City of West Jordan

Proposed Budget for Fiscal Year 2014–2015

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GENERAL FUND SUMMARY (EXCLUDING C ROAD PROJECTS)

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING FUND BALANCE	8,626,104	13,639,991	13,639,991	13,735,952
REVENUES & OTHER SOURCES				
TAXES	36,369,124	35,219,237	35,403,664	35,581,366
LICENSES & PERMITS	1,487,852	1,740,700	1,739,869	1,705,650
INTERGOVERNMENTAL	619,134	783,749	821,050	775,825
CHARGES FOR SERVICE	3,181,446	3,087,205	3,307,155	3,079,556
INTERFUND CHARGES	3,690,514	3,741,626	3,741,626	3,741,626
FINES & FORFEITURES	1,488,606	1,500,500	1,444,435	1,400,000
MISCELLANEOUS	521,881	382,060	362,625	380,060
EVENTS	163,765	233,000	140,048	221,000
TRANSFERS IN	0	0	0	224,989
CONTRIBUTIONS (USE OF RESERVES)	0	4,174,562	0	1,858,552
FUNDING FROM OTHER FUNDS				307,290
SUPPLEMENTAL OFFSET FUNDING				7,100
TOTAL REVENUES & OTHER SOURCES	47,522,322	50,862,639	46,960,472	49,283,014
EXPENDITURES & OTHER USES				
OFFICE OF CITY MANAGER	2,512,847	3,082,452	2,866,134	2,763,644
COURTS	723,483	772,365	769,499	784,920
ADMINISTRATIVE SERVICES	5,425,715	8,773,832	8,094,164	5,567,753
CITY ATTORNEY	1,276,571	1,577,951	1,475,934	1,700,520
PUBLIC WORKS	7,776,083	8,819,409	7,722,334	8,800,804
DEVELOPMENT	1,411,424	1,549,344	1,434,244	1,549,428
POLICE	13,902,364	16,323,337	15,074,931	15,314,858
FIRE	9,479,948	9,963,949	9,927,271	9,487,231
PROJECTION ADJUSTMENT			(500,000)	0
ONGOING ITEMS: INITIATIVES				361,708
ONGOING ITEMS: SUPP. REQUESTS				368,307
ONE-TIME ITEMS: INITIATIVES				149,450
ONE-TIME ITEMS: SUPP. REQUESTS				881,506
SUPPLEMENTAL TO OTHER FUNDS				352,885
VEHICLE REPLACEMENT PLACEHOLDER				1,200,000
TOTAL EXPENDITURES & OTHER USES	42,508,435	50,862,639	46,864,511	49,283,014
ENDING FUND BALANCE	13,639,991	9,465,429	13,735,952	11,877,400

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

GENERAL FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
TAXES					
3110000	PROPERTY TAXES	11,755,496	10,971,415	10,982,878	11,135,986
3120000	DELINQUENT PROP TAX	323,969	371,000	322,403	322,500
3130000	SALES TAX	15,161,672	15,672,722	15,672,722	15,836,445
3140000	CABLE FRANCHISE TAX	483,758	479,800	526,348	507,660
3150000	UTILITY FRANCHISE TAX	6,008,560	5,298,300	5,425,070	5,377,775
3151000	TELECOMMUNICATIONS TAX	1,444,955	1,500,000	1,167,234	1,200,000
3160000	MOTOR VEHICLE TAXES	1,142,282	875,000	1,255,734	1,150,000
3170000	TRANSIENT ROOM TAX	26,915	30,000	30,274	30,000
3190000	PEN & INT ON DEL TAX	21,517	21,000	21,001	21,000
TOTAL TAXES		36,369,124	35,219,237	35,403,664	35,581,366
LICENSES & PERMITS					
3210000	BUSINESS LICENSES	291,994	300,000	311,941	315,000
3211000	ANIMAL LICENSES	41,972	52,000	41,506	42,000
3212000	BUSINESS LICENSE APP FEE	27,845	25,000	25,690	25,000
3213000	RENTAL DWELLING LICENSE	136,676	66,000	66,046	66,000
3214000	RENTAL DWELLING APP FEE	5,850	6,300	4,917	4,500
3218000	CONDITIONAL USE PERMITS	10,750	16,400	16,400	18,150
3221000	BUILDING PERMITS	896,562	1,180,000	1,179,959	1,150,000
3222000	ENCROACHMENT PERMITS	76,203	95,000	93,410	85,000
TOTAL LICENSES & PERMITS		1,487,852	1,740,700	1,739,869	1,705,650
INTERGOVERNMENTAL					
3326000	WJC HEALTHY CITY COMMITTEE	0	0	160	0
3329000	JCAT OVERTIME/EXTRADITION	3,117	0	2,346	0
3356000	ALLOT-CLASS C	3,320,240	3,100,000	2,988,149	3,100,000
3358000	ALLOT- LIQUOR FUND	100,224	103,366	95,695	103,366
3359000	STATE ARTS GRANT	500	2,000	0	2,000
3359200	UTAH HIGHWAY SAFETY	2,435	0	0	0
3360010	STATE ASSET FORF. GRANT	2,566	0	0	0
3362000	EMS PERCAPITA	10,694	0	0	0
3362100	EMPG GRANT	10,000	10,000	5,000	0
3362200	EMPG COMP GRANT	1,356	0	0	0
3362300	INTER-OPERABLE COMM GRANT	3,107	0	0	0
3362400	HMEP HAZARDOUS FIRE GRANT	5,373	0	3,200	0
3363000	CRIME VICTIMS REPARATION	29,000	29,800	29,800	50,944
3363100	VIOLENCE AGAINST WOMEN	18,824	0	5,334	0
3365500	US DEPT OF JUSTICE GRANT	5,659	7,340	7,340	7,340
3365501	USDOJ BUFFER ZONE GRANT	1,589	0	0	0
3366000	COUNTY ARTS GRANT	7,347	15,000	15,000	15,000
3369100	JUSTICE ASSISTANCE GRANT	11,006	0	0	0
3369201	CCJJ JAG - DVSA	22,543	0	0	0
3374000	MISC INTERGOVERNMENT REV	61,428	60,000	60,000	0
3375010	FED ASSET SHARING PROGRAM	27,311	27,700	27,700	27,700
3376000	SHSP-WMD-FIRE GRANT	4,356	29,068	0	0
3377000	JORDAN SCHOOL REIMB.	0	210,000	280,000	280,000
3380002	GANG TASK FORCE REIMB.	18,391	17,000	17,000	17,000
3380003	DEA TASK FORCE REIMB.	16,833	17,000	17,000	17,000
3382001	ANIMAL CONTROL - MURRAY	255,475	255,475	255,475	255,475
TOTAL INTERGOVERNMENTAL		3,939,374	3,883,749	3,809,199	3,875,825

GENERAL FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
CHARGES FOR SERVICE					
3411000	RECLAIMED ANIMALS	21,166	37,000	26,601	27,000
3411100	PET STERILIZATION CHARGE	4,973	8,900	6,002	6,500
3412000	SITE PLAN REVIEW	23,545	51,611	20,284	7,400
3413000	ZONING & SUBDIVISION FEE	209,520	176,173	200,489	217,129
3415000	MAPS & PUBS FEE	4,562	450	3,347	50
3416000	NSF/SERV CHRG/LATE FEE	3,330	5,000	2,367	3,000
3417000	SPECS AND ENGINEERING FEE	46	0	0	0
3421000	SPECIAL POLICE SERVICE	57,997	38,000	41,857	45,000
3424000	INSPECTION FEE	35,400	35,000	28,895	29,500
3425000	FIRE INSPECTION FEE	42,062	35,973	50,872	41,001
3425100	COST RECOVERY - FIRE	0	2,500	4,816	2,500
3428000	FALSE ALARM RUNS	11,145	20,000	20	0
3430000	ENGIN REVIEW & INSP FEE	332,264	290,000	449,059	375,000
3430020	CONCEPT PLAN MEETING FEE	2,750	5,000	2,700	3,000
3431000	TECHNOLOGY SURCHARGE	24	0	0	0
3442000	PROSECUTOR REIMBURSEMENT	2,088	0	2,072	0
3444000	LEGAL DEFENDER REIMB.	4,405	25,000	584	5,000
3446000	PROBATION FEES	80	0	0	0
3474000	PARKS, PUBLIC PROPERTY	44,748	46,000	49,800	48,000
3475000	STREET LIGHT FEE	663,825	662,000	676,053	663,453
3477000	SIGN REVIEW	2,700	2,250	2,600	3,050
3478000	AMBULANCE FEES	1,578,927	1,540,848	1,599,733	1,462,973
3481000	CEMETERY LOT SALE	95,424	72,000	90,594	100,000
3483000	OPENING & CLOSING	40,465	33,500	48,410	40,000
TOTAL CHARGES FOR SERVICE		3,181,446	3,087,205	3,307,155	3,079,556
INTERFUND CHARGES					
3499044	INTERFUND - ROAD CAPITAL	373,377	380,844	380,844	380,844
3499045	INTERFUND - PARKS CAPITAL	54,038	55,119	55,119	55,119
3499051	INTERFUND - WATER	1,643,558	1,663,888	1,663,888	1,663,888
3499052	INTERFUND - SEWER	889,520	901,210	901,210	901,210
3499054	INTERFUND - SOLID WASTE	385,315	390,099	390,099	390,099
3499055	INTERFUND - STORMWATER	338,978	344,624	344,624	344,624
3499061	INTERFUND - FLEET	5,728	5,842	5,842	5,842
TOTAL INTERFUND CHARGES		3,690,514	3,741,626	3,741,626	3,741,626
FINES & FORFEITURES					
3511000	COURT FINES	1,488,476	1,500,000	1,444,423	1,400,000
3512000	SPECIAL ENFORCEMENTS	130	500	12	0
TOTAL FINES & FORFEITURES		1,488,606	1,500,500	1,444,435	1,400,000

GENERAL FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
MISCELLANEOUS REVENUES					
3610000	INTEREST EARNINGS	81,191	20,000	20,000	20,000
3611000	C ROAD INTEREST	31,160	23,000	23,000	23,000
3620000	RENTS, CONCESSIONS	30,270	38,000	30,000	38,000
3620200	ARTS COUNCIL	18,675	19,100	21,342	19,100
3620210	YOUTH COMMITTEE	13,525	15,250	8,908	15,250
3621000	CHAMBER OF COMMERCE RENT	1,400	1,200	1,200	1,200
3623000	PROPERTY LEASES	85,357	60,000	60,000	60,000
3624000	SAFETY & HEALTH FAIR	0	3,000	0	3,000
3626000	JULY 4TH CELEBRATION	16,729	0	0	0
3626010	MISCELLANEOUS EVENTS	1,119	0	0	0
2626020	HEALTHY WEST JORDAN	7,680	8,000	8,000	8,000
3627000	RDA ADMIN REIMBURSEMENT	210,697	171,510	171,510	171,510
3660000	DONATIONS	4,000	0	2,520	0
3660030	VICTIMS ASSISTANCE CONTRIB.	235	3,000	1,000	1,000
3660050	ANIMAL CONTROL CONTRIB.	7,357	3,000	3,000	3,000
3670000	HISTORY BOOKS	10	0	10	0
3690000	SUNDRY REVENUE	43,636	40,000	35,135	40,000
TOTAL MISCELLANEOUS REVENUES		553,041	405,060	385,625	403,060
EVENTS					
3710001	TICKET SALES	70,066	161,000	93,000	161,000
3711000	DEMOLITION DERBY	(2,399)	0	11,725	0
3714000	PROGRAM SALES	0	500	500	500
3717000	SPONSORS	80,999	65,000	27,021	53,000
3719000	COMMERCIAL BOOTHS	10,510	6,000	7,532	6,000
3723000	MISCELLANEOUS	4,589	500	270	500
TOTAL EVENTS		163,765	233,000	140,048	221,000
TRANSFERS IN					
3870400	TRANSFER FROM STORMWATER	0	0	0	224,989
TOTAL TRANSFERS IN		0	0	0	224,989
CONTRIBUTIONS					
3871000	CONT FROM FUND BALANCE	0	4,174,562	0	1,858,552
3872000	CONT FROM C ROAD RESERVES	0	35,244	0	187,736
TOTAL CONTRIBUTIONS		0	4,209,806	0	2,046,288
TOTAL GENERAL FUND REVENUES		50,873,722	54,020,883	49,971,621	52,279,360

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Taxes

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	11,135,986	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 1.5%. The collection rate for the last five years has averaged 96.27%, providing $164,571 of new tax revenue.
Delinquent Property Taxes 3120000	322,500	Delinquent taxes are the general property taxes that are paid after the due date. Last year we collected $323,969. This year we have projected revenue to be $322,500. Economic conditions across the nation should have an effect on this revenue. We have projected no increase for next year.
Sales Tax 3130000	15,836,445	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. FY15 revenue is projected to increase 3.5% according to the State of Utah, which is $548,545, over the FY14 budgeted revenue.
Cable Franchise Tax 3140000	507,660	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 $126,915. The projection is a 5.8% increase over the FY14 estimate.
Utility Franchise Tax 3150000	5,377,775	Utility franchise taxes are charged on local power and gas at 6.0%. A 1.5% increase over FY 14 is projected. Revenue growth comes from new homes and businesses, along with the rate increases enacted by the utility companies.
Telecommunications Tax 3151000	1,200,000	Telecommunication taxes are limited to 3.5% charged on telecommunicatioin services.
Motor Vehicle Taxes 3160000	1,150,000	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 remain flat.
Transient Room Tax 3170000	30,000	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 Hilton Garden Inn.
Pen & Int on Delinquent Tax 3190000	21,000	The revenue comes from penalties and interest that are assessed on delinquent property tax payments.

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Licenses & Permits

Account Title/ Account Number	Amount	Description / Justification
Business Licenses 3210000	315,000	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 1,951 home occupations and 1,505 commercial businesses.
Animal Licenses 3211000	42,000	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	25,000	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	66,000	This revenue is for the rental dwelling fee charged on all rental units in the city.
Rental Dwelling App. Fee 3214000	4,500	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	18,150	Based on projected applications for upcoming year. Includes conditional use permits, administrative conditional use permits, and temporary use permits.
Building Permits 3221000	1,150,000	Forecasts show that building activity may not surpass last year's numbers.
Encroachment Permits 3222000	85,000	Based on last year's actual revenues. Current expectations are that last years level of permit activity willincrease slightly in the coming year.

REVENUE DETAIL FY 2014-2015
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	103,366	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.
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.
Crime Victim Reparation 3363000	50,944	The Victims Assistance Program has 3 separate grants. They are follows: Grant No. 13-VOCA-84 for $26072.00; 12-VAWA-40 for $16014.60; and 13-VOCA-85 for $8857.09
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.
County Arts Grant 3366000	15,000	ZAP Tier II funding for the West Jordan Arts Council
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	280,000	Jordan School District currently pays $40,000 for each School Resource Officer (6 Officers) plus the Sergeamt Supervising those officers. This reflects the new contract which increased the amount from $30,000 per officer to $40,000 per officer/per year.
Gang Task Force Reimburse. 3380002	17,000	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.

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Intergovernmental

Account Title/ Account Number	Amount	Description / Justification
Animal Control - Murray 3382001	255,475	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 2014-2015
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Reclaimed Animals 3411000	27,000	Reflects the anticipated revenue the city will realize as a result of fees collected from animal impounds.
Pet Sterilization Charge 3411100	6,500	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	7,400	Based on projected applications for upcoming year. Also includes general plan text amendments, master plan maintenance, amended subdivision plat, amended subdivision condition, and land use map amendment
Zoning & Subdivision Fee 3413000	217,129	Based on projected applications for upcoming year. Also includes site plans, development plans, development agreements, variance requests, rezonings, zoning verification letters, text amendments, miscellaneous applications and design review applications.
Maps & Publications Sale 3415000	50	Based on projected applications for upcoming year
NSF/Serv. Charge/Late Fee 3416000	3,000	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	45,000	Reflects the anticipated revenue the city will realize as a result of funds collected from finger printing services, and copies of photos and reports.
Inspection Fee 3424000	29,500	Misc. inspections for building will be charged a $50 fee.
Fire Inspection Fee 3425000	41,001	Revenue from business inspections will remain relatively flat. Fire sprinkler review and inspection fees are directly tied to commercial, industrial and multi-tenant operations and new construction.

REVENUE DETAIL FY 2014-2015
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 of spills over and above what is required for normal traffic accidents.
Eng Review & Inspect. Fee 3430000	375,000	Expected revenue from engineering reviews and inspections are increased by 30% over FY 2013-1014 to reflect actual increases in development. Development for 2014-2015 will be similar to last year.
Concept Plan Meeting Fee 3430020	3,000	Fee for pre-application meetings at $500. 2012-13 revenue $2,750 and 2013-14 YTD revenue $2,150.
Legal Defender Reimburse. 3444000	5,000	Covers reimbursements for legal services for indigent defendants.
Parks, Public Property 3474000	48,000	
Street Light Fee 3475000	663,453	
Sign Review 3477000	3,050	Receive revenue from Temporary and Change of Copy signs. Permanent signs are accounted for in the Building Permit revenue.
Ambulance Fees 3478000	1,462,973	This represents a decrease based upon concern over changes in many individual's insurance policies. A significant portion of our revenue comes from those who are insured and Gold Cross Services is expecting a decline based upon the move to high decductible polices.
Cemetery Lot Sale 3481000	100,000	
Opening & Closing 3483000	40,000	Increase from 33,500 as more cemeteries in our area are closing.

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Interfund Charges

Account Title/ Account Number	Amount	Description / Justification
Road Capital 3499044	380,844	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds. ***This amount is expected to be revised prior to final adoption of the budget***
Parks Capital 3499045	55,119	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds. ***This amount is expected to be revised prior to final adoption of the budget***
Water 3499051	1,663,888	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds. ***This amount is expected to be revised prior to final adoption of the budget***
Sewer 3499052	901,210	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds. ***This amount is expected to be revised prior to final adoption of the budget***
Solid Waste 3499054	390,099	Schedule was developed using rational support approach. The study of support costs provides a comprehensive and rational backup for fees to other funds. ***This amount is expected to be revised prior to final adoption of the budget***
Stormwater 3499055	344,624	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	5,842	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 2014-2015
GENERAL FUND

Category

Fines & Forfeitures

Account Title/ Account Number	Amount	Description / Justification
Court Fines 3511000	1,400,000	Projected revenue has been decreased by 6.7% due to decreases in case filings.

REVENUE DETAIL FY 2014-2015
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	38,000	Rents come from the usage of the buildings from outside entities. Rent for meeting rooms.
Arts Council 3620200	19,100	Theater Arts tickets sales $15,000 concessions $3,000 - Visual Arts competition fees $600 - art purchases from gallery $250 - cowboy poetry $250 - donations $100
Youth Committee 3620210	15,250	Youth Theatre tickets $10,000 concessions $2,000 participation fees $2500 sell of items (pictures, videos, etc) $750
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	3,000	Display booth rental and Sponsors. The city will be downsizing the event and coordinating with the SLCO Viridian Events center for the summer reading kick off.
Healthy West Jordan 3626020	8,000	Linda Buttars Memorial Fun Run ($5,000), Weigh Biggest Losers Contest ($3,000)
RDA Admin Reimbursement 3627000	171,510	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.

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Miscellaneous Revenues

Account Title/ Account Number	Amount	Description / Justification
Victim Assistance Contrib. 3660030	1,000	It is anticipated $1,000.00 will be received in donations to the program
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	40,000	Revenue from various other sources that are not generally large enough to warrant tracking separately.

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Events

Account Title/ Account Number	Amount	Description / Justification
Ticket Sales 3710001	161,000	Gross Ticket Sales 2012 derby sales $44,831, 3 nights Rodeo $82,761. 2013 estimates are $30,000 Derby, $48,000 Endurocross and $83,000 Rodeo. 2013 number had two rainouts.
Program Sales 3714000	500	Parking (we will not be selling programs in 2014)
Sponsors 3717000	53,000	Rodeo sponsors $50,000, derby sponsors $3,000 2013 rodeo sponsor $45,000, Derby sponsors $0
Commercial Booths 3719000	6,000	Previously $5,500 for 2013. Space limits the number of booths we can sell
Miscellaneous 3723000	500	Movies in the Park sponsorship for July 4th

REVENUE DETAIL FY 2014-2015
GENERAL FUND

Category

Transfers In

Account Title/ Account Number	Amount	Description / Justification
Transfer from Stormwater 3870400	224,989	First of ten planned transfers related to $2,000,000 transfer/loan in FY 2013-2014. The transfers will continue through FY 2023-2024.

OFFICE OF CITY MANAGER

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,278,316	1,410,648	1,422,344	1,417,718
OPERATING EXPENSES	1,234,531	1,671,804	1,443,790	1,345,926
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	2,512,847	3,082,452	2,866,134	2,763,644
PROGRAM SUMMARY				
CITY COUNCIL	354,881	487,712	418,335	505,690
CITY MANAGER	670,086	398,859	573,426	372,874
PUBLIC INFORMATION	82,262	0	0	0
OFFICE OF DEV. ASSISTANCE	0	271,930	227,136	286,951
AGENDA MANAGEMENT	146,870	135,052	147,575	142,402
RECORDS MANAGEMENT	132,751	178,380	129,418	181,023
NON-DEPARTMENTAL	1,125,997	1,447,819	1,233,656	1,274,704
ELECTIONS	0	162,700	136,588	0
TOTAL CITY MANAGER	2,512,847	3,082,452	2,866,134	2,763,644

CITY COUNCIL
10411201

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	97,123	164,549	105,794	171,166
4110001	SALARIES PART/SEASONAL	8,186	12,726	10,019	9,650
4110030	SICK LEAVE BUYOUT	518	500	536	500
4130110	RETIREMENT	20,149	33,719	21,990	37,312
4130120	MEDICAL & DENTAL INSURANCE	33,282	41,509	40,090	46,925
4130130	WORKERS COMPENSATION	1,143	2,246	1,337	2,111
4130140	LONG-TERM DISABILITY	801	1,668	869	1,705
4130150	UNEMPLOYMENT	524	902	580	904
4130160	VEHICLE ALLOWANCE	3,669	4,238	3,480	5,590
4130180	TELECOMM. ALLOWANCE	8,076	8,400	8,956	8,400
OPERATING EXPENSES					
4215000	MEMBERSHIPS	49,240	50,150	86,684	50,150
4240000	OFFICE SUPPLIES	226	720	331	720
4315000	PLANNING COMMISSION	450	500	146	500
4317000	BOARD OF ADJUSTMENTS	0	0	146	0
4318000	ARTS COUNCIL	43,148	45,616	40,500	46,888
4322000	CHAMBER OF COMMERCE	48,000	48,000	47,880	48,000
4323100	SISTER CITY COMMITTEE	880	880	2,092	880
4323400	HEALTHY CITY COMMITTEE	8,589	11,900	658	11,000
4323510	YOUTH COMMITTEE	16,727	20,075	25,558	20,075
4324000	HISTORICAL SOCIETY	3,614	3,614	6,195	3,614
4326000	URBAN FORESTRY	1,072	0	77	0
4330000	TRAINING	2,631	4,000	754	2,000
4331000	TRAVEL	0	0	2,343	2,000
4610000	MISCELLANEOUS SUPPLIES	1,821	1,800	2,730	5,600
4610010	CONTINGENCY	5,012	30,000	8,590	30,000
	TOTAL COUNCIL	**354,881**	**487,712**	**418,335**	**505,690**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**173,471**	**270,457**	**193,651**	**284,263**
OPERATING EXPENSES	**181,410**	**217,255**	**224,684**	**221,427**
TOTAL FUNCTIONAL AREAS	**354,881**	**487,712**	**418,335**	**505,690**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CITY COUNCIL															
10411201															
COMMUNICATIONS MANAGER	11%	6,082								30	61	1,246	385	10	7,814
EVENTS COORDINATOR	6%	3,478								17	35	693	366	53	4,642
SR EXECUTIVE ASSISTANT	75%	42,486								212	423	10,396	2,622	71	56,211
@BOARD OF ADJUSTMENTS	100%		900							5		81		14	999
@COUNCIL MEMBER	100%	9,814							1,200	49	98	1,972	10,562	151	23,845
@COUNCIL MEMBER	100%	9,814							1,200	49	98	2,007	3,496	151	16,815
@COUNCIL MEMBER	100%	9,814							1,200	49	98	2,007	3,496	151	16,815
@COUNCIL MEMBER	100%	9,814							1,200	49	98	2,007	3,496	151	16,815
@COUNCIL MEMBER	100%	9,814							1,200	49	98	2,007	3,496	151	16,815
@COUNCIL MEMBER	100%	9,814							1,200	49	98	2,007	3,496	151	16,815
@MAYOR	100%	60,239						5,590	1,200	301	600	12,098	15,508	924	96,460
@PLANNING COMMISSION	100%		8,750							44		783		134	9,711
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		171,166	9,650	0	0	0	500	5,590	8,400	904	1,705	37,312	46,925	2,111	284,263

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	50,150	Utah League of Cities & Towns $50,000
Office Supplies 4240000	720	Postage and Office Supplies
Planning Commission 4315000	500	Training and Workshops
Arts Council 4318000	46,888	General Arts ($1,000), Theater Arts ($24,200), Literary Arts ($1,000), Visual Arts ($4,800), City Band ($1,200), Symphony ($1,200), Chorale ($300), Theater Storage ($13,188)
Chamber of Commerce 4322000	48,000	Contract Services Provided
Sister City Committee 4323100	880	
Healthy City Committee 4323400	11,000	Weigh Biggest Losers ($5,000), Fun Run ($5,000), Misc $1,000)
Youth Committee 4323510	20,075	Youth Theatre ($19,075, Youth Council ($1,000)
Historical Society 4324000	3,614	Contract agreement to help with power and heating of the West Jordan Museum
Training 4330000	2,000	Registrations

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Travel 4331000	2,000	Council Training
Miscellaneous Supplies 4610000	5,600	Strategic Planning ($3,800) Misc Expenses ($1,800)
Contingency 4610010	30,000	

CITY MANAGER
10413101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	484,974	283,745	411,464	220,037
4110001	SALARIES PART/SEASONAL	110	5,883	4,305	47,938
4110030	SICK LEAVE BUYOUT	1,980	300	1,883	1,900
4130110	RETIREMENT	91,590	52,355	81,630	54,014
4130120	MEDICAL & DENTAL INSURANCE	55,901	27,269	44,659	26,029
4130130	WORKERS COMPENSATION	3,489	4,205	3,804	2,434
4130140	LONG-TERM DISABILITY	2,732	4,772	2,176	2,192
4130150	UNEMPLOYMENT	2,335	2,410	2,079	1,340
4130160	VEHICLE ALLOWANCE	8,325	6,820	5,897	5,590
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,371	1,600	2,571	1,600
4240000	OFFICE SUPPLIES	2,090	1,700	970	1,700
4280000	TELEPHONE	2,572	1,500	158	1,500
4330000	TRAINING	5,828	3,300	3,747	750
4331000	TRAVEL	0	0	48	2,850
4610000	MISCELLANEOUS SUPPLIES	6,789	3,000	8,035	3,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY MANAGER	**670,086**	**398,859**	**573,426**	**372,874**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**651,436**	**387,759**	**557,897**	**361,474**
OPERATING EXPENSES	**18,650**	**11,100**	**15,529**	**11,400**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**670,086**	**398,859**	**573,426**	**372,874**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CITY MANAGER															
10413101															
CITY MANAGER	100%	145,211						5,590		726	1,446	29,007	15,079	2,228	199,288
COMMUNICATIONS MANAGER	11%	6,082								30	61	1,246	385	10	7,814
MGT ASST TO CITY MGR	100%	57,981								290	577	11,550	5,777	97	76,273
SR EXECUTIVE ASSISTANT	19%	10,763								54	107	2,634	664	18	14,240
@MGT ASST TO CITY MGR	100%		47,938							240		9,549	4,123	80	61,931
@SICK LEAVE BUYOUT	100%						1,900					28			1,928
TOTAL		220,037	47,938	0	0	0	1,900	5,590	0	1,340	2,192	54,014	26,029	2,434	361,473

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
City Manager	10413101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,600	City Manaager (UCMA $50), (ICMA $1,200), (Exchange Club $350)
Office Supplies 4240000	1,700	Office supplies and postage
Telephone 4280000	1,500	Cell phone and surface expenses
Training 4330000	750	ICMA ($650), UCMA ($100)
Travel 4331000	2,850	ICMA ($2200), UCMA ($650)
Miscellaneous Supplies 4610000	3,000	

AGENDA MANAGEMENT
10414401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	82,424	73,804	84,869	74,540
4110030	SICK LEAVE BUYOUT	418	500	468	500
4130110	RETIREMENT	15,805	14,580	16,292	14,878
4130120	MEDICAL & DENTAL INSURANCE	14,003	14,974	15,380	13,629
4130130	WORKERS COMPENSATION	88	122	91	125
4130140	LONG-TERM DISABILITY	682	670	704	742
4130150	UNEMPLOYMENT	411	337	424	373
4130160	VEHICLE ALLOWANCE	1,565	1,565	1,651	1,565
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,057	1,000	1,080	1,000
4220000	PUBLIC NOTICES	18,113	10,000	9,880	16,000
4240000	OFFICE SUPPLIES	67	1,500	355	1,500
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	1,000
4250010	UNIFORMS	0	0	0	200
4256100	COPIER MAINTENANCE	459	2,000	761	2,000
4310000	PROFESSIONAL & TECHNICAL	10,914	12,000	14,875	12,000
4330000	TRAINING	150	1,000	334	800
4331000	TRAVEL	0	0	0	750
4480000	DEPARTMENT SUPPLIES	714	1,000	411	800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL AGENDA MANAGEMENT	**146,870**	**135,052**	**147,575**	**142,402**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**115,396**	**106,552**	**119,879**	**106,352**
OPERATING EXPENSES	**31,474**	**28,500**	**27,696**	**36,050**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**146,870**	**135,052**	**147,575**	**142,402**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
AGENDA MANAGEMENT															
10414401															
CITY RECORDER	28%	25,996						1,565		130	259	5,201	4,123	44	37,318
DEPUTY CITY RECORDER	45%	24,272								121	242	4,835	4,753	41	34,264
DEPUTY CITY RECORDER	45%	24,272								121	242	4,835	4,753	41	34,264
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		74,540	0	0	0	0	500	1,565	0	373	742	14,878	13,629	125	106,352

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
Agenda Management	**10414401**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,000	International Institute Municipal Clerks (1 City Clerk membership, and 2 Deputy Clerk's membership); Utah Municipal Clerks Association (I City Clerk membership, and 2 Deputy Clerk's membership), and Greater Salt Lake Clerks and Recorders Association City membership. Association of Records Managers and Adminstrators - ARMA membership for City Clerk.
Public Notices 4220000	16,000	Miscellaneous legal advertisements placed in the Salt Lake Tribune (and the Deseret News when required)
Office Supplies 4240000	1,500	Postage to mail agendas, public hearing notices, etc. Envelopes for mailings.
Equipment Supplies & Maint. 4250000	1,000	Miscellaneous repair to scanners & City Council Chambers equipment (FTR recording system/sound system, etc.)
Uniforms 4250010	200	Miscellaneous shirts to represent the City
Copier Maintenance 4256100	2,000	Paper for copier located in the City Manager's Office. All paper is purchased through this account
Professional & Technical 4310000	12,000	Contract with Sterling Codifiers for updates, annual maintenance, and electronic and hard copy updates of Ordinances approved by the City Council.
Training 4330000	800	Registration for 1 City Clerk and 1 Deputy City Clerk to attend the following: Utah Municipal Clerk's Association Fall Conference in September, and Annual Institute and Academy training in March.
Travel 4331000	750	Per Diem, Mileage, Hotel costs for 1 City Clerk and 1 Deputy City Clerk to attend the following: Utah Municipal Clerk's Association Fall Conference in September, and Annual Institute and Academy training in March.
Department Supplies 4480000	800	Yearly Water Cooler for Office of the City Manager,

RECORDS MANAGEMENT
10414402

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	85,748	108,767	76,063	111,351
4110030	SICK LEAVE BUYOUT	395	500	819	800
4130110	RETIREMENT	16,359	21,915	14,723	22,244
4130120	MEDICAL & DENTAL INSURANCE	16,088	20,745	15,758	19,628
4130130	WORKERS COMPENSATION	92	115	84	187
4130140	LONG-TERM DISABILITY	707	630	623	1,109
4130150	UNEMPLOYMENT	425	316	390	557
4130160	VEHICLE ALLOWANCE	1,509	2,292	3,715	3,522
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	310	350	614	375
4215000	MEMBERSHIPS	0	0	0	450
4240000	OFFICE SUPPLIES	2,503	2,000	2,160	2,500
4256100	COPIER MAINTENANCE	257	750	0	750
4310000	PROFESSIONAL & TECHNICAL	8,358	17,500	14,469	15,000
4330000	TRAINING	0	2,500	0	650
4331000	TRAVEL	0	0	0	1,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RECORDS MANAGEMENT	**132,751**	**178,380**	**129,418**	**181,023**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**121,323**	**155,280**	**112,175**	**159,398**
OPERATING EXPENSES	**11,428**	**23,100**	**17,243**	**21,625**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**132,751**	**178,380**	**129,418**	**181,023**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RECORDS MANAGEMENT															
10414402															
CITY RECORDER	63%	58,491						3,522		292	583	11,702	9,277	98	83,965
DEPUTY CITY RECORDER	49%	26,430								132	263	5,265	5,175	44	37,310
DEPUTY CITY RECORDER	49%	26,430								132	263	5,265	5,175	44	37,310
@SICK LEAVE BUYOUT	100%						800					12			812
TOTAL		111,351	0	0	0	0	800	3,522	0	557	1,109	22,244	19,628	187	159,396

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
Records Management	**10414402**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	375	Utah Code (5 books in set), and complete set of International Building Codes as required by State Law
Memberships 4215000	450	Sponsor an Annual luncheon for the Greater Salt Lake and Clerks Association
Office Supplies 4240000	2,500	Custom binders for City Council minutes, ordinances, and resolutions. Miscellaneous Office supplies needed to complete required tasks
Copier Maintenance 4256100	750	Miscellaneous supplies for copier, and printers located in the City Manager's Office (i.e., black toner for copier, and color toner cartridges for color printers)
Professional & Technical 4310000	15,000	Yearly maintenance for LaserFiche Program: SQL Product Base, WebLink, 17 Full User Clients, and 25 User Clients. Yearly maintenance for WebQA, Inc. online GRAMA program. Shredding of City documents that have met their retention (twice a year)
Training 4330000	650	Registration for International Institute of Municipal Clerks Annual Conference in May (only City Clerk attends for required training, and networking)
Travel 4331000	1,900	Per Diem, Airfare, Hotel costs for City Clerk to attend the International Institute of Municipal Clerks Annual Conference in May.

OFFICE OF DEV. ASSIST.
10413103

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	191,500	162,881	200,719
4110030	SICK LEAVE BUYOUT	0	0	0	100
4130110	RETIREMENT	0	40,755	31,206	39,985
4130120	MEDICAL & DENTAL INSURANCE	0	33,345	27,011	35,818
4130130	WORKERS COMPENSATION	0	0	873	1,606
4130140	LONG-TERM DISABILITY	0	0	1,352	1,999
4130150	UNEMPLOYMENT	0	0	814	1,004
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	600	0	600
4240000	OFFICE SUPPLIES	0	800	205	1,000
4280000	TELEPHONE	0	1,040	1,021	840
4330000	TRAINING	0	2,690	849	1,080
4331000	TRAVEL	0	0	0	1,800
4610000	MISCELLANEOUS SUPPLIES	0	1,200	924	400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL OFFICE OF DEV. ASSIST.	**0**	**271,930**	**227,136**	**286,951**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**265,600**	**224,137**	**281,231**
OPERATING EXPENSES	**0**	**6,330**	**2,999**	**5,720**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**271,930**	**227,136**	**286,951**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT ASSISTANCE															
10413103															
DEVELOPMENT COORDINATOR	100%	53,938								270	537	10,744	10,177	90	75,757
DEVELOPMENT COORDINATOR	100%	53,938								270	537	10,744	10,562	90	76,142
ECON & DEV ASSIST MGR	100%	92,843								464	925	18,494	15,079	1,425	129,230
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		200,719	0	0	0	0	100	0	0	1,004	1,999	39,985	35,818	1,606	281,230

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
Office of Development Assistance	**10413103**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	600	IEDC $500, ICSC $100
Office Supplies 4240000	1,000	Misc office supplies $500, Brochure $500
Telephone 4280000	840	Cell phones $70 x 12 = $840
Training 4330000	1,080	ASPA ($15 x 12 = $180), Proj Mgt $400, IEDC $500
Travel 4331000	1,800	IEDC $1,800
Miscellaneous Supplies 4610000	400	chair $400

NON-DEPARTMENTAL
10415001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4130120	MEDICAL & DENTAL INSURANCE	163,749	225,000	214,605	225,000
OPERATING EXPENSES					
4241000	BUILDING RENT	281,819	281,819	281,819	282,704
4511000	RISK MANAGEMENT	625,000	675,000	675,000	705,000
4610007	LEGAL DEFENDERS	47,061	52,000	52,571	52,000
4610021	WAGE COMPRESSION POOL	0	204,000	0	0
4610028	EMPLOYEE EVENTS	8,368	10,000	9,661	10,000
CAPITAL OUTLAYS					
4738008	LAND PURCHASES	0	0	0	0
	TOTAL NONDEPARTMENTAL	**1,125,997**	**1,447,819**	**1,233,656**	**1,274,704**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**163,749**	**225,000**	**214,605**	**225,000**
OPERATING EXPENSES	**962,248**	**1,222,819**	**1,019,051**	**1,049,704**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,125,997**	**1,447,819**	**1,233,656**	**1,274,704**

EXPENDITURE DETAIL FY 2014-2015
OFFICE OF CITY MANAGER

Program	Program Number
Non-departmental	**10415001**

Account Title/ Account Number	Amount	Description / Justification
Medical & Dental Insurance 4130120	225,000	Payment for retirees
Building Rent 4241000	282,704	Building rent payment for City Hall paid to the Municipal Building Authority.
Risk Management 4511000	705,000	Funding for property insurance and liability claims
Legal Defenders 4610007	52,000	By State Law the City must contract with an outside Legal Defender for indigent defense. The Administrative Office of the Courts has informed the City that this must be paid from any other program other than the Courts or the Attorneys.
Employee Events 4610028	10,000	Employee Christmas luncheon

CITY ATTORNEY OFFICE

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,205,637	1,460,615	1,389,537	1,527,476
OPERATING EXPENSES	70,934	117,336	86,397	173,044
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,276,571	1,577,951	1,475,934	1,700,520
PROGRAM SUMMARY				
GENERAL LEGAL	461,377	424,837	460,197	440,976
RISK MANAGEMENT	96,779	123,330	102,066	131,536
LITIGATION	124,867	121,669	190,693	189,315
PROPERTY	87,770	151,396	94,487	153,179
PROSECUTION	370,532	407,027	342,076	376,640
CODE ENFORCEMENT	135,246	219,321	239,861	244,236
VICTIM ASSISTANCE	0	130,371	46,554	164,638
TOTAL CITY ATTORNEY	1,276,571	1,577,951	1,475,934	1,700,520

GENERAL LEGAL
10414502

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	328,978	292,940	328,312	305,757
4110030	SICK LEAVE BUYOUT	1,442	1,500	1,502	1,500
4130110	RETIREMENT	65,199	58,911	65,138	62,953
4130120	MEDICAL & DENTAL INSURANCE	37,289	36,451	37,382	34,568
4130130	WORKERS COMPENSATION	365	523	353	512
4130140	LONG-TERM DISABILITY	2,723	2,858	2,725	3,045
4130150	UNEMPLOYMENT	1,640	1,435	1,641	1,529
4130160	VEHICLE ALLOWANCE	3,913	3,913	4,128	3,913
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	8,510	8,932	8,121	9,825
4215000	MEMBERSHIPS	2,815	3,006	197	3,006
4240000	OFFICE SUPPLIES	3,608	4,853	3,098	4,853
4312000	CIVILIAN WITNESS FEE	0	175	0	175
4330000	TRAINING	4,895	9,340	7,600	2,340
4331000	TRAVEL	0	0	0	7,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GENERAL LEGAL	**461,377**	**424,837**	**460,197**	**440,976**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**441,549**	**398,531**	**441,181**	**413,777**
OPERATING EXPENSES	**19,828**	**26,306**	**19,016**	**27,199**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**461,377**	**424,837**	**460,197**	**440,976**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	LNG.TRM. UNEMP. 4130150	DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GENERAL LEGAL															
10414502															
CITY ATTORNEY	70%	79,292						3,913		396	790	15,887	2,448	133	102,858
DEPUTY CITY ATTORNEY	95%	97,375								487	970	19,397	14,325	163	132,717
DEPUTY CITY ATTORNEY	80%	78,008								390	777	15,539	12,063	131	106,908
DEPUTY CITY ATTORNEY	5%	4,873								24	49	971	754	8	6,679
LEGAL ASSISTANT	10%	3,723								19	37	742	645	6	5,171
LEGAL EXECUTIVE ASSISTANT	75%	42,486								212	423	10,396	4,333	71	57,922
@SICK LEAVE BUYOUT	100%						1,500					22			1,522
TOTAL		305,757	0	0	0	0	1,500	3,913	0	1,529	3,045	62,953	34,568	512	413,777

EXPENDITURE DETAIL FY 2014-2015
LEGAL OFFICE

Program	Program Number
General Legal	10414502

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	9,825	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	3,006	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	175	Courier service and legal service costs.
Training 4330000	2,340	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) and Utah Municipal Attorney's Association (UMAA) conferences and training material.
Travel 4331000	7,000	Lodging and per diem for training and conferences to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation.

LITIGATION
10414504

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	86,161	80,527	127,501	97,542
4110030	SICK LEAVE BUYOUT	244	200	438	400
4130110	RETIREMENT	16,407	15,721	24,675	19,483
4130120	MEDICAL & DENTAL INSURANCE	8,773	7,828	12,589	13,123
4130130	WORKERS COMPENSATION	108	144	142	163
4130140	LONG-TERM DISABILITY	707	785	1,058	972
4130150	UNEMPLOYMENT	426	395	638	488
4130160	VEHICLE ALLOWANCE	839	839	885	839
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,473	2,200	3,031	2,200
4215000	MEMBERSHIPS	565	480	197	480
4240000	OFFICE SUPPLIES	711	1,000	1,135	2,000
4312000	CIVILIAN WITNESS FEE	93	125	289	200
4313000	LITIGATION	7,732	10,000	18,115	50,000
4330000	TRAINING	628	1,425	0	425
4331000	TRAVEL	0	0	0	1,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY LITIGATION	**124,867**	**121,669**	**190,693**	**189,315**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**113,665**	**106,439**	**167,926**	**133,010**
OPERATING EXPENSES	**11,202**	**15,230**	**22,767**	**56,305**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**124,867**	**121,669**	**190,693**	**189,315**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
LITIGATION															
10414504															
CITY ATTORNEY	15%	16,991						839		85	169	3,432	524	28	22,068
DEPUTY CITY ATTORNEY	10%	9,751								49	97	1,942	1,508	16	13,364
DEPUTY CITY ATTORNEY	65%	63,354								317	631	12,620	9,801	106	86,829
LEGAL ASSISTANT	20%	7,446								37	74	1,483	1,290	12	10,343
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		97,542	0	0	0	0	400	839	0	488	972	19,483	13,123	163	133,010

EXPENDITURE DETAIL FY 2014-2015
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	2,000	Printing, copying, postage, forms, envelopes, software and general daily office supplies.
Civilian Witness Fee 4312000	200	Courier service and legal services costs.
Litigation 4313000	50,000	Estimated in-house litigation expenses. The current litigation caseload indicates that the $40,000 that was cut in the previous budget will need to be returned in order to meet the current litigation needs. Due to unforeseen litigation costs or possible conflicts, even the $50,000 dollar budget amount may be a low estimate.
Training 4330000	425	Utah Municipal Attorney's Association Conference and training to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation.
Travel 4331000	1,000	Lodging and perdiem for training and conferences to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation.

PROPERTY
10414505

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	69,142	86,838	74,268	95,630
4110001	SALARIES PART/SEASONAL	0	30,000	0	22,926
4110030	SICK LEAVE BUYOUT	97	400	100	100
4130110	RETIREMENT	13,261	22,102	14,343	21,305
4130120	MEDICAL & DENTAL INSURANCE	2,844	6,111	3,080	5,790
4130130	WORKERS COMPENSATION	851	1,142	918	1,228
4130140	LONG-TERM DISABILITY	570	848	616	952
4130150	UNEMPLOYMENT	343	425	371	593
4130160	VEHICLE ALLOWANCE	280	280	295	280
OPERATING EXPENSES					
4215000	MEMBERSHIPS	230	250	394	250
4240000	OFFICE SUPPLIES	152	2,750	102	375
4330000	TRAINING	0	250	0	500
4480000	DEPARTMENT SUPPLIES	0	0	0	3,250
CAPITAL 4740000	EQUIPMENT	0	0	0	0
	TOTAL PROPERTY	**87,770**	**151,396**	**94,487**	**153,179**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**87,388**	**148,146**	**93,991**	**148,804**
OPERATING EXPENSES	**382**	**3,250**	**496**	**4,375**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**87,770**	**151,396**	**94,487**	**153,179**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PROPERTY															
10414505															
CITY ATTORNEY	5%	5,664						280		28	56	1,167	175	9	7,380
DEPUTY CITY ATTORNEY	5%	5,125								26	51	1,021	754	9	6,985
DEPUTY CITY ATTORNEY	5%	4,876								24	49	971	754	8	6,682
LEGAL ASSISTANT	5%	1,861								9	19	371	322	3	2,585
LEGAL EXECUTIVE ASSISTANT	5%	2,832								14	28	693	289	5	3,861
@REAL ESTATE SERVICES MGR	100%	75,272								376	750	15,029	3,496	1,155	96,079
REAL PROPERTY AGENT	100%		22,926							115		2,052		38	25,131
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		95,630	22,926	0	0	0	100	280	0	593	952	21,305	5,790	1,228	148,804

EXPENDITURE DETAIL FY 2014-2015
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	375	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	500	Conferences and/or training to obtain current and relevant information pertaining to property management and property acquisitions.
Department Supplies 4480000	3,250	This includes one-time set-up expenses for the new part-time Real Property Agent, which has yet to be hired. It was budgeted in the previous year and the funds simply need to be carried forward.

PROSECUTION
10414506

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	233,528	275,209	225,422	230,287
4110001	SALARIES PART/SEASONAL	25,496	17,952	20,237	17,487
4110030	SICK LEAVE BUYOUT	542	510	1,499	1,500
4130110	RETIREMENT	48,311	54,961	45,149	47,885
4130120	MEDICAL & DENTAL INSURANCE	40,380	35,596	35,698	41,141
4130130	WORKERS COMPENSATION	698	1,121	364	557
4130140	LONG-TERM DISABILITY	1,978	2,686	1,870	2,294
4130150	UNEMPLOYMENT	1,310	1,472	1,213	1,239
4130160	VEHICLE ALLOWANCE	280	280	295	280
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,026	1,040	633	1,040
4215000	MEMBERSHIPS	730	980	394	980
4240000	OFFICE SUPPLIES	4,561	4,860	3,517	5,000
4250000	EQUIPMENT SUPPLIES & MAINT.	75	0	0	0
4255000	FLEET O&M CHARGE	4,199	0	0	0
4256100	COPIER MAINTENANCE	0	200	0	200
4280000	TELEPHONE	324	0	0	0
4310000	PROFESSIONAL & TECHNICAL	28	0	0	16,000
4312000	CIVILIAN WITNESS FEE	4,355	7,600	3,869	7,600
4330000	TRAINING	2,711	2,560	1,916	650
4331000	TRAVEL	0	0	0	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION	**370,532**	**407,027**	**342,076**	**376,640**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**352,523**	**389,787**	**331,747**	**342,670**
OPERATING EXPENSES	**18,009**	**17,240**	**10,329**	**33,970**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**370,532**	**407,027**	**342,076**	**376,640**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PROSECUTION															
10414506															
ASST CITY PROSECUTOR	100%	58,089								290	579	11,571	5,777	97	76,404
ASST CITY PROSECUTOR	100%	58,218								291	580	11,597	15,079	98	85,862
CITY ATTORNEY	5%	5,664						280		28	56	1,167	175	9	7,380
CODE ENF OFFICER	5%	1,736								9	17	346	289	27	2,423
CODE ENF OFFICER	5%	1,734								9	17	345	754	27	2,886
DEPUTY CITY ATTORNEY	15%	14,620								73	146	2,912	2,262	24	20,037
LEGAL EXECUTIVE ASSISTANT	15%	8,497								42	85	2,079	867	14	11,584
LEGAL TECHNICIAN	100%	52,497								262	523	10,457	10,562	88	74,390
ORD ENFORCEMENT SUPV	10%	6,895								34	69	1,373	1,508	106	9,985
LEGAL ASSISTANT	60%	22,337								112	222	4,450	3,869	37	31,027
@ADMIN ASSISTANT I	100%		17,487							87		1,565		29	19,169
@SICK LEAVE BUYOUT	100%						1,500					22			1,522
TOTAL		230,287	17,487	0	0	0	1,500	280	0	1,239	2,294	47,885	41,141	557	342,669

EXPENDITURE DETAIL FY 2014-2015
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	5,000	Supplies needed to operate the office for items such as: printing, postage, toner, small office equipment and general daily office supplies.
Copier Maintenance 4256100	200	Supplies and/or maintenance for fax machine not covered by IT Department.
Professional & Technical 4310000	16,000	$16,000 is the estimated first year one-time cost for a third party vendor paperless prosecution program for 7 users. Ongoing estimated costs are anticipated to be $14,000 for 7 users. The current prosecution management program (PIMS) will likely be obsolete in the very near future. Salt Lake County DA and many others are already abandoning PIMS.
Civilian Witness Fee 4312000	7,600	Criminal witness fees, expert witness fees and service.
Training 4330000	650	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 BCI Tach training.
Travel 4331000	2,500	Lodging, per diem and miscellaneous expenses for required conferences and training for prosecutors and support staff to maintain accrediation and certifications.

RISK MANAGEMENT
10414503

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	71,007	85,210	77,272	87,753
4110030	SICK LEAVE BUYOUT	97	100	100	100
4130110	RETIREMENT	13,640	16,746	14,878	17,650
4130120	MEDICAL & DENTAL INSURANCE	8,534	11,688	5,869	12,102
4130130	WORKERS COMPENSATION	892	1,188	963	1,138
4130140	LONG-TERM DISABILITY	589	831	641	874
4130150	UNEMPLOYMENT	354	417	386	439
4130160	VEHICLE ALLOWANCE	280	280	295	280
OPERATING EXPENSES					
4215000	MEMBERSHIPS	181	350	0	1,000
4240000	OFFICE SUPPLIES	648	500	170	500
4280000	TELEPHONE	514	1,020	662	1,200
4330000	TRAINING	43	2,500	830	1,500
4331000	TRAVEL	0	0	0	2,000
4620500	SAFETY & TRAINING	0	2,500	0	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RISK MANAGEMENT	**96,779**	**123,330**	**102,066**	**131,536**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**95,393**	**116,460**	**100,404**	**120,336**
OPERATING EXPENSES	**1,386**	**6,870**	**1,662**	**11,200**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**96,779**	**123,330**	**102,066**	**131,536**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RISK MANAGEMENT															
10414503															
CITY ATTORNEY	5%	5,664						280		28	56	1,167	175	9	7,380
DEPUTY CITY ATTORNEY	5%	4,876								24	49	971	754	8	6,682
LEGAL ASSISTANT	5%	1,861								9	19	371	322	3	2,585
LEGAL EXECUTIVE ASSISTANT	5%	2,832								14	28	693	289	5	3,861
RISK MANAGER	100%	72,520								363	722	14,446	10,562	1,113	99,726
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		87,753	0	0	0	0	100	280	0	439	874	17,650	12,102	1,138	120,335

EXPENDITURE DETAIL FY 2014-2015
LEGAL OFFICE

Program	Program Number
Risk Management	10414503

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,000	Dues associated with RIMS and PRIMA organizations to maintian discounted training opportunities, network with other public risk professionals and keep on top of trending issues. (Prior budget wasn't sufficant to cover costs. In the recent past I served as chapter president in order to reduce costs).
Office Supplies 4240000	500	Printing, copying, postage, forms, envelopes, general daily office supplies and items for safety program.
Telephone 4280000	1,200	Estimated cost for Risk Manager cellular phone to include a smart phone with unlimited plan.
Training 4330000	1,500	CE Credits are required to maintain State licensing; various local, regional and national opportunities require registration fees between $20 - $1250 per event
Travel 4331000	2,000	Traveling to the various the regional and national conferences usually requires some travel. (separated out from Training category)
Safety & Training 4620500	5,000	Cost to augment departmental training programs, teaching supplies and costs associated with the addition for safety and compliance incentives. (an incentive budget was never transferred to risk from HR when the program was shifted).

CODE ENFORCEMENT
10414507

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	80,012	103,636	136,993	137,733
4110001	SALARIES PART/SEASONAL	8,586	20,971	15,008	14,248
4110030	SICK LEAVE BUYOUT	0	0	109	500
4130110	RETIREMENT	14,177	17,812	27,469	28,719
4130120	MEDICAL & DENTAL INSURANCE	10,533	34,673	29,767	34,893
4130130	WORKERS COMPENSATION	843	1,515	1,729	2,004
4130140	LONG-TERM DISABILITY	578	895	1,132	1,372
4130150	UNEMPLOYMENT	390	450	752	760
4130160	VEHICLE ALLOWANCE	0	0	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	28	0	0	0
4215000	MEMBERSHIPS	0	0	0	65
4240000	OFFICE SUPPLIES	1,174	1,500	1,550	2,000
4250000	EQUIPMENT SUPPLIES & MAINT.	3,049	4,508	2,902	4,508
4250010	UNIFORMS	825	1,600	847	1,600
4255000	FLEET O&M CHARGE	5,283	11,308	8,544	5,834
4255010	FLEET REPLACEMENT CHARGE	6,715	10,393	10,393	0
4280000	TELEPHONE	1,358	3,060	2,666	3,500
4310000	PROFESSIONAL & TECHNICAL	677	5,000	0	4,000
4330000	TRAINING	1,018	2,000	0	1,500
4331000	TRAVEL	0	0	0	1,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION	**135,246**	**219,321**	**239,861**	**244,236**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**115,119**	**179,952**	**212,959**	**220,229**
OPERATING EXPENSES	**20,127**	**39,369**	**26,902**	**24,007**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**135,246**	**219,321**	**239,861**	**244,236**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CODE ENFORCEMENT															
10414507															
CODE ENF OFFICER	95%	32,976								165	328	6,569	5,489	506	46,033
CODE ENF OFFICER	95%	32,955								165	328	6,565	14,325	506	54,843
DEPUTY CITY ATTORNEY	10%	9,747								49	97	1,942	1,508	16	13,359
ORD ENFORCEMENT SUPV	90%	62,055								310	618	12,361	13,571	952	89,868
ADMIN ASSISTANT I	100%		14,248							71		1,275		24	15,618
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		137,733	14,248	0	0	0	500	0	0	760	1,372	28,719	34,893	2,004	220,228

EXPENDITURE DETAIL FY 2014-2015
LEGAL OFFICE

Program	Program Number
Code Enforcement	10414507

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	65	Annual dues for Utah Ordinance Compliance Officers
Office Supplies 4240000	2,000	Postage, printing, miscellaneous office supplies, small office equipment, paper, copying etc. ($500.00 moved from Professional & Technical)
Equipment Supplies & Maint. 4250000	4,508	Cost of user licenses for onlice research, radio services, etc. Equipment and replacement costs (i.e. radio, batteries, tools, etc.)
Uniforms 4250010	1,600	Uniform cost/allowance for 3 Code Enforcement Officers (i.e. shirts, pants, outer wear, boots, gloves, etc.) Reserve of $400.00 for possible uniform turn-over costs.
Fleet O&M Charge 4255000	5,834	Charge for operation and maintenance of vehicles
Telephone 4280000	3,500	Smart phone and unlimited plan for 3 officers. ($500.00 moved from Professional & Technical)
Professional & Technical 4310000	4,000	Ongoing expense for maintanance/upgrades to Code program (photo system, licensing fees, user fees, etc.)
Training 4330000	1,500	Annual Code Enforcement Conference for 3 code enforcement officers. Training to maintain POST certification.
Travel 4331000	1,000	Travel to training to maintane POST certification. Per diem for out of town training.

VICTIM ASSISTANCE
10414508

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	82,300	16,109	89,414
4110001	SALARIES PART/SEASONAL	0	11,000	18,457	26,365
4110030	SICK LEAVE BUYOUT	0	0	0	100
4130110	RETIREMENT	0	14,600	3,190	20,207
4130120	MEDICAL & DENTAL INSURANCE	0	13,400	3,227	9,932
4130130	WORKERS COMPENSATION	0	0	133	1,162
4130140	LONG-TERM DISABILITY	0	0	122	891
4130150	UNEMPLOYMENT	0	0	91	579
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	1,200	707	1,200
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	1,502
4250010	UNIFORMS	0	0	0	350
4255000	FLEET O&M CHARGE	0	1,991	2,836	2,196
4280000	TELEPHONE	0	4,080	1,423	6,240
4327000	VICTIM ASSISTANCE PROGRAM	0	0	0	2,000
4330000	TRAINING	0	1,800	0	600
4331000	TRAVEL	0	0	259	1,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL VICTIM ASSISTANCE	**0**	**130,371**	**46,554**	**164,638**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**121,300**	**41,329**	**148,650**
OPERATING EXPENSES	**0**	**9,071**	**5,225**	**15,988**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**130,371**	**46,554**	**164,638**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
VICTIM ASSISTANCE															
10414508															
ADMIN ASSISTANT II	100%	40,109								201	399	8,025	3,496	67	52,297
DEPUTY CITY ATTORNEY	5%	4,873								24	49	971	754	8	6,679
VICTIM ASSIST COORD	100%	44,432								222	443	8,851	5,682	682	60,311
@DV VICTIM COORD (GRANT)	100%		18,832							94		1,685		289	20,901
@DV VICTIM COORD (GRANT)	100%		7,533							38		674		116	8,360
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		89,414	26,365	0	0	0	100	0	0	579	891	20,207	9,932	1,162	148,650

EXPENDITURE DETAIL FY 2014-2015
LEGAL OFFICE

Program	Program Number
Victim Assistance	10414508

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	1,200	Printing, copying, postage, forms, envelopes, software and general daily office supplies. Continue to provide updated program brouchures. Purchase 1000 New business cards for new paid Advocates and 500 for Volunteer Victim Advocates.
Equipment Supplies & Maint. 4250000	1,502	1 Laptop and docking station for newly funded PT Advocate. Current laptop does not load necessary programs, and grant requires the City to provide a laptop. In addition, grant funding entities require that the City demonstrate a good faith effort and finicail support of the victim advocate program by proving basic office and vicitm advocate needs.
Uniforms 4250010	350	10 vests or light jackets with saftey-night reflectors for paid Advocates and Volunteer Advocates. These vests or light jackets will help identify advocates when out on calls or crime scenes. These will also serve for safety when advocates are out at night walking through dark streets or dark crime scenes.
Fleet O&M Charge 4255000	2,196	Charge for operation and maintenance of vehicles
Telephone 4280000	6,240	$1200 dollars of the $4080 that is budget for phones is offset through grant funding. The victim advocate program has received 4 donated computer tablets to better serve victims out in the field. The remaining $2160 is the costs associated to provide service to the 4 victim advocate tablets.
Victim Assist Program 4327000	2,000	Grant funded emergency fund to provide assistance for victims in crisis.
Training 4330000	600	State specialized training for victim advocate training to obtain relevant certifications and to stay up to date on the latest trends in providing services and managing advocacy programs. Trainings are also required to receive continued or additional grant funding to maintain and increase the victim advocate services.
Travel 4331000	1,900	Lodging, per diem and miscellaneous expenses for required conferences and training for victim advocates to maintain accrediation and certifications.

