

# City of North Salt Lake

North Salt Lake, Utah



## FISCAL YEAR 2020 FINAL BUDGET

Adopted June 4, 2019

Prepared by:  
City of North Salt Lake  
Finance Department

**GENERAL FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Revenues</b>				
Taxes:				
Property	2,897,000	\$ 2,956,000	\$ 2,902,000	\$ 2,932,000
Sales and use	4,309,000	4,341,000	4,490,000	4,670,000
Franchise	1,868,000	1,832,000	1,851,000	1,851,000
Licenses and permits	233,000	233,000	228,000	228,000
Intergovernmental revenues	1,071,000	1,105,800	1,153,400	1,155,000
Charges for services	573,000	610,500	812,700	772,000
Fines and forfeitures	435,000	440,000	440,000	440,000
Interest	79,000	50,000	80,000	80,000
Miscellaneous	39,000	36,000	42,000	40,000
<b>Total Revenues</b>	<b>11,504,000</b>	<b>11,604,300</b>	<b>11,999,100</b>	<b>12,168,000</b>
<b>Expenditures</b>				
General government:				
Legislative	229,000	237,700	236,700	247,700
Administrative	931,000	1,032,800	989,000	1,097,000
Buildings	58,000	100,700	98,000	88,500
Judicial	271,000	339,400	333,200	341,800
Total general government	<u>1,489,000</u>	<u>1,710,600</u>	<u>1,656,900</u>	<u>1,775,000</u>
Public safety:				
Police department	3,472,000	4,111,800	3,931,100	4,263,900
Fire department	1,247,000	1,304,000	1,334,800	1,466,000
Total public safety	<u>4,719,000</u>	<u>5,415,800</u>	<u>5,265,900</u>	<u>5,729,900</u>
Public works:				
Streets department	1,455,000	1,543,000	1,624,000	1,632,500
Engineering	196,000	233,300	211,400	245,800
Total public works	<u>1,651,000</u>	<u>1,776,300</u>	<u>1,835,400</u>	<u>1,878,300</u>
Community Development				
Planning and zoning	298,000	352,900	329,900	422,900
Building inspection	188,000	207,100	197,100	212,000
Total community development	<u>486,000</u>	<u>560,000</u>	<u>527,000</u>	<u>634,900</u>
Parks	921,000	985,600	987,650	999,500
<b>Total Expenditures</b>	<b>\$ 9,266,000</b>	<b>\$ 10,448,300</b>	<b>\$ 10,272,850</b>	<b>\$ 11,017,600</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 2,238,000</b>	<b>\$ 1,156,000</b>	<b>\$ 1,726,250</b>	<b>\$ 1,150,400</b>
<b>Other Financing Sources (Uses)</b>				
Transfer in - RDA	22,000	22,000	22,000	30,000
Transfer out-capital fund	(1,100,300)	(139,000)	(671,250)	-
Transfer out-park fund	(100,000)	-	-	(100,000)
Transfer out-road fund	(915,000)	(1,049,000)	(1,087,000)	(1,140,500)
Contributions	21,000	10,000	10,000	10,000
<b>Total Other Financing Sources (Uses)</b>	<b>(2,072,300)</b>	<b>(1,156,000)</b>	<b>(1,726,250)</b>	<b>(1,200,500)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 165,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,100)</b>
<b>Fund Balance, Beginning</b>	<b>3,127,300</b>	<b>3,293,000</b>	<b>3,293,000</b>	<b>3,293,000</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,293,000</b>	<b>\$ 3,293,000</b>	<b>\$ 3,293,000</b>	<b>\$ 3,242,900</b>

**REDEVELOPMENT FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Taxes	\$ 825,700	\$ 885,000	\$ 922,000	\$ 922,000
Interest	3,200	800	1,000	1,000
<b>Total Revenues</b>	<u>828,900</u>	<u>885,800</u>	<u>923,000</u>	<u>923,000</u>
<b>Expenditures</b>				
Community *	679,400	710,750	717,800	712,800
<b>Total Expenditures</b>	<u>679,400</u>	<u>710,750</u>	<u>717,800</u>	<u>712,800</u>
<b>Excess (Deficiency) of Revenues     Over (Under) Expenditures</b>	<u>149,500</u>	<u>175,050</u>	<u>205,200</u>	<u>210,200</u>
<b>Other Financing Sources (Uses)</b>				
Transfer out	(66,000)	(72,000)	(72,900)	(80,900)
<b>Total Other Financing Sources (Uses)</b>	<u>(66,000)</u>	<u>(72,000)</u>	<u>(72,900)</u>	<u>(80,900)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 83,500</u>	<u>\$ 103,050</u>	<u>\$ 132,300</u>	<u>\$ 129,300</u>
<b>Fund Balance, Beginning</b>	<u>(31,600)</u>	<u>51,900</u>	<u>51,900</u>	<u>184,200</u>
<b>Fund Balance, Ending</b>	<u>\$ 51,900</u>	<u>\$ 154,950</u>	<u>\$ 184,200</u>	<u>\$ 313,500</u>

