

RESOLUTION NO. 16-31

A RESOLUTION ADOPTING THE DRAPER CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2016-2017

WHEREAS, the City of Draper is required to adopt an operating and capital budget for each fiscal year; and

WHEREAS, the tentative budget has been available for comment and review by the public; and

WHEREAS, the City Council wishes to provide for the long term maintenance and replacement of infrastructure and offer the residents of Draper suitable levels of service; and

WHEREAS, a public hearing to consider the tentative budget has been noticed and held and all interested persons were heard, for or against the budget; and

WHEREAS, the City is required to adopt a Certified Tax Rate for each fiscal year; and

WHEREAS, the Office of the Salt Lake County Auditor and the Utah County Auditor have provided as approved Certified Tax Rate to Draper City; and

WHEREAS, the State of Utah Tax Commission has provided an approved Equalized Tax Rate to Draper City; and

WHEREAS, the City Council has determined that the Equalized Tax Rate will provide sufficient property tax revenue to maintain desired service levels; and

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

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

Section 1. The Equalized Tax Rates will be established as the Certified Tax Rates and the budget will be adjusted accordingly for fiscal year 2016-2017.

	<u>Salt Lake County</u>	<u>Utah County</u>
Draper City General Fund	0.001438	0.001438
Interest and Sinking Fund	0.000122	0.000122
Equalized Rate	0.001560	

Section 2. That the details of this budget are more specifically outlined in the document entitled "Draper City Adopted Budget, Fiscal Year Ending June 30, 2017", available in the City Records Office and is as incorporated herein, and established as the approved Fiscal Year 2016-17 budget.

Section 3. 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 4. Effective Date. This Resolution shall become effective immediately upon its passage.

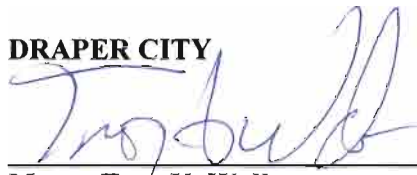
PASSED AND ADOPTED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH, ON THIS 21st DAY OF JUNE, 2016.

ATTEST:



Rachelle Conner, City Recorder

DRAPER CITY



Mayor Troy K. Walker



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



Photo: Draper Historic Park

CITY OF DRAPER, UTAH



CITY OF DRAPER, UTAH

Adopted Budget

FOR FISCAL YEAR ENDED JUNE 30, 2017

Prepared by:
DRAPER CITY FINANCE DEPARTMENT

Draper City

Changes to Final Budget from Tentative Budget Presented to City Council on 5/3/2016

Fund	Account	Account Title	Expense	Revenue	Description
GENERAL FUND					
Ⓐ	100-10-41520-612108	Telecom – Other	\$1,400		Satellite Communications
	100-10-49110-691999	Fund Balance Contribution		\$1,400	Reduce fund balance contribution of Satellite Comm.
Ⓑ	100-10-43120-513101	Auto Allowance – Engineering	\$1,700		Auto allowance for Engineering
	100-10-49110-691999	Fund Balance Contribution		\$1,700	Reduce fund balance contribution for auto allowance
Ⓒ	100-10-43120-511101	Overtime – Engineering	\$5,000		Overtime for Engineering
	100-10-49110-691999	Fund Balance Contribution		\$5,000	Reduce fund balance contribution for overtime
Ⓓ	100-10-42220-511102	Overtime – Patrol	\$9,000		Increased Traffic Enforcement
	100-10-2000-351101	Fines & Forfeitures		\$ 9,000	Increased for additional Traffic Enforcement
Ⓔ	100-10-42220-641402	Utah Highway Safety Grant	\$500		Compliance Checks
	100-10-2000-332102	Utah Highway Safety Grant		\$ 8,500	Reimbursement for overtime and compliance
	100-10-49110-691999	Fund Balance Contribution	\$8,000		Increase Fund balance contribution
Ⓕ	100-10-41520-642201	Non-Capital FF&E	\$12,000		Purchase Motorola radios for Emergency Operations
	100-10-49110-691999	Fund Balance Contribution		\$12,000	Reduce fund balance contribution for Motorola Radios
Ⓖ	100-10-41310-512504	Unemployment	\$15,000		Budget for Unemployment expenses
	100-10-49110-691999	Fund Balance Contribution		\$15,000	Reduce fund balance contribution for unemployment
Ⓖ	100-10-41310-611115	Employment Pre-Screening	\$8,140		Additional budget for pre-screening applicants
	100-10-49110-691999	Fund Balance Contribution		\$ 8,140	Reduce fund balance contribution for pre-screening
Ⓘ	100-10-45110-513101	Auto Allowance	\$4,800		Auto Allowance – Parks & Rec Director
	100-10-43140-672101	Vehicles		\$30,000	Remove purchase of replacement vehicle #304
	100-10-45110-643102	Fuel / Oil		\$ 500	Reduce Fuel/Oil expense
	100-10-45110-643101	Tire & Brakes		\$ 350	Reduce auto expense
	100-10-49110-691999	Fund Balance Contribution	\$26,050		Increase Fund Balance contribution

Ⓜ	100-10-41510-671102 100-10-49110-691999	Non-Capital Projects Fund Balance Contribution	\$50,000	\$50,000	Suncrest Addressing Reduce Fund Balance contribution
Ⓚ	100-10-41320-513101 100-10-41240-513101 100-10-49110-691999	Auto Allowance – Legal Auto Allowance – Finance Fund Balance Contribution	\$2,400 \$2,400	\$4,800	Establishing budget for auto allowance for City Attorney Establishing budget for auto allowance for Finance Dir. Reduce Fund Balance Contribution
Ⓛ	100-10-42210-641403 100-10-1000-333101	Local Grant Funded Supplies Local Grant Operating	\$10,000	\$10,000	National Alliance on Mental Illness – Grant National Alliance on Mental Illness - Grant
Ⓜ	100-10-49210-691404 100-10-49110-691999	Transfer to CIP Fund Balance Contribution	\$710,000	\$710,000	Transfer to CIP for new projects Reduce Fund Balance Contribution for new CIP
Ⓝ	100-10-45170-511101 100-10-45170-512901 100-10-45170-639901 100-10-45170-643102 100-10-43150-672101 100-10-49110-691999	Regular Wages Other Benefits Misc. Operational Expenses Fuel Vehicle Fund Balance Contribution	\$40,500 \$18,500 \$ 2,500 \$ 750 \$32,500	\$94,750	Park Ranger Park Ranger Startup costs for Park Ranger (Cell, Computer, Uniform) Park Ranger Vehicle Reduce Fund Balance Contribution
Ⓒ	100-10-42220-511101 100-10-42220-512901 100-10-49110-691999	Regular Wages – Patrol Other Benefits – Patrol Fund Balance Contribution	\$46,750 \$38,250	\$85,000	Increase Patrol salary for Step Program Increase benefits for Step Program Reduce Fund Balance Contribution for Step Program

CIP FUND
NEW PROJECTS:

SEE CAPITAL PROJECT LIST

UTILITY ADMINISTRATION

500-50-51110-619104	Annual Maintenance	\$24,000		
500-50-3000-511101	Administrative Fee		\$24,000	Budget amount for Utility Billing App Amount allocated from Utilities

WATER FUND

510-50-53110-639601	Interdepartmental Charges	\$8,000		
510-50-3000-34111	Water Connection Fees		\$8,000	Water's portion of Utility App Increase budget amount

STORM WATER

520-50-53210-639601	Interdepartmental Charges	\$8,000		
520-50-3000-343502	Storm Water Utility		\$8,000	Storm Water portion of Utility App Increase budgeted amount

SOLID WASTE

Ⓐ 530-50-53310-639601	Interdepartmental Charges	\$8,000		
530-50-3000-343503	Garbage Services		\$8,000	Solid Waste portion of Utility App Increase budgeted amount
Ⓑ 530-50-53110-511101	Regular Wages	\$ 33,280		New operator for weekly recycling
530-50-53110-512901	Other Benefits	\$ 25,970		Benefits for new operator
530-50-53310-639101	Uniform Allowance	\$ 422		New operator
530-50-53310-612106	Telecom – Cell	\$ 325		Cell phone new operator
530-50-53310-672101	Vehicles	\$265,000		New vehicle for weekly recycling (\$53,000 – Depr)
530-50-53310-643901	Vehicle Maint. Other	\$ 55,000		Fuel, Tires, Repairs
530-50-53310-371999	Fund Balance Appropriation		\$379,997	Appropriation for recycling program Annual cost of program is \$134,717



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 FY17; 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 GIS Tech FY17
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	COPS Grant Ends in 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				*Funded by General, Water, Storm & Solid Waste	
Public Works Director	21	1.00	1.00	1.00	
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 to 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	2.00	1 New FTE FY 17 (Recycle)
		2.00	1.00	2.00	



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 - FY 17
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 FY 17
*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	Moved to Heavy Equ. Op. II FY17
		6.00	7.00	7.00	
TOTAL PUBLIC WORKS DEPARTMENT		28.13	31.26	31.26	



GENERAL FUND	GRADE	FY15	FY16	FY17	Changes / Notes
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 I/II	8/9		0.67	0.67	
		2.00	2.67	2.67	
Code					
Code Enforcement Officer	13	1.67	1.00	1.00	
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 - FY 17
Building Inspector I/II/III	12/13/14	3.00	3.00	2.00	Reclassified to Bldg. Inspector Sup. - FY 17
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 - 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	



OTHER FUNDS	GRADE	FY2014-15	FY2015-16	FY2016-17	Changes / Notes
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	Moved from Engineering - FY 17
Amphitheater Coordinator	9	0.19	0.19	0.19	
		3.25	4.25	5.25	
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	2 New FTS's; Move 1 FTE to Open Space FY17
Seasonal Laborer	6	8.00	8.00	5.50	Move 2.5 FTE to Open Space FY17
		20.00	19.00	17.50	
Trails and Open Space					
Open Space Manager	16		1.00	1.00	
Park Ranger	13			1.00	1 New FTE for FY17
Open Space Tech I/II	10/11			1.00	Moved from Parks FY17
Open Space Seasonal Laborer	6			2.50	Moved from Parks FY17
		0.00	1.00	5.50	
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	31.45	
TOTAL GENERAL FUND		163.42	170.43	176.02	



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	
		2.00	2.00	2.00	
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			
		6.00	6.00	6.00	
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	Moved to Heavy Equip. Oper FY 17
		4.00	5.00	5.00	
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	5.00	1 FTE to Foreman FY17 & 1 New FTE (Recycle)
Inventory Control Specialist	6	0.25	0.25		Eliminated Dec 2015.
		7.05	7.25	8.00	
Risk Management ISF					
Risk Management Coordinator	12		0.63	0.63	
TOTAL OTHER FUNDS		20.05	21.88	22.63	
TOTAL EMPLOYEE FTE COUNT		183.47	192.31	198.65	

