White City Metro Township

2019 Tentative Budget

Projected Revenues

Accounting Code(s)	Item Description	2017 Actual Revenues	2018 Adopted Budget	2019 Proposed Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
	Begining Fund Balance		**$ 166,008**	**$ 166,008**	**$ 166,008**	**$ 166,008**	**$ 166,008**
403010	Sales and Use Tax	$ 326,054	$ 622,916	$ 638,489	$ 654,451	$ 670,813	$ 687,583
	Local Option Sales Tax - Transportation (SB136)	$ -	$ -	$ 27,050	$ 54,099	$ 55,451	$ 56,838
405005	Telecommunications Franchise Tax (Cable TV)	$ 23,803	$ 21,758	$ 21,758	$ 21,758	$ 21,758	$ 21,758
	Storm Drain Maintenance Fee- # (Proposed by MSD)			$ 75,000	$ 150,000	$ 150,000	$ 150,000
425015	**Justice Court** - Fees and Fines			$ 56,970	$ 50,000	$ 50,000	$ 50,000
407005, 409025, 409030, 409035, 421200	**Planning Services** - Licensing, Permits, Fees and Fines			$ 105,100	$ 105,100	$ 105,100	$ 105,100
409040, 421280	**Engineering** - Licensing, Permits, Fees and Fines			$ 8,492	$ 8,492	$ 8,492	$ 8,492
	Licensing, Permits, Fees and Fines	$ 163,777	$ 113,592	$ -	$ -	$ -	$ -
429005	Interest	$ 1,452	$ 1,452	$ 1,452	$ 1,452	$ 1,452	$ 1,452
	Other Government/Private Grants	$ -	$ -	$ -	$ -	$ -	$ -
411000	Class "C" Road Fund (Grant)	$ 352,453	$ 208,454	$ 208,454	$ 213,665	$ 219,007	$ 224,482
	Total Revenues	**$ 867,539**	**$ 1,134,180**	**$ 1,142,765**	**$ 1,259,018**	**$ 1,282,073**	**$ 1,305,705**

White City Metro Township

2019 Tentative Budget

Projected Expenses

Accounting Code(s)	Item Description	2017 Actual Expenses	FY2018 Adopted Budget	FY 2019 Proposed Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
Administrative and Operational Expenses							
639050	Clerk - Contract		$ 30,000	$ 30,000	$ 31,500	$ 31,500	$ 33,075
	Website Operation and Maintenance		$ -	$ 2,800	$ 2,940	$ 3,087	$ 3,241
615005	Office Supplies		$ 400	$ 400	$ 420	$ 441	$ 463
	Postage and Mailing		$ -	$ -	$ -	$ -	$ -
613010	Public Hearing Notices		$ 1,000	$ 2,000	$ 2,100	$ 2,205	$ 2,315
	Payroll Processing		$ -	$ 1,300	$ 1,365	$ 1,433	$ 1,505
611015	Education and Training Services/Support		$ 1,000	$ 2,000	$ 2,100	$ 2,205	$ 2,315
617015	Computer and Software Expenses		$ 988	$ 1,000	$ 1,050	$ 1,103	$ 1,158
619015	Mileage Allowance		$ -	$ -	$ -	$ -	$ -
611005	Subscriptions and Memberships		$ 100	$ 1,000	$ 1,050	$ 1,103	$ 1,158
657005, 657015	Insurance Expense - ULGT		$ 6,100	$ 10,200	$ 10,710	$ 11,246	$ 11,808
621025	Telephone		$ 800	$ -	$ 2,040	$ 2,142	$ 2,249
633101	Rent - Buildings		$ 1,200	$ 2,000	$ 2,000	$ 2,000	$ 2,000
613025	Printing		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
667005	Community Contributions		$ 25,799	$ 26,000	$ 27,089	$ 27,300	$ 28,443
Professional Services Expense							
639005, 639010, 639025	Professional Services - By Contract (*)		$ 55,800	$ 94,050	$ 103,455	$ 113,801	$ 125,181
	(Includes, Legal, Administrative, Financial, and Other)						
Salaries and Benefits							
601005, 601050	Council Compensation (*)		$ 66,000	$ 27,000	$ 32,400	$ 35,640	$ 39,204
	Total White City Administrative Expenses		**$ 190,187**	**$ 200,750**	**$ 221,219**	**$ 236,204**	**$ 255,115**

