

**CITY OF AMERICAN FORK
GENERAL FUND SUMMARY
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Taxes	13,450,440	12,751,000	11,966,905	14,134,100	14,386,656	14,831,000	14,881,000	746,900	5.28%
Licenses/Permits	786,932	544,000	1,215,891	926,500	1,295,190	1,160,000	1,160,500	234,000	25.26%
Intergovernmental	1,000,573	1,058,400	1,001,363	1,176,500	1,209,645	1,345,600	1,378,000	161,500	13.73%
Charges for Services	3,864,571	3,875,500	3,550,405	4,063,800	3,878,966	3,908,000	4,185,000	51,200	1.26%
Lease Payments/Other Fees	2,034,561	2,060,800	2,141,759	2,093,100	2,292,662	2,161,497	2,171,497	78,397	3.75%
Cemetery Fees	108,305	168,900	171,130	98,400	179,870	144,500	144,500	46,100	46.85%
Fines/Forfeitures	384,285	418,500	215,174	381,000	255,000	361,000	361,000	(20,000)	-5.25%
Miscellaneous	840,276	703,300	325,180	522,000	549,489	521,600	521,600	(400)	-0.08%
TOTAL REVENUES	\$ 22,469,944	\$ 21,580,400	\$ 20,587,807	\$ 23,395,400	\$ 24,047,478	\$ 24,433,197	\$ 24,803,097	\$ 1,297,697	5.55%
Expenditures									
Personnel	11,651,714	12,241,800	11,745,670	13,637,900	13,213,560	14,028,901	14,079,399	441,499	3.24%
Operational Expenditures	6,276,720	6,382,400	5,270,807	6,461,400	6,965,000	6,544,998	6,829,021	367,621	5.69%
Other/Equipment Purchases	322,010	564,600	377,082	487,900	549,281	508,400	508,200	20,300	4.16%
Transfer to Capital Projects/Equipment	-	2,437,500	2,172,683	2,370,200	2,370,200	4,927,525	3,024,300	654,100	27.60%
Transfer to Fitness Center	-	335,900	429,642	508,700	508,700	627,432	520,382	11,682	2.30%
Transfer to Debt Service Fund	-	1,496,700	1,382,242	1,507,900	1,507,900	1,477,479	1,477,479	(30,421)	-2.02%
Transfer to Fleet Capital Fund	-	-	-	-	-	-	164,225	164,225	0.00%
Other Transfers	-	203,500	183	210,200	210,200	-	-	(210,200)	-100.00%
TOTAL EXPENDITURES	18,250,444	23,662,400	21,378,308	25,184,200	25,324,841	28,114,735	26,603,006	1,418,806	5.63%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 4,219,500	\$ (2,082,000)	\$ (790,501)	\$ (1,788,800)	\$ (1,277,363)	\$ (3,681,538)	\$ (1,799,909)		

**CITY OF AMERICAN FORK
GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Property Tax	3,725,323	3,650,000	3,920,656	3,864,100	3,930,656	4,100,000	4,100,000	235,900	6.10%
Sales Tax	7,121,984	6,400,000	5,732,952	7,500,000	7,700,000	8,000,000	8,000,000	500,000	6.67%
Franchise Tax	210,318	98,000	113,495	260,000	160,000	180,000	180,000	(80,000)	-30.77%
Energy Sales/Use Tax	1,438,048	1,660,000	1,435,393	1,600,000	1,690,000	1,650,000	1,690,000	90,000	5.63%
Other Taxes	954,766	943,000	764,409	910,000	906,000	901,000	911,000	1,000	0.11%
Licenses and Permits	786,932	544,000	1,215,891	926,500	1,295,190	1,160,000	1,160,500	234,000	25.26%
Intergovernmental	162,093	143,400	101,652	170,500	103,645	45,600	78,000	(132,500)	-15.50%
Class C Road	838,481	915,000	899,711	1,006,000	1,106,000	1,300,000	1,300,000	294,000	29.22%
Charges for Services	3,864,571	3,875,500	3,550,405	4,063,800	3,878,966	3,908,000	4,185,000	51,200	1.26%
Lease Payments/Other Fees	2,034,561	2,060,800	2,141,759	2,093,100	2,292,662	2,161,497	2,171,497	78,397	3.75%
Cemetery Fees	108,305	168,900	171,130	98,400	179,870	144,500	144,500	46,100	46.85%
Fines/Forfeitures	384,285	418,500	215,174	381,000	255,000	361,000	361,000	(20,000)	-5.25%
Miscellaneous	840,276	703,300	325,180	522,000	549,489	521,600	521,600	(400)	-0.08%
TOTAL REVENUES	\$ 22,469,944	\$ 21,580,400	\$ 20,587,807	\$ 23,395,400	\$ 24,047,478	\$ 24,433,197	\$ 24,803,097	\$ 1,297,697	5.55%

**CITY OF AMERICAN FORK
GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Administration	1,539,866	1,784,600	1,619,343	1,968,200	1,847,557	1,755,708	1,713,803	(254,397)	-12.93%
Legislative	148,291	168,400	167,620	185,400	185,400	193,100	193,100	7,700	4.15%
Executive	40,881	42,600	30,747	48,600	43,600	52,600	60,179	11,579	23.83%
Legal/Attorney	349,674	493,400	376,335	382,000	482,000	411,250	411,250	29,250	7.66%
Data Processing	210,963	333,400	229,228	379,600	379,600	277,100	310,100	(69,500)	-18.31%
Public Works	235,209	235,500	232,817	259,400	265,300	205,501	194,074	(65,326)	-25.18%
Building/Grounds	1,029,027	1,076,600	752,652	1,107,300	1,107,300	1,121,756	1,103,958	(3,342)	-0.30%
Police	4,588,714	4,614,800	4,301,494	4,664,400	4,890,086	4,960,900	5,539,489	875,089	18.76%
Fire/Ambulance	3,083,341	3,067,700	3,223,881	3,590,400	3,686,825	3,759,606	3,750,573	160,173	4.46%
Engineering	550,543	553,600	661,690	647,000	746,115	926,225	750,438	103,438	15.99%
Streets	1,509,582	1,611,800	1,151,029	1,446,400	1,478,253	1,500,490	1,411,449	(34,951)	-2.42%
Sanitation	1,190,869	1,165,100	1,020,071	1,170,300	1,285,300	1,220,000	1,316,000	145,700	12.45%
Building Inspection	440,251	448,400	510,687	598,700	589,200	790,588	767,387	168,687	28.18%
Parks	897,631	920,200	807,758	966,100	966,000	1,011,043	1,004,090	37,990	3.93%
Senior Citizens	91,430	104,500	119,965	96,400	134,000	99,605	99,035	2,635	2.73%
Boat Harbor	38,032	65,800	57,458	55,700	70,905	53,700	52,602	(3,098)	-5.56%
Recreation	601,791	631,200	550,256	658,300	638,800	693,924	680,973	22,673	3.44%
Citizen Committees	14,869	29,500	6,315	60,400	60,400	60,000	50,000	(10,400)	-17.22%
Library	815,480	871,700	800,667	946,200	932,500	962,577	962,185	15,985	1.69%
Literacy Center	27,110	46,200	28,847	41,300	41,300	42,394	42,093	793	1.92%
Cemetery	563,691	659,100	520,661	698,400	637,500	655,400	638,132	(60,268)	-8.63%
Planning	254,272	234,700	215,865	301,700	251,700	328,832	365,710	64,010	21.22%
Non-Departmental	28,927	30,000	8,171	315,000	8,200	-	-	(315,000)	-100.00%
TOTAL DEPARTMENT EXPENDITURES	\$ 18,250,444	\$ 19,188,800	\$ 17,393,558	\$ 20,587,200	\$ 20,727,841	\$ 21,082,299	\$ 21,416,620	\$ 829,420	4.03%
Transfer to Capital Improvement	-	2,437,500	2,172,683	2,370,200	2,370,200	-	-	-	
Transfer to Capital Projects	-	-	-	-	-	3,201,000	2,531,000	-	
Transfer to Capital Equipment	-	-	-	-	-	1,726,525	493,300	654,100	27.60%
Transfer to Debt Service	-	1,496,700	1,382,242	1,507,900	1,507,900	1,477,479	1,477,479	(30,421)	-2.02%
Transfer to Fitness Center	-	335,900	429,642	508,700	508,700	627,432	520,382	11,682	2.30%
Transfer to Fleet Capital	-	-	-	-	-	-	164,225	164,225	0.00%
Other Transfers	-	203,500	183	210,200	210,200	-	-	(210,200)	-100.00%
TOTAL TRANSFERS	-	4,473,600	3,984,750	4,597,000	4,597,000	7,032,436	5,186,386	589,386	12.82%
	\$ 18,250,444	\$ 23,662,400	\$ 21,378,308	\$ 25,184,200	\$ 25,324,841	\$ 28,114,735	\$ 26,603,006	\$ 1,418,806	5.63%