DRAPER CITY WAGE SCALE

Effective 7/1/2015

GRADE	MIN. RANGE	MID. POINT	MAX. RANGE				
3	\$7.66	\$9.55	\$11.44				
4	\$8.06	\$10.05	\$12.04				
5	\$8.87	\$11.05	\$13.23				
6	\$9.75	\$12.16	\$14.57				
7	\$10.73	\$13.38	\$16.02				
8	\$11.80	\$14.71	\$17.62				
9	\$12.98	\$16.17	\$19.39				
10	\$14.28	\$17.80	\$21.32				
11	\$15.70	\$19.58	\$23.45				
12	\$17.28	\$21.54	\$25.80				
13	\$19.00	\$23.70	\$28.38				
14	\$20.91	\$26.07	\$31.22				
15	\$22.99	\$28.66	\$34.33				
16	\$25.29	\$31.53	\$37.77				
17	\$27.82	\$34.68	\$41.54				
18	\$30.59	\$38.14	\$45.68				
19	\$33.65	\$41.94	\$50.26				
20	\$37.02	\$47.53	\$55.29				
21	\$40.71	\$50.75	\$60.80				
22	\$44.79	\$55.84	\$66.89				
23	\$49.26	\$61.42	\$73.58				
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td colspan="4" style="padding: 5px;">Hourly Salary Range</td> </tr> </table>				Hourly Salary Range			
Hourly Salary Range							

GRADE	MIN. RANGE	MID. POINT	MAX. RANGE				
3	\$15,932.80	\$19,864.00	\$23,795.20				
4	\$16,764.80	\$20,904.00	\$25,043.20				
5	\$18,449.60	\$22,984.00	\$27,518.40				
6	\$20,280.00	\$25,292.80	\$30,305.60				
7	\$22,318.40	\$27,830.40	\$33,321.60				
8	\$24,544.00	\$30,596.80	\$36,649.60				
9	\$26,998.40	\$33,633.60	\$40,331.20				
10	\$29,702.40	\$37,024.00	\$44,345.60				
11	\$32,656.00	\$40,726.40	\$48,776.00				
12	\$35,942.40	\$44,803.20	\$53,664.00				
13	\$39,520.00	\$49,296.00	\$59,030.40				
14	\$43,492.80	\$54,225.60	\$64,937.60				
15	\$47,819.20	\$59,612.80	\$71,406.40				
16	\$52,603.20	\$65,582.40	\$78,561.60				
17	\$57,865.60	\$72,134.40	\$86,403.20				
18	\$63,627.20	\$79,331.20	\$95,014.40				
19	\$69,992.00	\$87,235.20	\$104,540.80				
20	\$77,001.60	\$98,862.40	\$115,003.20				
21	\$84,676.80	\$105,560.00	\$126,464.00				
22	\$93,163.20	\$116,147.20	\$139,131.20				
23	\$102,460.80	\$127,753.60	\$153,046.40				
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td colspan="4" style="padding: 5px;">Annual Salary Range</td> </tr> </table>				Annual Salary Range			
Annual Salary Range							

Hours Yr. 2080



Government Wide - All Funds

Sources & Uses Final Budget

For Fiscal Year Ending June 30, 2017

	2014-2015	2015-2016	2015-2016	2016-2017
Revenue	Total Activity	Total Budget	YTD Activity	Final Budget
310 - Taxes	\$ 26,533,304	\$ 28,153,472	\$ 24,913,830	\$ 28,818,467
320 - Licenses & Permits	\$ 7,038,536	\$ 2,657,663	\$ 9,420,677	\$ 3,466,050
330 - Inter Governmental Revenue	\$ 4,551,993	\$ 15,969,203	\$ 1,461,298	\$ 5,555,853
340 - Charges for Services	\$ 11,895,868	\$ 12,711,828	\$ 10,589,152	\$ 12,234,914
350 - Fines & Forfeitures	\$ 666,347	\$ 690,450	\$ 744,665	\$ 666,810
360 - Miscellaneous Revenue	\$ 2,897,874	\$ 1,728,967	\$ 1,738,253	\$ 1,429,454
370 - Other Sources of Funding	\$ 18,576,330	\$ 52,357,177	\$ 1,925,025	\$ 35,737,487
510 - Personnel Services	\$ -	\$ -	\$ -	\$ 328,656
	\$ 72,160,250	\$ 114,268,760	\$ 50,792,900	\$ 88,237,691
Expense				
510 - Personnel Services	\$ 12,705,743	\$ 14,624,844	\$ 12,994,011	\$ 15,679,293
610 - General & Contracted Services	\$ 8,749,144	\$ 11,575,648	\$ 9,789,292	\$ 10,274,097
620 - Travel	\$ 68,388	\$ 65,094	\$ 90,824	\$ 137,033
630 - Operational Expenses	\$ 3,203,956	\$ 4,030,490	\$ 3,060,241	\$ 4,025,994
640 - Operational Expenses - Public Services	\$ 6,202,401	\$ 10,034,915	\$ 6,034,363	\$ 6,189,282
650 - Non-Operational Expenses	\$ 7,471,691	\$ 2,260,000	\$ (2)	\$ 1,466,575
660 - Miscellaneous Expenses	\$ 268,782	\$ 330,937	\$ 211,217	\$ 295,300
670 - Capital Outlay	\$ 9,607,102	\$ 45,347,269	\$ 9,959,172	\$ 33,362,094
680 - Lease Obligations	\$ 123,897	\$ -	\$ -	\$ -
685 - Bond Obligations	\$ 12,760,177	\$ 3,937,707	\$ 3,927,005	\$ 3,933,593
690 - Other Uses of Funds	\$ 9,128,839	\$ 22,061,856	\$ 1,956,056	\$ 12,874,430
	\$ 70,290,121	\$ 114,268,760	\$ 48,022,179	\$ 88,237,691
Government Wide - Net Change	\$ 1,870,129	\$ 0	\$ 2,770,721	\$ 0



Draper City, UT

Government Wide - All Funds Sources & Uses by Classification Final Budget Fiscal Year 2017

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Final Budget
Revenue				
Taxes				
3110 - Property Tax Current	\$ 11,677,277	\$ 13,199,234	\$ 12,305,091	\$ 12,947,813
3130 - Sales and Use Tax	\$ 13,439,325	\$ 13,590,838	\$ 11,204,693	\$ 14,300,900
3140 - Franchise Tax	\$ 1,416,702	\$ 1,363,400	\$ 1,404,046	\$ 1,569,754
Taxes Total:	\$ 26,533,304	\$ 28,153,472	\$ 24,913,830	\$ 28,818,467
Licenses & Permits				
3210 - Business License	\$ 387,777	\$ 373,400	\$ 364,184	\$ 371,900
3220 - Non Business Licenses & Permits	\$ 23,552	\$ 18,400	\$ 3,833	\$ 4,350
3230 - Building Permits	\$ 1,585,812	\$ 1,501,600	\$ 2,206,665	\$ 1,954,000
3240 - Planning Fees	\$ 1,168,894	\$ 311,630	\$ 1,173,304	\$ 1,135,800
3250 - Impact Fees	\$ 3,872,502	\$ 452,633	\$ 5,679,969	\$ -
Licenses & Permits Total:	\$ 7,038,536	\$ 2,657,663	\$ 9,427,955	\$ 3,466,050
Inter Governmental Revenue				
3310 - Federal Grants	\$ 184,908	\$ 93,000	\$ 69,426	\$ 77,000
3320 - State Grants	\$ 1,564,237	\$ 15,826,203	\$ 1,291,871	\$ 1,490,100
3330 - Local Grants	\$ 2,802,848	\$ 50,000	\$ 100,000	\$ 3,988,753
Inter Governmental Revenue Total:	\$ 4,551,993	\$ 15,969,203	\$ 1,461,297	\$ 5,555,853
Charges for Services				
3410 - Fees	\$ 2,255,947	\$ 1,959,299	\$ 912,692	\$ 1,486,649
3430 - Sales and Service	\$ 9,639,920	\$ 10,752,529	\$ 9,677,421	\$ 10,748,265
Charges for Services Total:	\$ 11,895,868	\$ 12,711,828	\$ 10,590,113	\$ 12,234,914
Fines & Forfeitures				
3510 - Court Fines	\$ 604,224	\$ 614,000	\$ 672,792	\$ 591,750
3520 - Restitution	\$ (11,528)	\$ 1,000	\$ 717	\$ 1,200
3530 - Late Fees & Penalties	\$ 73,651	\$ 75,450	\$ 71,180	\$ 73,860
Fines & Forfeitures Total:	\$ 666,347	\$ 690,450	\$ 744,689	\$ 666,810
Miscellaneous Revenue				
3610 - Interest Earnings	\$ 341,520	\$ 157,560	\$ 399,520	\$ 373,321
3620 - Private Grants	\$ 62,667	\$ 10,000	\$ -	\$ -
3690 - Other Misc Revenue	\$ 2,493,687	\$ 1,561,407	\$ 1,338,733	\$ 1,056,133
Miscellaneous Revenue Total:	\$ 2,897,874	\$ 1,728,967	\$ 1,738,253	\$ 1,429,454
Other Sources of Funding				
3710 - Interfund Transfers	\$ 9,247,795	\$ 52,357,177	\$ 1,710,925	\$ 35,737,487
3720 - Bond Proceeds	\$ 8,942,957	\$ -	\$ -	\$ -
3730 - Gain/Loss on Disposal of Capital Assets	\$ 385,578	\$ -	\$ 214,100	\$ -
Other Sources of Funding Total:	\$ 18,576,330	\$ 52,357,177	\$ 1,925,025	\$ 35,737,487
Personnel Services				
5110 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 328,656
TOTAL REVENUE - GOVERNMENT WIDE	\$ 72,160,250	\$ 114,268,760	\$ 50,801,162	\$ 88,237,691

EXPENSES

Personnel Services

5110 - Salaries and Wages	\$ 8,861,605	\$ 9,550,561	\$ 8,498,314	\$ 10,187,117
5120 - Benefits	\$ 3,830,320	\$ 5,047,883	\$ 4,465,342	\$ 5,447,776
5130 - Allowances	\$ 13,819	\$ 26,400	\$ 30,354	\$ 44,400
Personnel Services Total:	\$ 12,705,743	\$ 14,624,844	\$ 12,994,010	\$ 15,679,293

General & Contracted Services

6110 - Professional & Technical	\$ 5,195,337	\$ 6,738,356	\$ 6,157,245	\$ 5,933,720
6120 - Utilities	\$ 1,472,929	\$ 1,646,110	\$ 1,368,512	\$ 1,733,835
6130 - Agreement	\$ 1,672,717	\$ 2,721,442	\$ 1,901,136	\$ 1,929,640
6190 - Other General & Contracted Services	\$ 408,160	\$ 469,740	\$ 362,399	\$ 676,902
General & Contracted Services Total:	\$ 8,749,144	\$ 11,575,648	\$ 9,789,292	\$ 10,274,097

