# BLUFFDALE CITY CORPORATION

## General Fund Summary

Fund 10

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Number | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Acutal | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | | |
| 10-31 | **General Taxes** | | | | | | | | | |
| 11000 | Current Year Property Taxes | $ 700,993 | $ 841,087 | $ 700,904 | $ 751,660 | $ 728,726 | $ 805,814 | 111% | $ 719,920 | $ (8,806) |
| 31000 | General Sales & Use Taxes | $ 833,000 | $ 946,654 | $ 850,000 | $ 861,949 | $ 875,000 | $ 606,715 | 69% | $ 725,000 | $ (150,000) |
| 71000 | Fee In lieu | $ 79,007 | $ - | $ 90,000 | $ - | $ 100,000 | $ - | 0% | $ 85,894 | $ (14,106) |
| 76000 | Cable TV | $ 10,000 | $ 14,600 | $ 12,000 | $ 16,050 | $ 12,000 | $ 16,204 | 135% | $ 12,500 | $ 500 |
| 81000 | Franchise Taxes | $ - | $ - | $ - | $ - | $ 250,000 | $ 234,957 | 94% | $ 350,000 | $ 100,000 |
| 91000 | Telecomm Tax | $ 105,000 | $ 191,410 | $ 120,000 | $ 151,938 | $ 135,000 | $ 101,870 | 75% | $ 135,000 | $ - |
| | *Sub-Total* | *$ 1,728,000* | *$ 1,993,750* | *$ 1,772,904* | *$ 1,781,597* | *$ 2,100,726* | *$ 1,765,559* | *84%* | *$ 2,028,314* | *$ (72,412)* |
| 10-32 | **Licenses & Permits** | | | | | | | | | |
| 11000 | Business Licenses | $ 50,000 | $ 50,636 | $ 50,000 | $ 54,736 | $ 50,000 | $ 65,645 | 131% | $ 65,000 | $ 15,000 |
| 21100 | Building Permits | $ 780,000 | $ 199,600 | $ 191,000 | $ 97,159 | $ 90,000 | $ 119,222 | 132% | $ 220,000 | $ 130,000 |
| 21700 | State Surcharge | $ - | $ 1,135 | $ 500 | $ 539 | $ 500 | $ 697 | 139% | $ 500 | $ - |
| 21800 | Business/Fire Inspection Fee | $ 10,000 | $ 4,260 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 25000 | Animal Licenses | $ 8,500 | $ 10,562 | $ 15,000 | $ 16,914 | $ 13,000 | $ 12,463 | 96% | $ 12,000 | $ (1,000) |
| 26100 | Street Excavation Permits | $ 3,500 | $ 1,764 | $ 3,500 | $ 3,406 | $ 3,500 | $ 12,188 | 348% | $ 3,500 | $ - |
| 29500 | Development Fees | $ 186,000 | $ 15,622 | $ 7,500 | $ 5,700 | $ 10,000 | $ 7,225 | 72% | $ 8,000 | $ (2,000) |
| 29810 | Maps & Copies | $ 1,500 | $ 2,083 | $ 1,500 | $ 1,810 | $ 2,000 | $ 288 | 14% | $ 1,000 | $ (1,000) |
| | *Sub-Total* | *$ 1,039,500* | *$ 285,662* | *$ 269,000* | *$ 180,265* | *$ 169,000* | *$ 217,726* | *129%* | *$ 310,000* | *$ 141,000* |
| 10-33 | **Intergovernmental Revenue** | | | | | | | | | |
| 18000 | Grants | $ - | $ 3,821 | $ 1,000 | $ - | $ - | $ 16,966 | 0% | $ 6,100 | $ 6,100 |
| 56000 | Class C Road Fund Allotment | $ 400,000 | $ 300,893 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 58000 | Liquor Fund Allotment | $ 4,000 | $ 4,124 | $ 4,300 | $ 4,168 | $ 4,200 | $ 4,950 | 118% | $ 5,000 | $ 800 |
| 60000 | CDBG | $ - | $ - | $ - | $ - | $ 14,000 | $ - | 0% | $ - | $ (14,000) |
| 70000 | Arts Advisory Board Grant | $ 5,000 | $ - | $ 5,000 | $ 8,271 | $ - | $ - | 0% | $ 9,000 | $ 9,000 |
| | *Sub-Total* | *$ 409,000* | *$ 308,839* | *$ 10,300* | *$ 12,439* | *$ 18,200* | *$ 21,916* | *120%* | *$ 20,100* | *$ 1,900* |
| 10-34 | **General Government Fees** | | | | | | | | | |
| 11000 | General Government Services | $ 100,000 | $ 13,073 | $ 55,000 | $ 38,249 | $ 50,000 | $ 4,084 | 8% | $ 160,000 | $ 110,000 |
| 12000 | Inspection Fees | $ 25,000 | $ 65,059 | $ 30,000 | $ 20,042 | $ 25,000 | $ 11,552 | 46% | $ 5,000 | $ (20,000) |
| 33000 | Street Lighting Charges | $ 28,500 | $ 90,012 | $ 100,000 | $ 98,387 | $ 100,000 | $ 104,722 | 105% | $ 140,000 | $ 40,000 |
| 36000 | Storm Water Charges | $ 70,000 | $ 77,093 | $ 115,000 | $ 111,503 | $ 115,000 | $ 123,173 | 107% | $ 155,000 | $ 40,000 |
| 43000 | Garbage Collection | $ 300,000 | $ 321,559 | $ 345,000 | $ 342,876 | $ 345,000 | $ 325,629 | 94% | $ 390,000 | $ 45,000 |
| 4000 | Ambulance | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 100,000 | $ 100,000 |
| 55000 | Animal Control & Shelter Fees | $ 7,500 | $ 1,147 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |

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|---|---|---|---|---|---|---|---|---|---|---|
| 73200 | Town Days | $ 22,500 | $ 17,275 | $ 22,500 | $ 19,929 | $ 7,500 | $ 5,142 | 69% | $ 7,500 | $ - |
| 83000 | Burial Fees | $ 7,500 | $ 5,800 | $ 4,000 | $ 6,120 | $ 5,000 | $ 5,400 | 108% | $ 5,000 | $ - |
| 97000 | Arts Advisory Board Revenue | $ 12,000 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 573,000* | *$ 591,018* | *$ 671,500* | *$ 637,106* | *$ 647,500* | *$ 579,701* | *90%* | *$ 962,500* | *$ 315,000* |
| 10-35 | **Fines and Forfeitures** | | | | | | | | | |
| 10000 | Court Fines | $ 210,000 | $ 100,421 | $ 142,000 | $ 155,384 | $ 141,000 | $ 164,827 | 117% | $ 225,000 | $ 84,000 |
| 10001 | Miscellaneous | $ - | $ 938 | $ 2,000 | $ 25,788 | $ 2,500 | $ 3,434 | 137% | $ 3,000 | $ 500 |
| | *Sub-Total* | *$ 210,000* | *$ 101,359* | *$ 144,000* | *$ 181,172* | *$ 143,500* | *$ 168,261* | *117%* | *$ 228,000* | *$ 84,500* |
| 10-36 | **Miscellaneous Revenue** | | | | | | | | | |
| 11000 | Interest Income | $ 51,000 | $ 15,656 | $ 8,000 | $ 29,684 | $ 5,000 | $ 13,481 | 270% | $ 7,500 | $ 2,500 |
| 20200 | Parks Rental | $ - | $ 2,325 | $ 7,500 | $ 3,730 | $ 1,500 | $ 2,030 | 135% | $ 1,500 | $ - |
| 20300 | Recreation Events | $ - | $ 1,621 | $ 14,000 | $ 17,725 | $ 18,000 | $ 18,003 | 100% | $ 18,000 | $ - |
| 91000 | Miscellaneous Revenue | $ 3,500 | $ 12,959 | $ 13,000 | $ 6,945 | $ 13,000 | $ 23,753 | 183% | $ 19,000 | $ 6,000 |
| | *Sub-Total* | *$ 54,500* | *$ 32,561* | *$ 42,500* | *$ 58,085* | *$ 37,500* | *$ 57,267* | *153%* | *$ 46,000* | *$ 8,500* |
| 10-39 | **Contributions and Transfers** | | | | | | | | | |
| 10000 | Reappropriation of Fund Balance | $ 656,000 | $ - | $ 780,503 | $ - | $ 237,143 | $ - | 0% | $ - | $ (237,143) |
| 12000 | Approp of Rest Class C Funds | $ 358,500 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 15000 | Reimbursement from RDA | $ - | $ - | $ 219,000 | $ 219,000 | $ 28,000 | $ 28,000 | 100% | $ 30,000 | $ 2,000 |
| | Transfer from Capital Projects | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 1,014,500* | *$ -* | *$ 999,503* | *$ 219,000* | *$ 265,143* | *$ 28,000* | *11%* | *$ 30,000* | *$ (235,143)* |
| | **Total Revenue** | **$ 5,028,500** | **$ 3,313,189** | **$ 3,909,707** | **$ 3,069,664** | **$ 3,381,569** | **$ 2,838,430** | **84%** | **$ 3,624,914** | **$ 243,345** |
| EXPENDITURES | | | | | | | | | | |
| 10-411 | **City Council Department** | | | | | | | | | |
| 12000 | Part-Time Salaries & Wages | $ 13,500 | $ 16,750 | $ 13,500 | $ 12,500 | $ 11,500 | $ 10,000 | 87% | $ 11,500 | $ - |
| 21000 | Books, Subscriptions & Memberships | $ 3,000 | $ - | $ 1,000 | $ 100 | $ 1,000 | $ 300 | 30% | $ 500 | $ (500) |
| 23000 | Education, Training & Travel | $ 5,375 | $ 2,387 | $ 4,000 | $ 2,266 | $ 2,000 | $ 1,693 | 85% | $ 1,500 | $ (500) |
| 24000 | Office Supplies | $ 700 | $ 285 | $ 700 | $ 247 | $ 500 | $ 102 | 20% | $ 500 | $ - |
| 31000 | Professional & Technical | $ 13,000 | $ 11,273 | $ 12,000 | $ 9,091 | $ 9,000 | $ 6,756 | 75% | $ 7,000 | $ (2,000) |
| 61000 | Miscellaneous | $ 2,500 | $ - | $ 1,000 | $ 955 | $ 1,500 | $ 27 | 2% | $ 500 | $ (1,000) |
| 74000 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |

