

**Certification of Budget
City**

Name **Bluffdale City**

Fiscal Year Ended June 30,

2013

Form: MB-BUD-1-2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

 X 10-6-113-118 (no increase in tax rate - final budget adopted before June 22);
 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance: 6/12/2012
Public hearing date: 6/12/2012

 Rebecca Richins
Budget Officer

 11-Jul-12
Date

 801-254-2200
Phone Number

 rrichins@bluffdale.com
Email Address

City
Adopted Budget

Name Bluffdale City
Fiscal Year Ended June 30,

2013

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part II General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	\$ 914,881	\$ 819,394	\$ 687,370
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	\$ 850,249	\$ 660,440	\$ 850,000
1.4	Franchise Taxes	\$ 645,270	\$ 508,731	\$ 611,000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes			\$ 212,630
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	\$ 63,076	\$ 57,004	\$ 65,000
2.2	Non-business Licenses and Permits	\$ 7,276	\$ 7,872	\$ 8,000
2.3	Building, Structures, and Equipment	\$ 264,818	\$ 324,184	\$ 401,500
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	\$ 16,386	\$ 12,041	\$ 11,000
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART II

Name		Fiscal Year Ended June 30,		2013
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Charges for Services				
3.1	General Government	\$ 1,854	\$ 1,538	\$ 2,500
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	\$ 31,611	\$ 28,251	\$ 35,000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges	\$ 116,918	\$ 110,317	\$ 120,000
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges	\$ 135,968	\$ 127,801	\$ 140,000
3.20	Refuse Collection Charges	\$ 366,850	\$ 344,019	\$ 375,000
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health	\$ 43,748	\$ 48,527	\$ 60,000
3.24	Parks and Public Property			
3.25	Cemeteries	\$ 5,800	\$ 4,500	\$ 5,000
3.26	Miscellaneous Services:			
3.27				
3.28				
3.29				
3.30				
Fines and Forfeitures				
4.1	Fines	\$ 173,659	\$ 167,294	\$ 253,000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				

CONTINUE ON PAGE 4 WITH PART II

Name		Fiscal Year Ended June 30,		0
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Intergovernmental Revenue				
5.1	Federal Grants			
5.2	General Government	\$ 12,130	\$ 39,473	\$ 15,000
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation	\$ 24,417	\$ 22,403	\$ 25,000
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants			
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	\$ 303,654	\$ 246,201	\$ 755,000
5.11	Liquor Fund Allotment	\$ 5,033	\$ 5,524	\$ 10,000
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
Miscellaneous Revenue				
6.1	Interest Earnings	\$ 523	\$ 44,922	\$ 20,000
6.2	Rents and Concessions	\$ 3,218	\$ 5,355	\$ 6,000
6.3	Sale of Fixed Assets - Compensation for Loss	\$ 123,675	\$ -	\$ -
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Miscellaneous Revenue	\$ 29,780	\$ 19,177	\$ 25,000
6.8				
6.9				
Contributions and Transfers				
7.1	Transfer From:	\$ 70,451	\$ 160,000	\$ 160,000
7.2	Transfer From:		24500	22600
7.3	Transfer From:		12300	12300
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Approp.			
7.10	Proceeds from Capital Lease	\$ 159,393		
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			
TOTAL REVENUES		4370638	3801768	4887900

CONTINUE ON PAGE 5 WITH PART III

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government				
1.1	Legislative	\$ 9,623	\$ 8,875	\$ 12,580
1.2	Commission or Council	\$ 20,752	\$ 25,044	\$ 28,000
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	\$ 158,367	\$ 153,611	\$ 190,847
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	\$ 546,707	\$ 412,609	\$ 466,496
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	\$ -	\$ 77,834	\$ 136,883
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	\$ 67,138	\$ 66,487	\$ 72,000
1.28	Elections			
1.29	Planning and Zoning	\$ 219,050	\$ 180,546	\$ 297,790
1.30	Education and Community Promotion			
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				

CONTINUE ON PAGE 6 WITH PART III

Name		Fiscal Year Ended June 30,		0
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Public Safety				
2.1	Police Department	\$ 744,694	\$ 764,263	\$ 865,400
2.2	Fire Department	\$ 815,122	\$ 654,338	\$ 710,520
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	\$ 79,312	\$ 75,949	\$ 112,692
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
Public Health				
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
Highway and Public Improvements				
4.1	Highways	\$ 310,116	\$ 317,938	\$ 397,249
4.2	Class "C" Road Program	\$ 301,684	\$ 401,020	\$ 755,000
4.3	Sanitation	\$ 279,977	\$ 240,594	\$ 275,000
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
Parks, Rec., and Public Property				
5.1	Park and Park Areas	\$ 181,128	\$ 203,780	\$ 285,401
5.2	Park Lighting			
5.3	Recreation and Culture	\$ 37,652	\$ 28,335	\$ 35,000
5.4	Libraries			
5.5	Cemeteries	\$ 2,464	\$ 1,910	\$ 8,500
5.6				
5.7				
5.8				
5.9				

