

# ANNUAL BUDGET

For Fiscal Year 2015



# CITY OF BLUFFDALE, UTAH

FINAL BUDGET  
Year Ended June 30, 2015

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**14350 SOUTH 2200 WEST \* Bluffdale, UT 84065 \* 801-254-2200 \* Fax 801-253-3270**

June 10, 2014

**Honorable Members of the Bluffdale City Council and Citizens of Bluffdale City:**

We are pleased to present the Final Budget for Fiscal Year (FY) 2014-2015. The Attached document is prepared for your review in anticipation of a public hearing scheduled for the purpose of adopting the budget on Tuesday, June 10, 2014 at Bluffdale City Hall, City Council Chambers at 7 p.m.

As we continue to traverse a tumultuous economic climate, this budget reflects an effort to conservatively reflect projected revenues, while at the same time, strives to maximize the use of existing resources to maintain or increase levels of service throughout the organization. While revenues have rebounded from the downturn, the City and its employees continue to strive to “do more with less”. We are pleased to report that Bluffdale City is in a strong financial position moving forward.

Despite the financial anxiety experienced in the city in recent years, we stand committed to managing the public’s funds in ways that provide core services to our residents without requiring tax increases or significant adjustments to city fees for services. Moreover, we are encouraged that despite revenue constraints, we continue to show progress toward meeting departmental and citywide goals and initiatives.

The following paragraphs highlight key issues that have been addressed in the FY 2015 Budget.

**Conservative Revenue Growth**

In what we hope is a positive emerging trend, we are estimating a slight increase in General Fund revenues in FY 2015 attributable a modest increase in sales tax collections.

As a community, we are experiencing increases in building permit fees, inspection fee and franchise fees. In conclusion, total FY 2015 General Fund revenues are expected to increase about 10% percent from FY 2014.

### **Maintaining Core Services**

As a community, we continue to place the highest of priorities on funding core municipal services to all of our ten thousand residents. As a result, you will note that the FY 2015 budget reflects the funding of programs and resources across all operating departments that will allow the city to increase or maintain all levels of service. Some of the greater changes from the previous year budget are set forth below:

- \$ 2700 West Major road upgrade
- \$ Tractor, groomer
- \$ Sprinkler Truck
- \$ Park message board
- \$ Bleachers
- \$ Restroom, snack shack
- \$ Loomis Parkway
- \$ Various Equipment
- \$ New Personnel

### **Public Infrastructure Development**

As you might expect, the continued maintenance and development of the city’s utility infrastructure and transportation system remains a high priority. Included in this year’s budget are ongoing monies for chip seal/slurry applications for the city’s road system, consistent with a maintenance schedule detailed in the city’s pavement management system. Also, included in the budget are monies for the upgrade of 2700 West and Loomis Parkway.

### **Maintaining Tax Levels and Assessing Fair and Reasonable Fees**

Understanding the difficult economic climate facing the city and its citizens, the FY 2015 budget does not include a property tax increase, does not recommend any fund transfers from any city utility fund (with the exception of what the state legislature deems “reasonable”) and includes no rate adjustments for utility customers except for an increase in water rates that equal the rate increase received from Jordan Valley Water. All city fees are reviewed annually, ensuring that charges for services are based upon costs associated with providing a particular service and current market conditions.

### **Qualified and Motivated Workforce**

Bluffdale City’s ability to provide quality services to all of the community’s residents is based, in large part, to the city’s qualified and motivated workforce. As you might expect, faced with the challenges associated with the down economy, the city’s employees have also shared in the cost-cutting efforts that have been made to keep operations constant. Last year, all Bluffdale City employees received a

**FY 2015 Budget Message - 3**  
**June 10, 2014**

3% merit pay adjustment. The FY 2015 proposed budget also includes a pay increase of 3% and a 20% increase in insurance premiums.

**Conclusion**

In conclusion, we are excited about the future and the opportunities that exist for Bluffdale City moving forward. While we have struggled through many difficult challenges these past number of years, we are poised to emerge from this recessionary period in good shape, with renewed optimism and confidence. We are appreciative of our dedicated workforce and the citizens we serve and pledge to continue building Bluffdale City into one of the state's premier communities into the future.

Respectfully Submitted,

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Derk Timothy  
Mayor

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Mark Reid  
City Manager

## GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Taxes</b>				
Current property taxes	\$ 952,703	\$ 850,000	\$ 875,000	\$ 722,984
General sales tax	992,277	1,000,000	1,000,000	1,000,000
Fee in Lieu	-	-	-	152,016
Cable TV	24,762	60,000	60,000	60,000
Franchise taxes	555,205	650,000	650,000	650,000
Telecom Tax	128,023	100,000	100,000	100,000
<b>Total Taxes</b>	<b>\$ 2,652,970</b>	<b>\$ 2,660,000</b>	<b>\$ 2,685,000</b>	<b>\$ 2,685,000</b>
<b>License and Permits</b>				
Business Licenses	\$ 61,217	\$ 60,000	\$ 60,000	\$ 60,000
Building Permits	651,762	1,250,000	1,300,000	1,300,000
State Surcharges	4,385	8,500	8,500	8,500
Animal Licenses	15,352	12,000	12,000	12,000
Street Excavation Permits	2,175	11,000	11,000	11,000
Development Fees	101,130	150,000	115,000	115,000
Maps & Copies	419	1,500	1,500	1,500
<b>Total License and Permits</b>	<b>\$ 836,440</b>	<b>\$ 1,493,000</b>	<b>\$ 1,508,000</b>	<b>\$ 1,508,000</b>
<b>Intergovernmental Revenue</b>				
Grants	\$ 8,510	\$ 9,000	\$ 6,000	\$ 6,000
Liquor Fund Allotment	5,668	6,583	6,000	6,000
<b>Total Intergovernmental</b>	<b>\$ 14,178</b>	<b>\$ 15,583</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Charges For Service</b>				
General Government Services	\$ 2,883	\$ 3,500	\$ 3,500	\$ 3,500
Inspection Fees	22,194	90,000	90,000	90,000
Street Lighting Charges	126,515	140,000	140,000	140,000
Storm Water Charges	145,320	150,000	150,000	150,000
Ambulance fees	80,555	120,000	120,000	120,000
Garbage Collection Charges	390,245	415,000	415,000	415,000
Green Waste Collection Charges	31	30,000	30,000	30,000
Burial Fees	7,200	5,400	5,000	5,000
<b>Total Charges for Service</b>	<b>\$ 774,943</b>	<b>\$ 953,900</b>	<b>\$ 953,500</b>	<b>\$ 953,500</b>
<b>Fines and Forfeitures</b>				
Court fines & forfeitures	\$ 216,128	\$ 180,000	\$ 180,000	\$ 180,000
Miscellaneous	871	6,000	6,000	6,000
<b>Total Fines and Forfeitures</b>	<b>\$ 216,999</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>