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|---|---|---|---|---|---|---|---|---|---|---|
| | *Sub-Total* | $ 38,075 | $ 30,695 | $ 32,200 | $ 25,159 | $ 25,500 | $ 18,878 | 74% | $ 21,500 | $ (4,000) |
| 10-413 | **Mayor's Department** | | | | | | | | | |
| 12000 | Part-Time Salaries & Wages | $ 6,000 | $ 6,500 | $ 6,000 | $ 6,000 | $ 6,000 | $ 5,500 | 92% | $ 6,000 | $ - |
| 21000 | Books, Subscriptions & Memberships | $ 550 | $ - | $ 300 | $ 45 | $ 300 | $ 15 | 5% | $ 300 | $ - |
| 23000 | Education, Training & Travel | $ 4,575 | $ 2,015 | $ 3,000 | $ - | $ 3,000 | $ 757 | 25% | $ 2,000 | $ (1,000) |
| 24000 | Office Supplies | $ 1,000 | $ 871 | $ 2,400 | $ 39 | $ 400 | $ 938 | 235% | $ 400 | $ - |
| 28000 | Telephone | $ 1,200 | $ 119 | $ - | $ - | $ 600 | $ - | 0% | $ 600 | $ - |
| 61000 | Miscellaneous | $ 1,000 | $ 1,104 | $ - | $ - | $ - | $ 888 | 0% | $ 1,000 | $ 1,000 |
| 74000 | Equipment | $ 1,500 | $ 4,778 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | $ 15,825 | $ 15,387 | $ 11,700 | $ 6,084 | $ 10,300 | $ 8,098 | 79% | $ 10,300 | $ - |
| 10-414 | **Administration Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 247,194 | $ 259,075 | $ 252,283 | $ 257,696 | $ 171,450 | $ 158,388 | 92% | $ 200,248 | $ 28,798 |
| 13000 | Employee Benefits | $ 122,725 | $ 79,472 | $ 90,621 | $ 66,551 | $ 67,171 | $ 52,396 | 78% | $ 59,885 | $ (7,286) |
| 21000 | Books, Subscriptions & Memberships | $ 1,126 | $ 8,503 | $ 1,126 | $ 1,231 | $ 1,260 | $ 4,444 | 353% | $ 2,000 | $ 740 |
| 22000 | Public Notices | $ 6,102 | $ 3,890 | $ 6,102 | $ 5,754 | $ 6,100 | $ 4,347 | 71% | $ 6,100 | $ - |
| 23000 | Education, Training & Travel | $ 7,852 | $ 2,959 | $ 13,852 | $ 5,575 | $ 2,000 | $ 2,800 | 140% | $ 3,000 | $ 1,000 |
| 24000 | Office Supplies | $ 19,293 | $ 17,260 | $ 19,293 | $ 20,116 | $ 13,000 | $ 5,729 | 44% | $ 10,000 | $ (3,000) |
| 28000 | Telephone | $ - | $ 874 | $ 600 | $ 650 | $ 600 | $ 500 | 83% | $ 600 | $ - |
| 31000 | Professional & Technical | $ 867,000 | $ 228,507 | $ 201,380 | $ 185,420 | $ 177,672 | $ 149,232 | 84% | $ 175,000 | $ (2,672) |
| 31400 | Professional Services Law Enforcement | $ - | $ 612,809 | $ 626,700 | $ 522,250 | $ - | $ - | 0% | $ - | $ - |
| 61000 | Miscellaneous | $ 44,726 | $ 19,861 | $ 15,000 | $ 13,774 | $ 11,000 | $ 12,691 | 115% | $ 13,500 | $ 2,500 |
| 62000 | Primary & General Election | $ - | $ 11,600 | $ 7,000 | $ - | $ 15,000 | $ 14,637 | 98% | $ - | $ (15,000) |
| 74000 | Equipment | $ 14,100 | $ 17,539 | $ 5,000 | $ - | $ 6,000 | $ 6,221 | 104% | $ 6,000 | $ - |
| | *Sub-Total* | $ 1,330,118 | $ 1,262,348 | $ 1,238,957 | $ 1,079,017 | $ 471,253 | $ 411,384 | 87% | $ 476,333 | $ 5,080 |
| 10-416 | **Facilities Department** | | | | | | | | | |
| 25000 | Supplies & Maintenance | $ 810 | $ 3,816 | $ 2,810 | $ 4,103 | $ 2,810 | $ 1,703 | 61% | $ 2,810 | $ - |
| 26100 | Building & Grounds Maint. | $ 3,924 | $ 9,680 | $ 18,924 | $ 17,052 | $ 4,500 | $ 2,344 | 52% | $ 19,500 | $ 15,000 |
| 27100 | Utilities | $ 25,070 | $ 22,694 | $ 25,070 | $ 23,416 | $ 25,000 | $ 20,305 | 81% | $ 25,000 | $ - |
| 28000 | Telephone | $ 16,680 | $ 17,539 | $ 16,680 | $ 17,566 | $ 17,000 | $ 14,975 | 88% | $ 17,000 | $ - |
| 31000 | Professional & Technical | $ 4,125 | $ - | $ 4,125 | $ - | $ 1,000 | $ 1,030 | 103% | $ 1,000 | $ - |
| 61000 | Miscellaneous | $ 30,000 | $ 27,426 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 74000 | Equipment | $ 2,200 | $ 1,450 | $ 2,200 | $ - | $ 10,000 | $ - | 0% | $ - | $ (10,000) |
| | *Sub-Total* | $ 82,809 | $ 82,605 | $ 69,809 | $ 62,136 | $ 60,310 | $ 40,357 | 67% | $ 65,310 | $ 5,000 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 10-418 | **Planning** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 149,094 | $ 134,364 | $ 139,369 | $ 127,291 | $ 69,078 | $ 53,343 | 77% | $ 68,479 | $ (599) |
| 12000 | Part Time Salaries & Wages | $ 12,480 | $ - | $ - | $ 8,179 | $ - | $ - | 0% | $ - | $ - |
| 13000 | Employee Benefits | $ 51,812 | $ 44,808 | $ 54,627 | $ 48,214 | $ 24,832 | $ 19,862 | 80% | $ 26,062 | $ 1,230 |
| 21000 | Books, Subscriptions & Memberships | $ 781 | $ 1,476 | $ 1,250 | $ 744 | $ 650 | $ 931 | 143% | $ 1,000 | $ 350 |
| 22000 | Public Notices | $ 3,500 | $ 700 | $ 3,500 | $ 3,640 | $ 3,000 | $ 1,366 | 46% | $ 3,000 | $ - |
| 23000 | Education, Training & Travel | $ 3,500 | $ 3,099 | $ 3,500 | $ 2,628 | $ 3,000 | $ 1,123 | 37% | $ 2,000 | $ (1,000) |
| 24000 | Office Supplies | $ 1,500 | $ 2,460 | $ 2,000 | $ 1,305 | $ 1,500 | $ 819 | 55% | $ 1,700 | $ 200 |
| 28000 | Telephone | $ 1,200 | $ 1,183 | $ 1,200 | $ 1,081 | $ 600 | $ 1,155 | 193% | $ 1,200 | $ 600 |
| 31000 | Professional & Technical | $ 13,677 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 61000 | Miscellaneous | $ - | $ - | $ - | $ 88,409 | $ - | $ 56 | 0% | $ 1,000 | $ 1,000 |
| 74000 | Equipment | $ - | $ - | $ 90,400 | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 237,544* | *$ 188,090* | *$ 295,846* | *$ 281,491* | *$ 102,660* | *$ 78,656* | *77%* | *$ 104,442* | *$ 1,782* |
| 10-419 | **Risk Management Department** | | | | | | | | | |
| 31500 | Employee Drug Testing | $ 500 | $ 1,371 | $ 500 | $ 64 | $ 500 | $ 352 | 70% | $ 500 | $ - |
| 51000 | Insurance - URMMA | $ 72,500 | $ 33,783 | $ 78,000 | $ 77,265 | $ 70,000 | $ 65,958 | 94% | $ 70,000 | $ - |
| | *Sub-Total* | *$ 73,000* | *$ 35,153* | *$ 78,500* | *$ 77,329* | *$ 70,500* | *$ 66,310* | *94%* | *$ 70,500* | *$ -* |
| 10-421 | **Court Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 53,846 | $ 55,554 | $ 40,694 | $ 47,912 | $ 23,534 | $ 38,434 | 163% | $ 12,246 | $ (11,288) |
| 12000 | Part-Time Salaries & Wages | $ 46,900 | $ 10,399 | $ 17,940 | $ 8,251 | $ 26,052 | $ 17,762 | 68% | $ 34,944 | $ 8,892 |
| 13000 | Employee Benefits | $ 31,357 | $ 21,462 | $ 21,105 | $ 16,988 | $ 15,668 | $ 7,677 | 49% | $ 10,477 | $ (5,191) |
| 21000 | Books, Subscriptions & Memberships | $ 700 | $ 444 | $ 700 | $ 362 | $ 700 | $ 467 | 67% | $ 700 | $ - |
| 23000 | Education, Training & Travel | $ 3,380 | $ 1,996 | $ 3,380 | $ 878 | $ 3,000 | $ 1,489 | 50% | $ 2,000 | $ (1,000) |
| 24000 | Office Supplies | $ 2,495 | $ 1,802 | $ 2,495 | $ 1,654 | $ 2,000 | $ 1,912 | 96% | $ 2,000 | $ - |
| 26000 | State Surcharges | $ 75,000 | $ 27,222 | $ 53,000 | $ 56,045 | $ 40,000 | $ 54,391 | 136% | $ 70,000 | $ 30,000 |
| 26100 | Herriman Fines | $ - | $ 9,700 | $ 3,000 | $ 4,913 | $ - | $ - | 0% | $ - | $ - |
| 31000 | Professional & Technical | $ 21,800 | $ 13,529 | $ 30,400 | $ 20,689 | $ 29,400 | $ 22,272 | 76% | $ 29,400 | $ - |
| 61000 | Miscellaneous | $ - | $ 12,816 | $ - | $ - | $ 500 | $ 669 | 134% | $ 500 | $ - |
| 74000 | Equipment | $ 2,600 | $ 974 | $ - | $ - | $ 5,000 | $ 2,610 | 52% | $ - | $ (5,000) |
| | *Sub-Total* | *$ 238,078* | *$ 155,898* | *$ 172,714* | *$ 157,692* | *$ 145,854* | *$ 147,683* | *101%* | *$ 162,267* | *$ 16,413* |
| 10-420 | **Ambulance Department** | | | | | | | | | |
| 12000 | Part-Time Salaries & Wages | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 214,620 | $ 214,620 |
| 13000 | Employee Benefits | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 21,033 | $ 21,033 |
| 25000 | Supplies & Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 2,400 | $ 2,400 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 27000 | Shop Charges | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 2,500 | $ 2,500 |
| 28000 | Telephone | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 1,200 | $ 1,200 |
| 31000 | Professional & Technical | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 6,000 | $ 6,000 |
| 53000 | Interest Expense | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 61000 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 74000 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 25,000 | $ 25,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* | *0%* | *$ 272,753* | *$ 272,753* |
| 10-422 | **Fire Department** | | | | | | | | | |
| 12000 | Part-Time Salaries & Wages | $ 332,160 | $ 357,324 | $ 361,200 | $ 344,342 | $ 372,960 | $ 296,773 | 80% | $ 280,960 | $ (92,000) |
| 13000 | Employee Benefits | $ 34,228 | $ 32,721 | $ 33,753 | $ 34,812 | $ 35,397 | $ 30,443 | 86% | $ 27,534 | $ (7,863) |
| 21000 | Books, Subscriptions & Memberships | $ 1,812 | $ 1,058 | $ 1,812 | $ 490 | $ 1,800 | $ 489 | 27% | $ 1,800 | $ - |
| 23000 | Education, Training & Travel | $ 12,900 | $ 8,987 | $ 12,900 | $ 11,090 | $ 12,900 | $ 14,333 | 111% | $ 12,900 | $ - |
| 24000 | Office Supplies | $ 600 | $ 475 | $ 600 | $ 658 | $ 600 | $ 6 | 1% | $ 600 | $ - |
| 25000 | Supplies & Maintenance | $ - | $ 703 | $ 2,500 | $ 3,525 | $ 3,500 | $ 5,086 | 145% | $ 2,000 | $ (1,500) |
| 27000 | Shop Charges | $ 32,000 | $ 31,741 | $ 22,000 | $ 19,787 | $ 22,000 | $ 11,055 | 50% | $ 22,000 | $ - |
| 28000 | Telephone | $ 9,948 | $ 6,805 | $ 9,948 | $ 7,301 | $ 7,800 | $ 6,753 | 87% | $ 7,800 | $ - |
| 30000 | VECC | $ 12,639 | $ 26,073 | $ 14,000 | $ 10,042 | $ 20,000 | $ 9,511 | 48% | $ 20,000 | $ - |
| 32000 | CERT | $ - | $ - | $ 2,000 | $ - | $ 7,800 | $ 6,527 | 84% | $ 5,000 | $ (2,800) |
| 31000 | Professional & Technical | $ 28,400 | $ 38,637 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 48100 | Personal Protective Equipment | $ 12,440 | $ 25,959 | $ 12,440 | $ 11,341 | $ 15,000 | $ 13,272 | 88% | $ 15,000 | $ - |
| 48200 | Ambulance | $ - | $ 26,270 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 61000 | Miscellaneous | $ 5,359 | $ 8,210 | $ 2,359 | $ 1,458 | $ 3,000 | $ - | 56% | $ 3,000 | $ - |
| 72000 | Buildings | $ 1,200 | $ 2,309 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 74000 | Equipment | $ 31,450 | $ 36,904 | $ - | $ - | $ 12,000 | $ 18,862 | 157% | $ 6,100 | $ (5,900) |
| 76000 | Debt Service | $ 97,170 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 612,306* | *$ 604,175* | *$ 475,512* | *$ 444,847* | *$ 514,757* | *$ 414,788* | *81%* | *$ 404,694* | *$ (110,063)* |
| 10-423 | **Law Enforcement** | | | | | | | | | |
| 31400 | Professional Services | $ - | $ - | $ - | $ - | $ 656,700 | $ 785,663 | 120% | $ 620,000 | $ (36,700) |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ -* | *$ 656,700* | *$ 785,663* | *120%* | *$ 620,000* | *$ (36,700)* |
| 10-424 | **Building Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 184,452 | $ 105,585 | $ 94,098 | $ 85,897 | $ 34,219 | $ 40,598 | 119% | $ 34,219 | $ 0 |
| 13000 | Employee Benefits | $ 76,971 | $ 28,844 | $ 34,909 | $ 25,165 | $ 16,015 | $ 11,579 | 72% | $ 16,736 | $ 721 |
| 21000 | Books, Subscriptions & Memberships | $ 400 | $ 1,647 | $ 400 | $ 993 | $ 400 | $ 558 | 140% | $ 750 | $ 350 |
| 23000 | Education, Training & Travel | $ 1,600 | $ 795 | $ 3,500 | $ 580 | $ 1,000 | $ 433 | 43% | $ 1,000 | $ - |

