0 3,000
017-18	Number	Account	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name		Proposed Budget	– Carry over	Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees	General Fund Revenue 14,409,420 1,250,000 ((3,000 15,662,426 General Fund Revenue
017-18	,	Account TBA	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name Public Works Replacement and Expansion		<i>Ргорозеd</i> <i>Видget</i> 14,500,000		Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees 0	General Fund Revenue 14,409,42(1,250,000 ((3,000 15,662,426 General Fund Revenue 14,500,000
017-18	Number	Account	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name Public Works Replacement and Expansion Ron Woods Phase 2 & Recreation Center		Proposed Budget 14,500,000 50,000,000	– Carry over	Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees 0 50,000,000	General Fund Revenue 14,409,42(1,250,000 ((3,000 15,662,426 General Fund Revenue 14,500,000
017-18	Number	Account TBA 450001	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name Public Works Replacement and Expansion Ron Woods Phase 2 & Recreation Center Arts Complex		<i>Ргорозеd</i> <i>Видget</i> 14,500,000	Сану очен 14,500,000 0	Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees 0	General Fund Revenue 14,409,420 1,250,000 (0 (3,000 15,662,420 General Fund Revenue 14,500,000 (1,000,000
017-18	Number	Account TBA 450001	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name Public Works Replacement and Expansion Ron Woods Phase 2 & Recreation Center		Proposed Budget 14,500,000 50,000,000 8,000,000	<i>Catty over</i> 14,500,000 0 0	Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees 0 50,000,000	General Fund Revenue 14,409,420 1,250,000 (0 (3,000 15,662,420 General Fund Revenue 14,500,000 (1,000,000 98,955
	Number	Account TBA 450001	Current Projects PROJECT FUNDING Beginning cash balance General Fund: Capital supp. Revenue Bond Impact fees Interest: impact Interest: general Total Resources: Project Name Public Works Replacement and Expansion Ron Woods Phase 2 & Recreation Center Arts Complex Animal Shelter HVAC upgrades		Proposed Budget 14,500,000 50,000,000 8,000,000 98,955	<i>Catty over</i> 14,500,000 0 0 0	Impact Fees 591,577 0 50,000,000 500,000 10,000 0 51,101,577 Impact Fees 0 50,000,000	Revenue 14,409,426 1,250,000 0 0 0 3,000 15,662,426 General Fund

2018-19			Future Projects						
			PROJECT FUNDING					npact Fees	General Fund Revenue
			Beginning cash balance					101,577	(286,529)
			General Fund: Capital su	າກກ.				0	1,250,000
			Impact fees	.pp.				1,950,000	0
			Interest: impact					10,000	0
			Interest: general					0	3,000
				Total Resources:				2,061,577	966,471
	Project Number	Project Account	Project Name		comments	New Resources		npact Fees	General Fund Revenue
	REC	TBA	Debt Service			3,000,000		1,950,000	1,050,000
	3 -maint.	ТВА	Building Upgrades			150,000		0	150,000
				Total Expenses;		3,150,000		1,950,000	1,200,000
2019-20			Future Projects						
			PROJECT FUNDING					npact Fees	General Fund Revenue
			Beginning cash balance					111,577	(233,529)
			General Fund: Capital su	ıpp.				0	1,250,000
			Impact fees					1,950,000	0
			Interest: impact					10,000	0
			Interest: general					0	3,000
				Total Resources:				2,071,577	1,019,471
	Project Number	Project Account	Project Name		comments	New Resources		npact Fees	General Fund Revenue
	REC	TBA	Debt Service			3,000,000		1,950,000	1,050,000
	3 -maint.	ТВА	Building Upgrades			150,000	· · · · · · · · · · · · · · · · · · ·	0	150,000
				Total Expenses;		3,150,000		1,950,000	1,200,000
2020-21			Future Projects						
2020 21			····· · · · · · · · · · · · · · · · ·				In	npact	General Fund
			PROJECT FUNDING				1	Fees	Revenue
			Beginning cash balance					121,577	(180,529)
			General Fund: Capital su	ıpp.				0	1,250,000
			Impact fees					1,950,000	
			Interest: impact					10,000	0
			Interest: general					0	3,000
				Total Resources:				2,081,577	1,072,471
	Project Number	Project Account	Project Name		comments	New Resources		npact Fees	General Fund Revenue
	REC	TBA	Debt Service			3,000,000		1,950,000	1,050,000
	3 -maint.	TBA	Building Upgrades			150,000		0	150,000
				Total Expenses;		3,150,000		1,950,000	1,200,000

2021-22			Future Projects				
			PROJECT FUNDING			Impact Fees	General Fund Revenue
			Beginning cash balance			131,577	(127,529)
			General Fund: Capital supp.			0	1,250,000
			Impact fees			1,950,000	0
			Interest: impact			10,000	0
			Interest: general			0	3,000
			Total Resourc	es:		2,091,577	1,125,471
	Project Number	Project Account	Project Name	comments	New Resources	Impact Fees	General Fund Revenue
	REC	TBA	Debt Service		3,000,000	1,950,000	1,050,000
	3 -maint.	TBA	Building Upgrades		150,000	0	150,000
			Total Expens	es;	3,150,000	1,950,000	1,200,000
2022-23	5		Future Projects				
			PROJECT FUNDING			Impact Fees	General Fund Revenue
			Beginning cash balance			141,577	(74,529)
			General Fund: Capital supp.			0	1,250,000
			Impact fees			1,950,000	0
			Interest: impact			10,000	0
			Interest: general			0	3,000
			Total Resourc	es:		2,101,577	1,178,471
	Project	Project				Impact	General Fund
	Number	Account	Project Name	comments	New Resources	Fees	Revenue
	REC	TBA	Debt Service		3,000,000	1,950,000	1,050,000
	7	TBA	Fire Station 56 (NBH & U-111)		700,000	0	0
	3 -maint.	TBA	Building Upgrades		150,000	0	150,000
			Total Expens	es;	3,850,000	1,950,000	1,200,000

ROAD 3101	REPAIR		ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	<u>S & BENEFITS</u>				
411000	SALARIES FULL-TIME	312,747	325,953	375,981	305,010
411000	CAREER LADDER INCREASE	0	11,000	0	0
411001	SALARIES PART/SEASONAL	12,185	24,960	10,959	24,960
411003	OVERTIME	12,711	2,000	23,926	2,000
411030	SICK LEAVE BUYOUT	0	0	0	2,000
411100	ON CALL SALARIES	5,868	2,000	5,047	6,000
413110	RETIREMENT	70,427	68,481	77,888	64,625
413120	MEDICAL & DENTAL INSURANCE	78,098	90,998	110,448	124,607
413130	WORKERS COMPENSATION	4,642	4,994	4,872	6,595
413140	LONG-TERM DISABILITY	1,212	3,942	5,051	4,143
413150	UNEMPLOYMENT	291	341	367	320
<u>OPERAT</u>	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	20,103	72,525	74,516	77,829
425500	FLEET O&M CHARGE	428,351	465,631	440,000	461,842
425501	FLEET REPLACEMENT CHARGE	329,351	467,197	467,197	491,747
448000	DEPT SUPPLIES	16,715	30,000	21,402	35,000
462100	MISCELLANEOUS SERVICES	3,242	6,000	3,000	6,000
<u>CAPITAL</u>	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL ROAD REPAIR	1,295,943	1,576,022	1,620,654	1,612,678
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	498,181 797,762 0	534,669 1,041,353 0	614,539 1,006,115 0	540,260 1,072,418 0
	TOTAL FUNCTIONAL AREAS	1,295,943	1,576,022	1,620,654	1,612,678

CURB 3102	S & SIDEWALKS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	149,688	175,992	191,664	218,561
411003	OVERTIME	6,653	0	6,992	0
411030	SICK LEAVE BUYOUT	0	0	0	500
411100	ON CALL SALARIES	1,788	0	1,248	1,800
413110	RETIREMENT	32,937	35,058	39,032	43,571
413120	MEDICAL & DENTAL INSURANCE	41,989	46,722	65,476	57,425
413130	WORKERS COMPENSATION	2,377	2,592	2,722	3,753
413140	LONG-TERM DISABILITY	493	2,119	2,624	2,763
413150	UNEMPLOYMENT	208	176	192	219
	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	27,940	0	406	0
431000	PROFESSIONAL & TECHNICAL	100	40,000	48,000	50,000
448000	DEPT SUPPLIES	20,114	60,000	55,000	70,000
	OUTLAYS				
474000		0	0	0	0
474000	EQUIPMENT	0	0	0	0
	TOTAL CURBS & SIDEWALKS	284,287	362,659	413,356	448,592
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	236,133	262,659	309,950	328,592
	OPERATING EXPENSES	48,154	100,000	103,406	120,000
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	284,287	362,659	413,356	448,592

SIGNS 3103	& SIGNALS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	•	1110-11	1117-10	1111-10	1110-15
	<u>S & BENEFITS</u>				
411000	SALARIES FULL-TIME	38,598	56,741	14,544	0
411003	OVERTIME	362	0	194	0
411100	ON CALL SALARIES	276	0	624	0
413110	RETIREMENT	8,709	11,303	3,034	0
413120	MEDICAL & DENTAL INSURANCE	14,305	19,232	5,038	0
413130	WORKERS COMPENSATION	620	836	210	0
413140	LONG-TERM DISABILITY	115	683	106	0
413150	UNEMPLOYMENT	44	57	15	0
	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	4,979	4,950	500	8,000
427000	UTILITIES	13,760	13,860	15,000	20,790
444100	STREET LIGHTS CROSSINGS	2,584	25,000	10,000	25,000
444110	SIGNS	15,198	30,690	18,000	31,304
448000	DEPT SUPPLIES	23,687	6,000	25,000	8,000
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL SIGNS & SIGNALS	123,237	169,352	92,265	93,094
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	63,029	88,852	23,765	0
	OPERATING EXPENSES	60,208	80,500	68,500	93,094
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	123,237	169,352	92,265	93,094

SNOW 3104	REMOVAL	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	1,140	0	0	0
411003	OVERTIME	86	25,000	0	25,000
411100	ON CALL SALARIES	192	0	0	0
413110	RETIREMENT	(3,204)	363	9,607	363
413120	MEDICAL & DENTAL INSURANCE	3,703	0	7,759	0
413130	WORKERS COMPENSATION	287	0	617	0
413140	LONG-TERM DISABILITY	207	0	597	0
413150	UNEMPLOYMENT	22	0	47	0
	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	9,918	74,000	8,000	74,000
431750	SNOW REMOVAL	146,764	297,000	123,371	300,000
433000	TRAINING	1,200	1,188	1,200	1,400
	OUTLAYS	0	0	0	0
474000	EQUIPMENT	0	0	0	0
	TOTAL SNOW REMOVAL	160,315	397,551	151,198	400,763
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	2,433 157,882	25,363 372,188	18,627 132,571	25,363 375,400
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	160,315	397,551	151,198	400,763

ELEC ⁻ 3109	FRICIANS	ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	124,017	175,419	168,890	189,072
411003	OVERTIME	1,421	0	1,693	0
411030	SICK LEAVE BUYOUT	0	0	0	400
411100	ON CALL SALARIES	12	0	0	0
413110	RETIREMENT	24,810	30,979	32,640	37,669
413120	MEDICAL & DENTAL INSURANCE	35,002	42,387	52,512	56,503
413130	WORKERS COMPENSATION	1,823	2,085	2,324	3,247
413140	LONG-TERM DISABILITY	1,028	1,705	3,478	2,390
413150	UNEMPLOYMENT	132	142	163	189
OPERAT	ING EXPENSES				
425000	EQUIPMENT SUPPLIES & MAINT.	5,281	5,940	5,500	6,000
425010	UNIFORMS	1,907	1,985	2,200	2,200
428000	TELEPHONE	0	2,340	0	0
431000	PROFESSIONAL & TECHNICAL	189	1,980	500	2,000
433000	TRAINING	0	495	411	4,000
448000	DEPT SUPPLIES	414	1,980	1,136	2,000
	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	-				
	TOTAL ELECTRICIANS	196,036	267,437	271,447	305,670
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	188,245	252,717	261,700	289,470
	OPERATING EXPENSES	7,791	14,720	9,747	16,200
	CAPITAL OUTLAYS	0	0	0	0
	- TOTAL FUNCTIONAL AREAS	196,036	267,437	271,447	305,670

GRAF 3106	FITI REMOVAL	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	•	1110-17	1117-10	1111-10	1110-15
	ES & BENEFITS				
411000	SALARIES FULL-TIME	30,955	32,990	32,996	189,014
411003	OVERTIME	430	0	435	0
411030	SICK LEAVE BUYOUT	0	0	0	100
411100	ON CALL SALARIES	300	0	385	300
413110	RETIREMENT	6,380	6,572	6,481	37,657
413120	MEDICAL & DENTAL INSURANCE	6,360	6,851	7,154	49,616
413130	WORKERS COMPENSATION	468	486	459	3,246
413140	LONG-TERM DISABILITY	61	397	123	2,389
413150	UNEMPLOYMENT	33	33	33	189
		= 4 0	0.475		0 500
425000	EQUIPMENT SUPPLIES & MAINT.	512	2,475	1,174	2,500
425501	FLEET REPLACEMENT CHARGE	4,182	4,182	4,182	4,182
448000	DEPT SUPPLIES	1,487	3,960	1,956	4,000
	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
474000	EQUIPMENT	0	0	0	0
	TOTAL GRAFFITI REMOVAL	51,168	57,946	55,378	293,193
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	44,987	47,329	48,066	282,511
	OPERATING EXPENSES	6,181	10,617	7,312	10,682
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	51,168	57,946	55,378	293,193

STREI 3108	ETS ADMINISTRATION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	1,100	861	1,100	1,100
424000	OFFICE SUPPLIES	277	693	354	500
425000	EQUIPMENT SUPPLIES & MAINT.	24	10,000	5,000	15,500
425010	UNIFORMS	11,501	17,000	14,887	15,950
428000	TELEPHONE	17,139	13,860	17,000	0
431000	PROFESSIONAL & TECHNICAL	1,279	2,475	2,404	2,500
433000	TRAINING	22,798	16,470	16,015	17,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL STREETS ADMIN.	54,118	61,359	56,760	52,550
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES	0	0	0	0
	CAPITAL OUTLAYS	54,118 0	61,359 0	56,760 0	52,550 0
	TOTAL FUNCTIONAL AREAS	54,118	61,359	56,760	52,550

1902		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	S & BENEFITS				
411000	SALARIES FULL-TIME	193,731	198,934	198,789	210,731
411003	OVERTIME	458	1,200	1,288	1,200
411030	SICK LEAVE BUYOUT	0	0	0	900
411100	ON CALL SALARIES	3,468	2,500	4,625	3,500
413110	RETIREMENT	37,464	39,681	39,568	42,059
413120	MEDICAL & DENTAL INSURANCE	33,039	47,947	49,981	51,094
413130	WORKERS COMPENSATION	2,026	2,229	2,050	2,670
413140	LONG-TERM DISABILITY	4,683	2,395	6,644	2,664
413150	UNEMPLOYMENT	190	199	197	211
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	151	248	200	250
421500	MEMBERSHIPS	389	347	350	350
424000	OFFICE SUPPLIES	923	1,200	1,000	1,200
425000	EQUIPMENT SUPPLIES & MAINT.	3,845	2,000	3,709	2,000
425010	UNIFORMS	3,832	3,000	2,586	4,400
425500	FLEET O&M CHARGE	28,808	34,094	30,000	34,304
425501	FLEET REPLACEMENT CHARGE	7,962	7,962	7,962	7,962
425710	INTERFUND CHARGEBACK	(325,567)	0	(358,178)	(368,703)
426000	BUILDING & GROUNDS	346,783	285,000	270,000	300,000
427000	UTILITIES	364,203	360,000	370,000	392,000
427010	UTILITIES - INTERFUND	58,925	58,336	58,336	58,925
428000	TELEPHONE	4,754	2,129	4,000	0
431810	CONTRACT SERVICES	64,192	62,964	64,000	63,000
431820	CONTRACT - CUSTODIAL	117,598	138,000	160,000	160,000
431850	CONTRACT - CARPET CLEANING	16,154	22,000	0	0
433000	TRAINING	0	2,000	2,000	8,000
448000	DEPARTMENT SUPPLIES	0	149	188	150
462100	MISCELLANEOUS SERVICES	1,032	0	0	0
<u>CAPITAL</u> 474000	OUTLAYS	10.002	21 000	20,700	21 000
474000	EQUIPMENT	19,993	21,000	20,700	21,000
	TOTAL FACILITIES MAINT.	989,036	1,295,514	939,995	999,867
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	275,059	295,085	303,142	315,029
	OPERATING EXPENSES	693,984	979,429	616,153	663,838
	CAPITAL OUTLAYS	19,993	21,000	20,700	21,000
	TOTAL FUNCTIONAL AREAS	989,036	1,295,514	939,995	999,867

FACIL 1904	ITIES SPECIAL PROJ.	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	E <u>S & BENEFITS</u> SALARIES FULL-TIME	0	0	0	0
<u>OPERAT</u> 425010	ING EXPENSES UNIFORMS	0	0	0	0
<u>CAPITAL</u> 474144	<u>. OUTLAYS</u> MINOR PROJECTS	208,994	345,150	350,000	75,000
	TOTAL FAC. SPECIAL PROJECTS	208,994	345,150	350,000	75,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 0 208,994	0 0 345,150	0 0 350,000	0 0 75,000
	TOTAL FUNCTIONAL AREAS	208,994	345,150	350,000	75,000

PUBLIC WORKS DEPARTMENT – ENTERPRISE FUNDS

Water Fund	
Revenues	
Operations	
Water Special Projects	
Water Resources	
Debt Reserve	
Water Projects	
Transfers Out	
Wastewater Fund	
Revenues	
Wastewater Operations	
Sewer Treatment & Administration	
Inspection & Cleaning	
Repair and Construction	
Special Projects	
Projects	
Transfers Out	
Solid Waste Fund	
Revenues	
Solid Waste	
Stormwater Fund	
Revenues	
Operations	
Repair and Construction	
Special Projects	
Street Sweeping	
Debt Reserve	
Projects	
Streetlight Fund	
Revenues	
Streetlight	
Fleet Fund	
Revenues	
Fleet Maintenance	
Fleet Replacement	

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 with their own revenue source – user 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 and streetlights. Each enterprise fund operates separately – like a small business – and has its own revenues, expenses and fund balance.

