City of West Jordan

Proposed Budget for Fiscal Year 2011–2012

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GENERAL FUND SUMMARY (EXCLUDING C ROAD PROJECTS)

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12	
REVENUES & OTHER SOURCES					
BEGINNING FUND BALANCE	3,560,508	2,666,024	2,666,024	4,329,787	(1)
REVENUES					
TAXES	29,289,587	28,819,596	28,699,253	30,192,339	
LICENSES & PERMITS	1,673,932	1,602,159	1,575,169	1,683,000	
INTERGOVERNMENTAL	703,767	918,542	898,776	784,459	
CHARGES FOR SERVICE	2,071,758	2,663,433	2,544,278	2,365,598	
INTERFUND CHARGES	4,515,913	4,561,988	4,561,988	3,975,619	
FINES & FORFEITURES	1,663,079	1,800,800	1,934,921	2,000,500	
MISCELLANEOUS	562,306	548,027	378,163	367,589	
TRANSFERS IN	1,519,438	3,484,580	2,734,580	163,966	
TOTAL REVENUES	41,999,780	44,399,125	43,327,128	41,533,070	
TOTAL REVENUES & OTHER SOURCES	45,560,288	47,065,149	45,993,152	45,862,857	
EXPENDITURES & OTHER USES					
OFFICE OF CITY MANAGER	1,890,201	2,643,620	2,599,391	2,862,000	
COURTS	797,150	830,279	804,860	816,831	
ADMINISTRATIVE SERVICES	6,164,644	5,436,119	5,469,836	5,457,431	
CITY ATTORNEY	1,216,183	1,248,635	1,248,128	1,255,564	
PUBLIC WORKS	8,203,516	8,488,023	8,341,579	7,888,324	
DEVELOPMENT	1,973,933	1,855,588	1,839,966	1,848,445	
POLICE	13,878,366	14,622,053	14,043,733	14,265,878	
FIRE	8,770,271	8,897,477	8,715,872	9,043,341	
PROJECTION ADJUSTMENT			(1,400,000)		
TOTAL EXPENDITURES & OTHER USES	42,894,264	44,021,794	41,663,365	43,437,814	
ENDING UNRESTRICTED FUND BALANCE	2,666,024	3,043,355	4,329,787	2,425,043	5.5%
MINIMUM UNRESTRICTED - 5%		2,224,605	2,224,605	2,224,605	
MAXIMUM UNRESTRICTED - 18%		8,008,579	8,008,579	8,008,579	

(1) Beginning fund balance figures for FY 11-12 are estimates only.

WESTERN STAMPEDE FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING FUND BALANCE	102,912	110,140	110,140	130,167
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	622	0	0	0
TICKET SALES	72,067	122,560	122,560	157,000
DEMOLITION DERBY	22,933	0	0	0
PROGRAM SALES	586	0	0	1,500
SPONSORS	20,283	23,750	23,750	30,000
COMMERCIAL BOOTHS	2,050	0	0	5,000
MISCELLANEOUS	1,555	0	0	500
TRANS FROM GENERAL FUND	27,000	27,000	27,000	0
TOTAL REVENUES & OTHER SOURCES	147,096	173,310	173,310	194,000
EXPENDITURES & OTHER USES				
WESTERN STAMPEDE	139,868	153,283	153,283	153,283
ADDITION TO RESERVES	0	20,027	0	40,717
TOTAL EXPENDITURES & OTHER USES	139,868	173,310	153,283	194,000
ENDING FUND BALANCE	110,140	130,167	130,167	170,884

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING FUND BALANCE	14,174	14,811	14,811	13,511
REVENUES & OTHER SOURCES				
PROPERTY TAXES	10,034	10,116	10,116	10,116
DELINQUENT TAXES	0	170	170	0
MOTOR VEHICLE TAXES	1,438	800	800	800
PENALTY & INT ON DEL TAX	4	20	20	20
INTEREST EARNINGS	91	0	0	0
CONTRIB. FROM FUND BALANCE	0	1,300	0	1,720
TOTAL REVENUES & OTHER SOURCES	11,567	12,406	11,106	12,656
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	10,930	12,406	12,406	12,656
TOTAL EXPENDITURES & OTHER USES	10,930	12,406	12,406	12,656
ENDING FUND BALANCE	14,811	13,511	13,511	11,791

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

STONE CREEK SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING FUND BALANCE	(20,583)	(25,846)	(25,846)	1,988
REVENUES & OTHER SOURCES				
TRANS FROM GENERAL FUND	3,200	43,834	43,834	16,320
TOTAL REVENUES & OTHER SOURCES	3,200	43,834	43,834	16,320
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	8,463	16,000	16,000	16,320
ADDITION TO RESERVES	0	27,834	0	0
TOTAL EXPENDITURES & OTHER USES	8,463	43,834	16,000	16,320
ENDING FUND BALANCE	(25,846)	1,988	1,988	1,988

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING FUND BALANCE	0	1,836	1,836	1,836
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	336	0	0	0
TRANSFER FROM RDA FUND	201,617	201,617	201,617	201,617
TOTAL REVENUES & OTHER SOURCES	201,953	201,617	201,617	201,617
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	200,117	201,617	201,617	201,617
TOTAL EXPENDITURES & OTHER USES	200,117	201,617	201,617	201,617
ENDING FUND BALANCE	1,836	1,836	1,836	1,836

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

BUILDING AUTHORITY FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		1,856,414	1,856,414	1,866,414
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	9,027	10,000	10,000	7,000
CITY HALL LEASE	444,563	447,950	447,950	445,355
FIRE STATION 53 LEASE	267,495	261,270	261,270	264,680
TOTAL REVENUES & OTHER SOURCES	721,085	719,220	719,220	717,035
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	711,658	709,220	709,220	710,035
ADDITION TO RESERVES	0	10,000	0	7,000
TOTAL EXPENDITURES & OTHER USES	711,658	719,220	709,220	717,035
ENDING CASH BALANCE	1,856,414	1,866,414	1,866,414	1,873,414

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

CAPITAL SUPPORT FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		1,826,951	1,826,951	1,208,450
REVENUES & OTHER SOURCES				
PROPERTY TAXES	823,619	823,811	823,811	821,564
SALES TAX	1,295,355	1,822,300	1,822,300	948,153
INTEREST EARNINGS	24,823	30,440	30,440	22,300
SALE OF LAND	234,834	0	0	0
PRIOR YEARS RESERVES	0	618,501	0	850,422
TOTAL REVENUES & OTHER SOURCES	2,378,631	3,295,052	2,676,551	2,642,439
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	2,721,259	3,295,052	3,295,052	2,642,439
TRANSFERS OUT	840,000	0	0	0
TOTAL EXPENDITURES & OTHER USES	3,561,259	3,295,052	3,295,052	2,642,439
ENDING CASH BALANCE	1,826,951	1,208,450	1,208,450	358,028

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

ROAD CAPITAL FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		9,718,923	9,718,923	7,789,557
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	45,636	25,000	25,000	15,000
INTEREST - REST. CASH	(8,875)	10,000	10,000	20,000
ROAD IMPACT FEE	1,216,436	1,000,000	1,000,000	1,250,000
TRANS FROM GENERAL FUND	5,052,118	2,750,000	2,750,000	2,750,000
TRANS FROM GF-ROAD MAINT	2,013,590	1,900,000	1,900,000	1,928,545
PRIOR YEARS RESERVES	0	2,929,366	0	0
TOTAL REVENUES & OTHER SOURCES	8,318,905	8,614,366	5,685,000	5,963,545
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	1,433,623	1,744,366	1,744,366	590,847
CAPITAL OUTLAYS	5,024,541	5,870,000	5,870,000	3,734,153
ADDITION TO RESERVES	0	0	0	1,638,545
TOTAL EXPENDITURES & OTHER USES	6,458,164	7,614,366	7,614,366	5,963,545
ENDING CASH BALANCE	9,718,923	7,789,557	7,789,557	9,428,102

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

PARKS CAPITAL FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		5,529,055	5,529,055	5,946,568
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	20,954	20,000	20,000	0
INTEREST - REST. CASH	13,384	20,000	20,000	7,000
SUNDRY REVENUE	5,000	0	0	0
PARKS & REC. IMPACT FEE	769,543	400,000	400,000	900,000
TOTAL REVENUES & OTHER SOURCES	808,881	440,000	440,000	907,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	13,753	22,487	22,487	22,487
CAPITAL OUTLAYS	531,143	0	0	0
ADDITION TO RESERVES	0	417,513	0	884,513
TOTAL EXPENDITURES & OTHER USES	544,896	440,000	22,487	907,000
ENDING CASH BALANCE	5,529,055	5,946,568	5,946,568	6,831,081

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

STORM CAPITAL FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		4,029,598	4,029,598	3,688,793
REVENUES & OTHER SOURCES				
STORM DRAIN IMPACT FEE	297,814	1,000,000	1,000,000	1,000,000
INTEREST EARNINGS	19,970	40,000	40,000	30,000
INTEREST - REST. CASH	12,144	40,000	40,000	12,000
SUNDRY REVENUE	110,999	0	0	0
PRIOR YEARS RESERVES	0	340,805	0	0
TOTAL REVENUES & OTHER SOURCES	440,927	1,420,805	1,080,000	1,042,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	180,531	230,505	230,505	230,505
CAPITAL OUTLAYS	2,339,772	1,190,300	1,190,300	659,695
ADDITION TO RESERVES	0	0	0	151,800
TOTAL EXPENDITURES & OTHER USES	2,520,303	1,420,805	1,420,805	1,042,000
ENDING CASH BALANCE	4,029,598	3,688,793	3,688,793	3,840,593

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

BUILDINGS CAPITAL FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		2,017,911	2,017,911	1,129,706
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	2,712	2,800	2,800	1,400
INTEREST - REST. CASH	8,737	9,000	9,000	8,000
FIRE IMPACT FEE	148,042	100,000	100,000	120,000
POLICE IMPACT FEE	81,291	50,000	50,000	60,000
PRIOR YEARS RESERVES	0	888,205	0	0
TOTAL REVENUES & OTHER SOURCES	240,782	1,050,005	161,800	189,400
EXPENDITURES & OTHER USES				
TRANSFERS OUT	0	1,050,005	1,050,005	0
ADDITION TO RESERVES	0	0	0	189,400
TOTAL EXPENDITURES & OTHER USES	0	1,050,005	1,050,005	189,400
ENDING CASH BALANCE	2,017,911	1,129,706	1,129,706	1,319,106

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

CDBG FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		371,595	371,595	252,857
REVENUES & OTHER SOURCES				
HUD GRANT - SPEC PURPOSE	451,102	0	0	0
C.D.B.G.	0	608,233	608,233	597,410
PROGRAM INCOME	0	100,000	100,000	0
CDBG STIMULUS	0	30,000	30,000	0
ENERGY BLOCK GRANT	0	913,000	613,000	300,000
PRIOR YEARS RESERVES	0	118,838	0	0
TOTAL REVENUES & OTHER SOURCES	451,102	1,770,071	1,351,233	897,410
EXPENDITURES & OTHER USES				
CDBG	452,985	583,233	583,133	503,584
CDBG PRIOR	434,353	273,838	273,838	80,000
ENERGY BLOCK GRANT	0	913,000	613,000	300,000
ADDITION TO RESERVES	0	0	0	13,826
TOTAL EXPENDITURES & OTHER USES	887,338	1,770,071	1,469,971	897,410
ENDING CASH BALANCE	371,595	252,757	252,857	266,683

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

WATER FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		3,621,168	3,621,168	2,419,359
REVENUES & OTHER SOURCES				
WATER RESOURCE GRANT	24,846	50,000	50,000	50,000
LANDSCAPE PLAN SUBMITTAL	6,150	8,000	8,000	4,200
BOND PROCEEDS	0	2,525,000	2,525,000	0
LOSS ON SALE OF FIXED ASSETS	(28,712)	0	0	0
CONTRIBUTIONS-DEVELOPERS	823,611	0	0	0
PRIOR YRS RSRVS - WATER	0	1,203,438	0	773,193
WATER DISTRIBUTION IMPACT	1,796,474	1,400,000	1,400,000	1,200,000
METERED SALES - AVAILABILITY	4,755,187	4,750,000	4,750,000	6,153,485
METERED SALES - COMMODITY	5,490,138	6,400,000	6,400,000	6,855,997
FLAT RATE WATER SALES	70,533	0	0	0
MISC WATER REVENUE	65,190	150,000	150,000	150,000
RECONNECTION ADMIN FEES	86,975	0	0	0
INTEREST W&S	23,768	28,000	28,000	15,500
INTEREST - REST. CASH	6,398	8,000	8,000	4,500
BOND PREMIUM	4,928	0	0	0
TOTAL REVENUES & OTHER SOURCES	13,125,486	16,522,438	15,319,000	15,206,875
EXPENDITURES & OTHER USES				
WATER DIVISION	2,430,233	2,748,716	2,747,187	2,570,778
WATER RESOURCES	7,225,442	7,903,944	7,903,944	8,003,944
WATER CONSERVATION	157,088	198,832	198,732	198,065
DEBT SERVICE	133,626	1,105,319	1,105,319	904,057
DEPRECIATION	1,952,872	0	0	0
WATER PROJECTS	231,656	4,540,627	4,540,627	3,505,031
TRANSFERS OUT	30,000	25,000	25,000	25,000
TOTAL EXPENDITURES & OTHER USES	12,160,917	16,522,438	16,520,809	15,206,875
ENDING CASH BALANCE	3,621,168	2,417,730	2,419,359	1,646,166

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

SEWER FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		5,701,135	5,701,135	4,865,917
REVENUES & OTHER SOURCES				
CONTRIBUTIONS-DEVELOPERS	428,278	0	0	0
PRIOR YRS RSRVS - SEWER	0	836,047	0	0
WASTEWATER IMPACT FEE	1,260,412	750,000	750,000	800,000
INTEREST INCOME	10,830	10,000	10,000	10,000
INTEREST - REST. CASH	25,617	30,000	30,000	16,500
SEWER 0&M	6,427,663	7,300,000	7,300,000	8,468,000
STORMWATER FEE	0	0	0	718,629
TOTAL REVENUES & OTHER SOURCES	8,152,800	8,926,047	8,090,000	10,013,129
EXPENDITURES & OTHER USES				
TREATMENT & ADMINISTRATION	4,014,133	4,622,269	4,622,269	4,622,269
STORMWATER	0	208,128	207,744	210,660
SEWER OPERATIONS	1,110,295	1,189,583	1,189,138	1,094,385
DEPRECIATION	887,774	0	0	0
SEWER PROJECTS	288,851	2,881,067	2,881,067	2,159,000
TRANSFERS OUT	30,000	25,000	25,000	25,000
ADDITION TO RESERVES	0	0	0	1,901,815
TOTAL EXPENDITURES & OTHER USES	6,331,053	8,926,047	8,925,218	10,013,129
ENDING CASH BALANCE	5,701,135	4,865,088	4,865,917	6,767,732

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

SOLID WASTE FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		3,126,970	3,126,970	3,092,438
REVENUES & OTHER SOURCES				
COLLECTION FEES	3,938,033	4,020,000	4,020,000	4,020,000
RECYCLING FEES	17,333	0	0	0
INTEREST EARNINGS	16,669	18,000	18,000	15,000
PRIOR YEARS RESERVES	0	34,766	0	119,982
EQUITY G/L JOINT VENTURE	(3,876)	0	0	0
TOTAL REVENUES & OTHER SOURCES	3,968,159	4,072,766	4,038,000	4,154,982
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	99,351	128,588	128,354	130,360
OPERATING EXPENSES	3,553,068	3,944,178	3,944,178	4,024,622
TOTAL EXPENDITURES & OTHER USES	3,652,419	4,072,766	4,072,532	4,154,982
ENDING CASH BALANCE	3,126,970	3,092,204	3,092,438	2,972,456

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

FLEET FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		4,709,933	4,709,933	4,340,267
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	31,132	18,000	18,000	37,000
VEHICLE LEASE - INTERNAL	45,000	45,000	45,000	45,000
SALE OF FIXED ASSETS	113,745	0	0	0
SUNDRY REVENUE	31,782	0	0	0
TRANS FROM GENERAL FUND	168,746	0	0	0
CHARGE TO UTILITY FUND	192,332	199,840	199,840	172,303
CHARGE TO GENERAL FUND	1,679,384	1,616,892	1,616,892	1,627,943
CHARGE TO SOLID WASTE FUND	23,454	22,709	22,709	39,195
PRIOR YEARS RESERVES	0	371,354	0	426,314
TOTAL REVENUES & OTHER SOURCES	2,285,575	2,273,795	1,902,441	2,347,755
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	621,585	475,690	474,002	557,150
OPERATING EXPENSES	2,632,138	1,298,105	1,298,105	1,290,605
CAPITAL OUTLAYS	0	500,000	500,000	500,000
TOTAL EXPENDITURES & OTHER USES	3,253,723	2,273,795	2,272,107	2,347,755
ENDING CASH BALANCE	4,709,933	4,338,579	4,340,267	3,913,953

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

RISK MANAGEMENT FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		2,339,885	2,339,885	2,392,885
REVENUES & OTHER SOURCES				
WORKMANS COMPENSATION	66,328	0	0	0
PAYROLL TO WORKMENS COMP	345,724	335,000	335,000	310,000
CHARGE TO GENERAL FUND	475,463	681,000	681,000	731,000
PAYROLL TO UNEMPLOYMENT	119,638	115,000	115,000	117,000
TRANSFER FROM WATER FUND	30,000	25,000	25,000	25,000
TRANSFER FROM SEWER FUND	30,000	25,000	25,000	25,000
CONT FROM RESERVE	0	685,000	0	0
TOTAL REVENUES & OTHER SOURCES	1,067,153	1,866,000	1,181,000	1,208,000
EXPENDITURES & OTHER USES				
EMPLOYEE INSURANCE	413,758	385,000	397,000	365,000
LIABILITY MANAGEMENT	555,854	731,000	731,000	781,000
TRANSFERS OUT	0	750,000	0	0
ADDITION TO RESERVES	0	0	0	62,000
TOTAL EXPENDITURES & OTHER USES	969,612	1,866,000	1,128,000	1,208,000
ENDING CASH BALANCE	2,339,885	1,654,885	2,392,885	2,454,885

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 1 FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		(62,280)	(62,280)	67,279
REVENUES & OTHER SOURCES				
PROPERTY TAXES	455,606	455,606	455,606	520,527
TOTAL REVENUES & OTHER SOURCES	455,606	455,606	455,606	520,527
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	36,397	45,561	45,561	461,661
TRANSFERS OUT	327,569	280,486	280,486	58,866
ADDITION TO RESERVES	0	129,559	0	0
TOTAL EXPENDITURES & OTHER USES	363,966	455,606	326,047	520,527
ENDING CASH BALANCE	(62,280)	67,279	67,279	67,279

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		402,748	402,748	353,368
REVENUES & OTHER SOURCES				
PROPERTY TAXES	116,078	116,077	116,077	135,417
CONT FROM FUND BAL	0	49,380	0	0
TOTAL REVENUES & OTHER SOURCES	116,078	165,457	116,077	135,417
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	9,712	62,570	62,570	51,586
CAPITAL OUTLAYS	0	31,418	31,418	0
TRANSFERS OUT	69,536	71,469	71,469	15,314
ADDITION TO RESERVES	0	0	0	68,517
TOTAL EXPENDITURES & OTHER USES	79,248	165,457	165,457	135,417
ENDING CASH BALANCE	402,748	353,368	353,368	421,885

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 4 FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		764,557	764,557	885,340
REVENUES & OTHER SOURCES				
PROPERTY TAXES	424,727	424,727	424,727	504,513
TOTAL REVENUES & OTHER SOURCES	424,727	424,727	424,727	504,513
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	31,370	42,473	42,473	447,458
TRANSFERS OUT	282,333	261,471	261,471	57,055
ADDITION TO RESERVES	0	120,783	0	0
TOTAL EXPENDITURES & OTHER USES	313,703	424,727	303,944	504,513
ENDING CASH BALANCE	764,557	885,340	885,340	885,340

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 5 FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		(5,197)	(5,197)	145,302
REVENUES & OTHER SOURCES				
PROPERTY TAXES	246,275	246,275	246,275	289,434
TOTAL REVENUES & OTHER SOURCES	246,275	246,275	246,275	289,434
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	261,500	24,627	24,627	256,702
TRANSFERS OUT	0	71,149	71,149	32,732
ADDITION TO RESERVES	0	150,499	0	0
TOTAL EXPENDITURES & OTHER USES	261,500	246,275	95,776	289,434
ENDING CASH BALANCE	(5,197)	145,302	145,302	145,302

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
BEGINNING CASH BALANCE		114,556	114,556	233,169
REVENUES & OTHER SOURCES				
PROPERTY TAXES	1,401,045	1,401,045	1,401,045	1,201,325
INTEREST EARNINGS	1,163	0	0	0
CONT FROM FUND BAL	0	0	0	21,133
TOTAL REVENUES & OTHER SOURCES	1,402,208	1,401,045	1,401,045	1,222,458
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	1,166,065	1,080,815	1,080,815	1,020,841
TRANSFERS OUT	201,617	201,617	201,617	201,617
ADDITION TO RESERVES	0	118,613	0	0
TOTAL EXPENDITURES & OTHER USES	1,367,682	1,401,045	1,282,432	1,222,458
ENDING CASH BALANCE	114,556	233,169	233,169	212,036

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 11-12 ARE ESTIMATES ONLY

GENERAL FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
TAXES					
3110000	PROPERTY TAXES	8,899,028	9,194,366	9,012,899	9,184,558
3120000	DELINQUENT PROP TAX	376,387	250,000	372,511	372,500
3130000	SALES TAX	12,109,574	11,556,230	11,285,805	12,543,744
3140000	CABLE FRANCHISE TAX	426,590	417,000	445,283	452,000
3150000	UTILITY FRANCHISE TAX	4,853,106	4,800,000	5,091,621	5,142,537
3151000	TELECOMMUNICATIONS TAX	1,609,162	1,500,000	1,510,577	1,500,000
3160000	MOTOR VEHICLE TAXES	975,251	1,045,000	940,350	955,000
3170000	TRANSIENT ROOM TAX	22,325	22,000	21,912	23,000
3190000	PEN & INT ON DEL TAX	18,164	35,000	18,295	19,000
TOTAL TAXES		29,289,587	28,819,596	28,699,253	30,192,339
LICENSES & PERMITS					
3210000	BUSINESS LICENSES	307,553	315,000	304,375	304,000
3211000	ANIMAL LICENSES	53,951	49,000	49,011	52,000
3212000	BUSINESS LICENSE APP FEE	36,026	30,000	25,712	26,000
3213000	RENTAL DWELLING LICENSE	83,021	107,914	75,842	76,000
3214000	RENTAL DWELLING APP FEE	24,900	10,000	17,933	10,000
3218000	CONDITIONAL USE PERMITS	17,300	20,245	5,901	15,000
3221000	BUILDING PERMITS	1,026,759	980,000	945,329	980,000
3222000	ENCROACHMENT PERMITS	124,422	90,000	151,066	220,000
TOTAL LICENSES & PERMITS		1,673,932	1,602,159	1,575,169	1,683,000
INTERGOVERNMENTAL					
3326000	WJC HEALTHY CITY COMMITTEE	8,364	13,300	13,300	0
3328000	JUSTICE COURT TECH. GRANT	0	3,352	3,352	0
3356000	ALLOT-CLASS C	3,043,600	3,100,000	3,100,000	3,100,000
3358000	ALLOT- LIQUOR FUND	101,286	101,673	101,673	100,000
3359000	STATE ARTS GRANT	0	1,500	1,500	2,000
3360010	STATE ASSET FORF. GRANT	14,422	25,774	25,774	0
3360020	SAFE GRANT	6,809	18,000	18,000	18,000
3362100	EMS GRANT	15,068	0	7,250	0
3363000	CRIME VICTIMS REPARATION	32,655	32,000	32,000	34,015
3365500	US DEPT OF JUSTICE GRANT	5,490	5,390	5,390	7,340
3366000	COUNTY ARTS GRANT	10,000	15,000	15,000	15,000
3369100	JUSTICE ASSISTANCE GRANT	199,439	91,046	91,046	0
3369201	CCJJ JAG - DVSA	20,389	86,030	86,030	67,890
3375010	FED ASSET SHARING PROGRAM	4,022	27,700	27,700	27,700
3377000	JORDAN SCHOOL REIMB.	270,000	270,000	270,000	270,000
3380002	GANG TASK FORCE REIMB.	0	10,520	10,520	17,316
3380003	DEA TASK FORCE REIMB.	15,823	16,000	16,000	17,000
3382001	ANIMAL CONTROL - MURRAY	0	199,757	172,741	208,198
3383000	USFA GRANT	0	1,500	1,500	0
TOTAL INTERGOVERNMENTAL		3,747,367	4,018,542	3,998,776	3,884,459

GENERAL FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
CHARGES FOR SERVICE					
3411000	RECLAIMED ANIMALS	53,179	37,000	37,089	37,000
3411100	PET STERILIZATION CHARGE	9,532	8,900	8,928	8,900
3412000	SITE PLAN REVIEW	34,092	41,097	35,104	33,210
3413000	ZONING & SUBDIVISION FEE	84,120	110,004	58,236	85,531
3415000	MAPS & PUBS FEE	1,078	900	1,430	450
3416000	NSF/SERV CHRG/LATE FEE	3,883	5,000	2,818	5,000
3417000	SPECS AND ENGINEERING FEE	0	4,000	0	0
3421000	SPECIAL POLICE SERVICE	37,432	36,000	42,842	38,000
3424000	INSPECTION FEE	36,295	25,000	18,300	30,000
3425000	FIRE INSPECTION FEE	40,955	36,910	30,718	42,683
3425100	COST RECOVERY - FIRE	0	2,500	0	2,500
3428000	FALSE ALARM RUNS	20,028	25,000	16,283	20,000
3430000	ENGIN REVIEW & INSP FEE	151,764	512,000	466,465	300,000
3430020	CONCEPT PLAN MEETING FEE	13,500	12,000	11,812	15,000
3431000	TECHNOLOGY SURCHARGE	30,166	47,000	16,271	19,000
3442000	PROSECUTOR REIMBURSEMENT	3,332	0	2,292	0
3444000	LEGAL DEFENDER REIMB.	26,272	24,000	22,326	24,000
3474000	PARKS, PUBLIC PROPERTY	78,567	84,000	83,986	61,516
3475000	STREET LIGHT FEE	554,683	555,000	599,621	557,000
3477000	SIGN REVIEW	2,875	3,275	1,353	3,275
3478000	AMBULANCE FEES	809,115	1,013,847	952,324	1,002,033
3481000	CEMETERY LOT SALE	49,185	50,000	89,310	50,000
3483000	OPENING & CLOSING	31,705	30,000	46,770	30,500
TOTAL CHARGES FOR SERVICE		2,071,758	2,663,433	2,544,278	2,365,598
INTERFUND CHARGES					
3499044	INTERFUND - ROAD CAPITAL	873,223	1,177,216	1,177,216	590,847
3499045	INTERFUND - PARKS CAPITAL	13,753	22,487	22,487	22,487
3499046	INTERFUND - STORM CAPITAL	180,531	230,505	230,505	230,505
3499051	INTERFUND - WATER	1,790,955	1,674,271	1,674,271	1,674,271
3499052	INTERFUND - SEWER	1,250,322	1,088,552	1,088,552	1,088,552
3499054	INTERFUND - SOLID WASTE	385,665	350,204	350,204	350,204
3499061	INTERFUND - FLEET	21,464	18,753	18,753	18,753
TOTAL INTERFUND CHARGES		4,515,913	4,561,988	4,561,988	3,975,619
FINES & FORFEITURES					
3511000	COURT FINES	1,662,301	1,800,000	1,933,894	2,000,000
3512000	SPECIAL ENFORCEMENTS	718	500	1,027	500
3513000	YOUTH COURT	60	300	0	0
TOTAL FINES & FORFEITURES		1,663,079	1,800,800	1,934,921	2,000,500

GENERAL FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
MISCELLANEOUS REVENUES					
3610000	INTEREST EARNINGS	34,557	20,000	20,000	20,000
3611000	C ROAD INTEREST	22,454	23,000	23,000	23,000
3620000	RENTS, CONCESSIONS	34,211	37,000	35,065	37,000
3620200	ARTS COUNCIL	39,969	29,300	24,100	24,850
3620210	YOUTH COMMITTEE	0	0	0	10,550
3621000	CHAMBER OF COMMERCE RENT	1,200	1,200	1,200	1,200
3623000	PROPERTY LEASES	54,868	46,000	46,000	60,000
3624000	CRIME FAIR	3,125	5,100	0	5,000
3626000	JULY 4TH CELEBRATION	32,804	20,800	21,015	22,000
3626010	MISCELLANEOUS EVENTS	650	1,400	1,400	1,000
2626020	HEALTHY WEST JORDAN	0	0	0	10,000
3627000	RDA ADMIN REIMBURSEMENT	92,672	130,957	130,957	144,989
3636000	LEASE PROCEEDS	220,000	0	0	0
3660000	DONATIONS	5,816	0	0	0
3660030	VICTIMS ASSISTANCE CONTRIB.	1,070	3,000	3,000	3,000
3660050	ANIMAL CONTROL CONTRIB.	4,424	3,000	3,000	3,000
3660001	BENEFIT COST SUPPORT	0	100,000	0	0
3670000	HISTORY BOOKS	420	0	20	0
3690000	SUNDRY REVENUE	36,520	150,270	92,406	25,000
TOTAL MISCELLANEOUS REVENUES		584,760	571,027	401,163	390,589
TRANSFERS IN					
3860000	TRANSFER FROM RISK MGT	0	750,000	0	0
3873000	TRANSFER FROM RDA FUND	679,438	684,575	684,575	163,966
3874043	TRANSFER FROM CAP SUPPORT	840,000	0	0	0
3874044	TRANSFER FROM ROAD CAPITAL	0	1,000,000	1,000,000	0
3874047	TRANSFER FROM BLDGS CAPITAL	0	1,050,005	1,050,005	0
TOTAL TRANSFERS IN		1,519,438	3,484,580	2,734,580	163,966
CONTRIBUTIONS					
3871000	CONT FROM FUND BALANCE	0	0	0	1,904,744
3872000	CONT FROM C ROAD RESERVES	0	157,000	0	703,369
TOTAL CONTRIBUTIONS		0	157,000	0	2,608,113
TOTAL GENERAL FUND REVENUES		45,065,834	47,679,125	46,450,128	47,264,183

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Taxes

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	9,184,558	Property taxes each year may increase only because of new growth. The building safety dept has provided an estimate of the amount of new growth using the valuations from the permits that have been issued. New growth should be around 1.97%. The collection rate for the last five years has averaged 96.68%, providing $171,659 of new tax revenue.
Delinquent Property Taxes 3120000	372,500	Delinquent taxes are the general property taxes that are paid after the due date. Last year we collected $376,387. This year we have projected revenue to be $372,511. Economic conditions across the nation should have an effect on this revenue. We have projected no increase for next year.
Sales Tax 3130000	12,543,744	Sales taxes are generated by the various sales outlets in the state, then the money is sent in to the state tax commission. Money is sent in on a monthly, quarter, or annual basis, based on the size of the sales of the business. FY12 revenue is projected to increase 3.4% according to the Wells Fargo Securities, which is $383,717, over the FY11 projected revenue $11,285,805.
Cable Franchise Tax 3140000	452,000	Cable franchise taxes are charged at a rate of 5% to the users of cable services. We receive the taxes on a quarterly basis. The most recent quarter was $110,342. The projection is a 1.5% increase over the FY11 estimate.
Utility Franchise Tax 3150000	5,142,537	Utility franchise taxes are charged on local power and gas at 6.0%. A 1.0% increase over FY 11 is projected. Revenue growth comes from new homes and businesses, along with the rate increases enacted by the utility companies.
Telecommunications Tax 3151000	1,500,000	Telecommunication taxes are limited to 3.5% charged on telecommunicatioin services. The revenue collected from this tax is dedicated to road funds as per City Council.
Motor Vehicle Taxes 3160000	955,000	Fee in Lieu-Vehicles. This tax is the age-based fee charged on vehicles, trailers, motorcycles, off-road vehicles, boats and other personal property. This revenue is projected to decrease 8.6%.
Transient Room Tax 3170000	23,000	This tax is charged on the room rate at hotels in the city. This is a new revenue source for the city beginning FY 08. There is only one hotel in the city, the Hampton Inn.
Pen & Int on Delinquent Tax 3190000	19,000	The revenue comes from penalties and interest that are assessed on delinquent property tax payments.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Licenses & Permits

Account Title/ Account Number	Amount	Description / Justification
Business Licenses 3210000	304,000	The revenue comes from business licenses, vending licenses, solicitor licenses, that the city issues. Businesses are charged a base fee plus an employee fee to obtain a license. There are currently 1,960 home occupations and 1,396 commercial businesses.
Animal Licenses 3211000	52,000	This reflects the anticipated revenue the city will realize as a result of fees collected from animal licenses and permits.
Business License App. Fee 3212000	26,000	This revenue comes from the new business license applications that are made each year. The city charges a $50 fee per application that is processed.
Rental Dwelling License 3213000	76,000	This revenue is for the rental dwelling fee charged on all rental units in the city.
Rental Dwelling App. Fee 3214000	10,000	This revenue comes from the new rental dwelling applications that are made each year. The City charges a $50 fee per application that is processed.
Conditional Use Permits 3218000	15,000	Based on projected applications for upcoming year
Building Permits 3221000	980,000	2009-10 revenue $1,026,759 and 2010-11 YTD revenue $450,275
Encroachment Permits 3222000	220,000	Based on last year's actual revenues.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Intergovernmental

Account Title/ Account Number	Amount	Description / Justification
Allot-Class C 3356000	3,100,000	C Road funds come from the gasoline tax that is added to the price of a gallon of gas. The money is sent to cities every other month, six distributions per year. This is based on past history.
Allot-Liquor Fund 3358000	100,000	Each year the state allocates funds to individual cities from a beer tax pool. The funds are be used to combat alcohol violations. We use these funds to pay officers overtime on the weekends and equipment to identify and prosecute these violators. We anicipate the award to be slightly larger then last years revenue projections.
State Art Grant 3359000	2,000	The West Jordan Arts Council applies for a least $2,000 with the Utah Arts Council. They have received anywhere from $500 to $1,550.
SAFE Grant 3360020	18,000	The police department has been awarded through the Utah State Department of Correction, SAFE Grant, funds to pay our officers overtime in order to visit Sex Offender. This account is for the receipt of those reimbursements for the overtime shifts.
Crime Victim Reparation 3363000	34,015	Reflects the anticipated revenue the city will realize as a result of the Victims Assistance grant. This state allocated funding is to be used to help offset the cost of salaries and benefits of our victims assistance personnel and their training.
US Dept. of Justice Grant 3365500	7,340	Reflects the anticipated revenue the city will realize as a result of a grant awarded us by the federal government for bullet proof vests. We anticipate a slight increase in the funding from last year over the previous year.
County Arts Grant 3366000	15,000	ZAP Tier II funding for the West Jordan Arts Council
CCJJ JAG - DVSA 3369201	67,890	Anticipated revenue associated with a two-year grant for a Domestic Violence/Sexual Assault Investigator. The grant period is from April 5, 2010 through April 4, 2012.
Fed Asset Sharing Program 3375010	27,700	Reflects the anticipated revenue the city will receive as a result of a seized asset sharing agreement with the Federal Government. The funding is used for procuring equipment, technology and other material which will be used for the law enforcement of controlled substance interdiction and enforcement.
Jordan School Reimburse. 3377000	270,000	Jordan School District pays a portion of the cost of having officers and crossing guards in their schools.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Intergovernmental

Account Title/ Account Number	Amount	Description / Justification
Gang Task Force Reimburse. 3380002	17,316	Covers the cost of extra additional pay, paid to our Officer who is assigned to the Safe Street Task Force, The police dept. funds the initial cost and federal Bureau of Investigation reimburses the department.
DEA Task Force Reimburse. 3380003	17,000	Covers the cost of extra additional pay paid to our Metro Narcotics (DEA). The police dept funds the initial cost and metro narcotics reimburses the department.
Animal Control - Murray 3382001	208,198	The City entered into an agreement with Murray City to provide Animal Control Services to Murray City. This Revenue line is for the agreed upon payments specified in that agreement.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Reclaimed Animals 3411000	37,000	Reflects the anticipated revenue the city will realize as a result of fees collected from animal impounds.
Pet Sterilization Charge 3411100	8,900	Revenue generated when an animal is adopted from the shelter. The new owner pays the animal shelter up-front to have pet sterilized. The owner is then given a voucher to use at a local veterinarian's office. Once the animal is sterilized, the voucher is redeemed by the vet for payment from the shelter.
Site Plan Review 3412000	33,210	Based on projected applications for upcoming year
Zoning & Subdivision Fee 3413000	85,531	Based on projected applications for upcoming year
Maps & Publications Sale 3415000	450	Based on projected applications for upcoming year
NSF/Serv. Charge/Late Fee 3416000	5,000	Service charges for non-sufficient funds checks and late fees assessed to business licenses and animal licenses. NSF charges are set by state at current rate is $20, late fees for business licenses are determined by license fee and how late they are paid, animal license late fee is $15. There is no increase in this revenue budgeted.
Special Police Service 3421000	38,000	Reflects the anticipated revenue the city will realize as a result of funds collected from finger print, photo and reports.
Inspection Fee 3424000	30,000	Misc. inspections for building will be charged a $50 fee.
Fire Inspection Fee 4325000	42,683	Revenue from business inspections will remain relatively flat with a small increase inspected. Fire sprinkler review and inspection fees are directly tied to commercial, industrial and multi-tenant construction. Fees are tied to the size of the building's fire sprinkler system. With decrease in multi-tenant units, revenue will decline.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Cost Recovery Fire 3425100	2,500	The cost recovery program will be used to collect cost to clean up large type of spills over and above what is required for normal traffic accidents. This projection is based on the number of large scale haz-mat incidents in FY 10-11.
False Alarm Runs 3428000	20,000	Reflects the anticipated revenue the city will realize as a result of funds collected from alarm fees. This fee helps compensate for the records clerks keeping track of false alarms and sending out invoices and the patrol divisions response to those false alarms.
Eng Review & Inspect. Fee 3430000	300,000	Based on last year's actual revenues.
Concept Plan Meeting Fee 3430020	15,000	Fee for pre-application meetings at $500. 2009-10 revenue $13,500 and 2010-11 YTD revenue $9,000.
Technology Surcharge 3431000	19,000	Estimate of Tech related expenses for FY 2011-2012.
Legal Defender Reimbuse. 3444000	24,000	Covers reimbursements for legal services for indigent defendants.
Parks, Public Property 3474000	61,516	Based on last year's actual amount of $84,038.
Street Light Fee 3475000	557,000	Based on an average of the last 2 years
Sign Review 3477000	3,275	Receive revenue from Temporary and Change of Copy signs. Permanent signs are accounted for in the Building Permit revenue.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Ambulance Fees 3478000	1,002,033	This represents an increase in call volume and the total number of transports projected for the next fiscal year. This past year we have switched to a new paperless reporting software and we received a lower billing fee from our new provider.
Cemetery Lot Sale 3481000	50,000	Based on an average of the last 2 years.
Opening & Closing 3483000	30,500	Based on an average of the last 2 years

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Interfund Charges

Account Title/ Account Number	Amount	Description / Justification
Road Capital 3499044	590,847	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Parks Capital 3499045	22,487	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Storm Capital 3499046	230,505	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Water 3499051	1,674,271	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Sewer 3499052	1,088,552	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Solid Waste 3499054	350,204	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.
Fleet 3499061	18,753	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Fines & Forfeitures

Account Title/ Account Number	Amount	Description / Justification
Court Fines 3511000	2,000,000	We are currently projecting a 3.4% increase in revenue for the court revenues. Citations for traffic cases have been trending higher. All small claims cases must go through the justice courts and we expect a small increase due to this.
Special Enforcements 3512000	500	As of July 1, 2007, by law, Wasatch Front Regional Council no longer is required to collect an additional $10 traffic surcharge on minor moving violations. Anticipate some residual receipts.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Miscellaneous Revenues

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	20,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act. Interest rates on the short end of the yield curve have been steady. Currently budgeting a flat revenue due to the use of fund balance and the steady trend in interest rates.
Class C Road Interest 3611000	23,000	Interest from investment of idle cash. State law requires that restricted monies earn interest and the interest is restricted to the same use. The city follows its own investment policy and the State Money Management Act. Budgeted flat projection in revenue due to the steady lack of movement in interest rates.
Rents, Concessions 3620000	37,000	Rents come from the usage of the buildings from outside entities. Rent for meeting rooms and rent from County DA .
Arts Council 3620200	24,850	Theater Arts tickets sales $20,000 concessions $4,000 - Visual Arts competition fees $400 - art purchases from gallery $100 - cowboy poetry $250 - donations $100
Youth Committee 3620210	10,550	Youth Theatre tickets $8,000 concessions $2,000 sell of items (pictures, videos, etc) $500, donations $50
Chamber of Commerce 3621000	1,200	Monthly rental payments for use of office space. Monthly rent is $100.
Property Leases 3623000	60,000	Rent for the right to have cellular antennas on city property.
Safety & Health Fair 3624000	5,000	Display booth rental and Sponsors.
July 4th Celebration 3626000	22,000	Food and commercial booths, donations, parade late fees, carnival. Raising booth fee's will increase revenue but decrease number of booths we sell.
Misc. Events 3626010	1,000	Farmers Market booth rental, other event booth rentals, sponsors.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Miscellaneous Revenues

Account Title/ Account Number	Amount	Description / Justification
Healthy West Jordan 3626020	10,000	Linda Buttars Memorial Fun Run ($5,000), Weigh Biggest Losers Contest ($5,000)
RDA Admin Reimbursement 3627000	144,989	Annual reimbursement from RDA to General Fund for current year accrued prior year obligations, administrative costs, overhead, facility rental and charges, program management and other charges owed by the Agency to the city, pursuant to a Resolution adopted by the Agency Board.
Victim Assistance Contrib. 3660030	3,000	Reflects the anticipated revenues the city will realize as a result of funds collected from donations. This fund help pay for events that bring awareness to those that have been harmed as a result of crime or abuse.
Animal Control Contrib. 3660050	3,000	The Animal Shelter receives donations from businesses and individuals which are to assist in the care and adoption of animals from the shelter.
Sundry Revenue 3690000	25,000	Revenue from various other sources that are not generally large enough to warrant tracking separately. We generally receive more property tax revenue that the law allows us to budget for, so we have placed it in here.

REVENUE DETAIL FY 2011-2012
GENERAL FUND

Category

Transfers In

Account Title/ Account Number	Amount	Description / Justification
Transfer from RDA 3873000	163,966	Transfer from the RDA fund to pay for the debt service on the Cultural & Recreational bond that is being paid for by the sales tax bond, series 2001.

OFFICE OF THE CITY MANAGER

PROGRAMS

City Council
City Manager
Public Information
Events/Volunteer Support
Agenda Management
Records Management
Non-Departmental
Elections
Western Stampede

OFFICE OF CITY MANAGER

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	869,179	869,487	1,004,872	884,821
OPERATING EXPENSES	1,021,022	2,151,464	1,594,519	1,977,179
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,890,201	3,020,951	2,599,391	2,862,000
PROGRAM SUMMARY				
CITY COUNCIL	447,627	652,612	472,982	649,094
CITY MANAGER	245,786	240,641	340,990	242,191
PUBLIC INFORMATION	81,550	84,966	84,999	85,330
EVENTS	185,160	210,369	210,280	210,981
AGENDA MANAGEMENT	109,549	118,405	118,471	119,417
RECORDS MANAGEMENT	103,889	101,677	101,719	102,632
NON-DEPARTMENTAL	561,116	1,612,281	1,269,950	1,292,355
ELECTIONS	155,524	0	0	160,000
TOTAL CITY MANAGER	1,890,201	3,020,951	2,599,391	2,862,000

CITY COUNCIL
10411201

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	129,921	129,436	129,436	129,436
4110001	SALARIES PART/SEASONAL	14,460	12,476	12,476	12,476
4110003	OVERTIME	102	0	0	0
4110030	SICK LEAVE BUYOUT	513	500	484	500
4130110	RETIREMENT	27,014	27,675	27,675	27,675
4130120	MEDICAL & DENTAL INSURANCE	53,384	55,495	55,495	56,292
4130130	WORKERS COMPENSATION	1,993	1,737	1,737	1,737
4130140	LONG-TERM DISABILITY	1,481	1,437	1,437	1,471
4130150	UNEMPLOYMENT	730	710	710	710
4130160	VEHICLE ALLOWANCE	2,226	3,669	3,669	3,669
OPERATING EXPENSES					
4215000	MEMBERSHIPS	49,537	50,150	50,150	50,150
4240000	OFFICE SUPPLIES	468	720	720	720
4280000	TELEPHONE	246	400	400	400
4315000	PLANNING COMMISSION	585	500	500	500
4317000	BOARD OF ADJUSTMENTS	250	0	0	0
4318000	ARTS COUNCIL	44,927	60,849	60,849	37,564
4322000	CHAMBER OF COMMERCE	48,000	48,000	48,000	48,000
4323100	SISTER CITY COMMITTEE	0	880	880	880
4323400	HEALTHY CITY COMMITTEE	7,699	14,900	14,900	11,900
4323510	YOUTH COMMITTEE	0	0	0	18,550
4324000	HISTORICAL SOCIETY	3,614	3,614	3,614	3,614
4326000	URBAN FORESTRY	1,270	4,050	4,050	4,050
4330000	TRAINING	2,311	4,000	4,000	4,000
4610000	MISCELLANEOUS SUPPLIES	999	1,800	1,800	1,800
4610010	CONTINGENCY	55,897	229,614	50,000	233,000
	TOTAL COUNCIL	**447,627**	**652,612**	**472,982**	**649,094**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**231,824**	**233,135**	**233,119**	**233,966**
OPERATING EXPENSES	**215,803**	**419,477**	**239,863**	**415,128**
TOTAL FUNCTIONAL AREAS	**447,627**	**652,612**	**472,982**	**649,094**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CITY COUNCIL															
10411201															
CITY RECORDER	14%	12,405						783		62	169	2,406	1,784	21	17,629
DEPUTY CITY RECORDER	6%	3,088								15	42	596	781	5	4,528
DEPUTY CITY RECORDER	6%	3,088								15	42	596	534	5	4,281
EVENTS COORDINATOR	6%	3,251								16	44	627	297	50	4,286
SR EXECUTIVE ASSISTANT	56%	30,284								151	413	7,223	4,857	51	42,979
@BOARD OF ADJUSTMENTS	100%		900							5		81		14	999
@COUNCIL MEMBER	100%	9,814								49	134	1,929	3,271	151	15,347
@COUNCIL MEMBER	100%	9,814								49	134	1,929	3,271	151	15,347
@COUNCIL MEMBER	100%	9,814								49	134	1,929	3,271	151	15,347
@COUNCIL MEMBER	100%	9,814								49	134	1,894	13,023	151	25,064
@COUNCIL MEMBER	100%	9,814								49	134	1,929	3,271	151	15,347
@COUNCIL MEMBER	100%	9,814								49	134	1,894	8,907	151	20,948
@MAYOR	100%	18,437						2,886		92	251	3,600	13,023	283	38,573
@PLANNING COMMISSION	100%		8,750							44		783		134	9,711
PUBLIC INFO SPECIALIST	11%		2,826							14		253		5	3,097
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		129,436	12,476	0	0	0	500	3,669	0	710	1,766	27,675	56,292	1,471	233,994

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	50,150	Council of Government $150, and Utah League of Cities & Towns $50,000
Office Supplies 4240000	720	postage and misc. supplies
Telephone 4280000	400	Cell phone for Mayor
Planning Commission 4315000	500	Training and workshops
Arts Council 4318000	37,564	General Arts ($1,400), Theatre Arts ($24,200), Literary Arts ($1,000), Visual Arts ($4,800), City Band ($1,150), Symphony, ($1,800), Chorale ($300) and Restroom Contract Payment - Dave Newton ($2,913.89)
Chamber of Commerce 4322000	48,000	Contract Services provided
Sister City Committee 4323100	880	Sister City International Membership dues
Healthy City Committee 4323400	11,900	Linda Buttars Memorial Fun Run ($5,900), Weigh Biggest Losers Contest ($5,000) and misc. expenses ($1,000)
Youth Committee 4323510	18,550	Youth Theatre ($17,550), Youth Council ($1,000)

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Historical Society 4324000	3,614	Contract agreement to help with power and heating of the West Jordan Museum
Urban Forestry 4326000	4,050	Street Tree Reimbursement Program and Purchase of Tree Brochures
Training 4330000	4,000	Council training and meetings
Miscellaneous Supplies 4610000	1,800	Reserves
Contingency 4610010	233,000	

CITY MANAGER
10413101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	171,749	164,253	243,000	164,253
4110001	SALARIES PART/SEASONAL	2,760	2,826	278	2,826
4110003	OVERTIME	102	0	75	0
4110030	SICK LEAVE BUYOUT	353	400	783	800
4130110	RETIREMENT	33,889	32,526	55,000	32,532
4130120	MEDICAL & DENTAL INSURANCE	18,809	17,687	19,876	18,790
4130130	WORKERS COMPENSATION	2,695	2,410	1,824	2,034
4130140	LONG-TERM DISABILITY	1,940	1,823	2,085	2,240
4130150	UNEMPLOYMENT	874	835	842	835
4130160	VEHICLE ALLOWANCE	6,820	6,820	6,166	6,820
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,124	2,467	2,467	2,467
4240000	OFFICE SUPPLIES	1,217	2,790	2,790	2,790
4280000	TELEPHONE	888	804	804	804
4330000	TRAINING	2,367	3,200	3,200	3,200
4610000	MISCELLANEOUS SUPPLIES	199	1,800	1,800	1,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY MANAGER	**245,786**	**240,641**	**340,990**	**242,191**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**239,991**	**229,580**	**329,929**	**231,130**
OPERATING EXPENSES	**5,795**	**11,061**	**11,061**	**11,061**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**245,786**	**240,641**	**340,990**	**242,191**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CITY MANAGER															
10413101															
@MANAGEMENT ANALYST-UNFUNDED	100%														
CITY MANAGER	100%	128,308						5,590		642	1,750	24,844	13,023	1,969	176,126
CITY RECORDER	22%	19,494						1,230		97	266	3,780	2,803	33	27,703
DEPUTY CITY RECORDER	6%	3,088								15	42	596	781	5	4,528
DEPUTY CITY RECORDER	6%	3,088								15	42	596	534	5	4,281
SR EXECUTIVE ASSISTANT	19%	10,275								51	140	2,451	1,648	17	14,582
@INTERN-UNFUNDED	100%														
PUBLIC INFO SPECIALIST	11%		2,826							14		253		5	3,097
@SICK LEAVE BUYOUT	100%						800					12			812
TOTAL		164,253	2,826	0	0	0	800	6,820	0	835	2,240	32,532	18,790	2,034	231,130

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
City Manager	10413101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	2,467	City Manager (UMCA $ 150), and (ICMA $2,317)
Office Supplies 4240000	2,790	Misc Office Supplies and Postage
Telephone 4280000	804	Cell phone expenses for City Manager and Events Coordinator
Training 4330000	3,200	
Misc. Supplies 4610000	1,800	

PUBLIC INFORMATION
10413102

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	29,684	28,774	28,774	28,774
4110001	SALARIES PART/SEASONAL	13,046	13,358	13,358	13,358
4110003	OVERTIME	482	0	0	0
4110030	SICK LEAVE BUYOUT	252	200	233	200
4130110	RETIREMENT	7,113	6,907	6,907	6,907
4130120	MEDICAL & DENTAL INSURANCE	3,792	3,688	3,688	4,024
4130130	WORKERS COMPENSATION	291	261	261	226
4130140	LONG-TERM DISABILITY	336	319	319	392
4130150	UNEMPLOYMENT	217	211	211	211
4130160	VEHICLE ALLOWANCE	503	503	503	503
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	60	60	50
4240000	OFFICE SUPPLIES	242	185	185	185
4280000	TELEPHONE	728	500	500	500
4310000	PROFESSIONAL & TECHNICAL	614	4,800	4,800	4,800
4322010	CHAMBER - WJL ADVERTISING	2,400	2,400	2,400	2,400
4610060	NEWSLETTER	21,850	22,800	22,800	22,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PUBLIC INFORMATION	**81,550**	**84,966**	**84,999**	**85,330**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**55,716**	**54,221**	**54,254**	**54,595**
OPERATING EXPENSES	**25,834**	**30,745**	**30,745**	**30,735**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**81,550**	**84,966**	**84,999**	**85,330**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PUBLIC INFORMATION															
10413102															
CITY RECORDER	9%	7,975						503		40	109	1,546	1,147	13	11,333
DEPUTY CITY RECORDER	6%	3,088								15	42	596	781	5	4,528
DEPUTY CITY RECORDER	6%	3,088								15	42	596	534	5	4,281
EVENTS COORDINATOR	21%	11,379								57	155	2,196	1,041	175	15,002
SR EXECUTIVE ASSISTANT	6%	3,245								16	44	774	520	5	4,605
PUBLIC INFO SPECIALIST	52%		13,358							67		1,196		22	14,642
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		28,774	13,358	0	0	0	200	503	0	211	392	6,907	4,024	226	54,595

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Public Information	**10413102**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	50	Utah Government Communicators Association -- educational and networking opportunities
Office Supplies 4240000	185	
Telephone 4280000	500	Increased cell expense in response to high call volume (desk phone rolls to cell, media calls during off hours), PIO contributes $30/month to pay for data package (email) and personal use.
Professional & Technical 4310000	4,800	(Formerly under "Marketing") Line item to be used for posters, web video production, banners, magnetic signs, advertisements, inserts, and other miscellaneous communications and marketing means to promote city programs and events. Also used for professional development.
West Jordan Living Guide 4322010	2,400	Advertising once a year in the Chamber of Commerce 'West Jordan Living Guide' that is distributed to West Jordan residents and businesses.
Good Neighbor News 4610060	22,800	Monthly publication of the city's 'Good Neighbor News' in the West Jordan Journal. (Two color pages @ $1,900 per month.)