# BLUFFDALE CITY CORPORATION

## General Fund Summary

Fund 10

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Number | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Acutal | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| 24000 | Office Supplies | $ 5,600 | $ 5,464 | $ 5,600 | $ 2,373 | $ 2,500 | $ 1,270 | 51% | $ 1,500 | $ (1,000) |
| 27000 | Shop Charges | $ 4,225 | $ 6,843 | $ 4,225 | $ 1,208 | $ 2,500 | $ 326 | 13% | $ 1,000 | $ (1,500) |
| 28000 | Telephone | $ 740 | $ 706 | $ 740 | $ 480 | $ 600 | $ 441 | 74% | $ 600 | $ - |
| 31000 | Professional & Technical | $ - | $ 13,071 | $ 40,000 | $ 3,147 | $ 40,000 | $ 15,478 | 39% | $ 30,000 | $ (10,000) |
| 61000 | Miscellaneous | $ - | $ 20,284 | $ 2,000 | $ 2,874 | $ 2,000 | $ 1,583 | 79% | $ 1,000 | $ (1,000) |
| 74000 | Equipment | $ 22,500 | $ 18,596 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 296,488* | *$ 201,835* | *$ 185,472* | *$ 122,716* | *$ 99,234* | *$ 72,267* | *73%* | *$ 86,806* | *$ (12,428)* |
| 10-425 | **Animal Control Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 31,629 | $ 34,124 | $ 40,143 | $ 45,020 | $ 46,105 | $ 42,646 | 92% | $ 45,106 | $ (999) |
| 13000 | Employee Benefits | $ 21,091 | $ 14,992 | $ 18,807 | $ 21,161 | $ 19,269 | $ 17,293 | 90% | $ 19,882 | $ 613 |
| 21000 | Books, Subscriptions & Memberships | $ 250 | $ 65 | $ 360 | $ 65 | $ 200 | $ - | 0% | $ 200 | $ - |
| 23000 | Education, Training & Travel | $ 1,500 | $ 761 | $ 2,500 | $ 457 | $ 1,500 | $ 449 | 30% | $ 1,500 | $ - |
| 24000 | Office Supplies | $ 1,000 | $ 1,240 | $ 1,000 | $ 657 | $ 1,000 | $ 581 | 58% | $ 1,000 | $ - |
| 25000 | Supplies & Maintenance | $ - | $ 154 | $ 2,150 | $ 1,374 | $ 1,500 | $ 1,691 | 113% | $ 1,500 | $ - |
| 27000 | Shop Charges | $ 4,900 | $ 5,412 | $ 10,000 | $ 5,858 | $ 5,000 | $ 5,339 | 107% | $ 5,000 | $ - |
| 28000 | Telephone | $ - | $ 946 | $ 1,600 | $ 897 | $ 600 | $ 441 | 74% | $ 600 | $ - |
| 31000 | Professional & Technical | $ 18,000 | $ 3,904 | $ 18,000 | $ 9,899 | $ 8,000 | $ 4,140 | 52% | $ 7,000 | $ (1,000) |
| 61000 | Miscellaneous | $ 1,500 | $ 1,548 | $ 1,500 | $ 507 | $ 1,500 | $ 43 | 3% | $ 1,000 | $ (500) |
| 74000 | Equipment | $ 25,500 | $ 19,120 | $ 11,000 | $ 6,751 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 105,370* | *$ 82,267* | *$ 107,060* | *$ 92,645* | *$ 84,674* | *$ 72,624* | *86%* | *$ 82,789* | *$ (1,885)* |
| 10-441 | **Streets Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 94,843 | $ 89,131 | $ 112,863 | $ 108,525 | $ 126,620 | $ 117,192 | 93% | $ 126,620 | $ - |
| 13000 | Employee Benefits | $ 54,621 | $ 41,723 | $ 54,775 | $ 48,626 | $ 63,840 | $ 52,064 | 82% | $ 67,001 | $ 3,161 |
| 23000 | Education, Training & Travel | $ 2,100 | $ 1,764 | $ 4,100 | $ 256 | $ 3,000 | $ 498 | 17% | $ - | $ (3,000) |
| 24000 | Office Supplies | $ 100,000 | $ 412 | $ 1,000 | $ 540 | $ 1,000 | $ - | 0% | $ 500 | $ (500) |
| 25000 | Supplies & Maintenance | $ - | $ 8,940 | $ 12,000 | $ 6,371 | $ 7,000 | $ 8,014 | 114% | $ 7,000 | $ - |
| 27000 | Shop Charges | $ 21,000 | $ 33,929 | $ 40,000 | $ 33,718 | $ 30,000 | $ 35,699 | 119% | $ 33,000 | $ 3,000 |
| 28000 | Telephone | $ 1,400 | $ 1,786 | $ 1,400 | $ 2,225 | $ 2,448 | $ 2,029 | 83% | $ 2,448 | $ - |
| 29000 | Street Lighting | $ 41,000 | $ 67,396 | $ 68,000 | $ 62,932 | $ 68,000 | $ 59,480 | 87% | $ 68,000 | $ - |
| 41000 | Road Maintenance | $ 32,000 | $ 37,424 | $ 50,000 | $ 37,702 | $ 30,000 | $ 25,104 | 84% | $ 50,000 | $ 20,000 |
| 42600 | Class C Expenditures | $ 730,000 | $ 781,775 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 48100 | Personal Protective Equipment | $ - | $ - | $ 2,475 | $ 1,112 | $ 1,200 | $ 375 | 31% | $ 1,200 | $ - |
| 61000 | Miscellaneous | $ 4,600 | $ 1,179 | $ 19,600 | $ 64,247 | $ 18,000 | $ 1,900 | 11% | $ 12,000 | $ (6,000) |
| 74000 | Equipment | $ 25,000 | $ 41,032 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 1,106,564* | *$ 1,106,490* | *$ 366,213* | *$ 366,252* | *$ 351,108* | *$ 302,356* | *86%* | *$ 367,769* | *$ 16,661* |