Water Fund: Operations – Manage all aspects of the water system including administration, system adjustments, telemetry (SCADA) monitoring, water quality, repairs and replacements of infrastructure to address demands throughout the city.

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 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.

Wastewater: Operations – Manage all aspects of the existing sanitary sewer system. 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. Provide repair, rehabilitation and replacement services for damaged or substandard sewer infrastructure.

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

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

Wastewater: 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 – Provide municipal solid waste management for the following: curbside household garbage, green waste, recycling collection, and the neighborhood clean-up dumpster program. The City also provides glass recycling and a quarterly e-waste and paper shredding event for the

residents. In addition, the fund provides services to deliver repair and maintain collection containers and provide education as it relates to solid waste.

Stormwater: Operations – Administer the stormwater program, which consists of regulatory compliance, maintenance of all gutters, grates, detention ponds, storm inlets, pipes, culverts and any drainage system used to collect rainwater and snowmelt and then deliver it to appropriate streams in order to prevent flooding and property damage throughout the city. The program regularly sweeps nearly 900 lane miles of city streets to prevent debris from entering the stormwater system and creating blockages, which can result in flooding. It provides routine inspection and maintenance including cleaning and video archiving of the city's storm drains in an effort to maintain system efficiency and prevent blockages. Provide repair and replacement services for substandard storm drain infrastructure.

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 approximately 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.

WATE REVEI	R FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
332500	WATER RESOURCE GRANT	15,000	64,000	60,800	0
337400	MISC. INTERGOVERNMENT. REV.	1,747	0	0	0
363500	BOND PROCEEDS	0	20,000,000	10,000,000	10,250,000
384000	CONTRIBUTIONS-DEVELOPERS	1,484,525	0	0	0
387700	PRIOR YRS RSRVS - WATER	0	8,990,420	0	5,812,466
388000	WATER DISTRIBUTION IMPACT	963,340	1,500,000	1,600,000	1,500,000
391110	METERED SALES - AVAILABILITY	6,363,832	6,850,000	8,150,000	6,918,500
391111	METERED SALES - CAP. REPL.	1,252,500	1,252,500	0	1,252,500
391120	METERED SALES - COMMODITY	8,701,856	10,100,000	9,800,000	10,201,000
391130	SALES - INTERFUND	608,307	608,307	608,307	608,307
391200	FLAT RATE WATER SALES	89,800	0	80,000	0
391500	MISC WATER REVENUE	199,291	185,000	195,000	185,000
391900	RECONNECTION ADMIN FEES	51,923	0	30,000	0
392120	INTEREST W&S	57,256	43,000	40,000	44,500
392130	INTEREST - REST. CASH	10,498	6,000	8,000	9,000
TOTAL V	- VATER FUND REVENUES	19,799,875	49,599,227	30,572,107	36,781,273

WATE 5102	R OPERATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SAI ARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	595,144	1,064,489	1,015,217	1,020,334
411003	OVERTIME	17,733	3,000	49,076	3,000
411030	SICK LEAVE BUYOUT	0	0,000	43,070	2,800
411100	ON CALL SALARIES	3,420	700	3,946	3,400
413110	RETIREMENT	122,565	212,135	203,596	203,419
413120	MEDICAL & DENTAL INSURANCE	161,388	284,287	260,647	303,688
413120	WORKERS COMPENSATION	6,836	12,110	10,541	13,175
413140	LONG-TERM DISABILITY	(2,204)	12,816	12,077	12,897
413140	UNEMPLOYMENT	625	1,064	1,031	1,020
413130	UNEMI LOTMENT	025	1,004	1,001	1,020
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	396	417	450
421500	MEMBERSHIPS	0	2,277	1,910	1,800
424000	OFFICE SUPPLIES	154	2,178	1,373	4,000
425000	EQUIPMENT SUPPLIES & MAINT.	41,916	169,694	44,541	126,350
425010	UNIFORMS	410	4,455	11,705	7,000
425500	FLEET O&M CHARGE	46,043	110,517	99,511	102,073
425501	FLEET REPLACEMENT CHARGE	12,714	144,508	144,508	150,199
426000	BUILDING & GROUNDS	20,453	53,460	61,827	75,000
427000	UTILITIES	602,360	594,000	600,000	625,000
428000	TELEPHONE	0	7,800	000,000	020,000
431000	PROFESSIONAL & TECHNICAL	4,977	40,590	30,000	163,500
431111	PT - SAMPLES	2,339	22,000	14,075	22,000
433000	TRAINING	1,154	6,930	9,000	7,200
433100	TRAVEL	0	3,465	3,322	3,600
448000	DEPT SUPPLIES	113,637	402,235	348,304	510,000
448010	DEPT SUPPLIES - UB METERS	1,590,696	1,758,171	1,747,307	1,765,200
461417	CONSERVATION PROGRAMS	0	80,000	0	80,000
462100	MISCELLANEOUS SERVICES	2,069	9,900	5,000	10,000
102100		2,000	0,000	0,000	10,000
CAPITAL	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	5,000
	TOTAL WATER OPERATIONS	3,344,429	5,003,177	4,678,931	5,222,105
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	905,507	1,590,601	1,556,131	1,563,733
	OPERATING EXPENSES	2,438,922	3,412,576	3,122,800	3,653,372
	CAPITAL OUTLAYS	2,400,022	0,412,010	0,122,000	5,000
	_				
	TOTAL FUNCTIONAL AREAS	3,344,429	5,003,177	4,678,931	5,222,105
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WATE 5107	R SPECIAL PROJECTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	0	0	0	0
OPERAT	ING EXPENSES				
431000	PROFESSIONAL & TECHNICAL	7,569	49,500	1,934	49,500
431810	CONTRACT SERVICES	0	990	0	10,000
448000	DEPT SUPPLIES	0	4,950	0	5,000
461200	CLEAN UP CONTINGENCY	0	2,475	0	3,000
CAPITAL	OUTLAYS				
474144	EQUIPMENT	0	0	0	0
	TOTAL WATER SPECIAL PROJ.	7,569	57,915	1,934	67,500
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	0	0	0	0
	OPERATING EXPENSES	7,569	57,915	1,934	67,500
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	7,569	57,915	1,934	67,500

WATE 5110	R RESOURCES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000	ES & BENEFITS SALARIES FULL-TIME	0	0	0	0
OPERAT 424100 425700 425701 431000 448100 466100	ING EXPENSES BUILDING RENT INTERFUND SERVICE FEE DIRECT SERVICES FEE PROFESSIONAL & TECHNICAL SOURCE OF SUPPLY CANAL SHARES	0 1,054,906 711,626 1,353 10,937,686 10,412	0 1,126,640 756,738 0 10,450,000 24,750	0 1,126,640 756,738 1,025 10,800,000 87,923	249,367 1,188,943 781,802 0 11,565,500 24,750
<u>CAPITAL</u> 473850	<u>- OUTLAYS</u> WATER RIGHTS	0	0	0	10,000
	TOTAL WATER RESOURCES	12,715,983	12,358,128	12,772,326	13,820,362
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 12,715,983 0	0 12,358,128 0	0 12,772,326 0	0 13,810,362 10,000
	TOTAL FUNCTIONAL AREAS	12,715,983	12,358,128	12,772,326	13,820,362

DEBT RESERVE 5109		AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
OPERAT	ING EXPENSES				
481000	PRINCIPAL	0	690,000	690,000	1,630,000
482000	INTEREST	110,192	96,580	96,580	285,700
483000	AGENTS FEE	2,000	1,750	2,000	3,500
	TOTAL DEBT RESERVE	112,192	788,330	788,580	1,919,200
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	112,192	788,330	788,580	1,919,200
	TOTAL FUNCTIONAL AREAS	112,192	788,330	788,580	1,919,200

WATE 5108	R PROJECTS	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
<u>CAPITAL</u>	OUTLAYS				
425701	DIRECT SERVICES FEE	299,857	398,691	398,691	380,106
473000	CONSTRUCTION PROJECTS	0	30,967,986	8,000,000	15,347,000
	TOTAL WATER PROJECTS	299,857	31,366,677	8,398,691	15,727,106
	FUNCTIONAL SUMMARY				
	CAPITAL OUTLAYS	299,857	31,366,677	8,398,691	15,727,106
	TOTAL FUNCTIONAL AREAS	299,857	31,366,677	8,398,691	15,727,106

TRAN 5199	SFERS OUT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>TRANSF</u> 496700	ERS OUT TRANS TO RISK MANAGEMENT	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	25,000	25,000	25,000	25,000
	FUNCTIONAL SUMMARY TRANSFERS OUT	25,000	25,000	25,000	25,000
	TOTAL FUNCTIONAL AREAS	25,000	25,000	25,000	25,000

