



FY 2017-18 BUDGET (adopted 6/21/17)

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REVENUES	Actual FY 2017	Tentative Proposed FY 2018	Adopted Budget FY 2018	FOOTNOTES
Taxes				
Property taxes	\$ -	\$ -	315,492	same amount collected by Salt Lake County
Sales tax	56,016	10,000,000	10,000,000	2017 distributed by state/ 2018 from Lewis & Young report
Franchise taxes	-	450,000	450,000	Lewis & Young report (previously collected by Salt Lake County)
Telecom taxes	-	699,709	699,709	Lewis & Young report (previously collected by Salt Lake County)
Transient room taxes	-		0	No data to provide a number
Total Taxes	\$ 56,016	\$ 11,149,709	11,465,201	
License and Permits				
Building permits	\$ -	\$ 703,760	703,760	Lewis & Young report
Business license	-	389,363	389,363	Lewis & Young report
Sheriff cell towers	-	7,925	7,925	Lewis & Young report
Total License and Permits	\$ -	\$ 1,101,048	1,101,048	
Intergovernmental Revenue				
Grants		\$ -	95,000	WFRC and SLCo RDA have confirmed
WFRC Planning Grant \$75,000				
SLCo RDA match for zoning ordinance \$20,000				
Class C Roads			0	
Total Intergovernmental	\$ -	\$ -	95,000	
Charges For Service				
Planning and zoning fees	\$ -	\$ -	0	No data to provide a number
Class C Road fees	590,739	1,500,000	1,800,000	2017 actual distrib / 2018 from SLCo Mayor's office fiscal manager and Lewis & Young report
Total Charges for Service	\$ 590,739	\$ 1,500,000	1,800,000	
Fines and Forfeitures				
Fines	\$ -	\$ 453,697	453,697	Lewis & Young report
Total Fines and Forfeitures	\$ -	\$ 453,697	453,697	
Miscellaneous Revenue				
Interest earnings	\$ -	\$ -	0	
Miscellaneous			0	
Total Miscellaneous Revenues	\$ -	\$ -	0	
Contributions & transfers				
Contributions	\$ 101,000		0	2017 - SLCo \$100K, Zions Bank \$1K

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In-kind	20,000		0	MTOID rent estimate
SLCo Judgment Levy	-	1,100,000	1,321,735	Approved by SLCo on 5-16-17
MSD transfer	400,000	400,000		
Appropriate fund balance	-	-	284,046	carryover of 2017 reserves and surplus
Total Contributions & Transfers	\$ 521,000	\$ 1,500,000	1,605,781	
Total General Fund Revenues	\$ 1,167,755	\$ 15,704,454	16,520,727	
EXPENDITURES	Actual FY 2017	Tentative Proposed FY 2018	Adopted Budget FY 2018	FOOTNOTES
Administration		\$ 85,250	193,400	
Rent \$65,000	\$ 20,000			2017 MOID contribution / 2018 lease negotiations
CAM \$24,000				lease negotiations
Gas \$4,200 (\$350/month)				estimate
Electricity \$4,200 (\$350/month)				estimate
Phones/internet \$6,000 (\$500/month)	\$ 644			2017 actual / 2018 current contract
Custodian services \$40,000				estimate
Wiring \$10,000				estimate
Equipment \$20,000	\$ 1,236			2017 actual / 2018 estimate
Supplies \$20,000	\$ 1,466			2017 actual / 2018 estimate
Courts	-	655,113	655,113	current contract
Executive (City Manager/Administrator)	-	203,000	203,000	averages from salary survey
Data Processing (software)	315	50,000	50,000	2017 actual / 2018 estimate
Treasurer	-	6,000	6,000	current contract
Administrative agencies (reception/admin assistant)	4,342	145,000	145,000	2017 actual / 2018 averages
Recorder (incl. publication costs)	1,064	108,750	108,750	2017 actual publication costs / 2018 average salary/benefits, plus publication costs
Council			175,000	estimate - not yet determined
Salaries \$100,000				
Benefits \$50,000				
Training \$25,000	840			
Attorney	53,000	300,000	200,000	2017 actual averaged / 2018 estimate based on history with current city attorney
Non-Departmental		18,000	150,000	2018 guesstimate based on past six months' history
Consultants \$100,000	47,381			2017 actual, including accountant, Lewis Young, & J.Jansen
Training \$50,000				
Elections	-	67,500	67,500	current contract
Community Outreach			100,000	set aside for Promise
Planning & Zoning	-	2,647,580	2,647,580	Lewis & Young report

EXPENDITURES	Actual FY 2017	Tentative Proposed FY 2018	Adopted Budget FY 2018	FOOTNOTES
Community Planning	-	160,500	193,000	
General Plan project \$95,000				Dedicated grants
Community Councils \$28,000				This year's disbursement
Emergency Preparedness Coordinator \$35,000				Set aside
Emergency Preparedness Programs/Supplies \$35,000				Set aside
District Attorney/legal defender	-	373,000	373,000	negotiated contract
Animal Control	-	552,454	552,454	negotiated contract
VECC	-	699,709	699,709	negotiated contract
Liability and Workers' Comp Insurance	17,109		16,000	2017 actual / 2018 current contract
Sheriff cell tower	-	23,484	23,484	current contract
Class C Road Funds	-	1,500,000	1,800,000	Dedicated grants
Capital projects	-	1,710,259	1,013,247	this amount used as balancing figure
Repair & Maintenance Public Works	-	4,223,475	3,795,244	negotiated contract
Engineering	-	592,506	1,014,860	negotiated contract
Parks	-	396,631	396,631	negotiated contract
Recreation	-	43,500	56,000	VOF and Arts Council 2017 disbursements
VOF	53,000			
Open Air Cinema	12,000			
Arts Council \$3,500				
Street lighting	-	26,200	26,200	Lewis & Young report
Community development	5,674	100,000	100,000	2017 - MSD departure expenses, inauguration advances (reimbursed), logo / 2018 - Set aside
Economic development	-	100,000	100,000	Set aside
Communications	3,734	80,000	80,000	2017 actual / 2018 - Newsletter based on history; website based on RFP responses
Newsletter \$60,000				
Website \$20,000				
Municipal stats and general	-	86,543	190,000	
Startup \$90,000				estimate
Tenant Improvements \$100,000				estimate
Lobbying/Memberships	-	-	60,500	
Lobbyist \$20,000	15,000			2017 actual / 2018 based on 2017 figure before discount
ULCT \$37,000				ULCT's proposal
COG \$3,500				COG's proposal
Transfers to MSD	646,904	-	90,000	Assumption that Millcreek withdraws from MSD
Reserves	58,388	750,000	1,239,055	State law requires 5% - 2017 is 5%, 2018 is 7.5%
Total General Fund Expenditures	\$ 942,097	\$ 15,704,454	16,520,727	
Surplus/(Deficit)	\$ 225,658	\$ -	0	