BLUFFDALE CITY CORPORATION

General Fund Summary

Fund 10

As of June 8, 2011

Proposed 2011/2012 Budget

GL Number	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUES										
10-31	**General Taxes**									
11000	Current Year Property Taxes	$ 700,904	$ 751,660	$ 835,000	$ 864,551	$ 719,920	$ 832,637	116%	$ 703,974	$ (15,946)
31000	General Sales & Use Taxes	$ 850,000	$ 861,949	$ 750,000	$ 801,429	$ 800,000	$ 649,257	81%	$ 850,000	$ 50,000
71000	Fee In lieu	$ 90,000	$ -	$ -	$ -	$ 85,894	$ -	0%	$ 121,053	$ 35,159
76000	Cable TV	$ 12,000	$ 16,050	$ 16,500	$ 20,531	$ 12,500	$ 14,610	117%	$ 16,000	$ 3,500
81000	Franchise Taxes	$ -	$ -	$ 250,000	$ 290,540	$ 350,000	$ 388,859	111%	$ 425,000	$ 75,000
91000	Telecomm Tax	$ 120,000	$ 151,938	$ 135,000	$ 140,450	$ 135,000	$ 115,544	86%	$ 150,000	$ 15,000
	Sub-Total	*$ 1,772,904*	*$ 1,781,597*	*$ 1,986,500*	*$ 2,117,501*	*$ 2,103,314*	*$ 2,000,907*	*95%*	*$ 2,266,027*	*$ 162,713*
10-32	**Licenses & Permits**									
11000	Business Licenses	$ 50,000	$ 54,736	$ 65,000	$ 68,735	$ 65,000	$ 62,851	97%	$ 65,000	$ -
21100	Building Permits	$ 191,000	$ 97,159	$ 115,000	$ 133,207	$ 220,000	$ 236,337	107%	$ 225,000	$ 5,000
21700	State Surcharge	$ 500	$ 539	$ 500	$ 782	$ 1,000	$ 1,307	131%	$ 1,500	$ 500
25000	Animal Licenses	$ 15,000	$ 16,914	$ 13,000	$ 13,219	$ 12,000	$ 15,624	130%	$ 15,000	$ 3,000
26100	Street Excavation Permits	$ 3,500	$ 3,406	$ 12,500	$ 12,288	$ 7,000	$ 7,176	103%	$ 7,000	$ -
29500	Development Fees	$ 7,500	$ 5,700	$ 10,000	$ 8,475	$ 8,000	$ 13,350	167%	$ 15,000	$ 7,000
29810	Maps & Copies	$ 1,500	$ 1,810	$ 2,000	$ 341	$ 1,000	$ 186	19%	$ 1,000	$ -
	Sub-Total	*$ 269,000*	*$ 180,265*	*$ 218,000*	*$ 237,046*	*$ 314,000*	*$ 336,831*	*107%*	*$ 329,500*	*$ 15,500*
10-33	**Intergovernmental Revenue**									
18000	Grants	$ 1,000	$ -	$ 17,000	$ 16,966	$ 6,100	$ 5,956	98%	$ -	$ (6,100)
58000	Liquor Fund Allotment	$ 4,300	$ 4,168	$ 5,000	$ 4,950	$ 5,000	$ 5,033	101%	$ 5,000	$ -
60000	CDBG	$ -	$ -	$ 14,000	$ -	$ -	$ -	0%	$ -	$ -
70000	Arts Advisory Board Grant	$ 5,000	$ 8,271	$ -	$ -	$ 3,600	$ 6,174	172%	$ -	$ (3,600)
	Sub-Total	*$ 10,300*	*$ 12,439*	*$ 36,000*	*$ 21,916*	*$ 14,700*	*$ 17,163*	*117%*	*$ 5,000*	*$ (9,700)*
10-34	**General Government Fees**									
11000	General Government Services	$ 55,000	$ 38,249	$ 50,000	$ 1,560	$ 36,325	$ 1,580	4%	$ 1,500	$ (34,825)
12000	Inspection Fees	$ 30,000	$ 20,042	$ 25,000	$ 11,619	$ 15,000	$ 17,580	117%	$ 20,000	$ 5,000
33000	Street Lighting Charges	$ 100,000	$ 98,387	$ 120,000	$ 114,321	$ 140,000	$ 106,914	76%	$ 140,000	$ -
36000	Storm Water Charges	$ 115,000	$ 111,503	$ 140,000	$ 134,429	$ 155,000	$ 125,292	81%	$ 155,000	$ -
43000	Garbage Collection	$ 345,000	$ 342,876	$ 360,000	$ 360,065	$ 390,000	$ 335,255	86%	$ 400,000	$ 10,000
72300	Sale of Land	$ -	$ -	$ -	$ -	$ 123,675	$ 123,675	100%	$ -	$ (123,675)
40000	Ambulance	$ 100,000	$ 109,069	$ 100,000	$ 108,422	$ 100,000	$ 61,632	62%	$ 100,000	$ -
73200	Town Days	$ 22,500	$ 19,929	$ 7,500	$ 6,991	$ -	$ 2,274	0%	$ 10,000	$ 10,000
83000	Burial Fees	$ 4,000	$ 6,120	$ 5,000	$ 5,800	$ 5,000	$ 6,200	124%	$ 5,000	$ -
97000	Arts Advisory Board Revenue	$ -	$ -	$ -	$ -	$ 7,000	$ 6,550	94%	$ 7,000	$ -
	Sub-Total	*$ 671,500*	*$ 637,106*	*$ 707,500*	*$ 634,785*	*$ 972,000*	*$ 786,952*	*81%*	*$ 838,500*	*$ (133,500)*
10-35	**Fines and Forfeitures**									
10000	Court Fines	$ 142,000	$ 155,384	$ 171,000	$ 189,080	$ 175,000	$ 155,937	89%	$ 175,000	$ -
10001	Miscellaneous	$ 2,000	$ 25,788	$ 2,500	$ 3,434	$ 3,000	$ 1,664	55%	$ 3,000	$ -

BLUFFDALE CITY CORPORATION

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	Sub-Total	*$ 144,000*	*$ 181,172*	*$ 173,500*	*$ 192,513*	*$ 178,000*	*$ 157,601*	*89%*	*$ 178,000*	*$ -*
10-36	**Miscellaneous Revenue**									
11000	Interest Income	$ 8,000	$ 29,684	$ 15,000	$ 15,896	$ 20,000	$ 28,168	141%	$ 20,000	$ -
20200	Parks Rental	$ 7,500	$ 3,730	$ 1,500	$ 2,085	$ 1,500	$ 2,150	143%	$ 2,500	$ 1,000
20300	Recreation Events	$ 14,000	$ 17,725	$ 18,000	$ 18,438	$ 18,000	$ 15,158	84%	$ 20,000	$ 2,000
91000	Miscellaneous Revenue	$ 13,000	$ 6,945	$ 18,000	$ 26,635	$ 19,000	$ 22,232	117%	$ 25,000	$ 6,000
	Sub-Total	*$ 42,500*	*$ 58,085*	*$ 52,500*	*$ 63,055*	*$ 58,500*	*$ 67,708*	*116%*	*$ 67,500*	*$ 9,000*
10-39	**Contributions and Transfers**									
10000	Reappropriation of Fund Balance	$ 780,503	$ -	$ 237,143	$ -	$ -	$ -	0%	$ -	$ -
15000	Reimbursement from RDA	$ 219,000	$ 219,000	$ 28,000	$ -	$ 30,000	$ 55,451	185%	$ 70,000	$ 40,000
	Transfer from Capital Projects	$ -	$ -	$ 172,376	$ 28,000	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 999,503*	*$ 219,000*	*$ 437,519*	*$ 28,000*	*$ 30,000*	*$ 55,451*	*185%*	*$ 70,000*	*$ 40,000*
	Total Revenue	**$ 3,909,707**	**$ 3,069,664**	**$ 3,611,519**	**$ 3,294,815**	**$ 3,670,514**	**$ 3,422,613**	**93%**	**$ 3,754,527**	**$ 84,013**

