City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Fund Summaries **Page**

Fund Summaries 1

General Fund Revenues

Summary 2
Detail 5

Accountability Centers

Office of the City Manager

City Council 18
City Manager 21
Agenda Management 23
Records Management 25
Elections 27
Non-Departmental 29
Office of Development Assistance 31

Legal Department

General Legal 34
Litigation 36
Property 38
Prosecution 40
Code Enforcement 42
Risk Management 44
Victim Assistance 46

Justice Court

Justice Court 49

Administrative Services Department

Finance Division

Administration 52
Accounting 54
Treasury 56
Budget Management 58
Purchasing 60
Business Licensing 62
Rental Property Licensing 64
Utility Billing 66
Transfers Out 68

Information Technology Division

Infrastructure, Systems, Phones 70
Hardware 72
Technical Support 74
Software Development & Database Administration 76

Human Resource Division

Employee Development & Relations 78
Recruiting & Retention 80
Payroll & Benefits 82

Office of Community Affairs

Public Information 84
Events 86
July Activities 88
Rodeo 90
Motorsports 92

Police Department

Administration 95
General Investigations 98
Patrol 100
Animal Control 102
Crossing Guards 104
Support Services 106

Fire Department

Administration 109
Prevention 111
Operations (Suppression, Medical, Rescue) 113
Emergency Operations Center 116

Development Department

Administration 119
Economic Development 121
Long-Range Planning 123
Zoning & Code Enforcement 125
Development Review 127
Building & Safety 129

Public Works Department – Administration & Engineering Division

Administration Division

Administration 133
Development Review Support 136
Development Inspections & Project Management 138
GIS Support 140

Capital Group Division

Utility Infrastructure & Planning 142
Capital Projects 144
C Road Projects 146
Facilities – Management 148

Facilities Division

Maintenance 149
Senior Center 152

Public Works Department – Operations & Maintenance

Streets

Road Repair 154
Curbs & Sidewalks 156
Signs & Signals 158
Snow Removal 160
Street Lighting 162
Graffiti Removal 164
Special Projects 166
Administration 167

Parks

Administration 169
Parks & Trails Maintenance 172
Natural Spaces Maintenance 174
Streetscape Maintenance 176
Parks Snow Removal 178
Special Projects 180
Athletic Fields 181
Cemeteries 183
Park Events 185

Green Sheets – Supplemental Requests

Personnel 186
Non Personnel 187

GENERAL FUND SUMMARY (EXCLUDING C ROAD PROJECTS)

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14	
REVENUES & OTHER SOURCES					
BEGINNING FUND BALANCE	5,325,372	8,882,727	8,882,727	10,878,604	(1)
REVENUES					
TAXES	31,990,925	34,377,242	34,969,500	35,191,803	
LICENSES & PERMITS	1,597,257	1,689,550	1,519,885	1,740,700	
INTERGOVERNMENTAL	1,136,848	744,197	764,553	684,681	
CHARGES FOR SERVICE	2,788,866	2,830,885	2,884,932	3,037,155	
INTERFUND CHARGES	4,043,403	3,690,514	3,690,514	3,690,514	
FINES & FORFEITURES	1,737,513	2,100,500	1,488,293	1,500,500	
MISCELLANEOUS	446,513	513,391	424,239	443,247	
EVENTS	0	194,000	200,289	233,000	
TRANSFERS IN	632,518	0	0	0	
FUNDING FROM OTHER FUNDS				43,750	
TOTAL REVENUES	44,373,843	46,140,279	45,942,205	46,565,350	
TOTAL REVENUES & OTHER SOURCES	49,699,215	55,023,006	54,824,932	57,443,954	
EXPENDITURES & OTHER USES					
OFFICE OF CITY MANAGER	2,631,561	3,254,760	3,254,760	3,025,560	
COURTS	758,502	765,656	765,656	772,365	
ADMINISTRATIVE SERVICES	5,686,424	5,705,706	5,705,706	5,485,868	
CITY ATTORNEY	1,179,911	1,431,070	1,431,070	1,540,451	
PUBLIC WORKS	6,947,080	8,473,697	8,473,697	8,480,501	
DEVELOPMENT	1,699,041	1,543,908	1,543,908	1,506,982	
POLICE	13,175,846	16,032,179	16,032,179	15,976,499	
FIRE	8,738,123	9,539,352	9,539,352	9,706,885	
PROJECTION ADJUSTMENT			(2,800,000)		
COUNCIL GOALS				76,000	
SUPPLEMENTAL REQUESTS				430,100	
TOTAL EXPENDITURES & OTHER USES	40,816,488	46,746,328	43,946,328	47,001,211	
ENDING UNRESTRICTED FUND BALANCE (UNASSIGNED, ASSIGNED, & COMMITTED)	8,882,727	8,276,678	10,878,604	10,442,743	21.0%
UNASSIGNED, ASSIGNED, & COMMITTED	8,882,727	8,276,678	10,878,604	10,442,743	
MINIMUM UNRESTRICTED - 5%		2,484,418	2,484,418	2,484,418	
MAXIMUM UNRESTRICTED - 25%		12,422,088	12,422,088	12,422,088	
USE OF UNRESTRICTED FUND BALANCE				435,861	
ONE-TIME EXPENDITURES					
SUPPLEMENTAL: ONE-TIME ITEMS				269,100	
COUNCIL GOALS: ONE-TIME ITEMS				70,000	
TOTAL ONE-TIME EXPENDITURES				339,100	

(1) Beginning fund balance figures for FY 13-14 are estimates only.

GENERAL FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
TAXES					
3110000	PROPERTY TAXES	9,231,761	10,782,247	10,925,657	10,943,981
3120000	DELINQUENT PROP TAX	253,295	371,000	418,458	371,000
3130000	SALES TAX	14,269,608	15,041,000	15,342,000	15,672,722
3140000	CABLE FRANCHISE TAX	453,521	456,995	481,086	479,800
3150000	UTILITY FRANCHISE TAX	5,353,178	5,220,000	5,303,896	5,298,300
3151000	TELECOMMUNICATIONS TAX	1,575,055	1,500,000	1,586,505	1,500,000
3160000	MOTOR VEHICLE TAXES	812,495	955,000	864,840	875,000
3170000	TRANSIENT ROOM TAX	27,745	30,000	23,728	30,000
3190000	PEN & INT ON DEL TAX	14,267	21,000	23,330	21,000
TOTAL TAXES		31,990,925	34,377,242	34,969,500	35,191,803
LICENSES & PERMITS					
3210000	BUSINESS LICENSES	307,525	320,000	289,409	300,000
3211000	ANIMAL LICENSES	49,250	52,000	44,200	52,000
3212000	BUSINESS LICENSE APP FEE	22,162	28,000	24,655	25,000
3213000	RENTAL DWELLING LICENSE	135,068	66,000	108,150	66,000
3214000	RENTAL DWELLING APP FEE	7,048	8,000	6,335	6,300
3218000	CONDITIONAL USE PERMITS	15,500	15,550	16,200	16,400
3220000	1% BUILDING PERMIT SURCH	458	0	0	0
3221000	BUILDING PERMITS	885,715	980,000	966,238	1,180,000
3222000	ENCROACHMENT PERMITS	174,531	220,000	64,698	95,000
TOTAL LICENSES & PERMITS		1,597,257	1,689,550	1,519,885	1,740,700
INTERGOVERNMENTAL					
3328000	JUSTICE COURT TECH. GRANT	15,000	0	0	0
3329000	JCAT OVERTIME/EXTRADITION	0	0	2,163	0
3356000	ALLOT-CLASS C	3,173,758	3,100,000	3,100,343	3,100,000
3358000	ALLOT- LIQUOR FUND	103,366	103,366	100,224	103,366
3359000	STATE ARTS GRANT	400	2,000	500	2,000
3359200	UTAH HIGHWAY SAFETY	0	0	2,434	0
3360010	STATE ASSET FORF. GRANT	6,400	0	2,566	0
3362000	EMS PERCAPITA	9,136	0	0	0
3362100	EMPG GRANT	4,375	0	5,000	0
3362200	EMPG COMP GRANT	4,276	0	0	0
3362300	INTER-OPERABLE COMM GRANT	13,399	0	3,107	0
3362400	HMEP HAZARDOUS FIRE GRANT	3,200	0	5,372	0
3362500	MMRS FEDERAL GRANT	23,579	0	0	0
3363000	CRIME VICTIMS REPARATION	28,000	29,000	29,000	29,800
3363100	VIOLENCE AGAINST WOMEN	1,336	0	0	0
3365500	US DEPT OF JUSTICE GRANT	7,924	7,340	7,340	7,340
3366000	COUNTY ARTS GRANT	12,577	15,000	15,000	15,000
3369100	JUSTICE ASSISTANCE GRANT	70,366	0	0	0
3369201	CCJJ JAG - DVSA	87,825	0	0	0
3374000	MISC INTERGOVERNMENT REV	73,020	0	0	0
3375010	FED ASSET SHARING PROGRAM	39,540	27,700	27,700	27,700
3376000	SHSP-WMD-FIRE GRANT	132,339	0	4,356	0
3377000	JORDAN SCHOOL REIMB.	270,000	270,000	270,000	210,000
3380002	GANG TASK FORCE REIMB.	9,833	17,316	17,316	17,000
3380003	DEA TASK FORCE REIMB.	12,759	17,000	17,000	17,000
3382001	ANIMAL CONTROL - MURRAY	208,198	255,475	255,475	255,475
TOTAL INTERGOVERNMENTAL		4,310,606	3,844,197	3,864,896	3,784,681

GENERAL FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
CHARGES FOR SERVICE					
3411000	RECLAIMED ANIMALS	33,678	37,000	23,102	37,000
3411100	PET STERILIZATION CHARGE	8,044	8,900	5,681	8,900
3412000	SITE PLAN REVIEW	31,410	53,410	19,179	51,611
3413000	ZONING & SUBDIVISION FEE	95,607	101,922	101,916	176,173
3415000	MAPS & PUBS FEE	3,141	450	3,168	450
3416000	NSF/SERV CHRG/LATE FEE	3,100	5,000	3,437	5,000
3421000	SPECIAL POLICE SERVICE	48,359	38,000	54,090	38,000
3424000	INSPECTION FEE	34,912	35,000	46,556	35,000
3425000	FIRE INSPECTION FEE	46,029	48,447	34,602	35,973
3425100	COST RECOVERY - FIRE	825	2,500	0	2,500
3428000	FALSE ALARM RUNS	13,100	20,000	10,357	20,000
3430000	ENGIN REVIEW & INSP FEE	124,388	300,000	303,082	290,000
3430010	DEVELOPER REIMB - TRAFFIC	1,500	0	0	0
3430020	CONCEPT PLAN MEETING FEE	7,350	10,000	1,700	5,000
3431000	TECHNOLOGY SURCHARGE	5,064	0	18	0
3442000	PROSECUTOR REIMBURSEMENT	3,043	0	2,766	0
3444000	LEGAL DEFENDER REIMB.	22,347	25,000	4,623	25,000
3446000	PROBATION FEES	1,157	0	80	0
3474000	PARKS, PUBLIC PROPERTY	65,631	46,516	49,971	46,000
3475000	STREET LIGHT FEE	652,204	652,000	670,344	611,950
3477000	SIGN REVIEW	2,275	2,600	1,200	2,250
3478000	AMBULANCE FEES	1,489,192	1,358,640	1,446,744	1,540,848
3481000	CEMETERY LOT SALE	58,855	52,000	67,866	72,000
3483000	OPENING & CLOSING	37,655	33,500	34,450	33,500
TOTAL CHARGES FOR SERVICE		2,788,866	2,830,885	2,884,932	3,037,155
INTERFUND CHARGES					
3499044	INTERFUND - ROAD CAPITAL	607,793	373,377	373,377	373,377
3499045	INTERFUND - PARKS CAPITAL	22,487	54,038	54,038	54,038
3499046	INTERFUND - STORM CAPITAL	247,451	0	0	0
3499051	INTERFUND - WATER	1,691,217	1,643,558	1,643,558	1,643,558
3499052	INTERFUND - SEWER	1,105,498	889,520	889,520	889,520
3499054	INTERFUND - SOLID WASTE	350,204	385,315	385,315	385,315
3499055	INTERFUND - STORMWATER	0	338,978	338,978	338,978
3499061	INTERFUND - FLEET	18,753	5,728	5,728	5,728
TOTAL INTERFUND CHARGES		4,043,403	3,690,514	3,690,514	3,690,514
FINES & FORFEITURES					
3511000	COURT FINES	1,737,246	2,100,000	1,488,222	1,500,000
3512000	SPECIAL ENFORCEMENTS	117	500	71	500
3513000	YOUTH COURT	150	0	0	0
TOTAL FINES & FORFEITURES		1,737,513	2,100,500	1,488,293	1,500,500