EVENTS
10413301

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	58,122	54,976	54,976	54,976
4110001	SALARIES PART/SEASONAL	6,523	6,679	6,679	6,679
4110003	OVERTIME	241	0	0	0
4110030	SICK LEAVE BUYOUT	493	500	411	400
4130110	RETIREMENT	12,309	11,683	11,683	11,681
4130120	MEDICAL & DENTAL INSURANCE	6,232	5,672	5,672	6,363
4130130	WORKERS COMPENSATION	751	761	761	644
4130140	LONG-TERM DISABILITY	658	610	610	750
4130150	UNEMPLOYMENT	326	308	308	308
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	362	280	280	280
4310014	MISCELLANEOUS EVENTS	22,467	19,000	19,000	19,000
4610205	JULY 4TH CELEBRATION	67,163	100,000	100,000	100,000
4610209	CRIME FAIR / FAMILY DAY	9,513	9,900	9,900	9,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVENTS	**185,160**	**210,369**	**210,280**	**210,981**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**85,655**	**81,189**	**81,100**	**81,801**
OPERATING EXPENSES	**99,505**	**129,180**	**129,180**	**129,180**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**185,160**	**210,369**	**210,280**	**210,981**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EVENTS															
10413301															
DEPUTY CITY RECORDER	5%	2,573								13	35	497	651	4	3,774
DEPUTY CITY RECORDER	5%	2,573								13	35	497	445	4	3,568
EVENTS COORDINATOR	73%	39,554								198	540	7,634	3,619	607	52,151
SR EXECUTIVE ASSISTANT	19%	10,275								51	140	2,451	1,648	17	14,582
PUBLIC INFO SPECIALIST	26%		6,679							33		598		11	7,321
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		54,976	6,679	0	0	0	400	0	0	308	750	11,681	6,363	644	81,801

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Events/Volunteer Support	**10413301**

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	280	General office supplies, tape, markers etc.
Miscellaneous Events 4310014	19,000	Farmers Market, movies in the park, Memorial Day, Veterans Day and support for the Healing Field, Patriot Day Tattoo, etc.
July 4th Celebration 4610205	100,000	West Jordan Independence Day Festival, park activities, parade, 5k/10k, entertainment, movies etc.
Crime Fair/Family Day 4610209	9,900	Health and Safety Expo

AGENDA MANAGEMENT
10414401

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	66,103	65,986	65,986	65,986
4110030	SICK LEAVE BUYOUT	421	400	466	500
4130110	RETIREMENT	12,661	12,764	12,764	12,765
4130120	MEDICAL & DENTAL INSURANCE	11,147	11,593	11,593	12,340
4130130	WORKERS COMPENSATION	123	115	115	111
4130140	LONG-TERM DISABILITY	743	732	732	900
4130150	UNEMPLOYMENT	329	330	330	330
4130160	VEHICLE ALLOWANCE	1,565	1,565	1,565	1,565
OPERATING EXPENSES					
4215000	MEMBERSHIPS	590	600	600	600
4220000	PUBLIC NOTICES	7,401	10,000	10,000	8,000
4240000	OFFICE SUPPLIES	653	2,300	2,300	2,300
4256100	COPIER MAINTENANCE	712	2,300	2,300	2,300
4310000	PROFESSIONAL & TECHNICAL	4,472	8,000	8,000	10,000
4330000	TRAINING	2,209	1,000	1,000	1,000
4480000	DEPARTMENT SUPPLIES	420	720	720	720
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL AGENDA MANAGEMENT	**109,549**	**118,405**	**118,471**	**119,417**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**93,092**	**93,485**	**93,551**	**94,497**
OPERATING EXPENSES	**16,457**	**24,920**	**24,920**	**24,920**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**109,549**	**118,405**	**118,471**	**119,417**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
AGENDA MANAGEMENT															
10414401															
CITY RECORDER	28%	24,811						1,565		124	338	4,811	3,568	42	35,259
DEPUTY CITY RECORDER	40%	20,588								103	281	3,973	5,209	35	30,189
DEPUTY CITY RECORDER	40%	20,588								103	281	3,973	3,563	35	28,542
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		65,986	0	0	0	0	500	1,565	0	330	900	12,765	12,340	111	94,497

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Agenda Management	10414401

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	600	International Institute of Municipal Clerks (1 City Clerk membership, and 2 Deputy Clerk's membership); Utah Municipal Clerks Association (1 City Clerk membership, and 2 Deputy Clerk's membership)
Public Notices 4220000	8,000	Miscellaneous legal advertisements placed in the Salt Lake Tribune. State Law allows public notices to be placed on the City's website, and also the Public Notice website managed by the State.
Office Supplies 4240000	2,300	Postage to mail agendas, public hearing notices, etc. Envelopes for mailings.
Copier Maintenance 4256100	2,300	Paper for copier for City Council agenda preparation.
Professional & Technical 4310000	10,000	Contract with Sterling codifiers for updates, annual maintenance, and electronic and hard copy updates of Ordinances approved the City Council.
Training 4330000	1,000	Utah Municipal Clerks Association Academy Conference held July 2011 (Salt Lake City), as well as UMCA Spring Conference held April 2012 (St. George, Utah) -- one individual will attend either of the two conferences, to receive required training for certifications.
Department Supplies 4480000	720	Yearly Water Cooler for Office of the City Manager. Host one luncheon for Greater Salt Lake Clerks and Recorders Association.

RECORDS MANAGEMENT
10414402

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	65,269	62,012	62,012	62,012
4110030	SICK LEAVE BUYOUT	401	400	442	500
4130110	RETIREMENT	12,580	11,996	11,996	11,997
4130120	MEDICAL & DENTAL INSURANCE	11,215	10,854	10,854	11,554
4130130	WORKERS COMPENSATION	123	108	108	104
4130140	LONG-TERM DISABILITY	737	688	688	846
4130150	UNEMPLOYMENT	326	310	310	310
4130160	VEHICLE ALLOWANCE	1,509	1,509	1,509	1,509
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	265	300	300	300
4240000	OFFICE SUPPLIES	1,680	2,000	2,000	2,000
4256100	COPIER MAINTENANCE	301	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	7,940	8,000	8,000	8,000
4330000	TRAINING	1,543	2,000	2,000	2,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RECORDS MANAGEMENT	**103,889**	**101,677**	**101,719**	**102,632**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**92,160**	**87,877**	**87,919**	**88,832**
OPERATING EXPENSES	**11,729**	**13,800**	**13,800**	**13,800**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**103,889**	**101,677**	**101,719**	**102,632**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RECORDS MANAGEMENT															
10414402															
CITY RECORDER	27%	23,925						1,509		120	326	4,639	3,440	40	34,000
DEPUTY CITY RECORDER	37%	19,044								95	260	3,675	4,818	32	27,924
DEPUTY CITY RECORDER	37%	19,044								95	260	3,675	3,296	32	26,402
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		62,012	0	0	0	0	500	1,509	0	310	846	11,997	11,554	104	88,833

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Records Management	**10414402**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	300	Utah Code (5 book set), and complete set of International Building Codes as required by State Law
Office Supplies 4240000	2,000	Permanent custom binders for Minutes, Ordinances, Resolutions, etc. General Office supplies (i.e., labels, folders, etc.) Shredding of records for the City
Copier Maintenance 4256100	1,500	Paper for copier for the Office of the City Manager, City Council, Boards and Commissions. Ink cartridges for Color LaserJet printer, as well as miscellaneous items needed.
Professional & Technical 4310000	8,000	Yearly maintenance for LaserFiche Program: SQL Product Base, WebLink. 17 Full User Clients, and 25 User Clients. Includes any updates, and needed assistance with Millenial Vision.
Training 4330000	2,000	International Institute of Municipal Clerks Annual Conference held May 2012, Portland, Oregon - - City Clerk attends for required training, and networking.

NON-DEPARTMENTAL
10415001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4130120	MEDICAL & DENTAL INSURANCE	70,741	90,000	125,000	100,000
OPERATING EXPENSES					
4511000	RISK MANAGEMENT	475,463	681,000	681,000	731,000
4580000	CAPITAL LEASES	0	447,950	447,950	445,355
4610028	EMPLOYEE EVENTS	14,912	16,000	16,000	16,000
4890000	CONT TO FUND BALANCE	0	377,331	0	0
CAPITAL OUTLAYS					
4738008	LAND PURCHASES	0	0	0	0
	TOTAL NONDEPARTMENTAL	**561,116**	**1,612,281**	**1,269,950**	**1,292,355**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**70,741**	**90,000**	**125,000**	**100,000**
OPERATING EXPENSES	**490,375**	**1,522,281**	**1,144,950**	**1,192,355**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**561,116**	**1,612,281**	**1,269,950**	**1,292,355**

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Non-departmental	**10415001**

Account Title/ Account Number	Amount	Description / Justification
Medical & Dental Insurance 4130120	100,000	Payment for retirees
Risk Management 4511000	731,000	Funding for property insurance premiums and liability claims
Capital Leases 4580000	445,355	Capital lease payment for City Hall
Employee Events 4610028	16,000	Fund for Christmas Luncheon ($10,000) and Summer Family BBQ ($6,000)

ELECTIONS
10417001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4220000	PUBLIC NOTICES	0	0	0	500
4610000	MISC SUPPLIES	1,609	0	0	500
4610001	COUNTY	153,915	0	0	159,000
	TOTAL ELECTIONS	**155,524**	**0**	**0**	**160,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**155,524**	**0**	**0**	**160,000**
TOTAL FUNCTIONAL AREAS	**155,524**	**0**	**0**	**160,000**

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Elections	**10417001**

Account Title/ Account Number	Amount	Description / Justification
Public Notices 4220000	500	Miscellaneous Public Notices for the 2011 Municipal Election
Miscellaneous Supplies 4610000	500	Miscellaneous Supplies for the 2011 Municipal Election
County 4610001	159,000	Salt Lake County contract for the 2011 Municipal Election

WESTERN STAMPEDE FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3610000	INTEREST EARNINGS	622	0	0	0
3710001	TICKET SALES	72,067	122,560	122,560	157,000
3711000	DEMOLITION DERBY	22,933	0	0	0
3714000	PROGRAM SALES	586	0	0	1,500
3717000	SPONSORS	20,283	23,750	23,750	30,000
3719000	COMMERCIAL BOOTHS	2,050	0	0	5,000
3723000	MISCELLANEOUS	1,555	0	0	500
3825000	TRANS FROM GENERAL FUND	27,000	27,000	27,000	0
TOTAL WESTERN STAMP. FUND REVENUES		147,096	173,310	173,310	194,000

REVENUE DETAIL FY 2011-2012
WESTERN STAMPEDE FUND

Account Title/ Account Number	Amount	Description / Justification
Ticket Sales 3710001	157,000	Ticket Sales less sales tax. Last year's sales tax was $4,540 - rodeo $90,000 and derby $37,000 2011 estimated derby at $37,000 and 3 nights Rodeo estimating $120,000. 50% split of rodeo with Flying U will be $60,000
Program Sales 3714000	1,500	50% split with Flying U. Estimating 1000 programs sold at $3.00 each.
Sponsors 3717000	30,000	Rodeo sponsors $22,000 and derby sponsors $1,750 2011 rodeo sponsor $27,000, Derby sponsors $3,000
Commercial Booths 3719000	5,000	Previously $2,050. 2011 will increase booths plust split revenue of concessions
Miscellaneous 3723000	500	

WESTERN STAMPEDE
23420001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310001	RODEO	93,716	79,363	79,363	79,363
4310002	ROYALTY	1,173	2,085	2,085	2,085
4310011	PUBLICITY	22,659	29,300	29,300	29,300
4310016	ADMINISTRATION	12,547	21,190	21,190	21,190
4310020	DEMOLITION DERBY	9,773	18,595	18,595	18,595
4480000	DEPT SUPPLIES	0	2,750	2,750	2,750
4890000	CONTR. TO FUND BAL.	0	20,027	0	0
	TOTAL WESTERN STAMPEDE	**139,868**	**173,310**	**153,283**	**153,283**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**139,868**	**173,310**	**153,283**	**153,283**
TOTAL FUNCTIONAL AREAS	**139,868**	**173,310**	**153,283**	**153,283**

EXPENDITURE DETAIL FY 2011-2012
OFFICE OF CITY MANAGER

Program	Program Number
Western Stampede	23420001

Account Title/ Account Number	Amount	Description / Justification
Rodeo 4310001	79,363	PRCA,WPRA,PBR approval fees, prize money, equipment rental , entertainment split etc.
Royalty 4310002	2,085	Contest and Royalty expenses
Publicity 4310011	29,300	Radio, Television, Print, and outdoor marketing for all West Jordan Independence Day Festival events
Administration 4310016	21,190	Support expenses (Mass Gathering Permit, portable restrooms, etc.)
Demolition Derby 4310020	18,595	Purse, awards, ground officials, equipment rental (sound), announcer
Department Supplies 4480000	2,750	Office Supplies, Tickets - click and print on-line ticketing, web site maintenance

LEGAL OFFICE

PROGRAMS

General Legal
Risk Management
Litigation
Property
Prosecution

CITY ATTORNEY OFFICE

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,172,824	1,144,804	1,144,297	1,152,388
OPERATING EXPENSES	43,359	103,831	103,831	103,176
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,216,183	1,248,635	1,248,128	1,255,564
PROGRAM SUMMARY				
LEGAL ADMINISTRATION	170,498	0	0	0
GENERAL LEGAL	314,201	414,342	414,125	412,610
RISK MANAGEMENT	102,516	124,440	124,189	115,613
LITIGATION	158,142	200,297	200,243	160,361
PROPERTY	110,029	118,456	118,405	119,584
PROSECUTION	360,797	391,100	391,166	447,396
TOTAL CITY ATTORNEY	1,216,183	1,248,635	1,248,128	1,255,564

GENERAL LEGAL
10414502

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	222,203	285,786	285,786	281,348
4110030	SICK LEAVE BUYOUT	871	900	683	700
4130110	RETIREMENT	42,052	57,072	57,072	56,212
4130120	MEDICAL & DENTAL INSURANCE	26,136	37,340	37,340	42,615
4130130	WORKERS COMPENSATION	408	499	499	471
4130140	LONG-TERM DISABILITY	2,466	3,172	3,172	3,838
4130150	UNEMPLOYMENT	1,091	1,429	1,429	1,407
4130160	VEHICLE ALLOWANCE	3,913	3,913	3,913	3,913
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	7,946	8,932	8,932	8,932
4215000	MEMBERSHIPS	2,815	2,806	2,806	2,806
4240000	OFFICE SUPPLIES	2,213	6,978	6,978	4,853
4312000	CIVILIAN WITNESS FEE	18	675	675	675
4330000	TRAINING	2,069	4,840	4,840	4,840
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GENERAL LEGAL	**314,201**	**414,342**	**414,125**	**412,610**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**299,140**	**390,111**	**389,894**	**390,504**
OPERATING EXPENSES	**15,061**	**24,231**	**24,231**	**22,106**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**314,201**	**414,342**	**414,125**	**412,610**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GENERAL LEGAL															
10414502															
CITY ATTORNEY	70%	73,866						3,913		369	1,008	14,313	8,756	124	102,348
DEPUTY CITY ATTORNEY	95%	90,700								454	1,237	17,505	12,372	152	122,420
DEPUTY CITY ATTORNEY	80%	72,746								364	992	14,040	10,418	122	98,682
LEGAL EXECUTIVE ASSISTANT	75%	40,559								203	553	9,673	9,767	68	60,824
LEGAL TECHNICIAN	10%	3,477								17	47	671	1,302	6	5,520
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		281,348	0	0	0	0	700	3,913	0	1,407	3,838	56,212	42,615	471	390,504

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
General Legal	10414502

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	8,932	Costs of user licenses for online services, legal research materials, case law updates, supplements to existing research and reference materials. Municipal treaties or updates are those necessary to keep up Continuing Legal Education (CLE) credits.
Memberships 4215000	2,806	Bar dues (State and Federal), International Municipal Lawyers Association (IMLA) and Utah Municipal Attorneys Association (UMAA).
Office Supplies 4240000	4,853	Costs for supplies needed to operate the office for items such as: printing, postage, toner, small office equipment and general daily office supplies.
Civilian Witness Fee 4312000	675	Courier service and legal service costs.
Training 4330000	4,840	Training and conferences to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation. Participation in the International Municipal Attorney's Association (IMLA) conferences and training material.

LITIGATION
10414504

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	120,186	107,917	107,917	77,341
4110030	SICK LEAVE BUYOUT	142	200	146	200
4130110	RETIREMENT	22,968	20,843	20,843	14,942
4130120	MEDICAL & DENTAL INSURANCE	8,037	13,342	13,342	10,237
4130130	WORKERS COMPENSATION	229	188	188	130
4130140	LONG-TERM DISABILITY	1,366	1,198	1,198	1,055
4130150	UNEMPLOYMENT	608	540	540	387
4130160	VEHICLE ALLOWANCE	0	839	839	839
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,552	2,200	2,200	2,200
4215000	MEMBERSHIPS	555	480	480	480
4240000	OFFICE SUPPLIES	546	1,000	1,000	1,000
4312000	CIVILIAN WITNESS FEE	0	725	725	725
4313000	LITIGATION	1,340	50,000	50,000	50,000
4330000	TRAINING	613	825	825	825
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY LITIGATION	**158,142**	**200,297**	**200,243**	**160,361**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**153,536**	**145,067**	**145,013**	**105,131**
OPERATING EXPENSES	**4,606**	**55,230**	**55,230**	**55,230**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**158,142**	**200,297**	**200,243**	**160,361**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
LITIGATION															
10414504															
CITY ATTORNEY	15%	15,828						839		79	216	3,067	1,876	27	21,932
DEPUTY CITY ATTORNEY	10%	9,093								45	124	1,755	1,302	15	12,335
DEPUTY CITY ATTORNEY	50%	45,466								227	620	8,775	4,454	76	59,618
LEGAL TECHNICIAN	20%	6,953								35	95	1,342	2,605	12	11,041
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		77,341	0	0	0	0	200	839	0	387	1,055	14,942	10,237	130	105,129

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
Litigation	10414504

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	2,200	Cost of user license for online services, legal research materials, case law updates and supplements to existing research and reference materials.
Memberships 4215000	480	Bar dues (State and Federal) and Utah Municipal Attorneys Association (UMAA).
Office Supplies 4240000	1,000	Printing, copying, postage, forms, envelopes, software and general daily office supplies.
Civilian Witness Fee 4312000	725	Courier service and legal services costs.
Litigation 4313000	50,000	Estimated in-house litigation expenses. However, unforeseen litigation and conflicts may render this estimate low.
Training 4330000	825	Utah Municipal Attorney's Association Conference and training to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation.

PROPERTY
10414505

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	78,503	83,401	83,401	83,401
4110030	SICK LEAVE BUYOUT	57	100	49	100
4130110	RETIREMENT	14,975	16,225	16,225	16,225
4130120	MEDICAL & DENTAL INSURANCE	13,608	15,149	15,149	16,253
4130130	WORKERS COMPENSATION	1,333	1,208	1,208	1,020
4130140	LONG-TERM DISABILITY	880	926	926	1,138
4130150	UNEMPLOYMENT	389	417	417	417
4130160	VEHICLE ALLOWANCE	0	280	280	280
OPERATING EXPENSES					
4215000	MEMBERSHIPS	220	250	250	250
4240000	OFFICE SUPPLIES	64	500	500	250
4330000	TRAINING	0	0	0	250
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROPERTY	**110,029**	**118,456**	**118,405**	**119,584**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**109,745**	**117,706**	**117,655**	**118,834**
OPERATING EXPENSES	**284**	**750**	**750**	**750**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**110,029**	**118,456**	**118,405**	**119,584**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PROPERTY															
10414505															
CITY ATTORNEY	5%	5,276						280		26	72	1,022	625	9	7,311
DEPUTY CITY ATTORNEY	5%	4,774								24	65	921	651	8	6,443
DEPUTY CITY ATTORNEY	5%	4,547								23	62	877	651	8	6,168
LEGAL EXECUTIVE ASSISTANT	5%	2,704								14	37	645	651	5	4,055
LEGAL TECHNICIAN	5%	1,738								9	24	335	651	3	2,760
REAL ESTATE SERVICES MGR	100%	64,363								322	878	12,422	13,023	988	91,995
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		83,401	0	0	0	0	100	280	0	417	1,138	16,225	16,253	1,020	118,833

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
Property	**10414505**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	250	International Right of Way Association. Provides updated right of way standards and policy information for those who manage and acquire real property (UDOT's source)
Office Supplies 4240000	250	Costs for supplies needed to operate the office for items such as: printing, postage, toner, small office equipment and general daily office supplies.
Training 4330000	250	Conferences and/or training to obtain current and relevant information pertaining to property management and property acquisitions.

PROSECUTION
10414506

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	256,829	225,832	272,632	291,437
4110001	SALARIES PART/SEASONAL	0	60,333	13,533	13,533
4110030	SICK LEAVE BUYOUT	1,592	1,000	1,066	1,100
4130110	RETIREMENT	44,960	45,184	45,184	57,848
4130120	MEDICAL & DENTAL INSURANCE	31,109	34,129	34,129	54,756
4130130	WORKERS COMPENSATION	632	418	418	1,252
4130140	LONG-TERM DISABILITY	2,659	2,507	2,507	3,975
4130150	UNEMPLOYMENT	1,178	1,197	1,197	1,525
4130160	VEHICLE ALLOWANCE	0	280	280	280
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	647	1,040	1,040	1,040
4215000	MEMBERSHIPS	495	480	480	980
4240000	OFFICE SUPPLIES	2,935	2,250	2,250	2,750
4250000	EQUIPMENT SUPPLIES & MAINT.	0	768	768	768
4255000	FLEET O&M CHARGE	0	4,542	4,542	3,887
4256100	COPIER MAINTENANCE	0	200	200	200
4280000	TELEPHONE	348	780	780	780
4310000	PROFESSIONAL & TECHNICAL	5,000	0	0	0
4312000	CIVILIAN WITNESS FEE	11,561	7,600	7,600	7,600
4330000	TRAINING	852	2,560	2,560	3,685
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION	**360,797**	**391,100**	**391,166**	**447,396**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**338,959**	**370,880**	**370,946**	**425,706**
OPERATING EXPENSES	**21,838**	**20,220**	**20,220**	**21,690**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**360,797**	**391,100**	**391,166**	**447,396**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PROSECUTION															
10414506															
ASST CITY PROSECUTOR	100%	54,236								271	740	10,468	4,957	91	70,762
ASST CITY PROSECUTOR	100%	54,236								271	740	10,468	13,023	91	78,828
CITY ATTORNEY	5%	5,276						280		26	72	1,022	625	9	7,311
DEPUTY CITY ATTORNEY	50%	45,466								227	620	8,775	4,454	76	59,618
DVSA INVESTIGATOR (GRANT)	100%	54,236								271	740	10,468	13,023	832	79,569
LEGAL EXECUTIVE ASSISTANT	15%	8,112								41	111	1,935	1,953	14	12,165
LEGAL TECHNICIAN	100%	49,016								245	669	9,460	8,907	82	68,379
LEGAL TECHNICIAN	60%	20,859								104	285	4,026	7,814	35	33,122
ADMIN ASSISTANT I	100%		13,533							68		1,211		23	14,835
@SICK LEAVE BUYOUT	100%						1,100					16			1,116
TOTAL		291,437	13,533	0	0	0	1,100	280	0	1,525	3,975	57,848	54,756	1,252	425,705

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
Prosecution	10414506

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,040	Cost of user licenses for online services, legal research materials and reference materials.
Memberships 4215000	980	Bar dues (State and Federal) for two Deputy City Prosecutors.
Office Supplies 4240000	2,750	Supplies needed to operate the office for items such as: printing, postage, toner, small office equipment and general daily office supplies. [Also, includes $300 for supplies for Domestic Violence Sexual Assault (DVSA) Investigator]
Equipment Supplies & Maint. 4250000	768	Radio and Air Card Service, along with other miscellaneous equipment and service needs for Domestic Violence Sexual Assault (DVSA) Investigator position.
Fleet O & M Charge 4255000	3,887	Charge for operation and maintenance of vehicle for Domestic Violence Sexual Assault (DVSA) Investigator.
Copier Maintenance 4256100	200	Supplies and/or maintenance for fax machine not covered by IT Department.
Telephone 4280000	780	Estimated cost for Domestic Violence Sexual Assault (DVSA) Investigator cellular phone.
Civilian Witness Fee 4312000	7,600	Criminal witness fees, expert witness fees and service.
Training 4330000	3,685	Utah Prosecution Council Conference and required specialized criminal prosecution training to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation. Support staff training - Utah Prosecutor's Assistant Association and training to maintain BCI certification. (Includes $1500 for DVSA Investigator)

RISK MANAGEMENT
10414503

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	72,747	86,276	86,276	81,838
4110030	SICK LEAVE BUYOUT	256	300	49	100
4130110	RETIREMENT	13,809	16,783	16,783	15,923
4130120	MEDICAL & DENTAL INSURANCE	12,425	14,746	14,746	11,486
4130130	WORKERS COMPENSATION	1,381	1,266	1,266	1,061
4130140	LONG-TERM DISABILITY	812	958	958	1,116
4130150	UNEMPLOYMENT	359	431	431	409
4130160	VEHICLE ALLOWANCE	0	280	280	280
OPERATING EXPENSES					
4215000	MEMBERSHIPS	350	350	350	350
4240000	OFFICE SUPPLIES	84	1,250	1,250	1,250
4280000	TELEPHONE	147	300	300	300
4330000	TRAINING	146	1,500	1,500	1,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RISK MANAGEMENT	**102,516**	**124,440**	**124,189**	**115,613**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**101,789**	**121,040**	**120,789**	**112,213**
OPERATING EXPENSES	**727**	**3,400**	**3,400**	**3,400**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**102,516**	**124,440**	**124,189**	**115,613**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RISK MANAGEMENT															
10414503															
CITY ATTORNEY	5%	5,276						280		26	72	1,022	625	9	7,311
DEPUTY CITY ATTORNEY	5%	4,547								23	62	877	651	8	6,168
LEGAL EXECUTIVE ASSISTANT	5%	2,704								14	37	645	651	5	4,055
LEGAL TECHNICIAN	5%	1,738								9	24	335	651	3	2,760
RISK MANAGER	100%	67,573								338	922	13,042	8,907	1,037	91,818
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		81,838	0	0	0	0	100	280	0	409	1,116	15,923	11,486	1,061	112,213

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
Risk Management	10414503

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	350	Public Risk Management Association (PRIMA) provides education and training for public sector risk managers.
Office Supplies 4240000	1,250	Printing, copying, postage, forms, envelopes, general daily office supplies and items for safety program.
Telephone 4280000	300	Estimated cost for Risk Manager cellular phone.
Training 4330000	1,500	The Risk Management function needs to be supported through attendance of conferences and training provided by Public Risk Management Association program and various local seminars.

RISK MANAGEMENT FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3620100	WORKMANS COMPENSATION	66,328	0	0	0
3830100	PAYROLL TO WORKMENS COMP	345,724	335,000	335,000	310,000
3842000	CHARGE TO GENERAL FUND	475,463	681,000	681,000	731,000
3850100	PAYROLL TO UNEMPLOYMENT	119,638	115,000	115,000	117,000
3870100	TRANSFER FROM WATER FUND	30,000	25,000	25,000	25,000
3870200	TRANSFER FROM SEWER FUND	30,000	25,000	25,000	25,000
3890000	CONT FROM RESERVE	0	685,000	0	0
TOTAL RISK MGT. FUND REVENUES		1,067,153	1,866,000	1,181,000	1,208,000

REVENUE DETAIL FY 2011-2012
RISK MANAGMENT FUND

Account Title/ Account Number	Amount	Description / Justification
Payroll to Workers Comp. 3830100	310,000	Charged for Employee coverage
Charge to General Fund 3842000	731,000	Funding source for property insurance premiums and liability claims
Payroll to Unemployment 3850100	117,000	Charged for unemployment coverage for employees
Transfer from Water Fund 3870100	25,000	Funding source for the No-fault loss program
Transfer from Sewer Fund 3870200	25,000	Funding source for the No-fault loss program

EMPLOYEE INSURANCE
67610001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4630200	WORKMENS COMPENSATION	354,667	335,000	340,000	310,000
4630400	UNEMPLOYMENT	59,091	50,000	57,000	55,000
4890000	CONT TO FUND BALANCE	0	0	0	62,000
	TOTAL RISK MANAGEMENT	**413,758**	**385,000**	**397,000**	**427,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**413,758**	**385,000**	**397,000**	**427,000**
TOTAL FUNCTIONAL AREAS	**413,758**	**385,000**	**397,000**	**427,000**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Employee Insurance	67610001

Account Title/ Account Number	Amount	Description / Justification
Workmens Compensation 4630200	310,000	Workmens compensation insurance premiums
Unemployment 4630400	55,000	Unemployment claims payments

LIABILITY MANAGEMENT
67620001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4620100	LIABILITY PREMIUMS	404,010	406,000	406,000	406,000
4620400	LIABILITY LOSSES	149,925	200,000	200,000	250,000
4620410	LIABILITY LOSS/WTR,SWR	1,719	50,000	50,000	50,000
4620420	LIABILITY LOSS/LEGAL EXPENSE	200	75,000	75,000	75,000
	TOTAL RISK MANAGEMENT	**555,854**	**731,000**	**731,000**	**781,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**555,854**	**731,000**	**731,000**	**781,000**
TOTAL FUNCTIONAL AREAS	**555,854**	**731,000**	**731,000**	**781,000**

EXPENDITURE DETAIL FY 2011-2012
LEGAL OFFICE

Program	Program Number
Liability Management	67620001

Account Title/ Account Number	Amount	Description / Justification
Liability Premiums 4620100	406,000	Estimated general liability and property insurance premiums.
Liability Losses 4620400	250,000	Estimation for valid claims under the deductible and recaptured losses.
Liability Loss/Wtr,Swr 4620410	50,000	No-Fault program adopted by City Council to compensate residents for losses sustained as a result of a break/back-up of city-owned and maintained water or sanitary sewer lines.
Liability Loss/Legal Expense 4620420	75,000	Outside Attorney's fees.

JUSTICE COURTS

PROGRAMS

Justice Court

COURTS

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	678,464	690,102	675,220	680,426
OPERATING EXPENSES	118,686	140,177	129,640	136,405
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	797,150	830,279	804,860	816,831
PROGRAM SUMMARY				
JUSTICE COURT	797,150	830,279	804,860	816,831
TOTAL COURTS	797,150	830,279	804,860	816,831

JUSTICE COURT
10412101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	475,152	473,673	462,400	459,945
4110003	OVERTIME	0	8,500	3,506	8,500
4110030	SICK LEAVE BUYOUT	1,148	1,200	1,649	1,600
4130110	RETIREMENT	93,188	94,076	91,018	91,432
4130120	MEDICAL & DENTAL INSURANCE	94,817	98,610	102,244	104,014
4130130	WORKERS COMPENSATION	882	827	778	771
4130140	LONG-TERM DISABILITY	5,329	5,258	5,714	6,274
4130150	UNEMPLOYMENT	2,358	2,368	2,321	2,300
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,590	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	641	660	660	660
4215000	MEMBERSHIPS	460	735	735	735
4240000	OFFICE SUPPLIES	19,158	22,000	22,000	22,000
4250000	EQUIPMENT SUPPLIES & MAINT.	325	4,617	4,500	1,265
4250010	UNIFORMS	198	250	250	250
4280000	TELEPHONE	1,187	2,020	1,600	1,600
4310000	PROFESSIONAL & TECHNICAL	27,742	30,000	30,000	30,000
4311000	JURY	814	2,500	2,500	2,500
4330000	TRAINING	3,157	7,395	7,395	7,395
4610007	LEGAL DEFENDERS	65,004	70,000	60,000	70,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JUSTICE COURT	**797,150**	**830,279**	**804,860**	**816,831**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**678,464**	**690,102**	**675,220**	**680,426**
OPERATING EXPENSES	**118,686**	**140,177**	**129,640**	**136,405**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**797,150**	**830,279**	**804,860**	**816,831**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
COURTS															
10412101															
@JUDGE	100%	119,314						5,590		597	1,627	23,109	8,907	200	159,343
COURT CLERK I	100%	36,436								182	497	7,032	13,023	61	57,231
COURT CLERK I	100%	29,963								150	409	5,783	13,023	50	49,377
COURT CLERK I	100%	31,477								157	429	6,075	8,907	53	47,098
COURT CLERK I	100%	28,553								143	389	5,511	13,023	48	47,667
COURT CLERK II	100%	36,462								182	497	7,072	3,271	61	47,546
COURT CLERK III	100%	44,370								222	605	8,563	13,023	74	66,858
COURT CLERK III	100%	42,282								211	577	8,160	13,023	71	64,324
COURT CLERK III	100%	38,341								192	523	7,400	8,907	64	55,427
COURT CLERK SUPERVISOR	100%	52,748								264	719	12,580	8,907	88	75,307
@OVERTIME	100%					8,500						123			8,623
@SICK LEAVE BUYOUT	100%						1,600					23			1,623
TOTAL		459,945	0	0	0	8,500	1,600	5,590	0	2,300	6,274	91,432	104,014	771	680,425

EXPENDITURE DETAIL FY 2011-2012
COURTS

Program	Program Number
Justice Court	10412101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	660	Code Co - Utah Code Books $550 Code Co - Utah Advanced Reports $260 Note: Fees have increased on the Utah Code Books by $150 **This line item has actually increased $150.00 from last yr but will be absorbed in another**
Memberships 4215000	735	Justice Court Membership Dues $25 Notary Dues for two clerks $275 Utah State Bar Dues $435
Office Supplies 4240000	22,000	Misc. office supplies (pens,tape, staples, forms etc.) Drinking cups, paper towels, copier paper
Equipment Supplies & Maint. 4250000	1,265	Ribbons for receipt printers & printer receipt paper $700 Maintenance agreement for Shredding machine $325 Maintenance agreement for Fax machine $140 Superior Water Maintenance $100
Uniforms 4250010	250	Uniforms - shirts, vests for staff
Telephone 4280000	1,600	Judge Kunz and Court Supervisor's cell phone $1600 **Decrease of $420 from last year**
Professional & Technical 4310000	30,000	Process Server Fees - $2200, Judicial Services - $5000, Luncheons - $300, Shredding Cost - $500, Interpreter Fees - $15,000, Traffic Court Referee Contract - $12,000 **Interpreting cost have increased within this past year. An additional $5,000 will be requested on separate green sheet bringing requested amount to total of $35,000.**
Jury 4311000	2,500	Jurors summoned for jury duty and juror hospitality
Training 4330000	7,395	Judicial training (2 in-state and 1 out-of-state) Court Clerk education conferences (1/2 of clerks attend spring conference held in the SLC area and the other 1/2 of clerks attend the fall conference held in St. George. BCI training for 2 clerks usually held in Cedar City. Drivers License Division training.
Legal Defenders 4610007	70,000	Legal services for indigent defendants

ADMINISTRATIVE SERVICES

FINANCE

PROGRAMS

Administration
Accounting
Treasury
Budget Management
Purchasing
Business Licensing
Rental Property Licensing
Utility Billing
Transfers Out
WJ Fairway Estates SID
Stone Creek SID
KraftMaid SID
Municipal Building Authority
Capital Support Fund

INFORMATION TECHNOLOGY

PROGRAMS

Infrastructure/Systems/Phones
Hardware
Technical Support
Software Development & Database Admin

HUMAN RESOURCES

PROGRAMS

Employee Development/Relations
Recruiting & Retention
Wellness

ADMINISTRATIVE SERVICES DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	2,410,353	2,342,181	2,341,019	2,357,139
OPERATING EXPENSES	829,697	1,123,104	1,123,104	1,155,427
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	2,924,594	1,970,834	2,005,713	1,944,865
TOTAL FUNCTIONAL AREAS	6,164,644	5,436,119	5,469,836	5,457,431
PROGRAM SUMMARY				
ADMINISTRATION	100,250	94,117	93,906	94,744
FINANCE DIVISION				
ACCOUNTING	386,537	382,008	382,035	382,771
TREASURY	320,361	313,311	313,158	329,200
BUDGET	104,901	101,624	101,795	103,267
PURCHASING	122,078	117,085	117,208	118,020
BUSINESS LICENSING	90,200	86,661	86,461	89,561
RENTAL PROP. LICENSING	62,001	91,659	91,581	92,582
UTILITY BILLING	673,757	723,056	723,435	694,786
TRANSFERS OUT	2,924,594	1,970,834	2,005,713	1,944,865
TOTAL FINANCE	4,684,429	3,786,238	3,821,386	3,755,052
HUMAN RESOURCES DIVISION				
EMPLOYEE DEV. & RELATIONS	92,758	100,433	100,403	100,616
RECRUITING & RETENTION	94,730	85,650	85,507	87,522
BENEFITS	115,845	48,222	48,079	89,705
TOTAL HUMAN RESOURCES	303,333	234,305	233,989	277,843
INFORMATION TECH. DIVISION				
IT SYSTEMS	520,926	652,232	652,223	652,100
IT HARDWARE	221,479	336,340	336,100	339,710
IT TECHNICAL SUPPORT	196,860	191,338	190,854	194,128
SOFT. DEV. & DATABASE ADMIN.	137,367	141,549	141,378	143,854
TOTAL INFORMATION TECH.	1,076,632	1,321,459	1,320,555	1,329,792
TOTAL ADMIN. SERVICES	6,164,644	5,436,119	5,469,836	5,457,431

ADMINISTRATIVE SERVICES ADMINISTRATION 10414101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	70,491	66,963	66,963	66,285
4110030	SICK LEAVE BUYOUT	620	600	389	400
4130110	RETIREMENT	13,565	12,933	12,933	12,799
4130120	MEDICAL & DENTAL INSURANCE	9,864	9,341	9,341	10,809
4130130	WORKERS COMPENSATION	131	117	117	111
4130140	LONG-TERM DISABILITY	795	743	743	904
4130150	UNEMPLOYMENT	352	335	335	331
4130160	VEHICLE ALLOWANCE	1,443	0	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	330	330	150
4215000	MEMBERSHIPS	230	485	485	485
4240000	OFFICE SUPPLIES	368	0	0	0
4280000	TELEPHONE	1,039	750	750	480
4330000	TRAINING	1,352	1,520	1,520	1,990
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ADMIN. SVCS. ADMIN.	**100,250**	**94,117**	**93,906**	**94,744**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**97,261**	**91,032**	**90,821**	**91,639**
OPERATING EXPENSES	**2,989**	**3,085**	**3,085**	**3,105**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**100,250**	**94,117**	**93,906**	**94,744**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ADMIN. SERVICES ADMIN.															
10414101															
ADMIN ASSISTANT II	22%	6,598								33	90	1,273	2,865	11	10,870
FINANCE MANAGER/CFO	61%	59,688								298	814	11,520	7,944	100	80,364
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		66,285	0	0	0	0	400	0	0	331	904	12,799	10,809	111	91,640

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Admin. Services Administration	10414101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	Misc. Subscritions/Reference Material $150
Memberships 4215000	485	American Institute of Certified Public Accountants- $200 Government Finance Officers Association- $150 Utah Government Finance Officers Association(Dept Total)-$60 State of Utah Division of Occupational Licenses, CPA License-$75
Telephone 4280000	480	Cell Phone $40 per month, employee paying balance
Training 4330000	1,990	GFOA various training -$1600 GFOA satellite update-$140 Association of Government Accountants Professional Development Conference-$250 Increase due to error in prior year.

ACCOUNTING
10414102

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	248,667	213,855	213,855	213,331
4110001	SALARIES PART/SEASONAL	116	31,649	31,649	31,649
4110030	SICK LEAVE BUYOUT	585	600	627	600
4130110	RETIREMENT	47,686	47,391	47,391	47,290
4130120	MEDICAL & DENTAL INSURANCE	32,211	32,961	32,961	35,273
4130130	WORKERS COMPENSATION	463	428	428	411
4130140	LONG-TERM DISABILITY	2,798	2,725	2,725	3,342
4130150	UNEMPLOYMENT	1,239	1,228	1,228	1,225
4130160	VEHICLE ALLOWANCE	922	0	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	400	400	300
4215000	MEMBERSHIPS	180	150	150	150
4240000	OFFICE SUPPLIES	8,952	10,026	10,026	10,600
4280000	TELEPHONE	520	0	0	0
4310000	PROFESSIONAL & TECHNICAL	41,770	38,395	38,395	36,400
4330000	TRAINING	428	2,200	2,200	2,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ACCOUNTING	**386,537**	**382,008**	**382,035**	**382,771**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**334,687**	**330,837**	**330,864**	**333,121**
OPERATING EXPENSES	**51,850**	**51,171**	**51,171**	**49,650**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**386,537**	**382,008**	**382,035**	**382,771**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ACCOUNTING															
10414102															
ACCOUNTANT	100%	86,443								432	1,179	16,684	13,023	145	117,906
ACCOUNTING TECHNICIAN	100%	44,474								222	607	8,584	5,472	75	59,433
ADMIN ASSISTANT II	17%	5,098								25	70	984	2,214	9	8,400
BUDGET OFFICER	24%	20,746								104	283	4,004	3,125	35	28,297
FINANCE MANAGER/CFO	39%	38,161								191	521	7,365	5,079	64	51,380
FINANCE TECH MANAGER	30%	18,408								92	251	3,553	3,907	31	26,242
@ACCOUNTING TECHNICIAN	100%		31,649							158	432	6,108	2,453	53	40,853
@SICK LEAVE BUYOUT	100%						600					9			609
@TESTPOSITION - FUTURE	100%														
TOTAL		213,331	31,649	0	0	0	600	0	0	1,225	3,342	47,290	35,273	411	333,120

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Accounting	10414102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	300	Misc publications as needed CPFO Study Guides (City Accountant and Finance Tech Mgr.)
Memberships 4215000	150	Government Finance Officers Association- $150
Office Supplies 4240000	10,600	Postage AP-$3,200 Postage/folding/inserting Payroll - $1,100 Printing Forms AP-$1,300 Printing Forms Payroll $300 Envelopes-$1,700 Paper-$1,100 Misc printing-$700 Drinking Water -$450 (Included supplies from Admin $200 and Budget $300) Monitor for Finance Tech-$250
Professional & Technical 4310000	36,400	Annual Audit- $30,000 Printing the CAFR-$900 Submission of CAFR to GFOA-$600 Miscellaneous Contract Work $3,000
Training 4330000	2,200	GFOA satellite update-$150 Utah Association of CPA's State & Local government Conference-$350 Other AP and Payroll Training as Available-$900 Finance Tech Training as identified-$900 Crystal Report Writing -$600

TREASURY
10414103

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	217,147	208,233	208,233	220,338
4110030	SICK LEAVE BUYOUT	774	800	647	700
4130110	RETIREMENT	46,446	45,116	45,116	47,652
4130120	MEDICAL & DENTAL INSURANCE	43,923	44,372	44,372	44,959
4130130	WORKERS COMPENSATION	403	363	363	369
4130140	LONG-TERM DISABILITY	2,440	2,311	2,311	3,005
4130150	UNEMPLOYMENT	1,079	1,041	1,041	1,102
4130160	VEHICLE ALLOWANCE	3,857	3,857	3,857	3,857
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	55	55	55	55
4215000	MEMBERSHIPS	215	575	575	575
4240000	OFFICE SUPPLIES	3,280	5,188	5,188	5,188
4330000	TRAINING	742	1,400	1,400	1,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL TREASURY	**320,361**	**313,311**	**313,158**	**329,200**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**316,069**	**306,093**	**305,940**	**321,982**
OPERATING EXPENSES	**4,292**	**7,218**	**7,218**	**7,218**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**320,361**	**313,311**	**313,158**	**329,200**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
TREASURY															
10414103															
@CITY TREASURER	69%	67,325						3,857		337	918	16,057	8,986	113	97,592
CUSTOMER SERVICE REP I	95%	33,002								165	450	6,369	8,728	55	48,771
CUSTOMER SERVICE REP I	95%	29,952								150	409	5,781	4,709	50	41,051
CUSTOMER SERVICE REP II	100%	44,370								222	605	10,582	8,697	74	64,551
CUSTOMER SERVICE REP II	95%	38,259								191	522	7,384	12,372	64	58,792
UTILITIES REP I	9%	3,625								18	49	700	1,172	6	5,570
UTILITIES REP I	9%	3,805								19	52	769	294	6	4,946
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		220,338	0	0	0	0	700	3,857	0	1,102	3,005	47,652	44,959	369	321,982

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Treasury	10414103

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	55	Government Finance Officers Publications Public Investor
Memberships 4215000	575	Government Finance Officers Association, Utah Association of Public Treasurers, & Association of Public Treasurers of the United States
Office Supplies 4240000	5,188	Paper, Envelopes and Misc Forms, Postage Pet Licenses, & Misc Supplies
Training 4330000	1,400	Utah Association of Public Treasurers Conference, St George - $800 GFOA satellite update- $150 Crystal Report Writer-$300 Bankruptcy and Collections - $300

BUDGET
10414104

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	74,812	71,551	71,551	71,551
4110030	SICK LEAVE BUYOUT	67	300	471	500
4130110	RETIREMENT	14,604	14,080	14,080	14,083
4130120	MEDICAL & DENTAL INSURANCE	10,505	10,091	10,091	10,679
4130130	WORKERS COMPENSATION	139	125	125	120
4130140	LONG-TERM DISABILITY	843	794	794	976
4130150	UNEMPLOYMENT	373	358	358	358
4130160	VEHICLE ALLOWANCE	335	335	335	335
OPERATING EXPENSES					
4215000	MEMBERSHIPS	245	215	215	215
4240000	OFFICE SUPPLIES	22	0	0	0
4310000	PROFESSIONAL & TECHNICAL	1,967	1,925	1,925	2,600
4330000	TRAINING	989	1,850	1,850	1,850
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUDGET	**104,901**	**101,624**	**101,795**	**103,267**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**101,678**	**97,634**	**97,805**	**98,602**
OPERATING EXPENSES	**3,223**	**3,990**	**3,990**	**4,665**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**104,901**	**101,624**	**101,795**	**103,267**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUDGET															
10414104															
@CITY TREASURER	6%	5,854						335		29	80	1,396	781	10	8,486
BUDGET OFFICER	76%	65,697								328	896	12,679	9,897	110	89,608
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		71,551	0	0	0	0	500	335	0	358	976	14,083	10,679	120	98,602

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Budget Management	**10414104**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	215	Government Finance Officers Association- $150; CGFM certification-$65
Professional & Technical 4310000	2,600	Printing Budget Book-$2,175; Submission of Budget Book for Award-$425
Training 4330000	1,850	UGFOA conference St George-$800; GFOA satellite update-$150; Association of Government Accountants Professional Development Conference-$270; Utah Association of CPA's State & Local Government Conference-$330; Crystal Report Writing- $300

PURCHASING
10414105

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	91,990	88,097	88,097	87,943
4110030	SICK LEAVE BUYOUT	504	500	623	600
4130110	RETIREMENT	17,645	17,010	17,010	16,982
4130120	MEDICAL & DENTAL INSURANCE	9,381	8,756	8,756	9,558
4130130	WORKERS COMPENSATION	171	154	154	147
4130140	LONG-TERM DISABILITY	1,036	978	978	1,200
4130150	UNEMPLOYMENT	459	440	440	440
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	817	850	850	850
4330000	TRAINING	75	300	300	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PURCHASING	**122,078**	**117,085**	**117,208**	**118,020**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**121,186**	**115,935**	**116,058**	**116,870**
OPERATING EXPENSES	**892**	**1,150**	**1,150**	**1,150**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**122,078**	**117,085**	**117,208**	**118,020**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PURCHASING															
10414105															
ADMIN ASSISTANT II	5%	1,499								7	20	289	651	3	2,470
PURCHASING AGENT	100%	86,443								432	1,179	16,684	8,907	145	113,790
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		87,943	0	0	0	0	600	0	0	440	1,200	16,982	9,558	147	116,869

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Purchasing	**10414105**

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	850	Printing-$850
Training 4330000	300	Training as available $300

BUSINESS LICENSING
10414106

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	58,359	57,692	57,692	58,591
4110001	SALARIES PART/SEASONAL	2,216	0	0	0
4110030	SICK LEAVE BUYOUT	0	200	0	100
4130110	RETIREMENT	11,413	11,138	11,138	11,310
4130120	MEDICAL & DENTAL INSURANCE	10,710	11,362	11,362	13,130
4130130	WORKERS COMPENSATION	114	101	101	98
4130140	LONG-TERM DISABILITY	661	640	640	799
4130150	UNEMPLOYMENT	304	288	288	293
OPERATING EXPENSES					
4215000	MEMBERSHIPS	25	90	90	90
4240000	OFFICE SUPPLIES	5,530	4,500	4,500	4,350
4280000	TELEPHONE	480	0	0	0
4330000	TRAINING	388	650	650	800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**90,200**	**86,661**	**86,461**	**89,561**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**83,777**	**81,421**	**81,221**	**84,321**
OPERATING EXPENSES	**6,423**	**5,240**	**5,240**	**5,240**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**90,200**	**86,661**	**86,461**	**89,561**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUSINESS LICENSING															
10414106															
CUSTOMER SERVICE REP I	5%	1,737								9	24	335	459	3	2,567
CUSTOMER SERVICE REP I	5%	1,576								8	22	304	248	3	2,161
CUSTOMER SERVICE REP II	5%	2,014								10	27	389	651	3	3,094
ADMIN ASSISTANT II	22%	6,598								33	90	1,273	2,865	11	10,870
BUSINESS LICENSE COORD	100%	46,667								233	637	9,007	8,907	78	65,529
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		58,591	0	0	0	0	100	0	0	293	799	11,310	13,130	98	84,322

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Business Licensing	**10414106**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	90	Membership to Utah Business Licensing Association
Office Supplies 4240000	4,350	Postage -$1,800 Printing Forms -$850 Envelopes-$900 Paper- $500 Toner-$300
Training 4330000	800	Regional Utah Business License Association Conference Fall -$650 Spring-$150

RENTAL PROP. LICENSING
10414107

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	37,851	59,701	59,701	59,177
4110030	SICK LEAVE BUYOUT	432	400	322	300
4130110	RETIREMENT	6,769	11,528	11,528	11,426
4130120	MEDICAL & DENTAL INSURANCE	7,737	13,724	13,724	15,237
4130130	WORKERS COMPENSATION	62	104	104	99
4130140	LONG-TERM DISABILITY	402	663	663	807
4130150	UNEMPLOYMENT	176	299	299	296
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	90	90	90
4240000	OFFICE SUPPLIES	3,406	4,500	4,500	4,350
4252000	COMPUTER	3,799	0	0	0
4260000	BUILDING & GROUNDS	1,367	0	0	0
4330000	TRAINING	0	650	650	800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**62,001**	**91,659**	**91,581**	**92,582**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**53,429**	**86,419**	**86,341**	**87,342**
OPERATING EXPENSES	**8,572**	**5,240**	**5,240**	**5,240**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**62,001**	**91,659**	**91,581**	**92,582**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RENTAL PROPERTY LICENSING															
10414107															
ADMIN ASSISTANT II	17%	5,098								25	70	984	2,214	9	8,400
SR EXECUTIVE ASSISTANT	100%	54,079								270	738	10,437	13,023	91	78,638
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		59,177	0	0	0	0	300	0	0	296	807	11,426	15,237	99	87,342

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Rental Property Licensing	**10414107**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	90	Membership to Utah Business Licensing Association
Office Supplies 4240000	4,350	Postage -$1,800 Printing Forms -$850 Envelopes-$900 Paper- $500 Toner-$300
Training 4330000	800	Regional Utah Business License Association Conference Fall-$650 Spring-$150

UTILITY BILLING
10414201

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	297,156	289,507	289,507	275,484
4110001	SALARIES PART/SEASONAL	0	14,118	14,118	14,118
4110003	OVERTIME	869	4,000	4,000	4,000
4110030	SICK LEAVE BUYOUT	627	600	979	1,000
4110100	ON CALL SALARIES	3,200	3,235	3,235	3,235
4130110	RETIREMENT	59,873	60,828	60,828	57,925
4130120	MEDICAL & DENTAL INSURANCE	49,352	52,056	52,056	50,289
4130130	WORKERS COMPENSATION	2,157	2,037	2,037	1,757
4130140	LONG-TERM DISABILITY	3,340	3,214	3,214	3,758
4130150	UNEMPLOYMENT	1,480	1,518	1,518	1,448
4130160	VEHICLE ALLOWANCE	1,397	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	500	500	500
4240000	OFFICE SUPPLIES	122,434	148,450	148,450	148,450
4250000	EQUIPMENT SUPPLIES & MAINT.	5,747	4,300	4,300	4,300
4250010	UNIFORMS	1,426	1,660	1,660	1,660
4255000	FLEET O&M CHARGE	18,764	18,167	18,167	7,996
4280000	TELEPHONE	3,031	1,668	1,668	1,668
4310000	PROFESSIONAL & TECHNICAL	1,579	0	0	0
4330000	TRAINING	654	800	800	800
4540000	BANK CHARGES	100,671	115,000	115,000	115,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL UTILITY BILLING	**673,757**	**723,056**	**723,435**	**694,786**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**419,451**	**432,511**	**432,890**	**414,412**
OPERATING EXPENSES	**254,306**	**290,545**	**290,545**	**280,374**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**673,757**	**723,056**	**723,435**	**694,786**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
UTILITY BILLING															
10414201															
@CITY TREASURER	25%	24,393						1,398		122	333	5,818	3,256	41	35,360
ADMIN ASSISTANT II	17%	5,098								25	70	984	2,214	9	8,400
FINANCE TECH MANAGER	70%	42,953								215	586	8,290	9,116	72	61,231
LEAD UTILITY SERVICE TECH	100%	43,300								216	591	8,357	8,907	664	62,035
LEAD UTILITY SERVICE TECH	100%	35,627								178	486	6,876	8,697	547	52,410
UTILITIES REP I	91%	36,648								183	500	7,073	11,851	61	56,316
UTILITIES REP I	91%	38,477								192	525	7,461	2,977	64	49,696
UTILITIES REP II	100%	48,990								245	668	11,684	3,271	82	64,940
@UTILITY SERVICE TECH	100%		14,118							71		1,264		217	15,669
@ON-CALL	100%				3,235							47			3,282
@OVERTIME	100%					4,000						58			4,058
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
TOTAL		275,484	14,118	0	3,235	4,000	1,000	1,398	0	1,448	3,758	57,925	50,289	1,757	414,412

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Utility Billing	10414201

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	500	Bankruptcy newsletter, Customer Service, & Misc as needed
Office Supplies 4240000	148,450	Postage and State mail handling, Printing Invoice Stock, Envelopes, Paper, Letterhead, & Miscellaneous Office Supplies
Equipment Supplies & Maint. 4250000	4,300	Laser Toner, Annual replacement of receiver for meter reading equipment, Misc. tools and small equipment, & Misc. repairs
Uniforms 4250010	1,660	Boots, T-Shirts, Jeans, & Misc
Fleet O & M Charge 4255000	7,996	Charge for operation and maintenance of vehicles
Telephone 4280000	1,668	4 Telephones/lock down @ $89 per month-$1,068 1 Telephones @$50 per month-$600
Training 4330000	800	Training for Finance Tech as needed and available, Bankruptcy Training
Bank Charges 4540000	115,000	Bank Charges; Account Analysis, Bank Card Fees, Online banking fees, etc..

TRANSFERS OUT
10481001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
TRANSFERS OUT					
4920000	FLEET FUND	168,746	0	0	0
4927000	STONE CREEK FUND	3,200	43,834	43,834	16,320
4943000	CAPITAL SUPPORT FUND	0	0	0	0
4944000	ROAD CAPITAL FUND	2,013,590	1,900,000	1,934,879	1,928,545
4945000	PARKS CAPITAL FUND	0	0	0	0
4947000	BUILDINGS CAPITAL FUND	0	0	0	0
4960000	BUILDING AUTHORITY FUND	712,058	0	0	0
4962000	INFORMATION TECH FUND	0	0	0	0
4980000	WESTERN STAMPEDE FUND	27,000	27,000	27,000	0
	TOTAL TRANSFERS OUT	**2,924,594**	**1,970,834**	**2,005,713**	**1,944,865**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**2,924,594**	**1,970,834**	**2,005,713**	**1,944,865**
TOTAL FUNCTIONAL AREAS	**2,924,594**	**1,970,834**	**2,005,713**	**1,944,865**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Transfers	**10481001**

Account Title/ Account Number	Amount	Description / Justification
Transfer-Stone Creek 4927000	16,320	Transfer to the Stone Creek SID Fund to cover the City's responsibility for the maintenance costs.
Transfer-Road Capital 4944000	1,928,545	Transfer the Telecommunications Tax proceeds and 1/12 of the Municipal Energy Tax proceeds to the Road Capital Fund as dedicated funding for road maintenance projects.

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000	PROPERTY TAXES	10,034	10,116	10,116	10,116
3120000	DELINQUENT TAXES	0	170	170	0
3160000	MOTOR VEHICLE TAXES	1,438	800	800	800
3190000	PENALTY & INT ON DEL TAX	4	20	20	20
3610000	INTEREST EARNINGS	91	0	0	0
3871000	CONTRIB. FROM FUND BALANCE	0	1,300	0	1,720
TOTAL FAIRWAY EST. FUND REVENUES		11,567	12,406	11,106	12,656

REVENUE DETAIL FY 2011-2012
FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	10,116	Property taxes each year may increase only because of new growth. The new growth in this area should be limited due to the limited open space. The County provides the city with their estimates in June of 2011. The current tax rate is .001953.
Motor Vehicle Taxes 3160000	800	This tax is the age based fee charged on vehicles, trailers, motorcycles, off road vehicles, boats and other personal property.
Pen & Int on Delinq. Tax 3190000	20	Revenue comes from penalties and interest that are assessed on delinquent property tax payments.