COURTS

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	677,854	715,540	722,461	728,095
OPERATING EXPENSES	45,629	56,825	47,038	56,825
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	723,483	772,365	769,499	784,920
PROGRAM SUMMARY				
JUSTICE COURT	723,483	772,365	769,499	784,920
TOTAL COURTS	723,483	772,365	769,499	784,920

JUSTICE COURT
10412101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	465,529	482,148	495,587	484,346
4110003	OVERTIME	0	8,500	0	8,500
4110030	SICK LEAVE BUYOUT	1,947	1,700	1,476	1,500
4130110	RETIREMENT	91,380	96,331	97,596	99,257
4130120	MEDICAL & DENTAL INSURANCE	106,758	113,345	114,790	120,844
4130130	WORKERS COMPENSATION	497	861	532	812
4130140	LONG-TERM DISABILITY	3,840	4,704	4,108	4,824
4130150	UNEMPLOYMENT	2,313	2,361	2,475	2,422
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,897	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	711	860	1,119	860
4215000	MEMBERSHIPS	(50)	745	718	745
4240000	OFFICE SUPPLIES	18,065	22,000	15,154	22,000
4250000	EQUIPMENT SUPPLIES & MAINT.	325	1,275	557	1,275
4250010	UNIFORMS	250	250	0	250
4280000	TELEPHONE	1,453	2,000	1,076	2,000
4310000	PROFESSIONAL & TECHNICAL	19,377	19,800	25,005	19,800
4311000	JURY	2,035	2,500	381	2,500
4330000	TRAINING	3,463	7,395	3,028	2,175
4331000	TRAVEL	0	0	0	5,220
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JUSTICE COURT	**723,483**	**772,365**	**769,499**	**784,920**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**677,854**	**715,540**	**722,461**	**728,095**
OPERATING EXPENSES	**45,629**	**56,825**	**47,038**	**56,825**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**723,483**	**772,365**	**769,499**	**784,920**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
COURTS															
10412101															
@JUDGE	100%	125,447						5,590		627	1,249	25,070	10,177	210	168,371
COURT CLERK I	100%	30,733								154	306	6,122	15,079	52	52,445
COURT CLERK I	100%	38,174								191	380	7,604	15,508	64	61,921
COURT CLERK I	100%	32,109								161	320	6,396	15,079	54	54,118
COURT CLERK I	100%	30,582								153	305	6,092	15,508	51	52,691
COURT CLERK II	100%	39,099								195	389	7,823	3,496	66	51,069
COURT CLERK III	100%	46,497								232	463	9,262	10,177	78	66,710
COURT CLERK III	100%	45,314								227	451	9,027	15,079	76	70,173
COURT CLERK III	100%	41,120								206	410	8,191	10,177	69	60,173
COURT CLERK SUPERVISOR	100%	55,271								276	550	13,525	10,562	93	80,277
@OVERTIME	100%					8,500						123			8,623
@SICK LEAVE BUYOUT	100%						1,500					22			1,522
TOTAL		484,346	0	0	0	8,500	1,500	5,590	0	2,422	4,824	99,257	120,844	812	728,094

EXPENDITURE DETAIL FY 2014-2015
COURTS

Program	Program Number
Justice Court	10412101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	860	Code Co - Utah Code Books $600 Code Co - Utah Advanced Reports $260
Memberships 4215000	745	Justice Court Membership Dues $25 Notary Dues for two clerks $275 Utah State Bar Dues $445
Office Supplies 4240000	22,000	Misc. office supplies (copy paper, pens, staples, forms etc.) Includes petty cash $6000 Postage cost $16,000
Equipment Supplies & Maint. 4250000	1,275	Ribbons and receipt paper for receipt printers $700 Maintenance agreement on shredding machine $325 Maintenance agreement on fax machine $150 Maintenance agreement with Superior Water $100
Uniforms 4250010	250	Uniforms - shirts, vest for staff
Telephone 4280000	2,000	Judge Kunz and Court Supervisor's cell phone $2000
Professional & Technical 4310000	19,800	Process Server Fees - $2200, Judicial Services - $5000, Luncheons - $300, Shredding Cost - $500, Interpreter Fees - $10,000, Bank fees for on-line payment services - $1800
Jury 4311000	2,500	Jurors summoned for jury duty and juror hospitality
Training 4330000	2,175	Regis fees for TAC Conference with the Bureau of Criminal Identification -Judge and 2 clerks attend - $225. Regis fees for Justice Court Clerks Conference - supervisor and 8 clerks attend - $675. Regis fee for Justice Court Judge's Conference - $75 Judicial training out-of-state tuition - $1200
Travel 4331000	5,220	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 1/2 attend Fall conference held in St. George. Drivers License Div. training. BCI training for judge and 2 clerks. Location of training varies each year.

ADMINISTRATIVE SERVICES DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	2,503,040	2,941,718	2,652,482	2,858,257
OPERATING EXPENSES	1,224,561	1,973,454	1,583,022	1,959,496
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	1,698,114	3,858,660	3,858,660	750,000
TOTAL FUNCTIONAL AREAS	5,425,715	8,773,832	8,094,164	5,567,753
PROGRAM SUMMARY				
ADMINISTRATION	107,866	329,557	197,515	170,769
FINANCE DIVISION				
ACCOUNTING	371,180	410,529	407,310	508,371
TREASURY	288,695	325,006	315,803	334,754
BUDGET	112,249	106,849	100,058	108,239
PURCHASING	95,668	105,991	71,158	76,347
BUSINESS LICENSING	74,312	84,522	77,589	87,361
RENTAL PROP. LICENSING	80,069	87,034	81,883	83,303
UTILITY BILLING	656,303	673,043	645,816	698,393
TRANSFERS OUT	1,698,114	3,858,660	3,858,660	750,000
TOTAL FINANCE	3,376,590	5,651,634	5,558,277	2,646,768
HUMAN RESOURCES DIVISION				
EMPLOYEE DEV. & RELATIONS	110,018	100,025	104,083	110,628
RECRUITING & RETENTION	134,314	178,030	154,056	132,795
PAYROLL & BENEFITS	197,552	232,436	193,250	239,972
TOTAL HUMAN RESOURCES	441,884	510,491	451,389	483,395
INFORMATION TECH. DIVISION				
IT SYSTEMS	589,259	763,686	645,950	710,367
IT HARDWARE	506,772	565,672	471,675	531,890
IT TECHNICAL SUPPORT	238,936	227,976	275,001	280,129
SOFT. DEV. & DATABASE ADMIN.	164,408	196,686	138,260	139,200
TOTAL INFORMATION TECH.	1,499,375	1,754,020	1,530,886	1,661,586
COMMUNITY AFFAIRS OFFICE				
PUBLIC INFORMATION	0	103,512	100,555	119,167
EVENTS	0	125,013	41,797	137,818
JULY ACTIVITIES	0	78,150	110,919	113,700
RODEO	0	152,365	50,901	162,200
MOTORSPORTS	0	69,090	51,925	72,350
TOTAL COMMUNITY AFFAIRS	0	528,130	356,097	605,235
TOTAL ADMIN. SERVICES	5,425,715	8,773,832	8,094,164	5,567,753

ADMINISTRATIVE SERVICES ADMINISTRATION 10414101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	76,553	181,628	112,965	110,844
4110030	SICK LEAVE BUYOUT	314	400	514	500
4130110	RETIREMENT	12,467	32,757	20,855	22,168
4130120	MEDICAL & DENTAL INSURANCE	8,847	25,951	17,185	15,508
4130130	WORKERS COMPENSATION	308	111	1,378	1,701
4130140	LONG-TERM DISABILITY	532	606	880	1,104
4130150	UNEMPLOYMENT	378	304	540	554
4130160	VEHICLE ALLOWANCE	3,341	9,000	11,794	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	94	150	0	950
4215000	MEMBERSHIPS	364	1,260	3,384	1,950
4240000	OFFICE SUPPLIES	1,477	0	10	0
4280000	TELEPHONE	725	1,100	1,175	1,800
4310000	PROFESSIONAL & TECHNICAL	0	70,000	24,254	0
4330000	TRAINING	2,466	5,290	2,109	1,600
4331000	TRAVEL	0	0	0	2,000
4462000	LEADERSHIP ACADEMY	0	1,000	472	4,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ADMIN. SVCS. ADMIN.	**107,866**	**329,557**	**197,515**	**170,769**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**102,740**	**250,757**	**166,111**	**157,969**
OPERATING EXPENSES	**5,126**	**78,800**	**31,404**	**12,800**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**107,866**	**329,557**	**197,515**	**170,769**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ADMIN. SERVICES ADMIN.															
10414101															
ASSISTANT CITY MANAGER	100%	110,844						5,590		554	1,104	22,161	15,508	1,701	157,462
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		110,844	0	0	0	0	500	5,590	0	554	1,104	22,168	15,508	1,701	157,970

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Admin. Services Administration	10414101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	950	Leadership Books $800, Misc. $150
Memberships 4215000	1,950	ICMA $1000, Rotary $900, UCMA $50
Telephone 4280000	1,800	Cell phone and tablet for Assistant City Manager $1,200, Tablet for Finance Manager $600
Training 4330000	1,600	UCMA $500, ICMA, $1,000, Other- $600,
Travel 4331000	2,000	UCMA $300, ICMA $1,500, Misc. $200
Leadership Academy 4462000	4,500	Leadership and Citizens Academy $4,500

ACCOUNTING
10414102

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	247,677	227,974	249,000	322,092
4110001	SALARIES PART/SEASONAL	0	32,282	0	0
4110030	SICK LEAVE BUYOUT	1,386	1,000	1,903	1,900
4130110	RETIREMENT	45,514	51,479	47,856	64,304
4130120	MEDICAL & DENTAL INSURANCE	30,222	40,966	35,917	52,352
4130130	WORKERS COMPENSATION	262	475	268	1,640
4130140	LONG-TERM DISABILITY	2,024	2,595	2,067	3,208
4130150	UNEMPLOYMENT	1,219	1,303	1,245	1,610
4130160	VEHICLE ALLOWANCE	1,174	2,180	0	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	300	300	0	300
4215000	MEMBERSHIPS	313	300	257	1,150
4240000	OFFICE SUPPLIES	7,841	9,600	5,709	9,600
4280000	TELEPHONE	433	475	261	475
4310000	PROFESSIONAL & TECHNICAL	31,925	36,400	62,313	40,500
4330000	TRAINING	890	3,200	514	1,850
4331000	TRAVEL	0	0	0	1,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ACCOUNTING	**371,180**	**410,529**	**407,310**	**508,371**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**329,478**	**360,254**	**338,256**	**452,696**
OPERATING EXPENSES	**41,702**	**50,275**	**69,054**	**55,675**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**371,180**	**410,529**	**407,310**	**508,371**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ACCOUNTING															
10414102															
ACCOUNTANT	100%	83,982								420	836	16,729	15,079	141	117,187
ACCOUNTANT	100%	90,563								453	902	18,040	15,079	152	125,189
ACCOUNTING TECHNICIAN	100%	45,357								227	452	9,070	3,496	76	58,678
BUDGET OFFICER	24%	21,735								109	216	4,330	3,619	36	30,045
FINANCE MANAGER	100%	80,455						5,590		402	801	16,108	15,079	1,235	119,670
@SICK LEAVE BUYOUT	100%						1,900					28			1,928
TOTAL		322,092	0	0	0	0	1,900	5,590	0	1,610	3,208	64,304	52,352	1,640	452,697

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Accounting	10414102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	300	Miscellaneous publications
Memberships 4215000	1,150	GFOA Membership - $1,000, UGFOA Membership - $50, CPA License - $100
Office Supplies 4240000	9,600	Postage AP- $3,600, Forms AP - $1,400, Envelopes - $1,800, Paper - $1,000, Misc Printing - $750, Olympus - $450, Misc Supplies - $650
Telephone 4280000	475	Data Plan on the IPAD - $475
Professional & Technical 4310000	40,500	Audit and CAFR Presentation - $36,000, CAFR Printing - $900, CAFR Submission - $600, Misc Contract Work - $3,000
Training 4330000	1,850	GFOA GAAP Update - $450, UGFOA Conference - $600, NUAGA Conf - $300, Other Training - $500
Travel 4331000	1,800	Travel to UGFOA Conference in St. George for Ryan, Jeff and Larry - $1,800

TREASURY
10414103

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	193,733	210,863	212,191	213,142
4110030	SICK LEAVE BUYOUT	890	800	858	900
4130110	RETIREMENT	41,397	46,001	45,913	47,530
4130120	MEDICAL & DENTAL INSURANCE	40,543	49,290	48,497	53,145
4130130	WORKERS COMPENSATION	203	376	228	357
4130140	LONG-TERM DISABILITY	1,572	2,057	1,756	2,123
4130150	UNEMPLOYMENT	947	1,033	1,058	1,066
4130160	VEHICLE ALLOWANCE	3,857	3,857	4,069	3,857
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	60	0	60
4215000	MEMBERSHIPS	75	600	737	355
4240000	OFFICE SUPPLIES	4,495	5,400	325	5,400
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	2,000
4310000	PROFESSIONAL & TECHNICAL	0	3,319	0	3,319
4330000	TRAINING	983	1,350	171	950
4331000	TRAVEL	0	0	0	550
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL TREASURY	**288,695**	**325,006**	**315,803**	**334,754**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**283,142**	**314,277**	**314,570**	**322,120**
OPERATING EXPENSES	**5,553**	**10,729**	**1,233**	**12,634**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**288,695**	**325,006**	**315,803**	**334,754**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
TREASURY															
10414103															
CITY TREASURER	69%	69,345						3,857		347	691	16,969	10,404	116	101,729
CUSTOMER SERVICE REP I	85%	28,664								143	285	5,710	12,817	48	47,668
CUSTOMER SERVICE REP I	85%	28,645								143	285	5,706	4,830	48	39,657
CUSTOMER SERVICE REP II	90%	41,847								209	417	10,240	9,160	70	61,943
CUSTOMER SERVICE REP II	85%	36,689								183	365	7,308	13,182	61	57,790
UTILITIES REP I	9%	3,883								19	39	773	1,357	7	6,078
UTILITIES REP I	9%	4,069								20	41	811	1,396	7	6,343
@SICK LEAVE BUYOUT	100%						900					13			913
TOTAL		213,142	0	0	0	0	900	3,857	0	1,066	2,123	47,530	53,145	357	322,120

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Treasury	**10414103**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	60	This is for the GFOA publication, Treasury Management Newsletter.
Memberships 4215000	355	Membership for the Utah Association of Public Treasurers and the National Association of Public Treasurers of the United States and Canada.
Office Supplies 4240000	5,400	Paper, Envelopes and Misc Forms, Postage Pet Licenses, & Misc Supplies
Equipment Supplies & Maint. 4250000	2,000	Credit Card processing machines. Replacements
Professional & Technical 4310000	3,319	Treasurers Surety Bond $3319
Training 4330000	950	Utah Association of Public Treasurers Conference, St George - $500 GFOA satellite update- $150 Bankruptcy and Collections - $300
Travel 4331000	550	Utah Association of Public Treasurers Conference, St George - $350 Association of Public Treasurers of the United States - $200, held in SLC this year

BUDGET
10414104

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	79,880	74,499	69,478	74,858
4110030	SICK LEAVE BUYOUT	66	200	707	700
4130110	RETIREMENT	15,252	14,740	13,386	15,196
4130120	MEDICAL & DENTAL INSURANCE	11,853	12,135	10,899	12,365
4130130	WORKERS COMPENSATION	85	133	75	125
4130140	LONG-TERM DISABILITY	659	727	574	746
4130150	UNEMPLOYMENT	397	365	347	374
4130160	VEHICLE ALLOWANCE	335	335	354	335
OPERATING EXPENSES					
4215000	MEMBERSHIPS	378	265	623	65
4310000	PROFESSIONAL & TECHNICAL	1,519	1,500	2,200	1,525
4330000	TRAINING	1,825	1,950	1,415	1,250
4331000	TRAVEL	0	0	0	700
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUDGET	**112,249**	**106,849**	**100,058**	**108,239**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**108,527**	**103,134**	**95,820**	**104,699**
OPERATING EXPENSES	**3,722**	**3,715**	**4,238**	**3,540**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**112,249**	**106,849**	**100,058**	**108,239**

PAYROLL BUDGETING SCHEDULE 4/2/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUDGET															
10414104															
BUDGET OFFICER	76%	68,828								344	686	13,711	11,460	115	95,144
CITY TREASURER	6%	6,030						335		30	60	1,476	905	10	8,846
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		74,858	0	0	0	0	700	335	0	374	746	15,196	12,365	125	104,700

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Budget	**10414104**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	65	CGFM certification - $65
Professional & Technical 4310000	1,525	Printing Budget Book - $1,100; Submission of Budget Book for GFOA award - $425
Training 4330000	1,250	UGFOA Conference St. George - $200; GFOA satellite update - $150; Association of Government Accountants Professional Development Conference - $270; Utah Association of CPAs State & Local Government Conference - $330; Local computer training - $300
Travel 4331000	700	UGFOA Conference St. George - $700

PURCHASING
10414105

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	73,510	75,005	55,269	57,013
4110030	SICK LEAVE BUYOUT	1,554	800	0	100
4130110	RETIREMENT	13,008	17,487	10,625	11,358
4130120	MEDICAL & DENTAL INSURANCE	6,082	10,069	4,514	5,777
4130130	WORKERS COMPENSATION	82	161	59	96
4130140	LONG-TERM DISABILITY	635	878	459	568
4130150	UNEMPLOYMENT	368	441	0	285
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	429	850	232	850
4330000	TRAINING	0	300	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PURCHASING	**95,668**	**105,991**	**71,158**	**76,347**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**95,239**	**104,841**	**70,926**	**75,197**
OPERATING EXPENSES	**429**	**1,150**	**232**	**1,150**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**95,668**	**105,991**	**71,158**	**76,347**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PURCHASING															
10414105															
PURCHASING AGENT	100%	57,013								285	568	11,357	5,777	96	75,096
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		57,013	0	0	0	0	100	0	0	285	568	11,358	5,777	96	75,197

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Purchasing	**10414105**

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

BUSINESS LICENSING
10414106

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	48,445	53,969	52,286	55,574
4110030	SICK LEAVE BUYOUT	8	100	122	100
4130110	RETIREMENT	9,240	10,515	10,014	11,072
4130120	MEDICAL & DENTAL INSURANCE	8,831	11,736	9,287	12,375
4130130	WORKERS COMPENSATION	52	97	56	93
4130140	LONG-TERM DISABILITY	400	526	434	554
4130150	UNEMPLOYMENT	241	264	261	278
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	90	0	90
4240000	OFFICE SUPPLIES	6,825	5,950	4,692	5,950
4280000	TELEPHONE	0	0	0	0
4330000	TRAINING	270	1,275	437	1,275
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**74,312**	**84,522**	**77,589**	**87,361**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**67,217**	**77,207**	**72,460**	**80,046**
OPERATING EXPENSES	**7,095**	**7,315**	**5,129**	**7,315**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**74,312**	**84,522**	**77,589**	**87,361**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUSINESS LICENSING															
10414106															
BUSINESS LICENSE COORD	100%	50,045								250	498	9,969	10,562	84	71,408
CUSTOMER SERVICE REP I	5%	1,686								8	17	336	754	3	2,804
CUSTOMER SERVICE REP I	5%	1,685								8	17	336	284	3	2,333
CUSTOMER SERVICE REP II	5%	2,158								11	21	430	775	4	3,399
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		55,574	0	0	0	0	100	0	0	278	554	11,072	12,375	93	80,046

EXPENDITURE DETAIL FY 2014-2015
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	5,950	Postage, Envelopes, Paper, Pre-printed Forms
Training 4330000	1,275	Regional Utah Business License Association Conference - $1,200, Other - $75

RENTAL PROP. LICENSING
10414107

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	55,169	56,307	58,158	56,648
4110030	SICK LEAVE BUYOUT	364	300	0	100
4130110	RETIREMENT	10,539	10,937	11,146	11,286
4130120	MEDICAL & DENTAL INSURANCE	11,969	14,799	8,904	10,562
4130130	WORKERS COMPENSATION	59	101	62	95
4130140	LONG-TERM DISABILITY	456	550	483	564
4130150	UNEMPLOYMENT	275	275	291	283
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	90	0	90
4240000	OFFICE SUPPLIES	1,013	2,400	2,402	2,400
4330000	TRAINING	225	1,275	437	1,275
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**80,069**	**87,034**	**81,883**	**83,303**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**78,831**	**83,269**	**79,044**	**79,538**
OPERATING EXPENSES	**1,238**	**3,765**	**2,839**	**3,765**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**80,069**	**87,034**	**81,883**	**83,303**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	LNG.TRM. UNEMP. 4130150	DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RENTAL PROPERTY LICENSING															
10414107															
SR EXECUTIVE ASSISTANT	100%	56,648								283	564	11,284	10,562	95	79,437
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		56,648	0	0	0	0	100	0	0	283	564	11,286	10,562	95	79,538

EXPENDITURE DETAIL FY 2014-2015
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	2,400	Postage, Envelopes, Paper, Pre-printed Forms
Training 4330000	1,275	Regional Utah Business License Association Conference - $1,200, Other - $75

UTILITY BILLING
10414201

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	258,030	237,562	266,623	242,010
4110001	SALARIES PART/SEASONAL	0	14,400	0	16,380
4110003	OVERTIME	0	4,000	0	4,000
4110030	SICK LEAVE BUYOUT	828	1,000	1,161	1,200
4110100	ON CALL SALARIES	0	3,235	0	0
4130110	RETIREMENT	53,207	51,219	55,122	53,440
4130120	MEDICAL & DENTAL INSURANCE	67,471	53,154	70,205	65,024
4130130	WORKERS COMPENSATION	1,060	1,663	1,128	1,606
4130140	LONG-TERM DISABILITY	2,138	2,317	2,212	2,410
4130150	UNEMPLOYMENT	1,288	1,235	1,332	1,292
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,474	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	500	0	500
4240000	OFFICE SUPPLIES	162,739	161,681	148,548	175,000
4250000	EQUIPMENT SUPPLIES & MAINT.	6,146	6,500	3,170	6,700
4250010	UNIFORMS	1,665	1,660	0	1,660
4255000	FLEET O&M CHARGE	15,312	17,239	16,141	14,473
4255010	FLEET REPLACEMENT CHARGE	0	2,980	2,980	0
4280000	TELEPHONE	1,787	3,500	1,494	3,500
4310000	PROFESSIONAL & TECHNICAL	4,331	7,000	1,007	7,000
4330000	TRAINING	220	800	0	800
4540000	BANK CHARGES	78,683	100,000	73,219	100,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL UTILITY BILLING	**656,303**	**673,043**	**645,816**	**698,393**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**385,420**	**371,183**	**399,257**	**388,760**
OPERATING EXPENSES	**270,883**	**301,860**	**246,559**	**309,633**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**656,303**	**673,043**	**645,816**	**698,393**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
UTILITY BILLING															
10414201															
CITY TREASURER	25%	25,125						1,398		126	250	6,148	3,770	42	36,858
CUSTOMER SERVICE REP I	10%	3,372								17	34	672	1,508	6	5,608
CUSTOMER SERVICE REP I	10%	3,370								17	34	671	568	6	4,666
CUSTOMER SERVICE REP II	10%	4,650								23	46	1,138	1,018	8	6,883
CUSTOMER SERVICE REP II	10%	4,316								22	43	860	1,551	7	6,798
LEAD UTILITY SERVICE TECH	100%	38,131								191	380	7,596	10,200	585	57,082
UTILITIES REP I	91%	39,259								196	391	7,820	13,722	66	61,454
UTILITIES REP I	91%	41,138								206	410	8,195	14,112	69	64,129
UTILITIES REP II	100%	51,336								257	511	12,562	3,496	86	68,248
UTILITY SERVICE TECH	100%	31,313								157	312	6,238	15,079	481	53,578
@UTILITY SERVICE TECH	100%		16,380							82		1,466		251	18,179
@ON-CALL	100%				0							0			0
@OVERTIME	100%					4,000						58			4,058
@SICK LEAVE BUYOUT	100%						1,200					17			1,217
TOTAL		242,010	16,380	0	0	4,000	1,200	1,398	0	1,292	2,410	53,440	65,024	1,606	388,760

EXPENDITURE DETAIL FY 2014-2015
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	175,000	Postage and State mail handling, printing invoice stock, envelopes, paper, letterhead, & miscellaneous office supplies. There was a postage rater increase in Jan. 2014 slightly over 6.5%.
Equipment Supplies & Maint. 4250000	6,700	Laser Toner, annual replacement of receiver for meter reading equipment, misc. tools, small equipment and repairs.
Uniforms 4250010	1,660	Boots, T-Shirts, Jeans, & Misc.
Fleet O&M Charge 4255000	14,473	Charge for operation and maintenance of vehicles
Telephone 4280000	3,500	5 phones total.
Professional & Technical 4310000	7,000	Debt collection costs and Arbitrage Rebate calculation costs.
Training 4330000	800	Training for Utility Billing Reps, as needed and available. Bankruptcy training.
Bank Charges 4540000	100,000	Bank charges for credit card fees, online banking fees, etc.

TRANSFERS OUT
10481001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
TRANSFERS OUT					
4920000	FLEET FUND	98,114	0	0	0
4943000	CAPITAL SUPPORT FUND	850,000	0	0	0
4944000	ROAD CAPITAL FUND	750,000	793,208	793,208	750,000
4945000	PARKS CAPITAL FUND	0	586,500	586,500	0
4947000	BUILDINGS CAPITAL FUND	0	478,952	478,952	0
4955000	STORMWATER FUND	0	2,000,000	2,000,000	0
	TOTAL TRANSFERS OUT	**1,698,114**	**3,858,660**	**3,858,660**	**750,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**1,698,114**	**3,858,660**	**3,858,660**	**750,000**
TOTAL FUNCTIONAL AREAS	**1,698,114**	**3,858,660**	**3,858,660**	**750,000**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Transfers	**10481001**

Account Title/ Account Number	Amount	Description / Justification
Transfer-Road Capital 4944000	750,000	Transfer $750,000 to the Road Capital Fund as dedicated funding for road maintenance projects.

PUBLIC INFORMATION
10413202

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	42,613	56,698	59,151
4110001	SALARIES PART/SEASONAL	0	13,759	0	0
4110030	SICK LEAVE BUYOUT	0	300	466	500
4130110	RETIREMENT	0	7,270	10,988	11,987
4130120	MEDICAL & DENTAL INSURANCE	0	4,324	3,565	5,900
4130130	WORKERS COMPENSATION	0	255	90	266
4130140	LONG-TERM DISABILITY	0	296	60	589
4130150	UNEMPLOYMENT	0	217	284	296
4130160	VEHICLE ALLOWANCE	0	503	531	503
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	50	514	50
4240000	OFFICE SUPPLIES	0	185	162	185
4280000	TELEPHONE	0	500	385	500
4310000	PROFESSIONAL & TECHNICAL	0	10,440	12,155	10,440
4610060	NEWSLETTER	0	22,800	14,657	28,800
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL PUBLIC INFORMATION	**0**	**103,512**	**100,555**	**119,167**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**69,537**	**72,682**	**79,192**
OPERATING EXPENSES	**0**	**33,975**	**27,873**	**39,975**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**103,512**	**100,555**	**119,167**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PUBLIC INFORMATION															
10413202															
CITY RECORDER	9%	8,356						503		42	83	1,672	1,325	14	11,995
COMMUNICATIONS MANAGER	52%	28,752								144	286	5,762	1,818	48	36,811
DEPUTY CITY RECORDER	6%	3,236								16	32	645	634	5	4,568
DEPUTY CITY RECORDER	6%	3,236								16	32	645	634	5	4,568
EVENTS COORDINATOR	21%	12,172								61	121	2,425	1,280	187	16,245
SR EXECUTIVE ASSISTANT	6%	3,399								17	34	832	210	6	4,497
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		59,151	0	0	0	0	500	503	0	296	589	11,987	5,900	266	79,192

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Public Information	**10413202**

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	Desk Phone rolls to cell phone to answer media calls during off hours.
Professional & Technical 4310000	10,440	Posters, web video production, banners, magnetic signs, advertisements, smartphone app, inserts, and other miscellaneous communications and marketing means to promote city programs and events. Also used for professional development.
Newsletter 4610060	28,800	Monthly publication of the city's newsletter, the "Good Neighbor News," in the West Jordan Journal. (Journal was sold in January 2014, which resulted in a cost increase of $500 per month to design, print and distribute the monthly newsletter.)

EVENTS
10413203

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	53,613	12,367	56,687
4110001	SALARIES PART/SEASONAL	0	18,200	6,057	18,807
4110030	SICK LEAVE BUYOUT	0	0	0	100
4130110	RETIREMENT	0	9,440	2,813	13,012
4130120	MEDICAL & DENTAL INSURANCE	0	5,760	1,613	5,358
4130130	WORKERS COMPENSATION	0	0	194	962
4130140	LONG-TERM DISABILITY	0	0	75	565
4130150	UNEMPLOYMENT	0	0	89	377
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	300	269	300
4250000	EQUIPMENT SUPPLIES & MAINT.	0	19,000	3,693	19,000
4250010	UNIFORMS	0	0	0	500
4280000	TELEPHONE	0	0	0	750
4310011	PUBLICITY	0	5,000	0	5,000
4310014	MISCELLANEOUS EVENTS	0	5,800	14,627	6,000
4310016	ADMINISTRATION	0	2,000	0	2,500
4330000	TRAINING	0	600	0	600
4480000	DEPT SUPPLIES	0	300	0	300
4610121	VOLUNTEER BARBECUE	0	5,000	0	7,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVENTS	**0**	**125,013**	**41,797**	**137,818**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**87,013**	**23,208**	**95,868**
OPERATING EXPENSES	**0**	**38,000**	**18,589**	**41,950**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**125,013**	**41,797**	**137,818**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EVENTS															
10413203															
COMMUNICATIONS MANAGER	26%	14,376								72	143	2,898	909	24	18,423
EVENTS COORDINATOR	73%	42,311								212	421	8,428	4,449	649	56,470
@VOLUNTEER SVCS COORD	100%		18,807							94		1,683		289	20,873
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		56,687	18,807	0	0	0	100	0	0	377	565	13,012	5,358	962	95,867

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Events	10413203

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	300	
Equipment Supplies & Maint. 4250000	19,000	Equipment rental, sound, tables, chairs, restrooms, stage, canopies etc.
Uniforms 4250010	500	Volunteer Shirts/Attire
Telephone 4280000	750	Event Coordinator phone and Volunteer Coordinator Phone
Publicity 4310011	5,000	Radio, television, print and outdoor marketing for West Jordan Events
Miscellaneous Events 4310014	6,000	Meet the City, I Love WJ Day, Movies in the Park, Memorial Day, Health Fiar/summer fair, Patriot Day, Child Abuse Prevention Fields
Administration 4310016	2,500	Support Expenses (ASCAP, Mass Gathering Permit, UDOT permits, seasonal light pole banner replacement
Training 4330000	600	Training conferences
Department Supplies 4480000	300	Office supplies, tickets, onlien ticketing, web site maintenance
Volunteers & Barbecue 4610121	7,000	volunteer recognition: shirts $750, lanyards misc $100, communications $300, recognition pins misc $750, plaquest & certs $750 themed banquest dinner $4350

JULY ACTIVITIES
10413204

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	20,000	18,334	20,000
4250010	UNIFORMS	0	0	0	150
4310011	PUBLICITY	0	7,000	0	7,000
4310014	MISCELLANEOUS EVENTS	0	0	0	0
4310016	ADMINISTRATION	0	25,600	47,343	57,800
4480000	DEPT SUPPLIES	0	550	0	3,750
4610205	JULY 4TH CELEBRATION	0	25,000	45,242	25,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JULY ACTIVITIES	**0**	**78,150**	**110,919**	**113,700**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**78,150**	**110,919**	**113,700**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**78,150**	**110,919**	**113,700**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
July Activities	**10413204**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	20,000	Equipment rental, portable resstrooms, generators, sound
Uniforms 4250010	150	Parade volunteer t-shirts / lanyards
Publicity 4310011	7,000	Radio, television, print and outdoor marketing for West Jordan Independence Day events
Administration 4310016	57,800	Support expenses (Mass Gathering Permit, road clsoures, UDOT permits etc.) Osmond sponsorship of $57,200 which includes: $11,500 for rental equipment/restrooms, $20,000 for fireworks, $20,000 for advertising and $5,700 for entertainment.
Department Supplies 4480000	3,750	Water supplies, required signage; fireworks fencing ($3,200)
July 4th Celebration 4610205	25,000	Parade, fireworks, movie in the park

MOTORSPORTS
10413206

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	9,850	2,032	9,850
4310011	PUBLICITY	0	20,000	1,877	20,000
4310016	ADMINISTRATION	0	2,000	0	2,000
4310020	DEMOLITION DERBY	0	36,740	48,016	40,000
4330000	TRAINING	0	0	0	0
4480000	DEPT SUPPLIES	0	500	0	500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL MOTORSPORTS	**0**	**69,090**	**51,925**	**72,350**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**69,090**	**51,925**	**72,350**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**69,090**	**51,925**	**72,350**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Motorsports	**10413206**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	9,850	Equipment rentals, restrooms,c hairs, etc, track equipment rental
Publicity 4310011	20,000	Radio, television, print and outdoor marekting
Administration 4310016	2,000	Support Expenses (mass gathering etc)
Demolition Derby 4310020	40,000	Purse, awards, contractor, ground officials, announcer, entertainment etc.
Department Supplies 4480000	500	Office supplies, tickets

RODEO
10413205

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	7,500	10,616	8,000
4250010	UNIFORMS	0	0	0	350
4310001	RODEO	0	119,050	15,426	128,000
4310002	ROYALTY	0	1,550	0	1,550
4310011	PUBLICITY	0	21,600	22,566	21,600
4310016	ADMINISTRATION	0	0	0	0
4330000	TRAINING	0	2,100	1,827	2,100
4480000	DEPT SUPPLIES	0	565	466	600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RODEO	**0**	**152,365**	**50,901**	**162,200**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**152,365**	**50,901**	**162,200**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**152,365**	**50,901**	**162,200**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Rodeo	**10413205**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	8,000	Rental equipment, generators, portable restrooms
Uniforms 4250010	350	Committee shirts
Rodeo 4310001	128,000	PRCA increase, WPRA, PBR approval fees, prize money, equipment rental, entertainment etc.
Royalty 4310002	1,550	Contest and Royalty expenses
Publicity 4310011	21,600	Radio, television, print, social media, outdoor marketing, online sales discounts, includes printed programs
Training 4330000	2,100	Committee shadow training of larger established rodeo
Department Supplies 4480000	600	Office Supplies, tickets, online tickets, web site maintenance

EMPLOYEE DEVELOPMENT & RELATIONS 10413401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	63,131	57,455	61,044	63,437
4110001	SALARIES PART/SEASONAL	2,384	3,196	3,136	3,377
4110030	SICK LEAVE BUYOUT	460	300	485	500
4130110	RETIREMENT	12,752	11,481	12,015	12,995
4130120	MEDICAL & DENTAL INSURANCE	12,672	9,629	12,169	11,922
4130130	WORKERS COMPENSATION	634	731	659	707
4130140	LONG-TERM DISABILITY	541	561	506	632
4130150	UNEMPLOYMENT	338	298	321	334
4130160	VEHICLE ALLOWANCE	3,354	3,354	3,538	3,354
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	851	1,000	1,551	1,100
4215000	MEMBERSHIPS	1,409	1,500	2,253	1,550
4240000	OFFICE SUPPLIES	6,584	2,320	3,372	2,320
4310000	PROFESSIONAL & TECHNICAL	3,056	3,500	0	3,500
4330000	TRAINING	1,852	4,700	3,034	2,100
4331000	TRAVEL	0	0	0	2,800
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL EMPLOYEE DEV. & REL.	**110,018**	**100,025**	**104,083**	**110,628**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**96,266**	**87,005**	**93,873**	**97,258**
OPERATING EXPENSES	**13,752**	**13,020**	**10,210**	**13,370**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**110,018**	**100,025**	**104,083**	**110,628**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EMPLOYEE DEV. & RELATIONS															
10413401															
HR SPECIALIST	10%	4,699								23	47	936	568	8	6,281
MGR HUMAN RESOURCE	60%	43,499						3,354		217	433	8,714	9,305	668	66,190
SR HR GENERALIST	20%	15,239								76	152	3,036	2,049	26	20,577
ADMIN ASSISTANT I	20%		3,377							17		302		6	3,702
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		63,437	3,377	0	0	0	500	3,354	0	334	632	12,995	11,922	707	97,257

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,100	Subscription to FLSA, COBRA and FMLA regulation manuals. I'm adding some additional money because subscription costs have increased over last year.
Memberships 4215000	1,550	Membership for Society for Human Resource Management and International Public Management Association for HR. Tech Net salary survey for local public sector employers. I'm adding some additional money because membership costs and Tech Net survery participation costs have increased over last year.
Office Supplies 4240000	2,320	Updated copies of Employee Handbookm paper, postage, miscellaneous office supplies.
Professional & Technical 4310000	3,500	Annual sexual harassment and supervisor training as required by City policy. I'm adding some additional money because costs have increased over last year - and this line item has not been updated in recent years.
Training 4330000	2,100	On-going professional development training for Human Resource staff to retain PHR (Professional Human Resource) certifications and stay up-to-date with best practices. I'm adding some additional money because we've added an additional position to HR and need to be able to provide training opportunities.
Travel 4331000	2,800	Travel related expenses for conferences/seminars.

PAYROLL & BENEFITS
10413403

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	72,383	75,552	93,759	105,635
4110001	SALARIES PART/SEASONAL	6,617	6,391	7,401	6,753
4110030	SICK LEAVE BUYOUT	395	200	425	400
4130110	RETIREMENT	13,686	15,315	18,269	21,704
4130120	MEDICAL & DENTAL INSURANCE	7,501	7,462	11,285	12,056
4130130	WORKERS COMPENSATION	192	354	228	387
4130140	LONG-TERM DISABILITY	564	737	774	1,052
4130150	UNEMPLOYMENT	373	402	503	562
4130160	VEHICLE ALLOWANCE	1,118	1,118	1,179	1,118
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	405	0	405
4240000	OFFICE SUPPLIES	2,020	2,000	1,212	2,400
4310000	PROFESSIONAL & TECHNICAL	67,465	82,250	48,039	47,250
4330000	TRAINING	305	450	0	450
4610080	DRUG TESTING	3,808	5,300	1,980	5,300
4610170	RECOGNITION & WELLNESS	21,125	34,500	8,196	34,500
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL BENEFITS	**197,552**	**232,436**	**193,250**	**239,972**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**102,829**	**107,531**	**133,823**	**149,667**
OPERATING EXPENSES	**94,723**	**124,905**	**59,427**	**90,305**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**197,552**	**232,436**	**193,250**	**239,972**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PAYROLL & BENEFITS															
10413403															
HUMAN RESOURCE TECH	100%	47,701								239	475	9,537	3,496	80	61,528
MGR HUMAN RESOURCE	20%	14,500						1,118		73	144	2,905	3,102	223	22,064
HR SPECIALIST	60%	28,195								141	281	5,616	3,409	47	37,690
SR HR GENERALIST	20%	15,239								76	152	3,036	2,049	26	20,577
ADMIN ASSISTANT I	40%		6,753							34		604		11	7,402
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		105,635	6,753	0	0	0	400	1,118	0	562	1,052	21,704	12,056	387	149,667

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Payroll & Benefits	**10413403**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	405	Subscription to compensation manual.
Office Supplies 4240000	2,400	Paper, postage, folding/inserting costs, printing forms, miscellaneous office supplies related to management of employee benefit programs and payroll.
Professional & Technical 4310000	47,250	GBS brokerage fee, National Benefit Services administration fee and Employee Assistance fee.
Training 4330000	450	Training for HR Technician.
Drug Testing 4610080	5,300	Employee drug testing costs for pre-employment, random, ECL, and for-cause.
Recognition & Wellness 4610170	34,500	City Wellness program.

RECRUITING & RETENTION
10413402

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	86,012	108,083	89,273	74,315
4110001	SALARIES PART/SEASONAL	6,348	6,391	6,177	6,753
4110030	SICK LEAVE BUYOUT	153	100	162	200
4130110	RETIREMENT	16,453	23,122	17,690	15,427
4130120	MEDICAL & DENTAL INSURANCE	10,756	19,438	12,853	10,953
4130130	WORKERS COMPENSATION	240	325	272	334
4130140	LONG-TERM DISABILITY	686	580	741	740
4130150	UNEMPLOYMENT	445	323	477	405
4130160	VEHICLE ALLOWANCE	1,118	1,118	1,179	1,118
OPERATING EXPENSES					
4220000	PUBLIC NOTICES	4,426	6,000	9,659	10,000
4240000	OFFICE SUPPLIES	1,240	2,050	628	2,050
4610170	RECOGNITION & WELLNESS	6,437	10,500	14,945	10,500
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL RECRUITING & RET.	**134,314**	**178,030**	**154,056**	**132,795**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**122,211**	**159,480**	**128,824**	**110,245**
OPERATING EXPENSES	**12,103**	**18,550**	**25,232**	**22,550**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**134,314**	**178,030**	**154,056**	**132,795**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
RECRUITING & RETENTION															
10413402															
HR SPECIALIST	30%	14,097								70	140	2,808	1,705	24	18,844
MGR HUMAN RESOURCE	20%	14,500						1,118		73	144	2,905	3,102	223	22,064
SR HR GENERALIST	60%	45,718								229	455	9,107	6,147	77	61,733
ADMIN ASSISTANT I	40%		6,753							34		604		11	7,402
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		74,315	6,753	0	0	0	200	1,118	0	405	740	15,427	10,953	334	110,246

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Recruiting & Retention	**10413402**

Account Title/ Account Number	Amount	Description / Justification
Public Notices 4220000	10,000	Advertisement in local newspapers, web-sites and professional publications for replacement of City personnel. I'm adding some additional money because the past amount was unrealistic and every year our expenses exceeded the budgeted amount by almost double.
Office Supplies 4240000	2,050	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	10,500	Employee Recognition program for City employees. This includes the Employee of the Year, Manager of the Year, Employee of the Quarter, Kudos and City Star awards.

IT HARDWARE
10413602

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	100,650	106,530	46,643	94,186
4110030	SICK LEAVE BUYOUT	133	400	336	300
4110100	ON CALL SALARIES	141	0	0	0
4130110	RETIREMENT	15,210	16,057	8,933	18,766
4130120	MEDICAL & DENTAL INSURANCE	12,673	17,094	12,586	22,853
4130130	WORKERS COMPENSATION	1,011	1,474	588	1,380
4130140	LONG-TERM DISABILITY	654	911	387	938
4130150	UNEMPLOYMENT	394	457	233	471
4130160	VEHICLE ALLOWANCE	1,236	1,398	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	0	150
4215000	MEMBERSHIPS	0	100	0	100
4240000	OFFICE SUPPLIES	211	700	188	750
4250000	EQUIPMENT SUPPLIES & MAINT.	27,922	63,721	50,519	25,000
4252510	HARDWARE REPL. CHARGE	328,434	330,000	330,000	330,000
4256100	COPIER MAINTENANCE	14,726	20,000	19,754	23,000
4280000	TELEPHONE	1,463	1,680	1,508	2,196
4310000	PROFESSIONAL & TECHNICAL	0	0	0	5,000
4330000	TRAINING	1,914	5,000	0	5,000
4331000	TRAVEL	0	0	0	1,500
4480000	DEPARTMENT SUPPLIES	0	0	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT HARDWARE	**506,772**	**565,672**	**471,675**	**531,890**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**132,102**	**144,321**	**69,706**	**138,894**
OPERATING EXPENSES	**374,670**	**421,351**	**401,969**	**392,996**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**506,772**	**565,672**	**471,675**	**531,890**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT HARDWARE															
10413602															
HELP DESK TECHNICIAN	10%	4,757								24	47	948	1,018	8	6,801
IT MANAGER	5%	4,832								24	48	963	775	74	6,716
IT OPERATIONS MANAGER	25%	20,060								100	200	3,996	3,591	308	28,255
PC SPECIALIST	30%	12,678								63	126	2,525	4,524	195	20,111
SENIOR PC TECHNICIAN	30%	18,272								91	182	3,640	4,524	280	26,989
SENIOR PC TECHNICIAN	30%	15,446								77	154	3,077	4,652	237	23,643
SR IT SYSTEMS ADMIN	25%	18,141								91	181	3,614	3,770	278	26,074
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		94,186	0	0	0	0	300	0	0	471	938	18,766	22,853	1,380	138,895

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Hardware	10413602

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	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	100	This provides the IT staff the oppurtunity to network with other professonials to learn and train from.
Office Supplies 4240000	750	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	25,000	This account is used to provide hardware, network and telephone equipment and cables, connectors, cleaning supplies, and backup tapes.
Hardware Repl. Charge 4252510	330,000	Computer equipment replacement funds: desktops, laptops, printers, servers etc.
Copier Maintenance 4256100	23,000	This account covers yearly maintenance contracts for city copiers
Telephone 4280000	2,196	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Professional & Technical 4310000	5,000	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.
Training 4330000	5,000	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.
Travel 4331000	1,500	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.

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Hardware	10413602

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	300	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	110,973	143,903	97,145	86,909
4110030	SICK LEAVE BUYOUT	592	700	917	900
4130110	RETIREMENT	20,726	17,669	18,639	17,325
4130120	MEDICAL & DENTAL INSURANCE	17,007	17,286	16,533	14,200
4130130	WORKERS COMPENSATION	1,383	1,611	1,250	1,269
4130140	LONG-TERM DISABILITY	892	991	806	866
4130150	UNEMPLOYMENT	537	498	486	435
4130160	VEHICLE ALLOWANCE	1,236	1,398	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	0	150
4215000	MEMBERSHIPS	0	100	0	100
4240000	OFFICE SUPPLIES	160	700	247	750
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	2,300
4280000	TELEPHONE	1,160	1,680	1,508	2,196
4310000	PROFESSIONAL & TECHNICAL	3,580	5,000	300	5,000
4330000	TRAINING	6,162	5,000	429	5,000
4331000	TRAVEL	0	0	0	1,500
4480000	DEPARTMENT SUPPLIES	0	0	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SOFTWARE & DATABASE	**164,408**	**196,686**	**138,260**	**139,200**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**153,346**	**184,056**	**135,776**	**121,904**
OPERATING EXPENSES	**11,062**	**12,630**	**2,484**	**17,296**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**164,408**	**196,686**	**138,260**	**139,200**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DATABASE & SOFTWARE															
10413604															
HELP DESK TECHNICIAN	10%	4,757								24	47	948	1,018	8	6,801
IT MANAGER	85%	82,152								411	818	16,365	13,182	1,261	114,188
@SICK LEAVE BUYOUT	100%						900					13			913
TOTAL		86,909	0	0	0	0	900	0	0	435	866	17,325	14,200	1,269	121,903

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Software Dev. & Database Admin.	**10413604**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	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	100	This provides the IT staff the oppurtunity to network with other professonials to learn and train from.
Office Supplies 4240000	750	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	2,300	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.
Telephone 4280000	2,196	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Professional & Technical 4310000	5,000	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.
Training 4330000	5,000	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.
Travel 4331000	1,500	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	300	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

IT SYSTEMS
10413601

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	168,591	182,790	144,131	116,643
4110030	SICK LEAVE BUYOUT	290	600	632	600
4110100	ON CALL SALARIES	53	0	0	0
4130110	RETIREMENT	32,430	24,611	27,615	23,244
4130120	MEDICAL & DENTAL INSURANCE	27,441	24,926	24,395	23,214
4130130	WORKERS COMPENSATION	2,175	2,184	1,858	1,725
4130140	LONG-TERM DISABILITY	1,399	1,330	1,196	1,162
4130150	UNEMPLOYMENT	843	668	721	583
4130160	VEHICLE ALLOWANCE	1,236	1,398	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	0	150
4215000	MEMBERSHIPS	0	100	0	100
4240000	OFFICE SUPPLIES	284	700	248	750
4250000	EQUIPMENT SUPPLIES & MAINT.	20,111	20,000	190	22,300
4280000	TELEPHONE	1,127	1,680	1,508	2,196
4285000	NETWORK COMMUNICATIONS	100,342	140,549	117,335	168,000
4310000	PROFESSIONAL & TECHNICAL	5,000	5,000	0	5,000
4314000	INFO. SYSTEM CONTRACTS	224,319	352,000	326,121	337,900
4330000	TRAINING	3,618	5,000	0	5,000
4331000	TRAVEL	0	0	0	1,500
4480000	DEPARTMENT SUPPLIES	0	0	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT SYSTEMS	**589,259**	**763,686**	**645,950**	**710,367**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**234,458**	**238,507**	**200,548**	**167,171**
OPERATING EXPENSES	**354,801**	**525,179**	**445,402**	**543,196**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**589,259**	**763,686**	**645,950**	**710,367**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT SYSTEMS															
10413601															
HELP DESK TECHNICIAN	10%	4,757								24	47	948	1,018	8	6,801
IT MANAGER	5%	4,832								24	48	963	775	74	6,716
IT OPERATIONS MANAGER	65%	52,156								261	519	10,389	9,336	800	73,462
PC SPECIALIST	5%	2,113								11	21	421	754	32	3,352
SENIOR PC TECHNICIAN	5%	3,045								15	30	607	754	47	4,498
SENIOR PC TECHNICIAN	5%	2,574								13	26	513	775	40	3,940
SR IT SYSTEMS ADMIN	65%	47,166								236	470	9,395	9,801	724	67,792
@SICK LEAVE BUYOUT	100%						600					9			609
TOTAL		116,643	0	0	0	0	600	0	0	583	1,162	23,244	23,214	1,725	167,171

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Systems	10413601

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	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	100	This provides the IT staff the oppurtunity to network with other professonials to learn and train from.
Office Supplies 4240000	750	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	22,300	This account is used to provide hardware, network and telephone equipment and cables, connectors, cleaning supplies, and backup tapes.
Telephone 4280000	2,196	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Network Communications 4285000	168,000	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	5,000	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 4310000	337,900	This account covers yearly maintenance contracts on all of our systems, infrastructure network and City applications.
Training 4330000	5,000	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.
Travel 4331000	1,500	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.

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Systems	10413601

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	300	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

IT TECHNICAL SUPPORT
10413603

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	157,189	144,674	170,967	153,937
4110003	OVERTIME	0	4,185	218	4,185
4110030	SICK LEAVE BUYOUT	74	500	280	300
4110100	ON CALL SALARIES	1,635	0	3,069	3,100
4130110	RETIREMENT	24,446	21,328	33,300	30,774
4130120	MEDICAL & DENTAL INSURANCE	23,821	23,990	45,955	40,527
4130130	WORKERS COMPENSATION	1,143	1,509	1,492	1,907
4130140	LONG-TERM DISABILITY	1,055	1,173	1,446	1,533
4130150	UNEMPLOYMENT	635	589	871	770
4130160	VEHICLE ALLOWANCE	1,236	1,398	0	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	0	150
4215000	MEMBERSHIPS	0	100	0	100
4240000	OFFICE SUPPLIES	211	700	188	750
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	9,200
4256200	COPIER TONER	24,417	20,000	15,707	23,000
4280000	TELEPHONE	1,160	1,680	1,508	2,196
4330000	TRAINING	1,914	5,000	0	5,000
4331000	TRAVEL	0	0	0	1,500
4480000	DEPARTMENT SUPPLIES	0	1,000	0	1,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT TECHNICAL SUPPORT	**238,936**	**227,976**	**275,001**	**280,129**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**211,234**	**199,346**	**257,598**	**237,033**
OPERATING EXPENSES	**27,702**	**28,630**	**17,403**	**43,096**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**238,936**	**227,976**	**275,001**	**280,129**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
IT TECHNICAL SUPPORT															
10413603															
HELP DESK TECHNICIAN	70%	33,301								167	332	6,634	7,124	56	47,613
IT MANAGER	5%	4,832								24	48	963	775	74	6,716
IT OPERATIONS MANAGER	10%	8,024								40	80	1,598	1,436	123	11,302
PC SPECIALIST	65%	27,469								137	274	5,472	9,801	422	43,575
SENIOR PC TECHNICIAN	65%	39,589								198	394	7,886	9,801	608	58,476
SENIOR PC TECHNICIAN	65%	33,466								167	333	6,666	10,080	514	51,227
SR IT SYSTEMS ADMIN	10%	7,256								36	72	1,445	1,508	111	10,429
@ON-CALL	100%				3,100							45			3,145
@OVERTIME	100%					4,185						61			4,246
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		153,937	0	0	3,100	4,185	300	0	0	770	1,533	30,774	40,527	1,907	237,033

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
IT Technical Support	10413603

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	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	100	This provides the IT staff the oppurtunity to network with other professonials to learn and train from.
Office Supplies 4240000	750	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	9,200	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.
Copier Toner 4256200	23,000	This account covers toner cartridges for all network supported printers and copiers so when toner runs out, it can be replaced immediately.
Telephone 4280000	2,196	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service.
Training 4330000	5,000	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.
Travel 4331000	1,500	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	1,200	Items unique to the IT department to maintain proper support for City functions. (Key boards, mice, specialized software, …)

POLICE DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	11,179,551	13,504,912	12,289,666	12,869,105
OPERATING EXPENSES	2,722,813	2,768,425	2,713,608	2,445,753
CAPITAL OUTLAYS	0	50,000	71,657	0
TOTAL FUNCTIONAL AREAS	13,902,364	16,323,337	15,074,931	15,314,858
PROGRAM SUMMARY				
POLICE ADMINISTRATION	1,764,841	2,175,180	2,168,709	2,200,275
INVESTIGATIONS DIVISION				
GENERAL INVESTIGATIONS	3,204,625	3,927,562	3,674,494	3,691,842
TOTAL INVESTIGATIONS	3,204,625	3,927,562	3,674,494	3,691,842
SUPPORT SERVICES DIVISION				
POLICE RECORDS	1,003,041	1,375,049	928,521	1,172,951
TOTAL SUPPORT SERVICES	1,003,041	1,375,049	928,521	1,172,951
LINE SERVICES DIVISION				
PATROL	7,039,236	7,685,861	7,372,819	7,120,332
CROSSING GUARDS	417,182	543,269	401,490	535,148
ANIMAL CONTROL	473,439	616,416	528,898	594,310
TOTAL LINES SERVICES	7,929,857	8,845,546	8,303,207	8,249,790
TOTAL POLICE	13,902,364	16,323,337	15,074,931	15,314,858

POLICE ADMINISTRATION
10421101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	478,192	743,732	591,224	728,854
4110003	OVERTIME	4,321	5,900	1,212	5,900
4110030	SICK LEAVE BUYOUT	2,447	4,600	4,501	4,500
4110100	ON CALL SALARIES	2,050	0	2,391	9,400
4130110	RETIREMENT	130,153	218,679	170,548	220,383
4130120	MEDICAL & DENTAL INSURANCE	78,201	134,497	106,166	128,357
4130130	WORKERS COMPENSATION	4,937	7,326	6,288	9,323
4130140	LONG-TERM DISABILITY	3,935	5,187	4,900	7,259
4130150	UNEMPLOYMENT	2,371	2,604	2,952	3,644
4130170	UNIFORM ALLOWANCE	720	0	47	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,670	2,030	1,886	2,030
4215000	MEMBERSHIPS	1,172	460	1,097	460
4240000	OFFICE SUPPLIES	17,311	18,650	14,643	18,650
4250000	EQUIPMENT SUPPLIES & MAINT.	104,979	142,979	0	142,979
4252000	COMPUTER	95,146	76,000	55,359	76,000
4259000	POLICE VEHICLE EQUIPMENT	85	0	0	0
4280000	TELEPHONE	60,210	88,883	84,540	88,883
4310000	PROFESSIONAL & TECHNICAL	730,394	670,681	1,030,923	700,681
4330000	TRAINING	15,819	6,494	1,247	4,294
4331000	TRAVEL	0	0	298	2,200
4459000	FIREARMS RANGE	100	12,250	24,000	12,250
4461000	CITIZEN ACADEMY	819	2,000	2,436	2,000
4480000	DEPT SUPPLIES	2,448	3,000	3,046	3,000
4480020	FED ASSET SHARING PROGRAM	27,311	29,028	59,005	29,028
4510000	INSURANCE	50	200	0	200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE ADMINISTRATION	**1,764,841**	**2,175,180**	**2,168,709**	**2,200,275**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**707,327**	**1,122,525**	**890,229**	**1,117,620**
OPERATING EXPENSES	**1,057,514**	**1,052,655**	**1,278,480**	**1,082,655**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,764,841**	**2,175,180**	**2,168,709**	**2,200,275**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE ADMINISTRATION															
10421101															
COMMUNITY SVC OFFICER	100%	37,185								186	370	7,407	15,508	571	61,227
CRIME ANALYST	100%	46,712								234	465	9,340	3,496	78	60,325
DEPUTY POLICE CHIEF	100%	93,080								465	927	31,321	15,079	1,428	142,301
DEPUTY POLICE CHIEF	100%	95,811								479	954	30,851	3,496	1,470	133,062
EXECUTIVE ASSISTANT	100%	53,938								270	537	10,744	15,079	90	80,659
POLICE CHIEF	100%	100,134								501	997	33,695	10,562	1,537	147,426
POLICE LIEUTENANT	100%	82,111								411	818	27,630	15,079	1,260	127,309
POLICE OFFICER II	100%	52,777								264	526	17,759	14,838	810	86,974
POLICE RECORDS TECH I	100%	35,572								178	354	7,086	5,777	60	49,027
POLICE SERGEANT I	100%	65,767								329	655	22,131	14,363	1,009	104,254
POLICE SERGEANT I	100%	65,767								329	655	22,131	15,079	1,009	104,970
@ON-CALL	100%				9,400							136			9,536
@OVERTIME	100%					5,900						86			5,986
@SICK LEAVE BUYOUT	100%						4,500					65			4,565
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		728,854	0	0	9,400	5,900	4,500	0	0	3,644	7,259	220,383	128,357	9,323	1,117,621

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
Police Administration	10421101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	2,030	IACP Policy, Funding Law Enforcement, Soundview, Criminal/Traffic Code books, Police Magazine. FY13/14 37% cut (1175 reduction)
Memberships 4215000	460	IACP, Utah Police Chiefs, Nat'l Criminal Justice Assoc., FNINAA. These are professional organizations that are used by management for the most up-to-date ideas and are used in the development of plans and policies. Dues for Utah Training Officer Association. FY 13/14 cut of 67% ($770).
Office Supplies 4240000	18,650	Office supplies for all programs and divisions in the department; pens, notebooks, staples, tape, file folders, paper clips, etc. Also for mailing and shipping costs. FY 13/14 cut of 13.86% ($3000).
Equipment Supplies & Maint. 4250000	142,979	Misc. administrative supplies: computer programs, lamination sheets, digital recorders. Small equipment repair/replacement: projectors, dictation equipment and calculators. Furniture replacement. Prof. Standards & Training: department ammunition, pepper spray, firearm repair, targets, tasers and simmunition training ammo. SWAT training and duty ammunition, handguns,
Computer 4252000	76,000	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 replacment. Damaged laptop/printer replacement. FY 13/14 cut of .92% ($704).
Telephone 4280000	88,883	Cellular, satellite and other service, including equipment and repairs.
Professional & Technical 4310000	700,681	Psych. & medical evaluations, vaccinations required for 1st responders, vehicle impound fees, VECC dispatch service, State & County data processing, UCAN and the printing of forms and citation books. Also includes other operational costs and travel associated with background investigations, court appearances, etc. Ongoing software costs approved for Coplogic: $11,000
Training 4330000	4,294	This covers the cost of EDI, IACP, FBINAA, analyst and oher trainings & conferences that must be attended by members of the administrative team. Dues for Utah Training Officer Association; internal affairs training, certification classes for firearm armorers, instructor courses for ASP, patrol rifle and arrest control. Also covers child Car Seat Certification and CIT training for
Travel 4331000	2,200	This covers the travel and accomodation expenses for the previously mentioned training.
Firearms Range 4459000	12,250	Lease/rental agreements for the use of the Murray PD range, Camp Williams, Global One Resource and other range fees and related expenses. FY 13/14 cut of 23.4% ($3750).

