

RESOLUTION NO. 16-27

**A RESOLUTION ESTABLISHING THE DRAPER CITY
TENTATIVE BUDGET FOR THE FISCAL YEAR ENDING JUNE
30, 2017**

WHEREAS, the City is required to adopt a tentative operating budget for each fiscal year; and

WHEREAS, the approved tentative budget will be available for review by the public in the City Records Office; and

WHEREAS, the City Council will hold a public hearing to take public comment regarding the tentative budget on June 7, 2016, where all persons will be heard, for or against the budget; and

WHEREAS, the City Councils hereby finds this action to be in the best interest of public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF DRAPER, STATE OF UTAH AS FOLLOWS:

Section 1. The City Council hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2016. The details of this budget are more specifically outlined in the document entitled "Draper City Tentative Budget for the Fiscal Year Ending June 30, 2017" as incorporated herein, and established as the Fiscal Year 2016-17 Tentative Budget.

Section 2. Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

Section 5. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DRAPER, STATE OF UTAH, ON THIS 3rd DAY OF MAY, 2016.

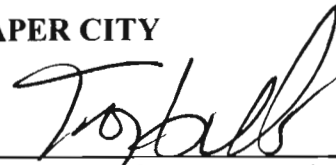
ATTEST:



Rachelle Conner, City Recorder

DRAPER CITY

By:



Mayor Troy K. Walker



Draper City Tentative Budget, Fiscal Year Ending June 30, 2017



CITY OF DRAPER, UTAH

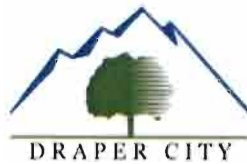


CITY OF DRAPER, UTAH

Tentative Budget

FOR FISCAL YEAR ENDED JUNE 30, 2017

Prepared by:
DRAPER CITY FINANCE DEPARTMENT



May 3, 2016

Honorable Mayor and City Council
Draper City

It is my pleasure to submit to you the fiscal year 2016-2017 proposed tentative budget. This tentative budget is a balanced budget that meets the essential service needs of Draper City. Draper City budgets for and maintains 10 major different funds. The total proposed tentative budget for all of these funds is \$73,828,674 which includes all current and new capital projects.

Budget Highlights

At this time, the City has not yet received the Certified Tax Rate for FY2017. This proposed budget is maintaining the current revenue amount collected from property taxes. The certified tax rate for FY2017 will be available in June 2016. General Fund revenues total \$31,168,477 of which \$23,037,719 (73%) comes from taxes, \$1,824,899 (5%) from licenses and Fees, \$3,089,800 (9%) from Licenses & Permits. The remaining revenues come from Miscellaneous and Transfers In from other funds. In the proposed Tentative Budget, a 2.5% increase has been included to the salaries and wages for all funds.

The Enterprise Funds which include Water, Storm Sewer and Solid Waste have a combined operating budget (not including capital projects or equipment) of \$8,841,502. The Enterprise Fund revenues include a rate increase for Storm Sewer of \$1.00 per month per Equivalent Residential Unit (ERU). For this tentative budget, the Enterprise Funds capital projects total \$4,437,045. The Water Fund is requesting a 2% increase in the water rates beginning July 1, 2016.

Other Funds include the Community Development Renewal Agency (CDRA fund 210) with budgeted revenues and expenses of \$5,287,881 the Municipal Building Authority (MBA fund 230) budget of \$242,871, Risk Management (fund 610) budget of \$710,950.

The Capital Improvement Projects Fund which covers all capital projects not related to Enterprise Funds currently has approximately \$16,526,946 in projects.

Three new full-time positions have been added. Planner III in Community Development, 2 Park Technicians in Parks & Rec. There is also a new part-time Social Media Intern in the Executive Department and the part-time Crime Analyst converted to a full-time position in the Police Department.

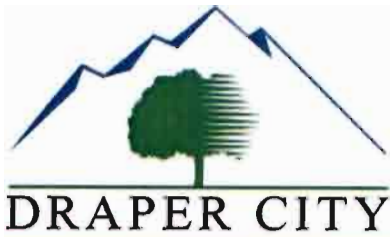
If you have any questions that I may answer about the proposed Tentative Budget for FY2016 -2017, please feel free to contact me.

Thank you,

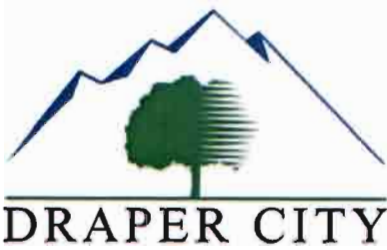
Finance Director

Finance Department

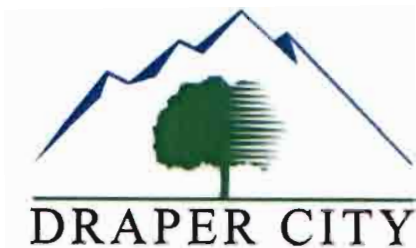
1020 E Pioneer Rd | Office: (801) 576-6318 | Fax: (801) 576-6389



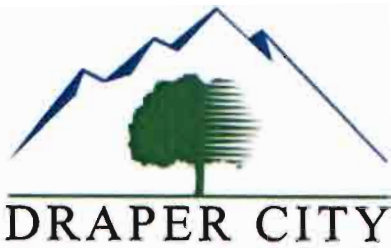
GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
Legislative					
Mayor & Council					
Mayor	24	1.00	1.00	1.00	
City Council	23	5.00	5.00	5.00	
		6.00	6.00	6.00	
Executive Department					
City Manager					
City Manager	23	1.00	1.00	1.00	
Assistant City Manager	22	1.00	1.00	1.00	
Assistant to City Manager	15	1.00	1.00	1.00	
Public Relations Specialist	15	1.00	1.00	1.00	
Social Media Intern	6			0.20	New Position in FY 17
Emergency Services Coord.	12		0.63	0.63	
Youth Council Advisor	7		0.17	0.17	
		4.00	4.80	5.00	
City Recorder					
City Recorder	16	1.00	1.00	1.00	
Receptionist I/II	8/9	1.00	1.00	1.00	
Passport Clerk	9	1.00	1.00	1.00	
Office Clerk	8		0.50	0.72	Grade from 7 to 8 July 2016; increase # of hours.
		3.00	3.50	3.72	
Legal					
City Attorney	23	1.00	1.00	1.00	
Prosecuting Attorney	18	1.00			
Legal Assistant	12	1.00	1.00	1.00	
Prosecutor Assistant	10	1.00			
		4.00	2.00	2.00	
Information Technology					
IT Director	21	1.00	1.00	1.00	
Network Administrator	12	1.00	1.00	1.00	
		2.00	2.00	2.00	



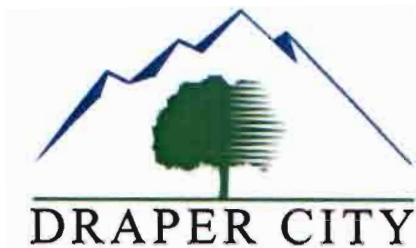
GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
GIS					
GIS Manager	17	1.00	1.00	1.00	
GIS Specialist I/II/III	13	1.00	1.00	1.00	
GIS Intern	6		0.20		Changed to Perm PT July 2016
GIS Tech	11			0.50	
		2.00	2.20	2.50	
TOTAL EXECUTIVE DEPARTMENT		15.00	14.50	15.22	
Human Resources Department					
HR Director	20	1.00	1.00	1.00	
Human Resource Officer	15	1.00	1.00	1.00	
Human Resources Intern	6		0.15	0.15	
		2.00	2.15	2.15	
TOTAL HUMAN RESOURCES DEPARTMENT		2.00	2.15	2.15	
Finance Department					
Finance					
Finance Director	21	1.00	1.00	1.00	
Assistant Finance Director	19	1.00	1.00	1.00	
Treasurer	16	1.00	1.00	1.00	
Purchasing Agent	14	1.00	1.00	1.00	
Accountant I/II	13/14	1.00	1.00	1.00	
Payroll Technician	11		0.63	0.63	
Accounts Payable Technician	11		1.00	1.00	
Accounting Technician	10	1.00			
Finance Clerk I/II	9/10	1.25	1.25	1.25	
		7.25	7.88	7.88	
Justice Court					
Judge	23	0.60	0.60	0.60	
Court Manager	15	1.00	1.00	1.00	
Court Clerk III	11	1.00	1.00	1.00	
Court Clerk I/II	9/10	3.00	3.00	3.00	
		5.60	5.60	5.60	
TOTAL FINANCE DEPARTMENT		12.85	13.48	13.48	



GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
Police					
Police Chief	21	1.00	1.00	1.00	
Deputy Chief	19	1.00	1.00	1.00	
Police Sergeant	17	8.00	8.00	8.00	
Police Officer I/II/III	13/14/15	28.00	28.00	30.00	Grant ends in during FY17
Police Officer I (Grant-funded)	13	2.00	2.00		
Executive Assistant	12	1.00	1.00	1.00	
Crime Victim Advocate	12	1.00	1.00	1.00	
Crime Analyst	12	0.63	0.63	1.00	Made Full Time FY17
Crime Scene / Evidence Specialist	11	1.00	1.00	1.00	
Crime Prevention Specialist	11	1.00	1.00	1.00	
Support Services Supervisor	11	1.00	1.00	1.00	
CTC Coordinator	11	0.63	0.63	0.63	
Crossing Guard Supervisor	10	0.20	0.24	0.24	
Crime Victim Coordinator	9	0.50	0.50		Position not needed in FY 17
Support Services Clerk I	9	2.00	2.00	2.00	
Crossing Guards	8	4.98	5.29	5.29	
		53.94	54.29	54.16	
Animal Control					
Animal Control Supervisor	12	1.00	1.00	1.00	
Animal Control Officer	10	1.00	1.25	1.25	
Animal Control Technician	9	1.00	1.00	1.00	
Animal Services Custodian	6	0.38	0.38	0.38	
		3.38	3.63	3.63	
TOTAL POLICE DEPARTMENT		57.32	57.92	57.79	
Public Works Department					
Public Works					
Public Works Director	21	1.00	1.00	1.00	*Funded by General, Water, Storm & Solid Waste
Public Works Area Manager	17		1.00	1.00	
*Office Manager	13			1.00	Reclassified from Exc. Asst. FY 17
*Executive Assistant	12	1.00	1.00		Reclassified at Office Manager FY 17
*Clerical Secretary	9	1.00	1.00	1.00	
		3.00	4.00	4.00	
Fleet					
Public Works Area Manager	17	1.00			
Mechanic II	12	1.00	1.00	1.00	
		2.00	1.00	1.00	



GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
Facilities Maintenance					
Facilities Maint. Supervisor	15	1.00	1.00	1.00	
Facilities Maint. Coordinator	12		1.00	1.00	
Comm. Service Coordinator	12	1.00	1.00	1.00	Position grade from 11 to 12 July 2016
Van Drivers	6	0.62	0.62	0.62	
Custodian Pool	6	2.51	2.51	2.51	
		5.13	6.13	6.13	
Engineering					
					*Funded by General, Water & Storm
					**Funded by General, Water, Storm & B&C
					***Funded by the Storm Water fund
*City Engineer	19	1.00	1.00	1.00	
*Senior Engineering Manager	18	2.00	2.00	2.00	
**Engineer III	17	1.00	1.00	1.00	
*Engineering Projects Manager	16	1.00	1.00		Moved to parks July 2016
*Engineering Insp. Supervisor	15	1.00	1.00	1.00	
Engineer I	15	1.00	1.00	1.00	
*Engineering Inspector	14	2.00	2.00	2.00	
*Engineering Design Technician	13	2.00	2.00	2.00	
***SWPP Inspector	12		0.50	0.50	
Executive Assistant	12	1.00	1.00	1.00	
Administrative Assistant I	10		0.63	0.63	
		12.00	13.13	12.13	
Streets					
Streets Manager	16	1.00	1.00	1.00	
Concrete Specialist	13	1.00	1.00	1.00	
Heavy Equipment Operator II	12	1.00	1.00	2.00	Moved from Equip. Op. II FY17
Equipment Operator I/II	10/11	3.00	4.00	3.00	
		6.00	7.00	7.00	
TOTAL PUBLIC WORKS DEPARTMENT		28.13	31.26	30.26	



GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
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Community Development Department

Community Development

Community Development Dir.	21	1.00	1.00	1.00	
Administrative Assistant	12	1.00	1.00	1.00	
Receptionist	9		0.67	0.67	Moved from Code Enforcement May 2016
		2.00	2.67	2.67	

Code

Code Enforcement Officer	13	1.67	1.00	1.00	Moved to receptionist May 2016
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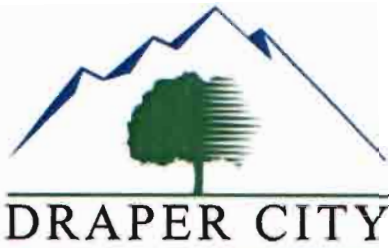
Building

Chief Building Official	18	1.00	1.00	1.00	
Plans Examiner	15	3.00	4.00	4.00	
Building Inspector Supervisor	15			1.00	Reclassified from Building Insp III July 2016
Building Inspector I/II/III	12/13/14	3.00	3.00	2.00	Reclassified to Bldg. Inspector Sup. July 2016
Building Inspector Coord.	11	1.00	1.00	1.00	
Business License Official	11	1.00	1.00	1.00	
		9.00	10.00	10.00	

Planning

Senior Planner	17	1.00	1.00	1.00	
Planner III	15		1.00	2.00	1 New FTE added for FY 17
Planner I/II	12/14	2.00	1.00	1.00	
Planning Coordinator	12	1.00	1.00	1.00	
		4.00	4.00	5.00	

TOTAL COMMUNITY DEVELOPMENT DEPT.		16.67	17.67	18.67	
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OTHER FUNDS	GRADE	FY2014-15	FY2015-16	FY2016-17	Changes / Notes
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Parks and Recreation Department

Parks & Recreation Administration

Parks & Recreation Director	21	1.00	1.00	1.00
Administrative Assistant	10		1.00	1.00
Secretary I/II	9/10	1.06	1.06	1.06
Special Events Coordinator	12	1.00	1.00	1.00
Parks Projects Manager	16			1.00
Amphitheater Coordinator	9	0.19	0.19	0.19
		3.25	4.25	5.25

Moved from Engineering July 2016

Parks

Parks Manager	16	1.00	1.00	1.00
Parks Specialist	13	3.00	2.00	2.00
Parks Maint. Technician I/II	10/11	8.00	8.00	9.00
Seasonal Laborer	6	8.00	8.00	5.50
		20.00	19.00	17.50

2 new FTS's; Move 1 FTE to Open Space FY17

Move 2.5 FTE to Open Space

Trails and Open Space

Open Space Manager	16		1.00	1.00
Open Space Tech I/II	10/11			1.00
Open Space Seasonal Laborer	6			2.50
		0.00	1.00	4.50

Moved from Parks

Moved from Parks

Recreation

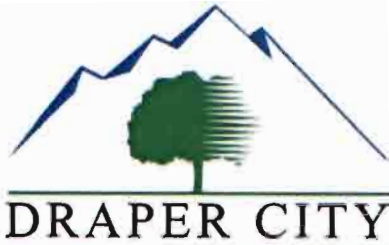
Recreation Manager	16		1.00	1.00
Recreation Coordinator	12	1.00	1.00	1.00
Recreation Program Workers		1.20	1.20	1.20
		2.20	3.20	3.20

TOTAL PARKS & RECREATION DEPT.

25.45 27.45 30.45

TOTAL GENERAL FUND

163.42 170.43 174.02



OTHER FUNDS	GRADE	FY2014-15	FY2015-16	FY2016-17	Changes / Notes
Class B&C Road Fund					
Crack Seal Seasonal Laborers	6	1.00	1.00	1.00	
Utility Administration					
Utility Billing Clerk III	11		1.00	1.00	
Utility Billing Clerk I/II	9/10	2.00	1.00	1.00	
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	
Water Fund					
Water Manager	16	1.00	1.00	1.00	
Water Foreman	13		1.00	1.00	
Water Maint. Tech. III	12	1.00			
Water System Operator I/II	10/11	3.00	4.00	4.00	
Water Seasonal Laborers	6	1.00			
		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	
Storm Water Fund					
Storm Water Specialist	13	1.00	1.00	1.00	
Heavy Equipment Operator I/II	11/12	2.00	2.00	3.00	Moved from Equip. Oper. II FY 17
Equipment Operator I/II	10/11	1.00	2.00	1.00	
		<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	
Solid Waste Fund					
Solid Waste Manager	16	1.00	1.00	1.00	
Mechanic I/II	11/12	1.00	1.00	1.00	
Solid Waste Foreman	13			1.00	Moved 1 FTE from Equipment Oper. II FY17
Equipment Operator I/II	10/11	4.80	5.00	4.00	Moved 1 FTE to SW Foreman FY17
Inventory Control Specialist	6	0.25	0.25		
		<u>7.05</u>	<u>7.25</u>	<u>7.00</u>	
Risk Management ISF					
Risk Management Coordinator	12		0.63	0.63	
TOTAL OTHER FUNDS		20.05	21.88	21.63	
TOTAL EMPLOYEE FTE COUNT		183.47	192.31	195.65	

DRAPER CITY
SOURCES & USES - GOVERNMENT WIDE

Tentative Budget
For Fiscal Year Ending June 30, 2017

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Tentative Budget
Revenue				
310 - Taxes	\$ 26,530,447	\$ 27,432,647	\$ 23,919,166	\$ 28,818,467
320 - Licenses & Permits	\$ 7,038,536	\$ 2,650,459	\$ 8,669,807	\$ 3,466,050
330 - Inter Governmental Revenue	\$ 4,551,993	\$ 15,969,203	\$ 1,187,810	\$ 1,558,600
340 - Charges for Services	\$ 11,895,868	\$ 12,706,828	\$ 8,913,141	\$ 12,210,914
350 - Fines & Forfeitures	\$ 666,347	\$ 690,450	\$ 595,319	\$ 657,810
360 - Miscellaneous Revenue	\$ 2,551,963	\$ 1,728,967	\$ 1,451,681	\$ 1,429,454
370 - Other Sources of Funding	\$ 18,576,330	\$ 41,241,060	\$ 1,203,012	\$ 25,382,723
510 - Personnel Services	\$ -	\$ -	\$ -	\$ 304,656
	<u>\$ 71,811,482</u>	<u>\$ 102,419,614</u>	<u>\$ 45,939,936</u>	<u>\$ 73,828,674</u>
Expense				
510 - Personnel Services	\$ 12,705,743	\$ 14,624,844	\$ 11,292,843	\$ 15,440,543
610 - General & Contracted Services	\$ 8,749,144	\$ 11,047,693	\$ 8,232,241	\$ 10,240,232
620 - Travel	\$ 68,388	\$ 65,094	\$ 63,552	\$ 137,033
630 - Operational Expenses	\$ 3,203,956	\$ 4,025,490	\$ 2,916,819	\$ 3,999,072
640 - Operational Expenses - Public Services	\$ 6,034,844	\$ 9,938,815	\$ 5,601,377	\$ 6,111,882
650 - Non-Operational Expenses	\$ 7,471,691	\$ 2,260,000	\$ -	\$ 1,466,575
660 - Miscellaneous Expenses	\$ 268,782	\$ 330,937	\$ 210,360	\$ 295,300
670 - Capital Outlay	\$ 9,607,102	\$ 39,429,152	\$ 9,109,386	\$ 22,778,295
680 - Lease Obligations	\$ 123,897	\$ -	\$ -	\$ -
685 - Bond Obligations	\$ 12,760,177	\$ 3,937,707	\$ 220,236	\$ 3,933,593
690 - Other Uses of Funds	\$ 9,128,839	\$ 16,759,882	\$ 1,000,000	\$ 9,426,149
	<u>\$ 70,122,564</u>	<u>\$ 102,419,614</u>	<u>\$ 38,646,814</u>	<u>\$ 73,828,674</u>
Government Wide - Net Change	\$ 1,688,918	\$ -	\$ 7,293,122	\$ -