Travel

6210 - In State Travel	\$ 22,334	\$ 20,124	\$ 33,159	\$ 44,019
6220 - Out of State Travel	\$ 46,054	\$ 44,970	\$ 57,665	\$ 93,014
Travel Total:	\$ 68,388	\$ 65,094	\$ 90,824	\$ 137,033

Operational Expenses

6310 - Office Materials and Supplies	\$ 267,957	\$ 295,150	\$ 309,044	\$ 330,700
6320 - Dues & Subscriptions	\$ 209,866	\$ 269,363	\$ 153,024	\$ 260,355
6330 - Information Technology	\$ 236,794	\$ 143,994	\$ 209,332	\$ 251,115
6390 - Other Operational Expenses	\$ 2,489,339	\$ 3,321,983	\$ 2,388,841	\$ 3,183,824
Operational Expenses Total:	\$ 3,203,956	\$ 4,030,490	\$ 3,060,241	\$ 4,025,994

Operational Expenses - Public Services

6410 - Materials & Supplies	\$ 4,287,190	\$ 8,107,540	\$ 4,836,314	\$ 4,254,678
6420 - Maintenance & Repairs	\$ 905,200	\$ 616,395	\$ 387,043	\$ 506,974
6430 - Vehicle Maintenance	\$ 814,394	\$ 1,013,040	\$ 624,004	\$ 1,096,740
6440 - Recreation Programs	\$ 195,617	\$ 292,940	\$ 181,395	\$ 322,940
6490 - Other Operational Expenses - Public Services	\$ -	\$ 5,000	\$ 5,607	\$ 7,950
Operational Expenses - Public Services Total:	\$ 6,202,401	\$ 10,034,915	\$ 6,034,363	\$ 6,189,282

Non-Operational Expenses

6510 - Depreciation & Bad Debt	\$ 7,471,691	\$ 2,260,000	\$ (2)	\$ 1,466,575
Non-Operational Expenses Total:	\$ 7,471,691	\$ 2,260,000	\$ (2)	\$ 1,466,575

Miscellaneous Expenses

6610 - Council Expense	\$ 9,085	\$ 11,800	\$ 11,048	\$ 12,800
6615 - Explorer Program	\$ 2,004	\$ -	\$ 2,110	\$ 2,500
6620 - Contingency	\$ 72,304	\$ 137,237	\$ 21,688	\$ 105,000
6630 - Outside Foundations	\$ 185,389	\$ 181,900	\$ 176,371	\$ 175,000
Miscellaneous Expenses Total:	\$ 268,782	\$ 330,937	\$ 211,217	\$ 295,300

Capital Outlay

6710 - Capital Projects	\$ 8,933,665	\$ 43,628,820	\$ 8,320,989	\$ 31,250,169
6711 - Non-Capital Projects	\$ 42,995	\$ 120,507	\$ 37,113	\$ 145,000
6720 - Capital Equipment Purchase	\$ 630,441	\$ 1,597,942	\$ 1,601,070	\$ 1,966,925
Capital Outlay Total:	\$ 9,607,102	\$ 45,347,269	\$ 9,959,172	\$ 33,362,094

Lease Obligations

6810 - Lease Obligations	\$ 123,897	\$ -	\$ -	\$ -
Lease Obligations Total:	\$ 123,897	\$ -	\$ -	\$ -

Bond Obligations

6850 - Bond Obligations	\$ 12,760,177	\$ 3,937,707	\$ 3,927,005	\$ 3,933,593
Bond Obligations Total:	\$ 12,760,177	\$ 3,937,707	\$ 3,927,005	\$ 3,933,593

Other Uses of Funds

6910 - Interfund Transfers	\$ 9,247,795	\$ 22,061,856	\$ 1,956,056	\$ 12,874,430
6920 - Contra Accounts	\$ (118,956)	\$ -	\$ -	\$ -
Other Uses of Funds Total:	\$ 9,128,839	\$ 22,061,856	\$ 1,956,056	\$ 12,874,430

Expense Total:	\$ 70,290,121	\$ 114,268,760	\$ 48,022,178	\$ 88,237,691
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Report Surplus (Deficit):	\$ 1,870,129	\$ -	\$ 2,778,989	\$ -
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Government Wide - All Funds

Final Budget Fiscal Year 2017

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Final Budget
Fund: 100 - GENERAL FUND				
Revenue	\$ 44,157,559	\$ 38,830,776	\$ 28,366,598	\$ 35,174,730
Expense	\$ 35,540,063	\$ 38,830,776	\$ 25,853,184	\$ 35,174,730
Fund: 100 - GENERAL FUND	\$ 8,617,495	\$ -	\$ 2,513,414	\$ -
Fund: 210 - CDRA				
Revenue	\$ 4,582,575	\$ 6,666,071	\$ 4,395,085	\$ 5,287,881
Expense	\$ 2,786,929	\$ 6,666,071	\$ 4,324,228	\$ 5,287,881
Fund: 210 - CDRA	\$ 1,795,646	\$ -	\$ 70,857	\$ -
Fund: 230 - MBA				
Revenue	\$ 613,109	\$ 245,131	\$ 245,131	\$ 242,871
Expense	\$ 613,109	\$ 245,131	\$ 245,131	\$ 242,871
Fund: 230 - MBA	\$ -	\$ -	\$ -	\$ -
Fund: 240 - B&C				
Revenue	\$ 1,582,820	\$ 5,487,600	\$ 1,328,096	\$ 1,545,072
Expense	\$ 1,806,595	\$ 5,487,600	\$ 2,645,723	\$ 1,545,072
Fund: 240 - B&C	\$ (223,775)	\$ -	\$ (1,317,627)	\$ -
Fund: 271 - FIRE IMPACT FEES				
Revenue	\$ 457,523	\$ 13,960	\$ 628,505	\$ -
Expense	\$ 140,000	\$ 13,960	\$ -	\$ -
Fund: 271 - FIRE IMPACT FEES Surplus (Deficit):	\$ 317,523	\$ -	\$ 628,505	\$ -
Fund: 272 - POLICE IMPACT FEES				
Revenue	\$ 136,263	\$ 439,760	\$ 277,091	\$ -
Expense	\$ -	\$ 439,760	\$ -	\$ -
Fund: 272 - POLICE IMPACT FEES Surplus (Deficit):	\$ 136,263	\$ -	\$ 277,091	\$ -
Fund: 273 - TRANSPORTATION IMPACT FEES				
Revenue	\$ 1,828,946	\$ 6,493,656	\$ 1,972,264	\$ 3,520,330
Expense	\$ 1,312,583	\$ 6,493,656	\$ -	\$ 3,520,330
Fund: 273 - TRANSPORTATION IMPACT FEES Surplus (Deficit):	\$ 516,363	\$ -	\$ 1,972,264	\$ -
Fund: 274 - PARK IMPACT FEES				
Revenue	\$ 932,558	\$ 823,923	\$ 1,693,920	\$ 534,168
Expense	\$ 222,624	\$ 823,923	\$ 12,032	\$ 534,168
Fund: 274 - PARK IMPACT FEES Surplus (Deficit):	\$ 709,935	\$ -	\$ 1,681,888	\$ -
Fund: 310 - DEBT SERVICE				
Revenue	\$ -	\$ 518,475	\$ 495,389	\$ 520,475
Expense	\$ -	\$ 518,475	\$ 507,933	\$ 520,475
Fund: 310 - DEBT SERVICE Surplus (Deficit):	\$ -	\$ -	\$ (12,544)	\$ -
Fund: 410 - GENERAL PROJECTS				
Revenue	\$ 4,608,974	\$ 34,949,558	\$ 29,162	\$ 26,682,994
Expense	\$ 14,712,770	\$ 34,949,558	\$ 4,810,806	\$ 26,682,994
Fund: 410 - GENERAL PROJECTS Surplus (Deficit):	\$ (10,103,796)	\$ -	\$ (4,781,643)	\$ -
Fund: 450 - CEMETERY				
Expense	\$ 1,500	\$ -	\$ 500	\$ -
Fund: 450 - CEMETERY Total:	\$ 1,500	\$ -	\$ 500	\$ -
TOTAL GOVERNMENT FUNDS				
Revenue	\$ 58,900,326	\$ 94,468,910	\$ 39,431,241	\$ 73,508,521
Expenses	\$ 57,136,173	\$ 94,468,910	\$ 38,399,537	\$ 73,508,521

Proprietary Funds

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017
Fund: 500 - UTILITY ADMINISTRATION				
Revenue	\$ -	\$ -	\$ -	\$ 328,656
Expense	\$ -	\$ -	\$ 36,976	\$ 328,656
Fund: 500 - UTILITY ADMINISTRATION Surplus (Deficit):	\$ -	\$ -	\$ (36,976)	\$ -
Fund: 510 - WATER				
Revenue	\$ 4,871,533	\$ 8,240,203	\$ 3,955,313	\$ 7,995,511
Expense	\$ 4,013,872	\$ 8,240,203	\$ 3,467,411	\$ 7,995,511
Fund: 510 - WATER Surplus (Deficit):	\$ 857,661	\$ -	\$ 487,902	\$ -
Fund: 511 - WATER IMPACT FEES				
Revenue	\$ 125,907	\$ 66,435	\$ 331,774	\$ -
Expense	\$ -	\$ 66,435	\$ 62,534	\$ -
Fund: 511 - WATER IMPACT FEES Surplus (Deficit):	\$ 125,907	\$ -	\$ 269,241	\$ -
Fund: 520 - STORM WATER				
Revenue	\$ 3,523,229	\$ 5,599,370	\$ 2,209,220	\$ 2,687,081
Expense	\$ 1,501,617	\$ 5,599,370	\$ 2,668,388	\$ 2,687,081
Fund: 520 - STORM WATER Surplus (Deficit):	\$ 2,021,613	\$ -	\$ (459,168)	\$ -
Fund: 521 - STORM WATER IMPACT FEES				
Revenue	\$ 458,862	\$ 1,768,265	\$ 837,932	\$ 308,565
Expense	\$ 45,373	\$ 1,768,265	\$ 978,301	\$ 308,565
Fund: 521 - STORM WATER IMPACT FEES Surplus (Deficit):	\$ 413,489	\$ -	\$ (140,369)	\$ -
Fund: 530 - SOLID WASTE				
Revenue	\$ 2,482,116	\$ 2,432,898	\$ 2,353,247	\$ 2,698,407
Expense	\$ 1,884,545	\$ 2,432,898	\$ 1,637,244	\$ 2,698,407
Fund: 530 - SOLID WASTE Surplus (Deficit):	\$ 597,571	\$ -	\$ 716,002	\$ -
Fund: 610 - RISK MANAGEMENT				
Revenue	\$ 1,449,510	\$ 1,692,679	\$ 1,682,431	\$ 710,950
Expense	\$ 234,160	\$ 1,692,679	\$ 771,790	\$ 710,950
Fund: 610 - RISK MANAGEMENT Surplus (Deficit):	\$ 1,215,350	\$ -	\$ 910,641	\$ -
TOTAL PROPRIETARY FUNDS				
Revenues	\$ 12,911,157	\$ 19,799,850	\$ 11,369,917	\$ 14,729,170
Expenses	\$ 7,679,566	\$ 19,799,850	\$ 9,622,644	\$ 14,729,170
TOTAL ALL FUNDS				
Revenues	\$ 71,811,482	\$ 114,268,760	\$ 50,801,158	\$ 88,237,691
Expenses	\$ 64,815,739	\$ 114,268,760	\$ 48,022,181	\$ 88,237,691