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
Police Administration	**10421101**

Account Title/ Account Number	Amount	Description / Justification
Citizen Academy 4461000	2,000	Materials and supplies for the Citizen Academy - 2 sessions per year. FY 13/14 cut of 23.4% ($400).
Department Supplies 4480000	3,000	Awards, certificates, plaques, annual recognition event, flowers for deaths or other appropriate situations. FY 13/14 cut of 43.4% ($2300).
Fed Asset Sharing Program 4480020	29,028	This is for the purchase of equipment that will be used for 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	200	Notary fees. FY 13/14 reduction of 33.3% ($100).

GENERAL INVESTIGATIONS
10421102

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	1,950,439	2,390,101	2,269,477	2,210,389
4110003	OVERTIME	105,688	138,327	116,622	138,327
4110005	TRAFFIC ENFORCEMENT	0	0	2,921	0
4110007	DUI ENFORCEMENT	1,478	0	5,377	0
4110030	SICK LEAVE BUYOUT	11,090	15,200	12,054	12,100
4110050	ADDITIONAL PAY	1,724	0	0	0
4110100	ON CALL SALARIES	9,025	7,700	11,308	7,700
4130110	RETIREMENT	567,550	724,918	681,383	703,971
4130120	MEDICAL & DENTAL INSURANCE	381,829	513,385	477,939	491,411
4130130	WORKERS COMPENSATION	24,164	35,248	28,147	32,983
4130140	LONG-TERM DISABILITY	16,245	21,830	18,926	22,015
4130150	UNEMPLOYMENT	9,809	10,959	11,494	11,052
4130170	UNIFORM ALLOWANCE	2,188	0	142	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	470	0	470
4215000	MEMBERSHIPS	95	180	0	180
4250000	EQUIPMENT SUPPLIES & MAINT.	83,473	42,257	9,752	34,257
4250010	UNIFORMS	5,811	3,468	4,460	3,468
4310000	PROFESSIONAL & TECHNICAL	4,671	5,365	12,185	5,365
4330000	TRAINING	15,208	6,154	3,063	4,154
4331000	TRAVEL	0	0	2,723	2,000
4452000	SPECIAL OPERATIONS	8,103	7,000	5,390	7,000
4460000	CRIME/FIRE PREVENTION	6,035	5,000	1,131	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GEN. INVESTIGATIONS	**3,204,625**	**3,927,562**	**3,674,494**	**3,691,842**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**3,081,229**	**3,857,668**	**3,635,790**	**3,629,948**
OPERATING EXPENSES	**123,396**	**69,894**	**38,704**	**61,894**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**3,204,625**	**3,927,562**	**3,674,494**	**3,691,842**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
INVESTIGATIONS															
10421102															
ADMIN ASSISTANT I	100%	28,517								143	284	5,681	10,562	48	45,234
ADMIN ASSISTANT II	100%	40,109								201	399	7,990	5,777	67	54,543
COMMUNITY SVC OFFICER	100%	39,056								195	389	7,780	5,777	599	53,797
CRIME PREVENTION SPEC	100%	51,336								257	511	10,261	3,496	788	66,649
CRIME PREVENTION SPEC	100%	46,540								233	464	9,271	15,079	714	72,300
CRIME SCENE TECH I	100%	41,056								205	409	8,178	5,682	630	56,160
CRIME SCENE TECH II	100%	51,336								257	511	10,226	5,682	788	68,800
POLICE LIEUTENANT	100%	90,563								453	902	29,161	10,177	1,390	132,646
POLICE OFFICER I	100%	43,679								218	435	14,698	15,079	670	74,780
POLICE OFFICER I	100%	43,593								218	434	14,669	6,094	669	65,677
POLICE OFFICER I	100%	43,593								218	434	14,669	15,079	669	74,662
POLICE OFFICER I	100%	43,679								218	435	14,733	3,496	670	63,232
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	43,507								218	433	14,640	15,508	668	74,974
POLICE OFFICER II	100%	56,648								283	564	19,062	5,777	869	83,204
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	47,594								238	474	16,015	14,363	730	79,415
POLICE OFFICER II	100%	52,519								263	523	17,673	15,079	806	86,862
POLICE OFFICER II	100%	55,443								277	552	18,657	15,079	851	90,859
POLICE OFFICER II	100%	47,594								238	474	16,015	15,508	730	80,560
POLICE OFFICER II	100%	45,766								229	456	15,400	15,079	702	77,632
POLICE OFFICER II	100%	47,594								238	474	16,015	15,079	730	80,131
POLICE OFFICER II	100%	56,648								283	564	19,062	15,508	869	92,935
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	52,519								263	523	17,673	15,508	806	87,291
POLICE OFFICER II	100%	49,981								250	498	16,819	5,777	767	74,092
POLICE OFFICER II	100%	56,648								283	564	19,062	10,177	869	87,604
POLICE OFFICER II	100%	55,422								277	552	18,650	15,079	851	90,830
POLICE OFFICER II	100%	47,594								238	474	16,015	15,079	730	80,131
POLICE OFFICER III	100%	59,487								297	592	20,017	15,079	913	96,386
POLICE OFFICER III	100%	62,541								313	623	21,045	10,177	960	95,659
POLICE OFFICER III	100%	59,487								297	592	20,017	15,079	913	96,386
@POLICE OFFICER III	100%	62,541								313	623	21,045	15,079	960	100,560
POLICE OFFICER III	100%	62,541								313	623	21,045	5,777	960	91,259
POLICE OFFICER III	100%	62,541								313	623	21,045	15,079	960	100,560

PAYROLL BUDGETING SCHEDULE 4/2/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
POLICE SERGEANT I	100%	59,917								300	597	20,197	3,496	919	85,426
POLICE SERGEANT III	100%	74,090								370	738	24,931	15,079	1,137	116,346
POLICE SERGEANT III	100%	78,090								390	778	26,277	15,079	1,198	121,813
POLICE SERGEANT III	100%	78,090								390	778	26,277	15,079	1,198	121,813
POLICE SERGEANT III	100%	76,176								381	759	25,633	15,508	1,169	119,626
@ON-CALL	100%				7,700							112			7,812
@OVERTIME	100%					138,327						2,006			140,333
@SICK LEAVE BUYOUT	100%						12,100					175			12,275
@UNIFORM ALLOWANCE	100%								0			0			0
TOTAL		2,210,389	0	0	7,700	138,327	12,100	0	0	11,052	22,015	703,971	491,411	32,983	3,629,948

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
General Investigations	10421102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	470	Polk Directory, Utah Code books and any other related subscriptions related to police investigatons. FY 13/14 cut of 37% ($270).
Memberships 4215000	180	Int. Association for Identification, RMIN and Pawn Shop Database. FY 13/14 cut of 55% ($160).
Equipment Supplies & Maint. 4250000	34,257	General investigations: evidence kit supplies, sexual assault forensic & medical exams, latent fingerprinting supplies, photography and digital technology supplies, tapes, cd's. Crime scene supplies: GSR kits, exam gloves, booties, crime scene tape, markers, etc. Lab equipment and supplies: glassware, chemicals, drug test kits, packaging supplies and other evidence
Uniforms 4250010	3,468	Uniforms for investigators, school resource officers and Crime Prevention officers, and for replacement of uniforms and equipment. FY 13/14 cut of 15.4% ($632).
Professional & Technical 4310000	5,365	Gen. investigative - $5000: transcriptions of recordings to paper documentation for court. Toxicology tests; pays for equipment and blood/urine tests for subjects believed to be under the influence of drugs or alcohol. Victim Assistance move to the City Attorney reduced this line by $3400 - This amount was previously off-set by the revenue line 10-3363000. It is unknown if
Training 4330000	4,154	Investigator positions require significant specialty training such as: homicide/death, sex crimes, crime scene management, evidence, interview & interrogation, fraud, auto theft, identity theft, etc. Also covers Crime Prevention for Power of Prevention conference, Utah Crime Prevention, seat belt certification and other required certifications and special training. POP training for
Travel 4331000	2,000	Travel and accomodation expenses for the above mentioned training.
Special Operations 4452000	7,000	Covert operations - including undercover drug buys, informants and other operational needs. FY 13/14 cut of 41.67% ($5000).
Crime/Fire Prevention 4460000	5,000	Promotional Neighborhood Watch signs that are placed in neighborhoods. Similar signs, sticker badges, plastic badges, pencils, training DVD's, pamphlets to promote the program. Special Olympics annual torch run. FY 13/14 cut of 20.63% ($1300).

SUPPORT SERVICES
10421106

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	592,518	705,902	572,381	588,014
4110001	SALARIES PART/SEASONAL	113,531	75,380	101,481	106,286
4110003	OVERTIME	12,540	22,983	11,251	22,983
4110030	SICK LEAVE BUYOUT	3,317	4,000	2,576	2,600
4110100	ON CALL SALARIES	2,646	2,300	340	2,600
4130110	RETIREMENT	146,477	179,021	142,013	161,661
4130120	MEDICAL & DENTAL INSURANCE	107,207	152,662	76,687	87,897
4130130	WORKERS COMPENSATION	4,687	9,266	3,988	5,331
4130140	LONG-TERM DISABILITY	4,967	8,359	4,768	5,825
4130150	UNEMPLOYMENT	3,555	4,638	3,375	3,456
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	6,671	19,043	7,559	19,043
4310000	PROFESSIONAL & TECHNICAL	3,464	190,050	2,102	165,810
4330000	TRAINING	1,461	1,445	0	1,000
4331000	TRAVEL	0	0	0	445
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE RECORDS	**1,003,041**	**1,375,049**	**928,521**	**1,172,951**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**991,445**	**1,164,511**	**918,860**	**986,653**
OPERATING EXPENSES	**11,596**	**210,538**	**9,661**	**186,298**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,003,041**	**1,375,049**	**928,521**	**1,172,951**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SUPPORT SERVICES															
10421106															
EVIDENCE CUSTODIAN	100%	49,938								250	497	9,948	10,562	766	71,961
@POLICE LIEUTENANT	100%	71,079								355	708	23,953	3,496	1,091	100,682
POLICE OFFICER I	100%	43,593								218	434	14,669	15,079	669	74,662
POLICE OFFICER III	100%	62,541								313	623	21,080	3,496	960	89,013
POLICE RECORDS SUPV	100%	55,271								276	550	11,010	5,682	93	72,882
POLICE RECORDS TECH I	100%	32,088								160	320	6,392	5,777	54	44,791
POLICE RECORDS TECH I	100%	30,539								153	304	6,083	5,777	51	42,908
POLICE RECORDS TECH I	100%	26,582								133	265	5,330	3,496	45	35,851
POLICE RECORDS TECH II	100%	42,131								211	420	8,427	3,496	71	54,756
POLICE RECORDS TECH III	100%	46,497								232	463	9,262	5,777	78	62,310
POLICE RECORDS TECH III	100%	46,497								232	463	9,262	10,177	78	66,710
POLICE SERGEANT III	100%	78,090								390	778	26,277	15,079	1,198	121,813
EVIDENCE CUSTODIAN	100%		20,549							103		1,839		34	22,525
P/T RECORDS TECH I	100%		16,141							81		1,445		27	17,693
P/T RECORDS TECH I	100%		18,560							93		1,661		31	20,345
P/T RECORDS TECH I	100%		14,700							74		1,316		25	16,114
P/T RECORDS TECH I	100%		15,270							76		1,367		26	16,739
P/T RECORDS TECH II	100%		21,066							105		1,885		35	23,092
@HOLIDAY PAY	100%	3,168										46			3,214
@ON-CALL	100%				2,600							38			2,638
@OVERTIME	100%					22,983						333			23,316
@SICK LEAVE BUYOUT	100%						2,600					38			2,638
TOTAL		588,014	106,286	0	2,600	22,983	2,600	0	0	3,456	5,825	161,661	87,897	5,331	986,653

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
Support Services	**10421106**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	19,043	Building Security - $15,332; equipment repair/replacement for the warrants unit, records division, evidence storage unit and the building security unit. Evidence - $2300; evidence packaging and processing materials including: boxes, bags, bar-code tape, labels and a storage unit. Approved $3350 ongoing costs for X-ray machine maintenance. FY 13/14 cut of 9.2%
Professional & Technical 4310000	165,810	Constables' court security and prisoner transport. Also extradition costs; travel and per diem for warrant officers recovering prisoners apprehended outside of West Jordan. FY 13/14 cut of 6% ($130, not including the court security/transport by Constables).
Training 4330000	1,000	Training classes for building security officers. Records technicians represent our agency to the State TAC and are required to attend the update conference, and testing each year. Also covers training for warrant officer as a Taser instructor. FY 13/14 cut of 19.3% ($360).
Travel 4331000	445	

PATROL
10421301

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	3,450,581	3,767,916	3,653,368	3,645,486
4110003	OVERTIME	116,737	137,537	149,052	137,537
4110005	TRAFFIC ENFORCEMENT	52,654	59,000	56,464	59,000
4110007	DUI ENFORCEMENT	19,442	75,000	18,065	75,000
4110030	SICK LEAVE BUYOUT	17,874	16,800	12,472	12,500
4110050	ADDITIONAL PAY	24,102	18,580	37,526	18,580
4110100	ON CALL SALARIES	8,057	9,000	9,768	9,000
4130110	RETIREMENT	1,098,841	1,245,723	1,204,634	1,196,645
4130120	MEDICAL & DENTAL INSURANCE	713,234	857,738	749,718	825,900
4130130	WORKERS COMPENSATION	44,321	59,321	47,107	55,545
4130140	LONG-TERM DISABILITY	28,404	35,042	30,283	36,050
4130150	UNEMPLOYMENT	17,111	17,591	18,241	18,098
4130170	UNIFORM ALLOWANCE	55	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	210	0	210
4250000	EQUIPMENT SUPPLIES & MAINT.	299,880	139,791	99,632	135,514
4250010	UNIFORMS	107,914	96,683	70,461	96,683
4255000	FLEET O&M CHARGE	759,062	676,808	716,780	657,448
4255010	FLEET REPLACEMENT CHARGE	247,899	234,583	234,583	0
4259000	POLICE VEHICLE EQUIP	15,041	173,962	184,466	126,560
4330000	TRAINING	18,027	14,576	8,542	10,000
4331000	TRAVEL	0	0	0	4,576
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	50,000	71,657	0
	TOTAL PATROL	**7,039,236**	**7,685,861**	**7,372,819**	**7,120,332**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**5,591,413**	**6,299,248**	**5,986,698**	**6,089,341**
OPERATING EXPENSES	**1,447,823**	**1,336,613**	**1,314,464**	**1,030,991**
CAPITAL OUTLAYS	**0**	**50,000**	**71,657**	**0**
TOTAL FUNCTIONAL AREAS	**7,039,236**	**7,685,861**	**7,372,819**	**7,120,332**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PATROL															
10421301															
COMMUNITY SVC OFFICER	100%	34,733								174	346	6,919	15,079	533	57,783
@COMMUNITY SVC OFFICER	100%	35,443								177	353	7,060	15,079	544	58,656
@COMMUNITY SVC OFFICER	100%	34,733								174	346	6,919	15,508	533	58,212
@COMMUNITY SVC OFFICER	100%	44,260								221	441	8,817	15,079	679	69,497
COMMUNITY SVC OFFICER	100%	34,088								170	340	6,790	15,079	523	56,990
POLICE LIEUTENANT	100%	82,606								413	823	27,797	5,682	1,268	118,588
POLICE LIEUTENANT	100%	76,735								384	764	25,821	15,079	1,178	119,961
@POLICE LIEUTENANT	100%	90,563								453	902	29,161	15,079	1,390	137,548
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	43,766								219	436	14,762	3,496	672	63,351
POLICE OFFICER I	100%	41,529								208	414	14,009	3,496	637	60,293
POLICE OFFICER I	100%	42,325								212	422	14,242	15,079	650	72,929
POLICE OFFICER I	100%	42,325								212	422	14,242	15,079	650	72,929
POLICE OFFICER I	100%	53,938								270	537	18,150	15,079	828	88,802
POLICE OFFICER I	100%	41,529								208	414	13,975	5,682	637	62,444
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	52,454								262	522	17,651	15,079	805	86,773
POLICE OFFICER I	100%	41,529								208	414	13,975	9,861	637	66,623
POLICE OFFICER I	100%	41,529								208	414	13,975	5,777	637	62,540
POLICE OFFICER I	100%	47,637								238	474	16,030	15,079	731	80,190
POLICE OFFICER I	100%	41,529								208	414	14,009	3,496	637	60,293
POLICE OFFICER I	100%	45,335								227	452	15,255	5,777	696	67,742
POLICE OFFICER I	100%	41,529								208	414	13,975	9,861	637	66,623
POLICE OFFICER I	100%	41,529								208	414	13,975	10,200	637	66,962
POLICE OFFICER I	100%	45,335								227	452	15,255	10,562	696	72,526
POLICE OFFICER I	100%	53,938								270	537	18,150	5,498	828	79,221
POLICE OFFICER I	100%	42,325								212	422	14,242	15,079	650	72,929
POLICE OFFICER I	100%	34,088								170	340	11,471	14,409	523	61,000
POLICE OFFICER I	100%	43,421								217	432	14,611	15,079	666	74,427
POLICE OFFICER I	100%	34,088								170	340	11,505	3,496	523	50,123
POLICE OFFICER I	100%	42,325								212	422	14,242	15,508	650	73,358
POLICE OFFICER I	100%	47,594								238	474	16,015	15,079	730	80,131
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	42,325								212	422	14,242	14,725	650	72,575
@POLICE OFFICER I	100%	41,529								208	414	13,975	10,562	637	67,324
@POLICE OFFICER I	100%	41,529								208	414	13,975	5,777	637	62,540

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
@POLICE OFFICER I	100%	41,529								208	414	13,975	10,562	637	67,324
POLICE OFFICER I	100%	41,529								208	414	13,975	15,079	637	71,841
POLICE OFFICER I	100%	34,088								170	340	11,471	5,777	523	52,369
POLICE OFFICER I	100%	43,593								218	434	14,669	15,079	669	74,662
POLICE OFFICER I	100%	42,325								212	422	14,242	15,079	650	72,929
POLICE OFFICER I	100%	49,959								250	498	16,811	5,777	767	74,062
POLICE OFFICER I	100%	41,529								208	414	13,975	5,682	637	62,444
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	46,217								231	460	15,587	3,496	709	66,701
POLICE OFFICER II	100%	56,648								283	564	19,062	6,448	869	83,875
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER II	100%	56,648								283	564	19,062	15,508	869	92,935
POLICE OFFICER II	100%	56,648								283	564	19,097	3,496	869	80,958
POLICE OFFICER II	100%	56,648								283	564	19,062	15,079	869	92,506
POLICE OFFICER III	100%	57,874								289	576	19,475	10,562	888	89,665
POLICE OFFICER III	100%	62,541								313	623	21,045	10,200	960	95,681
POLICE OFFICER III	100%	62,541								313	623	21,045	15,079	960	100,560
POLICE OFFICER III	100%	62,541								313	623	21,045	10,562	960	96,043
POLICE OFFICER III	100%	62,541								313	623	21,045	5,777	960	91,259
POLICE OFFICER III	100%	62,541								313	623	21,045	15,079	960	100,560
POLICE OFFICER III	100%	62,541								313	623	21,045	15,508	960	100,989
POLICE OFFICER III	100%	62,541								313	623	21,045	10,562	960	96,043
POLICE OFFICER III	100%	59,487								297	592	20,017	15,079	913	96,386
POLICE OFFICER III	100%	62,541								313	623	21,045	15,508	960	100,989
POLICE OFFICER III	100%	57,874								289	576	19,509	3,496	888	82,634
POLICE OFFICER III	100%	62,541								313	623	21,045	10,562	960	96,043
POLICE SERGEANT I	100%	59,573								298	593	20,081	3,496	914	84,956
POLICE SERGEANT I	100%	59,487								297	592	20,017	15,079	913	96,386
POLICE SERGEANT I	100%	59,573								298	593	20,046	15,079	914	96,504
POLICE SERGEANT I	100%	63,874								319	636	21,494	15,079	980	102,382
POLICE SERGEANT I	100%	67,595								338	673	22,746	15,508	1,037	107,897
POLICE SERGEANT III	100%	75,982								380	757	25,568	15,508	1,166	119,361
@DUI ENFORCEMENT	100%					75,000						1,088			76,088
@FTO PAY	100%			6,720								97			6,817
@HOLIDAY PAY	100%	25,969										377			26,345
@K-9 PAY	100%			10,400								151			10,551
@ON-CALL	100%				9,000							131			9,131

PAYROLL BUDGETING SCHEDULE 4/2/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
@OVERTIME	100%					137,537						1,994			139,531
@TRAFFIC ENFORCEMENT	100%					59,000						856			59,856
@SICK LEAVE BUYOUT	100%						12,500					181			12,681
TOTAL		3,645,486	0	17,120	9,000	271,537	12,500	0	0	18,098	36,050	1,196,645	825,900	55,545	6,087,881

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
Patrol	**10421301**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	210	Rocky Mountain Information Network, Polygraph Examiner's Association. These are professional organizations used to maintain certifications, contacts and professional services through out the country. FY 13/14 cut of 50% ($190).
Equipment Supplies & Maint. 4250000	135,514	For PBT maintenance, flares, batteries, radar and laser maint/replacement, radio maint/replacement, digital cameras & recorders, Taser cartridges, in-car video camera replacement, furniture replacement/repair, new in-car video cameras, new officer equipment (gun, Taser, handcuffs, etc.), maintenance of polygraph and DUI Grant purchased equipment,
Uniforms 4250010	96,683	Yearly uniform replacements, damaged uniform repair/replacment, uniform accessories, new officer uniforms, ballistic vest purchase & replacement, uniform cleaning (including SWAT uniforms). FY 13/14 cut of 15.4% ($17,612).
Fleet O&M Charge 4255000	657,448	Charge for operation and maintenance of vehicles.
Police Vehicle Equip 4259000	126,560	Vehicle equipment: radios, sirens, emergency lights & associated equipment, in-car video cameras, police markings, charges to transfer equipment from old to new cars (that are not covered by the fleet replacement fund).
Training 4330000	10,000	Classes for Patrol Officer and Advanced Officer, Field Training Officers, patrol staffing, first line supervisors, interview & interrogations, narcotics, gangs, etc. FBI National Academy Association, discipline/liability/policy, Spillman report writing (necessities for job), K-9 trials for handlers, SWAT Basic Tactical Operator Course, explosive breacher school (required
Travel 4331000	4,576	Travel and accomodation costs for training.

ANIMAL CONTROL
10425301

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	257,046	329,040	290,605	307,928
4110001	SALARIES PART/SEASONAL	0	13,000	7,284	14,700
4110003	OVERTIME	16,881	12,730	14,681	12,730
4110030	SICK LEAVE BUYOUT	1,854	1,700	1,871	1,900
4110100	ON CALL SALARIES	2,662	4,569	2,909	2,800
4130110	RETIREMENT	52,026	64,203	57,524	62,942
4130120	MEDICAL & DENTAL INSURANCE	55,490	89,138	80,031	104,855
4130130	WORKERS COMPENSATION	3,168	4,559	3,501	3,931
4130140	LONG-TERM DISABILITY	2,252	3,211	2,517	3,067
4130150	UNEMPLOYMENT	1,357	1,612	1,583	1,613
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	150	0	150
4250000	EQUIPMENT SUPPLIES & MAINT.	36,062	13,669	4,945	13,669
4250001	ADOPTION SUPPLIES	182	2,000	1,463	2,000
4250010	UNIFORMS	3,224	6,465	4,651	6,465
4255000	FLEET O&M CHARGE	28,518	30,169	31,549	25,714
4255010	FLEET REPLACEMENT CHARGE	0	10,355	10,355	0
4310000	PROFESSIONAL & TECHNICAL	4,624	15,706	7,068	15,706
4310830	PET STERILIZATION	4,472	7,900	3,982	7,900
4330000	TRAINING	907	2,340	414	1,600
4331000	TRAVEL	0	0	0	740
4610000	MISCELLANEOUS SUPPLIES	2,714	3,900	1,965	3,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ANIMAL CONTROL	**473,439**	**616,416**	**528,898**	**594,310**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**392,736**	**523,762**	**462,506**	**516,466**
OPERATING EXPENSES	**80,703**	**92,654**	**66,392**	**77,844**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**473,439**	**616,416**	**528,898**	**594,310**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ANIMAL CONTROL															
10425301															
ANIMAL CONTROL OFFICER I	100%	31,464								157	313	6,268	15,079	483	53,764
ANIMAL CONTROL OFFICER I	100%	30,883								154	308	6,187	3,496	474	41,502
ANIMAL CONTROL OFFICER I	100%	32,109								161	320	6,396	15,079	493	54,557
ANIMAL CONTROL OFFICER I	100%	30,883								154	308	6,152	14,409	474	52,380
@ANIMAL CONTROL OFFICER I	100%	30,883								154	308	6,152	15,079	474	53,050
ANIMAL CONTROL OFFICER I	100%	30,883								154	308	6,152	15,079	474	53,050
ANIMAL SERVICES MANAGER	100%	60,885								304	606	12,128	15,079	934	89,937
POLICE RECORDS TECH I	100%	30,539								153	304	6,083	5,777	51	42,908
POLICE RECORDS TECH I	100%	29,399								147	293	5,856	5,777	49	41,522
P/T RECORDS TECH I	100%		14,700							74		1,316		25	16,114
@ON-CALL	100%				2,800							41			2,841
@OVERTIME	100%					12,730						185			12,915
@SICK LEAVE BUYOUT	100%						1,900					28			1,928
TOTAL		307,928	14,700	0	2,800	12,730	1,900	0	0	1,613	3,067	62,942	104,855	3,931	516,466

EXPENDITURE DETAIL FY 2014-2015
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	13,669	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 safely and to effectively run the pet adoption program. Also includes ongoing costs for software. FY 13/14 cut of 9.2% ($1385)
Adoption Supplies 4250001	2,000	These funds are for the support and promotion of the adoption program which includes supplies for the health and welfare of the animals in order to increase their adoptability. This line is offset by donations from private companies and individuals, revenue line 10-3660050. FY 13/14 cut of 55.6% ($2000)
Uniforms 4250010	6,465	Costs related to the purchase, cleaning and replacement of uniforms. FY 13/14 cut of 15.4% ($1180)
Fleet O&M Charge 4255000	25,714	Costs for operation and maintenance of vehicles.
Professional & Technical 4310000	15,706	Veterinary services, food, medical and other supplies that relate to the care of animals in the shelter. Mailing costs for pet license renewals. FY 13/14 cut of 6% ($1000 deduction)
Pet Sterilization 4310830	7,900	The city requires every cat and dog that is adopted be spayed/neutered. This expenditure is an initial outlay by the department, but is recovered through the adoption fees paid by the adopting public. We average 260 adoptions/year @ $35 sterilization cost each. Fees recovering this cost are received in revenue account #10-3411100. FY 13/14 cut of 11.24% ($1000).
Training 4330000	1,600	Needed classes include: UACO annual conference, Chemical Capture Cert., Euthanasia Cert., POST for those not SFO certified, National A.C. Certification (level 1 & 2), Animal Cruelty Investigations (levels 1 & 2), Reptile Handling. FY 13/14 cut of 19.3% ($560).
Travel 4331000	740	This represents estimated travel and accomodations for training.
Miscellaneous Supplies 4610000	3,900	Animal Control is required to clean, shelter and kennel the animals. This line covers cleaning supplies not provided by Facilities. This also pays for equipment like cat traps that need frequent repair or replacement.

CROSSING GUARDS
10421306

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	55,344	46,279	48,538	47,572
4110001	SALARIES PART/SEASONAL	312,682	430,160	300,346	420,737
4110003	OVERTIME	195	0	0	0
4110030	SICK LEAVE BUYOUT	0	200	0	100
4130110	RETIREMENT	37,227	46,883	36,784	47,169
4130120	MEDICAL & DENTAL INSURANCE	3,143	3,751	3,274	3,496
4130130	WORKERS COMPENSATION	4,643	7,307	4,492	7,187
4130140	LONG-TERM DISABILITY	376	452	403	474
4130150	UNEMPLOYMENT	1,791	2,166	1,746	2,342
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	1,333	2,687	1,258	2,687
4250010	UNIFORMS	448	3,384	4,649	3,384
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CROSSING GUARDS	**417,182**	**543,269**	**401,490**	**535,148**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**415,401**	**537,198**	**395,583**	**529,077**
OPERATING EXPENSES	**1,781**	**6,071**	**5,907**	**6,071**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**417,182**	**543,269**	**401,490**	**535,148**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CROSSING GUARDS															
10421306															
CROSSING GUARD SUPV	100%	47,572								238	474	9,511	3,496	730	62,021
@CG-180 DAY/20 MINUTE	100%		29,849							149		2,672		458	33,128
@CG-180 DAY/30 MINUTE	100%		102,007							510		9,130		1,565	113,212
@CG-240 DAY/20 MINUTE	100%		44,063							220		3,944		676	48,904
@CG-240 DAY/30 MINUTE	100%		244,817							1,224		21,911		3,757	271,709
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		47,572	420,737	0	0	0	100	0	0	2,342	474	47,169	3,496	7,187	529,076

EXPENDITURE DETAIL FY 2014-2015
POLICE DEPARTMENT

Program	Program Number
Crossing Guards	10421306

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	2,687	Orange cones, stop paddles, reflective vests and other related equipment for school crossings. FY 13/14 cut of 9.2% ($273).
Uniforms 4250010	3,384	One new uniform shirt per guard each year, replacements for old or damaged shirts, winter coats and reflective vests. Also the purchase of new winter coats for new guards. FY 13/14 cut of 15.4% ($616).

FIRE DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	7,690,380	7,948,324	8,186,596	7,904,765
OPERATING EXPENSES	1,789,568	1,778,334	1,740,675	1,582,466
CAPITAL OUTLAYS	0	237,291	0	0
TOTAL FUNCTIONAL AREAS	9,479,948	9,963,949	9,927,271	9,487,231
PROGRAM SUMMARY				
FIRE ADMINISTRATION	561,352	326,414	473,369	341,195
FIRE PREVENTION	130,715	207,199	139,648	350,092
FIRE OPERATIONS	8,649,228	9,291,616	9,117,870	8,795,944
EMERGENCY OPS. CENTER	138,653	138,720	196,384	0
TOTAL FIRE	9,479,948	9,963,949	9,927,271	9,487,231

FIRE ADMINISTRATION
10422001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	388,096	226,750	323,235	230,505
4110003	OVERTIME	2,776	0	0	0
4110030	SICK LEAVE BUYOUT	3,572	1,600	1,410	1,400
4110100	ON CALL SALARIES	7,484	0	9,426	8,000
4130110	RETIREMENT	73,216	44,143	62,246	45,477
4130120	MEDICAL & DENTAL INSURANCE	48,266	28,033	38,940	35,344
4130130	WORKERS COMPENSATION	4,396	2,130	3,258	2,035
4130140	LONG-TERM DISABILITY	3,208	2,212	2,682	2,296
4130150	UNEMPLOYMENT	1,933	1,111	1,616	1,153
4130170	UNIFORM ALLOWANCE	720	1,440	760	720
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	396	0	401
4240000	OFFICE SUPPLIES	634	4,839	1,319	4,839
4255000	FLEET O&M CHARGE	3,248	4,310	3,640	2,975
4310000	PROFESSIONAL & TECHNICAL	23,705	960	22,509	960
4330000	TRAINING	98	4,600	113	1,200
4453000	DEPARTMENT AWARDS	0	3,890	2,215	3,890
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE ADMINISTRATION	**561,352**	**326,414**	**473,369**	**341,195**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**533,667**	**307,419**	**443,573**	**326,930**
OPERATING EXPENSES	**27,685**	**18,995**	**29,796**	**14,265**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**561,352**	**326,414**	**473,369**	**341,195**

PAYROLL BUDGETING SCHEDULE 4/3/2014

TITLE	CHG PCT	FULL TIME 4110000	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE ADMINISTRATION														
10422001														
ADMIN ASSISTANT I	100%	36,324							182	362	7,271	3,496	61	47,695
ADMIN ASSISTANT II	100%	40,109							201	399	7,990	5,777	67	54,543
EXECUTIVE ASSISTANT	100%	53,938							270	537	10,744	10,562	90	76,142
FIRE CHIEF	100%	100,134							501	997	19,326	15,508	1,817	138,282
@ON-CALL	100%			8,000							116			8,116
@SICK LEAVE BUYOUT	100%					1,400					20			1,420
@UNIFORM ALLOWANCE	100%							720			10			730
TOTAL		230,505	0	8,000	0	1,400	0	720	1,153	2,296	45,477	35,344	2,035	326,930

EXPENDITURE DETAIL FY 2014-2015
FIRE DEPARTMENT

Program	Program Number
Fire Administration	10422001

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	401	Professional memberships for Administration.
Office Supplies 4240000	4,839	Administrative office supplies, postage, toner, and binders for presentations.
Fleet O&M Charge 4255000	2,975	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	960	Records management system technical support (ImageTrend).
Training 4330000	1,200	Training for administrative staff on records management system, State Fire Chiefs Conference, and training officer conferences.
Department Awards 4453000	3,890	Promotional and retirement certificates and citizen awards.

PREVENTION & EMERGENCY MANAGEMENT 10422002		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	78,006	134,219	77,797	225,709
4110002	SPECIAL APPOINTMENTS	4,856	4,316	5,123	4,316
4110003	OVERTIME	0	0	2,505	0
4110030	SICK LEAVE BUYOUT	1,576	600	1,585	2,600
4110100	ON CALL SALARIES	0	0	0	4,000
4130110	RETIREMENT	14,915	26,179	15,150	47,784
4130120	MEDICAL & DENTAL INSURANCE	15,757	18,550	17,392	24,669
4130130	WORKERS COMPENSATION	1,260	2,621	1,277	4,095
4130140	LONG-TERM DISABILITY	637	1,310	646	2,248
4130150	UNEMPLOYMENT	384	658	389	1,129
4130170	UNIFORM ALLOWANCE	720	720	760	1,440
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	855	2,066	3,260	1,166
4215000	MEMBERSHIPS	165	355	489	400
4250000	EQUIPMENT SUPPLIES & MAINT.	0	150	0	150
4255000	FLEET O&M CHARGE	9,329	4,310	4,663	10,996
4255010	FLEET REPLACEMENT CHARGE	0	5,000	5,000	0
4310000	PROFESSIONAL & TECHNICAL	0	4,325	2,957	4,325
4330000	TRAINING	0	0	0	275
4331000	TRAVEL	0	0	0	550
4451000	EMERGENCY OPERATIONS	0	0	0	8,000
4460000	FIRE PREVENTION	2,255	0	0	0
4460010	PREVENTION & PREPAREDNESS	0	1,820	655	6,240
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE PREVENTION	**130,715**	**207,199**	**139,648**	**350,092**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**118,111**	**189,173**	**122,624**	**317,990**
OPERATING EXPENSES	**12,604**	**18,026**	**17,024**	**32,102**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**130,715**	**207,199**	**139,648**	**350,092**

TITLE	CHG PCT	FULL TIME 4110000	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PREVENTION & EMERGENCY MGT														
10422002														
@DEPUTY FIRE CHIEF	100%	95,101							476	947	18,354	6,094	1,725	122,697
FIRE CAPTAIN	100%	58,067							290	578	11,207	15,079	1,053	86,275
@FIRE CAPTAIN	100%	72,541							363	723	14,035	3,496	1,316	92,474
@OLD-TIMER RETIREMENT SUPPLE	100%										4,000			4,000
@ON-CALL	100%			4,000							58			4,058
@SPECIAL APPOINTMENTS	100%		4,900								71			4,971
@SICK LEAVE BUYOUT	100%					2,600					38			2,638
@UNIFORM ALLOWANCE	100%							1,440			21			1,461
TOTAL		225,709	4,900	4,000	0	2,600	0	1,440	1,129	2,248	47,784	24,669	4,095	318,574

EXPENDITURE DETAIL FY 2014-2015
FIRE DEPARTMENT

Program	Program Number
Prevention & Emergency Mgt.	10422002

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,166	Required code books for Fire Prevention and the digital/online subscription to the NFPA codes which is an annual renewal.
Memberships 4215000	400	Professional memberships for Fire Prevention and Emergency Management personnel.
Equipment Supplies & Maint. 4250000	150	Arson investigation supplies, evidence containers, photographs and printing, and ammunition.
Fleet O&M Charge 4255000	10,996	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	4,325	Sprinkler plan reviews contract with Scott Adams.
Training 4330000	275	Conference fees for the Utah Emergency Managers Conference and the Utah Public Safety Summit.
Travel 4331000	550	Travel expense to attend the Utah Public Safety Summit.
Emergency Operations 4451000	8,000	Emergency Operations Center communications equipment, repairs and maintenance.
Prevention & Preparedness 4460010	6,240	Public education materials for fire safety programs. i.e. Stickers, badges, hats and badges. And CERT and CPR community training supplies.

FIRE OPERATIONS
10422003

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	4,525,983	4,824,600	4,910,752	4,761,516
4110002	SPECIAL APPOINTMENTS	16,456	16,548	17,389	16,548
4110003	OVERTIME	434,652	363,663	416,158	363,663
4110030	SICK LEAVE BUYOUT	36,267	41,200	40,246	40,200
4110100	ON CALL SALARIES	17,852	34,078	21,862	21,000
4130110	RETIREMENT	880,602	939,692	889,799	920,549
4130120	MEDICAL & DENTAL INSURANCE	863,406	946,034	990,757	978,737
4130130	WORKERS COMPENSATION	74,011	92,387	80,606	85,209
4130140	LONG-TERM DISABILITY	37,077	46,155	40,382	46,779
4130150	UNEMPLOYMENT	22,541	23,170	24,551	23,484
4130170	UNIFORM ALLOWANCE	2,105	2,160	2,192	2,160
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	503	0	34	0
4215000	MEMBERSHIPS	359	300	0	125
4240000	OFFICE SUPPLIES	3,942	1,612	3,977	1,612
4241000	BUILDING RENT	572,147	572,178	572,178	573,944
4250000	EQUIPMENT SUPPLIES & MAINT.	161,013	110,540	123,102	116,440
4250010	UNIFORMS	41,179	70,000	50,242	70,000
4255000	FLEET O&M CHARGE	354,983	295,224	288,059	285,450
4255010	FLEET REPLACEMENT CHARGE	197,372	198,202	198,202	0
4255201	SCBA LEASE	0	36,653	31,322	36,653
4260000	BUILDING & GROUNDS	8,429	10,165	5,592	10,165
4270000	UTILITIES	59,077	61,094	41,286	64,149
4280000	TELEPHONE	18,388	32,216	28,680	32,216
4310000	PROFESSIONAL & TECHNICAL	228,541	291,673	319,686	292,370
4330000	TRAINING	25,667	15,800	9,108	18,000
4331000	TRAVEL	0	0	884	5,375
4450000	DEPT SUPPLIES	29,124	28,981	9,976	29,600
4453000	DEPARTMENT AWARDS	1,009	0	848	0
4810000	PRINCIPAL	30,627	0	0	0
4820000	INTEREST - LTD	5,916	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	143,744	0	0
4740011	FIRE SUPPLIES - GRANT	0	93,547	0	0
	TOTAL FIRE OPERATIONS	**8,649,228**	**9,291,616**	**9,117,870**	**8,795,944**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**6,910,952**	**7,329,687**	**7,434,694**	**7,259,845**
OPERATING EXPENSES	**1,738,276**	**1,724,638**	**1,683,176**	**1,536,099**
CAPITAL OUTLAYS	**0**	**237,291**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**8,649,228**	**9,291,616**	**9,117,870**	**8,795,944**

TITLE	CHG PCT	FULL TIME 4110000	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE OPERATIONS														
10422003														
FIRE BATTALION CHIEF	100%	74,133							371	738	14,308	15,508	1,345	106,403
@FIRE BATTALION CHIEF	100%	83,961							420	836	16,239	3,496	1,523	106,476
FIRE BATTALION CHIEF	100%	79,445							397	791	15,333	10,562	1,441	107,970
@DEPUTY FIRE CHIEF	100%	95,101							476	947	18,354	15,079	1,725	131,683
FIRE CAPTAIN	100%	67,423							337	672	13,013	15,079	1,223	97,746
@FIRE CAPTAIN	100%	67,315							337	670	12,992	15,079	1,221	97,614
FIRE CAPTAIN	100%	69,122							346	688	13,341	15,508	1,254	100,259
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,508	1,316	104,451
FIRE CAPTAIN	100%	70,778							354	705	13,660	10,177	1,284	96,959
FIRE CAPTAIN	100%	62,799							314	625	12,120	14,792	1,139	91,790
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,079	1,316	104,022
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,079	1,316	104,022
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,079	1,316	104,022
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,079	1,316	104,022
FIRE CAPTAIN	100%	72,541							363	723	14,000	10,562	1,316	99,505
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,508	1,316	104,451
FIRE CAPTAIN	100%	72,541							363	723	14,000	15,079	1,316	104,022
FIRE ENGINEER	100%	59,551							298	593	11,493	15,079	1,080	88,095
FIRE ENGINEER	100%	59,551							298	593	11,493	15,508	1,080	88,524
FIRE ENGINEER	100%	59,551							298	593	11,528	3,496	1,080	76,547
FIRE ENGINEER	100%	59,551							298	593	11,493	15,508	1,080	88,524
@FIRE ENGINEER	100%	45,809							229	456	8,841	15,079	831	71,245
FIRE ENGINEER	100%	46,712							234	465	9,015	15,079	847	72,353
FIRE ENGINEER	100%	59,551							298	593	11,493	15,079	1,080	88,095
FIRE ENGINEER	100%	59,551							298	593	11,493	15,508	1,080	88,524
FIRE ENGINEER	100%	59,551							298	593	11,493	15,079	1,080	88,095
FIRE ENGINEER	100%	50,153							251	500	9,680	15,079	910	76,572
FIRE ENGINEER	100%	57,938							290	577	11,217	3,496	1,051	74,569
@FIRE ENGINEER	100%	48,153							241	480	9,294	10,562	874	69,602
FIRE FIGHTER	100%	53,960							270	537	10,414	10,916	979	77,076
FIRE FIGHTER	100%	42,174							211	420	8,140	15,508	765	67,218
FIRE FIGHTER	100%	47,615							238	474	9,190	15,079	864	73,460
FIRE FIGHTER	100%	41,529							208	414	8,015	15,079	753	65,998
FIRE FIGHTER	100%	43,292							216	431	8,355	5,777	785	58,858
FIRE FIGHTER	100%	43,615							218	434	8,452	3,496	791	57,008
FIRE FIGHTER	100%	41,550							208	414	8,019	10,562	754	61,507
FIRE FIGHTER	100%	41,529							208	414	8,015	15,079	753	65,998
FIRE FIGHTER	100%	41,550							208	414	8,019	15,079	754	66,024
FIRE FIGHTER	100%	43,185							216	430	8,335	15,508	783	68,457

TITLE	CHG PCT	FULL TIME 4110000	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FIRE FIGHTER	100%	41,550							208	414	8,019	10,562	754	61,507
FIRE FIGHTER	100%	41,529							208	414	8,015	15,079	753	65,998
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	10,562	1,192	91,146
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,079	1,192	95,663
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
FIREFIGHTER/PARAMEDIC	100%	55,228							276	550	10,694	3,496	1,002	71,246
FIREFIGHTER/PARAMEDIC	100%	62,648							313	624	12,091	15,079	1,137	91,892
FIREFIGHTER/PARAMEDIC	100%	64,111							321	639	12,373	15,508	1,163	94,115
FIREFIGHTER/PARAMEDIC	100%	64,111							321	639	12,373	15,508	1,163	94,115
FIREFIGHTER/PARAMEDIC	100%	61,057							305	608	11,784	15,079	1,108	89,941
FIREFIGHTER/PARAMEDIC	100%	61,057							305	608	11,784	15,508	1,108	90,370
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,340	15,079	1,160	93,475
FIREFIGHTER/PARAMEDIC	100%	53,271							266	531	10,281	5,682	966	70,997
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,340	15,079	1,160	93,475
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,720	3,496	1,192	84,116
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,340	15,079	1,160	93,475
FIREFIGHTER/PARAMEDIC	100%	64,111							321	639	12,373	15,508	1,163	94,115
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
FIREFIGHTER/PARAMEDIC	100%	55,379							277	552	10,723	3,496	1,005	71,432
FIREFIGHTER/PARAMEDIC	100%	51,572							258	514	9,953	15,079	936	78,312
@FIREFIGHTER/PARAMEDIC	100%	52,583							263	524	10,149	5,777	954	70,250
FIREFIGHTER/PARAMEDIC	100%	52,626							263	524	10,157	15,079	955	79,604
FIREFIGHTER/PARAMEDIC	100%	52,626							263	524	10,157	5,777	955	70,302
FIREFIGHTER/PARAMEDIC	100%	55,228							276	550	10,659	15,508	1,002	83,223
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,375	3,496	1,160	81,927
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,079	1,192	95,663
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,340	15,079	1,160	93,475
FIREFIGHTER/PARAMEDIC	100%	63,939							320	637	12,340	5,682	1,160	84,078
FIREFIGHTER/PARAMEDIC	100%	55,228							276	550	10,659	10,246	1,002	77,961
FIREFIGHTER/PARAMEDIC	100%	58,153							291	579	11,224	5,777	1,055	77,079
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,079	1,192	95,663
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	10,177	1,192	90,762
FIREFIGHTER/PARAMEDIC	100%	65,724							329	655	12,685	15,508	1,192	96,092
@FIREFIGHTER/PARAMEDIC	100%	50,605							253	504	9,802	3,496	918	65,578
FIREFIGHTER/PARAMEDIC	100%	51,572							258	514	9,953	15,508	936	78,741
FIREFIGHTER/PARAMEDIC	100%	64,111							321	639	12,373	15,079	1,163	93,686
@HOLIDAY PAY	100%	64,812									940			65,751
@ON-CALL	100%			21,000							305			21,305
@OVERTIME	100%				363,663						5,273			368,936
@OLD-TIMER RETIREMENT SUPPLE	100%										6,400			6,400

PAYROLL BUDGETING SCHEDULE 4/3/2014

TITLE	CHG PCT	FULL TIME 4110000	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
@SICK LEAVE BUYOUT	100%					40,200					583			40,783
@SPECIAL APPOINTMENTS	100%		16,548								240			16,788
@UNIFORM ALLOWANCE	100%							2,160			31			2,191
TOTAL		4,761,516	16,548	21,000	363,663	40,200	0	2,160	23,484	46,779	920,549	978,737	85,209	7,259,844

EXPENDITURE DETAIL FY 2014-2015
FIRE DEPARTMENT

Program	Program Number
Fire Operations	10422003

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	125	Professional memberships for the Operations Battalion Chiefs.
Office Supplies 4240000	1,612	Report forms and fire station office supplies.
Building Rent 4241000	573,944	Lease payments to the Municipal Building Authority for Fire Station 53.
Equipment Supplies & Maint. 4250000	116,440	Ambulance medical supplies, station cleaning supplies, and annual air compressor maintenance. The increase in medical supplies is based upon increase in medical calls, cost increases, and the nature of the calls. i.e. 12 Lead EKG program. SCBA bottles recertification testing. ($3400.00).
Uniforms 4250010	70,000	Replace 15 sets of turn-out gear (PPE) to be in compliance with NFPA; uniform cleaning and repair to meet OSHA requirements; replacement of shirts, pants, boots, coats and physical fitness uniforms for all firefighters.
Fleet O&M Charge 4255000	285,450	Charge for operation and maintenance of vehicles
SCBA Lease 4255201	36,653	Lease payment for the 26 self-contained breathing apparatus (SCBA). This is a 7-year lease which ends February 19, 2017. The payments are made to Zions Bank with an interest rate of 4.24%.
Buildings & Grounds 4260000	10,165	Equipment needed for exterior maintenance of the 4 fire stations.
Utilities 4270000	64,149	Electricity and natural gas utilities for the n4 fire stations. (added a 5% increase).
Telephone 4280000	32,216	Communication systems used by the fire department: landlines, cellular phones, Verizon pagers, and air cards for our laptop computers needed in apparatus.

EXPENDITURE DETAIL FY 2014-2015
FIRE DEPARTMENT

Program	Program Number
Fire Operations	**10422003**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	292,370	Valley Emergency Communication (VECC) and UCAN assessments charged to the fire department for dispatching services. Medical Director contract and OSHA required firefighter physicals. The increase in VECC fees and an increase in Gold Cross billing fees due to an increase in collections.
Training 4330000	18,000	Required training for all firefighters to maintain their paramedic, emergency medical technician, and Utah fire certifications.
Travel 4331000	5,375	Travel expenses for conferences (airfare, lodging, per diem, cab fare).
Department Supplies 4450000	29,600	Repairand/or replace as needed emergency firefighting small equipment. A transfer was made to move air station maintenance to the maintenance line.

DEVELOPMENT DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,301,278	1,363,251	1,314,502	1,369,496
OPERATING EXPENSES	110,146	186,093	119,742	179,932
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,411,424	1,549,344	1,434,244	1,549,428
PROGRAM SUMMARY				
DEVELOPMENT ADMINISTRATION	285,414	297,948	276,693	340,042
LONG-RANGE PLANNING	76,247	99,736	35,046	127,492
ZONING & CODE ENFORCEMENT	33,802	25,573	12,706	16,886
DEVELOPMENT REVIEW	213,266	217,181	266,273	229,010
ECONOMIC DEVELOPMENT	71,906	139,969	77,803	63,409
BUILDING SAFETY	730,789	768,937	765,723	772,589
TOTAL DEVELOPMENT	1,411,424	1,549,344	1,434,244	1,549,428

DEVELOPMENT ADMIN.
10418001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	205,947	188,070	194,720	240,797
4110030	SICK LEAVE BUYOUT	1,507	800	1,167	1,200
4130110	RETIREMENT	39,609	36,561	37,458	48,049
4130120	MEDICAL & DENTAL INSURANCE	20,606	19,758	20,236	24,689
4130130	WORKERS COMPENSATION	2,004	2,064	1,823	2,722
4130140	LONG-TERM DISABILITY	1,708	1,835	1,615	2,398
4130150	UNEMPLOYMENT	1,029	921	973	1,204
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,359	4,472
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	50
4215000	MEMBERSHIPS	1,899	1,900	2,186	1,900
4240000	OFFICE SUPPLIES	1,616	2,000	1,838	2,000
4252000	COMPUTER	1,503	1,503	2,577	1,503
4255000	FLEET O&M CHARGE	1,404	0	235	1,958
4280000	TELEPHONE	1,761	2,400	2,115	2,400
4310000	PROFESSIONAL & TECHNICAL	0	33,650	6,964	0
4330000	TRAINING	2,585	4,250	427	2,500
4331000	TRAVEL	0	0	0	2,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT ADMIN.	**285,414**	**297,948**	**276,693**	**340,042**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**274,646**	**252,245**	**260,351**	**325,531**
OPERATING EXPENSES	**10,768**	**45,703**	**16,342**	**14,511**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**285,414**	**297,948**	**276,693**	**340,042**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT ADMINISTRATION															
10418001															
CITY PLANNER	85%	69,722								349	694	13,889	4,830	1,070	90,553
DEVELOPMENT DIRECTOR	80%	99,893						4,472		499	995	19,964	8,142	1,533	135,498
EXECUTIVE ASSISTANT	100%	53,938								270	537	10,744	10,562	90	76,142
GRANTS ACQUISTION/CDBG	20%	17,244								86	172	3,435	1,155	29	22,121
@SICK LEAVE BUYOUT	100%						1,200					17			1,217
TOTAL		240,797	0	0	0	0	1,200	4,472	0	1,204	2,398	48,049	24,689	2,722	325,531

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Administration	**10418001**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	50	
Memberships 4215000	1,900	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; ICMA
Office Supplies 4240000	2,000	General office supplies; envelopes, paper, postage, files, printing, business cards.
Computer 4252000	1,503	Annual software maintenance agreement for ArcView
Fleet O&M Charge 4255000	1,958	Charge for operation and maintenance of vehicles
Telephone 4280000	2,400	Service for three cell phones with data service; Director, City Planner, CDBG Coordinator
Training 4330000	2,500	Registration fees for 2014 Fall Utah APA Conference (2); 2015 Spring National Conference (2)
Travel 4331000	2,200	Per diem, transportation, lodging expenses associated with training.

ECONOMIC DEVELOPMENT
10418101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	20,599	49,622	10,867	0
4110030	SICK LEAVE BUYOUT	548	700	454	0
4130110	RETIREMENT	1,727	9,679	2,136	0
4130120	MEDICAL & DENTAL INSURANCE	701	4,028	817	0
4130130	WORKERS COMPENSATION	104	820	133	0
4130140	LONG-TERM DISABILITY	73	485	90	0
4130150	UNEMPLOYMENT	44	243	54	0
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,359	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	65	65	111	65
4215000	MEMBERSHIPS	645	1,500	0	1,500
4310000	PROFESSIONAL & TECHNICAL	13,068	33,712	14,935	25,000
4330000	TRAINING	(600)	4,135	0	1,000
4331000	TRAVEL	0	0	0	1,100
4412000	EDCU	26,744	26,744	45,847	26,744
4413000	RECRUITMENT & MARKETING	5,952	6,000	0	8,000
4480000	DEPT SUPPLIES	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ECONOMIC DEV.	**71,906**	**139,969**	**77,803**	**63,409**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**26,032**	**67,813**	**16,910**	**0**
OPERATING EXPENSES	**45,874**	**72,156**	**60,893**	**63,409**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**71,906**	**139,969**	**77,803**	**63,409**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Economic Development	10418101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	65	The Enterprise
Memberships 4215000	1,500	International Council of Shopping Centers affiliate membership, Utah Redevelopment Association, National Association of Industrial and Office Professionals; International Economic Development Council
Professional & Technical 4310000	25,000	Economic studies and performance measure monitoring, branding implementation, car dealership market analysis.
Training 4330000	1,000	IEDC, American Society of Public Administrators
Travel 4331000	1,100	Travel expenses for IEDC training
EDCU 4412000	26,744	EDCU Dues
Recruitment & Marketing 4413000	8,000	ICSC booth rental and travel to annual convention. Recruitment, marketing, and networking. Branding materials.

LONG-RANGE PLANNING
10418002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	53,637	66,906	24,624	61,326
4110030	SICK LEAVE BUYOUT	267	200	165	200
4130110	RETIREMENT	10,549	13,002	4,647	12,227
4130120	MEDICAL & DENTAL INSURANCE	7,576	10,964	3,410	9,918
4130130	WORKERS COMPENSATION	716	1,105	314	869
4130140	LONG-TERM DISABILITY	458	653	204	611
4130150	UNEMPLOYMENT	276	327	123	307
4130160	VEHICLE ALLOWANCE	559	559	590	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	38	0	0	0
4215000	MEMBERSHIPS	294	300	504	300
4240000	OFFICE SUPPLIES	1,027	2,300	465	2,300
4310000	PROFESSIONAL & TECHNICAL	850	2,500	0	37,500
4330000	TRAINING	0	920	0	475
4331000	TRAVEL	0	0	0	900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL LONG-RANGE PLANNING	**76,247**	**99,736**	**35,046**	**127,492**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**74,038**	**93,716**	**34,077**	**86,017**
OPERATING EXPENSES	**2,209**	**6,020**	**969**	**41,475**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**76,247**	**99,736**	**35,046**	**127,492**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
LONG RANGE PLANNING															
10418002															
ASSOCIATE PLANNER	10%	5,269								26	52	1,050	578	9	6,984
CITY PLANNER	10%	8,203								41	82	1,634	568	126	10,654
DEVELOPMENT DIRECTOR	10%	12,487						559		62	124	2,496	1,018	192	16,938
SENIOR PLANNER	50%	35,367								177	352	7,045	7,754	543	51,238
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		61,326	0	0	0	0	200	559	0	307	611	12,227	9,918	869	86,016

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Long Range Planning	**10418002**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	300	American Planning Association membership for Ray M.
Office Supplies 4240000	2,300	General office supplies; envelopes, paper, postage, visual aids, maps, CD's, posting boards, business cards
Professional & Technical 4310000	37,500	Participation in Wasatch Front Regional Council Redwood Road Corridor Study; intern stipend
Training 4330000	475	Rocky Mountain Land Use Institute, Denver, CO
Travel 4331000	900	Travel expenses associated with RMLUI training

ZONING & CODE ENFORCEMENT 10418003		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	24,116	16,461	8,187	10,401
4110030	SICK LEAVE BUYOUT	52	100	3	100
4130110	RETIREMENT	4,714	3,198	1,496	2,073
4130120	MEDICAL & DENTAL INSURANCE	2,709	3,001	1,360	1,761
4130130	WORKERS COMPENSATION	322	272	102	95
4130140	LONG-TERM DISABILITY	206	160	68	104
4130150	UNEMPLOYMENT	124	81	41	52
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	1,559	2,300	1,449	2,300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ZONING & CODE ENF.	**33,802**	**25,573**	**12,706**	**16,886**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**32,243**	**23,273**	**11,257**	**14,586**
OPERATING EXPENSES	**1,559**	**2,300**	**1,449**	**2,300**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**33,802**	**25,573**	**12,706**	**16,886**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ZONING & CODE ENFORCEMENT															
10418003															
ASSOCIATE PLANNER	9%	4,742								24	47	945	520	8	6,285
SENIOR PLANNER	8%	5,659								28	56	1,127	1,241	87	8,198
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		10,401	0	0	0	0	100	0	0	52	104	2,073	1,761	95	14,585

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Zoning & Code Enforcement	**10418003**

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	2,300	General office supplies; paper, postage, Salt Lake County Data Services

DEVELOPMENT REVIEW
10418004

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	147,512	131,518	179,789	141,008
4110001	SALARIES PART/SEASONAL	3,436	23,343	15,038	18,530
4110030	SICK LEAVE BUYOUT	505	200	49	100
4130110	RETIREMENT	29,106	27,628	35,129	29,749
4130120	MEDICAL & DENTAL INSURANCE	23,709	22,839	27,840	26,556
4130130	WORKERS COMPENSATION	1,965	2,214	2,077	2,195
4130140	LONG-TERM DISABILITY	1,264	1,283	1,373	1,404
4130150	UNEMPLOYMENT	778	761	971	798
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,430	1,520	2,400	1,520
4215000	MEMBERSHIPS	776	1,000	451	1,000
4240000	OFFICE SUPPLIES	1,649	2,500	618	2,500
4310000	PROFESSIONAL & TECHNICAL	150	800	0	800
4330000	TRAINING	986	1,575	538	975
4331000	TRAVEL	0	0	0	1,875
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT REVIEW	**213,266**	**217,181**	**266,273**	**229,010**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**208,275**	**209,786**	**262,266**	**220,340**
OPERATING EXPENSES	**4,991**	**7,395**	**4,007**	**8,670**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**213,266**	**217,181**	**266,273**	**229,010**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT REVIEW															
10418004															
ASSOCIATE PLANNER	81%	42,679								213	425	8,502	4,680	655	57,154
CITY PLANNER	5%	4,101								21	41	817	284	63	5,326
SENIOR PLANNER	100%	64,519								323	643	12,852	15,079	990	94,405
SENIOR PLANNER	42%	29,709								149	296	5,918	6,513	456	43,041
DEVELOPMENT TECHNICIAN	100%		18,530							93		1,658		31	20,312
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		141,008	18,530	0	0	0	100	0	0	798	1,404	29,749	26,556	2,195	220,340

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Review	**10418004**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,520	Subscriptions to Planning and Environmental Law, Planning Advisory Service, Governing Magazine, Zoning Practice, and Western Planner
Memberships 4215000	1,000	American Planning Associate for Nannette Larsen and Larry Gardner, including AICP
Office Supplies 4240000	2,500	General office supplies; envelopes, paper, postage, visual aids, maps, business cards, posting boards
Professional & Technical 4310000	800	Publication of plans and pamphlets
Training 4330000	975	Spring Utah APA Conference for Larry Gardner. Fall Utah APA Conference for Nannette Larsen. One attendee to the Rockly Mountain Land Use Institute in Denver, CO.
Travel 4331000	1,875	Travel expenses associated with Utah APA Conferences and RMLUI.