Government Wide - All Funds

Tentative Budget Fiscal Year 2017

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Tentative
Fund: 100 - GENERAL FUND				
Revenue	\$ 44,157,559	\$ 34,080,559	\$ 25,062,735	\$ 31,168,477
Expense	\$ 35,540,063	\$ 34,080,559	\$ 21,350,907	\$ 31,168,477
Fund: 100 - GENERAL FUND Surplus (Deficit):	\$ 8,617,495	\$ -	\$ 3,711,828	\$ -
Fund: 210 - CDRA				
Revenue	\$ 4,582,575	\$ 6,666,071	\$ 5,224,121	\$ 5,287,881
Expense	\$ 2,786,929	\$ 6,666,071	\$ 2,646,992	\$ 5,287,881
Fund: 210 - CDRA Surplus (Deficit):	\$ 1,795,646	\$ -	\$ 2,577,129	\$ -
Fund: 230 - MBA				
Revenue	\$ 613,109	\$ 245,131	\$ -	\$ 242,871
Expense	\$ 613,109	\$ 245,131	\$ 195,895	\$ 242,871
Fund: 230 - MBA Surplus (Deficit):	\$ -	\$ -	\$ 195,895	\$ -
Fund: 240 - B&C				
Revenue	\$ 1,582,820	\$ 5,487,600	\$ 987,420	\$ 1,460,072
Expense	\$ 1,806,595	\$ 5,487,600	\$ 2,639,080	\$ 1,460,072
Fund: 240 - B&C Surplus (Deficit):	\$ (223,775)	\$ -	\$ (1,651,660)	\$ -
Fund: 271 - FIRE IMPACT FEES				
Revenue	\$ 457,523	\$ 13,960	\$ 566,080	\$ -
Expense	\$ 140,000	\$ 13,960	\$ -	\$ -
Fund: 271 - FIRE IMPACT FEES Surplus (Deficit):	\$ 317,523	\$ -	\$ 566,080	\$ -
Fund: 272 - POLICE IMPACT FEES				
Revenue	\$ 136,263	\$ 439,760	\$ 260,035	\$ -
Expense	\$ -	\$ 439,760	\$ -	\$ -
Fund: 272 - POLICE IMPACT FEES Surplus (Deficit):	\$ 136,263	\$ -	\$ 260,035	\$ -
Fund: 273 - TRANSPORTATION IMPACT FEES				
Revenue	\$ 1,828,946	\$ 5,278,656	\$ 1,738,773	\$ 4,068,731
Expense	\$ 1,312,583	\$ 5,278,656	\$ -	\$ 4,068,731
Fund: 273 - TRANSPORTATION IMPACT FEES Surplus (Deficit):	\$ 516,363	\$ -	\$ 1,738,773	\$ -
Fund: 274 - PARK IMPACT FEES				
Revenue	\$ 932,558	\$ 816,719	\$ 1,608,686	\$ 362,299
Expense	\$ 222,624	\$ 816,719	\$ 12,032	\$ 362,299
Fund: 274 - PARK IMPACT FEES Surplus (Deficit):	\$ 709,935	\$ -	\$ 1,596,654	\$ -
Fund: 310 - DEBT SERVICE				
Revenue	\$ -	\$ 518,475	\$ 495,389	\$ 520,475
Expense	\$ -	\$ 518,475	\$ 459,387	\$ 520,475
Fund: 310 - DEBT SERVICE Surplus (Deficit):	\$ -	\$ -	\$ 36,002	\$ -
Fund: 410 - GENERAL PROJECTS				
Revenue	\$ 4,608,974	\$ 29,126,833	\$ 21,425	\$ 16,526,946
Expense	\$ 14,712,770	\$ 29,126,833	\$ 4,427,268	\$ 16,526,946
Fund: 410 - GENERAL PROJECTS Surplus (Deficit):	\$ (10,103,796)	\$ -	\$ (4,405,843)	\$ -
Fund: 450 - CEMETERY				
Expense	\$ 1,500	\$ -	\$ 500	\$ -
Fund: 450 - CEMETERY Total:	\$ 1,500	\$ -	\$ 500	\$ -
TOTAL GOVERNMENT FUNDS				
Revenue	\$ 58,900,326	\$ 82,673,765	\$ 35,964,664	\$ 59,637,752
Expenses	\$ 57,136,173	\$ 82,673,765	\$ 31,732,061	\$ 59,637,752

Proprietary Funds

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017
Fund: 500 - UTILITY ADMINISTRATION				
Revenue	\$ -	\$ -	\$ -	\$ 304,656
Expense	\$ -	\$ -	\$ 20,425	\$ 304,656
Fund: 500 - UTILITY ADMINISTRATION Surplus (Deficit):	\$ -	\$ -	\$ -20,424.59	\$ -
Fund: 510 - WATER				
Revenue	\$ 4,871,533	\$ 8,240,203	\$ 3,441,884	\$ 7,877,390
Expense	\$ 4,013,872	\$ 8,240,203	\$ 3,301,106	\$ 7,877,390
Fund: 510 - WATER Surplus (Deficit):	\$ 857,661	\$ -	\$ 140,778	\$ -
Fund: 511 - WATER IMPACT FEES				
Revenue	\$ 125,907	\$ 66,435	\$ 310,568	\$ -
Expense	\$ -	\$ 66,435	\$ 62,534	\$ -
Fund: 511 - WATER IMPACT FEES Surplus (Deficit):	\$ 125,907	\$ -	\$ 248,034	\$ -
Fund: 520 - STORM WATER				
Revenue	\$ 3,523,229	\$ 5,599,370	\$ 1,808,502	\$ 2,614,847
Expense	\$ 1,501,617	\$ 5,599,370	\$ 2,382,153	\$ 2,614,847
Fund: 520 - STORM WATER Surplus (Deficit):	\$ 2,021,613	\$ -	\$ (573,651)	\$ -
Fund: 521 - STORM WATER IMPACT FEES				
Revenue	\$ 458,862	\$ 1,714,265	\$ 794,725	\$ 356,790
Expense	\$ 45,373	\$ 1,714,265	\$ 930,536	\$ 356,790
Fund: 521 - STORM WATER IMPACT FEES Surplus (Deficit):	\$ 413,489	\$ -	\$ (135,811)	\$ -
Fund: 530 - SOLID WASTE				
Revenue	\$ 2,482,116	\$ 2,432,898	\$ 1,973,162	\$ 2,326,289
Expense	\$ 1,884,545	\$ 2,432,898	\$ 1,470,472	\$ 2,326,289
Fund: 530 - SOLID WASTE Surplus (Deficit):	\$ 597,571	\$ -	\$ 466,420	\$ -
Fund: 610 - RISK MANAGEMENT				
Revenue	\$ 1,449,510	\$ 1,692,679	\$ 1,682,431	\$ 710,950
Expense	\$ 234,160	\$ 1,692,679	\$ 727,255	\$ 710,950
Fund: 610 - RISK MANAGEMENT Surplus (Deficit):	\$ 1,215,350	\$ -	\$ 955,176	\$ -
TOTAL PROPRIETARY FUNDS				
Revenues	\$ 12,911,157	\$ 19,745,849	\$ 10,011,272	\$ 14,190,922
Expenses	\$ 7,679,566	\$ 19,745,849	\$ 8,894,481	\$ 14,190,922
TOTAL ALL FUNDS				
Revenues	\$ 71,811,482	\$ 102,419,614	\$ 45,975,936	\$ 73,828,674
Expenses	\$ 64,815,739	\$ 102,419,614	\$ 40,626,542	\$ 73,828,674

Draper City
Sources & Uses

Tentative Budget
Fiscal Year Ending June 30, 2017

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 100 - GENERAL FUND				
Revenue				
310 - Taxes	\$ 21,984,672	\$ 20,870,217	\$ 18,255,320	\$ 23,037,719
320 - Licenses & Permits	\$ 3,135,688	\$ 2,205,030	\$ 3,420,090	\$ 3,466,050
330 - Inter Governmental Revenue	\$ 276,245	\$ 837,545	\$ 250,334	\$ 121,000
340 - Charges for Services	\$ 2,354,528	\$ 2,481,919	\$ 1,311,206	\$ 2,025,049
350 - Fines & Forfeitures	\$ 597,603	\$ 618,200	\$ 537,940	\$ 586,950
360 - Miscellaneous Revenue	\$ 1,071,193	\$ 1,625,407	\$ 1,197,933	\$ 1,224,633
370 - Other Sources of Funding	\$ 14,737,628	\$ 5,442,241	\$ 89,910	\$ 707,076
	<u>\$ 44,157,559</u>	<u>\$ 34,080,559</u>	<u>\$ 25,062,734</u>	<u>\$ 31,168,477</u>
Expense				
510 - Personnel Services	\$ 11,556,450	\$ 12,694,377	\$ 9,850,474	\$ 13,416,095
610 - General & Contracted Services	\$ 6,396,259	\$ 7,407,269	\$ 5,911,579	\$ 7,738,176
620 - Travel	\$ 67,485	\$ 65,094	\$ 61,942	\$ 120,842
630 - Operational Expenses	\$ 1,164,048	\$ 1,291,835	\$ 1,113,430	\$ 1,496,469
640 - Operational Expenses - Public Services	\$ 2,274,567	\$ 2,135,935	\$ 1,418,231	\$ 2,221,132
660 - Miscellaneous Expenses	\$ 268,782	\$ 286,556	\$ 210,360	\$ 295,300
670 - Capital Outlay	\$ 644,095	\$ 1,144,847	\$ 903,103	\$ 1,222,000
685 - Bond Obligations	\$ 11,219,523	\$ 2,511,525	\$ 881,788	\$ 2,507,825
690 - Other Uses of Funds	\$ 1,948,855	\$ 6,543,121	\$ 1,000,000	\$ 2,150,638
	<u>\$ 35,540,063</u>	<u>\$ 34,080,559</u>	<u>\$ 21,350,907</u>	<u>\$ 31,168,477</u>
Fund 100 - Net Change	\$ 8,617,495	\$ 0	\$ 3,711,828	\$ -