## GENERAL FUND REVENUES-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Miscellaneous Revenues</b>				
Interest earnings	\$ 20,529	\$ 20,000	\$ 20,000	\$ 20,000
Parks Rental	5,255	5,000	5,000	5,000
Recreation Events	19,619	10,000	10,000	10,000
Miscellaneous revenue	70,073	65,000	50,000	50,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 115,476</b>	<b>\$ 100,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Contributions &amp; Transfers</b>				
Appropriate Fund Balance	\$ -	\$ 400,000	\$ 80,000	\$ 100,440
Bluffdale EDA Admin Charge	160,000	140,000	140,000	140,000
Gateway EDA Admin Charge	26,500	26,500	26,500	26,500
Jordan Narrows EDA Admin Chg	12,300	14,400	14,400	14,400
<b>Total Contributions &amp; Transfers</b>	<b>\$ 198,800</b>	<b>\$ 580,900</b>	<b>\$ 260,900</b>	<b>\$ 281,340</b>
<b>Total General Fund Revenues</b>	<b>\$ 4,809,806</b>	<b>\$ 5,989,383</b>	<b>\$ 5,690,400</b>	<b>\$ 5,710,840</b>

## GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
City Council	\$ 33,489	\$ 53,000	\$ 53,000	\$ 53,000
Mayor	12,440	25,960	25,960	30,500
Administration	320,278	461,308	475,057	487,057
Legal	117,425	162,075	166,867	166,867
Facilities	56,899	112,640	85,500	90,500
Planning	145,702	210,111	227,618	227,618
Risk Management	77,358	100,500	100,500	100,500
Ambulance	269,454	395,000	312,540	296,540
Court	180,827	199,408	183,595	183,595
Fire	445,991	556,425	595,150	584,150
Law Enforcement	893,222	968,000	994,500	972,500
Building	119,772	150,000	186,393	186,393
Animal control	94,593	110,938	146,567	148,567
Streets	361,727	442,559	446,516	471,516
Sanitation	311,357	300,000	330,000	330,000
Engineering	176,209	250,000	356,305	399,205
Parks & Recreation	270,765	330,909	435,356	440,556
Recreation & Culture	32,654	58,000	80,000	52,000
Cemetery	3,473	15,500	15,500	15,500
Transfers, Loans & Reserves	504,000	484,864	473,476	474,276
<b>Total General Fund Expenditures</b>	<b>\$ 4,427,635</b>	<b>\$ 5,387,197</b>	<b>\$ 5,690,400</b>	<b>\$ 5,710,840</b>
<b>Surplus/(Deficit)</b>	<b>\$ 382,171</b>	<b>\$ 602,186</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 1,170,028
Reserves (Appropriation of Cash Balance)	(100,440)
Ending Cash Balance	<u>\$ 1,069,588</u>

Cash Balance Percentage: State law limit between 5% to 25%

19%

## CITY COUNCIL

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Part-time Salaries & Wages	\$ 12,000	\$ 30,000	\$ 30,000	\$ 30,000
Employee Benefits	230	500	500	500
Books, Subscriptions, Memberships	1,452	1,500	1,500	1,500
Travel & Training	3,975	3,000	3,000	3,000
Office Supplies	395	500	500	500
Professional & Technical	8,863	7,000	7,000	7,000
Miscellaneous	1,321	2,500	2,500	2,500
Equipment	5,253	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>\$ 33,489</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
<b>Council Tables</b>	<b>2015</b>	<b>\$ 2,000</b>
<b>Projector</b>	<b>2015</b>	<b>\$ 3,000</b>
<b>Miscellaneous</b>	<b>2015</b>	<b>\$ 3,000</b>

## MAYOR

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Part-time Salaries & Wages	\$ 6,000	\$ 14,400	\$ 14,400	\$ 14,400
Employee Benefits	100	2,880	2,880	3,000
Books, Subscriptions, Memberships	1,068	1,700	1,700	2,000
Travel & Training	1,683	2,000	2,000	2,500
Office Supplies	135	400	400	500
Professional & Technical	780	780	780	800
Miscellaneous	2,674	1,500	1,500	5,000
Equipment	-	2,300	2,300	2,300
<b>Total Expenditures</b>	<b>\$ 12,440</b>	<b>\$ 25,960</b>	<b>\$ 25,960</b>	<b>\$ 30,500</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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## COMMENTS

Increase miscellaneous by \$3,000 for co-operation with other cities on homeless.

## ADMINISTRATION

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 162,600	\$ 222,464	\$ 236,072	\$ 236,072
Employee Benefits	47,719	60,184	65,325	65,325
Books, Subscriptions, Memberships	1,815	3,000	3,000	3,000
Public Notices	5,436	6,100	6,100	6,100
Travel & Training	4,825	6,500	6,500	9,500
Office Supplies	8,057	10,000	10,000	10,000
Telephone	1,560	1,560	1,560	1,560
Professional & Technical	78,617	111,000	111,000	120,000
Miscellaneous	-	13,500	13,500	13,500
Primary & General Election	34	12,000	12,000	12,000
Equipment	9,615	15,000	10,000	10,000
<b>Total Expenditures</b>	<b>\$ 320,278</b>	<b>\$ 461,308</b>	<b>\$ 475,057</b>	<b>\$ 487,057</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous	2015	\$ 10,000
3% Salary Increase	2015	

## COMMENTS

Professional & technical is increasing due to growing demands on the city and the increased use of professionals to help the City

## LEGAL

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 60,940	\$ 80,490	\$ 82,904	\$ 82,904
Employee Benefits	23,365	23,785	26,163	26,163
Books, Subscriptions, Memberships	1,850	2,500	5,500	5,500
Travel & Training	1,652	3,000	3,000	3,000
Office Supplies	541	2,000	2,000	2,000
Telephone	1,188	1,800	1,800	1,800
Professional & Technical	24,400	45,000	42,000	42,000
Miscellaneous	157	1,000	1,000	1,000
Equipment	3,332	2,500	2,500	2,500
<b>Total Expenditures</b>	<b>\$ 117,425</b>	<b>\$ 162,075</b>	<b>\$ 166,867</b>	<b>\$ 166,867</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
3% Salary Increase	2015	
Assistant City Attorney	2018	\$ 60,000

## FACILITIES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Supplies & Maintenance	\$ 3,209	\$ 3,000	\$ 3,000	\$ 3,000
Buildings & Grounds	1,700	49,140	22,000	22,000
Utilities	34,680	30,000	30,000	35,000
Telephone	16,710	17,000	17,000	17,000
Professional & Technical	600	13,500	13,500	13,500
Equipment	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 56,899</b>	<b>\$ 112,640</b>	<b>\$ 85,500</b>	<b>\$ 90,500</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Building & Grounds-Custodial	2015	\$ 12,000

## COMMENTS

Prior year included an office remodel and custodial.