# BLUFFDALE CITY CORPORATION

## General Fund Summary

Fund 10

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Number | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Acutal | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| 10-442 | **Sanitation Department** | | | | | | | | | |
| 22000 | Public Notices | $ 200 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 31000 | Professional & Technical | $ 315,000 | $ 258,920 | $ 315,000 | $ 269,478 | $ 325,000 | $ 238,192 | 73% | $ 300,000 | $ (25,000) |
| | *Sub-Total* | *$ 315,200* | *$ 258,920* | *$ 315,000* | *$ 269,478* | *$ 325,000* | *$ 238,192* | *73%* | *$ 300,000* | *$ (25,000)* |
| 10-445 | **Engineering** | | | | | | | | | |
| 11000 | Salaries & Wages | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 85,280 | $ 85,280 |
| 13000 | Employee Benefits | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 35,494 | $ 35,494 |
| 21000 | Books, Subscriptions & Memberships | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 500 | $ 500 |
| 23000 | Education, Training & Travel | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 2,000 | $ 2,000 |
| 24000 | Office Supplies | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 1,500 | $ 1,500 |
| 28000 | Telephone | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 1,200 | $ 1,200 |
| 31000 | Professional & Technical | $ 190,000 | $ 189,652 | $ 150,000 | $ 128,467 | $ 100,000 | $ 102,874 | 103% | $ 30,000 | $ (70,000) |
| 61000 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 1,000 | $ 1,000 |
| 74000 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 190,000* | *$ 189,652* | *$ 150,000* | *$ 128,467* | *$ 100,000* | *$ 102,874* | *103%* | *$ 156,974* | *$ 56,974* |
| 10-451 | **Parks & Recreation Department** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 94,888 | $ 30,687 | $ 73,210 | $ 65,093 | $ 98,504 | $ 63,291 | 64% | $ 73,232 | $ (25,272) |
| 12000 | Part-Time Salaries | $ 19,000 | $ 26,543 | $ 20,200 | $ 26,450 | $ 8,000 | $ 17,533 | 219% | $ 18,000 | $ 10,000 |
| 13000 | Employee Benefits | $ 38,671 | $ 25,137 | $ 40,844 | $ 31,125 | $ 61,207 | $ 19,094 | 31% | $ 47,063 | $ (14,144) |
| 21000 | Books, Subscriptions & Memberships | $ - | $ 37 | $ - | $ 190 | $ 200 | $ 175 | 88% | $ 200 | $ - |
| 23000 | Education, Training & Travel | $ 7,230 | $ 48 | $ 7,230 | $ 1,085 | $ 2,400 | $ 745 | 31% | $ 1,000 | $ (1,400) |
| 24000 | Office Supplies | $ - | $ 47 | $ 500 | $ 184 | $ 500 | $ 20 | 4% | $ 500 | $ - |
| 25000 | Supplies & Maintenance | $ - | $ 456 | $ 2,000 | $ 2,668 | $ 2,000 | $ 2,103 | 105% | $ 2,000 | $ - |
| 26100 | Buildings & Grounds Maint. | $ 85,950 | $ 114,734 | $ 63,500 | $ 40,309 | $ 43,000 | $ 31,453 | 73% | $ 43,000 | $ - |
| 27000 | Shop Charges | $ 8,403 | $ 4,915 | $ 10,000 | $ 4,513 | $ 9,000 | $ 2,096 | 23% | $ 4,000 | $ (5,000) |
| 28000 | Telephone | $ 800 | $ 634 | $ 800 | $ 1,117 | $ 1,248 | $ 1,002 | 80% | $ 1,248 | $ - |
| 31000 | Professional & Technical | $ 47,500 | $ 39,251 | $ 47,500 | $ 34,249 | $ 27,500 | $ 19,936 | 72% | $ 22,000 | $ (5,500) |
| 48100 | Personal Protective Equipment | $ - | $ - | $ - | $ 262 | $ 300 | $ 894 | 298% | $ 300 | $ - |
| 61000 | Miscellaneous | $ 1,020 | $ 4,071 | $ 1,020 | $ 882 | $ 1,000 | $ 941 | 94% | $ 1,000 | $ - |
| 74000 | Equipment | $ 2,960 | $ 8,293 | $ 2,960 | $ 2,487 | $ 5,000 | $ 5,510 | 110% | $ - | $ (5,000) |
| | *Sub-Total* | *$ 306,422* | *$ 254,854* | *$ 269,764* | *$ 210,615* | *$ 259,859* | *$ 164,795* | *63%* | *$ 213,542* | *$ (46,317)* |
| 10-456 | **Recreation & Culture** | | | | | | | | | |
| 62000 | Town Days | $ 50,000 | $ 58,343 | $ 47,500 | $ 46,968 | $ 25,000 | $ 3,266 | 13% | $ 30,000 | $ 5,000 |

# BLUFFDALE CITY CORPORATION

## General Fund Summary

Fund 10

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Number | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Acutal | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| 63000 | Arts Council | $ 12,000 | $ 3,458 | $ 12,000 | $ 6,386 | $ - | $ 3,551 | 0% | $ 18,000 | $ 18,000 |
| 64000 | Other Recreation Events | $ - | $ - | $ 28,500 | $ 29,498 | $ 30,000 | $ 20,600 | 69% | $ 30,000 | $ - |
| | *Sub-Total* | *$ 62,000* | *$ 61,801* | *$ 88,000* | *$ 82,852* | *$ 55,000* | *$ 27,417* | *50%* | *$ 78,000* | *$ 23,000* |
| 10-459 | **Cemetery Department** | | | | | | | | | |
| 26100 | Building & Grounds Maint. | $ 4,600 | $ 8,120 | $ 1,100 | $ 2,007 | $ 1,500 | $ 688 | 46% | $ 1,500 | $ - |
| 28000 | Telephone | $ 240 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 31000 | Professional & Technical | $ 3,861 | $ 159 | $ 4,700 | $ 791 | $ 5,000 | $ 1,663 | 33% | $ 5,000 | $ - |
| | *Sub-Total* | *$ 8,701* | *$ 8,279* | *$ 5,800* | *$ 2,797* | *$ 6,500* | *$ 2,351* | *36%* | *$ 6,500* | *$ -* |
| 10-901 | **Transfers & Loans** | | | | | | | | | |
| 10000 | Transfer to Capital Proj Fund | $ - | $ - | $ - | $ 600,000 | $ - | $ - | 0% | $ 124,436 | $ - |
| 12000 | Transfer to Ambulance Fund | $ - | $ - | $ 47,160 | $ - | $ 42,360 | $ 42,360 | 100% | $ - | $ (42,360) |
| 13000 | Transfer to Class C Road Fund | $ - | $ - | $ - | $ 319,121 | $ - | $ - | 0% | $ - | $ - |
| 30000 | Loan to RDA | $ 10,000 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | Increase in Fund Balance | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 10,000* | *$ -* | *$ 47,160* | *$ 919,121* | *$ 42,360* | *$ 42,360* | *0%* | *$ 124,436* | *$ (42,360)* |
| | **Total Expenditures** | $ 5,028,500 | $ 4,538,449 | $ 3,909,707 | $ 4,328,696 | $ 3,381,569 | $ 2,997,053 | | $ 3,624,914 | $ 118,909 |
| | Revenue Over | $ 5,028,500 | $ 3,313,189 | $ 3,909,707 | $ 3,069,664 | $ 3,381,569 | $ 2,838,430 | | $ 3,624,914 | $ 243,345 |
| | Expenditures | $ 5,028,500 | $ 4,538,449 | $ 3,909,707 | $ 4,328,696 | $ 3,381,569 | $ 2,997,053 | | $ 3,624,914 | $ 118,909 |
| | Increase/(Deficit) | $ - | $ (1,225,261) | $ - | $ (1,259,032) | $ - | $ (158,623) | | $ 0 | $ 124,436 |

