

Utah State Budget Report

ROY CITY CORPORATION

For the Budget Year July 1, 2017 through June 30, 2018

GENERAL FUND REVENUE

| Account Number | Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|----------------|-------------------------------------|---------------------------|-------------------------------|--|
| | TAXES | | | |
| 30010100 | General property tax - current | 2,545,673 | 3,527,159 | 3,571,876 |
| 30010102 | Prior years' tax - delinquent | 66,067 | 75,000 | 70,000 |
| 30010301 | General sales and use taxes | 4,974,684 | 4,975,000 | 5,026,527 |
| 30010402 | Telecom gross receipts tax | 359,955 | 330,000 | 325,000 |
| 30010401 | Franchise taxes | 2,325,290 | 2,330,258 | 2,352,615 |
| 30010400 | Paramedic contract | 319,998 | 320,000 | 320,000 |
| 30020301 | Fees in lieu of property taxes | 306,167 | 310,000 | 390,000 |
| | LICENSES AND PERMITS | | | |
| 30020100 | Business licenses and permits | 218,314 | 206,500 | 219,000 |
| 30020200 | Building, structures and equipment | 117,000 | 162,700 | 132,800 |
| 30020205 | Animal licenses | 50,813 | 52,000 | 50,100 |
| | INTERGOVERNMENTAL | | | |
| 30030100 | Federal grants - general government | - | 250,000 | - |
| 30030105 | Federal grants - public safety | - | - | - |
| 30030200 | State grants | 33,757 | 113,554 | 30,301 |
| 30030205 | Class C Road Fund allotment | 1,096,304 | 1,200,000 | 1,200,000 |
| 30030207 | State Liquor Fund allotment | 39,111 | 38,319 | 35,000 |
| 30030300 | Grants - local sources | 138,955 | 410,875 | 137,000 |
| | CHARGES FOR SERVICES | | | |
| 30040500 | Court costs, fees and charges | 2,132 | 2,500 | 1,800 |
| 30040206 | Zoning and subdivision fees | 7,775 | 3,000 | 4,000 |
| 30040205 | Plan check fees | 34,374 | 35,000 | 25,000 |
| 30060000 | Other | 8,503 | 6,000 | 6,000 |
| 30040400 | Public safety | 245,486 | 233,500 | 274,500 |
| 30040200 | Streets and public improvements | 956 | - | - |
| 30040403 | Health - other | 1,220,795 | 1,340,000 | 1,230,000 |
| 30040600 | Parks and public property | 5,325 | 5,000 | 5,000 |
| 30040400 | Swimming pool fees | 362,432 | 384,000 | 404,000 |
| 30040400 | Parks and recreation concessions | 82,955 | 85,000 | 90,000 |
| 30040400 | Parks and public property - other | 439,701 | 439,800 | 433,300 |

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GENERAL FUND REVENUE

| <u>Account Number</u> | <u>Description</u> | <u>Prior Year Actual 6/30/16</u> | <u>Current Year Estimate 6/30/17</u> | <u>Ensuing Year Approved Budget Appropriation 6/30/18</u> |
|-----------------------|---|----------------------------------|--------------------------------------|---|
| 30040406 | Sale of cemetery lots | 640 | - | - |
| 30040403 | Grave digging charges | 15,930 | 15,000 | 15,000 |
| | FINES AND FORFEITURES | | | |
| 30050100 | Fines | 780,647 | 777,500 | 706,000 |
| | MISCELLANEOUS REVENUE | | | |
| 30060100 | Interest earnings | 112,785 | 113,000 | 182,000 |
| 30040600 | Rents and concessions | 30,447 | 28,500 | 30,500 |
| 30070300 | Sale of fixed assets - including losses | 67,304 | 43,780 | 90,000 |
| 30060100 | Investment earnings | - | - | - |
| 30060000 | Sale of materials and supplies | - | - | - |
| 30070200 | Sale of bonds | - | - | - |
| 30070200 | Other financing sources - capital lease | - | - | 725,000 |
| 30070200 | Other financing sources - refund bond | - | - | - |
| 30060000 | Sundry revenue | 184,406 | 182,303 | 212,845 |
| | CONTRIBUTIONS AND TRANSFERS | | | |
| 30070100 | Transfer from utility enterprise fund | - | - | - |
| 30070100 | Contr from other government units | - | 393,000 | 380,000 |
| 30060700 | Contributions - private sources | - | 20,258 | 10,500 |
| 30060700 | Beg restricted funds balance appr | - | 705,734 | - |
| 30060700 | Beg general fund balance approp | - | 1,238,000 | 27,000 |
| | TOTAL REVENUE & OTHER SOURCES | <u>16,194,681</u> | <u>20,352,240</u> | <u>18,712,664</u> |