\*Includes developer reimbursements

**HOUSING FUND**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Intergovernmental- grants	\$ 10,000	\$ -	\$ 91,000	\$ -
Interest	300	-	1,000	1,000
<b>Total Revenues</b>	<u>10,300</u>	<u>-</u>	<u>92,000</u>	<u>1,000</u>
<b>Expenditures</b>				
Community development	13,500	-	87,470	60,000
<b>Total Expenditures</b>	<u>13,500</u>	<u>-</u>	<u>87,470</u>	<u>60,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(3,200)</u>	<u>-</u>	<u>4,530</u>	<u>(59,000)</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	44,000	50,000	50,900	50,900
<b>Total Other Financing Sources (Uses)</b>	<u>44,000</u>	<u>50,000</u>	<u>50,900</u>	<u>50,900</u>
<b>Net Change in Fund Balance</b>	<u>\$ 40,800</u>	<u>\$ 50,000</u>	<u>\$ 55,430</u>	<u>\$ (8,100)</u>
<b>Fund Balance, Beginning</b>	<u>30,000</u>	<u>70,800</u>	<u>70,800</u>	<u>126,230</u>
<b>Fund Balance, Ending</b>	<u>\$ 70,800</u>	<u>\$120,800</u>	<u>\$ 126,230</u>	<u>\$ 118,130</u>

**LOCAL BUILDING AUTHORITY  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Revenues</b>				
Rent	\$ 59,800	\$ 62,000	\$ 60,000	\$ 60,000
Interest	200	-	200	200
<b>Total Revenues</b>	<b>60,000</b>	<b>62,000</b>	<b>60,200</b>	<b>60,200</b>
<b>Expenditures</b>				
Property rental	24,600	23,700	30,500	30,500
Debt service:				
Principal	75,000	92,000	92,000	94,000
Interest	44,900	28,300	28,300	26,300
<b>Total Expenditures</b>	<b>\$ 144,500</b>	<b>\$ 144,000</b>	<b>\$ 150,800</b>	<b>\$ 150,800</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (84,500)</b>	<b>\$ (82,000)</b>	<b>\$ (90,600)</b>	<b>\$ (90,600)</b>
<b>Other Financing Sources (Uses)</b>				
Transfer in	83,000	82,000	82,000	75,000
<b>Total Other Financing Sources (Uses)</b>	<b>83,000</b>	<b>82,000</b>	<b>82,000</b>	<b>75,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ (8,600)</b>	<b>\$ (15,600)</b>
<b>Fund Balance, Beginning</b>	<b>35,000</b>	<b>33,500</b>	<b>33,500</b>	<b>24,900</b>
<b>Fund Balance, Ending</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>	<b>\$ 24,900</b>	<b>\$ 9,300</b>

**DEBT SERVICE  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Property taxes	\$ 433,700	\$ 430,000	\$ 450,000	\$ 450,000
Intergovernmental	73,100	47,000	45,000	45,000
Interest	7,200	2,500	7,200	7,200
<b>Total Revenues</b>	<u>514,000</u>	<u>479,500</u>	<u>502,200</u>	<u>502,200</u>
<b>Expenditures</b>				
Principal	180,000	185,000	185,000	190,000
Interest	149,500	142,100	142,100	134,100
<b>Total Expenditures</b>	<u>\$ 329,500</u>	<u>\$ 327,100</u>	<u>\$ 327,100</u>	<u>\$ 324,100</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ 184,500</u>	<u>\$ 152,400</u>	<u>\$ 175,100</u>	<u>\$ 178,100</u>
<b>Other Financing Sources (Uses)</b>				
Transfer out-	<u>(8,000)</u>	<u>(257,000)</u>	<u>(257,000)</u>	<u>(175,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(8,000)</u>	<u>(257,000)</u>	<u>(257,000)</u>	<u>(175,000)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 176,500</u>	<u>\$ (104,600)</u>	<u>\$ (81,900)</u>	<u>\$ 3,100</u>
<b>Fund Balance, Beginning</b>	<u>329,300</u>	<u>505,800</u>	<u>505,800</u>	<u>423,900</u>
<b>Fund Balance, Ending</b>	<u>\$ 505,800</u>	<u>\$ 401,200</u>	<u>\$ 423,900</u>	<u>\$ 427,000</u>