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT 25

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	7,195	1,500	1,500	1,500
4270000	UTILITIES	2,797	3,245	3,245	3,342
4621000	MISCELLANEOUS SERVICES	938	7,661	7,661	7,814
	TOTAL FAIRWAY ESTATES	**10,930**	**12,406**	**12,406**	**12,656**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**10,930**	**12,406**	**12,406**	**12,656**
TOTAL FUNCTIONAL AREAS	**10,930**	**12,406**	**12,406**	**12,656**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fairway Estates SSRD	25

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,500	Funds to repair aging irrigation system.
Utilities 4270000	3,342	Funds to pay utility fees. Increased last year's amount ($3245) by 3% for inflation
Miscellaneous Services 46210000	7,814	Funds to maintain the common areas in the Fairway estates. Increased last years's amount ($7661) by 2%

STONE CREEK S.I.D. FUND REVENUES

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3825000 TRANS FROM GENERAL FUND	3,200	43,834	43,834	16,320
TOTAL STONE CREEK FUND REVENUES	3,200	43,834	43,834	16,320

REVENUE DETAIL FY 2011-2012
STONE CREEK S.I.D. FUND

Account Title/ Account Number	Amount	Description / Justification
Trans from General Fund 3825000	3,264	Transfer from the General Fund to cover the city's responsibilitiy for 20% of the costs of the district. A maintenance district providing for increased open space, parks, trails, etc, that would not be approved under normal conditions.

STONE CREEK SPECIAL IMPROVEMENT DISTRICT 27

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4260000	BUILDING & GROUNDS	8,463	16,000	16,000	16,320
4890000	CONT TO FUND BALANCE	0	27,834	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STONE CREEK	**8,463**	**43,834**	**16,000**	**16,320**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**8,463**	**43,834**	**16,000**	**16,320**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**8,463**	**43,834**	**16,000**	**16,320**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stonecreek SID	27

Account Title/ Account Number	Amount	Description / Justification
Building & Grounds 4260000	16,320	Funds for contracted maintenance for the Stonecreek SID. Increased last year's amount (16,000) by 2%

KRAFTMAID S.I.D. FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3610000	INTEREST EARNINGS	336	0	0	0
3873000	TRANSFER FROM RDA FUND	201,617	201,617	201,617	201,617
TOTAL KRAFTMAID S.I.D. FUND REVENUES		201,953	201,617	201,617	201,617

REVENUE DETAIL FY 2011-2012
KRAFTMAID S.I.D. FUND

Account Title/ Account Number	Amount	Description / Justification
Trans from RDA Fund 3873000	201,617	Transfer from Economic Development Area 2 (RDA Fund 89) to cover the interest-only payment on the KraftMaid SID bonds.

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT 29

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4820000	INTEREST	200,117	200,117	200,117	200,117
4830000	AGENTS FEE	0	1,500	1,500	1,500
CAPITAL OUTLAYS					
4731060	ROAD IMPROVEMENTS	0	0	0	0
	TOTAL KRAFTMAID S.I.D.	**200,117**	**201,617**	**201,617**	**201,617**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**200,117**	**201,617**	**201,617**	**201,617**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**200,117**	**201,617**	**201,617**	**201,617**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
KraftMaid SID	29

Account Title/ Account Number	Amount	Description / Justification
Interest 4820000	200,117	Interest for the tax exempt portions of the bonds for KraftMaid cabinets.
Agents Fee 4830000	1,500	Trustee fee for the bonds.

BUILDING AUTHORITY FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3610000	INTEREST EARNINGS	9,027	10,000	10,000	7,000
3622000	CITY HALL LEASE	444,563	447,950	447,950	445,355
3628000	FIRE STATION 53 LEASE	267,495	261,270	261,270	264,680
TOTAL BUILDING AUTH. FUND REVENUES		721,085	719,220	719,220	717,035

REVENUE DETAIL FY 2011-2012
BUILDING AUTHORITY FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	7,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
City Hall Lease 3622000	445,355	The revenue comes from the General Fund to pay for the debt service for the bond that was sold to build City Hall
Fire Station 53 Lease 3628000	264,680	This revenue comes from the General Fund to pay for the debt service for the bond that was sold to build Fire Station 53.

BUILDING AUTHORITY
42

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4810000	PRINCIPAL	505,000	525,000	525,000	550,000
4820000	INTEREST	204,058	181,220	181,220	157,035
4830000	AGENTS FEE	2,600	3,000	3,000	3,000
4890000	CONT TO FUND BALANCE	0	10,000	0	7,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING AUTHORITY	**711,658**	**719,220**	**709,220**	**717,035**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**711,658**	**719,220**	**709,220**	**717,035**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**711,658**	**719,220**	**709,220**	**717,035**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Building Authority	**42**

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	550,000	Principal for the City Hall bond and the Fire Station #53 bond.
Interest 4820000	157,035	Interest for the City Hall bond and the Fire Station #53 bond.
Agents Fee 4830000	3,000	Trustees fees for both bonds.

CAPITAL SUPPORT FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000	PROPERTY TAXES	823,619	823,811	823,811	821,564
3130000	SALES TAX	1,295,355	1,822,300	1,822,300	948,153
3610000	INTEREST EARNINGS	24,823	30,440	30,440	22,300
3643000	SALE OF LAND	234,834	0	0	0
3875000	PRIOR YEARS RESERVES	0	618,501	0	850,422
TOTAL CAPITAL SUPP. FUND REVENUES		2,378,631	3,295,052	2,676,551	2,642,439

REVENUE DETAIL FY 2011-2012
CAPITAL SUPPORT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	821,564	The citizens approved the issuance of General Obligation bonds to pay for a Justice Center and open space. This revenue is for the debt service payments on those bonds.
Sales Tax 3130000	948,153	The Council approved the issuance of Sales Tax bonds to pay for various storm drain projects, parks projects, and the Ron Woods ball fields. This revenue is for the debt service payments on those bonds. We are using $874,222 of the debt service reserve to make this payment.
Interest Earnings 3610000	22,300	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.

CAPITAL SUPPORT
43410001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	67,840	0	0	0
4738038	LIBRARY	26,630	650,000	650,000	0
4810000	PRINCIPAL	1,995,000	2,095,000	2,095,000	2,200,000
4820000	INTEREST	628,539	546,052	546,052	438,439
4830000	AGENTS FEE	3,250	4,000	4,000	4,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	GENERAL FUND	840,000	0	0	0
	TOTAL CAPITAL SUPPORT	**3,561,259**	**3,295,052**	**3,295,052**	**2,642,439**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**2,721,259**	**3,295,052**	**3,295,052**	**2,642,439**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**840,000**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**3,561,259**	**3,295,052**	**3,295,052**	**2,642,439**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Capital Support	43410001

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	2,200,000	Principal payment for the Sales Tax bond and the GO bond.
Interest 4820000	438,439	Interest payments for the Sales Tax bond and the GO bond.
Agents Fee 4830000	4,000	Trustees fees for both bonds.

IT SYSTEMS
10413601

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	122,260	133,127	133,127	130,938
4110003	OVERTIME	44	0	0	0
4110030	SICK LEAVE BUYOUT	585	600	591	600
4110100	ON CALL SALARIES	131	0	0	0
4130110	RETIREMENT	23,609	25,757	25,757	25,300
4130120	MEDICAL & DENTAL INSURANCE	13,584	14,812	14,812	21,937
4130130	WORKERS COMPENSATION	2,150	2,357	2,357	1,949
4130140	LONG-TERM DISABILITY	1,390	1,478	1,478	1,786
4130150	UNEMPLOYMENT	618	666	666	655
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	148	148	148
4215000	MEMBERSHIPS	0	26	26	26
4240000	OFFICE SUPPLIES	227	502	502	502
4250000	EQUIPMENT SUPPLIES & MAINT.	2,923	18,810	18,810	18,810
4280000	TELEPHONE	662	1,103	1,103	1,103
4285000	NETWORK COMMUNICATIONS	117,189	176,935	176,935	170,935
4310000	PROFESSIONAL & TECHNICAL	0	1,800	1,800	1,800
4314000	INFO. SYSTEM CONTRACTS	233,527	271,100	271,100	271,100
4330000	TRAINING	629	1,500	1,500	3,000
4480000	DEPARTMENT SUPPLIES	0	113	113	113
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT SYSTEMS	**520,926**	**652,232**	**652,223**	**652,100**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**165,769**	**180,195**	**180,186**	**184,563**
OPERATING EXPENSES	**355,157**	**472,037**	**472,037**	**467,537**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**520,926**	**652,232**	**652,223**	**652,100**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT SYSTEMS															
10413601															
APPLIC/WEB DEVELOPER	5%	3,730								19	51	720	651	57	5,227
CHIEF INFORMATION OFFICER	25%	29,787						1,398		149	406	5,769	3,133	457	41,099
HELP DESK TECHNICIAN	10%	4,445								22	61	858	891	7	6,284
SENIOR PC TECHNICIAN	5%	2,842								14	39	549	651	44	4,139
SENIOR PC TECHNICIAN	5%														
SR IT SYSTEMS ADMIN	65%	46,162								231	630	8,909	8,146	708	64,786
SR NETWORK ADMINISTRATOR	65%	43,973								220	600	8,487	8,465	675	62,419
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		130,938	0	0	0	0	600	1,398	0	655	1,786	25,300	21,937	1,949	184,562

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Systems	10413601

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	148	The technical references are critical to providing information related to technology changes in the computer industry. The Microsoft Select Media Subscription guarantees that we have all of the most current Microsoft software updates
Memberships 4215000	26	This provides the IT staff the oppurtunity to network with other professonials to learn and train from.
Office Supplies 4240000	502	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Equipment Supplies & Maint. 4250000	18,810	This account is used to provide hardware, network and telephone equipment and cables, connectors, cleaning supplies, and backup tapes.
Telephone 4280000	1,103	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Network Communications 4285000	170,935	This covers the core foundation infrastructure of the City's network. This is what allows the city's systems to communicate effectively and efficiently and also allows the city's public safety departments to access and communicate with internal and external systems from remote and on site locations.
Professional & Technical 4310000	1,800	This fund has provided for additional professional support for server, network, and telephone system issues that are not normally covered under maintenance agreements or warranties.
Info. System Contracts 4314000	271,100	This account covers yearly maintenance contracts on all of our systems, infrastructur network and City applications.
Training 4330000	3,000	This account allows IT staff to stay current on new technology. Technology changes from day to day and this allows staff to maintain effectiveness and efficiency.
Department Supplies 4480000	113	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

IT HARDWARE
10413602

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	91,648	90,524	90,524	89,682
4110003	OVERTIME	262	0	0	0
4110030	SICK LEAVE BUYOUT	590	600	360	400
4110100	ON CALL SALARIES	416	0	0	0
4130110	RETIREMENT	17,828	17,535	17,535	17,335
4130120	MEDICAL & DENTAL INSURANCE	12,380	11,809	11,809	14,971
4130130	WORKERS COMPENSATION	1,593	1,579	1,579	1,316
4130140	LONG-TERM DISABILITY	1,049	1,005	1,005	1,223
4130150	UNEMPLOYMENT	466	453	453	448
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	148	148	148
4215000	MEMBERSHIPS	0	26	26	26
4240000	OFFICE SUPPLIES	114	502	502	502
4250000	EQUIPMENT SUPPLIES & MAINT.	4,347	18,810	18,810	18,810
4252500	WORKSTATION REPLACEMENT	75,057	170,000	170,000	170,000
4256100	COPIER MAINTENANCE	12,915	19,235	19,235	19,235
4280000	TELEPHONE	966	1,103	1,103	1,103
4330000	TRAINING	450	1,500	1,500	3,000
4480000	DEPARTMENT SUPPLIES	0	113	113	113
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT HARDWARE	**221,479**	**336,340**	**336,100**	**339,710**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**127,630**	**124,903**	**124,663**	**126,773**
OPERATING EXPENSES	**93,849**	**211,437**	**211,437**	**212,937**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**221,479**	**336,340**	**336,100**	**339,710**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT HARDWARE															
10413602															
APPLIC/WEB DEVELOPER	5%	3,730								19	51	720	651	57	5,227
CHIEF INFORMATION OFFICER	25%	29,787						1,398		149	406	5,769	3,133	457	41,099
HELP DESK TECHNICIAN	10%	4,445								22	61	858	891	7	6,284
SENIOR PC TECHNICIAN	30%	17,054								85	233	3,291	3,907	262	24,832
SENIOR PC TECHNICIAN	30%														
SR IT SYSTEMS ADMIN	25%	17,755								89	242	3,427	3,133	272	24,918
SR NETWORK ADMINISTRATOR	25%	16,913								85	231	3,264	3,256	260	24,007
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		89,682	0	0	0	0	400	1,398	0	448	1,223	17,335	14,971	1,316	126,772

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Hardware	10413602

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	148	The technical references are critical to providing information related to technology changes in the computer industry. The Microsoft Select Media Subscription guarantees that we have all of the most current Microsoft software updates
Memberships 4215000	26	This provides the IT staff the opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	502	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Equipment Supplies & Maint. 4250000	18,810	This account is used to provide hardware, network and telephone equipment and cables, connectors, cleaning supplies, and backup tapes.
Workstation Replacement 4252500	170,000	Computer equipment replacement funds: desktops, laptops, printers, servers etc.
Copier Maintenance 4256100	19,235	This account covers yearly maintenance contracts for city copiers
Telephone 4280000	1,103	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Training 4330000	3,000	This account allows IT staff to stay current on new technology. Technology changes from day to day and this allows staff to maintain effectiveness and efficiency.
Department Supplies 4480000	113	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

IT TECHNICAL SUPPORT
10413603

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	126,251	115,784	115,784	115,447
4110003	OVERTIME	569	4,185	4,185	4,185
4110030	SICK LEAVE BUYOUT	867	900	416	400
4110100	ON CALL SALARIES	857	0	0	0
4130110	RETIREMENT	24,648	22,475	22,475	22,368
4130120	MEDICAL & DENTAL INSURANCE	20,937	18,840	18,840	21,040
4130130	WORKERS COMPENSATION	1,786	1,600	1,600	1,346
4130140	LONG-TERM DISABILITY	1,450	1,285	1,285	1,575
4130150	UNEMPLOYMENT	643	579	579	577
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	148	148	148
4215000	MEMBERSHIPS	0	26	26	26
4240000	OFFICE SUPPLIES	101	502	502	502
4256200	COPIER TONER	15,993	20,900	20,900	20,900
4280000	TELEPHONE	910	1,103	1,103	1,103
4330000	TRAINING	450	1,500	1,500	3,000
4480000	DEPARTMENT SUPPLIES	0	113	113	113
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT TECHNICAL SUPPORT	**196,860**	**191,338**	**190,854**	**194,128**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**179,406**	**167,046**	**166,562**	**168,336**
OPERATING EXPENSES	**17,454**	**24,292**	**24,292**	**25,792**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**196,860**	**191,338**	**190,854**	**194,128**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT TECHNICAL SUPPORT															
10413603															
APPLIC/WEB DEVELOPER	5%	3,730								19	51	720	651	57	5,227
CHIEF INFORMATION OFFICER	25%	29,787						1,398		149	406	5,769	3,133	457	41,099
HELP DESK TECHNICIAN	70%	31,114								156	424	6,005	6,235	52	43,986
SENIOR PC TECHNICIAN	65%	36,950								185	504	7,131	8,465	567	53,802
SENIOR PC TECHNICIAN	65%														
SR IT SYSTEMS ADMIN	10%	7,102								36	97	1,371	1,253	109	9,967
SR NETWORK ADMINISTRATOR	10%	6,765								34	92	1,306	1,302	104	9,603
@OVERTIME	100%					4,185						61			4,246
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		115,447	0	0	0	4,185	400	1,398	0	577	1,575	22,368	21,040	1,346	168,335

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Technical Support	10413603

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	148	The technical references are critical to providing information related to technology changes in the computer industry. The Microsoft Select Media Subscription guarantees that we have all of the most current Microsoft software updates
Memberships 4215000	26	This provides the IT staff the opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	502	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Copier Toner 4256200	20,900	This account covers toner cartridges for all network supported printers and copiers so when toner runs out, it can be replaced immediately.
Telephone 4280000	1,103	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Training 4330000	3,000	This account allows IT staff to stay current on new technology. Technology changes from day to day and this allows staff to maintain effectiveness and efficiency.
Department Supplies 4480000	113	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

SOFTWARE DEVELOPMENT & DATABASE ADMIN. 10413604

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	97,778	97,636	97,636	97,636
4110030	SICK LEAVE BUYOUT	1,008	1,000	829	900
4130110	RETIREMENT	18,735	18,879	18,879	18,877
4130120	MEDICAL & DENTAL INSURANCE	13,618	14,163	14,163	15,093
4130130	WORKERS COMPENSATION	1,679	1,709	1,709	1,438
4130140	LONG-TERM DISABILITY	1,099	1,084	1,084	1,332
4130150	UNEMPLOYMENT	486	488	488	488
4130160	VEHICLE ALLOWANCE	1,397	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	148	148	148
4215000	MEMBERSHIPS	0	26	26	26
4240000	OFFICE SUPPLIES	101	502	502	502
4280000	TELEPHONE	966	1,103	1,103	1,103
4310000	PROFESSIONAL & TECHNICAL	0	1,800	1,800	1,800
4330000	TRAINING	500	1,500	1,500	3,000
4480000	DEPARTMENT SUPPLIES	0	113	113	113
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SOFTWARE & DATABASE	**137,367**	**141,549**	**141,378**	**143,854**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**135,800**	**136,357**	**136,186**	**137,162**
OPERATING EXPENSES	**1,567**	**5,192**	**5,192**	**6,692**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**137,367**	**141,549**	**141,378**	**143,854**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DATABASE & SOFTWARE															
10413604															
APPLIC/WEB DEVELOPER	85%	63,405								317	865	12,237	11,069	973	88,866
CHIEF INFORMATION OFFICER	25%	29,787						1,398		149	406	5,769	3,133	457	41,099
HELP DESK TECHNICIAN	10%	4,445								22	61	858	891	7	6,284
@SICK LEAVE BUYOUT	100%						900					13			913
TOTAL		97,636	0	0	0	0	900	1,398	0	488	1,332	18,877	15,093	1,438	137,162

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Software Dev. & Database Admin.	10413604

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	148	The technical references are critical to providing information related to technology changes in the computer industry. The Microsoft Select Media Subscription guarantees that we have all of the most current Microsoft software updates
Memberships 4215000	26	This provides the IT staff the opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	502	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Telephone 4280000	1,103	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Professional & Technical 4310000	1,800	This fund has provided for additional professional support for coding issues that are not normally covered under maintenance agreements or warranties
Training 4330000	3,000	This account allows IT staff to stay current on new technology. Technology changes from day to day and this allows staff to maintain effectiveness and efficiency.
Department Supplies 4480000	113	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

EMPLOYEE DEVELOPMENT & RELATIONS 10413401

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	56,516	48,682	48,682	48,682
4110001	SALARIES PART/SEASONAL	2,976	3,133	3,133	3,133
4110030	SICK LEAVE BUYOUT	1,020	200	170	200
4130110	RETIREMENT	9,475	9,714	9,714	9,714
4130120	MEDICAL & DENTAL INSURANCE	1,934	8,129	8,129	8,468
4130130	WORKERS COMPENSATION	946	654	654	554
4130140	LONG-TERM DISABILITY	522	540	540	664
4130150	UNEMPLOYMENT	249	259	259	259
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	439	700	700	850
4215000	MEMBERSHIPS	1,530	1,530	1,530	1,200
4240000	OFFICE SUPPLIES	857	2,320	2,320	2,320
4310000	PROFESSIONAL & TECHNICAL	2,893	2,872	2,872	2,872
4330000	TRAINING	3,567	3,700	3,700	3,700
4610130	EDUCATIONAL ASSISTANCE	9,834	18,000	18,000	18,000
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL EMPLOYEE DEV. & REL.	**92,758**	**100,433**	**100,403**	**100,616**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**73,638**	**71,311**	**71,281**	**71,674**
OPERATING EXPENSES	**19,120**	**29,122**	**29,122**	**28,942**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**92,758**	**100,433**	**100,403**	**100,616**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EMPLOYEE DEV. & RELATIONS															
10413401															
HUMAN RESOURCE GENERALIST	60%	34,139								171	466	6,589	7,814	524	49,702
SR HR GENERALIST	20%	14,543								73	198	2,842	654	24	18,334
ADMIN ASSISTANT I	20%		3,133							16		280		5	3,434
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		48,682	3,133	0	0	0	200	0	0	259	664	9,714	8,468	554	71,673

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Employee Development & Relations	**10413401**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	850	Subscription to FLSA, COBRA, and FMLA regulation manuals.
Memberships 4215000	1,200	Membership for Society for Human Resource Management and International Public Management Association for HR. Tech Net salary survey for local public sector employers.
Office Supplies 4240000	2,320	Updated copies of Employee Handbook & Benefit Booklet (electronic), paper, postage, miscellaneous office supplies.
Professional & Technical 4310000	2,872	Annual City-wide Sexual Harassment training as required by City policy and URMMA.
Training 4330000	3,700	On-going professional development training for Human Resource staff to retain PHR (Professional Human Resource) certifications.
Educational Assistance 4610130	18,000	Tuition reimbursement for City-wide employee education assistance program.

RECRUITING & RETENTION
10413402

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	66,131	55,008	55,008	55,008
4110001	SALARIES PART/SEASONAL	5,952	6,266	6,266	6,266
4110030	SICK LEAVE BUYOUT	217	200	57	100
4130110	RETIREMENT	13,075	11,215	11,215	11,214
4130120	MEDICAL & DENTAL INSURANCE	3,964	4,696	4,696	4,567
4130130	WORKERS COMPENSATION	401	295	295	258
4130140	LONG-TERM DISABILITY	732	611	611	750
4130150	UNEMPLOYMENT	354	306	306	306
OPERATING EXPENSES					
4220000	PUBLIC NOTICES	2,134	3,000	3,000	5,000
4240000	OFFICE SUPPLIES	1,302	2,053	2,053	2,053
4610170	RECOGNITION & WELLNESS	468	2,000	2,000	2,000
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL RECRUITING & RET.	**94,730**	**85,650**	**85,507**	**87,522**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**90,826**	**78,597**	**78,454**	**78,469**
OPERATING EXPENSES	**3,904**	**7,053**	**7,053**	**9,053**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**94,730**	**85,650**	**85,507**	**87,522**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RECRUITING & RETENTION															
10413402															
HUMAN RESOURCE GENERALIST	20%	11,380								57	155	2,196	2,605	175	16,567
SR HR GENERALIST	60%	43,629								218	595	8,455	1,963	73	54,933
ADMIN ASSISTANT I	40%		6,266							31		561		11	6,869
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		55,008	6,266	0	0	0	100	0	0	306	750	11,214	4,567	258	78,470

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Recruiting & Retention	10413402

Account Title/ Account Number	Amount	Description / Justification
Public Notices 4220000	5,000	Advertisement in local newspapers, web-sites, professional publications for replacement of City personnel.
Office Supplies 4240000	2,053	Paper for notifying applicants, miscellaneous office supplies related to recruitment and retention, printing of employment applications, as well as post cards to send to job applicants.
Recognition & Wellness 4610170	2,000	Employee Recognition and Wellness program.

BENEFITS
10413403

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	75,253	25,923	25,923	25,923
4110001	SALARIES PART/SEASONAL	5,952	6,266	6,266	6,266
4110030	SICK LEAVE BUYOUT	681	200	57	100
4130110	RETIREMENT	14,889	5,602	5,602	5,600
4130120	MEDICAL & DENTAL INSURANCE	10,529	3,206	3,206	3,259
4130130	WORKERS COMPENSATION	1,204	244	244	210
4130140	LONG-TERM DISABILITY	837	288	288	354
4130150	UNEMPLOYMENT	401	161	161	161
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	368	405	405	405
4240000	OFFICE SUPPLIES	6	627	627	627
4310000	PROFESSIONAL & TECHNICAL	0	0	0	41,500
4610080	DRUG TESTING	5,725	5,300	5,300	5,300
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL BENEFITS	**115,845**	**48,222**	**48,079**	**89,705**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**109,746**	**41,890**	**41,747**	**41,873**
OPERATING EXPENSES	**6,099**	**6,332**	**6,332**	**47,832**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**115,845**	**48,222**	**48,079**	**89,705**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BENEFITS															
10413403															
HUMAN RESOURCE GENERALIST	20%	11,380								57	155	2,196	2,605	175	16,567
SR HR GENERALIST	20%	14,543								73	198	2,842	654	24	18,334
ADMIN ASSISTANT I	40%		6,266							31		561		11	6,869
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		25,923	6,266	0	0	0	100	0	0	161	354	5,600	3,259	210	41,871

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Benefits	**10413403**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	405	Purchase compensation manual.
Office Supplies 4240000	627	Paper, postage, miscellaneous office supplies related to management of employee benefit programs.
Drug Testing 4610080	5,300	Employee drug testing costs for pre-employment, random, CDL, and for-cause.
Professional & Technical 4310000	41,500	GBS Brokerage Fee and National Benefit Services administration fee.

POLICE

ADMINISTRATION

PROGRAMS
Administration

INVESTIGATIONS

PROGRAMS
General Investigation
Victim Assistance
Juvenile
Special Operations

SUPPORT SERVICES

PROGRAMS
Records
Building Security
Evidence
Warrants
Police Training
Animal Control

LINE SERVICES

PROGRAMS
Patrol
Traffic
Code Enforcement/COP
Crime Prevention
K9 Unit
Crossing Guards
SWAT

POLICE DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	11,825,789	12,319,593	11,954,590	12,258,578
OPERATING EXPENSES	2,052,577	2,302,460	2,089,143	2,007,300
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	13,878,366	14,622,053	14,043,733	14,265,878
PROGRAM SUMMARY				
POLICE ADMINISTRATION	1,439,660	1,462,495	1,438,812	1,345,456
INVESTIGATIONS DIVISION				
GENERAL INVESTIGATIONS	1,535,256	1,535,717	1,561,083	1,523,773
VICTIM ASSISTANCE	125,937	127,748	127,548	125,654
JUVENILE	809,979	831,729	803,094	803,607
POLICE SPECIAL OPERATIONS	474,876	578,196	579,015	570,898
TOTAL INVESTIGATIONS	2,946,048	3,073,390	3,070,740	3,023,932
SUPPORT SERVICES DIVISION				
POLICE RECORDS	593,268	610,488	609,538	606,458
BUILDING SECURITY	325,987	342,294	343,034	348,086
EVIDENCE	150,497	149,064	149,024	146,175
WARRANTS	230,495	233,568	233,460	232,599
POLICE TRAINING	329,795	333,208	333,848	324,897
TOTAL SUPPORT SERVICES	1,630,042	1,668,622	1,668,904	1,658,215
LINE SERVICES DIVISION				
PATROL	5,014,180	5,334,331	4,801,684	5,049,072
TRAFFIC	777,837	810,478	788,709	809,448
CODE ENF./COMM. POLICING	613,680	596,535	596,955	674,722
CRIME PREVENTION	181,569	178,696	179,517	184,506
K-9 UNIT	224,203	173,092	174,187	283,136
CROSSING GUARDS	472,607	513,792	513,830	510,108
SWAT	162,018	180,688	180,696	158,345
ANIMAL CONTROL	416,522	629,934	629,699	568,938
TOTAL LINES SERVICES	7,862,616	8,417,546	7,865,277	8,238,275
TOTAL POLICE	13,878,366	14,622,053	14,043,733	14,265,878

POLICE ADMINISTRATION
10421101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	270,796	270,375	323,513	270,375
4110003	OVERTIME	0	500	249	500
4110030	SICK LEAVE BUYOUT	2,863	2,900	2,477	2,500
4110100	ON CALL SALARIES	0	0	4,008	0
4130110	RETIREMENT	57,269	62,894	71,303	63,354
4130120	MEDICAL & DENTAL INSURANCE	37,600	39,104	48,992	41,464
4130130	WORKERS COMPENSATION	2,388	2,083	2,675	2,082
4130140	LONG-TERM DISABILITY	3,043	3,001	4,014	3,688
4130150	UNEMPLOYMENT	1,347	1,352	1,619	1,352
4130170	UNIFORM ALLOWANCE	720	720	720	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	3,509	3,205	3,000	3,205
4215000	MEMBERSHIPS	1,110	1,020	1,200	1,020
4240000	OFFICE SUPPLIES	19,860	21,650	16,000	21,650
4250000	EQUIPMENT SUPPLIES & MAINT.	71,487	101,237	91,000	23,800
4252000	COMPUTER	80,760	114,147	81,000	76,704
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	3,887
4259000	POLICE VEHICLE EQUIPMENT	110,914	1,940	2,000	0
4280000	TELEPHONE	86,299	84,650	76,000	84,650
4310000	PROFESSIONAL & TECHNICAL	667,898	695,865	670,000	693,915
4330000	TRAINING	1,841	4,760	2,500	4,760
4459000	FIREARMS RANGE	12,033	13,250	13,000	13,250
4480000	DEPT SUPPLIES	2,513	5,300	3,000	5,300
4480020	FED ASSET SHARING PROGRAM	719	27,700	16,000	27,700
4510000	INSURANCE	0	300	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE ADMINISTRATION	**1,439,660**	**1,462,495**	**1,438,812**	**1,345,456**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**376,026**	**382,929**	**459,570**	**385,315**
OPERATING EXPENSES	**1,063,634**	**1,079,566**	**979,242**	**960,141**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,439,660**	**1,462,495**	**1,438,812**	**1,345,456**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE ADMINISTRATION															
10421101															
@SR MANAGEMENT ANALYST	100%	78,070								390	1,065	15,068	13,023	131	107,747
CRIME ANALYST	50%	21,689								108	296	4,186	6,511	36	32,827
EXECUTIVE ASSISTANT	100%	51,469								257	702	9,934	13,023	86	75,471
POLICE CHIEF	100%	119,147								596	1,625	34,124	8,907	1,828	166,226
@OVERTIME	100%					500						7			507
@SICK LEAVE BUYOUT	100%						2,500					36			2,536
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		270,375	0	0	0	500	2,500	0	0	1,352	3,688	63,354	41,464	2,082	385,315

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Police Administration	10421101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	3,205	IACP Policy, Funding Law Enforcement, Soundview, Criminal/Traffic Code books, Police Magazine.
Memberships 4215000	1,020	IACP, Utah Police Chiefs, Nat'l Criminal Justice Assoc., FBINAA. These are professional organization that are use by management for the most update ideas and used by the department in the development of plans and policies.
Office Supplies 4240000	21,650	Office supplies for all programs and divisions in the department - pens, notebooks, staples, tape, file folders, paper clips, ect. Also -mailing, shipping costs.
Equipment Supplies & Maint. 4250000	23,800	Misc. Supplies - computer programs, lamination sheets, digital recorders. Small equipment repair/replacement - projectors dictation equipment, calculators. Furniture replacement.
Computer 4252000	76,704	Ink Jet copier supplies, fax machines, serial adapters, GPRS air time, AFICS warranty, FATPOT electronic citation program, In-Car Printer Replacement, Ink Cartridges and Ink Tank replacement. Damaged Laptop/Printer replacement.
Fleet O & M Charge 4255000	3,887	Charge for operation and maintenance of vehicles
Telephone 4280000	84,650	Cellular, satellite, and other service, equipment, and repairs.
Professional & Technical 4310000	693,915	Psych & medical evaluations, Vaccinations required for 1st responders, Vehicle impound fees, VECC, State & County data processing, UCAN, and printing of forms/citation books.
Training 4330000	4,760	This covers the cost of EDI, IACP, FBINAA, Analyst, and other trainings/conferences that must be attended by members of the Administrative team.
Firearms Range 4459000	13,250	Lease/rental agreements for use of the Murray PD range, Camp Williams, and Global One Resource. Other range fees and related expenses.

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Police Administration	10421101

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	5,300	Awards, Certificates, Plaques, Annual Recognition Event, Flowers for deaths or other appropriate situations.
Fed. Asset Sharing Program 4480020	27,700	Federal Asset Sharing Program-For the purchase of equipment that will be used for the enforcement of controlled substances interdiction and enforcement activities in accordance with Utah Code Annotated 24-1-19(8). Funds will come from Liability account 10-2146000.
Insurance 4510000	300	Notary Fees.

GENERAL INVESTIGATIONS
10421102

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	954,594	921,476	962,098	918,492
4110003	OVERTIME	46,133	51,996	30,000	51,996
4110005	TRAFFIC ENFORCEMENT	0	0	1,090	0
4110007	DUI ENFORCEMENT	408	0	762	0
4110030	SICK LEAVE BUYOUT	7,871	7,900	6,765	6,800
4110100	ON CALL SALARIES	6,066	7,700	6,509	7,700
4130110	RETIREMENT	243,054	251,482	262,471	253,297
4130120	MEDICAL & DENTAL INSURANCE	158,817	162,625	169,847	171,804
4130130	WORKERS COMPENSATION	16,101	13,192	13,791	13,098
4130140	LONG-TERM DISABILITY	10,850	10,228	11,948	12,528
4130150	UNEMPLOYMENT	4,805	4,607	4,819	4,592
4130170	UNIFORM ALLOWANCE	7,783	10,080	7,897	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	177	740	300	740
4215000	MEMBERSHIPS	200	350	200	350
4250000	EQUIPMENT SUPPLIES & MAINT.	7,918	18,980	11,000	18,980
4250010	UNIFORMS	1,532	1,800	1,500	0
4255000	FLEET O&M CHARGE	65,674	63,586	63,586	54,421
4310000	PROFESSIONAL & TECHNICAL	2,568	5,000	2,000	5,000
4330000	TRAINING	705	3,975	4,500	3,975
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GEN. INVESTIGATIONS	**1,535,256**	**1,535,717**	**1,561,083**	**1,523,773**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**1,456,482**	**1,441,286**	**1,477,997**	**1,440,307**
OPERATING EXPENSES	**78,774**	**94,431**	**83,086**	**83,466**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,535,256**	**1,535,717**	**1,561,083**	**1,523,773**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GENERAL INVESTIGATIONS															
10421102															
ADMIN ASSISTANT I	100%	34,661								173	473	6,690	13,023	58	55,077
ADMIN ASSISTANT II	100%	38,289								191	522	7,390	8,907	64	55,363
COMMUNITY SVC OFFICER	100%	42,256								211	576	8,155	4,957	648	56,804
CRIME SCENE TECH I	100%	38,341								192	523	7,400	4,957	588	52,001
CRIME SCENE TECH II	100%	48,990								245	668	9,455	4,957	752	65,067
POLICE CAPTAIN	50%														
POLICE LIEUTENANT	100%	86,443								432	1,179	24,757	13,023	1,327	127,161
POLICE OFFICER I	95%	44,333								222	605	13,340	12,372	680	71,552
POLICE OFFICER I	100%	49,016								245	669	14,749	13,023	752	78,453
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER III	95%	56,706								284	773	17,063	11,906	870	87,602
POLICE OFFICER III	100%	59,691								298	814	17,996	3,271	916	82,986
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE SERGEANT I	100%	69,217								346	944	19,824	13,023	1,062	104,416
POLICE SERGEANT III	100%	74,542								373	1,017	22,464	3,271	1,144	102,811
@ON-CALL	100%				7,700							112			7,812
@OVERTIME	100%					51,996						754			52,750
@SICK LEAVE BUYOUT	100%						6,800					99			6,899
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		918,492	0	0	7,700	51,996	6,800	0	0	4,592	12,528	253,297	171,804	13,098	1,440,307

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
General Investigations	10421102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	740	Polk Directory, Utah Code, any other related subscriptions related to police investigations.
Memberships 4215000	350	International Assoc. for Identification, RMIN, Pawn Shop.
Equipment Supplies & Maint. 4250000	18,980	Evidence kit supplies, Sexual Assault Forensic & Medical Exams, Latent fingerprinting supplies, photography and digital technology supplies, tapes, cds, Crime Scene supplies (GSR, rubber gloves, booties, crime scene tape, markers, etc.), Lab equipment & supplies (glassware, chemicals, etc. for processing evidence; flash kits, packaging supplies).
Fleet O & M Charge 4255000	54,421	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	5,000	Transcriptions of recordings to paper documentation for court. Toxicology Tests- pays for equipment and test for people believed to be under the influence of drugs or alcohol where blood or urine samples are test.
Training 4330000	3,975	These positions require significant specialty training - homicide/dead body investigations, sex crimes, crime scene, evidence, interview & interrogation, Fraud Investigations, Auto Theft Investigations, etc.

VICTIM ASSISTANCE
10421103

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	87,561	87,278	87,278	87,278
4110003	OVERTIME	596	0	0	0
4110030	SICK LEAVE BUYOUT	212	200	0	100
4110100	ON CALL SALARIES	540	0	0	0
4130110	RETIREMENT	16,973	16,917	16,917	16,916
4130120	MEDICAL & DENTAL INSURANCE	5,765	7,448	7,448	6,543
4130130	WORKERS COMPENSATION	949	816	816	816
4130140	LONG-TERM DISABILITY	995	969	969	1,190
4130150	UNEMPLOYMENT	440	436	436	436
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	440	1,000	1,000	1,000
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4310000	PROFESSIONAL & TECHNICAL	2,084	3,400	3,400	3,400
4330000	TRAINING	0	200	200	200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL VICTIM ASSISTANCE	**125,937**	**127,748**	**127,548**	**125,654**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**114,031**	**114,064**	**113,864**	**113,279**
OPERATING EXPENSES	**11,906**	**13,684**	**13,684**	**12,375**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**125,937**	**127,748**	**127,548**	**125,654**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
VICTIM ASSISTANCE															
10421103															
ADMIN ASSISTANT II	100%	38,289								191	522	7,425	3,271	64	49,762
VICTIM ASSIST COORD	100%	48,990								245	668	9,490	3,271	752	63,416
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		87,278	0	0	0	0	100	0	0	436	1,190	16,916	6,543	816	113,280

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Victim Assistance	10421103

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,000	Victim assistance supplies, literature, and equipment needs.
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	3,400	Cost of annual Break Free Run and fundraiser. This expense are off-set by the Revenue Line 10-3363000.
Training 4330000	200	The Victim Advocates are required to attend the annual Domestic Violence Conference.

JUVENILE
10421104

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	496,923	496,640	486,976	478,622
4110003	OVERTIME	2,638	5,826	3,247	5,826
4110005	TRAFFIC ENFORCEMENT	1,420	0	234	0
4110007	DUI ENFORCEMENT	2,419	0	0	0
4110030	SICK LEAVE BUYOUT	1,841	1,800	2,855	2,900
4110100	ON CALL SALARIES	1,116	0	152	0
4130110	RETIREMENT	131,116	147,657	133,665	144,179
4130120	MEDICAL & DENTAL INSURANCE	94,670	96,978	99,720	103,105
4130130	WORKERS COMPENSATION	8,882	7,751	7,449	7,345
4130140	LONG-TERM DISABILITY	5,573	5,513	6,019	6,528
4130150	UNEMPLOYMENT	2,467	2,483	2,427	2,393
4130170	UNIFORM ALLOWANCE	2,382	6,480	1,974	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	15,245	15,500	15,400	15,500
4250010	UNIFORMS	433	2,000	600	0
4255000	FLEET O&M CHARGE	42,219	40,876	40,876	34,984
4330000	TRAINING	635	2,225	1,500	2,225
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JUVENILE	**809,979**	**831,729**	**803,094**	**803,607**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**751,447**	**771,128**	**744,718**	**750,898**
OPERATING EXPENSES	**58,532**	**60,601**	**58,376**	**52,709**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**809,979**	**831,729**	**803,094**	**803,607**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
JUVENILE															
10421104															
POLICE OFFICER I	100%	42,360								212	578	12,746	13,023	650	69,569
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	100%	42,360								212	578	12,746	13,023	650	69,569
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	8,673	830	80,863
POLICE OFFICER II	100%	51,495								257	702	15,530	3,271	790	72,046
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE SERGEANT III	100%	74,542								373	1,017	22,430	13,023	1,144	112,527
@OVERTIME	100%					5,826						84			5,910
@SICK LEAVE BUYOUT	100%						2,900					42			2,942
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		478,622	0	0	0	5,826	2,900	0	0	2,393	6,528	144,179	103,105	7,345	750,897

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Juvenile	10421104

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	15,500	DARE Supplies.
Fleet O & M Charge 4255000	34,984	Charge for operation and maintenance of vehicles
Training 4330000	2,225	This provides for Resource and DARE officers to attend the annual gang conference and the School Violence Prevention Seminar.

POLICE SPECIAL OPERATIONS 10421105

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	276,325	322,596	322,596	320,815
4110003	OVERTIME	31,519	45,173	45,173	36,653
4110030	SICK LEAVE BUYOUT	2,008	2,000	2,819	2,800
4110100	ON CALL SALARIES	155	0	0	0
4130110	RETIREMENT	74,091	96,391	96,391	97,157
4130120	MEDICAL & DENTAL INSURANCE	52,034	65,804	65,804	69,172
4130130	WORKERS COMPENSATION	4,807	5,021	5,021	4,923
4130140	LONG-TERM DISABILITY	3,014	3,581	3,581	4,376
4130150	UNEMPLOYMENT	1,332	1,613	1,613	1,604
4130170	UNIFORM ALLOWANCE	3,352	3,600	3,600	3,600
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	2,376	2,250	2,250	2,250
4255000	FLEET O&M CHARGE	18,764	18,167	18,167	15,548
4452000	SPECIAL OPERATIONS	5,099	12,000	12,000	12,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE SPECIAL OPS.	**474,876**	**578,196**	**579,015**	**570,898**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**448,637**	**545,779**	**546,598**	**541,100**
OPERATING EXPENSES	**26,239**	**32,417**	**32,417**	**29,798**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**474,876**	**578,196**	**579,015**	**570,898**

POLICE SPECIAL OPERATIONS

10421105

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE OFFICER I	100%	49,016								245	669	14,749	13,023	752	78,453
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	95%	51,375								257	701	15,459	4,709	788	73,289
POLICE OFFICER II	100%	51,495								257	702	15,495	13,023	790	81,763
POLICE OFFICER II	95%	48,921								245	667	14,720	12,372	751	77,675
POLICE SERGEANT I	100%	65,929								330	899	19,838	13,023	1,012	101,030
@OVERTIME	100%					36,653						531			37,184
@SICK LEAVE BUYOUT	100%						2,800					41			2,841
@UNIFORM ALLOWANCE	100%								3,600			52			3,652
TOTAL		320,815	0	0	0	36,653	2,800	0	3,600	1,604	4,376	97,157	69,172	4,923	541,101

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Special Operations	10421105

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	2,250	Surveillance Equipment maintenance & other repairs
Fleet O & M Charge 4255000	15,548	Charge for operation and maintenance of vehicles
Special Operations 4452000	12,000	Covert operations - including undercover drug buys, informants, and other operational needs.

POLICE RECORDS
10421106

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	362,248	357,112	357,112	355,598
4110001	SALARIES PART/SEASONAL	69,899	71,319	71,319	67,851
4110003	OVERTIME	4,098	13,603	13,603	13,603
4110030	SICK LEAVE BUYOUT	2,154	2,200	1,250	1,300
4110100	ON CALL SALARIES	1,622	2,300	2,300	2,300
4130110	RETIREMENT	78,256	77,106	77,106	76,619
4130120	MEDICAL & DENTAL INSURANCE	62,240	73,361	73,361	76,250
4130130	WORKERS COMPENSATION	1,404	771	771	1,023
4130140	LONG-TERM DISABILITY	4,150	3,928	3,928	4,806
4130150	UNEMPLOYMENT	2,189	2,126	2,126	2,101
4130170	UNIFORM ALLOWANCE	254	0	0	0
OPERATING EXPENSES					
4250010	UNIFORMS	63	1,000	1,000	0
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	3,887
4330000	TRAINING	0	1,120	1,120	1,120
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE RECORDS	**593,268**	**610,488**	**609,538**	**606,458**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**588,514**	**603,826**	**602,876**	**601,451**
OPERATING EXPENSES	**4,754**	**6,662**	**6,662**	**5,007**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**593,268**	**610,488**	**609,538**	**606,458**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE RECORDS															
10421106															
POLICE CAPTAIN	25%														
POLICE LIEUTENANT	27%	23,340								117	318	6,684	3,516	358	34,334
POLICE RECORDS SUPV	100%	52,748								264	719	10,180	4,957	88	68,957
POLICE RECORDS TECH I	100%	29,963								150	409	5,783	4,957	50	41,311
POLICE RECORDS TECH I	100%	29,963								150	409	5,783	12,532	50	48,887
POLICE RECORDS TECH I	100%	29,963								150	409	5,783	4,957	50	41,311
POLICE RECORDS TECH I	100%	33,043								165	451	6,377	12,742	55	52,833
POLICE RECORDS TECH I	100%	28,553								143	389	5,511	13,023	48	47,667
POLICE RECORDS TECH II	100%	40,194								201	548	7,792	3,271	67	52,074
POLICE RECORDS TECH II	100%	40,194								201	548	7,792	3,271	67	52,074
POLICE RECORDS TECH III	100%	44,370								222	605	8,563	13,023	74	66,858
P/T RECORDS TECH I	100%		6,960							35		623		12	7,629
P/T RECORDS TECH I	100%		6,960							35		623		12	7,629
P/T RECORDS TECH I	100%		13,822							69		1,237		23	15,151
P/T RECORDS TECH I	100%		6,632							33		594		11	7,270
P/T RECORDS TECH I	100%		11,378							57		1,018		19	12,472
P/T RECORDS TECH III	100%		22,100							111		1,978		37	24,225
@HOLIDAY PAY	100%	3,268										47			3,315
@ON-CALL	100%				2,300							33			2,333
@OVERTIME	100%					13,603						197			13,800
@SICK LEAVE BUYOUT	100%						1,300					19			1,319
TOTAL		355,598	67,851	0	2,300	13,603	1,300	0	0	2,101	4,806	76,619	76,250	1,023	601,450

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Records	10421106

Account Title/ Account Number	Amount	Description / Justification
Fleet O & M Charge 4255000	3,887	Charge for operation and maintenance of vehicles
Training 4330000	1,120	We have 2 Records Techs who represent our agency to the State TAC. They are required to attend the update conference and testing each year. This will also provide for some basic Spillman training for Lt. Waters, who administrates the records program.

BUILDING SECURITY
10421107

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	219,343	220,455	220,455	220,455
4110003	OVERTIME	3,672	2,720	2,720	2,720
4110030	SICK LEAVE BUYOUT	949	900	1,640	1,700
4110050	ADDITIONAL PAY	132	0	0	0
4110100	ON CALL SALARIES	104	0	0	0
4130110	RETIREMENT	45,137	51,382	51,382	51,738
4130120	MEDICAL & DENTAL INSURANCE	31,915	32,790	32,790	40,599
4130130	WORKERS COMPENSATION	3,986	3,437	3,437	3,383
4130140	LONG-TERM DISABILITY	2,503	2,447	2,447	3,007
4130150	UNEMPLOYMENT	1,107	1,102	1,102	1,102
4130170	UNIFORM ALLOWANCE	362	720	720	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	5,321	15,332	15,332	15,332
4250010	UNIFORMS	2,074	1,650	1,650	0
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4330000	TRAINING	0	275	275	275
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING SECURITY	**325,987**	**342,294**	**343,034**	**348,086**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**309,210**	**315,953**	**316,693**	**324,704**
OPERATING EXPENSES	**16,777**	**26,341**	**26,341**	**23,382**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**325,987**	**342,294**	**343,034**	**348,086**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SECURITY															
10421107															
BLDG SECURITY OFFICER	100%	48,990								245	668	9,455	8,907	752	69,017
BLDG SECURITY OFFICER	100%	44,448								222	606	8,579	13,023	682	67,560
BLDG SECURITY OFFICER	100%	38,393								192	524	7,410	4,957	589	52,065
POLICE LIEUTENANT	14%	12,102								61	165	3,466	1,823	186	17,803
POLICE OFFICER II	100%	51,495								257	702	15,495	8,907	790	77,647
POLICE OFFICER II	7%	3,786								19	52	1,139	912	58	5,965
POLICE OFFICER II	6%	3,245								16	44	976	781	50	5,113
POLICE SERGEANT I	26%	17,996								90	245	5,154	1,289	276	25,051
@OVERTIME	100%					2,720						39			2,759
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		220,455	0	0	0	2,720	1,700	0	0	1,102	3,007	51,738	40,599	3,383	324,705

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Building Security	10421107

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	15,332	Holding facility food, supplies, bedding, cleaning, medical treatment, surveillance & other equipment repair/replacement.
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Training 4330000	275	This will cover the cost of training classes for the Building Security officers.

EVIDENCE
10421108

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	80,374	80,175	80,175	80,175
4110001	SALARIES PART/SEASONAL	22,195	22,139	22,139	19,123
4110003	OVERTIME	971	0	0	0
4110030	SICK LEAVE BUYOUT	296	300	260	300
4110100	ON CALL SALARIES	52	0	0	0
4130110	RETIREMENT	18,972	19,486	19,486	19,306
4130120	MEDICAL & DENTAL INSURANCE	16,962	17,270	17,270	18,380
4130130	WORKERS COMPENSATION	1,661	1,450	1,450	1,114
4130140	LONG-TERM DISABILITY	902	890	890	1,094
4130150	UNEMPLOYMENT	510	512	512	496
4130170	UNIFORM ALLOWANCE	214	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	2,697	2,300	2,300	2,300
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	3,887
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVIDENCE	**150,497**	**149,064**	**149,024**	**146,175**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**143,109**	**142,222**	**142,182**	**139,988**
OPERATING EXPENSES	**7,388**	**6,842**	**6,842**	**6,187**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**150,497**	**149,064**	**149,024**	**146,175**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EVIDENCE															
10421108															
CRIME ANALYST	25%	10,845								54	148	2,093	3,256	18	16,414
EVIDENCE CUSTODIAN	100%	46,667								233	637	9,007	13,023	716	70,282
POLICE LIEUTENANT	7%	6,051								30	83	1,733	912	93	8,901
POLICE SERGEANT I	24%	16,612								83	227	4,758	1,190	255	23,124
EVIDENCE CUSTODIAN	100%		19,123							96		1,712		32	20,962
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		80,175	19,123	0	0	0	300	0	0	496	1,094	19,306	18,380	1,114	139,988

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Evidence	10421108

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	2,300	Evidence packaging and processing materials - including boxes, bags, bar-code tape, labels, Storage unit ($2,100).
Fleet O & M Charge 4255000	3,887	Charge for operation and maintenance of vehicles

WARRANTS
10421109

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	142,709	140,813	140,813	140,813
4110003	OVERTIME	6,322	6,660	6,660	6,660
4110030	SICK LEAVE BUYOUT	779	800	692	700
4110100	ON CALL SALARIES	67	0	0	0
4130110	RETIREMENT	38,606	41,332	41,332	41,863
4130120	MEDICAL & DENTAL INSURANCE	25,512	25,641	25,641	27,352
4130130	WORKERS COMPENSATION	2,534	2,161	2,161	2,161
4130140	LONG-TERM DISABILITY	1,590	1,563	1,563	1,921
4130150	UNEMPLOYMENT	704	704	704	704
4130170	UNIFORM ALLOWANCE	1,730	2,160	2,160	0
OPERATING EXPENSES					
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4310000	PROFESSIONAL & TECHNICAL	560	2,200	2,200	2,200
4330000	TRAINING	0	450	450	450
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WARRANTS	**230,495**	**233,568**	**233,460**	**232,599**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**220,553**	**221,834**	**221,726**	**222,174**
OPERATING EXPENSES	**9,942**	**11,734**	**11,734**	**10,425**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**230,495**	**233,568**	**233,460**	**232,599**

PAYROLL BUDGETING SCHEDULE 4/7/2011

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WARRANTS															
10421109															
POLICE LIEUTENANT	9%	7,780								39	106	2,228	1,172	119	11,445
POLICE OFFICER II	88%	47,590								238	649	14,320	11,460	730	74,987
POLICE OFFICER II	94%	50,834								254	693	15,296	12,242	780	80,100
POLICE SERGEANT I	50%	34,609								173	472	9,912	2,478	531	48,175
@OVERTIME	100%					6,660						97			6,757
@SICK LEAVE BUYOUT	100%						700					10			710
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		140,813	0	0	0	6,660	700	0	0	704	1,921	41,863	27,352	2,161	222,173

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Warrants	10421109

Account Title/ Account Number	Amount	Description / Justification
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	2,200	Extradition Costs - travel and per diem for officers recovering prisoners apprehended outside of West Jordan.
Training 4330000	450	Training for certifications such as Taser instructor.

POLICE TRAINING
10421110

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	195,829	177,517	177,517	177,517
4110003	OVERTIME	5,153	5,400	5,400	5,400
4110030	SICK LEAVE BUYOUT	1,414	1,400	2,040	2,100
4110100	ON CALL SALARIES	112	0	0	0
4130110	RETIREMENT	49,310	48,246	48,246	48,776
4130120	MEDICAL & DENTAL INSURANCE	35,782	36,304	36,304	38,417
4130130	WORKERS COMPENSATION	3,556	2,724	2,724	2,724
4130140	LONG-TERM DISABILITY	2,231	1,970	1,970	2,421
4130150	UNEMPLOYMENT	989	888	888	888
4130170	UNIFORM ALLOWANCE	1,508	1,440	1,440	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	200	200	200
4250000	EQUIPMENT SUPPLIES & MAINT.	22,148	40,800	40,800	33,044
4250010	UNIFORMS	854	1,600	1,600	0
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4330000	TRAINING	696	3,235	3,235	3,235
4461000	CITIZENS ACADEMY	831	2,400	2,400	2,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE TRAINING	**329,795**	**333,208**	**333,848**	**324,897**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**295,884**	**275,889**	**276,529**	**278,243**
OPERATING EXPENSES	**33,911**	**57,319**	**57,319**	**46,654**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**329,795**	**333,208**	**333,848**	**324,897**

POLICE TRAINING

10421110

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
COMMUNITY SVC OFFICER	100%	42,256								211	576	8,155	13,023	648	64,870
POLICE CAPTAIN	25%														
POLICE LIEUTENANT	15%	12,966								65	177	3,714	1,953	199	19,074
POLICE OFFICER III	80%	47,753								239	651	14,369	10,418	733	74,163
POLICE SERGEANT III	100%	74,542								373	1,017	22,430	13,023	1,144	112,527
@OVERTIME	100%					5,400						78			5,478
@SICK LEAVE BUYOUT	100%						2,100					30			2,130
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		177,517	0	0	0	5,400	2,100	0	0	888	2,421	48,776	38,417	2,724	278,243

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Training	10421110

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	200	Utah Training Officers Assoc.
Equipment Supplies & Maint. 4250000	33,044	Ammunition ($23,427), Pepper Spray, Gun repair, & targets ($2455), Tasers ($3,900), Simunition ($3262).
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Training 4330000	3,235	This covers the cost of certification classes in firearms armorer, as well as instructor courses for ASP and Patrol Rifle for the Training Sgt. and Training Officer. Also provides for Car Seat Certification and CIT training for the CSO.
Citizen Academy	2,400	Materials and supplies for Citizen Academy - 2 sessions per year.