# BLUFFDALE CITY CORPORATION

## Class C Road Fund Budget

Fund 11

As of June 15, 2010

Adopted Budget 2010/2011

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 11-30 | **Miscellaneous Revenue** | | | | | | | | | |
| 11100 | Interest Earned | $ - | $ - | $ - | $ 10,025 | $ - | $ 731 | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ 10,025* | *$ -* | *$ 731* | *0%* | *$ -* | *$ -* |
| 11-33 | **Intergovernmental Revenue** | | | | | | | | | |
| 11000 | Class C Road Fund Allotment | $ - | $ - | $ 280,000 | $ 270,810 | $ 280,000 | $ 219,630 | 78% | $ 265,000 | $ (15,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 280,000* | *$ 270,810* | *$ 280,000* | *$ 219,630* | *78%* | *$ 265,000* | *$ (15,000)* |
| 11-39 | **Contributions & Transfers** | | | | | | | | | |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ 319,121 | $ - | $ - | 0% | $ - | $ - |
| 31000 | Approp of Rest Class C Funds | $ - | $ - | $ 382,145 | $ - | $ - | $ - | 0% | $ 5,000 | $ 5,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 382,145* | *$ 319,121* | *$ -* | *$ -* | *0%* | *$ 5,000* | *$ 5,000* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 662,145** | **$ 599,956** | **$ 280,000** | **$ 220,361** | **79%** | **$ 270,000** | **$ (10,000)** |
| EXPENDITURES | | | | | | | | | | |
| 11-402 | **Expenditures** | | | | | | | | | |
| 40000 | 2008 Overlay & Partial Reconst | $ - | $ - | $ 547,145 | $ 16,987 | $ - | $ 112,133 | 0% | $ - | $ - |
| 41000 | Street Improvement | $ - | $ - | $ 30,000 | $ 14,076 | $ - | $ - | 0% | $ - | $ - |
| 42000 | Slurry Seal | $ - | $ - | $ - | $ - | $ 49,000 | $ - | 0% | $ 100,000 | $ 51,000 |
| 43000 | Cemetery | $ - | $ - | $ - | $ - | $ 31,500 | $ - | 0% | $ - | $ (31,500) |
| 44000 | Crack Seal | $ - | $ - | $ - | $ - | $ 20,000 | $ - | 0% | $ 20,000 | $ - |
| 45000 | Spot Fixes | $ - | $ - | $ - | $ - | $ 50,000 | $ 3,077 | 6% | $ 50,000 | $ - |
| | 3600 West | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 100,000 | $ 100,000 |
| | 1300 West | $ - | $ - | $ - | $ - | $ - | $ - | 0% | | |
| 74000 | Equipment | $ - | $ - | $ 85,000 | $ 101,064 | $ 74,000 | $ 58,809 | 79% | $ - | $ (74,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 662,145* | *$ 132,127* | *$ 224,500* | *$ 174,019* | *78%* | *$ 270,000* | *$ 45,500* |
| 11-900 | **Expenditures** | | | | | | | | | |
| 10000 | Increase in Fund Balance | $ - | $ - | $ - | $ - | $ 55,500 | $ - | 0% | $ - | $ (55,500) |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ -* | *$ 55,500* | *$ -* | *0%* | *$ -* | *$ (55,500)* |

# BLUFFDALE CITY CORPORATION

## Class C Road Fund Budget

Fund 11

As of June 15, 2010

Adopted Budget 2010/2011

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Expenses | $ - | $ - | $ 662,145 | $ 132,127 | $ 280,000 | $ 174,019 | 62% | $ 270,000 | $ (10,000) |
| | Difference | $ - | $ - | $ - | $ 467,829 | $ - | $ 46,342 | | $ - | $ - |

# BLUFFDALE CITY CORPORATION

## RDA Fund

Fund 23

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 23-36 | **Revenue** | | | | | | | | | |
| 10000 | Interest Income | $ - | $ 88 | $ - | $ 3,198 | $ 5,000 | $ 21 | 0% | $ - | $ (5,000) |
| 11000 | Loan from General Fund | $ 10,000 | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 12000 | Property Taxes | $ - | $ - | $ 650,000 | $ 722,500 | $ 722,000 | $ 777,130 | 108% | $ 722,000 | $ - |
| | *Sub-Total* | *$ 10,000* | *$ 88* | *$ 650,000* | *$ 725,698* | *$ 727,000* | *$ 777,151* | *107%* | *$ 722,000* | *$ (5,000)* |
| | **Total Revenue** | **$ 10,000** | **$ 88** | **$ 650,000** | **$ 725,698** | **$ 727,000** | **$ 777,151** | **107%** | **$ 722,000** | **$ (5,000)** |
| EXPENDITURES | | | | | | | | | | |
| 23-400 | **RDA Expenditures** | | | | | | | | | |
| 31000 | Professional & Technical | $ 10,000 | $ 10,803 | $ 431,000 | $ 35,936 | $ - | $ 24,715 | 0% | $ 100,000 | $ 100,000 |
| 41000 | 14600 South Detention Pond | $ - | $ - | $ - | $ - | $ 80,000 | $ - | 0% | $ - | $ (80,000) |
| 42000 | Land Purchase | $ - | $ - | $ - | $ - | $ 350,000 | $ 232,144 | 66% | $ 350,000 | $ - |
| 43000 | Affordable Housing | $ - | $ - | $ - | $ - | $ 146,000 | $ - | 0% | $ 146,000 | $ - |
| | Pony Express Curb | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 85,000 | $ 85,000 |
| 61000 | Miscellaneous | $ - | $ 556 | $ - | $ 65 | $ - | $ 6 | 0% | $ - | $ - |
| | *Sub-Total* | *$ 10,000* | *$ 11,359* | *$ 431,000* | *$ 36,001* | *$ 576,000* | *$ 256,865* | *45%* | *$ 681,000* | *$ 105,000* |
| 23-900 | **Transfers** | | | | | | | | | |
| 10000 | GF RDA Administration Charges | $ - | $ - | $ 219,000 | $ 219,000 | $ 28,000 | $ 28,000 | 100% | $ 30,000 | $ 2,000 |
| 11000 | Increase in Fund Balance | $ - | $ - | $ - | $ - | $ 123,000 | $ - | 0% | $ 11,000 | $ (112,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 219,000* | *$ 219,000* | *$ 151,000* | *$ 28,000* | *19%* | *$ 41,000* | *$ (110,000)* |
| | **Total Expenses** | **$ 10,000** | **$ 11,359** | **$ 650,000** | **$ 255,001** | **$ 727,000** | **$ 284,866** | **39%** | **$ 722,000** | **$ (5,000)** |
| | **Difference** | **$ -** | **$ (11,271)** | **$ -** | **$ 470,697** | **$ -** | **$ 492,285** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## SID Fund

Fund 26

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 26-35 | **Revenue** | | | | | | | | | |
| 12000 | SID Bonds Refinance Proceeds | $ - | $ 3,933,000 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 13000 | SID Property Owner Assessment | $ 452,719 | $ 425,390 | $ 392,960 | $ 392,960 | $ 392,960 | $ 398,780 | 101% | $ 392,960 | $ - |
| | *Sub-Total* | *$ 452,719* | *$ 4,358,390* | *$ 392,960* | *$ 392,960* | *$ 392,960* | *$ 398,780* | *101%* | *$ 392,960* | *$ -* |
| 26-36 | **Miscellaneous Revenue** | | | | | | | | | |
| 10000 | Interest | $ 7,681 | $ 21,647 | $ 15,000 | $ 23,623 | $ 15,000 | $ 2,674 | 18% | $ 5,000 | $ (10,000) |
| | *Sub-Total* | *$ 7,681* | *$ 21,647* | *$ 15,000* | *$ 23,623* | *$ 15,000* | *$ 2,674* | *18%* | *$ 5,000* | *$ (10,000)* |
| | **Total Revenue** | **$ 460,400** | **$ 4,380,037** | **$ 407,960** | **$ 416,583** | **$ 407,960** | **$ 401,454** | **98%** | **$ 397,960** | **$ (10,000)** |
| EXPENDITURES | | | | | | | | | | |
| 26-402 | **Expenditures** | | | | | | | | | |
| 31000 | Professional & Technical | $ 18,700 | $ 14,960 | $ 3,000 | $ - | $ - | $ - | 0% | $ - | $ - |
| 51100 | SID Debt Service Interest | $ - | $ 46,038 | $ - | $ 154,370 | $ - | $ 144,265 | 0% | $ - | $ - |
| 53000 | Debt Service Principal | $ 441,700 | $ 343,000 | $ 404,960 | $ 235,000 | $ 407,960 | $ 245,000 | 60% | $ 397,960 | $ (10,000) |
| 64712 | Bond Cost of Issuances | $ - | $ 44,973 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 64714 | Retirement of Debt | $ - | $ 4,243,226 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 460,400* | *$ 4,692,197* | *$ 407,960* | *$ 389,370* | *$ 407,960* | *$ 389,265* | *95%* | *$ 397,960* | *$ (10,000)* |
| | **Total Expenses** | **$ 460,400** | **$ 4,692,197** | **$ 407,960** | **$ 389,370** | **$ 407,960** | **$ 389,265** | **95%** | **$ 397,960** | **$ (10,000)** |
| | **Difference** | **$ -** | **$ (312,159)** | **$ -** | **$ 27,213** | **$ -** | **$ 12,189** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Impact Fee Parks Fund