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EXPENDITURES										
10-411	**City Council Department**									
12000	Part-Time Salaries & Wages	$ 13,500	$ 12,500	$ 11,500	$ 12,425	$ 11,500	$ 10,175	88%	$ 12,500	$ 1,000
21000	Books, Subscriptions & Memberships	$ 1,000	$ 100	$ 1,000	$ 300	$ 500	$ 891	178%	$ 1,000	$ 500
23000	Education, Training & Travel	$ 4,000	$ 2,266	$ 2,000	$ 1,693	$ 1,500	$ 830	55%	$ 2,000	$ 500
24000	Office Supplies	$ 700	$ 247	$ 500	$ 102	$ 500	$ 207	41%	$ 500	$ -
31000	Professional & Technical	$ 12,000	$ 9,091	$ 9,000	$ 7,774	$ 7,000	$ 7,031	100%	$ 7,000	$ -
61000	Miscellaneous	$ 1,000	$ 955	$ 1,500	$ 207	$ 500	$ 231	46%	$ 500	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 9,000	$ 9,000
	Sub-Total	*$ 32,200*	*$ 25,159*	*$ 25,500*	*$ 22,501*	*$ 21,500*	*$ 19,365*	*90%*	*$ 32,500*	*$ 11,000*
10-413	**Mayor's Department**									
12000	Part-Time Salaries & Wages	$ 6,000	$ 6,000	$ 6,000	$ 6,328	$ 6,000	$ 5,500	92%	$ 6,000	$ -
21000	Books, Subscriptions & Memberships	$ 300	$ 45	$ 300	$ -	$ 300	$ 1,649	550%	$ 1,700	$ 1,400
23000	Education, Training & Travel	$ 3,000	$ -	$ 3,000	$ 757	$ 2,000	$ 712	36%	$ 2,000	$ -
24000	Office Supplies	$ 2,400	$ 39	$ 400	$ 938	$ 400	$ 41	10%	$ 400	$ -
28000	Telephone	$ -	$ -	$ 600	$ 300	$ 600	$ 350	58%	$ 600	$ -
61000	Miscellaneous	$ -	$ -	$ -	$ 888	$ 1,000	$ 416	42%	$ 1,000	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 11,700*	*$ 6,084*	*$ 10,300*	*$ 9,211*	*$ 10,300*	*$ 8,668*	*84%*	*$ 11,700*	*$ 1,400*
10-414	**Administration Department**									
11000	Salaries & Wages	$ 252,283	$ 257,696	$ 171,450	$ 184,928	$ 202,048	$ 174,944	87%	$ 199,752	$ (2,296)
13000	Employee Benefits	$ 90,621	$ 66,551	$ 67,171	$ 56,673	$ 59,885	$ 53,966	90%	$ 48,957	$ (10,928)
21000	Books, Subscriptions & Memberships	$ 1,126	$ 1,231	$ 1,260	$ 4,469	$ 2,000	$ 2,205	110%	$ 2,000	$ -
22000	Public Notices	$ 6,102	$ 5,754	$ 6,100	$ 5,057	$ 6,100	$ 4,482	73%	$ 6,100	$ -
23000	Education, Training & Travel	$ 13,852	$ 5,575	$ 2,000	$ 3,108	$ 3,000	$ 3,332	111%	$ 6,500	$ 3,500
24000	Office Supplies	$ 19,293	$ 20,116	$ 13,000	$ 8,810	$ 10,000	$ 10,936	109%	$ 10,000	$ -
28000	Telephone	$ 600	$ 650	$ 600	$ 600	$ 600	$ 660	110%	$ 600	$ -
31000	Professional & Technical	$ 201,380	$ 185,420	$ 177,672	$ 170,026	$ 175,000	$ 137,735	79%	$ 175,000	$ -
31400	Professional Services Law Enforcement	$ 626,700	$ 522,250	$ -	$ -	$ -	$ -	0%	$ -	$ -
61000	Miscellaneous	$ 15,000	$ 13,774	$ 11,000	$ 22,643	$ 13,500	$ 20,550	152%	$ 13,500	$ -
62000	Primary & General Election	$ 7,000	$ -	$ 15,000	$ 14,637	$ -	$ -	0%	$ 15,000	$ 15,000
74000	Equipment	$ 5,000	$ -	$ 6,000	$ 0	$ 6,000	$ 7,658	128%	$ 6,000	$ -
	Sub-Total	*$ 1,238,957*	*$ 1,079,017*	*$ 471,753*	*$ 470,952*	*$ 478,133*	*$ 416,469*	*87%*	*$ 483,409*	*$ 5,276*
10-416	**Facilities Department**									
25000	Supplies & Maintenance	$ 2,810	$ 4,103	$ 2,810	$ 1,807	$ 2,810	$ 2,506	89%	$ 3,000	$ 190
26100	Building & Grounds Maint.	$ 18,924	$ 17,052	$ 4,500	$ 2,591	$ 19,500	$ 6,651	34%	$ 49,300	$ 29,800
27100	Utilities	$ 25,070	$ 23,416	$ 25,000	$ 26,275	$ 25,000	$ 23,308	93%	$ 25,000	$ -
28000	Telephone	$ 16,680	$ 17,566	$ 17,000	$ 17,184	$ 17,000	$ 13,549	80%	$ 17,000	$ -
31000	Professional & Technical	$ 4,125	$ -	$ 1,000	$ 1,645	$ 1,000	$ 895	90%	$ 1,500	$ 500
61000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
74000	Equipment	$ 2,200	$ -	$ 10,000	$ 1,485	$ -	$ 16,618	0%	$ -	$ -

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	Sub-Total	*$ 69,809*	*$ 62,136*	*$ 60,310*	*$ 50,988*	*$ 65,310*	*$ 63,527*	*97%*	*$ 95,800*	*$ 30,490*
10-418	**Planning**									
11000	Salaries & Wages	$ 139,369	$ 127,291	$ 69,078	$ 58,930	$ 69,379	$ 54,160	78%	$ 100,883	$ 31,503
12000	Part Time Salaries & Wages	$ -	$ 8,179	$ -	$ -	$ -	$ -	0%	$ -	$ -
13000	Employee Benefits	$ 54,627	$ 48,214	$ 24,832	$ 21,523	$ 26,062	$ 20,171	77%	$ 21,312	$ (4,750)
21000	Books, Subscriptions & Memberships	$ 1,250	$ 744	$ 650	$ 931	$ 1,000	$ 1,910	191%	$ 2,500	$ 1,500
22000	Public Notices	$ 3,500	$ 3,640	$ 3,000	$ 1,443	$ 3,000	$ 1,129	38%	$ 3,000	$ -
23000	Education, Training & Travel	$ 3,500	$ 2,628	$ 3,000	$ 1,287	$ 2,000	$ 658	33%	$ 2,500	$ 500
24000	Office Supplies	$ 2,000	$ 1,305	$ 1,500	$ 819	$ 1,700	$ 1,867	110%	$ 2,000	$ 300
28000	Telephone	$ 1,200	$ 1,081	$ 600	$ 1,246	$ 1,200	$ 1,111	93%	$ 1,800	$ 600
31000	Professional & Technical	$ -	$ -	$ -	$ -	$ -	$ 338	0%	$ -	$ -
61000	Miscellaneous	$ -	$ 88,409	$ -	$ 56	$ 1,000	$ -	0%	$ 1,000	$ -
74000	Equipment	$ 90,400	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 295,846*	*$ 281,491*	*$ 102,660*	*$ 86,235*	*$ 105,342*	*$ 81,344*	*77%*	*$ 134,995*	*$ 29,653*
10-419	**Risk Management Department**									
31500	Employee Drug Testing	$ 500	$ 64	$ 500	$ 384	$ 500	$ 226	45%	$ 500	$ -
51000	Insurance	$ 78,000	$ 77,265	$ 70,000	$ 65,958	$ 70,000	$ 69,822	100%	$ 70,000	$ -
	Sub-Total	*$ 78,500*	*$ 77,329*	*$ 70,500*	*$ 66,342*	*$ 70,500*	*$ 70,048*	*99%*	*$ 70,500*	*$ -*
10-421	**Court Department**									
11000	Salaries & Wages	$ 40,694	$ 47,912	$ 23,534	$ 41,396	$ 12,821	$ 15,004	117%	$ 48,788	$ 35,967
12000	Part-Time Salaries & Wages	$ 17,940	$ 8,251	$ 26,052	$ 20,313	$ 34,944	$ 37,946	109%	$ -	$ (34,944)
13000	Employee Benefits	$ 21,105	$ 16,988	$ 15,668	$ 8,678	$ 10,477	$ 12,491	119%	$ 9,749	$ (728)
21000	Books, Subscriptions & Memberships	$ 700	$ 362	$ 700	$ 467	$ 700	$ 769	110%	$ 700	$ -
23000	Education, Training & Travel	$ 3,380	$ 878	$ 3,000	$ 1,489	$ 2,000	$ 1,038	52%	$ 2,000	$ -
24000	Office Supplies	$ 2,495	$ 1,654	$ 2,000	$ 6,851	$ 2,000	$ 1,715	86%	$ 2,000	$ -
26000	State Surcharges	$ 53,000	$ 56,045	$ 65,000	$ 58,308	$ 70,000	$ 48,276	69%	$ 70,000	$ -
26100	Herriman Fines	$ 3,000	$ 4,913	$ -	$ -	$ -	$ -	0%	$ -	$ -
31000	Professional & Technical	$ 30,400	$ 20,689	$ 29,400	$ 24,613	$ 29,400	$ 20,549	70%	$ 30,000	$ 600
61000	Miscellaneous	$ -	$ -	$ 500	$ 3,244	$ 500	$ 330	66%	$ 500	$ -
74000	Equipment	$ -	$ -	$ 5,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 172,714*	*$ 157,692*	*$ 170,854*	*$ 165,359*	*$ 162,842*	*$ 138,118*	*85%*	*$ 163,737*	*$ 896*
10-420	**Ambulance Department**									
12000	Part-Time Salaries & Wages	$ 122,640	$ 135,103	$ 148,640	$ 151,856	$ 214,620	$ 154,749	72%	$ 214,620	$ -
13000	Employee Benefits	$ 12,020	$ 13,648	$ 17,020	$ 15,805	$ 21,033	$ 16,089	76%	$ 21,033	$ -
25000	Supplies & Maintenance	$ 2,500	$ 3,792	$ 4,000	$ 4,164	$ 2,400	$ 8,118	338%	$ 5,000	$ 2,600
27000	Shop Charges	$ -	$ 2,192	$ 2,500	$ 2,942	$ 2,500	$ 2,282	91%	$ 2,500	$ -
28000	Telephone	$ -	$ 541	$ 1,200	$ 1,537	$ 1,200	$ 1,866	156%	$ 2,400	$ 1,200
31000	Professional & Technical	$ 10,000	$ 2,637	$ 6,000	$ 8,009	$ 6,000	$ 12,277	205%	$ 11,000	$ 5,000
53000	Interest Expense	$ -	$ 1,969	$ -	$ 1,969	$ -	$ -	0%	$ -	$ -
61000	Miscellaneous	$ -	$ 2,914	$ 1,500	$ 1,231	$ -	$ -	0%	$ -	$ -