ANIMAL CONTROL
10425301

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	249,078	355,498	355,498	340,223
4110003	OVERTIME	7,911	12,400	12,400	8,000
4110030	SICK LEAVE BUYOUT	1,859	1,900	1,665	1,700
4110100	ON CALL SALARIES	3,052	4,445	4,445	2,850
4130110	RETIREMENT	50,909	70,990	70,990	68,140
4130120	MEDICAL & DENTAL INSURANCE	47,702	84,275	84,275	82,621
4130130	WORKERS COMPENSATION	4,181	8,212	8,212	4,440
4130140	LONG-TERM DISABILITY	2,925	4,640	4,640	4,641
4130150	UNEMPLOYMENT	1,297	2,069	2,069	1,701
4130170	UNIFORM ALLOWANCE	163	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	150	150	150
4250000	EQUIPMENT SUPPLIES & MAINT.	6,348	15,048	15,048	10,734
4250001	ADOPTION SUPPLIES	0	3,000	3,000	3,000
4250010	UNIFORMS	3,631	8,965	8,965	4,125
4255000	FLEET O&M CHARGE	18,764	26,967	26,967	4,207
4310000	PROFESSIONAL & TECHNICAL	5,173	15,760	15,760	16,706
4310830	PET STERILIZATION	8,577	8,900	8,900	8,900
4330000	TRAINING	756	2,815	2,815	2,900
4610000	MISCELLANEOUS SUPPLIES	4,196	3,900	3,900	3,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ANIMAL CONTROL	**416,522**	**629,934**	**629,699**	**568,938**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**369,077**	**544,429**	**544,194**	**514,316**
OPERATING EXPENSES	**47,445**	**85,505**	**85,505**	**54,622**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**416,522**	**629,934**	**629,699**	**568,938**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ANIMAL CONTROL															
10425301															
ANIMAL CONTROL OFFICER	100%	42,256								211	576	8,155	8,907	648	60,754
ANIMAL CONTROL OFFICER I	100%	29,989								150	409	5,788	4,957	460	41,753
ANIMAL CONTROL OFFICER I	100%	31,503								158	430	6,080	13,023	483	51,676
ANIMAL CONTROL OFFICER I	100%	29,989								150	409	5,788	8,907	460	45,703
ANIMAL CONTROL OFFICER I	100%	29,989								150	409	5,788	8,907	460	45,703
ANIMAL CONTROL OFFICER I	100%	38,289								191	522	7,390	4,957	588	51,937
ANIMAL SERVICES MANAGER	100%	56,898								284	776	10,981	13,023	873	82,836
POLICE LIEUTENANT	28%	24,204								121	330	6,932	3,646	371	35,605
POLICE RECORDS TECH I	100%	28,553								143	389	5,511	13,023	48	47,667
POLICE RECORDS TECH I	100%	28,553								143	389	5,546	3,271	48	37,950
@ON-CALL	100%				2,850							41			2,891
@OVERTIME	100%					8,000						116			8,116
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
TOTAL		340,223	0	0	2,850	8,000	1,700	0	0	1,701	4,641	68,140	82,621	4,440	514,317

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Animal Control	10425301

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	150	Utah Animal Control Association.
Equipment Supplies & Maint. 4250000	10,734	Equipment used in the retrieval, treatment, sheltering, euthanasia, and other services related to animals. This also covers the cost of supplies needed to run the shelter and effectively run the pet adoption program.
Adoption Supplies 4250001	3,000	These funds are for the support and promotion the adoption program, this includes supplies for the health and welfare of the animals in order to increase the adoptaplity on the animals. This line is offset by donations from private companies and individuals, revenue line 10-3660050.
Uniforms 4250010	4,125	Costs related to the purchase, cleaning, and replacement of uniforms.
Fleet O & M Charge 4255000	4,207	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	16,706	Veterinarian services, food, medical, and other supplies that relate to the care of animals in the shelter. Mailing costs for pet license renewals.
Pet Sterilization 4310830	8,900	The City requires every cat and dog that we adopt out be spayed/neutered. This expenditure is an initial outlay by the department, but is recovered through the adoption fees paid by the person adopting the animal. We average 260 adoptions/year @ $35 sterilization cost each. Fees recovering this cost are received in revenue account #10-3411100.
Training 4330000	2,900	Classes include: UACO Annual Conference, Chemical Capture Certification, Euthanasia Certification, POST (for those not SFO certified), Nat'l AC Certification (levels 1 & 2), Animal Cruelty Investigations (levels 1 & 2), Reptile Handling.
Miscellaneous Supplies 4610000	3,900	Animal Control is required to clean the shelter and kennel. This line covers cleaning supplies not provided by Facilities. This also pays for equipment like cat traps that need frequent repair or replacement.

PATROL
10421301

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	2,880,301	2,967,946	2,687,921	2,796,508
4110003	OVERTIME	94,763	84,031	81,000	84,031
4110005	TRAFFIC ENFORCEMENT	34,411	0	27,343	0
4110007	DUI ENFORCEMENT	29,468	75,000	29,000	75,000
4110030	SICK LEAVE BUYOUT	16,129	16,100	12,205	12,200
4110050	ADDITIONAL PAY	6,847	6,720	5,708	6,720
4110100	ON CALL SALARIES	5,578	6,000	2,754	6,000
4130110	RETIREMENT	776,330	867,814	817,395	832,251
4130120	MEDICAL & DENTAL INSURANCE	555,966	589,962	513,983	580,902
4130130	WORKERS COMPENSATION	51,068	45,386	40,959	42,330
4130140	LONG-TERM DISABILITY	38,940	32,628	33,123	37,756
4130150	UNEMPLOYMENT	13,932	14,697	13,356	13,840
4130170	UNIFORM ALLOWANCE	1,404	0	723	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	400	200	400
4250000	EQUIPMENT SUPPLIES & MAINT.	30,323	150,193	70,000	86,420
4250010	UNIFORMS	66,380	61,500	61,500	113,750
4255000	FLEET O&M CHARGE	394,046	381,514	381,514	326,524
4259000	POLICE VEHICLE EQUIP	10,270	25,000	15,000	25,000
4330000	TRAINING	8,024	9,440	8,000	9,440
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PATROL	**5,014,180**	**5,334,331**	**4,801,684**	**5,049,072**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**4,505,137**	**4,706,284**	**4,265,470**	**4,487,538**
OPERATING EXPENSES	**509,043**	**628,047**	**536,214**	**561,534**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**5,014,180**	**5,334,331**	**4,801,684**	**5,049,072**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PATROL															
10421301															
CRIME ANALYST	25%	10,845								54	148	2,093	3,256	18	16,414
POLICE CAPTAIN	100%	97,797								489	1,334	29,427	13,023	1,501	143,570
POLICE LIEUTENANT	85%	69,971								350	954	21,054	11,069	1,074	104,473
POLICE LIEUTENANT	80%	69,155								346	943	19,806	7,126	1,061	98,436
POLICE LIEUTENANT	50%	43,222								216	590	12,379	2,478	663	59,548
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	95%	38,308								192	523	11,527	12,372	588	63,509
POLICE OFFICER I	10%	4,032								20	55	1,213	1,302	62	6,685
POLICE OFFICER I	95%	40,242								201	549	12,109	11,906	618	65,625
POLICE OFFICER I	100%	51,469								257	702	15,487	13,023	790	81,728
POLICE OFFICER I	100%	49,016								245	669	14,749	13,023	752	78,453
POLICE OFFICER I	100%	40,325								202	550	12,134	8,907	619	62,736
POLICE OFFICER I	100%	44,474								222	607	13,382	13,023	683	72,391
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	95%	38,308								192	523	11,527	12,372	588	63,509
POLICE OFFICER I	100%	42,360								212	578	12,746	8,673	650	65,219
POLICE OFFICER I	95%	40,242								201	549	12,109	12,372	618	66,091
POLICE OFFICER I	10%	4,236								21	58	1,275	1,302	65	6,957
POLICE OFFICER I	10%	4,236								21	58	1,275	891	65	6,545
POLICE OFFICER I	10%	5,147								26	70	1,549	496	79	7,366
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	100%	46,667								233	637	14,042	4,957	716	67,252
POLICE OFFICER I	100%	44,474								222	607	13,382	4,957	683	64,325
POLICE OFFICER I	95%	42,251								211	576	12,713	12,372	648	68,772
POLICE OFFICER I	100%														
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER I	100%	40,325								202	550	12,134	13,023	619	66,851
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	4,957	830	77,146
POLICE OFFICER II	100%	49,068								245	669	14,765	12,532	753	78,032
POLICE OFFICER II	10%	5,408								27	74	1,627	1,302	83	8,521
POLICE OFFICER II	10%	5,408								27	74	1,627	1,302	83	8,521
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	10%	4,907								25	67	1,476	1,302	75	7,852
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER II	10%	5,408								27	74	1,627	1,302	83	8,521
POLICE OFFICER II	95%	51,375								257	701	15,459	12,372	788	80,952
POLICE OFFICER III	100%	59,691								298	814	17,961	4,957	916	84,637
POLICE OFFICER III	100%	59,691								298	814	17,961	8,697	916	88,378
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	100%	59,691								298	814	17,996	3,271	916	82,986
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	10%	5,969								30	81	1,796	1,302	92	9,270
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	10%	5,685								28	78	1,710	1,302	87	8,891
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	100%	59,691								298	814	17,961	12,532	916	92,213
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	100%	59,691								298	814	17,961	13,023	916	92,703
POLICE OFFICER III	10%	5,969								30	81	1,796	891	92	8,859

PAYROLL BUDGETING SCHEDULE 4/7/2011

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE SERGEANT I	100%	62,771								314	856	18,922	3,271	963	87,098
POLICE SERGEANT I	100%	69,217								346	944	19,824	12,532	1,062	103,926
POLICE SERGEANT I	25%	17,304								87	236	5,207	3,256	266	26,355
POLICE SERGEANT I	100%	69,217								346	944	20,827	13,023	1,062	105,420
POLICE SERGEANT I	85%	53,355								267	728	16,054	11,069	819	82,292
POLICE SERGEANT I	100%	59,795								299	816	17,992	13,023	918	92,843
POLICE SERGEANT III	100%	70,992								355	968	21,361	13,023	1,089	107,789
POLICE SERGEANT III	10%	7,454								37	102	2,243	1,302	114	11,253
POLICE SERGEANT III	100%	74,542								373	1,017	22,430	13,023	1,144	112,527
@DUI ENFORCEMENT	100%					75,000						1,088			76,088
@FTO PAY	100%			6,720								97			6,817
@HOLIDAY PAY	100%	28,463										413			28,876
@ON-CALL	100%				6,000							87			6,087
@OVERTIME	100%					84,031						1,218			85,249
@SICK LEAVE BUYOUT	100%						12,200					177			12,377
TOTAL		2,796,508	0	6,720	6,000	159,031	12,200	0	0	13,840	37,756	832,251	580,902	42,330	4,487,538

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Patrol	10421301

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	400	Rocky Mountain Information Network, Polygraph Examiner's Association. These are professional organizations used to maintain certifications, contacts and professional services through out the country.
Equipment Supplies & Maint. 4250000	86,420	PBT maint., flares, batteries, radar and laser gun maint. and replace., radio maint. and replace., film, CD's, discs, video/audio tapes etc.,taser cartridges, in-car camera replacement, furniture replacement and repair, new in-car cameras, new officer equipment (handgun, taser, handcuffs, etc.). polygraph maintenance as well as DUI Grant Equip. ($25,000)
Uniforms 4250010	113,750	Yearly uniform replacements, damaged uniform replacement and accessories, replacement officer uniforms, new officer uniforms, body armor new and replacement, cleaning.
Fleet O & M Charge 4255000	326,524	Charge for operation and maintenance of vehicles
Police Vehicle Equipment 4259000	25,000	Vehicle equipment, restriping and transfer of equipment. (That are not covered by the fleet replacement fund).
Training 4330000	9,440	Patrol Training, Advanced Officer, Field Training Officers, Patrol Staffing, First Line Supervisor, Interview and Interrogations, Narcotics, Gangs, etc. (Career ladder requirements). FBI National Academy Association, Discipline/liability/Policy, Spillman Report Writing (necessities for job).

TRAFFIC
10421302

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	468,375	461,141	451,920	449,349
4110003	OVERTIME	16,574	14,909	16,055	14,909
4110005	TRAFFIC ENFORCEMENT	16,475	59,000	30,912	59,000
4110007	DUI ENFORCEMENT	18,798	0	12,654	0
4110030	SICK LEAVE BUYOUT	2,222	2,200	2,527	2,600
4110050	ADDITIONAL PAY	24	0	122	0
4110100	ON CALL SALARIES	370	0	60	0
4130110	RETIREMENT	127,215	137,578	134,410	135,880
4130120	MEDICAL & DENTAL INSURANCE	71,963	74,682	86,457	91,250
4130130	WORKERS COMPENSATION	8,263	7,118	6,916	6,896
4130140	LONG-TERM DISABILITY	5,182	5,119	5,588	6,129
4130150	UNEMPLOYMENT	2,294	2,306	2,253	2,247
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	2,104	9,400	2,000	9,400
4255000	FLEET O&M CHARGE	37,528	36,335	36,335	31,098
4330000	TRAINING	450	690	500	690
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL TRAFFIC	**777,837**	**810,478**	**788,709**	**809,448**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**737,755**	**764,053**	**749,874**	**768,260**
OPERATING EXPENSES	**40,082**	**46,425**	**38,835**	**41,188**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**777,837**	**810,478**	**788,709**	**809,448**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
TRAFFIC															
10421302															
POLICE LIEUTENANT	35%	30,255								151	413	8,665	1,735	464	41,683
POLICE OFFICER I	90%	36,292								181	495	10,920	11,721	557	60,166
POLICE OFFICER I	85%	36,006								180	491	10,834	11,069	553	59,134
POLICE OFFICER I	90%	38,124								191	520	11,472	8,016	585	58,908
POLICE OFFICER I	90%	46,322								232	632	13,938	4,461	711	66,296
POLICE OFFICER II	90%	48,671								243	664	14,645	11,721	747	76,691
POLICE OFFICER II	85%	41,708								209	569	12,550	11,069	640	66,745
POLICE OFFICER III	90%	51,161								256	698	15,394	11,721	785	80,015
POLICE OFFICER III	90%	53,722								269	733	16,165	8,016	824	79,729
POLICE SERGEANT III	90%	67,087								335	915	20,187	11,721	1,030	101,275
@OVERTIME	100%					14,909						216			15,125
@SICK LEAVE BUYOUT	100%						2,600					38			2,638
@TRAFFIC ENFORCEMENT	100%					59,000						856			59,856
TOTAL		449,349	0	0	0	73,909	2,600	0	0	2,247	6,129	135,880	91,250	6,896	768,260

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Traffic	10421302

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	9,400	Cones, traffic paint, ammo, flares, radar and laser gun replacement and maintenance, radio repair and replacement, film, video/audio tapes, taser replacement cartridges, in-car camera replacement and repair, Software VISTA FX diagramming update, motor officer communications headset, portable breath tester maintenance.
Fleet O & M Charge 4255000	31,098	Charge for operation and maintenance of vehicles
Training 4330000	690	Motor Instructor Training (required certification), Car Seat Inspection Certification Training, Advanced Accident Investigation (required certification).

CODE ENFORCEMENT/ COMMUNITY POLICING 10421303

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	376,436	366,141	366,141	422,543
4110003	OVERTIME	14,311	7,836	7,836	7,836
4110005	TRAFFIC ENFORCEMENT	1,416	0	0	0
4110007	DUI ENFORCEMENT	2,117	0	0	0
4110030	SICK LEAVE BUYOUT	1,272	1,300	1,720	1,700
4110100	ON CALL SALARIES	295	0	0	0
4130110	RETIREMENT	88,211	89,996	89,996	103,395
4130120	MEDICAL & DENTAL INSURANCE	76,358	78,919	78,919	92,265
4130130	WORKERS COMPENSATION	6,774	5,688	5,688	6,484
4130140	LONG-TERM DISABILITY	4,258	4,064	4,064	5,763
4130150	UNEMPLOYMENT	1,882	1,831	1,831	2,113
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	449	1,000	1,000	1,000
4250010	UNIFORMS	2,223	2,900	2,900	0
4255000	FLEET O&M CHARGE	37,528	36,335	36,335	31,098
4330000	TRAINING	150	525	525	525
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CODE ENF./COMM. POL.	**613,680**	**596,535**	**596,955**	**674,722**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**573,330**	**555,775**	**556,195**	**642,099**
OPERATING EXPENSES	**40,350**	**40,760**	**40,760**	**32,623**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**613,680**	**596,535**	**596,955**	**674,722**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CODE ENF./COMM. POLICING															
10421303															
COMMUNITY SVC OFFICER	100%	34,765								174	474	6,710	13,023	534	55,679
COMMUNITY SVC OFFICER	100%	34,765								174	474	6,710	4,957	534	47,613
COMMUNITY SVC OFFICER	100%	33,095								165	451	6,387	13,023	508	53,630
COMMUNITY SVC OFFICER	100%	36,488								182	498	7,042	12,532	560	57,302
COMMUNITY SVC OFFICER	100%	42,256								211	576	8,155	13,023	648	64,870
COMMUNITY SVC OFFICER	100%	33,095								165	451	6,387	4,957	508	45,564
POLICE LIEUTENANT	10%	8,232								41	112	2,477	1,302	126	12,291
POLICE OFFICER I	100%	51,469								257	702	14,741	4,957	790	72,916
POLICE OFFICER II	100%	54,079								270	738	16,272	13,023	830	85,212
POLICE OFFICER III	100%	59,691								298	814	17,961	4,957	916	84,637
POLICE SERGEANT I	50%	34,609								173	472	10,414	6,511	531	52,710
@OVERTIME	100%					7,836						114			7,950
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
TOTAL		422,543	0	0	0	7,836	1,700	0	0	2,113	5,763	103,395	92,265	6,484	642,100

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Code Enf. / Community Policing	10421303

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,000	We have bicycles that are used extensively when weather permits. We repair them as necessary, but try to replace one to three each year to keep operable equipment in service.
Fleet O & M Charge 4255000	31,098	Charge for operation and maintenance of vehicles
Training 4330000	525	Detecting Deception, Car Seat Inspection . Spanish for Law Enforcement, Crisis Intervention Team training, Latino's Crime Culture (required certification and specialized training).

CRIME PREVENTION
10421304

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	113,791	111,752	111,752	114,858
4110003	OVERTIME	2,419	0	0	0
4110007	DUI ENFORCEMENT	228	0	0	0
4110030	SICK LEAVE BUYOUT	47	100	921	900
4110100	ON CALL SALARIES	109	0	0	0
4130110	RETIREMENT	23,183	23,473	23,473	24,492
4130120	MEDICAL & DENTAL INSURANCE	22,923	23,721	23,721	25,837
4130130	WORKERS COMPENSATION	2,024	1,727	1,727	1,763
4130140	LONG-TERM DISABILITY	1,271	1,240	1,240	1,567
4130150	UNEMPLOYMENT	562	559	559	574
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	50	50	50
4250010	UNIFORMS	270	300	300	0
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4330000	TRAINING	235	390	390	390
4460000	CRIME/FIRE PREVENTION	5,125	6,300	6,300	6,300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CRIME PREVENTION	**181,569**	**178,696**	**179,517**	**184,506**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**166,557**	**162,572**	**163,393**	**169,991**
OPERATING EXPENSES	**15,012**	**16,124**	**16,124**	**14,515**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**181,569**	**178,696**	**179,517**	**184,506**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CRIME PREVENTION															
10421304															
CRIME PREVENTION SPEC	100%	48,990								245	668	9,455	8,907	752	69,017
CRIME PREVENTION SPEC	100%	44,448								222	606	8,579	13,023	682	67,560
POLICE LIEUTENANT	5%	4,116								21	56	1,238	651	63	6,145
POLICE SERGEANT I	25%	17,304								87	236	5,207	3,256	266	26,355
@SICK LEAVE BUYOUT	100%						900					13			913
TOTAL		114,858	0	0	0	0	900	0	0	574	1,567	24,492	25,837	1,763	169,991

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Crime Prevention	10421304

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	50	National Association of Town Watch. This is a professional organization used to maintain certification, contacts and professional services through out the state.
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Training 4330000	390	Power of Prevention Conference, Utah Crime Prevention, Seat Belt Certification (Required certifications and specialized training).
Crime/Fire Prevention 4460000	6,300	Neighborhood watch signs-signs that go in neighborhood to promote neighborhood watch program. Crime free multi housing signs, sticker badge, pencils, frisbee, coloring books, plastic police badge, training DVD's for public checkout, crime prevention pamphlets, Special Olympics torch run, Crime Fair.

K-9 UNIT
10421305

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	127,801	90,750	90,750	159,709
4110003	OVERTIME	5,205	6,000	6,000	6,000
4110005	TRAFFIC ENFORCEMENT	2,842	0	0	0
4110007	DUI ENFORCEMENT	1,179	0	0	0
4110030	SICK LEAVE BUYOUT	422	400	1,495	1,500
4110050	ADDITIONAL PAY	3,406	5,460	5,460	5,460
4110100	ON CALL SALARIES	1,798	3,000	3,000	3,000
4130110	RETIREMENT	34,205	27,034	27,034	48,162
4130120	MEDICAL & DENTAL INSURANCE	25,259	18,460	18,460	36,052
4130130	WORKERS COMPENSATION	2,224	1,393	1,393	2,451
4130140	LONG-TERM DISABILITY	1,400	1,007	1,007	2,178
4130150	UNEMPLOYMENT	617	454	454	799
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	7,416	9,000	9,000	9,000
4255000	FLEET O&M CHARGE	9,382	9,084	9,084	7,775
4330000	TRAINING	1,047	1,050	1,050	1,050
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL K-9 UNIT	**224,203**	**173,092**	**174,187**	**283,136**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**206,358**	**153,958**	**155,053**	**265,311**
OPERATING EXPENSES	**17,845**	**19,134**	**19,134**	**17,825**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**224,203**	**173,092**	**174,187**	**283,136**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
K-9 UNIT															
10421305															
POLICE LIEUTENANT	10%	8,644								43	118	2,476	891	133	12,305
POLICE OFFICER II	90%	48,671								243	664	14,645	11,721	747	76,691
POLICE OFFICER II	90%	48,671								243	664	14,645	11,721	747	76,691
POLICE OFFICER III	90%	53,722								269	733	16,165	11,721	824	83,433
@K-9 PAY	100%			5,460								79			5,539
@ON-CALL	100%				3,000							44			3,044
@OVERTIME	100%					6,000						87			6,087
@SICK LEAVE BUYOUT	100%						1,500					22			1,522
TOTAL		159,709	0	5,460	3,000	6,000	1,500	0	0	799	2,178	48,162	36,052	2,451	265,311

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
K-9 Unit	10421305

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	9,000	Police dog equipment and care. The department has three dogs and three handlers. Each dog consumes four bags of food every three months. The dogs require yearly medical and maintenance check up as well as treatments for injuries to the dogs. Replacement and new training equipment (bite sleeves, shock collars, etc.).
Fleet O & M Charge 4255000	7,775	Charge for operation and maintenance of vehicles
Training 4330000	1,050	K-9 Trials for handlers.

CROSSING GUARDS
10421306

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	58,197	57,415	57,415	57,415
4110001	SALARIES PART/SEASONAL	345,570	380,421	380,421	380,421
4110003	OVERTIME	85	0	0	0
4110030	SICK LEAVE BUYOUT	0	100	138	200
4110100	ON CALL SALARIES	37	0	0	0
4130110	RETIREMENT	42,794	46,289	46,289	46,343
4130120	MEDICAL & DENTAL INSURANCE	8,563	8,979	8,979	9,651
4130130	WORKERS COMPENSATION	7,273	6,720	6,720	6,719
4130140	LONG-TERM DISABILITY	630	637	637	783
4130150	UNEMPLOYMENT	2,006	2,189	2,189	2,189
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	619	2,500	2,500	2,500
4250010	UNIFORMS	2,142	4,000	4,000	0
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	3,887
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CROSSING GUARDS	**472,607**	**513,792**	**513,830**	**510,108**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**465,155**	**502,750**	**502,788**	**503,721**
OPERATING EXPENSES	**7,452**	**11,042**	**11,042**	**6,387**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**472,607**	**513,792**	**513,830**	**510,108**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CROSSING GUARDS															
10421306															
CROSSING GUARD SUPV	100%	44,448								222	606	8,579	8,907	682	63,445
POLICE LIEUTENANT	15%	12,966								65	177	3,714	744	199	17,864
@CG-180 DAY/20 MINUTE	100%		25,956							130		2,323		398	28,807
@CG-180 DAY/30 MINUTE	100%		90,972							455		8,142		1,396	100,965
@CG-240 DAY/20 MINUTE	100%		38,316							192		3,429		588	42,525
@CG-240 DAY/30 MINUTE	100%		218,333							1,092		19,541		3,351	242,316
@CG-TRAINING	100%		6,845							34		613		105	7,596
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		57,415	380,421	0	0	0	200	0	0	2,189	783	46,343	9,651	6,719	503,721

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
Crossing Guards	10421306

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	2,500	Orange cones, stop paddles, vests and other related equipment for school crossings.
Fleet O & M Charge 4255000	3,887	Charge for operation and maintenance of vehicles

SWAT
10421307

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	62,002	65,082	65,082	61,066
4110003	OVERTIME	3,933	14,317	14,317	14,317
4110005	TRAFFIC ENFORCEMENT	226	0	0	0
4110007	DUI ENFORCEMENT	745	0	0	0
4110030	SICK LEAVE BUYOUT	513	500	508	500
4110050	ADDITIONAL PAY	20	0	0	0
4110100	ON CALL SALARIES	159	0	0	0
4130110	RETIREMENT	16,695	19,412	19,412	18,464
4130120	MEDICAL & DENTAL INSURANCE	11,980	13,495	13,495	13,461
4130130	WORKERS COMPENSATION	1,089	1,009	1,009	937
4130140	LONG-TERM DISABILITY	682	722	722	833
4130150	UNEMPLOYMENT	301	325	325	305
4130170	UNIFORM ALLOWANCE	182	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	29,210	31,301	31,301	31,301
4250010	UNIFORMS	16,833	15,400	15,400	0
4255000	FLEET O&M CHARGE	14,073	13,625	13,625	11,661
4330000	TRAINING	3,375	5,500	5,500	5,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SWAT	**162,018**	**180,688**	**180,696**	**158,345**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**98,527**	**114,862**	**114,870**	**109,883**
OPERATING EXPENSES	**63,491**	**65,826**	**65,826**	**48,462**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**162,018**	**180,688**	**180,696**	**158,345**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SWAT															
10421307															
POLICE LIEUTENANT	10%	8,644								43	118	2,476	891	133	12,305
POLICE OFFICER I	5%	2,016								10	28	607	651	31	3,343
POLICE OFFICER I	5%	2,118								11	29	637	627	33	3,454
POLICE OFFICER I	5%	2,016								10	28	607	651	31	3,343
POLICE OFFICER I	5%	2,118								11	29	637	651	33	3,478
POLICE OFFICER I	5%	2,333								12	32	702	651	36	3,766
POLICE OFFICER I	5%	2,118								11	29	637	651	33	3,478
POLICE OFFICER I	5%	2,224								11	30	669	651	34	3,620
POLICE OFFICER II	5%	2,704								14	37	814	248	41	3,857
POLICE OFFICER II	5%	2,704								14	37	814	651	41	4,261
POLICE OFFICER II	5%	2,575								13	35	775	651	40	4,088
POLICE OFFICER II	5%	2,453								12	33	738	651	38	3,926
POLICE OFFICER II	5%	2,704								14	37	814	651	41	4,261
POLICE OFFICER III	5%	2,985								15	41	898	627	46	4,611
POLICE OFFICER III	20%	11,938								60	163	3,592	2,605	183	18,541
POLICE SERGEANT I	15%	9,416								47	128	2,833	1,953	144	14,522
@OVERTIME	100%					14,317						208			14,525
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		61,066	0	0	0	14,317	500	0	0	305	833	18,464	13,461	937	109,884

EXPENDITURE DETAIL FY 2011-2012
POLICE DEPARTMENT

Program	Program Number
SWAT	10421307

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	31,301	Training and duty ammunition, handguns, .223 rifles, .308 sniper rifles, 40 caliber handguns, 40 caliber sub-guns ($22,781.00). Flash bangs, impact munitions, gas ($5,620.00). Film and developing, gas masks with speakers and filters ($2,900.00).
Fleet O & M Charge 4255000	11,661	Charge for operation and maintenance of vehicles
Training 4330000	5,500	BTOC (Basic Tactical Operator Coarse) school, Explosive Breecher School (required certifications).

FIRE

PROGRAMS

Administration
Prevention
Operations (Suppressions, Medical, Rescue)
Emergency Operations Center

FIRE DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	7,790,203	7,744,972	7,603,007	7,806,439
OPERATING EXPENSES	756,764	1,152,505	1,112,865	1,236,902
CAPITAL OUTLAYS	223,304	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	8,770,271	8,897,477	8,715,872	9,043,341
PROGRAM SUMMARY				
FIRE ADMINISTRATION	705,673	403,977	404,150	388,243
FIRE PREVENTION	220,889	208,844	208,731	194,311
FIRE OPERATIONS	7,705,264	8,144,378	7,962,720	8,322,137
EMERGENCY OPS. CENTER	138,445	140,278	140,271	138,650
TOTAL FIRE	8,770,271	8,897,477	8,715,872	9,043,341

FIRE ADMINISTRATION
10422001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	466,334	266,925	266,925	266,925
4110003	OVERTIME	4,924	0	0	0
4110030	SICK LEAVE BUYOUT	866	900	1,073	1,100
4110100	ON CALL SALARIES	2,633	0	0	0
4130110	RETIREMENT	90,174	51,540	51,540	51,543
4130120	MEDICAL & DENTAL INSURANCE	75,687	49,628	49,628	52,767
4130130	WORKERS COMPENSATION	5,634	2,029	2,029	1,985
4130140	LONG-TERM DISABILITY	5,321	2,963	2,963	3,641
4130150	UNEMPLOYMENT	2,341	1,335	1,335	1,335
4130170	UNIFORM ALLOWANCE	720	720	720	720
OPERATING EXPENSES					
4215000	MEMBERSHIPS	449	430	430	430
4240000	OFFICE SUPPLIES	1,497	1,338	1,338	1,338
4255000	FLEET O&M CHARGE	23,455	22,709	22,709	2,999
4310000	PROFESSIONAL & TECHNICAL	25,359	2,415	2,415	2,415
4330000	TRAINING	254	600	600	600
4453000	DEPARTMENT AWARDS	25	445	445	445
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE ADMINISTRATION	**705,673**	**403,977**	**404,150**	**388,243**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**654,634**	**376,040**	**376,213**	**380,016**
OPERATING EXPENSES	**51,039**	**27,937**	**27,937**	**8,227**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**705,673**	**403,977**	**404,150**	**388,243**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE ADMINISTRATION															
10422001															
ADMIN ASSISTANT I	100%	34,661								173	473	6,690	8,907	58	50,962
ADMIN ASSISTANT II	100%	38,289								191	522	7,390	8,907	64	55,363
BUSINESS MANAGER	100%	49,146								246	670	9,485	13,023	82	72,653
EXECUTIVE ASSISTANT	100%	51,469								257	702	9,934	8,907	86	71,355
FIRE CHIEF	100%	93,360								467	1,273	18,018	13,023	1,694	127,835
@SICK LEAVE BUYOUT	100%						1,100					16			1,116
@UNIFORM ALLOWANCE	100%								720			10			730
TOTAL		266,925	0	0	0	0	1,100	0	720	1,335	3,641	51,543	52,767	1,985	380,015

EXPENDITURE DETAIL FY 2011-2012
FIRE DEPARTMENT

Program	Program Number
Fire Administration	10422001

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	430	Professional Memberships for Administration.
Office Supplies 4240000	1,338	Administration office supplies, postage, toner and binders for presentations.
Fleet O & M Charge 4255000	2,999	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	2,415	Record Management System Tech support contract. (Image trend)
Training 4330000	600	Training for admin staff on records management system. State Fire Chiefs conference and Training officer conferences.
Department Awards 4453000	445	Promotional certificates and citizen awards.

FIRE PREVENTION
10422002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	130,669	129,874	129,874	119,199
4110002	SPECIAL APPOINTMENTS	4,856	4,316	4,316	4,316
4110003	OVERTIME	5,472	0	0	0
4110030	SICK LEAVE BUYOUT	1,046	1,000	887	900
4110100	ON CALL SALARIES	6,633	0	0	0
4130110	RETIREMENT	25,132	25,153	25,153	23,091
4130120	MEDICAL & DENTAL INSURANCE	23,666	24,613	24,613	26,046
4130130	WORKERS COMPENSATION	2,060	2,392	2,392	2,163
4130140	LONG-TERM DISABILITY	1,462	1,442	1,442	1,626
4130150	UNEMPLOYMENT	647	649	649	596
4130170	UNIFORM ALLOWANCE	720	720	720	720
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,588	700	700	700
4215000	MEMBERSHIPS	0	390	390	390
4250000	EQUIPMENT SUPPLIES & MAINT.	695	150	150	150
4255000	FLEET O&M CHARGE	14,073	13,625	13,625	10,594
4310000	PROFESSIONAL & TECHNICAL	0	2,000	2,000	2,000
4460010	PREVENTION & PREPAREDNESS	2,170	1,820	1,820	1,820
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE PREVENTION	**220,889**	**208,844**	**208,731**	**194,311**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**202,363**	**190,159**	**190,046**	**178,657**
OPERATING EXPENSES	**18,526**	**18,685**	**18,685**	**15,654**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**220,889**	**208,844**	**208,731**	**194,311**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE PREVENTION															
10422002															
FIRE BATTALION CHIEF	100%	67,730								339	924	13,072	13,023	1,229	96,315
FIRE FIGHTER	100%	51,469								257	702	9,934	13,023	934	76,319
@SPECIAL APPOINTMENTS	100%			4,316								63			4,379
@SICK LEAVE BUYOUT	100%						900					13			913
@UNIFORM ALLOWANCE	100%								720			10			730
TOTAL		119,199	0	4,316	0	0	900	0	720	596	1,626	23,091	26,046	2,163	178,656

EXPENDITURE DETAIL FY 2011-2012
FIRE DEPARTMENT

Program	Program Number
Fire Prevention	10422002

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	700	Required code books for Fire Prevention
Memberships 4215000	390	Professional memberships for Fire Prevention
Equipment Supplies & Maint. 4250000	150	Arson Investigator supplies, evidence containers, film developing and ammunition.
Fleet O & M Charge 4255000	10,594	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	2,000	Sprinkler plan reviews contract with Scott Adams.
Prevention & Preparedness 4460010	1,820	Printing ready West Jordan Booklets and the cost of equipment for citizen presentations.

FIRE OPERATIONS
10422003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	4,572,243	4,687,851	4,521,305	4,703,318
4110002	SPECIAL APPOINTMENTS	10,320	16,548	11,370	16,548
4110003	OVERTIME	348,213	357,663	454,390	357,663
4110030	SICK LEAVE BUYOUT	37,240	37,200	39,012	39,000
4110100	ON CALL SALARIES	20,879	34,078	18,829	34,078
4130110	RETIREMENT	875,470	912,016	881,470	915,062
4130120	MEDICAL & DENTAL INSURANCE	784,458	848,075	824,335	888,508
4130130	WORKERS COMPENSATION	70,977	84,714	81,576	84,115
4130140	LONG-TERM DISABILITY	60,995	51,292	55,755	63,241
4130150	UNEMPLOYMENT	22,285	23,105	22,482	23,182
4130170	UNIFORM ALLOWANCE	2,161	2,160	2,160	2,160
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	2,800	4,714	4,996	2,214
4215000	MEMBERSHIPS	0	920	600	920
4240000	OFFICE SUPPLIES	3,409	5,113	5,438	5,113
4250000	EQUIPMENT SUPPLIES & MAINT.	145,416	104,585	106,390	104,585
4250010	UNIFORMS	79,891	79,601	66,496	70,000
4255000	FLEET O&M CHARGE	145,422	140,797	140,797	246,973
4255100	VEHICLE LEASE	0	98,114	98,114	98,114
4255201	SCBA LEASE	18,271	36,653	36,543	36,653
4260000	BUILDING & GROUNDS	2,850	2,665	2,665	5,665
4270000	UTILITIES	52,121	49,314	49,314	49,314
4280000	TELEPHONE	36,734	35,216	36,282	32,216
4310000	PROFESSIONAL & TECHNICAL	161,132	237,139	209,640	237,139
4330000	TRAINING	18,164	21,500	20,536	20,000
4450000	DEPT SUPPLIES	10,224	11,630	10,510	21,231
4453000	DEPARTMENT AWARDS	285	445	445	445
4580000	CAPITAL LEASES	0	261,270	261,270	264,680
CAPITAL OUTLAYS					
4740000	EQUIPMENT	223,304	0	0	0
	TOTAL FIRE OPERATIONS	**7,705,264**	**8,144,378**	**7,962,720**	**8,322,137**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**6,805,241**	**7,054,702**	**6,912,684**	**7,126,875**
OPERATING EXPENSES	**676,719**	**1,089,676**	**1,050,036**	**1,195,262**
CAPITAL OUTLAYS	**223,304**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**7,705,264**	**8,144,378**	**7,962,720**	**8,322,137**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE OPERATIONS															
10422003															
FIRE BATTALION CHIEF	100%	86,443								432	1,179	20,617	13,023	1,568	123,262
FIRE BATTALION CHIEF	100%	78,404								392	1,069	15,132	8,907	1,422	105,327
FIRE BATTALION CHIEF	100%	86,443								432	1,179	16,718	3,271	1,568	109,612
FIRE CAPTAIN	100%	62,771								314	856	12,115	13,023	1,139	90,217
FIRE CAPTAIN	100%	69,217								346	944	16,508	13,023	1,256	101,294
FIRE CAPTAIN	100%	65,929								330	899	12,724	13,023	1,196	94,101
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	65,929								330	899	12,724	8,907	1,196	89,985
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	16,508	8,907	1,256	97,179
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE CAPTAIN	100%	69,217								346	944	13,359	13,023	1,256	98,145
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	4,957	1,030	74,801
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	46,745								234	638	9,057	3,271	848	60,792
FIRE ENGINEER	100%	56,794								284	775	10,961	12,532	1,030	82,376
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	13,023	1,030	82,867
FIRE ENGINEER	100%	56,794								284	775	10,961	8,907	1,030	78,751
FIRE ENGINEER	100%	54,105								271	738	10,442	13,023	982	79,561
FIRE FIGHTER	100%	51,469								257	702	12,275	13,023	934	78,661
FIRE FIGHTER	100%	40,325								202	550	7,783	13,023	732	62,613
FIRE FIGHTER	100%	51,469								257	702	9,934	9,188	934	72,484
FIRE FIGHTER	100%	51,469								257	702	9,934	13,023	934	76,319
FIRE FIGHTER	100%	40,325								202	550	7,783	13,023	732	62,613
FIRE FIGHTER	100%	44,474								222	607	8,584	13,023	807	67,717
FIRE FIGHTER	100%	40,325								202	550	7,783	13,023	732	62,613
FIREFIGHTER/PARAMEDIC	100%	49,146								246	670	9,485	13,023	892	73,462
FIRE FIGHTER	100%	40,325								202	550	7,817	3,271	732	52,896
FIRE FIGHTER	100%	40,325								202	550	7,783	8,907	732	58,497
FIRE FIGHTER	100%	44,474								222	607	8,584	13,023	807	67,717
FIRE FIGHTER	100%	44,474								222	607	8,584	13,023	807	67,717
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	51,574								258	703	9,954	12,532	936	75,957
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	56,898								284	776	10,981	13,023	1,032	82,995
FIREFIGHTER/PARAMEDIC	100%	56,898								284	776	10,981	13,023	1,032	82,995
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	8,907	1,138	86,037
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	49,146								246	670	9,485	4,957	892	65,396
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,139	3,271	1,138	80,436

PAYROLL BUDGETING SCHEDULE 4/7/2011

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	51,574								258	703	9,954	13,023	936	76,447
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	8,907	1,138	86,037
FIREFIGHTER/PARAMEDIC	100%	51,574								258	703	9,954	13,023	936	76,447
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,560	3,271	1,083	76,745
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	4,957	1,083	78,396
FIREFIGHTER/PARAMEDIC	100%	51,574								258	703	9,954	8,907	936	72,331
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	8,907	1,083	82,346
FIREFIGHTER/PARAMEDIC	100%	54,184								271	739	10,457	4,957	983	71,591
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	13,023	1,138	90,153
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	8,907	1,138	86,037
FIREFIGHTER/PARAMEDIC	100%	62,718								314	855	12,105	12,742	1,138	89,872
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
FIREFIGHTER/PARAMEDIC	100%	59,717								299	815	11,525	13,023	1,083	86,462
@PARAMEDIC DIFFERENTIAL-JESSI	100%	8,984								45	123	1,734	0	163	11,048
@HOLIDAY PAY	100%	66,908										970			67,878
@ON-CALL	100%				34,078							494			34,572
@OVERTIME	100%					357,663						5,186			362,849
@SICK LEAVE BUYOUT	100%						39,000					566			39,566
@SPECIAL APPOINTMENTS	100%			16,548								240			16,788
@UNIFORM ALLOWANCE	100%								2,160			31			2,191
TOTAL		4,703,318	0	16,548	34,078	357,663	39,000	0	2,160	23,182	63,241	915,062	888,508	84,115	7,126,874

EXPENDITURE DETAIL FY 2011-2012
FIRE DEPARTMENT

Program	Program Number
Fire Operations	10422003

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	2,214	Training and instructor guide books, professional publications related to the fire and emergency medical operations.
Memberships 4215000	920	Professional memberships for the Operations Battalion Chief's.
Office Supplies 4240000	5,113	Report Forms,Fire station supplies.
Equipment Supplies & Maint. 4250000	104,585	Ambulance medical supplies,fire station cleaning supplies. Annual maintenance for air compressor's.
Uniforms 4250010	70,000	Replace 15 sets of turnout gear(Personel Protective Equipment-NFPA Compliance) Uniform cleaning to meet OSHA blood borne pathegones standard. Replace 4 uniform shirts and 3 pants for each Firefighter. Physical fitness uniforms.
Fleet O & M Charge 4255000	246,973	Charge for operation and maintenance of vehicles
Vehicle Lease 4255100	98,114	Lease payment for the 105 foot Pierce Ladder truck, the lease is an 8 year term which ends December 15, 2012. The payments are made to Key Bank annually on December 15, the intrest rate is 3.95%.
SCBA Lease 4255201	36,653	Lease Payment for 26 MSA Self Contained Breathing ppuratus (SCBA). The Lease is a 7 year term which ends February 19th 2017. The payments are made to Zion Bank the intrest rate is 4.24%.
Building & Grounds 4260000	5,665	Exterior maintenance of 4 fire stations.
Utilities 4270000	49,314	Electricity and natural gas utilitys for the 4 fire stations.

EXPENDITURE DETAIL FY 2011-2012
FIRE DEPARTMENT

Program	Program Number
Fire Operations	10422003

Account Title/ Account Number	Amount	Description / Justification
Telephone 4280000	32,216	Communication systems used by the fire department: land line phones to qwest, cellular phones Verizion pagers and air cards for the laptop computers in each of our appuratus.
Professional & Technical 4310000	237,139	Valley Emergency Communications and UCAN assesments charged to the Fire Department for dispatching services, Medical Director Contract and OSHA required Firefighter physicals. Increase this year is to cover the Gold Cross billing service fee. Previously, billing fees were deducted by the provider at the time of collection. ($55,000 adjustment)
Training 4330000	20,000	Required Training for all Firefighters to maintain their Paramedic, Emergency Medical Technician and State Firefighrter certification's.
Department Supplies 4450000	21,231	Repair and/or replace Emergency Firefighting small Equipment.
Department Awards 4453000	445	N/A
Capital Leases 4580000	264,680	Capital lease payment for Fire Station 53.

EMERGENCY OPERATIONS CENTER
10422004

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	86,207	86,443	86,443	86,443
4110003	OVERTIME	497	0	0	0
4110030	SICK LEAVE BUYOUT	993	1,000	993	1,000
4110100	ON CALL SALARIES	3,144	0	0	0
4130110	RETIREMENT	21,796	20,642	20,642	20,642
4130120	MEDICAL & DENTAL INSURANCE	11,833	12,306	12,306	8,907
4130130	WORKERS COMPENSATION	1,371	1,568	1,568	1,568
4130140	LONG-TERM DISABILITY	973	960	960	1,179
4130150	UNEMPLOYMENT	431	432	432	432
4130170	UNIFORM ALLOWANCE	720	720	720	720
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	25	25	25
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	3,594
4451000	EMERGENCY OPERATIONS	5,789	11,640	11,640	11,640
4460010	PREVENTION & PREPAREDNESS	0	0	0	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EMERGENCY OPS. CTR.	**138,445**	**140,278**	**140,271**	**138,650**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**127,965**	**124,071**	**124,064**	**120,891**
OPERATING EXPENSES	**10,480**	**16,207**	**16,207**	**17,759**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**138,445**	**140,278**	**140,271**	**138,650**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EMERGENCY OPS. CENTER															
10422004															
FIRE BATTALION CHIEF	100%	86,443								432	1,179	20,617	8,907	1,568	119,147
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
@UNIFORM ALLOWANCE	100%								720			10			730
TOTAL		86,443	0	0	0	0	1,000	0	720	432	1,179	20,642	8,907	1,568	120,892

EXPENDITURE DETAIL FY 2011-2012
FIRE DEPARTMENT

Program	Program Number
Emergency Operations Center	**10422004**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	25	Professional Memberships for Emergency Operations Center.
Fleet O & M Charge 4255000	3,594	Charge for operation and maintenance of vehicles
Emergency Operations 4451000	11,640	Emergency Operations Center equipment maintenance, Satellite phones for Emergency Operations.
Prevention & Preparedness 4460010	2,500	Teaching supplies and Community Emergency Response Team (CERT) student kits and manuals to teach two sessions of the CERT course.

DEVELOPMENT

PROGRAMS

Administration
Economic Development
Long Range Planning
Zoning & Code Enforcement
Development Review
Building & Safety
Community Development Block Grant
Redevelopment Agency

DEVELOPMENT DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,862,190	1,726,277	1,713,135	1,734,767
OPERATING EXPENSES	111,743	129,311	126,831	113,678
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,973,933	1,855,588	1,839,966	1,848,445
PROGRAM SUMMARY				
DEVELOPMENT ADMINISTRATION	256,651	261,045	261,163	257,327
LONG-RANGE PLANNING	100,127	105,528	105,550	104,929
ZONING & CODE ENFORCEMENT	26,675	24,501	24,415	24,660
DEVELOPMENT REVIEW	472,901	411,069	410,955	414,120
ECONOMIC DEVELOPMENT	218,019	218,051	218,123	219,363
BUILDING SAFETY	899,560	835,394	819,760	828,046
TOTAL DEVELOPMENT	1,973,933	1,855,588	1,839,966	1,848,445

DEVELOPMENT ADMIN.
10418001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	180,868	180,628	180,628	180,628
4110030	SICK LEAVE BUYOUT	867	900	1,018	1,000
4130110	RETIREMENT	34,665	34,907	34,907	34,908
4130120	MEDICAL & DENTAL INSURANCE	19,353	20,127	20,127	21,790
4130130	WORKERS COMPENSATION	2,416	2,176	2,176	1,843
4130140	LONG-TERM DISABILITY	2,033	2,005	2,005	2,464
4130150	UNEMPLOYMENT	900	903	903	903
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,236	2,236
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,246	1,281	1,281	1,050
4240000	OFFICE SUPPLIES	2,709	2,520	2,520	2,500
4250000	EQUIPMENT SUPPLIES & MAINT.	355	300	300	0
4252000	COMPUTER	1,500	1,500	1,500	1,500
4255000	FLEET O&M CHARGE	4,691	4,542	4,542	791
4280000	TELEPHONE	1,556	2,400	2,400	1,464
4330000	TRAINING	1,256	4,620	4,620	4,250
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT ADMIN.	**256,651**	**261,045**	**261,163**	**257,327**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**243,338**	**243,882**	**244,000**	**245,772**
OPERATING EXPENSES	**13,313**	**17,163**	**17,163**	**11,555**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**256,651**	**261,045**	**261,163**	**257,327**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT ADMINISTRATION															
10418001															
CITY PLANNER	85%	65,046								325	887	12,554	4,213	998	84,024
DEVELOPMENT DIRECTOR	40%	47,659						2,236		238	650	9,231	3,563	731	64,308
EXECUTIVE ASSISTANT	100%	51,469								257	702	9,934	13,023	86	75,471
GRANTS ACQUISTION/CDBG	20%	16,453								82	224	3,176	991	28	20,955
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
TOTAL		180,628	0	0	0	0	1,000	2,236	0	903	2,464	34,908	21,790	1,843	245,772

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Administration	**10418001**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,050	Membership to American Planning Association for Tom B. and Greg M. including AICP. Urban Land Institute, Planning Management, Planning & Law, Urban Design, and Economic Dev. divisions
Office Supplies 4240000	2,500	General office supplies; envelopes, paper, toner cartridges, postage, files, printing.
Computer 4252000	1,500	Annual software maintenance agreement for ArcView
Fleet O & M Charge 4255000	791	Charge for operation and maintenance of vehicles
Telephone 4280000	1,464	Service for three cell phones with data service; Tom B., Greg M., Paul C.
Training 4330000	4,250	In State: Utah APA Fall Conference (2); Local/other training (2), Grant Writing (1); Out of State: Rocky Mtn. Land Use Institute (2)

ECONOMIC DEVELOPMENT
10418101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	137,037	136,885	136,885	136,885
4110030	SICK LEAVE BUYOUT	600	600	672	700
4130110	RETIREMENT	26,277	26,460	26,460	26,461
4130120	MEDICAL & DENTAL INSURANCE	12,683	13,190	13,190	14,331
4130130	WORKERS COMPENSATION	2,000	1,801	1,801	1,523
4130140	LONG-TERM DISABILITY	1,541	1,519	1,519	1,867
4130150	UNEMPLOYMENT	681	684	684	684
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,236	2,236
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	52	52	52	52
4215000	MEMBERSHIPS	850	1,100	1,100	1,100
4330000	TRAINING	3,108	3,780	3,780	3,780
4412000	EDCU	26,744	26,744	26,744	26,744
4413000	RECRUITMENT & MARKETING	4,210	3,000	3,000	3,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ECONOMIC DEV.	**218,019**	**218,051**	**218,123**	**219,363**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**183,055**	**183,375**	**183,447**	**184,687**
OPERATING EXPENSES	**34,964**	**34,676**	**34,676**	**34,676**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**218,019**	**218,051**	**218,123**	**219,363**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ECONOMIC DEVELOPMENT															
10418101															
DEVELOPMENT DIRECTOR	40%	47,659						2,236		238	650	9,231	3,563	731	64,308
ECON & DEV ASSIST MGR	53%	46,963								235	641	9,064	6,902	721	64,525
MANAGEMENT ANALYST	78%	42,263								211	576	8,157	3,866	71	55,145
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		136,885	0	0	0	0	700	2,236	0	684	1,867	26,461	14,331	1,523	184,688

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Economic Development	10418101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	52	The Enterprise
Memberships 4215000	1,100	International Council of Shopping Centers; official and affiliate memberships. International Economic Development Council; Utah Redevelopment Assoc., National Assoc. of Industrial and Office Professionals
Training 4330000	3,780	IEDC, American Society of Public Administrators
EDCU 4412000	26,744	EDCU Dues
Recruit./Mrktng/Networking 4413000	3,000	Recruitment, marketing, and networking. ICSC booth rental and travel to annual convention.