## PLANNING

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 86,182	\$ 125,331	\$ 137,686	\$ 137,686
Employee Benefits	33,238	58,080	63,732	63,732
Books, Subscriptions, Memberships	1,741	3,000	3,000	3,000
Public Notices	2,041	3,000	3,000	3,000
Travel & Training	1,832	5,000	6,000	6,000
Office Supplies	2,885	4,000	4,500	4,500
Telephone	1,269	1,500	1,500	1,500
Miscellaneous	374	7,000	5,000	5,000
Equipment	16,140	3,200	3,200	3,200
<b>Total Expenditures</b>	<b>\$ 145,702</b>	<b>\$ 210,111</b>	<b>\$ 227,618</b>	<b>\$ 227,618</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
GIS, Graphics Software, Laptop	2015	\$ 3,200
3% Salary Increase	2015	
Intern	2016	\$ 10,000
Vehicle	2017	\$ 30,000
Zoning Re-write (Consultant)	2017	\$ 3,000
Computer Replacement	2017	\$ 10,000
Executive Secretary	2018	\$ 60,000

## COMMENTS

Salaries are increasing due to the 3% increase along with some reclassifications within job assignments.

## RISK MANAGEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Employee Drug Testing	\$ 292	\$ 500	\$ 500	\$ 500
Insurance	77,066	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>\$ 77,358</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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## AMBULANCE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Part-Time Salaries & Wages	\$ 189,944	\$ 214,620	\$ 232,140	\$ 224,140
Employee Benefits	20,571	21,033	25,000	25,000
Supplies & Maintenance	8,869	10,000	10,000	10,000
Shop Charges	2,619	2,500	5,000	5,000
Telephone	2,358	2,400	2,400	2,400
Professional & Technical	15,422	28,000	28,000	28,000
Equipment	29,671	116,447	10,000	2,000
<b>Total Expenditures</b>	<b>\$ 269,454</b>	<b>\$ 395,000</b>	<b>\$ 312,540</b>	<b>\$ 296,540</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Salary Increase 5%/Medic/Hr.	2015	\$ 10,000
Radio	2015	\$ 2,000
Ambulance	2017	\$ 150,000

## COMMENTS

Equipment line item is decreasing because equipment for the ambulance is being purchased in the capital projects. Purchasing some radios with a Grant in the FYE 2014--Reduces Radios from \$6,000 to \$2,000. Bring ice machine from ball fields to fire station for use between departments (saves \$4,000 for new purchase).

## COURT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 71,559	\$ 76,878	\$ 62,536	\$ 62,536
Employee Benefits	22,302	23,430	18,359	18,359
Books, Subscriptions, Memberships	545	700	700	700
Travel & Training	2,075	1,500	2,000	2,000
Office Supplies	2,806	2,500	2,500	2,500
State Surcharges	70,281	70,000	70,000	70,000
Professional & Technical	9,858	21,000	21,000	21,000
Miscellaneous	143	500	500	500
Equipment	1,258	2,900	6,000	6,000
<b>Total Expenditures</b>	<b>\$ 180,827</b>	<b>\$ 199,408</b>	<b>\$ 183,595</b>	<b>\$ 183,595</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous Equipment	2015	\$ 6,000
3% Salary Increase	2015	
Full time Court Clerk to part-time	2015	(12,000)
Judge's Salary Increase	2015	5,500
Scanners Required by AOC (3)	2015	1,200
Docking Stations (3)	2015	600
Laptop	2015	1,500
Monitors (6)	2015	1,200
Miscellaneous Furniture and Equipment	2015	1,500
<b>Total</b>	<b>2015</b>	<b>\$ 6,000</b>
Sound System	2016	\$ 20,000

## FIRE DEPARTMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ -	\$ 25,000	\$ 77,250	\$ 77,250
Part-Time Salaries & Wages	310,162	334,780	362,000	349,000
Employee Benefits	32,583	46,645	58,500	58,500
Books, Subscriptions, Memberships	665	1,800	1,800	1,800
Travel & Training	12,073	12,900	12,900	12,900
Office Supplies	1,035	600	1,000	1,000
Supplies & Maintenance	5,555	4,500	4,500	4,500
Shop Charges	16,143	22,000	22,000	22,000
Telephone	6,523	7,800	7,800	7,800
VECC	13,755	10,000	10,000	12,000
CERT	1,551	5,500	4,000	4,000
Emergency Preparation	8,437	8,000	8,000	8,000
Protective Equipment	4,076	20,000	20,000	20,000
Miscellaneous	2,843	5,400	5,400	5,400
Equipment	30,590	51,500	-	-
<b>Total Expenditures</b>	<b>\$ 445,991</b>	<b>\$ 556,425</b>	<b>\$ 595,150</b>	<b>\$ 584,150</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
3% Salary Increase	2015	
Salary Increase 5%/Fire Fighter/ Hr.	2015	\$ 14,000
Station 2 @ Independence	2016	\$ 1,000,000
3 Part Time Personnel	2016	\$ 300,000
Engine	2017	\$ 400,000
100 Foot Platform Truck	2018	\$ 1,000,000
2 Part Time Personnel	2018	\$ 200,000

## COMMENTS

Equipment line item is decreasing because equipment for the ambulance is being purchased in the capital projects. Discussion on staffing directs continuation of part time employees versus moving to full-time employees.

## LAW ENFORCEMENT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Office Supplies	\$ 2,156	\$ 2,000	\$ 2,000	\$ 2,000
Supplies & Maintenance	1,217	1,000	1,000	1,000
Shop Charges	37,972	40,000	40,000	50,000
Telephone	2,489	1,500	1,500	1,500
Professional Services	825,797	843,193	900,000	868,000
Equipment	23,591	80,307	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 893,222</b>	<b>\$ 968,000</b>	<b>\$ 994,500</b>	<b>\$ 972,500</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Self Provide Equipment	2015	\$ 50,000
Schedule "A" S Springs as of 7/1/14	2015	859,193
Reserve Detective Jan 2015	2015	7,000
Total Prof & Tech	2015	866,193
Self Provide	2018	1,500,000

## COMMENTS

2013/2014 Contractually added 1/2 time detective in 3rd quarter; and a reserve officer in 4th quarter.  
 2014/2015 Reserve program--add second reserve officer at 7/1/2014 and reserve detective in January 2015. Purchase up to \$50,000 equipment towards self-provide in 2018.