**CAPITAL PROJECT FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Intergovernmental - grant	\$ 4,000	\$ -	\$ 24,000	\$ -
Interest	34,200	20,000	25,000	25,000
<b>Total Revenues</b>	<u>38,200</u>	<u>20,000</u>	<u>49,000</u>	<u>25,000</u>
<b>Expenditures</b>				
General government - projects	36,300	382,352	312,300	110,000
<b>Total Expenditures</b>	<u>\$ 36,300</u>	<u>\$ 382,352</u>	<u>\$ 312,300</u>	<u>\$ 110,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ 1,900</u>	<u>\$ (362,352)</u>	<u>\$ (263,300)</u>	<u>\$ (85,000)</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in-	1,200,300	184,000	716,250	25,000
Transfer out-	(20,000)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>1,180,300</u>	<u>184,000</u>	<u>716,250</u>	<u>25,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ 1,182,200</u>	<u>\$ (178,352)</u>	<u>\$ 452,950</u>	<u>\$ (60,000)</u>
<b>Fund Balance, Beginning</b>	<u>3,088,800</u>	<u>4,271,000</u>	<u>4,271,000</u>	<u>4,723,950</u>
<b>Fund Balance, Ending</b>	<u>\$ 4,271,000</u>	<u>\$ 4,092,648</u>	<u>\$ 4,723,950</u>	<u>\$ 4,663,950</u>

**PARK CAPITAL FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Revenues</b>				
Impact fees	\$ 186,000	\$ 303,000	\$ 264,000	\$ 475,000
Interest	4,900	3,000	6,000	6,000
<b>Total Revenues</b>	<u>190,900</u>	<u>306,000</u>	<u>270,000</u>	<u>481,000</u>
<b>Expenditures</b>				
Parks, recreation, and	112,100	491,400	507,600	200,000
<b>Total Expenditures</b>	<u>\$ 112,100</u>	<u>\$ 491,400</u>	<u>\$ 507,600</u>	<u>\$ 200,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ 78,800</u>	<u>\$ (185,400)</u>	<u>\$ (237,600)</u>	<u>\$ 281,000</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	120,000	175,000	175,000	200,000
Transfer out	(75,000)	-	-	-
Contributions	38,800	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>83,800</u>	<u>175,000</u>	<u>175,000</u>	<u>200,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ 162,600</u>	<u>\$ (10,400)</u>	<u>\$ (62,600)</u>	<u>\$ 481,000</u>
<b>Fund Balance, Beginning</b>	<u>224,200</u>	<u>386,800</u>	<u>386,800</u>	<u>324,200</u>
<b>Fund Balance, Ending</b>	<u>\$ 386,800</u>	<u>\$ 376,400</u>	<u>\$ 324,200</u>	<u>\$ 805,200</u>

**PARK CAPITAL FUND  
CAPITAL PROJECT SCHEDULE  
REVENUE AND EXPENDITURES**

<b>Fiscal Year</b>		<b>Other Unrestricted</b>	<b>Restricted Cash - Impact Fee</b>	<b>Total</b>
2018-2019	Beginning Cash	\$ 194,000	\$ 210,000	\$ 404,000
	Revenues			
	Impact Fee Revenue	\$ -	\$ 260,400	\$ 260,400
	Transfer In Rap-Debt Service Fund	175,000	-	175,000
		<u>175,000</u>	<u>260,400</u>	<u>435,400</u>
	Project			
	Sports Turf @ Regional Park	\$ 59,500	\$ -	\$ 59,500
	Asphalt Overlay @ Us-89 Parkwa	35,000	-	35,000
	Replace Playground Equip @ Palmquist	60,000	-	60,000
	Annual Repair & Replace -TBD	175,000	-	175,000
	Tunnel Springs Park	4,000	-	4,000
	Trails Development	25,050	25,050	50,100
	Foxboro Wetlands Park	-	104,000	104,000
	Hatch Park Expansion - Master Plan	-	20,000	20,000
		<u>358,550</u>	<u>149,050</u>	<u>507,600</u>
	Ending Cash	\$ 10,450	\$ 60,950	\$ 71,400
<b>Fiscal Year</b>		<b>Other Unrestricted</b>	<b>Restricted Cash - Impact Fee</b>	<b>Total</b>
2019-2020	Beginning Cash	\$ 10,450	\$ 60,950	\$ 71,400
	Revenues			
	Impact Fee Revenue	\$ -	\$ 529,800	\$ 529,800
	Transfer In General Fund	100,000	-	100,000
	Transfer In Rap-Debt Service Fund	100,000	-	100,000
		<u>200,000</u>	<u>529,800</u>	<u>729,800</u>
	Project			
	Annual Repair & Replace -TBD	\$ 100,000	\$ -	\$ 200,000
		<u>100,000</u>	<u>-</u>	<u>200,000</u>
	Ending Cash	\$ 110,450	\$ 590,750	\$ 601,200