LONG-RANGE PLANNING
10418002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	72,471	72,386	72,386	72,386
4110030	SICK LEAVE BUYOUT	166	200	222	200
4130110	RETIREMENT	13,877	13,981	13,981	13,981
4130120	MEDICAL & DENTAL INSURANCE	9,339	9,713	9,713	10,439
4130130	WORKERS COMPENSATION	1,320	1,187	1,187	1,000
4130140	LONG-TERM DISABILITY	815	803	803	987
4130150	UNEMPLOYMENT	361	362	362	362
4130160	VEHICLE ALLOWANCE	559	559	559	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	67	107	107	0
4215000	MEMBERSHIPS	269	450	450	290
4240000	OFFICE SUPPLIES	533	2,520	2,520	2,500
4310000	PROFESSIONAL & TECHNICAL	190	2,000	2,000	1,600
4330000	TRAINING	160	1,260	1,260	625
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL LONG-RANGE PLANNING	**100,127**	**105,528**	**105,550**	**104,929**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**98,908**	**99,191**	**99,213**	**99,914**
OPERATING EXPENSES	**1,219**	**6,337**	**6,337**	**5,015**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**100,127**	**105,528**	**105,550**	**104,929**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
LONG RANGE PLANNING															
10418002															
ASSOCIATE PLANNER	10%	5,418								27	74	1,046	496	83	7,144
CITY PLANNER	10%	7,653								38	104	1,477	496	117	9,885
DEVELOPMENT DIRECTOR	10%	11,915						559		60	163	2,308	891	183	16,077
MANAGEMENT ANALYST	15%	8,128								41	111	1,569	744	14	10,605
SENIOR PLANNER	10%	6,282								31	86	1,212	1,302	96	9,011
SENIOR PLANNER	50%	32,990								165	450	6,367	6,511	506	46,990
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		72,386	0	0	0	0	200	559	0	362	987	13,981	10,439	1,000	99,915

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Long Range Planning	**10418002**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	290	American Planning Association for Ray McCandless
Office Supplies 4240000	2,500	General office supplies; envelopes, paper, postage, visual aids, maps, CD's posting boards, business cards
Professional & Technical 4310000	1,600	Neighborhood small area study; internship stipend
Training 4330000	625	Utah APA Fall Conference; misc. local training

ZONING & CODE ENFORCEMENT 10418003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	18,802	15,809	15,809	15,809
4110030	SICK LEAVE BUYOUT	31	100	14	100
4130110	RETIREMENT	3,506	3,053	3,053	3,053
4130120	MEDICAL & DENTAL INSURANCE	2,891	2,476	2,476	2,660
4130130	WORKERS COMPENSATION	375	289	289	243
4130140	LONG-TERM DISABILITY	206	175	175	216
4130150	UNEMPLOYMENT	91	79	79	79
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	773	2,520	2,520	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ZONING & CODE ENF.	**26,675**	**24,501**	**24,415**	**24,660**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**25,902**	**21,981**	**21,895**	**22,160**
OPERATING EXPENSES	**773**	**2,520**	**2,520**	**2,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**26,675**	**24,501**	**24,415**	**24,660**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ZONING & CODE ENFORCEMENT															
10418003															
ASSOCIATE PLANNER	9%	4,877								24	67	941	446	75	6,430
SENIOR PLANNER	9%	5,654								28	77	1,091	1,172	87	8,109
SENIOR PLANNER	8%	5,278								26	72	1,019	1,042	81	7,518
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		15,809	0	0	0	0	100	0	0	79	216	3,053	2,660	243	22,159

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Zoning & Code Enforcement	10418003

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	2,500	General office supplies; paper, postage, Salt Lake County Data Services

DEVELOPMENT REVIEW
10418004

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	316,481	274,691	274,691	274,691
4110001	SALARIES PART/SEASONAL	31,865	22,885	22,885	22,885
4110030	SICK LEAVE BUYOUT	316	300	186	200
4130110	RETIREMENT	62,738	55,068	55,068	55,066
4130120	MEDICAL & DENTAL INSURANCE	46,743	41,571	41,571	44,563
4130130	WORKERS COMPENSATION	4,392	3,293	3,293	2,795
4130140	LONG-TERM DISABILITY	3,534	3,049	3,049	3,747
4130150	UNEMPLOYMENT	1,692	1,488	1,488	1,488
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,514	1,514	1,514	1,520
4215000	MEMBERSHIPS	575	850	850	1,690
4240000	OFFICE SUPPLIES	2,202	3,020	3,020	2,900
4310000	PROFESSIONAL & TECHNICAL	0	0	0	1,000
4330000	TRAINING	849	3,340	3,340	1,575
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT REVIEW	**472,901**	**411,069**	**410,955**	**414,120**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**467,761**	**402,345**	**402,231**	**405,435**
OPERATING EXPENSES	**5,140**	**8,724**	**8,724**	**8,685**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**472,901**	**411,069**	**410,955**	**414,120**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT REVIEW															
10418004															
ASSOCIATE PLANNER	81%	43,889								219	599	8,471	4,015	674	57,866
CITY PLANNER	5%	3,826								19	52	738	248	59	4,943
DEVELOPMENT COORDINATOR	100%	51,469								257	702	9,934	8,907	86	71,355
DEVELOPMENT COORDINATOR	100%	51,469								257	702	9,934	8,907	86	71,355
ECON & DEV ASSIST MGR	47%	41,646								208	568	8,038	6,121	639	57,220
MANAGEMENT ANALYST	7%	3,793								19	52	732	347	6	4,949
SENIOR PLANNER	81%	50,886								254	694	9,821	10,549	781	72,985
SENIOR PLANNER	42%	27,712								139	378	5,348	5,470	425	39,472
ADMIN ASSISTANT II	100%		22,885							114		2,048		38	25,086
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		274,691	22,885	0	0	0	200	0	0	1,488	3,747	55,066	44,563	2,795	405,435

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Review	**10418004**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,520	Planning & Environmental Law; Planning Advisory Service; Governing; Zoning Practice
Memberships 4215000	1,690	American Planning Association for Scott Langford and Jennifer Jastremsky including AICP
Office Supplies 4240000	2,900	General office supplies; envelopes, paper, postage, visual aids, maps, business cards, posting boards
Professional & Technical 4310000	1,000	General Plan Implementation
Training 4330000	1,575	Utah APA Spring Conference (1); Local/other training (2); Development Processing (2); AICP Testing

BUILDING SAFETY
10424001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	559,548	523,892	521,249	523,892
4110001	SALARIES PART/SEASONAL	65,244	42,910	38,924	42,910
4110003	OVERTIME	0	1,000	0	1,000
4110030	SICK LEAVE BUYOUT	1,099	1,100	741	800
4130110	RETIREMENT	111,611	106,810	105,509	107,711
4130120	MEDICAL & DENTAL INSURANCE	86,065	81,499	77,634	82,274
4130130	WORKERS COMPENSATION	9,696	8,959	8,423	7,548
4130140	LONG-TERM DISABILITY	6,329	5,940	6,509	7,271
4130150	UNEMPLOYMENT	3,075	2,834	2,801	2,834
4130160	VEHICLE ALLOWANCE	559	559	559	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,568	1,200	1,222	1,200
4215000	MEMBERSHIPS	1,790	2,000	2,000	2,000
4240000	OFFICE SUPPLIES	3,334	4,075	3,800	3,875
4250000	EQUIPMENT SUPPLIES & MAINT.	2,162	2,200	1,800	1,800
4250010	UNIFORMS	2,022	3,000	2,800	3,000
4255000	FLEET O&M CHARGE	28,146	27,251	27,251	19,292
4256100	COPIER MAINTENANCE	0	600	0	600
4280000	TELEPHONE	8,654	9,200	9,200	9,200
4310000	PROFESSIONAL & TECHNICAL	1,100	1,200	338	1,200
4330000	TRAINING	7,558	9,165	9,000	9,080
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING SAFETY	**899,560**	**835,394**	**819,760**	**828,046**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**843,226**	**775,503**	**762,349**	**776,799**
OPERATING EXPENSES	**56,334**	**59,891**	**57,411**	**51,247**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**899,560**	**835,394**	**819,760**	**828,046**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUILDING SAFETY															
10424001															
BUILDING OFFICIAL	100%	82,267								411	1,122	15,878	8,907	1,262	109,848
COMBINATION INSP II	100%	56,794								284	775	10,961	8,697	872	78,382
COMBINATION INSP III	100%	62,718								314	855	12,139	3,271	962	80,261
COMBINATION INSP III	100%	62,718								314	855	12,105	12,532	962	89,487
COMBINATION INSP SUPV	100%	69,269								346	945	13,369	13,023	1,063	98,015
DEVELOPMENT DIRECTOR	10%	11,915						559		60	163	2,308	891	183	16,077
PERMIT TECHNICIAN	100%	41,212								206	562	7,954	8,907	69	58,910
PLANS EXAMINER	100%	64,284								321	877	12,407	13,023	987	91,899
SENIOR PLANS EXAMINER	100%	72,715								364	992	14,034	13,023	1,116	102,243
@ADMIN ASSISTANT II	100%		21,455							107	62	3,265		36	24,926
@ADMIN ASSISTANT II	100%		21,455							107	62	3,265		36	24,926
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						800					12			812
TOTAL		523,892	42,910	0	0	1,000	800	559	0	2,834	7,271	107,711	82,274	7,548	776,799

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Building Safety	10424001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,200	2012 ICC Code Books will be purchased.
Memberships 4215000	2,000	ICC National Memberships (3), Utah Chapters of ICC (7), Utah Chapters of IAEI (electrical) (3), Utah Chapters of UAPMO (plumbing & mechanical) (4)
Office Supplies 4240000	3,875	Paper for permit cards, and customer copies, forms, etc.
Equipment Supplies & Maint. 4250000	1,800	Tools, batteries for equipment, emergency/disaster mitigation supplies
Uniforms 4250010	3,000	7 inspectors uniforms and 3 new coat replacements
Fleet O & M Charge 4255000	19,292	Charge for operation and maintenance of vehicles
Copier Maintenance 4256100	600	Maintenance for copier at front counter, which is not under a service agreement.
Telephone 4280000	9,200	8 cell phones, 7 for personnel that go in the field, one in the office. Wireless air card service to allow inspectors to access computers when completing and documenting inspections.
Professional & Technical 4310000	1,200	Peer review of complex engineered designs
Training 4330000	9,080	Building Official to National ABM (ICC). Local and in-state training for all inspectors, plans examiners, and permit tech.

CDBG FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3315000	HUD GRANT - SPEC PURPOSE	451,102	0	0	0
3316000	C.D.B.G.	0	608,233	608,233	597,410
3316100	PROGRAM INCOME	0	100,000	100,000	0
3316010	CDBG STIMULUS	0	30,000	30,000	0
3316020	ENERGY BLOCK GRANT	0	913,000	613,000	300,000
3875000	PRIOR YEARS RESERVES	0	118,838	0	0
TOTAL CDBG FUND REVENUES		451,102	1,770,071	1,351,233	897,410

REVENUE DETAIL FY 2011-2012
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Account Title/ Account Number	Amount	Description / Justification
C.D.B.G. 3316000	597,410	Revenues projected from the approved annual CDBG allocation of $504,160 and the prior year unspent fund carryover of $93,250 .
Energy Block Grant 3316020	300,000	Carryover from previoius year entitlement funding for energy audits, energy improvements and administration.

CDBG
48450001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	65,887	65,814	65,814	65,814
4110030	SICK LEAVE BUYOUT	0	100	0	100
4130110	RETIREMENT	12,626	12,704	12,704	12,704
4130120	MEDICAL & DENTAL INSURANCE	3,388	3,417	3,417	3,966
4130130	WORKERS COMPENSATION	109	115	115	110
4130140	LONG-TERM DISABILITY	741	731	731	898
4130150	UNEMPLOYMENT	328	329	329	329
OPERATING EXPENSES					
4734001	ADMINISTRATION	4,981	7,790	7,790	6,921
4734002	FAMILY SUPPORT CENTER	1,000	3,500	3,500	3,220
4734003	ASSIST INC. EHR	65,335	80,000	80,000	80,000
4734004	CAP - EFP	4,000	4,000	4,000	4,000
4734005	CSC - SHHIP	12,133	0	0	0
4734006	CSC - FOOD BANK	1,000	0	0	4,000
4734007	CAP - FPC	5,500	4,000	4,000	5,500
4734011	CONTINGENCY	0	8,999	8,999	0
4734012	COG (PLANNING)	5,575	5,868	5,868	5,399
4734013	TRAV. AID (THE ROAD HOME)	5,500	5,500	5,500	5,500
4734014	DOWNPAYMENT ASSISTANCE	0	25,000	25,000	80,000
4734016	LEGAL AID	10,000	15,000	15,000	12,000
4734019	SANDY COUNSELING VISIONS	2,316	0	0	0
4734020	SOUTH VALLEY SANCTUARY	10,000	10,000	10,000	10,000
4734021	LRPC (THE ROAD HOME)	4,500	4,500	4,500	4,500
4734024	COMMUNITY HEALTH CENTERS	2,000	3,000	3,000	2,540
4734025	SECTION "108" PAYMENTS	211,741	208,866	208,866	141,078
4734026	STREET/SIDEWALK IMPR.	0	75,000	75,000	31,645
4734030	FSC - CRISIS NURSERY	6,500	7,000	7,000	6,540
4734032	FULLMER BOXING GYM	0	7,500	7,500	0
4734033	YWCA - CRISIS SHELTER	5,500	5,500	5,500	5,500
4734035	BOYS & GIRLS CLUB	7,825	5,500	5,500	6,520
4734038	211 INFORMATION PROGRAM	2,000	3,500	3,500	2,400
4734042	BIG BROTHERS BIG SISTERS	2,500	2,500	2,500	2,400
4734046	FSC - RENOVATION	0	7,500	7,500	0
4890000	CONTR TO FUND BAL	0	0	0	13,826
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG	**452,985**	**583,233**	**583,133**	**517,410**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**83,079**	**83,210**	**83,110**	**83,921**
OPERATING EXPENSES	**369,906**	**500,023**	**500,023**	**433,489**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**452,985**	**583,233**	**583,133**	**517,410**

PAYROLL BUDGETING SCHEDULE 4/7/2011

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
C.D.B.G.															
48450001															
GRANTS ACQUISTION/CDBG	80%	65,814								329	898	12,702	3,966	110	83,818
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		65,814	0	0	0	0	100	0	0	329	898	12,704	3,966	110	83,920

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Community Development Block Grant	**48450001**

Account Title/ Account Number	Amount	Description / Justification
Administration 4734001	6,921	Administration provides for travel and training expenses for the management of the Community Development Block Grant Program, as well as day-to-day operation expenses.
Family Support Center 4734002	3,220	Family Support Center provides a parent advocate program that monitors in-home interaction between the parent and child.
Assist Inc. EHR 4734003	80,000	The ASSIST Program provides emergency home repairs and access improvements to low and moderate income homes in West Jordan.
CAP-EFP 4734004	4,000	The Community Action Program operates the South Valley Food Pantry that provides emergency food to West Jordan residents.
Utah Food Bank -Food Bank 4734006	4,000	The Utah Food Bank Senior Services Program provides emergency food boxes to seniors from West Jordan.
CAP-FPC 4734007	5,500	The Financial/Foreclosure Prevention Program provides counseling services to low and moderate income residents of West Jordan.
COG (Planning) 4734012	5,399	The Wasatch Front Regional Council of Governments provides planning and coordination services between the governments in Salt Lake County.
Downpayment Assistance 4734014	80,000	The downpayment assistance program provides grants for low and moderate income homebuyers wishing to locate in West Jordan. Funds will be provided from the program income account.
Trav. Aid (The Road Home) 4734013	5,500	The Road Home operates and maintains the Homeless Shelter located in Salt Lake City. The Road Home provides a housing, counseling services, and job placement for the homeless.
Legal Aid 4734016	12,000	The Legal Aid Society of Salt Lake provides legal assistance to low and moderate income residents of West Jordan in legal matters ranging from divorce to child custody.

South Valley Sanctuary 4734020	10,000	The South Valley Sanctuary provides temporary shelter and counseling services to victims of abuse. Victims can utilize the facility for up to 30 days.
LRPC (The Road Home) 4734021	4,500	The Long Range Planning Committee provides emergency winter housing services to the homeless that cannot secure housing at the Salt Lake Homeless Shelter between the months of November and April. In addition, the committee provides services and a resource in the development of homeless plans in Salt Lake County.
Community Health Centers 4734024	2,540	Community Health Centers provices dental assistance to low and moderate income residents of West Jordan who do not have adequate insurance coverage.
Section "108" Payments 4734025	141,078	The City of West Jordan secured a Section "108" Loan against future CDBG allocations to build the West Jordan Senior Citizen Center. The final payment of $162,167.45 is due on August 1, 2019.
Street/Sidewalk Impr. 4734026	31,645	The City utilizes these funds for the installation of new curb cuts to make City streets handicapped accessible.
FSC-Crisis Nursery 4734030	6,540	The Family Support Center operates a cirsis nursery in Midvale that provides a location for parents to drop their kids off to prevent them from becoming victims of abuse. This facility provides day care and counseling services to low and moderate income residents of West Jordan.
YWCA-Crisis Shelter 4734033	5,500	The YWCA Crisis Shelter Program provides shelter and counseling services to abused women and their children. The Center is utilized when no services are available at the South Valley Sanctuary facility.
Boys & Girls Club 4734035	6,520	The South Valley Boys and Girls Club operates the Heartland Elementary After-school program for West Jordan children.
211 Information Program 4734038	2,400	The Community Services Council operates a 211 - Information Program for the residents of Salt Lake County. This service provides a main number in which people can call in to request information concerning services for housing, food services, counseling programs, etc.
Big Brother Big Sisters 4734042	2,400	Provides a mentoring program for at-risk youth from the City of West Jordan.

CDBG PRIOR
48460001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4734002	FAMILY SUPPORT CENTER	0	2,500	2,500	0
4734003	ASSIST INC. EHR	0	4,665	4,665	0
4734005	CSC - SHHIP	0	5,867	5,867	0
4734008	HOUSING REHAB.	13,266	50,000	50,000	50,000
4734014	DOWNPAYMENT ASSISTANCE	74,958	50,000	50,000	0
4734019	SANDY COUNSELING VISIONS	0	184	184	0
4734026	STREET/SIDEWALK IMPR.	0	25,000	25,000	0
4734030	FSC - CRISIS NURSERY	0	500	500	0
4734037	UAF - HOUSE OF HOPE	0	2,500	2,500	0
4734043	SENIOR CENTER ADDITION	345,973	0	0	0
4734044	CDBG STIMULUS	156	132,622	132,622	30,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG PRIOR	**434,353**	**273,838**	**273,838**	**80,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**434,353**	**273,838**	**273,838**	**80,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**434,353**	**273,838**	**273,838**	**80,000**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Community Dev. Block Grant - Prior	48460001

Account Title/ Account Number	Amount	Description / Justification
Housing Rehab. 4734008	50,000	The City offers a low interest loan program to low and moderate income homeowners to make needed repairs to their homes. Funds will be provided from the program income account.
CDBG Stimulus 4734044	30,000	One-time CDBG Funds from Stimulus Program - ADA Ramp Construction. This funding will be completed this fiscal year.

ENERGY BLOCK GRANT
48470001

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS				
4110000 SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES				
4734045 ENERGY BLOCK GRANT	0	913,000	613,000	300,000
CAPITAL OUTLAYS				
4740000 EQUIPMENT	0	0	0	0
TOTAL ENERGY BLOCK GRANT	**0**	**913,000**	**613,000**	**300,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**913,000**	**613,000**	**300,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**913,000**	**613,000**	**300,000**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Energy Block Grant	48470001

Account Title/ Account Number	Amount	Description / Justification
Energy Block Grant Alloc.	300,000	Energy Project will include: recommissioning of City Hall and Senior Center; lighting upgrades at City Hall and Senior Center; traffic signal upgrades; traffic study; street and parking lot light upgrades; business energy loans. This is the final year of this program.

REDEVELOPMENT AREA 1 FUND REVENUES	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000 PROPERTY TAXES	455,606	455,606	455,606	520,527
TOTAL REDEV. AREA 1 FUND REVENUES	455,606	455,606	455,606	520,527

REVENUE DETAIL FY 2011-2012
REDEVELOPMENT AREA 1 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	520,527	Roll 37P West Jordan Town Center tax increment.

REDEVELOPMENT AREA 1
6600-7000 S REDWOOD
28410101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	0	0	10,000
4310910	RDA HOUSING FUND ALLOC.	0	0	0	104,105
4350100	RDA ADMINISTRATION	36,397	45,561	45,561	52,053
4350300	RDA INFRASTRUCTURE	0	0	0	295,503
4890000	CONT TO FUND BALANCE	0	129,559	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	327,569	280,486	280,486	58,866
	TOTAL REDEV. AREA 1	**363,966**	**455,606**	**326,047**	**520,527**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**36,397**	**175,120**	**45,561**	**461,661**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**327,569**	**280,486**	**280,486**	**58,866**
TOTAL FUNCTIONAL AREAS	**363,966**	**455,606**	**326,047**	**520,527**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 1	28410101

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	10,000	
RDA Housing Fund Alloc. 4310910	104,105	20% Housing set aside
RDA Administration 4350100	52,053	10% administration, accounting, auditing
RDA Infrastructure 4350300	295,503	Infrastructure and streetscape improvements
Trans to General Fund 4990000	58,866	cultural and recreation bond

REDEVELOPMENT AREA 2 FUND REVENUES

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000 PROPERTY TAXES	116,078	116,077	116,077	135,417
3871000 CONT FROM FUND BAL	0	49,380	0	0
TOTAL REDEV. AREA 2 FUND REVENUES	116,078	165,457	116,077	135,417

REVENUE DETAIL FY 2011-2012
REDEVELOPMENT AREA 2 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	135,417	Roll 37M 7800 South Industrial Area Tax Increment.

REDEVELOPMENT AREA 2
1300-1600 W 7800 S
28410201

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	0	0	10,000
4310302	MERIT MEDICAL ADL	0	961	961	961
4310303	GARDNER VILLAGE INTERSECT.	0	50,000	50,000	0
4310910	RDA HOUSING FUND ALLOC.	0	0	0	27,083
4350100	RDA ADMINISTRATION	9,712	11,609	11,609	13,542
4890000	CONT TO FUND BALANCE	0	0	0	68,517
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	31,418	31,418	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	69,536	71,469	71,469	15,314
	TOTAL REDEV. AREA 2	**79,248**	**165,457**	**165,457**	**135,417**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**9,712**	**62,570**	**62,570**	**120,103**
CAPITAL OUTLAYS	**0**	**31,418**	**31,418**	**0**
TRANSFERS OUT	**69,536**	**71,469**	**71,469**	**15,314**
TOTAL FUNCTIONAL AREAS	**79,248**	**165,457**	**165,457**	**135,417**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 2	28410201

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	10,000	
Merit Medical ADL 4310302	961	Incentive Payment
RDA Housing Fund Alloc. 4310910	27,083	20% housing set aside
RDA Administration 4350100	13,542	10% administration, accounting, auditing
Trans To General Fund 4990000	15,314	cultural and recreation bond

REDEVELOPMENT AREA 4 FUND REVENUES	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000 PROPERTY TAXES	424,727	424,727	424,727	504,513
TOTAL REDEV. AREA 4 FUND REVENUES	424,727	424,727	424,727	504,513

REVENUE DETAIL FY 2011-2012
REDEVELOPMENT AREA 4 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	504,513	RDA #4 1300-1700 West 9000 South

REDEVELOPMENT AREA 4
1300-1700 W 9000 S
28410401

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	0	0	10,000
4310910	RDA HOUSING FUND ALLOC.	0	0	0	100,903
4350100	RDA ADMINISTRATION	31,370	42,473	42,473	50,451
4350300	RDA INFRASTRUCTURE	0	0	0	286,104
4890000	CONT TO FUND BALANCE	0	120,783	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	282,333	261,471	261,471	57,055
	TOTAL REDEV. AREA 4	**313,703**	**424,727**	**303,944**	**504,513**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**31,370**	**163,256**	**42,473**	**447,458**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**282,333**	**261,471**	**261,471**	**57,055**
TOTAL FUNCTIONAL AREAS	**313,703**	**424,727**	**303,944**	**504,513**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 4	**28410401**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	10,000	
RDA Housing Fund Alloc. 4310910	100,903	20% housing set aside
RDA Administration 4350100	50,451	10% administration, accounting, auditing
RDA Infrastructure 4350300	286,104	Infrastructure and streetscape improvements
Trans To General Fund 4990000	57,055	cultural and recreation bond

REDEVELOPMENT AREA 5 FUND REVENUES	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000 PROPERTY TAXES	246,275	246,275	246,275	289,434
TOTAL REDEV. AREA 5 FUND REVENUES	246,275	246,275	246,275	289,434

REVENUE DETAIL FY 2011-2012
REDEVELOPMENT AREA 5 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	289,434	Roll 37R Independence Square Tax Increment

REDEVELOPMENT AREA 5
1700-1900 W 76-79 S
28410501

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	0	0	10,000
4310910	RDA HOUSING FUND ALLOC.	0	0	0	57,887
4350100	RDA ADMINISTRATION	0	24,627	24,627	28,943
4350300	RDA INFRASTRUCTURE	0	0	0	159,872
4810000	PRINCIPAL	250,000	0	0	0
4820000	INTEREST	10,500	0	0	0
4830000	AGENTS FEE	1,000	0	0	0
4890000	CONT TO FUND BALANCE	0	150,499	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	0	71,149	71,149	32,732
	TOTAL REDEV. AREA 5	**261,500**	**246,275**	**95,776**	**289,434**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**261,500**	**175,126**	**24,627**	**256,702**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**71,149**	**71,149**	**32,732**
TOTAL FUNCTIONAL AREAS	**261,500**	**246,275**	**95,776**	**289,434**

EXPENDITURE DETAIL FY 2011-2012
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 5	28410501

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	10,000	
RDA Housing Fund Alloc. 4310910	57,887	20% Housing allocation
RDA Administration 4350100	28,943	10% administration, accounting, auditing
RDA Infrastructure 4350300	159,872	Infrastructure and streetscape improvements
Trans to General Fund 4990000	32,732	Cultural and Recreation bond

ECONOMIC DEVELOPMENT AREA 2 FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3110000	PROPERTY TAXES	1,401,045	1,401,045	1,401,045	1,201,325
3610000	INTEREST EARNINGS	1,163	0	0	0
3871000	CONT FROM FUND BAL	0	0	0	21,133
TOTAL REDEV. AREA 6 FUND REVENUES		1,402,208	1,401,045	1,401,045	1,222,458

REVENUE DETAIL FY 2011-2012
ECONOMIC DEVELOPMENT AREA 2 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	1,201,325	Roll AAN Tax Increment - KraftMaid

ECONOMIC DEV. AREA 2
BINGHAM BUSINESS PARK
28430201

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4810000	PRINCIPAL	835,000	790,000	790,000	770,000
4820000	INTEREST	331,065	289,315	289,315	249,341
4830000	AGENTS FEE	0	1,500	1,500	1,500
4890000	CONT TO FUND BALANCE	0	118,613	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	201,617	201,617	201,617	201,617
	TOTAL ECONOMIC DEV. AREA 2	**1,367,682**	**1,401,045**	**1,282,432**	**1,222,458**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**1,166,065**	**1,199,428**	**1,080,815**	**1,020,841**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**201,617**	**201,617**	**201,617**	**201,617**
TOTAL FUNCTIONAL AREAS	**1,367,682**	**1,401,045**	**1,282,432**	**1,222,458**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Economic Development Area 2	28430201

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	770,000	Principal for the taxable portion of the bonds for KraftMaid cabinets.
Interest 4820000	249,341	Interest for the taxable portion of the bonds for KraftMaid cabinets.
Agents Fee 4830000	1,500	Trustee fee for the bonds.
Transfer to KraftMaid SID 4949000	201,617	Transfer to KraftMaid SID Fund for payment on the KraftMaid SID bonds.

PUBLIC WORKS

ADMINISTRATION & ENGINEERING

ADMINISTRATION

PROGRAMS
Administration
Development Review Support
Development Projects
GIS Support

CAPITAL GROUP

PROGRAMS
Infrastructure Planning
Capital Projects
C Road Projects
Facility Management
Buildings Capital

FACILITIES

PROGRAMS
Facilities Maintenance
Senior Center
Facilities Special Projects

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	5,378,697	5,210,624	5,135,009	5,086,602
OPERATING EXPENSES	2,824,819	3,277,399	3,206,570	3,388,091
CAPITAL OUTLAYS	324,756	530,000	530,000	490,000
TRANSFERS OUT	5,052,118	2,750,000	2,750,000	2,750,000
TOTAL FUNCTIONAL AREAS	13,580,390	11,768,023	11,621,579	11,714,693
PROGRAM SUMMARY				
ADMINISTRATION	378,914	348,385	348,783	327,084
DEVELOPMENT REVIEW DIVISION				
DEV. REVIEW SUPPORT	224,412	311,536	311,553	275,221
DEVELOPMENT PROJECTS	508,352	503,898	503,547	510,541
TOTAL DEVELOPMENT REVIEW	732,764	815,434	815,100	785,762
GIS SUPPORT	318,310	294,696	294,313	296,691
CAPITAL GROUP DIVISION				
UTILITY INFR. & PLANNING	197,887	218,407	218,408	218,107
CAPITAL PROJECTS	412,752	424,493	424,576	414,892
FACILITIES MANAGEMENT	40,622	40,968	41,083	40,880
C ROAD PROJECTS	5,376,874	3,280,000	3,280,000	3,826,369
TOTAL CAPITAL GROUP	6,028,135	3,963,868	3,964,067	4,500,248
FACILITIES DIVISION				
FACILITIES MAINTENANCE	788,124	875,297	936,269	911,201
SENIOR CENTER	134,025	145,004	139,049	147,762
FACILITIES SPECIAL PROJECTS	88,009	47,754	18,117	8,089
TOTAL FACILITIES	1,010,158	1,068,055	1,093,435	1,067,052
OPERATIONS MANAGEMENT	294,588	287,164	286,374	187,910
STREETS DIVISION				
ROAD REPAIR	1,195,631	1,215,892	1,174,336	872,158
CURBS & SIDEWALKS	87,803	104,650	104,643	105,698
SIGNS & SIGNALS	92,377	139,602	139,502	151,910
SNOW REMOVAL	294,097	339,506	339,332	344,833
STREET SWEEPING	143,926	143,627	143,622	145,542
STREET LIGHTING	665,286	649,747	673,885	660,431
GRAFFITI REMOVAL	51,137	48,164	48,066	50,406
STREETS SPECIAL PROJECTS	98,061	95,835	95,714	97,167
TOTAL STREETS	2,628,318	2,737,023	2,719,100	2,428,145

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
PROGRAM SUMMARY (CONTINUED)				
PARKS DIVISION				
PARKS ADMINISTRATION	520,194	602,400	590,180	521,847
PARKS & TRAILS MAINTENANCE	970,396	1,034,173	1,093,623	800,816
NATURAL SPACES MAINT.	66,129	76,522	43,656	40,855
STREETSCAPE MAINTENANCE	250,711	306,910	156,089	295,399
PARKS SNOW REMOVAL	48,095	53,865	48,326	46,494
PARKS SPECIAL PROJECTS	62,225	56,679	27,009	35,180
ATHLETIC FIELDS	0	0	18,875	253,693
CEMETERIES	85,510	122,849	122,649	127,517
TOTAL PARKS	2,003,260	2,253,398	2,100,407	2,121,801
STORMWATER DIVISION				
STORM. INSP. & CLEANING	68,570	0	0	0
STORM. REPAIR & CONST.	96,035	0	0	0
STORM SPECIAL PROJECTS	21,338	0	0	0
TOTAL STORMWATER	185,943	0	0	0
TOTAL PUBLIC WORKS	13,580,390	11,768,023	11,621,579	11,714,693

PUBLIC WORKS ADMIN.
10416301

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	209,969	208,957	208,957	205,381
4110003	OVERTIME	0	500	500	500
4110030	SICK LEAVE BUYOUT	0	100	498	500
4130110	RETIREMENT	40,129	40,418	40,418	39,734
4130120	MEDICAL & DENTAL INSURANCE	24,434	25,411	25,411	26,721
4130130	WORKERS COMPENSATION	2,286	2,332	2,332	1,973
4130140	LONG-TERM DISABILITY	2,352	2,319	2,319	2,801
4130150	UNEMPLOYMENT	1,041	1,045	1,045	1,027
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,590	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	340	500	500	500
4215000	MEMBERSHIPS	550	604	604	604
4240000	OFFICE SUPPLIES	4,669	6,000	6,000	5,000
4250000	EQUIPMENT SUPPLIES & MAINT.	0	2,000	2,000	2,000
4255000	FLEET O&M CHARGE	60,983	22,709	22,709	4,853
4280000	TELEPHONE	1,568	1,400	1,400	1,400
4310000	PROFESSIONAL & TECHNICAL	22,073	25,000	25,000	25,000
4330000	TRAINING	2,930	3,500	3,500	3,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	**378,914**	**348,385**	**348,783**	**327,084**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**285,801**	**286,672**	**287,070**	**284,227**
OPERATING EXPENSES	**93,113**	**61,713**	**61,713**	**42,857**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**378,914**	**348,385**	**348,783**	**327,084**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PUBLIC WORKS ADMIN.															
10416301															
EXECUTIVE ASSISTANT	100%	51,469								257	702	9,934	8,907	86	71,355
PUBLIC WORKS DIRECTOR	100%	119,147						5,590		596	1,625	23,076	8,907	1,828	160,769
PURCHASING TECHNICIAN	100%	34,765								174	474	6,710	8,907	58	51,088
@OVERTIME	100%					500						7			507
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		205,381	0	0	0	500	500	5,590	0	1,027	2,801	39,734	26,721	1,973	284,227

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Public Works Administration	10416301

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	500	American City and Country Mag., ENR, Public Works (Engineering and Construction) Mag.
Memberships 4215000	604	Professional organizations: AWWA, APWA, UWUA, UCEA
Office Supplies 4240000	5,000	General office supplies for Public Works Dept. at City Hall
Equipment Supplies & Maint. 4250000	2,000	Equipment maintenance of various pieces of equipment and misc. tools
Fleet O & M Charge 4255000	4,853	Charge for operation and maintenance of vehicles
Telephone 4280000	1,400	For all City Hall Public Works staff phones
Professional & Technical 4310000	25,000	Misc. studies, reports and investigations
Training 4330000	3,500	Utah City Engineer's Association Conference, Utah Water Users Conference

DEVELOPMENT REVIEW SUPPORT
10416302

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	157,939	194,769	194,769	171,947
4110001	SALARIES PART/SEASONAL	0	0	0	2,707
4110003	OVERTIME	277	500	500	500
4110030	SICK LEAVE BUYOUT	566	600	617	600
4130110	RETIREMENT	30,752	38,075	38,075	33,912
4130120	MEDICAL & DENTAL INSURANCE	22,271	28,693	28,693	26,287
4130130	WORKERS COMPENSATION	2,425	3,179	3,179	2,643
4130140	LONG-TERM DISABILITY	1,768	2,162	2,162	2,345
4130150	UNEMPLOYMENT	785	974	974	873
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	268	975	975	975
4215000	MEMBERSHIPS	1,218	2,300	2,300	2,300
4240000	OFFICE SUPPLIES	1,427	5,200	5,200	5,200
4250000	EQUIPMENT SUPPLIES & MAINT.	44	2,500	2,500	2,500
4250010	UNIFORMS	0	2,000	2,000	0
4255000	FLEET O&M CHARGE	0	22,709	22,709	15,532
4280000	TELEPHONE	2,373	1,400	1,400	1,400
4330000	TRAINING	2,299	5,500	5,500	5,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. REVIEW SUPPORT	**224,412**	**311,536**	**311,553**	**275,221**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**216,783**	**268,952**	**268,969**	**241,814**
OPERATING EXPENSES	**7,629**	**42,584**	**42,584**	**33,407**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**224,412**	**311,536**	**311,553**	**275,221**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT REVIEW SUPPORT															
10416302															
CITY ENGINEER	70%	65,169								326	889	12,578	9,116	1,000	89,078
CIVIL ENGINEER I (EIT)	21%	9,816								49	134	1,895	1,826	151	13,871
ENGINEER INSPECTOR I	20%	10,294								51	140	2,455	991	158	14,090
ENGINEER INSPECTOR I	20%	10,294								51	140	1,987	2,605	158	15,235
ENGINEER INSPECTOR II	20%	10,310								52	141	1,990	1,781	158	14,431
ENGINEER INSPECTOR III	20%	11,380								57	155	2,196	991	175	14,954
ENGINEER INSPECTOR SUPV	20%	14,543								73	198	2,807	2,605	223	20,449
TRAFFIC ENGINEER	50%	40,142								201	548	7,747	6,371	616	55,624
ADMIN ASSISTANT I	20%		2,707							14		242		5	2,967
@OVERTIME	100%					500						7			507
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		171,947	2,707	0	0	500	600	0	0	873	2,345	33,912	26,287	2,643	241,815

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Development Review Support	**10416302**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	975	Inspector manuals & supplies. Engineering reference books, APWA, AASHTO, etc.
Memberships 4215000	2,300	Professional Engineering licenses and fees. Nate, Bill, Todd. APWA (Nate, Todd) UCEA, FEMA, ASCE (Nate, Todd) ITE (Bill)
Office Supplies 4240000	5,200	General office supplies, Toner, printing cartridges, Printing, copying, plotting, Planner calendars, desk items, Business cards, Inspection supplies
Equipment Supplies and Maint. 4250000	2,500	Neil, Wade, Randy, Brian, Craig -- Engineer review staff safety equipment
Fleet O & M Charge 4255000	15,532	Charge for operation and maintenance of vehicles
Telephone 4280000	1,400	Cellular phone - Neil, Wade, Randy, Brian, Craig, Nate
Training 4330000	5,500	UCEA Winter Conference - Nate & Wendell; APWA Fall Conference - Nate, Todd, UDOT Annual Conference; ITE

DEVELOPMENT PROJECTS
10416303

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	356,213	337,984	337,984	332,279
4110001	SALARIES PART/SEASONAL	0	0	0	10,826
4110003	OVERTIME	1,109	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	1,060	1,100	749	800
4130110	RETIREMENT	69,550	67,135	67,135	66,998
4130120	MEDICAL & DENTAL INSURANCE	47,707	52,930	52,930	53,042
4130130	WORKERS COMPENSATION	6,192	6,076	6,076	5,117
4130140	LONG-TERM DISABILITY	3,945	3,752	3,752	4,532
4130150	UNEMPLOYMENT	1,750	1,690	1,690	1,716
OPERATING EXPENSES					
4215000	MEMBERSHIPS	241	1,981	1,981	1,981
4240000	OFFICE SUPPLIES	390	750	750	750
4250000	EQUIPMENT SUPPLIES & MAINT.	1,584	3,100	3,100	3,100
4250010	UNIFORMS	2,035	0	0	2,000
4280000	TELEPHONE	503	1,400	1,400	1,400
4310000	PROFESSIONAL & TECHNICAL	16,073	25,000	25,000	25,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. PROJECTS	**508,352**	**503,898**	**503,547**	**510,541**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**487,526**	**471,667**	**471,316**	**476,310**
OPERATING EXPENSES	**20,826**	**32,231**	**32,231**	**34,231**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**508,352**	**503,898**	**503,547**	**510,541**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT PROJECTS															
10416303															
CITY ENGINEER	30%	27,930								140	381	5,390	3,907	429	38,176
CIVIL ENGINEER I (EIT)	79%	36,929								185	504	7,127	6,871	567	52,182
ENGINEER INSPECTOR I	80%	41,175								206	562	9,820	3,966	632	56,361
ENGINEER INSPECTOR I	80%	41,175								206	562	7,947	10,418	632	60,940
ENGINEER INSPECTOR II	80%	41,238								206	562	7,959	7,126	633	57,724
ENGINEER INSPECTOR III	80%	45,518								228	621	8,785	3,966	699	59,816
ENGINEER INSPECTOR SUPV	80%	58,172								291	793	11,227	10,418	893	81,794
TRAFFIC ENGINEER	50%	40,142								201	548	7,747	6,371	616	55,624
ADMIN ASSISTANT I	80%		10,826							54		969		18	11,868
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						800					12			812
TOTAL		332,279	10,826	0	0	1,000	800	0	0	1,716	4,532	66,998	53,042	5,117	476,311

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Development Projects	10416303

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,981	Professional Engineering licenses and fees. Nate, Bill, Todd; APWA (Nate,Todd); UCEA, FEMA, ASCE (Nate, Todd); ITE (Bill)
Office Supplies 4240000	750	General office supplies, binders, postage, media; Inspection supplies
Equipment Supplies & Maint. 4250000	3,100	Traffic counter, Syncro system upgrades, Misc. software, ArcView, Tools, Stakes
Uniforms 4250010	2,000	Neil, Wade, Randy, Brian, Craig -- Engineer review staff safety equipment
Telephone 4280000	1,400	Cellular phone - Neil, Wade, Randy, Brian, Craig
Professional & Technical 4310000	25,000	Misc. studies, Tech reports, Investigations, Data collection, Warrant studies, Traffic laboring

GIS SUPPORT
10416304

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	212,728	178,446	178,446	178,446
4110003	OVERTIME	0	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	743	700	317	300
4130110	RETIREMENT	39,934	34,465	34,465	34,459
4130120	MEDICAL & DENTAL INSURANCE	35,353	28,885	28,885	31,003
4130130	WORKERS COMPENSATION	1,761	1,227	1,227	1,057
4130140	LONG-TERM DISABILITY	2,342	1,981	1,981	2,434
4130150	UNEMPLOYMENT	1,039	892	892	892
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	44	600	600	600
4240000	OFFICE SUPPLIES	164	200	200	200
4250000	EQUIPMENT SUPPLIES & MAINT.	16,655	31,400	31,400	31,400
4252000	COMPUTER	1,998	2,000	2,000	2,000
4280000	TELEPHONE	200	1,400	1,400	1,400
4310000	PROFESSIONAL & TECHNICAL	2,100	7,500	7,500	7,500
4330000	TRAINING	3,249	4,000	4,000	4,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GIS SUPPORT	**318,310**	**294,696**	**294,313**	**296,691**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**293,900**	**247,596**	**247,213**	**249,591**
OPERATING EXPENSES	**24,410**	**47,100**	**47,100**	**47,100**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**318,310**	**294,696**	**294,313**	**296,691**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GIS SUPPORT															
10416304															
ENGINEERING ASSISTANT	100%	55,436								277	756	10,699	13,023	851	81,043
GIS ADMINISTRATOR	100%	67,573								338	922	13,042	13,023	113	95,010
GIS SPECIALIST II	100%	55,436								277	756	10,699	4,957	93	72,219
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		178,446	0	0	0	1,000	300	0	0	892	2,434	34,459	31,003	1,057	249,590

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
GIS Support	10416304

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	GIS & Auto CAD Technical Books
Office Supplies 4240000	200	Office Chair for Tom Nelson
Equipment Supplies & Maint. 4250000	31,400	ESRI $10,000, Auto CAD $8,000, Cartegraph $3,000, HP Plotter Cartridges $4,000, Plotter Paper $2300, Recording Media $100, GPS Maintaenance 1500, Scanner Maintenance $500, FreeAnce $2,000
Computer 4252000	2,000	New Engineering Assistant Computer
Telephone 4280000	1,400	Cellular Phone Clint
Professional & Technical 4310000	7,500	$7,500 Consulting for Municipal GIS View appplication
Training 4330000	4,000	GIS / AutoCAD training to expand and maintian skills , SWUG, UGIC (Clint, Tom, Marlene, Roger)

UTILITY INFRASTRUCTURE & PLANNING
10416401

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	127,945	127,070	127,070	127,070
4110001	SALARIES PART/SEASONAL	5,878	9,116	9,116	9,116
4110030	SICK LEAVE BUYOUT	661	700	701	700
4130110	RETIREMENT	25,000	25,385	25,385	25,385
4130120	MEDICAL & DENTAL INSURANCE	14,983	18,479	18,479	18,227
4130130	WORKERS COMPENSATION	2,299	2,336	2,336	1,965
4130140	LONG-TERM DISABILITY	1,436	1,410	1,410	1,733
4130150	UNEMPLOYMENT	665	681	681	681
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	1,250	1,250	900
4215000	MEMBERSHIPS	936	880	880	880
4240000	OFFICE SUPPLIES	260	3,160	3,160	2,510
4250000	EQUIPMENT SUPPLIES & MAINT.	6,000	10,000	10,000	10,000
4250010	UNIFORMS	0	240	240	240
4280000	TELEPHONE	473	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	10,392	15,000	15,000	16,000
4330000	TRAINING	959	1,200	1,200	1,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INFR. & RES. PLANNING	**197,887**	**218,407**	**218,408**	**218,107**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**178,867**	**185,177**	**185,178**	**184,877**
OPERATING EXPENSES	**19,020**	**33,230**	**33,230**	**33,230**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**197,887**	**218,407**	**218,408**	**218,107**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
UTILITY INFR. & PLANNING															
10416401															
CIP/FACILITIES PROJ MGR	16%	13,163								66	180	2,575	523	202	16,709
CIVIL ENGINEER III	21%	14,536								73	198	2,805	2,735	223	20,570
CIVIL ENGINEER III	66%	43,513								218	594	8,398	8,595	668	61,985
ENGINEER MGR CAPITAL	25%	23,275								116	317	4,492	3,256	357	31,813
ENGINEER MGR UTILITIES	35%	32,585								163	444	6,289	3,117	500	43,098
CONTRACTS ADMINISTRATOR	22%		9,116							46		816		15	9,993
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		127,070	9,116	0	0	0	700	0	0	681	1,733	25,385	18,227	1,965	184,878

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Utility Infrastructure & Planning	10416401

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	900	Maintain AWWA Specification, AWWA Water Manuals, WEF-Sewer Manuals, Storm Water Manuals, and misc. books and reference materials
Memberships 4215000	880	Professional Engineering Licenses (2); American Water Works Assn. (2); American Public Works Assn. (2); Utah Water Users Assn. (1) (Roger & Tim)
Office Supplies 4240000	2,510	General office suplies, postage, paper and printing supplies printing services, budiness cards, planners, calendars, toner/printing cartridges. Printing Storm Water Inspection Report forms.
Equipment Supplies & Maint. 4250000	10,000	Annual Software licenses & maintenance fees for Water Net Software (water model), Info sewer software (sewer model),Teleog software (water pressure monitors), Auto Cad software, sampleing equipment, sewer flow meter repairs, DO meter, and misc safety equipment. ($3500+$3750+$1000+$1000+$500+$250)
Uniforms 4250010	240	Uniforms; 2 shirts, 1 pair safety boots (up to $120 each- Roger, Tim);
Telephone 4280000	1,500	Cell phone contracts (Roger)
Professional & Technical 4310000	16,000	Utah UPDRS permit fee, Stormwater Educ. Materials; co-permit participating in SL County Stormwater Coalition; stormwater sampling and testing services, Funds for consulting services and minor studies, (approx 70% of this funds goes to State of Utah and SL Co.)
Training 4330000	1,200	General training; (local chapter meetings; in state conferences, Roger & Tim 2@$600 ea.)

CAPITAL PROJECTS
10416402

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	246,953	244,456	244,456	244,456
4110001	SALARIES PART/SEASONAL	21,038	32,321	32,321	32,321
4110030	SICK LEAVE BUYOUT	1,060	1,100	1,183	1,200
4130110	RETIREMENT	49,142	50,123	50,123	50,125
4130120	MEDICAL & DENTAL INSURANCE	29,375	32,187	32,187	31,745
4130130	WORKERS COMPENSATION	4,458	4,519	4,519	3,806
4130140	LONG-TERM DISABILITY	2,774	2,713	2,713	3,334
4130150	UNEMPLOYMENT	1,332	1,384	1,384	1,384
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	130	1,850	1,850	1,850
4215000	MEMBERSHIPS	1,188	1,225	1,225	1,225
4240000	OFFICE SUPPLIES	1,281	5,000	5,000	4,000
4250000	EQUIPMENT SUPPLIES & MAINT.	1,569	4,400	4,400	4,400
4250010	UNIFORMS	499	890	890	1,000
4255000	FLEET O&M CHARGE	0	13,625	13,625	4,796
4260000	BUILDING & GROUNDS	189	0	0	0
4280000	TELEPHONE	2,264	1,500	1,500	1,750
4310000	PROFESSIONAL & TECHNICAL	48,036	25,000	25,000	25,000
4330000	TRAINING	1,464	2,200	2,200	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL PROJECTS	**412,752**	**424,493**	**424,576**	**414,892**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**356,132**	**368,803**	**368,886**	**368,371**
OPERATING EXPENSES	**56,620**	**55,690**	**55,690**	**46,521**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**412,752**	**424,493**	**424,576**	**414,892**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CAPITAL PROJECTS															
10416402															
CIP/FACILITIES PROJ MGR	45%	37,020								185	505	7,180	1,472	568	46,930
CIVIL ENGINEER III	79%	54,682								273	746	10,554	10,288	839	77,382
CIVIL ENGINEER III	34%	22,416								112	306	4,326	4,428	344	31,932
ENGINEER MGR CAPITAL	75%	69,824								349	952	13,476	9,767	1,072	95,440
ENGINEER MGR UTILITIES	65%	60,514								303	825	11,679	5,790	929	80,040
CONTRACTS ADMINISTRATOR	78%		32,321							162		2,893		54	35,430
@SICK LEAVE BUYOUT	100%						1,200					17			1,217
TOTAL		244,456	32,321	0	0	0	1,200	0	0	1,384	3,334	50,125	31,745	3,806	368,370

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Capital Projects	10416402

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,850	Manuals: AASHTO, AutoCad, and misc. books and reference manuals
Memberships 4215000	1,225	Professional Engineering Licenses (2); American Water Works Assn. (1); American Public Works Assn. (2); American Society of Civil Engineers (2). (Dave, Greg)
Office Supplies 4240000	4,000	Plotter Supplies, general office suplies, postage, paper and printing supplies printing services, business cards, planners, calendars, toner/printing cartridges.
Equipment Supplies & Maint. 4250000	4,400	Printer and copier maintenance; AutoCad, Suretrack software licenses, safety and survey equipment and supplies.
Uniforms 4250010	1,000	3 shirts, 2 pair safety boots; 2 shirts ; Uniform Allowance (Wade up to $500);
Fleet O & M Charge 4255000	4,796	Charge for operation and maintenance of vehicles
Telephone 4280000	1,750	Cell phone contracts (Dave, Greg) and GPS phone
Professional & Technical 4310000	25,000	Special surveys and studies.
Training 4330000	2,500	General training (group; on site or local - 2 each); local chapter meetings; in state; certification training and maintenance of water operator distribution level 4 certificates.

C ROAD PROJECTS
10441401

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	392,173
4110001	SALARIES PART/SEASONAL	0	0	0	12,538
4110003	OVERTIME	0	0	0	2,927
4110030	SICK LEAVE BUYOUT	0	0	0	1,600
4110100	ON CALL SALARIES	0	0	0	2,009
4130110	RETIREMENT	0	0	0	82,587
4130120	MEDICAL & DENTAL INSURANCE	0	0	0	80,717
4130130	WORKERS COMPENSATION	0	0	0	4,706
4130140	LONG-TERM DISABILITY	0	0	0	5,068
4130150	UNEMPLOYMENT	0	0	0	2,044
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4730002	STREET SUPPLIES	13,503	50,000	50,000	50,000
4730044	MISC CURB, GUTTER & SIDEWALK	27,381	60,000	60,000	60,000
4730074	MANHOLE COLLARS	5,632	40,000	40,000	40,000
4730075	ROAD STRIPING	85,835	125,000	125,000	125,000
4730076	SIGN REPLACEMENT	11,448	25,000	25,000	25,000
4730082	TRAFFIC SIGNAL MAINTENANCE	70,888	60,000	60,000	70,000
4730090	PAVEMENT MAINTENANCE	89,166	120,000	120,000	120,000
4730093	TRAFFIC CALMING	20,903	50,000	50,000	0
TRANSFERS OUT					
4944000	ROAD CAPITAL FUND	5,052,118	2,750,000	2,750,000	2,750,000
	TOTAL C ROAD PROJECTS	**5,376,874**	**3,280,000**	**3,280,000**	**3,826,369**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**586,369**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**324,756**	**530,000**	**530,000**	**490,000**
TRANSFERS OUT	**5,052,118**	**2,750,000**	**2,750,000**	**2,750,000**
TOTAL FUNCTIONAL AREAS	**5,376,874**	**3,280,000**	**3,280,000**	**3,826,369**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
C Road Projects	10441401

Account Title/ Account Number	Amount	Description / Justification
Street Supplies 4730002	50,000	Asphalt supplies, road base
Misc. Curb, Gutter, & Sdwlk 4730044	60,000	Concrete Supplies
Manhole Collars 4730074	40,000	Valve and manhole raising and replacement program.
Road Striping 4730075	125,000	Road striping contract.
Sign Replacement 4730076	25,000	Sign materials for replacement due to age and damage.
Traffic Signal Maintenance 4730082	70,000	$10,000 increase due to added number of signals associated with UTA-Trax project and current City growth and expansion.
Pavement Sealing 4730090	120,000	$20,000 additional funding needed for crack seal materials due to increased road mileage and continuing road deterioration in city.
Trans. to Road Capital Fund 4944000	2,750,000	Transfer C Road funding to the Road Capital Fund for various road and safe sidewalk projects.

FACILITIES MANAGEMENT
10416403

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	32,109	32,084	32,084	32,084
4110030	SICK LEAVE BUYOUT	0	100	215	200
4130110	RETIREMENT	6,168	6,229	6,229	6,230
4130120	MEDICAL & DENTAL INSURANCE	1,248	1,453	1,453	1,276
4130130	WORKERS COMPENSATION	576	586	586	492
4130140	LONG-TERM DISABILITY	361	356	356	438
4130150	UNEMPLOYMENT	160	160	160	160
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MGT.	**40,622**	**40,968**	**41,083**	**40,880**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**40,622**	**40,968**	**41,083**	**40,880**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**40,622**	**40,968**	**41,083**	**40,880**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FACILITIES MANAGEMENT															
10416403															
CIP/FACILITIES PROJ MGR	39%	32,084								160	438	6,227	1,276	492	40,677
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		32,084	0	0	0	0	200	0	0	160	438	6,230	1,276	492	40,880

FACILITIES MAINTENANCE
10416101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	137,321	144,897	168,149	175,941
4110003	OVERTIME	858	2,400	2,613	2,400
4110030	SICK LEAVE BUYOUT	101	100	397	400
4110100	ON CALL SALARIES	2,680	2,580	4,276	2,580
4130110	RETIREMENT	27,697	30,328	35,912	36,785
4130120	MEDICAL & DENTAL INSURANCE	23,935	28,694	31,716	35,662
4130130	WORKERS COMPENSATION	2,526	2,645	2,682	2,700
4130140	LONG-TERM DISABILITY	1,491	1,608	2,167	2,400
4130150	UNEMPLOYMENT	690	724	873	880
OPERATING EXPENSES					
4215000	MEMBERSHIPS	286	286	286	286
4240000	OFFICE SUPPLIES	186	180	180	180
4250000	EQUIPMENT SUPPLIES & MAINT.	4,361	3,210	3,210	3,000
4250010	UNIFORMS	1,080	1,420	1,400	1,861
4255000	FLEET O&M CHARGE	18,389	22,709	22,709	12,841
4260000	BUILDING & GROUNDS	107,939	112,804	133,648	117,489
4270000	UTILITIES	244,677	292,787	290,000	292,787
4280000	TELEPHONE	2,031	1,500	650	2,100
4310800	CONTRACT - HEATING/AC	13,989	17,907	17,907	17,907
4310820	CONTRACT - CUSTODIAL	99,191	101,503	104,219	104,818
4310850	CONTRACT - CARPET CLEANING	37,169	37,489	37,489	38,238
4480000	DEPARTMENT SUPPLIES	5,689	11,819	8,000	11,800
4621000	MISCELLANEOUS SERVICES	55,838	57,707	67,786	48,146
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MAINT.	**788,124**	**875,297**	**936,269**	**911,201**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**197,299**	**213,976**	**248,785**	**259,748**
OPERATING EXPENSES	**590,825**	**661,321**	**687,484**	**651,453**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**788,124**	**875,297**	**936,269**	**911,201**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FACILITIES MAINTENANCE															
10416101															
FACIL MAINT SUPERVISOR	100%	59,691								298	814	14,236	13,023	916	88,978
FACIL MAINT TECH I	95%	31,415								157	429	6,098	3,108	482	41,689
FACIL MAINT TECH III	85%	35,940								180	490	6,936	11,069	552	55,167
SR FACIL MAINT TECH	95%	48,896								244	667	9,437	8,462	750	68,456
@ON-CALL	100%				2,580							37			2,617
@OVERTIME	100%					2,400						35			2,435
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		175,941	0	0	2,580	2,400	400	0	0	880	2,400	36,785	35,662	2,700	259,748

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	10416101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	286	International Facilities Management Assoc. for Tony Cottle
Office Supplies 4240000	180	Paper, folders, pens, etc.
Equipment Supplies & Maint. 4250000	3,000	Miscellaneous small tool replacement and repair
Uniforms 4250010	1,861	$400.00 per employee (5) split between maintenance (71%), sr. center (2%) & special projects (27%)
Fleet O & M Charge 4255000	12,841	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	117,489	Electrical, HVAC, Plumbing, Appliances, Doors & Locks, & Miscellaneous repairs. $70,000 added due to aging equipment suffering more breakdowns.
Utilities 4270000	292,787	Added 3% for inflation
Telephone 4280000	2,100	Telephone service for 4 employees split between split between maintenance and sr. center.
Contract - Heating/AC 4310800	17,907	Monthly servicing of HVAC equipment for all City buildings except the Senior Center. Trane inspects City Hall and Rocky Mountain Mechanical inspects other City buildings
Contract - Custodial 4310820	104,818	Was $93,918 last year. Increase due to adding Public Works operations building to cleaning contract.