White City Metro Township

2019 Tentative Budget

Accounting Code(s)	Item Description	2017 Actual Expenses	FY2018 Adopted Budget	FY 2019 Proposed Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget
Pass-Through Funding to MSD for Services (By Statute)							
639005	Projected General Fund Revenues	$ 349,078	$ 735,539	$ 631,511	$ 620,034	$ 621,410	$ 619,270
	Projected Special Fund - Class C Roads	$ 352,453	$ 208,454	$ 235,504	$ 267,764	$ 274,458	$ 281,320
	Storm Drain Maintenance Fee -# (Proposed by MSD)	$ -	$ -	$ 75,000	$ 150,000	$ 150,000	$ 150,000
	Total White City Expenses	**$ 701,531**	**$ 1,134,180**	**$ 1,142,765**	**$ 1,259,018**	**$ 1,282,073**	**$ 1,305,705**
	Difference	$ 166,008	$ -	$ -	$ 0	$ -	$ -
	Ending Fund Balance	**$ 166,008**	**$ 166,008**	**$ 166,008**	**$ 166,008**	**$ 166,008**	**$ 166,008**
	Percent of Revenues	**19.14%**	**14.64%**	**14.53%**	**13.19%**	**12.95%**	**12.71%**
	Projected Percent Growth of Revenue	2.50%					
	Projected Precent Growth of Expense	5.00%					
	****- Projected Percent Growth of Certain Expenses***	10.00%					
	# - Storm Drain Maintenance Fee Projected in MSD Budget and reflected as a pass-through for budgeting purposes.						
	Pursuant to State Law, White City may imposed the storm Drain Maintenance Fee sometime in 2019. Number is half-year estimate.						

Memberships and Subscriptions

Account - 611005	2019 Tentative Budget	
Mem/Sub Name	**Amount**	**Comments**
AICP - Planning Commission	$ 570.00	Member Dues for 7 Planning Commissioners and the Annual $115 Organization Participation Fee
AICP - Council	$ 325.00	Member Dues Only for the Council
Utah League of Cities and Towns	$ -	Per Cameron Diehl (06-29-2018) there is no membership fee for Associate Members of the League
	$ 895.00	

Insurance

Accounts - 657005, 657015	
Insurance Type	**FY2018**
General Liability	$ 8,757.55
Worker's Comp	$ 905.28
	$ 9,662.83
Add: Annual Adjustment (5%)	$ 483.14
TOTAL - Estimated Insurance Cost for FY 2019	**$ 10,145.97**

Contributions

Account - 667005		
Organization and/or Event	**FY 2018**	**FY2019 Proposed**
White City Township Community Council - Administrative		$ 6,000
White City Township Community Council - Special Projects		$ -
Southeast Township Days - Event		$ 20,000
	$ 25,799	**$ 26,000**

Compensation

Account Codes - 601005, 601050		
Councilmember	Annual Gross Amount Including WCMT Contribution for FICA and Medicare	**2019 Tentative Budget**
Cutler	$ 5,400	$ 5,400
Dickerson	$ -	$ -
Flint	$ 5,400	$ 5,400
Perry	$ 5,400	$ 5,400
Price	$ 5,400	$ 5,400
Working Total	**$ 21,600**	**$ 21,600**
Add Unallocated	$ 5,400	$ 5,400
Budget Total	**$ 27,000**	**$ 27,000**

Professional Services

Accounts - 639005, 639010, 639025			**2019 Tentative Budget**
	Person/Firm Providing Service	**Service Being Provided**	**Annual Cost**
	Ashtree Legal Services, LC / Paul Ashton	Attorney/Legal	$ 25,000
	Government Consultants LLC / Greg Schulz	Municipal Administration	$ 24,000
	Foxley & Pignanelli	Legislative Lobbyists	$ 7,500
	David Sanderson, CPA	Fiscal Management and Reporting	$ 9,000
		Other Professional Services	$ 20,000
		Total Before Incidental Costs	$ 85,500
		ADD: Incidental Costs 10%)	$ 8,550
		Professional Services Total	**$ 94,050**