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74000	Equipment	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	100%	$ 25,000	$ -
	Sub-Total	*$ 147,160*	*$ 162,796*	*$ 180,860*	*$ 212,513*	*$ 272,753*	*$ 220,381*	*81%*	*$ 281,553*	*$ 8,800*
10-422	**Fire Department**									
12000	Part-Time Salaries & Wages	$ 361,200	$ 344,342	$ 372,960	$ 328,767	$ 286,960	$ 291,748	102%	$ 291,633	$ 4,673
13000	Employee Benefits	$ 33,753	$ 34,812	$ 35,397	$ 32,937	$ 28,734	$ 29,467	103%	$ 28,734	$ -
21000	Books, Subscriptions & Memberships	$ 1,812	$ 490	$ 1,800	$ 519	$ 1,800	$ 615	34%	$ 1,800	$ -
23000	Education, Training & Travel	$ 12,900	$ 11,090	$ 12,900	$ 15,477	$ 12,900	$ 6,563	51%	$ 12,900	$ -
24000	Office Supplies	$ 600	$ 658	$ 600	$ 43	$ 600	$ 315	53%	$ 600	$ -
25000	Supplies & Maintenance	$ 2,500	$ 3,525	$ 3,500	$ 5,396	$ 2,000	$ 6,018	301%	$ 2,000	$ -
27000	Shop Charges	$ 22,000	$ 19,787	$ 22,000	$ 12,625	$ 22,000	$ 17,620	80%	$ 22,000	$ -
28000	Telephone	$ 9,948	$ 7,301	$ 7,800	$ 7,277	$ 7,800	$ 5,849	75%	$ 7,800	$ -
30000	VECC	$ 14,000	$ 10,042	$ 20,000	$ 9,511	$ 20,000	$ 7,211	36%	$ 20,000	$ -
32000	CERT	$ 2,000	$ -	$ 7,800	$ 7,212	$ 5,000	$ 1,704	34%	$ 7,800	$ 2,800
33000	Emergency Prep	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 5,000	$ 5,000
48100	Personal Protective Equipment	$ 12,440	$ 11,341	$ 15,000	$ 13,839	$ 15,000	$ 8,860	59%	$ 15,000	$ -
61000	Miscellaneous	$ 2,359	$ 1,458	$ 3,000	$ 1,708	$ 3,000	$ 290	10%	$ 3,000	$ -
74000	Equipment	$ -	$ -	$ 12,000	$ 18,602	$ -	$ 3,654	0%	$ 2,600	$ 2,600
	Sub-Total	*$ 475,512*	*$ 444,847*	*$ 514,757*	*$ 453,913*	*$ 405,794*	*$ 379,913*	*94%*	*$ 420,867*	*$ 15,073*
10-423	**Law Enforcement**									
24000	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,954	0%	$ 2,000	$ 2,000
28000	Telephone	$ -	$ -	$ -	$ -	$ -	$ 582	0%	$ 1,000	$ 1,000
31400	Professional Services	$ -	$ -	$ 841,150	$ 760,982	$ 665,125	$ 729,890	110%	$ 759,498	$ 94,373
74000	Equipment	$ -	$ -	$ -	$ -	$ 9,600	$ 6,208	65%	$ -	$ (9,600)
	Sub-Total	*$ -*	*$ -*	*$ 841,150*	*$ 760,982*	*$ 674,725*	*$ 738,634*	*109%*	*$ 762,498*	*$ 87,773*
10-424	**Building Department**									
11000	Salaries & Wages	$ 94,098	$ 85,897	$ 34,219	$ 44,057	$ 34,669	$ 32,468	94%	$ 34,909	$ 240
13000	Employee Benefits	$ 34,909	$ 25,165	$ 16,015	$ 12,380	$ 16,736	$ 9,923	59%	$ 11,615	$ (5,122)
21000	Books, Subscriptions & Memberships	$ 400	$ 993	$ 400	$ 558	$ 750	$ 145	19%	$ 750	$ -
23000	Education, Training & Travel	$ 3,500	$ 580	$ 1,000	$ 433	$ 1,000	$ 1,023	102%	$ 1,500	$ 500
24000	Office Supplies	$ 5,600	$ 2,373	$ 2,500	$ 3,019	$ 1,500	$ 1,059	71%	$ 1,500	$ -
27000	Shop Charges	$ 4,225	$ 1,208	$ 2,500	$ 360	$ 1,000	$ 476	48%	$ 500	$ (500)
28000	Telephone	$ 740	$ 480	$ 600	$ 482	$ 600	$ 539	90%	$ 700	$ 100
31000	Professional & Technical	$ 40,000	$ 3,147	$ 40,000	$ 17,941	$ 30,000	$ 17,808	59%	$ 30,000	$ -
61000	Miscellaneous	$ 2,000	$ 2,874	$ 2,000	$ 1,966	$ 1,000	$ 1,188	119%	$ 1,000	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 185,472*	*$ 122,716*	*$ 99,234*	*$ 81,196*	*$ 87,256*	*$ 64,630*	*74%*	*$ 82,473*	*$ (4,782)*
10-425	**Animal Control Department**									
11000	Salaries & Wages	$ 40,143	$ 45,020	$ 46,105	$ 45,312	$ 45,756	$ 42,479	93%	$ 46,194	$ 437
13000	Employee Benefits	$ 18,807	$ 21,161	$ 19,269	$ 18,964	$ 19,882	$ 19,518	98%	$ 13,560	$ (6,322)
21000	Books, Subscriptions & Memberships	$ 360	$ 65	$ 200	$ -	$ 200	$ 9	5%	$ 200	$ -