Draper City, UT

Tentative Budget General Fund Revenue - Classification

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Tentative Budget
3110 - Property Tax Current				
3130 - Sales and Use Tax	\$ 13,439,325	\$ 12,870,013	9,848,916.12	\$ 14,300,900
3140 - Franchise Tax	\$ 1,416,702	\$ 1,363,400	1,081,456.97	\$ 1,569,754
3210 - Business License	\$ 387,777	\$ 373,400	312,979.31	\$ 371,900
3220 - Non Business Licenses & Permits	\$ 23,552	\$ 18,400	3,123.00	\$ 4,350
3230 - Building Permits	\$ 1,555,466	\$ 1,501,600	1,973,236.22	\$ 1,954,000
3240 - Planning Fees	\$ 1,168,894	\$ 311,630	1,132,104.77	\$ 1,135,800
3310 - Federal Grants	\$ 184,908	\$ 93,000	68,593.09	\$ 77,000
3320 - State Grants	\$ 91,338	\$ 694,545	81,741.20	\$ 44,000
3330 - Local Grants	\$ -	\$ 50,000	100,000.00	\$ -
3410 - Fees	\$ 1,742,812	\$ 1,933,119	882,818.13	\$ 1,448,649
3430 - Sales and Service	\$ 611,715	\$ 548,800	428,723.17	\$ 576,400
3510 - Court Fines	\$ 604,224	\$ 614,000	535,746.11	\$ 582,750
3520 - Restitution	\$ (9,841)	\$ 1,000	\$ 404	\$ 1,200
3530 - Late Fees & Penalties	\$ 3,220	\$ 3,200	1,790.12	\$ 3,000
3610 - Interest Earnings	\$ 138,208	\$ 54,000	82,987.09	\$ 168,500
3620 - Private Grants	\$ 62,667	\$ 10,000	\$ -	\$ -
3690 - Other Misc Revenue	\$ 868,872	\$ 1,561,407	1,114,946.22	\$ 1,056,133
3710 - Interfund Transfers	\$ 5,394,671	\$ 5,442,241	\$ -	\$ 707,076
3720 - Bond Proceeds	\$ 8,942,957	\$ -	\$ -	\$ -
3730 - Gain/Loss on Disposal of Capital Assets	\$ 400,000	\$ -	89,909.86	\$ -
Report Total:	\$ 44,156,112	\$ 34,080,559	25,064,422.30	\$ 31,168,477



Draper City, UT

Tentative Budget General Fund Expenditures - Classifications

Expense	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Tentative Budget
5110 - Salaries and Wages	\$ 7,151,788	\$ 8,285,862	\$ 6,471,299	\$ 8,728,830
5120 - Benefits	\$ 3,490,278	\$ 4,382,115	\$ 3,354,770	\$ 4,651,165
5130 - Allowances	\$ 13,819	\$ 26,400	\$ 24,404	\$ 36,100
6110 - Professional & Technical	\$ 2,966,626	\$ 5,273,656	\$ 4,732,122	\$ 5,322,200
6120 - Utilities	\$ 804,739	\$ 1,028,803	\$ 786,752	\$ 1,048,556
6130 - Agreement	\$ 282,067	\$ 688,900	\$ 368,585	\$ 799,000
6190 - Other General & Contracted Services	\$ 372,561	\$ 415,910	\$ 295,626	\$ 568,420
6210 - In State Travel	\$ 21,431	\$ 20,124	\$ 25,035	\$ 37,748
6220 - Out of State Travel	\$ 45,418	\$ 44,970	\$ 36,907	\$ 83,094
6310 - Office Materials and Supplies	\$ 140,838	\$ 243,450	\$ 224,039	\$ 281,400
6320 - Dues & Subscriptions	\$ 192,061	\$ 246,813	\$ 116,178	\$ 244,048
6330 - Information Technology	\$ 229,141	\$ 143,994	\$ 191,526	\$ 251,115
6390 - Other Operational Expenses	\$ 539,094	\$ 657,578	\$ 586,919	\$ 719,906
6410 - Materials & Supplies	\$ 873,559	\$ 816,450	\$ 718,823	\$ 894,968
6420 - Maintenance & Repairs	\$ 624,594	\$ 424,295	\$ 299,652	\$ 383,974
6430 - Vehicle Maintenance	\$ 452,273	\$ 599,750	\$ 307,746	\$ 611,300
6440 - Recreation Programs	\$ 191,694	\$ 292,940	\$ 107,481	\$ 322,940
6490 - Other Operational Expenses - Public Services	\$ -	\$ -	\$ 2,495	\$ 7,950
6610 - Council Expense	\$ 9,085	\$ 11,800	\$ 10,377	\$ 12,800
6615 - Explorer Program	\$ 2,004	\$ -	\$ 2,066	\$ 2,500
6620 - Contingency	\$ 57,824	\$ 92,856	\$ 21,575	\$ 105,000
6630 - Outside Foundations	\$ 185,389	\$ 181,900	\$ 176,371	\$ 175,000
6710 - Capital Projects	\$ 3,739	\$ 4,000	\$ -	\$ 99,000
6711 - Non-Capital Projects	\$ 42,995	\$ 110,507	\$ 8,600	\$ -
6720 - Capital Equipment Purchase	\$ 597,361	\$ 1,030,340	\$ 957,708	\$ 1,123,000
6850 - Bond Obligations	\$ 11,219,523	\$ 2,511,525	\$ 881,787	\$ 2,507,825
6910 - Interfund Transfers	\$ 1,948,855	\$ 6,543,121	\$ 1,000,000	\$ 2,150,638
Expense Total:	\$ 32,458,755	\$ 34,078,059	\$ 21,708,843	\$ 31,168,477
Report Total:	\$ 32,458,755	\$ 34,078,059	\$ 21,708,843	\$ 31,168,477



Draper City, UT

Tentative Budget

General Fund - Department

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Tentative
Department: 4110 - Legislative				
Division: 41110 - Mayor & Council				
510 - Personnel Services	\$ 134,404	\$ 143,306	\$ 103,514	\$ 129,536
610 - General & Contracted Services	\$ 613	\$ 1,250	\$ 583	\$ 1,250
620 - Travel	\$ 19,302	\$ 4,800	\$ 11,538	\$ 23,470
630 - Operational Expenses	\$ 58,461	\$ 74,874	\$ 69,359	\$ 78,906
660 - Miscellaneous Expenses	\$ 25,719	\$ 14,356	\$ 7,135	\$ 17,500
Division: 41110 - Mayor & Council Total:	\$ 238,498	\$ 238,586	\$ 192,129	\$ 250,662
Department: 4110 - Legislative Total:	\$ 238,498	\$ 238,586	\$ 192,129	\$ 250,662
Department: 4120 - Executive				
Division: 41210 - City Manager				
510 - Personnel Services	\$ 539,446	\$ 549,729	\$ 438,840	\$ 569,045
610 - General & Contracted Services	\$ 187,888	\$ 294,660	\$ 266,963	\$ 273,000
620 - Travel	\$ 11,846	\$ 5,800	\$ 7,345	\$ 4,815
630 - Operational Expenses	\$ 73,464	\$ 51,816	\$ 35,155	\$ 55,438
640 - Operational Expenses - Public Services	\$ 22	\$ -	\$ 6,439	\$ 2,000
660 - Miscellaneous Expenses	\$ 50,012	\$ 64,200	\$ 16,341	\$ 70,000
Division: 41210 - City Manager Total:	\$ 862,679	\$ 966,205	\$ 771,083	\$ 974,298
Division: 41220 - City Recorder				
510 - Personnel Services	\$ 161,463	\$ 171,824	\$ 141,065	\$ 235,117
610 - General & Contracted Services	\$ 6,589	\$ 18,775	\$ 22,497	\$ 38,025
620 - Travel	\$ 1,753	\$ 1,972	\$ 556	\$ 3,058
630 - Operational Expenses	\$ 14,707	\$ 11,166	\$ 14,648	\$ 25,613
640 - Operational Expenses - Public Services	\$ 505	\$ 10,000	\$ 4,817	\$ -
Division: 41220 - City Recorder Total:	\$ 185,018	\$ 213,737	\$ 183,582	\$ 301,813
Division: 41230 - Elections				
610 - General & Contracted Services	\$ 77	\$ -	\$ 151	\$ -
630 - Operational Expenses	\$ -	\$ 80,000	\$ 34,267	\$ 80,000
Division: 41230 - Elections Total:	\$ 77	\$ 80,000	\$ 34,419	\$ 80,000
Division: 41240 - Legal				
510 - Personnel Services	\$ 280,586	\$ 199,649	\$ 147,602	\$ 245,737
610 - General & Contracted Services	\$ 180,157	\$ 257,171	\$ 159,828	\$ 273,840
620 - Travel	\$ -	\$ -	\$ 656	\$ 1,733
630 - Operational Expenses	\$ 25,654	\$ 20,800	\$ 41,836	\$ 22,878
Division: 41240 - Legal Total:	\$ 486,397	\$ 477,620	\$ 349,921	\$ 544,188
Division: 41250 - Economic Development				
510 - Personnel Services	\$ 284	\$ -	\$ -	\$ -
610 - General & Contracted Services	\$ 338,999	\$ 485,000	\$ 20,245	\$ 635,000
620 - Travel	\$ 1,147	\$ 12,000	\$ 2,511	\$ 12,400
630 - Operational Expenses	\$ 12,688	\$ 35,450	\$ -	\$ 32,040
Division: 41250 - Economic Development Total:	\$ 353,118	\$ 532,450	\$ 22,756	\$ 679,440

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Tentative
Division: 41260 - Youth Council				
510 - Personnel Services	\$ -	\$ 5,000	\$ 2,960	\$ 5,490
660 - Miscellaneous Expenses	\$ 5,658	\$ 9,300	\$ 8,446	\$ 10,300
Division: 41260 - Youth Council Total:	\$ 5,658	\$ 14,300	\$ 11,406	\$ 15,790

Division: 41330 - Information Technology				
510 - Personnel Services	\$ 221,438	\$ 223,342	\$ 181,459	\$ 230,558
610 - General & Contracted Services	\$ 116,496	\$ 88,000	\$ 59,863	\$ 103,000
620 - Travel	\$ 233	\$ -	\$ 249	\$ -
630 - Operational Expenses	\$ 235,067	\$ 112,646	\$ 143,882	\$ 201,042
640 - Operational Expenses - Public Services	\$ 10,917	\$ 9,600	\$ 4,930	\$ 8,600
670 - Capital Outlay	\$ -	\$ 345,000	\$ 327,741	\$ -
Division: 41330 - Information Technology Total:	\$ 584,150	\$ 778,588	\$ 718,125	\$ 543,200

Division: 41340 - GIS				
510 - Personnel Services	\$ 175,122	\$ 189,811	\$ 117,248	\$ 170,414
610 - General & Contracted Services	\$ 50,559	\$ 61,560	\$ 44,901	\$ 58,120
620 - Travel	\$ 57	\$ 4,708	\$ 2,809	\$ 4,708
630 - Operational Expenses	\$ 9,246	\$ 14,140	\$ 16,728	\$ 30,308
Division: 41340 - GIS Total:	\$ 234,984	\$ 270,219	\$ 181,686	\$ 263,550
Department: 4120 - Executive Total:	\$ 2,712,082	\$ 3,333,119	\$ 2,272,368	\$ 3,402,279