Fund 40

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 40-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Parks | $ - | $ - | $ 35,000 | $ 10,050 | $ 25,000 | $ 54,740 | 219% | $ 77,000 | $ 52,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 35,000* | *$ 10,050* | *$ 25,000* | *$ 54,740* | *219%* | *$ 77,000* | *$ 52,000* |
| 40-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ (546,763) | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ (546,763)* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 35,000** | **$ (536,713)** | **$ 25,000** | **$ 54,740** | **219%** | **$ 77,000** | **$ 52,000** |
| EXPENDITURES | | | | | | | | | | |
| 40-400 | **Expenditures** | | | | | | | | | |
| 53000 | Interest Expense | $ - | $ - | $ - | $ 14,486 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ 14,486* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| 40-900 | **Expenditures** | | | | | | | | | |
| 20000 | Transfer to Capital Projects | $ - | $ - | $ 35,000 | $ - | $ 25,000 | $ - | 0% | $ 77,000 | $ 52,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 35,000* | *$ -* | *$ 25,000* | *$ -* | *0%* | *$ 77,000* | *$ 52,000* |
| | **Total Expenses** | **$ -** | **$ -** | **$ 35,000** | **$ 14,486** | **$ 25,000** | **$ -** | **0%** | **$ 77,000** | **$ 52,000** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ (551,199)** | **$ -** | **$ 54,740** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Impact Fee Public Safety Fund

Fund 41

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 41-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Public Safety | $ - | $ - | $ 17,920 | $ 12,268 | $ 15,000 | $ 14,110 | 94% | $ 21,000 | $ 6,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 17,920* | *$ 12,268* | *$ 15,000* | *$ 14,110* | *94%* | *$ 21,000* | *$ 6,000* |
| 41-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ (1,143,910) | $ - | $ - | 0% | $ - | $ - |
| 20000 | Transfer from Capital Projects | $ - | $ - | $ 81,250 | $ - | $ 82,170 | $ 82,170 | 100% | $ 76,170 | $ (6,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 81,250* | *$ (1,143,910)* | *$ 82,170* | *$ 82,170* | *100%* | *$ 76,170* | *$ (6,000)* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 99,170** | **$ (1,131,642)** | **$ 97,170** | **$ 96,280** | **99%** | **$ 97,170** | **$ -** |
| EXPENDITURES | | | | | | | | | | |
| 41-400 | **Expenditures** | | | | | | | | | |
| 41000 | Debt Service | $ - | $ - | $ 97,170 | $ - | $ 97,170 | $ 37,773 | 39% | $ 97,170 | $ - |
| 42000 | Debt Service/Principal | $ - | $ - | $ - | $ - | $ - | $ 100,000 | 0% | $ - | $ - |
| 53000 | Interest Expense | $ - | $ - | $ - | $ 30,582 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 97,170* | *$ 30,582* | *$ 97,170* | *$ 137,773* | *142%* | *$ 97,170* | *$ -* |
| 41-900 | **Expenditures** | | | | | | | | | |
| 20000 | Transfer to Capital Projects | $ - | $ - | $ 2,000 | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 2,000* | *$ -* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| | **Total Expenses** | **$ -** | **$ -** | **$ 99,170** | **$ 30,582** | **$ 97,170** | **$ 137,773** | **142%** | **$ 97,170** | **$ -** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ (1,162,224)** | **$ -** | **$ (41,493)** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Impact Fee Roads & Bridges Fund

Fund 42

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Acutal | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 42-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Roads & Bridges | $ - | $ - | $ 36,500 | $ 75,022 | $ 30,000 | $ 84,704 | 282% | $ 176,000 | $ 146,000 |
| 20000 | Interest | $ - | $ - | $ 67,500 | $ 54,391 | $ 50,000 | $ - | 0% | $ - | $ (50,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 104,000* | *$ 129,413* | *$ 80,000* | *$ 84,704* | *106%* | *$ 176,000* | *$ 96,000* |
| 42-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 10000 | Reapp Fund Balance | $ - | $ - | $ 1,032,000 | $ - | $ 445,000 | $ - | 0% | $ 799,000 | $ 354,000 |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ 2,215,120 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 1,032,000* | *$ 2,215,120* | *$ 445,000* | *$ -* | *0%* | *$ 799,000* | *$ 354,000* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 1,136,000** | **$ 2,344,533** | **$ 525,000** | **$ 84,704** | **16%** | **$ 975,000** | **$ 450,000** |
| EXPENDITURES | | | | | | | | | | |
| 42-400 | **Expenditures** | | | | | | | | | |
| 40000 | 13800 South | $ - | $ - | $ 135,000 | $ 160,360 | $ 50,000 | $ 4,464 | 9% | $ - | $ (50,000) |
| 41000 | 15000 South | $ - | $ - | $ 350,000 | $ 17,797 | $ 350,000 | $ 121,412 | 35% | $ 250,000 | $ (100,000) |
| 42000 | 2200 West | $ - | $ - | $ 425,000 | $ - | $ 125,000 | $ 9,296 | 7% | $ 125,000 | $ - |
| 43000 | Street Improvements | $ - | $ - | $ 210,000 | $ 209,558 | $ - | $ - | 0% | $ - | $ - |
| | 3600 West | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 600,000 | $ 600,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 1,120,000* | *$ 387,716* | *$ 525,000* | *$ 135,171* | *26%* | *$ 975,000* | *$ 450,000* |
| 42-900 | **Expenditures** | | | | | | | | | |
| 20000 | Transfer to Capital Projects | $ - | $ - | $ 16,000 | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 16,000* | *$ -* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| | **Total Expenses** | **$ -** | **$ -** | **$ 1,136,000** | **$ 387,716** | **$ 525,000** | **$ 135,171** | **26%** | **$ 975,000** | **$ 450,000** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ 1,956,817** | **$ -** | **$ (50,467)** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Impact Fee Secondary Water

Fund 43

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Acutal | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 43-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Secondary Water | $ - | $ - | $ 40,000 | $ 11,773 | $ 30,000 | $ 41,610 | 139% | $ 51,000 | $ 21,000 |
| 20000 | Interest Income | $ - | $ - | $ 56,500 | $ 159 | $ 30,000 | $ - | 0% | $ - | $ (30,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 96,500* | *$ 11,932* | *$ 60,000* | *$ 41,610* | *69%* | *$ 51,000* | *$ (9,000)* |
| 42-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 10000 | Loan from Water Fund | $ - | $ - | $ - | $ - | $ 35,000 | $ - | 0% | $ - | $ (35,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ -* | *$ 35,000* | *$ -* | *0%* | *$ -* | *$ (35,000)* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 96,500** | **$ 11,932** | **$ 95,000** | **$ 41,610** | **44%** | **$ 51,000** | **$ (44,000)** |
| EXPENDITURES | | | | | | | | | | |
| 43-400 | **Expenditures** | | | | | | | | | |
| 40000 | Reuse Project Easements | $ - | $ - | $ - | $ - | $ 20,000 | $ - | 0% | $ - | $ (20,000) |
| 45400 | Water Shares Purchased | $ - | $ - | $ - | $ 40,600 | $ 75,000 | $ - | 0% | $ - | $ (75,000) |
| | 3200 West Upsize | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 35,000 | $ 35,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ 40,600* | *$ 95,000* | *$ -* | *0%* | *$ 35,000* | *$ (60,000)* |
| 43-900 | **Expenditures** | | | | | | | | | |
| 10000 | Increase in Fund Balance | $ - | $ - | $ 94,500 | $ - | $ - | $ - | 0% | $ 16,000 | $ 16,000 |
| 20000 | Transfer to Capital Projects | $ - | $ - | $ 2,000 | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 96,500* | *$ -* | *$ -* | *$ -* | *0%* | *$ 16,000* | *$ 16,000* |
| | **Total Expenses** | **$ -** | **$ -** | **$ 96,500** | **$ 40,600** | **$ 95,000** | **$ -** | **0%** | **$ 51,000** | **$ (44,000)** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ (28,668)** | **$ -** | **$ 41,610** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Impact Fee Storm Drain