**CITY OF AMERICAN FORK
GENERAL FUND DEPARTMENT DETAIL
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Administration									
Personnel	1,092,588	1,218,500	1,127,237	1,419,700	1,244,600	1,147,600	1,156,047	(263,653)	-18.57%
Operating Expenditures	447,278	541,100	492,106	523,500	577,957	583,108	532,756	9,256	1.77%
Equipment	-	25,000	-	25,000	25,000	25,000	25,000	-	0.00%
TOTAL EXPENDITURES - ADMINISTRATION	1,539,866	1,784,600	1,619,343	1,968,200	1,847,557	1,755,708	1,713,803	(254,397)	-12.93%
Legislative									
Personnel	86,638	87,400	93,072	104,400	104,400	111,100	111,100	6,700	6.42%
Operating Expenditures	61,653	81,000	74,549	81,000	81,000	82,000	82,000	1,000	1.23%
TOTAL EXPENDITURES - LEGISLATIVE	148,291	168,400	167,620	185,400	185,400	193,100	193,100	7,700	4.15%
Legal and Attorney									
Attorney - Civil	1,204	2,000	1,130	2,000	2,000	2,000	2,000	-	0.00%
Attorney - Special Assignments	277,401	228,400	201,224	280,000	280,000	144,000	144,000	(136,000)	0.00%
Attorney - Public Defender	-	-	-	-	-	55,250	55,250	55,250	0.00%
Attorney - Criminal	-	-	-	-	-	80,000	80,000	80,000	#DIV/0!
Youth Court	71,069	263,000	173,982	100,000	200,000	130,000	130,000	30,000	30.00%
TOTAL EXPENDITURES - LEGAL AND ATTORNEY	349,674	493,400	376,335	382,000	482,000	411,250	411,250	29,250	7.66%
Executive									
Personnel	18,979	21,600	17,535	21,600	21,600	22,500	30,079	8,479	39.25%
Operating Expenditures	21,902	21,000	13,213	27,000	22,000	30,100	30,100	3,100	11.48%
TOTAL EXPENDITURES - EXECUTIVE	40,881	42,600	30,747	48,600	43,600	52,600	60,179	11,579	23.83%
Data Processing									
Web Page Development	7,615	15,000	2,620	15,000	15,000	15,000	8,000	(7,000)	-46.67%
Internet Connections/Supplies	44,100	44,100	-	44,100	44,100	44,100	44,100	-	0.00%
Maintenance Agreement	86,290	143,900	97,347	143,900	143,900	100,000	120,000	(23,900)	-16.61%
Software/Equipment	72,959	130,400	129,261	176,600	176,600	118,000	138,000	(38,600)	-21.86%
TOTAL EXPENDITURES - DATA PROCESSING	210,963	333,400	229,228	379,600	379,600	277,100	310,100	(69,500)	-18.31%
Public Works Admin									
Personnel	199,248	202,400	200,171	221,000	230,800	163,101	154,574	(66,426)	-30.06%
Operating Expenditures	32,878	31,100	32,113	35,900	33,800	39,900	37,000	1,100	3.06%
Equipment	3,083	2,000	533	2,500	700	2,500	2,500	-	0.00%
TOTAL EXPENDITURES - PUBLIC WORKS ADMIN	235,209	235,500	232,817	259,400	265,300	205,501	194,074	(65,326)	-25.18%
Building and Grounds									
Personnel	280,325	289,600	270,030	306,100	306,100	314,326	320,608	14,508	4.74%
Operating Expenditures	748,702	787,000	482,622	801,200	801,200	807,430	783,350	(17,850)	-2.23%
TOTAL EXPENDITURES - BUILDING AND GROUNDS	1,029,027	1,076,600	752,652	1,107,300	1,107,300	1,121,756	1,103,958	(3,342)	-0.30%
Police									
Personnel	3,813,178	3,904,200	3,590,342	4,171,200	4,011,200	4,419,500	4,382,202	211,002	5.06%
Operating Expenditures	404,527	385,300	318,696	413,900	437,170	426,400	415,600	1,700	0.41%
Dispatch Fees	261,898	256,000	275,527	6,000	298,327	28,000	275,588	269,588	4493.13%
Grant Expenditures	18,482	-	39,515	-	40,909	-	35,899	35,899	0.00%
Animal Control	48,221	44,300	51,780	48,300	51,780	52,000	52,000	3,700	7.66%
Equipment	42,408	25,000	25,635	25,000	50,700	35,000	378,200	353,200	1412.80%
TOTAL EXPENDITURES - POLICE	4,588,714	4,614,800	4,301,494	4,664,400	4,890,086	4,960,900	5,539,489	875,089	18.76%
Fire/Ambulance									