CONTINUE ON PAGE 7 WITH PART III

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Devel.				
6.1	Community Planning	\$ 90,009	\$ 88,921	\$ 115,339
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
Debt Service				
7.1	Principal and Interest			
7.2				
7.3				
7.4				
Transfers and Other Uses				
Transfer To:				
8.1	Capital Projects Fund	\$ 186,493		80000
8.2	Old West Days Fund		50000	30000
8.3	Bluffdale Arts Advisory Board Fund		12000	9000
8.4	Miss Bluffdale Pageant Fund		4000	4000
Loan To:				
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
Miscellaneous				
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance		22186	202
TOTAL EXPENDITURES		4050288	3790240	4887899

CONTINUE ON PAGE 8 WITH PART IV

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Eastern Bluffdale EDA	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Interest Income	\$ 6,756	
1.2	Property Taxes	\$ 1,008,921	1643815
1.3			1600000
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		3016048
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	1015676.76	1643815
			4616048

	Expenditures			
3.1	Professional & Technical	\$ 62,576	13468	125000
3.2	Land Purchase	\$ 157,040		
3.3	Pony Express Curb	\$ 12,658		85000
3.4	Pony Express Storm Drain		70455	
3.5	Affordable Housing			1660946
3.6	Incentives			2565102
3.7	Porter Rockwell			20000
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3	General Fund	\$ 55,451	40000	160000
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	287725.17	123923	4616048

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Gateway RDA	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Interest Income	\$ 3,888	
1.2	Property Taxes	\$ 226,367	245086
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	230255	245086
			0

	Expenditures			
3.1	Affordable Housing	\$ 45,273	49017	278981
3.2	Incentives		4381	54401
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3	General Fund	\$ 15,000	20000	22600
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	60273.4	73398	355982

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Jordan Narrows EDA	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Interest Income		
1.2	Property Taxes		123281
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	0	123281
			0

	Expenditures		
3.1	Affordable Housing		98512
3.2	Incentives		2653.2
3.3	Professional & Technical		2294.6
3.4			111124
3.5			
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3	General Fund		12300
4.4			
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	0	4947.8
			221936

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		SID	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Property Owner Assessment	\$ 389,730	218740
1.2	Interest	\$ 2,134	2568
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		330000
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	391864	221308
			535000

	Expenditures		
3.1	SID Debt Service	\$ 133,730	122722
3.2	Debt Service Principal	\$ 256,000	266000
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3	General Fund		
4.4			
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	389730	388722
			535000

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Impact Fee Parks	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Impact Fee	\$ 106,260	202860
1.2			161000
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	106260	202860
			161000

	Expenditures		
3.1	Interest Expense	\$ 3,114	
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3	Capital Projects		77000
4.4			161000
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	3114	77000
			161000

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Impact Fee Public Safety	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Impact Fee	\$ 27,390	54780
1.2			43000
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		
2.2	Transfer From:		
2.3	Capital Projects		176170
2.4			154170
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	27390	230950
			197170

	Expenditures			
3.1	Debt Service	\$ 70,670	67208	97170
3.2	Debt Service /Principal	\$ 100,000	105000	100000
3.3	Interest Expense	\$ 8,462		
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3	General Fund			
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	179132	172208	197170

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Impact Fee Roads & Bridges	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Impact Fee	\$ 193,971	401381
1.2	Interest	\$ 11,575	350000
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		465000
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	205546	401381
			815000

	Expenditures		
3.1	15000 South	\$ 265,577	
3.2	3600 West	\$ 38,385	414047
3.3	2200 West		4019
3.4	14400 South		12780
3.5	Refund		13029
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3	General Fund		
4.4			
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	303962	443875
			815000

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part IV	Special Revenue Fund		
Nature of the Fund:		Impact Fee Storm Drain	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Impact Fee	\$ 2,584	14765
1.2	Interest	\$ 4,046	
1.3			
1.4			
1.5			
1.6			
1.7			
	Other Sources		
2.1	Usage of Beginning Fund Balance		486000
2.2	Transfer From:		
2.3			
2.4			
2.5			
2.6			
	TOTAL REV AND OTHER SOURCES	6630	14765
			500000

	Expenditures		
3.1	14400 South		200274
3.2	Storm Drain Master Plan		350000
3.3	Woodhollow		20000
3.4	2200 West		50000
3.5			80000
3.6			
3.7			
3.8			
3.9			
	Other Uses		
4.1	Budgeted Increase in fund Balance		
4.2	Transfer To:		
4.3	General Fund		
4.4			
4.5			
4.6			
4.7			
4.8			
	TOTAL EXP AND OTHER USES	0	200274
			500000

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
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Part V Debt Service Fund

Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1 Bond Issues (Except Enterprise)			
1.2 Property Taxes			
1.3 Fee-in-Lieu of Property Taxes			
1.4 Interest Income			
1.5 Transfer From:			
1.6 Other:			
1.7			
1.8			
1.9			
1.10			
1.11			
1.12			
TOTAL REVENUE	0	0	0

2.1	Beginning Fund Balance			
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TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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Expenditures				
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		0	0	0

4.1	Ending Fund Balance	0	0	0
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Name	Bluffdale City	Fiscal Year Ended June 30,	2013
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Part VI	Capital Projects Fund
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Nature of the Fund:			
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Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund	186493		80000
1.2	Interest Income	15745	1818	
1.3	Other Additions			
1.4	Community Development	118235		
1.5	Sale of Land	26950		
1.6	Grants		84375	175000
1.7	Use of Fund Balance			329170
1.8	Transfer from Parks Impact Fees		77000	161000
1.9	Porter Rockwell Acquisition			1050000
1.10				
1.11				
1.12				
TOTAL REVENUE		347423	163193	1795170

2.1	Beginning Fund Balance	3162448.36	3061541.36	2932832.36
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TOTAL AVAILABLE FOR APPROPRIATION		3509871.36	3224734.36	4728002.36
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Expenditures				
3.1	3200 West	378691		
3.2	Rodeo Arena	32471		
3.3	Community Development	15639		
3.4	Capital Improvements	21529	14404	1259000
3.5	1300 West			115000
3.6	4000 West		4535	20000
3.7	Equipment		49382	7000
3.8	Capital Facilities Plan		35924	60000
3.9	Safe Sidewalk		11487	180000
3.10				
3.11	Transfer to Public Safety Impact		176170	154170
TOTAL EXPENDITURES		448330	291902	1795170

4.1	Ending Fund Balance	3061541.36	2932832.36	2932832.36
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Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part VII	Other Fund	Old West Days	
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Transfers from General Fund		50000
1.2	Interest Income		30000
1.3	Other Additions		
1.4	Sponsors		22871
1.5	Events		6000
1.6	Misc		5952
1.7			2090
2.1	Beginning Fund Balance to be Appropriated		
	TOTAL REVENUE	0	80913
	Expenditures		
3.1	Advertising		1353
3.2	Events		1000
3.3	Misc		5575
3.4	Buildings		1813
3.5			350
3.6			
3.7			26124
4.1	Appropriated Increase in fund Balance		46048
	TOTAL EXPENDITURES	0	80913

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part VII	Other Fund	le Arts Advisory Board	
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Transfers from General Fund		12000
1.2	Interest Income		9000
1.3	Other Additions		
1.4	Zap Tax Grant		7256
1.5	Ticket Sales		4000
1.6	Misc		11436
1.7			2370
2.1	Beginning Fund Balance to be Appropriated		2000
	TOTAL REVENUE	0	33062
	Expenditures		
3.1	Advertising		1867
3.2	Props & Set		1100
3.3	Misc		2671
3.4			900
3.5			28100
3.6			
3.7			
4.1	Appropriated Increase in fund Balance		424
	TOTAL EXPENDITURES	0	33062

Name	Bluffdale City	Fiscal Year Ended June 30,	2013
Part VII	Other Fund	s Bluffdale Pageant	
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
			Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund		4000
1.2	Interest Income		
1.3	Other Additions		
1.4	Application Fees		420
1.5	Fund Raising		2726
1.6	Sponsors		1775
1.7			
2.1	Beginning Fund Balance to be Appropriated		
	TOTAL REVENUE	0	8921
	Expenditures		
3.1	Scholarships		2750
3.2	Workshops		1250
3.3	Pageant		1964
3.4	Misc		354
3.5			
3.6			
3.7			
4.1	Appropriated Increase in fund Balance		3853
	TOTAL EXPENDITURES	0	8921

Name		Bluffdale City	Fiscal Year Ended June 30,	2013
Part IX	Enterprise or Internal Service Fund:		Water Fund	
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1135920	1467030.03	1677000
1.2	Interest Earned	1062	144.7	
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1136982	1467174.73	1677000
	Operating Expense			
2.1	Personnel Services	282601	378538.19	417918
2.2	Contractual Services	2349	7173.28	30000
2.3	Material and Supplies	740314	883400.14	6015050
2.4	Depreciation	248719	473125.13	250000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1273983	1742236.74	6712968
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	18000	782728.6	4915000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	129232	3087042	132000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent	76790	50350	132000
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:	87027		
	NET INCOME (LOSS)	174048	3645058.59	143032
	Cash Operating Needs			
4.1	Net Income (Loss)	174048	3645058.59	143032
4.2	Plus: Depreciation			250000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments		105996.54	
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	174048	3539062.05	393032
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2481398.34	3149424.08	2849998.08
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	2481398.34	3149424.08	2849998.08