GENERAL FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
MISCELLANEOUS REVENUES					
3610000	INTEREST EARNINGS	47,410	20,000	20,000	20,000
3611000	C ROAD INTEREST	29,972	23,000	23,000	23,000
3620000	RENTS, CONCESSIONS	47,114	38,000	35,180	38,000
3620200	ARTS COUNCIL	15,102	19,100	19,100	19,100
3620210	YOUTH COMMITTEE	10,151	15,250	11,243	15,250
3621000	CHAMBER OF COMMERCE RENT	1,000	1,200	1,200	1,200
3623000	PROPERTY LEASES	71,526	60,000	60,000	60,000
3624000	SAFETY & HEALTH FAIR	6,000	3,000	0	3,000
3626000	JULY 4TH CELEBRATION	31,813	22,000	22,000	22,000
3626010	MISCELLANEOUS EVENTS	7,110	0	1,000	0
2626020	HEALTHY WEST JORDAN	6,409	8,000	6,500	8,000
3627000	RDA ADMIN REIMBURSEMENT	144,989	210,697	210,697	210,697
3660030	VICTIMS ASSISTANCE CONTRIB.	0	0	235	3,000
3660050	ANIMAL CONTROL CONTRIB.	3,478	3,000	3,000	3,000
3670000	HISTORY BOOKS	50	0	10	0
3690000	SUNDRY REVENUE	54,361	113,144	34,074	40,000
TOTAL MISCELLANEOUS REVENUES		476,485	536,391	447,239	466,247
EVENTS					
3710001	TICKET SALES	0	157,000	157,000	161,000
3714000	PROGRAM SALES	0	1,500	1,500	500
3717000	SPONSORS	0	30,000	30,000	65,000
3719000	COMMERCIAL BOOTHS	0	5,000	7,225	6,000
3723000	MISCELLANEOUS	0	500	4,564	500
TOTAL EVENTS		0	194,000	200,289	233,000
TRANSFERS IN					
3873000	TRANSFER FROM RDA FUND	163,967	0	0	0
3874044	TRANSFER FROM ROAD CAPITAL	197,748	0	0	0
3874045	TRANSFER FROM PARKS CAPITAL	270,803	0	0	0
TOTAL TRANSFERS IN		632,518	0	0	0
CONTRIBUTIONS					
3871000	CONT FROM FUND BALANCE	0	606,049	0	435,861
3872000	CONT FROM C ROAD RESERVES	0	20,395	0	35,244
TOTAL CONTRIBUTIONS		0	626,444	0	471,105
TOTAL GENERAL FUND REVENUES		47,577,573	49,889,723	49,065,548	50,115,705

REVENUE DETAIL FY 2013-2014
GENERAL FUND

Category

Taxes

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	10,943,981	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 95.87%, providing $161,734 of new tax revenue.
Delinquent Property Taxes 3120000	371,000	Delinquent taxes are the general property taxes that are paid after the due date. Last year we collected $253,295. This year we have projected revenue to be $371,000. Economic conditions across the nation should have an effect on this revenue. We have projected no increase for next year.
Sales Tax 3130000	15,672,722	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. FY14 revenue is projected to increase 4.2% according to the State of Utah, which is $631,722, over the FY13 budgeted revenue $15,041,000.
Cable Franchise Tax 3140000	479,800	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 $119,950. The projection is a 5.0% increase over the FY13 estimate.
Utility Franchise Tax 3150000	5,298,300	Utility franchise taxes are charged on local power and gas at 6.0%. A 1.5% increase over FY 13 is projected. Revenue growth comes from new homes and businesses, along with the rate increases enacted by the utility companies.
Telecommunications Tax 3151000	1,500,000	Telecommunication taxes are limited to 3.5% charged on telecommunicatioin services.
Motor Vehicle Taxes 3160000	875,000	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 Hampton 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 2013-2014
GENERAL FUND

Category

Licenses & Permits

Account Title/ Account Number	Amount	Description / Justification
Business Licenses 3210000	300,000	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 1,862 home occupations and 1,429 commercial businesses.
Animal Licenses 3211000	52,000	This reflects the anticipated revenue the city will realize as a result of fees collected from animal licenses and permits.
Business License App. Fee 3212000	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	6,300	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	16,400	Based on projected applications for upcoming year
Building Permits 3221000	1,180,000	Forecasts show that building activity will surpass last year's numbers.
Encroachment Permits 3222000	95,000	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 2013-2014
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	29,800	The Victims Assistance Program is now with the City Attorney's Office. The Attorney's office is now administering this grant.
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	210,000	Jordan School District currently pays $30,000 for each School Resource Officer (6 Officers) plus the Sergeamt Supervising those officers. This was reduced $60,000 because we moved the two DARE officers to Child Abuse Detective positions. The DARE program is being moved to the Middle Schools and taught by the School Resource Officers assigned there.
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 2013-2014
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 2013-2014
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Reclaimed Animals 3411000	37,000	Reflects the anticipated revenue the city will realize as a result of fees collected from animal impounds.
Pet Sterilization Charge 3411100	8,900	Revenue generated when an animal is adopted from the shelter. The new owner pays the animal shelter up-front to have pet sterilized. The owner is then given a voucher to use at a local veterinarian's office. Once the animal is sterilized, the voucher is redeemed by the vet for payment from the shelter.
Site Plan Review 3412000	51,611	Based on projected applications for upcoming year
Zoning & Subdivision Fee 3413000	176,173	Based on projected applications for upcoming year
Maps & Publications Sale 3415000	450	Based on projected applications for upcoming year
NSF/Serv. Charge/Late Fee 3416000	5,000	Service charges for non-sufficient funds checks and late fees assessed to business licenses and animal licenses. NSF charges are set by state at current rate is $20, late fees for business licenses are determined by license fee and how late they are paid, animal license late fee is $15. There is no increase in this revenue budgeted.
Special Police Service 3421000	38,000	Reflects the anticipated revenue the city will realize as a result of funds collected from finger printing services, and copies of photos and reports.
Inspection Fee 3424000	35,000	Misc. inspections for building will be charged a $50 fee.
Fire Inspection Fee 4325000	35,973	Revenue from business inspections will remain relatively flat with no increase. Fire sprinkler review and inspection fees are directly tied to commercial, industrial and multi-tenant construction. Fees are tied to the size of the building's fire sprinkler system. With decrease in multi-tenant units, revenue will decline.

REVENUE DETAIL FY 2013-2014
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.
False Alarm Runs 3428000	20,000	Reflects the anticipated revenue the city will realize as a result of funds collected from alarm fees. This fee helps compensate for the records clerks keeping track of false alarms and sending out invoices and the patrol divisions response to those false alarms.
Eng Review & Inspect. Fee 3430000	290,000	Based on last year's actual revenues. Expeactation are that this years revenue will increase slightly in the coming year.
Concept Plan Meeting Fee 3430020	5,000	Fee for pre-application meetings at $500. 2011-12 revenue $7,350 and 2012-13 YTD revenue $1,700.
Legal Defender Reimbuse. 3444000	25,000	Covers reimbursements for legal services for indigent defendants.
Parks, Public Property 3474000	46,000	The revenue would be near the 2012 amount, however; we currently know the President's Cup will not be held next year which results in a deduct of approximately $15,000. Ofcourse this revenue amount could change drastically if phase II of the soccer complex was closed to play and turned over to the airport.
Street Light Fee 3475000	611,950	Previous year 649,000 plus 0.5% growth.
Sign Review 3477000	2,250	Receive revenue from Temporary and Change of Copy signs. Permanent signs are accounted for in the Building Permit revenue.
Ambulance Fees 3478000	1,540,848	This represents a small increase in call volume and the total number of transports projected for the next fiscal year, we countinue to see a increase in the collection rate provided by Gold Cross Services.

REVENUE DETAIL FY 2013-2014
GENERAL FUND

Category

Charges For Service

Account Title/ Account Number	Amount	Description / Justification
Cemetery Lot Sale 3481000	72,000	4.23% ahead of the pace for the current fiscal year in February 2012, which is less than the three year average. Used FY 2012 amount +4%
Opening & Closing 3483000	33,500	10.7% ahead of pace for the current fiscal year in February 2012, which is less than the three year average. Used 2012 amount +10%

REVENUE DETAIL FY 2013-2014
GENERAL FUND

Category

Interfund Charges

Account Title/ Account Number	Amount	Description / Justification
Road Capital 3499044	373,377	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	54,038	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	1,643,558	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	889,520	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	385,315	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	338,978	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	5,728	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 2013-2014
GENERAL FUND

Category

Fines & Forfeitures

Account Title/ Account Number	Amount	Description / Justification
Court Fines 3511000	1,500,000	Projected revenue has been decreased by 28.5% due to a 23% decrease in case filings. As of January 2012 the justice courts no longer collect traffic school fees for defendants qualified to attend traffic school courses. The traffic school fees are collected by the agency that provides the class with the fee averaging approximately $35.
Special Enforcements 3512000	500	As of July 1, 2007, by law, Wasatch Front Regional Council no longer is required to collect an additional $10 traffic surcharge on minor moving violations. Anticipate some residual receipts.

REVENUE DETAIL FY 2013-2014
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.
Program Sales 3714000	500	Parking (we will not be selling programs in 2013)
Sponsors 3717000	65,000	Rodeo sponsors $50,000, derby sponsors $3,000, endurocross sponsors $12,000 2012 rodeo sponsor $47,000, Derby sponsors $2,250
Commercial Booths 3719000	6,000	Previously $5,030 for 2012. Space limits the number of booths we can sell
Miscellaneous 3723000	500	Movies in the Park sponsorship

REVENUE DETAIL FY 2013-2014
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 and rent from County DA .
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.
July 4th Celebration 3626000	22,000	Food and commercial booths, donations, parade late fees, carnival. Raising booth fee's will increase revenue but decrease number of booths we sell.
Healthy West Jordan 3626020	8,000	Linda Buttars Memorial Fun Run ($5,000), Weigh Biggest Losers Contest ($3,000)

REVENUE DETAIL FY 2013-2014
GENERAL FUND

Category

Miscellaneous Revenues

Account Title/ Account Number	Amount	Description / Justification
RDA Admin Reimbursement 3627000	210,697	Annual reimbursement from RDA to General Fund for current year accrued prior year obligations, administrative costs, overhead, facility rental and charges, program management and other charges owed by the Agency to the city, pursuant to a Resolution adopted by the Agency Board.
Victim Assistance Contrib. 3660030	3,000	The Victims Assistance Program is now administered through the City Attorney's Office. $3000 was last years estamate. They brought in $1200.
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.