BLUFFDALE CITY CORPORATION

General Fund Summary

Fund 10

As of June 8, 2011

Proposed 2011/2012 Budget

GL Number:	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
23000	Education, Training & Travel	$ 2,500	$ 457	$ 1,500	$ 449	$ 1,500	$ 464	31%	$ 750	$ (750)
24000	Office Supplies	$ 1,000	$ 657	$ 1,000	$ 1,774	$ 1,000	$ 906	91%	$ 1,000	$ -
25000	Supplies & Maintenance	$ 2,150	$ 1,374	$ 1,500	$ 1,691	$ 1,500	$ 1,193	80%	$ 1,500	$ -
27000	Shop Charges	$ 10,000	$ 5,858	$ 5,000	$ 5,734	$ 5,000	$ 4,293	86%	$ 4,000	$ (1,000)
28000	Telephone	$ 1,600	$ 897	$ 600	$ 482	$ 600	$ 542	90%	$ 700	$ 100
31000	Professional & Technical	$ 18,000	$ 9,899	$ 8,000	$ 5,150	$ 7,000	$ 2,784	40%	$ 7,000	$ -
61000	Miscellaneous	$ 1,500	$ 507	$ 1,500	$ 43	$ 1,000	$ 524	52%	$ 1,000	$ -
74000	Equipment	$ 11,000	$ 6,751	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 107,060*	*$ 92,645*	*$ 84,674*	*$ 79,599*	*$ 83,439*	*$ 72,713*	*87%*	*$ 75,903*	*$ (7,535)*
10-441	**Streets Department**									
11000	Salaries & Wages	$ 112,863	$ 108,525	$ 126,620	$ 129,750	$ 128,120	$ 119,876	94%	$ 144,386	$ 16,266
13000	Employee Benefits	$ 54,775	$ 48,626	$ 63,840	$ 56,420	$ 67,001	$ 50,237	75%	$ 65,340	$ (1,661)
23000	Education, Training & Travel	$ 4,100	$ 256	$ 3,000	$ 498	$ -	$ -	0%	$ 2,250	$ 2,250
24000	Office Supplies	$ 1,000	$ 540	$ 1,000	$ -	$ 500	$ 99	20%	$ 500	$ -
25000	Supplies & Maintenance	$ 12,000	$ 6,371	$ 7,000	$ 9,198	$ 7,000	$ 4,786	68%	$ 7,000	$ -
27000	Shop Charges	$ 40,000	$ 33,718	$ 30,000	$ 38,541	$ 33,000	$ 23,942	73%	$ 33,000	$ -
28000	Telephone	$ 1,400	$ 2,225	$ 2,448	$ 2,215	$ 2,448	$ 1,942	79%	$ 2,500	$ 52
29000	Street Lighting	$ 68,000	$ 62,932	$ 68,000	$ 70,501	$ 68,000	$ 56,758	83%	$ 68,000	$ -
41000	Road Maintenance	$ 50,000	$ 37,702	$ 30,000	$ 25,768	$ 50,000	$ 22,411	45%	$ 50,000	$ -
48100	Personal Protective Equipment	$ 2,475	$ 1,112	$ 1,200	$ 375	$ 1,200	$ 697	58%	$ 1,200	$ -
61000	Miscellaneous	$ 19,600	$ 64,247	$ 18,000	$ 1,900	$ 12,000	$ 3,850	32%	$ 12,000	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 366,213*	*$ 366,252*	*$ 351,108*	*$ 335,166*	*$ 369,269*	*$ 284,597*	*77%*	*$ 386,177*	*$ 16,907*
10-442	**Sanitation Department**									
31000	Professional & Technical	$ 315,000	$ 269,478	$ 300,000	$ 285,838	$ 300,000	$ 234,083	78%	$ 275,000	$ (25,000)
	Sub-Total	*$ 315,000*	*$ 269,478*	*$ 300,000*	*$ 285,838*	*$ 300,000*	*$ 234,083*	*78%*	*$ 275,000*	*$ (25,000)*
10-445	**Engineering**									
11000	Salaries & Wages	$ -	$ -	$ -	$ -	$ 45,000	$ 29,793	66%	$ 54,001	$ 9,001
13000	Employee Benefits	$ -	$ -	$ -	$ -	$ 17,747	$ 11,402	64%	$ 21,567	$ 3,820
21000	Books, Subscriptions & Memberships	$ -	$ -	$ -	$ -	$ 500	$ 170	34%	$ 500	$ -
23000	Education, Training & Travel	$ -	$ -	$ -	$ -	$ 2,000	$ 217	11%	$ 2,500	$ 500
24000	Office Supplies	$ -	$ -	$ -	$ -	$ 1,500	$ 476	32%	$ 1,500	$ -
28000	Telephone	$ -	$ -	$ -	$ -	$ 1,200	$ 616	51%	$ 1,200	$ -
31000	Professional & Technical	$ 150,000	$ 128,467	$ 100,000	$ 99,297	$ 82,027	$ 91,800	112%	$ 50,000	$ (32,027)
61000	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,000	$ 285	29%	$ 1,000	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ 6,000	$ 5,362	89%	$ 5,000	$ (1,000)
	Sub-Total	*$ 150,000*	*$ 128,467*	*$ 100,000*	*$ 99,297*	*$ 156,974*	*$ 140,121*	*89%*	*$ 137,268*	*$ (19,706)*
10-451	**Parks & Recreation Department**									
11000	Salaries & Wages	$ 73,210	$ 65,093	$ 98,504	$ 71,137	$ 74,132	$ 71,605	97%	$ 83,267	$ 9,135
12000	Part-Time Salaries	$ 20,200	$ 26,450	$ 8,000	$ 19,066	$ 18,000	$ 5,863	33%	$ 18,000	$ -

BLUFFDALE CITY CORPORATION

General Fund Summary

Fund 10

As of June 8, 2011

Proposed 2011/2012 Budget

GL Number:	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
13000	Employee Benefits	$ 40,844	$ 31,125	$ 61,207	$ 20,804	$ 47,063	$ 20,231	43%	$ 31,479	$ (15,583)
21000	Books, Subscriptions & Memberships	$ -	$ 190	$ 200	$ 190	$ 200	$ 175	88%	$ 200	$ -
23000	Education, Training & Travel	$ 7,230	$ 1,085	$ 2,400	$ 745	$ 1,000	$ 630	63%	$ 1,000	$ -
24000	Office Supplies	$ 500	$ 184	$ 500	$ 20	$ 500	$ 370	74%	$ 500	$ -
25000	Supplies & Maintenance	$ 2,000	$ 2,668	$ 2,000	$ 2,149	$ 2,000	$ 2,889	144%	$ 2,000	$ -
26100	Buildings & Grounds Maint.	$ 63,500	$ 40,309	$ 43,000	$ 37,693	$ 43,000	$ 15,256	35%	$ 43,000	$ -
27000	Shop Charges	$ 10,000	$ 4,513	$ 9,000	$ 2,689	$ 4,000	$ 3,856	96%	$ 4,000	$ -
28000	Telephone	$ 800	$ 1,117	$ 1,248	$ 1,094	$ 1,248	$ 871	70%	$ 600	$ (648)
31000	Professional & Technical	$ 47,500	$ 34,249	$ 27,500	$ 26,101	$ 22,000	$ 13,493	61%	$ 42,000	$ 20,000
48100	Personal Protective Equipment	$ -	$ 262	$ 300	$ 894	$ 300	$ 641	214%	$ 500	$ 200
61000	Miscellaneous	$ 1,020	$ 882	$ 1,000	$ 1,024	$ 1,000	$ 2,231	223%	$ 1,000	$ -
74000	Equipment	$ 2,960	$ 2,487	$ 5,000	$ 5,510	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 269,764*	*$ 210,615*	*$ 259,859*	*$ 189,116*	*$ 214,442*	*$ 138,109*	*64%*	*$ 227,546*	*$ 13,104*
10-456	**Recreation & Culture**									
62000	Town Days	$ 47,500	$ 46,968	$ 25,000	$ 16,836	$ 10,000	$ 6,103	61%	$ 30,000	$ 20,000
63000	Arts Council	$ 12,000	$ 6,386	$ 7,000	$ 7,931	$ 21,000	$ 13,403	64%	$ 9,000	$ (12,000)
64000	Other Recreation Events	$ 28,500	$ 29,498	$ 30,000	$ 30,062	$ 30,000	$ 11,805	39%	$ 30,000	$ -
65000	Miss Bluffdale Pageant	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 9,000	$ 9,000
	Sub-Total	*$ 88,000*	*$ 82,852*	*$ 62,000*	*$ 54,829*	*$ 61,000*	*$ 31,311*	*51%*	*$ 78,000*	*$ 17,000*
10-459	**Cemetery Department**									
26100	Building & Grounds Maint.	$ 1,100	$ 2,007	$ 1,500	$ 1,536	$ 1,500	$ 525	35%	$ 1,500	$ -
31000	Professional & Technical	$ 4,700	$ 791	$ 5,000	$ 2,083	$ 5,000	$ 1,704	34%	$ 5,000	$ -
	Sub-Total	*$ 5,800*	*$ 2,797*	*$ 6,500*	*$ 3,619*	*$ 6,500*	*$ 2,229*	*34%*	*$ 6,500*	*$ -*
10-901	**Transfers & Loans**									
10000	Transfer to Capital Proj Fund	$ -	$ 600,000	$ -	$ -	$ 124,437	$ 124,437	100%	$ -	$ (124,437)
	Increase in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 28,101	$ 28,101
12000	Transfer to Ambulance Fund	$ 47,160	$ -	$ 80,860	$ 42,360	$ -	$ -	0%	$ -	$ -
13000	Transfer to Class C Road Fund	$ -	$ 319,121	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 47,160*	*$ 919,121*	*$ 80,860*	*$ 42,360*	*$ 124,437*	*$ 124,437*	*100%*	*$ 28,101*	*$ (96,336)*
	Total Expenditures	$ 3,909,707	$ 4,328,696	$ 3,611,519	$ 3,257,502	$ 3,670,515	$ 3,228,696	88%	$ 3,754,527	$ 84,012
	Revenue Over	$ 3,909,707	$ 3,069,664	$ 3,611,519	$ 3,294,815	$ 3,670,514	$ 3,422,613		$ 3,754,527	$ 84,013
	Expenditures	$ 3,909,707	$ 4,328,696	$ 3,611,519	$ 3,257,502	$ 3,670,515	$ 3,228,696		$ 3,754,527	$ 84,013
	Increase/(Deficit)	$ -	$ (1,259,032)	$ -	$ 37,313	$ (1)	$ 193,917		$ 0	$ (0)