**PUBLIC SAFETY FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Impact fees	\$ 55,600	\$ 53,500	\$ 40,000	\$ 84,000
Interest	700	300	600	600
<b>Total Revenues</b>	<u>56,300</u>	<u>53,800</u>	<u>40,600</u>	<u>84,600</u>
<b>Other Financing Sources (Uses)</b>				
Transfer out-	<u>(100,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>(25,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(100,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>	<u>(25,000)</u>
<b>Net Change in Fund Balance</b>	<u>\$ (43,700)</u>	<u>\$ 8,800</u>	<u>\$ (4,400)</u>	<u>\$ 59,600</u>
<b>Fund Balance, Beginning</b>	<u>67,600</u>	<u>23,900</u>	<u>23,900</u>	<u>19,500</u>
<b>Fund Balance, Ending</b>	<u>\$ 23,900</u>	<u>\$ 32,700</u>	<u>\$ 19,500</u>	<u>\$ 79,100</u>

**ROAD CAPITAL FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>Projected FY 2019</u>	<u>Recommended FY 2020</u>
<b>Revenues</b>				
Impact fees	\$ 255,200	\$ 246,300	\$ 225,000	\$ 352,000
Intergovernmental- grants	-	554,828	1,060,600	202,500
Interest	33,100	29,000	33,000	33,000
Miscellaneous	6,300	-	-	-
<b>Total Revenues</b>	<u>294,600</u>	<u>830,128</u>	<u>1,318,600</u>	<u>587,500</u>
<b>Expenditures</b>				
Highways and streets - projects	993,300	3,205,030	3,297,400	1,750,000
<b>Total Expenditures</b>	<u>\$ 993,300</u>	<u>\$ 3,205,030</u>	<u>\$ 3,297,400</u>	<u>\$ 1,750,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ (698,700)</u>	<u>\$ (2,374,902)</u>	<u>\$ (1,978,800)</u>	<u>\$ (1,162,500)</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	915,300	1,049,000	1,087,000	1,240,000
Transfer in - prior year restricted	-	-	538,900	-
<b>Total Other Financing Sources (Uses)</b>	<u>915,300</u>	<u>1,049,000</u>	<u>1,625,900</u>	<u>1,240,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ 216,600</u>	<u>\$ (1,325,902)</u>	<u>\$ (352,900)</u>	<u>\$ 77,500</u>
<b>Fund Balance, Beginning</b>	<u>1,871,400</u>	<u>2,088,000</u>	<u>2,088,000</u>	<u>1,735,100</u>
<b>Fund Balance, Ending</b>	<u>\$2,088,000</u>	<u>\$ 762,098</u>	<u>\$ 1,735,100</u>	<u>\$ 1,812,600</u>

**ROAD CAPITAL FUND  
CAPITAL PROJECT SCHEDULE  
REVENUE AND EXPENDITURES**

<b>Fiscal Year</b>	<b>Other Unrestricted</b>	<b>C-road and Fuel Tax</b>	<b>Restricted Cash - Impact Fee</b>	<b>Grants</b>	<b>Total</b>
2018-2019					
Beginning Cash	\$ 376,200	\$ 538,900	\$ 1,927,000	\$ -	\$ 2,842,100
Revenues					
Impact Fee Revenue	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Transfer Of Unrestricted Funds - General Fund	200,000	-	-	-	200,000
Transportation Related Tax	-	887,000	-	-	887,000
Grants & Contributions	-	-	-	1,060,550	1,060,550
	<u>200,000</u>	<u>887,000</u>	<u>225,000</u>	<u>1,060,550</u>	<u>2,372,550</u>
Project					
Miscellaneous Slurry Seals	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
130 East Str - Additional Improvements	-	319,600	106,600	-	426,200
Uppr Queue Cutter Signal @ Ctr	-	-	8,500	-	8,500
725 East Repair @ Lds Church Property	-	15,000	-	-	15,000
Oakwood-Valley View Reconstruction	-	85,000	-	-	85,000
1100 N Overlay	-	69,000	-	-	69,000
Redwood Road Betterment	268,500	-	-	100,000	368,500
Orchard Dr No Reconstruction Eaglewood Dr	-	505,000	-	-	505,000
Overlay - Center St	-	14,200	-	-	14,200
Center St Reconstruction	-	-	31,700	-	31,700
Bus Shelter	-	16,000	-	64,600	80,600
Redwood Road Trail (Hampton Apts. To City Limit )	34,250	-	-	98,750	133,000
1100 North Railroad Crossing Widening (60 E & 80 W)	-	-	75,000	-	75,000
Signal Light At Center Stand 400 West	-	-	136,500	-	136,500
Orchard Dr No Sidewalk - East Side (Center To 83 S)	-	-	64,250	192,750	257,000
Orchard Dr No Sidewalk - 89 S-183 S	-	33,300	-	351,700	385,000
1100 North Bridge - Design	-	-	63,000	-	63,000
Center St And Foxboro Sidewalk	-	-	4,200	150,000	154,200
Jordan River Trail Expansion	7,500	-	-	2,500	10,000
Tree Planting Center St Ph 1	-	-	75,000	-	75,000
Redwood Rd Sidewalk - East Side Ctr To 120 N	10,000	-	-	30,000	40,000
Edgewood/Landslide Trail	26,000	-	-	14,000	40,000
Redwood Rd Sidewalk - East Side 600-1100 N	18,750	-	-	56,250	75,000
	<u>365,000</u>	<u>1,307,100</u>	<u>564,750</u>	<u>1,060,550</u>	<u>3,297,400</u>
Ending Cash	\$ 211,200	\$ 118,800	\$ 1,587,250	\$ -	\$ 1,917,250

