

Brigham City Corporation  
 Department Requests to Prior Year Budget Comparison  
 Fiscal Year 2016-17

DESCRIPTION	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations	
<b>GENERAL FUND</b>					
<b>Revenues:</b>					
GF Property Tax	Property Tax	696,924	707,143	10,219	
GF Sales Tax	Sales Tax	2,850,000	4,250,079	1,400,079	Prior Year Actual = \$2,951,348, Includes \$1,136,890 UTA Sales Tax Levy
Franchise Tax	Franchise Tax	1,475,417	1,604,541	129,124	Municipal Energy Tax
Lic & Permits	Licenses & Permits	358,350	357,000	(1,350)	
GF Federal Grants	Federal Grants	174,500	1,332,960	1,158,460	1100 S 1100 W Intersection
Class C Road	Class C Road	725,000	732,000	7,000	
Gen Gov Svcs	General Government Services	11,400	9,700	(1,700)	
Fire Protection Fees	Fire Protection Fees	45,000	35,000	(10,000)	
Ambulance	Ambulance Services	1,204,550	1,312,840	108,290	Paramedic Ambulance Revenue Increase
Pool Rev	Swimming Pool Fees	247,000	251,500	4,500	
Recreation Fees	Recreation Fees	195,200	200,200	5,000	
Cemetery Fees	Cemetery Fees	203,300	208,300	5,000	
Misc Svcs	Miscellaneous Services	9,000	9,000	-	
Fines	Fines & Forfeitures	120,000	120,000	-	
Interest Income	Interest Income	121,035	151,038	30,003	Investment Interest
Rents & etc	Rents, Concessions, Etc.	11,500	10,500	(1,000)	
Senior Revenue	Senior Citizen Revenue	386,870	417,768	30,898	Increase in Federal and State Grants
Museum Rev	Museum-Gallery Revenue	300	300	-	
Sundry	Sundry Revenue	66,500	71,635	5,135	
Cont & Transfers	Contributions & Transfers	3,517,227	3,567,716	50,489	Increase due to increase in Commercial Electric Sales
GF Other	Other	117,000	123,350	6,350	
App Fund Bal	Appropriated Fund Balance	4,764	152,396	147,632	1100 S 1100 W Intersection 89K, IT Servers 24K, Golf Course Improvments 15K, Facade Grant 20K
<b>Total Revenues</b>		<b>12,540,837</b>	<b>15,624,966</b>	<b>3,084,129</b>	
<b>Expenses:</b>					
City Council	City Council	622,297	1,799,089	1,176,792	Telecommunications Increase, UTA Sales Tax Levy
Mayor's	Mayor's Office	170,343	193,014	22,671	Group Insurance Increase
HR	Human Resource	141,631	173,129	31,498	Part Time Employee, Funded from Community Development
Admin	Administration	839,547	964,082	124,535	Increase due to employee moved from Com Dev and timekeeping fees
Buildings	Buildings	-	-	-	
Econ Dev	Economic Dev.	103,258	68,713	(34,545)	Moved Economic Development Director time to Com Dev.
Risk Mgmt	Risk Management	121,452	130,430	8,978	Insurance Premiums up \$9k
Police	Police	3,673,413	3,565,880	(107,533)	Shop Charges Down, Cut one FT Position for FY 16-17 only
Fire	Fire	842,125	993,201	151,076	Market Wage Adjustments(81K), Merit Wage Adjustments(35K) Fleet Maint(28K) Market Wage Adjustments(175K), Merit Wage Adjustments(9K), Fleet Maint(11K)
Amb Exp	Ambulance	915,743	1,119,772	204,029	New Clothing Policy (8K)
Emer Svcs	Emergency Services	96,687	119,030	22,343	Greater Percentage of Emergency Manager wages
Com Dev	Community Development	491,583	394,214	(97,369)	Moved Employee to Admin
Inspection	Inspection	-	107,294	107,294	Moved Employee from Com Dev
Streets	Streets	1,554,907	1,664,624	109,717	Fuel Tax Increase
Eng	Engineering	2,300	2,300	-	
Parks	Parks	771,511	649,216	(122,295)	Pickleball restrooms in prior year (120K); Market Adjustments(17K)
Pool	Swimming Pool	360,526	384,534	24,008	Moved CAS Director and Admin Wages into Dept.
Rec	Recreation	490,195	465,719	(24,476)	Moved CAS Director and Admin Wages into other CAS Depts
Museum	Museum-Gallery	220,299	239,833	19,534	Grant Funded Employee
Sen Cit	Senior Citizens	795,838	873,148	77,310	Up Many Places
Cemetery	Cemetery	239,346	251,752	12,406	Mostly Shop Charges
Transfers	Transfers	87,836	1,465,992	1,378,156	1100 S. 1100 W Intersection, Sr Center Bus, Academy Management Agreement, Capital Projects(Fund Balance)
<b>Total Expenditures</b>		<b>12,540,837</b>	<b>15,624,966</b>	<b>3,084,129</b>	
GAP -					