Department: 41310 - Human Resources				
510 - Personnel Services	\$ 233,174	\$ 266,240	\$ 159,368	\$ 199,071
610 - General & Contracted Services	\$ 14,850	\$ 36,050	\$ 25,435	\$ 42,500
620 - Travel	\$ 18	\$ -	\$ -	\$ 3,700
630 - Operational Expenses	\$ 30,118	\$ 62,128	\$ 44,448	\$ 67,762
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ 950	\$ -
660 - Miscellaneous Expenses	\$ -	\$ 16,800	\$ -	\$ 20,000
Division: 41310 - Human Resources Total:	\$ 278,160	\$ 381,218	\$ 230,201	\$ 333,033

Department: 41320 - Finance				
510 - Personnel Services	\$ 521,129	\$ 625,057	\$ 477,655	\$ 649,313
610 - General & Contracted Services	\$ 118,096	\$ 105,388	\$ 84,262	\$ 109,644
620 - Travel	\$ 8,244	\$ 9,729	\$ 2,514	\$ 9,800
630 - Operational Expenses	\$ 24,176	\$ 31,112	\$ 25,085	\$ 40,535
Division: 41320 - Finance Total:	\$ 671,645	\$ 771,286	\$ 589,515	\$ 809,292

Division: 4140 - Facilities

Division: 41410 - Facilities Administration				
510 - Personnel Services	\$ 254,172	\$ 295,768	\$ 216,369	\$ 301,883
610 - General & Contracted Services	\$ 183,052	\$ 225,160	\$ 159,489	\$ 225,180
630 - Operational Expenses	\$ 16,143	\$ 18,693	\$ 23,249	\$ 17,263
640 - Operational Expenses - Public Services	\$ 161,427	\$ 187,500	\$ 143,153	\$ 186,500
670 - Capital Outlay	\$ 3,739	\$ 4,000	\$ -	\$ 441,000
Division: 41410 - Facilities Administration Total:	\$ 618,533	\$ 731,121	\$ 542,260	\$ 1,171,826
Department: 4140 - Facilities Total:	\$ 618,533	\$ 731,121	\$ 542,260	\$ 1,171,826

Department: 4150 - Non-Departmental

Division: 41510 - Non-Departmental				
510 - Personnel Services	\$ (41,530)	\$ -	\$ 408	\$ -
610 - General & Contracted Services	\$ 94,850	\$ 93,400	\$ 83,092	\$ 123,200
630 - Operational Expenses	\$ 87,356	\$ 68,500	\$ 40,706	\$ 110,000
660 - Miscellaneous Expenses	\$ 185,389	\$ 181,900	\$ 176,371	\$ 175,000
670 - Capital Outlay	\$ -	\$ 50,000	\$ 8,600	\$ -
690 - Other Uses of Funds	\$ 1,703,134	\$ -	\$ -	\$ -
Division: 41510 - Non-Departmental Total:	\$ 2,029,199	\$ 393,800	\$ 309,178	\$ 408,200

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative Budget
Division: 41520 - Emergency Operations				
510 - Personnel Services	\$ -	\$ 11,000	\$ 6,018	\$ 24,306
610 - General & Contracted Services	\$ -	\$ -	\$ 65	\$ -
620 - Travel	\$ -	\$ -	\$ -	\$ 740
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 10,200
640 - Operational Expenses - Public Services	\$ 1,338	\$ -	\$ 3,265	\$ 9,550
Division: 41520 - Emergency Operations Total:	\$ 1,338	\$ 11,000	\$ 9,348	\$ 44,796
Department: 4150 - Non-Departmental Total:	\$ 2,030,536	\$ 404,800	\$ 318,525	\$ 452,996

Department: 4210 - Judicial

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative Budget
Division: 42110 - Justice Court				
510 - Personnel Services	\$ 419,880	\$ 432,480	\$ 346,183	\$ 439,443
610 - General & Contracted Services	\$ 127,782	\$ 133,200	\$ 109,570	\$ 75,200
620 - Travel	\$ 455	\$ 3,855	\$ 1,456	\$ 4,471
630 - Operational Expenses	\$ 21,478	\$ 31,113	\$ 19,901	\$ 28,147
670 - Capital Outlay	\$ 6,280	\$ -	\$ -	\$ -
Division: 42110 - Justice Court Total:	\$ 575,874	\$ 600,648	\$ 477,110	\$ 547,261
Department: 4210 - Judicial Total:	\$ 575,874	\$ 600,648	\$ 477,110	\$ 547,261

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative
Department: 4220 - Police				
Division: 42210 - Police Administration				
510 - Personnel Services	\$ 292,067	\$ 4,527,192	\$ 583,454	\$ 570,533
610 - General & Contracted Services	\$ 27,654	\$ 366,400	\$ 339,530	\$ 339,200
620 - Travel	\$ 690	\$ -	\$ 8,904	\$ 5,750
630 - Operational Expenses	\$ 97,302	\$ 308,026	\$ 286,558	\$ 197,766
640 - Operational Expenses - Public Services	\$ 66,264	\$ 220,000	\$ 95,704	\$ 223,118
660 - Miscellaneous Expenses	\$ 2,004	\$ -	\$ 2,066	\$ 2,500
670 - Capital Outlay	\$ -	\$ 13,988	\$ 13,988	\$ -
Division: 42210 - Police Administration Total:	\$ 485,981	\$ 5,435,606	\$ 1,330,204	\$ 1,338,867
Division: 42220 - Patrol				
510 - Personnel Services	\$ 3,881,910	\$ -	\$ 2,881,765	\$ 3,130,935
610 - General & Contracted Services	\$ 317,861	\$ -	\$ 3,286	\$ 29,600
620 - Travel	\$ 6,969	\$ -	\$ 884	\$ 1,000
630 - Operational Expenses	\$ 149,217	\$ -	\$ 15,471	\$ 80,250
640 - Operational Expenses - Public Services	\$ 151,841	\$ 2,500	\$ 18,140	\$ 21,974
Division: 42220 - Patrol Total:	\$ 4,507,798	\$ 2,500	\$ 2,919,545	\$ 3,263,759
Division: 42230 - Liquor Law Enforcement				
510 - Personnel Services	\$ 4,087	\$ -	\$ 17,434	\$ -
640 - Operational Expenses - Public Services	\$ 25,513	\$ -	\$ 6,136	\$ -
Division: 42230 - Liquor Law Enforcement Total:	\$ 29,600	\$ -	\$ 23,570	\$ -
Division: 42240 - Investigations				
510 - Personnel Services	\$ -	\$ -	\$ 91,369	\$ 813,179
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 10,800
620 - Travel	\$ -	\$ -	\$ -	\$ 2,000
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 20,000
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ -	\$ 2,500
Division: 42240 - Investigations Total:	\$ -	\$ -	\$ 91,369	\$ 848,479
Division: 42250 - Support Services				
510 - Personnel Services	\$ -	\$ -	\$ 20,932	\$ 198,599
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 1,500
620 - Travel	\$ -	\$ -	\$ -	\$ 1,250
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 4,050
Division: 42250 - Support Services Total:	\$ -	\$ -	\$ 20,932	\$ 205,399
Division: 42260 - Animal Services				
510 - Personnel Services	\$ 189,340	\$ 198,128	\$ 158,740	\$ 202,386
610 - General & Contracted Services	\$ 1,685	\$ 3,600	\$ 2,278	\$ 3,600
620 - Travel	\$ -	\$ -	\$ 771	\$ 900
630 - Operational Expenses	\$ 11,325	\$ 18,113	\$ 13,873	\$ 17,247
640 - Operational Expenses - Public Services	\$ 16,161	\$ 18,600	\$ 7,715	\$ 14,200
Division: 42260 - Animal Services Total:	\$ 218,512	\$ 238,441	\$ 183,377	\$ 238,333
Division: 42270 - Peer Court				
640 - Operational Expenses - Public Services	\$ 93	\$ 2,500	\$ 261	\$ -
Division: 42270 - Peer Court Total:	\$ 93	\$ 2,500	\$ 261	\$ -
Department: 4220 - Police Total:	\$ 5,241,984	\$ 5,679,047	\$ 4,569,259	\$ 5,894,837
Department: 4230 - Fire				
Division: 42310 - UFA				
610 - General & Contracted Services	\$ 3,728,136	\$ 4,085,000	\$ 3,892,776	\$ 4,169,600
690 - Other Uses of Funds	\$ 245,721	\$ 245,131	\$ -	\$ 242,871
Division: 42310 - UFA Total:	\$ 3,973,857	\$ 4,330,131	\$ 3,892,776	\$ 4,412,471
Department: 4230 - Fire Total:	\$ 3,973,857	\$ 4,330,131	\$ 3,892,776	\$ 4,412,471