<b>Fiscal Year</b>	<b>Other Unrestricted</b>	<b>C-road and Fuel Tax</b>	<b>Restricted Cash - Impact Fee</b>	<b>Grants</b>	<b>Total</b>
2019-2020					
Beginning Cash	\$ 211,200	\$ 118,800	\$ 1,587,250	\$ -	\$ 1,917,250
Revenues					
Impact Fee Revenue	\$ -	\$ -	\$ 352,000	\$ -	\$ 352,000
Transportation Tax	-	940,000	-	-	940,000
Transfer Of Unrestricted Funds - General Fund	200,000	-	-	-	200,000
Grants & Contributions	-	-	-	202,500	202,500
	<u>200,000</u>	<u>940,000</u>	<u>352,000</u>	<u>202,500</u>	<u>1,694,500</u>
Project					
Miscellaneous Street Preservations	\$ 545,000	\$ 55,000	\$ -	\$ -	\$ 600,000
Orchard Dr ) & E-Ridge Dr @Round-About	-	545,000	-	-	545,000
Eagleridge Dr (Round-About To Parkview)	-	293,000	-	-	293,000
Jordan River Trail Expansion	109,500	-	-	202,500	312,000
	<u>654,500</u>	<u>893,000</u>	<u>-</u>	<u>202,500</u>	<u>1,750,000</u>
Ending Cash	\$ (243,300)	\$ 165,800	\$ 1,939,250	\$ -	\$ 1,861,750

**WATER FUND**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Operating Revenues</b>				
Charges for services:				
Metered water sales	\$ 3,895,900	\$ 4,071,100	\$ 4,075,000	\$ 4,181,400
Connection fees	34,700	40,400	40,000	35,000
Miscellaneous	23,300	4,040	5,000	5,000
<b>Total Operating Revenues</b>	<b>3,953,900</b>	<b>4,115,540</b>	<b>4,120,000</b>	<b>4,221,400</b>
<b>Operating Expenses</b>				
Salaries and benefits	833,000	892,000	872,000	1,061,000
Office expense and supplies	112,800	118,300	123,000	118,800
Equipment - supplies and maintenance	70,000	(74,000)	153,000	153,800
Buildings and grounds - supplies and maintenance	54,300	63,000	57,000	57,500
Special department supplies	230,800	355,000	335,000	305,000
Power purchases	417,500	470,000	420,000	450,000
Water purchases	544,000	580,000	610,000	665,000
Professional services	129,200	310,000	306,000	108,000
Miscellaneous	27,100	28,000	27,000	28,000
<b>Total Operating Expenses</b>	<b>2,418,700</b>	<b>2,742,300</b>	<b>2,903,000</b>	<b>2,947,100</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,535,200</b>	<b>\$ 1,373,240</b>	<b>\$ 1,217,000</b>	<b>\$ 1,274,300</b>
<b>Non-operating</b>				
Interest income	68,900	30,805	65,000	40,000
Impact fee revenues(Currently Neg \$297,000)	255,200	480,000	500,000	604,000
Build America Bond Interest Subsidy	52,100	51,000	49,000	46,600
Debt Service Payments	(706,400)	(711,900)	(711,900)	(714,000)
Capital-Infrastructure & Equipment	(336,400)	(2,419,700)	(2,424,700)	(520,000)
<b>Total Non-operating</b>	<b>\$ (666,600)</b>	<b>\$ (2,569,795)</b>	<b>\$ (2,522,600)</b>	<b>\$ (543,400)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>868,600</b>	<b>(1,196,555)</b>	<b>(1,305,600)</b>	<b>730,900</b>
<b>Cash beginning balance- unrestricted</b>		<b>4,664,600</b>	<b>4,664,600</b>	<b>3,335,000</b>
<b>Cash ending balance</b>	<b>4,664,600</b>	<b>4,424,045</b>	<b>3,335,000</b>	<b>3,461,900</b>
<b>Cash beginning balance - restricted impact revenue</b>		<b>(296,900)</b>	<b>(296,900)</b>	<b>(272,900)</b>
<b>Cash ending balance</b>	<b>(296,900)</b>	<b>(1,252,900)</b>	<b>(272,900)</b>	<b>331,100</b>