Office of the City Manager

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

OFFICE OF CITY MANAGER

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	913,344	1,450,230	1,450,230	1,362,256
OPERATING EXPENSES	1,718,217	1,804,530	1,804,530	1,663,304
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	2,631,561	3,254,760	3,254,760	3,025,560
PROGRAM SUMMARY				
CITY COUNCIL	373,853	504,704	504,704	443,603
CITY MANAGER	273,177	833,555	833,555	395,359
PUBLIC INFORMATION	58,775	101,243	101,243	0
OFFICE OF DEV. ASSISTANCE	0	0	0	271,930
EVENTS	159,783	0	0	0
AGENDA MANAGEMENT	143,732	122,515	122,515	135,052
RECORDS MANAGEMENT	119,561	103,924	103,924	169,097
NON-DEPARTMENTAL	1,346,051	1,524,819	1,524,819	1,447,819
ELECTIONS	156,629	64,000	64,000	162,700
TOTAL CITY MANAGER	2,631,561	3,254,760	3,254,760	3,025,560

CITY COUNCIL
10411201

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	96,785	134,526	134,526	129,017
4110001	SALARIES PART/SEASONAL	7,807	12,476	12,476	12,726
4110003	OVERTIME	143	0	0	0
4110030	SICK LEAVE BUYOUT	513	500	500	500
4130110	RETIREMENT	20,158	28,418	28,418	26,841
4130120	MEDICAL & DENTAL INSURANCE	40,777	40,321	40,321	41,509
4130130	WORKERS COMPENSATION	1,113	1,615	1,615	1,647
4130140	LONG-TERM DISABILITY	896	1,289	1,289	1,315
4130150	UNEMPLOYMENT	525	710	710	724
4130160	VEHICLE ALLOWANCE	3,669	3,669	3,669	3,669
4130180	TELECOMM. ALLOWANCE	0	8,400	8,400	8,400
OPERATING EXPENSES					
4215000	MEMBERSHIPS	47,086	50,150	50,150	50,150
4240000	OFFICE SUPPLIES	499	720	720	720
4310000	PROFESSIONAL & TECHNICAL	0	33,000	33,000	0
4315000	PLANNING COMMISSION	450	500	500	500
4318000	ARTS COUNCIL	50,234	45,616	45,616	45,616
4322000	CHAMBER OF COMMERCE	48,000	48,000	48,000	48,000
4323100	SISTER CITY COMMITTEE	0	880	880	880
4323400	HEALTHY CITY COMMITTEE	8,233	11,900	11,900	11,900
4323510	YOUTH COMMITTEE	15,653	18,550	18,550	20,075
4324000	HISTORICAL SOCIETY	3,614	3,614	3,614	3,614
4326000	URBAN FORESTRY	821	4,050	4,050	0
4330000	TRAINING	2,534	4,000	4,000	4,000
4610000	MISCELLANEOUS SUPPLIES	2,774	1,800	1,800	1,800
4610010	CONTINGENCY	21,569	50,000	50,000	30,000
	TOTAL COUNCIL	**373,853**	**504,704**	**504,704**	**443,603**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**172,386**	**231,924**	**231,924**	**226,348**
OPERATING EXPENSES	**201,467**	**272,780**	**272,780**	**217,255**
TOTAL FUNCTIONAL AREAS	**373,853**	**504,704**	**504,704**	**443,603**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	50,150	Council of Government $150, and Utah League of Cities & Towns $50,000
Office Supplies 4240000	720	postage and misc. supplies
Planning Commission 4315000	500	Training and workshops
Arts Council 4318000	45,616	General Arts ($1,000), Theatre Arts ($24,200), Literary Arts ($1,000), Visual Arts ($4,800), City Band ($1,200), Symphony, ($1,200), Chorale ($300) Theater Storage ($11,916)
Chamber of Commerce 4322000	48,000	Contract Services provided
Sister City Committee 4323100	880	Sister City International Membership dues
Healthy City Committee 4323400	11,900	Linda Buttars Memorial Fun Run ($5,900), Weigh Biggest Losers Contest ($5,000) and misc. expenses ($1,000)
Youth Committee 4323510	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

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
City Council	10411201

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	4,000	Council training and meetings
Miscellaneous Supplies 4610000	1,800	Reserves
Contingency 4610010	30,000	

CITY MANAGER
10413101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	198,089	594,064	594,064	283,745
4110001	SALARIES PART/SEASONAL	0	2,826	2,826	2,883
4110003	OVERTIME	143	0	0	0
4110030	SICK LEAVE BUYOUT	333	300	300	300
4130110	RETIREMENT	37,999	116,357	116,357	51,855
4130120	MEDICAL & DENTAL INSURANCE	18,103	76,373	76,373	27,269
4130130	WORKERS COMPENSATION	1,626	4,123	4,123	4,205
4130140	LONG-TERM DISABILITY	658	4,678	4,678	4,772
4130150	UNEMPLOYMENT	943	2,363	2,363	2,410
4130160	VEHICLE ALLOWANCE	6,175	12,410	12,410	6,820
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,702	2,467	2,467	1,600
4240000	OFFICE SUPPLIES	1,650	2,790	2,790	1,700
4280000	TELEPHONE	1,359	1,604	1,604	1,500
4330000	TRAINING	2,793	6,400	6,400	3,300
4610000	MISCELLANEOUS SUPPLIES	1,604	6,800	6,800	3,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY MANAGER	**273,177**	**833,555**	**833,555**	**395,359**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**264,069**	**813,494**	**813,494**	**384,259**
OPERATING EXPENSES	**9,108**	**20,061**	**20,061**	**11,100**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**273,177**	**833,555**	**833,555**	**395,359**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
City Manager	10413101

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,600	City Manager (UMCA $50), (ICMA $1,200), (Exchange $350)
Office Supplies 4240000	1,700	Misc Office Supplies and Postage
Telephone 4280000	1,500	Cell phone and Ipad expenses for City Manager
Training 4330000	3,300	ICMA ($2500), UCMA ($800)
Misc. Supplies 4610000	3,000	

AGENDA MANAGEMENT
10414401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	87,334	67,357	67,357	73,804
4110030	SICK LEAVE BUYOUT	490	500	500	500
4130110	RETIREMENT	15,961	13,108	13,108	14,580
4130120	MEDICAL & DENTAL INSURANCE	12,783	13,033	13,033	14,974
4130130	WORKERS COMPENSATION	93	120	120	122
4130140	LONG-TERM DISABILITY	747	657	657	670
4130150	UNEMPLOYMENT	414	330	330	337
4130160	VEHICLE ALLOWANCE	1,565	1,565	1,565	1,565
OPERATING EXPENSES					
4215000	MEMBERSHIPS	625	625	625	1,000
4220000	PUBLIC NOTICES	10,114	10,000	10,000	10,000
4240000	OFFICE SUPPLIES	541	1,500	1,500	1,500
4256100	COPIER MAINTENANCE	283	2,000	2,000	2,000
4310000	PROFESSIONAL & TECHNICAL	11,605	10,000	10,000	12,000
4330000	TRAINING	587	1,000	1,000	1,000
4480000	DEPARTMENT SUPPLIES	590	720	720	1,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL AGENDA MANAGEMENT	**143,732**	**122,515**	**122,515**	**135,052**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**119,387**	**96,670**	**96,670**	**106,552**
OPERATING EXPENSES	**24,345**	**25,845**	**25,845**	**28,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**143,732**	**122,515**	**122,515**	**135,052**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
Agenda Management	**10414401**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	1,000	International Institute of Municipal Clerks (1 City Clerk membership, and 2 Deputy Clerk's membership); Utah Municipal Clerks Association (1 City Clerk membership, and 2 Deputy Clerk's membership) and one City membership for the Greater Salt Lake Clerks Recorders Association (GSLCRA) - ARMA International membership - City Clerk
Public Notices 4220000	10,000	Miscellaneous legal advertisements placed in the Salt Lake Tribune as required by State Law.
Office Supplies 4240000	1,500	Postage to mail agendas, public hearing notices, etc. Envelopes for mailings.
Copier Maintenance 4256100	2,000	Miscellaneous supplies for use of the copier located in the Office of the City Manager
Professional & Technical 4310000	12,000	Contract with Sterling codifiers for updates, annual maintenance, and electronic and hard copy updates of Ordinances approved the City Council.
Training 4330000	1,000	UMCA Fall Conference held September 2013, St George, Utah, as well as Utah Municipal Clerks Association Academy Conference held March 2014, Salt Lake City, Utah -- one individual will attend either of the two conferences to receive required training for certifications.
Department Supplies 4480000	1,000	Yearly Water Cooler for Office of the City Manager. Host one luncheon for the Greater Salt Lake Clerks & Association.

RECORDS MANAGEMENT
10414402

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	76,587	63,301	63,301	108,767
4110030	SICK LEAVE BUYOUT	463	500	500	500
4130110	RETIREMENT	14,181	12,319	12,319	21,915
4130120	MEDICAL & DENTAL INSURANCE	13,722	12,204	12,204	20,745
4130130	WORKERS COMPENSATION	84	113	113	115
4130140	LONG-TERM DISABILITY	675	618	618	630
4130150	UNEMPLOYMENT	368	310	310	316
4130160	VEHICLE ALLOWANCE	1,509	1,509	1,509	1,509
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	291	300	300	350
4240000	OFFICE SUPPLIES	1,379	2,000	2,000	2,000
4256100	COPIER MAINTENANCE	299	750	750	750
4310000	PROFESSIONAL & TECHNICAL	7,940	8,000	8,000	9,000
4330000	TRAINING	2,063	2,000	2,000	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RECORDS MANAGEMENT	**119,561**	**103,924**	**103,924**	**169,097**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**107,589**	**90,874**	**90,874**	**154,497**
OPERATING EXPENSES	**11,972**	**13,050**	**13,050**	**14,600**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**119,561**	**103,924**	**103,924**	**169,097**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
Records Management	**10414402**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	350	Utah Code (5 book set), and complete set of International Building Codes as required by State Law
Office Supplies 4240000	2,000	Permanent custom binders for Minutes, Ordinances, Resolutions, etc. General Office supplies (i.e., labels, folders, etc.) Shredding of records for the City Departments (completed on a biannual basis.
Copier Maintenance 4256100	750	Paper for copiers and Inkjet office printers for the Office of the City Manager, City Council, Boards and Commissions. Ink cartridges for Color LaserJet printer, as well as miscellaneous items needed.
Professional & Technical 4310000	9,000	Yearly maintenance for LaserFiche Program: SQL Product Base, WebLink. 17 Full User Clients, and 25 User Clients. Includes any updates, and needed assistance with Millennial Vision.
Training 4330000	2,500	International Institute of Municipal Clerks Annual Conference held May 2014, Milwaukee, Wisconsin -- City Clerk attends for required training, and networking.

ELECTIONS
10417001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4220000	PUBLIC NOTICES	0	4,000	4,000	1,000
4610000	MISC SUPPLIES	746	0	0	1,700
4610001	COUNTY	155,883	60,000	60,000	160,000
	TOTAL ELECTIONS	**156,629**	**64,000**	**64,000**	**162,700**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**156,629**	**64,000**	**64,000**	**162,700**
TOTAL FUNCTIONAL AREAS	**156,629**	**64,000**	**64,000**	**162,700**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
Elections	**10417001**

Account Title/ Account Number	Amount	Description / Justification
Public Notices 4220000	1,000	Publications required by State Law for the 2013 Municipal Election
Miscellaneous Supplies 4610000	1,700	Miscellaneous items for the 2013 Municipal Election
County 4610001	160,000	Contract costs for contracting services with the Salt Lake County Elections Division for the 2013 Municipal Election

NON-DEPARTMENTAL
10415001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4130120	MEDICAL & DENTAL INSURANCE	140,679	150,000	150,000	225,000
OPERATING EXPENSES					
4241000	BUILDING RENT	445,355	281,819	281,819	281,819
4511000	RISK MANAGEMENT	731,000	625,000	625,000	675,000
4610007	LEGAL DEFENDERS	20,983	52,000	52,000	52,000
4610021	WAGE COMPRESSION POOL	0	400,000	400,000	204,000
4610028	EMPLOYEE EVENTS	8,034	16,000	16,000	10,000
CAPITAL OUTLAYS					
4738008	LAND PURCHASES	0	0	0	0
	TOTAL NONDEPARTMENTAL	**1,346,051**	**1,524,819**	**1,524,819**	**1,447,819**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**140,679**	**150,000**	**150,000**	**225,000**
OPERATING EXPENSES	**1,205,372**	**1,374,819**	**1,374,819**	**1,222,819**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,346,051**	**1,524,819**	**1,524,819**	**1,447,819**

EXPENDITURE DETAIL FY 2013-2014
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	281,819	Building rent payment for City Hall paid to the Municipal Building Authority
Risk Management 4511000	675,000	Funding for property insurance premiums and liability claims
Legal Defenders 4610007	52,000	By State Law the City must contract with an outside Legal Defender for indigent defense. In the past, the legal defender has been budgeted from the Court's Programs. 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.
Wage Compression Pool 4610021	204,000	Continuation of the $200,000 for wage compression issues established during FY 2012-2013 that had not been distributed as of our initial budget development (increased by 2% to account for merit increases)
Employee Events 4610028	10,000	Fund for Christmas Luncheon ($10,000)

OFFICE OF DEV. ASSIST.
10413103

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	191,500
4130110	RETIREMENT	0	0	0	40,755
4130120	MEDICAL & DENTAL INSURANCE	0	0	0	33,345
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	0	0	600
4240000	OFFICE SUPPLIES	0	0	0	800
4280000	TELEPHONE	0	0	0	1,040
4330000	TRAINING	0	0	0	2,690
4610000	MISCELLANEOUS SUPPLIES	0	0	0	1,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL OFFICE OF DEV. ASSIST.	**0**	**0**	**0**	**271,930**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**265,600**
OPERATING EXPENSES	**0**	**0**	**0**	**6,330**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**271,930**