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative
Department: 4310 - Public Works				
Division: 43110 - Public Works Administration				
510 - Personnel Services	\$ 278,467	\$ 337,654	\$ 268,108	\$ 362,218
610 - General & Contracted Services	\$ 1,350	\$ 1,680	\$ 969	\$ 2,652
620 - Travel	\$ -	\$ -	\$ 2,125	\$ 3,065
630 - Operational Expenses	\$ 14,787	\$ 18,010	\$ 11,648	\$ 18,447
640 - Operational Expenses - Public Services	\$ 1,148	\$ 2,500	\$ 282	\$ 3,500
Division: 43110 - Public Works Administration Total:	\$ 295,752	\$ 359,844	\$ 283,133	\$ 389,882
Division: 43120 - Engineering				
510 - Personnel Services	\$ 689,908	\$ 753,075	\$ 588,277	\$ 649,973
610 - General & Contracted Services	\$ 187,445	\$ 259,805	\$ 64,161	\$ 176,120
620 - Travel	\$ -	\$ -	\$ 1,749	\$ -
630 - Operational Expenses	\$ 47,186	\$ 56,104	\$ 46,014	\$ 54,119
640 - Operational Expenses - Public Services	\$ 11,745	\$ 14,000	\$ 5,639	\$ 13,700
670 - Capital Outlay	\$ 42,995	\$ -	\$ -	\$ -
Division: 43120 - Engineering Total:	\$ 979,280	\$ 1,082,984	\$ 705,841	\$ 893,912
Division: 43130 - Streets				
510 - Personnel Services	\$ 528,470	\$ 570,493	\$ 495,288	\$ 594,990
610 - General & Contracted Services	\$ 214,028	\$ 225,803	\$ 161,846	\$ 219,018
620 - Travel	\$ 951	\$ -	\$ 360	\$ 2,592
630 - Operational Expenses	\$ 43,797	\$ 42,522	\$ 37,285	\$ 52,905
640 - Operational Expenses - Public Services	\$ 888,593	\$ 719,705	\$ 653,619	\$ 722,750
670 - Capital Outlay	\$ -	\$ 61,352	\$ 61,352	\$ -
Division: 43130 - Streets Total:	\$ 1,675,839	\$ 1,619,875	\$ 1,409,748	\$ 1,592,255
Division: 43140 - Fleet				
510 - Personnel Services	\$ 172,459	\$ 97,120	\$ 77,128	\$ 84,894
610 - General & Contracted Services	\$ 5,137	\$ 11,140	\$ 5,500	\$ 11,515
630 - Operational Expenses	\$ 7,286	\$ 9,453	\$ 6,829	\$ 8,448
640 - Operational Expenses - Public Services	\$ 25,937	\$ 30,500	\$ 13,879	\$ 42,500
670 - Capital Outlay	\$ 482,449	\$ 510,000	\$ 466,319	\$ 589,000
Division: 43140 - Fleet Total:	\$ 693,268	\$ 658,213	\$ 569,654	\$ 736,357
Division: 43150 - Parks				
510 - Personnel Services	\$ 900,566	\$ -	\$ -	\$ -
610 - General & Contracted Services	\$ 377,954	\$ -	\$ 407	\$ -
620 - Travel	\$ 636	\$ -	\$ -	\$ -
630 - Operational Expenses	\$ 68,322	\$ -	\$ -	\$ -
640 - Operational Expenses - Public Services	\$ 590,733	\$ -	\$ (313)	\$ -
670 - Capital Outlay	\$ 106,515	\$ -	\$ -	\$ -
Division: 43150 - Parks Total:	\$ 2,044,725	\$ -	\$ 94	\$ -
Division: 43160 - Cemetery				
610 - General & Contracted Services	\$ 792	\$ -	\$ 513	\$ -
630 - Operational Expenses	\$ 258	\$ -	\$ -	\$ -
640 - Operational Expenses - Public Services	\$ 651	\$ -	\$ 1,250	\$ -
Division: 43160 - Cemetery Total:	\$ 1,701	\$ -	\$ 1,763	\$ -
Department: 4310 - Public Works Total:	\$ 5,690,563	\$ 3,720,916	\$ 2,970,234	\$ 3,612,406

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative
Department: 4410 - Community Development				
Division: 44110 - Community Development Administration				
510 - Personnel Services	\$ 228,478	\$ 227,746	\$ 179,360	\$ 258,050
610 - General & Contracted Services	\$ 24,914	\$ 25,840	\$ 14,396	\$ 72,100
620 - Travel	\$ 1,917	\$ 1,900	\$ 482	\$ 5,175
630 - Operational Expenses	\$ 12,307	\$ 15,434	\$ 8,599	\$ 13,814
Division: 44110 - Community Development Administration Total:	\$ 267,616	\$ 270,920	\$ 202,837	\$ 349,139
Division: 44120 - Planning & Zoning				
510 - Personnel Services	\$ 294,600	\$ 442,764	\$ 275,958	\$ 478,235
610 - General & Contracted Services	\$ 55,905	\$ 95,660	\$ 12,425	\$ 100,800
620 - Travel	\$ 2,636	\$ 6,270	\$ 2,523	\$ 5,350
630 - Operational Expenses	\$ 32,260	\$ 44,260	\$ 25,864	\$ 51,958
640 - Operational Expenses - Public Services	\$ 2,120	\$ -	\$ 1,621	\$ -
Division: 44120 - Planning & Zoning Total:	\$ 387,522	\$ 588,954	\$ 318,392	\$ 636,343
Division: 44130 - Code Enforcement				
510 - Personnel Services	\$ 77,945	\$ 112,840	\$ 64,653	\$ 109,784
610 - General & Contracted Services	\$ 717	\$ 1,080	\$ 457	\$ -
620 - Travel	\$ 399	\$ 1,700	\$ 2,209	\$ 2,565
630 - Operational Expenses	\$ 6,802	\$ 7,309	\$ 4,195	\$ 6,066
640 - Operational Expenses - Public Services	\$ 2,007	\$ 3,500	\$ 984	\$ 3,500
Division: 44130 - Code Enforcement Total:	\$ 87,870	\$ 126,429	\$ 72,498	\$ 121,915
Division: 44140 - Building Inspections & Permitting				
510 - Personnel Services	\$ 796,657	\$ 783,556	\$ 700,354	\$ 915,866
610 - General & Contracted Services	\$ 19,091	\$ 44,200	\$ 33,750	\$ 51,000
620 - Travel	\$ 10,145	\$ 12,000	\$ 9,967	\$ 16,090
630 - Operational Expenses	\$ 38,357	\$ 32,266	\$ 33,750	\$ 52,238
640 - Operational Expenses - Public Services	\$ 12,720	\$ 13,000	\$ 3,853	\$ 11,000
Division: 44140 - Building Inspections & Permitting Total:	\$ 876,969	\$ 885,022	\$ 781,673	\$ 1,046,194
Division: 44160 - Business Licensing				
510 - Personnel Services	\$ 17,429	\$ 65,143	\$ 49,827	\$ 63,583
610 - General & Contracted Services	\$ -	\$ 10,000	\$ 9,573	\$ -
620 - Travel	\$ -	\$ -	\$ 188	\$ 620
630 - Operational Expenses	\$ -	\$ 100	\$ -	\$ 195
Division: 44160 - Business Licensing Total:	\$ 17,429	\$ 75,243	\$ 59,588	\$ 64,398
Department: 4410 - Community Development Total:	\$ 1,637,406	\$ 1,946,568	\$ 1,434,989	\$ 2,217,989

Department: 4510 - Parks & Recreation	2014-2015	2015-2016	2015-2016	2016-2017
Division: 45110 - Parks & Recreation Administration	Total Activity	Total Budget	Total Activity	Tentative
510 - Personnel Services	\$ 302,994	\$ 406,053	\$ 283,976	\$ 239,848
610 - General & Contracted Services	\$ 8,055	\$ 9,180	\$ 8,033	\$ 15,180
620 - Travel	\$ 9	\$ -	\$ 2,146	\$ 2,580
630 - Operational Expenses	\$ 25,348	\$ 25,602	\$ 39,996	\$ 19,061
640 - Operational Expenses - Public Services	\$ 8,602	\$ 3,000	\$ 3,145	\$ 5,000
670 - Capital Outlay	\$ 2,118	\$ -	\$ 7,680	\$ -
Division: 45110 - Parks & Recreation Administration Total:	\$ 347,126	\$ 443,835	\$ 344,976	\$ 281,669
Division: 45120 - Recreational Programs				
510 - Personnel Services	\$ 720	\$ -	\$ 27,489	\$ 191,145
610 - General & Contracted Services	\$ -	\$ -	\$ 72	\$ 1,392
620 - Travel	\$ 33	\$ -	\$ -	\$ 1,360
630 - Operational Expenses	\$ 600	\$ -	\$ 526	\$ 11,479
640 - Operational Expenses - Public Services	\$ 149,888	\$ 205,940	\$ 78,405	\$ 231,940
Division: 45120 - Recreational Programs Total:	\$ 151,240	\$ 205,940	\$ 106,493	\$ 437,316
Division: 45130 - Ampitheater Theater				
510 - Personnel Services	\$ -	\$ 6,818	\$ 516	\$ 6,909
630 - Operational Expenses	\$ 83	\$ 6,500	\$ 398	\$ 6,500
640 - Operational Expenses - Public Services	\$ 101,014	\$ 100,000	\$ 29,947	\$ 104,000
Division: 45130 - Ampitheater Theater Total:	\$ 101,096	\$ 113,318	\$ 30,861	\$ 117,409
Division: 45140 - Community Events				
510 - Personnel Services	\$ -	\$ 67,119	\$ 52,293	\$ 73,635
610 - General & Contracted Services	\$ 224	\$ 672	\$ 448	\$ 675
620 - Travel	\$ 47	\$ -	\$ -	\$ 50
630 - Operational Expenses	\$ -	\$ -	\$ 419	\$ 850
640 - Operational Expenses - Public Services	\$ 44,644	\$ 39,750	\$ 34,250	\$ 114,750
Division: 45140 - Community Events Total:	\$ 44,915	\$ 107,541	\$ 87,410	\$ 189,960
Division: 45150 - Parks				
510 - Personnel Services	\$ -	\$ 963,170	\$ 685,740	\$ 1,029,949
610 - General & Contracted Services	\$ 150	\$ 455,595	\$ 322,219	\$ 552,615
620 - Travel	\$ -	\$ -	\$ -	\$ 1,600
630 - Operational Expenses	\$ -	\$ 72,083	\$ 72,211	\$ 69,747
640 - Operational Expenses - Public Services	\$ 435	\$ 538,590	\$ 299,117	\$ 410,500
670 - Capital Outlay	\$ -	\$ 100,000	\$ 17,423	\$ 192,000
Division: 45150 - Parks Total:	\$ 585	\$ 2,129,438	\$ 1,396,709	\$ 2,256,411
Division: 45160 - Cemetery				
510 - Personnel Services	\$ -	\$ 1,500	\$ -	\$ 1,500
610 - General & Contracted Services	\$ -	\$ 6,000	\$ 1,898	\$ 6,400
630 - Operational Expenses	\$ -	\$ 515	\$ 532	\$ -
640 - Operational Expenses - Public Services	\$ -	\$ 14,750	\$ 1,043	\$ 11,750
Division: 45160 - Cemetery Total:	\$ -	\$ 22,765	\$ 3,472	\$ 19,650
Division: 45170 - Trails & Open Space				
510 - Personnel Services	\$ -	\$ -	\$ 9,124	\$ 239,970
610 - General & Contracted Services	\$ -	\$ -	\$ 98	\$ 16,450
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 11,197
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ -	\$ 77,800
Division: 45170 - Trails & Open Space Total:	\$ -	\$ -	\$ 9,223	\$ 345,417
Department: 4510 - Parks & Recreation Total:	\$ 644,962	\$ 3,022,837	\$ 1,979,144	\$ 3,647,832