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ROY CITY CORPORATION

For the Budget Year July 1, 2017 through June 30, 2018

GENERAL FUND EXPENDITURES

| <u>Account Number</u> | <u>Description</u> | <u>Prior Year Actual 6/30/16</u> | <u>Current Year Estimate 6/30/17</u> | <u>Ensuing Year Approved Budget Appropriation 6/30/18</u> |
|-----------------------|--------------------------------------|----------------------------------|--------------------------------------|---|
| | GENERAL GOVERNMENT | | | |
| 100100 | Legislative | 445,849 | 417,004 | 412,586 |
| 100103 | Special legislative committees | - | - | 85,000 |
| 200305 | Justice Court | 363,051 | 470,526 | 387,434 |
| 101800 | Insurance | 213,290 | 203,210 | 204,225 |
| 101200 | Data processing | 281,297 | 308,455 | 338,893 |
| 101002 | Finance | 406,758 | 464,126 | 495,921 |
| 100300 | Attorney | 201,463 | 325,539 | 346,214 |
| 101400 | Buildings | 591,058 | 875,337 | 827,357 |
| | PUBLIC SAFETY | | | |
| 200400 | Police and animal services | 4,464,236 | 5,065,140 | 4,811,223 |
| 200900 | Fire and rescue | 3,564,354 | 3,785,900 | 4,495,629 |
| | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 300502 | Highways and streets | 612,690 | 1,063,909 | 842,404 |
| 300502 | Class C Roads | 774,252 | 1,918,734 | 1,221,000 |
| 300502 | Transportation infrastructure | - | 393,000 | 363,000 |
| 300400 | Shop and garage | 140,863 | 191,760 | 181,828 |
| 300100 | Engineering | 174,238 | 180,391 | 173,742 |
| | PARK, RECREATION, & PUBLIC PROPERTY | | | |
| 500300 | Recreation and culture | 2,530,734 | 3,070,575 | 2,712,535 |
| | COMMUNITY & ECONOMIC DEVELOPMENT | | | |
| 101300 | Community & economic develop | 336,695 | 408,402 | 415,496 |
| | DEBT SERVICE | | | |
| 401700 | Principal and interest | 120,014 | 119,939 | 119,677 |
| | TRANSFERS AND OTHER USES | | | |
| 401101 | Transfer to capital projects fund | 257,025 | 621,780 | 260,500 |
| 100000 | Appr increase in restricted fund bal | 435,105 | - | 18,000 |

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For the Budget Year July 1, 2017 through June 30, 2018

GENERAL FUND EXPENDITURES

| <u>Account Number</u> | <u>Description</u> | <u>Prior Year Actual 6/30/16</u> | <u>Current Year Estimate 6/30/17</u> | <u>Ensuing Year Approved Budget Appropriation 6/30/18</u> |
|---------------------------|---------------------------------|--|--|---|
| 100000 | Appr increase in fund balance | <u>281,709</u> | <u>468,513</u> | <u>-</u> |
| | TOTAL EXPENDITURES & OTHER USES | <u><u>16,194,681</u></u> | <u><u>20,352,240</u></u> | <u><u>18,712,664</u></u> |