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GENERAL FUND DEPARTMENT DETAIL
FISCAL YEAR 2018 APPROVED BUDGET**

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Personnel	2,468,126	2,505,400	2,645,339	3,004,700	2,974,700	3,125,806	3,141,640	136,940	4.56%
Operating Expenditures	428,977	391,300	359,680	417,700	482,700	478,300	418,800	1,100	0.26%
Dispatch Fees	40,864	37,000	41,343	29,000	44,425	12,500	47,133	18,133	62.53%
Ambulance Billing	116,638	82,000	105,843	104,000	116,000	108,000	108,000	4,000	3.85%
Equipment	28,736	52,000	71,677	35,000	69,000	35,000	35,000	-	0.00%
TOTAL EXPENDITURES - FIRE/AMBULANCE	3,083,341	3,067,700	3,223,881	3,590,400	3,686,825	3,759,606	3,750,573	160,173	4.46%
Engineering									
Personnel	403,024	449,500	498,381	537,100	556,460	617,325	653,038	115,938	21.59%
Operating Expenditures	99,989	82,100	139,446	87,900	165,655	281,900	75,400	(12,500)	-14.22%
Software/Equipment	47,531	22,000	23,863	22,000	24,000	27,000	22,000	-	0.00%
TOTAL EXPENDITURES - ENGINEERING	550,543	553,600	661,690	647,000	746,115	926,225	750,438	103,438	15.99%
Streets									
Personnel	525,559	603,200	501,501	606,700	563,700	589,190	530,499	(76,201)	-12.56%
Operating Expenditures	140,622	154,000	138,698	191,300	171,300	201,300	170,950	(20,350)	-10.64%
Street Light Power/Maintenance	124,932	120,000	136,887	100,000	153,853	100,000	100,000	-	0.00%
Street Light Capital Improvement	13,518	183,400	80,771	40,000	91,000	100,000	100,000	60,000	150.00%
Pavement Markings/Signs	138,091	87,000	33,943	90,000	75,000	90,000	90,000	-	0.00%
Sidewalk Funding	60,924	110,000	108,997	110,000	115,000	110,000	110,000	-	0.00%
Road Fund Expenditures	501,720	354,200	150,233	308,400	308,400	310,000	310,000	1,600	0.52%
Equipment/Improvements Not Building	4,216	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES - STREETS	1,509,582	1,611,800	1,151,029	1,446,400	1,478,253	1,500,490	1,411,449	(34,951)	-2.42%
Sanitation									
Waste Disposal/Pickup/Recycling	744,277	756,400	686,675	752,700	863,700	800,000	891,000	138,300	18.37%
Dumpsters	32,595	41,500	28,779	30,200	34,200	30,000	35,000	4,800	15.89%
Solid Waste/Tipping Fees	413,996	367,200	304,617	387,400	387,400	390,000	390,000	2,600	0.67%
TOTAL EXPENDITURES - SANITATION	1,190,869	1,165,100	1,020,071	1,170,300	1,285,300	1,220,000	1,316,000	145,700	12.45%
Building Inspection									
Personnel	383,738	371,300	450,956	490,900	490,900	681,888	681,887	190,987	38.91%
Operating Expenditures	53,358	67,100	57,053	97,800	93,300	98,500	82,500	(15,300)	-15.64%
Equipment	3,155	10,000	2,678	10,000	5,000	10,200	3,000	(7,000)	-70.00%
TOTAL EXPENDITURES - BUILDING INSPECTION	440,251	448,400	510,687	598,700	589,200	790,588	767,387	168,687	28.18%
Parks									
Personnel	649,842	656,800	604,117	700,200	695,200	705,143	726,190	25,990	3.71%
Operating Expenditures	218,465	232,900	183,560	227,900	232,800	261,400	236,400	8,500	3.73%
Equipment/Improvements Not Building	29,324	30,500	20,081	38,000	38,000	44,500	41,500	3,500	9.21%
TOTAL EXPENDITURES - PARKS	897,631	920,200	807,758	966,100	966,000	1,011,043	1,004,090	37,990	3.93%
Senior Citizens									
Personnel	19,421	21,400	22,227	21,000	26,600	24,205	23,635	2,635	12.55%
Operating Expenditures	72,010	81,100	97,738	72,400	107,400	72,400	72,400	-	0.00%
Equipment	-	2,000	-	3,000	-	3,000	3,000	-	0.00%
TOTAL EXPENDITURES - SENIOR CITIZENS	91,430	104,500	119,965	96,400	134,000	99,605	99,035	2,635	2.73%

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Boat Harbor									
Personnel	18,303	51,100	27,495	38,500	38,500	36,500	35,402	(3,098)	-8.05%
Operating Expenditures	6,665	6,700	29,964	7,200	22,405	7,200	7,200	-	0.00%
Equipment/Improvements Not Building	13,064	8,000	-	10,000	10,000	10,000	10,000	-	0.00%
TOTAL EXPENDITURES - BOAT HARBOR	38,032	65,800	57,458	55,700	70,905	53,700	52,602	(3,098)	-5.56%
Recreation									
Personnel	428,123	471,800	425,336	502,500	481,500	523,224	523,223	20,723	4.12%
Operating Expenditures	171,187	156,400	124,920	152,800	154,300	167,700	154,750	1,950	1.28%
Equipment	2,480	3,000	-	3,000	3,000	3,000	3,000	-	0.00%
TOTAL EXPENDITURES - RECREATION	601,791	631,200	550,256	658,300	638,800	693,924	680,973	22,673	3.44%
Citizen Committees									
Personnel	-	-	-	-	-	-	-	-	0.00%
Operating Expenditures	14,869	29,500	6,315	60,400	60,400	60,000	50,000	(10,400)	-17.22%
Equipment	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES - CITIZEN COMMITTEES	14,869	29,500	6,315	60,400	60,400	60,000	50,000	(10,400)	-17.22%
Library									
Personnel	595,909	644,000	608,233	717,600	692,600	761,938	765,540	47,940	6.68%
Operating Expenditures	217,005	223,200	189,759	224,100	235,400	196,139	192,145	(31,955)	-14.26%
Equipment	2,566	4,500	2,676	4,500	4,500	4,500	4,500	-	0.00%
TOTAL EXPENDITURES - LIBRARY	815,480	871,700	800,667	946,200	932,500	962,577	962,185	15,985	1.69%
Literacy Center									
Personnel	24,583	39,400	25,190	34,500	34,500	35,594	35,593	1,093	3.17%
Operating Expenditures	2,528	4,000	1,892	4,000	4,000	4,600	4,300	300	7.50%
Equipment	-	2,800	1,766	2,800	2,800	2,200	2,200	(600)	-21.43%
TOTAL EXPENDITURES - LITERACY CENTER	27,110	46,200	28,847	41,300	41,300	42,394	42,093	793	1.92%
Cemetery									
Personnel	438,722	484,500	431,193	505,000	505,000	522,600	512,332	7,332	1.45%
Operating Expenditures	91,414	154,600	73,333	173,400	112,500	111,800	104,800	(68,600)	-39.56%
Equipment	33,555	20,000	16,136	20,000	20,000	21,000	21,000	1,000	5.00%
TOTAL EXPENDITURES - CEMETERY	563,691	659,100	520,661	698,400	637,500	655,400	638,132	(60,268)	-8.63%
Planning									
Personnel	241,880	219,700	207,316	235,200	235,200	256,432	295,810	60,610	25.77%
Operating Expenditures	12,392	15,000	8,549	15,000	15,000	40,900	38,400	23,400	156.00%
Equipment/Master Plan Update	-	-	-	51,500	1,500	31,500	31,500	(20,000)	-38.83%
TOTAL EXPENDITURES - PLANNING	254,272	234,700	215,865	301,700	251,700	328,832	365,710	64,010	21.22%
Non-Departmental									
Personnel	-	-	-	-	-	-	-	-	0.00%
Operating Expenditures	28,927	30,000	8,171	315,000	8,200	-	-	(315,000)	-100.00%
Equipment/Master Plan Update	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES - NON-DEPARTMENTAL	28,927	30,000	8,171	315,000	8,200	-	-	(315,000)	-100.00%
TOTAL DEPARTMENT EXPENDITURES	\$ 18,250,444	\$ 19,188,800	\$ 17,393,558	\$ 20,587,200	\$ 20,727,841	\$ 21,082,299	\$ 21,416,620	\$ 829,420	4.03%