BLUFFDALE CITY CORPORATION

Class C Road Fund Budget

Fund 11
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
11-30	**Miscellaneous Revenue**									
11100	Interest Earned	$ -	$ 10,025	$ -	$ 4,389	$ -	$ 703	0%	$ -	$ -
	Sub-Total	*$ -*	*$ 10,025*	*$ -*	*$ 4,389*	*$ -*	*$ 703*	*0%*	*$ -*	*$ -*
11-33	**Intergovernmental Revenue**									
11000	Class C Road Fund Allotment	$ 280,000	$ 270,810	$ 260,000	$ 278,263	$ 265,000	$ 239,769	90%	$ 275,000	$ 10,000
	Sub-Total	*$ 280,000*	*$ 270,810*	*$ 260,000*	*$ 278,263*	*$ 265,000*	*$ 239,769*	*0%*	*$ 275,000*	*$ 10,000*
11-39	**Contributions & Transfers**									
13000	Non-Operating Funds Transfer	$ -	$ 319,121	$ -	$ -	$ -	$ -	0%	$ -	$ -
31000	Approp of Rest Class C Funds	$ 382,145	$ -	$ 31,000	$ -	$ 5,000	$ -	0%	$ 359,000	$ 354,000
	Sub-Total	*$ 382,145*	*$ 319,121*	*$ 31,000*	*$ -*	*$ 5,000*	*$ -*	*0%*	*$ 359,000*	*$ 354,000*
	Total Revenue	**$ 662,145**	**$ 599,956**	**$ 291,000**	**$ 282,652**	**$ 270,000**	**$ 240,473**	**89%**	**$ 634,000**	**$ 364,000**
EXPENDITURES										
11-402	**Expenditures**									
40000	2008 Overlay & Partial Reconst	$ 547,145	$ 16,987	$ 115,000	$ 112,133	$ -	$ -	0%	$ -	$ -
41000	Street Improvement	$ 30,000	$ 14,076	$ -	$ -	$ -	$ -	0%	$ -	$ -
42000	Slurry Seal	$ -	$ -	$ -	$ 31,036	$ 100,000	$ -	0%	$ 384,000	$ 284,000
43000	Cemetery	$ -	$ -	$ 31,500	$ -	$ -	$ -	0%	$ -	$ -
44000	Crack Seal	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -	0%	$ 20,000	$ -
45000	Spot Fixes	$ -	$ -	$ 50,000	$ 20,378	$ 50,000	$ 1,170	2%	$ 50,000	$ -
46000	3600 West	$ -	$ -	$ -	$ -	$ 100,000	$ -	0%	$ 100,000	$ -
74000	Equipment	$ 85,000	$ 101,064	$ 74,000	$ 58,809	$ -	$ -	0%	$ 80,000	$ 80,000
	Sub-Total	*$ 662,145*	*$ 132,127*	*$ 290,500*	*$ 222,355*	*$ 270,000*	*$ 1,170*	*0%*	*$ 634,000*	*$ 364,000*
11-900	**Expenditures**									
10000	Increase in Fund Balance	$ -	$ -	$ 500	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ -*	*$ -*	*$ 500*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
	Total Expenses	**$ 662,145**	**$ 132,127**	**$ 291,000**	**$ 222,355**	**$ 270,000**	**$ 1,170**	**0%**	**$ 634,000**	**$ 364,000**
	Difference	**$ -**	**$ 467,829**	**$ -**	**$ 60,297**	**$ -**	**$ 239,303**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Eastern Bluffdale EDA Fund

Fund 23
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
23-36	**Revenue**									
10000	Interest Income	$ -	$ 3,198	$ 5,000	$ 4,701	$ -	$ 102	0%	$ -	$ -
12000	Property Taxes	$ 650,000	$ 722,500	$ 722,000	$ 777,130	$ 722,000	$ 1,008,921	140%	$ 800,000	$ 78,000
	Sub-Total	*$ 650,000*	*$ 725,698*	*$ 727,000*	*$ 781,831*	*$ 722,000*	*$ 1,009,023*	*140%*	*$ 800,000*	*$ 78,000*
	Total Revenue	**$ 650,000**	**$ 725,698**	**$ 727,000**	**$ 781,831**	**$ 722,000**	**$ 1,009,023**	**140%**	**$ 800,000**	**$ 78,000**
EXPENDITURES										
23-400	**RDA Expenditures**									
31000	Professional & Technical	$ 431,000	$ 35,936	$ 25,000	$ 25,315	$ 100,000	$ 58,578	59%	$ 125,000	$ 25,000
41000	14600 South Detention Pond	$ -	$ -	$ 80,000	$ -	$ -	$ -	0%	$ -	$ -
42000	Land Purchase	$ -	$ -	$ 350,000	$ 232,144	$ 350,000	$ 153,623	44%	$ -	$ (350,000)
43000	Affordable Housing	$ -	$ -	$ 146,000	$ -	$ 146,000	$ -	0%	$ 450,000	$ 304,000
44000	Pony Express Curb	$ -	$ -	$ -	$ -	$ 85,000	$ 12,658	15%	$ 85,000	$ -
	Pony Express Storm Drain	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 100,000	$ 100,000
	Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
61000	Miscellaneous	$ -	$ 65	$ -	$ 6	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 431,000*	*$ 36,001*	*$ 601,000*	*$ 257,465*	*$ 681,000*	*$ 224,860*	*33%*	*$ 760,000*	*$ 79,000*
23-900	**Transfers**									
10000	GF RDA Administration Charges	$ 219,000	$ 219,000	$ 28,000	$ 28,000	$ 30,000	$ 55,451	185%	$ 40,000	$ 10,000
11000	Increase in Fund Balance	$ -	$ -	$ 98,000	$ -	$ 11,000	$ -	0%	$ -	$ (11,000)
	Sub-Total	*$ 219,000*	*$ 219,000*	*$ 126,000*	*$ 28,000*	*$ 41,000*	*$ 55,451*	*135%*	*$ 40,000*	*$ (1,000)*
	Total Expenses	**$ 650,000**	**$ 255,001**	**$ 727,000**	**$ 285,465**	**$ 722,000**	**$ 280,311**	**39%**	**$ 800,000**	**$ 78,000**
	Difference	**$ -**	**$ 470,697**	**$ -**	**$ 496,366**	**$ -**	**$ 728,712**		**$ (0)**	**$ (0)**

BLUFFDALE CITY CORPORATION

Gateway RDA Fund

Fund 24

As of May 23, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
23-36	**Revenue**									
10000	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
12000	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ 226,367	0%	$ 226,367	$ 226,367
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 226,367*	*0%*	*$ 226,367*	*$ 226,367*
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226,367**	**0%**	**$ 226,367**	**$ 226,367**
EXPENDITURES										
23-400	**RDA Expenditures**									
	Affordable Housing	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 90,547	$ 90,547
	Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 115,820	$ 115,820
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 206,367*	*$ 206,367*
23-900	**Transfers**									
	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 20,000	$ 20,000
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 20,000*	*$ 20,000*
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 226,367**	**$ 226,367**
	Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226,367**		**$ 0**	**$ 0**

BLUFFDALE CITY CORPORATION

Jordan Narrows EDA Fund

Fund 25

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
23-36	**Revenue**									
10000	Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
12000	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 200,000	$ 200,000
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 200,000*	*$ 200,000*
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 200,000**	**$ 200,000**
EXPENDITURES										
23-400	**RDA Expenditures**									
	Affordable Housing	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 40,000	$ 40,000
	Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 140,000	$ 140,000
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 180,000*	*$ 180,000*
23-900	**Transfers**									
	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 20,000	$ 20,000
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 20,000*	*$ 20,000*
	Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 200,000**	**$ 200,000**
	Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

SID Fund

Fund 26
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
26-35	**Revenue**									
10000	Payment on Assessments	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
13000	SID Property Owner Assessment	$ 392,960	$ 392,960	$ 392,960	$ 398,780	$ 392,960	$ 389,730	99%	$ 390,000	$ (2,960)
	Sub-Total	*$ 392,960*	*$ 392,960*	*$ 392,960*	*$ 398,780*	*$ 392,960*	*$ 389,730*	*99%*	*$ 390,000*	*$ (2,960)*
26-36	**Miscellaneous Revenue**									
10000	Interest	$ 15,000	$ 23,623	$ 15,000	$ 6,035	$ 5,000	$ 1,956	39%	$ 5,000	$ -
	Sub-Total	*$ 15,000*	*$ 23,623*	*$ 15,000*	*$ 6,035*	*$ 5,000*	*$ 1,956*	*39%*	*$ 5,000*	*$ -*
26-39	**SID Revenues**									
10000	Use of Fund Balance	$ -	$ -	$ 145,000	$ -	$ -	$ -	0%	$ 140,000	$ 140,000
	Sub-Total	*$ -*	*$ -*	*$ 145,000*	*$ -*	*$ -*	*$ -*	*0%*	*$ 140,000*	*$ 140,000*
	Total Revenue	**$ 407,960**	**$ 416,583**	**$ 552,960**	**$ 404,815**	**$ 397,960**	**$ 391,686**	**98%**	**$ 535,000**	**$ (2,960)**
EXPENDITURES										
26-402	**Expenditures**									
31000	Professional & Technical	$ 3,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
51100	SID Debt Service Interest	$ -	$ 154,370	$ 145,000	$ 144,265	$ -	$ 133,730	0%	$ 145,000	$ 145,000
53000	Debt Service Principal	$ 404,960	$ 235,000	$ 407,960	$ 245,000	$ 397,960	$ 256,000	64%	$ 390,000	$ (7,960)
	Sub-Total	*$ 407,960*	*$ 389,370*	*$ 552,960*	*$ 389,265*	*$ 397,960*	*$ 389,730*	*98%*	*$ 535,000*	*$ 137,040*
	Total Expenses	**$ 407,960**	**$ 389,370**	**$ 552,960**	**$ 389,265**	**$ 397,960**	**$ 389,730**	**98%**	**$ 535,000**	**$ 137,040**
	Difference	**$ -**	**$ 27,213**	**$ -**	**$ 15,550**	**$ -**	**$ 1,956**		**$ -**	**$ (140,000)**