CAPITAL IMPROVEMENTS

WATER SIX-YEAR STRATEGIC PLAN

			Final Report						Impact	Water	Replacemen
			PROJECT FUNDING						Fees	Revenue	Fund
			Beginning reserve						1,099,802	9,374,792	1,831,1
			Water capital contributions							2,559,122	1,252,5
			Water revenue bond						0	0	
			Impact fees Interest: impact						811,449	0	
			Total Resources:					-	1,911,251	11,933,914	3,083,6
	Project	Project		Ammended	Actual Year	Actual Carry	Impact	Existing	Impact	Water	Replaceme
	Number		Project Name	Budget	End	over	Fees	Revenue	Fees	Revenue	Fund
	S-A, S-B, MI	P TBA	Debt Service	791,000	791,000	0	100%	0%	791,000	0	
	na	4257010	Direct service fee	187,976	187,976	0	41%	49%	76,694	91,544	19,7
	OPS	510005	SCADA upgrades	50,000	0	50,000	50%	50%	0	0	
	W - 0	510003	Well 6 Rehabilitation	83,305	83,305	0	0%	100%	0	83,305	
	AC-2	510008	1300 W 6 inch WL abandonment - HOLD	175,000	0	175,000	0%	100%	0	0	
	S-A	510020	Zone 2 Grizzly Reservoir/Copperton Res.	983,046	762,600	0	85%	15%	648,210	114,390	
	W-23	510027	Veteran's Park Well Replacement	494,300	239,140	255,160	50%	50%	119,570	119,570	
	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	100%	0%	0	0	
	D-23	510016	PRV1 - Relocate (MVC & OBH)	250,000	0	250,000	20%	80%	0	0	
	D-26	510017	PRV2 - Zone 4 (MVC & Dannon Way)	194,000	0	194,000	100%	0%	0	0	
	W-18	510021	Emergency Generator, Well 6	300,000	0	300,000	50%	50%	0	0	
	W-19	510022	Emergency Generator, Well 4	300,000	0	300,000	0%	100%	0	300,000	
	W-18	510023	Emergency Generator, Well 5	250,000	0	250,000	0%	100%	0	250,000	
	W-19	510025	Well 4 Rehabilitation	900,000	0	900,000	0%	100%	0	250,000	
	S-5	510028	Reservoir Sites - CD / property (Terminal)	800,000	40,000	760,000	100%	0%	40,000	0	
	D-19	510028				700,000		100%	40,000	615,000	
			Zone 3/4 correction 8-inch WL	615,000	615,000		0%				400
	OPS	510030	7000 South Waterline adjustments/rebuilds	400,000	400,000	0	0%	100%	0	0	400,
	D-39	510031	PRV-7 8600 S 6000 W (3 Forks)	100,000	137,467	(37,467)	50%	50%	68,734	68,734	
	SW	TBA	Secondary Water Total Expenses:	7,173,627	916,579 4,173,067	(916,579) 2,780,114	0%	100%	0 1,744,208	916,579 2,559,122	419,7
				.,,	.,,	_,,			-,,	_,,	,.
-17			Preliminary Report								
									Impact	Water	Replaceme
			PROJECT FUNDING						Fees	Revenue	Fund
			Beginning reserve						992,244	5,062,528 2,500,000	2,663,
			Water capital contributions Grants \ State Projects							400,000	1,252,5
			Water revenue bond							400,000	
			Impact fees						1,058,129	0	
			Interest: impact					_		0	
			Total Resources:						2,050,373	7,962,528	3,916,4
	Project	Project		Ammended	Estimated	Estimated			Impact	Water	Replaceme
									Fees	Revenue	Fund
	Number	Account	Project Name		Year End	Carry over					
	,		Project Name Debt Service	Budget 791,000			100%	0%	791,000	0	
	Number			Budget	Year End	Carry over	100% 49%	0% 33%			26,9
	Number S-A, S-B, new na MP	w TBA	Debt Service Direct service fee Developer reimbursements	Budget 791,000	Year End 791,000	Carry over	49% 100%	33% 0%	791,000	0	26,
	Number S-A, S-B, new na MP OPS	w TBA 4257010 4740040 510005	Debt Service Direct service fee Developer reimbursements SCADA upgrades	Budget 791,000 155,000 75,000 50,000	Year End 791,000 155,000 75,000	Carry over 0 0 0 50,000	49% 100% 40%	33% 0% 60%	791,000 76,276 75,000 0	0 51,755 0 0	26,
	Number S-A, S-B, new na MP OPS W-23	w TBA 4257010 4740040 510005 510027	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement	Budget 791,000 155,000 75,000 50,000 255,160	Year End 791,000 155,000 75,000 255,160	Carty over 0 0 0 50,000 0	49% 100% 40% 50%	33% 0% 60% 50%	791,000 76,276 75,000 0 127,580	0 51,755 0 0 127,580	26,9
	Number S-A, S-B, new na MP OPS W-23 W-24	v TBA 4257010 4740040 510005 510027 510001	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement	Budget 791,000 155,000 75,000 50,000 255,160 100,000	Year End 791,000 155,000 75,000 255,160 0	Carry over 0 0 50,000 0 100,000	49% 100% 40% 50% 0%	33% 0% 60% 50% 100%	791,000 76,276 75,000 0 127,580 0	0 51,755 0 0 127,580 0	26,9
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20	v TBA 4257010 4740040 510005 510027 510001 510015	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2)	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000	Year Bad 791,000 155,000 75,000 255,160 0 0	Carry over 0 0 50,000 0 100,000 200,000	49% 100% 40% 50% 0% 50%	33% 0% 60% 50% 100% 50%	791,000 76,276 75,000 0 127,580 0 0	0 51,755 0 0 127,580 0 0	26,9
,	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23	v TBA 4257010 4740040 510005 510027 510001 510015 510016	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH)	Budget 791,000 155,000 50,000 255,160 100,000 200,000 350,000	Year Bnd 791,000 155,000 75,000 255,160 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 0% 50% 20%	33% 0% 60% 50% 100% 50% 80%	791,000 76,276 75,000 0 127,580 0 0 0	0 51,755 0 0 127,580 0 0 0 0	26,
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23 D-26	v TBA 4257010 4740040 510005 510027 510001 510015 510016 510017	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2)	Budget 791,000 155,000 50,000 255,160 100,000 200,000 350,000 194,000	Year Bad 791,000 155,000 75,000 255,160 0 0	Carry over 0 0 50,000 0 100,000 200,000	49% 100% 40% 50% 0% 50%	33% 0% 60% 50% 100% 50% 80% 0%	791,000 76,276 75,000 0 127,580 0 0	0 51,755 0 0 127,580 0 0	26,1
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23	v TBA 4257010 4740040 510005 510027 510001 510015 510016	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way)	Budget 791,000 155,000 50,000 255,160 100,000 200,000 350,000	Year End 791,000 155,000 75,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 0% 50% 20% 100%	33% 0% 60% 50% 100% 50% 80%	791,000 76,276 75,000 0 127,580 0 0 0 0 0	0 51,755 0 0 127,580 0 0 0 0 0 0	26,
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23 D-26 W-18	v TBA 4257010 4740040 510005 510027 510001 510015 510016 510017 510021	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & DBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000	Year End 791,000 155,000 75,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0 0 50,000 0 100,000 200,000 350,000 194,000 300,000	49% 100% 40% 50% 0% 50% 20% 100% 50%	33% 0% 60% 50% 100% 80% 0% 50% 100%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 51,755 0 127,580 0 0 0 0 150,000	26,
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23 D-26 W-18 S-5	v TBA 4257010 4740040 510005 510027 510001 510015 510016 510017 510021 510022 510023 510023	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 4 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal)	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 600,000 500,000 760,000	Year Bad 791,000 155,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 20% 100% 50% 0% 0%	33% 0% 60% 50% 100% 80% 0% 50% 100% 100% 0%	791,000 76,276 75,000 0 127,580 0 0 0 150,000 0 0 0 0 0 0 0	0 51,755 0 127,580 0 0 150,000 0 250,000 0 0	26,4
	Number S-A, S-B, new na MP OPS W-23 W-24 W-20 D-23 D-26 W-18 S-5 W-7	v TBA 4257010 4740040 510005 510027 510001 510015 510016 510017 510021 510022 510022 510023 510028 510032	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 4 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD	Budget 791,000 155,000 75,000 255,160 100,000 200,000 194,000 300,000 600,000 500,000 760,000 1,620,000	Year Bad 791,000 155,000 75,000 255,160 0 0 0 0 0 0 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 20% 100% 50% 0% 0% 100%	33% 0% 60% 50% 100% 50% 80% 0% 100% 100% 00% 0% 0%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$0 \\ 51,755 \\ 0 \\ 0 \\ 127,580 \\ 0 \\ 0 \\ 0 \\ 0 \\ 150,000 \\ 0 \\ 250,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	26,
	Number S-A, S-B, new na MP OPS W-23 D-23 D-23 D-26 W-18 W-19 W-18 S-5 W-7 F-2, F-3, F-5	v TBA 4257010 4740040 510005 510005 510001 510015 510015 510016 510017 510021 510022 510022 510022 510023 510032	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 4 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 500,000 760,000 760,000 760,000 1,620,000 273,000	Year Bad 791,000 155,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0	Carry over 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 100,000 350,000 194,000 300,000 600,000 250,000 760,000 1,620,000 273,000	$\begin{array}{c} 49\% \\ 100\% \\ 40\% \\ 50\% \\ 0\% \\ 20\% \\ 100\% \\ 50\% \\ 0\% \\ 0\% \\ 0\% \\ 100\% \\ 100\% \\ 0\% \end{array}$	33% 0% 60% 50% 50% 80% 0% 50% 100% 100%	791,000 76,276 75,000 0 127,580 0 0 0 0 150,000 0 0 0 0 0 0 0	0 51,755 0 0 127,580 0 0 0 0 150,000 0 250,000 0 0 0 0 0 0 0 0	26,
	Number na MP OPS W-23 W-24 W-23 D-23 D-26 W-18 S-5 W-18 S-5 F-2, F-3, F-5 F-1	v TBA 4257010 4740040 510005 510027 510011 510015 510011 510015 510012 510022 510022 510023 510028 510033 510034	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 4 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD	Budget 791,000 155,000 75,000 255,160 100,000 200,000 194,000 300,000 600,000 500,000 760,000 1,620,000	Year Bad 791,000 155,000 75,000 255,160 0 0 0 0 0 0 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 20% 100% 50% 0% 0% 100%	33% 0% 60% 50% 100% 50% 80% 0% 100% 100% 00% 0% 0%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$0 \\ 51,755 \\ 0 \\ 0 \\ 127,580 \\ 0 \\ 0 \\ 0 \\ 0 \\ 150,000 \\ 0 \\ 250,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	26,
	Number S-A, S-B, new na MP OPS W-20 D-23 D-26 W-19 W-18 S-5 W-7, S-5, F-5 F-1 OPS, D-5, D	w TBA 4257010 4740040 510005 510005 510005 510015 510015 510016 510017 510021 510023 510023 510023 510032 510033 510034	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & OBH) PRV2 - Zone 4 (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF Install new 10 inch PVC - 690 LF	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 500,000 500,000 760,000 1,620,000 273,000 105,000	Year Bad 791,000 155,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0 0 0 <	49% 100% 40% 50% 20% 20% 100% 0% 0% 100% 100% 0% 0%	33% 0% 60% 50% 100% 50% 0% 100% 100% 0% 0% 100% 100% 100% 100%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	$0 \\ 51,755 \\ 0 \\ 0 \\ 127,580 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 150,000 \\ 0 \\ 0 \\ 250,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	
	Number na MP OPS W-24 W-23 W-24 W-20 D-23 D-26 W-18 W-19 W-18 W-7 F-2, F-3, F-5 F-1 OPS, D-5, D 27	v TBA 4257010 4740040 510005 510027 510001 510015 510015 510017 510021 510022 510022 510023 510033 510034 510038	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF Install new 10 inch PVC - 690 LF 7000 South Waterline adjustments/rebuilds	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 500,000 760,000 760,000 1,620,000 273,000 105,000 2,900,000	Year Bad 791,000 155,000 75,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 100,000 200,000 1620,000 260,000 1620,000 273,000 105,000	49% 100% 40% 50% 0% 50% 20% 100% 0% 100% 0%	33% 0% 60% 50% 100% 50% 100% 100% 100% 0% 100% 10	791,000 76,276 75,000 0 127,580 0 0 0 150,000 0 0 0 0 0 0 0	0 51,755 0 0 127,580 0 0 0 0 0 250,000 0 0 0 0 0 0 0	300,
	Number S-A, S-B, new na MP OPS W-20 D-23 D-26 W-19 W-18 S-5 W-7, S-5, F-5 F-1 OPS, D-5, D	w TBA 4257010 4740040 510005 510005 510005 510015 510015 510016 510017 510021 510023 510023 510023 510032 510033 510034 5.	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF 7000 South Waterline adjustments/rebuilds 5600 West WL - 86 S to 78 S (12 inch)	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 500,000 500,000 760,000 1,620,000 273,000 105,000	Year Bad 791,000 155,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0 0 0 <	49% 100% 40% 50% 20% 20% 100% 0% 0% 100% 100% 0% 0%	33% 0% 60% 50% 100% 50% 0% 100% 100% 0% 0% 100% 100% 100% 100%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 51,755 0 0 127,580 0 0 0 0 150,000 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300,
	Number na MP OPS W-23 W-24 W-20 D-23 D-26 W-19 W-18 S-5 F-1 OPS, D-5, D 27 D-14	v TBA 4257010 4740040 510005 510005 510027 510010 510016 510016 510021 510022 510023 510028 510028 510033 510034	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF Install new 10 inch PVC - 690 LF 7000 South Waterline adjustments/rebuilds	Budget 791,000 155,000 75,000 255,160 100,000 200,000 350,000 194,000 300,000 500,000 76,000 760,000 760,000 1,620,000 273,000 105,000 2,900,000 505,000	Year Bad 791,000 155,000 75,000 0 0 0 0 0 0 0 0 0 0 0 0	Carry over 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 100,000 250,000 760,000 273,000 105,000 2,300,000 0	49% 100% 40% 50% 20% 100% 50% 0% 0% 0% 100% 100% 100% 0%	33% 0% 60% 50% 50% 80% 0% 50% 100% 100% 0% 100% 100%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 51,755 0 0 127,580 0 0 0 0 250,000 0 0 0 0 0 0 0	26,5 300,0 505,0
	Number s-A, S-B, new na MP OPS W-23 W-24 W-20 D-23 D-26 W-18 S-5 W-7 F-2, F-3, F-5 F-1 OPS, D-5, D 27 D-14 D-3 D-1 New	 TBA 4257010 4740040 4740040 510005 510005 510015 510015 510016 510017 510021 510022 510023 510023 510023 510033 510034 510035 510035 510036 510037 TBA 	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF 7000 South Waterline adjustments/rebuilds 5600 West WL - 86 S to 78 S (12 inch) Install new VFD - Zone 2 pump station Replace 2 PRVs - 9000 S & SR 154 Bangerter Bridges - 7000 & 9000 S	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 600,000 500,000 760,000 1,620,000 273,000 273,000 2,900,000 505,000 15,000	Year Bad 791,000 155,000 255,160 0 0 0 0 0 0 0 0 0 0 0 0 0	Catty over 0	49% 100% 40% 50% 50% 0% 50% 20% 0% 100% 100% 100% 100% 0% 0% 0% 0%	33% 0% 60% 50% 50% 50% 0% 50% 100% 0% 0% 0% 0% 00% 100%	$\begin{array}{c} 791,000\\ 76,276\\ 75,000\\ 0\\ 127,580\\ 0\\ 0\\ 0\\ 0\\ 150,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	0 51,755 0 0 127,580 0 0 0 0 0 0 250,000 0 0 0 0 0 0 0	300,0
	Number na MP OPS W-23 W-24 W-20 D-23 D-26 W-18 W-19 W-18 W-19 W-18 W-19 D-26 D-27 D-14 D-3 D-1	v TBA 4257010 4740040 510005 510005 510007 510010 510016 510017 510022 510023 510023 510023 510032 510033 510034 510038 510035 510035	Debt Service Direct service fee Developer reimbursements SCADA upgrades Veteran's Park Well Replacement Steadman Well Improvement Drill Exploratory Wells (2) PRV1 - Relocate (MVC & OBH) PRV2 - Zone 4 (MVC & Dannon Way) Well 6 - Generator & Upgrades Well 5 - Generator, Rehab & Upgrades Well 5 - Generator, Rehab & Upgrades Reservoir Sites - CD / property (Terminal) New U-111 well & pump house - HOLD Install new 8 inch PVC - 2,000 LF Install new 8 inch PVC - 690 LF 7000 South Waterline adjustments/rebuilds 5600 West WL - 86 S to 78 S (12 inch) Install new VFD - Zone 2 pump station Replace 2 PRV's - 9000 S & SR 154	Budget 791,000 155,000 75,000 50,000 255,160 100,000 200,000 350,000 194,000 300,000 600,000 500,000 700,000 1,620,000 2,900,000 505,000 150,000 150,000 150,000 400,000	Year Bad 791,000 155,000 75,000 255,160 150,000 400,000	Catty over 0 20,000 26,000 273,000 105,000 2,300,000 0 0 0	49% 100% 40% 50% 50% 50% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	33% 0% 60% 50% 100% 80% 0% 50% 100% 100% 100% 100% 100%	791,000 76,276 75,000 0 127,580 0 0 0 0 0 0 0	0 51,755 0 0 127,580 0 0 0 150,000 0 250,000 0 0 0 300,000 0 150,000 0 0 0 150,000 0 0 0 0 0 0 0	300,

			Current Projects								
			PROJECT FUNDING Beginning reserve						Impact Fees 830,517	Water Revenue 6,033,194	Replacemen Fund 3,084,48
			Water capital contributions Water revenue bond						10,000,000	2,500,000	1,252,50
			Impact fees Interest: impact						1,500,000 8,000 12,338,517	0 0 8,533,194	4,336,98
			Total Resource	5:							
	Project Number		Project Name	comments	Ptoposed Budget	Carry over			Impact Fees	Water Revenue	Replacemen Fund
5	8-A, S-B, MP		Debt Service		786,500		85%	15%	668,525	117,975	74.05
		4257010 4740040	Direct service fee Developer reimbursements		155,000 100,000		45% 100%	6% 0%	69,378 100,000	9,269 0	76,35
		5730081	SCADA upgrades		2,500,000		40%	60%	1,000,000	750,000	750,00
C	OPS, D-5, D-		commercial and a second s		_,,			007-	-,,	,	
		510038	7000 South Waterline adjustments/rebuilds		2,300,000	2,300,000	0%	100%	0	1,800,000	500,00
		TBA	Bangerter Bridges replacements		1,123,200	1,123,000	10%	90%	112,320	505,440	505,35
	W-18	510023	Well 5 - Generator, Rehab & Upgrades		250,000	250,000	0%	100%		250,000	
		510022	Well 4 - Generator, Rehab & Upgrades		600,000	600,000	0%	100%	0	600,000	
		510015	Drill Exploratory Wells (2)		200,000	200,000	50%	50%	100,000	100,000	
		510034	Install new 10 inch PVC - 690 LF		105,000	105,000	0%	100%	0	105,000	
1	F-2, F-3, F-5		Install new 8 inch PVC - 2,000 LF		273,000	273,000	0%	100%	0	273,000	
		TBA	Install new 12 inch PVC - 750 LF		122,000		0%	100%	0	122,000	
	D-23	510016	PRV1 - Relocate (MVC & OBH)		350,000	350,000	20%	80%	70,000	280,000	
	S-5	510028	Reservoir Sites - CD / property (Terminal)		760,000	760,000	100%	0%	760,000	0	
				HOLD and move							
	D-24	TBA	Ranch Rd. (Swiftwater Way) 10 inch PVC Install a VFD on the smallest Zone 2 booster	to OBH WL	180,000		0%	100%	0	180,000	
	D-3	TBA	pump		68,000		0%	100%	0	68,000	
	S-14, BD-1	TBA	3.0 MG Z3 North Reservoir & Transmission, Zone 3 - 3.0 MG North Reservoir	Property, Design & Construct	5,350,000		57%	43%	3,049,500	2,300,500	
	S-5	TBA	Zone 4 - 4.0 MG Terminal Reservoir	Property, Design & Construct	4,560,000		100%	0%	4,560,000	0	
			Total Expense	s:	19,782,700	5,961,000		_	10,489,723	7,461,184	1,831,70
10.40					.,,	- , ,			.,,	.,,	
18-19			Future Projects						Impact	Water	Replacemen
			PROJECT FUNDING						Fees	Revenue	Fund
			Beginning reserve						1,848,794	1,072,010	2,505,27
			Water capital contributions							2,750,000	1,252,50
			Water revenue bond						10,000,000		
			Impact fees						1,800,000	0	
			Impact fees Interest: impact Total Resource	s:				_	8,000	0	3,757,77
	Project	Project	Interest: impact	·s:	New			-	8,000 13,656,794	0 3,822,010	
	Project Number	Project Account	Interest: impact	comments	New Resources			_	8,000	0	
2		Account	Interest: impact Total Resource				100%	0%	8,000 13,656,794 Impact	0 3,822,010 Water	Replacemen Fund
5	Number S-A, S-B, MP	Account	Interest: impact Total Resource Project Name		Resources		100% 70%		8,000 13,656,794 Impact Fees	0 3,822,010 Water Revenue	Replacemen Fund
2	Number S-A, S-B, MP na	Account TBA	Interest: impact Total Resource Project Name Debt Service		Resources 1,600,000				8,000 13,656,794 Impact Fees 1,600,000	0 3,822,010 Water Revenue 0	Replacemen Fund 22,45
5	Number S-A, S-B, MP na MP D-18	Account TBA 4257010 4740040 TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF		Resources 1,600,000 150,000 100,000 1,845,000		70% 100% 0%	15% 0% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0	0 3,822,010 Water Revenue 0 22,320 0 0 0	Replacemen Fund 22,45 1,845,00
2	Number S-A, S-B, MP na MP D-18 BD-10	Account TBA 4257010 4740040 TBA TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project		Resources 1,600,000 150,000 100,000 1,845,000 905,000		70% 100% 0% 100%	15% 0% 100% 0%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0	Replacemen Fund 22,45 1,845,00
S	Number S-A, S-B, MP na MP D-18 BD-10 D-10	Account TBA 4257010 4740040 TBA TBA TBA	Interest: impact Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista)		Resources 1,600,000 150,000 100,000 1,845,000 905,000 100,000		70% 100% 0% 100% 50%	15% 0% 100% 0% 50%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 50,000	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0 50,000	Replacemen Fund 22,45 1,845,00
5	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7	Account TBA 4257010 4740040 TBA TBA TBA 510032	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-87 7000 S 6000 W (Sienna Vista) New U-111 well & pump house		Resources 1,600,000 150,000 100,000 1,845,000 905,000 100,000 1,620,000		70% 100% 0% 100% 50% 100%	15% 0% 100% 0% 50% 0%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 50,000 1,620,000	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 50,000 0 0	Replacemen Fund 22,45 1,845,00
Ţ	Number 5-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8	Account TBA 4257010 4740040 TBA TBA TBA 510032 TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house		Resources 1,600,000 150,000 100,000 1,845,000 905,000 100,000 1,620,000 1,620,000		70% 100% 0% 100% 50% 100%	15% 0% 100% 0% 50% 0%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 50,000	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00
5	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2	Account TBA 4257010 4740040 TBA TBA 510032 TBA 510008	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house New Terminal well & pump house New Terminal well & pump house		Resources 1,600,000 150,000 100,000 1,845,000 905,000 100,000 1,620,000 1,620,000 812,000		70% 100% 100% 50% 100% 100% 0%	15% 0% 100% 0% 50% 0% 0% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 50,000 1,620,000 1,620,000 0	0 3,822,010 Water Revenue 0 0 22,320 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 812,00
5	Number 5-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4	Account TBA 4257010 4740040 TBA TBA 510032 TBA 510008 TBA	Interest: impact Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal Well & pump ho		Resources 1,600,000 150,000 100,000 1,845,000 905,000 100,000 1,620,000 1,620,000 812,000 1,088,000		70% 100% 0% 100% 50% 100% 100% 0%	15% 0% 100% 0% 50% 0% 0% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 812,00 1,088,00
	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4 AC-7	Account TBA 4257010 4740040 TBA TBA TBA 510032 TBA 510008 TBA TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house 1300 W 6 inch WL abandonment Reconstruct AC lines w new PVC - 2,670 LF		Resources 1,600,000 150,000 100,000 100,000 1,845,000 905,000 100,000 1,620,000 1,620,000 812,000 1,088,000 357,000		70% 100% 0% 100% 50% 100% 100% 0% 0%	15% 0% 100% 0% 50% 0% 0% 100% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 812,00 1,088,00 357,00
2	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4 AC-7 AC-5, 6	Account TBA 4257010 4740040 TBA TBA TBA 510032 TBA TBA TBA TBA TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house 1300 W 6 inch WL abandonment Reconstruct AC lines w new PVC - 2,670 LF Reconstruct AC lines w new PVC - 2,670 LF		Resources 1,600,000 150,000 100,000 100,000 1,845,000 905,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 357,000 690,000		70% 100% 0% 100% 50% 100% 100% 0% 0% 0% 0%	15% 0% 100% 0% 50% 0% 0% 100% 100% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 1,088,00 357,00 690,00
	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4 AC-7 AC-5, 6 AC-11	Account TBA 4257010 4740040 TBA TBA 510032 TBA 510008 TBA TBA TBA TBA TBA	Interest: impact Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal Well & pump ho		Resources 1,600,000 150,000 100,000 1,845,000 905,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,820,000 357,000 690,000 615,000		70% 100% 0% 100% 50% 100% 100% 0% 0% 0% 0% 0%	$\begin{array}{c} 15\% \\ 0\% \\ 100\% \\ 0\% \\ 50\% \\ 0\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 1,88,00 357,00 690,00
ŝ	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4 AC-7 AC-5, 6 AC-11	Account TBA 4257010 4740040 TBA TBA TBA 510032 TBA TBA TBA TBA TBA	Interest: impact Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house 1300 W 6 inch WL abandonment Reconstruct AC lines w new PVC - 8,140 LF Reconstruct AC lines w new PVC - 2,670 LF Reconstruct AC lines w new PVC - 2,670 LF Reconstruct AC lines w new PVC - 2,600 LF Install 750 LF of 12 inch PVC - replacement	comments	Resources 1,600,000 150,000 100,000 100,000 1,845,000 905,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 357,000 690,000		70% 100% 0% 100% 50% 100% 100% 0% 0% 0% 0%	15% 0% 100% 0% 50% 0% 0% 100% 100% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 1,88,00 357,00 690,00
Ţ	Number S-A, S-B, MP na MP D-18 BD-10 D-10 W-7 W-8 AC-2 AC-3, 4 AC-7 AC-5, 6 AC-11 F-6	Account TBA 4257010 4740040 TBA TBA 510032 TBA 510008 TBA TBA TBA TBA TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house New U-111 well & pump house New Terminal well & pump house 1300 W 6 inch WL abandonment Reconstruct AC lines w new PVC - 8,140 LF Reconstruct AC lines w new PVC - 2,670 LF Reconstruct AC lines w new PVC - 4,600 LF Install 750 LF of 12 inch PVC - replacement Zonc 3 - 40 MG OBH Reservoir, OBH Transmission project		Resources 1,600,000 150,000 100,000 1,845,000 905,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,820,000 357,000 690,000 615,000		70% 100% 0% 100% 50% 100% 100% 0% 0% 0% 0% 0%	$\begin{array}{c} 15\% \\ 0\% \\ 100\% \\ 0\% \\ 50\% \\ 0\% \\ 0\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \\ 100\% \end{array}$	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 1,845,00 1,088,00 357,00 690,00 122,00
	Number S-A, S-B, MP na MP D-18 BD-10 W-7 W-8 AC-3 AC-7 AC-5, 6 AC-71 F-6 S-4, D-21 S-8, BD-4,	Account TBA 4257010 4740040 TBA TBA 510002 TBA 510008 TBA TBA TBA TBA TBA TBA TBA TBA	Interest: impact Total Resource Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house 1300 W 6 inch WL abandonment Reconstruct AC lines w new PVC - 2,670 LF Reconstruct AC lines w new PVC - 4,810 LF Reconstruct AC lines	comments Property, Design & Construct s Property, Design	Resources 1,600,000 150,000 150,000 100,000 1,845,000 905,000 100,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,088,000 357,000 690,000 12,000 1,000,000		70% 100% 0% 50% 100% 100% 0% 0% 0% 0% 0% 0% 0%	15% 0% 00% 50% 0% 0% 100% 100% 100% 100%	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 0 0,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0 0 0 0 0 0 0 0 0	22,45 1,845,00 1,088,00 357,00 690,00 122,00
	Number S-A, S-B, MP na MP D-18 BD-10 W-7 W-8 AC-3 AC-7 AC-5, 6 AC-71 F-6 S-4, D-21 S-8, BD-4,	Account TBA 4257010 4740040 TBA TBA TBA 510032 TBA TBA TBA TBA TBA TBA TBA TBA	Interest: impact Project Name Debt Service Direct service fee Developer reimbursements Install replacement 12 inch PVC - 7,900 LF NBH Transmission Project PRV-8 7000 S 6000 W (Sienna Vista) New U-111 well & pump house New Terminal well & pump house New Terminal well & pump house 1300 W 6 inch WL abandomment Reconstruct AC lines w new PVC - 8,140 LF Reconstruct AC lines w new PVC - 4,600 LF Install 750 LF of 12 inch PVC - replacement Zone 3 - 4.0 MG North Reservoir, 16 inch	comments Property, Design & Construct	Resources 1,600,000 150,000 150,000 100,000 1,845,000 905,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,620,000 1,2000		$\begin{array}{c} 70\% \\ 100\% \\ 0\% \\ 100\% \\ 50\% \\ 100\% \\ 100\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0$	$\begin{array}{c} 15\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ 0\% \\ $	8,000 13,656,794 Impact Fees 1,600,000 105,225 100,000 0 905,000 1,620,000 1,620,000 0 0 0 0 0 0 0 0 0 0 0 0	0 3,822,010 Water Revenue 0 22,320 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacemen Fund 22,45 1,845,00 1,845,00 1,088,00 357,00 690,00 122,00