Utah State Budget Report

ROY CITY CORPORATION

For the Budget Year July 1, 2017 through June 30, 2018

CAPITAL PROJECTS FUND

| <u>Account Number</u> | <u>Description</u> | <u>Prior Year Actual 6/30/16</u> | <u>Current Year Estimate 6/30/17</u> | <u>Ensuing Year Approved Budget Appropriation 6/30/18</u> |
|-----------------------|--|----------------------------------|--------------------------------------|---|
| | TRANSFERS AND OTHER USES | | | |
| 300701 | Transfer from general fund | 257,025 | 1,503,433 | 260,500 |
| 300607 | Beginning fund balance approp | 2,299,665 | 1,828,513 | 1,292,572 |
| | TOTAL AVAILABLE FOR APPROPRIATION | 2,556,690 | 3,331,947 | 1,553,072 |
| | EXPENDITURES | | | |
| 400800 | L/T capital improvement plan | 379,150 | 327,876 | 150,000 |
| 400800 | Administrative expenditures | 6,606 | 10,000 | - |
| 400800 | Public safety facilities and equipment | - | 175,000 | - |
| 400800 | Parks and recreational facilities | 342,421 | 1,526,499 | 800,000 |
| 400800 | Aquatic center improvements | - | - | - |
| 401700 | Debt service | - | - | - |
| 401101 | Transfer to other projects | | | |
| | TOTAL EXPENDITURES | 728,177 | 2,039,375 | 950,000 |
| | Ending Fund Balance | 1,828,513 | 1,292,572 | 603,072 |

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For the Budget Year July 1, 2017 through June 30, 2018

WATER AND SEWER UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| OPERATING REVENUE | | | |
| 300404 Charges for services | 6,776,367 | 7,320,955 | 8,078,000 |
| 300301 Federal and state grants | - | - | - |
| 300601 Interest earned | 70 | - | - |
| 300600 Other | 206,273 | 208,000 | 209,000 |
| TOTAL OPERATING REVENUE | <u>6,982,710</u> | <u>7,528,955</u> | <u>8,287,000</u> |
| OPERATING EXPENSES | | | |
| 400100 Personnel services | 694,923 | 754,491 | 806,049 |
| 400200 Contractual services | 4,016,586 | 4,768,874 | 5,136,372 |
| 400500 Materials and supplies | 846,505 | 861,433 | 891,238 |
| 401200 Depreciation | 697,926 | 745,135 | 821,323 |
| 400502 Other | 379,190 | 404,688 | 449,750 |
| TOTAL OPERATING EXPENSES | <u>6,635,130</u> | <u>7,534,621</u> | <u>8,104,732</u> |
| OPERATING INCOME | 347,580 | (5,666) | 182,268 |
| NON-OPERATING REVENUE (EXPENSE) | | | |
| 300402 Connection fees | 4,010 | 6,000 | 6,125 |
| 300402 Impact fees | 52,998 | 60,500 | 17,500 |
| 401702 Interest expense | (228,974) | (219,640) | (205,640) |
| 401103 Gain (loss) on disposal of assets | 5,768 | 36,000 | - |
| 300607 Capital contrib from outside sources | 71,376 | - | - |
| 300701 Transfer from solid waste utility | - | - | - |
| 300607 Beginning retained earning approp | - | 122,806 | - |
| 401101 Approp increase in retained earnings | - | - | (253) |
| NET INCOME (LOSS) | <u>252,757</u> | <u>-</u> | <u>-</u> |

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For the Budget Year July 1, 2017 through June 30, 2018

WATER AND SEWER UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|--|------------------------------------|--|---|
| CASH OPERATING NEEDS | | | |
| Net income (loss) | 252,757 | (122,806) | 253 |
| 401200 Plus: Depreciation | 697,926 | 745,135 | 821,323 |
| 100300 Less: Capital outlay | (722,022) | (1,193,544) | (765,800) |
| 200111 Less: Debt principal payments | (340,000) | (350,000) | (365,000) |
| | <u>(111,339)</u> | <u>(921,215)</u> | <u>(309,224)</u> |
| SOURCE OF CASH | | | |
| 100202 Sale of investments and assets | - | - | - |
| 300702 Issuance of bonds or other debt | - | - | - |
| 100108 Repayment of interfund advance | 30,000 | 30,000 | 30,000 |
| | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL CASH PROVIDED (USED) | <u>(81,339)</u> | <u>(891,215)</u> | <u>(279,224)</u> |