**CITY OF AMERICAN FORK
MUNICIPAL BUILDING AUTHORITY FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Transfer From General Fund	200	200	183	200	200	-	-	(200)	-100.00%
TOTAL REVENUES	\$ 200	\$ 200	\$ 183	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.00%
Expenditures									
Sundry Charges	10	200	74	200	200	200	200	-	0.00%
TOTAL EXPENDITURES	10	200	74	200	200	200	200	-	0.00%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 190	\$ -	\$ 109	\$ -	\$ -	\$ (200)	\$ (200)		

**CITY OF AMERICAN FORK
FITNESS CENTER FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Charges for Services	1,660,880	1,676,500	1,551,591	1,726,700	1,747,500	1,751,700	1,766,000	39,300	2.3%
Resale Merchandise/Concessions	55,254	35,000	35,181	48,000	48,000	51,000	59,000	11,000	22.9%
Room/Pool Rental	21,690	40,000	22,970	27,000	27,000	28,000	28,000	1,000	3.7%
Transfer From General Fund	-	22,600	-	38,700	38,700	-	-	(38,700)	-100.0%
Transfer From Water/Sewer	19,067	-	-	-	-	-	-	-	#DIV/0!
Donations	385,900	335,900	429,642	508,700	508,700	627,432	520,382	11,682	2.3%
Interest Earnings	818	700	1,037	700	700	500	1,000	300	42.9%
Other Income	10,355	152,000	7,193	14,000	14,000	10,000	10,000	(4,000)	-28.6%
TOTAL REVENUES	\$ 2,153,962	\$ 2,262,700	\$ 2,047,614	\$ 2,363,800	\$ 2,384,600	\$ 2,468,632	\$ 2,384,382	\$ 20,582	0.9%
Expenditures									
Personnel	1,445,726	1,383,400	1,355,198	1,532,100	1,532,100	1,617,832	1,617,832	85,732	5.6%
Operating Expenditures	776,174	715,300	658,587	769,700	800,500	850,800	766,550	(3,150)	-0.4%
Equipment Purchases	174,576	164,000	36,457	62,000	52,000	-	-	(62,000)	-100.0%
TOTAL EXPENDITURES	2,396,476	2,262,700	2,050,241	2,363,800	2,384,600	2,468,632	2,384,382	20,582	0.9%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (242,514)	\$ -	\$ (2,628)	\$ -	\$ -	\$ -	\$ -		

**CITY OF AMERICAN FORK
DOWNTOWN REDEVELOPMENT FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Interest Earnings	1,124	400	653	1,000	1,000	100	700	(300)	-30.00%
Loan Repayment	-	3,900	-	-	-	-	-	-	0.00%
TOTAL REVENUES	\$ 1,124	\$ 4,300	\$ 653	\$ 1,000	\$ 1,000	\$ 100	\$ 700	\$ (300)	-30.00%
Expenditures									
Administrative Expenses	-	-	-	1,000	1,000	-	-	(1,000)	-100.00%
TOTAL EXPENDITURES	-	-	-	1,000	1,000	-	-	(1,000)	-100.00%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 1,124	\$ 4,300	\$ 653	\$ -	\$ -	\$ 100	\$ 700		

**CITY OF AMERICAN FORK
PARC TAX FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
PARC Sales Tax	844,858	640,000	688,051	830,000	830,000	870,000	870,000	181,949	21.9%
Grants Returned	-	-	1,853	-	-	-	-	(1,853)	0.0%
Interest Earnings	2,023	-	3,478	-	-	1,500	1,500	(1,978)	0.0%
TOTAL REVENUES	\$ 846,881	\$ 640,000	\$ 693,382	\$ 830,000	\$ 830,000	\$ 871,500	\$ 871,500	\$ 178,118	21.5%
Expenditures									
Administration	-	-	500	12,450	12,450	-	-	(12,450)	-100.0%
Awarded Grants	245,411	-	573,467	-	573,467	-	-	-	0.0%
Other Charges	67,211	640,000	-	817,550	244,083	871,500	871,500	53,950	6.6%
TOTAL EXPENDITURES	312,622	640,000	573,968	830,000	830,000	871,500	871,500	41,500	5.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 534,258	\$ -	\$ 119,414	\$ -	\$ -	\$ -	\$ -		

**CITY OF AMERICAN FORK
CELEBRATION FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Contributions/Donations	51,095	15,000	20,229	15,000	20,000	20,000	20,000	5,000	0.0%
Ticket Sales/Fees	56,446	70,400	78,849	90,900	90,559	76,800	76,800	(14,100)	-15.5%
Transfer From General Fund	63,300	63,300	-	-	-	-	-	-	0.0%
TOTAL REVENUES	\$ 170,841	\$ 148,700	\$ 99,077	\$ 105,900	\$ 110,559	\$ 96,800	\$ 96,800	\$ (9,100)	-8.6%
Expenditures									
Advertising	30,438	4,500	13,309	13,500	49,500	35,000	35,000	21,500	159.3%
Program Expenditures	87,791	119,200	118,275	135,700	165,649	114,600	114,600	(21,100)	-15.5%
Other	2,650	5,000	4,565	5,000	5,000	5,000	5,000	-	0.0%
TOTAL EXPENDITURES	120,879	128,700	136,149	154,200	220,149	154,600	154,600	400	0.3%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 49,962	\$ 20,000	\$ (37,072)	\$ (48,300)	\$ (109,590)	\$ (57,800)	\$ (57,800)		

**CITY OF AMERICAN FORK
DEBT SERVICE FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Transfer From General Fund	450,500	450,500	399,392	435,700	435,700	-	-	(435,700)	-100.0%
Transfer From Sewer Fund	2,716	1,000	2,907	-	3,700	1,000	1,000	1,000	#DIV/0!
Transfer From Secondary Irrigation Fund	1,496,700	1,496,700	1,382,242	1,507,900	1,507,900	1,477,479	1,477,479	(30,421)	0.0%
Transfer From Capital Improvements	266,600	266,600	245,392	267,700	267,700	268,623	268,623	923	0.3%
Transfer From RDA	91,800	91,800	84,517	92,200	92,200	140,668	140,668	48,468	52.6%
Interest Earnings	-	-	-	-	-	385,674	385,674	385,674	0.0%
TOTAL REVENUES	\$ 2,308,316	\$ 2,306,600	\$ 2,114,449	\$ 2,303,500	\$ 2,307,200	\$ 2,273,444	\$ 2,273,444	\$ (30,056)	-1.3%
Expenditures									
2015 RDA Sales Tax Refunding	484,696	458,500	434,855	435,700	435,700	433,342	433,342	(2,358)	-0.5%
2014 General Obligation Police/Courts Refunding	596,792	579,200	613,004	597,700	615,278	599,122	599,122	1,422	0.2%
2013 General Obligation Parks Refunding Bonds	264,385	266,600	265,615	267,700	267,700	268,623	268,623	923	0.3%
2011 General Obligation Fire Refunding Bonds	188,922	191,100	185,787	188,600	188,600	190,503	190,503	1,903	1.0%
2012 Sales Tax Refunding Bonds (Goodsell)	68,249	70,900	69,130	70,300	70,300	69,604	69,604	(696)	-1.0%
2005 General Obligation Library Bonds	703,044	705,300	705,193	708,500	708,500	709,750	709,750	1,250	0.2%
Other Expenditures	500	35,000	2,500	35,000	21,122	2,500	2,500	(32,500)	-92.9%
TOTAL EXPENDITURES	2,306,588	2,306,600	2,276,084	2,303,500	2,307,200	2,273,444	2,273,444	(30,056)	-1.3%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 1,729	\$ -	\$ (161,635)	\$ -	\$ -	\$ -	\$ -		