2019-20)									
			Future Projects							
			PROJECT FUNDING Beginning reserve Water capital contributions					Impact Fees (283,431)	Water Revenue 2,634,690 2,750,000	Replacement Fund (1,178,676) 1,252,500
			Water revenue bond Impact fees Interest: impact					1,800,000 8,000	0 0	
			Total Resource	s:				1,524,569	5,384,690	73,824
	Project Number	Project Account	Project Name	comments	New Resources			Impact Fees	Water Revenue	Replacement Fund
	S-A, S-B, MF	P TBA	Debt Service		1,600,000	100%	0%	1,600,000	0	0
	na	4257010	Direct service fee		150,000	38%	61%	57,720	91,650	630
	MP AC-1, 8, 9,	4740040	Developer reimbursements Reconstruct AC lines w new PVC - 1,510 LF,		100,000	100%	0%	100,000	0	0
	AC-10	TBA	1,265 LF, 565 LF, 1,450 LF respectively Zone 1 - 4.0 MG Airport Reservoir Replacement	Design &	641,000	0%	100%	0	641,000	0
	S-1	TBA	of 2.0 MG	Construct	5,454,000	37.5%	62.5%	2,045,250	3,408,750	
	F-2, F-3, F-5		Install new 8 inch PVC - 2,000 LF		273,000	0%	100%	0	273,000	0
	F-1	TBA	Install new 10 inch PVC - 690 LF		105,000	0%	100%	0	105,000	0
			Total Expenses	:	8,323,000			3,802,970	4,519,400	630
<mark>2020-2</mark> 1	l									
			Future Projects							
			PROJECT FUNDING Beginning reserve Water capital contributions Water revenue bond Impact fees					Impact Fees (2,278,401) 1,800,000	Water Revenue 865,290 2,750,000 0	Replacement Fund 73,194 1,252,500
			Interest: impact				_	8,000	0 3,615,290	1,325,694
			Total Resource	s:				(470,401)	3,615,290	1,323,094
	Project Number	Project Account	Project Name	comments	New Resources			Impact Fees	Water Revenue	Replacement Fund
	S-A, S-B, MF		Debt Service		1,600,000	100%	0%	1,600,000	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
	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	Property, Design	809,000	0%	100%	0	809,000	0
	S-2	TBA	Zone 1 - 3.0 MG Cemetery Reservoir Addition	& Construct	4,500,000	0%	100%	0	4,500,000	0
			Total Expenses		7,404,000			1,729,550	5,649,280	25,170

2021-22	2									
			Future Projects							
			PROJECT FUNDING Beginning reserve					Impact Fees (2,199,951)	Water Revenue (2,033,990)	Replacement Fund 1,300,524
			Water capital contributions Water revenue bond Impact fees					1,800,000	2,750,000 0	1,252,500
			Interest: impact Total Resources:					8,000 (391,951)	716,010	2,553,024
			Total Resources:					(391,951)	/10,010	2,353,024
	Project	Project			New			Impact	Water	Replacement
	Number	Account	Project Name	comments	Resources			Fees	Revenue	Fund
	S-A, S-B, MF	P TBA	Debt Service		1,600,000	100%	0%	1,600,000	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%	0	0	0
	D-17,18	TBA	Install 7,900 feet of 12-inch pipeline (zone 1/2)		1,348,000	0%	100%	0	0	1,348,000
	D-20	TBA	Maples Z6 distribution change		54,000	0%	100%	0	54,000	0
	W-10	TBA	Barney's Creek Well	HOLD	1,620,000	100%	0%	0	0	0
			Total Expenses:		4,872,000			1,738,060	63,330	1,350,610
2022-23	3		· · · · ·							
_00			Future Projects							
								Impact	Water	Replacement
			PROJECT FUNDING					Fees	Revenue	Fund
			Beginning reserve					(2,130,011)	716,010	1,202,414
			Water capital contributions						2,750,000	1,252,500
			Water revenue bond					1 800 000	0	
			Impact fees					1,800,000	0	
			Interest: impact				_	8,000		0.454.014
			Total Resources:					(322,011)	3,466,010	2,454,914
	Project	Project			New			Impact	Water	Replacement
	Number	Account	Project Name	comments	Resources			Fees	Revenue	Fund
	S-A, S-B, MF	P TBA	Debt Service		1,600,000	100%	0%	1,600,000	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%	0	0	0
	D -6,7,8	TBA	Install new PRV's		143,000	0%	100%	0	0	143,000
	W-9	TBA	Ron Wood Park Well	HOLD	1,620,000	100%	0%	Ő	õ	0
	W-22	TBA	5-year Master Plan Update		100,000	100%	0%	100,000	õ	0
			Zone 7 North - 2.0 MG Reservoir Addition, 5,000		,			,	· · · · · · · · · · · · · · · · · · ·	
	S-12, BD-6,		LF of 12-inch pipeline, Zone 7 Booster Pump							
	W-16	TBA	Station	HOLD	4,455,000	100%	0%	0	0	0
				-						
	***		Total Expenses:		3,713,000			1,838,060	9,330	145,610
			1							

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

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 wastewater 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.

SEWE REVE	R FUND NUES	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
384000	CONTRIBUTIONS-DEVELOPERS	953,675	0	0	0
387800	PRIOR YRS RSRVS - SEWER	0	4,358,888	0	5,516,135
388400	WASTEWATER IMPACT FEE	665,348	600,000	1,300,000	650,000
392100	INTEREST INCOME	108,595	39,000	110,000	115,000
392130	INTEREST - REST. CASH	(22,625)	1,700	10,000	15,000
393100	SEWER O&M	8,048,920	7,845,349	8,600,000	7,923,803
393111	SEWER CAPITAL REPLACEMENT	750,000	750,000	0	750,000
393130	SEWER O&M - INTERFUND	5,350	5,350	5,350	5,350
393500	MISC SEWER REVENUE	533	0	0	0
394100	EQUITY G/L IN JOINT VENTURE	(408,133)	0	0	0
TOTAL S	EWER FUND REVENUES	10,101,663	13,600,287	10,025,350	14,975,288

WAST 5201	EWATER OPERATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	38,787	605,630	690,870	694,627
411001	SALARIES PART/SEASONAL	0	16,320	0	16,320
411003	OVERTIME	0	5,000	13,163	5,000
411030	SICK LEAVE BUYOUT	0	0	0	1,400
411100	ON CALL SALARIES	0	1,150	3,799	3,600
413110	RETIREMENT	3,277	124,807	137,745	140,080
413120	MEDICAL & DENTAL INSURANCE	3,979	179,795	210,767	223,479
413130	WORKERS COMPENSATION	212	6,810	7,283	9,007
413140	LONG-TERM DISABILITY	(3,440)	7,123	11,268	8,780
413150	UNEMPLOYMENT	17	608	684	711
OPERAT	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	347	0	200
421500	MEMBERSHIPS	0	644	600	1,200
424000	OFFICE SUPPLIES	228	990	1,000	1,400
425000	EQUIPMENT SUPPLIES & MAINT.	737	77,866	51,152	10,000
425010	UNIFORMS	5,936	4,955	8,335	12,150
425500	FLEET O&M CHARGE	0	120,972	110,000	112,817
425501	FLEET REPLACEMENT CHARGE	0	223,838	223,838	255,076
425510	VEHICLE LEASE	0	16,000	0	0
427000	UTILITIES	374	0	271	0
428000	TELEPHONE	7,549	8,664	9,000	0
431000	PROFESSIONAL & TECHNICAL	7,134	21,800	10,521	29,689
433000	TRAINING	3,921	7,920	8,579	12,000
433100	TRAVEL	3,018	4,950	4,655	10,310
448000	DEPT SUPPLIES	0	67,500	33,181	0
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL ADMINISTRATION	71,729	1,503,689	1,536,711	1,547,846
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	42,832	947,243	1,075,579	1,103,004
	OPERATING EXPENSES	42,832 28,897	556,446	461,132	444,842
	CAPITAL OUTLAYS	20,097	556,446 0	401,132	444,042
	TOTAL FUNCTIONAL AREAS	71,729	1,503,689	1,536,711	1,547,846

TREA ⁻ 5202	ΓΜΕΝΤ	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	0	0	0	450
424100	BUILDING RENT	0	0	0	290,681
425700	INTERFUND SERVICE FEE	551,544	589,049	589,049	621,623
425701	DIRECT SERVICES FEE	347,792	354,360	354,360	366,959
431000	PROFESSIONAL & TECHNICAL	11,652	23,265	15,910	23,500
433000	TRAINING	0	297	0	550
433100	TRAVEL	0	99	0	500
449100	SEWAGE TREATMENT	4,179,476	4,356,000	4,330,000	4,400,000
	TOTAL TREATMENT & ADMIN.	5,090,464	5,323,070	5,289,319	5,704,263
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	5,090,464	5,323,070	5,289,319	5,704,263
	TOTAL FUNCTIONAL AREAS	5,090,464	5,323,070	5,289,319	5,704,263

	EWATER INSPECTION ANING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	330,094	0	0	0
411003	OVERTIME	2,097	0	0	0
411100	ON CALL SALARIES	2,268	0	0	0
413110	RETIREMENT	71,484	0	0	0
413120	MEDICAL & DENTAL INSURANCE	95,465	0	0	0
413130	WORKERS COMPENSATION	3,896	0	0	0
413140	LONG-TERM DISABILITY	4,462	0	0	0
413150	UNEMPLOYMENT	361	0	0	0
<u>OPERAT</u>	ING EXPENSES				
421000	BOOKS & SUBSCRIPTIONS	0	0	0	350
424000	OFFICE SUPPLIES	1	0	0	0
425000	EQUIPMENT SUPPLIES & MAINT.	25,464	0	0	50,000
425500	FLEET O&M CHARGE	96,943	0	0	0
425501	FLEET REPLACEMENT CHARGE	81,658	0	0	0
431000	PROFESSIONAL & TECHNICAL	4,353	0	0	13,600
448000	DEPT SUPPLIES	24,824	0	9,990	49,100
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	743,370	0	9,990	113,050
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	510,127	0	0	0
	OPERATING EXPENSES	233,243	0	9,990	113,050
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	743,370	0	9,990	113,050

	EWATER REPAIR & TRUCTION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	172,186	0	0	0
411003	OVERTIME	2,530	0	0	0
411100	ON CALL SALARIES	1,272	0	0	0
413110	RETIREMENT	37,910	0	0	0
413120	MEDICAL & DENTAL INSURANCE	54,778	0	0	0
413130	WORKERS COMPENSATION	2,142	0	0	0
413140	LONG-TERM DISABILITY	1,666	0	0	0
413150	UNEMPLOYMENT	175	0	0	0
005047					
		20.240	0	0	40,000
425000	EQUIPMENT SUPPLIES & MAINT.	38,318	0	0	43,000
431000	PROFESSIONAL & TECHNICAL DEPT SUPPLIES	0	0	0	25,900
448000	DEPT SUPPLIES	24,614	0	61	61,500
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	335,591	0	61	130,400
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	272,659	0	0	0
	OPERATING EXPENSES	62,932	0	61	130,400
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	335,591	0	61	130,400