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For the Budget Year July 1, 2017 through June 30, 2018

STORM WATER UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| OPERATING REVENUE | | | |
| 300404 Charges for services | 840,428 | 840,000 | 850,000 |
| 300303 Federal, state and local grants | - | - | - |
| 300600 Other | - | - | - |
| | <hr/> | <hr/> | <hr/> |
| TOTAL OPERATING REVENUE | 840,428 | 840,000 | 850,000 |
| OPERATING EXPENSES | | | |
| 400101 Personnel services | 130,079 | 145,965 | 166,615 |
| 400201 Contractual services | 84,796 | 129,172 | 129,758 |
| 400508 Materials and supplies | 158,120 | 173,850 | 178,850 |
| 401200 Depreciation | 92,184 | 124,104 | 146,644 |
| 400500 Other | 51,027 | 52,400 | 53,000 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL OPERATING EXPENSES | 516,205 | 625,491 | 674,867 |
| OPERATING INCOME | 324,224 | 214,509 | 175,133 |
| NON-OPERATING REVENUE (EXPENSE) | | | |
| 300703 Gain (loss) on disposal of assets | - | - | - |
| 300612 Capital contrib from outside sources | 28,864 | - | - |
| 300607 Beginning retained earning appropri | - | - | - |
| 401101 Appropri increase in retained earnings | - | (214,509) | (175,133) |
| | <hr/> | <hr/> | <hr/> |
| NET INCOME (LOSS) | <u>353,088</u> | <u>-</u> | <u>-</u> |

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For the Budget Year July 1, 2017 through June 30, 2018

STORM WATER UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|--|------------------------------------|--|---|
| CASH OPERATING NEEDS | | | |
| Net income | 353,088 | 214,509 | 175,133 |
| 401200 Plus: Depreciation | 92,184 | 124,104 | 146,644 |
| 100300 Less: Capital outlay | (706,510) | (45,600) | (283,900) |
| | <u>(261,239)</u> | <u>293,013</u> | <u>37,877</u> |
| SOURCE OF CASH | | | |
| 100202 Sale of investments and assets | - | - | - |
| 300702 Issuance of bonds or other debt | - | - | - |
| 200104 Loans from other funds | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL CASH PROVIDED (USED) | <u>(261,239)</u> | <u>293,013</u> | <u>37,877</u> |

Utah State Budget Report

ROY CITY CORPORATION

For the Budget Year July 1, 2017 through June 30, 2018

SOLID WASTE UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| OPERATING REVENUE | | | |
| 300404 Charges for services | 2,119,428 | 2,132,000 | 1,996,200 |
| 300600 Other | 1,635 | 1,000 | 2,000 |
| TOTAL OPERATING REVENUE | <u>2,121,063</u> | <u>2,133,000</u> | <u>1,998,200</u> |
| OPERATING EXPENSES | | | |
| 400101 Personnel services | 10,718 | - | - |
| 400201 Contractual services | 1,621,222 | 1,707,786 | 1,688,481 |
| 400502 Materials and supplies | 13,061 | 56,141 | 19,485 |
| 401200 Depreciation | 77,267 | 82,950 | 46,100 |
| 400500 Other | 132,122 | 133,170 | 125,972 |
| TOTAL OPERATING EXPENSES | <u>1,854,390</u> | <u>1,980,047</u> | <u>1,880,038</u> |
| OPERATING INCOME | 266,673 | 152,953 | 118,162 |
| NON-OPERATING REVENUE (EXPENSE) | | | |
| 300703 Gain (loss) on disposal of assets | - | - | - |
| 300607 Beginning retained earning appropri | - | - | - |
| 401101 Appropri increase in retained earnings | - | (152,953) | (118,162) |
| NET INCOME (LOSS) | <u><u>266,673</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