## BUILDING

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 44,905	\$ 44,894	\$ 64,971	\$ 64,971
Employee Benefits	15,277	16,241	19,322	19,322
Books, Subscriptions, Memberships	147	750	750	750
Travel & Training	1,662	3,500	2,000	2,000
Office Supplies	2,363	2,200	3,000	3,000
Shop Charges	650	2,000	2,000	2,000
Telephone	661	700	350	350
Professional & Technical	38,535	74,515	85,000	85,000
Miscellaneous	3,572	3,000	8,000	8,000
Equipment	12,000	2,200	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 119,772</b>	<b>\$ 150,000</b>	<b>\$ 186,393</b>	<b>\$ 186,393</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Building Develop Coordinator Part-time	2015	\$ 19,500
3% Salary Increase	2015	
Full time Building Official	2018	\$ 100,000

## COMMENTS

Add a part-time building development coordinator--allows planner to move upstairs.  
 Increase professional and technical due to more inspections

## ANIMAL CONTROL

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 59,689	\$ 60,143	\$ 88,619	\$ 88,619
Employee Benefits	20,113	24,645	29,748	29,748
Books, Subscriptions, Memberships	-	200	200	200
Travel & Training	424	750	1,000	1,000
Office Supplies	826	1,000	1,000	1,000
Supplies & Maintenance	1,903	1,500	2,000	2,000
Shop Charges	4,943	4,000	7,000	7,000
Telephone	954	700	1,000	1,000
Professional & Technical	5,645	12,000	12,000	12,000
Miscellaneous	96	1,000	1,000	1,000
Equipment	-	5,000	3,000	5,000
<b>Total Expenditures</b>	<b>\$ 94,593</b>	<b>\$ 110,938</b>	<b>\$ 146,567</b>	<b>\$ 148,567</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
3% Salary Increase	2015	

## COMMENTS

We added a part-time Code Enforcement officer midway in FY 2014.

Shop charges go up due to additional Code Enforcement. vehicle--gas & maintenance.

## STREETS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 139,055	\$ 162,589	\$ 174,623	\$ 174,623
Employee Benefits	63,243	76,520	80,943	80,943
Travel & Training	100	2,250	2,250	2,250
Office Supplies	95	500	500	500
Supplies & Maintenance	1,554	7,000	7,000	7,000
Shop Charges	36,430	36,000	36,000	61,000
Telephone	2,408	2,500	2,500	2,500
Street Lighting	79,079	68,000	68,000	68,000
Road Maintenance	32,572	60,000	60,000	60,000
Protective Equipment	939	1,700	1,700	1,700
Miscellaneous	4,173	12,000	12,000	12,000
Equipment	2,079	13,500	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 361,727</b>	<b>\$ 442,559</b>	<b>\$ 446,516</b>	<b>\$ 471,516</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Miscellaneous Equipment	2015	\$ 1,000
3% Salary Increase	2015	
Shop Charges 2003 Sterling Repairs	2015	\$ 25,000
Tires	2017	\$ 8,000
1 Personnel	2018	\$ 50,000

## COMMENTS

Added \$25,000 to shop charges to make repairs on 2003 Sterling to avoid estimated replacement at \$220,000.

## SANITATION

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Professional & Technical	\$ 311,357	\$ 300,000	\$ 330,000	\$ 330,000
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 311,357</b>	<b>\$ 300,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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## COMMENTS

We added green waste collection to our contract.

## ENGINEERING

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 77,298	\$ 89,106	\$ 207,346	\$ 237,346
Employee Benefits	29,726	35,259	75,259	85,259
Books, Subscriptions, Memberships	430	800	1,200	3,500
Travel & Training	2,246	3,000	5,000	5,000
Office Supplies	3,594	3,000	5,000	5,000
Telephone	1,967	2,000	3,000	3,600
Professional & Technical	57,174	108,835	40,000	40,000
Miscellaneous	505	1,000	1,500	1,500
Equipment	3,269	7,000	18,000	18,000
<b>Total Expenditures</b>	<b>\$ 176,209</b>	<b>\$ 250,000</b>	<b>\$ 356,305</b>	<b>\$ 399,205</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
<b>Printer/Copier</b>	<b>2015</b>	<b>\$ 3,000</b>
<b>CAD Station</b>	<b>2015</b>	<b>\$ 5,500</b>
<b>Laptop</b>	<b>2015</b>	<b>\$ 2,000</b>
<b>AutoCAD-Civil 3D</b>	<b>2015</b>	<b>\$ 7,500</b>
<b>Equip Total</b>	<b>2015</b>	<b>\$ 18,000</b>
<b>Construction Manager/Inspector</b>	<b>2015</b>	<b>\$ 84,000</b>
<b>Assistant Engineer</b>	<b>2015</b>	<b>\$ 95,000</b>
<b>Part Time Administrative Assistant</b>	<b>2015</b>	<b>\$ 16,640</b>
<b>3% Salary Increase</b>	<b>2015</b>	

## COMMENTS

Salary increases include 3% increase to existing staff and 3 new employees to keep up with with increasing demands of development, new roads and improvements. New inspector will reduce professional and technical charges.

## PARKS & RECREATION

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Salaries & Wages	\$ 106,466	\$ 140,974	\$ 178,976	\$ 178,976
Part-Time Salaries	21,143	27,000	62,945	62,945
Employee Benefits	44,511	68,735	79,735	79,735
Books, Subscriptions, Memberships	175	200	200	200
Travel & Training	-	1,000	1,500	1,500
Office Supplies	489	500	500	500
Supplies & Maintenance	2,825	2,000	2,000	2,000
Buildings & Grounds	42,198	53,000	53,000	53,000
Shop Charges	9,668	5,000	5,000	10,000
Telephone	1,670	2,500	5,000	5,000
Professional & Technical	40,080	27,000	42,000	42,000
Protective Equipment	926	2,000	2,700	2,700
Miscellaneous	614	1,000	1,000	1,000
Equipment	-	-	800	1,000
<b>Total Expenditures</b>	<b>\$ 270,765</b>	<b>\$ 330,909</b>	<b>\$ 435,356</b>	<b>\$ 440,556</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Full Time Employee	2015	\$ 35,000
3% Salary Increase	2015	
Perry Farms	2017	In Cap. Proj.
Vintage Park	2017	In Cap. Proj.
Land Purchase (25 Acre Park)	2018	In Cap. Proj.

## COMMENTS

New full time employee due to additional parks coming online.

## RECREATION & CULTURE

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Other Recreation Events	\$ 27,654	\$ 15,000	\$ 15,000	\$ 25,000
Riverton Senior Citizen fee	-	-	22,000	22,000
Float	5,000	5,000	5,000	5,000
Community Support	-	38,000	38,000	-
<b>Total Expenditures</b>	<b>\$ 32,654</b>	<b>\$ 58,000</b>	<b>\$ 80,000</b>	<b>\$ 52,000</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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### COMMENTS

For consistency, Riverton Senior Citizen Center fee will be paid out of Recreation & Culture.  
Take Community Support to zero, duplicated in transfers.

## CEMETERY

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Buildings & Grounds	\$ 913	\$ 10,500	\$ 10,500	\$ 10,500
Professional & Technical	2,560	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 3,473</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Improvements	2016	\$ 10,000
Trees	2017-2019	\$ 3,000

## TRANSFERS, LOANS & RESERVES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Transfer to Capital Projects	\$ 380,000	\$ 400,000	\$ -	\$ -
Increase Fund Balance	-	16,864	-	-
Reserve City Hall Transfer to CP	-	-	411,476	411,476
Transfer to Old West Days	80,000	30,000	30,000	30,800
Transfer to BAAB	21,000	9,000	9,000	9,000
Transfer to Miss Bluffdale	8,000	4,000	7,500	7,500
Transfer to Rodeo	15,000	15,000	15,500	15,500
Loan to Porter Rockwell	-	10,000	-	-
<b>Total Expenditures</b>	<b>\$ 504,000</b>	<b>\$ 484,864</b>	<b>\$ 473,476</b>	<b>\$ 474,276</b>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
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### COMMENTS

We are setting aside reserves of at least \$350,000 to help the city in the future build or lease a new city hall. Added \$800 to Old West Days to reimburse phone usage of Old West Days chairperson.