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	10416101

Account Title/ Account Number	Amount	Description / Justification
Contract - Carpet Cleaning 4310850	38,238	Carpet cleaning for the year
Department Supplies 4480000	11,800	Janitorial and general supplies for City buildings except the Senior Center
Miscellaneous Services 46210000	48,146	Fire Sprinklers, Alarm system, Fire extinguishers, Pest control, window washing, elevator testing, Generator testing, UPS testing & panic button monitoring

SENIOR CENTER
10416102

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	27,032	9,748	6,653	6,342
4110003	OVERTIME	164	800	15	800
4110030	SICK LEAVE BUYOUT	45	100	27	100
4110100	ON CALL SALARIES	310	900	18	900
4130110	RETIREMENT	5,262	2,078	1,363	1,250
4130120	MEDICAL & DENTAL INSURANCE	3,895	1,957	1,669	1,953
4130130	WORKERS COMPENSATION	518	178	102	97
4130140	LONG-TERM DISABILITY	283	108	83	87
4130150	UNEMPLOYMENT	140	49	33	32
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	20	20	20
4250000	EQUIPMENT SUPPLIES & MAINT.	468	875	875	875
4250010	UNIFORMS	510	32	32	58
4255000	FLEET O&M CHARGE	8,209	9,084	9,084	14,099
4260000	BUILDING & GROUNDS	12,058	10,781	10,781	10,445
4270000	UTILITIES	42,257	44,022	44,022	44,022
4280000	TELEPHONE	400	1,500	1,500	156
4310800	CONTRACT - HEATING/AC	963	3,918	3,918	3,918
4310810	CONTRACT SERVICES	21,484	50,184	50,184	50,184
4310850	CONTRACT - CARPET CLEANING	4,130	4,130	4,130	4,130
4480000	DEPARTMENT SUPPLIES	2,873	2,000	2,000	2,000
4510000	INSURANCE	0	0	0	2,100
4621000	MISCELLANEOUS SERVICES	3,024	2,540	2,540	4,194
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SENIOR CENTER	**134,025**	**145,004**	**139,049**	**147,762**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**37,649**	**15,918**	**9,963**	**11,561**
OPERATING EXPENSES	**96,376**	**129,086**	**129,086**	**136,201**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**134,025**	**145,004**	**139,049**	**147,762**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SENIOR CENTER															
10416102															
FACIL MAINT TECH III	15%	6,342								32	87	1,224	1,953	97	9,735
@ON-CALL	100%				900							13			913
@OVERTIME	100%					800						12			812
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		6,342	0	0	900	800	100	0	0	32	87	1,250	1,953	97	11,561

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Senior Center	10416102

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	20	Paper, folders, pens, etc.
Equipment Supplies & Maint. 4250000	875	Miscellaneous small tool replacement and repair
Uniforms 4250010	58	$400.00 per employee (4) split between maintenance (71%), sr. center (2%) & special projects (27%)
Fleet O & M Charge 4255000	14,099	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	10,445	Electrical, HVAC, Plumbing, Appliances, Doors & Locks, & Miscellaneous repairs
Utilities 4270000	44,022	3% added for inflation
Telephone 4280000	156	Telephone & radio service for 6 employees split between maintenance and sr. center
Contract - Heating/AC 4310800	3,918	HVAC Maintenance
Contract Services 4310810	50,184	Per the agreement with Salt Lake County, they are providing the bus driver and custodial services at the Senior Center. The City is to reimburse the County for these expenses. $34,492 custodian & $14,092 bus driver, and $1,600 for janitorial supplies.
Contract - Carpet Cleaning 4310850	4,130	Carpet cleaning for the year

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Senior Center	10416102

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	2,000	Light bulbs & general supplies
Insurance 4510000	2,100	
Miscellaneous Services 46210000	4,194	Fire Sprinklers, Alarm system, Fire extinguishers, Pest control, window washing, bus insurance

FACILITIES SPECIAL PROJ.
10416103

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	52,108	31,865	12,078	4,227
4110003	OVERTIME	643	800	64	800
4110030	SICK LEAVE BUYOUT	0	100	120	100
4110100	ON CALL SALARIES	1,149	900	67	900
4130110	RETIREMENT	11,118	6,537	2,446	877
4130120	MEDICAL & DENTAL INSURANCE	9,393	6,025	2,512	609
4130130	WORKERS COMPENSATION	981	582	186	65
4130140	LONG-TERM DISABILITY	616	354	151	58
4130150	UNEMPLOYMENT	273	159	61	21
OPERATING EXPENSES					
4250010	UNIFORMS	367	432	432	432
4255000	FLEET O&M CHARGE	6,239	0	0	0
4260000	BUILDING & GROUNDS	5,122	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FAC. SPECIAL PROJECTS	**88,009**	**47,754**	**18,117**	**8,089**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**76,281**	**47,322**	**17,685**	**7,657**
OPERATING EXPENSES	**11,728**	**432**	**432**	**432**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**88,009**	**47,754**	**18,117**	**8,089**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FACILITIES SPECIAL PROJ.															
10416103															
FACIL MAINT TECH I	5%	1,653								8	23	354	164	25	2,227
SR FACIL MAINT TECH	5%	2,573								13	35	497	445	39	3,603
@ON-CALL	100%				900							13			913
@OVERTIME	100%					800						12			812
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		4,227	0	0	900	800	100	0	0	21	58	877	609	65	7,656

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Special Projects	10416103

Account Title/ Account Number	Amount	Description / Justification
Uniforms 4250010	432	$400.00 per employee (4) split between maintenance (71%), sr. center (2%) & special projects (27%)

BUILDINGS CAPITAL FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3610000	INTEREST EARNINGS	2,712	2,800	2,800	1,400
3612000	INTEREST - REST. CASH	8,737	9,000	9,000	8,000
3822000	FIRE IMPACT FEE	148,042	100,000	100,000	120,000
3823000	POLICE IMPACT FEE	81,291	50,000	50,000	60,000
3875000	PRIOR YEARS RESERVES	0	888,205	0	0
TOTAL BUILDINGS CAP. FUND REVENUES		240,782	1,050,005	161,800	189,400

REVENUE DETAIL FY 2011-2012
BUILDINGS CAPITAL FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	1,400	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Interest - Restricted Cash 3612000	8,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Fire Impact Fee 3822000	120,000	Fire impact fees are collected to fund a future fire station in the southwest corner of the city.
Police Impact Fee 3823000	60,000	Police impact fees are collected to fund future expansions of the Justice Center.

BUILDINGS CAPITAL
47410001

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES				
4890000 CONT TO FUND BALANCE	0	0	0	189,400
CAPITAL OUTLAYS				
4738037 FIRE STATION 54	0	0	0	0
TRANSFERS OUT				
4990000 GENERAL FUND	0	1,050,005	1,050,005	0
TOTAL BUILDINGS CAPITAL	**0**	**1,050,005**	**1,050,005**	**189,400**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**0**	**0**	**189,400**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**1,050,005**	**1,050,005**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**1,050,005**	**1,050,005**	**189,400**

PUBLIC WORKS

OPERATIONS & MAINTENANCE
(General Fund)

SUPPORT

PROGRAMS
Operations Mngnt

STREETS

PROGRAMS
Road Repair
Curbs & Sidewalks
Signs & Signals
Snow Removal
Street Sweeping
Street Lighting
Graffiti Removal
Streets Special Projects

PARKS

PROGRAMS
Administration
Park & Trails Maint
Natural Spaces Maint
Streetscape Maint
Snow Removal
Special projects
Cemeteries

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	5,378,697	5,210,624	5,135,009	5,086,602
OPERATING EXPENSES	2,824,819	3,277,399	3,206,570	3,388,091
CAPITAL OUTLAYS	324,756	530,000	530,000	490,000
TRANSFERS OUT	5,052,118	2,750,000	2,750,000	2,750,000
TOTAL FUNCTIONAL AREAS	13,580,390	11,768,023	11,621,579	11,714,693
PROGRAM SUMMARY				
ADMINISTRATION	378,914	348,385	348,783	327,084
DEVELOPMENT REVIEW DIVISION				
DEV. REVIEW SUPPORT	224,412	311,536	311,553	275,221
DEVELOPMENT PROJECTS	508,352	503,898	503,547	510,541
TOTAL DEVELOPMENT REVIEW	732,764	815,434	815,100	785,762
GIS SUPPORT	318,310	294,696	294,313	296,691
CAPITAL GROUP DIVISION				
UTILITY INFR. & PLANNING	197,887	218,407	218,408	218,107
CAPITAL PROJECTS	412,752	424,493	424,576	414,892
FACILITIES MANAGEMENT	40,622	40,968	41,083	40,880
C ROAD PROJECTS	5,376,874	3,280,000	3,280,000	3,826,369
TOTAL CAPITAL GROUP	6,028,135	3,963,868	3,964,067	4,500,248
FACILITIES DIVISION				
FACILITIES MAINTENANCE	788,124	875,297	936,269	911,201
SENIOR CENTER	134,025	145,004	139,049	147,762
FACILITIES SPECIAL PROJECTS	88,009	47,754	18,117	8,089
TOTAL FACILITIES	1,010,158	1,068,055	1,093,435	1,067,052
OPERATIONS MANAGEMENT	294,588	287,164	286,374	187,910
STREETS DIVISION				
ROAD REPAIR	1,195,631	1,215,892	1,174,336	872,158
CURBS & SIDEWALKS	87,803	104,650	104,643	105,698
SIGNS & SIGNALS	92,377	139,602	139,502	151,910
SNOW REMOVAL	294,097	339,506	339,332	344,833
STREET SWEEPING	143,926	143,627	143,622	145,542
STREET LIGHTING	665,286	649,747	673,885	660,431
GRAFFITI REMOVAL	51,137	48,164	48,066	50,406
STREETS SPECIAL PROJECTS	98,061	95,835	95,714	97,167
TOTAL STREETS	2,628,318	2,737,023	2,719,100	2,428,145

PROGRAM SUMMARY (CONTINUED)

	ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
PARKS DIVISION				
PARKS ADMINISTRATION	520,194	602,400	590,180	521,847
PARKS & TRAILS MAINTENANCE	970,396	1,034,173	1,093,623	800,816
NATURAL SPACES MAINT.	66,129	76,522	43,656	40,855
STREETSCAPE MAINTENANCE	250,711	306,910	156,089	295,399
PARKS SNOW REMOVAL	48,095	53,865	48,326	46,494
PARKS SPECIAL PROJECTS	62,225	56,679	27,009	35,180
ATHLETIC FIELDS	0	0	18,875	253,693
CEMETERIES	85,510	122,849	122,649	127,517
TOTAL PARKS	2,003,260	2,253,398	2,100,407	2,121,801
STORMWATER DIVISION				
STORM. INSP. & CLEANING	68,570	0	0	0
STORM. REPAIR & CONST.	96,035	0	0	0
STORM SPECIAL PROJECTS	21,338	0	0	0
TOTAL STORMWATER	185,943	0	0	0
TOTAL PUBLIC WORKS	13,580,390	11,768,023	11,621,579	11,714,693

PW OPERATIONS MGT.
10416501

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	210,404	201,283	201,283	126,637
4110003	OVERTIME	223	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	1,252	1,300	510	500
4130110	RETIREMENT	40,342	38,881	38,881	24,463
4130120	MEDICAL & DENTAL INSURANCE	31,684	32,951	32,951	26,046
4130130	WORKERS COMPENSATION	3,050	2,942	2,942	1,337
4130140	LONG-TERM DISABILITY	2,369	2,234	2,234	1,727
4130150	UNEMPLOYMENT	1,049	1,006	1,006	633
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	79	347	347	347
4215000	MEMBERSHIPS	388	140	140	140
4240000	OFFICE SUPPLIES	1,816	2,050	2,050	2,050
4250000	EQUIPMENT SUPPLIES & MAINT.	105	1,400	1,400	1,400
4250010	UNIFORMS	57	100	100	100
4280000	TELEPHONE	1,546	1,300	1,300	1,300
4330000	TRAINING	224	230	230	230
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PW OPERATIONS MGT.	**294,588**	**287,164**	**286,374**	**187,910**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**290,373**	**281,597**	**280,807**	**182,343**
OPERATING EXPENSES	**4,215**	**5,567**	**5,567**	**5,567**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**294,588**	**287,164**	**286,374**	**187,910**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PUB. WORKS OPERATIONS MGT.															
10416501															
ADMIN ASSISTANT III	100%	44,370								222	605	8,563	13,023	74	66,858
PUBLIC SERVICES MANAGER	100%	82,267						0		411	1,122	15,878	13,023	1,262	113,964
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		126,637	0	0	0	1,000	500	0	0	633	1,727	24,463	26,046	1,337	182,343

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Operations Management	10416501

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	347	APWA related publications and safety training material
Memberships 4215000	140	American Public Works Association (APWA) Membership
Office Supplies 4240000	2,050	Paper, files, pens, print cartridges, copier supplies, fax supplies, etc
Equipment Supplies & Maint. 4250000	1,400	Support for two copiers, fax machine, two network printers - parts and labor. (Fax cartridges alone are $224 each.)
Uniforms 4250010	100	City Uniforms
Telephone 4280000	1,300	Cellular and radio service and replacment phones, parts and accessories.
Training 4330000	230	Local APWA Conference - no travel included

ROAD REPAIR
10441001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	529,312	505,459	537,926	143,275
4110001	SALARIES PART/SEASONAL	7,666	16,266	61	3,728
4110003	OVERTIME	10,952	4,000	3,891	1,073
4110030	SICK LEAVE BUYOUT	2,526	2,500	2,090	500
4110100	ON CALL SALARIES	3,570	4,447	2,671	2,438
4130110	RETIREMENT	108,245	103,938	109,777	27,133
4130120	MEDICAL & DENTAL INSURANCE	108,333	111,088	107,291	52,790
4130130	WORKERS COMPENSATION	5,297	5,196	6,255	1,491
4130140	LONG-TERM DISABILITY	6,081	5,611	6,737	2,236
4130150	UNEMPLOYMENT	2,731	2,609	2,717	715
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	507	0	507
4240000	OFFICE SUPPLIES	181	65	200	65
4250000	EQUIPMENT SUPPLIES & MAINT.	1,762	13,965	3,000	33,965
4250010	UNIFORMS	5,565	6,885	6,500	6,885
4255000	FLEET O&M CHARGE	333,063	322,470	322,470	484,471
4280000	TELEPHONE	1,970	1,200	2,500	1,200
4310000	PROFESSIONAL & TECHNICAL	780	2,970	3,800	2,970
4330000	TRAINING	1,220	450	450	450
4480000	DEPT SUPPLIES	66,377	79,866	50,000	79,866
4621000	MISCELLANEOUS SERVICES	0	26,400	6,000	26,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ROAD REPAIR	**1,195,631**	**1,215,892**	**1,174,336**	**872,158**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**784,713**	**761,114**	**779,416**	**235,379**
OPERATING EXPENSES	**410,918**	**454,778**	**394,920**	**636,779**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,195,631**	**1,215,892**	**1,174,336**	**872,158**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ROAD REPAIRS															
10441001															
EQUIPMENT OPERATOR	5%	2,332								12	32	450	445	26	3,297
HEAVY EQUIPMENT OPERATOR	70%	36,028								180	491	6,953	9,116	396	53,166
HEAVY EQUIPMENT OPERATOR	75%	38,602								193	527	7,450	3,718	424	50,914
STREET MAINT CREW SUPV	50%	29,115								146	397	6,944	6,511	320	43,433
STREET MAINT CREW SUPV	50%	29,115								146	397	6,944	4,454	320	41,375
STREET MAINT SUPERINT	50%	37,271								186	508	8,889	4,349	410	51,613
STREET MAINT WORKER I	80%	26,455								132	361	5,106	10,418	291	42,763
STREET MAINT WORKER I	80%	27,770								139	379	5,360	7,126	305	41,079
STREET MAINT WORKER I	100%	29,989								150	409	5,788	13,023	460	49,819
STREET MAINT WORKER I	80%	26,455								132	361	5,106	10,418	291	42,763
STREET MAINT WORKER I	80%	26,455								132	361	5,106	3,966	291	36,310
STREET MAINT WORKER II	80%	32,176								161	439	6,210	10,418	354	49,758
STREET MAINT WORKER III	20%	9,328								47	127	2,225	2,605	103	14,434
STREET MAINT WORKER III	80%	37,313								187	509	7,201	10,418	410	56,038
STREET MAINT WORKER III	80%	37,313								187	509	7,201	10,418	410	56,038
STREET MAINT WORKER III	80%	35,517								178	484	6,855	3,966	391	47,390
STREET MAINT WORKER III	80%	37,313								187	509	7,201	10,418	410	56,038
STREET MAINT WORKER III	80%	32,239								161	440	6,222	10,418	355	49,835
SWEEPER OPERATOR	10%	4,664								23	64	900	1,302	51	7,005
@P. T. SEASONAL LABORER	100%		16,266							81		1,456		179	17,982
@ON-CALL	100%				4,447							64			4,511
@OVERTIME	100%					4,000						58			4,058
@SICK LEAVE BUYOUT	100%						2,100					30			2,130
TOTAL		535,448	16,266	0	4,447	4,000	2,100	0	0	2,759	7,304	109,720	133,507	6,197	821,747

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Road Repair	10441001

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	507	APWA memberships
Office Supplies 4240000	65	General office items and printing services
Equipment Supplies & Maint. 4250000	33,965	Funds for small equipment, power and hand tools, misc. consumable parts such as saw blades, cutting wheels, etc. Includes $20,000 for the CAT loader payment.
Uniforms 4250010	6,885	Uniform clothing and safety equipment
Fleet O & M Charge 4255000	484,471	Charge for operation and maintenance of vehicles
Telephone 4280000	1,200	Cellular and/or radio service for employees
Professional & Technical 4310000	2,970	Engineering density/compaction testing, compliance. CDL renewal
Training 4330000	450	Flagging certification to maintain certifications.
Department Supplies 4480000	79,866	Roadbase, hot and winter mix asphalt, top soil, sod replacement, fencing material, safety equipment and safety control devices.
Miscellaneous Services 4621000	26,400	Concrete and asphalt cutting, grinding for overlays, roadway striping, etc. March 12, 2010: Amount was $36,900. Moved $10,500 from Misc. Services and moved it to equipment supplies & maintenance for the backhoe lease.

CURBS & SIDEWALKS
10441002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	59,552	56,668	56,668	56,668
4110003	OVERTIME	898	0	0	0
4110030	SICK LEAVE BUYOUT	346	300	293	300
4110100	ON CALL SALARIES	375	284	284	284
4130110	RETIREMENT	12,960	12,344	12,344	12,344
4130120	MEDICAL & DENTAL INSURANCE	11,009	11,015	11,015	11,860
4130130	WORKERS COMPENSATION	586	564	564	623
4130140	LONG-TERM DISABILITY	683	629	629	773
4130150	UNEMPLOYMENT	302	283	283	283
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	110	63	63	63
4480000	DEPT SUPPLIES	982	22,500	22,500	22,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CURBS & SIDEWALKS	**87,803**	**104,650**	**104,643**	**105,698**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**86,711**	**82,087**	**82,080**	**83,135**
OPERATING EXPENSES	**1,092**	**22,563**	**22,563**	**22,563**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**87,803**	**104,650**	**104,643**	**105,698**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CURBS & SIDEWALKS															
10441002															
HEAVY EQUIPMENT OPERATOR	10%	5,147								26	70	993	1,302	57	7,595
HEAVY EQUIPMENT OPERATOR	5%	2,573								13	35	497	248	28	3,394
STREET MAINT CREW SUPV	20%	11,646								58	159	2,778	2,605	128	17,373
STREET MAINT CREW SUPV	20%	11,646								58	159	2,778	1,781	128	16,550
STREET MAINT SUPERINT	10%	7,454								37	102	1,778	870	82	10,323
STREET MAINT WORKER I	5%	1,653								8	23	319	651	18	2,673
STREET MAINT WORKER I	5%	1,653								8	23	319	651	18	2,673
STREET MAINT WORKER I	5%	1,653								8	23	319	248	18	2,269
STREET MAINT WORKER II	5%	2,011								10	27	388	651	22	3,110
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,220								11	30	428	248	24	2,962
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,015								10	27	389	651	22	3,115
@ON-CALL	100%				284							4			288
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		56,668	0	0	284	0	300	0	0	283	773	12,344	11,860	623	83,136

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Curbs & Sidewalks	10441002

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	63	General office supplies and printing services
Department Supplies 4480000	22,500	Road base, concrete and material for restoration.

SIGNS & SIGNALS
10441003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	50,227	45,704	45,704	45,704
4110003	OVERTIME	46	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	22	100	0	100
4110100	ON CALL SALARIES	17	239	239	239
4130110	RETIREMENT	9,825	9,010	9,010	9,010
4130120	MEDICAL & DENTAL INSURANCE	8,382	7,900	7,900	8,451
4130130	WORKERS COMPENSATION	487	455	455	503
4130140	LONG-TERM DISABILITY	568	507	507	623
4130150	UNEMPLOYMENT	251	229	229	229
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	63	63	63
4250000	EQUIPMENT SUPPLIES & MAINT.	0	900	900	900
4250010	UNIFORMS	174	405	405	405
4270000	UTILITIES	1,923	32,000	32,000	32,960
4280000	TELEPHONE	1,901	1,200	1,200	1,200
4441000	STREET LIGHTS CROSSINGS	489	4,446	4,446	4,446
4441100	SIGNS	18,065	35,444	35,444	46,077
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SIGNS & SIGNALS	**92,377**	**139,602**	**139,502**	**151,910**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**69,825**	**65,144**	**65,044**	**65,859**
OPERATING EXPENSES	**22,552**	**74,458**	**74,458**	**86,051**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**92,377**	**139,602**	**139,502**	**151,910**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SIGNS & SIGNALS															
10441003															
STREET MAINT SUPERINT	5%	3,727								19	51	889	435	41	5,161
TRAFFIC SIGN TECHNICIAN	90%	41,977								210	573	8,101	8,016	462	59,339
@ON-CALL	100%				239							3			242
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		45,704	0	0	239	1,000	100	0	0	229	623	9,010	8,451	503	65,858

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Signs & Signals	10441003

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	63	General office supplies and printing services
Equipment Supplies & Main. 4250000	900	Funds for small equipment, power and hand tools, misc. consumable parts such as saw blades, cutting wheels, etc.
Uniforms 4250010	405	Uniform clothing and safety equipment
Utilities 4270000	32,960	Power usage for traffic signals and school crossings - associated main. costs (provided by Salt Lake County agreement) Increased last year's amount which was $32,000 by 3% for proposed increase.
Telephone 4280000	1,200	Telephone/radio service
Street Lights Crossings 4441000	4,446	New installation, maintenance and repair of school crossing lights
Signs 4441100	46,077	New and replacement signs. Increased amount by 30% as we develop the program to be within Federal requirements for an on-going sign maintenance program.

SNOW REMOVAL
10441004

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	113,624	109,106	109,106	109,106
4110003	OVERTIME	12,868	32,000	32,000	32,000
4110030	SICK LEAVE BUYOUT	595	600	426	500
4110100	ON CALL SALARIES	628	657	657	657
4130110	RETIREMENT	24,730	22,815	22,815	22,813
4130120	MEDICAL & DENTAL INSURANCE	22,168	21,158	21,158	23,217
4130130	WORKERS COMPENSATION	1,229	1,087	1,087	1,200
4130140	LONG-TERM DISABILITY	1,424	1,211	1,211	1,488
4130150	UNEMPLOYMENT	631	546	546	546
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	481	126	126	126
4280000	TELEPHONE	1,929	1,200	1,200	1,200
4310750	SNOW REMOVAL	113,790	149,000	149,000	151,980
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SNOW REMOVAL	**294,097**	**339,506**	**339,332**	**344,833**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**177,897**	**189,180**	**189,006**	**191,527**
OPERATING EXPENSES	**116,200**	**150,326**	**150,326**	**153,306**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**294,097**	**339,506**	**339,332**	**344,833**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SNOW REMOVAL															
10441004															
EQUIPMENT OPERATOR	10%	4,664								23	64	900	891	51	6,593
HEAVY EQUIPMENT OPERATOR	15%	7,720								39	105	1,490	1,953	85	11,393
HEAVY EQUIPMENT OPERATOR	15%	7,720								39	105	1,490	744	85	10,183
STREET MAINT CREW SUPV	15%	8,734								44	119	2,083	1,953	96	13,030
STREET MAINT CREW SUPV	10%	5,546								28	76	1,070	496	61	7,277
STREET MAINT CREW SUPV	15%	8,734								44	119	2,083	1,336	96	12,412
STREET MAINT SUPERINT	10%	7,454								37	102	1,778	870	82	10,323
STREET MAINT WORKER I	10%	3,307								17	45	638	1,302	36	5,345
STREET MAINT WORKER I	10%	3,471								17	47	670	891	38	5,135
STREET MAINT WORKER I	10%	3,307								17	45	638	1,302	36	5,345
STREET MAINT WORKER I	10%	3,307								17	45	638	496	36	4,539
STREET MAINT WORKER II	10%	4,022								20	55	776	1,302	44	6,220
STREET MAINT WORKER III	5%	2,332								12	32	556	651	26	3,608
STREET MAINT WORKER III	10%	4,664								23	64	900	1,302	51	7,005
STREET MAINT WORKER III	10%	4,664								23	64	935	327	51	6,064
STREET MAINT WORKER III	10%	4,664								23	64	900	1,302	51	7,005
STREET MAINT WORKER III	10%	4,440								22	61	857	496	49	5,924
STREET MAINT WORKER III	10%	4,664								23	64	900	1,302	51	7,005
STREET MAINT WORKER III	10%	4,030								20	55	778	1,302	44	6,229
SWEEPER OPERATOR	10%	4,664								23	64	900	1,302	51	7,005
SWEEPER OPERATOR	10%	4,664								23	64	900	1,251	51	6,953
TRAFFIC SIGN TECHNICIAN	5%	2,332								12	32	450	445	26	3,297
@ON-CALL	100%				657							10			667
@OVERTIME-SNOW REMOVAL	100%					32,000						464			32,464
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		109,106	0	0	657	32,000	500	0	0	546	1,488	22,813	23,217	1,200	191,527

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Snow Removal	10441004

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	126	General office supplies and printing services
Telephone 4280000	1,200	Cellular and/or phone services
Snow Removal 4310750	151,980	Road salt and plow blades. Increased prior year by 2% for inflation.

STREET SWEEPING
10441005

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	96,557	93,722	93,722	93,722
4110003	OVERTIME	90	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	229	200	195	200
4110100	ON CALL SALARIES	244	588	588	588
4130110	RETIREMENT	19,907	19,494	19,494	19,494
4130120	MEDICAL & DENTAL INSURANCE	22,842	23,703	23,703	25,282
4130130	WORKERS COMPENSATION	936	933	933	1,031
4130140	LONG-TERM DISABILITY	1,090	1,040	1,040	1,278
4130150	UNEMPLOYMENT	482	469	469	469
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	33	63	63	63
4250010	UNIFORMS	576	1,215	1,215	1,215
4280000	TELEPHONE	940	1,200	1,200	1,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET SWEEPING	**143,926**	**143,627**	**143,622**	**145,542**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**142,377**	**141,149**	**141,144**	**143,064**
OPERATING EXPENSES	**1,549**	**2,478**	**2,478**	**2,478**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**143,926**	**143,627**	**143,622**	**145,542**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREET SWEEPING															
10441005															
STREET MAINT CREW SUPV	5%	2,773								14	38	535	248	30	3,638
STREET MAINT WORKER III	65%	30,316								152	414	7,230	8,465	333	46,910
SWEEPER OPERATOR	60%	27,984								140	382	5,401	7,814	308	42,028
SWEEPER OPERATOR	70%	32,648								163	445	6,301	8,756	359	48,673
@ON-CALL	100%				588							9			597
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		93,722	0	0	588	1,000	200	0	0	469	1,278	19,494	25,282	1,031	143,064

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Street Sweeping	10441005

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	63	General office items and printing services
Uniforms 4250010	1,215	Uniform clothing and safety equipment
Telephone 4280000	1,200	

STREET LIGHTING
10441006

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	77,515	72,994	72,994	72,994
4110003	OVERTIME	404	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	474	500	79	100
4110100	ON CALL SALARIES	113	346	346	346
4130110	RETIREMENT	15,173	14,319	14,319	14,313
4130120	MEDICAL & DENTAL INSURANCE	5,865	6,312	6,312	6,543
4130130	WORKERS COMPENSATION	756	727	727	803
4130140	LONG-TERM DISABILITY	880	810	810	996
4130150	UNEMPLOYMENT	389	365	365	365
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	42	63	63	63
4250010	UNIFORMS	543	810	810	810
4250100	STREET LIGHT MAINT	147,897	192,192	155,000	192,192
4250200	STREET LIGHT POWER	408,123	353,249	415,000	363,846
4280000	TELEPHONE	940	1,200	1,200	1,200
4310000	PROFESSIONAL & TECHNICAL	3,162	2,160	2,160	2,160
4480000	DEPT SUPPLIES	3,010	2,700	2,700	2,700
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET LIGHTING	**665,286**	**649,747**	**673,885**	**660,431**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**101,569**	**97,373**	**96,952**	**97,460**
OPERATING EXPENSES	**563,717**	**552,374**	**576,933**	**562,971**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**665,286**	**649,747**	**673,885**	**660,431**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREET LIGHTING															
10441006															
EQUIPMENT OPERATOR	5%	2,332								12	32	450	445	26	3,297
STREET MAINT CREW SUPV	45%	24,958								125	340	4,817	2,231	274	32,745
STREET MAINT SUPERINT	5%	3,727								19	51	889	435	41	5,161
STREET MAINT WORKER III	85%	39,645								198	541	7,686	2,781	436	51,286
SWEEPER OPERATOR	5%	2,332								12	32	450	651	26	3,502
@ON-CALL	100%				346							5			351
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		72,994	0	0	346	1,000	100	0	0	365	996	14,313	6,543	803	97,459

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Street Lighting	10441006

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	63	General office items and printing services
Uniforms 4250010	810	Uniform clothing and safety equipment
Street Light Maintenance 4250100	192,192	Maintenance, repair and replacement of street lights - materials: poles, ballasts, bulbs, fixtures, and contracted repair services
Street Light Power 4250200	363,846	Power usage for street lights. March 12, 2010: The amount in this line was $353,249. Increased by 3% for the coming year.
Telephone 4280000	1,200	Cellular and radio service
Professional & Technical 4310000	2,160	One-third of ticket notification costs from Blue stakes of Utah
Department Supplies 4480000	2,700	Testing equipment, hand and power tools, paint supplies, etc.

GRAFFITI REMOVAL
10441007

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	35,335	33,090	33,090	33,090
4110003	OVERTIME	373	0	0	0
4110030	SICK LEAVE BUYOUT	261	300	202	200
4110100	ON CALL SALARIES	149	219	219	219
4130110	RETIREMENT	6,972	6,429	6,429	6,427
4130120	MEDICAL & DENTAL INSURANCE	4,445	4,096	4,096	6,322
4130130	WORKERS COMPENSATION	347	330	330	364
4130140	LONG-TERM DISABILITY	404	367	367	451
4130150	UNEMPLOYMENT	179	165	165	165
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	63	63	63
4250010	UNIFORMS	680	405	405	405
4280000	TELEPHONE	819	1,200	1,200	1,200
4480000	DEPT SUPPLIES	1,173	1,500	1,500	1,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GRAFFITI REMOVAL	**51,137**	**48,164**	**48,066**	**50,406**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**48,465**	**44,996**	**44,898**	**47,238**
OPERATING EXPENSES	**2,672**	**3,168**	**3,168**	**3,168**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**51,137**	**48,164**	**48,066**	**50,406**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GRAFFITI REMOVAL															
10441007															
EQUIPMENT OPERATOR	45%	20,988								105	286	4,051	4,008	231	29,669
STREET MAINT CREW SUPV	5%	2,773								14	38	535	248	30	3,638
STREET MAINT WORKER III	5%	2,332								12	32	485	164	26	3,050
SWEEPER OPERATOR	5%	2,332								12	32	450	651	26	3,502
SWEEPER OPERATOR	10%	4,664								23	64	900	1,251	51	6,953
@ON-CALL	100%				219							3			222
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		33,090	0	0	219	0	200	0	0	165	451	6,427	6,322	364	47,238

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Graffiti Removal	10441007

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	63	General office items and printing services
Uniforms 4250010	405	Uniform clothing and safety equipment
Telephone 4280000	1,200	Telephone/radio service
Department Supplies 4480000	1,500	Paint, rollers, graffiti remover etc. ** Please note the quantity of graffiti can vary greatly depending on gang activity, weather, etc. Staff currently removes graffiti only form the public ROW - not private property.**

STREETS SPECIAL PROJ.
10441008

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	68,470	67,231	67,231	67,231
4110003	OVERTIME	823	0	0	0
4110030	SICK LEAVE BUYOUT	351	400	279	300
4110100	ON CALL SALARIES	344	0	0	0
4130110	RETIREMENT	14,713	14,455	14,455	14,453
4130120	MEDICAL & DENTAL INSURANCE	11,563	11,997	11,997	13,191
4130130	WORKERS COMPENSATION	671	670	670	739
4130140	LONG-TERM DISABILITY	781	746	746	917
4130150	UNEMPLOYMENT	345	336	336	336
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETS SPECIAL PROJ.	**98,061**	**95,835**	**95,714**	**97,167**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**98,061**	**95,835**	**95,714**	**97,167**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**98,061**	**95,835**	**95,714**	**97,167**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREETS SPECIAL PROJECTS															
10441008															
EQUIPMENT OPERATOR	5%	2,332								12	32	450	445	26	3,297
HEAVY EQUIPMENT OPERATOR	5%	2,573								13	35	497	651	28	3,798
HEAVY EQUIPMENT OPERATOR	5%	2,573								13	35	497	248	28	3,394
STREET MAINT CREW SUPV	15%	8,734								44	119	2,083	1,953	96	13,030
STREET MAINT CREW SUPV	5%	2,773								14	38	535	248	30	3,638
STREET MAINT CREW SUPV	15%	8,734								44	119	2,083	1,336	96	12,412
STREET MAINT SUPERINT	20%	14,908								75	203	3,556	1,739	164	20,645
STREET MAINT WORKER I	5%	1,653								8	23	319	651	18	2,673
STREET MAINT WORKER I	5%	1,736								9	24	335	445	19	2,567
STREET MAINT WORKER I	5%	1,653								8	23	319	651	18	2,673
STREET MAINT WORKER I	5%	1,653								8	23	319	248	18	2,269
STREET MAINT WORKER II	5%	2,011								10	27	388	651	22	3,110
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,220								11	30	428	248	24	2,962
STREET MAINT WORKER III	5%	2,332								12	32	450	651	26	3,502
STREET MAINT WORKER III	5%	2,015								10	27	389	651	22	3,115
SWEEPER OPERATOR	5%	2,332								12	32	450	625	26	3,477
TRAFFIC SIGN TECHNICIAN	5%	2,332								12	32	450	445	26	3,297
@SICK LEAVE BUYOUT	100%						300					4			304
SAVE FOR FUTURE USE															
TOTAL		67,231	0	0	0	0	300	0	0	336	917	14,453	13,191	739	97,168

PARKS ADMINISTRATION
10451001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	111,855	107,912	120,601	97,088
4110003	OVERTIME	1,907	29,359	4,938	29,359
4110030	SICK LEAVE BUYOUT	525	500	212	200
4110100	ON CALL SALARIES	571	4,320	295	4,320
4130110	RETIREMENT	20,948	21,323	23,711	19,229
4130120	MEDICAL & DENTAL INSURANCE	22,209	23,158	24,227	21,065
4130130	WORKERS COMPENSATION	1,976	1,970	1,921	1,490
4130140	LONG-TERM DISABILITY	1,240	1,198	1,529	1,324
4130150	UNEMPLOYMENT	548	540	626	485
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	184	200	200	200
4215000	MEMBERSHIPS	160	400	400	400
4240000	OFFICE SUPPLIES	619	460	460	460
4250010	UNIFORMS	7,318	7,860	7,860	7,860
4255000	FLEET O&M CHARGE	276,770	267,968	267,968	200,125
4270000	UTILITIES	64,047	100,332	100,332	103,342
4280000	TELEPHONE	5,889	5,600	5,600	5,600
4310000	PROFESSIONAL & TECHNICAL	1,313	25,400	25,400	25,400
4330000	TRAINING	2,115	3,900	3,900	3,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS ADMINISTRATION	**520,194**	**602,400**	**590,180**	**521,847**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**161,779**	**190,280**	**178,060**	**174,560**
OPERATING EXPENSES	**358,415**	**412,120**	**412,120**	**347,287**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**520,194**	**602,400**	**590,180**	**521,847**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS ADMINISTRATION															
10451001															
CEMETERY SEXTON	35%	16,333								82	223	3,152	4,558	251	24,599
IRRIGATION SPECIALIST	25%	10,564								53	144	2,039	3,256	162	16,218
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	435	39	3,592
PARKS MAINT SUPERVISOR	5%	2,016								10	28	389	248	31	2,722
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	248	39	3,405
PARKS SUPERINTENDENT	85%	57,481								287	784	11,094	11,069	882	81,598
URBAN FORESTER	10%	5,546								28	76	1,070	1,251	85	8,056
@ON-CALL	100%				4,320							63			4,383
@OVERTIME	100%					29,359						426			29,785
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		97,088	0	0	4,320	29,359	200	0	0	485	1,324	19,229	21,065	1,490	174,561

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Administration	10451001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	Sitwork and Landcape costa data means book, Landscape Estimating methods means book, both of the books are yearly expenses. These are used to assist in landscape estimation.
Memberships 4215000	400	Memberships for the irrigation asociation, and ISA memebership (International society of arboriculture)
Office Supplies 4240000	460	Office supply funds needed for general operation.Paper, Pens, Binders, folders.
Uniforms 4250010	7,860	Uniform funds for 18 FTE for Pants,Shirts, sweathshirts, winter gear, Steel toed safety boots.
Fleet O & M Charge 4255000	200,125	Charge for operation and maintenance of vehicles
Utilities 4270000	103,342	March 12, 2010: Utility funds for park facilities and irrigation systems and pump stations. Last year's amount ($100,332) amount was increased 3%
Telephone 4280000	5,600	Funding for phones for Parks staff
Professional & Technical 4310000	25,400	Funds for professional and techinical support - irrigation controller updates, repairs, etc.
Training 4330000	3,900	CDl testing and renewal, pesticide recertfication testing, Flagger certification

PARKS & TRAILS MAINT.
10451002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	295,642	271,080	364,527	185,631
4110001	SALARIES PART/SEASONAL	239,360	255,842	245,435	255,842
4110003	OVERTIME	13,515	0	15,442	0
4110030	SICK LEAVE BUYOUT	1,838	1,800	1,215	1,200
4110100	ON CALL SALARIES	2,375	0	3,690	0
4130110	RETIREMENT	71,065	75,312	79,354	58,777
4130120	MEDICAL & DENTAL INSURANCE	64,105	63,182	79,919	47,067
4130130	WORKERS COMPENSATION	8,109	9,620	7,037	6,775
4130140	LONG-TERM DISABILITY	3,488	3,009	4,711	2,532
4130150	UNEMPLOYMENT	2,275	2,635	2,293	2,207
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	21,312	20,440	25,000	10,424
4260000	BUILDING & GROUNDS	123,043	176,503	110,000	90,017
4260010	IRRIGATION	31,136	43,590	45,000	43,590
4260020	WEED ABATEMENT	1,709	9,600	16,000	9,600
4260030	URBAN FORESTRY	22,936	59,110	58,000	59,110
4310000	PROFESSIONAL & TECHNICAL	727	3,000	3,000	1,530
4480000	DEPT SUPPLIES	58,265	26,400	27,000	13,464
4621000	MISCELLANEOUS SERVICES	9,496	13,050	6,000	13,050
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS & TRAILS MAINT.	**970,396**	**1,034,173**	**1,093,623**	**800,816**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**701,772**	**682,480**	**803,623**	**560,031**
OPERATING EXPENSES	**268,624**	**351,693**	**290,000**	**240,785**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**970,396**	**1,034,173**	**1,093,623**	**800,816**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS & TRAILS MAINT.															
10451002															
IRRIGATION SPECIALIST	45%	19,015								95	259	3,670	5,860	292	29,192
IRRIGATION SPECIALIST	50%	18,244								91	249	3,556	1,636	280	24,055
PARKS MAINT SUPERVISOR	85%	43,749								219	597	8,444	7,393	671	61,072
PARKS MAINT SUPERVISOR	70%	28,227								141	385	5,448	3,470	433	38,104
PARKS MAINT SUPERVISOR	10%	5,147								26	70	993	891	79	7,206
PARKS MAINT WORKER I	10%	2,717								14	37	524	496	42	3,829
PARKS MAINT WORKER I	65%	19,476								97	266	3,759	8,465	299	32,361
PARKS MAINT WORKER I	75%	21,395								107	292	4,129	9,767	328	36,019
PARKS MAINT WORKER II	65%	24,888								124	339	4,803	8,465	382	39,002
URBAN FORESTER	5%	2,773								14	38	535	625	43	4,028
@LEAD SEASONAL POSITIONS (NEW 06-	100%		42,840							214		3,834		657	47,546
@SEASONAL POSITIONS	100%		213,002							1,065		19,064		3,269	236,399
@SICK LEAVE BUYOUT	100%						1,200					17			1,217
TOTAL		185,631	255,842	0	0	0	1,200	0	0	2,207	2,532	58,777	47,067	6,775	560,031

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks & Trails Maintenance	10451002

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	10,424	Service/Maintenance and purchase of small equipment for the parks department, Weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks department small equipment.
Building & Grounds 4260000	90,017	Funds to maintain Parks facilities, playground systems, pavilions,restrooms, plant material,fertilizer,topsoil.
Irrigation 4260010	43,590	Funds to to maintain the irrigation systems in all city owned park properties, Secondary pump repairs,pump filters,Mir 5000 central irrigation controllers and repairs, sprinkler heads, water meters, pvc fittings.
Weed Abatement 4260020	9,600	Funds to purchase selective and non -selective herbicide for city owned park property, for invasive weed control
Urban Forestry 4260030	59,110	Funding for cotracted tree pruning/tree removal, Pruning tools, tree replacement/additional trees in the city owned park properties.
Professional & Technical 4310000	1,530	Technical services on the secondary pump stations, Mir 5000 central irrigation system. Technical services on scorpio and irrinet controllers.
Department Supplies 4480000	13,464	Supplies for parks department such as soft fall wood chips for playground systems, replacement parts for play structures and Leathers play system to meet URMMA requirments, weed barrier,cobble rock for landscaped areas, Plant material for planter beds.
Miscellaneous Services 4621000	13,050	Miscellaneous services for the Parks Department such as, portable toilet rental,small equipment rental, scoreboard repair, electrical repair for parks facilities,Urban wild life control for city owned properties.

NATURAL SPACES MAINT.
10451003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	36,130	29,549	5,063	2,773
4110003	OVERTIME	348	0	0	0
4110030	SICK LEAVE BUYOUT	11	100	228	300
4110100	ON CALL SALARIES	96	0	0	0
4130110	RETIREMENT	7,126	5,704	967	540
4130120	MEDICAL & DENTAL INSURANCE	4,465	3,632	713	625
4130130	WORKERS COMPENSATION	670	539	76	43
4130140	LONG-TERM DISABILITY	421	328	62	38
4130150	UNEMPLOYMENT	187	148	25	14
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	8,088	12,000	12,000	12,000
4260020	WEED ABATEMENT	8,587	24,072	24,072	24,072
4310000	PROFESSIONAL & TECHNICAL	0	450	450	450
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL NATURAL SPACES MAINT.	**66,129**	**76,522**	**43,656**	**40,855**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**49,454**	**40,000**	**7,134**	**4,333**
OPERATING EXPENSES	**16,675**	**36,522**	**36,522**	**36,522**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**66,129**	**76,522**	**43,656**	**40,855**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
NATURAL SPACES MAINT.															
10451003															
URBAN FORESTER	5%	2,773								14	38	535	625	43	4,028
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		2,773	0	0	0	0	300	0	0	14	38	540	625	43	4,332

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Natural Spaces Maintenance	10451003

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	12,000	Service/maintenance and purchase of small equipment for the parks department weed abatement crew, weedeaters, hedge trimmers, blowers, billy goat blades, 2 cycle oil, weedeater string, for the parks department small equipment.
Weed Abatement 4260020	24,072	Selective and non selective herbicide for weed abatement control in the city owned natural spaces and right of ways, to be in compliance with city ordinance.
Professional & Technical 4310000	450	Funds for professional and technical services for the parks department - irrigation controller updates, repairs, etc.

STREETSCAPE MAINT.
10451004

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	141,392	145,663	36,401	135,009
4110003	OVERTIME	3,603	0	766	0
4110030	SICK LEAVE BUYOUT	923	900	691	700
4110100	ON CALL SALARIES	736	0	181	0
4130110	RETIREMENT	27,649	28,161	6,677	26,102
4130120	MEDICAL & DENTAL INSURANCE	23,978	25,158	8,135	25,975
4130130	WORKERS COMPENSATION	2,636	2,659	568	2,072
4130140	LONG-TERM DISABILITY	1,652	1,617	460	1,842
4130150	UNEMPLOYMENT	732	728	186	675
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	8,350	10,000	10,000	10,000
4260000	BUILDING & GROUNDS	11,849	12,000	12,000	12,000
4260010	IRRIGATION	4,806	10,840	10,840	10,840
4260020	WEED ABATEMENT	983	6,400	6,400	6,400
4260030	URBAN FORESTRY	0	12,800	12,800	12,800
4310860	PARK STRIP MAINT. CONTRACT	21,422	49,984	49,984	50,984
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETSCAPE MAINT.	**250,711**	**306,910**	**156,089**	**295,399**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**203,301**	**204,886**	**54,065**	**192,375**
OPERATING EXPENSES	**47,410**	**102,024**	**102,024**	**103,024**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**250,711**	**306,910**	**156,089**	**295,399**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREETSCAPE MAINT.															
10451004															
IRRIGATION SPECIALIST	20%	8,451								42	115	1,631	2,605	130	12,974
IRRIGATION SPECIALIST	35%	12,771								64	174	2,500	1,145	196	16,849
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	435	39	3,592
PARKS MAINT SUPERVISOR	85%	43,749								219	597	8,444	7,571	671	61,250
PARKS MAINT WORKER I	85%	23,095								115	315	4,457	4,213	354	32,550
URBAN FORESTER	80%	44,370								222	605	8,563	10,006	681	64,448
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		135,009	0	0	0	0	700	0	0	675	1,842	26,102	25,975	2,072	192,374

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Arterial Streetscape Maintenance	**10451004**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	10,000	Service/Maintenance and purchase of small equipment for the park strip maintenance crew weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks strip maintenance crews small equipment.
Building & Grounds 4260000	12,000	Fertilizer and broad leaf control in the city owned park strips. Bark mulch, weed fabric, cobble rock, etc.
Irrigation 4260010	10,840	Irrigation repair and maintenance in the city owned park strips such as scorpio controller repair, pvc fittings, sprinkler heads, irrigation wire, tbos dc controllers.
Weed Abatement 4260020	6,400	Funds to purchase selective and non -selective herbicide for city owned streetscape property, for invasive weed & Broadleaf weed control.
Urban Forestry 4260030	12,800	additional and replacement trees for the city owned parks strips, contracted pruning services.
Park Strip Maint. Contract 4310860	50,984	Cost to contracted services for seven months of landscape maintenance on the city's parkstrip. Increased the cost of last year ($49,984) by 2% for inflation estimate.

PARKS SNOW REMOVAL
10451005

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	25,492	23,717	20,470	18,796
4110003	OVERTIME	2,807	11,420	8,644	11,420
4110030	SICK LEAVE BUYOUT	159	200	133	200
4110100	ON CALL SALARIES	193	0	174	0
4130110	RETIREMENT	5,216	4,815	5,221	3,866
4130120	MEDICAL & DENTAL INSURANCE	5,722	5,445	5,273	4,121
4130130	WORKERS COMPENSATION	509	433	449	288
4130140	LONG-TERM DISABILITY	319	263	363	256
4130150	UNEMPLOYMENT	142	119	146	94
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	3,728	4,000	4,000	4,000
4260000	BUILDING & GROUNDS	490	2,000	2,000	2,000
4621000	MISCELLANEOUS SERVICES	3,318	1,453	1,453	1,453
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SNOW REMOVAL	**48,095**	**53,865**	**48,326**	**46,494**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**40,559**	**46,412**	**40,873**	**39,041**
OPERATING EXPENSES	**7,536**	**7,453**	**7,453**	**7,453**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**48,095**	**53,865**	**48,326**	**46,494**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS SNOW REMOVAL															
10451005															
IRRIGATION SPECIALIST	5%	2,113								11	29	408	651	32	3,244
IRRIGATION SPECIALIST	5%	1,824								9	25	387	164	28	2,437
PARKS MAINT SUPERVISOR	5%	2,016								10	28	389	248	31	2,722
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	445	39	3,603
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	248	39	3,405
PARKS MAINT WORKER I	5%	1,359								7	19	262	248	21	1,915
PARKS MAINT WORKER I	5%	1,498								7	20	289	651	23	2,489
PARKS MAINT WORKER I	5%	1,498								7	20	324	164	23	2,037
PARKS MAINT WORKER I	5%	1,426								7	19	275	651	22	2,401
PARKS MAINT WORKER II	5%	1,914								10	26	369	651	29	3,000
@OVERTIME-SNOW REMOVAL	100%					11,420						166			11,586
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		18,796	0	0	0	11,420	200	0	0	94	256	3,866	4,121	288	39,041

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Snow Removal	**10451005**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	4,000	Salt, plow blades and maintenance and service on small snow removal equipment, snow blowers, four wheeler plows.
Building & Grounds 4260000	2,000	Funds to purchase ice melt for the Administration properties.
Miscellaneous Services 4621000	1,453	Rental of additional snow removal equipment.

PARKS SPECIAL PROJECTS
10451006

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	42,090	39,040	16,983	23,410
4110003	OVERTIME	1,436	0	1,455	0
4110030	SICK LEAVE BUYOUT	219	200	174	200
4110100	ON CALL SALARIES	297	0	27	0
4130110	RETIREMENT	8,207	7,607	3,471	4,556
4130120	MEDICAL & DENTAL INSURANCE	8,487	8,491	4,304	6,219
4130130	WORKERS COMPENSATION	781	713	277	359
4130140	LONG-TERM DISABILITY	491	433	226	319
4130150	UNEMPLOYMENT	217	195	92	117
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SPECIAL PROJ.	**62,225**	**56,679**	**27,009**	**35,180**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**62,225**	**56,679**	**27,009**	**35,180**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**62,225**	**56,679**	**27,009**	**35,180**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS SPECIAL PROJECTS															
10451006															
IRRIGATION SPECIALIST	5%	2,113								11	29	408	651	32	3,244
IRRIGATION SPECIALIST	10%	3,649								18	50	739	327	56	4,839
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	435	39	3,592
PARKS MAINT SUPERVISOR	5%	2,016								10	28	389	248	31	2,722
PARKS MAINT WORKER I	10%	2,996								15	41	578	1,302	46	4,979
PARKS MAINT WORKER I	10%	2,853								14	39	551	1,302	44	4,803
PARKS MAINT WORKER II	10%	3,829								19	52	739	1,302	59	6,000
PARKS SUPERINTENDENT	5%	3,381								17	46	653	651	52	4,800
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		23,410	0	0	0	0	200	0	0	117	319	4,556	6,219	359	35,181

ATHLETIC FIELDS
10451007

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	14,085	103,293
4110003	OVERTIME	0	0	135	0
4110030	SICK LEAVE BUYOUT	0	0	0	100
4130110	RETIREMENT	0	0	2,729	19,972
4130120	MEDICAL & DENTAL INSURANCE	0	0	1,461	15,910
4130130	WORKERS COMPENSATION	0	0	218	1,585
4130140	LONG-TERM DISABILITY	0	0	176	1,409
4130150	UNEMPLOYMENT	0	0	71	516
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	10,016
4260000	BUILDING & GROUNDS	0	0	0	86,486
4310000	PROFESSIONAL & TECHNICAL	0	0	0	1,470
4480000	DEPT SUPPLIES	0	0	0	12,936
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ATHLETIC FIELDS	**0**	**0**	**18,875**	**253,693**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**18,875**	**142,785**
OPERATING EXPENSES	**0**	**0**	**0**	**110,908**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**18,875**	**253,693**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ATHLETIC FIELDS															
10451007															
PARKS MAINT SUPERVISOR	5%	2,573								13	35	497	435	39	3,592
PARKS MAINT SUPERVISOR	15%	6,049								30	83	1,167	744	93	8,165
PARKS MAINT SUPERVISOR	90%	46,322								232	632	8,940	4,461	711	61,298
PARKS MAINT WORKER I	20%	5,993								30	82	1,157	2,605	92	9,957
PARKS MAINT WORKER I	95%	28,465								142	388	5,528	3,108	437	38,068
PARKS MAINT WORKER I	10%	2,853								14	39	551	1,302	44	4,803
PARKS MAINT WORKER II	20%	7,658								38	104	1,478	2,605	118	12,001
PARKS SUPERINTENDENT	5%	3,381								17	46	653	651	52	4,800
@ON-CALL	100%				0							0			0
@OVERTIME	100%					0						0			0
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		103,293	0	0	0	0	100	0	0	516	1,409	19,972	15,910	1,585	142,786

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Athletic Fields	10451007

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	10,016	Service/Maintenance and purchase of small equipment for the parks department, Weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks department small equipment.
Building & Grounds 4260000	86,486	Funds to maintain Parks facilities, playground systems, pavilions,restrooms, plant material,fertilizer,topsoil.
Professional & Technical 4310000	1,470	Technical services on the secondary pump stations, Mir 5000 central irrigation system. Technical services on scorpio and irrinet controllers.
Department Supplies 4480000	12,936	Supplies for the on-going mainteance of soccer fields and baseball fields

CEMETERIES
10459001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	34,469	34,391	34,391	33,715
4110001	SALARIES PART/SEASONAL	0	25,840	25,840	25,840
4110003	OVERTIME	1,854	2,808	2,808	2,808
4110030	SICK LEAVE BUYOUT	209	200	0	100
4110100	ON CALL SALARIES	772	1,584	1,584	1,584
4130110	RETIREMENT	6,938	9,017	9,017	8,885
4130120	MEDICAL & DENTAL INSURANCE	8,366	8,738	8,738	9,116
4130130	WORKERS COMPENSATION	665	1,100	1,100	914
4130140	LONG-TERM DISABILITY	417	382	382	460
4130150	UNEMPLOYMENT	184	301	301	298
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	415	390	390	390
4250000	EQUIPMENT SUPPLIES & MAINT.	3,267	5,000	5,000	5,000
4250010	UNIFORMS	187	400	400	400
4255000	FLEET O&M CHARGE	18,764	18,167	18,167	23,361
4260000	BUILDING & GROUNDS	4,678	6,560	6,560	6,560
4260010	IRRIGATION	1,006	2,500	2,500	2,500
4260020	WEED ABATEMENT	0	1,000	1,000	1,000
4270000	UTILITIES	2,377	3,821	3,821	3,936
4280000	TELEPHONE	942	300	300	300
4330000	TRAINING	0	350	350	350
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CEMETERIES	**85,510**	**122,849**	**122,649**	**127,517**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**53,874**	**84,361**	**84,161**	**83,720**
OPERATING EXPENSES	**31,636**	**38,488**	**38,488**	**43,797**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**85,510**	**122,849**	**122,649**	**127,517**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CEMETERIES															
10459001															
CEMETERY SEXTON	65%	30,333								152	414	5,854	8,465	465	45,684
PARKS SUPERINTENDENT	5%	3,381								17	46	653	651	52	4,800
@SEASONAL POSITIONS	100%		25,840							129		2,313		397	28,678
@ON-CALL	100%				1,584							23			1,607
@OVERTIME	100%					2,808						41			2,849
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		33,715	25,840	0	1,584	2,808	100	0	0	298	460	8,885	9,116	914	83,719

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Cemeteries	10459001

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	390	Office supply funds needed for Cemetery general operation.Paper, Pens, Binders, folders.
Equipment Supplies & Maint. 4250000	5,000	service and maintenance of cemeteries equipment, purchase of weedeaters, hedge trimmers,mower blades, edgers, edger blades.
Uniforms 4250010	400	Uniform funds for the cemetery sexton, Pants,Shirts, sweathshirts, winter gear, Steel toed safety boots.
Fleet O & M Charge 4255000	23,361	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	6,560	Funds for cemetery grounds maintenance, top soil, sod for grave repair, headstone repair, Maintenance of cemetery facilty buildings. Spent $8234 in 2008
Irrigation 4260010	2,500	Funds to repair and maintain the cemeteries aging irrigation systems.
Weed Abatement 4260020	1,000	Fertilizer and herbicide for cemetery grounds, for turf growth and weed control.
Utilities 4270000	3,936	Funding for utilities, for the cemetery facilities. Increased last year's amount ($3821) by 3% for inflation.
Telephone 4280000	300	telephone charges for the cemetery sexton cell phone service.
Training 4330000	350	Training funds for pesticide certification, cdl license, flagger certification.