**Brigham City Corporation  
 Mayor's Budget to Prior Year Budget Comparison  
 Fiscal Year 2016-17**

<b>Description</b>	<b>Council's Budget 2015-2016</b>	<b>Mayor's Budget 2016-2017</b>	<b>Change from Prior Year</b>	<b>Explanations</b>
<b>Capital Project Funds</b>				
<b>Capital Project Funds Revenue:</b>				
Capital Projects - Cemetery	20,000	20,000	-	
Capital Projects - Airport	-	277,778	277,778	Apron Capital Project
Capital Projects - City	25,000	35,000	10,000	
Capital Projects - Electrical Emerg.	-	-	-	
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Revenue</b>	<b>95,000</b>	<b>382,778</b>	<b>287,778</b>	
<b>Capital Project Fund Expense:</b>				
Capital Projects - Cemetery	20,000	20,000	-	
Capital Projects - Airport	-	277,778	277,778	Apron Capital Project
Capital Projects - City	25,000	35,000	10,000	Increase is for Golf Course sprinklers
Capital Projects - Electrical Emerg.	-	-	-	
Capital Projects - Emerg. Disaster	50,000	50,000	-	
<b>Total Capital Project Expense</b>	<b>95,000</b>	<b>382,778</b>	<b>287,778</b>	

Brigham City Corporation  
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Description	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations
<b>Debt Service Funds Revenue:</b>				
Debt Service 2012 G/O Bond Prop. Tax	577,300	506,700	(70,600)	
Debt Service - Fiber Optics Pmts Rec'd	283,000	285,000	2,000	
Debt Service - Fiber Optics Oth. Rev.	145,000	134,000	(11,000)	
<b>Total Debt Service Revenue</b>	<b>1,005,300</b>	<b>925,700</b>	<b>(79,600)</b>	
<b>Debt Service Fund Expense:</b>				
Debt Service 2012 G/O Bond Pmts.	577,300	506,700	(70,600)	
Debt Service - Fiber Optics Bond Pmts.	265,000	280,000	15,000	
Debt Service - Fiber Optics Oth. Exp.	163,000	139,000	(24,000)	
<b>Total Debt Service Fund Expense</b>	<b>1,005,300</b>	<b>925,700</b>	<b>(79,600)</b>	

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**GOLF FUND**

**Golf Fund Revenues:**

Green Fees	460,816	474,803	13,987	Increased Projected Green Fee Revenue
Cart Rentals	271,500	283,200	11,700	Increased Cart Rental Revenue
Driving Range Fees	17,000	17,000	-	
Snack Bar Commission	3,600	3,600	-	
Other Revenue	-	-	-	
Transfers In	-	-	-	
Appropriated Fund Balance	-	-	-	
<b>Total Golf Fund Revenue</b>	<b>752,916</b>	<b>778,603</b>	<b>25,687</b>	

**Golf Fund Expense:**

Golf Expenses	749,916	778,603	28,687	Mostly Fleet Lease and Maint.
Golf Transfers Out	-	-	-	
Golf Increase in Fund Balance	3,000	-	(3,000)	
<b>Total Golf Fund Expense</b>	<b>752,916</b>	<b>778,603</b>	<b>25,687</b>	

**LIBRARY FUND**

**Library Fund Revenues:**

Property Tax	515,000	531,000	16,000	Prior Year Actuals
Fines, Grants & Other	38,000	39,200	1,200	
Transfers In	-	-	-	
Appropriated Fund Balance	53,846	56,820	2,974	
<b>Total Library Fund Revenue</b>	<b>606,846</b>	<b>627,020</b>	<b>20,174</b>	

**Library Fund Expense:**

Library Expenses	606,846	627,020	20,174	Salary Increases (market)
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
<b>Total Library Fund Expense</b>	<b>606,846</b>	<b>627,020</b>	<b>20,174</b>	