**WATER FUND  
CAPITAL PROJECT SCHEDULE  
REVENUE AND EXPENDITURES**

<b>Fiscal Year</b>	<b>Operating and Other Income</b>	<b>Restricted Cash - Impact Fee</b>	<b>Total</b>
2018-2019			
Beginning Cash	\$ 4,664,600	\$ (296,900)	\$ 4,367,700
Revenues			
Impact Fee Revenue	-	500,000	500,000
Operating Cash	619,100	-	619,100
	<u>619,100</u>	<u>500,000</u>	<u>1,119,100</u>
Project			
Comprehensive Water Study	\$ -	\$ 200,000	\$ 200,000
Misc Rehab Cul Water Reservoir	37,700	-	37,700
Equalization 350 E And Morton	305,000	-	305,000
Misc Interior Piping Reservoirs	54,000	36,000	90,000
5200 Pump Bldg #1 Retrofit	100,000	-	100,000
Prv Vault & Valve Replacement	60,000	40,000	100,000
Cntr St Waterline Uppercross	-	200,000	200,000
Woodbriar - Conv To 2Nd	7,600	-	7,600
E-Wood Cove Secondary Phase 2	449,400	-	449,400
5480 Tank Convert To Secondary	50,000	-	50,000
Trans Line - Tanglewood - 5480	110,000	-	110,000
Steel Tank Booster Pump	40,000	-	40,000
Eaglewood Pump St Morton By	650,000	-	650,000
Redwood Rd Betterment	60,000	-	60,000
Water Line Us-89 @ City Center	25,000	-	25,000
	<u>1,948,700</u>	<u>476,000</u>	<u>2,424,700</u>
Ending Cash	\$ 3,335,000	\$ (272,900)	\$ 3,062,100

<b>Fiscal Year</b>	<b>Operating and Other Income</b>	<b>Restricted Cash - Impact Fee</b>	<b>Total</b>
2019-2020			
Beginning Cash	\$ 3,335,000	\$ (272,900)	\$ 3,062,100
Revenues			
Impact Fee Revenue	-	604,000	604,000
Operating Cash	676,900	-	676,900
	<u>676,900</u>	<u>604,000</u>	<u>1,280,900</u>
Project			
150 North (Main St To Freeway), Existing 4" Ci Tank Repairs	\$ 185,000	\$ -	\$ 185,000
Prv Vault & Valve Replacement	150,000	-	150,000
Capital Equipment - Truck New Positions	35,000	-	35,000
	<u>520,000</u>	<u>-</u>	<u>520,000</u>
Ending Cash	\$ 3,491,900	\$ 331,100	\$ 3,823,000

**SECONDARY WATER FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Operating Revenues</b>				
Charges for services:				
Metered water sales	\$ 448,954	\$ 454,000	\$ 448,000	\$ 448,000
<b>Total Operating Revenues</b>	<b>448,954</b>	<b>454,000</b>	<b>448,000</b>	<b>448,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	124,789	113,000	115,000	180,000
Office expense and supplies	12,798	20,600	15,600	15,600
Equipment - supplies & maintenance	4,155	30,000	30,000	30,000
Water purchases	134,516	145,000	145,000	145,000
Professional services	4,077	12,000	12,000	4,000
Miscellaneous	10,708	14,000	10,500	14,400
<b>Total Operating Expenses</b>	<b>291,043</b>	<b>334,600</b>	<b>328,100</b>	<b>389,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 157,911</b>	<b>\$ 119,400</b>	<b>\$ 119,900</b>	<b>\$ 59,000</b>
<b>Nonoperating Income (Expense)</b>				
Interest income	10,043	3,350	9,000	9,000
Impact fee revenues	32,847	5,000	6,500	6,000
<b>Total Nonoperating</b>	<b>42,890</b>	<b>8,350</b>	<b>15,500</b>	<b>15,000</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>200,801</b>	<b>127,750</b>	<b>135,400</b>	<b>74,000</b>
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Cash beginning balance- unrestricted		654,800	654,800	783,700
Cash ending balance	654,800	777,550	783,700	851,700
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Cash beginning balance - restricted		86,000	86,000	92,500
Cash ending balance	86,000	91,000	92,500	98,500
<hr/> <hr/>				