Draper City, UT

Final Budget

General Fund - Classification

For Fiscal Year Ending June 30, 2017

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Final Budget
Revenue				
3110 - Property Tax Current	\$ 7,128,645	\$ 6,636,804	\$ 7,496,616	\$ 7,167,065
3130 - Sales and Use Tax	\$ 13,439,325	\$ 13,590,838	\$ 11,204,693	\$ 14,300,900
3140 - Franchise Tax	\$ 1,416,702	\$ 1,363,400	\$ 1,404,046	\$ 1,569,754
3210 - Business License	\$ 387,777	\$ 373,400	\$ 364,184	\$ 371,900
3220 - Non Business Licenses & Permits	\$ 23,552	\$ 18,400	\$ 3,833	\$ 4,350
3230 - Building Permits	\$ 1,555,466	\$ 1,501,600	\$ 2,193,415	\$ 1,954,000
3240 - Planning Fees	\$ 1,168,894	\$ 311,630	\$ 1,173,304	\$ 1,135,800
3310 - Federal Grants	\$ 184,908	\$ 93,000	\$ 69,426	\$ 77,000
3320 - State Grants	\$ 91,338	\$ 694,545	\$ 86,413	\$ 52,500
3330 - Local Grants	\$ -	\$ 50,000	\$ 100,000	\$ 3,988,753
3410 - Fees	\$ 1,742,812	\$ 1,933,119	\$ 885,242	\$ 1,448,649
3430 - Sales and Service	\$ 611,715	\$ 553,800	\$ 561,911	\$ 576,400
3510 - Court Fines	\$ 604,224	\$ 614,000	\$ 672,791	\$ 591,750
3520 - Restitution	\$ (9,841)	\$ 1,000	\$ 714	\$ 1,200
3530 - Late Fees & Penalties	\$ 3,220	\$ 3,200	\$ 2,100	\$ 3,000
3610 - Interest Earnings	\$ 138,208	\$ 54,000	\$ 135,768	\$ 168,500
3620 - Private Grants	\$ 62,667	\$ 10,000	\$ -	\$ -
3690 - Other Misc Revenue	\$ 868,872	\$ 1,561,407	\$ 1,200,219	\$ 1,056,133
3710 - Interfund Transfers	\$ 5,394,671	\$ 9,466,633	\$ 710,925	\$ 707,076
3720 - Bond Proceeds	\$ 8,942,957	\$ -	\$ -	\$ -
3730 - Gain/Loss on Disposal of Capital Assets	\$ 400,000	\$ -	\$ 100,998	\$ -
Report Total:	\$ 44,156,111	\$ 38,830,776	\$ 28,366,598	\$ 35,174,730

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Final Budget
Expenses				
5110 - Salaries and Wages	\$ 7,151,788	\$ 8,285,862	\$ 7,443,405	\$ 8,830,080
5120 - Benefits	\$ 3,490,278	\$ 4,382,115	\$ 3,859,161	\$ 4,722,915
5130 - Allowances	\$ 13,819	\$ 26,400	\$ 29,904	\$ 42,600
6110 - Professional & Technical	\$ 2,966,176	\$ 5,273,656	\$ 4,854,015	\$ 5,330,340
6120 - Utilities	\$ 454,740	\$ 1,028,803	\$ 908,089	\$ 1,049,956
6130 - Agreement	\$ 282,067	\$ 688,900	\$ 377,231	\$ 799,000
6190 - Other General & Contracted Services	\$ 344,877	\$ 415,910	\$ 324,088	\$ 568,420
6210 - In State Travel	\$ 21,431	\$ 20,124	\$ 32,802	\$ 37,748
6220 - Out of State Travel	\$ 45,418	\$ 44,970	\$ 56,411	\$ 83,094
6310 - Office Materials and Supplies	\$ 140,296	\$ 248,450	\$ 245,568	\$ 281,400
6320 - Dues & Subscriptions	\$ 186,022	\$ 246,813	\$ 145,600	\$ 244,048
6330 - Information Technology	\$ 229,141	\$ 143,994	\$ 206,302	\$ 251,115
6390 - Other Operational Expenses	\$ 533,317	\$ 657,578	\$ 600,417	\$ 722,406
6410 - Materials & Supplies	\$ 548,264	\$ 818,950	\$ 807,166	\$ 905,468
6420 - Maintenance & Repairs	\$ 543,228	\$ 515,395	\$ 343,519	\$ 395,974
6430 - Vehicle Maintenance	\$ 353,420	\$ 599,750	\$ 361,230	\$ 611,200
6440 - Recreation Programs	\$ 191,694	\$ 292,940	\$ 178,630	\$ 322,940
6490 - Other Operational Expenses - Public Services	\$ -	\$ 5,000	\$ 5,607	\$ 7,950
6610 - Council Expense	\$ 9,085	\$ 11,800	\$ 11,048	\$ 12,800
6615 - Explorer Program	\$ 2,004	\$ -	\$ 2,110	\$ 2,500
6620 - Contingency	\$ 57,824	\$ 92,856	\$ 21,688	\$ 105,000
6630 - Outside Foundations	\$ 185,389	\$ 181,900	\$ 176,371	\$ 175,000
6710 - Capital Projects	\$ 3,739	\$ 4,000	\$ -	\$ 4,000
6711 - Non-Capital Projects	\$ 42,995	\$ 120,507	\$ 37,113	\$ 145,000
6720 - Capital Equipment Purchase	\$ 490,846	\$ 1,061,732	\$ 1,067,035	\$ 1,125,500
6850 - Bond Obligations	\$ 11,219,523	\$ 2,511,525	\$ 2,510,775	\$ 2,507,825
6910 - Interfund Transfers	\$ 1,948,855	\$ 11,150,846	\$ 1,245,131	\$ 5,890,451
	\$ 31,456,235	\$ 38,830,776	\$ 25,850,416	\$ 35,174,730
	\$ 12,699,877	\$ -	\$ 2,516,182	\$ 0



Draper City, UT

Final Budget

General Fund Expenditures- Department

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

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Final Budget
Department: 4110 - Legislative				
Division: 41110 - Mayor & Council				
510 - Personnel Services	\$ 134,404	\$ 143,306	\$ 121,454	\$ 129,536
610 - General & Contracted Services	\$ 613	\$ 1,250	\$ 802	\$ 1,250
620 - Travel	\$ 19,302	\$ 4,800	\$ 13,400	\$ 23,470
630 - Operational Expenses	\$ 58,461	\$ 74,874	\$ 74,756	\$ 78,906
660 - Miscellaneous Expenses	\$ 25,719	\$ 14,356	\$ 7,278	\$ 17,500
Division: 41110 - Mayor & Council Total:	\$ 238,498	\$ 238,586	\$ 217,690	\$ 250,662
Department: 4110 - Legislative Total:	\$ 238,498	\$ 238,586	\$ 217,690	\$ 250,662
Department: 4120 - Executive				
Division: 41210 - City Manager				
510 - Personnel Services	\$ 539,446	\$ 549,729	\$ 502,239	\$ 569,045
610 - General & Contracted Services	\$ 187,888	\$ 294,660	\$ 291,913	\$ 273,000
620 - Travel	\$ 11,846	\$ 5,800	\$ 8,521	\$ 4,815
630 - Operational Expenses	\$ 73,464	\$ 51,816	\$ 37,317	\$ 55,438
640 - Operational Expenses - Public Services	\$ 22	\$ -	\$ 12,695	\$ 2,000
660 - Miscellaneous Expenses	\$ 50,012	\$ 64,200	\$ 16,341	\$ 70,000
670 - Capital Outlay	\$ -	\$ -	\$ 7,680	\$ -
Division: 41210 - City Manager Total:	\$ 862,679	\$ 966,205	\$ 876,706	\$ 974,298
Division: 41220 - City Recorder				
510 - Personnel Services	\$ 161,463	\$ 171,824	\$ 160,901	\$ 235,117
610 - General & Contracted Services	\$ 6,589	\$ 18,775	\$ 23,780	\$ 38,025
620 - Travel	\$ 1,753	\$ 1,972	\$ 556	\$ 3,058
630 - Operational Expenses	\$ 14,707	\$ 16,166	\$ 15,201	\$ 25,613
640 - Operational Expenses - Public Services	\$ 505	\$ 10,000	\$ 4,817	\$ -
Division: 41220 - City Recorder Total:	\$ 185,018	\$ 218,737	\$ 205,255	\$ 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	\$ 174,631	\$ 245,737
610 - General & Contracted Services	\$ 180,157	\$ 257,171	\$ 188,773	\$ 273,840
620 - Travel	\$ -	\$ -	\$ 1,480	\$ 1,733
630 - Operational Expenses	\$ 25,654	\$ 20,800	\$ 44,906	\$ 22,878
Division: 41240 - Legal Total:	\$ 486,397	\$ 477,620	\$ 409,790	\$ 544,188
Division: 41250 - Economic Development				
510 - Personnel Services	\$ 284	\$ -	\$ -	\$ -
610 - General & Contracted Services	\$ 338,999	\$ 485,000	\$ 272,393	\$ 635,000
620 - Travel	\$ 1,147	\$ 12,000	\$ 5,980	\$ 12,400
630 - Operational Expenses	\$ 12,688	\$ 35,450	\$ 12,408	\$ 32,040
Division: 41250 - Economic Development Total:	\$ 353,118	\$ 532,450	\$ 290,781	\$ 679,440