EXPENDITURE DETAIL FY 2013-2014
OFFICE OF CITY MANAGER

Program	Program Number
Office of Development Assistance	

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	600	IEDC ($500)/ ICSC ($100)
Office Supplies 4240000	800	Misc Office Supplies and Postage ($500); Brochure ($300)
Telephone 4280000	1,040	Cell phone expenses for ODA (Paul Coates) and phone upgrade
Training 4330000	2,690	ASPA ($15 x 6 = $90); IEDC ($2,200); Project Mgt Training for Cheri & Loretta ($400)
Misc. Supplies 4610000	1,200	Misc ($400); two chairs for Cheri and Loretta ($800)

Legal Department

City of West Jordan

Proposed Budget

Fiscal Year 2013

CITY ATTORNEY OFFICE

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,112,581	1,280,524	1,280,524	1,425,615
OPERATING EXPENSES	67,330	150,546	150,546	114,836
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,179,911	1,431,070	1,431,070	1,540,451
PROGRAM SUMMARY				
GENERAL LEGAL	479,655	411,164	411,164	424,837
RISK MANAGEMENT	95,120	117,019	117,019	123,330
LITIGATION	101,582	159,223	159,223	121,669
PROPERTY	89,823	111,395	111,395	113,896
PROSECUTION	413,731	416,761	416,761	407,027
CODE ENFORCEMENT	0	215,508	215,508	219,321
VICTIM ASSISTANCE	0	0	0	130,371
TOTAL CITY ATTORNEY	1,179,911	1,431,070	1,431,070	1,540,451

GENERAL LEGAL
10414502

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	342,123	287,196	287,196	292,940
4110030	SICK LEAVE BUYOUT	1,537	1,500	1,500	1,500
4130110	RETIREMENT	68,543	57,756	57,756	58,911
4130120	MEDICAL & DENTAL INSURANCE	39,245	33,971	33,971	36,451
4130130	WORKERS COMPENSATION	402	513	513	523
4130140	LONG-TERM DISABILITY	3,212	2,802	2,802	2,858
4130150	UNEMPLOYMENT	1,729	1,407	1,407	1,435
4130160	VEHICLE ALLOWANCE	3,913	3,913	3,913	3,913
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	8,282	8,932	8,932	8,932
4215000	MEMBERSHIPS	2,840	2,806	2,806	3,006
4240000	OFFICE SUPPLIES	3,262	4,853	4,853	4,853
4312000	CIVILIAN WITNESS FEE	0	675	675	175
4330000	TRAINING	4,567	4,840	4,840	9,340
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GENERAL LEGAL	**479,655**	**411,164**	**411,164**	**424,837**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**460,704**	**389,058**	**389,058**	**398,531**
OPERATING EXPENSES	**18,951**	**22,106**	**22,106**	**26,306**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**479,655**	**411,164**	**411,164**	**424,837**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
General Legal	10414502

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	8,932	Costs of user licenses for online services, legal research materials, case law updates, supplements to existing research and reference materials. Municipal treaties or updates are those necessary to keep up Continuing Legal Education (CLE) credits.
Memberships 4215000	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	9,340	Training and conferences to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation. Participation in Leadership Program; International Municipal Attorney's Association (IMLA) conferences and training materials for two (2). [$500 transferred from Civilian Witness Fee]

LITIGATION
10414504

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	59,376	78,948	78,948	80,527
4110030	SICK LEAVE BUYOUT	233	200	200	200
4130110	RETIREMENT	10,366	15,413	15,413	15,721
4130120	MEDICAL & DENTAL INSURANCE	5,320	7,295	7,295	7,828
4130130	WORKERS COMPENSATION	59	141	141	144
4130140	LONG-TERM DISABILITY	476	770	770	785
4130150	UNEMPLOYMENT	266	387	387	395
4130160	VEHICLE ALLOWANCE	839	839	839	839
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,324	2,200	2,200	2,200
4215000	MEMBERSHIPS	565	480	480	480
4240000	OFFICE SUPPLIES	296	1,000	1,000	1,000
4312000	CIVILIAN WITNESS FEE	255	725	725	125
4313000	LITIGATION	20,914	50,000	50,000	10,000
4330000	TRAINING	1,293	825	825	1,425
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CITY LITIGATION	**101,582**	**159,223**	**159,223**	**121,669**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**76,935**	**103,993**	**103,993**	**106,439**
OPERATING EXPENSES	**24,647**	**55,230**	**55,230**	**15,230**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**101,582**	**159,223**	**159,223**	**121,669**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
Litigation	**10414504**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	2,200	Cost of user license for online services, legal research materials, case law updates and supplements to existing research and reference materials.
Memberships 4215000	480	Bar dues (State and Federal) and Utah Municipal Attorneys Association (UMAA).
Office Supplies 4240000	1,000	Printing, copying, postage, forms, envelopes, software and general daily office supplies.
Civilian Witness Fee 4312000	125	Courier service and legal services costs.
Litigation 4313000	10,000	This account is used to pay expenses associated with pending litigation. This represents a reduction by $40,000. The City is currently involved in several pending complex litigation matters. It is possible in the coming year to exceed the $10,000 balance. If we do exceed the $10,000 balance, the expenses will have to be funded.
Training 4330000	1,425	Utah Municipal Attorney's Association Conference and Litigation training to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation. [$600 transferred from Civilian Witness Fee]

PROPERTY
10414505

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	65,489	85,135	85,135	86,838
4110030	SICK LEAVE BUYOUT	371	400	400	400
4130110	RETIREMENT	12,872	16,767	16,767	17,102
4130120	MEDICAL & DENTAL INSURANCE	8,434	5,695	5,695	6,111
4130130	WORKERS COMPENSATION	822	1,120	1,120	1,142
4130140	LONG-TERM DISABILITY	617	831	831	848
4130150	UNEMPLOYMENT	333	417	417	425
4130160	VEHICLE ALLOWANCE	280	280	280	280
OPERATING EXPENSES					
4215000	MEMBERSHIPS	230	250	250	250
4240000	OFFICE SUPPLIES	125	250	250	250
4330000	TRAINING	250	250	250	250
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROPERTY	**89,823**	**111,395**	**111,395**	**113,896**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**89,218**	**110,645**	**110,645**	**113,146**
OPERATING EXPENSES	**605**	**750**	**750**	**750**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**89,823**	**111,395**	**111,395**	**113,896**

EXPENDITURE DETAIL FY 2013-2014
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 (FHWA & UDOT's source).
Office Supplies 4240000	250	Costs for supplies needed to operate the office for items such as: printing, postage, toner, small office equipment and general daily office supplies.
Training 4330000	250	Conferences and/or training to obtain current and relevant information pertaining to property management and property acquisitions.

PROSECUTION
10414506

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	276,944	269,813	269,813	275,209
4110001	SALARIES PART/SEASONAL	16,816	24,463	24,463	17,952
4110030	SICK LEAVE BUYOUT	478	500	500	510
4130110	RETIREMENT	54,661	55,060	55,060	54,961
4130120	MEDICAL & DENTAL INSURANCE	38,043	33,174	33,174	35,596
4130130	WORKERS COMPENSATION	1,005	1,099	1,099	1,121
4130140	LONG-TERM DISABILITY	2,529	2,633	2,633	2,686
4130150	UNEMPLOYMENT	1,458	1,443	1,443	1,472
4130160	VEHICLE ALLOWANCE	280	280	280	280
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	781	1,040	1,040	1,040
4215000	MEMBERSHIPS	865	980	980	980
4240000	OFFICE SUPPLIES	5,247	4,860	4,860	4,860
4250000	EQUIPMENT SUPPLIES & MAINT.	2,312	0	0	0
4255000	FLEET O&M CHARGE	3,887	3,958	3,958	0
4256100	COPIER MAINTENANCE	0	200	200	200
4280000	TELEPHONE	1,134	400	400	0
4312000	CIVILIAN WITNESS FEE	4,863	14,298	14,298	7,600
4330000	TRAINING	2,428	2,560	2,560	2,560
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION	**413,731**	**416,761**	**416,761**	**407,027**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**392,214**	**388,465**	**388,465**	**389,787**
OPERATING EXPENSES	**21,517**	**28,296**	**28,296**	**17,240**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**413,731**	**416,761**	**416,761**	**407,027**

EXPENDITURE DETAIL FY 2013-2014
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	4,860	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.
Civilian Witness Fee 4312000	7,600	Criminal witness fees, expert witness fees and service. *Code Enforcement Supervisor position was approved, this cost has been decreased by $6,698.
Training 4330000	2,560	Utah Prosecution Council Conference and required specialized criminal prosecution training to obtain relevant Continuing Legal Education (CLE) necessary to keep Utah Bar accreditation. Support staff training - Utah Prosecutor's Assistant Association and training to maintain BCI certification.

CODE ENFORCEMENT
10414507

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	101,604	101,604	103,636
4110001	SALARIES PART/SEASONAL	0	20,560	20,560	20,971
4130110	RETIREMENT	0	17,463	17,463	17,812
4130120	MEDICAL & DENTAL INSURANCE	0	32,314	32,314	34,673
4130130	WORKERS COMPENSATION	0	1,485	1,485	1,515
4130140	LONG-TERM DISABILITY	0	877	877	895
4130150	UNEMPLOYMENT	0	441	441	450
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	200	200	1,500
4250000	EQUIPMENT SUPPLIES & MAINT.	0	6,208	6,208	4,508
4250010	UNIFORMS	0	500	500	1,600
4255000	FLEET O&M CHARGE	0	7,037	7,037	11,308
4255010	FLEET REPLACEMENT CHARGE	0	14,140	14,140	10,393
4280000	TELEPHONE	0	1,679	1,679	3,060
4310000	PROFESSIONAL & TECHNICAL	0	10,000	10,000	5,000
4330000	TRAINING	0	1,000	1,000	2,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PROSECUTION	**0**	**215,508**	**215,508**	**219,321**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**174,744**	**174,744**	**179,952**
OPERATING EXPENSES	**0**	**40,764**	**40,764**	**39,369**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**215,508**	**215,508**	**219,321**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
Code Enforcement	10414507

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	1,500	Postage, printing, miscellaneous office supplies, small office equipment, paper, copying, etc. [$1300 transferred from Professional & Technical]
Equipment Supplies & Maint. 4250000	4,508	Costs of user license for online 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. Shirt, pants, outer wear, boots, gloves, etc). Reserve of $400 for possible uniform turn-over cost. [$1100 transferred from Equipment]
Fleet O & M Charge 4255000	11,308	Charge for operation and maintenance of vehicles.
Fleet Replacement Charge 4255010	10,393	Charge for replacement of vehicle.
Telephone 4280000	3,060	Smart phone and unlimited plan for three (3) Officers. [$600 transferred from Equipment; $781 from Professional & Technical]
Professional & Technical 4310000	5,000	Ongoing expense for maintenance/upgrades to Code program (photo system, licensing fees, user fees, etc.)
Training 4330000	2,000	Annual Code Enforcement Conference for three (3) Officers. CLE training to maintain P.O.S.T. certification. [$1000 transferred from Professional & Technical]

RISK MANAGEMENT
10414503

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	69,518	83,539	83,539	85,210
4110030	SICK LEAVE BUYOUT	103	100	100	100
4130110	RETIREMENT	13,258	16,418	16,418	16,746
4130120	MEDICAL & DENTAL INSURANCE	8,508	10,893	10,893	11,688
4130130	WORKERS COMPENSATION	862	1,165	1,165	1,188
4130140	LONG-TERM DISABILITY	637	815	815	831
4130150	UNEMPLOYMENT	344	409	409	417
4130160	VEHICLE ALLOWANCE	280	280	280	280
		0			
OPERATING EXPENSES		0			
4215000	MEMBERSHIPS	131	350	350	350
4240000	OFFICE SUPPLIES	124	1,250	1,250	500
4280000	TELEPHONE	191	300	300	1,020
4330000	TRAINING	1,164	1,500	1,500	2,500
4620500	SAFETY & TRAINING	0	0	0	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RISK MANAGEMENT	**95,120**	**117,019**	**117,019**	**123,330**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**93,510**	**113,619**	**113,619**	**116,460**
OPERATING EXPENSES	**1,610**	**3,400**	**3,400**	**6,870**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**95,120**	**117,019**	**117,019**	**123,330**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
Risk Management	**10414503**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	350	Public Risk Management Association (PRIMA) provides education and training for public sector risk managers.
Office Supplies 4240000	500	Printing, copying, postage, forms, envelopes, general daily office supplies and items for safety program.
Telephone 4280000	1,020	Estimated cost for Risk Manager cellular phone to include a smart phone with unlimited plan.
Training 4330000	2,500	The Risk Management function needs to be supported through attendance of conferences and training provided by Public Risk Management Association program and various local/out of state seminars. [$750 transferred from Office Supplies]
Safety & Training 4620500	2,500	Education and promotion of safe working practices and acknowledgment for behavior that produces a safe working environment.