**STORM WATER FUND**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Projected</u> <u>FY 2019</u>	<u>Recommended</u> <u>FY 2020</u>
<b>Operating Revenues</b>				
Charges for services:				
User Fees	\$ 757,900	\$ 760,000	\$ 760,000	\$ 760,000
<b>Total Operating Revenues</b>	<u>757,900</u>	<u>760,000</u>	<u>760,000</u>	<u>760,000</u>
<b>Operating Expenses</b>				
Salaries and benefits	214,200	255,000	252,500	315,500
Office expense and supplies	18,700	27,500	25,500	31,200
Equipment - supplies and maintenance	138,100	177,000	154,100	171,600
Professional services	27,700	28,700	30,900	31,000
Miscellaneous	1,600	5,000	5,000	5,000
<b>Total Operating Expenses</b>	<u>400,300</u>	<u>493,200</u>	<u>468,000</u>	<u>554,300</u>
<b>Operating Income (Loss)</b>	<u>\$ 357,600</u>	<u>\$ 266,800</u>	<u>\$ 292,000</u>	<u>\$ 205,700</u>
<b>Nonoperating Income (Expense)</b>				
Interest income	18,100	13,500	17,000	14,000
Impact fee revenues	132,300	221,000	250,000	248,000
Build America Bond Interest Subsidy	7,500	7,600	7,600	7,600
Debt Service Payments	(103,200)	(122,200)	(47,700)	(47,200)
Capital-Infrastructure & Equipment	(281,300)	(1,252,700)	(1,272,600)	(360,000)
<b>Total Non-operating</b>	<u>\$ (226,600)</u>	<u>\$ (1,132,800)</u>	<u>\$ (1,045,700)</u>	<u>\$ (137,600)</u>
<b>Fund Balance - use of(-) cont to +</b>	131,000	(866,000)	(753,700)	68,100
<hr/>				
Cash beginning balance- unrestricted		952,000	952,000	136,500
Cash ending balance	952,000	53,200	136,500	106,600
Cash beginning balance - restricted impact revenue		241,500	241,500	303,300
Cash ending balance	241,500	274,300	303,300	401,300

**STORM WATER FUND  
CAPITAL PROJECT SCHEDULE  
REVENUE AND EXPENDITURES**

<b>Fiscal Year</b>		<b>Operating and Other Income</b>	<b>Restricted Cash - Impact Fee</b>	<b>Total</b>
2018-2019	Beginning Cash	\$ 952,000	\$ 241,500	\$ 1,193,500
	Revenues			
	Operating Income	316,700	-	316,700
	Impact Fee Revenue	-	250,000	250,000
		<u>316,700</u>	<u>250,000</u>	<u>566,700</u>
	Project			
	28 No Valley View Dr Detention	\$ 80,000	\$ 20,000	\$ 100,000
	Eaglepointe Est Aux Storm	402,100	100,500	502,600
	Pipe Along Uppr- Union To Main	100,000	-	100,000
	Nathan Clark Basin To Coventry	390,000	-	390,000
	Deer Hollow Park-Upper Basin	60,000	20,000	80,000
	Foxboro 1100 N Swale Improve	100,000	-	100,000
	Debt Service Payments	-	47,700	47,700
		<u>1,132,100</u>	<u>188,200</u>	<u>1,320,300</u>
	Ending Cash	\$ 136,600	\$ 303,300	\$ 439,900
2019-2020	Beginning Cash	\$ 136,600	\$ 303,300	\$ 439,900
	Revenues			
	Operating Income	227,200	-	227,200
	Impact Fee Revenue	-	248,000	248,000
		<u>227,200</u>	<u>248,000</u>	<u>475,200</u>
	Project			
	Center Street Box Culvert - 650-700 W	\$ 150,000	\$ 150,000	\$ 300,000
	Eaglewood Village Det. Basin Improvements	60,000	-	60,000
		<u>210,000</u>	<u>150,000</u>	<u>360,000</u>
	Ending Cash	\$ 153,800	\$ 401,300	\$ 555,100
6/30/2021	Beginning Cash	\$ 153,800	\$ 401,300	\$ 555,100

**SOLID WASTE FUND  
REVENUE AND EXPENDITURES  
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2018</b>	<b>Budget FY 2019</b>	<b>Projected FY 2019</b>	<b>Recommended FY 2020</b>
<b>Operating Revenues</b>				
Charges for services:				
User fees	\$ 935,400	\$ 1,016,400	\$ 1,017,000	\$ 1,188,000
<b>Total Operating Revenues</b>	<b>935,400</b>	<b>1,016,400</b>	<b>1,017,000</b>	<b>1,188,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	71,000	84,500	82,500	115,500
Office expense and supplies	20,700	23,000	23,000	23,400
Equipment - supplies and maintenance	48,900	45,000	45,000	55,000
Special department supplies	26,700	35,000	30,000	32,000
Professional services	4,700	3,500	5,000	5,000
Contracted services	719,300	794,160	791,500	955,200
<b>Total Operating Expenses</b>	<b>891,300</b>	<b>985,160</b>	<b>977,000</b>	<b>1,186,100</b>
<b>Operating Income (Loss)</b>	<b>\$ 44,100</b>	<b>\$ 31,240</b>	<b>\$ 40,000</b>	<b>\$ 1,900</b>
<b>Nonoperating Income (Expense)</b>				
Interest income	3,300	2,000	4,000	4,000
<b>Total Nonoperating</b>	<b>3,300</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>47,400</b>	<b>33,240</b>	<b>44,000</b>	<b>5,900</b>
Cash beginning balance- unrestricted		190,900	190,900	234,900
Cash ending balance	190,900	224,140	234,900	240,800