**CITY OF AMERICAN FORK
GENERAL CAPITAL PROJECTS
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Transfer From General Fund	1,514,800	1,132,200	1,427,035	1,556,200	1,556,200	3,201,000	2,531,000	974,800	62.6%
Interest Earnings	13,757	26,000	51,108	30,000	30,000	31,000	31,000	1,000	3.3%
Cemetery Interfund Loan Lot Sales	28,920	95,600	8,090	25,000	25,000	10,000	10,000	(15,000)	0.0%
Donations to Capital Projects	25,000	-	-	-	-	-	-	-	0.0%
PARC Tax Grant	18,843	-	558,743	-	558,743	-	-	-	0.0%
Restaurant Tax Grants	18,962	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES	\$ 1,620,282	\$ 1,253,800	\$ 2,044,976	\$ 1,611,200	\$ 2,169,943	\$ 3,242,000	\$ 2,572,000	\$ 960,800	59.6%
Expenditures									
Road/Sidewalk Projects	1,135,122	1,348,200	1,130,648	1,200,000	1,200,000	2,150,000	2,150,000	950,000	79.2%
Fitness Center Improvements/Study	-	-	-	-	-	141,000	96,000	96,000	0.0%
Cemetery Expansion	437,236	437,000	34,480	219,300	219,300	22,000	10,000	(209,300)	-95.4%
Park Improvements	-	-	-	-	-	28,000	-	-	0.0%
Art Dye Park	757	-	15,523	165,000	165,000	-	-	(165,000)	-100.0%
Buildings & Property	262,728	172,000	-	30,500	29,500	650,000	65,000	34,500	113.1%
PARC Tax Grant Expenditures	-	-	255,266	39,700	598,443	-	-	(39,700)	-100.0%
200 E Main St Betterments	-	-	-	-	-	-	140,965	140,965	0.0%
Other Capital Projects	-	14,100	-	-	-	-	-	-	0.0%
Fox Hollow Golf Course	249,300	250,000	240,000	250,000	240,000	240,000	240,000	(10,000)	-4.0%
Interfund Loan Interest	11,086	-	-	-	11,000	11,000	11,000	11,000	0.0%
TOTAL EXPENDITURES	2,096,230	2,221,300	1,675,917	1,904,500	2,463,243	3,242,000	2,712,965	808,465	42.5%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (475,948)	\$ (967,500)	\$ 369,059	\$ (293,300)	\$ (293,300)	\$ -	\$ (140,965)		

**CITY OF AMERICAN FORK
CAPITAL EQUIPMENT
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Sale of Surplus Equipment	-	-	20,700	-	20,700	30,000	-	-	0.0%
Capital Lease Proceeds	-	508,000	588,292	589,000	589,000	700,000	-	(589,000)	-100.0%
Transfer From General Fund	941,250	1,305,300	745,648	834,000	834,000	1,616,525	493,300	(340,700)	-40.9%
TOTAL REVENUES	\$ 941,250	\$ 1,813,300	\$ 1,354,640	\$ 1,423,000	\$ 1,443,700	\$ 2,346,525	\$ 493,300	\$ (929,700)	-65.3%
Expenditures									
Fire/Ambulance Equipment	-	650,300	645,930	650,000	650,000	920,000	140,000	(510,000)	-78.5%
Police Equipment	180,811	441,400	179,374	189,100	189,100	554,500	12,500	(176,600)	-93.4%
Street Equipment	215,209	221,600	173,803	214,500	214,500	285,000	200,000	(14,500)	-6.8%
Engineering Equipment	2,820	-	11,065	18,500	18,500	30,000	-	(18,500)	-100.0%
Inspection Department Equipment	-	-	23,936	60,000	60,000	-	-	(60,000)	-100.0%
Recreation Equipment	17,737	21,000	-	6,000	-	25,000	-	(6,000)	-100.0%
Park Equipment	84,177	64,800	45,530	60,000	60,000	154,300	83,300	23,300	38.8%
Fitness Center Equipment	169,504	139,000	9,793	-	6,000	80,000	36,000	36,000	0.0%
Planning Equipment	-	-	-	-	-	25,000	-	-	0.0%
Cemetery Equipment	15,627	14,000	47,861	23,500	44,200	78,500	11,500	(12,000)	-51.1%
Library Equipment	14,079	14,000	10,818	12,200	12,200	30,000	10,000	(2,200)	-18.0%
City Decorations	9,301	15,000	9,181	15,000	15,000	-	-	(15,000)	-100.0%
Capital Lease Payments	231,985	232,200	173,518	174,200	174,200	164,225	-	(174,200)	-100.0%
TOTAL EXPENDITURES	941,250	1,813,300	1,330,808	1,423,000	1,443,700	2,346,525	493,300	(929,700)	-65.3%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (0)	\$ -	\$ 23,832	\$ -	\$ -	\$ -	\$ -		

**CITY OF AMERICAN FORK
IMPACT FEE FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

Parks Impact Fee Fund										
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget	
Revenues										
Park Impact Fees	444,170	479,000	1,225,691	400,000	1,300,000	700,000	700,000	300,000	75.0%	
TOTAL REVENUES	\$ 444,170	\$ 479,000	\$ 1,225,691	\$ 400,000	\$ 1,300,000	\$ 700,000	\$ 700,000	\$ 300,000	75.0%	
Expenditures										
Park Impact Fee Projects	-	-	22,793	407,000	407,000	250,000	250,000	(157,000)	-38.6%	
Transfer to Debt Service Fund	177,570	212,400	-	-	625,300	181,377	181,377	181,377	0.0%	
TOTAL EXPENDITURES	177,570	212,400	22,793	407,000	1,032,300	431,377	431,377	24,377	6.0%	
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 266,600	\$ 266,600	\$ 1,202,897	\$ (7,000)	\$ 267,700	\$ 268,623	\$ 268,623			

Road Impact Fee Fund										
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget	
Revenues										
Road Impact Fees	1,200,245	1,200,000	1,277,059	1,167,000	1,382,000	1,200,000	1,200,000	33,000	2.8%	
TOTAL REVENUES	\$ 1,200,245	\$ 1,200,000	\$ 1,277,059	\$ 1,167,000	\$ 1,382,000	\$ 1,200,000	\$ 1,200,000	\$ 33,000	2.8%	
Expenditures										
Road Impact Fee Projects	2,197,697	1,929,000	131,036	-	200,000	-	-	-	0.0%	
TOTAL EXPENDITURES	2,197,697	1,929,000	131,036	-	200,000	-	-	-	0.0%	
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (997,452)	\$ (729,000)	\$ 1,146,023	\$ 1,167,000	\$ 1,182,000	\$ 1,200,000	\$ 1,200,000			