VICTIM ASSISTANCE
10414508

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	82,300
4110001	SALARIES PART/SEASONAL	0	0	0	11,000
4130110	RETIREMENT	0	0	0	14,600
4130120	MEDICAL & DENTAL INSURANCE	0	0	0	13,400
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	0	0	1,200
4255000	FLEET O&M CHARGE	0	0	0	1,991
4280000	TELEPHONE	0	0	0	4,080
4330000	TRAINING	0	0	0	1,800
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL VICTIM ASSISTANCE	**0**	**0**	**0**	**130,371**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**121,300**
OPERATING EXPENSES	**0**	**0**	**0**	**9,071**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**130,371**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
Victim Assistance	10414508

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	1,200	Printing, miscellaneous office supplies, brochures and hand-outs, small office equipment, etc.
Fleet O & M Charge 4255000	1,991	Charge for operation and maintenance of vehicles
Telephone 4280000	4,080	Smart phones with unlimited plan for advocates and volunteers [$400 forwarded from Prosecution program; *$600 funded by VAWA Grant and $1200 funded by VOCA Grant]
Training 4330000	1,800	The Victim Advocates are required to attend the annual Domestic Violence Conference. Local and out of state advocate conferences such as SWAVO and NOVA.

Justice Court

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

COURTS

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	652,129	696,331	696,331	715,540
OPERATING EXPENSES	106,373	69,325	69,325	56,825
CAPITAL OUTLAYS	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL FUNCTIONAL AREAS	758,502	765,656	765,656	772,365
PROGRAM SUMMARY				
JUSTICE COURT	758,502	765,656	765,656	772,365
TOTAL COURTS	758,502	765,656	765,656	772,365

JUSTICE COURT
10412101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	449,277	472,694	472,694	482,148
4110003	OVERTIME	472	8,500	8,500	8,500
4110030	SICK LEAVE BUYOUT	1,862	1,700	1,700	1,700
4130110	RETIREMENT	88,433	94,442	94,442	96,331
4130120	MEDICAL & DENTAL INSURANCE	99,603	105,634	105,634	113,345
4130130	WORKERS COMPENSATION	518	844	844	861
4130140	LONG-TERM DISABILITY	4,135	4,612	4,612	4,704
4130150	UNEMPLOYMENT	2,239	2,315	2,315	2,361
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,590	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	713	860	860	860
4215000	MEMBERSHIPS	570	745	745	745
4240000	OFFICE SUPPLIES	23,063	22,000	22,000	22,000
4250000	EQUIPMENT SUPPLIES & MAINT.	15,759	1,775	1,775	1,275
4250010	UNIFORMS	250	250	250	250
4280000	TELEPHONE	1,500	2,000	2,000	2,000
4310000	PROFESSIONAL & TECHNICAL	23,088	31,800	31,800	19,800
4311000	JURY	777	2,500	2,500	2,500
4330000	TRAINING	3,103	7,395	7,395	7,395
4610007	LEGAL DEFENDERS	37,550	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JUSTICE COURT	**758,502**	**765,656**	**765,656**	**772,365**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**652,129**	**696,331**	**696,331**	**715,540**
OPERATING EXPENSES	**106,373**	**69,325**	**69,325**	**56,825**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**758,502**	**765,656**	**765,656**	**772,365**

EXPENDITURE DETAIL FY 2013-2014
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, tape, staples, forms, staplers etc.) $6000 Postage cost $16,000
Equipment Supplies & Maint. 4250000	1,275	$700 for ribbons for receipt printers & printer receipt paper, $325 for maintenance agreement on shredding machine, $150 ($10 increase) for maintenance agreement on fax machine, $100 for Superior Water maintenance. **Decrease of $500 from last year as IT covering cost in their budget for maintenance agreement on the MX-M260 copier.**
Uniforms 4250010	250	Uniforms - shirts, vests 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, Traffic Court Referee Contract - $12,000 Bank fees for on-line payment service - $1800 **Decrease of $12,000 from last year as Traffic Court Referee Contract is no longer needed.**
Jury 4311000	2,500	Jurors summoned for jury duty and juror hospitality
Training 4330000	7,395	Judicial training (2 in-state and 1 out-of-state) Court Clerk education conferences (1/2 of clerks attend spring conference held in the SLC area and the other 1/2 of clerks attend the fall conference held in St. George. BCI training for 2 clerks usually held in Cedar City. Drivers License Division training.

Administrative Services

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

ADMINISTRATIVE SERVICES DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	2,192,405	2,604,158	2,604,158	2,968,584
OPERATING EXPENSES	949,609	1,501,548	1,501,548	1,767,284
CAPITAL OUTLAYS	63,919	0	0	0
TRANSFERS OUT	2,480,491	1,600,000	1,600,000	750,000
TOTAL FUNCTIONAL AREAS	5,686,424	5,705,706	5,705,706	5,485,868
PROGRAM SUMMARY				
ADMINISTRATION	83,943	113,094	113,094	258,557
FINANCE DIVISION				
ACCOUNTING	329,797	403,571	403,571	410,529
TREASURY	286,776	313,350	313,350	325,006
BUDGET	103,951	104,149	104,149	106,849
PURCHASING	114,334	118,169	118,169	105,991
BUSINESS LICENSING	75,549	82,268	82,268	84,522
RENTAL PROP. LICENSING	81,155	84,266	84,266	87,034
UTILITY BILLING	628,736	667,177	667,177	673,043
TRANSFERS OUT	2,480,491	1,600,000	1,600,000	750,000
TOTAL FINANCE	4,100,789	3,372,950	3,372,950	2,542,974
HUMAN RESOURCES DIVISION				
EMPLOYEE DEV. & RELATIONS	94,014	100,044	100,044	100,025
RECRUITING & RETENTION	97,347	172,988	172,988	178,030
PAYROLL & BENEFITS	91,733	225,418	225,418	197,436
TOTAL HUMAN RESOURCES	283,094	498,450	498,450	475,491
INFORMATION TECH. DIVISION				
IT SYSTEMS	657,376	722,349	722,349	723,937
IT HARDWARE	240,962	581,551	581,551	533,651
IT TECHNICAL SUPPORT	181,343	224,478	224,478	239,676
SOFT. DEV. & DATABASE ADMIN.	138,917	192,834	192,834	208,386
TOTAL INFORMATION TECH.	1,218,598	1,721,212	1,721,212	1,705,650
COMMUNITY AFFAIRS OFFICE				
EXTERNAL AFFAIRS	0	0	0	0
PUBLIC INFORMATION	0	0	0	103,512
EVENTS	0	0	0	100,079
JULY ACTIVITIES	0	0	0	78,150
RODEO	0	0	0	152,365
MOTORSPORTS	0	0	0	69,090
TOTAL COMMUNITY AFFAIRS	0	0	0	503,196
TOTAL ADMIN. SERVICES	5,686,424	5,705,706	5,705,706	5,485,868

ADMINISTRATIVE SERVICES ADMINISTRATION 10414101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	61,744	84,929	84,929	181,628
4110030	SICK LEAVE BUYOUT	373	400	400	400
4130110	RETIREMENT	11,710	11,836	11,836	32,757
4130120	MEDICAL & DENTAL INSURANCE	7,787	8,413	8,413	25,951
4130130	WORKERS COMPENSATION	70	109	109	111
4130140	LONG-TERM DISABILITY	559	594	594	606
4130150	UNEMPLOYMENT	304	298	298	304
4130160	VEHICLE ALLOWANCE	656	3,410	3,410	9,000
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	225	485	485	1,260
4240000	OFFICE SUPPLIES	(68)	0	0	0
4280000	TELEPHONE	65	480	480	1,100
4330000	TRAINING	518	1,990	1,990	5,290
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ADMIN. SVCS. ADMIN.	**83,943**	**113,094**	**113,094**	**258,557**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**83,203**	**109,989**	**109,989**	**250,757**
OPERATING EXPENSES	**740**	**3,105**	**3,105**	**7,800**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**83,943**	**113,094**	**113,094**	**258,557**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Admin. Services Administration	10414101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	150	Misc. Subscriptions/Reference Material $150
Memberships 4215000	1,260	Government Finance Officers Association- $150 Utah Government Finance Officers Association(Dept Total)-$60 ICMA $1000 UCMA $50
Telephone 4280000	1,100	Cell Phone $40 per month, employee paying balance Assistant City Manager cell phone $800 less $180 reimbursement for personal use
Training 4330000	5,290	GFOA various training -$1600 GFOA satellite update-$140 Association of Government Accountants Professional Development Conference-$250 ICMA $2500 UCMA $800

ACCOUNTING
10414102

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	210,676	228,406	228,406	227,974
4110001	SALARIES PART/SEASONAL	0	31,649	31,649	32,282
4110030	SICK LEAVE BUYOUT	1,136	1,000	1,000	1,000
4130110	RETIREMENT	40,605	50,470	50,470	51,479
4130120	MEDICAL & DENTAL INSURANCE	23,680	38,179	38,179	40,966
4130130	WORKERS COMPENSATION	244	466	466	475
4130140	LONG-TERM DISABILITY	1,954	2,544	2,544	2,595
4130150	UNEMPLOYMENT	1,057	1,277	1,277	1,303
4130160	VEHICLE ALLOWANCE	419	2,180	2,180	2,180
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	485	300	300	300
4215000	MEMBERSHIPS	376	300	300	300
4240000	OFFICE SUPPLIES	13,327	8,800	8,800	9,600
4280000	TELEPHONE	464	0	0	475
4310000	PROFESSIONAL & TECHNICAL	34,053	36,400	36,400	36,400
4330000	TRAINING	1,321	1,600	1,600	3,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ACCOUNTING	**329,797**	**403,571**	**403,571**	**410,529**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**279,771**	**356,171**	**356,171**	**360,254**
OPERATING EXPENSES	**50,026**	**47,400**	**47,400**	**50,275**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**329,797**	**403,571**	**403,571**	**410,529**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Accounting	10414102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	300	Misc publications as needed CPFO Study Guides (City Accountant and Finance Tech Mgr.)
Memberships 4215000	300	Government Finance Officers Association- $300
Office Supplies 4240000	9,600	Postage AP-$3,600 Printing Forms AP-$1,400 Envelopes-$1,800 Paper-$1,000 Misc printing-$750 Drinking Water -$450 Supplies from Admin $200 and Budget $400
Telephone 4280000	475	Payment for Air Card
Professional & Technical 4310000	36,400	Annual Audit- $30,000 Printing the CAFR-$900 Submission of CAFR to GFOA-$600 Miscellaneous Contract Work $3,000
Training 4330000	3,200	GFOA satellite update-$300 Utah Association of CPA's State & Local government Conference-$700 UGFOA Conference/Training $1,600 Other AP Training as Available-$450 Other Training for Accounting- $150

TREASURY
10414103

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	186,231	206,728	206,728	210,863
4110030	SICK LEAVE BUYOUT	774	800	800	800
4130110	RETIREMENT	40,709	45,099	45,099	46,001
4130120	MEDICAL & DENTAL INSURANCE	34,401	45,937	45,937	49,290
4130130	WORKERS COMPENSATION	214	369	369	376
4130140	LONG-TERM DISABILITY	1,714	2,017	2,017	2,057
4130150	UNEMPLOYMENT	925	1,013	1,013	1,033
4130160	VEHICLE ALLOWANCE	3,857	3,857	3,857	3,857
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	55	55	55	60
4215000	MEMBERSHIPS	318	575	575	600
4240000	OFFICE SUPPLIES	16,697	5,300	5,300	5,400
4310000	PROFESSIONAL & TECHNICAL	0	0	0	3,319
4330000	TRAINING	881	1,600	1,600	1,350
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL TREASURY	**286,776**	**313,350**	**313,350**	**325,006**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**268,825**	**305,820**	**305,820**	**314,277**
OPERATING EXPENSES	**17,951**	**7,530**	**7,530**	**10,729**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**286,776**	**313,350**	**313,350**	**325,006**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Treasury	**10414103**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	60	Government Finance Officers Publications Public Investor
Memberships 4215000	600	Government Finance Officers Association, Utah Association of Public Treasurers, & Association of Public Treasurers of the United States
Office Supplies 4240000	5,400	Paper, Envelopes and Misc Forms, Postage Pet Licenses, & Misc Supplies
Professional & Technical 4310000	3,319	Treasurers Surety Bond $3319
Training 4330000	1,350	Utah Association of Public Treasurers Conference, St George - $900 GFOA satellite update- $150 Bankruptcy and Collections - $300