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Final Budget
Division: 41260 - Youth Council				
510 - Personnel Services	\$ -	\$ 5,000	\$ 3,556	\$ 5,490
660 - Miscellaneous Expenses	\$ 5,658	\$ 9,300	\$ 9,117	\$ 10,300
Division: 41260 - Youth Council Total:	\$ 5,658	\$ 14,300	\$ 12,673	\$ 15,790
Division: 41330 - Information Technology				
510 - Personnel Services	\$ 221,438	\$ 223,342	\$ 207,420	\$ 230,558
610 - General & Contracted Services	\$ 116,496	\$ 88,000	\$ 63,384	\$ 103,000
620 - Travel	\$ 233	\$ -	\$ 361	\$ -
630 - Operational Expenses	\$ 235,067	\$ 112,646	\$ 145,573	\$ 201,042
640 - Operational Expenses - Public Services	\$ 10,917	\$ 9,600	\$ 5,744	\$ 8,600
670 - Capital Outlay	\$ -	\$ 345,000	\$ 327,742	\$ -
Division: 41330 - Information Technology Total:	\$ 584,150	\$ 778,588	\$ 750,224	\$ 543,200
Division: 41340 - GIS				
510 - Personnel Services	\$ 175,122	\$ 189,811	\$ 134,370	\$ 170,414
610 - General & Contracted Services	\$ 50,559	\$ 61,560	\$ 50,813	\$ 58,120
620 - Travel	\$ 57	\$ 4,708	\$ 3,230	\$ 4,708
630 - Operational Expenses	\$ 9,246	\$ 14,140	\$ 13,268	\$ 26,308
Division: 41340 - GIS Total:	\$ 234,984	\$ 270,219	\$ 201,681	\$ 259,550
Department: 4120 - Executive Total:	\$ 2,712,082	\$ 3,333,119	\$ 2,781,529	\$ 3,398,279
Department: 41310 - Human Resources				
510 - Personnel Services	\$ 233,174	\$ 266,240	\$ 184,379	\$ 214,071
610 - General & Contracted Services	\$ 14,850	\$ 36,050	\$ 28,709	\$ 50,640
620 - Travel	\$ 18	\$ -	\$ 41	\$ 3,700
630 - Operational Expenses	\$ 30,118	\$ 62,128	\$ 44,983	\$ 67,762
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ 950	\$ -
660 - Miscellaneous Expenses	\$ -	\$ 16,800	\$ -	\$ 20,000
Division: 41310 - Human Resources Total:	\$ 278,160	\$ 381,218	\$ 259,062	\$ 356,173
Department: 41320 - Finance				
510 - Personnel Services	\$ 521,129	\$ 625,057	\$ 548,298	\$ 649,313
610 - General & Contracted Services	\$ 118,096	\$ 105,388	\$ 87,236	\$ 109,644
620 - Travel	\$ 8,244	\$ 9,729	\$ 7,784	\$ 9,800
630 - Operational Expenses	\$ 24,176	\$ 31,112	\$ 25,513	\$ 40,535
Division: 41320 - Finance Total:	\$ 671,645	\$ 771,286	\$ 668,831	\$ 809,292
Division: 4140 - Facilities				
Division: 41410 - Facilities Administration				
510 - Personnel Services	\$ 254,172	\$ 295,768	\$ 251,250	\$ 301,883
610 - General & Contracted Services	\$ 183,052	\$ 225,160	\$ 177,753	\$ 225,180
630 - Operational Expenses	\$ 16,143	\$ 18,693	\$ 23,249	\$ 17,263
640 - Operational Expenses - Public Services	\$ 161,427	\$ 187,500	\$ 157,413	\$ 186,500
670 - Capital Outlay	\$ 3,739	\$ 4,000	\$ -	\$ 441,000
Division: 41410 - Facilities Administration Total:	\$ 618,533	\$ 731,121	\$ 609,665	\$ 1,171,826
Department: 4140 - Facilities Total:	\$ 618,533	\$ 731,121	\$ 609,665	\$ 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	\$ 99,885	\$ 123,200
630 - Operational Expenses	\$ 87,356	\$ 68,500	\$ 44,422	\$ 110,000
660 - Miscellaneous Expenses	\$ 185,389	\$ 181,900	\$ 176,371	\$ 175,000
670 - Capital Outlay	\$ -	\$ 50,000	\$ 37,113	\$ 50,000
690 - Other Uses of Funds	\$ 1,703,134	\$ -	\$ -	\$ -
Division: 41510 - Non-Departmental Total:	\$ 2,029,199	\$ 393,800	\$ 358,199	\$ 458,200

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Final Budget
Division: 41520 - Emergency Operations				
510 - Personnel Services	\$ -	\$ 11,000	\$ 8,196	\$ 24,306
610 - General & Contracted Services	\$ -	\$ -	\$ 261	\$ 1,400
620 - Travel	\$ -	\$ -	\$ -	\$ 740
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 10,200
640 - Operational Expenses - Public Services	\$ 1,338	\$ 5,000	\$ 6,546	\$ 21,550
Division: 41520 - Emergency Operations Total:	\$ 1,338	\$ 16,000	\$ 15,003	\$ 58,196
Department: 4150 - Non-Departmental Total:	\$ 2,030,536	\$ 409,800	\$ 373,202	\$ 516,396

Department: 4210 - Judicial

Division: 42110 - Justice Court				
510 - Personnel Services	\$ 419,880	\$ 432,480	\$ 395,830	\$ 439,443
610 - General & Contracted Services	\$ 127,782	\$ 133,200	\$ 133,485	\$ 75,200
620 - Travel	\$ 455	\$ 3,855	\$ 1,455	\$ 4,471
630 - Operational Expenses	\$ 21,478	\$ 31,113	\$ 22,519	\$ 28,147
670 - Capital Outlay	\$ 6,280	\$ -	\$ -	\$ -
Division: 42110 - Justice Court Total:	\$ 575,874	\$ 600,648	\$ 553,289	\$ 547,261
Department: 4210 - Judicial Total:	\$ 575,874	\$ 600,648	\$ 553,289	\$ 547,261

	2014-2015	2015-2016	2015-2016	2016-2017
Department: 4220 - Police	Total Activity	Total Budget	Total Activity	Final Budget
Division: 42210 - Police Administration				
510 - Personnel Services	\$ 292,067	\$ 4,527,192	\$ 632,662	\$ 570,533
610 - General & Contracted Services	\$ 27,654	\$ 366,400	\$ 358,349	\$ 339,200
620 - Travel	\$ 690	\$ -	\$ 9,192	\$ 5,750
630 - Operational Expenses	\$ 97,302	\$ 308,026	\$ 301,145	\$ 197,766
640 - Operational Expenses - Public Services	\$ 66,264	\$ 220,000	\$ 114,931	\$ 233,118
660 - Miscellaneous Expenses	\$ 2,004	\$ -	\$ 2,110	\$ 2,500
670 - Capital Outlay	\$ -	\$ 45,380	\$ 45,380	\$ -
Division: 42210 - Police Administration Total:	\$ 485,981	\$ 5,466,998	\$ 1,463,769	\$ 1,348,867
Division: 42220 - Patrol				
510 - Personnel Services	\$ 3,881,910	\$ -	\$ 3,241,437	\$ 3,224,935
610 - General & Contracted Services	\$ 317,861	\$ -	\$ 4,103	\$ 29,600
620 - Travel	\$ 6,969	\$ -	\$ 883	\$ 1,000
630 - Operational Expenses	\$ 149,217	\$ -	\$ 20,414	\$ 80,250
640 - Operational Expenses - Public Services	\$ 151,841	\$ 2,500	\$ 19,191	\$ 22,474
Division: 42220 - Patrol Total:	\$ 4,507,798	\$ 2,500	\$ 3,286,028	\$ 3,358,259
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	\$ -	\$ -	\$ 180,372	\$ 813,179
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 10,800
620 - Travel	\$ -	\$ -	\$ -	\$ 2,000
630 - Operational Expenses	\$ -	\$ -	\$ 127	\$ 20,000
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ -	\$ 2,500
Division: 42240 - Investigations Total:	\$ -	\$ -	\$ 180,499	\$ 848,479
Division: 42250 - Support Services				
510 - Personnel Services	\$ -	\$ -	\$ 41,813	\$ 198,599
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 1,500
620 - Travel	\$ -	\$ -	\$ -	\$ 1,250
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 4,050
Division: 42250 - Support Services Total:	\$ -	\$ -	\$ 41,813	\$ 205,399
Division: 42260 - Animal Services				
510 - Personnel Services	\$ 189,340	\$ 198,128	\$ 181,878	\$ 202,386
610 - General & Contracted Services	\$ 1,685	\$ 3,600	\$ 3,027	\$ 3,600
620 - Travel	\$ -	\$ -	\$ 771	\$ 900
630 - Operational Expenses	\$ 11,325	\$ 18,113	\$ 15,775	\$ 17,247
640 - Operational Expenses - Public Services	\$ 16,161	\$ 18,600	\$ 9,637	\$ 14,200
Division: 42260 - Animal Services Total:	\$ 218,512	\$ 238,441	\$ 211,088	\$ 238,333
Division: 42270 - Peer Court				
640 - Operational Expenses - Public Services	\$ 93	\$ 2,500	\$ 345	\$ -
Division: 42270 - Peer Court Total:	\$ 93	\$ 2,500	\$ 345	\$ -
Department: 4220 - Police Total:	\$ 5,241,984	\$ 5,710,439	\$ 5,207,112	\$ 5,999,337
Department: 4230 - Fire				
Division: 42310 - UFA				
610 - General & Contracted Services	\$ 3,728,136	\$ 4,085,000	\$ 3,900,588	\$ 4,169,600
690 - Other Uses of Funds	\$ 245,721	\$ 245,131	\$ 245,131	\$ 242,871
Division: 42310 - UFA Total:	\$ 3,973,857	\$ 4,330,131	\$ 4,145,719	\$ 4,412,471
Department: 4230 - Fire Total:	\$ 3,973,857	\$ 4,330,131	\$ 4,145,719	\$ 4,412,471