WAST PROJE 5205	EWATER SPECIAL ECTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000	SALARIES FULL-TIME	0	0	0	0
OPERAT 425000 448000 461200	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. DEPT SUPPLIES CLEAN UP CONTINGENCY	0 0 0	0 990 4,950	0 0 0	1,219 15,000 15,000
<u>CAPITAL</u> 474000	OUTLAYS EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	0	5,940	0	31,219
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 0 0	0 5,940 0	0 0 0	0 31,219 0
	TOTAL FUNCTIONAL AREAS	0	5,940	0	31,219

SEWER PROJECTS 5206 CAPITAL OUTLAYS		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>CAPITAL</u> 425701 473000	<u>OUTLAYS</u> DIRECT SERVICES FEE CONSTRUCTION PROJECTS	282,099 0	343,846 6,398,742	343,846 3,450,000	362,510 7,061,000
	TOTAL SEWER PROJECTS	282,099	6,742,588	3,793,846	7,423,510
	FUNCTIONAL SUMMARY				
	CAPITAL OUTLAYS	282,099	6,742,588	3,793,846	7,423,510
	TOTAL FUNCTIONAL AREAS	282,099	6,742,588	3,793,846	7,423,510

TRANSFERS OUT 5299 TRANSFERS OUT 496700 TRANS TO RISK MANAGEMENT		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
		25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	25,000	25,000	25,000	25,000
	FUNCTIONAL SUMMARY				
	TRANSFERS OUT	25,000	25,000	25,000	25,000
	TOTAL FUNCTIONAL AREAS	25,000	25,000	25,000	25,000

CAPITAL IMPROVEMENTS

SEWER SIX-YEAR STRATEGIC PLAN

2015-16			Final Report								
			PROJECT FUNDING						Impact Fees	Sewer Revenue	Replacement Fund
			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						556,585		
			Interest: impact Total Resources:						6,249 1,193,885	9,560,229	981,565
	Project	Project		Ammended		Actual Carry			Impact	Sewer	Replacement
	Number	Account	Project Name	Budget	Actual Year End	over			Fees	Revenue	Fund
	na	425701	Direct service fee	178,884	178,884	0	46%	54%	82,287	59,032	37,566
	1	474040	Developer reimbursement	0	0	0	100%	0%	0	0	0
	11 11	520015 520016	Sewer System Maintenance - pipelines	140,142	247	139,895 0	0%	100%	0	0	247
	11	520010	Sewer System Maintenance - manholes Upgrade/Rehab Projects	140,134	120,133	0	0% 0%	100% 100%	0	120,133	0
	х	520002	Treatment Plant Capital	1,700,000	1,700,000	0	66%	34%	1,122,000	578,000	0
	5	520003	TOD 18" Pipeline OBH upsize	705,000	600,988	104,012	100%	0%	600,988	0	0
	21	TBA	Wells Park Rd. Upgrade (pipe burst)	400,000	0	400,000	100%	0%	-	õ	Ő
	4b	520005	1300 West Pipe Burst Sewer upgrade	1,080,000	675	1,079,325	12%	88%	81	594	594
	20	TBA	18" Pipe Upsize OBH	0		0	69%	31%	-	0	0
	23	520020	7000 South Upgrades JR to 1905 W	1,000,000		1,000,000	44%	56%	-	0	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 Total Expenses:	69,000 5,479,276	2,721,935	69,000 3,037,232	12%	88%	1,926,364	0	38,407
			Total Expenses.	5,17,5270	2,721,755	3,037,232			1,720,001	,	,
2016-17			Preliminary Report	5,113,210	2,721,755	5,657,262					
2016-17			-	5,117,210	2,721,700	5,557,252			Impact Fees	Sewer Revenue	Replacement Fund
2016-17			Preliminary Report PROJECT FUNDING Beginning reserve	5,117,210		5,00 , 202		_	Impact Fees (2,297,185)	Sewer Revenue 10,866,106	Replacement Fund
2016-17			Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees			3,00,2002		_	Impact Fees	Sewer Revenue 10,866,106 (1,500,000)	Replacement Fund 943,158
2016-17			Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sever capital contributions			3,007,202		_	Impact Fees (2,297,185) 1,500,000	Sewer Revenue 10,866,106	Replacement Fund 943,158
2016-17			Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees			31001,202		-	Impact Fees (2,297,185) 1,500,000 1,250,000	Sewer Revenue 10,866,106 (1,500,000)	Replacement Fund 943,158
2016-17			Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sever capital contributions			3,007,202		-	Impact Fees (2,297,185) 1,500,000	Sewer Revenue 10,866,106 (1,500,000)	Replacement Fund 943,158 750,000
2016-17	Project	Project	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact	Ammended	Estimated Year			-	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer	Replacement Fund 943,158 750,000 1,693,158 Replacement
2016-17	Project Number	Account	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Frees Sewer capital contributions Impact frees Interest: impact Total Resources: Project Name	Ammended Budget	Estimated Year Ead	Estimated Carry over		-	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund
2016-17	Number na	Account 4257010	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee	Ammended Budget 175,000	Estimated Year End 175,000	Estimated Carry over 0	50%		Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000
2016-17	Number na 1	Account 4257010 4740040	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement	Ammended Budget 175,000 75,000	Estimated Year <u>End</u> 175,000 75,000	Estimated Carry over 0 0	100%	0%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 75,000	Sewer Revenue 10,866,106 1,000,000 10,366,106 Sewer Revenue 80,500 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0
2016-17	Number na 1 11	Account 4257010 4740040 5731034	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines	Ammended Budget 175,000 75,000 139,895	Estimated Year End 175,000 75,000 0	Estimated Carry over 0 139,895	100% 0%	0% 100%	Impact Fees (2,297,185) 1,500,000 1,250,000 482,815 Impact Fees 87,500 75,000 0	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0
2016-17	Number na 1 11 9a, 11	Account 4257010 4740040 5731034 5731034	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes	Ammended Budget 175,000 75,000 139,895 0	Estimated Year End 175,000 0 0 0	Estimated Carry over 0 139,895 0	100% 0% 0%	0% 100% 100%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 75,000 0	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0
2016-17	Number na 1 11 9a, 11 X	Account 4257010 4740040 5731034 5731034 5731043	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital	Ammended Budget 175,000 139,895 0 1,700,000	Bstimated Year End 175,000 75,000 0 1,700,000	Estimated Carry over 0 139,895 0 0	100% 0% 0% 66%	0% 100% 100% 34%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 75,000 0 0,122,000	Sewer Revenue 10,866,106 (1,500,000) 10,00,000 10,366,106 Sewer Revenue 80,500 0 0 578,000	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 11 9a, 11 X 5	Account 4257010 4740040 5731034 5731034 5731043 520011	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Treatment Plant Capital TOD 18" Pipeline OBH upsize	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000	Estimated Year End 175,000 0 0 1,700,000 11,598	Estimated Carry over 0 139,895 0 0 0 0	100% 0% 66% 100%	0% 100% 100% 34% 0%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 0 0 1,122,000 11,598	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0 0 0 578,000 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0
2016-17	Number na 1 11 9a, 11 X	Account 4257010 4740040 5731034 5731034 5731043	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital TOD 18" Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst)	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000 105,000	Bstimated Year End 175,000 75,000 0 1,700,000	Estimated Carry over 0 139,895 0 0	100% 0% 0% 66%	0% 100% 100% 34%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 75,000 0 0,122,000	Sewer Revenue 10,866,106 (1,500,000) 10,00,000 10,366,106 Sewer Revenue 80,500 0 0 578,000	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 9a, 11 X 5 21	Account 4257010 4740040 5731034 5731034 5731043 520011 TBA	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Impact fees Interest: impact Total Resources: Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - manholes Treatment Plant Capital TOD 18" Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst) Replace 36 inch Meter - 7800 S & GV	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000	Estimated Year End 175,000 0 0 1,700,000 11,598 0	Estimated Carry over 0 139,895 0 0 0 0 0 0 0	100% 0% 66% 100%	0% 100% 100% 34% 0% 0%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 75,000 0 1,122,000 11,598 0	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0 0 578,000 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 9a, 11 X 5 21 OPS	Account 4257010 4740040 5731034 5731034 5731043 520011 TBA TBA	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital TOD 18" Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst)	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000 500,000 350,000	Estimated Year Bad 175,000 75,000 0 1,700,000 11,598 0	Estimated Carry over 0 139,895 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100% 0% 66% 100% 100%	0% 100% 100% 34% 0% 0% 90%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 1,122,000 11,528 0 0 0,1,122,000 11,598 0 0	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0 578,000 0 0 0 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 11 9a, 11 X 5 21 OPS DEV	Account 4257010 4740040 5731034 5731034 5731043 520011 TBA TBA 520024	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital TOD 18" Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst) Replace 36 inch Meter - 7800 S & GV 5600 W 15 inch upgrade (8000 S)	Ammended Budget 175,000 139,895 0 1,700,000 105,000 350,000 350,000 200,000	Estimated Year Ead 175,000 0 0 1,700,000 11,598 0 - 200,000	Estimated Carry over 0 139,895 0 0 0 0 0 0 350,000 0 0	100% 0% 66% 100% 100% 10% 0%	0% 100% 100% 34% 0% 0% 90% 100%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 0,122,000 1,50,000 0 0 0,122,000 11,598 0 0 0 0 0	Sewer Revenue 10,866,106 (1,500,000) 10,00,000 10,366,106 Sewer Revenue 80,500 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 11 9a, 11 X 5 21 OPS DEV 15b	Account 4257010 4740040 5731034 5731034 5731043 520011 TBA TBA 520024 550025 520026 520026	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital TOD 18° Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst) Replace 36 inch Meter - 7800 S & GV 5600 W 15 inch upgrade (8000 S) 2200 W 8100 S Upsize Pipe Extend Pipeline Behind College - HOLD Dannon Way, Line pipe & manholes - HOL	Ammended Budget 175,000 139,895 0 1,700,000 105,000 500,000 500,000 200,000 73,000 154,000 380,000	Bstimated Year Bod 175,000 0 1,700,000 1,700,000 1,700,000 1,598 0 - 200,000 0 0 0 0 0 0 0 0	Estimated Carry over 0 139,895 0 0 0 0 350,000 73,000 154,000 380,000	100% 0% 0% 66% 100% 100% 0% 0% 0% 0%	0% 100% 34% 0% 0% 90% 100% 100% 100%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 0,1,22,000 1,1,598 0	Sewer Revenue 10,866,106 (1,500,000) 10,00,000 10,366,106 Sewer Revenue 80,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0 0 0 0 0 0 0 0 0 0 0 0
2016-17	Number na 1 9a, 11 X 5 21 OPS DEV 15b 17 18 New	Account 4257010 4740040 5731034 5731034 5731034 5731043 520011 TBA TBA 520024 550025 520026 520027 TBA	Preliminary Report PROJECT FUNDING Reginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000 350,000 200,000 73,000 154,000 380,000 380,000 380,000	Estimated Year Bad 175,000 0 0 1,700,000 1,700,000 1,700,000 0 0 200,000 0 0 0 0 0 0 0 0 0 0 0	Estimated Carry over 0 139,895 0 0 0 0 0 350,000 0 73,000 154,000 380,000 0 0	100% 0% 0% 66% 100% 100% 0% 0% 0% 0% 0% 50%	0% 100% 34% 0% 0% 90% 100% 100% 100% 100% 50%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 0 1,122,000 1,250,000 0	Sewer Revenue 10,866,106 (1,500,000) 1,000,000 10,366,106 Sewer Revenue 80,500 0 0 0 578,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund 7,000 0
2016-17	Number na 1 11 9a, 11 X 5 21 OPS DEV 15b 17 18	Account 4257010 4740040 5731034 5731034 5731043 520011 TBA TBA 520024 550025 520026 520026	Preliminary Report PROJECT FUNDING Beginning reserve Loan from Rates to Impact Fees Sewer capital contributions Impact fees Interest: impact Total Resources: Total Resources: Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes Treatment Plant Capital TOD 18° Pipeline OBH upsize Wells Park Rd. Upgrade (pipe burst) Replace 36 inch Meter - 7800 S & GV 5600 W 15 inch upgrade (8000 S) 2200 W 8100 S Upsize Pipe Extend Pipeline Behind College - HOLD Dannon Way, Line pipe & manholes - HOL	Ammended Budget 175,000 75,000 139,895 0 1,700,000 105,000 500,000 500,000 200,000 73,000 154,000 380,000	Bstimated Year Bod 175,000 0 1,700,000 1,700,000 1,700,000 1,598 0 - 200,000 0 0 0 0 0 0 0 0	Estimated Carry over 0 139,895 0 0 0 0 350,000 73,000 154,000 380,000	100% 0% 0% 66% 100% 100% 0% 0% 0% 0%	0% 100% 34% 0% 0% 90% 100% 100% 100%	Impact Fees (2,297,185) 1,500,000 1,250,000 30,000 482,815 Impact Fees 87,500 0 0,1,22,000 1,1,598 0	Sewer Revenue 10,866,106 (1,500,000) 10,00,000 10,366,106 Sewer Revenue 80,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Replacement Fund 943,158 750,000 1,693,158 Replacement Fund

7-18			Current Projects								
									Impact	Sewer	Replacement
			PROJECT FUNDING						Fees	Revenue	Fund
			Beginning reserve						(1,818,883)	8,322,006	1,686,158
			Repayment from Impact fees to Rates						(500,000)	500,000	
			Sewer capital contributions							1,000,000	750,000
			Impact fees						1,500,000		
			Interest: impact					_	30,000		
			Total Resources:						(788,883)	9,822,006	2,436,158
	Project	Project			Proposed				Impact	Sewer	Replacement
	Number	Account	Project Name	comments	Budget	Carry over			Fees	Revenue	Fund
	na	4257010	Direct service fee		175,000		34%	41%	59,763	71,733	43,505
	1	4740040	Developer reimbursement		75,000		100%	0%	75,000	0	0
	11	5731034	Sewer System Maintenance - pipelines		389,895	139,895	0%	100%	0	0	389,895
	9a, 11	5731034	Sewer System Maintenance - manholes		100,000		0%	100%	0	0	100,000
	Х	5731043	Treatment Plant Capital		1,700,000		66%	34%	1,122,000	578,000	
	OPS	TBA	Replace 36 inch Meter - 7800 S & GV		350,000	350,000	10%	90%	35,000	315,000	0
	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
	15b	TBA	2200 W 8100 S Upsize Pipe		80,000	73,000	0%	100%	0	0	80,000
	17	TBA	Extend Pipeline Behind College		170,000	154,000	0%	100%	0	170,000	0
	23, 24	TBA	7000 South Upgrades 1905 W to 3200 W		3,500,000	3,350,000	44%	56%	1,540,000	980,000	980,000
	New	TBA	5490 West from 7800 S to 7100 S (8"to 12")		350,000	0	100%	0%	0	350,000	0
	19a	TBA	Dannon Way, slip line pipe & manholes	-	500,000	380,000	0%	100%	0	100,000	400,000
			Total Expenses:		8,794,895				2,970,363	3,706,133	2,118,400

2018-19 **Future Projects** Impact Sewer Replacement PROJECT FUNDING Fees Revenue Fund Beginning reserve 6,115,874 (3,759,246) 317,758 Repayment from Impact fees to Rates (500,000) 500,000 750,000 Sewer capital contributions 1,000,000 Impact fees Interest: impact 1,500,000 30,000 (2,729,246) 7,615,874 1,067,758 Total Resources: Project Project Impact Sewer Replacement Fund Number Account Project Name comments New Resources Fees Revenue 175,000 75,000 na 4257010 Direct service fee 59% 26% 102,550 46,095 26,355 Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes 1 4740040 100% 0% 75,000 0 0 11 5731034 450,000 0% 100% 450,000 0 0 11 5731034 100,000 0% 100% 0 100,000 0 Treatment Plant Capital 7800 South - 56 W to MVC (21 "Pipe Burst) Upsize Pipe in Center Park, Campus View HOLD Х 5731043 1,700,000 66% 34% 1,122,000 578,000 0 New TBA 500,000 100% 0% 500,000 0 0 13 7a 7c TBA Upsize Pipe in Center Park, Campus v.e., Dixie & Kentucky Dr pipe repairs SkyView Estates, pipe and manhole repair Total Expenses: 1,071,000 88% 12% 0 0 0 TBA 105,000 0% 0% 100% 105,000 0 0 TBA 150.000 100% 150.000 0 0 576,355 1,799,550 4,326,000 879,095