BUILDING SAFETY
10424001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	467,763	480,175	493,927	484,940
4110001	SALARIES PART/SEASONAL	38,359	43,768	39,933	45,124
4110003	OVERTIME	0	1,000	0	1,000
4110030	SICK LEAVE BUYOUT	1,171	900	1,426	1,400
4130110	RETIREMENT	95,607	100,958	102,049	105,701
4130120	MEDICAL & DENTAL INSURANCE	70,493	74,297	78,878	69,605
4130130	WORKERS COMPENSATION	5,490	7,379	5,831	6,927
4130140	LONG-TERM DISABILITY	4,088	4,812	4,338	5,116
4130150	UNEMPLOYMENT	2,514	2,570	2,669	2,650
4130160	VEHICLE ALLOWANCE	559	559	590	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,200	1,200	368	1,200
4215000	MEMBERSHIPS	1,756	1,500	1,754	1,500
4240000	OFFICE SUPPLIES	3,900	3,375	2,493	3,375
4250000	EQUIPMENT SUPPLIES & MAINT.	786	1,550	1,415	1,550
4250010	UNIFORMS	2,067	2,750	561	2,750
4255000	FLEET O&M CHARGE	20,460	15,084	13,378	13,642
4255010	FLEET REPLACEMENT CHARGE	0	2,980	2,980	0
4280000	TELEPHONE	5,893	9,200	5,632	9,200
4310000	PROFESSIONAL & TECHNICAL	0	5,800	0	5,800
4330000	TRAINING	8,683	9,080	2,160	3,900
4331000	TRAVEL	0	0	5,341	6,650
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING SAFETY	**730,789**	**768,937**	**765,723**	**772,589**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**686,044**	**716,418**	**729,641**	**723,022**
OPERATING EXPENSES	**44,745**	**52,519**	**36,082**	**49,567**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**730,789**	**768,937**	**765,723**	**772,589**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BUILDING SAFETY															
10424001															
BUILDING OFFICIAL	100%	86,219								431	859	17,175	10,562	1,323	116,569
COMBINATION INSP II	100%	59,530								298	593	11,858	10,200	914	83,393
COMBINATION INSP III	100%	65,724								329	655	13,092	15,079	1,009	95,887
COMBINATION INSP SUPV	100%	74,240								371	739	14,823	3,496	1,139	94,810
DEVELOPMENT DIRECTOR	10%	12,487						559		62	124	2,496	1,018	192	16,938
PERMIT TECHNICIAN	100%	43,185								216	430	8,602	10,246	72	62,751
PLANS EXAMINER	100%	67,358								337	671	13,418	15,508	1,034	98,325
SENIOR PLANS EXAMINER	100%	76,197								381	759	15,213	3,496	1,169	97,216
@ADMIN ASSISTANT II	100%		22,562							113	143	4,494		38	27,350
@ADMIN ASSISTANT II	100%		22,562							113	143	4,494		38	27,350
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						1,400					20			1,420
TOTAL		484,940	45,124	0	0	1,000	1,400	559	0	2,650	5,116	105,701	69,605	6,927	723,023

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Building Safety	**10424001**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,200	New 2015 National Electrical Code Books
Memberships 4215000	1,500	ICC National Memberships (3), Utah Chapter of ICC (6), Utah Chapter of IAEI (electrical) (3), Utah Chapter of UAPMO (plumbing & mechanical) (5), Professional Licensing Renewals
Office Supplies 4240000	3,375	Paper for permit cards and customer copies, forms, etc.
Equipment Supplies & Maint. 4250000	1,550	Tools, batteries for equipment, emergency/disaster mitigation supplies
Uniforms 4250010	2,750	Six inspectors uniforms and 3 new coat replacements
Fleet O&M Charge 4255000	13,642	Charge for operation and maintenance of vehicles
Telephone 4280000	9,200	7 cell phones, 6 for personnel that go in the field, one in the office. Includes wireless air card service and pucks to allow inspectors to access computers when completing and documenting inspections.
Professional & Technical 4310000	5,800	Peer review of complex engineered designs
Training 4330000	3,900	Registration and class fees for training. Local and in-state training for all inspectors, plans examiners, and permit technician. Building Official to ICC Public Comment/Training in Florida.
Travel 4331000	6,650	Travel expenses for training purposes to local and in-state classes and conferences as well as ICC training in Florida.

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	4,749,148	5,205,571	5,145,876	5,408,041
OPERATING EXPENSES	3,529,123	4,162,082	3,124,702	3,935,999
CAPITAL OUTLAYS	437,221	495,000	495,000	517,500
TRANSFERS OUT	2,429,628	2,115,000	2,115,000	2,250,000
TOTAL FUNCTIONAL AREAS	11,145,120	11,977,653	10,880,578	12,111,540
PROGRAM SUMMARY				
ADMINISTRATION	586,060	586,342	619,776	566,184
DEVELOPMENT REVIEW DIVISION				
DEV. REVIEW SUPPORT	294,447	425,457	319,408	331,733
DEV. INSP. & PROJECT MGT.	324,925	399,702	390,571	410,056
TOTAL DEVELOPMENT REVIEW	619,372	825,159	709,979	741,789
GIS SUPPORT	287,497	314,062	311,330	421,608
CAPITAL GROUP DIVISION				
UTILITY INFR. & PLANNING	135,835	141,405	89,786	153,208
CAPITAL PROJECTS	353,279	446,361	397,992	431,330
FACILITIES MANAGEMENT	34,923	29,590	29,590	29,701
C ROAD PROJECTS	3,369,037	3,158,244	3,158,244	3,310,736
TOTAL CAPITAL GROUP	3,893,074	3,775,600	3,675,612	3,924,975
FACILITIES DIVISION				
FACILITIES MAINTENANCE	910,879	948,147	850,899	837,604
SENIOR CENTER	143,662	144,494	128,649	155,415
TOTAL FACILITIES	1,054,541	1,092,641	979,548	993,019
STREETS DIVISION				
ROAD REPAIR	1,209,491	1,206,170	1,120,298	1,048,695
CURBS & SIDEWALKS	72,096	115,760	52,924	118,140
SIGNS & SIGNALS	129,870	181,019	152,156	163,245
SNOW REMOVAL	283,533	315,227	408,697	570,532
STREET LIGHTING	539,819	642,317	494,301	664,924
GRAFFITI REMOVAL	52,246	93,011	52,489	64,586
STREETS SPECIAL PROJECTS	28,439	126,908	7,904	18,933
STREETS ADMINISTRATION	19,734	30,618	19,329	83,162
TOTAL STREETS	2,335,228	2,711,030	2,308,098	2,732,217

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
PROGRAM SUMMARY (CONTINUED)				
PARKS DIVISION				
PARKS ADMINISTRATION	514,436	737,602	548,855	603,177
PARKS & TRAILS MAINTENANCE	1,025,217	944,184	1,015,060	1,164,339
NATURAL SPACES MAINT.	20,495	31,696	20,428	79,979
STREETSCAPE MAINTENANCE	125,197	445,890	217,118	424,947
PARKS SNOW REMOVAL	28,402	100,181	63,331	78,175
PARKS SPECIAL PROJECTS	1,658	5,155	3,160	5,332
ATHLETIC FIELDS	190,852	231,999	199,206	262,237
EVENTS	103,349	40,079	92,581	29,737
CELEBRATION	70,136	0	0	0
RODEO	180,366	0	0	0
DEMOLITION DERBY	1,921	0	0	0
CEMETERIES	107,319	136,033	116,496	83,825
TOTAL PARKS	2,369,348	2,672,819	2,276,235	2,731,748
TOTAL PUBLIC WORKS	11,145,120	11,977,653	10,880,578	12,111,540

PUBLIC WORKS ADMIN.
10416301

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	415,606	367,969	394,275	370,498
4110003	OVERTIME	335	1,500	551	1,500
4110030	SICK LEAVE BUYOUT	1,505	1,500	1,633	1,600
4130110	RETIREMENT	78,721	71,607	75,630	73,964
4130120	MEDICAL & DENTAL INSURANCE	55,816	56,103	68,127	68,557
4130130	WORKERS COMPENSATION	3,300	4,075	3,020	3,813
4130140	LONG-TERM DISABILITY	3,404	3,590	3,272	3,690
4130150	UNEMPLOYMENT	2,050	1,802	1,971	1,852
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,897	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	735	600	307	600
4215000	MEMBERSHIPS	1,200	740	950	760
4240000	OFFICE SUPPLIES	5,903	4,477	5,107	4,600
4250000	EQUIPMENT SUPPLIES & MAINT.	238	1,900	2,549	2,000
4250010	UNIFORMS	158	150	539	150
4255000	FLEET O&M CHARGE	5,982	4,310	4,407	4,810
4255010	FLEET REPLACEMENT CHARGE	0	4,700	4,700	0
4280000	TELEPHONE	2,156	37,229	36,966	2,700
4310000	PROFESSIONAL & TECHNICAL	1,796	15,000	8,659	16,000
4330000	TRAINING	1,565	3,500	1,082	1,500
4331000	TRAVEL	0	0	134	2,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	**586,060**	**586,342**	**619,776**	**566,184**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**566,327**	**513,736**	**554,376**	**531,064**
OPERATING EXPENSES	**19,733**	**72,606**	**65,400**	**35,120**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**586,060**	**586,342**	**619,776**	**566,184**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PUBLIC WORKS ADMIN.															
10416301															
ADMIN ASSISTANT III	100%	46,497								232	463	9,262	15,508	78	72,041
CIP/FACILITIES PROJ MGR	26%	22,417								112	223	4,500	909	344	28,506
EXECUTIVE ASSISTANT	100%	53,938								270	537	10,744	10,562	90	76,142
PUBLIC SERVICES MANAGER	100%	86,219								431	859	17,175	15,508	1,323	121,515
PUBLIC WORKS DIRECTOR	100%	124,866						5,590		624	1,244	24,954	10,562	1,916	169,757
PURCHASING TECHNICIAN	100%	36,561								183	364	7,283	15,508	61	59,960
@OVERTIME	100%					1,500						22			1,522
@SICK LEAVE BUYOUT	100%						1,600					23			1,623
TOTAL		370,498	0	0	0	1,500	1,600	5,590	0	1,852	3,690	73,964	68,557	3,813	531,064

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Public Works Administration	**10416301**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	American City and County magazine, ENR, Public Works (Engineering and Construction) magazine, other technical books
Memberships 4215000	760	Profession organizations: AWWA, APWA, UWUA, UCEA
Office Supplies 4240000	4,600	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
Uniforms 4250010	150	Boots, safety vests, sweatshirts for PW Admin. staff
Fleet O&M Charge 4255000	4,810	Charge for operation and maintenance of vehicles
Telephone 4280000	2,700	For all City Hall Public Wokrs staff phones
Professional & Technical 4310000	16,000	Misc. studies, reports and investigations
Training 4330000	1,500	Utah City Engineer's Association Conference, Utah Water Users Conference
Travel 4331000	2,000	Travel to conferences

DEVELOPMENT REVIEW SUPPORT 10416302		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	192,628	167,048	220,295	166,234
4110001	SALARIES PART/SEASONAL	25	8,282	0	8,742
4110003	OVERTIME	0	500	0	500
4110030	SICK LEAVE BUYOUT	727	1,100	680	700
4130110	RETIREMENT	36,623	33,200	42,188	33,914
4130120	MEDICAL & DENTAL INSURANCE	31,168	32,163	36,348	30,046
4130130	WORKERS COMPENSATION	2,476	2,774	2,855	2,566
4130140	LONG-TERM DISABILITY	1,585	1,630	1,828	1,656
4130150	UNEMPLOYMENT	955	860	1,101	875
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	800	0	800
4215000	MEMBERSHIPS	994	1,500	693	1,500
4240000	OFFICE SUPPLIES	682	1,700	590	1,700
4250000	EQUIPMENT SUPPLIES & MAINT.	3,605	12,300	1,354	4,800
4255000	FLEET O&M CHARGE	18,342	0	0	0
4280000	TELEPHONE	417	0	0	1,100
4310000	PROFESSIONAL & TECHNICAL	1,983	158,500	9,279	73,500
4330000	TRAINING	2,237	3,100	836	1,000
4331000	TRAVEL	0	0	1,361	2,100
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. REVIEW SUPPORT	**294,447**	**425,457**	**319,408**	**331,733**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**266,187**	**247,557**	**305,295**	**245,233**
OPERATING EXPENSES	**28,260**	**177,900**	**14,113**	**86,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**294,447**	**425,457**	**319,408**	**331,733**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEVELOPMENT REVIEW SUPPORT															
10416302															
CITY ENGINEER	60%	58,532								293	583	11,660	9,047	898	81,013
CIVIL ENGINEER I (EIT)	80%	40,105								201	399	7,989	8,160	615	57,469
CIVIL ENGINEER III	5%	3,542								18	35	706	754	54	5,109
ENGINEER MGR CAPITAL	5%	4,878								24	49	972	775	75	6,773
ENGINEERING ASSISTANT	15%	8,710								44	87	1,735	2,262	134	12,971
TRAFFIC ENGINEER	60%	50,467								252	503	10,053	9,047	774	71,097
ADMIN ASSISTANT I	60%		8,742							44		782		15	9,583
@OVERTIME	100%					500						7			507
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		166,234	8,742	0	0	500	700	0	0	875	1,656	33,914	30,046	2,566	245,232

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Development Review Support	**10416302**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	800	Plan and specifications manuals, AASHTO and ITE Publications, etc. & supplies. Engineering reference books, APWA, AASHTO, etc.
Memberships 4215000	1,500	Professional Engineering licenses and fees. Nate, Bill, Todd. APWA (Nate, Todd) UCEA, FEMA, ASCE (Nate, Todd) ITE (Bill)
Office Supplies 4240000	1,700	General office supplies, Toner, printing cartridges, Printing, copying, plotting, Planner calendars, desk items, Business cards, Inspection supplies
Equipment Supplies & Maint. 4250000	4,800	Traffic software PLUS/1PC ($3,365) , Syncro system upgrades, electronic pad, Misc. software, ArcView, Tools, Stakes
Telephone 4280000	1,100	Cellular phone - Neil, Nate
Professional & Technical 4310000	73,500	23,500 Engineering studies, explorations, surveys, etc. 50,000 Traffic Calming Program
Training 4330000	1,000	UCEA Winter Conference - Nate, Todd; APWA Fall Conference - Nate, Todd, UDOT Annual Conference; ITE; Inspectors for APWA Fall Conference, asphalt conference, Floodplane Mgrs Conf Nate
Travel 4331000	2,100	UCEA Winter Conference - Nate, Todd; APWA Fall Conference - Nate, Todd, UDOT Annual Conference; ITE; Inspectors for APWA Fall Conference, asphalt conference, Floodplane Mgrs Conf Nate

DEV. INSPECTIONS & PROJECT MGT. 10416303		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	217,054	260,071	251,669	260,857
4110001	SALARIES PART/SEASONAL	16,089	5,521	13,989	5,828
4110003	OVERTIME	0	1,000	451	1,000
4110030	SICK LEAVE BUYOUT	1,185	900	527	500
4130110	RETIREMENT	41,896	51,615	49,617	52,506
4130120	MEDICAL & DENTAL INSURANCE	28,994	42,918	40,977	45,155
4130130	WORKERS COMPENSATION	2,760	4,305	3,284	4,013
4130140	LONG-TERM DISABILITY	1,756	2,538	2,092	2,598
4130150	UNEMPLOYMENT	1,138	1,302	1,330	1,333
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	300	24	300
4215000	MEMBERSHIPS	99	1,600	343	1,600
4240000	OFFICE SUPPLIES	361	700	745	700
4250000	EQUIPMENT SUPPLIES & MAINT.	10,039	1,800	654	4,100
4250010	UNIFORMS	1,812	2,000	1,601	1,500
4255000	FLEET O&M CHARGE	0	17,239	19,369	17,066
4255010	FLEET REPLACEMENT CHARGE	0	3,293	3,293	0
4280000	TELEPHONE	1,692	0	32	3,400
4310000	PROFESSIONAL & TECHNICAL	0	0	0	5,000
4330000	TRAINING	50	2,600	574	800
4331000	TRAVEL	0	0	0	1,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. PROJECTS	**324,925**	**399,702**	**390,571**	**410,056**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**310,872**	**370,170**	**363,936**	**373,790**
OPERATING EXPENSES	**14,053**	**29,532**	**26,635**	**36,266**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**324,925**	**399,702**	**390,571**	**410,056**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
DEV. INSP. & PROJ. MGT.															
10416303															
CITY ENGINEER	40%	39,021								195	389	7,773	6,032	599	54,008
CIVIL ENGINEER I (EIT)	20%	10,026								50	100	1,997	2,040	154	14,367
CIVIL ENGINEER III	10%	7,254								36	72	1,445	1,508	111	10,427
ENGINEER INSPECTOR I	25%	10,382								52	103	2,068	2,561	159	15,326
ENGINEER INSPECTOR I	75%	40,454								202	403	8,058	11,309	621	61,048
ENGINEER INSPECTOR II	80%	44,338								222	442	8,832	4,622	680	59,136
ENGINEER INSPECTOR III	65%	39,617								198	395	7,892	3,511	608	52,221
ENGINEER INSPECTOR SUPV	75%	57,148								286	569	11,384	11,309	877	81,573
TRAFFIC ENGINEER	15%	12,617								63	126	2,513	2,262	194	17,775
ADMIN ASSISTANT I	40%		5,828							29		522		10	6,389
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		260,857	5,828	0	0	1,000	500	0	0	1,333	2,598	52,506	45,155	4,013	373,790

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Dev. Inspections and Project Mgt.	10416303

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	300	Inspector manuals & supplies. Engineering reference books, APWA, AASHTO, etc.
Memberships 4215000	1,600	Memberships for APWA, AWWA, State water operators cert and review. Inspector manuals & supplies.
Office Supplies 4240000	700	General office supplies, binders, postage, media; Inspection supplies
Equipment Supplies & Maint. 4250000	4,100	Neil, Randy, Brian, Craig, Jeremy -- Engineer inspection staff safety equipment, electronic pads. Software for electronic inspections. Inspection equipment including levels, tapes, etc.
Uniforms 4250010	1,500	Neil, Randy, Brian, Craig, Jeremy -- Engineer review staff clothing and safety equipment
Fleet O&M Charge 4255000	17,066	Charge for operation and maintenance of vehicles
Telephone 4280000	3,400	Cellular phone - Neil, Randy, Brian, Craig, Jeremy
Professional & Technical 4310000	5,000	Technical training in the use and admin of electronic inspection techniques. Software applications
Training 4330000	800	APWA Fall conference, AWWA, Asphalt Conference, State Water Operators classes, road school (2 inspectors per year)
Travel 4331000	1,800	APWA Fall conference, AWWA, Asphalt Conference, State Water Operators classes, road school (2 inspectors per year)

GIS SUPPORT
10416304

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	190,153	181,905	182,761	202,676
4110003	OVERTIME	0	1,000	0	1,000
4110030	SICK LEAVE BUYOUT	111	600	709	700
4130110	RETIREMENT	33,434	36,092	31,523	40,433
4130120	MEDICAL & DENTAL INSURANCE	32,954	30,549	37,452	44,210
4130130	WORKERS COMPENSATION	774	897	1,224	1,507
4130140	LONG-TERM DISABILITY	1,446	1,644	1,446	2,019
4130150	UNEMPLOYMENT	871	825	914	1,013
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	450	213	450
4215000	MEMBERSHIPS	0	0	0	600
4240000	OFFICE SUPPLIES	243	200	105	200
4250000	EQUIPMENT SUPPLIES & MAINT.	15,185	43,900	42,032	56,300
4252000	COMPUTER	2,680	2,000	2,331	2,000
4280000	TELEPHONE	1,194	0	0	900
4310000	PROFESSIONAL & TECHNICAL	5,265	10,000	9,257	10,000
4314000	INFO. SYSTEM CONTRACTS	0	0	0	50,000
4330000	TRAINING	3,187	4,000	1,363	2,600
4331000	TRAVEL	0	0	0	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GIS SUPPORT	**287,497**	**314,062**	**311,330**	**421,608**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**259,743**	**253,512**	**256,029**	**293,558**
OPERATING EXPENSES	**27,754**	**60,550**	**55,301**	**128,050**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**287,497**	**314,062**	**311,330**	**421,608**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GIS SUPPORT															
10416304															
ENGINEERING ASSISTANT	70%	40,647								203	405	8,097	10,555	624	60,531
GIS ADMINISTRATOR	100%	72,563								363	723	14,455	15,079	122	103,304
GIS SPECIALIST II	100%	44,733								224	446	8,946	3,496	75	57,919
GIS SPECIALIST II	100%	44,733								224	446	8,911	15,079	686	70,078
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		202,676	0	0	0	1,000	700	0	0	1,013	2,019	40,433	44,210	1,507	293,557

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
GIS Support	10416304

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	450	GIS & Auto CAD Technical Books
Memberships 4215000	600	Urban and Regional Information Systems Association. URISA.
Office Supplies 4240000	200	
Equipment Supplies & Maint. 4250000	56,300	ESRI $24,000, Auto CAD $8,000, HP Plotter Cartridges $4,000, Plotter Paper $2300, Recording Media $100, GPS Maintaenance 1500, Scanner/plotter Maintenance $500, Aerial Images $5,000,LiDAR $7,000 , Subcription to GPS real time network $2400, misc software $1500
Computer 4252000	2,000	GIS Specialist II Computer
Telephone 4280000	900	Cell Phone - Clint
Professional & Technical 4310000	10,000	Consulting for GIS appplications and stipends for Interns
Info. System Contracts 4314000	50,000	Annual fee to Cityworks for maintenance and support of asset management system
Training 4330000	2,600	GIS / AutoCAD training to expand and maintian skills , SWUG, UGIC (Clint, Marlene, Sheldon, Andrew)
Travel 4331000	5,000	GIS / AutoCAD training to expand and maintian skills , SWUG, UGIC (Clint, Marlene, Sheldon, Andrew)

UTILITY INFRASTRUCTURE & PLANNING
10416401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	87,840	75,766	60,956	73,411
4110001	SALARIES PART/SEASONAL	2,412	10,566	1,371	11,154
4110003	OVERTIME	0	0	74	0
4110030	SICK LEAVE BUYOUT	444	300	424	400
4130110	RETIREMENT	17,451	16,258	11,712	15,628
4130120	MEDICAL & DENTAL INSURANCE	10,778	8,080	7,991	9,566
4130130	WORKERS COMPENSATION	1,182	1,271	790	1,145
4130140	LONG-TERM DISABILITY	757	740	506	731
4130150	UNEMPLOYMENT	456	424	305	423
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	800	165	800
4215000	MEMBERSHIPS	877	1,050	1,041	1,200
4240000	OFFICE SUPPLIES	371	1,010	62	1,050
4250000	EQUIPMENT SUPPLIES & MAINT.	9,517	12,000	189	17,200
4250010	UNIFORMS	0	240	0	450
4280000	TELEPHONE	812	0	0	2,250
4310000	PROFESSIONAL & TECHNICAL	1,187	11,000	1,871	15,000
4330000	TRAINING	1,751	1,900	1,732	1,600
4331000	TRAVEL	0	0	597	1,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INFR. & RES. PLANNING	**135,835**	**141,405**	**89,786**	**153,208**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**121,320**	**113,405**	**84,129**	**112,458**
OPERATING EXPENSES	**14,515**	**28,000**	**5,657**	**40,750**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**135,835**	**141,405**	**89,786**	**153,208**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
UTILITY INFR. & PLANNING															
10416401															
CIVIL ENGINEER III	5%	3,627								18	36	722	754	56	5,213
CIVIL ENGINEER III	15%	10,626								53	106	2,117	2,262	163	15,327
ENGINEER INSPECTOR I	25%	10,382								52	103	2,068	2,561	159	15,326
ENGINEER MGR CAPITAL	10%	9,755								49	97	1,943	1,551	150	13,545
ENGINEER MGR UTILITIES	40%	39,021								195	389	7,773	2,438	599	50,414
CONTRACTS ADMINISTRATOR	25%		11,154							56		998		19	12,227
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		73,411	11,154	0	0	0	400	0	0	423	731	15,628	9,566	1,145	112,457

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Utility Infrastructure & Planning	10416401

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	800	Funds to maintain AWWA Specifications, AWWA Water Manuals, WEF Sewer Manuals, Storm Water Manuals, and funds for misc books and reference materials.
Memberships 4215000	1,200	Funds for Professional Engineering Licenses renewal (2), American Water Aorks Association membership (2), Utah Water Users (1), Water Enviroment Assoc. (1),
Office Supplies 4240000	1,050	General office supplies, postage, paper and printing services, bussiness cards, printing storm water inspection report forms, printing utility system maps, etc.
Equipment Supplies & Maint. 4250000	17,200	Annual Sofeware licenses and maintenance fees for Info Water sofeware (water model), Info Sewer Sofeware (sewer model), Info Swim Sofeware (strom water model), Telelog sofeware and equipment updates (water pressure monitors), Auto Cad sofeware, sampleing equipment, sewer flow meter repairs, DO meter and Safety equipment. (model sofeware 10,000, others 6,000)
Uniforms 4250010	450	Uniforms: safety boots, shirts, (up to $150 each - 3 employees)
Telephone 4280000	2,250	Cell phone contracts (3 employees)
Professional & Technical 4310000	15,000	Funds for water sampling and lab testing service. Funds for consulting services and minor studies related to water, sewer ,and storm drainage issues.
Training 4330000	1,600	General training opportunities and conference attendance. Training required to maintain professional engineering licenses and water operator and sewer operator certifications for 2 employees. Funds for local chapter conferences AWWA, Rural Water of Utah, APWA, Utah Water Users Conference and others.
Travel 4331000	1,200	Travel and hotel expenses for conference attendance.

CAPITAL PROJECTS
10416402

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	230,474	268,641	252,832	250,604
4110001	SALARIES PART/SEASONAL	23,910	31,700	28,593	33,461
4110030	SICK LEAVE BUYOUT	1,388	900	696	700
4130110	RETIREMENT	46,944	56,240	51,152	52,960
4130120	MEDICAL & DENTAL INSURANCE	27,224	39,160	29,514	39,506
4130130	WORKERS COMPENSATION	3,023	4,495	3,309	3,902
4130140	LONG-TERM DISABILITY	1,918	2,621	2,098	2,496
4130150	UNEMPLOYMENT	1,275	1,474	1,407	1,420
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	1,500	397	1,600
4215000	MEMBERSHIPS	891	1,500	489	1,600
4240000	OFFICE SUPPLIES	263	2,000	53	2,000
4250000	EQUIPMENT SUPPLIES & MAINT.	1,268	3,500	7,090	4,000
4250010	UNIFORMS	438	1,200	0	1,000
4255000	FLEET O&M CHARGE	9,127	12,930	14,992	12,131
4280000	TELEPHONE	1,800	0	516	1,750
4310000	PROFESSIONAL & TECHNICAL	950	15,000	656	15,000
4330000	TRAINING	2,386	3,500	3,003	3,500
4331000	TRAVEL	0	0	1,195	1,200
4480000	DEPARTMENT SUPPLIES	0	0	0	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL PROJECTS	**353,279**	**446,361**	**397,992**	**431,330**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**336,156**	**405,231**	**369,601**	**385,049**
OPERATING EXPENSES	**17,123**	**41,130**	**28,391**	**46,281**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**353,279**	**446,361**	**397,992**	**431,330**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CAPITAL PROJECTS															
10416402															
CIP/FACILITIES PROJ MGR	34%	29,315								147	292	5,874	1,189	450	37,267
CIVIL ENGINEER III	35%	25,389								127	253	5,057	5,278	390	36,494
CIVIL ENGINEER III	30%	21,253								106	212	4,234	4,524	326	30,654
ENGINEER INSPECTOR I	50%	20,764								104	207	4,136	5,123	319	30,652
ENGINEER INSPECTOR I	20%	10,788								54	107	2,149	3,016	166	16,280
@ENGINEER INSPECTOR II	20%	11,084								55	110	2,208	1,155	170	14,783
ENGINEER INSPECTOR III	35%	21,332								107	212	4,249	1,891	327	28,119
ENGINEER INSPECTOR SUPV	25%	19,049								95	190	3,795	3,770	292	27,191
ENGINEER MGR CAPITAL	65%	63,409								317	632	12,631	10,080	973	88,042
ENGINEER MGR UTILITIES	20%	19,511								98	194	3,887	1,219	299	25,208
ENGINEERING ASSISTANT	15%	8,710								44	87	1,735	2,262	134	12,971
CONTRACTS ADMINISTRATOR	75%		33,461							167		2,995		56	36,679
@SICK LEAVE BUYOUT	100%						700					10			710
TOTAL		250,604	33,461	0	0	0	700	0	0	1,420	2,496	52,960	39,506	3,902	385,049

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Capital Projects	10416402

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,600	Manuals, AASHTO, AutoCAD, misc. books and reference manuals
Memberships 4215000	1,600	Professional Engineering Licenses (2); American Water Works Association (2); American Public Works Association (2); American Society of Civil Engineers (2), (David, Greg)
Office Supplies 4240000	2,000	General office supplies, postage, paper and printing supplies, printing services, business cards, planners, calendars, toner/printing cartridges, applications and software
Equipment Supplies & Maint. 4250000	4,000	Printer and copier service contract support for maintenance, AutoCAD license renewals, Program Management software support, safety and surveying equipment supplies; surveying equipment replacement, hard hat replacement, measuring wheel replacement, small hand tool replacement
Uniforms 4250010	1,000	3 shirts, 1 pair safety boots, 3 pants (CIP Group - 4 individuals)
Fleet O&M Charge 4255000	12,131	Charge for operation and maintenance of one vehicle (1 Ford Escape V05138)
Telephone 4280000	1,750	Cell Phone contracts (David and Greg) and GPS phone support
Professional & Technical 4310000	15,000	Special surveys and studies
Training 4330000	3,500	General training to maintain water certifications (2 State water operator Level 4 grade), and professional licenses (2); local APWA chapter training sessions, UDOT Asphalt Conference (2 attendees); 2 annual Intermountain Section water conferences, 2 Utah Water Users conferences
Travel 4331000	1,200	travel and lodging expense for 2 attendees for annual conferences

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Capital Projects	10416402

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	2,500	Capital project management software

C ROAD PROJECTS
10441401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	335,543	377,766	377,766	375,047
4110001	SALARIES PART/SEASONAL	25,577	0	0	0
4110003	OVERTIME	106	0	0	0
4110030	SICK LEAVE BUYOUT	1,552	0	0	1,700
4130110	RETIREMENT	68,196	75,402	75,402	76,039
4130120	MEDICAL & DENTAL INSURANCE	62,667	84,676	84,676	80,353
4130130	WORKERS COMPENSATION	3,984	4,864	4,864	4,487
4130140	LONG-TERM DISABILITY	2,834	3,686	3,686	3,735
4130150	UNEMPLOYMENT	1,729	1,850	1,850	1,875
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4730002	STREET SUPPLIES	49,727	50,000	50,000	50,000
4730044	MISC CURB, GUTTER & SIDEWALK	60,064	60,000	60,000	60,000
4730074	MANHOLE COLLARS	285	40,000	40,000	50,000
4730075	ROAD STRIPING	136,346	125,000	125,000	130,000
4730076	SIGN REPLACEMENT	20,337	25,000	25,000	30,000
4730082	TRAFFIC SIGNAL MAINTENANCE	92,778	75,000	75,000	77,500
4730090	PAVEMENT MAINTENANCE	77,684	120,000	120,000	120,000
TRANSFERS OUT					
4944000	ROAD CAPITAL FUND	2,429,628	2,115,000	2,115,000	2,250,000
	TOTAL C ROAD PROJECTS	**3,369,037**	**3,158,244**	**3,158,244**	**3,310,736**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**502,188**	**548,244**	**548,244**	**543,236**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**437,221**	**495,000**	**495,000**	**517,500**
TRANSFERS OUT	**2,429,628**	**2,115,000**	**2,115,000**	**2,250,000**
TOTAL FUNCTIONAL AREAS	**3,369,037**	**3,158,244**	**3,158,244**	**3,310,736**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
C ROAD PROJECTS															
10441401															
CIVIL ENGINEER III	50%	36,271								181	361	7,225	7,539	557	52,135
ENGINEER INSPECTOR I	5%	2,697								13	27	537	754	41	4,070
ENGINEER MGR CAPITAL	20%	19,511								98	194	3,887	3,102	299	27,090
EQUIPMENT OPERATOR	7%	3,420								17	34	681	404	38	4,594
HEAVY EQUIPMENT OPERATOR	42%	22,654								113	226	4,513	2,427	249	30,181
HEAVY EQUIPMENT OPERATOR	42%	21,552								108	215	4,293	6,333	237	32,738
STREET MAINT CREW SUPV	42%	25,626								128	255	6,271	6,513	282	39,075
STREET MAINT CREW SUPV	15%	8,939								45	89	1,781	852	98	11,804
STREET MAINT CREW SUPV	42%	23,792								119	237	4,739	6,513	262	35,662
STREET MAINT WORKER I	42%	13,450								67	134	2,679	2,427	148	18,905
STREET MAINT WORKER I	5%	1,544								8	15	342	175	17	2,101
STREET MAINT WORKER I	42%	14,832								74	148	2,955	2,427	163	20,598
STREET MAINT WORKER I	10%	3,140								16	31	625	1,056	35	4,903
STREET MAINT WORKER II	40%	13,635								68	136	2,716	6,032	150	22,737
STREET MAINT WORKER III	42%	20,522								103	204	4,088	6,333	226	31,476
STREET MAINT WORKER III	42%	20,522								103	204	4,123	1,469	226	26,646
STREET MAINT WORKER III	42%	20,522								103	204	4,088	6,513	226	31,656
STREET MAINT WORKER III	42%	20,007								100	199	3,985	2,386	220	26,898
STREET MAINT WORKER III	40%	15,046								75	150	2,997	6,032	165	24,465
STREET MAINT WORKER III	42%	18,147								91	181	3,650	1,469	200	23,736
SWEEPER OPERATOR	10%	3,761								19	37	749	1,508	41	6,116
SWEEPER OPERATOR	10%	3,906								20	39	813	350	60	5,187
SWEEPER OPERATOR	15%	14,659								73	146	2,920	2,161	161	20,121
TRAFFIC ENGINEER	25%	21,028								105	209	4,189	3,770	323	29,624
TRAFFIC SIGN TECHNICIAN	12%	5,864								29	58	1,168	1,809	64	8,994
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
TOTAL		375,047	0	0	0	0	1,700	0	0	1,875	3,735	76,039	80,353	4,487	543,237

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
C Road Projects	10441401

Account Title/ Account Number	Amount	Description / Justification
Street Supplies 4730002	50,000	Materials and supplies for the maintenance of infrastructure associated with officially designated roads
Misc. Curb, Gutter, & Sdwlk 4730044	60,000	Maintenance of curb, gutter and sidewalk to provide safe walking routes.
Manhole Collars 4730074	50,000	Maintenance or replacement of manhole collars throughout the city.
Road Striping 4730075	130,000	Road striping of city right-of-ways to ensure safe vehicle lanes, turning pockets.
Sign Replacement 4730076	30,000	Replacement of city signs that are damaged or faded.
Traffic Signal Maintenance 4730082	77,500	Maintenance of existing traffic signals with the addition of 2 signals.
Pavement Maintenance 4730090	120,000	Provide pavement maintenance by overlay, chip sealing, slurry sealing, crack sealing, pothole repairs.
Trans. to Road Capital Fund 4944000	2,250,000	Transfer C Road funding to the Road Capital Fund for various road and safe sidewalk projects.

FACILITIES MANAGEMENT
10416403

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	27,759	23,127	23,127	23,279
4110030	SICK LEAVE BUYOUT	127	200	200	100
4130110	RETIREMENT	5,328	4,529	4,529	4,673
4130120	MEDICAL & DENTAL INSURANCE	984	1,013	1,013	944
4130130	WORKERS COMPENSATION	358	383	383	357
4130140	LONG-TERM DISABILITY	229	225	225	232
4130150	UNEMPLOYMENT	138	113	113	116
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MGT.	**34,923**	**29,590**	**29,590**	**29,701**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**34,923**	**29,590**	**29,590**	**29,701**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**34,923**	**29,590**	**29,590**	**29,701**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	LNG.TRM. UNEMP. 4130150	DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FACILITIES MANAGEMENT															
10416403															
CIP/FACILITIES PROJ MGR	27%	23,279								116	232	4,672	944	357	29,601
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		23,279	0	0	0	0	100	0	0	116	232	4,673	944	357	29,702

FACILITIES MAINTENANCE
10416101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	174,844	219,705	196,895	216,443
4110003	OVERTIME	2,921	2,400	1,718	2,400
4110030	SICK LEAVE BUYOUT	592	500	876	900
4110100	ON CALL SALARIES	4,320	2,580	4,567	5,000
4130110	RETIREMENT	37,290	44,492	41,902	45,927
4130120	MEDICAL & DENTAL INSURANCE	19,663	48,459	30,521	48,960
4130130	WORKERS COMPENSATION	2,337	2,867	2,635	3,322
4130140	LONG-TERM DISABILITY	1,494	1,694	1,589	2,156
4130150	UNEMPLOYMENT	902	834	1,016	1,082
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	200	0	200
4215000	MEMBERSHIPS	311	286	0	311
4240000	OFFICE SUPPLIES	332	200	495	516
4250000	EQUIPMENT SUPPLIES & MAINT.	484	2,660	1,738	13,500
4250010	UNIFORMS	1,540	2,400	3,168	2,400
4255000	FLEET O&M CHARGE	19,494	12,930	15,716	13,659
4260000	BUILDING & GROUNDS	224,529	196,687	191,471	13,165
4270000	UTILITIES	239,969	219,281	185,205	284,103
4280000	TELEPHONE	1,858	0	0	0
4310800	CONTRACT - HEATING/AC	15,350	21,746	1,958	8,900
4310820	CONTRACT - CUSTODIAL	104,104	101,353	88,584	103,600
4310850	CONTRACT - CARPET CLEANING	6,662	9,164	11,002	12,310
4330000	TRAINING	0	0	0	4,000
4480000	DEPARTMENT SUPPLIES	1,008	2,355	754	950
4621000	MISCELLANEOUS SERVICES	50,875	55,354	69,089	53,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MAINT.	**910,879**	**948,147**	**850,899**	**837,604**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**244,363**	**323,531**	**281,719**	**326,190**
OPERATING EXPENSES	**666,516**	**624,616**	**569,180**	**511,414**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**910,879**	**948,147**	**850,899**	**837,604**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FACILITIES MAINTENANCE															
10416101															
FACIL MAINT SUPERVISOR	95%	58,392								292	582	14,289	14,325	896	88,775
FACIL MAINT TECH I	100%	30,883								154	308	6,152	15,079	474	53,050
FACIL MAINT TECH II	100%	34,088								170	340	6,790	5,498	523	47,409
FACIL MAINT TECH III	100%	39,142								196	390	7,832	3,496	601	51,657
SR FACIL MAINT TECH	100%	53,938								270	537	10,744	10,562	828	76,879
@ON-CALL	100%				5,000							73			5,073
@OVERTIME	100%					2,400						35			2,435
@SICK LEAVE BUYOUT	100%						900					13			913
TOTAL		216,443	0	0	5,000	2,400	900	0	0	1,082	2,156	45,927	48,960	3,322	326,190

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	**10416101**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	Consstruction cost data book
Memberships 4215000	311	Intrnational Facilities Management Association (IFMA) membership for Facilities Supervisor, Tony Cottle.
Office Supplies 4240000	516	General office supplies for the year
Equipment Supplies & Maint. 4250000	13,500	Small hand and power tools and repairs of said tools. Purchase a 4 wheeler with snow plow to plow sidewalks around City Hall, the Justice Center, Gene Fullmer Fitness Center and the Senior Center ($12,000)
Uniforms 4250010	2,400	Uniform clothing and other safety protection equipment for 6 employees. ($400.00 X 6)
Fleet O&M Charge 4255000	13,165	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	307,787	General improvements and preventative maintenance for City buildings. This includes an additional $75,000 this budget year to paint and repair existing park pavilions throughout the City parks.
Utilities 4270000	284,103	This includes a 3% increase over last year's utility expenses. $195,475 for Rocky Mountian Power and $88,628 for Questar Gas.
Contract - Heating/AC 4310800	8,900	Monthly maintenance checks and repairs on HVAC systems in City building.
Contract - Custodial 4310820	103,600	Contract custodial for City Hall, Justice Center, Station 53, Public Works and Pioneer Hall.

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	**10416101**

Account Title/ Account Number	Amount	Description / Justification
Contract - Carpet Cleaning 4310850	12,310	Once a year carpet cleaning for City Hall, Justice Center, Public Works and Station 53.
Training 4330000	4,000	Looking for additional boiler and HVAC training in the coming year.
Department Supplies 4480000	950	Janitorial and general supplies not provided by janitorial service.
Miscellaneous Services 4621000	53,800	Inspect the elevators at City Hall, Station 53 and the Justice Center, Fire sprinkler inspections, Fire alarm inspection & testing, Pest Control, Generator & load bank inspections, UPS system inspection & maintenance, Labor Commission inspection fee, HVAC inspections, Window washing

SENIOR CENTER
10416102

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	3,986	9,045	5,833	3,073
4110003	OVERTIME	0	800	0	800
4110030	SICK LEAVE BUYOUT	0	100	0	0
4110100	ON CALL SALARIES	24	900	0	0
4130110	RETIREMENT	768	1,684	1,155	764
4130120	MEDICAL & DENTAL INSURANCE	420	2,959	989	754
4130130	WORKERS COMPENSATION	47	129	76	47
4130140	LONG-TERM DISABILITY	30	77	47	31
4130150	UNEMPLOYMENT	18	38	29	15
OPERATING EXPENSES					
4255000	FLEET O&M CHARGE	17,960	12,930	15,194	12,688
4260000	BUILDING & GROUNDS	15,120	12,176	39,098	27,245
4270000	UTILITIES	42,246	46,468	41,996	46,166
4280000	TELEPHONE	725	0	0	0
4310800	CONTRACT - HEATING/AC	1,150	1,150	0	1,150
4310810	CONTRACT SERVICES	58,527	51,194	20,787	56,900
4310850	CONTRACT - CARPET CLEANING	821	904	1,407	1,642
4480000	DEPARTMENT SUPPLIES	26	100	0	100
4510000	INSURANCE	0	2,100	0	2,100
4621000	MISCELLANEOUS SERVICES	1,794	1,740	2,038	1,940
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SENIOR CENTER	**143,662**	**144,494**	**128,649**	**155,415**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**5,293**	**15,732**	**8,129**	**5,484**
OPERATING EXPENSES	**138,369**	**128,762**	**120,520**	**149,931**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**143,662**	**144,494**	**128,649**	**155,415**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SENIOR CENTER															
10416102															
FACIL MAINT SUPERVISOR	5%	3,073								15	31	752	754	47	4,672
@ON-CALL	100%				0							0			0
@OVERTIME	100%					800						12			812
TOTAL		3,073	0	0	0	800	0	0	0	15	31	764	754	47	5,484

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Senior Center	10416102

Account Title/ Account Number	Amount	Description / Justification
Fleet O&M Charge 4255000	12,688	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	27,245	General improvements and preventative maintenance for the Senior Center.
Utilities 4270000	46,166	This includes a 3% increase over the 2013 calendar year utility costs.
Contract - Heating/AC 4310800	1,150	Semiannual HVAC inspection & service.
Contract Services 4310810	56,900	Contract with Salt Lake County for custodial services and Senior van driver.
Contract - Carpet Cleaning 4310850	1,642	Semiannual cleaning of the carpets at the Senior Center
Department Supplies 4480000	100	Miscellaneous supplies
Insurance 4510000	2,100	Provide vehicle insurance for the Senior Van.
Miscellaneous Services 4621000	1,940	Fire sprinkler testing, Pest Control

STREETS ADMINISTRATION
10441009

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	471	387	0	870
4240000	OFFICE SUPPLIES	302	700	762	700
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	28,104
4250010	UNIFORMS	8,474	12,936	12,220	15,600
4255000	FLEET O&M CHARGE	0	6,465	2,703	5,652
4280000	TELEPHONE	5,619	0	0	14,400
4310000	PROFESSIONAL & TECHNICAL	1,205	1,800	1,029	2,500
4330000	TRAINING	3,663	8,330	2,615	15,336
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETS ADMIN.	**19,734**	**30,618**	**19,329**	**83,162**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**19,734**	**30,618**	**19,329**	**83,162**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**19,734**	**30,618**	**19,329**	**83,162**

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Streets Administration	**10441009**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	870	APWA
Office Supplies 4240000	700	General office supplies and printing expenses
Equipment Supplies & Maint. 4250000	28,104	This is the line which is used for equipment repairs and supplies. In addition, this line is used for the replacement of equipment under $5000 (Radios, ipads and computers, software, "hotspots" for Asset Management software, etc.)
Uniforms 4250010	15,600	24 positions x $600 = $14,400 + turnover (2) = $15,600
Fleet O&M Charge 4255000	5,652	Charge for operation and maintenance of vehicles
Telephone 4280000	14,400	$50 x 12 months x 24 = $14,400
Professional & Technical 4310000	2,500	Engineering, density,/compaction testing, contract compliance. CDL renewal
Training 4330000	15,336	Technical and safety training for the Streets Division: flagger, forklift, heavy equipment, APWA safety training, Utah LTAP courses, CEU's, etc.

ROAD REPAIR
10441001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	238,874	234,393	264,802	292,346
4110001	SALARIES PART/SEASONAL	14,814	16,591	18,086	21,840
4110003	OVERTIME	2,958	4,000	4,508	4,000
4110030	SICK LEAVE BUYOUT	784	2,300	1,658	1,700
4110100	ON CALL SALARIES	5,124	4,447	4,382	4,680
4130110	RETIREMENT	47,953	49,017	55,175	63,052
4130120	MEDICAL & DENTAL INSURANCE	40,584	56,889	50,253	70,503
4130130	WORKERS COMPENSATION	2,678	2,973	3,062	3,455
4130140	LONG-TERM DISABILITY	1,980	2,287	2,272	2,912
4130150	UNEMPLOYMENT	1,193	1,231	1,369	1,571
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	369	0	0
4240000	OFFICE SUPPLIES	254	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	13,343	61,865	30,524	50,000
4250010	UNIFORMS	3,314	0	97	0
4255000	FLEET O&M CHARGE	625,473	471,927	435,310	459,006
4255010	FLEET REPLACEMENT CHARGE	162,680	224,251	224,251	0
4280000	TELEPHONE	563	0	0	0
4310000	PROFESSIONAL & TECHNICAL	657	0	669	0
4480000	DEPT SUPPLIES	41,507	47,230	20,145	47,230
4621000	MISCELLANEOUS SERVICES	4,758	26,400	3,735	26,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ROAD REPAIR	**1,209,491**	**1,206,170**	**1,120,298**	**1,048,695**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**356,942**	**374,128**	**405,567**	**466,059**
OPERATING EXPENSES	**852,549**	**832,042**	**714,731**	**582,636**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,209,491**	**1,206,170**	**1,120,298**	**1,048,695**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ROAD REPAIRS															
10441001															
EQUIPMENT OPERATOR	5%	2,443								12	24	487	289	27	3,282
HEAVY EQUIPMENT OPERATOR	35%	18,878								94	188	3,760	2,022	208	25,151
HEAVY EQUIPMENT OPERATOR	35%	17,960								90	179	3,578	5,278	197	27,281
STREET MAINT CREW SUPV	40%	24,405								122	243	5,972	6,203	268	37,214
STREET MAINT CREW SUPV	40%	22,659								113	226	4,514	6,203	249	33,964
STREET MAINT CREW SUPV	7%	4,172								21	42	831	398	46	5,509
STREET MAINT SUPERINT	50%	32,894								164	328	8,049	5,281	362	47,078
STREET MAINT WORKER I	25%	8,006								40	80	1,595	1,444	88	11,253
STREET MAINT WORKER I	5%	1,570								8	16	313	528	17	2,452
STREET MAINT WORKER I	40%	14,125								71	141	2,814	2,311	155	19,616
STREET MAINT WORKER I	100%	30,883								154	308	6,152	15,079	340	52,915
STREET MAINT WORKER II	25%	8,522								43	85	1,698	3,770	94	14,211
STREET MAINT WORKER III	40%	19,545								98	195	3,893	6,032	215	29,977
STREET MAINT WORKER III	40%	19,545								98	195	3,928	1,399	215	25,379
STREET MAINT WORKER III	35%	17,102								86	170	3,407	5,428	188	26,380
STREET MAINT WORKER III	35%	16,673								83	166	3,321	1,989	183	22,416
STREET MAINT WORKER III	25%	9,404								47	94	1,873	3,770	103	15,291
STREET MAINT WORKER III	40%	17,283								86	172	3,478	1,399	190	22,608
SWEEPER OPERATOR	5%	1,881								9	19	375	754	21	3,058
SWEEPER OPERATOR	5%	1,953								10	19	424	175	21	2,602
TRAFFIC SIGN TECHNICIAN	5%	2,443								12	24	487	754	27	3,747
@P. T. SEASONAL LABORER	100%		21,840							109		1,955		240	24,144
@ON-CALL	100%				4,680							68			4,748
@OVERTIME	100%					4,000						58			4,058
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
TOTAL		292,346	21,840	0	4,680	4,000	1,700	0	0	1,571	2,912	63,052	70,503	3,455	466,059

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Road Repair	**10441001**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	50,000	This line is for the maintenance of equipment and supplies needed for the maint. In addition, this line is used for the repalcment of all equipment under $5,000. Includes $20,00 for the cat loader and also added $10,500 for the backhoe in Streets.
Fleet O&M Charge 4255000	459,006	Charge for operation and maintenance of vehicles
Department Supplies 4480000	47,230	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 sasphalt cutting, grinding, for overlays, roadway striping, etc.

CURBS & SIDEWALKS
10441002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	41,982	66,130	31,414	67,580
4110003	OVERTIME	0	0	83	0
4110030	SICK LEAVE BUYOUT	232	400	441	400
4110100	ON CALL SALARIES	0	284	0	0
4130110	RETIREMENT	8,158	13,476	6,229	14,114
4130120	MEDICAL & DENTAL INSURANCE	6,260	14,770	6,576	14,292
4130130	WORKERS COMPENSATION	454	782	353	743
4130140	LONG-TERM DISABILITY	337	646	261	673
4130150	UNEMPLOYMENT	203	324	157	338
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	104	0	0	0
4480000	DEPT SUPPLIES	14,366	18,948	7,410	20,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CURBS & SIDEWALKS	**72,096**	**115,760**	**52,924**	**118,140**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**57,626**	**96,812**	**45,514**	**98,140**
OPERATING EXPENSES	**14,470**	**18,948**	**7,410**	**20,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**72,096**	**115,760**	**52,924**	**118,140**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CURBS & SIDEWALKS															
10441002															
HEAVY EQUIPMENT OPERATOR	10%	5,394								27	54	1,074	578	59	7,186
HEAVY EQUIPMENT OPERATOR	10%	5,131								26	51	1,022	1,508	56	7,794
STREET MAINT CREW SUPV	10%	6,101								31	61	1,493	1,551	67	9,303
STREET MAINT CREW SUPV	10%	5,665								28	56	1,128	1,551	62	8,491
STREET MAINT SUPERINT	10%	6,579								33	66	1,610	1,056	72	9,416
STREET MAINT WORKER I	10%	3,202								16	32	638	578	35	4,501
STREET MAINT WORKER I	10%	3,531								18	35	703	578	39	4,904
STREET MAINT WORKER II	10%	3,409								17	34	679	1,508	37	5,684
STREET MAINT WORKER III	10%	4,886								24	49	973	1,508	54	7,494
STREET MAINT WORKER III	10%	4,886								24	49	1,008	350	54	6,371
STREET MAINT WORKER III	15%	7,146								36	71	1,423	852	79	9,607
STREET MAINT WORKER III	15%	7,329								37	73	1,460	2,326	81	11,305
STREET MAINT WORKER III	10%	4,321								22	43	896	350	48	5,678
@ON-CALL	100%				0							0			0
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		67,580	0	0	0	0	400	0	0	338	673	14,114	14,292	743	98,141

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Curbs & Sidewalks	10441002

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	20,000	Road base, concrete and material for restoration + funding for the replacment of all equipment under $5000 in value. We included a green sheet for a concrete crew - if that were to be approved, we would need to increase this line. With the current resources and focus on road repair, this is about the extent of the funding we can utilize.

SIGNS & SIGNALS
10441003

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	54,642	40,922	64,357	50,217
4110003	OVERTIME	116	1,000	0	1,000
4110030	SICK LEAVE BUYOUT	62	100	61	100
4110100	ON CALL SALARIES	156	239	0	239
4130110	RETIREMENT	10,535	7,965	12,353	10,207
4130120	MEDICAL & DENTAL INSURANCE	12,450	10,698	14,926	12,122
4130130	WORKERS COMPENSATION	619	499	721	552
4130140	LONG-TERM DISABILITY	456	399	534	500
4130150	UNEMPLOYMENT	275	201	322	251
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	1,991	5,936	5,083	5,936
4270000	UTILITIES	12,910	10,295	11,586	13,556
4280000	TELEPHONE	1,503	0	0	0
4441000	STREET LIGHTS CROSSINGS	16,489	74,200	35,757	32,000
4441100	SIGNS	17,666	28,565	6,456	28,565
4480000	DEPT SUPPLIES	0	0	0	8,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SIGNS & SIGNALS	**129,870**	**181,019**	**152,156**	**163,245**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**79,311**	**62,023**	**93,274**	**75,188**
OPERATING EXPENSES	**50,559**	**118,996**	**58,882**	**88,057**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**129,870**	**181,019**	**152,156**	**163,245**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SIGNS & SIGNALS															
10441003															
EQUIPMENT OPERATOR	5%	2,443								12	24	487	289	27	3,282
STREET MAINT CREW SUPV	15%	8,939								45	89	1,781	852	98	11,804
STREET MAINT SUPERINT	5%	3,289								16	33	805	528	36	4,707
STREET MAINT WORKER I	10%	3,088								15	31	650	350	34	4,168
STREET MAINT WORKER I	10%	3,140								16	31	625	1,056	35	4,903
TRAFFIC SIGN TECHNICIAN	60%	29,318								147	292	5,840	9,047	322	44,967
@ON-CALL	100%				239							3			242
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		50,217	0	0	239	1,000	100	0	0	251	500	10,207	12,122	552	75,189

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Signs & Signals	**10441003**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	5,936	Funds for equipment and consumable parts. This funding is also used to replace equipment valued under $5000
Utilities 4270000	13,556	Last year's total ($12,910.47) + 5% = $13,556
Street Lights Crossings 4441000	32,000	Maintenance and repair of school crossing lights + $20,000 for additional projects from the Traffic Engineer
Signs 4441100	28,565	Same amount as last year. We have included a green sheet for a FTE for signs as we need additional resources to address a Federal mandate - if we obtain additonal resources, we will need to increase this line.
Department Supplies 4480000	8,000	Striping of parking lots which can not be completed with C-Road funding, sign posts, hardware, reflectors, mounting brackets, etc.