PUBLIC WORKS

OPERATIONS & MAINTENANCE
(Enterprise, and Internal Service Funds)

WATER

PROGRAMS
- Operations
- Maint/Construction
- Water Quality
- Blue Stake
- SCADA Systems
- Resources
- Conservation
- Transfers Out

WASTEWATER (Sanitary/Storm)

PROGRAMS
- Treatment & Administration
- Wastewater Inspection & Cleaning
- Wastewater Repair & Construction
- Wastewater Special Projects
- Stormwater Inspection & Cleaning
- Stormwater Repair & Construction
- Stormwater Special Projects
- Transfers Out

SOLID WASTE

PROGRAMS
- Solid Waste

FLEET

PROGRAMS
- Fleet Maintenance
- Purchasing & Inventory
- Fleet Replacement

WATER FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3325000	WATER RESOURCE GRANT	24,846	50,000	50,000	50,000
3414000	LANDSCAPE PLAN SUBMITTAL	6,150	8,000	8,000	4,200
3635000	BOND PROCEEDS	0	2,525,000	2,525,000	0
3642000	LOSS ON SALE OF FIXED ASSETS	(28,712)	0	0	0
3840000	CONTRIBUTIONS-DEVELOPERS	823,611	0	0	0
3877000	PRIOR YRS RSRVS - WATER	0	1,203,438	0	773,193
3880000	WATER DISTRIBUTION IMPACT	1,796,474	1,400,000	1,400,000	1,200,000
3911100	METERED SALES - AVAILABILITY	4,755,187	4,750,000	4,750,000	6,153,485
3911200	METERED SALES - COMMODITY	5,490,138	6,400,000	6,400,000	6,855,997
3912000	FLAT RATE WATER SALES	70,533	0	0	0
3915000	MISC WATER REVENUE	65,190	150,000	150,000	150,000
3919000	RECONNECTION ADMIN FEES	86,975	0	0	0
3921200	INTEREST W&S	23,768	28,000	28,000	15,500
3921300	INTEREST - REST. CASH	6,398	8,000	8,000	4,500
3952000	BOND PREMIUM	4,928	0	0	0
TOTAL WATER FUND REVENUES		13,125,486	16,522,438	15,319,000	15,206,875

REVENUE DETAIL FY 2011-2012
WATER FUND

Account Title/ Account Number	Amount	Description / Justification
Water Resource Grant 3325000	50,000	Annual grant from Jordan Valley Water Conservancy District, awarded to the city to facilitate water conservation programs
Landsscape Plan Submittal 3414000	4,200	Revenue based on an estimated 12 new commercial projects that will fall under the commercial landscape ordinance and will be required to pay the Landscape Plan Submittal Fee (avg $350 per project). Fee covers cost of plan reviews, field inspections and irrigation audits, which are performed by an outside contractor.
Water Distribution Impact 3880000	1,200,000	Reflect general development growth in the city and relatively balanced across residential and commercial projects.
Metered Sales-Availability 3911100	6,153,485	Water rates were increased effective Oct 1, 2010. The above estimates include the new rates. The revenue projection is from the water revenue bond pro forma, presented to council.
Metered Sales-Commodity 3911200	6,855,997	Residential water sales have only been tracked separetly from the Availability fee for almost three years now. The revenue projection is from the water revenue bond pro forma, presented to council.
Misc. Water Revenue 3915000	150,000	The flat rate water sales and the reconnection fee have been combined and added to this revenue line item.
Interest W&S 3921200	15,500	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Interest-Restricted Cash 3921300	4,500	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.

WATER OPERATIONS
51510001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	288,522	326,072	326,072	264,351
4110003	OVERTIME	31,973	41,300	41,300	41,300
4110030	SICK LEAVE BUYOUT	1,157	1,200	498	500
4110100	ON CALL SALARIES	1,813	3,066	3,066	3,066
4130110	RETIREMENT	59,470	63,627	63,627	51,705
4130120	MEDICAL & DENTAL INSURANCE	60,136	73,045	73,045	60,638
4130130	WORKERS COMPENSATION	5,736	5,953	5,953	4,057
4130140	LONG-TERM DISABILITY	3,609	3,619	3,619	3,606
4130150	UNEMPLOYMENT	1,597	1,630	1,630	1,322
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	80	150	150	250
4215000	MEMBERSHIPS	190	265	265	450
4240000	OFFICE SUPPLIES	692	900	900	782
4250000	EQUIPMENT SUPPLIES & MAINT.	1,771	3,170	3,170	3,000
4250010	UNIFORMS	4,153	3,822	3,822	4,000
4260000	BUILDING & GROUNDS	16,832	40,000	40,000	55,000
4270000	UTILITIES	446,732	476,500	476,500	485,000
4280000	TELEPHONE	4,609	1,500	1,500	3,500
4310000	PROFESSIONAL & TECHNICAL	10,323	10,100	10,100	10,000
4310111	PT - SAMPLES	1,675	1,680	1,680	2,500
4330000	TRAINING	335	6,300	6,300	9,200
4480000	DEPT SUPPLIES	88,991	142,345	142,345	150,500
4480010	DEPT SUPPLIES - UB METERS	149,765	250,500	250,500	225,500
4621000	MISCELLANEOUS SERVICES	13	750	750	3,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER OPERATIONS	**1,180,174**	**1,457,494**	**1,456,792**	**1,383,227**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**454,013**	**519,512**	**518,810**	**430,545**
OPERATING EXPENSES	**726,161**	**937,982**	**937,982**	**952,682**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,180,174**	**1,457,494**	**1,456,792**	**1,383,227**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER OPERATIONS															
51510001															
SCADA TECHNICIAN	50%	29,845								149	407	5,760	6,511	458	43,131
WATER OPERATIONS SUPV	70%	46,113								231	629	8,900	9,116	708	65,697
WATER SYS OPERATOR I	80%	27,812								139	379	5,368	10,418	427	44,543
WATER SYS OPERATOR II	80%	30,673								153	418	5,920	10,418	471	48,053
WATER SYS OPERATOR III	80%	37,333								187	509	7,205	10,418	573	56,226
WATER SYS OPERATOR IV	8%	4,543								23	62	877	397	70	5,971
WATER SYS OPERATOR IV	85%	48,275								241	658	9,317	11,069	741	70,302
WATER SYS OPERATOR IV	70%	39,756								199	542	7,708	2,290	610	51,104
@ON-CALL	100%				3,066							44			3,110
@OVERTIME	100%					41,300						599			41,899
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		264,351	0	0	3,066	41,300	500	0	0	1,322	3,606	51,705	60,638	4,057	430,544

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Operations	51510001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	250	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	450	AWWA memberships for two individuals, ABPA memberships for three individuals, helps keep staff informed and up to date with industry and prvides discounts for training events.
Office Supplies 4240000	782	Funds for office supply materials to prepare reports, keep office and field work organized, and provide staff necessary office supply materials.
Equipment Supplies & Maint. 4250000	3,000	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	4,000	Funds for proper clothing and other safety protection equipment for department staff.
Building & Grounds 4260000	55,000	Funds for repairs to wells, reservoirs and booster pump station infrastructure. Funds needed for weed controls and landscape maintenance of large reservoir and pump satation sites. Funds to maintain three booster site electrical generators monthly. Funding for program to clean, disinfect and repair storage reservoir's on a three year schedule.
Utilities 4270000	485,000	Funds to supply high voltage power in operating Wells, Booster pumps for water souces and moving water where demand is needed. Funds to supply power in operating SCADA RTUs at each site.
Telephone 4280000	3,500	Funds for cellular phone service between employees and for key employees needing to communicate to contractors, vendors, agencies to perform their duties.
Professional & Technical 4310000	10,000	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Funds pay for Cross-Connection software maintenance agreement yearly. Funds pay for minor software changes or upgrades for the SCADA software (estimated).
PT - Samples 4330111	2,500	Funds for State mandated water samples to be taken monthly and yearly to comply with Division of Drinking Water and State regulations.

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Operations	51510001

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	9,200	Funds for educational and training seminars to obtain mandatory C.E.U.s to maintain water certifications for employees as required by the State. Funds for certification exam fees.
Department Supplies 4480000	150,500	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrasturcture include but not limited too are: Wells, booster pumps, valves, pressure regulators (PRVs), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.
Dept. Supplies - UB Meters 4480010	225,500	Funds to supply Commercial meters to contractors, replacements, parts for repairs and required testing when needed.
Miscellaneous Services 4621000	3,000	Funds to provide electrical troubleshooting, repair of any utility that may get hit through excavation and equipment rental.

MAINTENANCE & CONST.
51510002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	331,972	330,129	330,129	307,767
4110003	OVERTIME	18,066	17,700	17,700	17,700
4110030	SICK LEAVE BUYOUT	1,379	1,400	957	1,000
4110100	ON CALL SALARIES	1,245	1,314	1,314	1,314
4130110	RETIREMENT	65,859	64,046	64,046	59,724
4130120	MEDICAL & DENTAL INSURANCE	61,147	63,928	63,928	64,110
4130130	WORKERS COMPENSATION	6,271	6,027	6,027	4,723
4130140	LONG-TERM DISABILITY	3,932	3,664	3,664	4,198
4130150	UNEMPLOYMENT	1,741	1,651	1,651	1,539
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	304	900	900	900
4250000	EQUIPMENT SUPPLIES & MAINT.	11,250	13,148	13,148	13,148
4250010	UNIFORMS	1,826	2,732	2,732	2,732
4255000	FLEET O&M CHARGE	98,512	95,378	95,378	72,711
4260000	BUILDING & GROUNDS	1,235	15,000	15,000	0
4280000	TELEPHONE	1,909	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	40	700	700	700
4330000	TRAINING	3,803	3,500	3,500	3,500
4480000	DEPT SUPPLIES	121,723	135,000	135,000	135,000
4621000	MISCELLANEOUS SERVICES	0	6,500	6,500	6,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL MAINTENANCE & CONST.	**732,214**	**764,217**	**763,774**	**698,766**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**491,612**	**489,859**	**489,416**	**462,075**
OPERATING EXPENSES	**240,602**	**274,358**	**274,358**	**236,691**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**732,214**	**764,217**	**763,774**	**698,766**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER MAINT. & CONST.															
51510002															
SCADA TECHNICIAN	15%	8,954								45	122	1,728	1,953	137	12,939
WATER CONST TECH II	85%	36,805								184	502	7,103	4,213	565	49,372
WATER CONST TECH III	90%	45,195								226	616	8,723	11,721	694	67,174
WATER CONSTRUCTION SUPV	75%	47,039								235	642	9,078	9,767	722	67,483
WATER OPERATIONS SUPV	5%	3,294								16	45	636	651	51	4,693
WATER SYS OPERATOR I	80%	32,176								161	439	6,210	10,418	494	49,898
WATER SYS OPERATOR I	13%	4,519								23	62	872	1,693	69	7,238
WATER SYS OPERATOR II	13%	4,984								25	68	962	1,693	76	7,809
WATER SYS OPERATOR III	13%	6,067								30	83	1,171	1,693	93	9,137
WATER SYS OPERATOR III	10%	5,147								26	70	993	891	79	7,206
WATER SYS OPERATOR IV	30%	17,038								85	232	3,323	981	261	21,922
WATER SYS OPERATOR IV	90%	51,114								256	697	9,865	8,016	784	70,733
WATER SYS OPERATOR IV	80%	45,435								227	620	8,769	10,418	697	66,166
@ON-CALL	100%				1,314							19			1,333
@OVERTIME	100%					17,700						257			17,957
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
TOTAL		307,767	0	0	1,314	17,700	1,000	0	0	1,539	4,198	59,724	64,110	4,723	462,074

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Maintenance & Construction	51510002

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	900	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	13,148	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics. Includes $9,500 for backhoe lease.
Uniforms 4250010	2,732	Funds for proper clothing and other safety protection equipment for staff members.
Fleet O & M Charge 4255000	72,711	Charge for operation and maintenance of vehicles
Telephone 4280000	1,500	Funds for radio communication between employees and cellular phone service for key employees needing to communicate to contractors, vendors, agencies to perform their duties.
Professional & Technical 4310000	700	Funds provided for employees to obtain required CDLs and Certifications. tickets.
Training 4330000	3,500	Funds for educational and training seminars to obtain mandatory C.E.U.s to maintain water certifications for employees as required by the State.
Department Supplies 4480000	135,000	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrasturcture include but not limited too are: Wells, booster pumps, valves, pressure regulators (PRVs), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.
Miscellaneous Services 4621000	6,500	Funds to provide electrical troubleshooting, repair of any utility that may get hit through excavation and equipment rental.

WATER QUALITY
51510003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	74,592	74,882	74,882	59,974
4110003	OVERTIME	3,177	0	0	0
4110030	SICK LEAVE BUYOUT	0	100	0	100
4110100	ON CALL SALARIES	362	0	0	0
4130110	RETIREMENT	14,802	14,454	14,454	11,576
4130120	MEDICAL & DENTAL INSURANCE	14,673	15,260	15,260	13,544
4130130	WORKERS COMPENSATION	1,405	1,367	1,367	920
4130140	LONG-TERM DISABILITY	883	831	831	818
4130150	UNEMPLOYMENT	391	374	374	300
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	160	265	265	300
4240000	OFFICE SUPPLIES	0	150	150	200
4250000	EQUIPMENT SUPPLIES & MAINT.	150	701	701	1,500
4250010	UNIFORMS	0	1,097	1,097	1,000
4280000	TELEPHONE	1,906	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	800	800	800	5,000
4310111	PT - SAMPLES	1,225	25,180	25,180	21,000
4330000	TRAINING	490	700	700	700
4480000	DEPT SUPPLIES	14,905	14,905	14,905	14,098
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER QUALITY	**129,921**	**152,716**	**152,616**	**132,680**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**110,285**	**107,268**	**107,168**	**87,232**
OPERATING EXPENSES	**19,636**	**45,448**	**45,448**	**45,448**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**129,921**	**152,716**	**152,616**	**132,680**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER QUALITY															
51510003															
WATER OPERATIONS SUPV	10%	6,588								33	90	1,271	1,302	101	9,385
WATER SYS OPERATOR IV	94%	53,386								267	728	10,303	12,242	819	77,745
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		59,974	0	0	0	0	100	0	0	300	818	11,576	13,544	920	87,232

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Quality	51510003

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	300	Allows three individuals to keep ABPA memberships which comes with 6 news magazines to keep up on information on the industry. Allows two individuals to keep AWWA memberships with industry news.
Office Supplies 4240000	200	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	1,500	Funds for testing equipment, sampleing equipment, chemical reagents, parts and supplies for repairs on small equipment, replacement equipment if necessary. Outside technical service and diagnostics.
Uniforms 4250010	1,000	Funds for clothing and other safety protection equipment for two staff members.
Telephone 4280000	1,500	Funds for cellular phone service for staff employees needing to communicate to contractors, vendors, agencies to perform their duties.
Professional & Technical 4310000	5,000	Funds provided for employees to obtain required CDLs and Certifications. Funds for Cross-Connection software maintenance agreements yearly. Funds pay for minor software upgrades for the backflow program. Funds for publishing of the annual water quality report. Funds for testing City backflow assemblies.
PT - Samples 4330111	21,000	Funds for State required water quality samples and lab fees to be taken and testing monthly, Funds for yearly testing of water source samples for compliance with Division of Drinking Water and State regulations.
Training 4330000	700	Funds for educational and training seminars to obtain mandatory C.E.U.s to maintain water operator and backflow certifications for employees as required by the State.
Department Supplies 4480000	14,098	Funds to purchase materials and parts to perform water quality program requirements including sample stations repair and replacement parts. Funds for backflow Prevention program including public education and awearness programs, water quality reports, mailers and brochures.

BLUE STAKE
51510004

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	131,125	130,516	130,516	123,062
4110003	OVERTIME	2,559	0	0	0
4110030	SICK LEAVE BUYOUT	104	100	43	100
4110100	ON CALL SALARIES	406	0	0	0
4130110	RETIREMENT	25,402	25,191	25,191	23,752
4130120	MEDICAL & DENTAL INSURANCE	17,215	17,910	17,910	18,122
4130130	WORKERS COMPENSATION	2,395	2,383	2,383	1,889
4130140	LONG-TERM DISABILITY	1,503	1,449	1,449	1,679
4130150	UNEMPLOYMENT	665	653	653	615
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	500	500	500
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,322	1,322	1,322
4250010	UNIFORMS	513	1,097	1,097	1,097
4280000	TELEPHONE	624	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	3,162	6,000	6,000	6,000
4330000	TRAINING	545	1,400	1,400	1,400
4480000	DEPT SUPPLIES	9,272	14,905	14,905	14,905
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BLUE STAKE	**195,490**	**204,926**	**204,869**	**195,943**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**181,374**	**178,202**	**178,145**	**169,219**
OPERATING EXPENSES	**14,116**	**26,724**	**26,724**	**26,724**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**195,490**	**204,926**	**204,869**	**195,943**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BLUE STAKE															
51510004															
WATER CONSTRUCTION SUPV	10%	6,272								31	86	1,210	1,302	96	8,998
WATER OPERATIONS SUPV	10%	6,588								33	90	1,271	1,302	101	9,385
WATER SYS OPERATOR I	5%	2,011								10	27	388	651	31	3,119
WATER SYS OPERATOR III	80%	41,175								206	562	7,947	7,126	632	57,647
WATER SYS OPERATOR IV	6%	3,408								17	46	658	781	52	4,962
WATER SYS OPERATOR IV	92%	52,250								261	713	10,084	4,560	802	68,671
WATER SYS OPERATOR IV	10%	5,679								28	77	1,096	1,302	87	8,271
WATER SYS OPERATOR IV	5%	2,840								14	39	548	445	44	3,930
WATER SYS OPERATOR IV	5%	2,840								14	39	548	651	44	4,135
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		123,062	0	0	0	0	100	0	0	615	1,679	23,752	18,122	1,889	169,219

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Blue Stake	51510004

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	500	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	1,322	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	1,097	Funds for proper clothing and other safety protection equipment.
Telephone 4280000	1,500	Funds for radio communication between employees and cellular phone service for key employees needing to communicate to contractors, vendors, agencies to perform their duties.
Professional & Technical 4310000	6,000	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Funds pay for Cross-Connection software maintenance agreement yearly. Funds pay for minor software changes or upgrades for the SCADA software (estimated).
Training 4330000	1,400	Funds for educational and training seminars to obtain mandatory C.E.U.s to maintain water certifications for employees and required by the State.
Department Supplies 4480000	14,905	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrasturcture include but not limited too are: Wells, booster pumps, valves, pressure regulators (PRVs), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.

SCADA SYSTEMS
51510005

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	86,602	86,327	86,327	78,872
4110003	OVERTIME	7,070	0	0	0
4110030	SICK LEAVE BUYOUT	389	400	173	200
4110100	ON CALL SALARIES	507	0	0	0
4130110	RETIREMENT	17,547	16,667	16,667	15,225
4130120	MEDICAL & DENTAL INSURANCE	17,245	17,955	17,955	17,837
4130130	WORKERS COMPENSATION	1,684	1,576	1,576	1,210
4130140	LONG-TERM DISABILITY	1,057	958	958	1,076
4130150	UNEMPLOYMENT	468	432	432	394
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	150
4215000	MEMBERSHIPS	0	0	0	150
4240000	OFFICE SUPPLIES	47	50	50	100
4250000	EQUIPMENT SUPPLIES & MAINT.	901	909	909	900
4250010	UNIFORMS	0	552	552	400
4310000	PROFESSIONAL & TECHNICAL	0	900	900	900
4330000	TRAINING	0	0	0	300
4480000	DEPT SUPPLIES	58,917	41,887	41,887	40,848
4621000	MISCELLANEOUS SERVICES	0	750	750	1,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER SPECIAL PROJ.	**192,434**	**169,363**	**169,136**	**160,162**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**132,569**	**124,315**	**124,088**	**114,814**
OPERATING EXPENSES	**59,865**	**45,048**	**45,048**	**45,348**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**192,434**	**169,363**	**169,136**	**160,162**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER SPECIAL PROJECTS															
51510005															
SCADA TECHNICIAN	35%	20,892								104	285	4,032	4,558	321	30,192
WATER CONST TECH II	15%	6,495								32	89	1,254	744	100	8,713
WATER CONST TECH III	10%	5,022								25	68	969	1,302	77	7,464
WATER CONSTRUCTION SUPV	15%	9,408								47	128	1,816	1,953	144	13,497
WATER OPERATIONS SUPV	5%	3,294								16	45	636	651	51	4,693
WATER SYS OPERATOR I	15%	6,033								30	82	1,164	1,953	93	9,356
WATER SYS OPERATOR I	7%	2,434								12	33	470	912	37	3,898
WATER SYS OPERATOR II	7%	2,684								13	37	518	912	41	4,205
WATER SYS OPERATOR III	7%	3,267								16	45	630	912	50	4,920
WATER SYS OPERATOR III	10%	5,147								26	70	993	891	79	7,206
WATER SYS OPERATOR IV	5%	2,840								14	39	548	651	44	4,135
WATER SYS OPERATOR IV	5%	2,840								14	39	548	445	44	3,930
WATER SYS OPERATOR IV	15%	8,519								43	116	1,644	1,953	131	12,406
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		78,872	0	0	0	0	200	0	0	394	1,076	15,225	17,837	1,210	114,815

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
SCADA Systems	51510005

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	150	Allows three individuals to keep ABPA memberships which comes with 6 news magazines to keep up on information on the industry. Allows two individuals to keep AWWA memberships with industry news.
Office Supplies 4240000	100	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	900	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	400	Funds for proper clothing and other safety protection equipment.
Professional & Technical 4310000	900	Funds provided for employees to obtain required CDLs and Certifications. Funds for software maintenance agreement yearly. Funds pay for minor software changes or upgrades for the SCADA software (estimated).
Training 4330000	300	Funds for educational and training seminars to obtain mandatory C.E.U.s to maintain water certifications for employees and required by the State.
Department Supplies 4480000	40,848	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrasturcture include but not limited too are: Wells, booster pumps, valves, pressure regulators (PRVs), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.
Miscellaneous Services 4621000	1,600	Funds to provide electrical service and troubleshooting, repair of any utility that may get hit through excavation and equipment rental.

WATER RESOURCES
51512001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4257000	INTERFUND SERVICE FEE	855,991	804,118	804,118	804,118
4257010	DIRECT SERVICES FEE	703,308	669,526	669,526	669,526
4310000	PROFESSIONAL & TECHNICAL	1,271	10,000	10,000	12,000
4330000	TRAINING	1,097	1,300	1,300	1,300
4481000	SOURCE OF SUPPLY	5,657,350	6,400,000	6,400,000	6,500,000
4483000	PURIFICATION	480	10,000	10,000	7,000
4661000	CANAL SHARES	5,945	9,000	9,000	10,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER RESOURCES	**7,225,442**	**7,903,944**	**7,903,944**	**8,003,944**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**7,225,442**	**7,903,944**	**7,903,944**	**8,003,944**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**7,225,442**	**7,903,944**	**7,903,944**	**8,003,944**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Resources	51512001

Account Title/ Account Number	Amount	Description / Justification
Interfund Service Fee 4257000	804,118	Charges from the Water Fund to the General Fund to pay a share of the legislative and administrative costs of running the city. Developed according to a regularly updated schedule in the transfer documentation section of the budget.
Direct Services Fee 4257010	669,526	Charges for specific, direct support services from utility billing, engineering , and public works administration.
Professional & Technical 4310000	12,000	Minor consulting contracts to assist with evaluation of water rights and water resources opportunities.
Training 4330000	1,300	Training and networking opportunities to keep skills and knowledge of water resources staff up to date and involved with water community in the state.
Source of Supply 4481000	6,500,000	Wholesale water purchases from the Jordan Valley Water conservancy District (JVWCD). Includes allowance for growth and anticipated increases in wholesale costs. Revenue and costs are closely monitored to assure proper balance.
Purification 4483000	7,000	Wheeling cost for city owned water treated on the east side of the valley by the Metropolitian Water District and traded for water delivered locally by JVWCD. Prudent to continue to use east side water rights and to offset costs of local delivered water from JVWCD.
Canal Shares 4661000	10,000	Funds for annual canal assistments for shares of canal water owned by City.

WATER CONSERVATION
51512501

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	60,123	59,717	59,717	59,717
4110030	SICK LEAVE BUYOUT	0	100	0	100
4130110	RETIREMENT	11,459	11,527	11,527	11,527
4130120	MEDICAL & DENTAL INSURANCE	4,108	4,272	4,272	4,957
4130130	WORKERS COMPENSATION	99	104	104	100
4130140	LONG-TERM DISABILITY	672	663	663	815
4130150	UNEMPLOYMENT	297	299	299	299
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	107	200	200	200
4215000	MEMBERSHIPS	173	400	400	400
4240000	OFFICE SUPPLIES	2	0	0	0
4310000	PROFESSIONAL & TECHNICAL	40,411	14,100	14,100	10,000
4330000	TRAINING	222	1,950	1,950	1,950
4610411	WATER CHECKS/AWARDS	1,175	3,000	3,000	2,000
4610412	PUBLIC EDUCATION PROGRAMS	27,962	37,000	37,000	38,000
4610413	TOILET REPLACEMENT PROGRAM	8,000	7,500	7,500	10,000
4610414	PARK IRRIGATION UPGRADES	1,895	20,000	20,000	20,000
4610415	TECHNOLOGY REBATES	383	8,000	8,000	8,000
4610416	SCHOOL PROGRAMS	0	30,000	30,000	30,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER CONSERVATION	**157,088**	**198,832**	**198,732**	**198,065**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**76,758**	**76,682**	**76,582**	**77,515**
OPERATING EXPENSES	**80,330**	**122,150**	**122,150**	**120,550**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**157,088**	**198,832**	**198,732**	**198,065**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER CONSERVATION															
51512501															
BUSINESS MANAGER PW	100%	59,717								299	815	11,525	4,957	100	77,412
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		59,717	0	0	0	0	100	0	0	299	815	11,527	4,957	100	77,514

EXPENDITURE DETAIL FY 2011-2012

PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Conservation	51512501

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	Reference manuals, conservation subscriptions, research publications
Memberships 4215000	400	Membership fees for AWWA, UNLA, Irrigation Association, etc.
Professional & Technical 4310000	10,000	Contract payments to outside landscape/irrigation auditor for commercial landscape plan reviews and field inspections. Also includes annual maintenance costs for City's weather stations.
Training 4330000	1,950	AWWA conference, Utah Water Users conference, Utah Green Conference
Water Checks/Awards 4610411	2,000	Advertising for Jordan Valley Water Check Program and annual Water-Wise Landscape Awards
Public Education Programs 4610412	38,000	Public education materials, postage, advertising, PR, website maintenanace, large users program, info packets for new utility customers.
Toilet Replacement Program 4610413	10,000	Low-flow toilet rebates
Park Irrigation Upgrades 4610414	20,000	Repair and replacement of aging, inefficient irrigation systems in City parks.
Technology Rebates 4610415	8,000	Water-wise plant rebates, irrigation product replacement & rebates, indoor water fixture replacement programs separate from toilet rebate program.
School Programs 4610416	30,000	Public school conservation programs, take-home kits, teacher curriculum.

DEBT RESERVE
51530001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4310205	BOND ISSUANCE COSTS	35,430	0	0	0
4810000	PRINCIPAL	0	1,035,000	1,035,000	835,000
4820000	INTEREST	96,196	68,819	68,819	66,057
4830000	AGENTS FEE	2,000	1,500	1,500	3,000
	TOTAL DEBT RESERVE	**133,626**	**1,105,319**	**1,105,319**	**904,057**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**133,626**	**1,105,319**	**1,105,319**	**904,057**
TOTAL FUNCTIONAL AREAS	**133,626**	**1,105,319**	**1,105,319**	**904,057**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Water Fund Debt Service	51530001

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	835,000	To pay for the debt service on the water revenue refunding bonds.
Interest 4820000	66,057	To pay for the debt service on the water revenue refunding bonds.
Agents Fee 4830000	3,000	To pay the trustees fees for the water revenue refunding bonds.

TRANSFERS OUT
51599801

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
TRANSFERS OUT					
4967000	TRANS TO RISK MANAGEMENT	30,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**30,000**	**25,000**	**25,000**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**30,000**	**25,000**	**25,000**	**25,000**
TOTAL FUNCTIONAL AREAS	**30,000**	**25,000**	**25,000**	**25,000**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Transfers	51599801

Account Title/ Account Number	Amount	Description / Justification
Transfer-Risk Management 4967000	25,000	Transfer to the Risk Management Fund as a funding source for the No-fault loss program

SEWER FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3840000	CONTRIBUTIONS-DEVELOPERS	428,278	0	0	0
3878000	PRIOR YRS RSRVS - SEWER	0	836,047	0	0
3884000	WASTEWATER IMPACT FEE	1,260,412	750,000	750,000	800,000
3921000	INTEREST INCOME	10,830	10,000	10,000	10,000
3921300	INTEREST - REST. CASH	25,617	30,000	30,000	16,500
3931000	SEWER 0&M	6,427,663	7,300,000	7,300,000	8,468,000
3937000	STORMWATER FEE	0	0	0	718,629
TOTAL SEWER FUND REVENUES		8,152,800	8,926,047	8,090,000	10,013,129

REVENUE DETAIL FY 2011-2012
SEWER FUND

Account Title/ Account Number	Amount	Description / Justification
Wastewater Impact Fee 3884000	800,000	Fees need to keep pace with debt service requirements for the treatment plant. This impact fee is for the additional load placed on the system by new connections.
Interest Income 3921000	10,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Interest-Restricted Cash 3921300	16,500	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Sewer O&M 3931000	8,468,000	These charges are for the sewer fee charged to every home and business in the city. This revenue increases with additional structures built in the city every year. There was a rate increase on 10-1-2010 approximately 16%.
Stormwater Fees 3937000	718,629	These charges are for the storm water monthly maintenance fee. The fee is $1.80 per ERU per month.

TREATMENT & ADMINISTRATION 52515001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
OPERATING EXPENSES					
4257000	INTERFUND SERVICE FEE	551,676	518,244	518,244	518,244
4257010	DIRECT SERVICES FEE	484,795	378,425	378,425	378,425
4310000	PROFESSIONAL & TECHNICAL	1,628	5,000	5,000	5,000
4330000	TRAINING	0	600	600	600
4491000	SEWAGE TREATMENT	2,733,201	3,400,000	3,400,000	3,450,000
4491010	TRTMT. PLANT CAPITAL CHARGE	242,833	320,000	320,000	270,000
4890000	CONTR/RET EARNINGS	0	0	0	1,901,815
	TOTAL TREATMENT & ADMIN.	**4,014,133**	**4,622,269**	**4,622,269**	**6,524,084**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**4,014,133**	**4,622,269**	**4,622,269**	**6,524,084**
TOTAL FUNCTIONAL AREAS	**4,014,133**	**4,622,269**	**4,622,269**	**6,524,084**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Sewer Treatment and Administration	52515001

Account Title/ Account Number	Amount	Description / Justification
Interfund Service Fee 4257000	518,244	Charges from the Sewer Fund to the General Fund to pay a share of the legislative and administrative costs of running the City. Developed according to a regularly updated schedule in the transfer documentation section of the budget.
Direct Services Fee 4257010	378,425	Fees for specific, direct support services from utility billing, engineering, and public works administration.
Professional & Technical 4310000	5,000	Contingency for special consultant help with sewer system or issues.
Training 4330000	600	Training, networking, and issues discussion opportunties to keep the City informed on sewer treatment issues in the state.
Sewage Treatment 4491000	3,450,000	Treatment charges from the regional sewer treatmment facility, the South Valley Water Reclamation Facility (SVWRF) (The City of West Jordan is one of five owners of the facility and is charged for treatment of sewerage)(6 months @ $270,518 + 6 months @ $300,000 = $3,423.108) use 3.45 million.
Treatment Plant Capital 4491010	270,000	Charges for West Jordan's share of small capital projects and equipment at the sewer treatment plant. (Does not include major rehab and expansion, projects.) West Jordan will pay a larger share of the capital costs after January 2011 as the City will own a larger share of the treatment plant capacity, but capital cost will be less than the past recent years.

WASTEWATER INSPECTION & CLEANING 52520001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	375,458	374,500	374,500	338,720
4110001	SALARIES PART/SEASONAL	0	8,500	8,500	8,500
4110003	OVERTIME	26,652	38,250	38,250	38,250
4110030	SICK LEAVE BUYOUT	1,457	1,500	550	600
4110100	ON CALL SALARIES	2,274	3,723	3,723	3,723
4130110	RETIREMENT	81,023	78,545	78,545	71,626
4130120	MEDICAL & DENTAL INSURANCE	69,560	70,432	70,432	72,922
4130130	WORKERS COMPENSATION	7,208	6,992	6,992	5,328
4130140	LONG-TERM DISABILITY	4,524	4,157	4,157	4,620
4130150	UNEMPLOYMENT	2,001	1,915	1,915	1,736
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	98	209	209	209
4215000	MEMBERSHIPS	145	513	513	513
4240000	OFFICE SUPPLIES	1,298	353	353	353
4250000	EQUIPMENT SUPPLIES & MAINT.	2,868	10,029	10,029	10,029
4250010	UNIFORMS	2,934	3,240	3,240	3,240
4255000	FLEET O&M CHARGE	0	0	0	88,410
4255100	VEHICLE LEASE	16,000	16,000	16,000	16,000
4270000	UTILITIES	489	566	566	583
4280000	TELEPHONE	2,333	1,600	1,600	1,600
4310000	PROFESSIONAL & TECHNICAL	7,598	12,513	12,513	12,513
4330000	TRAINING	2,988	4,900	4,900	4,900
4480000	DEPT SUPPLIES	36,373	48,125	48,125	48,125
4612000	CLEAN UP CONTINGENCY	0	14,279	14,279	14,279
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**643,281**	**700,841**	**699,891**	**746,779**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**570,157**	**588,514**	**587,564**	**546,025**
OPERATING EXPENSES	**73,124**	**112,327**	**112,327**	**200,754**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**643,281**	**700,841**	**699,891**	**746,779**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER INSP. & CLEANING															
52520001															
WSTWATER OPERATIONS SUPV	90%	59,289								296	809	14,140	8,016	910	83,460
WSTWATER SYS OPER I	93%	39,298								196	536	7,585	12,111	603	60,329
WSTWATER SYS OPER II	93%	41,264								206	563	7,964	11,850	633	62,481
WSTWATER SYS OPER III	93%	47,866								239	653	9,238	4,610	735	63,341
WSTWATER SYS OPER III	93%	47,866								239	653	11,416	12,111	735	73,021
WSTWATER SYS OPER IV	93%	52,818								264	720	10,194	12,111	811	76,918
WSTWATER SYS OPER IV	93%	50,318								252	686	9,711	12,111	772	73,851
@P. T. SEASONAL LABORER	100%		8,500							42		761		130	9,433
@ON-CALL	100%				3,723							54			3,777
@OVERTIME	100%					38,250						555			38,805
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		338,720	8,500	0	3,723	38,250	600	0	0	1,736	4,620	71,626	72,922	5,328	546,025

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Inspection & Cleaning	52520001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	209	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	513	
Office Supplies 4240000	353	Funds to supply materials to prepare reports, keep office and field work organized
Equipment Supplies & Maint. 4250000	10,029	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	3,240	Funds for proper clothing and other safety protection equipment.
Fleet O & M Charge 4255000	88,410	Charge for operation and maintenance of vehicles
Vehicle Lease 4255100	16,000	Wastewater portion of internal lease payments for a jet truck - payment 5 of 8
Utilities 4270000	583	Funds to supply high voltage power in operating the sewer lift station. Increased last year's amount ($566) by 3%
Telephone 4280000	1,600	Funds for radio communication between employees and cellular phone service for key employees needing to communicate to contractors, vendors, agencies to perform their duties.
Professional & Technical 4310000	12,513	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Inspection & Cleaning	52520001

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	4,900	Funds for educational and training seminars to obtain mandatory C.E.U.s. To maintain Wastewater certifications for employees that are required by state law.
Department Supplies 4480000	48,125	Funds to purchase materials/parts in performing maintenance on wastewater system infrastructure. The infrasturcture include but not limited too are: wastewater line back-ups, repairs and recovery, lift station maintenance, manhole maintenance/repair, pipe
Clean Up Contingency 4612000	14,279	Funds for cleanup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

WASTEWATER REPAIR & CONSTRUCTION
52520002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	181,818	182,261	182,261	148,718
4110001	SALARIES PART/SEASONAL	0	0	0	0
4110003	OVERTIME	9,737	6,750	6,750	6,750
4110030	SICK LEAVE BUYOUT	139	100	597	600
4110100	ON CALL SALARIES	893	657	657	657
4130110	RETIREMENT	36,283	35,285	35,285	28,819
4130120	MEDICAL & DENTAL INSURANCE	32,735	35,266	35,266	31,725
4130130	WORKERS COMPENSATION	3,456	3,327	3,327	2,282
4130140	LONG-TERM DISABILITY	2,169	2,023	2,023	2,029
4130150	UNEMPLOYMENT	960	911	911	744
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	91	91	91
4215000	MEMBERSHIPS	0	224	224	224
4240000	OFFICE SUPPLIES	45	154	154	154
4250000	EQUIPMENT SUPPLIES & MAINT.	9,500	14,631	14,631	14,631
4250010	UNIFORMS	631	1,461	1,461	1,461
4255000	FLEET O&M CHARGE	93,820	90,837	90,837	0
4280000	TELEPHONE	1,879	1,600	1,600	1,600
4310000	PROFESSIONAL & TECHNICAL	3,162	5,466	5,466	5,466
4330000	TRAINING	0	2,800	2,800	2,800
4480000	DEPT SUPPLIES	18,184	21,024	21,024	21,024
4612000	CLEAN UP CONTINGENCY	0	5,606	5,606	5,606
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**395,411**	**410,474**	**410,971**	**275,381**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**268,190**	**266,580**	**267,077**	**222,324**
OPERATING EXPENSES	**127,221**	**143,894**	**143,894**	**53,057**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**395,411**	**410,474**	**410,971**	**275,381**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER REPAIR & CONST.															
52520002															
WSTWATER CONST SUPV	93%	58,328								292	796	11,257	8,284	895	79,851
WSTWATER CONST TECH III	90%	45,195								226	616	8,723	11,721	694	67,174
WSTWATER CONST TECH III	90%	45,195								226	616	8,723	11,721	694	67,174
@ON-CALL	100%				657							10			667
@OVERTIME	100%					6,750						98			6,848
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		148,718	0	0	657	6,750	600	0	0	744	2,029	28,819	31,725	2,282	222,322

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Repair & Construction	52520002

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	91	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	224	
Office Supplies 4240000	154	Funds to supply materials to prepare reports, keep office and field work organized
Equipment Supplies & Maint. 4250000	14,631	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics. Includes $10,250 for backhoe lease.
Uniforms 4250010	1,461	Funds for proper clothing and other safety protection equipment.
Telephone 4280000	1,600	Funds for radio and cellular phone service
Professional & Technical 4310000	5,466	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.
Training 4330000	2,800	Funds for educational and training seminars to obtain mandatory C.E.U.s. To maintain Wastewater certifications for employees that are required by state law.
Department Supplies 4480000	21,024	Funds to purchase materials/parts in performing maintenance on wastewater system infrastructure. The infrasturcture include but not limited to are: wastewater line back-ups, repairs and recovery, lift station maintenance, manhole maintenance/repair, pipe
Clean Up Contingency 4612000	5,606	Funds for cleanup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

WASTEWATER SPECIAL PROJECTS
52520003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	47,286	47,272	47,272	42,054
4110003	OVERTIME	2,766	0	0	0
4110030	SICK LEAVE BUYOUT	125	100	108	100
4110100	ON CALL SALARIES	265	0	0	0
4130110	RETIREMENT	10,011	9,589	9,589	8,581
4130120	MEDICAL & DENTAL INSURANCE	8,578	9,008	9,008	9,004
4130130	WORKERS COMPENSATION	902	863	863	645
4130140	LONG-TERM DISABILITY	566	525	525	574
4130150	UNEMPLOYMENT	250	236	236	210
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	25	25	25
4215000	MEMBERSHIPS	0	62	62	62
4240000	OFFICE SUPPLIES	0	43	43	43
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,219	1,219	1,219
4250010	UNIFORMS	0	394	394	394
4255000	FLEET O&M CHARGE	0	0	0	382
4280000	TELEPHONE	854	0	0	0
4310000	PROFESSIONAL & TECHNICAL	0	1,521	1,521	1,521
4480000	DEPT SUPPLIES	0	5,851	5,851	5,851
4612000	CLEAN UP CONTINGENCY	0	1,560	1,560	1,560
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**71,603**	**78,268**	**78,276**	**72,225**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**70,749**	**67,593**	**67,601**	**61,168**
OPERATING EXPENSES	**854**	**10,675**	**10,675**	**11,057**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**71,603**	**78,268**	**78,276**	**72,225**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER SPECIAL PROJECTS															
52520003															
WSTWATER CONST SUPV	7%	4,390								22	60	847	623	67	6,010
WSTWATER CONST TECH III	10%	5,022								25	68	969	1,302	77	7,464
WSTWATER CONST TECH III	10%	5,022								25	68	969	1,302	77	7,464
WSTWATER OPERATIONS SUPV	10%	6,588								33	90	1,571	891	101	9,273
WSTWATER SYS OPER I	7%	2,958								15	40	571	912	45	4,541
WSTWATER SYS OPER II	7%	3,106								16	42	599	892	48	4,703
WSTWATER SYS OPER III	7%	3,603								18	49	695	347	55	4,768
WSTWATER SYS OPER III	7%	3,603								18	49	859	912	55	5,496
WSTWATER SYS OPER IV	7%	3,976								20	54	767	912	61	5,790
WSTWATER SYS OPER IV	7%	3,787								19	52	731	912	58	5,559
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		42,054	0	0	0	0	100	0	0	210	574	8,581	9,004	645	61,168

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Special Projects	52520003

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	25	Funds for books and materials in any training area pertaining to our field of work.
Memberships 4215000	62	Allows three individuals to keep WEF membership which aide in providing information on the industry. Allows to keep WEAU memberships with industry news.
Office Supplies 4240000	43	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	1,219	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	394	Funds for proper clothing and other safety protection equipment.
Fleet O & M Charge 4255000	382	Charge for operation, maintenance, and replacement of vehicles
Professional & Technical 4310000	1,521	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.
Department Supplies 4480000	5,851	Funds to purchase materials/parts in performing maintenance on wastewater system infrastructure. The infrasturcture include but not limited too are: wastewater line back-ups, repairs and recovery, lift station maintenance, manhole maintenance/repair, pipe
Clean Up Contingency 4612000	1,560	Funds for clianup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

STORMWATER INSPECTION & CLEANING
52521001

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	23,320	23,320	23,320
4110003	OVERTIME	0	1,350	1,350	1,350
4110030	SICK LEAVE BUYOUT	0	200	104	100
4110100	ON CALL SALARIES	0	3,942	3,942	3,942
4130110	RETIREMENT	0	4,580	4,580	4,579
4130120	MEDICAL & DENTAL INSURANCE	0	3,936	3,936	5,360
4130130	WORKERS COMPENSATION	0	426	426	358
4130140	LONG-TERM DISABILITY	0	259	259	318
4130150	UNEMPLOYMENT	0	117	117	117
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	100	100	100
4250000	EQUIPMENT SUPPLIES & MAINT.	0	850	850	850
4250010	UNIFORMS	0	190	190	190
4255000	FLEET O&M CHARGE	0	0	0	1,625
4255100	VEHICLE LEASE	0	29,000	29,000	29,000
4280000	TELEPHONE	0	300	300	300
4310810	CONTRACT SERVICES	0	300	300	300
4330000	TRAINING	0	350	350	350
4480000	DEPT SUPPLIES	0	6,152	6,152	6,152
4612000	CLEAN UP CONTINGENCY	0	2,900	2,900	2,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**0**	**78,272**	**78,176**	**81,211**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**38,130**	**38,034**	**39,444**
OPERATING EXPENSES	**0**	**40,142**	**40,142**	**41,767**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**78,272**	**78,176**	**81,211**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM INSP. & CLEANING															
52521001															
WSTWATER SYS OPER I	25%	9,122								46	124	1,761	2,227	140	13,419
WSTWATER SYS OPER IV	25%	14,198								71	194	2,740	3,133	218	20,554
@ON-CALL	100%				3,942							57			3,999
@OVERTIME	100%					1,350						20			1,370
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		23,320	0	0	3,942	1,350	100	0	0	117	318	4,579	5,360	358	39,444

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Inspection & Cleaning	52521001

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	100	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	850	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	190	Funds for proper clothing and other safety protection equipment.
Fleet O & M Charge 4255000	1,625	Charge for operation and maintenance of vehicles
Vehicle Lease 4255100	29,000	Stormwater portion of internal lease payments for a jet truck - payment 5 of 8
Telephone 4280000	300	Funds for radio and cellular phone service
Contract Services 4310810	300	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.
Training 4330000	350	Funds for educational and training seminars to obtain mandatory C.E.U.s. To maintain Wastewater certifications for employees that are required by state law.
Department Supplies 4480000	6,152	Funds to purchase materials/parts in performing maintenance on stormwater system infrastructure. The infrasturcture include but not limited too are: stormwater line back-ups, repairs and recovery, flood basin maintenance, manhole maintenance/repair, pipe,
Clean Up Contingency 4612000	2,900	Funds for cleanup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

STORMWATER REPAIR & CONSTRUCTION
52521002

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	55,969	55,969	55,969
4110003	OVERTIME	0	150	150	150
4110030	SICK LEAVE BUYOUT	0	500	250	300
4110100	ON CALL SALARIES	0	438	438	438
4130110	RETIREMENT	0	10,818	10,818	10,815
4130120	MEDICAL & DENTAL INSURANCE	0	9,447	9,447	12,864
4130130	WORKERS COMPENSATION	0	1,022	1,022	859
4130140	LONG-TERM DISABILITY	0	621	621	763
4130150	UNEMPLOYMENT	0	280	280	280
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	240	240	240
4250000	EQUIPMENT SUPPLIES & MAINT.	0	900	900	900
4250010	UNIFORMS	0	485	485	485
4255000	FLEET O&M CHARGE	0	13,625	13,625	8,999
4280000	TELEPHONE	0	300	300	300
4310810	CONTRACT SERVICES	0	600	600	600
4330000	TRAINING	0	840	840	840
4480000	DEPT SUPPLIES	0	8,340	8,340	8,340
4612000	CLEAN UP CONTINGENCY	0	2,100	2,100	2,100
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**0**	**106,675**	**106,425**	**105,242**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**79,245**	**78,995**	**82,438**
OPERATING EXPENSES	**0**	**27,430**	**27,430**	**22,804**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**106,675**	**106,425**	**105,242**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM REPAIR & CONST.															
52521002															
WSTWATER SYS OPER I	60%	21,893								109	299	4,225	5,344	336	32,206
WSTWATER SYS OPER IV	60%	34,076								170	465	6,577	7,519	523	49,330
@ON-CALL	100%				438							6			444
@OVERTIME	100%					150						2			152
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		55,969	0	0	438	150	300	0	0	280	763	10,815	12,864	859	82,437

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Repair & Construction	52521002

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	240	Funds to supply materials to prepare reports, keep office and field work organized and staff informed, tracking all aspects in our field of work.
Equipment Supplies & Maint. 4250000	900	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	485	Funds for proper clothing and other safety protection equipment.
Fleet O & M Charge 4255000	8,999	Charge for operation and maintenance of vehicles
Telephone 4280000	300	Funds for radio and cellular phone service
Contract Services 4310810	600	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.
Training 4330000	840	Funds for educational and training seminars to obtain mandatory C.E.U.s. To maintain Wastewater certifications for employees that are required by state law.
Department Supplies 4480000	8,340	Funds to purchase materials/parts in performing maintenance on stormwater system infrastructure.
Clean Up Contingency 4612000	2,100	Funds for cleanup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

STORMWATER SPECIAL PROJECTS
52521003

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	13,992	13,992	13,992
4110030	SICK LEAVE BUYOUT	0	100	62	100
4110100	ON CALL SALARIES	0	0	0	0
4130110	RETIREMENT	0	2,702	2,702	2,702
4130120	MEDICAL & DENTAL INSURANCE	0	2,362	2,362	3,216
4130130	WORKERS COMPENSATION	0	255	255	215
4130140	LONG-TERM DISABILITY	0	155	155	191
4130150	UNEMPLOYMENT	0	70	70	70
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	60	60	60
4250000	EQUIPMENT SUPPLIES & MAINT.	0	250	250	250
4250010	UNIFORMS	0	125	125	125
4255000	FLEET O&M CHARGE	0	0	0	176
4310810	CONTRACT SERVICES	0	100	100	100
4330000	TRAINING	0	210	210	210
4480000	DEPT SUPPLIES	0	2,800	2,800	2,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**0**	**23,181**	**23,143**	**24,207**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**19,636**	**19,598**	**20,486**
OPERATING EXPENSES	**0**	**3,545**	**3,545**	**3,721**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**23,181**	**23,143**	**24,207**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM SPECIAL PROJECTS															
52521003															
WSTWATER SYS OPER I	15%	5,473								27	75	1,056	1,336	84	8,052
WSTWATER SYS OPER IV	15%	8,519								43	116	1,644	1,880	131	12,333
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		13,992	0	0	0	0	100	0	0	70	191	2,702	3,216	215	20,486

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Special Projects	52521003

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	60	Funds to supply materials to prepare reports, keep office and field work organized
Equipment Supplies & Maint. 4250000	250	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Uniforms 4250010	125	Funds for proper clothing and other safety protection equipment.
Fleet O & M Charge 4255000	176	Charge for operation, maintenance, and replacement of vehicles
Contract Services 4310810	100	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services to send over excavation tickets. Consulting work, electrical repair/replacement, asset troubleshooting and repairs.
Training 4330000	210	Funds for educational and training seminars to obtain mandatory C.E.U.s. To maintain Wastewater certifications for employees that are required by state law.
Department Supplies 4480000	2,800	Funds to purchase materials/parts in performing maintenance on stormwater system infrastructure.

TRANSFERS OUT
52599801

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
TRANSFERS OUT					
4967000	TRANS TO RISK MANAGEMENT	30,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**30,000**	**25,000**	**25,000**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**30,000**	**25,000**	**25,000**	**25,000**
TOTAL FUNCTIONAL AREAS	**30,000**	**25,000**	**25,000**	**25,000**

EXPENDITURE DETAIL FY 2011-2012
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Transfers	52599801

Account Title/ Account Number	Amount	Description / Justification
Transfer-Risk Management 4967000	25,000	Transfer to the Risk Management Fund as a funding source for the No-fault loss program

SOLID WASTE FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3443000	COLLECTION FEES	3,938,033	4,020,000	4,020,000	4,020,000
3445000	RECYCLING FEES	17,333	0	0	0
3610000	INTEREST EARNINGS	16,669	18,000	18,000	15,000
3875000	PRIOR YEARS RESERVES	0	34,766	0	119,982
3941000	EQUITY G/L JOINT VENTURE	(3,876)	0	0	0
TOTAL SOLID WASTE FUND REVENUES		3,968,159	4,072,766	4,038,000	4,154,982

REVENUE DETAIL FY 2011-2012
SOLID WASTE FUND

Account Title/ Account Number	Amount	Description / Justification
Collection Fees 3443000	4,020,000	These charges are for the garbage, recycling, and greenwaste recycling that are chaged to every residential home in the City.
Interest Earnings 3610000	15,000	Interest comes from the investment of idle cash. The city follows it own investment policy and the State Money Management Act.

SOLID WASTE
54442101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	62,381	82,315	82,315	82,315
4110001	SALARIES PART/SEASONAL	14,730	15,691	15,691	14,937
4110003	OVERTIME	180	0	0	0
4110030	SICK LEAVE BUYOUT	418	400	166	200
4130110	RETIREMENT	12,887	17,509	17,509	17,439
4130120	MEDICAL & DENTAL INSURANCE	6,970	10,293	10,293	12,791
4130130	WORKERS COMPENSATION	742	976	976	1,069
4130140	LONG-TERM DISABILITY	672	914	914	1,123
4130150	UNEMPLOYMENT	371	490	490	486
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	395	395	395
4240000	OFFICE SUPPLIES	410	2,000	2,000	2,000
4250000	EQUIPMENT SUPPLIES & MAINT.	485	1,000	1,000	1,000
4250010	UNIFORMS	205	900	900	900
4252000	COMPUTER	0	2,000	2,000	2,000
4255000	FLEET O&M CHARGE	23,455	22,709	22,709	39,195
4257000	INTERFUND SERVICE FEE	249,539	234,417	234,417	234,417
4257010	DIRECT SERVICES FEE	136,126	115,787	115,787	115,787
4280000	TELEPHONE	538	800	800	800
4310810	CONTRACT SERVICES	48,984	75,276	75,276	75,276
4330000	TRAINING	477	500	500	500
4480000	DEPT SUPPLIES	2,471	6,500	6,500	6,500
4484000	GARBAGE CANS	80,452	284,000	284,000	284,000
4485000	LANDFILL	373,822	535,300	535,300	546,006
4486000	CITY DUMPSTERS	171,384	216,881	216,881	221,219
4487000	COLLECTION CONTRACT	2,303,679	2,445,713	2,445,713	2,494,627
4740100	EQUIPMENT DEPRECIATION	161,041	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SOLID WASTE	**3,652,419**	**4,072,766**	**4,072,532**	**4,154,982**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**99,351**	**128,588**	**128,354**	**130,360**
OPERATING EXPENSES	**3,553,068**	**3,944,178**	**3,944,178**	**4,024,622**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**3,652,419**	**4,072,766**	**4,072,532**	**4,154,982**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SOLID WASTE															
54442101															
EQUIPMENT OPERATOR	30%	13,992								70	191	2,700	2,672	154	19,780
STREET MAINT CREW SUPV	30%	16,639								83	227	3,211	1,487	183	21,830
STREET MAINT WORKER I	100%	38,289								191	522	7,390	4,957	421	51,770
STREET MAINT WORKER I	5%	1,736								9	24	335	445	19	2,567
STREET MAINT WORKER III	10%	4,664								23	64	1,112	1,302	51	7,217
SWEEPER OPERATOR	10%	4,664								23	64	900	1,302	51	7,005
SWEEPER OPERATOR	5%	2,332								12	32	450	625	26	3,477
STREET MAINT WORKER I	100%		14,937							75		1,337		164	16,513
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		82,315	14,937	0	0	0	200	0	0	486	1,123	17,439	12,791	1,069	130,361

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Solid Waste	54442101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	395	Membership to Solid Waste Assoc. of North America
Office Supplies 4240000	2,000	General office items and printing services - brochures, mailers, posters, etc. to be used to inform and educate residents
Equipment Supplies & Maint. 4250000	1,000	Funds for small equipment, power and hand tools, misc. consumable parts
Uniforms 4250010	900	Uniform clothing and safety equipment
Computer 4252000	2,000	Computer for data collection
Fleet O & M Charge 4255000	39,195	Charge for operation and maintenance of vehicles
Interfund Service Fee 4257000	234,417	Reimburse the General Fund for share of management, administrative, and technical support costs.
Direct Services Fee 4257010	115,787	Fees for direct services provided by Utility Billing and Public Works Operations Management.
Telephone 4280000	800	Telephone/radio service
Contract Services 4310810	75,276	Seasonal laborers hired by TransJordan Landfill to monitor and remove contamination. Based on 193 working days x 8 hrsx 2 employees@ 14.50 per hr. = $44776. Operator labor charges from TransJordan: 1 employee to operate machinery and assist spotters $30 per hour x 450 hrs = $13,500. Special events collection $2000 + funding for Transjordan study

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Solid Waste	54442101

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	500	Training on current methods and emerging trends within the filed of solid waste.
Department Supplies 4480000	6,500	Misc supplies for administration, and education associated with solid waste. Funds to refurbish inventory of dumpsters (metal, primer, paint, reflective marking tape, etc), tarps and storage containers/straps for garbage can management.
Garbage Cans 4484000	284,000	Replacement and new containers for household waste, green waste and recycling. Estimated repair or replacement to 10% of overall inventory (60% household, 10% greenwaste and 30% recycling.
Landfill 4485000	546,006	Tipping/disposal fees paid to TransJordan Landfill March 12, 2010: Last year's amount was 535,300 - it was increased by 2%
City Dumpsters 4486000	221,219	ACE Disposal contract term with ACE through November 2012. 2% adjustment for annual cost of living. Last year's amount was $216,881 - increased by 2%.
Collection Contract 4489000	2,494,627	ACE Disposal contract term through November 2012. 2% adjustment for annual cost of living. Last year's amount was $2,445,713

FLEET FUND REVENUES

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
3610000	INTEREST EARNINGS	31,132	18,000	18,000	37,000
3637000	VEHICLE LEASE - INTERNAL	45,000	45,000	45,000	45,000
3640000	SALE OF FIXED ASSETS	113,745	0	0	0
3690000	SUNDRY REVENUE	31,782	0	0	0
3825000	TRANS FROM GENERAL FUND	168,746	0	0	0
3841000	CHARGE TO UTILITY FUND	192,332	199,840	199,840	172,303
3842000	CHARGE TO GENERAL FUND	1,679,384	1,616,892	1,616,892	1,627,943
3844000	CHARGE TO SOLID WASTE FUND	23,454	22,709	22,709	39,195
3875000	PRIOR YEARS RESERVES	0	371,354	0	426,314
TOTAL FLEET FUND REVENUES		2,285,575	2,273,795	1,902,441	2,347,755

REVENUE DETAIL FY 2011-2012
FLEET FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	37,000	Interest comes from the investment of idle cash. The city follows it own investment policy and the State Money Management Act.
Vehicle Lease-Internal 3637000	45,000	Internal lease payments from Wastewater Fund for a jet truck - payment 5 of 8
Charge to Utility Funds 3841000	172,303	These service charges reflect the Fleet Lease costs for each department.
Charge to General Fund 3842000	1,627,943	These service charges reflect the Fleet Lease costs for each department.
Charge to Solid Waste Fund 3844000	39,195	These service charges relect the Fleet Lease costs for each department.