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Tentative Budget
Department: 4810 - Principal & Interest				
Division: 48110 - Sales Tax Revenue Bonds				
685 - Bond Obligations	\$ 6,320,797	\$ 2,511,525	\$ 881,788	\$ 2,507,825
Division: 48110 - Sales Tax Revenue Bonds Total:	\$ 6,320,797	\$ 2,511,525	\$ 881,788	\$ 2,507,825
Department: 4810 - Principal & Interest Total:	\$ 6,320,797	\$ 2,511,525	\$ 881,788	\$ 2,507,825
Department: 4910 - Transfers				
Division: 49110 - Fund Balance Contribution				
690 - Other Uses of Funds	\$ -	\$ 339,744	\$ -	\$ 1,907,767
Division: 49110 - Fund Balance Contribution Total:	\$ -	\$ 339,744	\$ -	\$ 1,907,767
Division: 49210 - Transfers to Other Funds				
690 - Other Uses of Funds	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Division: 49210 - Transfers to Other Funds Total:	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Department: 4910 - Transfers Total:	\$ -	\$ 1,339,744	\$ 1,000,000	\$ 1,907,767
Department: 8350 - Cemetery				
Division: 83510 - Cemetery				
510 - Personnel Services	\$ 784	\$ -	\$ -	\$ -
610 - General & Contracted Services	\$ 5,152	\$ -	\$ -	\$ -
630 - Operational Expenses	\$ 257	\$ -	\$ -	\$ -
640 - Operational Expenses - Public Services	\$ 248	\$ -	\$ -	\$ -
Division: 83510 - Cemetery Total:	\$ 6,441	\$ -	\$ -	\$ -
Department: 8350 - Cemetery Total:	\$ 6,441	\$ -	\$ -	\$ -
Report Surplus (Deficit):	\$ 8,617,495	\$ 89,422	\$ 3,711,828	\$ -



Draper City, UT

Tentative Budget

Special Revenue Funds

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Tentative Budget
Fund: 240 - B&C				
Revenue				
330 - Inter Governmental Revenue	\$ 1,472,899	\$ 1,400,000	937,476.13	\$ 1,437,600
360 - Miscellaneous Revenue	\$ 109,920	\$ 20,100	49,943.38	\$ 22,472
370 - Other Sources of Funding	\$ -	\$ 4,067,500	\$ -	\$ -
Revenue Total:	\$ 1,582,820	\$ 5,487,600	987,419.51	\$ 1,460,072
Expense				
510 - Personnel Services	\$ 114,713	\$ 50,978	36,644.19	\$ 51,802
630 - Operational Expenses	\$ 117,718	\$ 125,632	76,008.05	\$ 72,660
640 - Operational Expenses - Public Services	\$ 1,572,489	\$ 5,310,990	2,526,428.16	\$ 1,335,610
690 - Other Uses of Funds	\$ 1,674	\$ -	\$ -	\$ -
Expense Total:	\$ 1,806,595	\$ 5,487,600	2,639,080.40	\$ 1,460,072
Fund: 240 - B&C Surplus (Deficit):	\$ (223,775)	\$ -	-1,651,660.89	\$ -
Fund: 271 - FIRE IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 452,358	\$ 13,960	561,436.45	\$ -
360 - Miscellaneous Revenue	\$ 5,165	\$ -	4,643.22	\$ -
Revenue Total:	\$ 457,523	\$ 13,960	566,079.67	\$ -
Expense				
690 - Other Uses of Funds	\$ 140,000	\$ 13,960	\$ -	\$ -
Expense Total:	\$ 140,000	\$ 13,960	\$ -	\$ -
Fund: 271 - FIRE IMPACT FEES Surplus (Deficit):	\$ 317,523	\$ -	566,079.67	\$ -
Fund: 272 - POLICE IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 129,675	\$ 8,960	258,726.54	\$ -
360 - Miscellaneous Revenue	\$ 6,587	\$ -	1,309.33	\$ -
370 - Other Sources of Funding	\$ -	\$ 430,800	\$ -	\$ -
Revenue Total:	\$ 136,263	\$ 439,760	260,035.87	\$ -
Expense				
690 - Other Uses of Funds	\$ -	\$ 427,000	\$ -	\$ -
Expense Total:	\$ -	\$ 427,000	\$ -	\$ -
Fund: 272 - POLICE IMPACT FEES Surplus (Deficit):	\$ 136,263	\$ 12,760	260,035.87	\$ -
Fund: 273 - TRANSPORTATION IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 1,795,900	\$ -	1,714,457.33	\$ -
360 - Miscellaneous Revenue	\$ 33,046	\$ -	24,316.00	\$ 36,731
370 - Other Sources of Funding	\$ -	\$ 5,278,656	\$ -	\$ 4,032,000
Revenue Total:	\$ 1,828,946	\$ 5,278,656	1,738,773.33	\$ 4,068,731
Expense				
690 - Other Uses of Funds	\$ 1,312,583	\$ 5,278,656	\$ -	\$ 4,068,731
Expense Total:	\$ 1,312,583	\$ 5,278,656	\$ -	\$ 4,068,731
Fund: 273 - TRANSPORTATION IMPACT FEES Surplus (Deficit):	\$ 516,363	\$ -	1,738,773.33	\$ -

Fund: 274 - PARK IMPACT FEES**Revenue**

320 - Licenses & Permits	\$ 907,084	\$ -	1,592,833.63	\$ -
360 - Miscellaneous Revenue	\$ 25,474	\$ -	15,852.65	\$ 27,334
370 - Other Sources of Funding	\$ -	\$ 816,719	\$ -	\$ 334,965

Revenue Total:	\$ 932,558	\$ 816,719	1,608,686.28	\$ 362,299
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Expense

610 - General & Contracted Services	\$ -	\$ -	12,031.88	\$ -
690 - Other Uses of Funds	\$ 222,624	\$ 816,719	\$ -	\$ 362,299

Expense Total:	\$ 222,624	\$ 816,719	12,031.88	\$ 362,299
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Fund: 274 - PARK IMPACT FEES Surplus (Deficit):	\$ 709,935	\$ -	1,596,654.40	\$ -
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Fund: 310 - DEBT SERVICE**Revenue**

310 - Taxes	\$ -	\$ 518,475	495,388.78	\$ 520,475
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Revenue Total:	\$ -	\$ 518,475	495,388.78	\$ 520,475
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Expense

685 - Bond Obligations	\$ -	\$ 518,475	459,387.36	\$ 520,475
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Expense Total:	\$ -	\$ 518,475	459,387.36	\$ 520,475
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Fund: 310 - DEBT SERVICE Surplus (Deficit):	\$ -	\$ -	36,001.42	\$ -
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Report Surplus (Deficit):	\$ 1,456,308	\$ 12,760	\$ 2,154,092	\$ -
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Draper City, UT

Tentative Budget Capital Projects Fund

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	2014-2015	2015-2016	2015-2016	2016-2017
Revenue	Total Activity	Total Budget	YTD Activity	Tentative Budget
330 - Inter Governmental Revenue	\$ 2,136,042	\$ 13,731,658	\$ -	\$ -
360 - Miscellaneous Revenue	\$ -	\$ -	21,424.66	\$ -
370 - Other Sources of Funding	\$ 2,472,932	\$ 15,395,175	\$ -	\$ 16,526,946
Revenue Total:	\$ 4,608,974	\$ 29,126,833	21,424.66	\$ 16,526,946
Expense				
670 - Capital Outlay	\$ 8,911,999	\$ 29,126,833	4,552,701.28	\$ 16,526,946
685 - Bond Obligations	\$ 882,252	\$ -	\$ -	\$ -
690 - Other Uses of Funds	\$ 4,918,520	\$ -	\$ -	\$ -
Expense Total:	\$ 14,712,770	\$ 29,126,833	4,552,701.28	\$ 16,526,946
Report Surplus (Deficit):	\$ (10,103,796)	\$ -	-4,531,276.62	\$ -

FY17 Tentative Budget - CIP General Fund

\$ 16,526,946.14

Project Number	Project Name	Tentitive 2016-2017
CIP0001	ENTERPRISE WIDE SOFTWARE	\$ 207,484.58
CIP0002	13800 SOUTH	\$ 137,693.40
CIP0002	13800 SOUTH	\$ 17,806.00
CIP0003	SOUTHFORK PARK DEVELOPMENT	\$ 13,095.59
CIP0003	SOUTHFORK PARK DEVELOPMENT	\$ 35,925.78
CIP0006	CYCLE PARK DIRT VENUE	\$ 14,517.05
CIP0009	OPEN SPACE MASTER PLAN	\$ 10,360.04
CIP0011	STEEP MOUNTAIN PARK IMPROVEMENTS	\$ 150,000.00
CIP0013	CORNER CANYON CREEK TRAIL	\$ 117,563.00
CIP0024	TRAVERSE RIDGE WIDENING	\$ 44,449.25
CIP0024	TRAVERSE RIDGE WIDENING	\$ 7,070.29
CIP0025	300 EAST CARLQUIST TO PIONEER	\$ 1,837,500.00
CIP0026	11950 SOUTH (LONE PEAK BUSINESS PARK ROADS)	\$ 873,900.25
CIP0027	SUNCREST DRIVE/TRAVERSE REHABILITAION	\$ 5,000,000.00
CIP0029	13200 SOUTH WIDENING	\$ 65,000.00
CIP0030	13490 SOUTH CONSTRUCTION	\$ 479,631.00
CIP0032	EMERGENCY OPERATIONS CENTER	\$ 100,000.00
CIP0037	GALENA LOOP TRAIL	\$ 25,500.00
CIP0037	GALENA LOOP TRAIL	\$ 24,500.00
CIP0038	UDOT I-15 PROJECT	\$ 132,000.00
CIP0038	UDOT I-15 PROJECT	\$ 108,000.00
CIP0039	UTA PRISON TRAX EXTENSTION	\$ 125,000.00
CIP0040	CORNER CANYON IMPROVEMENTS (GO BOND)	\$ 262,954.32
CIP0043	CYCLE PARK PARKING LOT	\$ 10,000.00
CIP0045	IT SERVER ROOM IMPROVEMENTS	\$ 138,000.00
CIP0046	DRAPER CANAL TRAIL	\$ 80,850.00
CIP0047	MISC PARK IMPROVEMENTS (IMPACT FEES)	\$ 49,433.75
CIP0047	MISC PARK IMPROVEMENTS (IMPACT FEES)	\$ 117,101.25
CIP0048	SALT BRINE PRODUCTION SYSTEM	\$ 136,400.00
CIP0049	LOWER CORNER CANYON PAVED TRAIL	\$ 103,921.95
CIP0049	LOWER CORNER CANYON PAVED TRAIL	\$ 456,000.00
CIP0050	CRANBURY PARK	\$ 60,507.00
CIP0062	GALENA HILLS PARK	\$ 60,987.00
CIP0063	LONE PEAK PARKWAY 12650 TO 12300	\$ 778,467.50
CIP0064	13200 S. BOULTER TO HIGHLAND	\$ 269,119.70
CIP0064	13200 S. BOULTER TO HIGHLAND	\$ 1,200,000.00
CIP0065	EQUESTRIAN CENTER	\$ 192,307.44
CIP0066	SPLASH PAD AT SMITHFIELD PARK	\$ 1,483,900.00
CIP0067	SUNSET POINT	\$ 100,000.00
CIP0068	TRAIL CAPITAL MAINTENANCE	\$ 100,000.00
CIP0071	SLCO REC CENTER	\$ 1,200,000.00
CIP0072	12200 SOUTH LONE PEAK	\$ 200,000.00