Fund 44

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 44-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Storm Drain | $ - | $ - | $ 60,000 | $ 25,630 | $ 45,000 | $ 10,527 | 23% | $ 23,000 | $ (22,000) |
| 20000 | Interest Income | $ - | $ - | $ 56,500 | $ 16,436 | $ 35,000 | $ - | 0% | $ - | $ (35,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 116,500* | *$ 42,066* | *$ 80,000* | *$ 10,527* | *13%* | *$ 23,000* | *$ (57,000)* |
| 44-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 10000 | Reappropriation of Fund Balance | $ - | $ - | $ 45,500 | $ - | $ 70,000 | $ - | 0% | $ 427,000 | $ 357,000 |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ 591,319 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 45,500* | *$ 591,319* | *$ 70,000* | *$ -* | *0%* | *$ 427,000* | *$ 357,000* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 162,000** | **$ 633,385** | **$ 150,000** | **$ 10,527** | **7%** | **$ 450,000** | **$ 300,000** |
| EXPENDITURES | | | | | | | | | | |
| 44-400 | **Expenditures** | | | | | | | | | |
| 40000 | Storm Drain - Bluffs | $ - | $ - | $ 10,000 | $ - | $ - | $ - | 0% | $ - | $ - |
| 41000 | Storm Drain | $ - | $ - | $ 150,000 | $ - | $ 150,000 | $ 7,844 | 5% | $ 150,000 | $ - |
| 43000 | 14400 South 2800 West | $ - | $ - | $ - | $ - | $ - | $ 1,217 | 0% | $ - | $ - |
| | 13800 South Detention Pond | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 300,000 | $ 300,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 160,000* | *$ -* | *$ 150,000* | *$ 9,061* | *6%* | *$ 450,000* | *$ 300,000* |
| 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** | **6%** | **$ 450,000** | **$ 300,000** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ 633,385** | **$ -** | **$ 1,466** | | **$ -** | **$ -** |

# BLUFFDALE CITY CORPORATION

## Capital Project

Fund 45

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Propsoed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 45-30 | **Revenue** | | | | | | | | | |
| 11000 | Interest Earnings | $ - | $ - | $ - | $ - | $ 25,000 | $ 25,764 | 103% | $ - | $ (25,000) |
| 12000 | Sale of Assets | $ - | $ 431,617 | $ - | $ - | $ - | $ 3,075 | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ 431,617* | *$ -* | *$ -* | *$ 25,000* | *$ 28,839* | *115%* | *$ -* | *$ (25,000)* |
| 45-33 | **Intergovernmental Revenues** | | | | | | | | | |
| 90001 | Community Development | $ 28,000 | $ - | $ - | $ 2,820 | $ - | $ 84,112 | 0% | $ - | $ - |
| 90002 | Intergovernmental Revenue | $ - | $ 150,571 | $ 500 | $ 500 | $ - | $ 290 | 0% | $ - | $ - |
| 90004 | Grants | $ - | $ - | $ 27,900 | $ 27,906 | $ - | $ - | 0% | $ 28,000 | $ 28,000 |
| 90005 | Reappropriated Fund Balance | $ - | $ - | $ 60,666 | $ - | $ 582,170 | $ - | 0% | $ 632,734 | $ 50,564 |
| | *Sub-Total* | *$ 28,000* | *$ 150,571* | *$ 89,066* | *$ 31,226* | *$ 582,170* | *$ 84,402* | *14%* | *$ 660,734* | *$ 78,564* |
| 45-34 | **Charges for Services** | | | | | | | | | |
| 11000 | Impact Fee - Parks | $ 375,000 | $ 66,060 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 11001 | Impact Fee - Roads & Bridges | $ 260,000 | $ 76,099 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 11002 | Impact Fee - Water | $ 280,000 | $ 93,540 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 11003 | Impact Fee - Public Safety | $ 26,000 | $ 8,689 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 11004 | Impact Fee - Storm Drain | $ 47,500 | $ 27,522 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 11005 | Impact Fee - Secondary Water | $ - | $ 19,100 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 988,500* | *$ 291,009* | *$ -* | *$ -* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| 45-38 | **Miscellaneous Revenue** | | | | | | | | | |
| 11100 | Interest | $ 325,000 | $ 304,064 | $ 50,000 | $ 29,090 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 325,000* | *$ 304,064* | *$ 50,000* | *$ 29,090* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| 45-39 | **Contributions & Transfers** | | | | | | | | | |
| 19000 | Transfer from General Funds | $ - | $ - | $ - | $ 600,000 | $ - | $ - | $ - | $ 124,436 | $ 124,436 |
| 20000 | Transfer from Parks | $ - | $ - | $ 35,000 | $ - | $ 25,000 | $ - | 0% | $ 77,000 | $ 52,000 |
| 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* | *$ 25,000* | *$ -* | *0%* | *$ 201,436* | *$ 176,436* |
| | **Total Revenue** | **$ 1,341,500** | **$ 1,177,261** | **$ 198,066** | **$ 660,317** | **$ 632,170** | **$ 113,241** | **18%** | **$ 862,170** | **$ 230,000** |

# BLUFFDALE CITY CORPORATION

## Capital Project

Fund 45

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Propsoed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | | | |
| 45-404 | **Expenditures** | | | | | | | | | |
| 40000 | 3200 West | $ - | $ - | $ - | $ - | $ 525,000 | $ 83,557 | 16% | $ 525,000 | $ - |
| 41000 | 2200 West Flooding | $ - | $ - | $ - | $ - | $ 25,000 | $ 7,995 | 32% | $ - | $ (25,000) |
| 78015 | Redwood Road Trunkline | $ - | $ 20,690 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 78030 | Rodeo Arena | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 30,000 | |
| 78070 | Equipment | $ 20,131 | $ 23,780 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 78120 | Streets | $ 330,000 | $ 28,294 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 78140 | Community Development | $ 28,000 | $ - | $ - | $ - | $ - | $ 2,800 | 0% | $ 78,000 | $ 78,000 |
| 78150 | Storm Drain | $ 708,060 | $ 142,503 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 78200 | Capital Improvements | $ - | $ 10 | $ - | $ - | $ - | $ - | 0% | $ 10,000 | $ 10,000 |
| 78210 | Capital Facilities Plan | $ 50,000 | $ 49,991 | $ 50,000 | $ - | $ - | $ - | 0% | $ 28,000 | $ 28,000 |
| 79940 | City Park 2200 W 14400 S | $ 168,500 | $ 70,763 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| 79941 | 15000 S Road Widening | $ - | $ 36,178 | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | 1300 West | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 115,000 | $ 115,000 |
| | Land Acquisition | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ 1,304,691* | *$ 372,209* | *$ 50,000* | *$ -* | *$ 550,000* | *$ 94,352* | *17%* | *$ 786,000* | *$ 206,000* |
| 45-490 | **Expenditures** | | | | | | | | | |
| 00001 | Debt Service Principal | $ - | $ - | $ - | $ 95,000 | $ - | $ - | 0% | $ - | $ - |
| 00002 | Debt Service Interest | $ - | $ 95,000 | $ 124,396 | $ 172,932 | $ - | $ 36,148 | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ 95,000* | *$ 124,396* | *$ 267,932* | *$ -* | *$ 36,148* | *0%* | *$ -* | *$ -* |
| 45-510 | **Expenditures** | | | | | | | | | |
| 00002 | Debt Service Interest | $ - | $ 193,944 | $ - | $ (95,000) | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ 193,944* | *$ -* | *$ (95,000)* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| 45-900 | **Expenditures** | | | | | | | | | |
| 20000 | Transfer to Public Safety | $ - | $ - | $ 23,670 | $ - | $ 82,170 | $ 82,170 | 100% | $ 76,170 | $ (6,000) |
| 80000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ 2,338,766 | $ - | $ - | 0% | $ - | $ - |
| | Transfer to General Fund | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 23,670* | *$ 2,338,766* | *$ 82,170* | *$ 82,170* | *100%* | *$ 76,170* | *$ (6,000)* |
| | **Total Expenses** | **$ 1,304,691** | **$ 661,153** | **$ 198,066** | **$ 2,511,698** | **$ 632,170** | **$ 212,669** | **34%** | **$ 862,170** | **$ 200,000** |

# BLUFFDALE CITY CORPORATION

## Capital Project

Fund 45

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Propsoed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| | Difference | $ 36,809 | $ 516,108 | $ - | $ (1,851,381) | $ - | $ (99,428) | | $ - | $ 30,000 |