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For the Budget Year July 1, 2017 through June 30, 2018

SOLID WASTE UTILITY ENTERPRISE FUND

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|--|------------------------------------|--|---|
| CASH OPERATING NEEDS | | | |
| Net income | 266,673 | 152,953 | 118,162 |
| 401200 Plus: Depreciation | 77,267 | 82,950 | 46,100 |
| 100300 Less: Capital outlay | - | - | - |
| | <u>343,940</u> | <u>235,903</u> | <u>164,262</u> |
| SOURCE OF CASH | | | |
| 100202 Sale of investments and assets | - | - | - |
| 300702 Issuance of bonds or other debt | - | - | - |
| 200104 Loans from other funds | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL CASH PROVIDED (USED) | <u>343,940</u> | <u>235,903</u> | <u>164,262</u> |

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ROY CITY CORPORATION

For the Budget Year July 1, 2017 through June 30, 2018

INTERNAL SERVICE FUND - INFORMATION TECHNOLOGY

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| OPERATING REVENUE | | | |
| 300409 Charges for services | 351,621 | 385,569 | 423,616 |
| 300600 Other | - | - | - |
| | <u>351,621</u> | <u>385,569</u> | <u>423,616</u> |
| TOTAL OPERATING REVENUE | | | |
| | <u>351,621</u> | <u>385,569</u> | <u>423,616</u> |
| OPERATING EXPENSES | | | |
| 400101 Personnel services | 169,420 | 178,831 | 198,693 |
| 400200 Contractual services | 81,574 | 98,752 | 106,943 |
| 400506 Materials and supplies | 48,722 | 54,330 | 52,980 |
| 401200 Depreciation | 61,542 | 87,972 | 74,732 |
| 400500 Other | - | - | - |
| | <u>361,257</u> | <u>419,885</u> | <u>433,348</u> |
| TOTAL OPERATING EXPENSES | | | |
| | <u>361,257</u> | <u>419,885</u> | <u>433,348</u> |
| OPERATING INCOME | | | |
| | (9,636) | (34,316) | (9,732) |
| NON-OPERATING REVENUE (EXPENSE) | | | |
| 300703 Gain (loss) on disposal of assets | (360) | - | - |
| 300607 Beginning retained earnings appropri | - | 34,316 | 9,732 |
| 401101 Appropri increase in retained earnings | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| NET INCOME (LOSS) | | | |
| | <u>(9,996)</u> | <u>-</u> | <u>-</u> |

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INTERNAL SERVICE FUND - INFORMATION TECHNOLOGY

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|--|------------------------------------|--|---|
| CASH OPERATING NEEDS | | | |
| Net income | (9,996) | (34,316) | (9,732) |
| 401200 Plus: Depreciation | 61,542 | 87,972 | 74,732 |
| 100300 Less: Capital outlay | (68,637) | (161,528) | (65,000) |
| | <u>(17,091)</u> | <u>(107,872)</u> | <u>-</u> |
| SOURCE OF CASH | | | |
| 100202 Sale of investments and assets | - | - | - |
| 300702 Issuance of bonds or other debt | - | - | - |
| 200104 Loans from other funds | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL CASH PROVIDED (USED) | <u>(17,091)</u> | <u>(107,872)</u> | <u>-</u> |

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INTERNAL SERVICE FUND - RISK MANAGEMENT