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Description	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations
<b>FLEET FUND</b>				
<b>Fleet Fund Revenues:</b>				
Operations Revenue	1,004,381	973,642	(30,739)	Street Supervisor Employee Changes
Replacement Lease Revenue	1,154,654	1,193,912	39,258	
Transfers In	-	97,892	97,892	Sr. Center Bus
Appropriated Fund Balance	-	-	-	
<b>Total Fleet Fund Revenue</b>	<b>2,159,035</b>	<b>2,265,446</b>	<b>106,411</b>	
<b>Fleet Fund Expense:</b>				
Operations	1,004,381	973,642	(30,739)	
Capital	1,039,280	1,278,780	239,500	More vehicles being purchased
Transfers Out	115,374	-	(115,374)	No Transfer in Current Year
Increase in Fund Balance	-	13,024	13,024	
<b>Total Fleet Fund Expense</b>	<b>2,159,035</b>	<b>2,265,446</b>	<b>106,411</b>	
<b>FACILITY FUND</b>				
<b>Facility Fund Revenues:</b>				
Operations Revenue	393,700	469,800	76,100	100% of Facility Manager Wages
Replacement Lease Revenue	299,999	300,000	1	
Transfers In	-	-	-	
Appropriated Fund Balance	16,340	-	(16,340)	Not using Fund Balance in CY.
<b>Total Facility Fund Revenue</b>	<b>710,039</b>	<b>769,800</b>	<b>59,761</b>	
<b>Facility Fund Expense:</b>				
Operations	395,295	469,800	74,505	Added 100% of Facility Manager
Capital	290,507	300,000	9,493	Timing
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
<b>Total Facility Fund Expense</b>	<b>685,802</b>	<b>769,800</b>	<b>83,998</b>	
<b>AIRPORT FUND</b>				
<b>Airport Fund Revenues:</b>				
Governmental Revenue	17,850	16,600	(1,250)	Leases
Charges for Services	64,000	65,000	1,000	
Other Revenue	8,248	5,400	(2,848)	
Transfers In	635	-	(635)	
Appropriated Fund Balance	-	9,597	9,597	
<b>Total Airport Fund Revenue</b>	<b>90,733</b>	<b>96,597</b>	<b>5,864</b>	
<b>Airport Fund Expense:</b>				
Airport Expenses	90,733	96,597	5,864	Airport Manager Wages
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
<b>Total Airport Fund Expense</b>	<b>90,733</b>	<b>96,597</b>	<b>5,864</b>	

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	Description	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations
	<b>MBA:</b>				
MBA REV	MBA Revenue	160,540	266,795	106,255	2nd Intercompany Loan
MBA EXP	MBA Expense	160,540	266,795	106,255	
	<b>RDA #1:</b>				
RDA1 Rev	RDA #1 Revenue	1,320,000	520,000	(800,000)	
RDA1 Exp	RDA #1 Expense	1,320,000	520,000	(800,000)	
	<b>RDA West Forrest:</b>				
RDA WF Rev	RDA West Forrest Revenue	2,400	2,400	-	
RDA WF Exp	RDA West Forrest Expense	2,400	2,400	-	
	<b>EDA X20:</b>				
EDA X20 Rev	EDA X20 Revenue	500,000	500,000	-	
EDA X20 Exp	EDA X20 Expense	500,000	500,000	-	
	<b>EDA West Forrest:</b>				
EDA WF Rev	EDA West Forrest Revenue	500,000	5,220	(494,780)	West Forest EDA is no longer receiving tax increment
EDA WF Exp	EDA West Forrest Expense	500,000	5,220	(494,780)	
	<b>RDA-Revolving Loan/Grant Fund:</b>				
RDA RL Rev	RDA Revolving Loan/Grant Revenue	15,000	20,000	5,000	
RDA RL Exp	RDA Revolving Loan/Grant Expense	15,000	20,000	5,000	
	<b>RDA#2:</b>				
RDA2 Rev	RDA #2 Revenue	50,000	48,500	(1,500)	Fund Balance for Façade Grants
RDA2 Exp	RDA #2 Expense	50,000	48,500	(1,500)	
	<b>CDA 1100 South:</b>				
CDA 1100 S REV	CDA 1100 South Revenue	-	1,505,519	1,505,519	1100 W 1100 S Intersection
CDA 1100 S EXP	CDA 1100 South Expense	-	1,505,519	1,505,519	
	<b>EDA Northwest</b>				
EDA NW Rev	EDA Northwest Revenue	600,000	600,000	-	
EDA NW Exp	EDA Northwest Expense	600,000	600,000	-	
	<b>CDA Campus District</b>				
CDA CAMPUS RE	CDA 1100 South Revenue	600,000	600,000	-	
CDA CAMPUS EXI	CDA 1100 South Expense	600,000	600,000	-	