## CLASS C ROADS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Interest Earnings	\$ 13,899	\$ 10,000	\$ 2,500	\$ 2,500
Class "C" Road Allotment	308,077	300,000	300,000	325,000
Appropriate Fund Balance	-	-	827,500	802,500
<b>Total Revenues</b>	<b>\$ 321,976</b>	<b>\$ 310,000</b>	<b>\$ 1,130,000</b>	<b>\$ 1,130,000</b>
<b>Expenditures</b>				
Slurry Seal	\$ -	\$ 100,000	\$ 50,000	\$ 50,000
Crack Seal	1,248	50,000	50,000	50,000
Spot Fixes	-	-	-	-
3600 West	37,648	375,000	-	-
14400 South	-	1,000	-	-
2700 West	1,871	15,000	630,000	630,000
14865 S Resurfacing	51,553	100,000	-	-
Loomis Parkway	-	-	400,000	400,000
Equipment	58,963	-	-	-
<b>Total Expenditures</b>	<b>\$ 151,283</b>	<b>\$ 641,000</b>	<b>\$ 1,130,000</b>	<b>\$ 1,130,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 170,693</b>	<b>\$ (331,000)</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 454,191
Reserves (Appropriation of Cash Balance)				(802,500)
Ending Cash Balance				<u>\$ (348,309)</u>

## FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Crack Seal	2016	\$ 50,000
Slurry Seal	2016	\$ 50,000
Saddleback Road Slurry	2016	\$ 50,000
Skid Steer	2016	\$ 30,000
Crack Seal Machine	2016	\$ 15,000
150000 S 2200 - 3200 W Rotomill & Overlay	2017	\$ 200,000
Slurry Seal	2017	\$ 50,000
Crack Seal	2017	\$ 30,000
Truck	2018	\$ 45,000

## OLD WEST DAYS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Sponsors	\$ 37,672	\$ 35,000	\$ 30,000	\$ 30,000
3 on 3	115	-	100	100
Race	1,250	1,500	800	800
Buckaroo	708	600	500	500
ATV Rodeo	535	500	400	400
Vendors	1,880	1,000	3,000	3,000
Games	2,036	3,500	2,500	2,500
Attractions	401	1,500	1,000	1,000
Trading Post	14	100	-	-
Concessions	872	1,250	1,000	1,000
Senior Dinner	492	750	400	400
Miscellaneous	1,873	2,000	-	-
Transfer from General Fund	80,000	30,000	30,000	30,800
<b>Total Revenues</b>	<b>\$ 127,848</b>	<b>\$ 77,700</b>	<b>\$ 69,700</b>	<b>\$ 70,500</b>
<b>Expenditures</b>				
Advertising	\$ 4,651	\$ 12,000	\$ 12,000	\$ 12,000
Attractions	5,300	10,000	13,000	13,000
Trading Post	3,242	3,000	2,000	2,000
Awards & Appreciation	1,340	7,500	5,000	5,000
Concessions	675	1,000	1,000	1,000
Game Show & Concerts	50	1,500	1,500	1,500
Youth Night	595	1,000	700	700
Rentals	552	2,500	3,500	3,500
Shows	146	750	600	600
Race	595	1,000	1,000	1,000
Family Fun Rodeo (Buckaroo)	448	600	500	500
ATV Rodeo	623	700	500	500
Concert & Entertainment	12,988	16,000	15,000	15,000
Parade	1,179	2,000	1,500	1,500
Cook-off	15	500	-	-
3 on 3 Basketball	943	100	500	500
Senior Dinner	-	1,000	1,000	1,000
Miscellaneous	4,889	4,500	3,000	3,800
Buildings	11,108	6,000	5,000	5,000
Game Booths	2,946	3,000	2,000	2,000
Reserves	-	7,950	400	400
<b>Total Expenditures</b>	<b>\$ 52,285</b>	<b>\$ 82,600</b>	<b>\$ 69,700</b>	<b>\$ 70,500</b>
<b>Surplus/(Deficit)</b>	<b>\$ 75,563</b>	<b>\$ (4,900)</b>	<b>\$ -</b>	<b>\$ -</b>

## OLD WEST DAYS-CONTINUED

Beginning Cash Balance	\$ 51,579
Reserves (Appropriation of Cash Balance)	400
Ending Cash Balance	<u>\$ 51,979</u>

### COMMENTS

Added \$800 to Old West Days to reimburse phone usage of Old West Days chairperson.

## BLUFFDALE ARTS ADVISORY

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Zap Tax	\$ 6,691	\$ 5,900	\$ 7,000	\$ 7,000
Ticket Sales	12,145	12,000	14,000	14,000
Concessions	1,369	2,000	500	500
T-Shirt Sales	1,078	1,000	800	800
Miscellaneous	3,158	2,600	1,850	1,850
Transfer from General Fund	21,000	9,000	9,000	9,000
Appropriate Fund Balance	-	3,550	3,650	3,650
<b>Total Revenues</b>	<b>\$ 45,441</b>	<b>\$ 36,050</b>	<b>\$ 36,800</b>	<b>\$ 36,800</b>
<b>Expenditures</b>				
Advertising	\$ 3,451	\$ 4,200	\$ 3,200	\$ 3,200
Props & Set	1,700	4,600	1,000	1,000
Costumes	4,590	4,400	8,500	8,500
Facilities	9,874	8,750	9,700	9,700
Music & Script	7,063	5,300	4,900	4,900
Shirts	1,016	1,300	1,000	1,000
Battle of the Bands	-	2,000	1,500	1,500
Concerts	-	1,000	500	500
Christmas Festival	-	1,500	6,500	6,500
Miscellaneous	3,054	3,000	-	-
<b>Total Expenditures</b>	<b>\$ 30,748</b>	<b>\$ 36,050</b>	<b>\$ 36,800</b>	<b>\$ 36,800</b>
<b>Surplus/(Deficit)</b>	<b>\$ 14,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 3,100
Reserves (Appropriation of Cash Balance)	(3,550)
Ending Cash Balance	<u>\$ (450)</u>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
3 Plays (2 with 100+ person casts)	2015	