Draper City, UT

Tentative Budget Enterprise Funds

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Tentative
Fund: 500 - UTILITY ADMINISTRATION				
Revenue				
510 - Personnel Services	\$ -	\$ -	\$ -	\$ 304,656
Revenue Total:	\$ -	\$ -	\$ -	\$ 304,656
Expense				
510 - Personnel Services	\$ -	\$ -	20,424.59	\$ 178,556
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 82,000
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 44,100
Expense Total:	\$ -	\$ -	20,424.59	\$ 304,656
Fund: 500 - UTILITY ADMINISTRATION Surplus (Deficit):	\$ -	\$ -	-20,424.59	\$ -
Fund: 510 - WATER				
Revenue				
330 - Inter Governmental Revenue	\$ 216,085	\$ -	\$ -	\$ -
340 - Charges for Services	\$ 4,524,615	\$ 4,628,957	3,400,089.36	\$ 4,560,418
350 - Fines & Forfeitures	\$ 14,524	\$ 15,250	13,093.94	\$ 15,965
360 - Miscellaneous Revenue	\$ 116,309	\$ 37,360	26,631.83	\$ 41,128
370 - Other Sources of Funding	\$ -	\$ 3,558,636	2,069.25	\$ 3,259,879
Revenue Total:	\$ 4,871,533	\$ 8,240,203	3,441,884.38	\$ 7,877,390
Expense				
510 - Personnel Services	\$ 543,488	\$ 694,514	505,640.21	\$ 652,852
610 - General & Contracted Services	\$ 343,876	\$ 443,377	281,156.87	\$ 555,176
620 - Travel	\$ 903	\$ -	\$ 358	\$ 3,849
630 - Operational Expenses	\$ 482,075	\$ 529,181	303,663.27	\$ 473,049
640 - Operational Expenses - Public Services	\$ 1,737,182	\$ 1,983,995	1,401,288.56	\$ 2,019,390
650 - Non-Operational Expenses	\$ 897,317	\$ 890,000	\$ -	\$ 651,575
670 - Capital Outlay	\$ (36,262)	\$ 3,655,941	763,965.44	\$ 3,478,304
685 - Bond Obligations	\$ 45,294	\$ 43,195	45,294.30	\$ 43,195
Expense Total:	\$ 4,013,872	\$ 8,240,203	3,301,366.43	\$ 7,877,390
Fund: 510 - WATER Surplus (Deficit):	\$ 857,661	\$ -	140,517.95	\$ -
Fund: 511 - WATER IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 140,648	\$ -	320,477.03	\$ -
360 - Miscellaneous Revenue	\$ (14,741)	\$ -	-9,908.62	\$ -
370 - Other Sources of Funding	\$ -	\$ 66,435	\$ -	\$ -
Revenue Total:	\$ 125,907	\$ 66,435	310,568.41	\$ -
Expense				
670 - Capital Outlay	\$ -	\$ 66,435	62,533.68	\$ -
Expense Total:	\$ -	\$ 66,435	62,533.68	\$ -
Fund: 511 - WATER IMPACT FEES Surplus (Deficit):	\$ 125,907	\$ -	248,034.73	\$ -
Fund: 520 - STORM WATER				
Revenue				
330 - Inter Governmental Revenue	\$ 450,721	\$ -	\$ -	\$ -
340 - Charges for Services	\$ 1,969,532	\$ 2,280,644	1,729,232.10	\$ 2,380,000
350 - Fines & Forfeitures	\$ 29,640	\$ 30,000	23,288.47	\$ 30,780
360 - Miscellaneous Revenue	\$ 1,073,336	\$ 20,000	50,308.27	\$ 25,000
370 - Other Sources of Funding	\$ -	\$ 3,268,726	5,673.00	\$ 179,067
Revenue Total:	\$ 3,523,229	\$ 5,599,370	1,808,501.84	\$ 2,614,847
Expense				
510 - Personnel Services	\$ 449,162	\$ 605,904	470,073.33	\$ 607,669
610 - General & Contracted Services	\$ 37,174	\$ 73,040	30,719.09	\$ 161,410
620 - Travel	\$ -	\$ -	1,252.44	\$ 9,242
630 - Operational Expenses	\$ 366,716	\$ 377,319	219,811.28	\$ 369,400
640 - Operational Expenses - Public Services	\$ 152,439	\$ 125,395	49,704.73	\$ 146,750
650 - Non-Operational Expenses	\$ 487,309	\$ 1,099,000	\$ -	\$ 500,000
660 - Miscellaneous Expenses	\$ -	\$ 44,381	\$ -	\$ -
670 - Capital Outlay	\$ 8,818	\$ 3,274,331	1,610,592.56	\$ 820,376
Expense Total:	\$ 1,501,617	\$ 5,599,370	2,382,153.43	\$ 2,614,847
Fund: 520 - STORM WATER Surplus (Deficit):	\$ 2,021,613	\$ -	-573,651.59	\$ -

Fund: 521 - STORM WATER IMPACT FEES

Revenue

320 - Licenses & Permits	\$ 446,836	\$ 422,509	788,535.46	\$ -
360 - Miscellaneous Revenue	\$ 12,026	\$ -	6,189.47	\$ 14,000
370 - Other Sources of Funding	\$ -	\$ 1,291,756	\$ -	\$ 342,790
Revenue Total:	\$ 458,862	\$ 1,714,265	794,724.93	\$ 356,790

Expense

670 - Capital Outlay	\$ 45,373	\$ 1,714,265	930,536.08	\$ 356,790
Expense Total:	\$ 45,373	\$ 1,714,265	930,536.08	\$ 356,790

Fund: 521 - STORM WATER IMPACT FEES Surplus (Deficit):	\$ 413,489	\$ -	-135,811.15	\$ -
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Fund: 530 - SOLID WASTE

Revenue

320 - Licenses & Permits	\$ 30,346	\$ -	13,250.00	\$ -
340 - Charges for Services	\$ 2,364,766	\$ 2,377,498	1,791,682.70	\$ 2,291,626
350 - Fines & Forfeitures	\$ 24,579	\$ 27,000	20,996.08	\$ 24,115
360 - Miscellaneous Revenue	\$ 76,847	\$ 6,900	7,373.08	\$ 10,548
370 - Other Sources of Funding	\$ (14,422)	\$ 21,500	105,360.00	\$ -
Revenue Total:	\$ 2,482,116	\$ 2,432,898	1,938,661.86	\$ 2,326,289

Expense

510 - Personnel Services	\$ 500,360	\$ 568,821	409,587.52	\$ 507,619
610 - General & Contracted Services	\$ 284,309	\$ 285,720	208,428.35	\$ 358,830
620 - Travel	\$ -	\$ -	\$ -	\$ 3,100
630 - Operational Expenses	\$ 441,875	\$ 478,357	235,615.43	\$ 378,861
640 - Operational Expenses - Public Services	\$ 298,168	\$ 382,500	205,724.11	\$ 389,000
650 - Non-Operational Expenses	\$ 321,811	\$ 271,000	\$ -	\$ 315,000
670 - Capital Outlay	\$ 33,080	\$ 446,500	411,386.68	\$ 373,879
680 - Lease Obligations	\$ 123,897	\$ -	\$ -	\$ -
690 - Other Uses of Funds	\$ (118,956)	\$ -	\$ -	\$ -
Expense Total:	\$ 1,884,545	\$ 2,432,898	1,470,742.09	\$ 2,326,289

Fund: 530 - SOLID WASTE Surplus (Deficit):	\$ 597,571	\$ -	467,919.77	\$ -
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Report Surplus (Deficit):	\$ 4,016,240	\$ -	126,585.12	\$ -
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Draper City, UT

Tentative Budget ISF - Risk Management

For Fiscal: 2015-2016 Period Ending: 06/30/2016

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Tentative Budget
Revenue				
3430 - Sales and Service	\$ 682,427	\$ 692,679	682,431.00	\$ 710,950
3710 - Interfund Transfers	\$ 767,083	\$ 1,000,000	1,000,000.00	\$ -
Revenue Total:	\$ 1,449,510	\$ 1,692,679	1,682,431.00	\$ 710,950
Expense				
5110 - Salaries and Wages	\$ -	\$ 10,250	\$ -	\$ 24,102
5120 - Benefits	\$ -	\$ -	\$ -	\$ 1,848
6110 - Professional & Technical	\$ 273,937	\$ 159,196	109,181.00	\$ 130,000
6310 - Office Materials and Supplies	\$ -	\$ -	\$ -	\$ 5,000
6390 - Other Operational Expenses	\$ (39,778)	\$ 523,233	619,818.89	\$ 550,000
6910 - Interfund Transfers	\$ -	\$ 1,000,000	\$ -	\$ -
Expense Total:	\$ 234,160	\$ 1,692,679	728,999.89	\$ 710,950
Report Surplus (Deficit):	\$ 1,215,350	\$ -	953,431.11	\$ -