Brigham City Corporation  
 Department Requests to Prior Year Budget Comparison  
 Fiscal Year 2016-17

Description	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations
<b><u>PUBLIC UTILITY FUND</u></b>				
<b>Public Utility Fund Revenues:</b>				
Water Sales	3,125,200	3,111,455	(13,745)	
Water Revenue-Other	153,861	162,565	8,704	
Water Transfers In	-	-	-	
Sewer Sales	2,557,272	2,555,920	(1,352)	
Sewer Revenue-Other	139,861	169,150	29,289	Intercompany Loan Payment
Sewer Transfer In	-	-	-	
Electric Sales	13,673,618	14,458,600	784,982	Industrial and Commercial Use Increases
Electric Revenue-Other	1,281,278	1,345,081	63,803	Customer Service Fees Increasing
Electric Transfer In	-	-	-	
Refuse Collection Revenue	1,077,984	1,092,130	14,146	Prior Year Actuals
Refuse Collection Transfer In	-	-	-	
Green Waste Recycle	125,000	122,000	(3,000)	
Green Waste Recycle - Transfer In	42,623	-	(42,623)	Transfer from Fleet Fund in prior year
County RDA Payments	1,418,115	1,408,460	(9,655)	
Appropriated Fund Balance	-	50,000	50,000	Utility Reserves for Capital Projects
<b>Total Public Utility Fund Revenue</b>	<b>23,594,812</b>	<b>24,475,361</b>	<b>880,549</b>	
<b>Public Utility Fund Expenses:</b>				
Water Dept. Operating	2,216,350	2,273,698	57,348	Equipment Lease 40K - Backhoe
Water Dept. Capital	337,560	260,000	(77,560)	Capital Projects Down from Prior Year
Water Transfer to General Fund	608,401	608,177	(224)	
Water Transfers - Other	-	228,873	228,873	1100 S 1100 W Project (74K)
Sewer Dept. Operating	1,581,433	1,656,416	74,983	Employee Merit and Part-Time Wages \$60K
Sewer Dept. Capital	280,000	350,000	70,000	More Capital Projects
Sewer Transfer to General Fund	390,863	390,755	(108)	
Sewer Transfers - Other	-	13,233	13,233	1100 S 1100 W Project (13K)
Electric Dept. Operating	13,017,131	13,394,056	376,925	Mostly Source Costs, Industrial Use
Electric Dept. Capital	862,000	644,894	(217,106)	Fewer Capital Projects
Electric Transfer to General Fund	2,242,645	2,485,997	243,352	Increased Transfer for Increase in Sales
Electric Transfers - Other	50,000	50,000	-	
Refuse Collection Operating	838,048	819,644	(18,404)	Moved PT Employee to Sewer
Refuse Collection Capital	-	-	-	
Ref Coll Transfer to General Fund	179,682	182,040	2,358	Increased Transfer for City Utility Usage
Ref Coll Transfers - Other	-	-	-	
Green Waste Operating	314,084	279,458	(34,626)	Lower Fuel Costs, Paid off Lease Payment on Loader
Green Waste Capital	-	-	-	
Wakegan Bond Payments	676,615	677,120	505	
Increased Fund Balance	-	161,000	161,000	Tree Trimming Truck Bought in Prior Year
<b>Total Public Utility Fund Expense</b>	<b>23,594,812</b>	<b>24,475,361</b>	<b>880,549</b>	
<b><u>STORM DRAIN FUND</u></b>				
Description	Council's Budget 2015-2016	Mayor's Budget 2016-2017	Change from Prior Year	Explanations
<b>Storm Drain Fund Revenues:</b>				
Storm Drain Sales	1,132,425	1,154,725	22,300	
Storm Drain Revenue-Other	53,768	51,700	(2,068)	
Storm Drain Transfers In	-	153,885	153,885	Transfer From Water
Appropriated Fund Balance	-	-	-	
<b>Total Storm Drain Fund Revenue</b>	<b>1,186,193</b>	<b>1,360,310</b>	<b>174,117</b>	
<b>Storm Drain Fund Expenses:</b>				
Storm Drain Expenses	522,679	595,119	72,440	35K for New Street Sweeper, Employee Costs
Storm Drain Transfers Out	23,521	123,081	99,560	1100 S 1100 W Project (90K)
Storm Drain Bond Payments	639,993	642,110	2,117	
Increased Fund Balance	-	-	-	
<b>Total Storm Drain Fund Expense</b>	<b>1,186,193</b>	<b>1,360,310</b>	<b>174,117</b>	
GAP -				