## MISS BLUFFDALE PAGEANT

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Application Fees	\$ 428	\$ 500	\$ 300	\$ 300
Ticket Sales	-	-	500	1,500
Fund Raising	3,426	1,500	2,500	500
Sponsors	1,800	1,500	1,000	1,000
Transfer from General Fund	8,000	4,000	7,500	7,500
Appropriate Fund Balance	-	-	-	1,000
<b>Total Revenues</b>	<b>\$ 13,654</b>	<b>\$ 7,500</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>
<b>Expenditures</b>				
Scholarships	\$ 2,100	\$ 2,750	\$ 6,250	\$ 6,250
Advertising	445	-	-	-
Workshops	239	1,250	500	500
Pageant	2,004	1,000	2,500	2,500
Fund Raising	1,420	1,000	1,000	1,000
Awards	-	-	550	550
Miscellaneous	822	1,500	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 7,030</b>	<b>\$ 7,500</b>	<b>\$ 11,800</b>	<b>\$ 11,800</b>
<b>Surplus/(Deficit)</b>	<b>\$ 6,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 6,159
Reserves (Appropriation of Cash Balance)	(1,000)
Ending Cash Balance	<u>\$ 5,159</u>

## CURRENT & FUTURE REQUESTS

DESCRIPTION	FISCAL YEAR	AMOUNT
<b>Proposed</b>		
Queen Scholarship	2015	\$ 2,500
1st Attendant Scholarship	2015	\$ 2,000
2nd Attendant Scholarship	2015	\$ 1,750
<b>Current</b>		
Queen Scholarship	2014	\$ 1,500
1st Attendant Scholarship	2014	\$ 750
2nd Attendant Scholarship	2014	\$ 500

## RODEO FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Ticket Sales	\$ 24	\$ 11,695	\$ 4,000	\$ 12,000
Sponsors	1,740	2,300	5,000	5,000
Concessions	1,740	3,430	2,500	2,500
Vendors	1,740	190	-	-
Mutton Bustin	160	20	200	200
Hide Race	160	1,025	100	100
Miscellaneous	160	-	1,000	1,000
Transfer from General Fund	15,000	15,000	15,500	15,500
Appropriate Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 20,724</b>	<b>\$ 33,660</b>	<b>\$ 28,300</b>	<b>\$ 36,300</b>
<b>Expenditures</b>				
Advertising	\$ 150	\$ 3,756	\$ 4,000	\$ 4,000
Stock	-	15,500	15,500	18,000
Entertainment	-	-	1,500	1,500
Concessions	-	1,704	2,000	2,500
Rentals	-	205	500	500
Awards	-	195	300	300
Miscellaneous	-	2,949	2,500	4,000
Reserves	225	-	2,000	5,500
<b>Total Expenditures</b>	<b>\$ 375</b>	<b>\$ 24,309</b>	<b>\$ 28,300</b>	<b>\$ 36,300</b>
<b>Surplus/(Deficit)</b>	<b>\$ 20,349</b>	<b>\$ 9,351</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 25,900
Reserves (Appropriation of Cash Balance)				5,500
Ending Cash Balance				<u>\$ 31,400</u>

## PORTER ROCKWELL CDA

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Interest Earnings	-	-	-	-
Transfer from General Fund	-	10,000	10,000	10,000
Appropriate Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ 4,874	\$ 10,000	\$ 10,000	\$ 10,000
Land Purchase	-	-	-	-
Affordable Housing	-	-	-	-
Pony Express Curb	-	-	-	-
Incentives	-	-	-	-
Porter Rockwell	-	-	-	-
Administrative Charge	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,874</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,874)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ (4,874)
Reserves (Appropriation of Cash Balance)	(10,000)
Ending Cash Balance	<u>\$ (14,874)</u>

## EASTERN BLUFFDALE EDA

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Property Taxes	\$ 1,453,865	\$ 1,515,197	\$ 1,400,000	\$ 1,400,000
Interest Earnings	1,852	-	-	-
Transfer from Roads Impact--PRB	-	-	2,000,000	2,000,000
Transfer from General Fund	-	-	-	-
Appropriate Fund Balance	-	3,000,000	500,000	500,000
<b>Total Revenues</b>	<b>\$ 1,455,717</b>	<b>\$ 4,515,197</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ 120,648	\$ 175,000	\$ 175,000	\$ 175,000
Land Purchase	-	-	-	-
Affordable Housing	-	280,000	280,000	280,000
Pony Express Curb	-	-	-	-
Incentives	333,536	2,000,000	2,305,000	2,305,000
Porter Rockwell	41,357	275,000	1,000,000	1,000,000
Loan to Jordan Narrows	-	500,000	-	-
Administrative Charge	160,000	140,000	140,000	140,000
<b>Total Expenditures</b>	<b>\$ 655,541</b>	<b>\$ 3,370,000</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 800,176</b>	<b>\$ 1,145,197</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 1,842,452
Reserves (Appropriation of Cash Balance)				(500,000)
Ending Cash Balance				<u>\$ 1,342,452</u>

## GATEWAY RDA

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Property Taxes	\$ 98,452	\$ 259,572	\$ 265,000	\$ 265,000
Interest Earnings	1,200	-	-	-
Transfer from General Fund	-	-	-	-
Appropriate Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 99,652</b>	<b>\$ 259,572</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ 787	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Affordable Housing	-	53,051	53,000	53,000
Pony Express Curb	-	-	-	-
Incentives	-	185,500	185,500	185,500
Porter Rockwell	-	-	-	-
Loan to Jordan Narrows	-	-	-	-
Administrative Charge	26,500	26,500	26,500	26,500
<b>Total Expenditures</b>	<b>\$ 27,287</b>	<b>\$ 265,051</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 72,365</b>	<b>\$ (5,479)</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 234,076
Reserves (Appropriation of Cash Balance)				-
Ending Cash Balance				<u>\$ 234,076</u>

## JORDAN NARROWS EDA

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Property Taxes	\$ 144,971	\$ 174,574	\$ 144,000	\$ 175,000
Interest Earnings	800	-	-	-
Loan from Eastern Bluffdale	-	500,000	-	-
Transfer from General Fund	-	-	-	-
Appropriate Fund Balance	-	-	500,000	150,000
<b>Total Revenues</b>	<b>\$ 145,771</b>	<b>\$ 674,574</b>	<b>\$ 644,000</b>	<b>\$ 325,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ 1,823	\$ -	\$ -	\$ -
Land Purchase	-	-	-	-
Affordable Housing	-	28,800	28,800	30,000
Pony Express Curb	-	-	-	-
Incentives	111,444	600,800	600,800	280,600
Porter Rockwell	-	-	-	-
Loan to Jordan Narrows	-	-	-	-
Administrative Charge	12,300	14,400	14,400	14,400
<b>Total Expenditures</b>	<b>\$ 125,567</b>	<b>\$ 644,000</b>	<b>\$ 644,000</b>	<b>\$ 325,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 20,204</b>	<b>\$ 30,574</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 129,773
Reserves (Appropriation of Cash Balance)				(150,000)
Ending Cash Balance				<u>\$ (20,227)</u>