2019-20			
2019-20	20	10	- 00
	- 2.11	19	- 2.0

Future Projects

20										
			PROJECT FUNDING					Impact Fees	Sewer Revenue	Replacement Fund
			9		_		_			
			Beginning reserve					(4,528,796)	6,736,779	491,403
			Repayment from Impact fees to Rates					(500,000)	500,000	
			Sewer capital contributions						1,000,000	750,000
			Impact fees					1,500,000		
			Interest: impact					30,000		
			Total Resources:				_	(3,498,796)	8,236,779	1,241,403
	Project	Project						Impact	Sewer	Replacement
	Number	Account	Project Name	comments	New Resources			Fees	Revenue	Fund
	na	4257010	Direct service fee		175,000	40%	42%	69,825	73,098	32,078
	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
	Х	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000	0
	New	TBA	7800 S @ SR-154 - 36" replacement		550,000	0%	100%	0	0	550,000
	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:		3,725,000			1,266,825	1,326,098	1,132,078

2020-21			Future Projects							
			PROJECT FUNDING					Impact Fees	Sewer Revenue	Replacement Fund
			Beginning reserve		_			(4,765,621)	6,910,681	109,326
			Repayment from Impact fees to Rates					(4,703,021) (500,000)	500,000	109,320
			Sewer capital contributions					(300,000)	1,000,000	750,000
			Impact fees					1,500,000		
			Interest: impact					30,000		
			Total Resources:					(3,735,621)	8,410,681	859,326
	Project	Project						Impact	Sewer	Replacement
	Number	Account	Project Name	comments	New Resources			Fees	Revenue	Fund
	na	4257010	Direct service fee		175,000	47%	31%	82,145	55,108	37,748
	1 11	4740040 5731034	Developer reimbursement Sewer System Maintenance - pipelines		75,000 450,000	100%	0% 100%	75,000 0	0	450,000
	11	5731034	Sewer System Maintenance - pipeintes Sewer System Maintenance - manholes		430,000	0%	100%	0	0	100,000
	X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000	100,000
	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			1,279,145	858,108	587,748
2021-22			Future Projects							
								Impact	Sewer	Replacement
			PROJECT FUNDING		_			Fees	Revenue	Fund
			Beginning reserve					(5,014,766)	7,552,574	271,578
			Repayment from Impact fees to Rates					(500,000)	500,000	
			Sewer capital contributions Impact fees					1,500,000	1,500,000	750,000
			Interest: impact					30,000		
			Total Resources:					(3,984,766)	9,552,574	1,021,578
	Project Number	Project Account	Project Name	comments	New Resources			Impact Fees	Sewer Revenue	Replacement Fund
	na	4257010	Direct service fee		175,000	57%	24%	99,365	42,105	33,530
	1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0	0
	11	5731034								450,000
			Sewer System Maintenance - pipelines		450,000	0%	100%	0	0	· · · ·
	11 V	5731034	Sewer System Maintenance - manholes		100,000	0%	100%	0	0	100,000
	Х	5731034 5731043	Sewer System Maintenance - manholes Treatment Plant Capital		100,000 1,700,000	0% 66%	100% 34%	0 1,122,000	0 578,000	100,000
	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade		100,000 1,700,000 175,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0	0 578,000 175,000	100,000 0 0
	Х	5731034 5731043	Sewer System Maintenance - manholes Treatment Plant Capital		100,000 1,700,000	0% 66%	100% 34%	0 1,122,000	0 578,000	100,000
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses:		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750	0 578,000 175,000 251,250	100,000 0 250,000
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact	0 578,000 175,000 251,250 1,046,355 Sewer	100,000 0 250,000 833,530 Replacement
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees	0 578,000 175,000 251,250 1,046,355 Sewer Revenue	100,000 0 250,000 833,530 Replacement Fund
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - I Oinch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881)	0 578,000 175,000 251,250 1,046,355 Sewer Revenue 8,506,219	100,000 0 250,000 833,530 Replacement
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - Ioinch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Puture Projects <u>PROJECT FUNDING</u> Beginning reserve Repayment from Impact fees to Rates		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees	0 578,000 251,250 1,046,355 Sewer Revenue 8,500,219 500,000	100,000 0 250,000 833,530 Replacement Fund 188,048
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000)	0 578,000 175,000 251,250 1,046,355 Sewer Revenue 8,506,219	100,000 0 250,000 833,530 Replacement Fund
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881)	0 578,000 251,250 1,046,355 Sewer Revenue 8,500,219 500,000	100,000 0 250,000 833,530 Replacement Fund 188,048
2022-23	X 19b	5731034 5731043 TBA	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions		100,000 1,700,000 175,000 1,675,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000	0 578,000 251,250 1,046,355 Sewer Revenue 8,500,219 500,000	100,000 0 250,000 833,530 Replacement Fund 188,048
2022-23	X 19b 21	5731034 5731043 TBA TBA Project	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - I Oinch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact		100,000 1,700,000 175,000 1,675,000 4,350,000	0% 66% 0%	100% 34% 100%	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 30,000 (5,424,881) Impact	0 578,000 251,250 1,046,355 Sewer Revenue 8,506,219 500,000 1,500,000 10,506,219 Sewer	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement
2022-23	X 19b 21 Project Number	5731034 5731043 TBA TBA Project Account	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Detutre Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact	comments	100,000 1,700,000 175,000 1,675,000 4,350,000	0% 66% 0% 85%	100% 34% 100% 15%	0 1,122,000 1,173,750 2,470,115 2,470,115 Impact Fees (6,454,881) (500,000 1,500,000 1,500,000 30,000 (5,424,881) Impact Fees	0 578,000 251,250 1,046,355 Sewer Revenue 8,506,219 500,000 1,500,000 1,500,000 10,506,219 Sewer Revenue	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund
2022-23	X 19b 21 Project Number na	5731034 5731043 TBA TBA Project Account 4257010	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee	comments	100,000 1,700,000 175,000 4,350,000 4,350,000	0% 66% 0% 85%	100% 34% 100% 15% 	0 1,122,000 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 1,500,000 (5,424,881) Impact Fees 96,303	0 578,000 251,250 1,046,355 Sewer <u>Revenue</u> 8,506,219 500,000 1,500,000 10,506,219 Sewer <u>Revenue</u> 48,528	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund 30,013
2022-23	X 19b 21 Project Number na 1	5731034 5731043 TBA TBA Project Account 4257010	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - I Oinch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement	comments	100,000 1,700,000 175,000 4,350,000 4,350,000	0% 66% 0% 85% 55%	100% 34% 100% 15% 	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 30,000 (5,424,881) Impact Fees 96,303 75,000	0 578,000 251,250 1,046,355 Sewer Revenue 8,506,219 500,000 1,500,000 1,500,000 10,506,219 Sewer Revenue 48,528 0	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund 30,013 0
2022-23	X 19b 21 Project Number na	5731034 5731043 TBA TBA Project Account 4257010	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - I Orich pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact Interest: impact Project Name Direct service fee Developer reimbursement Sewer System Maintenance - pipelines	comments	100,000 1,700,000 175,000 4,350,000 4,350,000 <i>New Resources</i> 175,000 75,000 450,000	0% 66% 0% 85%	100% 34% 100% 15% 	0 1,122,000 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 1,500,000 (5,424,881) Impact Fees 96,303	0 578,000 251,250 1,046,355 Sewer <u>Revenue</u> 8,506,219 500,000 1,500,000 10,506,219 Sewer <u>Revenue</u> 48,528	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund 30,013 0 450,000
2022-23	X 19b 21 Project Number na 1 11	5731034 5731043 TBA TBA TBA Project Account 4257010 4740040 5751034	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - I Oinch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: Future Projects PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact Total Resources: Project Name Direct service fee Developer reimbursement	comments	100,000 1,700,000 175,000 4,350,000 4,350,000	0% 66% 0% 85% 55% 100% 0%	100% 34% 100% 15% 	0 1,122,000 0 1,173,750 2,470,115 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 30,000 (5,424,881) Impact Fees 96,303 75,000 0	0 578,000 251,250 1,046,355 Sewer Revenue 8,506,219 500,000 1,500,000 1,500,000 10,506,219 Sewer Revenue 48,528 0 0	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund 30,013 0
2022-23	X 19b 21 Project Number na 1 11	5731034 5731043 TBA TBA TBA Project <u>Account</u> 4257010 4740040 5731034	Sewer System Maintenance - manholes Treatment Plant Capital Sunleaf - 10inch pipe upgrade Wells Park and Hawley Park Upgrades Total Expenses: PROJECT FUNDING Beginning reserve Repayment from Impact fees to Rates Sewer capital contributions Impact fees Interest: impact Interest: impact Direct service fee Developer reimbursement Sewer System Maintenance - pipelines Sewer System Maintenance - manholes	comments	100,000 1,700,000 1,675,000 4,350,000 4,350,000 5,000 175,000 75,000 100,000	0% 66% 0% 85% 55% 100% 0% 0%	100% 34% 100% 15% 	0 1,122,000 0 1,173,750 2,470,115 Impact Fees (6,454,881) (500,000) 1,500,000 (5,424,881) Impact Fees 96,303 75,000 0 0 0	0 578,000 251,250 1,046,355 8ewer Revenue 8,506,219 500,000 1,500,000 1,500,000 1,500,000 10,506,219 Sewer Revenue 48,528 0 0 0 0	100,000 0 250,000 833,530 Replacement Fund 188,048 750,000 938,048 Replacement Fund 30,013 0 450,000 100,000

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-gallon 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 REVEI	WASTE FUND NUES	JND AUDITED ADJU ACTUAL BUE FY 16-17 FY 1		YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
	•			111110	
344300	COLLECTION FEES	4,215,206	4,198,487	4,200,000	5,300,590
344400	COLLECTION FEES - INTERFUND	10,452	10,452	10,452	10,452
344500	RECYCLING FEES	5,716	0	0	0
361000	INTEREST EARNINGS	5,999	4,500	6,000	6,000
369000	SUNDRY REVENUE	167,620	0	0	0
387500	PRIOR YEARS RESERVES	, 0	296.617	0	0
394100	EQUITY G/L JOINT VENTURE	(93,390)	0	0	0
TOTAL S	OLID WASTE FUND REVENUES	4,311,603	4,510,056	4,216,452	5,317,042

SOLID 5401	WASTE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	129,775	136,007	97,014	84,747
411003	OVERTIME	1,670	0	1,327	0
411030	SICK LEAVE BUYOUT	0	0	0	100
411100	ON CALL SALARIES	252	0	459	500
413110	RETIREMENT	27,343	27,093	19,524	16,890
413120	MEDICAL & DENTAL INSURANCE	19,201	21,314	19,133	15,113
413130	WORKERS COMPENSATION	1,943	2,003	1,347	1,455
413140	LONG-TERM DISABILITY	2,399	1,638	2,999	1,071
413150	UNEMPLOYMENT	138	136	97	85
	ING EXPENSES				
424000	OFFICE SUPPLIES	0	594	0	600
424000	BUILDING RENT	0	0	0	127,092
425000	EQUIPMENT SUPPLIES & MAINT.	29,119	35,640	30,000	36,000
425010	UNIFORMS	868	545	0	1,100
425500	FLEET O&M CHARGE	33,065	30,487	31,000	31,479
425501	FLEET REPLACEMENT CHARGE	35,989	58,178	58,178	66,548
425700	INTERFUND SERVICE FEE	282,441	301,647	301,647	318,328
425701	DIRECT SERVICES FEE	180,357	157,122	157,122	162,468
428000	TELEPHONE	524	619	961	0
431810	CONTRACT SERVICES	0	1,000	0	1,000
433000	TRAINING	0	0	0	500
448000	DEPT SUPPLIES	4,129	5,000	4,000	5,000
448400	GARBAGE CANS	210,130	235,244	200,000	214,500
448500	LANDFILL	658,304	779,973	680,000	761,100
448600	CITY DUMPSTERS	397,345	439,872	410,795	469,500
448700	COLLECTION CONTRACT	2,315,678	2,269,910	2,384,904	2,921,000
448710	GLASS RECYCLING	6,097	6,034	6,198	8,515
489000	CONTR/RET EARNINGS	0	0	0	72,351
	<u>. OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
474000		0	0	0	
	TOTAL SOLID WASTE	4,336,767	4,510,056	4,406,705	5,317,042
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	182,721 4,154,046 0	188,191 4,321,865 0	141,900 4,264,805 0	119,961 5,197,081 0
	TOTAL FUNCTIONAL AREAS	4,336,767	4,510,056	4,406,705	5,317,042

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.

STOR REVE	MWATER FUND NUES	AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
349600	STORM DRAIN IMPACT FEE	1,668,859	1,100,000	1,000,000	1,100,000
369000	SUNDRY REVENUE	19	0	0	0
383500	MISCELLANEOUS	0	0	60,282	0
384000	CONTRIBUTIONS-DEVELOPERS	1,385,777	0	0	0
387500	PRIOR YEARS RESERVES	0	7,125,582	0	2,930,443
392100	INTEREST INCOME	61,947	8,500	62,000	62,000
392130	INTEREST - REST. CASH	52,854	2,300	53,000	53,000
393700	STORMWATER FEE	2,696,301	2,881,922	3,030,000	2,910,741
393711	STORMWATER FEE - CAP. REPL.	254,000	146,600	0	146,600
393730	STORMWATER FEE - INTERFUND	16,139	16,139	16,139	16,139
TOTAL S	TORMWATER FUND REVENUES	6,135,896	11,281,043	4,221,421	7,218,923

STOR 5501	MWATER OPERATIONS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	ES & BENEFITS				
411000	SALARIES FULL-TIME	71,980	671,161	557,879	712,581
411003	OVERTIME	0	1,500	472	1,500
411030	SICK LEAVE BUYOUT	0	0	0	1,100
411100	ON CALL SALARIES	0	0	0	1,000
413110	RETIREMENT	5,610	133,752	107,861	142,033
413120	MEDICAL & DENTAL INSURANCE	6,970	236,117	153,409	207,105
413130	WORKERS COMPENSATION	308	7,902	6,371	9,530
413140	LONG-TERM DISABILITY	(3,291)	8,081	6,796	9,007
413150	UNEMPLOYMENT	29	671	537	713
OPERAT	ING EXPENSES				
421500	MEMBERSHIPS	175	0	200	500
424000	OFFICE SUPPLIES	628	495	500	500
424100	BUILDING RENT	0	0	0	269,746
425000	EQUIPMENT SUPPLIES & MAINT.	176	107,425	89,981	0
425010	UNIFORMS	2,766	7,000	7,965	8,280
425500	FLEET O&M CHARGE	14,625	35,280	65,000	68,110
425501	FLEET REPLACEMENT CHARGE	0	114,489	114,489	181,616
425700	INTERFUND SERVICE FEE	99,301	106,053	106,053	111,918
425701	DIRECT SERVICES FEE	82,961	102,177	102,177	106,536
428000	TELEPHONE	3,334	3,960	3,555	0
431000	PROFESSIONAL & TECHNICAL	14,964	40,720	37,647	46,000
431810	CONTRACT SERVICES	0	1,485	1,000	0
433000	TRAINING	3,234	12,000	4,970	14,000
433100	TRAVEL	1,497	3,000	2,327	4,000
448000	DEPT SUPPLIES	5,108	116,300	100,901	116,300
<u>CAPITAL</u>	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL STORMWATER ADMIN.	310,375	1,709,568	1,470,090	2,012,075
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	81,606	1,059,184	833,325	1,084,569
	OPERATING EXPENSES CAPITAL OUTLAYS	228,769 0	650,384 0	636,765 0	927,506 0
	TOTAL FUNCTIONAL AREAS	310,375	1,709,568	1,470,090	2,012,075

••••	MWATER REPAIR & TRUCTION	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411003 413110 413120 413130 413140 413150	ES & BENEFITS SALARIES FULL-TIME OVERTIME RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	24,381 0 4,722 1,206 262 150 34	0 0 0 0 0 0	0 1,264 250 434 17 50 1	0 0 0 0 0 0
	ING EXPENSES EQUIPMENT SUPPLIES & MAINT. FLEET O&M CHARGE FLEET REPLACEMENT CHARGE DEPT SUPPLIES	0 9,191 130,759 53,545	0 0 0 0	0 814 0 4,909	107,425 0 0 0
<u>CAPITAL</u> 474000	<u>- OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST. FUNCTIONAL SUMMARY SALARIES & BENEFITS	224,250 30,755	0	7,739 2,016	107,425
	OPERATING EXPENSES CAPITAL OUTLAYS TOTAL FUNCTIONAL AREAS	193,495 0 224,250	0	5,723 0 7,739	107,425 0 107,425

STORI PROJI 5504	WWATER SPECIAL ECTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	1,490	0	0	0
413110	RETIREMENT	318	0	0	0
413120	MEDICAL & DENTAL INSURANCE	215	0	0	0
413130	WORKERS COMPENSATION	18	0	0	0
413140	LONG-TERM DISABILITY	10	0	0	0
413150	UNEMPLOYMENT	3	0	0	0
<u>OPERAT</u> 448000	ING EXPENSES DEPT SUPPLIES	209	3,960	0	8,000
CAPITAL	OUTLAYS				
474000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	2,263	3,960	0	8,000
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	2,054	0	0	0
	OPERATING EXPENSES	209	3,960	0	8,000
	CAPITAL OUTLAYS	0	0	0	0
	TOTAL FUNCTIONAL AREAS	2,263	3,960	0	8,000