BUDGET
10414104

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	74,456	73,038	73,038	74,499
4110030	SICK LEAVE BUYOUT	67	200	200	200
4130110	RETIREMENT	14,169	14,451	14,451	14,740
4130120	MEDICAL & DENTAL INSURANCE	11,002	11,309	11,309	12,135
4130130	WORKERS COMPENSATION	86	130	130	133
4130140	LONG-TERM DISABILITY	687	713	713	727
4130150	UNEMPLOYMENT	368	358	358	365
4130160	VEHICLE ALLOWANCE	335	335	335	335
OPERATING EXPENSES					
4215000	MEMBERSHIPS	253	265	265	265
4310000	PROFESSIONAL & TECHNICAL	1,173	1,500	1,500	1,500
4330000	TRAINING	1,355	1,850	1,850	1,950
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUDGET	**103,951**	**104,149**	**104,149**	**106,849**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**101,170**	**100,534**	**100,534**	**103,134**
OPERATING EXPENSES	**2,781**	**3,615**	**3,615**	**3,715**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**103,951**	**104,149**	**104,149**	**106,849**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Budget Management	**10414104**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	265	Government Finance Officers Association- $200; CGFM certification-$65
Professional & Technical 4310000	1,500	Printing Budget Book-$1,075; Submission of Budget Book for Award-$425
Training 4330000	1,950	UGFOA conference St George-$900; GFOA satellite update-$150; Association of Government Accountants Professional Development Conference-$270; Utah Association of CPA's State & Local Government Conference-$330; Local computer training- $300

PURCHASING
10414105

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	86,573	88,240	88,240	75,005
4110030	SICK LEAVE BUYOUT	830	800	800	800
4130110	RETIREMENT	16,598	17,144	17,144	17,487
4130120	MEDICAL & DENTAL INSURANCE	8,333	9,384	9,384	10,069
4130130	WORKERS COMPENSATION	100	158	158	161
4130140	LONG-TERM DISABILITY	796	861	861	878
4130150	UNEMPLOYMENT	431	432	432	441
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	658	850	850	850
4330000	TRAINING	15	300	300	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PURCHASING	**114,334**	**118,169**	**118,169**	**105,991**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**113,661**	**117,019**	**117,019**	**104,841**
OPERATING EXPENSES	**673**	**1,150**	**1,150**	**1,150**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**114,334**	**118,169**	**118,169**	**105,991**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Purchasing	**10414105**

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

BUSINESS LICENSING
10414106

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	47,543	52,911	52,911	53,969
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	9,071	10,309	10,309	10,515
4130120	MEDICAL & DENTAL INSURANCE	8,508	10,938	10,938	11,736
4130130	WORKERS COMPENSATION	55	95	95	97
4130140	LONG-TERM DISABILITY	436	516	516	526
4130150	UNEMPLOYMENT	236	259	259	264
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	90	90	90
4240000	OFFICE SUPPLIES	8,907	5,850	5,850	5,950
4330000	TRAINING	793	1,200	1,200	1,275
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**75,549**	**82,268**	**82,268**	**84,522**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**65,849**	**75,128**	**75,128**	**77,207**
OPERATING EXPENSES	**9,700**	**7,140**	**7,140**	**7,315**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**75,549**	**82,268**	**82,268**	**84,522**

EXPENDITURE DETAIL FY 2013-2014
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, Printing Forms, Envelopes, Paper, Toner
Training 4330000	1,275	Regional Utah Business License Association Conference $1,200, Computer classes $75.

RENTAL PROP. LICENSING
10414107

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	54,174	55,203	55,203	56,307
4110030	SICK LEAVE BUYOUT	351	300	300	300
4130110	RETIREMENT	10,348	10,723	10,723	10,937
4130120	MEDICAL & DENTAL INSURANCE	12,288	13,792	13,792	14,799
4130130	WORKERS COMPENSATION	62	99	99	101
4130140	LONG-TERM DISABILITY	498	539	539	550
4130150	UNEMPLOYMENT	269	270	270	275
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	90	90	90
4240000	OFFICE SUPPLIES	2,716	2,300	2,300	2,400
4330000	TRAINING	449	950	950	1,275
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUSINESS LICENSING	**81,155**	**84,266**	**84,266**	**87,034**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**77,990**	**80,926**	**80,926**	**83,269**
OPERATING EXPENSES	**3,165**	**3,340**	**3,340**	**3,765**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**81,155**	**84,266**	**84,266**	**87,034**

EXPENDITURE DETAIL FY 2013-2014
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, Printing Forms, Envelopes, Paper, Toner
Training 4330000	1,275	Regional Utah Business License Association Conference $1,200, Computer classes $75.

UTILITY BILLING
10414201

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	261,395	232,904	232,904	237,562
4110001	SALARIES PART/SEASONAL	16,082	14,118	14,118	14,400
4110003	OVERTIME	0	4,000	4,000	4,000
4110030	SICK LEAVE BUYOUT	961	1,000	1,000	1,000
4110100	ON CALL SALARIES	0	3,235	3,235	3,235
4130110	RETIREMENT	48,200	50,215	50,215	51,219
4130120	MEDICAL & DENTAL INSURANCE	49,924	49,538	49,538	53,154
4130130	WORKERS COMPENSATION	1,064	1,630	1,630	1,663
4130140	LONG-TERM DISABILITY	2,395	2,272	2,272	2,317
4130150	UNEMPLOYMENT	1,286	1,211	1,211	1,235
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	500	500	500
4240000	OFFICE SUPPLIES	149,291	160,000	160,000	161,681
4250000	EQUIPMENT SUPPLIES & MAINT.	5,559	5,000	5,000	6,500
4250010	UNIFORMS	1,918	1,660	1,660	1,660
4255000	FLEET O&M CHARGE	7,996	8,142	8,142	17,239
4255010	FLEET REPLACEMENT CHARGE	0	4,054	4,054	2,980
4280000	TELEPHONE	3,140	3,500	3,500	3,500
4310000	PROFESSIONAL & TECHNICAL	3,330	7,000	7,000	7,000
4330000	TRAINING	0	800	800	800
4540000	BANK CHARGES	74,797	115,000	115,000	100,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL UTILITY BILLING	**628,736**	**667,177**	**667,177**	**673,043**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**382,705**	**361,521**	**361,521**	**371,183**
OPERATING EXPENSES	**246,031**	**305,656**	**305,656**	**301,860**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**628,736**	**667,177**	**667,177**	**673,043**

EXPENDITURE DETAIL FY 2013-2014
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	161,681	Postage and State mail handling, Printing Invoice Stock, Envelopes, Paper, Letterhead, & Miscellaneous Office Supplies. There was a postage rate increase in Jan. 2013.
Equipment Supplies & Maint. 4250000	6,500	Laser Toner, Annual replacement of receiver for meter reading equipment, Misc. tools and small equipment, & Misc. repairs
Uniforms 4250010	1,660	Boots, T-Shirts, Jeans, & Misc
Fleet O & M Charge 4255000	17,239	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	2,980	Charge for replacement of vehicles
Telephone 4280000	3,500	4 Telephones/lock down @ $89 per month-$1,068 1 Telephones @$50 per month-$600
Professional & Technical 4310000	7,000	Bad Debt Collection Costs and Arbitrage Rebate Calculation Costs
Training 4330000	800	Training for Finance Tech as needed and available, Bankruptcy Training
Bank Charges 4540000	100,000	Bank Charges; Account Analysis, Bank Card Fees, Online banking fees, etc..

TRANSFERS OUT
10481001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	0	850,000	850,000	0
4944000	ROAD CAPITAL FUND	2,480,491	750,000	750,000	750,000
	TOTAL TRANSFERS OUT	**2,480,491**	**1,600,000**	**1,600,000**	**750,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**2,480,491**	**1,600,000**	**1,600,000**	**750,000**
TOTAL FUNCTIONAL AREAS	**2,480,491**	**1,600,000**	**1,600,000**	**750,000**

EXPENDITURE DETAIL FY 2013-2014
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.

IT SYSTEMS
10413601

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	167,964	178,201	178,201	192,390
4110030	SICK LEAVE BUYOUT	636	600	600	600
4110100	ON CALL SALARIES	194	0	0	0
4130110	RETIREMENT	31,797	26,187	26,187	26,711
4130120	MEDICAL & DENTAL INSURANCE	28,037	23,230	23,230	24,926
4130130	WORKERS COMPENSATION	2,103	2,141	2,141	2,184
4130140	LONG-TERM DISABILITY	1,531	1,304	1,304	1,330
4130150	UNEMPLOYMENT	827	655	655	668
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	0	100	100	100
4240000	OFFICE SUPPLIES	191	700	700	700
4250000	EQUIPMENT SUPPLIES & MAINT.	15,183	20,000	20,000	20,000
4280000	TELEPHONE	926	1,680	1,680	1,680
4285000	NETWORK COMMUNICATIONS	154,821	155,403	155,403	170,000
4310000	PROFESSIONAL & TECHNICAL	0	5,000	5,000	5,000
4314000	INFO. SYSTEM CONTRACTS	248,908	301,100	301,100	271,100
4330000	TRAINING	2,860	4,500	4,500	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT SYSTEMS	**657,376**	**722,349**	**722,349**	**723,937**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**234,487**	**233,716**	**233,716**	**250,207**
OPERATING EXPENSES	**422,889**	**488,633**	**488,633**	**473,730**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**657,376**	**722,349**	**722,349**	**723,937**

EXPENDITURE DETAIL FY 2013-2014
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	700	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Servers Supplies & Maint. 4250000	20,000	This account is used to provide for maintenance and upgrades for servers and phone system .
Telephone 4280000	1,680	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service. Also used to monitor systems and effectively communicate as we are always running around.
Network Communications 4285000	170,000	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 4314000	271,100	This account covers yearly maintenance contracts on all of our systems, infrastructur 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.

IT HARDWARE
10413602

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	61,158	103,436	103,436	116,130
4110030	SICK LEAVE BUYOUT	405	400	400	400
4130110	RETIREMENT	12,080	17,801	17,801	18,157
4130120	MEDICAL & DENTAL INSURANCE	9,858	15,931	15,931	17,094
4130130	WORKERS COMPENSATION	792	1,445	1,445	1,474
4130140	LONG-TERM DISABILITY	582	893	893	911
4130150	UNEMPLOYMENT	314	448	448	457
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	0	100	100	100
4240000	OFFICE SUPPLIES	102	700	700	700
4250000	EQUIPMENT SUPPLIES & MAINT.	3,240	85,000	85,000	20,000
4252500	WORKSTATION REPLACEMENT	72,481	328,434	328,434	330,000
4256100	COPIER MAINTENANCE	10,572	19,235	19,235	20,000
4280000	TELEPHONE	1,062	1,680	1,680	1,680
4330000	TRAINING	2,999	4,500	4,500	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	63,919	0	0	0
	TOTAL IT HARDWARE	**240,962**	**581,551**	**581,551**	**533,651**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**86,587**	**141,752**	**141,752**	**156,021**
OPERATING EXPENSES	**90,456**	**439,799**	**439,799**	**377,630**
CAPITAL OUTLAYS	**63,919**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**240,962**	**581,551**	**581,551**	**533,651**

EXPENDITURE DETAIL FY 2013-2014
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 opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	700	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	20,000	This account is used to provide hardware, network and telephone equipment and cables, connectors, cleaning supplies, data center supplies and backup tapes.
Workstation Replacement 4252500	330,000	IT equipment replacement funds: desktops, laptops, printers, phones, servers etc.
Copier Maintenance 4256100	20,000	This account covers yearly maintenance contracts for city copiers
Telephone 4280000	1,680	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service. Also used to monitor systems and effectively communicate as we are always running around.
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.