**CITY OF AMERICAN FORK
IMPACT FEE FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

Fire Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Fire Impact Fees	106,625	75,000	291,181	100,000	300,000	175,000	175,000	75,000	75.0%
TOTAL REVENUES	\$ 106,625	\$ 75,000	\$ 291,181	\$ 100,000	\$ 300,000	\$ 175,000	\$ 175,000	\$ 75,000	75.0%
Expenditures									
Fire Impact Fee Projects	9,060	-	37,502	165,000	165,000	175,000	175,000	10,000	6.1%
TOTAL EXPENDITURES	9,060	-	37,502	165,000	165,000	175,000	175,000	10,000	6.1%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 97,565	\$ 75,000	\$ 253,680	\$ (65,000)	\$ 135,000	\$ -	\$ -		

Police Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Police Impact Fees	183,511	112,000	372,022	120,000	220,000	120,000	200,000	80,000	66.7%
TOTAL REVENUES	\$ 183,511	\$ 112,000	\$ 372,022	\$ 120,000	\$ 220,000	\$ 120,000	\$ 200,000	\$ 80,000	66.7%
Expenditures									
Police Impact Fee Projects	-	-	941	-	3,000	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	941	-	3,000	-	-	-	0.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 183,511	\$ 112,000	\$ 371,082	\$ 120,000	\$ 217,000	\$ 120,000	\$ 200,000		

**CITY OF AMERICAN FORK
WATER FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Water Sales	3,493,987	3,374,400	3,308,961	3,671,000	3,671,000	3,750,000	3,750,000	79,000	2.2%
CUP Water Fee	691,740	681,700	644,577	690,300	690,300	700,000	700,000	9,700	1.4%
Connection Fee	76,910	41,000	193,500	80,400	206,500	130,000	130,000	49,600	61.7%
Late Fees	39,168	37,400	20,758	38,000	38,000	38,000	38,000	-	0.0%
Other	27,224	88,000	51,712	51,500	57,500	55,000	55,000	3,500	6.8%
Grants	-	200,000	270,934	300,000	300,000	175,000	175,000	(125,000)	-41.7%
Developer Fee for Water Rights	10,500	-	-	-	-	-	-	-	0.0%
Interest Earnings	30,618	6,900	22,025	11,000	27,000	18,000	18,000	7,000	63.6%
RDA Reimbursement	96	-	-	-	-	-	-	-	0.0%
Note Receivable-Heritage	32,541	42,000	38,439	42,000	42,000	42,000	42,000	-	0.0%
Contributions	110,634	-	-	8,500	8,500	-	-	(8,500)	-100.0%
TOTAL REVENUES	\$ 4,513,418	\$ 4,471,400	\$ 4,550,907	\$ 4,892,700	\$ 5,040,800	\$ 4,908,000	\$ 4,908,000	\$ 15,300	0.3%
Expenditures									
Personnel	589,838	681,900	466,324	634,100	545,100	457,739	431,684	(202,416)	-31.9%
Unfunded Pension Liability Expense	(26,197)	247,300	-	90,200	90,200	90,200	-	(90,200)	-100.0%
Operating Expenditures	702,274	672,200	569,750	824,600	883,100	800,697	645,197	(179,403)	-21.8%
CUP Water Assessments/Fees/Water Rights	584,925	971,100	764,521	1,027,900	1,035,997	1,037,600	1,027,900	-	0.0%
Administrative Fee-General Fund	409,000	409,000	374,917	409,000	409,000	409,000	409,000	-	0.0%
Transfer to Debt Service Fund	45,900	45,900	42,258	46,100	46,100	46,500	46,500	400	0.9%
Depreciation/Amortization/Other Accruals	2,511,241	2,665,000	-	2,665,000	2,665,000	-	-	(2,665,000)	-100.0%
Water Line Repair/Replacement/Improvements	-	1,870,000	510,125	2,210,000	2,210,000	2,620,000	3,020,000	810,000	36.7%
Equipment/Meter Replacement	32,766	33,500	72,738	78,500	100,000	25,000	110,000	31,500	40.1%
Land Lease	10,520	7,600	3,540	3,600	3,600	3,600	3,600	-	0.0%
Debt Service	19,825	51,900	51,965	53,000	53,000	54,577	54,577	1,577	3.0%
TOTAL EXPENDITURES	4,880,092	7,655,400	2,856,139	8,042,000	8,041,097	5,544,913	5,748,458	(2,293,542)	-28.5%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (366,674)	\$ (3,184,000)	\$ 1,694,768	\$ (3,149,300)	\$ (3,000,297)	\$ (636,913)	\$ (840,458)		

**CITY OF AMERICAN FORK
SECONDARY IRRIGATION FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Secondary Irrigation Fee	2,462,926	2,265,000	2,223,131	2,400,000	2,400,000	2,500,000	2,500,000	100,000	4.2%
Connection Fee	41,250	22,900	68,925	70,000	70,000	70,000	70,000	-	0.0%
Contributions From Developers	87,615	-	-	27,000	27,000	27,000	27,000	-	0.0%
Other Income	619	169,500	12,053	172,500	172,500	173,500	173,500	1,000	0.6%
TOTAL REVENUES	\$ 2,592,411	\$ 2,457,400	\$ 2,305,240	\$ 2,669,500	\$ 2,670,631	\$ 2,770,800	\$ 2,770,800	\$ 101,300	3.8%
Expenditures									
Personnel	196,142	218,400	189,951	218,900	218,900	206,000	212,988	(5,912)	-2.7%
Unfunded Pension Liability Expense	-	73,500	-	30,100	30,100	-	-	(30,100)	-100.0%
Operating Expenditures	206,508	269,900	44,922	305,200	227,200	298,624	198,024	(107,176)	-35.1%
Depreciation/Amortization/Other Accruals	-	10,000	-	10,000	10,000	10,000	-	(10,000)	-100.0%
Secondary Irrigation Projects/Improvements	-	535,000	222,589	850,000	850,000	867,000	867,000	17,000	2.0%
Equipment Purchases	-	7,000	73,495	77,000	77,000	78,540	78,540	1,540	2.0%
Debt Service	2,337,791	3,285,500	3,121,403	3,124,600	3,264,727	2,973,250	2,973,250	(151,350)	-4.8%
TOTAL EXPENDITURES	2,740,440	4,399,300	3,652,361	4,615,800	4,677,927	4,433,414	4,329,802	(285,998)	-6.2%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (148,029)	\$ (1,941,900)	\$ (1,347,121)	\$ (1,946,300)	\$ (2,007,296)	\$ (1,662,614)	\$ (1,559,002)		