STOR SWEE 5505	MWATER STREET PING	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SALARIE 411000 411003 413110 413120 413130 413140 413150	ES & BENEFITS SALARIES FULL-TIME OVERTIME RETIREMENT MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION LONG-TERM DISABILITY UNEMPLOYMENT	120,248 1,773 26,181 39,101 1,862 3,878 132	0 0 0 0 0 0 0	0 158 31 112 2 3 0	0 0 0 0 0 0
OPERAT 424000 425000 425010 428000 448000	ING EXPENSES OFFICE SUPPLIES EQUIPMENT SUPPLIES & MAINT. UNIFORMS TELEPHONE DEPT SUPPLIES	0 448 561 953 239	0 0 0 0	0 0 0 390 0	300 0 0 4,000
<u>CAPITAL</u> 474000	<u>OUTLAYS</u> EQUIPMENT	0	0	0	0
	TOTAL STREET SWEEPING	195,376	0	696	4,300
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	193,175 2,201 0	0 0 0	306 390 0	0 4,300 0
	TOTAL FUNCTIONAL AREAS	195,376	0	696	4,300

STORI 5509	MWATER DEBT RESERVE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>OPERAT</u>	ING EXPENSES				
481000	PRINCIPAL	0	610,000	610,000	625,000
482000	INTEREST	122,768	114,642	114,642	102,869
483000	AGENTS FEE	1,250	1,500	1,500	1,500
	TOTAL DEBT RESERVE	124,018	726,142	726,142	729,369
	FUNCTIONAL SUMMARY				
	OPERATING EXPENSES	124,018	726,142	726,142	729,369
	- TOTAL FUNCTIONAL AREAS	124,018	726,142	726,142	729,369

STORI 5506	MWATER PROJECTS	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
CAPITAL 425701 473000	<u>OUTLAYS</u> DIRECT SERVICES FEE CONSTRUCTION PROJECTS	363,654 0	402,041 8,439,332	402,041 5,800,000	382,754 3,975,000
	TOTAL STORM PROJECTS	363,654	8,841,373	6,202,041	4,357,754
	FUNCTIONAL SUMMARY				
	CAPITAL OUTLAYS	363,654	8,841,373	6,202,041	4,357,754
	TOTAL FUNCTIONAL AREAS	363,654	8,841,373	6,202,041	4,357,754

CAPITAL IMPROVEMENTS

STORM SIX-YEAR STRATEGIC PLAN

-16			Final Report							0.	D 1
			PROJECT FUNDING						Impact Fees	Storm Revenue	Replacement Fund
			Beginning reserve						(1,439,887)	8,005,298	216,9
			Storm capital fees				0%	100%	(1,459,667)	2,136,855	146,6
			Impact fees				100%	0%	955,167	2,130,633	140,0
			Interest: impact				100%	0%	0	0	
			Interest: general				0%	100%	0	5,000	1,0
			Grants & misc.				0%	100%	0	0	-,-
			Total Resources:						(484,720)	10,147,153	364,5
	Project Number	Project Account	Project Name	Ammended Budget	Actual Year End	Actual Carry over			Impact Fees	Storm Revenue	Replaceme Fund
		4257010	Direct Service Fee	234,161	234,161	0	25%	72%	58,540	168,596	7,0
		4740040	Developer reimbursement (Kraftmaid)	100,000	200,000	0	100%	0%	200,000	0	
		TBA	Debt Service	225,000	0	0	10%	90%	0	0	
		550001	Storm Drain Master Plan Update	25,000	28,179	0	50%	50%	14,090	14,090	
	35	550004	Bingham Creek Box Culvert (1300 W)	40,000	47,249	0	35%	65%	16,537	30,712	
		550006	4000 West Bingham Creek culvert	25,000	210,216	0	30%	70%	63,065	147,151	
	22	550011	7800 S - 4950 West pipe upgrades	198,750	0	198,750	0%	100%	0	0	
	70	TBA 550018	9100 S 1510 W	65,000	0	65,000	0% 0%	100% 100%	0	0	
	OPS	550018	O-Rielly SD (7800 S completion item)	75,000	0	75,000	0%	100%	0	0	
		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	550020	7055 S 1100 W. local drainage	250,000	0	0	0%	100%	0	0	
	3	550003	Constitution Park det expand	500,000	993,608	500,000	20%	80%	198,722	794,886	
	2	550015	3300 West, 6880 South & 3370 West	1,000,000	359,958	0	10%	90%	35,996	323,962	
	1	550021	7000 South 60 inch trunkline	2,100,000	1,817,645	0	10%	90%	181,765	1,635,881	
		TBA	OBH Safe Sidewalk project (Irrigation & SD	300,000	0	0	20%	80%	0	0	
17			Total Expenses:	6,336,661	3,891,016	2,037,500	2070		768,714	3,115,278	7,0
17			Total Expenses: Preliminary Report PROJECT FUNDING		3,891,016		2070		768,714 Impact Fees	Storm Revenue	Replacem
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve	6,336,661	3,891,016			_	768,714 Impact Fees (1,024,195)	Storm Revenue 6,545,097	Replacem Fund 357,
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees	6,336,661 316,600	3,891,016		0%	100%	768,714 Impact Fees (1,024,195) 0	Storm Revenue 6,545,097 1,000,000	Replacem Fund 357,
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond	6,336,661 316,600 0	3,891,016		0% 0%	100% 100%	768,714 Impact Fees (1,024,195) 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000	Replacem Fund 357,
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees	6,336,661 316,600 0 1,000,000	3,891,016		0% 0% 100%	100% 100% 0%	768,714 Impact Fees (1,024,195) 0 0 1,000,000	Storm Revenue 6,545,097 1,000,000 6,500,000 0	Replacem Fund 357,
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact	6,336,661 316,600 0 1,000,000 75,000	3,891,016		0% 0% 100% 100%	100% 100% 0% 0%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0	Replacem Fund 357, 250,
.7			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: igneral	6,336,661 316,600 0 1,000,000 75,000 4,000	3,891,016		0% 0% 100% 100% 0%	100% 100% 0% 0% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 0	Replacem Fund 357, 250,
17			Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & misc.	6,336,661 316,600 0 1,000,000 75,000 4,000 0	3,891,016		0% 0% 100% 100%	100% 100% 0% 0%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 0 0 0 0 0 0 0 0	Replacem Fund 357, 250, 4,
17	Project Number		Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources:	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended	Estimated Yeat	2,037,500 Estimated Carry	0% 0% 100% 100% 0%	100% 100% 0% 0% 100%	768,714 Impact Fees (1,024,195) 0 1,000,000 75,000 0 0 0 50,806 Impact	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 0 0 14,045,097 Storm	Replacem Fund 357, 250, 4, 611, Replacem
17	Project Number	Project Account	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & mise. Project Name	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget	Estimated Year End	2,037,500 Estimated Carry over	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue	Replacem Fund 357, 250, 4, 611, Replacem Fund
.7		Project Account 4257010	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & mise. Total Resources: Project Name Direct Service Fee	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654	Estimated Year End 363,654	2,037,500 Estimated Carry over 0	0% 0% 100% 100% 0%	100% 100% 0% 100% 100% 83%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 0 14,045,097 Storm Revenue 301,833	Replacem Fund 357, 250, 4, 611, Replacem Fund
17		Project Account	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & mise. Project Name	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 <i>Ammended</i> <i>Budget</i> 363,654 100,000	Estimated Year End	2,037,500 Estimated Carry over	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue	Replacem Fund 357, 250, 4, 611, Replacem Fund
17	Number	Project Account 4257010 4740040	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Storm capital bond Impact fees Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid)	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654	Estimated Year End 363,654 100,000	2,037,500 Estimated Carry over 0 0	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 0 50,806 Impact Fees 47,275 100,000	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0	Replacem Fund 357, 250, 4, 611, Replacem Fund
17	Number	Project Account 4257010 4740040 TBA	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000	Estimated Year End 363,654 100,000 0	2,037,500 Estimated Carry over 0 0 585,000	0% 0% 100% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 83% 0%	768,714 Impact Fees (1,024,195) 0 1,000,000 75,000 0 50,806 Impact Fees 47,275 100,000 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 0	Replacem Fund 357, 250, 4, 611, Replacem Fund
17	Number 19,29	Project Account 4257010 4740040 TBA 550025	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammeaded Budget 363,654 100,000 585,000 1,390,000	Estimated Year End 363,654 100,000 0 1,337,980	2,037,500 Estimated Carry over 0 0 585,000 0	0% 0% 100% 100% 0% 0%	100% 100% 0% 0% 100% 100% 83% 0% 22% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980	Replacem Fund 357, 250, 4, 611, Replacem Fund 14,
17	Number 19,29 1 3 15	Project Account 4257010 4740040 TBA 550025 550015 550003	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bend Impact fees Interest: impact Interest: general Grants & mise. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654 100,000 385,000 1,390,000 334,098 1,300,000 200,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000	2,037,500 Estimated Carry over 0 585,000 0 800,000 0 0	0% 0% 100% 100% 0% 0% 0% 100% 8% 0% 0% 0% 70%	100% 100% 0% 0% 100% 100% 100% 22% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0200,000	Replacem Fund 357, 250, 4, 611, Replacem Fund 14,
	Number 19,29 1 3 15 SS	Project Account 4257010 4740040 TBA 550025 550015 550003	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000 1,390,000 334,098 1,300,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000	2,037,500 Estimated Carry over 0 0 0 585,000 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 100% 0% 0% 0% 100% 8% 0% 0% 0% 0%	100% 100% 0% 00% 100% 100% 100% 92% 100% 100% 100%	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 0 1,337,980 334,098 3,4098 0	Replacem Fund 357, 250, 4, 611, Replacem Fund 14,
17	Number 19,29 1 3 15 SS 79	Project Account 4257010 4740040 TBA 550025 550015 550003 550026 550022	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bend Impact fees Interest: impact Interest: general Grants & mise. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000 1,390,000 334,098 1,300,000 200,000 998,750	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000	2,037,500 Estimated Carry over 0 0 0 585,000 0 0 800,000 0 400,000 0	0% 0% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,
17	Number 19,29 1 3 15 SS 79 32	Project Account 4257010 4740040 TBA 550025 550015 550026 550022 550022 550022 550022	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & mise. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S & 4000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding OBH I Safe Sidewalk project (Irrigation & SE OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways)	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654 100,000 1,390,000 334,098 1,300,000 200,000 400,000 998,750 250,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 0 25,000	2,037,500 Estimated Carry over 0 0 0 585,000 0 0 800,000 0 0 400,000 0 225,000	0% 0% 100% 100% 0% 0% 0% 100% 8% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 22% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 200,000 0 0 18,750	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,
17	Number 19,29 1 3 15 SS 79 32 72	Project Account 4257010 4740040 TBA 550025 550015 550025 550022 550022 550012 550022 550012	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn D flooding OBH Safe Sidewalk project (Irrigation & SD OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways) 7000 S - 4600 W to Airport Rd (24 inch)	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammeaded Budget 363,654 100,000 585,000 1,390,000 334,098 1,300,000 200,000 400,000 20,000 20,000 25,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 25,000 0 0	2,037,500	0% 0% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,50,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 200,000 0 18,750 0	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,
17	Number 19,29 1 3 15 SS 79 32 72 70	Project Account 4257010 4740040 TBA 550025 550015 550026 550022 550022 550022 550022 550022 550027 550025	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital fees Storm capital bond Impact fees Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Deth Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding OBH Safe Sidewalk project (Irrigation & SD OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways) 7000 S 1510 W	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000 1,390,000 200,000 0 334,098 1,300,000 200,000 200,000 200,000 250,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037,500 Estimated Carry over 0 0 0 585,000 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,00 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 0 0 0 0 0 0 0 0 1,337,980 034,098 0 </td <td>Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,</td>	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,
.17	Number 19,29 1 3 15 SS 79 32 72 70 OPS	Project Account 4257010 4740040 TBA 550025 550015 550022 550022 550022 550022 550022 550022 550027 550025 550025 550028	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways) 7000 S - 4000 W to Airport Rd (24 inch) 9100 S 1510 W O-Rielly SD (7800 S completion item)	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000 1,390,000 200,000 400,000 998,750 250,000 275,000 65,000 75,000	Bstimated Year <u>Bad</u> 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 25,000 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	2,037,500 Estimated Carry over 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 100% 100% 0% 0% 0% 100% 8% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 22% 100% 100	768,714 Impact Fees (1,024,195) 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 0 0 0 0 0 0 0 1,337,980 334,098 0 0 0 0 0 0 0 0 1,337,980 334,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,
.17	Number 19,29 1 3 15 SS 79 32 72 70 OPS NEW	Project Account 4257010 4740040 TBA 550025 550015 550026 550022 550022 550022 550027 550027 550025 550025 550025 550028	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & mise. Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W emergency sliplining proje 7000 S 3000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways) 7000 S 1510 W O-Riedly SD (7800 S completion item) Relocate Barney's Wash Detention Pond	6,336,661 316,600 0 1,000,000 75,000 4,000 0 1,395,600 Ammended Budget 363,654 100,000 1,390,000 334,098 1,300,000 200,000 400,000 200,000 75,000 2,000,000 2,000,000	Estimated Year End 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0	2,037,500 Estimated Carry over 0 0 585,000 0 0 800,000 0 400,000 0 225,000 0 275,000 0 75,000 0 75,000 0 1,900,000	0% 0% 100% 100% 0% 0% 100% 8% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 22% 100% 100	768,714 Impact Fees (1,024,195) 0 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 200,000 0 18,750 0 65,000 0 70,000	Replacem Fund 357, 250, 4, 611, Replacem
.17	Number 19,29 1 3 15 SS 79 32 72 70 OPS	Project Account 4257010 4740040 TBA 550025 550015 550022 550022 550022 550022 550022 550022 550027 550025 550025 550028	Total Expenses: Preliminary Report PROJECT FUNDING Beginning reserve Storm capital bond Impact fees Interest: impact Interest: general Grants & misc. Total Resources: Project Name Direct Service Fee Developer reimbursement (Kraftmaid) Debt Service 7800 S & 4000 W Irrigation/SD resolution Constitution Park det expand Spring Dr. & Autumn Dr flooding OBH to Bingham Creek pipeline - HOLD Leo Park & Hawley Park Rd (waterways) 7000 S - 4000 W to Airport Rd (24 inch) 9100 S 1510 W O-Rielly SD (7800 S completion item)	6,336,661 316,600 0 1,000,000 75,000 0 1,395,600 Ammended Budget 363,654 100,000 585,000 1,390,000 200,000 400,000 998,750 250,000 275,000 65,000 75,000	Bstimated Year <u>Bad</u> 363,654 100,000 0 1,337,980 334,098 500,000 200,000 0 0 25,000 0 0 55,000 0 0 0 0 0 0 0 0 0 0 0 0	2,037,500 Estimated Carry over 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 100% 100% 0% 0% 0% 100% 8% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 0% 0% 100% 100% 100% 22% 100% 100	768,714 Impact Fees (1,024,195) 0 1,000,000 75,000 0 0 50,806 Impact Fees 47,275 100,000 0 0 0 0 0 0 0 0 0 0 0 0	Storm Revenue 6,545,097 1,000,000 6,500,000 0 0 14,045,097 Storm Revenue 301,833 0 1,337,980 334,098 0 0 0 0 0 0 0 0 1,337,980 334,098 0 0 0 0 0 0 0 0 1,337,980 334,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Replacem Fund 357, 250, 4, 611, Replacem Fund 14, 150,