	2014-2015	2015-2016	2015-2016	2016-2017
Department: 4310 - Public Works	Total Activity	Total Budget	Total Activity	Final Budget
Division: 43110 - Public Works Administration				
510 - Personnel Services	\$ 278,467	\$ 337,654	\$ 309,077	\$ 362,218
610 - General & Contracted Services	\$ 1,350	\$ 1,680	\$ 1,289	\$ 2,652
620 - Travel	\$ -	\$ -	\$ 2,125	\$ 3,065
630 - Operational Expenses	\$ 14,787	\$ 18,010	\$ 13,173	\$ 18,447
640 - Operational Expenses - Public Services	\$ 1,148	\$ 2,500	\$ 297	\$ 3,500
Division: 43110 - Public Works Administration Total:	\$ 295,752	\$ 359,844	\$ 325,961	\$ 389,882
Division: 43120 - Engineering				
510 - Personnel Services	\$ 689,908	\$ 753,075	\$ 670,506	\$ 656,673
610 - General & Contracted Services	\$ 187,445	\$ 259,805	\$ 68,044	\$ 176,120
620 - Travel	\$ -	\$ -	\$ 1,749	\$ -
630 - Operational Expenses	\$ 47,186	\$ 56,104	\$ 50,378	\$ 54,119
640 - Operational Expenses - Public Services	\$ 11,745	\$ 14,000	\$ 6,778	\$ 13,700
670 - Capital Outlay	\$ 42,995	\$ -	\$ 6,898	\$ -
Division: 43120 - Engineering Total:	\$ 979,280	\$ 1,082,984	\$ 804,353	\$ 900,612
Division: 43130 - Streets				
510 - Personnel Services	\$ 528,470	\$ 570,493	\$ 554,946	\$ 594,990
610 - General & Contracted Services	\$ 214,028	\$ 225,803	\$ 179,439	\$ 219,018
620 - Travel	\$ 951	\$ -	\$ 7,518	\$ 2,592
630 - Operational Expenses	\$ 43,797	\$ 42,522	\$ 40,404	\$ 52,905
640 - Operational Expenses - Public Services	\$ 888,593	\$ 719,705	\$ 695,626	\$ 722,750
670 - Capital Outlay	\$ -	\$ 61,352	\$ 61,352	\$ -
Division: 43130 - Streets Total:	\$ 1,675,839	\$ 1,619,875	\$ 1,539,285	\$ 1,592,255
Division: 43140 - Fleet				
510 - Personnel Services	\$ 172,459	\$ 97,120	\$ 85,651	\$ 84,894
610 - General & Contracted Services	\$ 5,137	\$ 11,140	\$ 7,697	\$ 11,515
630 - Operational Expenses	\$ 7,286	\$ 9,453	\$ 6,863	\$ 8,448
640 - Operational Expenses - Public Services	\$ 25,937	\$ 30,500	\$ 17,428	\$ 42,500
670 - Capital Outlay	\$ 482,449	\$ 510,000	\$ 496,154	\$ 591,500
Division: 43140 - Fleet Total:	\$ 693,268	\$ 658,213	\$ 613,793	\$ 738,857
Division: 43150 - Parks				
510 - Personnel Services	\$ 900,566	\$ -	\$ -	\$ -
610 - General & Contracted Services	\$ 377,954	\$ -	\$ -	\$ -
620 - Travel	\$ 636	\$ -	\$ -	\$ -
630 - Operational Expenses	\$ 68,322	\$ -	\$ -	\$ -
640 - Operational Expenses - Public Services	\$ 590,733	\$ -	\$ -	\$ -
670 - Capital Outlay	\$ 106,515	\$ -	\$ -	\$ -
Division: 43150 - Parks Total:	\$ 2,044,725	\$ -	\$ -	\$ -
Division: 43160 - Cemetery				
610 - General & Contracted Services	\$ 792	\$ -	\$ -	\$ -
630 - Operational Expenses	\$ 258	\$ -	\$ -	\$ -
640 - Operational Expenses - Public Services	\$ 651	\$ -	\$ -	\$ -
Division: 43160 - Cemetery Total:	\$ 1,701	\$ -	\$ -	\$ -
Department: 4310 - Public Works Total:	\$ 5,690,563	\$ 3,720,916	\$ 3,283,392	\$ 3,621,606

	2014-2015	2015-2016	2015-2016	2016-2017
Department: 4410 - Community Development	Total Activity	Total Budget	Total Activity	Final Budget
Division: 44110 - Community Development Administration				
510 - Personnel Services	\$ 228,478	\$ 227,746	\$ 205,635	\$ 258,050
610 - General & Contracted Services	\$ 24,914	\$ 25,840	\$ 15,136	\$ 72,100
620 - Travel	\$ 1,917	\$ 1,900	\$ 2,407	\$ 5,175
630 - Operational Expenses	\$ 12,307	\$ 15,434	\$ 9,344	\$ 13,814
Division: 44110 - Community Development Administration Total:	\$ 267,616	\$ 270,920	\$ 232,522	\$ 349,139
Division: 44120 - Planning & Zoning				
510 - Personnel Services	\$ 294,600	\$ 442,764	\$ 315,503	\$ 478,235
610 - General & Contracted Services	\$ 55,905	\$ 95,660	\$ 47,825	\$ 100,800
620 - Travel	\$ 2,636	\$ 6,270	\$ 3,705	\$ 5,350
630 - Operational Expenses	\$ 32,260	\$ 44,260	\$ 31,686	\$ 51,958
640 - Operational Expenses - Public Services	\$ 2,120	\$ -	\$ 1,834	\$ -
Division: 44120 - Planning & Zoning Total:	\$ 387,522	\$ 588,954	\$ 400,553	\$ 636,343
Division: 44130 - Code Enforcement				
510 - Personnel Services	\$ 77,945	\$ 112,840	\$ 73,986	\$ 109,784
610 - General & Contracted Services	\$ 717	\$ 1,080	\$ 663	\$ -
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	\$ 1,172	\$ 3,500
Division: 44130 - Code Enforcement Total:	\$ 87,870	\$ 126,429	\$ 82,225	\$ 121,915
Division: 44140 - Building Inspections & Permitting				
510 - Personnel Services	\$ 796,657	\$ 783,556	\$ 809,218	\$ 915,866
610 - General & Contracted Services	\$ 19,091	\$ 44,200	\$ 47,471	\$ 51,000
620 - Travel	\$ 10,145	\$ 12,000	\$ 13,512	\$ 16,090
630 - Operational Expenses	\$ 38,357	\$ 32,266	\$ 37,429	\$ 52,238
640 - Operational Expenses - Public Services	\$ 12,720	\$ 13,000	\$ 4,416	\$ 11,000
Division: 44140 - Building Inspections & Permitting Total:	\$ 876,969	\$ 885,022	\$ 912,046	\$ 1,046,194
Division: 44160 - Business Licensing				
510 - Personnel Services	\$ 17,429	\$ 65,143	\$ 57,058	\$ 63,583
610 - General & Contracted Services	\$ -	\$ 10,000	\$ 9,847	\$ -
620 - Travel	\$ -	\$ -	\$ 188	\$ 620
630 - Operational Expenses	\$ -	\$ 100	\$ -	\$ 195
Division: 44160 - Business Licensing Total:	\$ 17,429	\$ 75,243	\$ 67,093	\$ 64,398
Department: 4410 - Community Development Total:	\$ 1,637,406	\$ 1,946,568	\$ 1,694,439	\$ 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	Final Budget
510 - Personnel Services	\$ 302,994	\$ 406,053	\$ 310,648	\$ 244,648
610 - General & Contracted Services	\$ 8,055	\$ 9,180	\$ 8,043	\$ 15,180
620 - Travel	\$ 9	\$ -	\$ 2,146	\$ 2,580
630 - Operational Expenses	\$ 25,348	\$ 25,602	\$ 39,917	\$ 19,061
640 - Operational Expenses - Public Services	\$ 8,602	\$ 3,000	\$ 3,792	\$ 4,150
670 - Capital Outlay	\$ 2,118	\$ -	\$ 7,680	\$ -
Division: 45110 - Parks & Recreation Administration Total:	\$ 347,126	\$ 443,835	\$ 372,226	\$ 285,619
Division: 45120 - Recreational Programs				
510 - Personnel Services	\$ 720	\$ -	\$ 49,343	\$ 191,145
610 - General & Contracted Services	\$ -	\$ -	\$ 408	\$ 1,392
620 - Travel	\$ 33	\$ -	\$ -	\$ 1,360
630 - Operational Expenses	\$ 600	\$ -	\$ 535	\$ 11,479
640 - Operational Expenses - Public Services	\$ 149,888	\$ 205,940	\$ 142,560	\$ 231,940
Division: 45120 - Recreational Programs Total:	\$ 151,240	\$ 205,940	\$ 192,846	\$ 437,316
Division: 45130 - Ampitheater Theater				
510 - Personnel Services	\$ -	\$ 6,818	\$ 1,473	\$ 6,909
630 - Operational Expenses	\$ 83	\$ 6,500	\$ 2,914	\$ 6,500
640 - Operational Expenses - Public Services	\$ 101,014	\$ 100,000	\$ 39,149	\$ 104,000
Division: 45130 - Ampitheater Theater Total:	\$ 101,096	\$ 113,318	\$ 43,536	\$ 117,409
Division: 45140 - Community Events				
510 - Personnel Services	\$ -	\$ 67,119	\$ 60,166	\$ 73,635
610 - General & Contracted Services	\$ 224	\$ 672	\$ 784	\$ 675
620 - Travel	\$ 47	\$ -	\$ -	\$ 50
630 - Operational Expenses	\$ -	\$ -	\$ 419	\$ 850
640 - Operational Expenses - Public Services	\$ 44,644	\$ 39,750	\$ 36,220	\$ 114,750
Division: 45140 - Community Events Total:	\$ 44,915	\$ 107,541	\$ 97,589	\$ 189,960
Division: 45150 - Parks				
510 - Personnel Services	\$ -	\$ 963,170	\$ 821,785	\$ 1,029,949
610 - General & Contracted Services	\$ 150	\$ 455,955	\$ 388,190	\$ 552,615
620 - Travel	\$ -	\$ -	\$ -	\$ 1,600
630 - Operational Expenses	\$ -	\$ 72,083	\$ 73,384	\$ 69,747
640 - Operational Expenses - Public Services	\$ 435	\$ 538,590	\$ 408,755	\$ 410,500
670 - Capital Outlay	\$ -	\$ 170,507	\$ 114,150	\$ 192,000
Division: 45150 - Parks Total:	\$ 585	\$ 2,200,305	\$ 1,806,264	\$ 2,256,411
Division: 45160 - Cemetery				
510 - Personnel Services	\$ -	\$ 1,500	\$ -	\$ 1,500
610 - General & Contracted Services	\$ -	\$ 6,000	\$ 2,625	\$ 6,400
630 - Operational Expenses	\$ -	\$ 515	\$ 532	\$ -
640 - Operational Expenses - Public Services	\$ -	\$ 14,750	\$ 2,483	\$ 11,750
Division: 45160 - Cemetery Total:	\$ -	\$ 22,765	\$ 5,640	\$ 19,650
Division: 45170 - Trails & Open Space				
510 - Personnel Services	\$ -	\$ -	\$ 18,947	\$ 298,970
610 - General & Contracted Services	\$ -	\$ -	\$ 557	\$ 16,450
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 13,697
640 - Operational Expenses - Public Services	\$ -	\$ -	\$ -	\$ 78,550
Division: 45170 - Trails & Open Space Total:	\$ -	\$ -	\$ 19,504	\$ 407,667
Department: 4510 - Parks & Recreation Total:	\$ 644,962	\$ 3,093,704	\$ 2,537,605	\$ 3,714,032

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	Total Activity	Final Budget
Department: 4810 - Principal & Interest				
Division: 48110 - Sales Tax Revenue Bonds				
685 - Bond Obligations	\$ 6,320,797	\$ 2,511,525	\$ 2,510,775	\$ 2,507,825
Division: 48110 - Sales Tax Revenue Bonds Total:	\$ 6,320,797	\$ 2,511,525	\$ 2,510,775	\$ 2,507,825
Department: 4810 - Principal & Interest Total:	\$ 6,320,797	\$ 2,511,525	\$ 2,510,775	\$ 2,507,825

Department: 4910 - Transfers

Division: 49110 - Fund Balance Contribution

690 - Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Division: 49110 - Fund Balance Contribution Total:	\$ -	\$ -	\$ -	\$ -