**GOLF FUND**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Recommended</b>
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Operating Revenues</b>				
Charges for services:				
Admissions and lesson fees	\$ 558,300	\$ 605,000	\$ 562,000	\$ 580,000
Equipment and facility rents	396,200	408,000	396,000	432,000
Concession and merchandise sales	197,400	185,000	180,000	213,000
<b>Total Operating Revenues</b>	<b>1,151,900</b>	<b>1,198,000</b>	<b>1,138,000</b>	<b>1,225,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	763,200	803,200	784,200	809,200
Office expense and supplies	9,400	10,250	7,000	9,400
Equipment - supplies and maintenance	136,700	127,000	135,000	129,500
Buildings and grounds - supplies and maintenance	93,000	54,000	58,300	34,500
Power purchases	35,700	47,000	36,000	36,000
Water purchases	89,000	122,000	105,500	105,500
Professional services	35,600	40,000	40,000	39,000
Merchandise	91,300	90,000	95,000	95,000
Miscellaneous	40,600	45,500	39,000	40,000
<b>Total Operating Expenses</b>	<b>1,294,500</b>	<b>1,338,950</b>	<b>1,300,000</b>	<b>1,298,100</b>
<b>Operating Income (Loss)</b>	<b>\$ (142,600)</b>	<b>\$ (140,950)</b>	<b>\$ (162,000)</b>	<b>\$ (73,100)</b>
<b>Nonoperating Income (Expense)</b>				
Interest expense	(22,800)	(16,000)	(21,000)	(19,200)
Debt Service Payments	(82,700)	(78,600)	(78,600)	(80,500)
Capital-Infrastructure & Equipment	(96,867)	(109,000)	(93,500)	-
<b>Total Non-operating</b>	<b>\$ (202,367)</b>	<b>\$ (203,600)</b>	<b>\$ (193,100)</b>	<b>\$ (99,700)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>(344,967)</b>	<b>(344,550)</b>	<b>(355,100)</b>	<b>(172,800)</b>
Cash beginning balance- unrestricted		(2,413,100)	(2,413,100)	(2,768,200)
Cash ending balance - due to capital support	(2,413,100)	(2,757,650)	(2,768,200)	(2,941,000)

**FLEET FUND**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Recommended</b>
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Operating Revenues</b>				
Charges for services:	\$ 792,100	\$ 891,400	\$ 929,200	\$ 970,200
<b>Total Operating Revenues</b>	<u>792,100</u>	<u>891,400</u>	<u>929,200</u>	<u>970,200</u>
<b>Operating Expenses</b>				
Salaries and benefits	198,100	156,000	167,500	177,600
Equipment - supplies and maintenance	168,700	204,000	204,000	204,000
<b>Total Operating Expenses</b>	<u>366,800</u>	<u>360,000</u>	<u>371,500</u>	<u>381,600</u>
<b>Operating Income (Loss)</b>	<u>\$ 425,300</u>	<u>\$ 531,400</u>	<u>\$ 557,700</u>	<u>\$ 588,600</u>
<b>Nonoperating Income (Expense)</b>				
Interest income	\$ 900	\$ 1,000	\$ 5,000	\$ 5,000
Gain (loss) from sale of capital assets	72,900	233,600	200,000	12,000
Interest expense	(13,200)	(11,700)	(14,307)	(11,500)
Debt Service Payments	(103,400)	(99,500)	(129,583)	(133,000)
Capital-Infrastructure & Equipment	(755,200)	(716,800)	(716,800)	(90,000)
<b>Total Nonoperating Income (Expense)</b>	<u>\$ (798,000)</u>	<u>\$ (593,400)</u>	<u>\$ (655,690)</u>	<u>\$ (217,500)</u>
<b>Fund Balance - use of(-) cont to +</b>	(372,700)	(62,000)	(97,990)	371,100
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Cash beginning balance- unrestricted		442,500	442,500	344,510
Cash ending balance	442,500	380,500	344,510	715,610

**FISCAL YEAR 2019 VEHICLE REPLACEMENT REQUEST**

<b>LIFE</b>	<b>DESCRIPTION</b>	<b>EXPECTED MILES</b>	<b>ACTUAL MILES</b>	<b>ORIGINAL PURCHASE</b>	<b>TRADE/ SALE</b>	<b>REPLACEMENT COST</b>	<b>Net Cost</b>
5	Ford Explorer 13	80,000	87,820	\$37,500.83	-\$7,000.00	\$50,000.00	\$43,000.00
5	Toyota Camry 12	80,000	68,000	\$27,086.00	-\$5,000.00	\$40,000.00	\$35,000.00
Total Replacements				\$64,587	-\$12,000	\$90,000	\$78,000