2017-18			Current Year								
			PROJECT FUNDING						Impact Fees	Storm Revenue	Replacement Fund
			Beginning reserve		-			-	(776,470)	9,017,436	440,705
			Storm capital fees				0%	100%	0	2,000,000	500,000
			Storm capital bond				0%	100% 0%	0	0	0
			Impact fees Interest: impact				100% 100%	0%	1,200,000	0	0
			Interest: general				0%	100%	0	0	4,000
			Grants & misc.				0%	100%	0 423,530	0	0
			Total Resources:						,	11,017,436	944,705
	Project Number	Project Account	Project Name	comments	Proposed Budget	Carry over			Impact Fees	Storm Revenue	Replacement Fund
		4257010	Direct Service Fee		100,000	-	24%	66%	24,000	66,000	10,000
		4740040 TBA	Developer reimbursement (Kraftmaid) Debt Service		100,000 610,000		100% 8%	0% 92%	100,000 48,800	0 561,200	
	NEW	550024	Relocate Barney's Wash Detention Pond		1,900,000	1,900,000	30%	70%	570,000	1,330,000	
	3	550003	Constitution Park det expand		800,000	800,000	70%	30%	560,000	240,000	
	1	550021	7000 South 60 inch trunkline		2,500,000	2,500,000	10%	90%	250,000	1,875,000	375,000
	4	TBA	Executive Drive - 7265 S to Richland Circle	HOLE		275 000	30%	70%	0	0	44.050
	72 24	550025 TBA	7000 S - 4600 W to Airport Rd (24 inch) 3400 West from Lady Dove Ln to 9200 S		275,000 158,000	275,000	100% 0%	0% 100%	233,750 0	0 118,500	41,250 39,500
	OPS - SS		1300 West Safe Sidewalk - Irrigation line		200,000		0%	100%	0	100,000	100,000
	OPS	550018	O-Rielly SD (7800 S completion item)		75,000	75,000	0%	100%	Õ	56,250	18,750
	SS	550022	OBH Safe Sidewalk project (Irrigation & SD)		400,000	400,000	0%	100%	0	300,000	100,000
	32	550027	Leo Park & Hawley Park Rd (waterways)		225,000	225,000	0%	100%	0	112,500	112,500
	?? 34	TBA TBA	Barney's Wash (Terminal) Detention (design & Barney's Creek West Detention (design)	k property)	1,224,000 100,000		100% 100%	0% 0%	1,224,000 100,000	0	0 0
			Total Expenses:		8,667,000	6,175,000		· · · -	3,110,550	4,759,450	797,000
2018-19			Future Projects		- , ,	., ,			-, .,	.,,	,
2010-19									Impact	Storm	Replacement
			PROJECT FUNDING		-				Fees	Revenue	Fund
			Beginning reserve Storm capital fees				0%	100%	(2,687,020)	6,257,986 1,000,000	147,705 500,000
			Storm capital bond				0%	100%	0	1,000,000	0
			Impact fees				100%	0%	1,000,000	Õ	0
			Interest: impact				100%	0%	75,000	0	0
			Interest: general Grants & misc.				0% 0%	100% 100%	0	0	4,000
			Total Resources:				070	10070	(1,612,020)	7,257,986	651,705
	Project Number	Project Account	Project Name	comments	New Resources				Impact Fees	Storm Revenue	Replacement Fund
	1 tumber	4257010	Direct Service Fee	commente	100,000		64%	32%	64,000	32,000	4,000
		4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0	0
		TBA	Debt Service		625,000		8%	92%	50,000	575,000	0
	55	TBA	Barney's Wash (Terminal) Detention (const.)	DI 4	1,000,000		100%	0%	1,000,000	0	0
	34 8	4733056 TBA	Barney's Creek West Detention (construction) 1300 W.from 6790 S to 7000 S	Phase I	1,800,000 225,000		100% 0%	0% 100%	1,800,000	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	200,000	200,000
			Total Expenses:		4,700,000				3,014,000	1,482,000	204,000
<mark>2019-20</mark>			Future Projects								
			PROJECT FUNDING		_				Impact Fees	Storm Revenue	Replacement Fund
			Beginning reserve						(4,626,020)	5,775,986	447,705
			Storm capital fees				0%	100%	0	1,000,000	500,000
			Storm capital bond Impact fees				0% 100%	100% 0%	0 1,000,000	0	0 0
			Interest: impact				100%	0%	75,000	0	0
			Interest: general				0%	100%	0	0	4,000
			Grants & misc.				0%	100%	0	0	0
			Total Resources:						(3,551,020)	6,775,986	951,705
	Project Number	Project Account	Project Name	comments	New Resources				Impact Fees	Storm Revenue	Replacement Fund
		4257010	Direct Service Fee		100,000		16%	84%	16,000	84,000	0
		4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0	0
	14	TBA TBA	Debt Service Harvest Ridge Dr 7400 S & Jordan Meadow	10	635,000 175,000		8% 10%	92% 90%	50,800 17,500	584,200 157,500	0 0
	31	TBA	8660 South & 1841 West (Cajean Estates)		150,000		10%	90%	150,000	157,500	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	
			Total Expenses:		2,125,000				334,300	1,790,700	0

2020.24			F . B							
2020-21			Future Projects					Impact	Storm	Replacement
			PROJECT FUNDING		-		_	Fees	Revenue	Fund
			Beginning reserve			0.07	1000/	(3,885,320)	4,985,286	951,705
			Storm capital fees Storm capital bond			0% 0%	100% 100%	0	1,000,000	500,000 0
			Impact fees			100%	0%	1,000,000	0	0
			Interest: impact			100%	0%	75,000	0	0
			Interest: general			0%	100%	0	0	4,000
			Grants & misc.			0%	100%	0	0 E 085 286	0
			Total Resources:					(2,810,320)	5,985,286	1,455,705
	Project							Impact	Storm	Replacement
	Number	Project Account		comments	New Resources			Fees	Revenue	Fund
		4257010 4740040	Direct Service Fee		100,000 100,000	11% 100%	70% 0%	11,000 100,000	70,000 0	18,500
		4740040 TBA	Developer reimbursement (Kraftmaid) 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			162,600	1,018,400	268,500
2021-22			Future Projects							
			BROIDOT FUNDAIO					Impact	Storm	Replacement
			PROJECT FUNDING		•		-	Fees	Revenue	Fund
			Beginning reserve Storm capital fees			0%	100%	(2,972,920)	4,966,886 1,000,000	1,187,205 500,000
			Storm capital bond			0%	100%	0	1,000,000	0
			Impact fees			100%	0%	1,000,000	0	0
			Interest: impact			100%	0%	750,000	0	0
			Interest: general			0%	100%	0	0	4,000
			Grants & misc. Total Resources:			0%	100%	0 (1,222,920)	0 5,966,886	0 1,691,205
								(, , ,		
	Project Number	Project Account	Project Name	comments	New Resources			Impact Fees	Storm Revenue	Replacement Fund
		4257010	Direct Service Fee		100,000	18%	60%	18,000	60,000	22,000
		4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	0
		TBA	Debt Service		660,000	8%	92%	52,800	607,200	0
		TBA TBA	2700 West Trunkline		750,000	0% 0%	100% 100%	0	495,000	255,000 0
	28	TBA	8948 S 1240 W (repairs & expansion) 1900 W 9000 S Smith's Detention rehab		75,000 30,000	0%	100%	0	75,000 30,000	0
	79	550012	OBH to Bingham Creek pipeline		1,200,000	60%	40%	360,000	480,000	360,000
2022-23			Total Expenses: Future Projects		2,915,000			530,800	1,747,200	637,000
2022-23			Future Flojects					Impact	Storm	Replacement
			PROJECT FUNDING		_			Fees	Revenue	Fund
			Beginning reserve	2,465,966	-			(1,753,720)	4,219,686	1,054,205
			Storm capital fees	316,600		0%	100%	0	1,000,000	500,000
			Storm capital bond Impact fees	0 1,000,000		0% 100%	100% 0%	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 Resources:	1,395,600				(678,720)	5,219,686	1,558,205
	Project Number	Project Account	Project Name	comments	New Resources			Impact Fees	Storm Revenue	Replacement Fund
		4257010	Direct Service Fee		100,000	29%	61%	29,000	61,000	10,000
		4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	0
		TBA	Debt Service		660,000	8%	92%	52,800	607,200	0
	34	4733056	Barney's Creek West Detention (construction)	Phase 2	2,500,000	100%	0%	2,500,000	0	0
		TBA	2700 West Trunkline 8948 S 1240 W (repairs & expansion)		750,000	0%	100%	0	495,000	255,000
		TBA TBA	8948 S 1240 W (repairs & expansion) 1900 W 9000 S Smith's Detention rehab		75,000 30,000	0% 0%	100% 100%	0 0	75,000 30,000	0
	28 79	550012	OBH to Bingham Creek pipeline		998,750	60%	40%	599,250	399,500	0
			0 · r r · · ·				· · · · -			~
			Peri 1 Peri					2 201 252	4	0.00
			Total Expenses:		5,213,750			3,281,050	1,667,700	265,000

STREETLIGHT FUND

The Streetlight Fund has been created to maintain and enhance the city's street lighting system. The Streetlight system is maintained by licensed electricians within the Public Works staff.

STREETLIGHT FUND REVENUES		AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
347500 361000 369000 382500	STREET LIGHT FEE INTEREST EARNINGS SUNDRY REVENUE TRANS FROM GENERAL FUND	726,094 847 1,338 55,000	707,000 0 0 0	680,000 0 0 0	681,700 0 0 0
TOTAL STREETLIGHT FUND REVENUES		783,279	707,000	680,000	681,700

STREETLIGHT 5701		AUDITED ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
	-	FY 16-17	FY 17-18	FY 17-18	FY 18-19
<u>SALARIE</u> 411000 413110	<u>ES & BENEFITS</u> SALARIES FULL-TIME RETIREMENT	43,109 8,498	0 0	0 0	0
413120 413130	MEDICAL & DENTAL INSURANCE WORKERS COMPENSATION	6,690 605	0 0	0 0	0 0
413140 413150	LONG-TERM DISABILITY UNEMPLOYMENT	336 86	0 0	0 0	0 0
<u>OPERAT</u> 424100	ING EXPENSES BUILDING RENT	0	0	0	37,238
425000 425030	EQUIPMENT SUPPLIES & MAINT. STREET LIGHT MAINT	189,207 61,206	10,256 115,000	7,000 65,000	10,256 114,718
425040 431000	STREET LIGHT POWER PROFESSIONAL & TECHNICAL	274,569 4,353	308,139 3,038	300,000 3,000	311,252 3,069
448000 489000	DEPT SUPPLIES CONTR/RET EARNINGS	797 0	12,000 258,567	10,318 0	12,000 193,167
	<u>OUTLAYS</u>				
474000	EQUIPMENT	0	0	0	0
	TOTAL STREETLIGHT	589,456	707,000	385,318	681,700
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	59,324 530,132 0	0 707,000 0	0 385,318 0	0 681,700 0
	TOTAL FUNCTIONAL AREAS	589,456	707,000	385,318	681,700

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 ACTUAL	ADJUSTED BUDGET	YEAR-END ESTIMATE	ADOPTED BUDGET
		FY 16-17	FY 17-18	FY 17-18	FY 18-19
361000	INTEREST EARNINGS	50,938	23,000	25,000	26,000
363600	LEASE PROCEEDS	0	4,220,236	3,873,698	661,411
363700	VEHICLE LEASE - INTERNAL	1,479,150	1,835,050	1,760,554	1,967,349
364000	SALE OF FIXED ASSETS	422,433	250,000	400,000	350,000
369000	SUNDRY REVENUE	3,073	0	0	0
384100	CHARGE TO UTILITY FUND	266,129	263,343	280,000	283,000
384200	CHARGE TO GENERAL FUND	1,679,083	1,932,408	1,726,000	1,775,783
384400	CHARGE TO SOLID WASTE FUND	33,065	30,487	30,000	31,479
387500	PRIOR YEARS RESERVES	0	807,648	0	0
TOTAL FLEET FUND REVENUES		3,933,871	9,362,172	8,095,252	5,095,022

FLEE1 6101	MAINTENANCE	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
SAI ARIE	S & BENEFITS				
411000	SALARIES FULL-TIME	410,721	435,374	434,779	457,977
411003	OVERTIME	697	2,000	979	2,000
411030	SICK LEAVE BUYOUT	0	2,000	0	1,500
411100	ON CALL SALARIES	4,236	3,000	4,258	4,500
413110	RETIREMENT	85,451	86,903	85,998	91,449
413120	MEDICAL & DENTAL INSURANCE	89,843	100,494	98,326	106,403
413130	WORKERS COMPENSATION	4,302	4,877	4,112	5,802
413140	LONG-TERM DISABILITY	3,703	5,242	8,075	5,789
413150	UNEMPLOYMENT	437	435	426	458
421000	ING EXPENSES BOOKS & SUBSCRIPTIONS	0	600	0	0
421000	OFFICE SUPPLIES	348	900	500	900
425000	EQUIPMENT SUPPLIES & MAINT.	712,565	716,287	720,000	712,000
425010	UNIFORMS	3,311	7,855	4,289	7,500
425020	TOOLS	3,562	4,000	5,000	5,600
425100	FUEL	486,239	630,000	540,000	565,000
425501	FLEET REPLACEMENT CHARGE	3,964	7,540	7,540	12,076
425701	DIRECT SERVICES FEE	7,317	6,997	6,997	8,017
428000	TELEPHONE	1,671	2,520	2,000	0,017
431000	PROFESSIONAL & TECHNICAL	16,684	5,200	15,494	5,200
431810	CONTRACT SERVICES	104,376	83,000	104,376	105,000
431400	INFO. SYSTEM CONTRACTS	2,880	16,000	5,280	16,000
433000	TRAINING	1,814	4,000	3,000	7,000
448000	DEPT SUPPLIES	5,100	4,000	3,643	4,000
465000	DAMAGE RESERVE	79,378	100,000	30,000	100,000
489000	CONT TO FUND BALANCE	0	0	0	312,001
<u>CAPITAL</u> 474000	<u>. OUTLAYS</u> EQUIPMENT	0	0	0	20,000
	TOTAL FLEET	2,028,599	2,227,224	2,085,072	2,556,172
	FUNCTIONAL SUMMARY				
	SALARIES & BENEFITS	599,390	638,325	636,953	675,878
	OPERATING EXPENSES CAPITAL OUTLAYS	1,429,209 0	1,588,899 0	1,448,119 0	1,860,294 20,000
	TOTAL FUNCTIONAL AREAS	2,028,599	2,227,224	2,085,072	2,556,172

FLEET 6102	REPLACEMENT	AUDITED ACTUAL FY 16-17	ADJUSTED BUDGET FY 17-18	YEAR-END ESTIMATE FY 17-18	ADOPTED BUDGET FY 18-19
<u>SALARIE</u> 411000	E <u>S & BENEFITS</u> SALARIES FULL-TIME	0	0	0	0
OPERAT 425510 474300 482000	ING EXPENSES VEHICLE LEASE VEHICLE DEPRECIATION INTEREST	0 1,769,320 47,171	1,339,181 0 0	1,339,181 0 0	1,404,527 0 0
CAPITAL 474100 474200	<u>. OUTLAYS</u> NEW VEHICLES REPLACEMENT VEHICLES TOTAL VEHICLES & DEPREC.	0 269,495 2,085,986	982,015 4,813,752 7,134,948	682,247 4,804,002 6,825,430	0 1,134,323 2,538,850
	FUNCTIONAL SUMMARY	2,000,900	7,134,340	0,023,430	2,000,000
	SALARIES & BENEFITS OPERATING EXPENSES CAPITAL OUTLAYS	0 1,816,491 269,495	0 1,339,181 5,795,767	0 1,339,181 5,486,249	0 1,404,527 1,134,323
	TOTAL FUNCTIONAL AREAS	2,085,986	7,134,948	6,825,430	2,538,850

APPENDIX

Budget Process Overview	
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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 2018-2019

January 26	City Council and Staff Strategic Planning Session.
February 16	Council members submit preferences for Budget Committee assignments.
February 20	Department heads present FY 2018-2019 supplemental requests (aka "Green Sheets") to the Budget Officer.
February 20	Department heads present FY 2018-2019 revenue budget proposals to the Budget Officer.
March 12	Department heads present FY 2018-2019 expenditure budget proposals to the Budget Officer.
March 26	Budget Officer and Department heads generate FY 2017-2018 year-end estimates.
April 24	City Manager presents the City Manager's FY 2018-2019 Proposed Budget to the City Council Budget Committees.
April 23 - May 23	Budget Committee Meetings.
May 9	City Council adopts the Tentative Budget.
May 23	City Council holds a public hearing on the Tentative Budget.
June 6	City Council reviews the Tentative Budget.
June 13	City Council holds a public hearing on the Tentative Budget and states the intent to exceed the certified property tax rate.
July 11	City Council reviews the Tentative Budget.
July 25	City Council reviews the Tentative Budget.
August 1	City Council reviews the Tentative Budget.
August 8	City Council reviews the Tentative Budget.
August 14	City Council holds a Truth-in-Taxation hearing, has final discussions on budget issues, adopts the Final Budget, and sets the property tax rate.
November 14	City Manager presents the approved Budget Document to the City Council.

Budget Preparation Policy

- a) 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.
- b) 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 18%, 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. The city manager shall endeavor to place an amount of sales tax, at least equal to 25% of all general fund property taxes assessed, exclusively for the purpose of funding capital projects not already funded from other allocable fees and taxes.
- c) 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:
 - 1. Actual revenues and expenditures in the last completed fiscal year;
 - 2. Budget amounts for the current fiscal year;
 - 3. Actual revenues and expenditures for a period of five to nine months, as appropriate, of the current fiscal year.
 - 4. Estimated total revenue and expenditures to complete the current fiscal year;
 - 5. 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.
 - d. 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.
 - e. 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.
 - f. The city manager shall require all expenditures by any department to conform to the departmental budget.
 - g. 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. [A10-6-111, UC]

Section 2-7-203 Adoptions of tentative budget, preparation of final budget and public hearings.

- a) 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.
- b) No appropriation required for debt retirement and interest or otherwise required by law or ordinance may be reduced below the minimum so required.
- c) 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.
- d) 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.
- e) 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.



The Development Services Department (pictured) provides professional planning, engineering, building, real estate, and redevelopment services to improve the quality of life for the residents of West Jordan. The City Manager chose to spotlight this department for their continued excellent customer service as they strive to help the city achieve both long-term and short-term goals and objectives for management of growth and development.