## SPECIAL IMPROVEMENT FUND GATEWAY (SID)

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
SID Assessments	\$ 166,804	\$ 200,000	\$ 200,000	\$ 200,000
RDA Increment	217,770	185,000	185,000	185,000
Interest Earnings	4,710	5,000	5,000	5,000
Transfer from General Fund	-	-	-	-
Appropriate Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 389,284</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>Expenditures</b>				
SID Debt Service	\$ 389,284	\$ 389,330	\$ 390,000	\$ 390,000
Administrative Charge	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 389,284</b>	<b>\$ 389,330</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 670</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 917,658
Reserves (Appropriation of Cash Balance)				-
Ending Cash Balance				<u>\$ 917,658</u>

## PARK IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Impact Fees	\$ 725,670	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Interest Earnings	-	-	-	-
Appropriate Fund Balance	-	-	1,950,000	1,265,000
<b>Total Revenues</b>	<b>\$ 725,670</b>	<b>\$ 1,900,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,165,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ 11,000	\$ -	\$ -	\$ -
Transfer to Capital Projects	-	-	-	-
Main Park Imprv-Pavillion & Parking	-	-	1,125,000	225,000
Rodeo Grds Bleachers/Parking Impv.	-	-	475,000	450,000
Parry Farms Park Improvements	-	-	100,000	100,000
Loomis Parkway Trail	-	-	100,000	100,000
Park Snack Shack & Restrooms	-	-	200,000	250,000
Park Purchases & Improvement	-	375,000	1,850,000	2,040,000
<b>Total Expenditures</b>	<b>\$ 11,000</b>	<b>\$ 375,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,165,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 714,670</b>	<b>\$ 1,525,000</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 2,080,051
Reserves (Appropriation of Cash Balance)				(1,265,000)
Ending Cash Balance				<u>\$ 815,051</u>

## FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
<b>Park Improvements at Independence</b>		
Mount Jordan Park	2015	979,000
Trail Way 1, 2, and 3	2015	713,000
Porter Rockwell Trail	2015	253,000
North Pocket Parks	2015	95,000
<b>Total Park Improvements at Independence</b>		<u>2,040,000</u>

## PUBLIC SAFETY IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Impact Fees	\$ 162,680	\$ 475,000	\$ 500,000	\$ 500,000
Interest Earnings	-	-	-	-
Appropriate fund balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 162,680</b>	<b>\$ 475,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Expenditures</b>				
Professional & Technical	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects	-	-	-	-
Debt Service	162,680	197,170	197,170	200,000
Reserves	-	-	302,830	300,000
<b>Total Expenditures</b>	<b>\$ 162,680</b>	<b>\$ 197,170</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 277,830</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ (1,262,590)
Reserves (Appropriation of Cash Balance)	300,000
Ending Cash Balance	<u><u>\$ (962,590)</u></u>

## ROADS & BRIDGES IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Impact Fees	\$ 700,765	\$ 2,000,000	\$ 1,700,000	\$ 1,700,000
Impact Fees - PRB	127,764	-	-	-
Interest Earnings	9,000	-	-	-
Appropriate Fund Balance	-	2,600,000	2,200,000	2,200,000
<b>Total Revenues</b>	<b>\$ 837,529</b>	<b>\$ 4,600,000</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>
<b>Expenditures</b>				
2200 West	-	\$ 25,000	-	-
3600 West	1,880	35,000	-	-
14400 S 3200 -3600W	714,268	100,000	-	-
Loomis Parkway	-	50,000	1,300,000	1,300,000
2700 W 14400 S To Bangeter	-	25,000	600,000	600,000
Reimburse EDA for PRB	-	-	2,000,000	2,000,000
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 716,148</b>	<b>\$ 235,000</b>	<b>\$ 3,900,000</b>	<b>\$ 3,900,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 121,381</b>	<b>\$ 4,365,000</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 3,745,017
Reserves (Appropriation of Cash Balance)				(2,200,000)
Ending Cash Balance				<u>\$ 1,545,017</u>

## STORM DRAIN IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Impact Fees	\$ 62,965	\$ 245,000	\$ 100,000	\$ 100,000
Interest Earnings	1,900	-	-	-
Appropriate Fund Balance	-	1,100,000	294,000	294,000
<b>Total Revenues</b>	<b>\$ 64,865</b>	<b>\$ 1,345,000</b>	<b>\$ 394,000</b>	<b>\$ 394,000</b>
<b>Expenditures</b>				
14400 S 3200 -3600W	\$ 182,181	\$ -	\$ -	\$ -
Jones Regional Pond	-	-	-	-
14400 South	-	10,000	-	-
Woodhollow	-	-	100,000	100,000
2700 West Widening & Repaving	18,280	-	294,000	294,000
<b>Total Expenditures</b>	<b>\$ 200,461</b>	<b>\$ 10,000</b>	<b>\$ 394,000</b>	<b>\$ 394,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (135,596)</b>	<b>\$ 1,335,000</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 557,454
Reserves (Appropriation of Cash Balance)				(294,000)
Ending Cash Balance				<u>\$ 263,454</u>

## CAPITAL PROJECTS

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Community Block Grant	\$ 93,175	\$ 27,528	\$ 25,000	\$ 25,000
SL County Park Improvements	-	-	320,000	320,000
Grants	60,625	1,000,000	-	-
Interest Earnings	6,092	2,000	-	-
Corridor Preservation Funds	1,580,317	674,568	600,000	600,000
Transfer from General Fund	380,000	-	411,476	411,476
Appropriate Fund Balance	-	721,000	2,192,000	1,680,000
<b>Total Revenues</b>	<b>\$ 2,120,209</b>	<b>\$ 2,425,096</b>	<b>\$ 3,548,476</b>	<b>\$ 3,036,476</b>
<b>Expenditures</b>				
2200 West Storm Drain	\$ -	\$ -	\$ 90,000	\$ 90,000
Street Lighting Project	-	-	230,000	230,000
Corridor Preservation Purchases	-	373,666	-	-
Equipment	-	193,499	-	-
Carport	-	17,500	-	-
Reserve City Building	-	12,000	411,476	411,476
Capital Improvements	206,681	53,830	100,000	100,000
Safe Sidewalk	-	12,500	-	-
General Plan	40,620	16,000	-	-
Park Storage Building	213,262	15,000	-	-
Sterling Truck	-	-	220,000	-
2700 West Widening	-	-	320,000	320,000
Porter Rockwell segment	2,072,886	24,101	120,000	120,000
Parks Tractor	-	-	50,000	43,000
Parks Aerator	-	-	9,000	9,000
Park Bleachers	-	-	450,000	-
Park Mule & 2 Plows	-	-	11,000	11,000
Parks Message Board	-	-	25,000	25,000
Parry Farms Park Improvements	-	-	100,000	-
Main Parking Lot Expansion	-	-	85,000	85,000
Camera System	-	-	90,000	90,000
Parks Truck	-	-	47,000	47,000
PRB Environmental assessment	-	-	950,000	1,000,000
SCBA Compressor	-	-	40,000	40,000
SCBA Masks	-	-	15,000	15,000
Radios	-	-	15,000	-
Lockers	-	-	5,000	5,000
Redwood & Bangerter - 13970	-	-	-	200,000
1 Ton Mini Dump-Streets-REP 2007	-	-	85,000	85,000
Salter for 2009 Sterling Bobtail	-	-	15,000	15,000