**CITY OF AMERICAN FORK
SEWER FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Sewer Fee	4,685,966	4,577,000	4,290,382	4,700,000	4,700,000	4,700,000	4,700,000	-	0.0%
Connection Fee	36,945	23,900	87,685	40,000	92,500	85,000	85,000	45,000	112.5%
Late Fee	40,942	37,400	20,758	38,000	38,000	38,000	38,000	-	0.0%
Interest Earnings	(24,581)	1,700	4,291	1,000	1,000	1,000	1,000	-	0.0%
Other Income	-	-	-	49,100	49,100	49,100	49,100	-	0.0%
Developer Contributions	59,747	-	-	8,000	8,000	-	-	(8,000)	-100.0%
Gain on Disposal of Assets	15,980	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES	\$ 4,814,999	\$ 4,640,000	\$ 4,403,117	\$ 4,836,100	\$ 4,888,600	\$ 4,873,100	\$ 4,873,100	\$ 37,000	0.8%
Expenditures									
Personnel	471,431	489,600	435,815	513,200	520,700	374,000	387,070	(126,130)	-24.6%
Unfunded Pension Liability Expense	-	168,800	-	70,900	70,900	-	-	(70,900)	-100.0%
Operating Expenditures	208,811	209,400	110,076	280,900	280,900	183,468	180,268	(100,632)	-35.8%
Timpanogos Special Service District	2,737,349	2,755,000	2,326,561	2,850,000	2,850,000	2,900,000	2,900,000	50,000	1.8%
Administrative Charge - General Fund	409,000	409,000	374,917	409,000	409,000	409,000	409,000	-	0.0%
Depreciation/Amortization/Other Accruals	-	30,000	-	30,000	30,000	-	-	(30,000)	-100.0%
Secondary Irrigation Projects/Improvements	-	490,000	564,774	750,000	742,500	250,000	250,000	(500,000)	-66.7%
Equipment Purchases	1,577	280,000	1,857	10,000	10,000	450,000	-	(10,000)	-100.0%
Transfer to Debt Service Fund	45,900	45,900	42,258	46,100	46,100	46,500	46,500	400	0.9%
TOTAL EXPENDITURES	3,874,068	4,877,700	3,856,258	4,960,100	4,960,100	4,612,968	4,172,838	(787,262)	-15.9%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 940,931	\$ (237,700)	\$ 546,859	\$ (124,000)	\$ (71,500)	\$ 260,132	\$ 700,262		

**CITY OF AMERICAN FORK
STORM DRAIN FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Storm Drain Fee	1,137,066	1,051,100	1,041,189	1,515,700	1,165,700	1,200,000	1,200,000	(315,700)	-20.8%
Late Fee	41,256	37,700	20,830	40,000	40,000	40,000	40,000	-	0.0%
Development Fee	-	1,600	3,780	1,600	3,780	3,000	3,000	1,400	87.5%
Other Income	12,250	-	-	23,700	23,700	5,000	5,000	(18,700)	-78.9%
Developer Contributions	72,945	-	-	5,000	5,000	10,000	10,000	5,000	100.0%
TOTAL REVENUES	\$ 1,263,517	\$ 1,090,400	\$ 1,065,800	\$ 1,586,000	\$ 1,238,180	\$ 1,258,000	\$ 1,258,000	\$ (328,000)	-20.7%
Expenditures									
Personnel	141,516	152,500	162,318	165,000	189,723	241,500	244,829	79,829	48.4%
Unfunded Pension Liability Expense	-	52,700	-	21,500	21,500	-	-	(21,500)	-100.0%
Operating Expenditures	179,949	152,500	144,756	177,700	188,300	153,261	137,661	(40,039)	-22.5%
Administrative Charge - General Fund	250,000	250,000	229,167	250,000	250,000	250,000	250,000	-	0.0%
Storm Water Projects/Improvements	(14)	520,000	545,272	1,444,300	1,444,300	800,000	800,000	(644,300)	-44.6%
Equipment Purchases	1,802	-	142,581	165,000	165,000	-	-	(165,000)	-100.0%
TOTAL EXPENDITURES	573,254	1,127,700	1,224,093	2,223,500	2,258,823	1,444,761	1,432,490	(791,010)	-35.6%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 690,264	\$ (37,300)	\$ (158,294)	\$ (637,500)	\$ (1,020,643)	\$ (186,761)	\$ (174,490)		

**CITY OF AMERICAN FORK
ENTERPRISE FUNDS IMPACT FEE FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

Water Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Water Impact Fees	309,706	193,700	608,520	290,000	650,000	300,000	390,000	100,000	34.5%
TOTAL REVENUES	\$ 309,706	\$ 193,700	\$ 608,520	\$ 290,000	\$ 650,000	\$ 300,000	\$ 390,000	\$ 100,000	34.5%
Expenditures									
Water Impact Fee Projects	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 309,706	\$ 193,700	\$ 608,520	\$ 290,000	\$ 650,000	\$ 300,000	\$ 390,000	\$ 100,000	

Secondary Irrigation Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Secondary Irrigation Impact Fees	501,101	280,000	812,884	529,500	829,500	600,000	600,000	70,500	13.3%
TOTAL REVENUES	\$ 501,101	\$ 280,000	\$ 812,884	\$ 529,500	\$ 829,500	\$ 600,000	\$ 600,000	\$ 70,500	13.3%
Expenditures									
Secondary Irrigation Impact Fee Projects	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 501,101	\$ 280,000	\$ 812,884	\$ 529,500	\$ 829,500	\$ 600,000	\$ 600,000	\$ 70,500	

**CITY OF AMERICAN FORK
ENTERPRISE FUNDS IMPACT FEE FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

Sewer Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Sewer Impact Fees	115,255	84,200	294,641	152,600	309,641	160,000	220,000	67,400	44.2%
TOTAL REVENUES	\$ 115,255	\$ 84,200	\$ 294,641	\$ 152,600	\$ 309,641	\$ 160,000	\$ 220,000	\$ 67,400	44.2%
Expenditures									
Sewer Impact Fee Projects	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 115,255	\$ 84,200	\$ 294,641	\$ 152,600	\$ 309,641	\$ 160,000	\$ 220,000	\$ 67,400	

Storm Drain Impact Fee Fund									
	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Storm Drain Impact Fees	236,954	-	490,860	312,500	392,500	350,000	350,000	37,500	12.0%
TOTAL REVENUES	\$ 236,954	\$ -	\$ 490,860	\$ 312,500	\$ 392,500	\$ 350,000	\$ 350,000	\$ 37,500	12.0%
Expenditures									
Storm Impact Fee Projects	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	0.0%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 236,954	\$ -	\$ 490,860	\$ 312,500	\$ 392,500	\$ 350,000	\$ 350,000	\$ 37,500	

**CITY OF AMERICAN FORK
BROADBAND FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Internet Connection	44,100	62,100	-	59,100	59,100	54,100	54,100	(5,000)	-8.5%
Fiber Line Leasing	177,959	85,000	143,629	-	143,629	85,000	85,000	85,000	0.0%
Sale of Capital Assets	-	1,320,000	-	1,320,000	252,649	190,300	147,911	(1,172,089)	-88.8%
Interest Earnings	1,364	-	1,852	-	1,852	-	-	-	0.0%
Other	60,750	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES	\$ 284,173	\$ 1,467,100	\$ 145,481	\$ 1,379,100	\$ 457,230	\$ 329,400	\$ 287,011	\$ (1,092,089)	-79.2%
Expenditures									
Personnel	223,900	225,500	210,386	241,800	234,800	221,500	228,711	(13,089)	-5.4%
Unfunded Pension Liability Expense	(3,743)	86,500	-	75,000	75,000	-	-	(75,000)	-100.0%
Operating Expenditures	46,697	44,900	40,630	43,400	46,730	47,900	43,300	(100)	-0.2%
Depreciation/Amortization	47,394	70,200	-	70,200	70,200	-	-	(70,200)	-100.0%
Equipment Purchases	82	7,000	-	5,000	5,000	35,000	-	(5,000)	-100.0%
Broadband System	7,972	40,000	8,010	60,000	25,000	25,000	15,000	(45,000)	-75.0%
Other Expenses	-	500	-	500	500	-	-	(500)	-100.0%
TOTAL EXPENDITURES	322,302	474,600	259,027	495,900	457,230	329,400	287,011	(208,889)	-42.1%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (38,130)	\$ 992,500	\$ (113,546)	\$ 883,200	\$ -	\$ -	\$ -		