SNOW REMOVAL
10441004

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	79,639	84,335	103,498	84,034
4110003	OVERTIME	29,242	32,000	30,873	32,000
4110030	SICK LEAVE BUYOUT	310	500	393	400
4110100	ON CALL SALARIES	744	657	1,995	1,500
4130110	RETIREMENT	21,100	17,415	26,644	17,832
4130120	MEDICAL & DENTAL INSURANCE	17,064	19,627	21,670	18,141
4130130	WORKERS COMPENSATION	1,240	1,024	1,546	938
4130140	LONG-TERM DISABILITY	909	823	1,130	837
4130150	UNEMPLOYMENT	548	413	682	420
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	6,000	10,797	37,000
4280000	TELEPHONE	1,245	0	0	0
4310750	SNOW REMOVAL	131,492	152,433	209,469	371,830
4330000	TRAINING	0	0	0	5,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SNOW REMOVAL	**283,533**	**315,227**	**408,697**	**570,532**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**150,796**	**156,794**	**188,431**	**156,102**
OPERATING EXPENSES	**132,737**	**158,433**	**220,266**	**414,430**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**283,533**	**315,227**	**408,697**	**570,532**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SNOW REMOVAL															
10441004															
EQUIPMENT OPERATOR	8%	3,909								20	39	779	462	43	5,251
HEAVY EQUIPMENT OPERATOR	8%	4,315								22	43	860	462	47	5,749
HEAVY EQUIPMENT OPERATOR	8%	4,105								21	41	818	1,206	45	6,236
STREET MAINT CREW SUPV	8%	4,881								24	49	1,194	1,241	54	7,443
STREET MAINT CREW SUPV	8%	4,532								23	45	903	1,241	50	6,793
STREET MAINT CREW SUPV	8%	4,768								24	47	950	455	52	6,296
STREET MAINT SUPERINT	8%	5,263								26	52	1,288	845	58	7,532
STREET MAINT WORKER I	8%	3,209								16	32	639	462	35	4,394
STREET MAINT WORKER I	8%	2,562								13	26	510	462	28	3,601
STREET MAINT WORKER I	8%	2,471								12	25	527	280	27	3,342
STREET MAINT WORKER I	8%	2,825								14	28	563	462	31	3,923
STREET MAINT WORKER I	8%	2,512								13	25	500	845	28	3,923
STREET MAINT WORKER II	8%	2,727								14	27	543	1,206	30	4,547
STREET MAINT WORKER III	8%	3,909								20	39	779	1,206	43	5,995
STREET MAINT WORKER III	8%	3,909								20	39	813	280	43	5,104
STREET MAINT WORKER III	8%	3,909								20	39	779	1,241	43	6,030
STREET MAINT WORKER III	8%	3,811								19	38	759	455	42	5,124
STREET MAINT WORKER III	8%	3,009								15	30	599	1,206	33	4,893
STREET MAINT WORKER III	8%	3,457								17	34	723	280	38	4,550
SWEEPER OPERATOR	8%	3,009								15	30	599	1,206	33	4,893
SWEEPER OPERATOR	8%	3,124								16	31	657	280	48	4,155
SWEEPER OPERATOR	8%	3,909								20	39	779	1,153	43	5,942
TRAFFIC SIGN TECHNICIAN	8%	3,909								20	39	779	1,206	43	5,995
@ON-CALL	100%				1,500							22			1,522
@OVERTIME-SNOW REMOVAL	100%					32,000						464			32,464
@SICK LEAVE BUYOUT	100%						400					6			406
TOTAL		84,034	0	0	1,500	32,000	400	0	0	420	837	17,832	18,141	938	156,102

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Snow Removal	**10441004**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	37,000	Plow blades and associated equipment and parts
Snow Removal 4310750	371,830	Change in the policy where subdivision streets are now cleared with mains and arterials. $140,000 - $37,000 (equip) = $103,000 x 2.61 = $268,830 + $103,000 = $371,830
Training 4330000	5,600	Classroom and simulation training for snowplows and trucks. $400 x 14

STREET LIGHTING
10441006

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	55,993	75,385	83,207	84,927
4110003	OVERTIME	268	1,000	394	1,000
4110030	SICK LEAVE BUYOUT	343	100	143	100
4110100	ON CALL SALARIES	0	346	0	0
4130110	RETIREMENT	11,139	14,804	16,081	17,118
4130120	MEDICAL & DENTAL INSURANCE	12,964	18,350	9,671	13,106
4130130	WORKERS COMPENSATION	689	695	937	934
4130140	LONG-TERM DISABILITY	482	492	531	846
4130150	UNEMPLOYMENT	291	247	418	425
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	4,000
4250010	UNIFORMS	121	0	0	0
4250100	STREET LIGHT MAINT	72,069	114,718	54,688	114,718
4250200	STREET LIGHT POWER	377,046	410,682	321,932	418,896
4310000	PROFESSIONAL & TECHNICAL	2,618	2,798	2,559	2,854
4480000	DEPT SUPPLIES	5,796	2,700	3,740	6,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET LIGHTING	**539,819**	**642,317**	**494,301**	**664,924**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**82,169**	**111,419**	**111,382**	**118,456**
OPERATING EXPENSES	**457,650**	**530,898**	**382,919**	**546,468**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**539,819**	**642,317**	**494,301**	**664,924**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREET LIGHTING															
10441006															
ELECTRICIAN	50%	24,732								124	246	4,927	5,281	272	35,582
EQUIPMENT OPERATOR	20%	9,773								49	97	1,947	1,155	107	13,129
STREET MAINT CREW SUPV	35%	20,858								104	208	4,155	1,989	229	27,543
STREET MAINT SUPERINT	5%	3,289								16	33	805	528	36	4,707
STREET MAINT WORKER I	67%	20,692								103	206	4,157	2,343	228	27,728
STREET MAINT WORKER I	10%	3,140								16	31	625	1,056	35	4,903
TRAFFIC SIGN TECHNICIAN	5%	2,443								12	24	487	754	27	3,747
@ON-CALL	100%				0							0			0
@OVERTIME	100%					1,000						15			1,015
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		84,927	0	0	0	1,000	100	0	0	425	846	17,118	13,106	934	118,455

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Street Lighting	**10441006**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	4,000	Equipment supplies for electrician hired last year.
Street Light Maint. 4250100	114,718	Maintenance, repair and replacement of street lights - materials: poles, ballasts, bulbs, fixtures, and contracted repair services.
Street Light Power 4250200	418,896	Last year's amount ($410,682) + 2% growth = $418,896
Professional & Technical 4310000	2,854	Blue stakes - last year's amount ($2798) + 2%
Department Supplies 4480000	6,000	Line increased as we now have an electrican on board and staff is completing more work.

GRAFFITI REMOVAL
10441007

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	26,212	59,514	29,579	38,058
4110003	OVERTIME	1,585	0	175	0
4110030	SICK LEAVE BUYOUT	152	200	147	100
4110100	ON CALL SALARIES	0	219	0	0
4130110	RETIREMENT	4,984	13,823	5,706	7,617
4130120	MEDICAL & DENTAL INSURANCE	3,352	3,097	6,383	8,793
4130130	WORKERS COMPENSATION	293	233	333	419
4130140	LONG-TERM DISABILITY	216	186	247	379
4130150	UNEMPLOYMENT	130	93	149	190
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	9,531	5,000	1,184	2,500
4255010	FLEET REPLACEMENT CHARGE	4,182	4,116	4,116	0
4480000	DEPT SUPPLIES	1,609	6,530	4,470	6,530
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GRAFFITI REMOVAL	**52,246**	**93,011**	**52,489**	**64,586**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**36,924**	**77,365**	**42,719**	**55,556**
OPERATING EXPENSES	**15,322**	**15,646**	**9,770**	**9,030**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**52,246**	**93,011**	**52,489**	**64,586**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
GRAFFITI REMOVAL															
10441007															
EQUIPMENT OPERATOR	27%	13,193								66	131	2,628	1,560	145	17,723
STREET MAINT CREW SUPV	5%	2,980								15	30	594	284	33	3,935
STREET MAINT WORKER I	5%	1,544								8	15	342	175	17	2,101
STREET MAINT WORKER I	57%	17,898								89	178	3,565	6,020	197	27,948
TRAFFIC SIGN TECHNICIAN	5%	2,443								12	24	487	754	27	3,747
@ON-CALL	100%				0							0			0
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		38,058	0	0	0	0	100	0	0	190	379	7,617	8,793	419	55,556

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Graffiti Removal	10441007

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	2,500	Funds for small equipment, power and hand tools, misc consumable parts for equipment, etc.
Department Supplies 4480000	6,530	Paint, graffiti remover, etc. **Please note that the quantity of graffiti can vary greatly depending on gang activity, weather, etc.

STREETS SPECIAL PROJ.
10441008

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	19,728	87,354	5,496	13,158
4110003	OVERTIME	162	0	175	0
4110030	SICK LEAVE BUYOUT	354	300	135	100
4130110	RETIREMENT	4,068	17,702	1,154	3,221
4130120	MEDICAL & DENTAL INSURANCE	3,631	19,239	804	2,112
4130130	WORKERS COMPENSATION	227	1,033	64	145
4130140	LONG-TERM DISABILITY	168	853	47	131
4130150	UNEMPLOYMENT	101	427	29	66
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETS SPECIAL PROJ.	**28,439**	**126,908**	**7,904**	**18,933**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**28,439**	**126,908**	**7,904**	**18,933**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**28,439**	**126,908**	**7,904**	**18,933**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREETS SPECIAL PROJECTS															
10441008															
STREET MAINT SUPERINT	20%	13,158								66	131	3,220	2,112	145	18,832
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		13,158	0	0	0	0	100	0	0	66	131	3,221	2,112	145	18,933

PARKS ADMINISTRATION
10451001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	67,763	92,289	76,723	73,264
4110003	OVERTIME	0	29,359	0	29,359
4110030	SICK LEAVE BUYOUT	454	100	338	300
4110100	ON CALL SALARIES	0	4,320	0	0
4130110	RETIREMENT	13,530	18,419	14,438	15,024
4130120	MEDICAL & DENTAL INSURANCE	13,345	21,236	14,777	15,124
4130130	WORKERS COMPENSATION	904	1,524	979	1,124
4130140	LONG-TERM DISABILITY	584	901	626	730
4130150	UNEMPLOYMENT	352	452	377	366
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	182	200	0	200
4215000	MEMBERSHIPS	740	800	590	800
4240000	OFFICE SUPPLIES	949	898	806	898
4250000	EQUIPMENT SUPPLIES & MAINT.	11,019	7,500	0	10,000
4250010	UNIFORMS	11,060	11,550	7,699	13,000
4255000	FLEET O&M CHARGE	279,177	288,759	265,669	286,880
4255010	FLEET REPLACEMENT CHARGE	18,573	80,987	80,987	0
4270000	UTILITIES	79,300	113,159	76,646	113,159
4280000	TELEPHONE	9,514	0	391	7,800
4310000	PROFESSIONAL & TECHNICAL	3,686	52,016	1,120	22,016
4330000	TRAINING	3,304	13,133	6,689	13,133
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS ADMINISTRATION	**514,436**	**737,602**	**548,855**	**603,177**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**96,932**	**168,600**	**108,258**	**135,291**
OPERATING EXPENSES	**417,504**	**569,002**	**440,597**	**467,886**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**514,436**	**737,602**	**548,855**	**603,177**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS ADMINISTRATION															
10451001															
PARKS MAINT SUPERVISOR	5%	2,697								13	27	537	510	41	3,826
PARKS MAINT SUPERVISOR	5%	2,697								13	27	537	289	41	3,605
PARKS SUPERINTENDENT	85%	61,898								309	617	12,330	12,817	950	88,921
URBAN FORESTER	10%	5,972								30	59	1,190	1,508	92	8,851
@ON-CALL	100%				0							0			0
@OVERTIME	100%					29,359						426			29,785
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		73,264	0	0	0	29,359	300	0	0	366	730	15,024	15,124	1,124	135,291

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Administration	**10451001**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	RS Means landscaping and site work estimating guide. This book is used to assist in landscape estimation
Memberships 4215000	800	Memberships for the Irrigation Association, National Parks Association, Sports turf managers association, Utah Cemeteries and parks Association, and International Society of Arboriculture.
Office Supplies 4240000	898	Office supply funds needed for general operation. Paper, Pens, Binders, Folders.
Equipment Supplies & Maint. 4250000	10,000	This is for the repair of small equipment and the supplies for repairs. In addition, this is for the replacement of equipment valued under $5000
Uniforms 4250010	13,000	This account was increased due to the high turnover in the Parks Division.
Fleet O&M Charge 4255000	286,880	Charge for operation and maintenance of vehicles
Utilities 4270000	113,159	Utility funds for park facilities and irrigation systems and pump stations.
Telephone 4280000	7,800	$50/month x 13 employees = $7,800. Funding for Cellular phones for Parks staff.

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Administration	**10451001**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	22,016	This line is for consultants and professionl (outside) repairs - including turf analysis, pump trouble-shooting and repair, etc.
Training 4330000	13,133	Training and certifications for the Parks Division.CDL testing and renewal. Pesticide recertification testing, Flagger certification, Arborist certification, sports field manager training, forklift certification, ceu's

PARKS & TRAILS MAINT.
10451002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	367,795	221,354	384,301	270,269
4110001	SALARIES PART/SEASONAL	262,269	274,099	315,552	408,000
4110003	OVERTIME	19,837	0	16,153	0
4110030	SICK LEAVE BUYOUT	631	900	325	300
4110100	ON CALL SALARIES	4,068	0	4,621	4,500
4130110	RETIREMENT	83,482	67,878	87,154	90,528
4130120	MEDICAL & DENTAL INSURANCE	83,798	64,136	77,879	77,601
4130130	WORKERS COMPENSATION	6,477	8,056	6,823	10,409
4130140	LONG-TERM DISABILITY	3,156	2,159	3,229	2,692
4130150	UNEMPLOYMENT	2,500	2,389	2,631	3,391
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	11,475	16,559	6,753	20,000
4260000	BUILDING & GROUNDS	63,928	113,464	49,894	100,000
4260010	IRRIGATION	46,409	58,035	16,478	61,000
4260020	WEED ABATEMENT	5,156	11,040	7,869	11,040
4260030	URBAN FORESTRY	42,799	73,169	12,041	73,169
4310000	PROFESSIONAL & TECHNICAL	2,197	2,790	381	2,790
4480000	DEPT SUPPLIES	15,653	15,106	19,806	15,600
4621000	MISCELLANEOUS SERVICES	3,587	13,050	3,170	13,050
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS & TRAILS MAINT.	**1,025,217**	**944,184**	**1,015,060**	**1,164,339**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**834,013**	**640,971**	**898,668**	**867,690**
OPERATING EXPENSES	**191,204**	**303,213**	**116,392**	**296,649**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,025,217**	**944,184**	**1,015,060**	**1,164,339**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS & TRAILS MAINT.															
10451002															
CEMETERY SEXTON	67%	28,977								145	289	5,772	10,103	445	45,730
IRRIGATION SPECIALIST	52%	20,342								102	203	4,087	1,818	312	26,864
IRRIGATION SPECIALIST	52%	17,726								89	177	3,531	7,493	272	29,287
PARKS MAINT SUPERVISOR	90%	38,924								195	388	7,754	13,571	597	61,428
PARKS MAINT SUPERVISOR	72%	38,835								194	387	7,736	7,344	596	55,092
PARKS MAINT SUPERVISOR	10%	4,329								22	43	862	1,551	66	6,873
PARKS MAINT SUPERVISOR	7%	3,776								19	38	752	404	58	5,047
PARKS MAINT WORKER I	100%	28,474								142	284	5,672	15,079	437	50,088
PARKS MAINT WORKER I	100%	28,474								142	284	5,707	3,496	437	38,540
PARKS MAINT WORKER I	95%	26,581								133	265	5,330	3,322	408	36,038
PARKS MAINT WORKER II	67%	20,692								103	206	4,122	10,103	318	35,544
URBAN FORESTER	22%	13,139								66	131	2,617	3,317	202	19,472
@LEAD SEASONAL POSITIONS (	100%		51,000							255		4,565		783	56,602
@SEASONAL POSITIONS	100%		357,000							1,785		31,952		5,479	396,215
@ON-CALL	100%				4,500							65			4,565
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		270,269	408,000	0	4,500	0	300	0	0	3,391	2,692	90,528	77,601	10,409	867,690

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks & Trails Maintenance	**10451002**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	20,000	This line was increased for the new splash pad. Staff has not yet had training on the maintenance nor supplies needed for this new feature. Service/maintenance and purchase of small equipment for the parks department. Such as weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, and weedeater string.
Building & Grounds 4260000	100,000	Funds to maintain Parks facilities, playground systems, pavilions, restrooms, plant material, fertilizer , topsoil.
Irrigation 4260010	61,000	Funds to maintain the irrigation systems in all city owned park properties, secondary pump repairs, pump filters and repairs, PVC fittings and pipe, sprinkler heads and water meters. Increased for controller replacment, inflation of parts and additional areas to maintain: Ron Wood and Bateman Pond
Weed Abatement 4260020	11,040	Funds to purchase selective and non-selective herbicide for city owned park property, for invasive weed control.
Urban Forestry 4260030	73,169	Funding for contracted tree pruning/tree removal.Tree replacement,pruning tools, additional trees in the city owned park properties.
Professional & Technical 4310000	2,790	Technical services on the secondary pump stations,controller tech support.
Department Supplies 4480000	15,600	Supplies for parks department such as soft fall woodchips for park playground systems, replacement parts for play structures, and the Leathers system to meet the maint requirements. Weed barrier, bark mulch 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, and urban wildlife control for city owned properties

NATURAL SPACES MAINT.
10451003

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	14,332	7,073	0	36,799
4110003	OVERTIME	199	0	176	0
4110030	SICK LEAVE BUYOUT	67	200	0	100
4130110	RETIREMENT	2,645	1,376	3,841	7,332
4130120	MEDICAL & DENTAL INSURANCE	2,344	1,348	3,612	13,182
4130130	WORKERS COMPENSATION	237	117	340	565
4130140	LONG-TERM DISABILITY	80	69	120	367
4130150	UNEMPLOYMENT	91	35	131	184
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	500	17,000	10,203	17,000
4260020	WEED ABATEMENT	0	4,028	2,005	4,000
4310000	PROFESSIONAL & TECHNICAL	0	450	0	450
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL NATURAL SPACES MAINT.	**20,495**	**31,696**	**20,428**	**79,979**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**19,995**	**10,218**	**8,220**	**58,529**
OPERATING EXPENSES	**500**	**21,478**	**12,208**	**21,450**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**20,495**	**31,696**	**20,428**	**79,979**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
NATURAL SPACES MAINT.															
10451003															
PARKS MAINT SUPERVISOR	85%	36,799								184	367	7,330	13,182	565	58,426
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		36,799	0	0	0	0	100	0	0	184	367	7,332	13,182	565	58,528

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Natural Spaces Maintenance	**10451003**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	17,000	This is for the service/maintenance of equipment and the supplies needed for the weed abatement crew. In addition, this account serves as the replacment account for all equipment valued under $5000
Weed Abatement 4260020	4,000	Selective and non-selective herbicide for weed abatement control in the city owned natural spaces and right of ways, to be in compliance with the city ordinance.
Professional & Technical 4310000	450	Consultation associated with noxious weeds and natural space maintenance.

STREETSCAPE MAINT.
10451004

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	19,188	96,595	25,159	67,279
4110001	SALARIES PART/SEASONAL	4,240	83,428	1,526	91,120
4110003	OVERTIME	3,092	0	526	0
4110030	SICK LEAVE BUYOUT	113	500	0	100
4130110	RETIREMENT	4,408	28,067	4,957	21,593
4130120	MEDICAL & DENTAL INSURANCE	3,995	26,350	7,577	16,963
4130130	WORKERS COMPENSATION	377	1,595	346	2,431
4130140	LONG-TERM DISABILITY	144	942	208	670
4130150	UNEMPLOYMENT	147	473	133	792
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	6,324	17,610	147	15,000
4260000	BUILDING & GROUNDS	14,568	41,000	2,987	15,000
4260010	IRRIGATION	9,211	11,924	549	11,000
4260020	WEED ABATEMENT	989	6,400	1,453	6,400
4260030	URBAN FORESTRY	0	12,800	32,837	20,000
4310860	PARK STRIP MAINT. CONTRACT	58,401	118,206	138,713	156,599
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETSCAPE MAINT.	**125,197**	**445,890**	**217,118**	**424,947**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**35,704**	**237,950**	**40,432**	**200,948**
OPERATING EXPENSES	**89,493**	**207,940**	**176,686**	**223,999**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**125,197**	**445,890**	**217,118**	**424,947**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STREETSCAPE MAINT.															
10451004															
IRRIGATION SPECIALIST	40%	15,648								78	156	3,152	1,399	240	20,673
IRRIGATION SPECIALIST	40%	13,635								68	136	2,716	5,763	209	22,528
PARKS MAINT SUPERVISOR	5%	2,162								11	22	431	754	33	3,412
URBAN FORESTER	60%	35,834								179	357	7,138	9,047	550	53,105
@LEAD SEASONAL POSITIONS (	100%		34,000							170		3,043		522	37,735
@SEASONAL POSITIONS	100%		57,120							286		5,112		877	63,394
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		67,279	91,120	0	0	0	100	0	0	792	670	21,593	16,963	2,431	200,949

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Streetscape Maintenance	**10451004**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	15,000	This line is for the service/maintenance of equipment and parts needed for parkstrip maintenance. In addition, this fund is used for the replacment of equipment valued under $5,000
Building & Grounds 4260000	15,000	Fertilizer, and broadleaf control, plant replacement, bark mulch and weed fabric.
Irrigation 4260010	11,000	Irrigation repairand maintenance in the city owned park strips. Controller repair, PVC fittings and pipe, sprinkler heads, Tbos controller replacement, Dc controller repair and replacement.
Weed Abatement 4260020	6,400	Selective and non-selective herbicide for weed abatement control in the city streetscape properties, for invasive weed and Broadleaf weed control.
Urban Forestry 4260030	20,000	Funds for additional and replacement trees for the city owned parkstrips and contracted pruning services.
Park Strip Maint. Contract 4310860	156,599	This is the total of the multiple landscape maintenance contracts currently in place.

PARKS SNOW REMOVAL
10451005

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	12,854	36,915	24,627	30,922
4110003	OVERTIME	4,436	11,420	6,099	11,420
4110030	SICK LEAVE BUYOUT	90	100	37	100
4110100	ON CALL SALARIES	0	0	213	1,000
4130110	RETIREMENT	3,160	7,408	5,716	6,376
4130120	MEDICAL & DENTAL INSURANCE	3,944	9,715	5,615	8,419
4130130	WORKERS COMPENSATION	221	610	390	475
4130140	LONG-TERM DISABILITY	141	360	245	308
4130150	UNEMPLOYMENT	85	181	151	155
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	1,131	28,990	19,206	8,000
4260000	BUILDING & GROUNDS	2,301	3,000	1,032	3,000
4330000	TRAINING	0	0	0	2,400
4621000	MISCELLANEOUS SERVICES	39	1,482	0	5,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SNOW REMOVAL	**28,402**	**100,181**	**63,331**	**78,175**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**24,931**	**66,709**	**43,093**	**59,175**
OPERATING EXPENSES	**3,471**	**33,472**	**20,238**	**19,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**28,402**	**100,181**	**63,331**	**78,175**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS SNOW REMOVAL															
10451005															
CEMETERY SEXTON	8%	3,460								17	34	689	1,206	53	5,460
IRRIGATION SPECIALIST	8%	3,130								16	31	658	280	48	4,163
IRRIGATION SPECIALIST	8%	2,727								14	27	543	1,206	42	4,559
PARKS MAINT SUPERVISOR	5%	2,162								11	22	431	528	33	3,186
PARKS MAINT SUPERVISOR	8%	4,315								22	43	860	816	66	6,121
PARKS MAINT SUPERVISOR	5%	2,165								11	22	431	754	33	3,416
PARKS MAINT SUPERVISOR	8%	4,315								22	43	860	462	66	5,768
PARKS MAINT WORKER I	5%	1,399								7	14	279	754	21	2,474
PARKS MAINT WORKER II	8%	2,471								12	25	492	1,206	38	4,244
URBAN FORESTER	8%	4,778								24	48	952	1,206	73	7,081
@ON-CALL	100%				1,000							15			1,015
@OVERTIME-SNOW REMOVAL	100%					11,420						166			11,586
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		30,922	0	0	1,000	11,420	100	0	0	155	308	6,376	8,419	475	59,174

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Snow Removal	**10451005**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	8,000	This line is for the maintenance of equipment and the supplies needed, plus the replacement of equipment valued under $5000, including snow plow blades, snow blowers, etc.
Building & Grounds 4260000	3,000	Funds to purchase ice melt for the administration properties and skywalks. Replacement funding for spreaders.
Training 4330000	2,400	Classroom and simulation training for snowplows and trucks. $400 x 6 = $2400
Miscellaneous Services 4621000	5,600	Misc. services is used for various services including the rental of equipment for sidewalk snow removal which is approximately $700 per week x 2 machines x 4 weeks = $5600

PARKS SPECIAL PROJECTS
10451006

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	284	3,520	2,193	3,641
4110003	OVERTIME	314	0	105	0
4110030	SICK LEAVE BUYOUT	25	100	19	100
4110100	ON CALL SALARIES	108	0	0	0
4130110	RETIREMENT	324	685	433	727
4130120	MEDICAL & DENTAL INSURANCE	558	740	353	754
4130130	WORKERS COMPENSATION	23	58	27	56
4130140	LONG-TERM DISABILITY	13	35	19	36
4130150	UNEMPLOYMENT	9	17	11	18
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SPECIAL PROJ.	**1,658**	**5,155**	**3,160**	**5,332**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**1,658**	**5,155**	**3,160**	**5,332**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,658**	**5,155**	**3,160**	**5,332**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
PARKS SPECIAL PROJECTS															
10451006															
PARKS SUPERINTENDENT	5%	3,641								18	36	725	754	56	5,231
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		3,641	0	0	0	0	100	0	0	18	36	727	754	56	5,332

ATHLETIC FIELDS
10451007

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	74,308	81,456	71,715	118,178
4110001	SALARIES PART/SEASONAL	34,051	0	51,086	0
4110003	OVERTIME	2,540	2,808	15,084	2,808
4110030	SICK LEAVE BUYOUT	175	100	51	300
4110100	ON CALL SALARIES	0	1,584	0	0
4130110	RETIREMENT	16,612	15,918	20,493	23,586
4130120	MEDICAL & DENTAL INSURANCE	7,243	11,686	7,623	23,377
4130130	WORKERS COMPENSATION	1,417	1,345	1,788	1,814
4130140	LONG-TERM DISABILITY	622	795	662	1,177
4130150	UNEMPLOYMENT	546	399	689	591
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	11,283	15,016	0	15,000
4260000	BUILDING & GROUNDS	36,501	86,486	28,552	61,000
4310000	PROFESSIONAL & TECHNICAL	0	1,470	684	1,470
4480000	DEPT SUPPLIES	5,554	12,936	779	12,936
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ATHLETIC FIELDS	**190,852**	**231,999**	**199,206**	**262,237**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**137,514**	**116,091**	**169,191**	**171,831**
OPERATING EXPENSES	**53,338**	**115,908**	**30,015**	**90,406**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**190,852**	**231,999**	**199,206**	**262,237**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
ATHLETIC FIELDS															
10451007															
CEMETERY SEXTON	20%	8,650								43	86	1,723	3,016	133	13,651
PARKS MAINT SUPERVISOR	5%	2,697								13	27	537	510	41	3,826
PARKS MAINT SUPERVISOR	80%	43,150								216	430	8,595	4,622	662	57,675
PARKS MAINT WORKER I	100%	27,980								140	279	5,574	5,777	429	40,179
PARKS MAINT WORKER I	100%	27,980								140	279	5,574	5,682	429	40,083
PARKS MAINT WORKER II	25%	7,721								39	77	1,538	3,770	118	13,263
@ON-CALL	100%				0							0			0
@OVERTIME	100%					2,808						41			2,849
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		118,178	0	0	0	2,808	300	0	0	591	1,177	23,586	23,377	1,814	171,830

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Athletic Fields	**10451007**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	15,000	This is for the service/maintenance of equipment and supplies for the mainteance. In addition, this account is used for the replacment of equipment valued under $5,000
Building & Grounds 4260000	61,000	Funds to maintain Parks facilities, playground systems.pavilions,restrooms,plant material, fertilizer,topsoil.
Professional & Technical 4310000	1,470	Technicals services on the secondary pump stations. Technical services on the irrigation controllers.
Department Supplies 4480000	12,936	Supplies for the on-going maintenance of the soccer and baseball fields.

CEMETERIES
10459001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	38,121	39,343	39,378	6,338
4110001	SALARIES PART/SEASONAL	10,926	26,357	21,177	28,560
4110003	OVERTIME	3,351	2,808	2,573	2,808
4110030	SICK LEAVE BUYOUT	42	100	30	100
4110100	ON CALL SALARIES	1,212	1,584	1,275	1,584
4130110	RETIREMENT	8,554	10,064	8,604	3,884
4130120	MEDICAL & DENTAL INSURANCE	11,558	11,583	12,196	1,264
4130130	WORKERS COMPENSATION	626	1,094	622	536
4130140	LONG-TERM DISABILITY	349	384	339	63
4130150	UNEMPLOYMENT	241	324	240	174
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	253	673	319	673
4250000	EQUIPMENT SUPPLIES & MAINT.	0	7,000	2,071	7,000
4250010	UNIFORMS	327	550	577	550
4255000	FLEET O&M CHARGE	19,049	15,084	18,369	10,034
4260000	BUILDING & GROUNDS	5,411	10,000	3,840	10,000
4260010	IRRIGATION	2,162	3,500	1,303	3,500
4260020	WEED ABATEMENT	0	1,000	0	1,000
4270000	UTILITIES	3,699	4,057	3,271	4,057
4280000	TELEPHONE	1,278	0	261	1,300
4330000	TRAINING	160	528	51	400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CEMETERIES	**107,319**	**136,033**	**116,496**	**83,825**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**74,980**	**93,641**	**86,434**	**45,311**
OPERATING EXPENSES	**32,339**	**42,392**	**30,062**	**38,514**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**107,319**	**136,033**	**116,496**	**83,825**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
CEMETERIES															
10459001															
PARKS MAINT SUPERVISOR	5%	2,697								13	27	537	510	41	3,826
PARKS SUPERINTENDENT	5%	3,641								18	36	725	754	56	5,231
@SEASONAL POSITIONS	100%		28,560							143		2,556		438	31,697
@ON-CALL	100%				1,584							23			1,607
@OVERTIME	100%					2,808						41			2,849
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		6,338	28,560	0	1,584	2,808	100	0	0	174	63	3,884	1,264	536	45,311

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Cemeteries	10459001

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	673	office supply funds for Cemetery general operation. Paper, Pens, Binders, and folders.
Equipment Supplies & Maint. 4250000	7,000	This is for the service/maint. of equipment and related supplies for equipment. In addition it is the replacement account for all equipment under $5000
Uniforms 4250010	550	Uniform funds for the Cemetery Sexton, pants, shirts, sweatshirts, winter gear, steel toed safety boots.
Fleet O&M Charge 4255000	10,034	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	10,000	Funds for the Cemetery grounds maintenance, top soil, sod for grave repair, headstone repair, maintenance of the Cemetery facility buildings.
Irrigation 4260010	3,500	Funds to maintain and repair the Cemeteries aging irrigation systems.
Weed Abatement 4260020	1,000	Fertilizer and herbicide for the Cemetery grounds for turf health and weed control.
Utilities 4270000	4,057	Funds for utilities for the Cemetery facilities.

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Cemeteries	10459001

Account Title/ Account Number	Amount	Description / Justification
Telephone 4280000	1,300	Funds for the Cemetery Sexton cell phone service and air card fees.
Training 4330000	400	Training funds for non-commercial pesticide applicators certification, CDL license, flagger certification, confined space training, forklift training, and CEU's for certifications.

PARK EVENTS
10451010

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	62,223	14,967	54,846	8,500
4110001	SALARIES PART/SEASONAL	1,334	0	3,423	0
4110003	OVERTIME	823	16,921	12,141	16,921
4110030	SICK LEAVE BUYOUT	595	600	40	100
4130110	RETIREMENT	11,334	3,987	12,667	1,940
4130120	MEDICAL & DENTAL INSURANCE	6,044	1,618	7,687	2,018
4130130	WORKERS COMPENSATION	716	929	907	130
4130140	LONG-TERM DISABILITY	476	681	518	85
4130150	UNEMPLOYMENT	297	376	352	43
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	4,646	0	0	0
4310011	PUBLICITY	2,167	0	0	0
4310014	MISCELLANEOUS EVENTS	9,619	0	0	0
4330000	TRAINING	300	0	0	0
4480000	DEPT SUPPLIES	2,775	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVENTS	**103,349**	**40,079**	**92,581**	**29,737**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**83,842**	**40,079**	**92,581**	**29,737**
OPERATING EXPENSES	**19,507**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**103,349**	**40,079**	**92,581**	**29,737**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
EVENTS															
10451010															
CEMETERY SEXTON	5%	2,162								11	22	431	754	33	3,412
PARKS MAINT SUPERVISOR	5%	2,697								13	27	537	510	41	3,826
PARKS SUPERINTENDENT	5%	3,641								18	36	725	754	56	5,231
@OVERTIME	100%					16,921						245			17,166
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		8,500	0	0	0	16,921	100	0	0	43	85	1,940	2,018	130	29,737

Supplemental Budget Requests
Budget FY 2014-2015

Council/City Manager Initiatives

Department	Description	Recommended FY 14-15 On-going	One-time	Cost Saving	Total
Administration	Financial Analyst	$ 75,000.00	$ 5,000.00		$ 80,000.00
Administration	Professional & Technical for Community Affairs		$ 7,000.00		$ 7,000.00
Public Works	Carpeting & upgrades		$ 25,000.00		$ 25,000.00
City Manager	Part-time Executive Assistant	$ 21,840.00			$ 21,840.00
City Manager	Economic Development Director	$ 140,000.00	$ 60,000.00		$ 200,000.00
City Manager	Council Chamber Upgrades		$ 17,000.00		$ 17,000.00
City Manager	Employee Summer Picnic		$ 7,000.00		$ 7,000.00
Parks	Parks Department Director	$ 124,868.00			$ 124,868.00
Community Dev	Branding Initiative		$ 28,450.00		$ 28,450.00
Public Works	Fleet Facility Design (Paid in Fleet Fund)		$ 240,000.00		$ 240,000.00
Public Works	New software for Fleet (Paid in Fleet Fund)	$ 14,000.00	$ 120,420.00	$ (100,000.00)	$ 34,420.00
Public Works	New Fleet Manager (Paid in Fleet Fund)	$ 77,393.00	$ 1,500.00		$ 78,893.00
Public Works	New Fleet Admin. Asst. (Paid in Fleet Fund)	$ 50,862.00			$ 50,862.00
	Totals	$ 503,963.00	$ 511,370.00	$ (100,000.00)	$ 915,333.00
	Total to General Fund	$ 361,708.00	$ 149,450.00	$ -	$ 511,158.00
	Total to Fleet Fund	$ 142,255.00	$ 361,920.00	$ (100,000.00)	$ 404,175.00

Supplemental Budget Requests - Recommended
General Fund
Budget FY 2014-2015

		Recommended FY 14-15			
Department	**Description**	**On-going**	**One-time**	**Cost Saving**	**Total**
Administration	Replace City Wide Phone System	$ 60,000.00			$ 60,000.00
Public Works	Crack seal and slurry seal parking lots for Ron Wood Park		$ 217,360.00		$ 217,360.00
Public Works	Repave north side of PW building		$ 157,300.00		$ 157,300.00
City Attorney	Admin Assist [P/T to F/T]	$ 32,662.00			$ 32,662.00
Public Works	Re-roof Fire Station 53		$ 75,000.00		$ 75,000.00
Public Works	Add one Civil Engineer II		$ 60,000.00		$ 60,000.00
Administration	Xpress Bill Pay	$ 52,000.00			$ 52,000.00
All	Money to Compensation Committee for Reclasification and Compression	$ 50,000.00			$ 50,000.00
City Attorney	Civil Litigator	$ 112,259.00	$ 3,000.00	$ (40,000.00)	$ 75,259.00
Development	Part-time Development Technician to full-time	$ 34,086.00			$ 34,086.00
Police	Firearms Range	$ 8,000.00	$ 20,000.00		$ 28,000.00
Police	Body Cameras		$ 25,000.00		$ 25,000.00
Administration	Fiscal Readiness Plan		$ 25,000.00		$ 25,000.00
Public Works	Purchase project document control software		$ 25,000.00		$ 25,000.00

Supplemental Budget Requests - Recommended
General Fund
Budget FY 2014-2015

			Recommended FY 14-15		
Department	**Description**	**On-going**	**One-time**	**Cost Saving**	**Total**
Police	Animal Control Imp.		$ 22,000.00		$ 22,000.00
Administration	Seasonal Staff for Meter Audits		$ 22,000.00		$ 22,000.00
Police	Motorcycle Computers		$ 20,575.00		$ 20,575.00
Public Works	Remodel and enlarge Entry to Finance		$ 20,200.00		$ 20,200.00
Administration	Parade Float		$ 20,000.00		$ 20,000.00
Public Works	Provide covered parking & elec. @ PW for Police line cars		$ 17,500.00		$ 17,500.00
Public Works	Crack seal and slurry seal parking lot at Justice Center		$ 17,000.00		$ 17,000.00
Public Works	Tack Sprayer		$ 17,000.00		$ 17,000.00
Public Works	Recarpet sleeping areas of Fire Station 53		$ 13,000.00		$ 13,000.00
Police	Patrol Improvements		$ 12,000.00		$ 12,000.00
Public Works	Crack seal & slurry seal south parking lot of PW bldgs.		$ 12,000.00		$ 12,000.00
Public Works	Crack seal & slurry seal east parking lot at PW bldg.		$ 10,500.00		$ 10,500.00
Police	Police Training	$ 10,000.00			$ 10,000.00
Public Works	Scissors lift for Facilities		$ 10,000.00		$ 10,000.00

Supplemental Budget Requests - Recommended
General Fund
Budget FY 2014-2015

		Recommended FY 14-15			
Department	**Description**	**On-going**	**One-time**	**Cost Saving**	**Total**
Public Works	Load/Unload Dock		$ 10,000.00		$ 10,000.00
Police	Firearms Purchase		$ 9,900.00		$ 9,900.00
Public Works	Snow Blower for Skid Steer Loader		$ 8,300.00		$ 8,300.00
Police	1st Aid Kits		$ 8,000.00		$ 8,000.00
Public Works	Bring phone ling to Facilities bldg.		$ 8,000.00		$ 8,000.00
Fire	AED Program		$ 14,200.00		$ 14,200.00
Police	K9 Kennels		$ 6,520.00		$ 6,520.00
Police	GPS Trackers		$ 5,025.00		$ 5,025.00
Public Works	Trailer - Dual Axle 30 Ft		$ 5,500.00		$ 5,500.00
Administration	Additional Training for Staff	$ 4,000.00			$ 4,000.00
Administration	Employee Recognition	$ 4,000.00			$ 4,000.00
Public Works	Jumping jack Compactor		$ 3,626.00		$ 3,626.00
Public Works	Storage container for Facilities		$ 3,500.00		$ 3,500.00
Administration	HR Training Materials		$ 3,400.00		$ 3,400.00

Supplemental Budget Requests - Recommended
General Fund
Budget FY 2014-2015

		Recommended FY 14-15			
Department	**Description**	**On-going**	**One-time**	**Cost Saving**	**Total**
Administration	Pictures and Flat Screen		$ 3,000.00		$ 3,000.00
Public Works	Tablet Computers for Graffiti		$ 2,700.00		$ 2,700.00
Public Works	Tandam Axle Trailer for Road Delineation		$ 2,700.00		$ 2,700.00
Administration	Volunteer Greeters for City Hall	$ 300.00	$ 2,300.00		$ 2,600.00
Administration	Second Monitor for Staff		$ 2,200.00		$ 2,200.00
Police	Surveillance Cameras		$ 1,200.00		$ 1,200.00
Administration	Upgrade to Testing Software	$ 1,000.00			$ 1,000.00
	Totals	$ 368,307.00	$ 921,506.00	$ (40,000.00)	$ 1,249,813.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Administration	Replace City Wide Phone System	$ 38,805.00	$ 294,000.00		$ 332,805.00
Public Works	Park maint. Materials & equipment		$ 115,700.00		$ 115,700.00
Stormwater	Additional Equipment		$ 260,000.00		$ 260,000.00
Public Works	Crack seal and slurry seal parking lots for Ron Wood Park		$ 217,360.00		$ 217,360.00
Waste Water	Additional Equipment		$ 213,000.00		$ 213,000.00
City Manager	Economic Development Director	$ 200,000.00			$ 200,000.00
Public Works	Repave north side of PW building		$ 157,300.00		$ 157,300.00
Water	Additional Equipment		$ 422,000.00		$ 422,000.00
Public Works	New software for Fleet (Paid in Fleet Fund)	$ 14,000.00	$ 120,420.00		$ 134,420.00
City Attorney	Code Enforc.Officer	$ 64,608.00	$ 38,418.00		$ 103,026.00
Public Works	New Fleet Manager	$ 77,393.00	$ 1,500.00		$ 78,893.00
Public Works	Re-roof Fire Station 53		$ 75,000.00		$ 75,000.00
Waste Water	Additional Staff	$ 63,089.00	$ 1,600.00		$ 64,689.00
Stormwater	Additional Staff	$ 60,416.00	$ 1,300.00		$ 61,716.00
Public Works	Add one Civil Engineer II	$ 74,776.00	$ 2,500.00		$ 77,276.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	One-time	Cost Saving	Total
			Original		
Water	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Stormwater	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Water	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Waste Water	Additional Staff	$ 52,539.00	$ 1,300.00		$ 53,839.00
Administration	Xpress Bill Pay	$ 52,000.00			$ 52,000.00
Public Works	New Fleet Admin. Asst.	$ 50,862.00			$ 50,862.00
City Attorney	Civil Litigator	$ 112,259.00	$ 3,000.00	$ (40,000.00)	$ 75,259.00
Development	Part-time Development Technician to full-time	$ 34,086.00			$ 34,086.00
Police	Firearms Range	$ 8,000.00	$ 60,000.00		$ 68,000.00
Police	Body Cameras		$ 25,000.00		$ 25,000.00
Administration	Fiscal Readiness Plan		$ 45,000.00		$ 45,000.00
Public Works	Purchase project document control software		$ 25,000.00		$ 25,000.00
Police	Animal Control Imp.		$ 22,000.00		$ 22,000.00
Administration	Seasonal Staff for Meter Audits		$ 22,000.00		$ 22,000.00
Police	Motorcycle Computers	$ 20,575.00	$ 5,000.00		$ 25,575.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Remodel and enlarge Entry to Finance		$ 20,200.00		$ 20,200.00
Administration	Parade Float	$ 20,000.00			$ 20,000.00
Public Works	Provide covered parking & elec. @ PW for Police line cars		$ 17,500.00		$ 17,500.00
Public Works	Crack seal and slurry seal parking lot at Justice Center		$ 17,000.00		$ 17,000.00
Public Works	Tack Sprayer		$ 17,000.00		$ 17,000.00
City Manager	Council Chamber Upgrades				$ -
Public Works	Recarpet sleeping areas of Fire Station 53		$ 13,000.00		$ 13,000.00
Police	Patrol Improvements		$ 12,000.00		$ 12,000.00
Public Works	Crack seal & slurry seal south parking lot of PW bldgs.		$ 12,000.00		$ 12,000.00
Public Works	Crack seal & slurry seal east parking lot at PW bldg.		$ 10,500.00		$ 10,500.00
Police	Police Training	$ 10,000.00			$ 10,000.00
Public Works	Scissors lift for Facilities		$ 10,000.00		$ 10,000.00
Public Works	Load/Unload Dock		$ 10,000.00		$ 10,000.00
Stormwater	Cemetery Irrigation Repair		$ 10,000.00		$ 10,000.00
Police	Firearms Purchase	$ 9,900.00			$ 9,900.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Snow Blower for Skid Steer Loader		$ 8,300.00		$ 8,300.00
Police	1st Aid Kits	$ 2,000.00	$ 8,000.00		$ 10,000.00
Public Works	Bring phone ling to Facilities bldg.		$ 8,000.00		$ 8,000.00
Fire	AED Program	$ 14,200.00		$ (7,100.00)	$ 7,100.00
City Manager	Employee Summer Picnic				$ -
Police	K9 Kennels		$ 6,520.00		$ 6,520.00
Police	GPS Trackers		$ 5,025.00		$ 5,025.00
Administration	Leadership and Citizens Academy	$ 4,500.00			$ 4,500.00
Public Works	Trailer - Dual Axle 30 Ft		$ 5,500.00		$ 5,500.00
Administration	Additional Training for Staff	$ 4,000.00			$ 4,000.00
Administration	Employee Recognition	$ 4,000.00			$ 4,000.00
Public Works	Jumping jack Compactor		$ 3,626.00		$ 3,626.00
Public Works	Storage container for Facilities		$ 3,500.00		$ 3,500.00
Administration	HR Training Materials		$ 3,400.00		$ 3,400.00
Administration	Pictures and Flat Screen		$ 3,000.00		$ 3,000.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Tablet Computers for Graffiti		$ 2,700.00		$ 2,700.00
Public Works	Tandam Axle Trailer for Road Delineation		$ 2,700.00		$ 2,700.00
Administration	Volunteer Greeters for City Hall	$ 300.00	$ 2,300.00		$ 2,600.00
Administration	Second Monitor for Staff		$ 2,200.00		$ 2,200.00
Police	Surveillance Cameras		$ 1,200.00		$ 1,200.00
Administration	Upgrade to Testing Software	$ 1,000.00			$ 1,000.00
Administration	Fire Suppression System		$ 16,000.00		$ 16,000.00
Fire	Zoll Monitor / Defibrillators		$ 118,728.00		$ 118,728.00
Police	Ballistic Panels		$ 32,000.00		$ 32,000.00
Public Works	Schools Zone Flashing Assembly		$ 12,000.00		$ 12,000.00
Public Works	Demolition saw		$ 1,650.00		$ 1,650.00
Public Works	Sidewalk/Concrete Grinder		$ 4,500.00		$ 4,500.00
Public Works	Anti-texting program		$ 8,000.00		$ 8,000.00
Police	Video Camera		$ 3,141.00		$ 3,141.00
Public Works	Pave cemetery maintenance yard		$ 50,300.00		$ 50,300.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Rental of Building Space		$ 48,000.00		$ 48,000.00
Public Works	Install drop ceiling in Fire Station 52		$ 20,000.00		$ 20,000.00
Public Works	Install drop ceiling in Fire Station 55		$ 20,000.00		$ 20,000.00
Public Works	Crack seal and slurry seal booster pump station @ 7800 S. 4000 W.		$ 4,500.00		$ 4,500.00
Public Works	Crack seal and slurry seal booster pump station @ 5051 W. 7800 S.		$ 3,300.00		$ 3,300.00
Public Works	Crack seal and slurry seal booster pump station at 6965 W. 7800 S.		$ 1,100.00		$ 1,100.00
Public Works	Ron Wood maintenance crew	$ 214,541.00	$ 251,709.00		$ 466,250.00
Police	Police IT Specialist	$ 70,914.00	$ 2,200.00		$ 73,114.00
Public Works	Increased urban forestry crew	$ 307,709.00	$ 379,769.00		$ 687,478.00
Police	8 New Police Officers	$ 611,066.00	$ 459,200.00		$ 1,070,266.00
Public Works	Increased weed abatement effort - Street Crew	$ 244,932.00	$ 158,113.00		$ 403,045.00
Public Works	Concrete Crew	$ 387,514.00	$ 465,282.00		$ 852,796.00
Fire	Fire Service Officers	$ 119,268.00	$ 300.00		$ 119,568.00
Development	Contract Building Inspectors (2) *	$ 75,440.00	$ 3,000.00	$ (75,440.00)	$ 3,000.00
Public Works	Public Service Inspector	$ 65,437.00	$ 50,502.00		$ 115,939.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	One-time	Cost Saving	Total
			Original		
City Attorney	Safety Officer	$ 96,064.00	$ 3,500.00		$ 99,564.00
City Attorney	Admin Assist [P/T to F/T]	$ 32,662.00			$ 32,662.00
Public Works	Reinstate positions from 2010 layoffs	$ 99,228.00	$ 49,602.00		$ 148,830.00
Public Works	Reinstate positions from 2010 layoffs	$ 49,614.00	$ 49,402.00		$ 99,016.00
Public Works	Reinstate positions from 2010 layoffs - CE II	$ 68,268.00			$ 68,268.00
Public Works	Add one Engineering Assistant - design	$ 67,775.00	$ 2,500.00		$ 70,275.00
Public Works	Fleet Mechanic	$ 66,046.00			$ 66,046.00
Public Works	Traffic Sign Tech	$ 60,836.00	$ 1,700.00		$ 62,536.00
Public Works	Street Maintenance Workers	$ 211,692.00	$ 83,163.00		$ 294,855.00
Public Works	Additional staff for increased infrastructure	$ 99,228.00	$ 49,602.00		$ 148,830.00
Public Works	Add one Facilities Maintenance Tech I position	$ 59,441.00	$ 1,500.00		$ 60,941.00
Public Works	2 seasonal employees		$ 50,862.00		$ 50,862.00
Public Works	Increased weed abatement effort - Prog. Superv.	$ 72,298.00	$ 50,502.00		$ 122,800.00
Public Works	Increased weed abatement effort - Open Space Crew	$ 164,288.00	$ 133,009.00		$ 297,297.00
Public Works	Increased weed abatement effort - Spray Crew	$ 108,644.00	$ 57,254.00		$ 165,898.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Contract Administrator	$ 72,298.00	$ 50,502.00		$ 122,800.00
Public Works	Apprentice Electrician	$ 56,713.00	$ 200.00		$ 56,913.00
Public Works	Deputy Director	$ 97,435.00	$ 1,500.00		$ 98,935.00
City Attorney	Property [P/T to F/T]	$ 43,285.00			$ 43,285.00
Stormwater	Additional Staff	$ 60,416.00	$ 1,300.00		$ 61,716.00
Waste Water	Additional Staff	$ 63,089.00	$ 1,300.00		$ 64,389.00
Water	Additional Staff	$ 69,418.00	$ 1,600.00		$ 71,018.00
Water	Additional Staff	$ 69,418.00	$ 1,600.00		$ 71,018.00
Water	Additional Staff	$ 69,418.00	$ 1,600.00		$ 71,018.00
Water	Additional Staff	$ 57,462.00	$ 41,600.00		$ 99,062.00
Waste Water	Additional Equipment		$ 40,000.00		$ 40,000.00
Water	Additional Equipment		$ 1,500,000.00		$ 1,500,000.00
Water	Additional Equipment		$ 80,000.00		$ 80,000.00
Development	Reclassify Combination Inspector II to III	$ 5,658.00			$ 5,658.00
Public Works	Reclassify position from CE I to CE II $	3,005.00			$ 3,005.00

Supplemental Budget Requests
Budget FY 2014-2015

Department	Description	On-going	Original One-time	Cost Saving	Total
Public Works	Reclassification/Realignment of position	$ 15,603.00			$ 15,603.00
Public Works	Upgrade Existing Sign Tech Position to Lead Sign Tech	$ 4,618.00			$ 4,618.00
Public Works	Promote 2 Civil Engineer III to Engineer IV	$ 18,200.00			$ 18,200.00
Administration	Reclass Admin Assist. In HR	$ 1,083.00			$ 1,083.00
Public Works	Reclassify position to Admin. III $	3,535.00			$ 3,535.00
Public Works	Additional equipment for athletic field maintenance		$ 102,000.00		$ 102,000.00
Public Works	Additional equipment for athletic field maintenance		$ 175,000.00		$ 175,000.00
Public Works	Park maint. Materials & equipment		$ 411,500.00		$ 411,500.00
Public Works	Replace chiller at City Hall		$ 392,578.26		$ 392,578.26
Public Works	Aerial Truck with Articulating Boom		$ 170,151.00		$ 170,151.00
Public Works	Utility Truck for Sign Maintenance		$ 63,155.00		$ 63,155.00
Public Works	Road Extension from Senior Center		$ 394,706.00		$ 394,706.00
Public Works	Pro Patch Pot Hole Patcher		$ 140,875.00		$ 140,875.00
Public Works	Pave additional parking for Arena		$ 395,000.00		$ 395,000.00
	Totals	$ 5,229,253.00	$ 8,959,526.26	$ (122,540.00)	$ 14,066,239.26

Capital Project Activity

City of West Jordan

Proposed Budget

Fiscal Year 2014-2015

City of West Jordan

Proposed Budget for Fiscal Year 2014-2015

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CAPITAL SUPPORT FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		2,793,360	2,793,360	701,007
REVENUES & OTHER SOURCES				
PROPERTY TAXES	838,781	819,174	819,174	757,774
SALES TAX	0	0	0	384,822
INTEREST EARNINGS	12,674	5,000	5,000	5,000
BOND PROCEEDS	0	0	2,500,000	0
TRANS FROM GENERAL FUND	850,000	0	0	0
TRANSFER FROM WATER FUND	522,500	15,000	15,000	0
TRANSFER FROM SEWER FUND	225,000	15,000	15,000	0
TRANSFER FROM SOLID WASTE	85,000	0	0	0
TRANSFER FROM STORMWATER	42,500	0	0	0
PRIOR YEARS RESERVES	0	2,092,453	0	245,000
TOTAL REVENUES & OTHER SOURCES	2,576,455	2,946,627	3,354,174	1,392,596
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	1,574,804	1,246,627	1,246,527	1,392,596
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	1,700,000	4,200,000	0
TOTAL EXPENDITURES & OTHER USES	1,574,804	2,946,627	5,446,527	1,392,596
ENDING CASH BALANCE	2,793,360	700,907	701,007	456,007

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

CAPITAL SUPPORT FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000	PROPERTY TAXES	838,781	819,174	819,174	757,774
3130000	SALES TAX	0	0	0	384,822
3610000	INTEREST EARNINGS	12,674	5,000	5,000	5,000
3635000	BOND PROCEEDS	0	0	2,500,000	0
3825000	TRANS FROM GENERAL FUND	850,000	0	0	0
3870100	TRANSFER FROM WATER FUND	522,500	15,000	15,000	0
3870200	TRANSFER FROM SEWER FUND	225,000	15,000	15,000	0
3870300	TRANSFER FROM SOLID WASTE	85,000	0	0	0
3870400	TRANSFER FROM STORMWATER	42,500	0	0	0
3875000	PRIOR YEARS RESERVES	0	2,092,453	0	245,000
TOTAL CAPITAL SUPP. FUND REVENUES		2,576,455	2,946,627	3,354,174	1,392,596

REVENUE DETAIL FY 2014-2015
CAPITAL SUPPORT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	757,774	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	384,822	The Council approved the issuance of Sales Tax bonds to pay for the rebuild of fire station #54. This revenue is for the debt service payments on those bonds.
Interest Earnings 3610000	5,000	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	37,447	0	0	0
4310000	PROFESSIONAL & TECHNICAL	14,184	0	0	0
4738038	LIBRARY	250,000	250,000	250,000	250,000
4738040	FACILITIES PROJECTS	437,909	176,600	177,000	0
4810000	PRINCIPAL	510,000	515,000	515,000	905,000
4820000	INTEREST	324,564	303,027	303,027	232,596
4830000	AGENTS FEE	700	2,000	1,500	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4947000	BLDGS CAPITAL FUND	0	0	2,500,000	0
4962000	INFORMATION TECH FUND	0	1,700,000	1,700,000	0
	TOTAL CAPITAL SUPPORT	**1,574,804**	**2,946,627**	**5,446,527**	**1,392,596**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**1,574,804**	**1,246,627**	**1,246,527**	**1,392,596**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**1,700,000**	**4,200,000**	**0**
TOTAL FUNCTIONAL AREAS	**1,574,804**	**2,946,627**	**5,446,527**	**1,392,596**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Capital Support	**43410001**

Account Title/ Account Number	Amount	Description / Justification
Library 4738038	250,000	Payment to Salt Lake County for the Viridian Library contract.
Principal 4810000	905,000	Principal payment for the GO bond and Sales Tax Bond (Sta. #54)
Interest 4820000	232,596	Interest payments for the GO bond and Sales Tax Bond (Sta. #54)
Agents Fee 4830000	5,000	Trustees fees for the GO bond and Sales Tax Bond (Sta. #54)

CDBG FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		167,707	167,707	313,279
REVENUES & OTHER SOURCES				
C.D.B.G.	590,955	548,225	548,225	675,990
CDBG STIMULUS	56,464	0	0	0
ENERGY BLOCK GRANT	9	0	0	0
HOME - FEDERAL GOVERNMENT	0	82,500	82,500	0
PRIOR YEARS RESERVES	0	110,609	0	60,605
TOTAL REVENUES & OTHER SOURCES	647,428	741,334	630,725	736,595
EXPENDITURES & OTHER USES				
CDBG	446,235	563,125	472,044	525,659
CDBG PRIOR	201,162	178,109	13,109	210,936
TOTAL EXPENDITURES & OTHER USES	647,397	741,234	485,153	736,595
ENDING CASH BALANCE	167,707	57,198	313,279	252,674

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

CDBG FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3316000	C.D.B.G.	590,955	548,225	548,225	675,990
3316010	CDBG STIMULUS	56,464	0	0	0
3316020	ENERGY BLOCK GRANT	9	0	0	0
3317000	HOME - FEDERAL GOVERNMENT	0	82,500	82,500	0
3875000	PRIOR YEARS RESERVES	0	110,609	0	60,605
TOTAL CDBG FUND REVENUES		647,428	741,334	630,725	736,595

REVENUE DETAIL FY 2014-2015
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Account Title/ Account Number	Amount	Description / Justification
C.D.B.G. 3316000	675,990	Revenues projected from the approved annual CDBG allocation and carry over funds from prior year.

CDBG
48450001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	66,471	73,179	79,379	77,740
4110030	SICK LEAVE BUYOUT	0	100	190	200
4130110	RETIREMENT	15,395	14,451	15,235	13,743
4130120	MEDICAL & DENTAL INSURANCE	4,856	4,312	5,737	4,622
4130130	WORKERS COMPENSATION	87	122	85	116
4130140	LONG-TERM DISABILITY	665	669	659	687
4130150	UNEMPLOYMENT	401	336	397	345
OPERATING EXPENSES					
4734001	ADMINISTRATION	3,367	6,500	2,500	7,000
4734002	FAMILY SUPPORT CENTER	0	5,000	5,000	0
4734003	ASSIST INC. EHR	76,891	80,000	80,000	80,000
4734004	CAP - EFP	6,000	5,000	5,000	6,000
4734007	CAP - FPC	0	9,000	8,000	0
4734008	HOUSING REHAB.	0	0	0	1,829
4734011	CONTINGENCY	0	2,158	0	5,000
4734012	COG (PLANNING)	5,280	2,376	2,376	2,376
4734013	TRAV. AID (THE ROAD HOME)	10,000	0	0	12,000
4734014	DOWNPAYMENT ASSISTANCE	63,583	100,000	60,000	100,000
4734016	LEGAL AID	10,000	12,000	12,000	12,000
4734019	VISIONS FOR FAMILIES	0	3,600	3,600	0
4734020	SOUTH VALLEY SANCTUARY	9,999	13,000	13,000	15,000
4734021	LRPC (THE ROAD HOME)	0	12,000	12,000	0
4734024	COMMUNITY HEALTH CENTERS	0	0	0	5,000
4734025	SECTION "108" PAYMENTS	0	148,886	148,886	151,879
4734026	STREET/SIDEWALK IMPR.	0	38,436	0	0
4734030	FSC - CRISIS NURSERY	7,500	0	0	6,500
4734033	YWCA - CRISIS SHELTER	10,000	0	0	6,000
4734035	BOYS & GIRLS CLUB	10,500	10,500	10,500	10,500
4734042	BIG BROTHERS BIG SISTERS	0	6,500	0	7,122
4734048	VALLEY SERVICES	0	15,000	7,500	0
4810000	PRINCIPAL	120,000	0	0	0
4820000	INTEREST	25,240	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG	**446,235**	**563,125**	**472,044**	**525,659**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**87,875**	**93,169**	**101,682**	**97,453**
OPERATING EXPENSES	**358,360**	**469,956**	**370,362**	**428,206**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**446,235**	**563,125**	**472,044**	**525,659**

PAYROLL BUDGETING SCHEDULE 4/16/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	LNG.TRM. UNEMP. 4130150	DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
C.D.B.G.															
48450001															
GRANTS ACQUISTION/CDBG	80%	68,975								345	687	13,740	4,622	116	88,484
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		68,975	0	0	0	0	200	0	0	345	687	13,743	4,622	116	88,687

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Administration 4734001	7,000	Administrative funds are provided through the CDBG Program for training, travel, and program supplies/expenses. Additional funds are provided for salaries and benefits.
Assist Inc. EHR 4734003	80,000	ASSIST provides emergency home repairs and access improvements for disabled households in West Jordan. Program participants have incomes of 50% or less of the area median income and own their homes.
CAP-EFP 4734004	6,000	The Community Action Program operates the South Valley Food Pantry located in Midvale. This facility provides a 3-day emergency food supply to low and moderate-income residents from West Jordan. Residents can visit the pantry as needed and the average number of visits per year is six.
Housing Rehabilitation 4374008	1,829	The City provides low interest loans to low and moderate-income homeowners in need of housing repairs to bring the property up to health and safety standards. Elderly and disabled homeowners are eligible for zero percent interest, defered loans.
Contingency 4734011	5,000	Contingency funds are provided to cover any unforeseen costs in the CDBG program. This can be for hard costs only and justification must be provided. Unused funds will be reprogrammed the following year.
COG (Planning) 4734012	2,376	Wasatch Front Regional Council provides areawide planning and coordination services for affordable housing and transportation projects. The CDBG program provides for the annual payment for these services.
Trav. Aid (The Road Home) 4734013	12,000	The Road Home operates a year-round homeless shelter in Salt Lake City. This shelter provides housing, counseling and work placement services to homeless persons coming from West Jordan. CDBG funds are utilized for staffing to provide these services.
Downpayment Assistance 4734014	100,000	The City of West Jordan offers a downpayment assistance program to low and moderate-income families wishing to purchase a home in the City. Applicatants cannot have owned a home in the past 2 years and are required to contribute a minimumn of $2,000 into the home purchase.
Legal Aid 4734016	12,000	The Legal Aid Society of Salt Lake provides a legal assistance program for low and moderate-income residents from West Jordan. The services are provided in matters of divorce, custody disputes, restaining orders, etc.
South Valley Sanctuary 4734020	15,000	South Valley Sanctuary operates a Crisis Shelter and a Resource Center in West Jordan for victims of domestic violence. The Resource Center is located on the first floor of the West Jordan City Hall building. CDBG funding is provided for victim assistance staff at these facilities. This facility offers services to both men and women.