## CAPITAL PROJECTS-CONTINUED

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
Parks, trails & open master plan	-	-	65,000	65,000
Access master plan-Streets	-	-	-	30,000
Reserves	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,326,768</b>	<b>\$ 718,096</b>	<b>\$ 3,548,476</b>	<b>\$ 3,036,476</b>
<b>Surplus/(Deficit)</b>	<b>\$ (2,326,768)</b>	<b>\$ 1,707,000</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Cash Balance	\$ 3,909,678
Reserves (Appropriation of Cash Balance)	(1,680,000)
Reserved Cash Balance For City Hall	411,476
Ending Cash Balance	<u>\$ 1,818,202</u>

## FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
<b>Rodder Truck</b>	<b>2016-2019</b>	<b>\$ 350,000</b>
<b>Mobile Information Board</b>	<b>2016-2019</b>	<b>35,000</b>
<b>1 Ton Truck</b>	<b>2016-2019</b>	<b>85,000</b>
<b>Transport Trailer</b>	<b>2016-2019</b>	<b>25,000</b>
<b>Bucket Truck</b>	<b>2016-2019</b>	<b>110,000</b>
<b>25 Acre Park</b>	<b>2016-2019</b>	<b>3,000,000</b>
<b>Parry Farms Park Improvements</b>	<b>2016-2020</b>	<b>100,000</b>
<b>Vintage Park Improvements</b>	<b>2016-2021</b>	<b>100,000</b>

## COMMENTS

SCBA masks have received a grant in 2014 that will cover the cost for the 2015 budget. Added \$200,000 to Bangerter/Redwood/13970 South for unexpected costs on large project. Park Bleachers and Parry Farms Park Improvements over to Park Impact Fee. Received grant to purchase radios for Fire department in FY 2014. Deleted Sterling truck - added \$25,000 to street department for repairs. Reduced tractor base on current information. Mover PPB environmental assessment up to amount of award. Added \$30,000 to do access plan on Bluffdale roads in relation to SR68.

## WATER OPERATIONS FUND

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Connection Fees	\$ 3,979,597	\$ 135,000	\$ 31,000	\$ 100,000
Water Sales	1,643,008	1,652,000	1,652,000	1,652,000
Secondary Water Sales	2,646	5,000	-	10,000
Hydrant Meter Rental	15,831	22,500	5,000	10,000
Water Share Assessments	12,834	15,000	12,000	12,000
Repairs & Maintenance	1,128	5,000	5,000	5,000
Re-Connect Charges	1,575	1,200	1,200	1,200
Interest Income	15,267	2,000	2,000	2,000
Miscellaneous	13,016	65,000	-	-
Narrows Road Projects	-	-	2,600,000	2,600,000
Appropriate fund balance	-	2,648,688	1,236,182	1,056,632
<b>Total Revenues</b>	<b>\$ 5,684,902</b>	<b>\$ 4,551,388</b>	<b>\$ 5,544,382</b>	<b>\$ 5,448,832</b>
<b>Expenses</b>				
Salaries & Wages	\$ 287,694	\$ 375,522	\$ 382,625	\$ 382,625
Employee Benefits	133,307	175,316	178,507	178,507
Books, Subscriptions, Memberships	1,429	2,500	2,500	2,500
Public Notices	-	2,000	2,000	2,000
Travel & Training	2,832	3,500	3,500	3,500
Protective Equipment	1,210	1,000	1,000	1,000
Office Supplies	12,076	11,000	11,000	15,000
Supplies & Maintenance	8,111	2,000	2,000	2,000
Shop Charges	10,250	10,000	10,000	12,000
Utilities	23,556	20,000	20,000	25,000
Telephone	3,620	5,000	6,000	6,000
Professional & Technical	4,942	49,112	46,000	100,000
Water Purchased	792,218	937,550	937,550	925,000
Debt Service	112,054	300,000	300,000	300,000
System Maintenance	41,073	95,000	95,000	95,000
System Improvements	28,276	30,000	100,000	100,000
Miscellaneous	909,757	500	500	500
Irrigation Water Assessment	12,303	15,000	15,000	20,000
Equipment	-	101,833	231,200	78,200
Non-Operating Funds Transfer	1,100,000	-	-	-
Reuse Water Line	-	450,000	-	-
Narrows Road Project	-	6,000	2,000,000	2,000,000
2700 West	-	-	200,000	200,000
2200 West	-	-	1,000,000	1,000,000
<b>Total Expenses</b>	<b>\$ 3,484,708</b>	<b>\$ 2,592,833</b>	<b>\$ 5,544,382</b>	<b>\$ 5,448,832</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,200,194</b>	<b>\$ 1,958,555</b>	<b>\$ -</b>	<b>\$ -</b>

## WATER OPERATIONS FUND-CONTINUED

Beginning Cash Balance	\$ 2,717,686
Reserves (Appropriation of Cash Balance)	(1,056,632)
Ending Cash Balance	\$ 1,661,054

### FUTURE PROJECTS

DESCRIPTION	FISCAL YEAR	AMOUNT
Truck Dual Tires - changed to 1/2 ton pickup	2015	\$ 32,000
Vac Trailer	2015	35,000
Skid Steer (lease program)	2015	10,000
Printer	2015	1,200
Total for 2015	2015	\$ 78,200
Backhoe	2016	85,000
Mini Ex	2016-2019	\$ 75,000
Dump Truck	2016-2019	85,000
Full Time Employee	2016-2019	85,000

### COMMENTS

Professional & technical includes \$60,000 for Water Master Plan

## WATER IMPACT FEES

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ESTIMATED BUDGET FY 2014	DEPT REQ BUDGET FY 2015	FINAL BUDGET FY 2015
<b>Revenues</b>				
Impact Fees	\$ 481,082	\$ 550,000	\$ 650,000	\$ 650,000
Interest Earnings	-	-	-	-
Appropriate Fund Balance	-	-	735,000	735,000
<b>Total Revenues</b>	<b>\$ 481,082</b>	<b>\$ 550,000</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>
<b>Expenditures</b>				
Wells & Water Shares	\$ -	\$ -	\$ 390,000	\$ 400,000
Loomis Parkway	-	-	300,000	300,000
Master Plan GIS collection	-	-	50,000	30,000
10 Inch Meter	-	-	125,000	125,000
2700 West Widening & Repaving	6,197	6,197	380,000	400,000
Water Master Plan	-	-	50,000	40,000
138th South Water Line Connection	-	-	90,000	90,000
Reserves	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,197</b>	<b>\$ 6,197</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 474,885</b>	<b>\$ 543,803</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Cash Balance				\$ 543,803
Reserves (Appropriation of Cash Balance)				(735,000)
Ending Cash Balance				<u>\$ (191,197)</u>