IT TECHNICAL SUPPORT
10413603

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	109,739	140,832	140,832	154,274
4110003	OVERTIME	0	4,185	4,185	4,185
4110030	SICK LEAVE BUYOUT	541	500	500	500
4110100	ON CALL SALARIES	1,470	0	0	0
4130110	RETIREMENT	21,267	22,969	22,969	23,428
4130120	MEDICAL & DENTAL INSURANCE	20,362	22,358	22,358	23,990
4130130	WORKERS COMPENSATION	936	1,479	1,479	1,509
4130140	LONG-TERM DISABILITY	1,025	1,150	1,150	1,173
4130150	UNEMPLOYMENT	555	577	577	589
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	0	100	100	100
4240000	OFFICE SUPPLIES	102	700	700	700
4256200	COPIER TONER	20,165	20,900	20,900	20,000
4280000	TELEPHONE	1,062	1,680	1,680	1,680
4330000	TRAINING	2,721	4,500	4,500	5,000
4480000	DEPARTMENT SUPPLIES	0	1,000	1,000	1,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL IT TECHNICAL SUPPORT	**181,343**	**224,478**	**224,478**	**239,676**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**157,293**	**195,448**	**195,448**	**211,046**
OPERATING EXPENSES	**24,050**	**29,030**	**29,030**	**28,630**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**181,343**	**224,478**	**224,478**	**239,676**

EXPENDITURE DETAIL FY 2013-2014
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 opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	700	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Copier Toner 4256200	20,000	This account covers toner cartridges for all network supported printers and copiers so when toner runs out, it can be replaced immediately.
Telephone 4280000	1,680	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service. Also used to monitor systems and effectively communicate as we are always running around.
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.
Department Supplies 4480000	1,000	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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	97,249	140,076	140,076	153,503
4110030	SICK LEAVE BUYOUT	747	700	700	700
4130110	RETIREMENT	18,201	19,381	19,381	19,769
4130120	MEDICAL & DENTAL INSURANCE	14,693	16,110	16,110	17,286
4130130	WORKERS COMPENSATION	1,194	1,579	1,579	1,611
4130140	LONG-TERM DISABILITY	871	972	972	991
4130150	UNEMPLOYMENT	473	488	488	498
4130160	VEHICLE ALLOWANCE	1,398	1,398	1,398	1,398
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	150	150	150
4215000	MEMBERSHIPS	0	100	100	100
4240000	OFFICE SUPPLIES	258	700	700	700
4280000	TELEPHONE	1,062	1,680	1,680	1,680
4310000	PROFESSIONAL & TECHNICAL	212	5,000	5,000	5,000
4330000	TRAINING	2,559	4,500	4,500	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SOFTWARE & DATABASE	**138,917**	**192,834**	**192,834**	**208,386**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**134,826**	**180,704**	**180,704**	**195,756**
OPERATING EXPENSES	**4,091**	**12,130**	**12,130**	**12,630**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**138,917**	**192,834**	**192,834**	**208,386**

EXPENDITURE DETAIL FY 2013-2014
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 opportunity to network with other professionals to learn and train from.
Office Supplies 4240000	700	Covers the daily items used and consumed in the course of normal business operations. (Paper pads, pens, printer paper, equipment cleaning supplies, …)
Telephone 4280000	1,680	Cell phones are provided so that the IT Staff can provide 24/7 Customer Service. Also used to monitor systems and effectively communicate as we are always running around.
Professional & Technical 4310000	5,000	This fund has provided for additional professional support for coding 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.

EMPLOYEE DEVELOPMENT & RELATIONS 10413401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	55,290	56,328	56,328	57,455
4110001	SALARIES PART/SEASONAL	181	3,133	3,133	3,196
4110030	SICK LEAVE BUYOUT	341	300	300	300
4130110	RETIREMENT	9,991	11,256	11,256	11,481
4130120	MEDICAL & DENTAL INSURANCE	9,073	8,974	8,974	9,629
4130130	WORKERS COMPENSATION	550	717	717	731
4130140	LONG-TERM DISABILITY	477	550	550	561
4130150	UNEMPLOYMENT	260	292	292	298
4130160	VEHICLE ALLOWANCE	645	3,354	3,354	3,354
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	806	900	900	1,000
4215000	MEMBERSHIPS	1,255	1,350	1,350	1,500
4240000	OFFICE SUPPLIES	1,377	6,320	6,320	2,320
4310000	PROFESSIONAL & TECHNICAL	306	2,870	2,870	3,500
4330000	TRAINING	2,559	3,700	3,700	4,700
4610130	EDUCATIONAL ASSISTANCE	10,903	0	0	0
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL EMPLOYEE DEV. & REL.	**94,014**	**100,044**	**100,044**	**100,025**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**76,808**	**84,904**	**84,904**	**87,005**
OPERATING EXPENSES	**17,206**	**15,140**	**15,140**	**13,020**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**94,014**	**100,044**	**100,044**	**100,025**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,000	Subscription to FLSA, COBRA, and FMLA regulation manuals. I'm adding some additional money because subscription costs have increased over last year.
Memberships 4215000	1,500	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 Handbook & Benefit Booklet (electronic), 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	4,700	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.

RECRUITING & RETENTION
10413402

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	66,850	105,964	105,964	108,083
4110001	SALARIES PART/SEASONAL	5,075	6,266	6,266	6,391
4110030	SICK LEAVE BUYOUT	114	100	100	100
4130110	RETIREMENT	13,199	22,669	22,669	23,122
4130120	MEDICAL & DENTAL INSURANCE	3,764	18,116	18,116	19,438
4130130	WORKERS COMPENSATION	207	319	319	325
4130140	LONG-TERM DISABILITY	605	569	569	580
4130150	UNEMPLOYMENT	356	317	317	323
4130160	VEHICLE ALLOWANCE	215	1,118	1,118	1,118
OPERATING EXPENSES					
4220000	PUBLIC NOTICES	3,557	5,000	5,000	6,000
4240000	OFFICE SUPPLIES	1,381	2,050	2,050	2,050
4610170	RECOGNITION & WELLNESS	2,024	10,500	10,500	10,500
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL RECRUITING & RET.	**97,347**	**172,988**	**172,988**	**178,030**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**90,385**	**155,438**	**155,438**	**159,480**
OPERATING EXPENSES	**6,962**	**17,550**	**17,550**	**18,550**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**97,347**	**172,988**	**172,988**	**178,030**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Recruiting & Retention	**10413402**

Account Title/ Account Number	Amount	Description / Justification
Public Notices 4220000	6,000	Advertisement in local newspapers, web-sites, professional publications for replacement of City personnel. I'm adding some additional money because the past amount was unrealistic and our expenses exceeded the budgeted amount.
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.

PAYROLL & BENEFITS
10413403

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	19,579	74,071	74,071	75,552
4110001	SALARIES PART/SEASONAL	10,241	6,266	6,266	6,391
4110030	SICK LEAVE BUYOUT	114	200	200	200
4130110	RETIREMENT	4,834	15,015	15,015	15,315
4130120	MEDICAL & DENTAL INSURANCE	3,332	6,954	6,954	7,462
4130130	WORKERS COMPENSATION	184	347	347	354
4130140	LONG-TERM DISABILITY	193	723	723	737
4130150	UNEMPLOYMENT	153	394	394	402
4130160	VEHICLE ALLOWANCE	215	1,118	1,118	1,118
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	405	405	405
4240000	OFFICE SUPPLIES	0	2,425	2,425	2,000
4310000	PROFESSIONAL & TECHNICAL	47,981	77,250	77,250	47,250
4330000	TRAINING	0	450	450	450
4610080	DRUG TESTING	4,907	5,300	5,300	5,300
4610170	RECOGNITION & WELLNESS	0	34,500	34,500	34,500
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL BENEFITS	**91,733**	**225,418**	**225,418**	**197,436**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**38,845**	**105,088**	**105,088**	**107,531**
OPERATING EXPENSES	**52,888**	**120,330**	**120,330**	**89,905**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**91,733**	**225,418**	**225,418**	**197,436**

EXPENDITURE DETAIL FY 2013-2014
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	2,000	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, CDL, and for-cause.
Recognition & Wellness 4610170	34,500	City Wellness program.

PUBLIC INFORMATION
10413202

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	42,613
4110001	SALARIES PART/SEASONAL	0	0	0	13,759
4110030	SICK LEAVE BUYOUT	0	0	0	300
4130110	RETIREMENT	0	0	0	7,270
4130120	MEDICAL & DENTAL INSURANCE	0	0	0	4,324
4130130	WORKERS COMPENSATION	0	0	0	255
4130140	LONG-TERM DISABILITY	0	0	0	296
4130150	UNEMPLOYMENT	0	0	0	217
4130160	VEHICLE ALLOWANCE	0	0	0	503
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	0	0	50
4240000	OFFICE SUPPLIES	0	0	0	185
4280000	TELEPHONE	0	0	0	500
4310000	PROFESSIONAL & TECHNICAL	0	0	0	10,440
4610060	NEWSLETTER	0	0	0	22,800
CAPITAL OUTLAYS					
4740102	OFFICE & FURNISHING	0	0	0	0
	TOTAL PUBLIC INFORMATION	**0**	**0**	**0**	**103,512**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**69,537**
OPERATING EXPENSES	**0**	**0**	**0**	**33,975**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**103,512**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Public Information	**104132XX**

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. (PIO contributes $25/month to pay for personal use.)
Professional & Technical 4310000	10,440	Line item to be used for posters, web video production, banners, magnetic signs, advertisements, inserts, and other miscellaneous communications and marketing means to promote city programs and events. Also used for professional development.
Good Neighbor News 4610060	22,800	Monthly publication of the city's newsletter, the 'Good Neighbor News,' in the West Jordan Journal. (Two color pages @ $1,900 per month.)

EVENTS
10413203

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	53,679
4130110	RETIREMENT	0	0	0	7,640
4130120	MEDICAL & DENTAL INSURANCE	0	0	0	5,760
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	0	0	300
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	19,000
4310011	PUBLICITY	0	0	0	5,000
4310014	MISCELLANEOUS EVENTS	0	0	0	5,800
4310016	ADMINISTRATION	0	0	0	2,000
4330000	TRAINING	0	0	0	600
4480000	DEPT SUPPLIES	0	0	0	300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVENTS	**0**	**0**	**0**	**100,079**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**67,079**
OPERATING EXPENSES	**0**	**0**	**0**	**33,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**100,079**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Events	104132XX

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.
Publicity 4310011	5,000	Radio, Television, Print, and outdoor marketing for all West Jordan events
Miscellaneous Events 4310014	5,800	Meet the City, I love WJ Day, movies in the park, Memorial Day and support for the Healing Field, Patriot Day, Summer fair etc.
Administration 4310016	2,000	Support expenses (Mass Gathering Permit, UDOT PERMITS, office supplies etc.) seasonal lightpole banners
Training 4330000	600	training conferences
Department Supplies 4480000	300	Office Supplies, Tickets - click and print on-line ticketing, web site maintenance

JULY ACTIVITIES
10413204

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	20,000
4310011	PUBLICITY	0	0	0	7,000
4310014	MISCELLANEOUS EVENTS	0	0	0	0
4310016	ADMINISTRATION	0	0	0	25,600
4480000	DEPT SUPPLIES	0	0	0	550
4610205	JULY 4TH CELEBRATION	0	0	0	25,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL JULY ACTIVITIES	**0**	**0**	**0**	**78,150**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**0**	**0**	**78,150**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**78,150**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
July Activities	**104132XX**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	20,000	Equipment rental, portable restrooms, generators
Publicity 4310011	7,000	Radio, Television, Print, and outdoor marketing for all West Jordan Independence Day events
Administration 4310016	25,600	Support expenses (Mass Gathering Permit, road closures etc.) Osmond sponsorships ($25,000)
Department Supplies 4480000	550	water supplies, signage
July 4th Celebration 4610205	25,000	Parade, fireworks, movie in the park

RODEO
10413205

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	7,500
4310001	RODEO	0	0	0	119,050
4310002	ROYALTY	0	0	0	1,550
4310011	PUBLICITY	0	0	0	21,600
4330000	TRAINING	0	0	0	2,100
4480000	DEPT SUPPLIES	0	0	0	565
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL RODEO	**0**	**0**	**0**	**152,365**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**0**	**0**	**152,365**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**152,365**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Rodeo	**104132XX**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	7,500	rental equipment, generators, portable restrooms
Rodeo 4310001	119,050	PRCA,WPRA,PBR approval fees, prize money, equipment rental , entertainment split etc.
Royalty 4310002	1,550	Contest and Royalty expenses
Publicity 4310011	21,600	Radio, Television, Print, and outdoor marketing, money paid to ksl deals and other online discount ticket outlets. Includes printed programs
Training 4330000	2,100	PRCA conference
Department Supplies 4480000	565	Office Supplies, Tickets - click and print on-line ticketing, web site maintenance