BLUFFDALE CITY CORPORATION

Impact Fee Parks Fund

Fund 40
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
40-36	**Revenue**									
10000	Impact Fees - Parks	$ 35,000	$ 10,050	$ 75,000	$ 64,400	$ 77,000	$ 97,430	127%	$ 77,000	$ -
	Sub-Total	*$ 35,000*	*$ 10,050*	*$ 75,000*	*$ 64,400*	*$ 77,000*	*$ 97,430*	*127%*	*$ 77,000*	*$ -*
40-39	**Miscellaneous Revenue**									
13000	Non-Operating Funds Transfer	$ -	$ (546,763)	$ -	$ -	$ -	$ -	0%		$ -
	Sub-Total	*$ -*	*$ (546,763)*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
	Total Revenue	**$ 35,000**	**$ (536,713)**	**$ 75,000**	**$ 64,400**	**$ 77,000**	**$ 97,430**	**127%**	**$ 77,000**	**$ -**
EXPENDITURES										
40-400	**Expenditures**									
53000	Interest Expense	$ -	$ 14,486	$ -	$ 14,486	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ -*	*$ 14,486*	*$ -*	*$ 14,486*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
40-900	**Expenditures**									
20000	Transfer to Capital Projects	$ 35,000	$ -	$ 75,000	$ -	$ 77,000	$ 76,727	100%	$ 77,000	$ -
	Sub-Total	*$ 35,000*	*$ -*	*$ 75,000*	*$ -*	*$ 77,000*	*$ 76,727*	*100%*	*$ 77,000*	*$ -*
	Total Expenses	**$ 35,000**	**$ 14,486**	**$ 75,000**	**$ 14,486**	**$ 77,000**	**$ 76,727**	**100%**	**$ 77,000**	**$ -**
	Difference	**$ -**	**$ (551,199)**	**$ -**	**$ 49,914**	**$ -**	**$ 20,703**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Impact Fee Public Safety Fund

Fund 41
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
41-36	**Revenue**									
10000	Impact Fees - Public Safety	$ 17,920	$ 12,268	$ 15,000	$ 17,430	$ 21,000	$ 24,070	115%	$ 21,000	$ -
	Sub-Total	*$ 17,920*	*$ 12,268*	*$ 15,000*	*$ 17,430*	*$ 21,000*	*$ 24,070*	*115%*	*$ 21,000*	*$ -*
41-39	**Miscellaneous Revenue**									
13000	Non-Operating Funds Transfer	$ -	$ (1,143,910)	$ -	$ -	$ -	$ -	0%	$ -	$ -
20000	Transfer from Capital Projects	$ 81,250	$ -	$ 182,170	$ 82,170	$ 176,170	$ 187,279	106%	$ 176,170	$ -
	Sub-Total	*$ 81,250*	*$ (1,143,910)*	*$ 182,170*	*$ 82,170*	*$ 176,170*	*$ 187,279*	*106%*	*$ 176,170*	*$ -*
	Total Revenue	**$ 99,170**	**$ (1,131,642)**	**$ 197,170**	**$ 99,600**	**$ 197,170**	**$ 211,349**	**107%**	**$ 197,170**	**$ -**
EXPENDITURES										
41-400	**Expenditures**									
41000	Debt Service	$ 97,170	$ -	$ 97,170	$ 73,920	$ 97,170	$ 70,670	73%	$ 97,170	$ -
42000	Debt Service/Principal	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100%	$ 100,000	$ -
53000	Interest Expense	$ -	$ 30,582	$ -	$ 30,582	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 97,170*	*$ 30,582*	*$ 197,170*	*$ 204,502*	*$ 197,170*	*$ 170,670*	*87%*	*$ 197,170*	*$ -*
41-900	**Expenditures**									
20000	Transfer to Capital Projects	$ 2,000	$ -	$ -	$ -	$ -	$ 13,888	0%	$ -	$ -
	Sub-Total	*$ 2,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 13,888*	*0%*	*$ -*	*$ -*
	Total Expenses	**$ 99,170**	**$ 30,582**	**$ 197,170**	**$ 204,502**	**$ 197,170**	**$ 184,558**	**94%**	**$ 197,170**	**$ -**
	Difference	**$ -**	**$ (1,162,224)**	**$ -**	**$ (104,902)**	**$ -**	**$ 26,791**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Impact Fee Roads & Bridges Fund

Fund 42

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Acutal	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
42-36	**Revenue**									
10000	Impact Fees - Roads & Bridges	$ 36,500	$ 75,022	$ 80,000	$ 100,438	$ 176,000	$ 182,499	104%	$ 176,000	$ -
20000	Interest	$ 67,500	$ 54,391	$ 50,000	$ 15,688	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 104,000*	*$ 129,413*	*$ 130,000*	*$ 116,126*	*$ 176,000*	*$ 182,499*	*104%*	*$ 176,000*	*$ -*
42-39	**Miscellaneous Revenue**									
10000	Reapp Fund Balance	$ 1,032,000	$ -	$ 445,000	$ -	$ 799,000	$ -	0%	$ 805,000	$ 6,000
13000	Non-Operating Funds Transfer	$ -	$ 2,215,120	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 1,032,000*	*$ 2,215,120*	*$ 445,000*	*$ -*	*$ 799,000*	*$ -*	*0%*	*$ 805,000*	*$ 6,000*
	Total Revenue	**$ 1,136,000**	**$ 2,344,533**	**$ 575,000**	**$ 116,126**	**$ 975,000**	**$ 182,499**	**19%**	**$ 981,000**	**$ 6,000**
EXPENDITURES										
42-400	**Expenditures**									
40000	13800 South	$ 135,000	$ 160,360	$ 50,000	$ 4,464	$ -	$ -	0%	$ -	$ -
41000	15000 South	$ 350,000	$ 17,797	$ 350,000	$ 132,245	$ 250,000	$ 264,605	106%	$ -	$ (250,000)
42000	2200 West	$ 425,000	$ -	$ 125,000	$ 9,296	$ 125,000	$ -	0%	$ 83,000	$ (42,000)
43000	Street Improvements	$ 210,000	$ 209,558	$ -	$ -	$ -	$ -	0%	$ -	$ -
44000	3600 West	$ -	$ -	$ -	$ -	$ 600,000	$ 24,466	4%	$ 580,000	$ (20,000)
	14400 South from 3200 W to 3600 W	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 318,000	$ 318,000
	Sub-Total	*$ 1,120,000*	*$ 387,716*	*$ 525,000*	*$ 146,004*	*$ 975,000*	*$ 289,071*	*30%*	*$ 981,000*	*$ (312,000)*
42-900	**Expenditures**									
20000	Transfer to Capital Projects	$ 16,000	$ -	$ 50,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 16,000*	*$ -*	*$ 50,000*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
	Total Expenses	**$ 1,136,000**	**$ 387,716**	**$ 575,000**	**$ 146,004**	**$ 975,000**	**$ 289,071**	**30%**	**$ 981,000**	**$ (312,000)**
	Difference	**$ -**	**$ 1,956,817**	**$ -**	**$ (29,879)**	**$ -**	**$ (106,572)**		**$ -**	**$ 318,000**

BLUFFDALE CITY CORPORATION

Impact Fee Secondary Water

Fund 43

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Acutal	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
43-36	**Revenue**									
10000	Impact Fees - Secondary Water	$ 40,000	$ 11,773	$ 40,000	$ 48,090	$ 51,000	$ 75,192	147%	$ 51,000	$ -
20000	Interest Income	$ 56,500	$ 159	$ 30,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 96,500*	*$ 11,932*	*$ 70,000*	*$ 48,090*	*$ 51,000*	*$ 75,192*	*147%*	*$ 51,000*	*$ -*
42-39	**Miscellaneous Revenue**									
	Use of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 4,000	$ 4,000
	Sub-Total	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ 4,000*	*$ 4,000*
	Total Revenue	**$ 96,500**	**$ 11,932**	**$ 70,000**	**$ 48,090**	**$ 51,000**	**$ 75,192**	**147%**	**$ 55,000**	**$ 4,000**
EXPENDITURES										
43-400	**Expenditures**									
40000	Reuse Project Easements	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
45400	Water Shares Purchased	$ -	$ 40,600	$ -	$ -	$ -	$ -	0%	$ 20,000	$ 20,000
42000	3200 West Upsize	$ -	$ -	$ -	$ -	$ 35,000	$ -	0%	$ 35,000	$ -
	Sub-Total	*$ -*	*$ 40,600*	*$ -*	*$ -*	*$ 35,000*	*$ -*	*0%*	*$ 55,000*	*$ 20,000*
43-900	**Expenditures**									
10000	Increase in Fund Balance	$ 94,500	$ -	$ 70,000	$ -	$ 16,000	$ -	0%	$ -	$ (16,000)
20000	Transfer to Capital Projects	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 96,500*	*$ -*	*$ 70,000*	*$ -*	*$ 16,000*	*$ -*	*0%*	*$ -*	*$ (16,000)*
	Total Expenses	**$ 96,500**	**$ 40,600**	**$ 70,000**	**$ -**	**$ 51,000**	**$ -**	**0%**	**$ 55,000**	**$ 4,000**
	Difference	**$ -**	**$ (28,668)**	**$ -**	**$ 48,090**	**$ -**	**$ 75,192**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Impact Fee Storm Drain