FLEET MAINTENANCE
61444101

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	313,517	260,424	260,424	363,195
4110003	OVERTIME	2,627	5,000	5,000	5,000
4110030	SICK LEAVE BUYOUT	1,349	1,300	184	200
4110100	ON CALL SALARIES	4,083	4,380	4,380	4,380
4130110	RETIREMENT	62,696	50,417	50,417	70,236
4130120	MEDICAL & DENTAL INSURANCE	56,575	50,553	50,553	77,727
4130130	WORKERS COMPENSATION	5,810	4,691	4,691	5,050
4130140	LONG-TERM DISABILITY	3,559	2,891	2,891	4,954
4130150	UNEMPLOYMENT	1,617	1,302	1,302	1,816
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	195	600	600	600
4240000	OFFICE SUPPLIES	0	1,000	1,000	1,000
4250000	EQUIPMENT SUPPLIES & MAINT.	345,351	230,000	230,000	248,935
4250010	UNIFORMS	3,275	3,000	3,000	3,000
4250020	TOOLS	1,930	1,800	1,800	2,000
4251000	FUEL	546,467	550,000	550,000	508,000
4257010	DIRECT SERVICES FEE	21,464	18,753	18,753	18,753
4280000	TELEPHONE	611	700	700	700
4310000	PROFESSIONAL & TECHNICAL	1,471	6,200	6,200	6,200
4310810	CONTRACT SERVICES	100,072	273,305	273,305	300,000
4330000	TRAINING	2,907	4,830	4,830	4,350
4480000	DEPT SUPPLIES	0	17,000	17,000	17,000
4650000	DAMAGE RESERVE	62,097	48,000	48,000	45,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FLEET	**1,537,673**	**1,536,146**	**1,535,030**	**1,688,096**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**451,833**	**380,958**	**379,842**	**532,558**
OPERATING EXPENSES	**1,085,840**	**1,155,188**	**1,155,188**	**1,155,538**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,537,673**	**1,536,146**	**1,535,030**	**1,688,096**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FLEET MAINTENANCE															
61444101															
ADMIN ASSISTANT II	100%	38,289								191	522	7,390	8,673	64	55,129
FLEET MECHANIC III	100%	49,068								245	669	9,470	13,023	753	73,229
FLEET MECHANIC III	100%	49,068								245	669	9,470	8,907	753	69,113
FLEET LEAD MECHANIC	100%	44,527								223	607	8,594	13,023	683	67,656
FLEET MECHANIC III	100%	54,079								270	738	10,437	8,907	830	75,262
FLEET MECHANIC III	100%	51,495								257	702	9,939	8,907	790	72,091
FLEET MECHANIC III	100%	54,079								270	738	10,437	8,907	830	75,262
FLEET SERVICE TECH	59%	22,590								113	308	4,360	7,380	347	35,098
@ON-CALL	100%				4,380							64			4,444
@OVERTIME	100%					5,000						73			5,073
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		363,195	0	0	4,380	5,000	200	0	0	1,816	4,954	70,236	77,727	5,050	532,558

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	61444101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	Repair manuals and technical data to repair vehicles.
Office Supplies 4240000	1,000	Paper folders, pens, etc.
Equipment Supplies & Maint. 4250000	248,935	Parts and supplies for vehicles and shop equipment maintenance and repairs.
Uniforms 4250010	3,000	Uniforms and coveralls for Mechanics and Admin Assistant
Tools 4250020	2,000	Tool allowance for five mechanics
Fuel 4251000	508,000	Fuel purchases for vehicles and equipment
Direct Services Fee 4257010	18,753	Fees for direct services provided by Public Works Operations Management
Telephone 4280000	700	Charges for Fleet Supervisor and on call mechanic cell phones.
Professional & Technical 4310000	6,200	Fees for professional licensing and certifications

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	61444101

Account Title/ Account Number	Amount	Description / Justification
Contract Services 4310810	300,000	Charges for vehicle repairs with outside vendors. Services for hazardous waste material disposal (Solvent tank service, used oil filters, tires etc). Contracted repairs and inspections of shop equipment. Also, included $123,305 for Administration services to Salt lake County
Training 4330000	4,350	Training for mechanics and Fleet Supervisor
Department Supplies 4480000	17,000	Miscellaneous supplies for fleet division and some supplies for all public works divisions (welding rod, welding gasses, cleaning rags etc.)
Damage Reserve 4650000	45,000	Charges to repair vehicles damaged by accident or abuse.

PURCHASING & INVENTORY
61444102

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	87,252	50,158	50,158	15,698
4110003	OVERTIME	505	0	0	0
4110030	SICK LEAVE BUYOUT	549	500	128	200
4130110	RETIREMENT	16,300	9,688	9,688	3,033
4130120	MEDICAL & DENTAL INSURANCE	18,568	11,955	11,955	5,128
4130130	WORKERS COMPENSATION	971	347	347	241
4130140	LONG-TERM DISABILITY	958	557	557	214
4130150	UNEMPLOYMENT	427	251	251	78
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	391	0	0	0
4250010	UNIFORMS	797	0	0	0
4280000	TELEPHONE	526	700	700	350
4310000	PROFESSIONAL & TECHNICAL	3,850	0	0	0
4310810	CONTRACT SERVICES	0	74,717	74,717	74,717
4330000	TRAINING	199	0	0	0
4480000	DEPT SUPPLIES	18,627	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FLEET	**149,920**	**148,873**	**148,501**	**99,659**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**125,530**	**73,456**	**73,084**	**24,592**
OPERATING EXPENSES	**24,390**	**75,417**	**75,417**	**75,067**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**149,920**	**148,873**	**148,501**	**99,659**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	UNIF ALLOW 4130170	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FLEET PURCHASING & INV.															
61444102															
FLEET SERVICE TECH	41%	15,698								78	214	3,030	5,128	241	24,390
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		15,698	0	0	0	0	200	0	0	78	214	3,033	5,128	241	24,593

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Purchasing & Inventory	61444102

Account Title/ Account Number	Amount	Description / Justification
Telephone 4280000	350	Phone charges for Admin Assistant
Contract Services 4310810	74,717	Inventory and administration services with Salt Lake County

FLEET REPLACEMENT
61444201

		ACTUAL FY 09-10	ADJUSTED BUDGET FY 10-11	YEAR-END ESTIMATE FY 10-11	CM RECOM. BUDGET FY 11-12
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	31,695	14,937	14,937	0
4110003	OVERTIME	133	0	0	0
4110030	SICK LEAVE BUYOUT	226	200	0	0
4110100	ON CALL SALARIES	261	0	0	0
4130110	RETIREMENT	6,179	2,886	2,886	0
4130120	MEDICAL & DENTAL INSURANCE	4,673	2,739	2,739	0
4130130	WORKERS COMPENSATION	560	273	273	0
4130140	LONG-TERM DISABILITY	341	166	166	0
4130150	UNEMPLOYMENT	154	75	75	0
OPERATING EXPENSES					
4255100	VEHICLE LEASE	0	67,500	67,500	60,000
4740300	VEHICLE DEPRECIATION	1,502,350	0	0	0
4820000	INTEREST	19,558	0	0	0
CAPITAL OUTLAYS					
4740200	REPLACEMENT VEHICLES	0	500,000	500,000	500,000
	TOTAL VEHICLES & DEPREC.	**1,566,130**	**588,776**	**588,576**	**560,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**44,222**	**21,276**	**21,076**	**0**
OPERATING EXPENSES	**1,521,908**	**67,500**	**67,500**	**60,000**
CAPITAL OUTLAYS	**0**	**500,000**	**500,000**	**500,000**
TOTAL FUNCTIONAL AREAS	**1,566,130**	**588,776**	**588,576**	**560,000**

EXPENDITURE DETAIL FY 2011-2012
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Replacement	**61444201**

Account Title/ Account Number	Amount	Description / Justification
Vehicle Lease 4255100	60,000	Lease payment for vactor truck and street sweeper - payment 7 of 8.
Replacement Vehicles 4740200	500,000	

CAPITAL IMPROVEMENTS

PARKS FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2009-10		**Final Report**							
	RESOURCES								
		Beginning cash balance	6,015,128	5,237,234				1,926,234	3,311,000
		Impact fees	400,000	769,543		100%	0%	769,543	0
		Interest: impact	20,000	13,384		100%	0%	13,384	0
		Interest: general	20,000	20,954		0%	100%	0	20,954
		Miscellaneous		5,000		0%	100%	0	5,000
		Total Revenue:	440,000	808,881				782,927	25,954
		Total Resources:	**6,455,128**	**6,046,115**				**2,709,161**	**3,336,954**
	PROJECTS								
	4257010	Direct service fee	13,753	13,753	0	100%	0%	13,753	0
	4610000	Prof & Tech services	0	0	0	100%	0%	0	0
	4732055	Railroad Park	0	1,681	(1,681)	0%	100%	0	1,681
	4732056	Open Space acquisition (B\bond)	1,711,876	2,676	1,709,200	0%	100%	0	2,676
	4732054	Plum Creek Pond	277,899	172,828	105,071	0%	100%		172,828
	4732063	Maple Hills Park	0	0	0				
	4732064	Miracle Field Playground	199,124	199,313	(189)	0%	100%	0	199,313
	4732065	Oaks East Park	121,525	36,405	85,120	0%	100%	0	36,405
	4732066	Wildflower Park	150,000	60,332	89,668	0%	100%	0	60,332
	4732067	Bateman Pond	369,200	38,049	331,151	0%	100%	0	38,049
	4732068	Trail Head	137,626	16,824	120,802	0%	100%	0	16,824
	4732070	Meadows A	143,750	142	143,608	0%	100%	0	142
	4732071	Bridle Creek Park	200,000	2,892	197,108	0%	100%	0	2,892
	4732061	Ron Woods Phase 2	996,254	0	996,254	100%	0%	0	0
	TBA	Sugar Factory	1,000,000	0	1,000,000				
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
		Total Expenses:	**5,321,007**	**544,895**	**4,776,112**			**13,753**	**531,142**

Year	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2010-11		**Preliminary Report**							
	RESOURCES								
		Beginning cash balance	5,701,135					3,564,136	2,136,999
		Impact fees	400,000			100%	0%	400,000	0
		Interest: impact	20,000			100%	0%	20,000	0
		Interest: general	20,000			0%	100%	0	20,000
		Total New Revenue:	440,000					420,000	20,000
		Total Resources:	**6,141,135**					**3,984,136**	**2,156,999**
	PROJECTS								
	4732056	Open Space acquisition	919,310	0	919,310	0%	100%	0	0
	4732054	Plum Creek Pond	115,755	115,755	0	0%	100%	0	115,755
	4732063	Maple Hills Park	0	0	0	100%	0%	0	0
	4732065	Oaks East Park	163,595	56,037	107,558	0%	100%	0	56,037
	4732066	Wildflower Park	89,668	63,214	26,454	0%	100%	0	63,214
	4732067	Bateman Pond	361,950	20,000	341,950	0%	100%	0	20,000
	4732068	Trail Head	130,571	100,000	30,571	0%	100%	0	100,000
	4732070	Meadows A	121,953	125,394	(3,441)	0%	100%	0	125,394
	4732071	Bridle Creek Park	185,857	177,926	7,931	0%	100%	0	177,926
	4732061	Ron Woods Phase 2	996,254	0	996,254	100%	0%	0	0
	TBA	Sugar Factory	359,510	350,510	9,000	100%	0%	350,510	0
	TBA	Jordan River Trail	250,000	0	250,000	0%	100%	0	0
	4740040	Developer reimbursements	0	0	0	100%	0%	0	0
		Total Expenses:	**3,694,423**	**1,008,836**	**2,685,587**			**350,510**	**658,326**

Year	Project #	Account	Description	Budgeted resources	Budgeted Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2011-12			**Budgeted Projects**							
	RESOURCES									
			Beginning cash balance	5,132,299					3,633,626	1,498,673
			Impact fees	900,000			100%	0%	900,000	0
			Interest: impact	7,000			100%	0%	7,000	0
			Interest: general	0			0%	100%	0	0
			Total New Revenue:	907,000					907,000	0
			Total Resources:	**6,039,299**					**4,540,626**	**1,498,673**
	PROJECTS									
					Carryover	***New Budget***				
	4740040		Developer reimbursement	0	0	0	100%	0%	0	0
	4732061		Ron Woods Phase 2	996,254	996,254	0	100%	0%	996,254	0
	4732066		Wildflower Park	26,454	26,454	0	0%	100%	0	26,454
	4732067		Bateman Pond	341,950	341,950	0	0%	100%	0	341,950
	4732068		Trail Head	30,571	30,571	0	0%	100%	0	30,571
	4732071		Bridle Creek Park	7,931	7,931	0	0%	100%	0	7,931
	TBA		Jordan River Trail	250,000	250,000	0	0%	100%	0	250,000
	TBA		Sugar Factory	9,000	9,000	0	100%	0%	9,000	0
			Total Expenses:	1,662,160	**1,662,160**				**1,005,254**	**656,906**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2012-13			**Future Projects**						
	RESOURCES								
			Reserve surplus	4,377,139				3,535,372	841,767
			Impact fees	922,500				922,500	0
			Interest: impact	88,384				88,384	0
			Interest: general	21,044				0	21,044
			Total New Revenue;	1,031,928				1,010,884	21,044
			Total Resources:	**5,409,067**				**4,546,256**	**862,811**
	PROJECTS								
	4732061		Ron Woods Phase 2		2,800,000	100%	0%	2,800,000	0
			Total Expenses:		**2,800,000**			**2,800,000**	**0**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2013-14			**Future Projects**						
	RESOURCES								
			Beginning cash balance	2,609,067				1,746,256	862,811
			General Fund: Capital supp.	750,000		0%	100%	0	750,000
			Impact fees	1,000,000		100%	0%	1,000,000	0
			Interest: impact	30,000		100%	0%	30,000	0
			Interest: general	5,000		0%	100%	0	5,000
			Total New Revenue:	1,785,000				1,030,000	755,000
			Total Resources:	**4,394,067**				**2,776,256**	**1,617,811**
	PROJECTS								
	TBA		West Side neighborhood parks		2,000,000	100%	0%	2,000,000	0
	TBA		Upgrade existing park		100,000	0%	100%	0	100,000
			Total Expenses:		**2,100,000**			**2,000,000**	**100,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15			**Future Projects**						
	RESOURCES								
			Beginning cash balance	2,294,067				776,256	1,517,811
			General Fund: Capital supp.	750,000		0%	100%	0	750,000
			Impact fees	1,025,000		100%	0%	1,025,000	0
			Interest: impact	50,000		100%	0%	50,000	0
			Interest: general	3,000		0%	100%	0	3,000
			Total New Revenue:	1,828,000				1,075,000	753,000
			Total Resources:	**4,122,067**				**1,851,256**	**2,270,811**
	PROJECTS								
		TBA	Upgrade existing park		100,000	0%	100%	0	100,000
		TBA	East Side neighborhood parks		1,500,000	50%	50%	750,000	750,000
			Total Expenses:		**1,600,000**			**750,000**	**850,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16			**Future Projects**						
	RESOURCES								
			Beginning cash balance	2,522,067				1,101,256	1,420,811
			General Fund: Capital supp.	750,000		0%	100%	0	750,000
			Impact fees	1,050,625		100%	0%	1,050,625	0
			Interest: impact	50,000		100%	0%	50,000	0
			Interest: general	3,000		0%	100%	0	3,000
			Total New Revenue:	1,853,625				1,100,625	753,000
			Total Resources:	**4,375,692**				**2,201,881**	**2,173,811**
	PROJECTS								
		TBA	Upgrade existing park		100,000	0%	100%	0	100,000
		TBA	Barney's Creek Park Phase 1		1,750,000	100%	0%	1,750,000	0
		TBA	In fill neighborhood parks		750,000	50%	50%	375,000	375,000
			Total Expenses;		**2,600,000**			**2,125,000**	**475,000**

CAPITAL IMPROVEMENTS

SEWER FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth (Actual)	Existing (Actual)
2009-10		**Final Report**							
	RESOURCES								
		Beginning reserve		5,288,651				4,382,191	906,460
		Impact fees		1,260,412		100%	0%	1,260,412	
		Interest: impact		36,447		100%	0%	36,447	
		Total Revenue:		**6,585,510**				**5,679,050**	**906,460**
	PROJECTS								
	4257010	Direct service fee	213,851	213,851	0	100%	0%	213,851	0
	4740040	Developer reimbursements	75,000	75,000	0	100%	0%	75,000	0
	5731034	Upgrade/rehab	147,297	0	147,297	0%	100%	0	0
	5731039	78 S Phase 3	400,000	386,796	13,204	43%	57%	166,322	220,474
	5731040	1240 W Pump station elim	300,000	0	300,000	0%	100%	0	0
	5731043	Treatment Plant Capital	1,675,000	1,201,939	0	66%	34%	793,280	408,659
	5731050	Dixie Dr & Kentucky Dr	102,432	0	102,432	0%	100%	0	0
	5731051	OBH 3600-4000 W	40,000	34,134	5,866	100%		34,134	0
	5731052	Kraftmaid SID Reimb	1,755,499	820,499	935,000	100%	0%	820,499	0
	5731053	Airport Sewer	250,000	0	250,000	100%	0%	0	0
		Total Expenses:	**4,959,079**	**2,732,219**	**1,753,799**			**2,103,086**	**629,133**

Year	Account	Description	Budgeted resources	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2010-11		**Preliminary Report**							
	RESOURCES								
		Beginning reserve						3,564,136	277,327
		Sewer capital contributions							632,374
		Impact fees						750,000	
		Interest: impact						30,000	
		Total Revenue:						**4,344,136**	**909,701**
	PROJECTS								
	4257010	Direct service fee	191,883	191,883	0	72%	28%	138,156	53,727
	4740040	Developer Reimbursements	75,000	0	75,000	100%	0%	0	0
	5731034	Upgrade/rehab	217,297	0	217,297	0%	100%	0	0
	5731040	1240 W Pump Station	300,000		300,000	0%	100%	0	0
	5731043	Treatment Plant Capital	1,675,000	1,675,000	0	66%	34%	1,105,500	569,500
	5731050	Dixie Valley Kentucky Dr.	102,432		102,432			0	0
	5731053	Airport Sewer	250,000	0	250,000	100%	0%	0	0
	TBA	8330 S 32 W to 27 W	450,000	0	450,000	0%	100%	0	0
	TBA	MVC Wells Park Rd upgrade	150,000	11,434	0	20%	80%	2,287	9,147
	TBA	MVC 90 S Extension	150,000	154,393	(4,393)	100%	0%	154,393	0
		Total Expenses:	**3,561,612**	**2,032,710**	**1,390,336**			**1,400,335**	**632,374**

Year	Account	Description	Budgeted resources	Budgeted expenses		Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Budgeted Projects**							
	RESOURCES								
		Beginning reserve						2,943,801	277,327
		Sewer capital contributions							1,985,847
		Impact fees						750,000	
		Interest: impact						30,000	
		Total Revenue:						**3,723,801**	**2,263,174**
	PROJECTS			***Carryover***	***New Budget***				
	4740040	Developer reimbursement	75,000	75,000	0	100%	0%	75,000	0
	5731034	Upgrade/rehab	317,297	217,297	100,000	0%	100%	0	317,297
	5731040	1240 W Pump Station	300,000	300,000	0	0%	100%	0	300,000
	5731043	Treatment Plant Capital	1,675,000	0	1,675,000	66%	34%	1,105,500	569,500
	TBA	Revise Master Plan	35,000		35,000	50%	50%	17,500	17,500
	TBA	8330 S 32 W to 27 W	450,000	450,000	0	0%	100%	0	450,000
	TBA	1300 W slipline project	349,000	0	349,000	5%	95%	17,450	331,550
		Total Expenses:	**3,201,297**	**1,042,297**	**2,159,000**			**1,215,450**	**1,985,847**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Future Projects**						
	RESOURCES							
		Beginning reserve					2,508,351	
		Sewer capital contributions						919,500
		Impact fees					750,000	
		Interest: impact					30,000	
		Total Revenue:					**3,288,351**	**919,500**
	PROJECTS							
	4740040	Developer reimbursement		80,000	100%	0%	80,000	0
	5731034	Upgrade/rehab		100,000	0%	100%	0	100,000
	5731043	Treatment Plant Capital		1,675,000	66%	34%	1,105,500	569,500
	TBA	5600 W 73 S to 78 S		500,000	100%	0%	500,000	0
	TBA	2700 W & 86 S upgrades		500,000	50%	50%	250,000	250,000
		Total Expenses:		**2,855,000**			**1,935,500**	**919,500**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Future Projects**						
	RESOURCES							
		Beginning reserve					1,352,851	
		Sewer capital contributions						669,500
		Impact fees					750,000	
		Interest: impact					30,000	
		Total Revenue:					**2,132,851**	**669,500**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	5731034	Upgrade/rehab		100,000	0%	100%	0	100,000
	5731043	Treatment Plant Capital		1,675,000	66%	34%	1,105,500	569,500
	TBA	OBH Wells Park to 102 S		600,000	100%	0%	600,000	0
		Total Expenses:		**2,475,000**			**1,805,500**	**669,500**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
	RESOURCES							
		Beginning reserve					327,351	
		Sewer capital contributions						678,000
		Impact fees					750,000	
		Interest: impact					30,000	
		Total Revenue:					**1,107,351**	**678,000**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	5731034	Upgrade / rehab		100,000	0%	100%	0	100,000
	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000
		Total Expenses:		**1,900,000**			**1,222,000**	**678,000**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
	RESOURCES							
		Beginning reserve					(114,649)	
		Sewer capital contributions						678,000
		Impact fees					750,000	
		Interest: impact					30,000	
		Total Revenue:					**665,351**	**678,000**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	5731034	Upgrade / rehab		100,000	0%	100%	0	100,000
	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000
		Total Expenses:		**1,900,000**			**1,222,000**	**678,000**

CAPITAL IMPROVEMENTS

STORM FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2009-10		**Final Report**							
	RESOURCES								
		Beginning cash balance	5,052,868	6,120,725				2,636,852	3,483,873
		Miscellaneous		110,999		0%	100%	0	110,999
		Impact fees	1,200,000	297,814		100%	0%	297,814	0
		Interest: impact	80,000	12,144		100%	0%	12,144	0
		Interest: general	100,000	19,970		0%	100%	0	19,970
		Total New Revenue:	1,380,000	440,927				309,958	130,969
		Total Resources;	**6,432,868**	**6,561,652**				**2,946,810**	**3,614,842**
	PROJECTS								
	4257010	Direct service fees	180,531	180,531	0	100%	0%	180,531	0
	4310000	Professional & technical	0	0	0	100%	0%	0	0
	4733036	ST04-002 32 W Phase 1	572,345	0	572,345	10%	90%	0	0
	4733041	ST04-004 Jones N. detention	210,000	0	210,000	100%	0%	0	0
	4733043	ST04-07 7800 South Phase 3	1,826,451	1,061,854	764,597	80%	20%	849,483	212,371
	4733044	Airport detention	0	26,125	(26,125)	60%	40%	15,675	10,450
	4733051	Bagley/Wildflower Detention	750,000	718,665	31,335	70%	30%	503,066	215,600
	4733052	7800 S 44 - 46 W	56,200	0	56,200	70%	30%	0	0
	4733053	Constitution Park Outlet	189,090	0	189,090	10%	90%	0	0
	4733054	ULDC Structure JLB 7050 W	47,750	38,920	8,830	0%	100%	0	38,920
	4733055	4000 W 78-8300 S Phase 1	745,915		745,915	60%	40%	0	0
	4733056	Barney's Creek W (U-111) Detention	780,358		780,358	100%	0%	0	0
	4733057	Barney's Creek Culvert (U-111)	124,499		124,499	60%	40%	0	0
	4733058	Oaks East Detention Basin		163,678	0	0%	100%	0	163,678
	4740040	Developer reimbursement	300,000	330,530	0	100%	0%	330,530	0
		Total Expenses:	**5,783,139**	**2,520,303**	**3,457,044**			**1,879,285**	**641,018**

Year	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2010-11		**Preliminary Report**							
	RESOURCES								
		Beginning reserve	4,041,349					1,067,525	2,973,824
		Impact fees	1,000,000			100%	0%	1,000,000	0
		Interest: impact	40,000			100%	0%	40,000	0
		Interest: general	40,000			0%	100%	0	40,000
		Total New Revenue:	1,080,000					1,040,000	40,000
		Total Resources:	**5,121,349**					**2,107,525**	**3,013,824**
	PROJECTS								
	4257010	Direct Service Fee	230,505	230,505		100%	0%	230,505	0
	4733036	32 W 70-74	572,345	150,000	422,345	10%	90%	15,000	135,000
	4733043	ST04-07 7800 South Phase 3	764,597	0	0	80%	20%	0	0
	4733051	Bagley/Wildflower Detention	131,335	31,335	100,000	70%	30%	21,935	9,401
	4733053	Constitution Park Outlet	189,090	0	0	10%	90%	0	0
	4733054	ULDC Structure JLB 7050 W	0	0	0	0%	100%	0	0
	4733055	4000 W 78-8300 S Phase 1	745,915	50,000	695,915	60%	40%	30,000	20,000
	4733056	Barney's Creek West Detention	990,358	0	990,358	100%	0%	0	0
	4733057	Barney's Creek Culverts	124,499	0	124,499	0%	100%	0	0
	TBA	Storm water Dump Station	150,000	75,000	75,000	0%	100%	0	75,000
	TBA	4000 W 83-8600 S Phase 2	640,300	0	640,300	60%	40%	0	0
	TBA	Bateman Pond Storm drain improvements	0	50,000		80%	20%	40,000	10,000
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
		Total Expenses:	**4,538,944**	**586,840**	**3,048,417**			**337,440**	**249,401**

Year	Account	Description	Budgeted Resources	Budgeted Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Budgeted Projects**							
	RESOURCES								
		Beginning reserve	4,534,509					1,770,086	2,764,423
		Storm capital fees							
		Impact fees	1,000,000			100%	0%	1,000,000	0
		Interest: impact	12,000			100%	0%	44,252	0
		Interest: general	30,000			0%	100%	0	69,111
		Grants & misc.	0			0%	100%	0	0
		Total New Revenue:	1,042,000					1,044,252	69,111
		Total Resources:	**5,576,509**					**2,814,338**	**2,833,534**
	PROJECTS								
				Carryover	***New Budget***				
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	4733036	32 W 70-74	422,345	422,345	0	10%	90%	42,235	380,111
	4733051	Bagley/Wildflower Detention	100,000	100,000	0	70%	30%	70,000	30,000
	4733055	4000 W 78-8300 S Phase 1	695,915	695,915	0	60%	40%	417,549	278,366
	4733056	Barney's Creek West Detention	990,358	990,358	0	100%	0%	990,358	0
	4733057	Barney's Creek Culverts	124,499	124,499	0	0%	100%	0	124,499
	TBA	Storm water Dump Station	75,000	75,000	0	0%	100%	0	75,000
	TBA	4000 W 83-8600 S Phase 2	640,300	640,300	0	60%	40%	384,180	256,120
	TBA	Bingham Creek Box Culvert (1300 W)	270,200	0	270,200	100%	0%	270,200	0
	TBA	Airport Road Storm improvements	520,000	0	520,000	30%	70%	156,000	364,000
	TBA	1240 West SD replacement	100,000	0	100,000	0%	100%	0	100,000
	TBA	4000 West Bingham Creek culvert	225,000	225,000		0%	100%	0	225,000
	TBA	Festival Subdivision Detention retrofit	450,000	450,000		30%	70%	135,000	315,000
	TBA	2200 W 70 S Storm improvements	80,000	80,000		0%	100%	0	80,000
		Total Expenses:	**4,693,617**	**3,803,417**	**890,200**			**2,465,522**	**2,228,096**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Future Projects**						
	RESOURCES							
		Beginning reserve	954,255				348,816	605,438
		Storm capital fees						
		Impact fees	1,025,000		100%	0%	1,025,000	0
		Interest: impact	20,000		100%	0%	20,000	0
		Interest: general	5,000		0%	100%	0	5,000
		Grants & misc.	0		0%	100%	0	0
		Total New Revenue:	1,050,000				1,045,000	5,000
		Total Resources;	**2,004,255**				**1,393,816**	**610,438**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	TBA	5600 West detention realignment 66 S		500,000	0%	100%	0	500,000
	TBA	Airport Rd - 30 inch pipeline		200,000	0%	100%	0	200,000
	TBA	U-111 88 S Detention		1,400,000	100%	0%	1,400,000	0
		Total Expenses:		**2,200,000**			**1,500,000**	**700,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Future Projects**						
	RESOURCES							
		Beginning reserve	(195,745)				(106,184)	(89,562)
		Storm capital fees	750,000		0%	100%	0	750,000
		Impact fees	1,050,625		100%	0%	1,050,625	0
		Interest: impact	90,000		100%	0%	90,000	0
		Interest: general	24,000		0%	100%	0	24,000
		Grants & misc.	0		0%	100%	0	0
		Total New Revenue:	1,914,625				1,140,625	774,000
		Total Resources:	**1,718,880**				**1,034,441**	**684,438**
	PROJECTS							
	4740040	Developer reimbursement		300,000	100%	0%	300,000	0
	TBA	OBH to Bingham Creek pipeline		500,000	60%	40%	300,000	200,000
	TBA	Axel Park RD SD Improvements		510,500	10%	90%	51,050	459,450
		Total Expenses:		**1,310,500**			**651,050**	**659,450**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
	RESOURCES							
		Beginning reserve	408,380				383,391	24,988
		Storm capital fees	750,000		0%	100%	0	750,000
		Impact fees	1,076,891		100%	0%	1,076,891	0
		Interest: impact	85,000		100%	0%	85,000	0
		Interest: general	28,000		0%	100%	0	28,000
		Grants & misc.	0		0%	100%	0	0
		Total New Revenue:	1,939,891				1,161,891	778,000
		Total Resources;	**2,348,270**				**1,545,282**	**802,988**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	TBA	Constitution Park det expand		1,400,000	70%	30%	980,000	420,000
		Total Expenses:		**1,500,000**			**1,080,000**	**420,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
	RESOURCES							
		Beginning reserve	848,270				465,282	382,988
		Storm capital fees	750,000		0%	100%	0	750,000
		Impact fees	768,750		100%	0%	768,750	0
		Interest: impact	85,000		100%	0%	85,000	0
		Interest: general	28,000		0%	100%	0	28,000
		Grants & misc.	0		0%	100%	0	0
		Total New Revenue:	1,631,750				853,750	778,000
		Total Resources;	**2,480,020**				**1,319,032**	**1,160,988**
	PROJECTS							
	4740040	Developer reimbursement		100,000	100%	0%	100,000	0
	TBA							
		Total Expenses:		**100,000**			**100,000**	**0**

CAPITAL IMPROVEMENTS

TRANSPORTATION FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Estimated year end	Estimated Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2009-10		**Final Report**							
RESOURCES									
		Beginning reserve	8,467,846					(1,454,637)	9,922,483
		Impact fees	1,200,000	1,216,436		100%	0%	1,216,436	0
		C-Road funds capital transfer	3,003,546	4,988,816		0%	100%	0	4,988,816
		GF roads transfer	1,758,702	2,013,587		0%	100%	0	2,013,587
		Interest: impact	(10,000)	(8,875)		100%	0%	(8,875)	0
		Interest: general	50,000	45,636		0%	100%	0	45,636
		Grants & misc.	1,240,000	1,255,172		0%	100%	0	1,255,172
		Total Revenue:	7,242,248	9,510,772				1,207,561	8,303,211
		Total Resources:	**15,710,094**	**17,978,618**				**(247,076)**	**18,225,694**
PROJECTS									
	4810000	Principal	510,000	510,000	0	38%	62%	193,800	316,200
	4820000	Interest LTD	48,600	48,600	0	38%	62%	18,468	30,132
	4830000	Agent Fee	1,800	1,800	0	38%	62%	684	1,116
	4257000	Interfund service fee	166,076	166,076	0	0%	100%	0	166,076
	4257010	Direct Service Fee	453,601	453,601	0	50%	50%	226,801	226,801
	4257010	Direct Service Fee	253,546	253,546	0	0%	100%	0	253,546
	4560000	Jordan Landing Blvd. debt		0	0	38%	62%	0	0
	4730067	32 W 70-76 S	250,000	10,887	239,113	25%	75%	2,722	8,165
	4730083	Signal installation	471,836	0	471,836	0%	100%	0	0
	4730090	Pavement maint projects	4,494,625	3,095,169	1,399,456	0%	100%	0	3,095,169
	4730093	Traffic calming	1,025	0	1,025	0%	100%	0	0
	4731058	Signal 8020 South Redwood	116,992	0	116,992	0%	100%	0	0
	4731059	78 S 27W - Bangerter	189,120	729,374	(540,254)	43%	57%	313,631	415,743
	4731062	78 S 56-64 W	32,467	6,447	26,020	0%	100%	0	6,447
	4731066	1300 W 82 - 94 S	80,606	80,606	0	0%	100%	0	80,606
	4731069	4000 W OBH (TRAX)	300,439	302,806	(2,367)	0%	100%	0	302,806
	4731070	2700 W 82-86 (TRAX)	47,750	47,308	442	0%	100%	0	47,308
	4731071	Jordan River bridge 78 S	100,000	16,834	83,166	0%	100%	0	16,834
	4731072-a	7800 S 40-48 W	279,995		279,995	46%	54%	0	0
	4731072-b	7800 S 40-48 W	4,000,000	2,367	3,997,633	0%	100%	0	2,367
	4731073	Road Maintenance Project	1,500,000	359,447	1,140,553	0%	100%	0	359,447
	4731074	Traffi Signal 9000 S 3400 W	63,302	63,302	(0)	0%	100%	0	63,302
	4731075	5600 W Corridor	25,000	19,500	5,500	0%	100%	0	19,500
	4740040	Developer reimbursement	250,000	290,493	(40,493)	100%	0%	290,493	0
		Total expenses:	**13,636,780**	**6,458,163**	**7,178,617**			**1,046,598**	**5,411,564**
				13,636,780					

Year	Account	Description	Amended Budget	Estimated Year End	Estimated Carryovers	Cost Dist G	Cost Dist X	Growth	Existing
2010-11		**Preliminary Report**							
RESOURCES									
		Beginning reserve	11,520,455					(1,293,674)	12,814,129
		Impact fees	1,000,000			100%	0%	1,000,000	0
		C-Road funds capital transfer	2,750,000			0%	100%	0	2,750,000
		GF Roads transfer	1,900,000			0%	100%	0	1,900,000
		Interest: impact	10,000			100%	0%	10,000	0
		Interest: general	25,000			0%	100%	0	25,000
		Grants & misc.	0			53%	47%	0	0
		Total Revenue:	5,685,000					1,010,000	4,675,000
		Total Resources:	**17,205,455**					**(283,674)**	**17,489,129**
PROJECTS									
	4810000	Principal	540,000	540,000	0	38%	62%	205,200	334,800
	4820000	Interest LTD	25,650	19,500	6,150	38%	62%	7,410	12,090
	4830000	Agent Fee	1,500	1,800	(300)	38%	62%	684	1,116
	4257000	Interfund service fee	156,012	156,012	0	0%	100%	0	156,012
	4257010	Direct Service Fee	1,021,204	1,000,000	21,204	50%	50%	500,000	500,000
	4560000	Jordan Landing Blvd. debt	0	0	0	38%	62%	0	0
	4730067	32 W 70-76 S	239,113	239,113	0	25%	75%	59,778	179,335
	4730083	Traffic Signal installation	621,836	471,836	150,000	0%	100%	0	471,836
	4730090	Pavement maint projects	4,149,456	1,399,456	2,750,000	0%	100%	0	1,399,456
	4730093	Traffic calming	71,025	1,025	70,000	0%	100%	0	1,025
	4731058	Signal 8020 South Redwood	116,992	0	116,992	0%	100%	0	0
	4731070	2700 W 82-86 (TRAX)	450,442	442	450,000	0%	100%	0	442
	4731071	Jordan River bridge 78 S	83,166	83,166	0	0%	100%	0	83,166
	4731072-a	7800 S 40-48 W	279,995	279,995	0	0%	100%	0	279,995
	4731072-b	7800 S 40-48 W	3,997,633	3,997,633	0	0%	100%	0	3,997,633
	4731073	Road Maintenance Project	3,040,553	1,140,553	1,900,000	0%	100%	0	1,140,553
	4731075	5600 W Corridor	5,500	5,500	0	0%	100%	0	5,500
	4740040	Developer reimbursement	100,000	0	100,000	100%	0%	0	0
	TBA	Safe Sidewalk projects (citywide)	150,000	0	150,000	0%	100%	0	0
	TBA	2700 W 90 - 94 S (design & ROW))	250,000	0	250,000	0%	100%	0	0
	TBA	4000 W OBH - 78 S (design)	50,000	0	50,000	0%	100%	0	0
		Total expenses:	**13,605,711**	**7,618,719**	**5,986,992**			**59,778**	**7,558,941**

Year			Budgeted Resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Budgeted Projects**							
	RESOURCES								
		Beginning reserve	9,586,736					(343,452)	9,930,189
		Impact fees	1,250,000			100%	0%	1,250,000	0
		C-Road funds capital transfer	2,750,000			0%	100%	0	2,750,000
		GF Road transfer	1,500,000			0%	100%	0	1,500,000
		Interest: impact	20,000			100%	0%	20,000	0
		Interest: general	15,000			0%	100%	0	15,000
		Grants & misc.	0			0%	100%	0	0
		Total Revenue:	5,535,000					1,270,000	4,265,000
		Total Resources:	**15,121,736**					**926,548**	**14,195,189**
	PROJECTS			***Carryover***	***New Budget***				
	4730090	Pavement maint projects	4,150,000	2,150,000	2,000,000	0%	100%	0	4,150,000
	4730091	Traffic signal installation	300,000	300,000	0	100%	0%	300,000	0
	4731058	Signal 8020 South Redwood	166,992	116,992	50,000	0%	100%	0	166,992
	4731070	2700 W 82-86 (TRAX)	450,000	450,000	0	0%	100%	0	450,000
	4731073	Road Maintenance Project	3,000,000	1,500,000	1,500,000	0%	100%	0	3,000,000
	4730093	Traffic calming	70,000	70,000	0	0%	100%	0	70,000
	TBA	5600 West reconstruct 63 S to 70 S	100,000	0	100,000	30%	70%	30,000	70,000
	TBA	2700 W 90 - 94 S (construction)	550,000	250,000	300,000	0%	100%	0	550,000
	TBA	Safe Sidewalk projects (citywide)	300,000	150,000	150,000	0%	100%	0	300,000
	TBA	7000 S Railroad crossing (design)	75,000	0	75,000	100%	0%	75,000	0
	TBA	8200 S & SFR Intersection	75,000	0	75,000	100%	0%	75,000	0
	TBA	Airport Rd & 7800 S Intersection	75,000	0	75,000	100%	0%	75,000	0
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
		Total expenses:	**9,311,992**	**4,986,992**	**4,325,000**			**555,000**	**8,756,992**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Future Projects**						
	RESOURCES							
		Beginning reserve	5,809,744				371,548	5,438,197
		Impact fees	1,281,250		100%	0%	1,281,250	0
		C-Road funds capital transfer	2,985,000		0%	100%	0	2,985,000
		GF Roads transfer	1,500,000		0%	100%	0	1,500,000
		Interest: impact	40,000		100%	0%	40,000	0
		Interest: general	15,000		0%	100%	0	15,000
		Grants & misc.	500,000	Federal Aid	0%	100%	0	500,000
		Total Revenue:	**6,321,250**				**1,321,250**	**5,000,000**
		Total Resources:	**12,130,994**				**1,692,798**	**10,438,197**
	PROJECTS							
	4730090	Pavement maint projects		2,785,000	0%	100%	0	2,785,000
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0
	4731073	Road Maintenance Project		1,500,000	0%	100%	0	1,500,000
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000
	TBA	7000 S Railroad crossing (construction)		450,000	100%	0%	450,000	0
	TBA	5600 West reconstruct 63 S to 70 S		550,000	30%	70%	165,000	385,000
	TBA	7800 S City Phase 1 40 W to Airport Rd.		150,000	53%	47%	79,500	70,500
	4740040	Developer reimbursement		500,000	100%	0%	500,000	0
		Total expenses:		**6,385,000**			**1,494,500**	**4,890,500**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Future Projects**						
RESOURCES								
		Beginning reserve	5,745,994				198,298	5,547,697
		Impact fees	1,313,281		100%	0%	1,313,281	0
		C Roads capital transfer	2,985,000		0%	100%	0	2,985,000
		GF Roads transfer	1,500,000		0%	100%	0	1,500,000
		Interest: impact	40,000		100%	0%	40,000	0
		Interest: general	18,000		0%	100%	0	18,000
		Grants & misc.	1,245,000	Federal Aid	0%	100%	0	1,245,000
		Total Revenue:	7,101,281				1,353,281	5,748,000
		Total Resources:	**12,847,276**				**1,551,579**	**11,295,697**
PROJECTS								
	4730090	Pavement maint projects		2,735,000	0%	100%	0	2,735,000
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0
	4731073	Road Maintenance Project		1,500,000	0%	100%	0	1,500,000
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000
	TBA	5600 West reconstruct 63 S to 70 S		1,295,000	0%	100%	0	1,295,000
	4740040	Developer reimbursement		750,000	100%	0%	750,000	0
		Total expenses:		**6,730,000**			**1,050,000**	**5,680,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
RESOURCES								
		Beginning reserve	6,117,276				501,579	5,615,697
		Impact fees	1,346,113		100%	0%	1,346,113	0
		C Roads capital transfer	2,985,000		0%	100%	0	2,985,000
		GF Roads transfer	1,500,000		0%	100%	0	1,500,000
		Interest: impact	40,000		100%	0%	40,000	0
		Interest: general	18,000		0%	100%	0	18,000
		Grants & misc.	3,245,000	Federal Aid	0%	100%	0	3,245,000
		Total Revenue:	9,134,113				1,386,113	7,748,000
		Total Resources:	**15,251,389**				**1,887,692**	**13,363,697**
PROJECTS								
	4730090	Pavement maint projects		2,685,000	0%	100%	0	2,685,000
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0
	4731073	Road Maintenance Project		1,500,000	0%	100%	0	1,500,000
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000
	TBA	5600 West reconstruct 63 S to 70 S		3,395,000	0%	100%	0	3,395,000
	TBA	7800 S City Phase 1 40 W to Airport Rd.		2,150,000	53%	47%	1,139,500	1,010,500
	4740040	Developer reimbursement		750,000	100%	0%	750,000	0
		Total expenses:		**10,930,000**			**2,189,500**	**8,740,500**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
RESOURCES								
		Beginning reserve	4,321,389				(301,808)	4,623,197
		Impact fees	3,059,625		100%	0%	3,059,625	0
		C Roads capital transfer	2,985,000		0%	100%	0	2,985,000
		GF Roads transfer	1,500,000		0%	100%	0	1,500,000
		Interest: impact	40,000		100%	0%	40,000	0
		Interest: general	18,000		0%	100%	0	18,000
		Grants & misc.	3,245,000	Federal Aid	0%	100%	0	3,245,000
		Total Revenue:	10,847,625				3,099,625	7,748,000
		Total Resources:	**15,169,014**				**2,797,817**	**12,371,197**
PROJECTS								
	4730090	Pavement maint projects		2,685,000	0%	100%	0	2,685,000
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0
	4731073	Road Maintenance Project		1,500,000	0%	100%	0	1,500,000
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000
	TBA	5600 West reconstruct 63 S to 70 S		3,395,000	0%	100%	0	3,395,000
	TBA	7800 S City Phase 1 40 W to Airport Rd.		2,150,000	53%	47%	1,139,500	1,010,500
	4740040	Developer reimbursement		750,000	100%	0%	750,000	0
		Total expenses:		**10,930,000**			**2,189,500**	**8,740,500**

CAPITAL IMPROVEMENTS

WATER FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Revised Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2009-10		**Final Report**							
	RESOURCES								
		Beginning reserve						1,230,420	0
		Water capital contributions						0	1,852,407
		Impact fees						1,796,474	0
		Interest: impact						6,398	0
		Total Resources:						**3,033,292**	**1,852,407**
	PROJECTS								
	4257010	Direct service fee	231,656	231,656	0	36%	64%	83,396	148,260
	4740040	Developer reimbursements	0	0	0	100%	0%	0	0
	5153001	Water Debt Service	1,527,565	1,526,065		43%	57%	662,443	863,622
	5730049	Master plan update	5,464	0	5,464	100%	0%	0	0
	5730076	78 S Phase 3	1,000,000	916,331	83,669	43%	57%	394,022	522,309
	5730081	SCADA upgrades	107,059	135,811	(28,752)	50%	50%	67,906	67,906
	5730089	Well No. 3 Replacement	50,637	7,397	43,240	50%	50%	3,699	3,699
	5730092	78 S 38-40 W (Airport South)	0	0	0	10%	90%	0	0
	5730093	Copperton lines	370,000	162,668	207,332	100%	0%	162,668	0
	5730096	OBH Tank Discharge Replacement	25,000	0	25,000	20%	80%	0	0
	5730097	Copperton Reservoir	705,000	728,524	(23,524)	100%	0%	728,524	0
	5730098	Wells Park to Axel Park	88,421	215	88,206	0%	100%	0	215
	5730099	Water resources development	200,000	0	200,000	100%	0%	0	0
	5730101	7800 S 44 - 46 W	0	0	0	40%	60%	0	0
	5730102	2700 W 8200 to 8600 S	150,000	0	0	0%	100%	0	0
	5730103	3200 W abandonment	143,250	0	143,250	0%	100%	0	0
	5730104	JVWCD meter vaults 3200 W	200,000	0	200,000	0%	100%	0	0
	5730106	6200 S Dixie Vly meter vault	0	0	0	0%	100%	0	0
	5730104	3rd U111 Booster Pump	286,500		286,500	100%	0%	0	0
	5730107	OBH - Bangerter to 40 W	606,300	41,080	565,220	50%	50%	20,540	20,540
	5730108	UTA Betterments	250,000	219,043	30,957	0%	100%	0	219,043
	5730109	Proctor Well	10,000	6,814	3,186		100%		6,814
		Total Expenses:	**5,956,852**	**3,975,604**	**1,829,748**			**2,123,198**	**1,852,407**

Year	Account	Description	Revised Budget	Estimated year end	Estimated Carryover	G	X	Growth	Existing
2010-11		**Preliminary Report**							
	RESOURCES								
		Beginning reserve	910,094					910,094	0
		UDOT cost share	250,000			0%	100%	0	250,000
		Developer cost share	150,000			0%	100%	0	150,000
		Water capital contributions	310,368			0%	100%	0	310,368
		Impact fees	1,400,000			100%	0%	1,400,000	0
		Interest: impact	8,000			100%	0%	8,000	0
		Total Resources:	**3,028,462**					**2,318,094**	**710,368**
	PROJECTS								
	4257010	Direct service fee	200,627	117,032	83,595	36%	64%	42,132	74,900
	4740040	Developer reimbursements	0	0	0	100%	0%	0	0
	5730049	Water Master Plan Update	5,464	0	5,464	100%	0%	0	0
	5730076	78 S Phase 3	0	42,750	(42,750)	43%	57%	18,383	24,368
	5730081	SCADA upgrades	40,000	0	40,000	50%	50%	0	0
	5730089	Well No. 3 Replacement	543,240	12,282	530,958	50%	50%	6,141	6,141
	5730092	78 S 38-40 W	0	0	0	60%	40%	0	0
	5730093	Copperton lines (T-3)	207,332	5,474	201,858	100%	0%	5,474	0
	5730096	OBH Tank Discharge Replacement	25,000	0	25,000	20%	80%	0	0
	5730097	Copperton reservoir	0	0	0	100%	0%	0	0
	5731098	Wells Park to Axel Park	88,206	88,206	0	0%	100%	0	88,206
	5730099	Water resources	200,000	0	200,000	100%	0%	0	0
	5730102	2700 W 8200 to 8600 S (D-10)	150,000	0	150,000	0%	100%	0	0
	5730103	3200 W abandon	143,250	0	143,250	0%	100%	0	0
	5730104	JVWCD vaults 3200 W	300,000	200,000	100,000	0%	100%	0	200,000
	5730105	3rd pump U111 Booster	286,500	0	286,500	100%	0%	0	0
	5730107	OBH - Bangerter to 40 W (D-7)	565,220	565,220	0	50%	50%	282,610	282,610
	5730108	UTA Betterments	80,000	30,957	49,043	0%	100%	0	30,957
	5730109	Proctor Well	3,186	3,186	0	0%	100%	0	3,186
	TBA	J Station waterline loop	200,000	0	200,000	75%	25%	0	0
	TBA	1300 W abandonment	50,000	0	50,000	0%	100%	0	0
	TBA	90 South 22 W to 32 W	1,025,000	0	1,025,000	20%	80%	0	0
		Total Expenses:	**4,113,025**	**1,065,107**	**3,047,918**			**354,739**	**710,368**

Year	Account	Description	Budgeted resources	Budgeted expenses		Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Budgeted Projects**							
	RESOURCES								
		Beginning reserve						1,963,355	0
		Well #3 property sale							400,000
		UDOT cost share						0	600,000
		Water capital contributions						0	3,880,233
		Impact fees						1,400,000	0
		Interest: impact						8,000	0
		Total Resources:						**3,371,355**	**4,880,233**
	PROJECTS			***Carryover***	***New Budget***				
	4740040	Developer reimbursements	0	0	0	100%	0%	0	0
	5730081	SCADA upgrades	50,000	40,000	10,000	50%	50%	25,000	25,000
	5730089	Well No. 3 Replacement (pumphouse)	1,530,958	530,958	1,000,000	0%	100%	0	1,530,958
	5730093	Copperton lines	201,858	201,858	0	100%	0%	201,858	0
	5730096	OBH Tank Discharge Replacement	80,000	25,000	55,000	20%	80%	16,000	64,000
	5730099	Water resources	200,000	200,000	0	100%	0%	200,000	0
	5730102	2700 W 8200 to 8600 S (D-10)	200,000	150,000	50,000	0%	100%	0	200,000
	5730103	3200 W abandon	143,250	143,250	0	0%	100%	0	143,250
	5730104	JVWCD vaults 3200 W	100,000	100,000	0	0%	100%	0	100,000
	5730105	3rd pump U111 Booster	286,500	286,500	0	100%	0%	286,500	0
	TBA	1300 W abandonment	50,000	50,000	0	0%	100%	0	50,000
	TBA	90 South 22 W to 32 W (D-5)	1,025,000	1,025,000	0	20%	80%	205,000	820,000
	TBA	4000 W 12 inch WL -78 S to OBH (D8/18)	1,440,000	0	1,440,000	20%	80%	288,000	1,152,000
	TBA	2700 W 10 inch WL -90 S to 94 S (D-1)	343,500	0	343,500	20%	80%	68,700	274,800
	TBA	MVC Z4 PRV Relocation	175,000	0	175,000	0%	100%	0	175,000
	TBA	MVC Betterments and upgrades	431,531	0	431,531	20%	80%	86,306	345,225
	TBA	Meter replacements	0	0	0	20%	80%	0	0
		Total Expenses:	**6,257,597**	**2,752,566**	**3,505,031**			**1,377,364**	**4,880,233**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Future Projects**						
	RESOURCES							
		Beginning reserve					1,993,991	0
		Water capital contributions					0	487,050
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**3,401,991**	**487,050**
	PROJECTS							
	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
	5730081	SCADA upgrades		54,000	50%	50%	27,000	27,000
	5730097	Copperton reservoir		2,200,000	100%	0%	2,200,000	0
	5730099	Water resources (New SF Well)		200,000	0%	100%	0	200,000
	TBA	Emergency Generator, Well 6		200,000	50%	50%	100,000	100,000
	TBA	7800 S 16W-1410 W		150,000	75%	25%	112,500	37,500
	TBA	Swiftwater Way/ Z3/4 boundary (D-9)		612,750	80%	20%	490,200	122,550
		Total Expenses:		**3,516,750**			**3,029,700**	**487,050**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Future Projects**						
	RESOURCES							
		Beginning reserve					372,291	0
		Water capital contributions					0	827,000
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**1,780,291**	**827,000**
	PROJECTS							
	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
	5730081	SCADA upgrades		54,000	50%	50%	27,000	27,000
	TBA	Emergency Generator, Well 4		200,000	0%	100%	0	200,000
	TBA	78 S 16 inch WL -40 to 48 W (D-3)		200,000	100%	0%	200,000	0
	TBA	Z6 WL to Maples-second feed (D-14)		154,000	100%	0%	154,000	0
	TBA	OBH, R & R asbestos pipe		600,000	0%	100%	0	600,000
		Total Expenses:		**1,308,000**			**481,000**	**827,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
	RESOURCES							
		Beginning reserve					1,299,291	0
		Water capital contributions						391,600
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**2,707,291**	**391,600**
	PROJECTS							
	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
	5730081	SCADA upgrades		60,000	50%	50%	30,000	30,000
	TBA	4.0 MG Grizzly Reservoir (S-8)		3,000,000	100%	0%	3,000,000	0
	TBA	Ranch Road 10" waterline (D-16)		261,600	0%	100%	0	261,600
	TBA	Land purchase, NBH Reservoir #2		400,000	75%	25%	300,000	100,000
		Total Expenses:		**3,821,600**			**3,430,000**	**391,600**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
	RESOURCES							
		Beginning reserve					(722,709)	0
		Water capital contributions						546,493
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**685,291**	**546,493**
	PROJECTS							
	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
	5730081	SCADA upgrades		60,000	50%	50%	30,000	30,000
	TBA	Well 4 & 6 looping, 9000 S to Dannon Way (T-5)		632,985	50%	50%	316,493	316,493
	TBA	Refurbish old Well 4 generator - Well 5		75,000	0%	100%	0	75,000
	TBA	Land purchase, OBH Reservoir Z3		500,000	75%	25%	375,000	125,000
		Total Expenses:		**1,367,985**			**821,493**	**546,493**