# BLUFFDALE CITY CORPORATION

## Water Fund Budget

Fund 51

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | | |
| 51-36 | **Water Sales & Charges** | | | | | | | | | |
| 10000 | Interest Income | $ - | $ - | $ - | $ 5,117 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ 5,117* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| 51-37 | **Water Sales & Charges** | | | | | | | | | |
| 20000 | Connection Fees | $ 72,000 | $ 14,370 | $ 25,000 | $ 4,142 | $ 25,000 | $ 11,360 | 45% | $ 15,000 | $ (10,000) |
| 21001 | Water Sales | $ 951,553 | $ 1,070,517 | $ 1,320,000 | $ 1,117,332 | $ 1,350,000 | $ 928,285 | 69% | $ 1,400,000 | $ 50,000 |
| 24001 | Hydrant Meter Rental/Water Use | $ 1,000 | $ 4,350 | $ 10,000 | $ 1,635 | $ 10,000 | $ 1,718 | 17% | $ 5,000 | $ (5,000) |
| 25001 | Water Share Assessments | $ 500 | $ 11,362 | $ 5,000 | $ 9,262 | $ 5,000 | $ 8,112 | 162% | $ 10,000 | $ 5,000 |
| 31009 | Repairs & Maintenance | $ 3,000 | $ 41,569 | $ 3,000 | $ 4,105 | $ 3,000 | $ 9,343 | 311% | $ 5,000 | $ 2,000 |
| 31011 | Re-Connect Charge | $ 1,500 | $ 4,110 | $ 1,500 | $ 1,856 | $ 1,500 | $ 2,040 | 136% | $ 2,500 | $ 1,000 |
| 91010 | Interest | $ 500 | $ - | $ 5,000 | $ - | $ 5,000 | $ 816 | 16% | $ 5,000 | $ - |
| 91030 | Miscellaneous | $ 12,500 | $ - | $ 12,500 | $ - | $ 12,500 | $ 131 | 1% | $ - | $ (12,500) |
| | *Sub-Total* | *$ 1,042,553* | *$ 1,146,278* | *$ 1,382,000* | *$ 1,138,332* | *$ 1,412,000* | *$ 961,805* | *68%* | *$ 1,442,500* | *$ 30,500* |
| 51-38 | **Miscellaneous Revenue** | | | | | | | | | |
| 91030 | Water Grant | $ - | $ 33,571 | $ 40,000 | $ 21,614 | $ 32,000 | $ - | 0% | $ - | $ (32,000) |
| | *Sub-Total* | *$ -* | *$ 33,571* | *$ 40,000* | *$ 21,614* | *$ 32,000* | *$ -* | *0%* | *$ -* | *$ (32,000)* |
| | **Total Revenue** | **$ 1,042,553** | **$ 1,179,849** | **$ 1,422,000** | **$ 1,165,063** | **$ 1,444,000** | **$ 961,805** | **67%** | **$ 1,442,500** | **$ (1,500)** |
| EXPENDITURES | | | | | | | | | | |
| 51-511 | **Water Operating Expenses** | | | | | | | | | |
| 11000 | Salaries & Wages | $ 168,997 | $ 131,527 | $ 234,222 | $ 176,466 | $ 243,331 | $ 179,426 | 74% | $ 207,946 | $ (35,385) |
| 13000 | Employee Benefits | $ 94,575 | $ 57,602 | $ 99,413 | $ 75,067 | $ 109,250 | $ 77,638 | 71% | $ 113,739 | $ 4,489 |
| 21000 | Books, Subscrptions & Memberships | $ 2,560 | $ 2,042 | $ 2,560 | $ 977 | $ 2,500 | $ 1,671 | 67% | $ 2,500 | $ - |
| 22000 | Public Notices | $ 200 | $ 40 | $ 800 | $ 1,136 | $ 1,800 | $ - | 0% | $ 1,800 | $ - |
| 23000 | Education, Training & Travel | $ 2,582 | $ 1,759 | $ 3,500 | $ 1,221 | $ 3,500 | $ 3,760 | 107% | $ 3,500 | $ - |
| 23200 | Personal Protective Equipment | $ - | $ 2,680 | $ 1,000 | $ 905 | $ 1,000 | $ 520 | 52% | $ 1,000 | $ - |
| 24000 | Office Supplies | $ 10,050 | $ 11,419 | $ 11,050 | $ 12,247 | $ 11,000 | $ 10,317 | 94% | $ 11,000 | $ - |
| 25000 | Supplies & Maintenance | $ 1,566 | $ 7,391 | $ 2,000 | $ 1,860 | $ 2,000 | $ 1,227 | 61% | $ 2,000 | $ - |
| 27000 | Shop Charges | $ 17,580 | $ 10,752 | $ 17,580 | $ 9,486 | $ 15,000 | $ 6,772 | 45% | $ 15,000 | $ - |

# BLUFFDALE CITY CORPORATION

## Water Fund Budget

Fund 51

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| 28000 | Telephone | $ 1,350 | $ 1,923 | $ 1,500 | $ 2,579 | $ 2,688 | $ 2,556 | 95% | $ 3,500 | $ 812 |
| 31000 | Professional & Technical | $ 16,400 | $ 9,107 | $ 56,400 | $ 29,941 | $ 15,000 | $ 5,857 | 39% | $ 30,000 | $ 15,000 |
| 45400 | Water Purchased | $ 438,000 | $ 574,569 | $ 681,735 | $ 561,687 | $ 681,735 | $ 434,548 | 64% | $ 705,550 | $ 23,815 |
| 48500 | Debt Service | $ - | $ 13,401 | $ - | $ 300 | $ - | $ - | | | $ - |
| 48600 | System Maintenance | $ 122,070 | $ 45,418 | $ 35,000 | $ 22,223 | $ 35,000 | $ 6,152 | 18% | $ 35,000 | $ - |
| 49100 | System Improvements | $ - | $ 9,568 | $ 100,000 | $ 52,890 | $ 50,000 | $ 23,044 | 46% | $ 30,000 | $ (20,000) |
| 54830 | Depreciation | $ 105,000 | $ 141,809 | $ 105,000 | $ 210,469 | $ 105,000 | $ - | 0% | $ 105,000 | $ - |
| 61000 | Miscellaneous | $ 240 | $ 4,321 | $ 240 | $ 255 | $ 500 | $ 224 | 45% | $ 500 | $ - |
| 62000 | Irrigation Water Assessment | $ - | $ 9,375 | $ 14,000 | $ 10,067 | $ 14,000 | $ 8,056 | 58% | $ 15,000 | $ 1,000 |
| 74000 | Equipment | $ 61,383 | $ 1,075 | $ 56,000 | $ 5,498 | $ 50,000 | $ 18,336 | 37% | $ 60,000 | $ 10,000 |
| | *Sub-Total* | *$ 1,042,553* | *$ 1,035,778* | *$ 1,422,000* | *$ 1,175,275* | *$ 1,343,304* | *$ 780,102* | *58%* | *$ 1,343,035* | *$ (269)* |
| 51-900 | **Transfers** | | | | | | | | | |
| 91000 | Loan to Secondary Water | $ - | $ - | $ - | $ - | $ 35,000 | $ - | 0% | $ - | $ (35,000) |
| 92000 | Increase in Fund Balance | $ - | $ - | $ - | $ - | $ 65,696 | $ - | 0% | $ 99,465 | $ 33,769 |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ -* | *$ 100,696* | *$ -* | *0%* | *$ 99,465* | *$ (1,231)* |
| | **Total Expenditures** | **$ 1,042,553** | **$ 1,035,778** | **$ 1,422,000** | **$ 1,175,275** | **$ 1,444,000** | **$ 780,102** | **54%** | **$ 1,442,500** | **$ (1,500)** |
| | Revenue Over | $ 1,042,553 | $ 1,179,849 | $ 1,422,000 | $ 1,165,063 | $ 1,444,000 | $ 961,805 | | $ 1,442,500 | $ (1,500) |
| | Expenditures | $ 1,042,553 | $ 1,035,778 | $ 1,422,000 | $ 1,175,275 | $ 1,444,000 | $ 780,102 | | $ 1,442,500 | $ (1,500) |
| | Increase/(Deficit) | $ - | $ 144,071 | $ - | $ (10,213) | $ - | $ 181,704 | | $ 0 | $ 0 |

# BLUFFDALE CITY CORPORATION

## Impact Fee Water

Fund 52

As of June 15, 2010

Adopted 2010/2011 Budget

| GL Numbers | Description | 2007/2008 Budget Adopted | 2007/2008 Budget Actual | 2008/2009 Budget Adopted | 2008/2009 Budget Actual | 2009/2010 Budget Adopted | 2009/2010 Budget YTD | 2009/2010 Budget % | 2010/2011 Budget Proposed | 2010/2011 Budget Increase/Decrease |
|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | |
| 52-36 | **Revenue** | | | | | | | | | |
| 10000 | Impact Fees - Water | $ - | $ - | $ 31,500 | $ 37,339 | $ 25,000 | $ 26,940 | 108% | $ 27,000 | $ 2,000 |
| 20000 | Interest Income | $ - | $ - | $ 40,000 | $ 24,969 | $ 25,000 | $ - | 0% | $ - | $ (25,000) |
| | *Sub-Total* | *$ -* | *$ -* | *$ 71,500* | *$ 62,308* | *$ 50,000* | *$ 26,940* | *54%* | *$ 27,000* | *$ (23,000)* |
| 52-39 | **Miscellaneous Revenue** | | | | | | | | | |
| 10000 | Reappropriation of Fund Balance | $ - | $ - | $ 547,500 | $ - | $ 37,000 | $ - | 0% | $ 473,000 | $ 436,000 |
| 13000 | Non-Operating Funds Transfer | $ - | $ - | $ - | $ 1,223,000 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ 547,500* | *$ 1,223,000* | *$ 37,000* | *$ -* | *0%* | *$ 473,000* | *$ 436,000* |
| | **Total Revenue** | **$ -** | **$ -** | **$ 619,000** | **$ 1,285,308** | **$ 87,000** | **$ 26,940** | **31%** | **$ 500,000** | **$ 413,000** |
| EXPENDITURES | | | | | | | | | | |
| 52-400 | **Expenditures** | | | | | | | | | |
| 40000 | SR 68 | $ - | $ - | $ 550,000 | $ 2,157 | $ 20,000 | $ 15,134 | 76% | $ - | $ (20,000) |
| 41000 | Debt Service | $ - | $ - | $ 67,000 | $ 53,198 | $ 67,000 | $ 59,466 | 89% | $ - | $ (67,000) |
| | West Side Line & New Tank | $ - | $ - | $ - | $ - | $ - | $ - | 0% | $ 500,000 | $ 500,000 |
| | *Sub-Total* | *$ -* | *$ -* | *$ 617,000* | *$ 55,355* | *$ 87,000* | *$ 74,600* | *86%* | *$ 500,000* | *$ 413,000* |
| 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 | $ - | $ - | 0% | $ - | $ - |
| | *Sub-Total* | *$ -* | *$ -* | *$ -* | *$ 464,602* | *$ -* | *$ -* | *0%* | *$ -* | *$ -* |
| | **Total Expenses** | **$ -** | **$ -** | **$ 619,000** | **$ 519,957** | **$ 87,000** | **$ 74,600** | **86%** | **$ 500,000** | **$ 413,000** |
| | **Difference** | **$ -** | **$ -** | **$ -** | **$ 765,351** | **$ -** | **$ (47,660)** | | **$ -** | **$ -** |