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Community Health Centers 4734024	5,000	Community Health Centers operates a dental care program that serves low and moderate-income residents from West Jordan. These services include cleaning, x-ray, and dental care for residents without insurance or other means to pay for these services.
Section "108" Payments 4734025	151,879	This is the annual payment for the Section 108 Loan utilized to construct the West Jordan Senior Citizen Center. This loan will be paid off in 2019.
FSC - Crisis Nursery 4734030	6,500	The Family Support Center operates 3 crisis nurseries in the Salt Lake Valley (Midvale, West Valley, Sugarhouse). This facility offers daycare and some overnight services for children who require a safe place to stay while parents deal with various issues ranging from domestic violence to job search. Most West Jordan residents utilize the services of the Midvale facility.
YWCA - Crisis Shelter 4734033	6,000	The YWCA operates a crisis shelter for victims of domestic violence. This facility offers services to women and children from West Jordan when South Valley Sanctuary has no vacancies. The YWCA provides both housing and counseling services for these victims.
Boys & Girls Club 4734035	10,500	The Boys and Girls Club of South Valley operates the Heartland Elementary School afterschool program during the regular school year. Daily activities include tutoring, computer training, homework assistance and recreation.
Big Brother Big Sisters 4734042	7,122	The Big Brothers Big Sisters program provides one-on-one mentoring to "At Risk" youth from West Jordan. This program provides interaction between a role model and youth from a home without one.

CDBG PRIOR
48460001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4734003	ASSIST INC. EHR	1,086	8,109	3,109	0
4734008	HOUSING REHAB.	1,482	50,000	0	40,000
4734014	DOWNPAYMENT ASSISTANCE	2	35,000	5,000	0
4734020	SOUTH VALLEY SANCTUARY	0	10,000	5,000	0
4734026	STREET/SIDEWALK IMPR.	142,276	75,000	0	113,436
4734044	CDBG STIMULUS	56,316	0	0	0
4734048	VALLEY SERVICES	0	0	0	7,500
4734050	ECON DEV REVOLVING LOAN	0	0	0	50,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG PRIOR	**201,162**	**178,109**	**13,109**	**210,936**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**201,162**	**178,109**	**13,109**	**210,936**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**201,162**	**178,109**	**13,109**	**210,936**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Community Dev. Block Grant - Prior	**48460001**

Account Title/ Account Number	Amount	Description / Justification
Housing Rehab. 4734008	40,000	The City provides low interest loans to low and moderate-income homeowners in need of housing repairs to bring the property up to health and safety standards. Elderly and disabled homeowners are eligible for zero percent interest, defered loans.
Street/Sidewalk Impr. 4734026	113,436	The CDBG Program provides for the construction of ADA access ramps in coordination with the West Jordan Street Overlay program.
Valley Services 4734048	7,500	Valley Services provides emergency minor home repairs for low and moderate-income homeowners in West Jordan. Repairs include light switches, fixtures, plumbing leaks, etc. Average cost of repair is $200 per unit.
Econ Dev Revolving Loan 4734050	50,000	Economic Development Revolving Loan Program.

BUILDINGS CAPITAL FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		1,105,876	1,105,876	1,717,628
REVENUES & OTHER SOURCES				
FEDERAL GRANT	248,000	0	0	0
INTEREST EARNINGS	3,051	800	800	800
INTEREST - REST. CASH	2,765	2,000	2,000	2,000
FIRE IMPACT FEE	94,812	80,000	80,000	80,000
POLICE IMPACT FEE	42,121	50,000	50,000	50,000
TRANS FROM GENERAL FUND	0	478,952	478,952	0
TRANSFER FROM CAP. SUPPORT	0	0	2,500,000	0
TOTAL REVENUES & OTHER SOURCES	390,749	611,752	3,111,752	132,800
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAYS	0	478,952	2,500,000	0
TRANSFERS OUT	0	0	0	0
ADDITION TO RESERVES	0	132,800	0	132,800
TOTAL EXPENDITURES & OTHER USES	0	611,752	2,500,000	132,800
ENDING CASH BALANCE	1,105,876	1,238,676	1,717,628	1,850,428

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

BUILDINGS CAPITAL FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3375000	FEDERAL GRANT	248,000	0	0	0
3610000	INTEREST EARNINGS	3,051	800	800	800
3612000	INTEREST - REST. CASH	2,765	2,000	2,000	2,000
3822000	FIRE IMPACT FEE	94,812	80,000	80,000	80,000
3823000	POLICE IMPACT FEE	42,121	50,000	50,000	50,000
3825000	TRANS FROM GENERAL FUND	0	478,952	478,952	0
3874043	TRANSFER FROM CAP. SUPPORT	0	0	2,500,000	0
TOTAL BUILDINGS CAP. FUND REVENUES		390,749	611,752	3,111,752	132,800

REVENUE DETAIL FY 2014-2015
BUILDINGS CAPITAL FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	800	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	2,000	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	80,000	Fire impact fees are collected to fund a future fire station in the southwest corner of the city.
Police Impact Fee 3823000	50,000	Police impact fees are collected to fund future expansions of the Justice Center.

BUILDINGS CAPITAL
47410001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4890000	CONT TO FUND BALANCE	0	132,800	0	132,800
CAPITAL OUTLAYS					
4738037	FIRE STATION 54	0	0	2,500,000	0
4738040	FACILITIES PROJECTS	0	478,952	0	0
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	0	0	0	0
	TOTAL BUILDINGS CAPITAL	**0**	**611,752**	**2,500,000**	**132,800**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**132,800**	**0**	**132,800**
CAPITAL OUTLAYS	**0**	**478,952**	**2,500,000**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**611,752**	**2,500,000**	**132,800**

CAPITAL IMPROVEMENTS

TRANSPORTATION FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Estimated Year End	Estimated Carryovers	Cost Dist G	Cost Dist X	Growth	Existing	
2012-13		**Final Report**								
RESOURCES										
		Beginning reserve	8,402,813					(467,129)	6,002,475	2,867,467
		Impact fees	650,000	720,056		100%	0%	720,056	0	0
		C-Road funds capital transfer	2,115,000	2,429,628		0%	100%	0	2,429,628	0
		GF Roads transfer	750,000	750,000		0%	100%	0	750,000	0
		Interest: impact	0	26,891		100%	0%	26,891	0	0
		Interest: general	15,000			0%	100%	0	0	0
		Grants & misc.	3,732,000	492,917	HB 173	0%	100%	0	0	492,917
		Total Revenue:	**7,262,000**	**4,419,492**				**746,947**	**3,179,628**	**492,917**
		Total Resources:	**15,664,813**	**12,822,305**				**279,818**	**9,182,103**	**3,360,384**
PROJECTS										
	4257000	Interfund service fee	0		0	0%	100%	0	0	
	4621000	Misc. Services (JVWCD reimbursement for 1300 W)		260,949	0					260,949
	4257010	Direct Service Fee	373,377	373,377	0	50%	50%	186,689	186,689	
	4730090	Pavement maint projects	6,404,558	1,817,064	4,587,494	0%	100%	0	1,817,064	
	4730083	Traffic signal installation-see below	395,048	54,133	340,915	0%	100%	0	54,133	
	4730093	Traffic calming	3,511	0	3,511	0%	100%	0	0	
	4730067	32 W 70-76 S	0	122,523	0	25%	75%	0	122,523	
	4731070	2700 W 82-86 (TRAX)	0	44,404	0	0%	100%	0	44,404	
	4731072-b	7800 S 40-48 W	2,696,221		2,696,221	0%	100%	0	0	0
	4731073	Road Maintenance Project	3,873,640	1,689,230	994,216	0%	100%	0	1,689,230	
	4731075	5600 W Corridor	0	20,970	0	0%	100%	0	20,970	
	4731077	2700 W 90 - 94 S (construction)	1,046,755	199,773	846,982	0%	100%	0	199,773	
	4731076	Safe Sidewalk projects (citywide)	273,485	2,033	271,452	0%	100%	0	2,033	
	4731079	5600 West reconstruct 63 S to 70 S	603,675	40,441	563,234	30%	70%	12,132	28,309	
	4731080	7000 S Railroad crossing (design)	225,000	0	225,000	100%	0%	0	0	
	4731081	8200 S (SFR) & Redwood Rd Intersection	1,084,000	15,159	1,068,841	0%	100%	0	15,159	
	4731082	7800 S & Airport Rd Signal Project	1,165,753	259,253	906,500	0%	100%	0		259,253
	4731084	1300 W Imp SVWRF		152,536	0	0%	100%	0		152,536
	4731085	Signal - Jordan Valley Way	150,000	150,000	0	100%	0%	150,000	0	
	4731086	Signal - U111 & OBH	100,000		100,000	100%	0%	0	0	
	4731089	5600 W 7000-7800 S		81,534	0	30%	70%	24,460	57,074	
	4990000	Transfers Park Fund - 90th Path/Tunnel	1,100,000	1,100,000	0	0%	100%	0	1,100,000	0
	4740040	Developer reimbursement	150,000	50,000	100,000	100%	0%	50,000	0	0
		Total expenses:	**19,645,023**	**6,433,379**	**12,704,366**			**423,281**	**5,337,360**	**672,738**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2013-14		**Preliminary Report**								
RESOURCES										
		Beginning reserve	8,751,363					(18,089)	6,081,806	2,687,646
		Impact fees	750,000	1,300,000		100%	0%	1,300,000	0	0
		C Roads revenue capital transfer	2,115,000	2,700,000		0%	100%	0	2,700,000	
		C Roads FB capital transfer	885,000			0%	100%	0		
		GF Roads transfer	750,000	750,000		0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	18,000	0		0%	100%	0	0	0
		Grants & misc.	11,984,245	9,900,000		0%	100%	0	0	9,900,000
		Total Revenue:	16,502,245	14,650,000				1,300,000	3,450,000	9,900,000
		Total Resources:	**25,253,608**	**23,401,363**				**1,281,911**	**9,531,806**	**12,587,646**
PROJECTS			***Amended Budget***	***Actual Year End***	***Carryover***					
	4257000	Interfund service fee	0			0%	100%	0	0	0
	4257010	Direct Service Fee	380,844	380,844	0	11%	88%	25,136	120,347	235,362
	4730090	Pavement maint projects	6,837,494	3,000,000	3,837,494	0%	100%	0	3,000,000	
	4730091	Traffic signal installation	340,915	43,000	297,915	100%	0%	43,000	0	0
	4731073	Road Maintenance Project	1,743,217	1,650,000	93,217	0%	100%	0	1,650,000	
	4731072-b	7800 S 40-48 W (State Grant #1)	2,696,221	0	2,696,221	0%	100%	0		
	4731076	Safe Sidewalk projects (citywide)	421,452	5,214	416,239	0%	100%	0	5,214	
	4731077	2700 W 90 - 94 S (construction)	846,982	625,000	221,982	0%	100%	0	625,000	
	4731079	5600 West reconstruct 63 S to 70 S	563,234	523,785	39,449	30%	70%	157,136	0	366,650
	4731080	7000 S Railroad crossing (design)	225,000	80,000	145,000	100%	0%	0	80,000	0
	4731081	8200 S (SFR) & Redwood Rd Intersection	1,368,851	70,000	1,298,851	20%	80%	14,000	0	56,000
	4731082	7800 S & Airport Rd Signal Project	906,500	800,000	106,500	0%	100%	0	0	800,000
	4731086	Signal - U111 & OBH	100,000	0	100,000	100%	0%	0	0	0
	4731079	5600 West reconstruct 63 S to 70 S	4,109,245	0	4,109,245	0%	100%	0	0	0
	4731089	5600 West - 70 S to 78 S	3,575,000	3,000,000	575,000	100%	0%	0	0	3,000,000
	4731090	7800 S (13 W to U-111) {State Grant #2}	4,000,000	0	4,000,000	0%	100%	0	0	0
	4731091	8600 South Extension for Ron Wood Park	350,000	72,898	277,102	50%	50%	36,449	36,449	0
	4740040	Developer reimbursement	250,000	250,000	0	100%	0%	250,000	0	0
		Total expenses:	**28,714,955**	**10,500,741**	**18,214,214**			**525,720**	**5,517,009**	**4,458,011**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2014-15		**Current Projects**								
RESOURCES										
		Beginning reserve	12,900,622					756,191	4,014,797	8,129,635
		Impact fees	1,332,500			100%	0%	1,332,500	0	0
		C Roads revenue capital transfer	2,250,000			0%	100%	0	2,250,000	0
		C Roads FB capital transfer	(4,014,797)			0%	100%	0	(4,014,797)	0
		GF Roads transfer	750,000			0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	18,000			0%	100%	0	18,000	0
		Grants & misc.	9,541,003	Federal Aid, HB 173		0%	100%	0	0	9,541,003
		Total Revenue:	9,876,706					1,332,500	(996,797)	9,541,003
		Total Resources:	**22,777,329**					**2,088,691**	**3,018,000**	**17,670,638**
PROJECTS			**Total Resources**	**New Budget**	**Carryover**					
	4257000	Interfund service fee	0	0		0%	100%	0	0	0
	4257010	Direct Service Fee	380,844	380,844		15%	85%	57,127	323,717	0
	4730090	Pavement maint projects	6,087,494	2,250,000	3,837,494	0%	100%	0	3,100,000	0
	4730091	Traffic signal installation	372,915	75,000	297,915	100%	0%	372,915	0	0
	4731073	Road Maintenance Project	843,217	750,000	93,217	0%	100%	0	843,217	0
	4731072-b	7800 S 40-48 W (State Grant #1)	2,696,221	0	2,696,221	0%	100%	0	0	2,696,221
	4731076	Safe Sidewalk projects (citywide)	566,239	150,000	416,239	0%	100%	0	566,239	0
	4731079	5600 West reconstruct 63 S to 70 S	189,449	150,000	39,449	30%	70%	56,835	132,614	0
	4731080	7000 S Railroad crossing (construction)	745,000	600,000	145,000	100%	0%	745,000	0	0
	4731089	5600 West - 70 S to 78 S	2,300,000	1,725,000	575,000	100%	0%	575,000	0	1,725,000
	4731090	7800 S (13 W to U-111) {State Grant #2}	4,000,000	0	4,000,000	0%	100%			4,000,000
	4731091	8600 South Extension for Ron Wood Park	277,102	0	277,102	50%	50%	138,551	138,551	0
	TBA	5600 West - 78 S to 86 S	4,916,003	4,916,003		0%	100%	0	0	4,916,003
	TBA	7800 S City Phase 1 40 W to Airport Rd.	0	0		53%	47%	0	0	0
	TBA	9000 South Reconstruction from 48 to 53 W	3,300,000	3,300,000	0	0%	100%	0	0	2,500,000
	4740040	Developer reimbursement	250,000	250,000		100%	0%	250,000	0	0
		Total expenses:	**26,924,483**	**14,546,847**	**12,377,636**			**2,195,427**	**5,104,338**	**15,837,224**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2015-16		**Future Projects**							
RESOURCES									
		Beginning reserve	(359,661)				(106,736)	(2,086,338)	1,833,414
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	2,086,338		0%	100%	0	2,086,338	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	Federal Aid	0%	100%	0	0	0
		Total Revenue:	6,354,338				1,250,000	5,104,338	0
		Total Resources:	**5,994,677**				**1,143,264**	**3,018,000**	**1,833,414**
PROJECTS									
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	20%	80%	86,967	347,868	0
	4730090	Pavement maint projects		2,115,000	0%	100%	0	2,115,000	0
	4730091	Traffic signal installation		150,000	100%	0%	150,000	0	0
	4731073	Road Maintenance Project		0	0%	100%	0	0	0
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
	TBA	5600 West reconstruct 63 S to 70 S		150,000	0%	100%	0	150,000	0
	TBA	7800 S City Phase 1 40 W to Airport Rd.		1,900,000	53%	47%	1,007,000	0	893,000
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**5,305,847**			**1,493,967**	**2,918,880**	**893,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2016-17		**Future Projects**							
RESOURCES									
		Beginning reserve	688,830				(350,703)	99,120	940,414
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	0		0%	100%	0	0	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	Federal Aid	0%	100%	0	0	0
		Total Revenue:	4,268,000				1,250,000	3,117,120	0
		Total Resources:	**4,956,830**				**899,297**	**3,216,240**	**940,414**
PROJECTS									
	4257000	Interfund service fee		156,012	0%	100%	0	0	0
	4257010	Direct Service Fee		434,835	20%	80%	86,967	347,868	0
	4730090	Pavement maint projects		2,250,000	0%	100%	0	2,250,000	0
	4730091	Traffic signal installation		150,000	100%	0%	150,000	0	0
	4731073	Road Maintenance Project		750,000	0%	100%	0	750,000	0
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
	TBA	7800 S City Phase 1 40 W to Airport Rd.		1,000,000	53%	47%	530,000	470,000	0
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**5,140,847**			**1,016,967**	**3,967,868**	**0**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2017-18		**Future Projects**							
RESOURCES									
		Beginning reserve	71,115				(117,670)	(751,628)	940,414
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads revenue capital transfer	2,500,000		0%	100%	0	2,500,000	0
		C Roads FB capital transfer	751,628		0%	100%	0	751,628	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	5,767,000	Federal Aid	0%	100%	0	0	5,767,000
		Total Revenue:	11,036,628				1,250,000	4,019,628	5,767,000
		Total Resources:	**11,107,743**				**1,132,330**	**3,268,000**	**6,707,414**
PROJECTS									
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	15%	85%	65,225	369,610	0
	4730090	Pavement maint projects		2,500,000	0%	100%	0	2,500,000	0
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0	0
	TBA	9000 S 4000 W Intersection		750,000	0%	100%	0	0	750,000
	TBA	7800 S 1300 W Intersection		450,000	0%	100%	0	0	450,000
	4731073	Road Maintenance Project		750,000	0%	100%	0	750,000	0
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
	TBA	Jordan River Parkway Trail - Gardner Village		300,000	100%	0%	0	0	300,000
	TBA	5600 West from 7800 S to 8600 S		4,590,000	93%	7%	0	321,300	4,268,700
	TBA	7800 S City Phase 1 40 W to Airport Rd.		750,000	53%	47%	397,500	352,500	0
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**11,380,847**			**1,012,725**	**4,599,422**	**5,768,700**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2018-19		**Future Projects**							
RESOURCES									
		Beginning reserve	(273,104)				119,605	(1,331,422)	938,714
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads revenue capital transfer	2,500,000		0%	100%	0	2,500,000	0
		C Roads FB capital transfer	1,331,422		0%	100%	0	1,331,422	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	State Aid	0%	100%	0	0	0
		Total Revenue:	5,849,422				1,250,000	4,599,422	0
		Total Resources:	**5,576,318**				**1,369,605**	**3,268,000**	**938,714**
PROJECTS									
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	15%	85%	65,225	369,610	0
	4730090	Pavement maint projects		2,500,000	0%	100%	0	2,500,000	0
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0	0
	4731073	Road Maintenance Project		750,000	0%	100%	0	750,000	0
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
	TBA	Jordan River Parkway Trail		300,000	100%	0%	0	0	300,000
	TBA	7800 S City Phase 1 40 W to Airport Rd.		750,000	53%	47%	397,500	352,500	0
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**5,590,847**			**1,012,725**	**4,278,122**	**300,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2019-20		**Future Projects**							
RESOURCES									
		Beginning reserve	(14,529)				356,879	(1,010,122)	638,714
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads revenue capital transfer	2,500,000		0%	100%	0	2,500,000	0
		C Roads FB capital transfer	1,010,122		0%	100%	0	1,010,122	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	State Aid	0%	100%	0	0	0
		Total Revenue:	5,528,122				1,250,000	4,278,122	0
		Total Resources:	**5,513,593**				**1,606,879**	**3,268,000**	**638,714**
PROJECTS									
	4257000	Interfund service fee		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee		434,835	15%	85%	65,225	369,610	0
	4730090	Pavement maint projects		2,500,000	0%	100%	0	2,500,000	0
	4730091	Traffic signal installation		300,000	100%	0%	300,000	0	0
	4731073	Road Maintenance Project		750,000	0%	100%	0	750,000	0
	TBA	Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
	TBA	Jordan River Parkway Trail		300,000	100%	0%	0	0	300,000
	TBA	7800 S City Phase 1 40 W to Airport Rd.		750,000	53%	47%	397,500	352,500	0
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**5,590,847**			**1,012,725**	**4,278,122**	**300,000**

CAPITAL IMPROVEMENTS

PARKS SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Final year end	Final carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Final Report**							
RESOURCES									
		Reserve surplus	4,678,562					3,803,922	874,641
		Impact fees	460,072	400,000		100%		400,000	0
		Interest: impact	20,841			100%		20,841	0
		Interest: general	7,634					0	7,634
		Grants	1,100,000				100%	0	1,100,000
		Total New Revenue;	1,588,547					420,841	1,107,634
		Total Resources:	**6,267,109**					**4,224,763**	**1,982,274**
PROJECTS									
	4257010	Direct Service Fee	54,038	54,038	0	0%	100%	0	54,038
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	4732001	Jordan River Parkway Trail -90 S	2,069,386	45,901	2,023,485	0%	100%	0	45,901
	4732067	Bateman Pond	26,454	157,283	0	0%	100%	0	157,283
	TBA	City Hall Retrofit	0	0	0	0%	100%	0	0
	TBA	Irrigation Central Control Plan	0	0	0	0%	100%	0	0
	4732061	Ron Woods Phase 2	2,896,254	292,370	2,603,884	100%	0%	292,370	0
		Total Expenses:	**5,019,678**	**549,592**	**4,627,369**			**292,370**	**257,222**

Year	Project #	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2013-14			**Preliminary Report**							
RESOURCES										
			Beginning cash balance	5,657,445					3,932,393	1,725,052
			General Fund: Capital supp.	750,000			0%	100%	0	750,000
			Impact fees	750,000			100%	0%	750,000	0
			Interest: impact	30,000			100%	0%	30,000	0
			Interest: general	5,000			0%	100%	0	5,000
			Total New Revenue:	1,535,000					780,000	755,000
			Total Resources:	**7,192,445**					**4,712,393**	**2,480,052**
PROJECTS										
MP #										
na	4257010		Direct Service Fee	55,119	55,119	0	0%	100%	0	55,119
na	4740040		Developer reimbursement	0	0	0	100%	0%	0	0
2	4732001		Jordan River Parkway Trail -90 S	1,928,740	1,928,740	0	0%	100%	0	1,928,740
1	4732061		Ron Woods Phase 2 (PK0004)	3,353,884	3,353,884	0	100%	0%	3,353,884	0
4	4732063		Maple Hills Park (G PK0034)	750,000	0	750,000	100%	0%	0	0
na	4732076		Irrigation Central Control Plan (PK0029)	303,000	0	303,000	0%	100%	0	0
na	4732077		Upgrade existing park (PK0010)	100,000	0	100,000	0%	100%	0	0
			Total Expenses:	**6,490,743**	**5,337,743**	**1,153,000**			**3,353,884**	**1,983,859**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	New Budget	Cost Dist G	Cost Dist X	Growth	Existing
2014-15			**Current Projects**							
RESOURCES										
			Beginning cash balance	1,854,702					1,358,509	496,194
			General Fund: Capital supp.	750,000			0%	100%	0	750,000
			Impact fees	768,750			100%	0%	768,750	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	1,571,750					818,750	753,000
			Total Resources:	**3,426,452**					**2,177,259**	**1,249,194**
PROJECTS										
MP #				***Total Resources***	***Carryover***	***New Budget***				
na	4257010		Direct Service Fee	55,000	55,000		55%	45%	30,250	24,750
na	4740040		Developer reimbursement	0	0		100%	0%	0	0
1-tos.	4732001		Jordan River Parkway Trail -90 S (PK0028)	0	0	0	0%	100%	0	0
1-reg.	4732061		Ron Woods Phase 2 (PK0004)	750,000		750,000	100%	0%	750,000	0
na	TBA		Ron Woods Parking lots & Entry Road	217,360		217,360	0%	100%	0	217,360
5-reg.	TBA		Veteran's Memorial Park (P PK0002)	500,000	HOLD	500,000	0%	100%	0	500,000
2 -maint.	4732077		Upgrade existing parks (PK0010)	100,000	100,000		0%	100%	0	100,000
1-maint.	4732076		Irrigation Central Control Plan (PK0029)	303,000	303,000		0%	100%	0	303,000
			Total Expenses:	**1,925,360**	**458,000**	**1,467,360**			**780,250**	**1,145,110**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2015-16			**Future Projects**							
RESOURCES										
			Beginning cash balance	1,501,092					1,397,009	104,084
			General Fund: Capital supp.	750,000			0%	100%	0	750,000
			Impact fees	795,656			100%	0%	795,656	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	1,598,656					845,656	753,000
			Total Resources:	**3,099,749**					**2,242,665**	**857,084**
PROJECTS										
MP #										
na	4257010		Direct Service Fee		55,000		65%	35%	35,750	19,250
na	4740040		Developer reimbursement		0		100%	0%	0	0
5-reg.	TBA		Veteran's Memorial Park (P PK0002)		500,000	HOLD	0%	100%	0	500,000
1-maint.	TBA		Irrigation Central Control Plan (PK0029)		303,000		0%	100%	0	303,000
2 -maint.	TBA		Upgrade existing parks (PK0010)		100,000		0%	100%	0	100,000
1-nb	TBA		Railroad Park completion (PK0031)		300,000		0%	100%	0	300,000
4	4732063		Maple Hills Park (G PK0034)		750,000		100%	0%	750,000	0
15-nb	TBA		Northwest Park (F PK0023)		600,000		100%	0%	600,000	0
			Total Expenses;		**2,608,000**				**1,385,750**	**1,222,250**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2016-17			**Future Projects**							
RESOURCES										
			Beginning cash balance	491,749					856,915	(365,166)
			General Fund: Capital supp.	750,000			0%	100%	0	750,000
			Impact fees	827,483			100%	0%	827,483	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	1,630,483					877,483	753,000
			Total Resources:	**2,122,231**					**1,734,397**	**387,834**
PROJECTS										
MP #										
na	4257010		Direct Service Fee		55,000		43%	57%	23,650	20,751
na	4740040		Developer reimbursement		0		100%	0%	0	0
5-reg.	TBA		Veteran's Memorial Park (P PK0002)		500,000	PROCEED	0%	100%	0	500,000
8-nb	TBA		Maple Hills Park (G PK0034)		750,000		100%	0%	750,000	0
na	TBA		Irrigation Central Control Plan		303,000		0%	100%	0	303,000
na	TBA		Upgrade existing parks (PK0010)		200,000		0%	100%	0	200,000
			Total Expenses;		**1,808,000**				**773,650**	**1,023,751**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2017-18			**Future Projects**							
RESOURCES										
			Beginning cash balance	324,830					960,747	(635,917)
			General Fund: Capital supp.	750,000			0%	100%	0	750,000
			Impact fees	868,857			100%	0%	868,857	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	1,671,857					918,857	753,000
			Total Resources:	**1,996,687**					**1,879,604**	**117,083**
PROJECTS										
MP #										
na	4257010		Direct Service Fee		55,000		80%	20%	44,000	11,000
na	4740040		Developer reimbursement		0		100%	0%	0	0
na	TBA		Upgrade existing parks (PK0010)		100,000		0%	100%	0	100,000
na	TBA		Irrigation Central Control Plan		303,000		0%	100%	0	303,000
na	TBA		Upgrade existing parks (PK0010)		200,000		0%	100%	0	200,000
1	TBA		Ron Wood Phase 3 (O)		2,000,000		100%	0%	2,000,000	0
8-nb	TBA		Maple Hills Park (G PK0034)		350,000		100%	0%	350,000	0
			Total Expenses;		**3,008,000**				**2,394,000**	**614,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2018-19			**Future Projects**							
RESOURCES										
			Beginning cash balance	(1,011,313)					(514,396)	(496,917)
			General Fund: Capital supp.	1,250,000			0%	100%	0	1,250,000
			Impact fees	912,299			100%	0%	912,299	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	2,215,299					962,299	1,253,000
			Total Resources:	**1,203,986**					**447,903**	**756,083**
PROJECTS										
MP #										
na	4257010		Direct Service Fee		55,000		0%	100%	0	55,000
na	4740040		Developer reimbursement		0		100%	0%	0	0
na	TBA		Upgrade existing parks (PK0010)		100,000		0%	100%	0	100,000
na	TBA		Irrigation Central Control Plan		303,000		0%	100%	0	303,000
na	TBA		Upgrade existing parks (PK0010)		200,000		0%	100%	0	200,000
6	TBA		Future Park #7 (N)		600,000	HOLD	100%	0%	0	0
8	TBA		Trail Development (west side)		700,000	HOLD	100%	0%	0	0
			Total Expenses;		**1,958,000**				**0**	**658,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2019-20			**Future Projects**							
RESOURCES										
			Beginning cash balance	1,042,903					447,903	595,000
			General Fund: Capital supp.	1,250,000			0%	100%	0	1,250,000
			Impact fees	957,914			100%	0%	957,914	0
			Interest: impact	50,000			100%	0%	50,000	0
			Interest: general	3,000			0%	100%	0	3,000
			Total New Revenue:	2,260,914					1,007,914	1,253,000
			Total Resources:	**3,303,818**					**1,455,818**	**1,848,000**
PROJECTS										
MP #										
na	4257010		Direct Service Fee		55,000		50%	50%	27,500	27,500
na	4740040		Developer reimbursement		0		100%	0%	0	0
na	TBA		Upgrade existing parks (PK0010)		100,000		0%	100%	0	100,000
na	TBA		Irrigation Central Control Plan		303,000		0%	100%	0	303,000
na	TBA		Upgrade existing parks (PK0010)		200,000		0%	100%	0	200,000
6	TBA		Future Park #7 (N)		600,000	PROCEED	100%	0%	600,000	0
7	TBA		Fire Station Park (B)		700,000	HOLD	100%	0%	0	0
8	TBA		Trail Development (west side)		700,000	HOLD	100%	0%	0	0
			Total Expenses;		**2,658,000**				**627,500**	**630,500**

CAPITAL IMPROVEMENTS

SEWER SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth (Actual)	Existing (Actual)
2012-13		**Final Report**							
RESOURCES									
		Beginning reserve	8,198,526					2,531,881	5,666,645
		Developer Contribution (TOD 18" pipe Upsize OBH)		587112				587,112	
		Sewer capital contributions							970,622
		Impact fees	640,000	688,583				688,583	
		Interest: impact	7,400	14,023				14,023	
		Total Revenue:	**647,400**					**3,821,599**	**6,637,267**
PROJECTS									
MP #									
	4257010	Direct service fee	141,832	141,832	0	72%	28%	102,119	39,713
1	4740040	Developer reimbursement	0	0	0	100%	0%	-	-
	5731012	Miscellaneous	37,000	7,360	29,640	100%		7,360	-
11	5731034	Upgrade/Rehab Projects	417,297	241,373	175,924	0%	100%	-	241,373
	5731040	1240 W Pump	300,000		300,000			-	-
X	5731043	Treatment Plant Capital	1,675,000	1,693,931		66%	34%	1,117,994	575,937
7a, 7b	5731050	Dixie Dr, Kentucky Dr, Country Squire	102,432	0	102,432	0%	100%	-	-
	5731053	Airport Sewer	250,000	24,421	225,579	100%	0%	24,421	-
8a	5731054	8750 S 3200 W to 2700 W, Realign Pipe	0	0	0	0%	100%	-	-
9	5731057	1300 W Slipline	0	0	0	52%	48%	-	-
NA	5731005	Revise Master Plan	70,000		70,000	50%	50%	-	-
1	5731058	5600 W 73 S to 78 S	500,000		500,000	100%	0%	-	-
2	5731059	Farm Road pipe upsize to 10"	111,000		111,000	18%	82%	-	-
3	5731060	7800 S Bangerter HWY 16" Bypass Pipe	225,000		225,000	64%	36%	-	-
5	5731061	TOD 18" Pipeline OBH upsize	536,860		536,860	100%	0%	-	-
	5731062	JR Trail 8600-9000 S	349,000	227,198	121,802	50%	50%	113,599	113,599
9b	TBA	Remove Diversion Manholes			0	0%	100%	-	-
		Total Expenses:	**4,715,421**	**2,336,115**	**2,398,237**			**1,365,494**	**970,622**

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2013-14		**Preliminary Report**								
RESOURCES										
		Beginning reserve						1,851,600	7,592,849	0
		Developer Contribution (TOD 18" pipe Upsize OBH)		587112				587,112		
		Sewer capital contributions	750,000						987,451	750,000
		Impact fees	650,000	350,000				350,000		
		Interest: impact	7,400					7,400		
		Total Revenue:						**2,796,112**	**8,580,300**	**750,000**
PROJECTS										
MP #										
na	4257010	Direct service fee	144,668	144,668	0	65%	35%	94,034	36,167	14,467
	5731005	Sewer master Plan		8,926		50%	50%	4,463	4,463	0
	5731012	Miscellaneous	29,640		29,640	100%	0%	0	0	0
1	4740040	Developer reimbursement	75,000	0	75,000	100%	0%	0	0	0
11	5731034	Sewer System Maintenance	175,924	36,000	139,924	0%	100%	0	0	36,000
X	5731043	Treatment Plant Capital	1,675,000	1,675,000	0	66%	34%	1,105,500	569,500	0
10	5731053	Airport Road Sewer - 74 to 66 S	225,579	225,579	0	63%	37%	142,115	83,464	0
1	5731058	5600 W 73 S to 78 S	500,000	524,442	-24,442	100%	0%	524,442	0	0
2	5731059	Farm Road pipe upsize to 10"	111,000	111,000	0	18%	82%	19,980	0	91,020
3	5731060	7800 S Bangerter HWY 16" Bypass Pipe	225,000	225,000	0	64%	36%	144,000	81,000	0
5	5731061	TOD 18" Pipeline OBH upsize	536,860	0	536,860	100%	0%	0	0	0
	5731062	JR Trail 8600-9000 S	121,802	121,802	0	50%	50%	60,901	60,901	0
9	5731063	9000 S 30" Meter & Pipeline	420,000	503,238	0	52%	48%	261,684	0	241,554
9b	TBA	Remove Diversion Manholes	37,000	0	37,000	0%	100%	0	0	0
4a	TBA	1300 W BC upgrade and pipe burst	354,000	13,800	354,000	55%	45%	7,590	0	6,210
6	TBA	Gardner Village Pipe & Meter	150,000	128,115	0	48%	52%	61,495	66,620	0
16	TBA	N Airport Rd Pipe, Remove 84-Lumber I	279,000	170,671	0	50%	50%	85,336	85,336	0
9a	TBA	Line manholes behind Walmart at Jor. La	37,000	0	37,000	0%	100%	0	0	0
		Total Expenses:	**5,097,473**	**3,888,241**	**1,184,982**			**2,511,539**	**987,451**	**389,251**

Year	Account	Description	Projected Budget	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2014-15		**Current Projects**								
RESOURCES										
		Beginning reserve						284,572	7,592,849	360,749
		Sewer capital contributions							1,000,000	750,000
		Impact fees						1,000,000		
		Interest: impact						30,000		
		Total Revenue:						**1,314,572**	**8,592,849**	**1,110,749**
PROJECTS										
MP #			**Total Budget**	**New Funds**	**Carryover**					
na	4257010	Direct service fee	144,668	144,668	0	62%	38%	89,694	54,974	
	5731012	Miscellaneous	54,640	25,000	29,640	0%	100%	0	54,640	
1	4740040	Developer reimbursement	75,000	75,000	0	100%	0%	75,000	0	
11	5731034	Sewer System Maintenance - pipelines	239,924	100,000	139,924	0%	100%	0	0	239,924
11	5731034	Sewer System Maintenance - manholes	75,000	75,000	0	0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital	1,800,000	1,800,000		66%	34%	1,188,000	612,000	
1	5731058	5600 W 73 S to 78 S	25,000	25,000		100%	0%	25,000	0	
4a	TBA	1300 W BC upgrade and pipe burst	354,000	354,000		10%	90%	35,400	159,300	159,300
5	5731061	TOD 18" Pipeline OBH upsize	536,860	0	536,860	100%	0%	536,860	0	
7c	TBA	SkyView Estates, pipe and manhole repai	142,000	142,000	0	0%	100%	0	0	142,000
9a	TBA	Line manholes behind Walmart at Jor. La	45,000	8,000	37,000	0%	100%	0	0	45,000
9b	TBA	Remove Diversion Manholes	50,000	50,000	0	0%	100%	0	50,000	
OPS	TBA	Country Squire Pipeline replacement	250,000	250,000	0	0%	100%	0	0	250,000
OPS	TBA	7800 South 36 inch meter replaceement	250,000	250,000	0	20%	80%	50,000	0	200,000
		Total Expenses:	4,042,092	**3,298,668**	**743,424**			**1,999,954**	**930,914**	**1,111,224**

Year	Account	Description	Projected Budget	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2015-16		**Future Projects**								
RESOURCES										
		Beginning reserve						(685,382)	7,661,935	(475)
		Sewer capital contributions							1,000,000	750,000
		Impact fees						1,000,000		
		Interest: impact						30,000		
		Total Revenue:						**344,618**	**8,661,935**	**749,525**
PROJECTS										
MP #										
na	4257010	Direct service fee								
1	4740040	Developer reimbursement		75,000		46%	54%	34,500	24,750	15,750
11	5731034	Sewer System Maintenance - pipelines		100,000		0%	100%	0	0	100,000
11	5731034	Sewer System Maintenance - manholes		75,000		0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital		1,700,000		66%	34%	1,122,000	578,000	
#?	TBA	Wells Park Rd. Upgrade (pipe burst)		400,000	HOLD	100%	0%	-	-	
4b	TBA	1300 West Pipe Burst Sewer upgrade		1,080,000		12%	88%	129,600	475,200	475,200
20	TBA	18" Pipe Upsize OBH		973,000		69%	31%	671,370	301,630	
8b	TBA	Twin Oaks and Tamar Streets, replace pipe		245,000		0%	100%	0	0	245,000
15a	TBA	Mountain Meadow Pipe Upsize		69,000		12%	88%	8,280	60,720	
		Total Expenses:		**4,717,000**				**1,965,750**	**1,440,300**	**910,950**

Year	Account	Description	Projected Budget	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2016-17		**Future Projects**								
RESOURCES										
		Beginning reserve						(1,621,132)	7,221,635	(161,425)
		Estimated Developer Contribution (Center Park Drive)			HOLD			0		
		Sewer capital contributions							1,000,000	750,000
		Impact fees						1,000,000		
		Interest: impact						30,000		
		Total Revenue:						**(591,132)**	**8,221,635**	**588,575**
PROJECTS										
MP #										
na	4257010	Direct service fee								
1	4740040	Developer reimbursement		75,000		45%	55%	33,750	24,000	17,250
11	5731034	Sewer System Maintenance - pipelines		100,000		0%	100%	0	0	100,000
11	5731034	Sewer System Maintenance - manholes		75,000		0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital		1,700,000		66%	34%	1,122,000	578,000	
15b	TBA	2200 W 8100 S Upsize Pipe		73,000		0%	100%	0	73,000	
17	TBA	Extend Pipeline Behind College		154,000		0%	100%	0	154,000	
18	TBA	Bagley Industrial Park, Line pipe		400,000		0%	100%	0	0	400,000
13	TBA	Upsize Pipe in Center Park, Campus View etc.		1,071,000	HOLD	88%	12%	0	0	
		Total Expenses:		**3,648,000**				**1,155,750**	**829,000**	**592,250**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2017-18		**Future Projects**							
RESOURCES									
		Beginning reserve					(1,746,882)	7,392,635	(3,675)
		Estimated Developer Contribution (Center Park Drive)					1,000,000		
		Sewer capital contributions						1,000,000	750,000
		Impact fees					1,000,000		
		Interest: impact					30,000		
		Total Revenue:					**283,118**	**8,392,635**	**746,325**
PROJECTS									
MP #									
na	4257010	Direct service fee							
1	4740040	Developer reimbursement		75,000	58%	42%	43,500	14,651	16,849
11	5731034	Sewer System Maintenance - pipelines		100,000	0%	100%	0	0	100,000
11	5731034	Sewer System Maintenance - manholes		75,000	0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000	
13	TBA	Upsize Pipe in Center Park, Campus View etc.		1,071,000	88%	12%	942,480	128,520	
19a	TBA	Dannon Way, slip line pipe & 16 manholes		664,000	0%	100%	0	0	664,000
		Total Expenses:		**3,685,000**			**2,107,980**	**721,171**	**855,849**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2018-19		**Future Projects**							
RESOURCES									
		Beginning reserve					(1,824,862)	7,671,464	(109,524)
		Estimated Developer Contribution					0		
		Sewer capital contributions						1,000,000	750,000
		Impact fees					1,000,000		
		Interest: impact					30,000		
		Total Revenue:					**(794,862)**	**8,671,464**	**640,476**
PROJECTS									
MP #									
na	4257010	Direct service fee							
1	4740040	Developer reimbursement		75,000	60%	40%	45,000	23,250	6,750
11	5731034	Sewer System Maintenance - pipelines		100,000	0%	100%	0	0	100,000
11	5731034	Sewer System Maintenance - manholes		75,000	0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000	
		Total Expenses:		**1,950,000**			**1,167,000**	**601,250**	**181,750**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2019-20		**Future Projects**							
RESOURCES									
		Beginning reserve					(1,961,862)	8,070,214	458,726
		Estimated Developer Contribution					0		
		Sewer capital contributions						1,000,000	750,000
		Impact fees					1,000,000		
		Interest: impact					30,000		
		Total Revenue:					**(931,862)**	**9,070,214**	**1,208,726**
PROJECTS									
MP #									
na	4257010	Direct service fee							
1	4740040	Developer reimbursement		75,000	56%	44%	42,000	27,000	6,000
11	5731034	Sewer System Maintenance - pipelines		100,000	0%	100%	0	0	100,000
11	5731034	Sewer System Maintenance - manholes		75,000	0%	100%	0	0	75,000
X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000	
22	TBA	9000 S 15 to 30 inch upgrade @ 1100 W		493,000	43%	57%	211,990	281,010	
		Total Expenses:		**2,443,000**			**1,375,990**	**886,010**	**181,000**

CAPITAL IMPROVEMENTS

STORM SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Final Report**							
RESOURCES									
		Beginning reserve	1,823,603					199,654	1,623,949
		Storm capital fees	1,466,003	1,200,000			100%		1,200,000
		Impact fees	300,000	300,000		100%	0%	300,000	0
		Interest: impact	20,000			100%	0%	0	0
		Interest: general	5,000			0%	100%	0	0
		Grants & misc.	400,000			0%	100%	0	0
		Total New Revenue:	725,000	1,500,000				300,000	1,200,000
		Total Resources;	**3,323,603**					**499,654**	**2,823,949**
PROJECTS									
	4740040	Developer reimbursement	25,000	0	25,000	100%	0%	0	0
	4257010	Direct Service Fee	199,162	199,162	0	52%	48%	103,564	95,598
	4733036	32 W 70-74	297,991	22,336	275,655	10%	90%	2,234	20,102
	4733052	7800 S 44 - 46 W	56,200	0	56,200	70%	30%	0	0
	4733053	Constitution Park Outlet	339,090	0	339,090	10%	90%	0	0
	4733055	4000 W 78-8300 S Phase 1	404,886	460,556	0	60%	40%	276,334	184,222
	4733056	Barney's Creek West Detention	0	0	0	100%	0%	0	0
	4733060	4000 W 83-8600 S Phase 2	640,300	0	640,300	60%	40%	0	0
	4733061	Bateman Pond Reconstruction	158,333	120,818	0	0%	100%	0	120,818
	4733062	Bingham Creek Box Culvert (1300 W)	200,235	4,800	195,435	35%	65%	1,680	3,120
	4733063	Airport Road Storm improvements	385,350	0	385,350	30%	70%	0	0
	4733064	1240 West SD replacement	74,110	0	74,110	0%	100%	0	0
	4733065	4000 West Bingham Creek culvert	225,000	0	225,000	30%	70%	0	0
	4733066	Festival Subdivision Detention retrofit	450,000	0	450,000	30%	70%	0	0
	4733067	2200 W 70 S Storm improvements	80,000	0	80,000	0%	100%	0	0
	4733068	2700 W 8200-8600 S		33,777	0	0%	100%	0	33,777
	TBA	Cougar Detention Basin Outlet R & R	0	0	0	30%	70%	0	0
	TBA	5600 West detention realignment 66 S	400,000	0	400,000	20%	80%	0	0
		Total Expenses:	3,935,657	**841,449**	**3,146,140**			**383,811**	**457,638**

Year	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2013-14		**Preliminary Report**								
RESOURCES										
		Beginning reserve	2,482,154					115,843	2,366,311	
		Storm capital fees	650,000			0%	100%	0	503,400	146,600
		Storm Capitaal bond	2,000,000			100%	0%	2,000,000	0	
		Impact fees	450,000			100%	0%	450,000	0	
		Interest: impact	90,000			100%	0%	90,000	0	
		Interest: general	24,000			0%	100%	0	24,000	
		Developer Contribution	500,000			100%	0%	500,000	0	
		Grants & misc.	0			0%	100%	0	0	
		Total New Revenue:	3,714,000					3,040,000	527,400	146,600
		Total Resources:	**6,049,554**					**3,155,843**	**2,893,711**	**146,600**
PROJECTS										
MP #										
	4257010	Direct Service Fee	203,146	0	203,146	60%	40%	121,888	77,091	6,094
	4740040	Developer reimbursement (Kraftmaid)	100,000	0	100,000	100%	0%	0	0	0
	4733036	32 W 70-74	27,566	27,566	0	10%	90%	2,757	0	24,809
T110C	4733063	Airport Rd - 30 inch pipeline	585,350	385,350	200,000	30%	70%	115,605	269,745	0
	4733053	Constitution Park Outlet	0	0	0	10%	90%	0	0	0
	4733055	4000 W 78-8300 S Phase 1	0	0	0	60%	40%	0	0	0
	4733060	4000 W 83-8600 S Phase 2	640,300	640,300	0	60%	40%	384,180	256,120	0
	4733062	Bingham Creek Box Culvert (1300 W)	195,435	15,435	180,000	35%	65%	5,402	0	10,033
	4733063	Airport Road Storm improvements	385,350	385,350	0	30%	70%	115,605	269,745	0
	4733065	4000 West Bingham Creek culvert	225,000	50,000	175,000	30%	70%	15,000	0	35,000
	4733066	Festival Subdivision Detention retrofit	0	0	0	30%	70%	0	0	0
	TBA	5600 West detention realignment 66 S	400,000	0	400,000	20%	80%	0	0	0
DB224	TBA	Dry Wash Detention 39.2 AF	2,300,000	1,000,000	1,300,000	100%	0%	1,000,000	0	0
	TBA	7800 S - 4950 West pipe upgrades	200,000	0	200,000	0%	100%	0	200,000	0
	TBA	OBH to Bingham Creek pipeline	0	0	0	60%	40%	0	0	0
		Total Expenses:	5,262,147	**2,504,001**	**2,758,146**			**1,760,436**	**1,072,701**	**75,936**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2014-15		**Current Projects**								
RESOURCES										
		Beginning reserve	3,216,416					1,395,406	1,821,010	70,664
		Storm capital fees	316,600			0%	100%	0	170,000	146,600
		Impact fees	800,000			100%	0%	800,000	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:	1,229,600					885,000	198,000	146,600
		Total Resources;	**4,446,016**					**2,280,406**	**2,019,010**	**217,264**
PROJECTS										
MP #			***Total Resources***	***Carryover***	***New Budget***					
	4257010	Direct Service Fee	203,146	0	203,146	54%	46%	109,699	87,353	6,094
	4740040	Developer reimbursement (Kraftmaid)	100,000	0	100,000	100%	0%	100,000	0	0
	TBA	Debt Service	225,000	0	225,000	100%	0%	225,000	0	0
	TBA	Storm Drain Master Plan Update	125,000	0	125,000	50%	50%	62,500	62,500	0
	4733062	Bingham Creek Box Culvert (1300 W)	200,000	180,000	20,000	35%	65%	70,000	130,000	0
	4733065	4000 West Bingham Creek culvert	200,000	175,000	25,000	30%	70%	60,000	140,000	0
	TBA	7800 S - 4950 West pipe upgrades	200,000	200,000	0	0%	100%	0	200,000	0
	TBA	Axel Park RD SD Improvements	510,500	0	510,500	10%	90%	51,050	459,450	0
DB224	TBA	Dry Wash Detention 39.2 AF	1,300,000	1,300,000	0	100%	0%	1,300,000	0	0
	TBA	5600 West detention realignment 66 S	650,000	400,000	250,000	20%	80%	130,000	520,000	0
	TBA	O-Rielly SD (7800 S completion item)	75,000	0	75,000	0%	100%	0	75,000	0
	TBA	7000 S 3000 W Irrigation/SD resolution	45,000	0	45,000	0%	100%	0	45,000	0
	TBA	North Jordan Canal Stability study	50,000	0	50,000	0%	100%	0	50,000	0
	TBA	2200 West Intersection retrofit	150,000	0	150,000	0%	100%	0	0	150,000
	TBA	OBH to Bingham Creek pipeline	500,000	0	500,000	60%	40%	300,000	200,000	0
		Total Expenses:	**4,330,500**	**2,255,000**	**2,278,646**			**2,408,249**	**1,969,303**	**156,094**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2015-16		**Future Projects**								
RESOURCES										
		Beginning reserve	(78,135)					(127,843)	49,707	61,170
		Storm capital fees	316,600			0%	100%	0	170,000	146,600
		Impact fees	800,000			100%	0%	800,000	0	0
		Interest: impact	75,000			100%	0%	75,000	0	0
		Interest: general	6,000			0%	100%	0	5,000	1,000
		Grants & misc.	0			0%	100%	0	0	0
		Total New Revenue:	1,197,600					875,000	175,000	147,600
		Total Resources;	**1,119,465**					**747,157**	**224,707**	**208,770**
PROJECTS										
MP #										
	4257010	Direct Service Fee		100,000		68%	32%	68,000	32,000	0
	4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0	0
	4733056	Barney's Creek West Detention (design)		75,000		100%	0%	75,000	0	0
	TBA	Debt Service		225,000		100%	0%	225,000	0	0
	TBA	7055 S 1100 W. local drainage		250,000		0%	100%	0	250,000	0
	TBA	Constitution Park det expand		500,000		70%	30%	0	0	0
	TBA	OBH Safe Sidewalk project (Irrigation & SD)		400,000		60%	40%	0	0	0
		Total Expenses:		**1,650,000**				**468,000**	**282,000**	**0**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2016-17		**Future Projects**							
RESOURCES									
		Beginning reserve	221,865				279,157	(57,293)	208,770
		Storm capital fees	316,600		0%	100%	0	170,000	146,600
		Storm capital bond	0		0%	100%	0	0	0
		Impact fees	800,000		100%	0%	800,000	0	0
		Interest: impact	75,000		100%	0%	75,000	0	0
		Interest: general	4,000		0%	100%	0	0	4,000
		Grants & misc.	0		0%	100%	0	0	0
		Total New Revenue:	1,195,600				875,000	170,000	150,600
		Total Resources;	**1,417,465**				**1,154,157**	**112,707**	**359,370**
PROJECTS									
MP #									
	4257010	Direct Service Fee		100,000	76%	29%	76,000	13,000	12,000
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	0
	TBA	Debt Service		225,000	100%	0%	225,000	0	0
	TBA	Constitution Park det expand		500,000	70%	30%	350,000	0	150,000
	TBA	OBH Safe Sidewalk project (Irrigation & SD)		400,000	60%	40%	240,000	160,000	0
	4733056	Barney's Creek West Detention (construction)		1,000,000	100%	0%	0	0	0
T15,T14B	TBA	7000 South 54 inch trunkline		1,497,900	10%	90%	0	0	0
		Total Expenses:		**3,822,900**			**991,000**	**173,000**	**162,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2017-18		**Future Projects**							
RESOURCES									
		Beginning reserve	102,865				163,157	(60,293)	197,370
		Storm capital fees	316,600		0%	100%	0	170,000	146,600
		Storm capital bond	0		0%	100%	0	0	0
		Impact fees	850,000		100%	0%	850,000	0	0
		Interest: impact	75,000		100%	0%	75,000	0	0
		Interest: general	4,000		0%	100%	0	0	4,000
		Grants & misc.	0		0%	100%	0	0	0
		Total New Revenue:	1,245,600				925,000	170,000	150,600
		Total Resources;	**1,348,465**				**1,088,157**	**109,707**	**347,970**
PROJECTS									
MP #									
	4257010	Direct Service Fee		100,000	69%	31%	69,000	13,000	20,000
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	
	TBA	Debt Service		225,000	100%	0%	225,000	0	
	TBA	Constitution Park det expand		500,000	70%	30%	350,000	150,000	
	4733056	Barney's Creek West Detention (construction)		1,000,000	100%	0%	0	0	
T15,T14B	TBA	7000 South 54 inch trunkline		1,497,900	10%	90%	0	0	224,685
T127	TBA	Airport Trunkline		561,500	30%	70%	0	0	
T17, T14A	TBA	7000 South 48 inch trunkline (design, ROW)		950,000	10%	90%	0	0	
	TBA	U-111 88 S Detention (design)		100,000	100%	0%	0	0	
		Total Expenses:		**5,034,400**			**744,000**	**163,000**	**244,685**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2018-19		**Future Projects**							
RESOURCES									
		Beginning reserve	290,865				344,157	(53,293)	103,285
		Storm capital fees	316,600		0%	100%	0	170,000	146,600
		Storm capital bond	0		0%	100%	0	0	0
		Impact fees	850,000		100%	0%	850,000	0	0
		Interest: impact	75,000		100%	0%	75,000	0	0
		Interest: general	4,000		0%	100%	0	0	4,000
		Grants & misc.	0		0%	100%	0	0	0
		Total New Revenue:	1,245,600				925,000	170,000	150,600
		Total Resources;	**1,536,465**				**1,269,157**	**116,707**	**253,885**
PROJECTS									
MP #									
	4257010	Direct Service Fee		100,000	100%	0%	100,000	0	0
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	0
	TBA	Debt Service		225,000	100%	0%	225,000	0	0
	TBA	Constitution Park det expand		500,000	70%	30%	0	0	0
	4733056	Barney's Creek West Detention (construction)		1,000,000	100%	0%	1,000,000	0	0
T15,T14B	TBA	7000 South 54 inch trunkline		1,497,900	10%	90%	0	0	0
T127	TBA	Airport Trunkline		561,500	30%	70%	0	0	0
T17, T14A	TBA	7000 South 48 inch trunkline (design, ROW)		950,000	0%	100%	0	0	0
	TBA	U-111 88 S Detention (design)		100,000	100%	0%	0	0	0
T17, T14A	TBA	7000 South 66-48 inch trunkline (design)		300,000	10%	90%	0	0	0
		Total Expenses:		**5,334,400**			**1,425,000**	**0**	**0**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2019-20		**Future Projects**							
RESOURCES									
		Beginning reserve	(39,135)				(155,843)	116,707	253,885
		Storm capital fees	316,600		0%	100%	0	170,000	146,600
		Storm capital bond	0		0%	100%	0	0	0
		Impact fees	850,000		100%	0%	850,000	0	0
		Interest: impact	75,000		100%	0%	75,000	0	0
		Interest: general	4,000		0%	100%	0	0	4,000
		Grants & misc.	0		0%	100%	0	0	0
		Total New Revenue:	1,245,600				925,000	170,000	150,600
		Total Resources;	**1,206,465**				**769,157**	**286,707**	**404,485**
PROJECTS									
MP #									
	4257010	Direct Service Fee		100,000	100%	0%	100,000	0	0
	4740040	Developer reimbursement (Kraftmaid)		100,000	100%	0%	100,000	0	0
	TBA	Debt Service		225,000	100%	0%	225,000	0	0
	TBA	Constitution Park det expand		500,000	70%	30%	0	0	0
T15,T14B	TBA	7000 South 54 inch trunkline		1,497,900	10%	90%	0	0	0
T127	TBA	Airport Trunkline		561,500	30%	70%	0	0	0
T17, T14A	TBA	7000 South 48 inch trunkline (design, ROW)		950,000	0%	100%	0	0	0
	TBA	U-111 88 S Detention (design)		100,000	100%	0%	0	0	0
T17, T14A	TBA	7000 South 66-48 inch trunkline (construction)		4,050,000	10%	90%	0	0	0
		Total Expenses:		**8,084,400**			**425,000**	**0**	**0**

CAPITAL IMPROVEMENTS

WATER SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Revised Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Final Report**							
RESOURCES									
		Beginning reserve						1,168,081	3,240,188
		Misc. Revenue & Grants		189,161					111,091
		Interest Income	46,521	46,521					46,521
		Water capital contributions							0
		Impact fees	1,000,076	1,000,076				850,000	0
		Interest: impact	8,218	**8,218**				**8,218**	
			1,054,815	**1,243,976**				**2,026,299**	**3,397,800**
PROJECTS									
MP #	4257010	Direct service fee	146,557	146,557	0	36%	64%	52,761	93,796
	5730049	Master Plan	80,464	0	80,464	50%	50%	0	0
	5730076	78 S Phase 3	0	6,982	0	43%	57%	3,002	3,980
	5730081	SCADA upgrades	89,428	0	89,428	50%	50%	0	0
	5730089	Well No. 3 Replacement (pumphouse)	739,223	520	738,703	0%	100%	0	520
	5730094	1300 W 6 inch WL abandonment	50,000	0	50,000	0%	100%	0	0
	5730096	OBH Tank Discharge Replacement	47,287	0	47,287	20%	80%	0	0
D-6b	5730098	Wells Park to Axel Park	68,042	13,172	54,870	0%	100%	0	13,172
WR-6	5730099	Water Resources - SF Well	450,000	0	450,000	0%	100%	0	0
D-10	5730102	2700 W 8200 to 8600 S	0	17,614	0	0%	100%	0	17,614
	5730103	3200 W 6-inch WL abandonment	0	5,169	0	0%	100%	0	5,169
	5730105	3rd pump U111 Booster	278,804	0	278,804	100%	0%	0	0
D-5	5730111	90 South 22 W to 32 W	0	1,231	0	20%	80%	246	985
D-8/ D-18	5730113	4000 W 12 inch WL -78 S to OBH	1,205,575	736,372	78,806	20%	80%	147,274	589,098
D-1	5730114	2700 W 10 inch WL -90 S to 94 S	408,830	0	408,830	20%	80%	0	0
	TBA	MVC Z4 PRV Relocation	0	0	0	0%	100%	0	0
	5730115	Well 6 Rehabilitation	300,000	2,502	297,498	0%	100%	0	2,502
	TBA	7800 S 16W-1410 W		0	0	75%	25%	0	0
D-18	5730116	Farm Rd WL Replacement	231,060	0	231,060	0%	100%	0	0
	5730117	5600 West 12 inch WL (72-78 S)	900,000	0	900,000	100%	0%	0	0
	5730118	7800 South 12 inch WL (1410-1600 W)	200,000	9,735	190,265	30%	70%	2,921	6,815
	5730119	PRV3 - 8600 S @ U-111 (Discovery)	200,000	0	200,000	100%	0%	0	0
	5730120	WR-4 Drill Exploratory Wells (2)	200,000	0	200,000	100%	0%	0	0
		Total Expenses:	**5,595,270**	**939,854**	**4,296,015**			**206,204**	**733,650**