Fund 44

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
44-36	**Revenue**									
10000	Impact Fees - Storm Drain	$ 60,000	$ 25,630	$ 15,000	$ 12,289	$ 23,000	$ 2,584	11%	$ 10,000	$ (13,000)
20000	Interest Income	$ 56,500	$ 16,436	$ 5,000	$ 5,256	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 116,500*	*$ 42,066*	*$ 20,000*	*$ 17,545*	*$ 23,000*	*$ 2,584*	*11%*	*$ 10,000*	*$ (13,000)*
44-39	**Miscellaneous Revenue**									
10000	Reappropriation of Fund Balance	$ 45,500	$ -	$ 130,000	$ -	$ 427,000	$ -	0%	$ 210,000	$ (217,000)
13000	Non-Operating Funds Transfer	$ -	$ 591,319	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 45,500*	*$ 591,319*	*$ 130,000*	*$ -*	*$ 427,000*	*$ -*	*0%*	*$ 210,000*	*$ (217,000)*
	Total Revenue	**$ 162,000**	**$ 633,385**	**$ 150,000**	**$ 17,545**	**$ 450,000**	**$ 2,584**	**1%**	**$ 220,000**	**$ (230,000)**
EXPENDITURES										
44-400	**Expenditures**									
40000	Storm Drain - Bluffs	$ 10,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
41000	Storm Drain	$ 150,000	$ -	$ 150,000	$ 7,844	$ 150,000	$ -	0%	$ 20,000	$ (130,000)
43000	14400 South 2800 West	$ -	$ -	$ -	$ 1,217	$ -	$ -	0%	$ -	$ -
44000	13800 South Detention Pond	$ -	$ -	$ -	$ -	$ 300,000	$ -	0%	$ -	$ (300,000)
	14400 South from 3200 W to 3600 W	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 200,000	$ 200,000
	Sub-Total	*$ 160,000*	*$ -*	*$ 150,000*	*$ 9,061*	*$ 450,000*	*$ -*	*0%*	*$ 220,000*	*$ (230,000)*
44-900	**Expenditures**									
20000	Transfer to Capital Project Fund	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 2,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
	Total Expenses	**$ 162,000**	**$ -**	**$ 150,000**	**$ 9,061**	**$ 450,000**	**$ -**	**0%**	**$ 220,000**	**$ (230,000)**
	Difference	**$ -**	**$ 633,385**	**$ -**	**$ 8,484**	**$ -**	**$ 2,584**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Capital Project

Fund 45
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Propsoed	2011/2012 Budget Increase/Decrease
REVENUE										
45-30	**Revenue**									
11000	Interest Earnings	$ -	$ -	$ 25,000	$ 31,006	$ -	$ 9,886	0%	$ -	$ -
12000	Sale of Assets	$ -	$ -	$ 4,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ -*	*$ -*	*$ 29,000*	*$ 31,006*	*$ -*	*$ 9,886*	*0%*	*$ -*	*$ -*
45-33	**Intergovernmental Revenues**									
90001	Community Development	$ -	$ 2,820	$ 85,000	$ 84,112	$ -	$ 118,235	0%	$ -	$ -
90002	Intergovernmental Revenue	$ 500	$ 500	$ 500	$ 290	$ -	$ 28,359	0%	$ -	$ -
90004	Grants	$ 27,900	$ 27,906	$ -	$ -	$ 28,000	$ -	0%	$ -	$ (28,000)
90005	Reappropriated Fund Balance	$ 60,666	$ -	$ 750,846	$ -	$ 757,234	$ -	0%	$ 1,205,170	$ 447,936
	Sub-Total	*$ 89,066*	*$ 31,226*	*$ 836,346*	*$ 84,402*	*$ 785,234*	*$ 146,593*	*0%*	*$ 1,205,170*	*$ 419,936*
45-38	**Miscellaneous Revenue**									
11100	Interest	$ 50,000	$ 29,090	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 50,000*	*$ 29,090*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
45-39	**Contributions & Transfers**									
19000	Transfer from General Funds	$ -	$ 600,000	$ -	$ -	$ 124,436	$ 124,437	100%	$ -	$ (124,436)
20000	Transfer from Parks	$ 35,000	$ -	$ 75,000	$ -	$ 77,000	$ 76,727	100%	$ 77,000	$ -
21000	Transfer from Road & Bridges Impact	$ 16,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
22000	Transfer from Water Impact	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
23000	Transfer from Public Safety Impact	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
24000	Transfer from Storm Drain Impact	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
25000	Transfer from Secondary Water Impact	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 59,000*	*$ 600,000*	*$ 75,000*	*$ -*	*$ 201,436*	*$ 201,164*	*100%*	*$ 77,000*	*$ (124,436)*
	Total Revenue	**$ 198,066**	**$ 660,317**	**$ 940,346**	**$ 115,408**	**$ 986,670**	**$ 357,643**	**36%**	**$ 1,282,170**	**$ 295,500**
EXPENDITURES										
45-404	**Expenditures**									
40000	3200 West	$ -	$ -	$ 525,000	$ 83,557	$ 525,000	$ 7,711	1%	$ 525,000	$ -
41000	2200 West Flooding	$ -	$ -	$ 25,000	$ 7,995	$ -	$ -	0%	$ -	$ -
74000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 22,000	$ 22,000
78030	Rodeo Arena	$ -	$ -	$ -	$ -	$ 30,000	$ 32,471	108%	$ -	$ (30,000)
78140	Community Development	$ -	$ -	$ 3,000	$ 2,800	$ 98,000	$ 5,554	6%	$ -	$ (98,000)
78200	Capital Improvements	$ -	$ -	$ -	$ -	$ 14,500	$ 20,093	139%	$ -	$ (14,500)
78210	Capital Facilities Plan	$ 50,000	$ -	$ -	$ -	$ 28,000	$ -	0%	$ 36,000	$ 8,000
42000	1300 West	$ -	$ -	$ -	$ -	$ 115,000	$ -	0%	$ 115,000	$ -
	Cemetery Roads	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 50,000	$ 50,000
	Slurry Seal Roads	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 358,000	$ 358,000

BLUFFDALE CITY CORPORATION

Capital Project

Fund 45

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Propsoed	2011/2012 Budget Increase/Decrease
	Sub-Total	$ 50,000	$ -	$ 553,000	$ 94,352	$ 810,500	$ 65,828	8%	$ 1,106,000	$ 295,500
45-490	**Expenditures**									
00001	Debt Service Principal	$ -	$ 95,000	$ -	$ -	$ -	$ -	0%	$ -	$ -
00002	Debt Service Interest	$ 124,396	$ 172,932	$ 40,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	$ 124,396	$ 267,932	$ 40,000	$ -	$ -	$ -	0%	$ -	$ -
45-510	**Expenditures**									
00002	Debt Service Interest	$ -	$ (95,000)	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	$ -	$ (95,000)	$ -	$ -	$ -	$ -	0%	$ -	$ -
45-900	**Expenditures**									
20000	Transfer to Public Safety	$ 23,670	$ -	$ 82,170	$ 82,170	$ 176,170	$ 173,391	98%	$ 176,170	$ -
80000	Non-Operating Funds Transfer	$ -	$ 2,338,766	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Transfer to General Fund	$ -	$ -	$ 265,176	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	$ 23,670	$ 2,338,766	$ 347,346	$ 82,170	$ 176,170	$ 173,391	98%	$ 176,170	$ -
	Total Expenses	**$ 198,066**	**$ 2,511,698**	**$ 940,346**	**$ 176,522**	**$ 986,670**	**$ 239,219**	**24%**	**$ 1,282,170**	**$ 295,500**
	Difference	**$ -**	**$ (1,851,381)**	**$ -**	**$ (61,114)**	**$ -**	**$ 118,424**		**$ -**	**$ -**