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| OPERATING REVENUE | | | |
| 300409 Charges for services | 304,700 | 290,300 | 291,750 |
| 300405 Claims reimbursement | 14,090 | 11,025 | - |
| 300600 Other | - | - | - |
| | <u>318,790</u> | <u>301,325</u> | <u>291,750</u> |
| TOTAL OPERATING REVENUE | | | |
| OPERATING EXPENSES | | | |
| 400200 Contractual services | 159,844 | 167,600 | 169,000 |
| 400506 Materials and supplies | 12,078 | 15,000 | 13,550 |
| 401000 Reserve for claims | 70,392 | 127,925 | 109,200 |
| | <u>242,314</u> | <u>310,525</u> | <u>291,750</u> |
| TOTAL OPERATING EXPENSES | | | |
| OPERATING INCOME | 76,476 | (9,200) | - |
| NON-OPERATING REVENUE (EXPENSE) | | | |
| 300607 Beginning retained earnings appropri | - | 9,200 | - |
| 401101 Appropri increase in retained earnings | - | - | - |
| | <u>76,476</u> | <u>-</u> | <u>-</u> |
| NET INCOME (LOSS) | | | |
| CASH OPERATING NEEDS | | | |
| Net income | 76,476 | (9,200) | - |
| | <u>76,476</u> | <u>(9,200)</u> | <u>-</u> |
| SOURCE OF CASH | | | |
| 200104 Loans from other funds | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL CASH PROVIDED (USED) | | | |
| | <u>76,476</u> | <u>(9,200)</u> | <u>-</u> |

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For the Budget Year July 1, 2017 through June 30, 2018

SPECIAL REVENUE FUND - STORM SEWER DEVELOPMENT

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| REVENUE | | | |
| 300402 Impact fees | 49,674 | 25,000 | 18,750 |
| 300601 Interest earned | 1,216 | 1,000 | 2,000 |
| 300600 Other | - | - | - |
| OTHER SOURCES | | | |
| 300607 Beginning retained earnings appropri | - | 161,000 | - |
| TOTAL REVENUE & OTHER SOURCES | 50,890 | 187,000 | 20,750 |
| EXPENDITURES | | | |
| 400506 Maintenance | - | 18,000 | - |
| 400803 Capital outlay | 30,214 | 169,000 | - |
| OTHER USES | | | |
| 401101 Appropri increase in retained earnings | 20,676 | - | 20,750 |
| TOTAL EXPENDITURES & OTHER USES | 50,890 | 187,000 | 20,750 |

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For the Budget Year July 1, 2017 through June 30, 2018

SPECIAL REVENUE FUND - PARK DEVELOPMENT

| Description | Prior Year Actual 6/30/16 | Current Year Estimate 6/30/17 | Ensuing Year Approved Budget Appropriation 6/30/18 |
|---|------------------------------------|--|---|
| REVENUE | | | |
| 300402 Impact fees | 74,300 | 102,400 | 25,000 |
| 300601 Interest earned | 1,148 | 1,000 | 3,000 |
| 300600 Other | - | - | - |
| OTHER SOURCES | | | |
| 300607 Beginning retained earnings appropri | - | 46,600 | 87,000 |
| TOTAL REVENUE & OTHER SOURCES | <u>75,448</u> | <u>150,000</u> | <u>115,000</u> |
| EXPENDITURES | | | |
| 400506 Maintenance | - | - | - |
| 400201 Contractual services | - | - | - |
| 400800 Capital outlay | - | 150,000 | 115,000 |
| OTHER USES | | | |
| 401101 Appropri increase in retained earnings | <u>75,448</u> | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>75,448</u> | <u>150,000</u> | <u>115,000</u> |

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For the Budget Year July 1, 2017 through June 30, 2018

SPECIAL REVENUE FUND - CEMETERY PERPETUAL

| <u>Description</u> | | <u>Prior Year Actual 6/30/16</u> | <u>Current Year Estimate 6/30/17</u> | <u>Ensuing Year Approved Budget Appropriation 6/30/18</u> |
|---------------------------------|--|--|--|---|
| REVENUE | | | | |
| 300404 | Sale of lots | 160 | - | - |
| 300600 | Other | - | - | - |
| OTHER SOURCES | | | | |
| 300607 | Beginning retained earnings appropri | - | - | - |
| TOTAL REVENUE & OTHER SOURCES | | <u>160</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | |
| 400500 | Maintenance | - | - | - |
| 400800 | Capital outlay | - | - | - |
| OTHER USES | | | | |
| 401101 | Appropri increase in retained earnings | 160 | - | - |
| TOTAL EXPENDITURES & OTHER USES | | <u>160</u> | <u>-</u> | <u>-</u> |