Year	Account	Description	Revised Budget	Estimated year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2013-14		**Preliminary Report**								
RESOURCES										
		Beginning reserve						1,820,095	2,664,150	0
		Water revenue bond						6,000,000	0	0
		Water capital contributions						0	0	1,250,000
		Impact fees						500,000	0	0
		Interest: impact						8,000	0	0
		Total Resources:						**8,328,095**	**2,664,150**	**1,250,000**
PROJECTS										
MP #										
na	4257010	Direct service fee	149,489	149489	0	77%	24%	115,107	13,454	20,928
MP	4740040	Developer reimburse (Kraftmaid)	283,467	283,467	0	100%	0%	283,467	0	
MP	5730049	Master Plan	80,464	0	80,464	50%	50%	0	0	
OPS	5730081	SCADA upgrades	139,428	89,428	50,000	50%	50%	44,714	0	44,714
WR - new	5730089	Well No. 3 Replacement (pumphouse)	738,703	0	738,703	0%	100%	0	0	
OPS	5730094	1300 W 6 inch WL abandonment	175,000	0	175,000	0%	100%	0	0	
D-6b	5730098	Wells Park to Axel Park	59,870	59,870	0	0%	100%	0	59,870	
S-8	5730097	Zone 2 Grizzly Reservoir	3,050,000	1,500,000	1,550,000	85%	15%	1,275,000	225,000	
S-2	5730131	Zone 6 Bingham Junction Reservoir/Copp	3,500,000	2,000,000	1,500,000	100%	0%	2,000,000	0	
WR-6	5730099	Water Resources - SF Well	700,000	0	700,000	0%	100%	0	0	
P-1	5730105	3rd pump U111 Booster	278,804	278,804	0	100%	0%	278,804	0	
D-8/ D-18	5730113	4000 W 12 inch WL -78 S to OBH	78,806	80,000	0	20%	80%	16,000	64,000	
D-1	5730114	2700 W 10 inch WL -90 S to 94 S	418,830	408,830	10,000	20%	80%	81,766	0	327,064
OPS	5730115	Well 6 Rehabilitation	297,498	297,498	0	0%	100%	0	0	297,498
D-18	5730116	Farm Rd WL Replacement	231,060	231,060	0	0%	100%	0	0	231,060
new	5730117	5600 West 12 inch WL (72-78 S)	900,000	400,000	500,000	100%	0%	400,000	0	0
new/OPS	5730118	7800 South 10 inch WL (1410-1600 W)	190,265	0	190,265	30%	70%	0	0	
new	5730119	PRV3 - 8600 S @ U-111 (Discovery)	200,000	150,000	0	100%	0%	150,000	0	
WR-4	5730120	Drill Exploratory Wells (2)	200,000	0	200,000	100%	0%	0	0	
MVC	5730122	PRV1 - Relocate (MVC & OBH)	250,000	0	250,000	20%	80%	0	0	
MVC	5730123	PRV2 - Zona 4 (MVC & Dannon Way)	194,000	0	194,000	100%	0%	0	0	
D-17	5730124	Fuellner Rd 10 inch WL	184,994	0	184,994	50%	50%	0	0	
D-19	5730125	Prospertiy Wy/NBH 10-inch loop	150,000	131,840	0	80%	20%	105,472	26,368	
D-22	5730126	5200 W 8-inch WL	200,000	0	200,000	30%	70%	0	0	
P-5 (new)	TBA	Emergency Generator, Well 6	0	0	0	50%	50%	0	0	
WR-5	TBA	Equipment Steadman Well	0	0	0	0%	100%	0	0	
D-3b	5730127	78 S 16 inch WL -40 to 48 W	295,000	238,000	57,000	50%	50%	119,000	119,000	
P-6 (new)	5730128	Emergency Generator, Well 4	300,000	0	0	0%	100%	0	0	
	5730129	2200 W 9400 S Canal Drive	3,500	3,500	0	0%	100%	0	3,500	
	5730130	8200 S Redwood -1750 W	96,201	96,201	0	0%	100%	0	96,201	
OPS	TBA	Well 4 Rehabilitation	300,000	0	300,000	0%	100%	0	0	
		Total Expenses:	**13,645,379**	**6,397,987**	**6,880,426**			**4,869,330**	**607,393**	**921,264**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2014-15		**Current Projects**								
RESOURCES										
		Beginning reserve						3,458,766	2,056,757	328,736
		Water capital contributions							2,000,000	1,252,500
		Impact fees						1,200,000	0	0
		Interest: impact						10,000	0	0
		Total Resources:						**4,668,766**	**4,056,757**	**1,581,236**
PROJECTS										
MP #			***Total Resources***	***Carryover***	***New Budget***					
S-2, S-8, MP	TBA	Debt Service	256,000	0	256,000	100%	0%	256,000	0	0
na	4257010	Direct service fee	150,000	0	150,000	68%	38%	102,000	25,500	22,500
MP	4740040	Developer reimbursement	250,000	0	250,000	100%	0%	250,000	0	0
OPS	5730081	SCADA upgrades	100,000	50,000	50,000	50%	50%	50,000	0	50,000
MP	5730049	Master Plan	80,464	80,464	0	50%	50%	40,232	40,232	0
WR - new	5730089	Well No. 3 Replacement (pumphouse)	1,018,703	738,703	280,000	0%	100%	0	738,703	0
OPS	5730094	1300 W 6 inch WL abandonment	175,000	175,000	0	0%	100%	0	0	175,000
S-8	5730097	Zone 2 Grizzly Reservoir/Copperton Res.	1,550,000	1,550,000	0	85%	15%	1,317,500	232,500	0
S-2	5730131	Zone 6 Bingham Junction Reservoir	1,500,000	1,500,000	0	100%	0%	1,500,000	0	0
WR-6	5730099	Water Resources - SF Well	500,000	500,000	0	50%	50%	250,000	250,000	0
new	5730117	5600 West 12 inch WL (72-78 S)	500,000	500,000		100%	0%	500,000	0	0
new/OPS	5730118	7800 South 10 inch WL (1410-1600 W)	190,265	190,265		30%	70%	57,080	133,186	0
WR-4	5730120	Drill Exploratory Wells (2)	200,000	200,000		100%	0%	200,000	0	0
MVC	5730122	PRV1 - Relocate (MVC & OBH)	250,000	250,000		20%	80%	50,000	0	200,000
MVC	5730123	PRV2 - Zona 4 (MVC & Dannon Way)	194,000	194,000		100%	0%	0	0	0
D-17	5730124	Fuellner Rd 10 inch WL	184,994	184,994	0	50%	50%	92,497	92,497	0
D-22	5730126	5200 W 8-inch WL	200,000	200,000		30%	70%	60,000	0	140,000
P-5 (new)	TBA	Emergency Generator, Well 6	300,000	0	300,000	50%	50%	150,000	150,000	0
P-6 (new)	5730128	Emergency Generator, Well 4	300,000	0	300,000	0%	100%	0	300,000	0
P-7 (new)	TBA	Emergency Generator, Well 5 (refurbish W	100,000	100,000		0%	100%	0	100,000	0
WR-5	TBA	Equipment Steadman Well	100,000	0	100,000	0%	100%	0	100,000	0
OPS	TBA	Well 4 Rehabilitation	300,000	0	300,000	0%	100%	0	300,000	0
S-4a	TBA	3 MG Terminal Reservoir #2 - concept de	75,000	75,000		100%	0%	75,000	0	0
D-9	TBA	Zone 3/4 correction 8-inch WL	612,750	612,750		0%	100%	0	0	612,750
	TBA	PRV-7 7000 S 6400 W	148,000	148,000		100%	0%	0	0	0
		Total Expenses:	9,235,176	**7,249,176**				**4,950,309**	**2,462,618**	**1,200,250**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2015-16		**Future Projects**							
RESOURCES									
		Beginning reserve					(281,543)	1,594,139	380,986
		Water capital contributions						118,287	1,252,500
		Water revenue bond					0		
		Impact fees					1,200,000	0	
		Interest: impact					20,000	0	
		Total Resources:					**938,457**	**1,712,426**	**1,633,486**
PROJECTS									
MP #									
S-2, S-8, MP	TBA	Debt Service		260,000	100%	0%	260,000	0	0
na	4257010	Direct service fee		150,000	65%	35%	97,500	12,000	39,000
OPS	5730081	SCADA upgrades		40,000	50%	50%	20,000	0	20,000
D-14	TBA	Z6 WL to Maples-second feed		180,870	90%	10%	162,783	18,087	0
T-9	TBA	Zone 4 Transmission on NBH		1,133,940	100%	0%	0	0	0
D-15b	TBA	Brown Meadow 8-inch loop		180,000	80%	20%	144,000	36,000	0
D-16	TBA	Ranch Road 10-inch		261,000	80%	20%	208,800	52,200	0
S-4a	TBA	3 MG Terminal Reservoir #2	Land acquisition	500,000	100%	0%	0	0	0
D-25	TBA	Relocate PRV 7000 S loop WL		173,000	0%	100%	0	0	173,000
D-24	TBA	Villa West WL & Meter upgrade		99,000	0%	100%	0	0	99,000
T-10	TBA	24-inch Transmission 7000 S Z3	Design only	2,085,000	50%	50%	0	0	150,000
		Total Expenses:		**5,062,810**			**893,083**	**118,287**	**481,000**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2016-17		**Future Projects**							
RESOURCES									
		Beginning reserve					45,374	1,594,139	1,152,486
		Water capital contributions						4,650	1,252,500
		Water revenue bond					3,000,000		
		Impact fees					1,200,000	0	
		Interest: impact					8,000	0	
		Total Resources:					**4,253,374**	**1,598,789**	**2,404,986**
PROJECTS									
MP #									
S-2, S-8, MP	TBA	Debt Service		791,000	100%	0%	791,000	0	0
na	4257010	Direct service fee		155,000	56%	44%	86,800	4,650	65,100
MP	4740040	Developer reimbursements		75,000	100%	0%	75,000	0	0
OPS	5730081	SCADA upgrades		40,000	40%	60%	16,000	0	24,000
T-9	TBA	Zone 4 Transmission on NBH		1,133,940	100%	0%	0	0	0
S-4	TBA	3 MG Terminal Reservoir #2	Construction	1,500,000	100%	0%	1,500,000	0	0
D-11,12	TBA	27 W north water line (north) - 12 inch 78 to 66 S		1,668,795	20%	80%	333,759	0	1,335,036
T-8	TBA	16-inch pipe SR-111 - 75 tp 70 S		706,305	100%	0%	706,305	0	0
T-10	TBA	24-inch Transmission 7000 S Z3	Design only	2,085,000	50%	50%	0	0	150,000
D-13	TBA	N Redwood Road JVWCD connection		300,000	20%	80%	60,000	0	240,000
S-10	TBA	4.0 MG Airport Reservoir	Design only	120,000	100%	0%	120,000	0	0
		Total Expenses:		**8,575,040**			**3,688,864**	**4,650**	**1,814,136**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2017-18		**Future Projects**							
RESOURCES									
		Beginning reserve					564,510	1,594,139	590,850
		Water capital contributions						64,875	1,252,500
		Impact fees					1,400,000	0	
		Interest: impact					8,000	0	
		Total Resources:					**1,972,510**	**1,659,014**	**1,843,350**
PROJECTS									
MP #									
S-2, S-8, MP	TBA	Debt Service		786,500	100%	0%	786,500	0	0
na	4257010	Direct service fee		155,000	87%	13%	134,850	3,875	17,050
MP	4740040	Developer reimbursements		100,000	100%	0%	100,000	0	0
OPS	5730081	SCADA upgrades		60,000	40%	60%	24,000	36,000	36,000
S-4	TBA	3 MG Terminal Reservoir #2	Construction	1,500,000	100%	0%	1,500,000	0	0
new	TBA	PRV-8 7000 S 5800 W		148,000	100%	0%	148,000	0	0
T-5	TBA	Well 4 & 6 looping, 9000 S to Dannon Way		632,985	50%	50%	316,493	0	316,493
S-3	TBA	OBH Reservoir Z3	Design only	100,000	75%	25%	75,000	25,000	0
		Total Expenses:		**3,482,485**			**3,084,843**	**64,875**	**369,543**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2018-19		**Future Projects**							
RESOURCES									
		Beginning reserve					(1,112,332)	1,594,139	1,473,807
		Water capital contributions						2,000,000	1,252,500
		Impact fees					1,400,000	0	
		Interest: impact					8,000	0	
		Total Resources:					**295,668**	**3,594,139**	**2,726,307**
PROJECTS									
MP #									
S-2, S-8, MP	TBA	Debt Service		786,600	100%	0%	786,600	0	0
na	4257010	Direct service fee		150,000	34%	66%	51,000	58,500	40,500
MP	4740040	Developer reimbursements		100,000	100%	0%	0	0	0
OPS	5730081	SCADA upgrades		60,000	30%	70%	18,000	42,000	42,000
S-13	TBA	3 MG Reservoir Z3 North	Land acquisition	500,000	50%	50%	250,000	250,000	0
D-11	TBA	2700 West - 7800 to 7000 S 12 inch WL		1,295,775	20%	80%	259,155	1,036,620	0
D-20	TBA	7000 S - Pipeline replacements 13 W to 36 W		1,000,000	10%	90%	100,000	0	900,000
S-3	TBA	OBH Reservoir Z3	Land acquisition	500,000	75%	25%	0	0	0
		Total Expenses:		**4,392,375**			**1,464,755**	**1,387,120**	**982,500**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing	Replacement Fund
2019-20		**Future Projects**							
RESOURCES									
		Beginning reserve					(1,464,755)	2,207,019	1,743,807
		Water capital contributions						2,000,000	1,252,500
		Water revenue bond					6,000,000		
		Impact fees					1,400,000	0	
		Interest: impact					8,000	0	
		Total Resources:					**5,943,245**	**4,207,019**	**2,996,307**
PROJECTS									
MP #									
S-2, S-8, MP	TBA	Debt Service		791,400	100%	0%	791,400	0	0
na	4257010	Direct service fee		150,000	40%	60%	60,000	54,000	36,000
MP	4740040	Developer reimbursements		100,000	100%	0%	100,000	0	0
OPS	5730081	SCADA upgrades		60,000	30%	70%	18,000	42,000	42,000
S-13	TBA	3 MG Reservoir Z3 North	Construction	3,185,000	50%	50%	1,592,500	1,592,500	0
D-11	TBA	2700 West - 7800 to 7000 S 12 inch WL		1,295,775	20%	80%	259,155	1,036,620	0
D-20	TBA	7000 S - Pipeline replacements 13 W to 36 W		2,000,000	10%	90%	200,000	0	1,800,000
S-3	TBA	OBH Reservoir Z3	Construction	3,100,000	75%	25%	2,325,000	775,000	0
		Total Expenses:		**10,682,175**			**5,346,055**	**3,500,120**	**1,878,000**

Public Works

Enterprise Funds

City of West Jordan

Proposed Budget

Fiscal Year 2014-2015

City of West Jordan

Proposed Budget for Fiscal Year 2014–2015

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WATER FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		11,250,584	11,250,584	14,255,582
REVENUES & OTHER SOURCES				
BOND PROCEEDS	0	2,500,000	2,500,000	0
SALE OF LAND	189,161	0	0	0
CONTRIBUTIONS-DEVELOPERS	913,920	0	0	0
WATER DISTRIBUTION IMPACT	1,000,076	1,000,000	800,000	1,000,000
METERED SALES - AVAILABILITY	6,408,346	6,037,435	6,160,834	6,234,968
METERED SALES - CAP. REPL.	0	1,252,500	1,252,500	1,252,500
METERED SALES - COMMODITY	8,500,373	7,960,012	9,308,770	9,013,799
FLAT RATE WATER SALES	31,900	0	0	0
MISC WATER REVENUE	70,764	150,000	150,000	205,000
RECONNECTION ADMIN FEES	105,972	0	0	0
INTEREST W&S	46,521	8,000	8,000	8,000
INTEREST - REST. CASH	8,218	3,000	3,000	3,000
TOTAL REVENUES & OTHER SOURCES	17,275,251	18,910,947	20,183,104	17,717,267
EXPENDITURES & OTHER USES				
ADMINISTRATION	44,698	128,128	73,733	135,149
WATER OPERATIONS	1,516,241	1,722,087	1,468,857	1,763,759
MAINTENANCE & CONSTRUCTION	584,960	717,704	585,127	753,597
WATER QUALITY	100,125	89,479	100,358	79,857
BLUE STAKE	147,499	168,602	150,961	158,786
SCADA SYSTEMS	23,930	86,209	33,614	64,840
SPECIAL PROJECTS	6,136	47,351	6,906	48,767
WATER RESOURCES	9,022,764	8,941,249	8,528,279	9,476,983
WATER CONSERVATION	764	0	0	0
DEBT RESERVE	70,137	534,521	536,021	794,042
DEPRECIATION	2,034,301	0	0	0
WATER PROJECTS	146,557	5,906,950	5,654,250	2,593,239
TRANSFERS OUT	547,500	40,000	40,000	25,000
ADDITION TO RESERVES	0	528,667	0	1,370,994
SUPPLEMENTAL REQUESTS				269,524
SUPPLEMENTAL TO OTHER FUNDS				182,730
TOTAL EXPENDITURES & OTHER USES	14,245,612	18,910,947	17,178,106	17,717,267
ENDING CASH BALANCE	11,250,584	11,779,251	14,255,582	15,626,576

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

WATER FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3635000	BOND PROCEEDS	0	2,500,000	2,500,000	0
3643000	SALE OF LAND	189,161	0	0	0
3840000	CONTRIBUTIONS-DEVELOPERS	913,920	0	0	0
3880000	WATER DISTRIBUTION IMPACT	1,000,076	1,000,000	800,000	1,000,000
3911100	METERED SALES - AVAILABILITY	6,408,346	6,037,435	6,160,834	6,234,968
3911110	METERED SALES - CAP. REPL.	0	1,252,500	1,252,500	1,252,500
3911200	METERED SALES - COMMODITY	8,500,373	7,960,012	9,308,770	9,013,799
3912000	FLAT RATE WATER SALES	31,900	0	0	0
3915000	MISC WATER REVENUE	70,764	150,000	150,000	205,000
3919000	RECONNECTION ADMIN FEES	105,972	0	0	0
3921200	INTEREST W&S	46,521	8,000	8,000	8,000
3921300	INTEREST - REST. CASH	8,218	3,000	3,000	3,000
TOTAL WATER FUND REVENUES		17,275,251	18,910,947	20,183,104	17,717,267

REVENUE DETAIL FY 2014-2015
WATER FUND

Account Title/ Account Number	Amount	Description / Justification
Water Distribution Impact 3880000	1,000,000	Reflect general development growth in the city and relatively balanced across residential and commercial projects.
Metered Sales-Availability 3911100	6,234,968	This estimate is based on current revenue trends and 1% population growth, but assumes zero rate changes for FY2014-15.
Metered Sales-Capital Repl. 3911110	1,252,500	This revenue is tracked in this account as a portion of the Metered Sales-Availability revenue that is held in reserve and is dedicated to water infrastructure replacement. It is also accumulated and tracked separately on the Balance Sheet.
Metered Sales-Commodity 3911200	9,013,799	This estimate is based on an average demand year (average weather) and 1% population growth, but assumes zero rate changes for FY2014-15.
Misc. Water Revenue 3915000	205,000	The flat rate water sales and the reconnection fee have been combined and added to this revenue line item.
Interest W&S 3921200	8,000	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	3,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.

WATER ADMINISTRATION
51512002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	11,566	62,213	35,745	66,960
4110030	SICK LEAVE BUYOUT	143	100	145	100
4130110	RETIREMENT	2,163	12,673	6,899	13,375
4130120	MEDICAL & DENTAL INSURANCE	909	11,275	2,042	7,534
4130130	WORKERS COMPENSATION	145	698	464	1,028
4130140	LONG-TERM DISABILITY	93	412	297	667
4130150	UNEMPLOYMENT	56	207	179	335
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	2,571	600	631	1,000
4215000	MEMBERSHIPS	1,313	1,900	2,138	1,900
4240000	OFFICE SUPPLIES	1,913	1,500	1,302	2,000
4250010	UNIFORMS	416	11,250	6,386	11,250
4280000	TELEPHONE	8,885	8,400	6,063	9,000
4310000	PROFESSIONAL & TECHNICAL	824	5,000	2,075	5,000
4330000	TRAINING	13,701	11,900	9,367	9,750
4331000	TRAVEL	0	0	0	5,250
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER ADMINISTRATION	**44,698**	**128,128**	**73,733**	**135,149**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**15,075**	**87,578**	**45,771**	**89,999**
OPERATING EXPENSES	**29,623**	**40,550**	**27,962**	**45,150**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**44,698**	**128,128**	**73,733**	**135,149**

PAYROLL BUDGETING SCHEDULE 4/16/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER ADMINISTRATION															
51512002															
ENGINEER MGR UTILITIES	20%	19,511								98	194	3,887	1,219	299	25,208
@UTIL SUPERINTENDENT	34%	21,483								107	214	4,279	5,127	330	31,540
UTILITY MANAGER	34%	25,966								130	259	5,207	1,189	398	33,149
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		66,960	0	0	0	0	100	0	0	335	667	13,375	7,534	1,028	89,998

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Administration	**51512002**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,000	Funds for books and manuals related to water distribution operations.
Memberships 4215000	1,900	Funds for memberships in water organizations for professional development and training opportunities. Rural Water of Utah (City), (AWWA (2), Backflow Prevention(3), Blue Stakes of Utah (2))
Office Supplies 4240000	2,000	Funds for office supplies and materials to keep records, prepare reports, to keep office and field work organized, and funds for copier and printer supplies.
Uniforms 4250010	11,250	Funds for uniform clothings and safety equipment
Telephone 4280000	9,000	Funds for celular phone service for water division staff employees needing to communicate with each other and with vendors and outside agencies in order to preform their duties..
Professional & Technical 4310000	5,000	Funds for software maintainance and annual use agreements, funds for updates to software used in water operations, funds for staff to obtain and maintain CDL drivers licenses and certificates.
Training 4330000	9,750	Funds for education and training seminars for staff to obtain CEU's credits for water operator certifications as required by the state.
Travel 4331000	5,250	Travel and hotel expenses for training and conference attendence.

WATER OPERATIONS
51510001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	444,709	465,002	488,878	474,595
4110003	OVERTIME	59,243	41,300	57,862	41,300
4110030	SICK LEAVE BUYOUT	2,314	900	1,680	1,700
4110100	ON CALL SALARIES	3,168	3,066	3,271	3,066
4130110	RETIREMENT	92,904	78,715	104,161	95,242
4130120	MEDICAL & DENTAL INSURANCE	93,425	108,227	107,696	123,846
4130130	WORKERS COMPENSATION	6,326	6,815	7,130	7,283
4130140	LONG-TERM DISABILITY	4,073	4,026	4,564	4,727
4130150	UNEMPLOYMENT	2,454	2,021	2,749	2,373
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	350	0	47	0
4250000	EQUIPMENT SUPPLIES & MAINT.	3,934	3,100	310	3,100
4250010	UNIFORMS	9,371	0	351	0
4255000	FLEET O&M CHARGE	0	4,310	9,613	1,922
4260000	BUILDING & GROUNDS	24,799	54,000	20,984	54,000
4270000	UTILITIES	495,807	553,000	410,595	553,000
4280000	TELEPHONE	306	0	1,563	0
4310000	PROFESSIONAL & TECHNICAL	1,552	10,000	2,980	10,000
4310111	PT - SAMPLES	0	2,500	0	2,500
4480000	DEPT SUPPLIES	85,583	160,500	80,929	160,500
4480010	DEPT SUPPLIES - UB METERS	183,723	220,105	163,494	220,105
4621000	MISCELLANEOUS SERVICES	2,200	4,500	0	4,500
4890000	CONTR/RET EARNINGS	0	528,667	0	1,370,994
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER OPERATIONS	**1,516,241**	**2,250,754**	**1,468,857**	**3,134,753**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**708,616**	**710,072**	**777,991**	**754,132**
OPERATING EXPENSES	**807,625**	**1,540,682**	**690,866**	**2,380,621**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,516,241**	**2,250,754**	**1,468,857**	**3,134,753**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER OPERATIONS															
51510001															
COMM WATER METER TECH	95%	46,379								232	462	9,239	5,489	712	62,512
WATER CONST TECH III	5%	2,273								11	23	453	754	35	3,549
WATER CONSTRUCTION SUPV	5%	3,286								16	33	655	509	50	4,549
WATER OPERATIONS SUPV	90%	60,506								303	603	12,053	9,160	929	83,552
WATER SYS OPERATOR I	100%	44,260								221	441	8,817	15,508	679	69,926
WATER SYS OPERATOR I	100%	34,088								170	340	6,790	15,079	523	56,990
WATER SYS OPERATOR II	100%	38,045								190	379	7,579	15,079	584	61,856
WATER SYS OPERATOR III	95%	40,903								205	407	8,148	10,034	628	60,324
WATER SYS OPERATOR IV	50%	29,765								149	296	5,929	7,754	457	44,350
WATER SYS OPERATOR IV	10%	5,947								30	59	1,185	578	91	7,890
WATER SYS OPERATOR IV	90%	53,577								268	534	10,673	13,571	822	79,444
WATER SYS OPERATOR IV	95%	50,158								251	500	9,991	14,325	770	75,995
WATER SYS OPERATOR IV	100%	59,530								298	593	11,858	15,079	914	88,271
WATER SYS OPERATOR IV	5%	2,902								15	29	613	175	45	3,778
WATER SYS OPERATOR IV	5%	2,976								15	30	593	754	46	4,413
@ON-CALL	100%				3,066							44			3,110
@OVERTIME	100%					41,300						599			41,899
@SICK LEAVE BUYOUT	100%						1,700					25			1,725
TOTAL		474,595	0	0	3,066	41,300	1,700	0	0	2,373	4,727	95,242	123,846	7,283	754,133

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Operations	**51510001**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	3,100	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Fleet O&M Charge 4255000	1,922	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	54,000	Funds for minor repairs to wells, reservoirs and booster pump station infrastructure. Funds needed for weed control, snow removal and landscape maintenance of large reservoir and pump station sites. Funds to maintain three booster site electrical generators monthly. Funding for disinfection and repair storage reservoir's on three year schedule.
Utilities 4270000	553,000	Funds supply high voltage power in operating Wells, Booster pumps for water sources and moving water where demand is needed. Funds to supply power in operating SCADA RTUs at each remote site. (Budget reflects RMP increase of 9.5%)
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 4310111	2,500	Funds for State mandated water samples to be taken monthly and yearly to comply with Division of Drinking Water and State Regulations.
Department Supplies 4480000	160,500	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrastructure includes but not limited too are: wells, booster pumps, valves, pressure regulators (PRV's), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.
Dept Supplies - UB Meters 4480010	220,105	Funds to supply Commercial meters to contractors, replacement replacement parts for repairs and required testing when needed.
Miscellaneous Services 4621000	4,500	Funds to provide electrical troubleshooting, repair of any utility that my get hit through excavation and equipment rental.

MAINTENANCE & CONST.
51510002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	216,982	283,424	236,087	310,924
4110003	OVERTIME	14,156	17,700	16,418	17,700
4110030	SICK LEAVE BUYOUT	927	900	458	500
4110100	ON CALL SALARIES	924	1,314	802	900
4130110	RETIREMENT	42,698	55,420	48,481	62,283
4130120	MEDICAL & DENTAL INSURANCE	49,893	69,999	53,393	65,066
4130130	WORKERS COMPENSATION	2,845	4,236	3,177	4,351
4130140	LONG-TERM DISABILITY	1,855	2,573	2,090	3,097
4130150	UNEMPLOYMENT	1,118	1,292	1,267	1,555
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	8,015	18,400	14,120	18,400
4250010	UNIFORMS	0	0	249	0
4255000	FLEET O&M CHARGE	111,070	99,126	87,138	87,049
4255010	FLEET REPLACEMENT CHARGE	0	18,120	18,120	36,572
4310000	PROFESSIONAL & TECHNICAL	0	700	60	700
4480000	DEPT SUPPLIES	134,462	138,000	103,267	138,000
4621000	MISCELLANEOUS SERVICES	15	6,500	0	6,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL MAINTENANCE & CONST.	**584,960**	**717,704**	**585,127**	**753,597**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**331,398**	**436,858**	**362,173**	**466,376**
OPERATING EXPENSES	**253,562**	**280,846**	**222,954**	**287,221**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**584,960**	**717,704**	**585,127**	**753,597**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER MAINT. & CONST.															
51510002															
ELECTRICIAN	50%	24,732								124	246	4,927	5,281	272	35,582
WATER CONST TECH I	100%	32,969								165	328	6,602	3,496	363	43,923
WATER CONST TECH II	100%	38,970								195	388	7,763	15,508	429	63,252
WATER CONST TECH III	90%	40,918								205	408	8,151	13,571	628	63,880
WATER CONSTRUCTION SUPV	90%	59,151								296	589	11,783	9,160	908	81,886
WATER SYS OPERATOR III	10%	5,390								27	54	1,074	578	83	7,205
WATER SYS OPERATOR IV	5%	2,976								15	30	593	754	46	4,413
WATER SYS OPERATOR IV	90%	52,241								261	520	10,441	3,147	802	67,412
WATER SYS OPERATOR IV	90%	53,577								268	534	10,673	13,571	822	79,444
@ON-CALL	100%				900							13			913
@OVERTIME	100%					17,700						257			17,957
@SICK LEAVE BUYOUT	100%						500					7			507
TOTAL		310,924	0	0	900	17,700	500	0	0	1,555	3,097	62,283	65,066	4,351	466,375

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Maintenance & Construction	**51510002**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	18,400	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics. Includes $9,500 for backhoe lease.
Fleet O&M Charge 4255000	87,049	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	36,572	Charge for lease/replacement of vehicles
Professional & Technical 4310000	700	Funds provided for employees to obtain required CDLs and Certifications.
Department Supplies 4480000	138,000	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	50,758	28,965	50,379	29,765
4110003	OVERTIME	3,165	0	6,299	0
4110030	SICK LEAVE BUYOUT	68	100	0	100
4110100	ON CALL SALARIES	252	0	391	400
4130110	RETIREMENT	10,390	5,592	10,861	5,936
4130120	MEDICAL & DENTAL INSURANCE	13,238	7,399	11,988	7,754
4130130	WORKERS COMPENSATION	707	489	740	457
4130140	LONG-TERM DISABILITY	453	289	474	296
4130150	UNEMPLOYMENT	273	145	285	149
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	13	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	757	1,600	0	1,600
4250010	UNIFORMS	120	0	0	0
4310000	PROFESSIONAL & TECHNICAL	1,997	9,000	123	9,000
4310111	PT - SAMPLES	7,887	21,500	4,461	10,000
4330000	TRAINING	(40)	0	0	0
4480000	DEPT SUPPLIES	10,087	14,400	14,357	14,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER QUALITY	**100,125**	**89,479**	**100,358**	**79,857**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**79,304**	**42,979**	**81,417**	**44,857**
OPERATING EXPENSES	**20,821**	**46,500**	**18,941**	**35,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**100,125**	**89,479**	**100,358**	**79,857**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER QUALITY															
51510003															
WATER SYS OPERATOR IV	50%	29,765								149	296	5,929	7,754	457	44,350
@ON-CALL	100%				400							6			406
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		29,765	0	0	400	0	100	0	0	149	296	5,936	7,754	457	44,857

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Quality	**51510003**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,600	Funds for testing equipment, sampleing equipment, chemical reagents, parts and supplies for repairs on small testing equipment, replacement equipment if necessary. Outside technical service and diagnostics.
Professional & Technical 4310000	9,000	Funds provided for employees to obtain required CDL Drivers License 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 4310111	10,000	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.
Department Supplies 4480000	14,400	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	103,087	101,073	111,119	96,635
4110030	SICK LEAVE BUYOUT	0	100	0	100
4110100	ON CALL SALARIES	0	0	0	0
4130110	RETIREMENT	19,422	19,509	21,302	19,251
4130120	MEDICAL & DENTAL INSURANCE	12,302	14,654	11,401	9,822
4130130	WORKERS COMPENSATION	1,320	1,704	1,441	1,483
4130140	LONG-TERM DISABILITY	840	1,007	922	962
4130150	UNEMPLOYMENT	506	505	555	483
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,350	0	1,350
4250010	UNIFORMS	0	0	107	0
4310000	PROFESSIONAL & TECHNICAL	4,181	13,500	2,559	13,500
4480000	DEPT SUPPLIES	5,841	15,200	1,555	15,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BLUE STAKE	**147,499**	**168,602**	**150,961**	**158,786**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**137,477**	**138,552**	**146,740**	**128,736**
OPERATING EXPENSES	**10,022**	**30,050**	**4,221**	**30,050**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**147,499**	**168,602**	**150,961**	**158,786**

PAYROLL BUDGETING SCHEDULE 4/16/2014

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
BLUE STAKE															
51510004															
WATER SYS OPERATOR III	80%	43,116								216	429	8,589	4,622	662	57,633
WATER SYS OPERATOR IV	90%	53,519								268	533	10,661	5,200	821	71,002
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		96,635	0	0	0	0	100	0	0	483	962	19,251	9,822	1,483	128,736

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Blue Stake	**51510004**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,350	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Professional & Technical 4310000	13,500	Funds for payments to Blue Stakes for "Locate Request Tickets" and to provided for employees to obtain required CDLs and Certifications. Funds pay for minor software changes or upgrades for the Blue Stakes software (estimated).
Department Supplies 4480000	15,200	Funds to purchase materials used for utility location and blue staking activities. Materials include marking paint, marking flags, utility location signs and posts, locating and survey equipment, repairs and replacement of locating equipment.

SCADA SYSTEMS
51510005

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	2,204	24,785	2,288	12,113
4110003	OVERTIME	9	0	0	0
4110030	SICK LEAVE BUYOUT	73	200	16	100
4130110	RETIREMENT	381	4,787	438	2,414
4130120	MEDICAL & DENTAL INSURANCE	225	7,399	267	1,595
4130130	WORKERS COMPENSATION	27	418	29	186
4130140	LONG-TERM DISABILITY	16	247	17	121
4130150	UNEMPLOYMENT	10	123	12	61
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	103	1,050	0	1,050
4310000	PROFESSIONAL & TECHNICAL	4,064	3,800	7,250	3,800
4330000	TRAINING	1,117	0	0	0
4480000	DEPT SUPPLIES	15,701	41,800	23,297	41,800
4621000	MISCELLANEOUS SERVICES	0	1,600	0	1,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SCADA SYSTEMS	**23,930**	**86,209**	**33,614**	**64,840**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**2,945**	**37,959**	**3,067**	**16,590**
OPERATING EXPENSES	**20,985**	**48,250**	**30,547**	**48,250**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**23,930**	**86,209**	**33,614**	**64,840**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SCADA SYSTEMS															
51510005															
WATER OPERATIONS SUPV	10%	6,723								34	67	1,339	1,018	103	9,284
WATER SYS OPERATOR III	10%	5,390								27	54	1,074	578	83	7,205
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		12,113	0	0	0	0	100	0	0	61	121	2,414	1,595	186	16,590

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
SCADA Systems	51510005

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,050	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Professional & Technical 4310000	3,800	Funds for SCADA programing, software maintenance agreement yearly. Funds pay for minor software changes or upgrades for the SCADA software (estimated). Funds to provided for employees to obtain required CDLs and Certifications
Department Supplies 4480000	41,800	Funds to purchase materials/parts in performing maintenance on SCADA system for water operation. The SCADA system infrastructure includes ; wells, booster pumps, control valves, pressure regulators (PRVs), chemical feed stations, flow meters, etc.
Miscellaneous Services 4621000	1,600	Funds to provide electrical service and troubleshooting, repair of any SCADA site that may experience power outages or get hit through excavation, or go out of service due to other causes.

WATER SPECIAL PROJECTS
51510006

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	4,371	20,262	4,871	21,647
4110030	SICK LEAVE BUYOUT	118	100	64	100
4130110	RETIREMENT	710	3,947	936	4,348
4130120	MEDICAL & DENTAL INSURANCE	768	4,897	907	4,516
4130130	WORKERS COMPENSATION	48	342	63	332
4130140	LONG-TERM DISABILITY	31	202	41	216
4130150	UNEMPLOYMENT	18	101	24	108
OPERATING EXPENSES					
4310810	CONTRACT SERVICES	0	2,500	0	2,500
4480000	DEPT SUPPLIES	72	10,000	0	10,000
4612000	CLEAN UP CONTINGENCY	0	5,000	0	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER SPECIAL PROJ.	**6,136**	**47,351**	**6,906**	**48,767**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**6,064**	**29,851**	**6,906**	**31,267**
OPERATING EXPENSES	**72**	**17,500**	**0**	**17,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**6,136**	**47,351**	**6,906**	**48,767**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WATER SPECIAL PROJECTS															
51510006															
COMM WATER METER TECH	5%	2,441								12	24	486	289	37	3,290
WATER CONST TECH III	5%	2,273								11	23	453	754	35	3,549
WATER CONSTRUCTION SUPV	5%	3,286								16	33	655	509	50	4,549
WATER SYS OPERATOR III	5%	2,153								11	21	429	528	33	3,175
WATER SYS OPERATOR IV	5%	2,976								15	30	593	754	46	4,413
WATER SYS OPERATOR IV	5%	2,640								13	26	526	754	41	4,000
WATER SYS OPERATOR IV	5%	2,902								15	29	613	175	45	3,778
WATER SYS OPERATOR IV	5%	2,976								15	30	593	754	46	4,413
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		21,647	0	0	0	0	100	0	0	108	216	4,348	4,516	332	31,268

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Special Projects	**51510006**

Account Title/ Account Number	Amount	Description / Justification
Contract Services 4310810	2,500	Funds to contract outside services as required to assist with special projects.
Department Supplies 4480000	10,000	Funds to purchase materials, parts and supplies to preform special projects and maintenance on water distribution infrastructure. Special projects are additional projects or assignments given to the water department that not considered routine duties of the water department.
Clean Up Contingency 4612000	5,000	Funds for cleanup and repairs to improvements that are damaged due to water breaks or other events that require the water department to help restore existing improvements.

WATER RESOURCES
51512001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	32,306	0	0	0
4257000	INTERFUND SERVICE FEE	920,068	931,201	931,201	931,201
4257010	DIRECT SERVICES FEE	576,933	583,198	583,198	583,198
4310000	PROFESSIONAL & TECHNICAL	5,885	15,000	0	15,000
4330000	TRAINING	320	1,450	0	1,100
4331000	TRAVEL	0	0	0	500
4481000	SOURCE OF SUPPLY	7,479,746	7,398,400	7,001,738	7,929,984
4661000	CANAL SHARES	7,506	12,000	12,142	16,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER RESOURCES	**9,022,764**	**8,941,249**	**8,528,279**	**9,476,983**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**9,022,764**	**8,941,249**	**8,528,279**	**9,476,983**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**9,022,764**	**8,941,249**	**8,528,279**	**9,476,983**

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Resources	51512001

Account Title/ Account Number	Amount	Description / Justification
Interfund Service Fee 4257000	931,201	Charges to the Water Fund to pay a share of the 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	583,198	Charges for specific, direct support services from utility billing, engineering , and public works administration.
Professional & Technical 4310000	15,000	Funds for minor consulting contracts ro assist with the evaluation of water rights and filing of water right updates, and the evaluation of new water resource opportunities
Training 4330000	1,100	Training and networking opportunities to keep skills and knowedge of water resources staff up to date and invoolved with water community in the state. (Utah Water Users Conference, AWWA Conference, Water Rights Training.)
Travel 4331000	500	Travel and hotel expenses for training and conference attendence.
Source of Supply 4481000	7,929,984	Wholesale water purchases from the Jordan Valley Water Conservancy District (JVWCD). Includes allowance for growth and anticiaped increases in the wholesale costs.
Canal Shares 4661000	16,000	Funds for annual canal assistments for shares of canal water owned by City, plus some funds for purchase of canal shares when they become available.

DEBT RESERVE
51530001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4810000	PRINCIPAL	0	510,000	510,000	650,000
4820000	INTEREST	67,137	23,021	23,021	140,542
4830000	AGENTS FEE	3,000	1,500	3,000	3,500
	TOTAL DEBT RESERVE	**70,137**	**534,521**	**536,021**	**794,042**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**70,137**	**534,521**	**536,021**	**794,042**
TOTAL FUNCTIONAL AREAS	**70,137**	**534,521**	**536,021**	**794,042**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Water Fund Debt Service	**51530001**

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	650,000	To pay for the debt service on the water revenue refunding bonds. Series 2010 and 2013
Interest 4820000	140,542	To pay for the debt service on the water revenue refunding bonds. Series 2010 and 2013
Agents Fee 4830000	3,500	To pay the trustees fees for the water revenue refunding bonds.

TRANSFERS OUT
51599801

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	522,500	15,000	15,000	0
4967000	TRANS TO RISK MANAGEMENT	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**547,500**	**40,000**	**40,000**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**547,500**	**40,000**	**40,000**	**25,000**
TOTAL FUNCTIONAL AREAS	**547,500**	**40,000**	**40,000**	**25,000**

EXPENDITURE DETAIL FY 2014-2015
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 SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		9,444,449	9,444,449	8,868,208
REVENUES & OTHER SOURCES				
CONTRIBUTIONS-DEVELOPERS	587,112	0	0	0
PRIOR YRS RSRVS - SEWER	0	0	0	597,503
WASTEWATER IMPACT FEE	688,583	650,000	480,000	650,000
INTEREST INCOME	36,454	9,400	9,400	9,400
INTEREST - REST. CASH	14,023	7,400	7,400	7,400
SEWER O&M	7,642,599	7,470,523	7,560,000	7,690,764
SEWER CAPITAL REPLACEMENT	0	750,000	750,000	750,000
EQUITY G/L IN JOINT VENTURE	(833,644)	0	0	0
TOTAL REVENUES & OTHER SOURCES	8,135,127	8,887,323	8,806,800	9,705,067
EXPENDITURES & OTHER USES				
ADMINISTRATION	25,335	100,195	58,024	104,121
TREATMENT	3,921,333	4,877,392	4,687,119	4,879,942
INSPECTION & CLEANING	523,197	905,971	783,206	784,218
REPAIR & CONSTRUCTION	170,427	166,491	213,243	169,502
SPECIAL PROJECTS	42,380	50,822	4,937	48,082
DEPRECIATION	939,668	0	0	0
SEWER PROJECTS	141,832	2,314,668	3,596,512	3,265,668
TRANSFERS OUT	250,000	40,000	40,000	25,000
ADDITION TO RESERVES	0	431,784	0	0
SUPPLEMENTAL REQUESTS				331,528
SUPPLEMENTAL TO OTHER FUNDS				97,006
TOTAL EXPENDITURES & OTHER USES	6,014,172	8,887,323	9,383,041	9,705,067
ENDING CASH BALANCE	9,444,449	9,876,233	8,868,208	8,270,705

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

SEWER FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3840000	CONTRIBUTIONS-DEVELOPERS	587,112	0	0	0
3878000	PRIOR YRS RSRVS - SEWER	0	0	0	597,503
3884000	WASTEWATER IMPACT FEE	688,583	650,000	480,000	650,000
3921000	INTEREST INCOME	36,454	9,400	9,400	9,400
3921300	INTEREST - REST. CASH	14,023	7,400	7,400	7,400
3931000	SEWER O&M	7,642,599	7,470,523	7,560,000	7,690,764
3931XXX	SEWER CAPITAL REPLACEMENT	0	750,000	750,000	750,000
3941000	EQUITY G/L IN JOINT VENTURE	(833,644)	0	0	0
TOTAL SEWER FUND REVENUES		8,135,127	8,887,323	8,806,800	9,705,067

REVENUE DETAIL FY 2014-2015
SEWER FUND

Account Title/ Account Number	Amount	Description / Justification
Wastewater Impact Fee 3884000	650,000	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	9,400	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Interest-Restricted Cash 3921300	7,400	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	7,690,764	These charges are for the sewer fee charged to every home and business in the city. This estimate is based on current revenue trends and 1% population growth, but assumes zero rate changes for FY2014-15.
Sewer Capital Replacement 3931110	750,000	This revenue is tracked in this account as a portion of the Sewer O&M revenue that is held in reserve and is dedicated to sewer infrastructure replacement. It is also accumulated and tracked separately on the Balance Sheet.

WASTEWATER ADMIN.
52512001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	5,524	51,445	30,696	55,808
4110030	SICK LEAVE BUYOUT	71	100	73	100
4130110	RETIREMENT	1,028	10,574	5,925	11,153
4130120	MEDICAL & DENTAL INSURANCE	615	10,403	1,862	6,739
4130130	WORKERS COMPENSATION	69	526	398	856
4130140	LONG-TERM DISABILITY	44	311	255	556
4130150	UNEMPLOYMENT	27	156	153	279
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	380	0	380
4215000	MEMBERSHIPS	452	1,200	686	1,200
4240000	OFFICE SUPPLIES	1,103	550	1,173	1,400
4250000	EQUIPMENT SUPPLIES & MAINT.	3,903	0	0	0
4250010	UNIFORMS	0	4,950	4,563	4,950
4270000	UTILITIES	116	0	102	0
4280000	TELEPHONE	3,618	5,600	2,621	5,600
4310000	PROFESSIONAL & TECHNICAL	3,040	8,500	3,515	8,500
4330000	TRAINING	5,725	5,500	6,002	4,290
4331000	TRAVEL	0	0	0	2,310
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ADMINISTRATION	**25,335**	**100,195**	**58,024**	**104,121**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**7,378**	**73,515**	**39,362**	**75,491**
OPERATING EXPENSES	**17,957**	**26,680**	**18,662**	**28,630**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**25,335**	**100,195**	**58,024**	**104,121**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER ADMINISTRATION															
52512001															
ENGINEER MGR UTILITIES	10%	9,755								49	97	1,943	609	150	12,603
@UTIL SUPERINTENDENT	33%	20,851								104	208	4,154	4,976	320	30,612
UTILITY MANAGER	33%	25,202								126	251	5,055	1,154	387	32,175
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		55,808	0	0	0	0	100	0	0	279	556	11,153	6,739	856	75,492

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Administration	52512001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	380	Funds for books,manuals, and training materials related to waste water collections operations.
Memberships 4215000	1,200	Funds for memberships in waste water collections organizations for professional development and trainning opportunties. (APWA, Rural Water of Utah, WEF, WEAU)
Office Supplies 4240000	1,400	Funds for office supplies and materials to keep records, prepare reports, to keep office and field work organized, and funds for copier and printer supplies.
Uniforms 4250010	4,950	Funds for uniform clothing and safety equipment for waste water division employees.
Telephone 4280000	5,600	Funds for celular phone service for waste water division employees needing to communicate with each other and with vendors and outside outside agencies in order to preform their duties.
Professional & Technical 4310000	8,500	Funds for software maintenance and annual software use agreements, funds for updates to software used in waste water operations, funds for staff to obtain and maintain CDL drivers licenses and certifications, testing fees.
Training 4330000	4,290	Funds for education and training seminars for staff to obtain and maintain CEU credits for waste water operator certifications required by the state. (Total of 9 employees)
Travel 4331000	2,310	Travel and hotel expenses for training and conference attendence.

TREATMENT
52515001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	0	0	450
4257000	INTERFUND SERVICE FEE	493,934	499,911	499,911	499,911
4257010	DIRECT SERVICES FEE	253,754	256,631	256,631	256,631
4310000	PROFESSIONAL & TECHNICAL	5,735	20,000	6,452	22,000
4330000	TRAINING	629	850	0	450
4331000	TRAVEL	0	0	0	500
4491000	SEWAGE TREATMENT	3,167,281	4,100,000	3,924,125	4,100,000
4890000	CONTR/RET EARNINGS	0	431,784	0	0
	TOTAL TREATMENT & ADMIN.	**3,921,333**	**5,309,176**	**4,687,119**	**4,879,942**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**3,921,333**	**5,309,176**	**4,687,119**	**4,879,942**
TOTAL FUNCTIONAL AREAS	**3,921,333**	**5,309,176**	**4,687,119**	**4,879,942**

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Treatment	**52515001**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	450	Membership in the Water Enviorment Federation (WEF) and the Water Enviroment Federation of Utah (WEAU) for City appointments to the Board of the South Valley Water Recalamation Facility (SVWRF Treatment Plant Facility)
Interfund Service Fee 4257000	499,911	Charges to the Sewer Fund to pay a share of the 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	256,631	Charges for specific, direct support services from utility billing, engineering , and public works administration.
Professional & Technical 4310000	22,000	Funds for payment of technical services provided by SVWRF staff including flow meter service, repair, calibration, and monitoring sewer flows. Contingency for consulting help with sewer system or SCADA issues. Funds for equipment to monitor inflows to the treatment plant. Funds to survey sewer pipeline easements and monitor easement conditions.
Training 4330000	450	Funds for training, education, networking and opportunity to keep the City informed on sewer treatment issues in the state, Includes funds for City representative on SVWRF Board to attend the annual WEAU Waste Water Conference in St George.
Travel 4331000	500	Travel and hotel expenses to attent annual WEAU Conference
Sewage Treatment 4491000	4,100,000	Treatment charges from the regional sewer treatment facility, the South Valley Water Reclamation Facility (SVWRF). Estimated fees for yr 2014/2015 (6 months @ $326,725 + 6 months @ 356,600 = $ 4,100,000

WASTEWATER INSPECTION & CLEANING 52520001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	217,134	366,780	317,339	313,668
4110001	SALARIES PART/SEASONAL	0	8,500	9,419	12,240
4110003	OVERTIME	12,680	38,250	6,597	38,250
4110030	SICK LEAVE BUYOUT	792	500	1,254	1,300
4110100	ON CALL SALARIES	3,612	3,723	3,888	3,723
4130110	RETIREMENT	48,668	69,572	63,568	64,240
4130120	MEDICAL & DENTAL INSURANCE	55,418	90,161	84,967	83,608
4130130	WORKERS COMPENSATION	3,294	5,903	4,372	5,001
4130140	LONG-TERM DISABILITY	2,108	3,401	2,721	3,124
4130150	UNEMPLOYMENT	1,270	1,750	1,686	1,630
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	477	10,450	3,013	10,450
4250010	UNIFORMS	4,967	0	50	0
4255000	FLEET O&M CHARGE	126,267	109,901	123,404	125,371
4255010	FLEET REPLACEMENT CHARGE	8,592	118,380	118,380	42,913
4255100	VEHICLE LEASE	16,000	16,000	16,000	16,000
4270000	UTILITIES	15	0	0	0
4280000	TELEPHONE	7,014	0	261	0
4310000	PROFESSIONAL & TECHNICAL	308	13,600	1,570	13,600
4480000	DEPT SUPPLIES	14,581	49,100	24,717	49,100
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**523,197**	**905,971**	**783,206**	**784,218**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**344,976**	**588,540**	**495,811**	**526,784**
OPERATING EXPENSES	**178,221**	**317,431**	**287,395**	**257,434**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**523,197**	**905,971**	**783,206**	**784,218**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER INSP. & CLEANING															
52520001															
WSTWATER CONST TECH III	5%	2,630								13	26	524	754	40	3,988
WSTWATER OPERATIONS SUPV	100%	64,025								320	638	12,754	15,508	983	94,227
WSTWATER SYS OPER I	100%	34,776								174	346	6,927	15,079	534	57,836
WSTWATER SYS OPER I	100%	34,668								173	345	6,941	3,496	532	46,156
WSTWATER SYS OPER I	100%	34,711								174	346	6,914	15,079	533	57,756
WSTWATER SYS OPER III	85%	41,643								208	415	8,295	13,182	639	64,382
WSTWATER SYS OPER IV	95%	44,438								222	443	8,852	14,733	682	69,369
WSTWATER SYS OPER IV	100%	56,777								284	565	11,310	5,777	871	75,585
@P. T. SEASONAL LABORER	100%		14,280							71		1,278		219	15,849
@ON-CALL	100%				3,723							54			3,777
@OVERTIME	100%					38,250						555			38,805
@SICK LEAVE BUYOUT	100%						1,300					19			1,319
TOTAL		313,668	14,280	0	3,723	38,250	1,300	0	0	1,640	3,124	64,423	83,608	5,033	529,049

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Inspection & Cleaning	**52520001**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	10,450	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics, service and repair of flow meters used in collection system. Parts and repair of video camera and equipment used for pipe inspection.
Fleet O&M Charge 4255000	125,371	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	42,913	Charge for lease/replacement of vehicles
Vehicle Lease 4255100	16,000	Wastewater portion of internal lease payments for a jet truck - payment 7 of 8
Professional & Technical 4310000	13,600	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, asset troubleshooting and repairs, GPS survey equipment.
Department Supplies 4480000	49,100	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, manhole maintenance/repair, pipe repair and replacement, root control.

WASTEWATER REPAIR & CONSTRUCTION 52520002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	81,139	74,886	113,302	76,920
4110003	OVERTIME	698	6,750	1,310	6,750
4110030	SICK LEAVE BUYOUT	108	100	121	100
4110100	ON CALL SALARIES	336	657	370	350
4130110	RETIREMENT	20,199	14,565	22,004	15,427
4130120	MEDICAL & DENTAL INSURANCE	20,592	17,850	22,224	18,324
4130130	WORKERS COMPENSATION	1,358	1,263	1,489	1,180
4130140	LONG-TERM DISABILITY	873	746	951	766
4130150	UNEMPLOYMENT	526	374	575	385
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	17,655	14,900	9,514	14,900
4250010	UNIFORMS	0	0	214	0
4280000	TELEPHONE	585	0	0	0
4310000	PROFESSIONAL & TECHNICAL	534	5,900	0	5,900
4480000	DEPT SUPPLIES	25,824	28,500	41,169	28,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**170,427**	**166,491**	**213,243**	**169,502**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**125,829**	**117,191**	**162,346**	**120,202**
OPERATING EXPENSES	**44,598**	**49,300**	**50,897**	**49,300**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**170,427**	**166,491**	**213,243**	**169,502**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER REPAIR & CONST.															
52520002															
WSTWATER CONST SUPV	45%	29,576								148	295	5,892	4,753	454	41,117
WSTWATER CONST TECH III	45%	23,672								118	236	4,715	6,786	363	35,890
WSTWATER CONST TECH III	45%	23,672								118	236	4,715	6,786	363	35,890
@ON-CALL	100%				350							5			355
@OVERTIME	100%					6,750						98			6,848
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		76,920	0	0	350	6,750	100	0	0	385	766	15,427	18,324	1,180	120,202

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Repair & Construction	**52520002**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	14,900	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics. Includes $10,000 for backhoe rental or lease needed to complete some larger tasks.
Professional & Technical 4310000	5,900	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	28,500	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 repair and replacement. Funds for construction equipment rental as needed.

WASTEWATER SPECIAL PROJECTS 52520003

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	20,279	17,519	3,487	16,174
4110003	OVERTIME	434	0	0	0
4110030	SICK LEAVE BUYOUT	25	100	13	100
4110100	ON CALL SALARIES	168	0	0	0
4130110	RETIREMENT	4,567	3,502	668	3,223
4130120	MEDICAL & DENTAL INSURANCE	4,115	4,924	677	3,876
4130130	WORKERS COMPENSATION	312	296	45	248
4130140	LONG-TERM DISABILITY	199	174	29	161
4130150	UNEMPLOYMENT	120	88	18	81
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,219	0	1,219
4255000	FLEET O&M CHARGE	1,433	0	0	0
4480000	DEPT SUPPLIES	10,728	8,000	0	8,000
4612000	CLEAN UP CONTINGENCY	0	15,000	0	15,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**42,380**	**50,822**	**4,937**	**48,082**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**30,219**	**26,603**	**4,937**	**23,863**
OPERATING EXPENSES	**12,161**	**24,219**	**0**	**24,219**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**42,380**	**50,822**	**4,937**	**48,082**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
WASTEWATER SPECIAL PROJECTS															
52520003															
WSTWATER CONST SUPV	5%	3,286								16	33	655	528	50	4,568
WSTWATER CONST TECH III	5%	2,630								13	26	524	754	40	3,988
WSTWATER CONST TECH III	5%	2,630								13	26	524	754	40	3,988
WSTWATER SYS OPER III	5%	2,450								12	24	488	775	38	3,788
WSTWATER SYS OPER IV	5%	2,339								12	23	466	775	36	3,651
WSTWATER SYS OPER IV	5%	2,839								14	28	566	289	44	3,779
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		16,174	0	0	0	0	100	0	0	81	161	3,223	3,876	248	23,863

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Special Projects	**52520003**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	1,219	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Department Supplies 4480000	8,000	Contingency funds to purchase materials/parts in performing maintenance on wastewater system infrastructure.
Clean Up Contingency 4612000	15,000	Contingency funds for cleanup, sanitation and removal of wastewater from homes and businesses after sewer backups and/or storm drain flooding.