**CITY OF AMERICAN FORK
CEMETERY PERPETUAL CARE FUND
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget	Difference From FY2017 Budget	% Difference From FY2017 Budget
Revenues									
Cemetery Care	16,000	11,300	17,400	11,300	20,400	12,000	12,000	700	6.2%
Interest Earnings	11,820	27,600	1,787	22,000	2,500	10,000	10,000	(12,000)	-54.5%
Loan Payment - Lot Sales	-	35,000	10,500	35,000	13,500	35,000	35,000	-	0.0%
TOTAL REVENUES	\$ 27,820	\$ 73,900	\$ 29,687	\$ 68,300	\$ 36,400	\$ 57,000	\$ 57,000	\$ (11,300)	-16.5%
Expenditures									
Transfer to General Fund	408	3,400	1,787	2,800	2,500	2,800	10,000	7,200	257.1%
TOTAL EXPENDITURES	408	3,400	1,787	2,800	2,500	2,800	10,000	7,200	257.1%
CONTRIBUTION/(USE OF) FUND BALANCE	\$ 27,412	\$ 70,500	\$ 27,900	\$ 65,500	\$ 33,900	\$ 54,200	\$ 47,000		

**CITY OF AMERICAN FORK
FLEET OPERATING AND CAPITAL FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

FLEET OPERATIONS FUND		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues		
Charges for Services	-	450,400
TOTAL REVENUES	\$ -	\$ 450,400
Expenditures		
Gas, Oil, Maintenance	-	340,970
Vehicle Repair	-	109,430
TOTAL EXPENDITURES	-	450,400
CONTRIBUTION/(USE OF) FUND BALANCE	\$ -	\$ -

FLEET CAPITAL FUND		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues		
Charges for Services	-	343,200
Capital Lease Proceeds	-	820,000
Sale of Capital Assets	-	30,000
Transfer From General Fund	-	164,225
TOTAL REVENUES	\$ -	\$ 1,357,425
Expenditures		
Fire Vehicles	-	700,000
Police Vehicles	-	373,200
Vehicle Replacement	-	120,000
Capital Lease	-	164,225
TOTAL EXPENDITURES	-	1,357,425
CONTRIBUTION/(USE OF) FUND BALANCE	\$ -	\$ -

**CITY OF AMERICAN FORK
RDA/EDA/CDA FUNDS
FISCAL YEAR 2018 APPROVED BUDGET**

	Actual FY2016	Final Budget FY2016	FY 2017 Actual Through 5/31/17	FY2017 Budget	FY2017 Year- End Estimate	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues							
Tax Increment - West Side	139,196	32,000	-	140,200	140,200		
Tax Increment - East Side	-	-	-	-	-		
Tax Increment - Business Park	501,054	580,000	642,137	501,100	501,100		
Tax Increment - Egg Farm	730,765	630,000	778,279	730,800	730,800		
Other Income	193,662	-	-	-	-		
Transfer From Other Funds	-	140,000	-	140,000	140,000		
Interest Income	23,385	12,000	29,738	19,800	19,800		
TOTAL REVENUES	\$ 1,588,063	\$ 1,394,000	\$ 1,450,155	\$ 1,531,900	\$ 1,531,900		
COMBINED RDA (PRIOR TO FY2018 BUDGET)							
Administrative Expenses	-	-	56	-	-		
Reimbursement - East Side	-	88,000	-	-	-		
Reimbursement - Business Park	31,865	-	-	-	-		
Cost Egg Farm	365,383	311,300	389,140	365,400	365,400		
Transfer to General Fund	58,000	58,000	53,167	58,000	58,000		
Transfer to Debt Service	450,500	450,500	399,392	435,700	435,700		
Interest Expense	-	50,000	-	-	-		
Construction Costs	44,273	1,450,000	224,720	150,000	150,000		
Other Costs	59,875	246,000	64,800	82,000	82,000		
TOTAL EXPENDITURES - COMBINED RDA	1,009,896	2,653,800	1,131,274	1,091,100	1,091,100		

CITY OF AMERICAN FORK
RDA/EDA/CDA FUNDS
FISCAL YEAR 2018 APPROVED BUDGET

EAST SIDE RDA		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues		
Tax Increment	71,749	71,749
Interest Income	4,000	4,000
TOTAL REVENUES	\$ 75,749	\$ 75,749
Expenditures		
Administrative Expenses	687	687
Project Area Development Activities	24,769	24,494
Transfer to General Fund	2,900	2,900
Transfer to Debt Service Fund	47,393	47,668
TOTAL EXPENDITURES	75,749	75,749
CONTRIBUTION/(USE OF) FUND BALANCE	\$ -	\$ -

CITY OF AMERICAN FORK
 RDA/EDA/CDA FUNDS
 FISCAL YEAR 2018 APPROVED BUDGET

BUSINESS PARK (NORTH VALLEY) RDA		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues		
Tax Increment	625,259	625,259
Interest Income	8,000	8,000
TOTAL REVENUES	\$ 633,259	\$ 633,259
Expenditures		
Administrative Expenses	8,063	8,063
Reimbursement	35,000	35,000
Transfer to General Fund	23,200	23,200
Transfer to Debt Service Fund	383,449	385,674
Project Area Development Activities	183,547	181,322
TOTAL EXPENDITURES	633,259	633,259
CONTRIBUTION/(USE OF) FUND BALANCE	\$ -	\$ -

CITY OF AMERICAN FORK
RDA/EDA/CDA FUNDS
FISCAL YEAR 2018 APPROVED BUDGET

EGG FARM EDA		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Revenues		
Tax Increment	622,921	622,921
Tax Increment - Housing	155,730	155,730
Interest Income	8,000	8,000
TOTAL REVENUES	\$ 786,651	\$ 786,651
Expenditures		
Administrative Expenses	7,033	7,033
Reimbursement	389,325	389,325
Affordable Housing	155,730	155,730
Project Area Development Activities	202,663	202,663
Transfer to General Fund	31,900	31,900
TOTAL EXPENDITURES	786,651	786,651
CONTRIBUTION/(USE OF) FUND BALANCE	\$ -	\$ -

TOD CDA		
	FY2018 Department Requested Budget	FY2018 Proposed Budget
Expenditures		
Project Area Development Activities	190,000	190,000
TOTAL EXPENDITURES	190,000	190,000
CONTRIBUTION/(USE OF) FUND BALANCE	\$ (190,000)	\$ (190,000)