BLUFFDALE CITY CORPORATION

Water Fund Budget

Fund 51

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUES										
51-36	**Water Sales & Charges**									
10000	Interest Income	$ -	$ 5,117	$ -	$ 3,209	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ -*	*$ 5,117*	*$ -*	*$ 3,209*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
51-37	**Water Sales & Charges**									
20000	Connection Fees	$ 25,000	$ 4,142	$ 25,000	$ 12,600	$ 15,000	$ 16,560	110%	$ 755,000	$ 740,000
21001	Water Sales	$ 1,320,000	$ 1,117,332	$ 1,350,000	$ 1,098,592	$ 1,400,000	$ 971,700	69%	$ 1,652,000	$ 252,000
24001	Hydrant Meter Rental/Water Use	$ 10,000	$ 1,635	$ 10,000	$ 1,824	$ 5,000	$ 14,037	281%	$ 7,000	$ 2,000
25001	Water Share Assessments	$ 5,000	$ 9,262	$ 5,000	$ 8,185	$ 10,000	$ 14,884	149%	$ 10,000	$ -
31009	Repairs & Maintenance	$ 3,000	$ 4,105	$ 3,000	$ 9,474	$ 5,000	$ 1,120	22%	$ 5,000	$ -
31011	Re-Connect Charge	$ 1,500	$ 1,856	$ 1,500	$ 2,090	$ 2,500	$ 1,127	45%	$ 1,000	$ (1,500)
91010	Interest	$ 5,000	$ -	$ 5,000	$ 816	$ 5,000	$ -	0%	$ 2,000	$ (3,000)
91020	Bond Proceeds	$ -	$ -	$ -	$ -	$ 3,500,000	$ -	0%	$ -	$ (3,500,000)
91030	Miscellaneous	$ 12,500	$ -	$ 12,500	$ -	$ -	$ 87,156	0%	$ -	$ -
91040	Short Term Financing	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	0%	$ -	$ (1,100,000)
	Sub-Total	*$ 1,382,000*	*$ 1,138,332*	*$ 1,412,000*	*$ 1,133,581*	*$ 6,042,500*	*$ 1,106,584*	*18%*	*$ 2,432,000*	*$ (3,610,500)*
51-38	**Miscellaneous Revenue**									
91020	Loan From Water Impact	$ -	$ -	$ -	$ -	$ 700,000	$ -	0%	$ 3,580,000	$ 2,880,000
91030	Water Grant	$ 40,000	$ 21,614	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Use of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 131,662	$ 131,662
	Sub-Total	*$ 40,000*	*$ 21,614*	*$ -*	*$ -*	*$ 700,000*	*$ -*	*0%*	*$ 3,711,662*	*$ 3,011,662*
	Total Revenue	**$ 1,422,000**	**$ 1,165,063**	**$ 1,412,000**	**$ 1,136,790**	**$ 6,742,500**	**$ 1,106,584**	**16%**	**$ 6,143,662**	**$ (598,838)**
EXPENDITURES										
51-511	**Water Operating Expenses**									
11000	Salaries & Wages	$ 234,222	$ 176,466	$ 243,331	$ 188,602	$ 210,346	$ 182,946	87%	$ 252,717	$ 42,371
13000	Employee Benefits	$ 99,413	$ 75,067	$ 109,250	$ 84,126	$ 113,739	$ 82,278	72%	$ 112,395	$ (1,344)
21000	Books, Subscrptions & Memberships	$ 2,560	$ 977	$ 2,500	$ 2,551	$ 2,500	$ 444	18%	$ 2,500	$ -
22000	Public Notices	$ 800	$ 1,136	$ 1,800	$ -	$ 1,800	$ 1,893	105%	$ 2,000	$ 200
23000	Education, Training & Travel	$ 3,500	$ 1,221	$ 3,500	$ 3,760	$ 3,500	$ 4,502	129%	$ 3,500	$ -
23200	Personal Protective Equipment	$ 1,000	$ 905	$ 1,000	$ 520	$ 1,000	$ 570	57%	$ 1,000	$ -
24000	Office Supplies	$ 11,050	$ 12,247	$ 11,000	$ 11,859	$ 11,000	$ 10,852	99%	$ 11,000	$ -
25000	Supplies & Maintenance	$ 2,000	$ 1,860	$ 2,000	$ 1,336	$ 2,000	$ 1,222	61%	$ 2,000	$ -
27000	Shop Charges	$ 17,580	$ 9,486	$ 15,000	$ 8,237	$ 15,000	$ 4,807	32%	$ 10,000	$ (5,000)
28000	Telephone	$ 1,500	$ 2,579	$ 2,688	$ 2,760	$ 3,500	$ 2,549	73%	$ 3,500	$ -
31000	Professional & Technical	$ 56,400	$ 29,941	$ 45,000	$ 73,990	$ 30,000	$ 214,646	715%	$ 30,000	$ -
45400	Water Purchased	$ 681,735	$ 561,687	$ 681,735	$ 570,908	$ 705,550	$ 493,073	70%	$ 937,550	$ 232,000
48500	Debt Service	$ -	$ 300	$ -	$ 150	$ -	$ -	0%	$ -	$ -

BLUFFDALE CITY CORPORATION

Water Fund Budget

Fund 51

As of June 8, 2011

2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
48600	System Maintenance	$ 35,000	$ 22,223	$ 35,000	$ 8,782	$ 35,000	$ 16,713	48%	$ 35,000	$ -
49100	System Improvements	$ 100,000	$ 52,890	$ 50,000	$ 23,046	$ 30,000	$ 22,376	75%	$ 30,000	$ -
54830	Depreciation	$ 105,000	$ 210,469	$ 105,000	$ 230,903	$ 105,000	$ -	0%	$ 250,000	$ 145,000
61000	Miscellaneous	$ 240	$ 255	$ 500	$ 375	$ 500	$ 937	187%	$ 500	$ -
62000	Irrigation Water Assessment	$ 14,000	$ 10,067	$ 14,000	$ 9,816	$ 15,000	$ 30,787	205%	$ 15,000	$ -
74000	Equipment	$ 56,000	$ 5,498	$ 23,000	$ -	$ 60,000	$ 715	1%	$ 65,000	$ 5,000
74200	Redwood Road Project	$ -	$ -	$ -	$ -	$ 5,300,000	$ 681,522	13%	$ 4,380,000	$ (920,000)
	Sub-Total	*$ 1,422,000*	*$ 1,175,275*	*$ 1,346,304*	*$ 1,221,719*	*$ 6,645,435*	*$ 1,752,833*	*26%*	*$ 6,143,662*	*$ (501,773)*
51-900	**Transfers**									
91000	Loan to Secondary Water	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
92000	Increase in Fund Balance	$ -	$ -	$ 65,696	$ -	$ 97,065	$ -	0%	$ -	$ (97,065)
	Sub-Total	*$ -*	*$ -*	*$ 65,696*	*$ -*	*$ 97,065*	*$ -*	*0%*	*$ -*	*$ (97,065)*
	Total Expenditures	**$ 1,422,000**	**$ 1,175,275**	**$ 1,412,000**	**$ 1,221,719**	**$ 6,742,500**	**$ 1,752,833**	**26%**	**$ 6,143,662**	**$ (598,838)**
	Revenue Over	$ 1,422,000	$ 1,165,063	$ 1,412,000	$ 1,136,790	$ 6,742,500	$ 1,106,584		$ 6,143,662	$ (598,838)
	Expenditures	$ 1,422,000	$ 1,175,275	$ 1,412,000	$ 1,221,719	$ 6,742,500	$ 1,752,833		$ 6,143,662	$ (598,838)
	Increase/(Deficit)	$ -	$ (10,213)	$ -	$ (84,929)	$ -	$ (646,249)		$ (0)	$ (0)

BLUFFDALE CITY CORPORATION

Impact Fee Water

Fund 52
As of June 8, 2011
2011/2012 Budget

GL Numbers	Description	2008/2009 Budget Adopted	2008/2009 Budget Actual	2009/2010 Budget Adopted	2009/2010 Budget Actual	2010/2011 Budget Adopted	2010/2011 Budget YTD	2010/2011 Budget %	2011/2012 Budget Proposed	2011/2012 Budget Increase/Decrease
REVENUE										
52-36	**Revenue**									
10000	Impact Fees - Water	$ 31,500	$ 37,339	$ 25,000	$ 36,503	$ 27,000	$ 40,405	150%	$ 2,907,000	$ 2,880,000
20000	Interest Income	$ 40,000	$ 24,969	$ 25,000	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 71,500*	*$ 62,308*	*$ 50,000*	*$ 36,503*	*$ 27,000*	*$ 40,405*	*150%*	*$ 2,907,000*	*$ 2,880,000*
52-39	**Miscellaneous Revenue**									
10000	Reappropriation of Fund Balance	$ 547,500	$ -	$ 37,000	$ -	$ 673,000	$ -	0%	$ 700,000	$ 27,000
13000	Non-Operating Funds Transfer	$ -	$ 1,223,000	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 547,500*	*$ 1,223,000*	*$ 37,000*	*$ -*	*$ 673,000*	*$ -*	*0%*	*$ 700,000*	*$ 27,000*
	Total Revenue	**$ 619,000**	**$ 1,285,308**	**$ 87,000**	**$ 36,503**	**$ 700,000**	**$ 40,405**	**6%**	**$ 3,607,000**	**$ 2,907,000**
EXPENDITURES										
52-400	**Expenditures**									
40000	SR 68	$ 550,000	$ 2,157	$ 20,000	$ -	$ -	$ -	0%	$ -	$ -
41000	Debt Service	$ 67,000	$ 53,198	$ 67,000	$ 52,625	$ -	$ 52,078	0%	$ -	$ -
	West Side Line & New Tank	$ -	$ -	$ -	$ -	$ -	$ 7,300	0%	$ -	$ -
	Sub-Total	*$ 617,000*	*$ 55,355*	*$ 87,000*	*$ 52,625*	*$ -*	*$ 59,378*	*0%*	*$ -*	*$ -*
52-900	**Expenditures**									
20000	Transfer to Capital Projects	$ 2,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
	Sub-Total	*$ 2,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*	*$ -*	*$ -*
52-901	**Expenditures**									
10000	Transfer to Water Fund	$ -	$ 464,602	$ -	$ -	$ 700,000	$ -	0%	$ 3,580,000	$ 2,880,000
	Increase in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 27,000	$ 27,000
	Sub-Total	*$ -*	*$ 464,602*	*$ -*	*$ -*	*$ 700,000*	*$ -*	*0%*	*$ 3,607,000*	*$ 2,907,000*
	Total Expenses	**$ 619,000**	**$ 519,957**	**$ 87,000**	**$ 52,625**	**$ 700,000**	**$ 59,378**	**0%**	**$ 3,607,000**	**$ 2,907,000**
	Difference	**$ -**	**$ 765,351**	**$ -**	**$ (16,122)**	**$ -**	**$ (18,973)**		**$ -**	**$ -**