TRANSFERS OUT
52599801

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
TRANSFERS OUT					
4943000	TRANS TO CAPITAL SUPP FUND	225,000	15,000	15,000	0
4967000	TRANS TO RISK MANAGEMENT	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**250,000**	**40,000**	**40,000**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**250,000**	**40,000**	**40,000**	**25,000**
TOTAL FUNCTIONAL AREAS	**250,000**	**40,000**	**40,000**	**25,000**

EXPENDITURE DETAIL FY 2014-2015
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 SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		4,490,590	4,490,590	5,194,244
REVENUES & OTHER SOURCES				
COLLECTION FEES	4,101,202	3,763,504	3,763,504	3,923,509
RECYCLING FEES	19,100	0	0	0
INTEREST EARNINGS	22,565	10,000	10,000	10,000
SUNDRY REVENUE	340	0	0	0
PRIOR YEARS RESERVES	0	16,967	0	0
EQUITY G/L JOINT VENTURE	121,695	0	0	0
TOTAL REVENUES & OTHER SOURCES	4,264,902	3,790,471	3,773,504	3,933,509
EXPENDITURES & OTHER USES				
SOLID WASTE	4,189,136	3,790,471	3,069,850	3,884,475
TRANSFERS OUT	85,000	0	0	0
ADDITION TO RESERVES	0	0	0	15,361
SUPPLEMENTAL TO OTHER FUNDS				33,673
TOTAL EXPENDITURES & OTHER USES	4,274,136	3,790,471	3,069,850	3,933,509
ENDING CASH BALANCE	4,490,590	4,473,623	5,194,244	5,209,605

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

SOLID WASTE FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3443000	COLLECTION FEES	4,101,202	3,763,504	3,763,504	3,923,509
3445000	RECYCLING FEES	19,100	0	0	0
3610000	INTEREST EARNINGS	22,565	10,000	10,000	10,000
3690000	SUNDRY REVENUE	340	0	0	0
3875000	PRIOR YEARS RESERVES	0	16,967	0	0
3941000	EQUITY G/L JOINT VENTURE	121,695	0	0	0
TOTAL SOLID WASTE FUND REVENUES		4,264,902	3,790,471	3,773,504	3,933,509

REVENUE DETAIL FY 2014-2015
SOLID WASTE FUND

Account Title/ Account Number	Amount	Description / Justification
Collection Fees 3443000	3,923,509	These charges are for the garbage, recycling, and greenwaste recycling that are charged to every residential home in the City.
Interest Earnings 3610000	10,000	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	62,689	73,410	69,533	68,772
4110001	SALARIES PART/SEASONAL	13,558	15,236	13,167	15,442
4110003	OVERTIME	0	0	0	0
4110030	SICK LEAVE BUYOUT	376	500	178	200
4130110	RETIREMENT	12,697	13,583	14,566	15,119
4130120	MEDICAL & DENTAL INSURANCE	6,545	11,245	7,673	9,757
4130130	WORKERS COMPENSATION	820	956	927	926
4130140	LONG-TERM DISABILITY	495	630	577	685
4130150	UNEMPLOYMENT	366	393	413	421
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	183	0	183
4240000	OFFICE SUPPLIES	1,214	1,500	0	1,500
4250000	EQUIPMENT SUPPLIES & MAINT.	5,419	7,000	3,982	7,000
4250010	UNIFORMS	229	1,650	819	1,800
4255000	FLEET O&M CHARGE	37,015	36,634	43,612	37,503
4255010	FLEET REPLACEMENT CHARGE	0	38,940	38,940	24,389
4257000	INTERFUND SERVICE FEE	258,611	261,740	261,740	261,740
4257010	DIRECT SERVICES FEE	126,704	128,359	128,359	128,359
4280000	TELEPHONE	910	950	0	1,800
4310810	CONTRACT SERVICES	32,810	75,000	0	20,920
4330000	TRAINING	959	1,550	0	1,550
4480000	DEPT SUPPLIES	949	10,361	7,523	20,761
4484000	GARBAGE CANS	157,270	218,000	50,570	237,620
4485000	LANDFILL	739,784	521,654	441,354	621,781
4486000	CITY DUMPSTERS	176,163	192,332	169,639	196,181
4487000	COLLECTION CONTRACT	2,392,512	2,146,365	1,810,131	2,210,066
4487010	GLASS RECYCLING	0	5,800	4,937	0
4740100	EQUIPMENT DEPRECIATION	161,041	0	0	0
4890000	CONTR/RET EARNINGS	0	0	0	15,361
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	26,500	1,210	0
	TOTAL SOLID WASTE	**4,189,136**	**3,790,471**	**3,069,850**	**3,899,836**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**97,546**	**115,953**	**107,034**	**111,322**
OPERATING EXPENSES	**4,091,590**	**3,648,018**	**2,961,606**	**3,788,514**
CAPITAL OUTLAYS	**0**	**26,500**	**1,210**	**0**
TOTAL FUNCTIONAL AREAS	**4,189,136**	**3,790,471**	**3,069,850**	**3,899,836**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
SOLID WASTE															
54442101															
EQUIPMENT OPERATOR	28%	13,682								68	136	2,725	1,618	150	18,380
HEAVY EQUIPMENT OPERATOR	5%	2,697								13	27	537	289	30	3,593
HEAVY EQUIPMENT OPERATOR	5%	2,566								13	26	511	754	28	3,898
STREET MAINT CREW SUPV	15%	8,939								45	89	1,781	852	98	11,804
STREET MAINT WORKER I	92%	36,901								185	368	7,351	5,315	406	50,525
STREET MAINT WORKER I	5%	1,544								8	15	342	175	17	2,101
TRAFFIC SIGN TECHNICIAN	5%	2,443								12	24	487	754	27	3,747
STREET MAINT WORKER I	100%		15,442							77		1,382		170	17,071
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		68,772	15,442	0	0	0	200	0	0	421	685	15,119	9,757	926	111,322

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Solid Waste	54442101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	183	SWANA membership
Office Supplies 4240000	1,500	General office items and printing services - brochures, mailers, posters, etc. used to inform and educate residents
Equipment Supplies & Maint. 4250000	7,000	Funds for small equipment, power and hand tools, misc. consumable parts, replacement of equipment under $5,000
Uniforms 4250010	1,800	3 x $600 = $1800
Fleet O&M Charge 4255000	37,503	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	24,389	Charge for lease/replacement of vehicles
Interfund Service Fee 4257000	261,740	Charges to the Solid Waste Fund to pay a share of the 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	128,359	Charges for specific, direct support services from utility billing, engineering , and public works administration.
Telephone 4280000	1,800	$50/month x 12 x 3 = $1800
Contract Services 4310810	20,920	Funding for TransJordan study and professional services + $5920 for glass recycling

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Solid Waste	54442101

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	1,550	Training on current methods and emerging trends within the field of solid waste, WASTECON conference
Department Supplies 4480000	20,761	$10,361 + green sheet on-going as per Steve Glain $10,400 = $20,761
Garbage Cans 4484000	237,620	218,420 + 19200 for (4) replacement 30 yd. dumpsters. Amount takes into consideration a possible minor increase in petrolium prices for the residential containers- however a significant increase could change this line drastically - as well an extended cold spell on the aged containers.
Landfill 4485000	621,781	Landfill labor was billed to West Jordan and now we pay a per ton rate on green waste, so $60,000 contract services was added has been added to the landfill cost of $561,781 = $621,781
City Dumpsters 4486000	196,181	This line is weather dependent. Approximately 2100 annual dumpsters, 1/4 of those a subject to a rate increase. 1524 x $91.80 = $139,903 = 576 x $93.64 = $53,937 = 193,840 = 25 haul reserves for emergency/code issues = $2,341 for a total of $196,181
Collection Contract 4489000	2,210,066	Ace Disposal Contract

STORMWATER FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		1,641,189	1,641,189	2,931,774
REVENUES & OTHER SOURCES				
STORM DRAIN IMPACT FEE	588,740	450,000	900,000	450,000
BOND PROCEEDS	0	2,500,000	0	0
TRANS FROM GENERAL FUND	0	2,000,000	2,000,000	0
MISCELLANEOUS	0	0	128,153	0
CONTRIBUTIONS-DEVELOPERS	853,128	0	0	0
PRIOR YEARS RESERVES	0	323,358	0	1,876,408
INTEREST INCOME	7,207	5,000	5,000	5,000
INTEREST - REST. CASH	541	5,000	5,000	5,000
STORMWATER FEE	1,540,476	1,469,804	1,565,000	1,587,083
STORMWATER FEE - CAP. REPL.	0	146,600	146,600	146,600
TOTAL REVENUES & OTHER SOURCES	2,990,092	6,899,762	4,749,753	4,070,091
EXPENDITURES & OTHER USES				
ADMINISTRATION	279,185	379,290	325,553	401,528
INSPECTION & CLEANING	218,922	275,392	241,605	247,292
CONSTRUCTION & REPAIR	187,444	241,985	204,912	254,102
SPECIAL PROJECTS	4,707	23,649	6,056	24,297
STREET SWEEPING	144,351	157,500	132,767	148,139
DEPRECIATION	700,894	0	0	0
STORM CAPITAL PROJECTS	199,162	5,821,946	2,548,275	2,353,646
TRANSFERS OUT	42,500	0	0	224,989
SUPPLEMENTAL REQUESTS				390,478
SUPPLEMENTAL TO OTHER FUNDS				25,620
TOTAL EXPENDITURES & OTHER USES	1,777,165	6,899,762	3,459,168	4,070,091
ENDING CASH BALANCE	1,641,189	1,317,831	2,931,774	1,055,366

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

STORMWATER FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3496000	STORM DRAIN IMPACT FEE	588,740	450,000	900,000	450,000
3635000	BOND PROCEEDS	0	2,500,000	0	0
3825000	TRANS FROM GENERAL FUND	0	2,000,000	2,000,000	0
3835000	MISCELLANEOUS	0	0	128,153	0
3840000	CONTRIBUTIONS-DEVELOPERS	853,128	0	0	0
3875000	PRIOR YEARS RESERVES	0	323,358	0	1,876,408
3921000	INTEREST INCOME	7,207	5,000	5,000	5,000
3921300	INTEREST - REST. CASH	541	5,000	5,000	5,000
3937000	STORMWATER FEE	1,540,476	1,469,804	1,565,000	1,587,083
3937110	STORMWATER FEE - CAP. REPL.	0	146,600	146,600	146,600
TOTAL STORMWATER FUND REVENUES		2,990,092	6,899,762	4,749,753	4,070,091

REVENUE DETAIL FY 2014-2015
STORMWATER FUND

Account Title/ Account Number	Amount	Description / Justification
Storm Drain Impact Fee 3496000	450,000	Reflect general development growth in the city.
Interest Income 3921000	5,000	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	5,000	Interest comes from the investment of idle cash. The city follows its own investment policy and the State Money Management Act.
Stormwater Fees 3937000	1,587,083	These charges are for the storm water monthly maintenance fee. This estimate is based on current revenue trends and 1% population growth, but assumes zero rate changes for FY2014-15.
Stormwater Fees - Cap. Repl. 3937110	146,600	This revenue is tracked in this account as a portion of the Stormwater Fees revenue that is held in reserve and is dedicated to stormwater infrastructure replacement. It is also accumulated and tracked separately on the Balance Sheet.

STORMWATER ADMIN.
55512001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	78,883	154,734	108,555	149,038
4110030	SICK LEAVE BUYOUT	633	100	1,010	1,000
4130110	RETIREMENT	14,298	17,063	20,813	29,738
4130120	MEDICAL & DENTAL INSURANCE	15,860	17,803	18,330	29,358
4130130	WORKERS COMPENSATION	968	1,092	1,407	2,287
4130140	LONG-TERM DISABILITY	619	646	901	1,484
4130150	UNEMPLOYMENT	373	324	543	745
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	500	0	500
4215000	MEMBERSHIPS	302	950	429	950
4240000	OFFICE SUPPLIES	1,047	1,050	601	1,400
4250000	EQUIPMENT SUPPLIES & MAINT.	3,568	0	0	0
4250010	UNIFORMS	1,988	2,250	2,039	2,250
4255000	FLEET O&M CHARGE	695	0	1,256	0
4257000	INTERFUND SERVICE FEE	87,920	88,984	88,984	88,984
4257010	DIRECT SERVICES FEE	51,896	52,494	52,494	52,494
4280000	TELEPHONE	1,206	2,400	457	2,400
4310000	PROFESSIONAL & TECHNICAL	13,151	23,000	22,126	23,000
4330000	TRAINING	3,637	3,900	366	2,600
4331000	TRAVEL	0	0	0	1,300
4480000	DEPT SUPPLIES	2,141	12,000	5,242	12,000
4890000	CONTR/RET EARNINGS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STORMWATER ADMIN.	**279,185**	**379,290**	**325,553**	**401,528**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**111,634**	**191,762**	**151,559**	**213,650**
OPERATING EXPENSES	**167,551**	**187,528**	**173,994**	**187,878**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**279,185**	**379,290**	**325,553**	**401,528**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM ADMINISTRATION															
55512001															
CIVIL ENGINEER III	50%	35,421								177	353	7,056	7,539	544	51,090
ENGINEER MGR UTILITIES	10%	9,755								49	97	1,943	609	150	12,603
STORMWATER INSPECTOR	100%	57,809								289	576	11,516	15,079	887	86,155
@UTIL SUPERINTENDENT	33%	20,851								104	208	4,154	4,976	320	30,612
UTILITY MANAGER	33%	25,202								126	251	5,055	1,154	387	32,175
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
TOTAL		149,038	0	0	0	0	1,000	0	0	745	1,484	29,738	29,358	2,287	213,650

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Administration	55512001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	500	Funds for books,manuals, and training materials related to stormwater collections operations.
Memberships 4215000	950	Funds for staff memberships, APWA, Storm water news, Share of Rural Water Association dues.
Office Supplies 4240000	1,400	Funds for office supplies and materials and funds for printing of permits and inspection forms in duplicate copy formate.
Uniforms 4250010	2,250	Funds for uniform clothing and other safety protection equipment.
Interfund Service Fee 4257000	88,984	Charges to the Stormwater Fund to pay a share of the 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	52,494	Charges for specific, direct support services from utility billing, engineering , and public works administration.
Telephone 4280000	2,400	Funds for cellular phone service.
Professional & Technical 4310000	23,000	Funds for Salt Lake Co Stormwater Coliation fees, Education and outreach program, Wet land sampleing and testing and lab fees, Utah SW discharge permit fees, newletter publishing.
Training 4330000	2,600	Funds for education and training seminars to obtain certifications, Inspection certification classes, GPS survey training, Purchase of training materials, DVD's , etc.
Travel 4331000	1,300	Travel and hotel expenses for training and conference attendence.

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Administration	**55512001**

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	12,000	Funds for necessary equipment and supplies, Trimble Survey equipment for recording of storm drain features and mapping.

STORMWATER INSPECTION & CLEANING 55521001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	116,574	159,183	136,879	119,515
4110003	OVERTIME	1,303	1,350	4,814	1,350
4110030	SICK LEAVE BUYOUT	156	100	256	300
4110100	ON CALL SALARIES	156	3,942	185	300
4130110	RETIREMENT	20,775	15,644	27,142	23,870
4130120	MEDICAL & DENTAL INSURANCE	26,229	24,202	28,518	28,944
4130130	WORKERS COMPENSATION	1,406	1,360	1,836	1,834
4130140	LONG-TERM DISABILITY	900	803	1,175	1,190
4130150	UNEMPLOYMENT	542	403	708	598
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	48	850	103	850
4250010	UNIFORMS	893	0	0	0
4255000	FLEET O&M CHARGE	3,481	2,155	5,101	2,941
4255100	VEHICLE LEASE	29,000	29,000	29,000	29,000
4310810	CONTRACT SERVICES	600	400	1,029	600
4480000	DEPT SUPPLIES	16,859	36,000	4,859	36,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**218,922**	**275,392**	**241,605**	**247,292**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**168,041**	**206,987**	**201,513**	**177,901**
OPERATING EXPENSES	**50,881**	**68,405**	**40,092**	**69,391**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**218,922**	**275,392**	**241,605**	**247,292**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM INSP. & CLEANING															
55521001															
STORMWATER CREW SUPV	80%	48,811								244	486	9,723	11,834	749	71,847
STORMWATER SYS OPER I	100%	34,647								173	345	6,936	3,496	532	46,130
WSTWATER SYS OPER I	80%	31,158								156	310	6,207	12,063	478	50,372
WSTWATER SYS OPER III	10%	4,899								24	49	976	1,551	75	7,574
@ON-CALL	100%				300							4			304
@OVERTIME	100%					1,350						20			1,370
@SICK LEAVE BUYOUT	100%						300					4			304
TOTAL		119,515	0	0	300	1,350	300	0	0	598	1,190	23,870	28,944	1,834	177,902

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Inspection & Cleaning	**55521001**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	850	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Fleet O&M Charge 4255000	2,941	Charge for operation and maintenance of vehicles
Vehicle Lease 4255100	29,000	Stormwater portion of internal lease payments for a jet truck - payment 7 of 8
Contract Services 4310810	600	Funds provided for employees to obtain required CDLs and Certifications. Funds pay for participation in the Blue Stakes services. Consulting work, asset troubleshooting and repairs.
Department Supplies 4480000	36,000	Funds to purchase materials and parts in performing maintenance on stormwater system infrastructure. Includes storm drain pipes, inlets and manhole repairs; flood basin maintenance, maintenance/repair parts for jet trucks, root cutters, jetting nozzles, pipes, etc. Funds include purchase of inspection camera inspect pipeline for $30,000.

STORMWATER REPAIR & CONSTRUCTION
55521002

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	70,990	94,226	65,226	91,914
4110003	OVERTIME	0	150	2,511	150
4110030	SICK LEAVE BUYOUT	137	300	169	200
4110100	ON CALL SALARIES	0	438	103	100
4130110	RETIREMENT	9,584	17,221	12,828	18,316
4130120	MEDICAL & DENTAL INSURANCE	10,488	22,118	12,939	22,805
4130130	WORKERS COMPENSATION	648	1,503	869	1,411
4130140	LONG-TERM DISABILITY	415	888	556	915
4130150	UNEMPLOYMENT	250	446	335	460
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	237	900	135	900
4255000	FLEET O&M CHARGE	16,045	6,465	29,605	12,865
4255010	FLEET REPLACEMENT CHARGE	64,066	57,330	64,066	64,066
4480000	DEPT SUPPLIES	14,584	40,000	15,570	40,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**187,444**	**241,985**	**204,912**	**254,102**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**92,512**	**137,290**	**95,536**	**136,271**
OPERATING EXPENSES	**94,932**	**104,695**	**109,376**	**117,831**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**187,444**	**241,985**	**204,912**	**254,102**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM REPAIR & CONST.															
55521002															
STORMWATER CREW SUPV	15%	9,152								46	91	1,823	2,219	140	13,471
WSTWATER CONST SUPV	45%	29,576								148	295	5,892	4,753	454	41,117
WSTWATER CONST TECH III	45%	23,672								118	236	4,715	6,786	363	35,890
WSTWATER CONST TECH III	45%	23,672								118	236	4,715	6,786	363	35,890
WSTWATER SYS OPER I	15%	5,842								29	58	1,164	2,262	90	9,445
@ON-CALL	100%				100							1			101
@OVERTIME	100%					150						2			152
@SICK LEAVE BUYOUT	100%						200					3			203
TOTAL		91,914	0	0	100	150	200	0	0	460	915	18,316	22,805	1,411	136,270

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Repair & Construction	**55521002**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	900	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics.
Fleet O&M Charge 4255000	12,865	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	64,066	Charge for lease/replacement of vehicles
Department Supplies 4480000	40,000	Funds to purchase materials/parts in performing maintenance and repairs on stormwater system infrastructure. Funds for construction equipment rental when special equipment is required.

STORMWATER SPECIAL PROJECTS
55521003

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	3,720	10,517	3,966	10,914
4110030	SICK LEAVE BUYOUT	10	100	16	100
4130110	RETIREMENT	386	2,031	942	2,176
4130120	MEDICAL & DENTAL INSURANCE	433	2,666	1,005	2,776
4130130	WORKERS COMPENSATION	26	177	62	167
4130140	LONG-TERM DISABILITY	16	105	41	109
4130150	UNEMPLOYMENT	10	53	24	55
OPERATING EXPENSES					
4255000	FLEET O&M CHARGE	106	0	0	0
4480000	DEPT SUPPLIES	0	8,000	0	8,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**4,707**	**23,649**	**6,056**	**24,297**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**4,601**	**15,649**	**6,056**	**16,297**
OPERATING EXPENSES	**106**	**8,000**	**0**	**8,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**4,707**	**23,649**	**6,056**	**24,297**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM SPECIAL PROJECTS															
55521003															
STORMWATER CREW SUPV	5%	3,051								15	30	608	740	47	4,491
WSTWATER CONST SUPV	5%	3,286								16	33	655	528	50	4,568
WSTWATER CONST TECH III	5%	2,630								13	26	524	754	40	3,988
WSTWATER SYS OPER I	5%	1,947								10	19	388	754	30	3,148
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		10,914	0	0	0	0	100	0	0	55	109	2,176	2,776	167	16,296

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Special Projects	**55521003**

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	8,000	Funds to purchase materials/parts in performing maintenance and repairs on stormwater system infrastructure. Funds for construction equipment rental when special equipment is required.

STORMWATER STREET SWEEPING
55521004

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	109,808	100,775	92,012	96,660
4110030	SICK LEAVE BUYOUT	0	100	119	100
4130110	RETIREMENT	18,211	19,486	17,447	19,291
4130120	MEDICAL & DENTAL INSURANCE	13,880	30,240	19,587	25,398
4130130	WORKERS COMPENSATION	1,106	1,341	1,088	1,194
4130140	LONG-TERM DISABILITY	785	1,004	769	963
4130150	UNEMPLOYMENT	473	504	463	483
OPERATING EXPENSES					
4250010	UNIFORMS	0	1,350	1,181	1,350
4280000	TELEPHONE	88	1,800	101	1,800
4330000	TRAINING	0	900	0	600
4331000	TRAVEL	0	0	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET SWEEPING	**144,351**	**157,500**	**132,767**	**148,139**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**144,263**	**153,450**	**131,485**	**144,089**
OPERATING EXPENSES	**88**	**4,050**	**1,282**	**4,050**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**144,351**	**157,500**	**132,767**	**148,139**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
STORM STREET SWEEPING															
55521004															
SWEEPER OPERATOR	77%	28,963								145	288	5,769	11,611	318	47,095
SWEEPER OPERATOR	77%	30,073								150	300	6,025	2,692	462	39,702
SWEEPER OPERATOR	77%	37,624								188	375	7,495	11,095	414	57,190
@SICK LEAVE BUYOUT	100%						100					1			101
TOTAL		96,660	0	0	0	0	100	0	0	483	963	19,291	25,398	1,194	144,088

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Street Sweeping	**55521004**

Account Title/ Account Number	Amount	Description / Justification
Uniforms 4250010	1,350	Funds for uniform clothing and other safety protection equipment.
Telephone 4280000	1,800	Funds for cellular phone service.
Training 4330000	600	Funds for education and training seminars to obtain certifications.
Travel 4331000	300	Travel and hotel expenses for training and conference attendence.

TRANSFERS OUT
55599801

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	42,500	0	0	0
4990000	TRANS TO GENERAL FUND	0	0	0	224,989
	TOTAL TRANSFERS OUT	**42,500**	**0**	**0**	**224,989**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**42,500**	**0**	**0**	**224,989**
TOTAL FUNCTIONAL AREAS	**42,500**	**0**	**0**	**224,989**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Transfers	**55599801**

Account Title/ Account Number	Amount	Description / Justification
Transfer to General Fund 4990000	224,989	First of ten planned transfers related to $2,000,000 transfer/loan in FY 2013-2014. The transfers will continue through FY 2023-2024.

Supplemental Budget Requests - Recommended
Enterprise Funds
Budget FY 2014-2015

		Recommended FY 14-15			
Department	**Description**	**On-going**	**One-time**	**Cost Saving**	**Total**
Stormwater	Additional Equipment		$ 260,000.00		$ 260,000.00
Waste Water	Additional Equipment		$ 213,000.00		$ 213,000.00
Water	Additional Equipment		$ 152,000.00		$ 152,000.00
Waste Water	Additional Staff	$ 63,089.00	$ 1,600.00		$ 64,689.00
Stormwater	Additional Staff	$ 60,416.00	$ 1,300.00		$ 61,716.00
Water	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Stormwater	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Water	Additional Staff	$ 57,462.00	$ 1,300.00		$ 58,762.00
Waste Water	Additional Staff	$ 52,539.00	$ 1,300.00		$ 53,839.00
Stormwater	Cemetery Irrigation Repair		$ 10,000.00		$ 10,000.00

Internal Service Funds

City of West Jordan

Proposed Budget

Fiscal Year 2014-2015

City of West Jordan

Proposed Budget for Fiscal Year 2014–2015

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INFORMATION TECHNOLOGIES FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		217,031	217,031	1,066,477
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	1,076	0	0	0
CHARGE TO GENERAL FUND	328,434	330,000	330,000	330,000
TRANSFER FROM CAP. SUPPORT	0	1,700,000	1,700,000	0
TOTAL REVENUES & OTHER SOURCES	329,510	2,030,000	2,030,000	330,000
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	0	0	0	0
OPERATING EXPENSES	265,475	330,000	180,554	330,000
CAPITAL OUTLAYS	0	1,700,000	1,000,000	0
ADDITION TO RESERVES	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	265,475	2,030,000	1,180,554	330,000
ENDING CASH BALANCE	217,031	217,031	1,066,477	1,066,477

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

INFORMATION TECHNOLOGIES FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3610000	INTEREST EARNINGS	1,076	0	0	0
3842000	CHARGE TO GENERAL FUND	328,434	330,000	330,000	330,000
3874043	TRANSFER FROM CAP. SUPPORT	0	1,700,000	1,700,000	0
TOTAL EQUIP. MGT. FUND REVENUES		329,510	2,030,000	2,030,000	330,000

REVENUE DETAIL FY 2014-2015
INFORMATION TECHNOLOGIES FUND

Account Title/ Account Number	Amount	Description / Justification
Charge to General Fund 3842000	330,000	Funding source for information technology hardware replacements

HARDWARE REPLACEMENT
62610001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4252400	COPIER REPLACEMENT	(55,335)	32,000	19,554	32,000
4252500	WORKSTATION REPLACEMENT	302,365	200,000	120,000	200,000
4252600	PRINTER REPLACEMENT	0	15,000	5,000	15,000
4252700	SERVER REPLACEMENT	0	43,000	36,000	43,000
4252800	NETWORK REPLACEMENT	0	40,000	0	40,000
4522000	DEPRECIATION	18,445	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL HARDWARE REPLCMT.	**265,475**	**330,000**	**180,554**	**330,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**265,475**	**330,000**	**180,554**	**330,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**265,475**	**330,000**	**180,554**	**330,000**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Hardware Replacement	**62610001**

Account Title/ Account Number	Amount	Description / Justification
Copier Replacement 4252400	32,000	Replacement funding for copiers.
Workstation Replacement 4252500	200,000	Replacement funding for desktop and laptop computers.
Printer Replacement 4252600	15,000	Replacement funding for printers.
Server Replacement 4252700	43,000	Replacement funding for servers.
Network Replacement 4258000	40,000	Replacement funding for network equipment.

RISK MANAGEMENT FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		3,139,804	3,139,804	3,417,804
REVENUES & OTHER SOURCES				
WORKMANS COMPENSATION	20,102	0	12,000	0
PAYROLL TO WORKMENS COMP	258,806	300,000	300,000	325,000
CHARGE TO GENERAL FUND	625,000	675,000	675,000	705,000
PAYROLL TO UNEMPLOYMENT	112,473	115,000	120,000	125,000
TRANSFER FROM WATER FUND	25,000	25,000	25,000	25,000
TRANSFER FROM SEWER FUND	25,000	25,000	25,000	25,000
TOTAL REVENUES & OTHER SOURCES	1,066,381	1,140,000	1,157,000	1,205,000
EXPENDITURES & OTHER USES				
EMPLOYEE INSURANCE	288,778	320,000	314,000	345,000
LIABILITY MANAGEMENT	389,177	725,000	565,000	755,000
TRANSFERS OUT	0	0	0	0
ADDITION TO RESERVES	0	95,000	0	105,000
TOTAL EXPENDITURES & OTHER USES	677,955	1,140,000	879,000	1,205,000
ENDING CASH BALANCE	3,139,804	3,234,804	3,417,804	3,522,804

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

RISK MANAGEMENT FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3620100	WORKMANS COMPENSATION	20,102	0	12,000	0
3830100	PAYROLL TO WORKMENS COMP	258,806	300,000	300,000	325,000
3842000	CHARGE TO GENERAL FUND	625,000	675,000	675,000	705,000
3850100	PAYROLL TO UNEMPLOYMENT	112,473	115,000	120,000	125,000
3870100	TRANSFER FROM WATER FUND	25,000	25,000	25,000	25,000
3870200	TRANSFER FROM SEWER FUND	25,000	25,000	25,000	25,000
TOTAL RISK MGT. FUND REVENUES		1,066,381	1,140,000	1,157,000	1,205,000

REVENUE DETAIL FY 2014-2015
RISK MANAGMENT FUND

Account Title/ Account Number	Amount	Description / Justification
Payroll to Workers Comp. 3830100	325,000	Charged for Employee coverage
Charge to General Fund 3842000	705,000	Funding source for property insurance premiums and liability claims
Payroll to Unemployment 3850100	125,000	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4630200	WORKMENS COMPENSATION	267,344	300,000	295,000	325,000
4630400	UNEMPLOYMENT	21,434	20,000	19,000	20,000
4890000	CONT TO FUND BALANCE	0	95,000	0	105,000
	TOTAL RISK MANAGEMENT	**288,778**	**415,000**	**314,000**	**450,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**288,778**	**415,000**	**314,000**	**450,000**
TOTAL FUNCTIONAL AREAS	**288,778**	**415,000**	**314,000**	**450,000**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Employee Insurance	**67610001**

Account Title/ Account Number	Amount	Description / Justification
Workmens Compensation 4630200	325,000	Workmens compensation insurance premiums
Unemployment 4630400	20,000	Unemployment claims payments

LIABILITY MANAGEMENT
67620001

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4620100	LIABILITY PREMIUMS	324,992	350,000	345,000	380,000
4620400	LIABILITY LOSSES	61,588	325,000	200,000	325,000
4620410	LIABILITY LOSS/WTR,SWR	2,597	50,000	20,000	50,000
	TOTAL RISK MANAGEMENT	**389,177**	**725,000**	**565,000**	**755,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**389,177**	**725,000**	**565,000**	**755,000**
TOTAL FUNCTIONAL AREAS	**389,177**	**725,000**	**565,000**	**755,000**

EXPENDITURE DETAIL FY 2014-2015
LEGAL OFFICE

Program	Program Number
Liability Management	**67620001**

Account Title/ Account Number	Amount	Description / Justification
Liability Premiums 4620100	380,000	Estimated general liability, property insurance premiums, broker fees. There is expected to be a general over-all increase in the City's premiums as property construction costs rise and the addition of a more robust Cyber Liablity program is added to the City's coverages.
Liability Losses 4620400	325,000	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.

FLEET FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		3,517,307	3,517,307	3,156,738
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	20,042	12,000	12,000	12,000
LEASE PROCEEDS	0	1,235,400	1,054,000	415,000
VEHICLE LEASE - INTERNAL	877,837	1,059,610	806,519	1,417,159
SALE OF FIXED ASSETS	102,560	0	0	0
TRANS FROM GENERAL FUND	98,114	0	0	0
CHARGE TO UTILITY FUND	196,655	221,957	262,000	230,148
CHARGE TO GENERAL FUND	2,158,014	1,903,327	1,857,000	1,842,118
CHARGE TO SOLID WASTE FUND	19,250	36,634	42,000	37,503
PRIOR YEARS RESERVES	0	235,292	0	715,357
**FUNDING FROM INITIATIVES				404,174
TOTAL REVENUES & OTHER SOURCES	3,472,472	4,704,220	4,033,519	5,073,459
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	482,449	590,707	430,445	450,874
OPERATING EXPENSES	3,141,704	2,166,713	2,016,843	2,195,110
CAPITAL OUTLAYS	0	1,946,800	1,946,800	2,023,300
TRANSFERS OUT	0	0	0	0
INITIATIVES				404,175
TOTAL EXPENDITURES & OTHER USES	3,624,153	4,704,220	4,394,088	5,073,459
ENDING CASH BALANCE	3,517,307	3,282,015	3,156,738	2,441,381

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

FLEET FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3610000	INTEREST EARNINGS	20,042	12,000	12,000	12,000
3636000	LEASE PROCEEDS	0	1,235,400	1,054,000	415,000
3637000	VEHICLE LEASE - INTERNAL	877,837	1,059,610	806,519	1,417,159
3640000	SALE OF FIXED ASSETS	102,560	0	0	0
3825000	TRANS FROM GENERAL FUND	98,114	0	0	0
3841000	CHARGE TO UTILITY FUND	196,655	221,957	262,000	230,148
3842000	CHARGE TO GENERAL FUND	2,158,014	1,903,327	1,857,000	1,842,118
3844000	CHARGE TO SOLID WASTE FUND	19,250	36,634	42,000	37,503
3875000	PRIOR YEARS RESERVES	0	235,292	0	715,357
TOTAL FLEET FUND REVENUES		3,472,472	4,704,220	4,033,519	4,669,285

REVENUE DETAIL FY 2014-2015
FLEET FUND

Account Title/ Account Number	Amount	Description / Justification
Interest Earnings 3610000	12,000	Interest comes from the investment of idle cash. The city follows it own investment policy and the State Money Management Act.
Lease Proceeds 3636000	415,000	Lease proceeds associated with new leases in FY 14-15 for equipment costing $100,000 or more.
Vehicle Lease-Internal 3637000	1,417,159	Lease payments received for vehicles: a portion of the payments is related to vehicles purchased by the Fleet Fund and leased to a department; and a portion of the payments is related to pass-through payments to leasing agents with which the City has entered into lease agreements.
Charge to Utility Funds 3841000	230,148	These service charges reflect the Fleet operation and maintenance costs for the Water Fund, the Sewer Fund, and the Stormwater Fund.
Charge to General Fund 3842000	1,842,118	These service charges reflect the Fleet operation and maintenance costs for the various departments in the General Fund.
Charge to Solid Waste Fund 3844000	37,503	These service charges reflect the Fleet operation and maintenance costs for the Solid Waste Fund.

FLEET MAINTENANCE
61444101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	335,324	399,156	297,473	306,469
4110003	OVERTIME	2,142	5,000	1,951	5,000
4110030	SICK LEAVE BUYOUT	482	600	1,025	1,000
4110100	ON CALL SALARIES	4,344	4,380	4,505	4,380
4130110	RETIREMENT	65,243	77,292	58,256	61,304
4130120	MEDICAL & DENTAL INSURANCE	66,125	92,208	59,253	63,434
4130130	WORKERS COMPENSATION	4,198	6,099	3,940	4,703
4130140	LONG-TERM DISABILITY	2,865	3,976	2,522	3,052
4130150	UNEMPLOYMENT	1,726	1,996	1,520	1,532
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	299	600	48	600
4240000	OFFICE SUPPLIES	791	1,000	63	600
4250000	EQUIPMENT SUPPLIES & MAINT.	533,565	515,300	500,000	515,300
4250010	UNIFORMS	3,454	3,200	3,871	6,000
4250020	TOOLS	2,732	2,000	2,496	3,000
4251000	FUEL	542,051	724,800	700,000	725,000
4255010	FLEET REPLACEMENT CHARGE	0	7,900	4,219	4,219
4257010	DIRECT SERVICES FEE	5,728	5,842	5,842	5,842
4280000	TELEPHONE	1,020	1,250	304	768
4310000	PROFESSIONAL & TECHNICAL	3,108	5,660	6,658	5,200
4310810	CONTRACT SERVICES	326,281	277,900	280,000	298,827
4330000	TRAINING	859	4,300	0	4,000
4480000	DEPT SUPPLIES	2,095	3,425	1,040	1,300
4650000	DAMAGE RESERVE	52,213	33,000	25,713	75,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	23,300
	TOTAL FLEET	**1,956,645**	**2,176,884**	**1,960,699**	**2,119,830**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**482,449**	**590,707**	**430,445**	**450,874**
OPERATING EXPENSES	**1,474,196**	**1,586,177**	**1,530,254**	**1,645,656**
CAPITAL OUTLAYS	**0**	**0**	**0**	**23,300**
TOTAL FUNCTIONAL AREAS	**1,956,645**	**2,176,884**	**1,960,699**	**2,119,830**

TITLE	CHG PCT	FULL TIME 4110000	PART TIME 4110001	SPECIAL APPT. 4110XXX	ON-CALL 4110100	OVER TIME 4110003	SICK LEAVE 4110030	VEHIC ALLOW 4130160	ALLOW 41301XX	UNEMP. 4130150	LNG.TRM. DISABIL. 4130140	RETIRE 4130110	INSUR 4130120	WORK COMP 4130130	TOTAL PERSONNEL COST
FLEET MAINTENANCE															
61444101															
CIP/FACILITIES PROJ MGR	13%	11,208								56	112	2,267	455	172	14,270
FLEET LEAD MECHANIC	100%	47,766								239	476	9,515	15,079	733	73,808
FLEET MECHANIC	100%	52,454								262	522	10,449	15,508	805	80,000
FLEET MECHANIC	100%	55,056								275	548	11,002	3,496	845	71,223
FLEET MECHANIC	100%	52,562								263	524	10,470	10,562	807	75,187
@FLEET MECHANIC	100%	47,314								237	471	9,460	3,496	726	61,704
FLEET SERVICE TECH	100%	40,109								201	399	7,990	14,838	616	64,152
@ON-CALL	100%				4,380							64			4,444
@OVERTIME	100%					5,000						73			5,073
@SICK LEAVE BUYOUT	100%						1,000					15			1,015
TOTAL		306,469	0	0	4,380	5,000	1,000	0	0	1,532	3,052	61,304	63,434	4,703	450,874

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	**61444101**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	keep updated on fleet maintenance manuals
Office Supplies 4240000	600	General office supplies
Equipment Supplies & Maint. 4250000	515,300	Parts & supplies for vehicles and shop equipment maintenance and repairs.
Uniforms 4250010	6,000	Uniforms and coveralls for mechanics and new Fleet Manager and Admin Asst.
Tools 4250020	3,000	Tool allowance for 5 mechanics ($600.00 each)
Fuel 4251000	725,000	Fuel purchases for vehicles and equipment
Fleet Replacement Charge 4255010	4,219	Charge for lease/replacement of vehicles
Direct Services Fee 4257010	5,842	Charges for specific, direct support services from public works administration.
Telephone 4280000	768	Charges for Fleet Supervisor and on call mechanics phone
Professional & Technical 4310000	5,200	Fees for professional licensing and certifications

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	**61444101**

Account Title/ Account Number	Amount	Description / Justification
Contract Services 4310810	298,827	Charges for vehicle reparis with outside vendors. Services for hazardous waste material disposal (Solvent tank service, used oil filters, tires etx.). Contracted repairs and inspections of shop equipment. Administration services contract to Salt Lake County.
Training 4330000	4,000	Continual training for mechanics.
Department Supplies 4480000	1,300	Miscellaneous supplies for fleet division ans some supplies for all publid corks divisions (welding rod, welding gasses, cleaning rags, etc.).
Damage Reserve 4650000	75,000	Outside charges to repair veicles damaged by or involved in an accident.
Equipment 4740000	23,300	4 post lift for shop

FLEET REPLACEMENT
61444201

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4255100	VEHICLE LEASE	0	580,536	486,589	549,454
4740300	VEHICLE DEPRECIATION	1,639,013	0	0	0
4820000	INTEREST	28,495	0	0	0
CAPITAL OUTLAYS					
4740200	REPLACEMENT VEHICLES	0	1,946,800	1,946,800	2,000,000
	TOTAL VEHICLES & DEPREC.	**1,667,508**	**2,527,336**	**2,433,389**	**2,549,454**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**1,667,508**	**580,536**	**486,589**	**549,454**
CAPITAL OUTLAYS	**0**	**1,946,800**	**1,946,800**	**2,000,000**
TOTAL FUNCTIONAL AREAS	**1,667,508**	**2,527,336**	**2,433,389**	**2,549,454**

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Replacement	**61444201**

Account Title/ Account Number	Amount	Description / Justification
Vehicle Lease 4255100	549,454	Payments for 13 vehicles to external leasing agents. These leases are all 7-year capital leases for vehicles costing more than $100,000 each.
Replacement Vehicles 4740200	415,000	Vehicles costing $100,000 or more each: $415,000 for General Fund Vehicles, 1 10 wheeler and 1 bobtail truck. These two items will each become a capital lease.
Replacement Vehicles 4740200	1,585,000	Vehicles costing less than $100,000 each: $1,469,500 for General Fund Vehicles (36 vehicles) $115,500 for Enterprise Fund vehicles (4 vehicles)

Redevelopment Agency

City of West Jordan

Proposed Budget

Fiscal Year 2014-2015

City of West Jordan

Proposed Budget for Fiscal Year 2014–2015

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REDEVELOPMENT AREA 1 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		941,568	941,568	1,015,105
REVENUES & OTHER SOURCES				
PROPERTY TAXES	470,049	506,743	487,012	487,012
TOTAL REVENUES & OTHER SOURCES	470,049	506,743	487,012	487,012
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	52,035	506,743	413,475	487,012
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	52,035	506,743	413,475	487,012
ENDING CASH BALANCE	941,568	941,568	1,015,105	1,015,105

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 1 FUND REVENUES	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000 PROPERTY TAXES	470,049	506,743	487,012	487,012
TOTAL REDEV. AREA 1 FUND REVENUES	470,049	506,743	487,012	487,012

REVENUE DETAIL FY 2014-2015
REDEVELOPMENT AREA 1 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	487,012	Roll 37P West Jordan Town Center tax increment.

REDEVELOPMENT AREA 1
6600-7000 S REDWOOD
28410101

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	4,000	12,080	33,000
4310910	RDA HOUSING FUND ALLOC.	0	101,348	0	97,402
4350100	RDA ADMINISTRATION	52,035	50,674	50,674	48,701
4350300	RDA INFRASTRUCTURE	0	350,721	350,721	307,909
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 1	**52,035**	**506,743**	**413,475**	**487,012**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**52,035**	**506,743**	**413,475**	**487,012**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**52,035**	**506,743**	**413,475**	**487,012**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 1	**28410101**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	33,000	Traffic and warrant study and design for Redwood Road and 6700 South
RDA Housing Fund Alloc. 4310910	97,402	20% Housing set aside
RDA Administration 4350100	48,701	10% administration, accounting, auditing
RDA Infrastructure 4350300	307,909	Infrastructure, traffic signal, access improvements, and streetscape improvements

REDEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		653,612	653,612	670,177
REVENUES & OTHER SOURCES				
PROPERTY TAXES	143,216	143,216	132,099	132,099
CONT FROM FUND BAL	0	961	0	0
TOTAL REVENUES & OTHER SOURCES	143,216	144,177	132,099	132,099
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	20,475	144,177	115,534	132,099
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	20,475	144,177	115,534	132,099
ENDING CASH BALANCE	653,612	652,651	670,177	670,177

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 2 FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000	PROPERTY TAXES	143,216	143,216	132,099	132,099
3871000	CONT FROM FUND BAL	0	961	0	0
TOTAL REDEV. AREA 2 FUND REVENUES		143,216	144,177	132,099	132,099

REVENUE DETAIL FY 2014-2015
REDEVELOPMENT AREA 2 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	132,099	Roll 37M 7800 South Industrial Area Tax Increment.

REDEVELOPMENT AREA 2
1300-1600 W 7800 S
28410201

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	7,650	5,000	5,000	2,500
4310302	MERIT MEDICAL ADL	961	961	961	961
4310910	RDA HOUSING FUND ALLOC.	0	28,643	0	26,420
4350100	RDA ADMINISTRATION	11,864	14,321	14,321	13,210
4350300	RDA INFRASTRUCTURE	0	95,252	95,252	89,008
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 2	**20,475**	**144,177**	**115,534**	**132,099**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**20,475**	**144,177**	**115,534**	**132,099**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**20,475**	**144,177**	**115,534**	**132,099**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 2	**28410201**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	2,500	Streetscape Design
Merit Medical ADL 4310302	961	Incentive Payment
RDA Housing Fund Alloc. 4310910	26,420	20% housing set aside
RDA Administration 4350100	13,210	10% administration, accounting, auditing
RDA Infrastructure 4350300	89,008	Infrastructure and streetscape improvements

REDEVELOPMENT AREA 3 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		348,807	348,807	348,807
REVENUES & OTHER SOURCES				
CONT FROM FUND BAL	0	0	0	53,320
TOTAL REVENUES & OTHER SOURCES	0	0	0	53,320
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	0	0	53,320
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	0	0	0	53,320
ENDING CASH BALANCE	348,807	348,807	348,807	295,487

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 3 FUND REVENUES	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3871000 CONT FROM FUND BAL	0	0	0	53,320
TOTAL REDEV. AREA 3 FUND REVENUES	0	0	0	53,320

REDEVELOPMENT AREA 3
3200-3600 W 8600 S
28410301

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES				
4310403 DIST 3 TIF HEBER RENTALS	0	0	0	53,320
CAPITAL OUTLAYS				
4740000 EQUIPMENT	0	0	0	0
TRANSFERS OUT				
4990000 TRANS TO GENERAL FUND	0	0	0	0
TOTAL REDEV. AREA 3	**0**	**0**	**0**	**53,320**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**0**	**0**	**53,320**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**53,320**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 3	**28410301**

Account Title/ Account Number	Amount	Description / Justification
Dist 3 TIF Heber Rentals 4310403	53,320	Final ADL Payment to Heber Rentals

REDEVELOPMENT AREA 4 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		1,738,686	1,738,686	2,142,746
REVENUES & OTHER SOURCES				
PROPERTY TAXES	474,609	474,609	456,520	456,520
TOTAL REVENUES & OTHER SOURCES	474,609	474,609	456,520	456,520
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	38,610	474,609	52,460	456,520
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	57,055	0	0	0
TOTAL EXPENDITURES & OTHER USES	95,665	474,609	52,460	456,520
ENDING CASH BALANCE	1,738,686	1,738,686	2,142,746	2,142,746

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 4 FUND REVENUES	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000 PROPERTY TAXES	474,609	474,609	456,520	456,520
TOTAL REDEV. AREA 4 FUND REVENUES	474,609	474,609	456,520	456,520

REVENUE DETAIL FY 2014-2015
REDEVELOPMENT AREA 4 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	456,520	RDA #4 1300-1700 West 9000 South 37Q

REDEVELOPMENT AREA 4
1300-1700 W 9000 S
28410401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	5,000	5,000	33,000
4310910	RDA HOUSING FUND ALLOC.	0	94,922	0	91,304
4350100	RDA ADMINISTRATION	38,610	47,460	47,460	45,652
4350300	RDA INFRASTRUCTURE	0	327,227	0	286,564
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	57,055	0	0	0
	TOTAL REDEV. AREA 4	**95,665**	**474,609**	**52,460**	**456,520**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**38,610**	**474,609**	**52,460**	**456,520**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**57,055**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**95,665**	**474,609**	**52,460**	**456,520**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 4	**28410401**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	33,000	Design for Redwood Road.
RDA Housing Fund Alloc. 4310910	91,304	20% housing set aside
RDA Administration 4350100	45,652	10% administration, accounting, auditing
RDA Infrastructure 4350300	286,564	Infrastructure and streetscape improvements. Incent removal of blighted structure.

REDEVELOPMENT AREA 5 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		725,865	725,865	996,648
REVENUES & OTHER SOURCES				
PROPERTY TAXES	320,440	320,440	307,827	307,827
TOTAL REVENUES & OTHER SOURCES	320,440	320,440	307,827	307,827
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	27,243	320,440	37,044	307,827
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	27,243	320,440	37,044	307,827
ENDING CASH BALANCE	725,865	725,865	996,648	996,648

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 5 FUND REVENUES	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000 PROPERTY TAXES	320,440	320,440	307,827	307,827
TOTAL REDEV. AREA 5 FUND REVENUES	320,440	320,440	307,827	307,827

REVENUE DETAIL FY 2014-2015
REDEVELOPMENT AREA 5 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	307,827	Roll 37R Independence Square Tax Increment

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

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	5,000	5,000	33,000
4310910	RDA HOUSING FUND ALLOC.	0	64,088	0	61,565
4350100	RDA ADMINISTRATION	25,443	32,044	32,044	30,783
4350300	RDA INFRASTRUCTURE	1,800	219,308	0	182,479
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 5	**27,243**	**320,440**	**37,044**	**307,827**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**27,243**	**320,440**	**37,044**	**307,827**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**27,243**	**320,440**	**37,044**	**307,827**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 5	**28410501**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	33,000	Redwood Road Design
RDA Housing Fund Alloc. 4310910	61,565	20% housing set aside
RDA Administration 4350100	30,783	10% administration, accounting, auditing
RDA Infrastructure 4350300	182,479	Infrastructure and streetscape improvements

REDEVELOPMENT AREA 6 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		(202,624)	(202,624)	(239,303)
REVENUES & OTHER SOURCES				
CONT FROM FUND BAL	0	0	0	30,000
TOTAL REVENUES & OTHER SOURCES	0	0	0	30,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	12,717	0	36,679	30,000
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	12,717	0	36,679	30,000
ENDING CASH BALANCE	(202,624)	(202,624)	(239,303)	(269,303)

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 6 FUND REVENUES	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3871000 CONT FROM FUND BAL	0	0	0	30,000
TOTAL REDEV. AREA 6 FUND REVENUES	0	0	0	30,000

REDEVELOPMENT AREA 6
BRIARWOOD
28410601

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	1,188	0	36,679	30,000
4480000	DEPARTMENT SUPPLIES	11,529	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4981000	RDA 1 FUND	0	0	0	0
	TOTAL REDEV. AREA 6	**12,717**	**0**	**36,679**	**30,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**12,717**	**0**	**36,679**	**30,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**12,717**	**0**	**36,679**	**30,000**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Redevelopment Area 6	**28410601**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	30,000	Design for City Center and relocation of Jordan School District Auxiliary Services Building

ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		(259,119)	(259,119)	(872,070)
REVENUES & OTHER SOURCES				
PROPERTY TAXES	495,075	495,075	451,632	451,632
INTEREST EARNINGS	1,688	0	0	0
LOAN REPAYMENT	431,581	0	0	0
CONT FROM FUND BAL	0	852,844	0	541,588
TOTAL REVENUES & OTHER SOURCES	928,344	1,347,919	451,632	993,220
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	955,193	1,146,302	862,966	791,603
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	201,617	201,617	201,617	201,617
TOTAL EXPENDITURES & OTHER USES	1,156,810	1,347,919	1,064,583	993,220
ENDING CASH BALANCE	(259,119)	(1,111,963)	(872,070)	(1,413,658)

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 2 FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000	PROPERTY TAXES	495,075	495,075	451,632	451,632
3610000	INTEREST EARNINGS	1,688	0	0	0
3680000	LOAN REPAYMENT	431,581	0	0	0
3871000	CONT FROM FUND BAL	0	852,844	0	541,588
TOTAL EC. DEV. AREA 2 FUND REVENUES		928,344	1,347,919	451,632	993,220

REVENUE DETAIL FY 2014-2015
ECONOMIC DEVELOPMENT AREA 2 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	451,632	Roll AAN Tax Increment - KraftMaid

ECONOMIC DEV. AREA 2
BINGHAM BUSINESS PARK
28430201

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	10,507	0	0	0
4810000	PRINCIPAL	735,000	735,000	690,000	655,000
4820000	INTEREST	209,686	409,802	171,466	135,103
4830000	AGENTS FEE	0	1,500	1,500	1,500
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	**1,156,810**	**1,347,919**	**1,064,583**	**993,220**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**955,193**	**1,146,302**	**862,966**	**791,603**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**201,617**	**201,617**	**201,617**	**201,617**
TOTAL FUNCTIONAL AREAS	**1,156,810**	**1,347,919**	**1,064,583**	**993,220**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Economic Development Area 2	28430201

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	655,000	Principal for the taxable portion of the bonds for KraftMaid cabinets.
Interest 4820000	135,103	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.

ECONOMIC DEVELOPMENT AREA 3 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		796,335	796,335	1,555,810
REVENUES & OTHER SOURCES				
PROPERTY TAXES	851,960	1,002,306	1,530,795	1,530,795
TOTAL REVENUES & OTHER SOURCES	851,960	1,002,306	1,530,795	1,530,795
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	55,625	1,002,306	771,320	784,533
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
ADDITION TO RESERVES	0	0	0	746,262
TOTAL EXPENDITURES & OTHER USES	55,625	1,002,306	771,320	1,530,795
ENDING CASH BALANCE	796,335	796,335	1,555,810	2,302,072

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 3 FUND REVENUES

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000 PROPERTY TAXES	851,960	1,002,306	1,530,795	1,530,795
TOTAL EC. DEV. AREA 3 FUND REVENUES	851,960	1,002,306	1,530,795	1,530,795

REVENUE DETAIL FY 2014-2015
ECONOMIC DEVELOPMENT AREA 3 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	1,530,795	Tax Roll 37V EDA #3 Data Center

ECONOMIC DEV. AREA 3
DATA CENTER
28430301

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	0	0	0
4310310	ADL INCENTIVE	0	977,249	746,263	746,263
4350100	RDA ADMINISTRATION	55,625	25,057	25,057	38,270
4890000	CONT TO FUND BALANCE	0	0	0	746,262
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 3	**55,625**	**1,002,306**	**771,320**	**1,530,795**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**55,625**	**1,002,306**	**771,320**	**1,530,795**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**55,625**	**1,002,306**	**771,320**	**1,530,795**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Economic Development Area 3	**28430301**

Account Title/ Account Number	Amount	Description / Justification
ADL Incentive 4310310	746,263	Oracle payment for 33.53 FTE Employees
RDA Administration 4350100	38,270	10% administration, accounting, auditing

ECONOMIC DEVELOPMENT AREA 4 FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		11,970	11,970	42,099
REVENUES & OTHER SOURCES				
PROPERTY TAXES	39,090	39,090	32,510	32,510
TOTAL REVENUES & OTHER SOURCES	39,090	39,090	32,510	32,510
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	27,210	39,090	2,381	32,510
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	27,210	39,090	2,381	32,510
ENDING CASH BALANCE	11,970	11,970	42,099	42,099

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 4 FUND REVENUES

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000 PROPERTY TAXES	39,090	39,090	32,510	32,510
TOTAL EC. DEV. AREA 4 FUND REVENUES	39,090	39,090	32,510	32,510

REVENUE DETAIL FY 2014-2015
ECONOMIC DEVELOPMENT AREA 4 FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	32,510	Roll ABE EDA #4 Fairchild

ECONOMIC DEV. AREA 4
FAIRCHILD
28430401

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	90	0	427	0
4310310	ADL INCENTIVE	0	37,136	0	0
4350100	RDA ADMINISTRATION	27,120	1,954	1,954	32,510
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 4	**27,210**	**39,090**	**2,381**	**32,510**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**27,210**	**39,090**	**2,381**	**32,510**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**27,210**	**39,090**	**2,381**	**32,510**

EXPENDITURE DETAIL FY 2014-2015
DEVELOPMENT DEPARTMENT

Program	Program Number
Economic Development Area 4	28430401

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	32,510	Professional and Technical services for any project(s) that might arise

Special Revenue Funds

Administrative Services

City of West Jordan

Proposed Budget

Fiscal Year 2014-2015

City of West Jordan

Proposed Budget for Fiscal Year 2014–2015

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FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING FUND BALANCE	16,352	23,119	23,119	24,934
REVENUES & OTHER SOURCES				
PROPERTY TAXES	10,078	10,124	10,100	10,124
DELINQUENT TAXES	1	0	160	100
MOTOR VEHICLE TAXES	1,277	800	740	700
PENALTY & INT ON DEL TAX	5	20	15	20
INTEREST EARNINGS	113	0	0	0
CONTRIB. FROM FUND BALANCE	0	4,315	0	0
TOTAL REVENUES & OTHER SOURCES	11,474	15,259	11,015	10,944
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	4,707	15,259	9,200	9,454
ADDITION TO RESERVES	0	0	0	1,490
TOTAL EXPENDITURES & OTHER USES	4,707	15,259	9,200	10,944
ENDING FUND BALANCE	23,119	18,804	24,934	26,424

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3110000	PROPERTY TAXES	10,078	10,124	10,100	10,124
3120000	DELINQUENT TAXES	1	0	160	100
3160000	MOTOR VEHICLE TAXES	1,277	800	740	700
3190000	PENALTY & INT ON DEL TAX	5	20	15	20
3610000	INTEREST EARNINGS	113	0	0	0
3871000	CONTRIB. FROM FUND BALANCE	0	4,315	0	0
TOTAL FAIRWAY EST. FUND REVENUES		11,474	15,259	11,015	10,944

REVENUE DETAIL FY 2014-2015
FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	10,124	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 2013. The current tax rate is .002121.
Delinquent Taxes 3120000	100	Delinquent property taxes are the general property taxes that ae paid after the due date.
Motor Vehicle Taxes 3160000	700	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	3,085	3,100	3,000	0
4270000	UTILITIES	1,622	3,659	3,200	3,659
4480000	DEPARTMENT SUPPLIES	0	0	0	4,000
4621000	MISCELLANEOUS SERVICES	0	8,500	3,000	1,795
4890000	CONTR. TO FUND BAL.	0	0	0	1,490
	TOTAL FAIRWAY ESTATES	**4,707**	**15,259**	**9,200**	**10,944**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**4,707**	**15,259**	**9,200**	**10,944**
TOTAL FUNCTIONAL AREAS	**4,707**	**15,259**	**9,200**	**10,944**

EXPENDITURE DETAIL FY 2014-2015
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fairway Estates SSRD	**25**

Account Title/ Account Number	Amount	Description / Justification
Utilities 4270000	3,659	Funds to pay Utility fees
Department Supplies 4480000	4,000	Irrigation repairs $45/hr at 80 hours = $3600 + parts $400 = $4,000
Miscellaneous Services 4621000	1,795	Current contract amount $1709.72 + 5% = $1,795

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING FUND BALANCE	830,370	1,038,832	1,038,832	1,038,832
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	6,937	0	0	0
LOAN REPAYMENT	200,025	0	0	0
TRANSFER FROM RDA FUND	201,617	201,617	201,617	201,617
TOTAL REVENUES & OTHER SOURCES	408,579	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	1,038,832	1,038,832	1,038,832	1,038,832

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

KRAFTMAID S.I.D. FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3610000	INTEREST EARNINGS	6,937	0	0	0
3680000	LOAN REPAYMENT	200,025	0	0	0
3873000	TRANSFER FROM RDA FUND	201,617	201,617	201,617	201,617
TOTAL KRAFTMAID S.I.D. FUND REVENUES		408,579	201,617	201,617	201,617

REVENUE DETAIL FY 2014-2015
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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
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 2014-2015
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 SUMMARY

	ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
BEGINNING CASH BALANCE		2,010,356	2,010,356	2,017,326
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	10,701	7,000	7,000	7,000
CITY HALL LEASE	281,819	281,829	281,829	282,704
FIRE STATION 53 LEASE	572,147	572,138	572,138	573,944
BOND PROCEEDS	0	2,500,000	2,500,000	0
TOTAL REVENUES & OTHER SOURCES	864,667	3,360,967	3,360,967	863,648
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	852,065	853,997	853,997	856,648
CAPITAL OUTLAYS	0	2,500,000	2,500,000	0
ADDITION TO RESERVES	0	6,970	0	7,000
TOTAL EXPENDITURES & OTHER USES	852,065	3,360,967	3,353,997	863,648
ENDING CASH BALANCE	2,010,356	2,017,326	2,017,326	2,024,326

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 14-15 ARE ESTIMATES ONLY

BUILDING AUTHORITY FUND REVENUES

		ACTUAL FY 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
3610000	INTEREST EARNINGS	10,701	7,000	7,000	7,000
3622000	CITY HALL LEASE	281,819	281,829	281,829	282,704
3628000	FIRE STATION 53 LEASE	572,147	572,138	572,138	573,944
3635000	BOND PROCEEDS	0	2,500,000	2,500,000	0
TOTAL BUILDING AUTH. FUND REVENUES		864,667	3,360,967	3,360,967	863,648

REVENUE DETAIL FY 2014-2015
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	282,704	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	573,944	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 12-13	ADJUSTED BUDGET FY 13-14	YEAR-END ESTIMATE FY 13-14	CM RECOM. BUDGET FY 14-15
OPERATING EXPENSES					
4810000	PRINCIPAL	805,000	815,000	815,000	830,000
4820000	INTEREST	45,965	35,997	35,997	23,648
4830000	AGENTS FEE	1,100	3,000	3,000	3,000
4890000	CONT TO FUND BALANCE	0	6,970	0	7,000
CAPITAL OUTLAYS					
4738031	FIRE FACILITIES	0	2,500,000	2,500,000	0
	TOTAL BUILDING AUTHORITY	**852,065**	**3,360,967**	**3,353,997**	**863,648**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**852,065**	**860,967**	**853,997**	**863,648**
CAPITAL OUTLAYS	**0**	**2,500,000**	**2,500,000**	**0**
TOTAL FUNCTIONAL AREAS	**852,065**	**3,360,967**	**3,353,997**	**863,648**

EXPENDITURE DETAIL FY 2014-2015
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Building Authority	**42**

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	830,000	Principal for the refunded City Hall bond and the Fire Station #53 bond.
Interest 4820000	23,648	Interest for the refunded City Hall bond and the Fire Station #53 bond.
Agents Fee 4830000	3,000	Trustees fees.