Division: 49210 - Transfers to Other Funds

690 - Other Uses of Funds	\$ -	\$ 10,562,771	\$ 1,000,000	\$ 5,647,580
Division: 49210 - Transfers to Other Funds Total:	\$ -	\$ 10,562,771	\$ 1,000,000	\$ 5,647,580
Department: 4910 - Transfers Total:	\$ -	\$ 10,562,771	\$ 1,000,000	\$ 5,647,580



Draper City, UT

Final Budget Special Revenue Funds

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

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Final Budget
Fund: 240 - B&C				
Revenue				
330 - Inter Governmental Revenue	\$ 1,472,899	\$ 1,400,000	\$ 1,205,459	\$ 1,437,600
360 - Miscellaneous Revenue	\$ 109,920	\$ 20,100	\$ 122,637	\$ 22,472
370 - Other Sources of Funding	\$ -	\$ 4,067,500	\$ -	\$ 85,000
Revenue Total:	\$ 1,582,820	\$ 5,487,600	\$ 1,328,096	\$ 1,545,072
Expense				
510 - Personnel Services	\$ 114,713	\$ 50,978	\$ 40,932	\$ 51,802
630 - Operational Expenses	\$ 117,718	\$ 125,632	\$ 76,008	\$ 72,660
640 - Operational Expenses - Public Services	\$ 1,572,489	\$ 5,310,990	\$ 2,528,782	\$ 1,335,610
690 - Other Uses of Funds	\$ 1,674	\$ -	\$ -	\$ 85,000
Expense Total:	\$ 1,806,595	\$ 5,487,600	\$ 2,645,722	\$ 1,545,072
Fund: 240 - B&C Surplus (Deficit):	\$ (223,775)	\$ -	\$ (1,317,626)	\$ -
Fund: 271 - FIRE IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 452,358	\$ 13,960	\$ 621,284	\$ -
360 - Miscellaneous Revenue	\$ 5,165	\$ -	\$ 7,221	\$ -
Revenue Total:	\$ 457,523	\$ 13,960	\$ 628,505	\$ -
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	\$ -	\$ 628,505	\$ -
Fund: 272 - POLICE IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 129,675	\$ 8,960	\$ 272,989	\$ -
360 - Miscellaneous Revenue	\$ 6,587	\$ -	\$ 4,103	\$ -
370 - Other Sources of Funding	\$ -	\$ 430,800	\$ -	\$ -
Revenue Total:	\$ 136,263	\$ 439,760	\$ 277,092	\$ -
Expense				
690 - Other Uses of Funds	\$ -	\$ 439,760	\$ -	\$ -
Expense Total:	\$ -	\$ 439,760	\$ -	\$ -
Fund: 272 - POLICE IMPACT FEES Surplus (Deficit):	\$ 136,263	\$ -	\$ 277,092	\$ -
Fund: 273 - TRANSPORTATION IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 1,795,900	\$ -	\$ 1,941,386	\$ -
360 - Miscellaneous Revenue	\$ 33,046	\$ -	\$ 30,878	\$ 36,731
370 - Other Sources of Funding	\$ -	\$ 6,493,656	\$ -	\$ 3,483,599
Revenue Total:	\$ 1,828,946	\$ 6,493,656	\$ 1,972,264	\$ 3,520,330
Expense				
690 - Other Uses of Funds	\$ 1,312,583	\$ 6,493,656	\$ -	\$ 3,520,330
Expense Total:	\$ 1,312,583	\$ 6,493,656	\$ -	\$ 3,520,330
Fund: 273 - TRANSPORTATION IMPACT FEES Surplus (Deficit):	\$ 516,363	\$ -	\$ 1,972,264	\$ -

Fund: 274 - PARK IMPACT FEES

Revenue

320 - Licenses & Permits	\$ 907,084	\$ 7,204	\$ 1,674,610	\$ -
360 - Miscellaneous Revenue	\$ 25,474	\$ -	\$ 19,310	\$ 27,334
370 - Other Sources of Funding	\$ -	\$ 816,719	\$ -	\$ 506,834
Revenue Total:	\$ 932,558	\$ 823,923	\$ 1,693,920	\$ 534,168

Expense

610 - General & Contracted Services	\$ -	\$ 7,204	12,031.88	\$ -
690 - Other Uses of Funds	\$ 222,624	\$ 816,719	\$ -	\$ 534,168
Expense Total:	\$ 222,624	\$ 823,923	12,031.88	\$ 534,168

Fund: 274 - PARK IMPACT FEES Surplus (Deficit): \$ 709,935 \$ - \$ 1,681,888 \$ -

Fund: 310 - DEBT SERVICE

Revenue

310 - Taxes	\$ -	\$ 518,475	\$ 495,389	\$ 520,475
Revenue Total:	\$ -	\$ 518,475	\$ 495,389	\$ 520,475

Expense

685 - Bond Obligations	\$ -	\$ 518,475	\$ 507,933	\$ 520,475
Expense Total:	\$ -	\$ 518,475	\$ 507,933	\$ 520,475

Fund: 310 - DEBT SERVICE Surplus (Deficit): \$ - \$ - \$ (12,544) \$ -

Report Surplus (Deficit): \$ 1,456,308 \$ - \$ 3,229,579 \$ -



Final Budget

Capital Projects Fund

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

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Tentative Budget
Revenue				
330 - Inter Governmental Revenue	\$ 2,136,042	\$ 13,731,658	\$ -	\$ -
360 - Miscellaneous Revenue	\$ -	\$ -	\$ 29,162	\$ -
370 - Other Sources of Funding	\$ 2,472,932	\$ 21,217,900	\$ -	\$ 26,682,994
Revenue Total:	\$ 4,608,974	\$ 34,949,558	\$ 29,162	\$ 26,682,994
Expense				
670 - Capital Outlay	\$ 8,911,999	\$ 34,949,558	\$ 4,810,806	\$ 26,682,994
685 - Bond Obligations	\$ 882,252	\$ -	\$ -	\$ -
690 - Other Uses of Funds	\$ 4,918,520	\$ -	\$ -	\$ -
Expense Total:	\$ 14,712,770	\$ 34,949,558	\$ 4,810,806	\$ 26,682,994
Report Surplus (Deficit):	\$ (10,103,796)	\$ -	\$ (4,781,644)	\$ -

See attached list for a listing of projects in the CIP Fund

Draper City Capital Projects

Adopted Budget

Fiscal Year 2017

Previously Approved Projects	Tentative Budget	Change to Tentative	Final Budget
ENTERPRISE WIDE SOFTWARE	\$ 255,122	\$ (207,637)	\$ 47,485
13800 SOUTH	\$ 155,500	\$ 69,500	\$ 225,000
SOUTHFORK PARK DEVELOPMENT	\$ 49,021	\$ (22,828)	\$ 26,193
LITTLE VALLEY TRAIL PROJECT	\$ -	\$ 4,393	\$ 4,393
CYCLE PARK DIRT VENUE	\$ 14,517	\$ -	\$ 14,517
OPEN SPACE MASTER PLAN	\$ 10,360	\$ (10,360)	\$ -
2M GALLON TANK - ZONE 1	\$ 2,000,000	\$ -	\$ 2,000,000
STEEP MOUNTAIN PARK IMPROVEMENTS	\$ 150,000	\$ -	\$ 150,000
CORNER CANYON CREEK TRAIL	\$ 117,563	\$ 437	\$ 118,000
DETENSION BASIN 7A	\$ 146,181	\$ 3,819	\$ 150,000
1300 EAST WIDENING	\$ -	\$ 60,000	\$ 60,000
BACKUP GENERATORS	\$ 874,000	\$ 26,000	\$ 900,000
SUNCREST PRV'S	\$ 370,000	\$ -	\$ 370,000
TRAVERSE RIDGE WIDENING	\$ 105,979	\$ (105,979)	\$ -
300 EAST CARLQUIST TO PIONEER	\$ 2,019,830	\$ 92,348	\$ 2,112,178
11950 SOUTH (LONE PEAK BUSINESS PARK)	\$ 873,900	\$ 278,753	\$ 1,152,653
SUNCREST DRIVE REHABILITATION	\$ 5,000,000	\$ -	\$ 5,000,000
CINDY LANE IMPROVEMENTS	\$ 23,206	\$ (23,206)	\$ -
13200 SOUTH WIDENING	\$ 65,000	\$ -	\$ 65,000
13490 SOUTH CONSTRUCTION	\$ 479,631	\$ -	\$ 479,631
EMERGENCY OPERATIONS CENTER	\$ 100,000	\$ -	\$ 100,000
MANILLA DRIVE	\$ 385,110	\$ (500)	\$ 384,610
DETENTION BASIN IMPROVEMENTS	\$ 150,000	\$ -	\$ 150,000
GALENA LOOP TRAIL	\$ 50,000	\$ -	\$ 50,000
UDOT I-15 PROJECT	\$ 240,000	\$ -	\$ 240,000
UTA PRISON TRAX EXTENSION	\$ 125,000	\$ -	\$ 125,000
CORNER CANYON IMPROVEMENTS (BOND)	\$ 262,954	\$ -	\$ 262,954
CYCLE PARK PARKING LOT	\$ 10,000	\$ -	\$ 10,000
IT SERVER ROOM IMPROVEMENTS	\$ 138,000	\$ (24,813)	\$ 113,187
DRAPER CANAL TRAIL	\$ 80,850	\$ -	\$ 80,850
MISCELLANEOUS PARK IMPROVEMENTS	\$ 166,535	\$ (18,004)	\$ 148,531
SALT BRINE PRODUCTION SYSTEM	\$ 136,400	\$ -	\$ 136,400
LOWER CANYON PAVED TRAIL	\$ 559,922	\$ (114,416)	\$ 445,506
CRANBURY PARK	\$ 60,507	\$ -	\$ 60,507
QUESTAR TRAIL BALANCE	\$ -	\$ 146,940	\$ 146,940
GALENA HILLS PARK	\$ 60,987	\$ -	\$ 60,987
LONE PEAK PARKWAY 12650 TO 12300	\$ 778,467	\$ -	\$ 778,467
13200 S. BOULTER TO HIGHLAND	\$ 1,589,120	\$ -	\$ 1,589,120
EQUESTRAIN CENTER	\$ 192,307	\$ 77,702	\$ 270,009
SPLASH PAD	\$ 1,483,900		\$ 1,483,900
SUNSET POND	\$ 100,000	\$ (700)	\$ 99,300
TRAIL CAPITAL MAINTENANCE	\$ 100,000	\$ -	\$ 100,000
SLCO RECREATION CENTER	\$ 1,200,000	\$ -	\$ 1,200,000
12200 SOUTH LONE PEAK	\$ 200,000	\$ -	\$ 200,000
PIONEER & 13800 STORM DRAIN	\$ 100,000		\$ 100,000
	\$ 20,979,869	\$ 231,449	\$ 21,211,318

Recently Approved Projects - not included in Tentative Budget

TRAVERSE REHABILITATION	\$	-	\$ 4,000,000	\$ 4,000,000
BUILDING MAINTENANCE	\$	-	\$ 150,000	\$ 150,000
CITY BEAUTIFICATION	\$	-	\$ 250,000	\$ 250,000
1300 EAST TO HIGHLAND RIGHT HAND TURN	\$	-	\$ 329,450	\$ 329,450
PIONEER ROAD 600 E-900 E	\$	-	\$ 2,544,000	\$ 2,544,000
WAYFINDING SIGNAGE	\$	-	\$ 100,000	\$ 100,000
PARKS & REC STORAGE BUILDING	\$	-	\$ 500,000	\$ 500,000
CORNER CANYON / SUNCREST SIGNANGE	\$	-	\$ 100,000	\$ 100,000
CEMETERY	\$	-	\$ 1,000,000	\$ 1,000,000
	\$	-	\$ 8,973,450	\$ 8,973,450

Recently Discussed Projects - not included in Tentative Budget

EMERGENCY STORM DRAIN FUNDS	\$	-	\$ 100,000	\$ 100,000
EMERGENCY WATER SYSTEM FUNDS	\$	-	\$ 100,000	\$ 100,000
JORDN RIVER TRAIL	\$	-	\$ 400,000	\$ 400,000
CORNER CANYON SPECIAL USE TRAIL	\$	-	\$ 250,000	\$ 250,000
HOG HOLLOW TRAIL CLOSURES	\$	-	\$ 30,000	\$ 30,000
DAYLAND DOG PARK IMPROVEMENTS			\$ 30,000	\$ 30,000
FY17 STREET PROJECTS	\$	-	\$ 151,401	\$ 151,401
	\$	-	\$ 1,061,401	\$ 1,061,401
TOTAL CIP		\$ 20,979,869	\$ 10,266,300	\$ 31,246,169



Final Budget Enterprise Funds

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

	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2016-2017 Final Budget
Fund: 500 - UTILITY ADMINISTRATION				
Revenue				
510 - Personnel Services	\$ -	\$ -	\$ -	\$ 328,656
Revenue Total:	\$ -	\$ -	\$ -	\$ 328,656
Expense				
510 - Personnel Services	\$ -	\$ -	\$ 36,976	\$ 178,556
610 - General & Contracted Services	\$ -	\$ -	\$ -	\$ 106,000
630 - Operational Expenses	\$ -	\$ -	\$ -	\$ 44,100
Expense Total:	\$ -	\$ -	\$ 36,976	\$ 328,656
Fund: 500 - UTILITY ADMINISTRATION Surplus (Deficit):	\$ -	\$ -	\$ (36,976)	\$ -
Fund: 510 - WATER				
Revenue				
330 - Inter Governmental Revenue	\$ 216,085	\$ -	\$ -	\$ -
340 - Charges for Services	\$ 4,524,615	\$ 4,628,957	\$ 3,904,765	\$ 4,568,418
350 - Fines & Forfeitures	\$ 14,524	\$ 15,250	\$ 15,104	\$ 15,965
360 - Miscellaneous Revenue	\$ 116,309	\$ 37,360	\$ 33,375	\$ 41,128
370 - Other Sources of Funding	\$ -	\$ 3,558,636	\$ 2,069	\$ 3,370,000
Revenue Total:	\$ 4,871,533	\$ 8,240,203	\$ 3,955,313	\$ 7,995,511
Expense				
510 - Personnel Services	\$ 543,488	\$ 694,514	\$ 580,523	\$ 652,852
610 - General & Contracted Services	\$ 343,876	\$ 443,377	\$ 292,000	\$ 555,176
620 - Travel	\$ 903	\$ -	\$ 358	\$ 3,849
630 - Operational Expenses	\$ 482,075	\$ 529,181	\$ 307,541	\$ 481,049
640 - Operational Expenses - Public Services	\$ 1,737,182	\$ 1,983,995	\$ 1,460,481	\$ 2,019,390
650 - Non-Operational Expenses	\$ 897,317	\$ 890,000	\$ -	\$ 651,575
670 - Capital Outlay	\$ (36,262)	\$ 3,655,941	\$ 781,215	\$ 3,588,425
685 - Bond Obligations	\$ 45,294	\$ 43,195	\$ 45,294	\$ 43,195
Expense Total:	\$ 4,013,872	\$ 8,240,203	\$ 3,467,412	\$ 7,995,511
Fund: 510 - WATER Surplus (Deficit):	\$ 857,661	\$ -	\$ 487,901	\$ -
Fund: 511 - WATER IMPACT FEES				
Revenue				
320 - Licenses & Permits	\$ 140,648	\$ -	\$ 338,144	\$ -
360 - Miscellaneous Revenue	\$ (14,741)	\$ -	\$ (6,370)	\$ -
370 - Other Sources of Funding	\$ -	\$ 66,435	\$ -	\$ -
Revenue Total:	\$ 125,907	\$ 66,435	\$ 331,774	\$ -
Expense				
670 - Capital Outlay	\$ -	\$ 66,435	\$ 62,534	\$ -
Expense Total:	\$ -	\$ 66,435	\$ 62,534	\$ -
Fund: 511 - WATER IMPACT FEES Surplus (Deficit):	\$ 125,907	\$ -	\$ 269,240	\$ -
Fund: 520 - STORM WATER				
Revenue				
330 - Inter Governmental Revenue	\$ 450,721	\$ -	\$ -	\$ -
340 - Charges for Services	\$ 1,969,532	\$ 2,280,644	\$ 2,114,778	\$ 2,388,000
350 - Fines & Forfeitures	\$ 29,640	\$ 30,000	\$ 28,336	\$ 30,780
360 - Miscellaneous Revenue	\$ 1,073,336	\$ 20,000	\$ 60,433	\$ 25,000
370 - Other Sources of Funding	\$ -	\$ 3,268,726	\$ 5,673	\$ 243,301
Revenue Total:	\$ 3,523,229	\$ 5,599,370	\$ 2,209,220	\$ 2,687,081
Expense				
510 - Personnel Services	\$ 449,162	\$ 605,904	\$ 537,119	\$ 607,669
610 - General & Contracted Services	\$ 37,174	\$ 73,040	\$ 30,834	\$ 161,410
620 - Travel	\$ -	\$ -	\$ 1,252	\$ 9,242
630 - Operational Expenses	\$ 366,716	\$ 377,319	\$ 224,249	\$ 377,400
640 - Operational Expenses - Public Services	\$ 152,439	\$ 125,395	\$ 64,152	\$ 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	\$ 1,810,781	\$ 884,610
Expense Total:	\$ 1,501,617	\$ 5,599,370	\$ 2,668,387	\$ 2,687,081
Fund: 520 - STORM WATER Surplus (Deficit):	\$ 2,021,613	\$ -	\$ (459,167)	\$ -

Fund: 521 - STORM WATER IMPACT FEES**Revenue**

320 - Licenses & Permits	\$ 446,836	\$ 422,509	\$ 831,557	\$ -
360 - Miscellaneous Revenue	\$ 12,026	\$ -	\$ 6,375	\$ 14,000
370 - Other Sources of Funding	\$ -	\$ 1,345,756	\$ -	\$ 294,565

Revenue Total:	\$ 458,862	\$ 1,768,265	\$ 837,932	\$ 308,565
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Expense

670 - Capital Outlay	\$ 45,373	\$ 1,768,265	\$ 978,301	\$ 308,565
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Expense Total:	\$ 45,373	\$ 1,768,265	\$ 978,301	\$ 308,565
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Fund: 521 - STORM WATER IMPACT FEES Surplus (Deficit):	\$ 413,489	\$ -	\$ (140,369)	\$ -
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Fund: 530 - SOLID WASTE**Revenue**

320 - Licenses & Permits	\$ 30,346	\$ -	\$ 13,250	\$ -
340 - Charges for Services	\$ 2,364,766	\$ 2,377,498	\$ 2,195,854	\$ 2,299,626
350 - Fines & Forfeitures	\$ 24,579	\$ 27,000	\$ 25,640	\$ 24,115
360 - Miscellaneous Revenue	\$ 76,847	\$ 6,900	\$ 13,142	\$ 10,548
370 - Other Sources of Funding	\$ (14,422)	\$ 21,500	\$ 105,360	\$ 364,118

Revenue Total:	\$ 2,482,116	\$ 2,432,898	\$ 2,353,246	\$ 2,698,407
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Expense

510 - Personnel Services	\$ 500,360	\$ 568,821	\$ 465,990	\$ 566,869
610 - General & Contracted Services	\$ 284,309	\$ 285,720	\$ 236,367	\$ 359,155
620 - Travel	\$ -	\$ -	\$ -	\$ 3,100
630 - Operational Expenses	\$ 441,875	\$ 478,357	\$ 241,470	\$ 387,283
640 - Operational Expenses - Public Services	\$ 298,168	\$ 382,500	\$ 282,031	\$ 444,000
650 - Non-Operational Expenses	\$ 321,811	\$ 271,000	\$ -	\$ 315,000
670 - Capital Outlay	\$ 33,080	\$ 446,500	\$ 411,386	\$ 623,000
680 - Lease Obligations	\$ 123,897	\$ -	\$ -	\$ -
690 - Other Uses of Funds	\$ (118,956)	\$ -	\$ -	\$ -

Expense Total:	\$ 1,884,545	\$ 2,432,898	\$ 1,637,244	\$ 2,698,407
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Fund: 530 - SOLID WASTE Surplus (Deficit):	\$ 597,571	\$ -	\$ 716,002	\$ -
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Report Surplus (Deficit):	\$ 4,016,240	\$ -	\$ 836,631	\$ -
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Final Budget

ISF - Risk Management

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

	2014-2015	2015-2016	2015-2016	2016-2017
	Total Activity	Total Budget	YTD Activity	Final Budget
Revenue				
3430 - Sales and Service	\$ 682,427	\$ 692,679	\$ 682,431	\$ 710,950
3710 - Interfund Transfers	\$ 767,083	\$ 1,000,000	\$ 1,000,000	\$ -
Revenue Total:	\$ 1,449,510	\$ 1,692,679	\$ 1,682,431	\$ 710,950
Expense				
5110 - Salaries and Wages	\$ -	\$ 10,250	\$ -	\$ 24,102
5120 - Benefits	\$ -	\$ -	\$ -	\$ 1,848
6110 - Professional & Technical	\$ 273,937	\$ 159,196	\$ 109,181	\$ 130,000
6310 - Office Materials and Supplies	\$ -	\$ -	\$ -	\$ 5,000
6390 - Other Operational Expenses	\$ (39,778)	\$ 523,233	\$ 662,609	\$ 550,000
6910 - Interfund Transfers	\$ -	\$ 1,000,000	\$ -	\$ -
Expense Total:	\$ 234,160	\$ 1,692,679	\$ 771,790	\$ 710,950
	\$ 1,215,350	\$ -	\$ 910,641	\$ -