MOTORSPORTS
10413206

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	9,850
4310011	PUBLICITY	0	0	0	20,000
4310016	ADMINISTRATION	0	0	0	2,000
4310020	DEMOLITION DERBY	0	0	0	36,740
4480000	DEPT SUPPLIES	0	0	0	500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL MOTORSPORTS	**0**	**0**	**0**	**69,090**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**0**	**0**	**69,090**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**69,090**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Motorsports	**104132XX**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	9,850	Equipment rentals, restrooms, chairs etc. track equipment rental
Publicity 4310011	20,000	Radio, Television, Print, and outdoor marketing for all motorsports events
Administration 4310016	2,000	Support expenses (Mass Gathering Permit etc.)
Demolition Derby 4310020	36,740	Purse, awards, ground officials, (equipment rental (sound)moved to equipment and supplies), announcer, entertainment etc.
Department Supplies 4480000	500	Office Supplies, Tickets - ticketing system moved to demolition derby line, web site maintenance

Police Department

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

POLICE DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	11,356,945	13,397,177	13,397,177	13,629,592
OPERATING EXPENSES	1,818,901	2,635,002	2,635,002	2,346,907
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	13,175,846	16,032,179	16,032,179	15,976,499
PROGRAM SUMMARY				
POLICE ADMINISTRATION	1,188,685	2,230,647	2,230,647	2,111,686
INVESTIGATIONS DIVISION				
GENERAL INVESTIGATIONS	1,587,919	4,232,518	4,232,518	3,919,562
VICTIM ASSISTANCE	121,584	0	0	0
JUVENILE	745,663	0	0	0
POLICE SPECIAL OPERATIONS	438,534	0	0	0
TOTAL INVESTIGATIONS	2,893,700	4,232,518	4,232,518	3,919,562
SUPPORT SERVICES DIVISION				
POLICE RECORDS	589,764	1,426,854	1,426,854	1,437,305
BUILDING SECURITY	312,319	0	0	0
EVIDENCE	130,436	0	0	0
WARRANTS	229,089	0	0	0
POLICE TRAINING	317,691	0	0	0
TOTAL SUPPORT SERVICES	1,579,299	1,426,854	1,426,854	1,437,305
LINE SERVICES DIVISION				
PATROL	4,876,438	7,030,370	7,030,370	7,392,561
TRAFFIC	746,642	0	0	0
CODE ENF./COMM. POLICING	393,461	0	0	0
CRIME PREVENTION	148,621	0	0	0
K-9 UNIT	246,299	0	0	0
CROSSING GUARDS	424,326	506,260	506,260	511,969
SWAT	146,038	0	0	0
ANIMAL CONTROL	532,337	605,530	605,530	603,416
TOTAL LINES SERVICES	7,514,162	8,142,160	8,142,160	8,507,946
TOTAL POLICE	13,175,846	16,032,179	16,032,179	15,976,499

POLICE ADMINISTRATION
10421101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	232,688	729,149	729,149	743,732
4110003	OVERTIME	1,180	5,900	5,900	5,900
4110030	SICK LEAVE BUYOUT	1,137	4,600	4,600	4,600
4110100	ON CALL SALARIES	2,185	0	0	0
4130110	RETIREMENT	41,344	214,391	214,391	218,679
4130120	MEDICAL & DENTAL INSURANCE	32,027	125,347	125,347	134,497
4130130	WORKERS COMPENSATION	716	7,182	7,182	7,326
4130140	LONG-TERM DISABILITY	1,919	5,085	5,085	5,187
4130150	UNEMPLOYMENT	1,061	2,553	2,553	2,604
4130170	UNIFORM ALLOWANCE	332	720	720	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,280	3,205	3,205	2,030
4215000	MEMBERSHIPS	677	1,220	1,220	460
4240000	OFFICE SUPPLIES	15,989	21,650	21,650	18,650
4250000	EQUIPMENT SUPPLIES & MAINT.	15,314	143,216	143,216	74,635
4252000	COMPUTER	77,312	76,704	76,704	76,000
4255000	FLEET O&M CHARGE	3,887	21,875	21,875	0
4255010	FLEET REPLACEMENT CHARGE	0	14,000	14,000	0
4280000	TELEPHONE	79,026	88,883	88,883	88,883
4310000	PROFESSIONAL & TECHNICAL	623,345	706,312	706,312	676,859
4330000	TRAINING	3,376	9,705	9,705	6,494
4459000	FIREARMS RANGE	11,500	13,250	13,250	12,250
4461000	CITIZEN ACADEMY	0	2,400	2,400	2,000
4480000	DEPT SUPPLIES	2,670	5,300	5,300	3,000
4480020	FED ASSET SHARING PROGRAM	39,540	27,700	27,700	27,700
4510000	INSURANCE	180	300	300	200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE ADMINISTRATION	**1,188,685**	**2,230,647**	**2,230,647**	**2,111,686**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**314,589**	**1,094,927**	**1,094,927**	**1,122,525**
OPERATING EXPENSES	**874,096**	**1,135,720**	**1,135,720**	**989,161**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,188,685**	**2,230,647**	**2,230,647**	**2,111,686**

EXPENDITURE DETAIL FY 2013-2014
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., FBINAA. These are professional organization that are use by management for the most update ideas and used by the department in the development of plans and policies. Dues for Utah Training Officer Association. 13/14 cut of 67% (770 cut)
Office Supplies 4240000	18,650	Office supplies for all programs and divisions in the department - pens, notebooks, staples, tape, file folders, paper clips, ect. Also -mailing, shipping costs. FY13/14 cut of 13.86% (3000 reduction)
Equipment Supplies & Maint. 4250000	74,635	Admin $23,800 - Misc. Supplies - computer programs, lamination sheets, digital recorders. Small equipment repair/replacement - projectors dictation equipment, calculators. Furniture replacement; Prof Standards $34,515 - Department Ammunition ($24,598), Pepper Spray, Gun repair, & targets ($2455), Tasers ($3,900), Simunition ($3262). SWAT Training and duty
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 replacement. Damaged Laptop/Printer replacement. FY13/14 .92% cut (704 reduction)
Telephone 4280000	88,883	Cellular, satellite, and other service, equipment, and repairs.
Professional & Technical 4310000	676,859	Psych & medical evaluations, Vaccinations required for 1st responders, Vehicle impound fees, VECC, State & County data processing, UCAN, and printing of forms/citation books. VECC fees increased by 5.2% ($26,841) for FY2013, other operational costs, travel associated with background investigations, court appearances, etc. FY 13/14 6% cut (43900 cut)
Training 4330000	6,494	Admin $4760 - This covers the cost of EDI, IACP, FBINAA, Analyst, and other trainings/conferences that must be attended by members of the Administrative team. Dues for Utah Training Officer Association; Prof. Standards $3235 - IA training, cost of certification classes in firearms armorer, as well as instructor courses for ASP and Patrol Rifle for the
Firearms Range 4459000	12,250	Lease/rental agreements for use of the Murray PD range, Camp Williams, and Global One Resource. Other range fees and related expenses. FY 13/14 cut 23.4% (3750 reduction)
Citizen Academy 4461000	2,000	Materials and supplies for Citizen Academy - 2 sessions per year. FY13/14 16.67% cut (400 reduction)

EXPENDITURE DETAIL FY 2013-2014
POLICE DEPARTMENT

Program	Program Number
Police Administration	10421101

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	3,000	Awards, Certificates, Plaques, Annual Recognition Event, Flowers for deaths or other appropriate situations. Reduced by 43.4% FY 13-14 (2300 reduction)
Fed. Asset Sharing Program 4480020	27,700	Federal Asset Sharing Program-For the purchase of equipment that will be used for the enforcement of controlled substances interdiction and enforcement activities in accordance with Utah Code Annotated 24-1-19(8). Funds will come from Liability account 10-2146000.
Insurance 4510000	200	Notary Fees. Reduced by 33.33% FY 13/14 (100 reduction)

GENERAL INVESTIGATIONS
10421102

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	1,026,383	2,423,923	2,423,923	2,390,101
4110003	OVERTIME	41,332	138,327	138,327	138,327
4110007	DUI ENFORCEMENT	249	0	0	0
4110030	SICK LEAVE BUYOUT	6,017	15,200	15,200	15,200
4110100	ON CALL SALARIES	6,542	7,700	7,700	7,700
4130110	RETIREMENT	260,099	723,841	723,841	724,918
4130120	MEDICAL & DENTAL INSURANCE	155,157	490,946	490,946	513,385
4130130	WORKERS COMPENSATION	11,239	34,557	34,557	35,248
4130140	LONG-TERM DISABILITY	8,780	21,402	21,402	21,830
4130150	UNEMPLOYMENT	4,721	10,744	10,744	10,959
4130170	UNIFORM ALLOWANCE	1,023	3,600	3,600	0
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	740	740	470
4215000	MEMBERSHIPS	200	350	350	180
4250000	EQUIPMENT SUPPLIES & MAINT.	6,054	112,868	112,868	34,257
4250010	UNIFORMS	0	3,600	3,600	3,468
4255000	FLEET O&M CHARGE	54,421	172,330	172,330	0
4255010	FLEET REPLACEMENT CHARGE	0	35,000	35,000	0
4310000	PROFESSIONAL & TECHNICAL	3,794	8,400	8,400	5,365
4330000	TRAINING	1,908	10,690	10,690	6,154
4452000	SPECIAL OPERATIONS	0	12,000	12,000	7,000
4460000	CRIME/FIRE PREVENTION	0	6,300	6,300	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GEN. INVESTIGATIONS	**1,587,919**	**4,232,518**	**4,232,518**	**3,919,562**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**1,521,542**	**3,870,240**	**3,870,240**	**3,857,668**
OPERATING EXPENSES	**66,377**	**362,278**	**362,278**	**61,894**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,587,919**	**4,232,518**	**4,232,518**	**3,919,562**

EXPENDITURE DETAIL FY 2013-2014
POLICE DEPARTMENT

Program	Program Number
General Investigations	10421102

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	470	Polk Directory, Utah Code, any other related subscriptions related to police investigations. FY 13/14 37% cut (270 reduction)
Memberships 4215000	180	International Assoc. for Identification, RMIN, Pawn Shop FY13/14 cut of 55% (160 cut)
Equipment Supplies & Maint. 4250000	34,257	Gen Invest $18,980 - Evidence kit supplies, Sexual Assault Forensic & Medical Exams, Latent fingerprinting supplies, photography and digital technology supplies, tapes, cds, Crime Scene supplies (GSR, rubber gloves, booties, crime scene tape, markers, etc.), Lab equipment & supplies (glassware, chemicals, etc. for processing evidence; flash kits, packaging supplies);
Uniforms 4250010	3,468	Gen Invest. $1800; Juvenile $2000; Crime Prevention $300 - Replacement uniforms and uniform equipment. FY13/14 15.4% cut (632 reduction)
Professional & Technical 4310000	5,365	Gen Invest. $5000 - Transcriptions of recordings to paper documentation for court. Toxicology Tests- pays for equipment and test for people believed to be under the influence of drugs or alcohol where blood or urine samples are tested; Victim Assistance move to City Attorney reduces this line by $3400 - This amount was previously off-set by the Revenue Line 10-
Training 4330000	6,154	Gen Invest. $6,225 - These positions require significant specialty training - homicide/dead body investigations, sex crimes, crime scene, evidence, interview & interrogation, Fraud Investigations, Auto Theft Investigations, etc.; Previous Juvenile training of $2,225 - was added to the previous general investigations amount due to the FTE associated with DARE being
Special Operations 4452000	7,000	Covert operations - including undercover drug buys, informants, and other operational needs. FY 13-14 cut of 41.67% (5000 reduction)
Crime Prevention 4460000	5,000	Neighborhood watch signs-signs that go in neighborhood to promote neighborhood watch program. Neighborhood watch signs, sticker badge, pencils, Frisbee, coloring books, plastic police badge, training DVD's for public checkout, crime prevention pamphlets, Special Olympics torch run. FY 13/14 reduction of 20.63% (1300 reduction)

PATROL
10421301

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	2,738,313	3,642,255	3,642,255	3,715,100
4110003	OVERTIME	84,030	137,537	137,537	137,537
4110005	TRAFFIC ENFORCEMENT	19,643	59,000	59,000	59,000
4110007	DUI ENFORCEMENT	98,771	75,000	75,000	75,000
4110030	SICK LEAVE BUYOUT	14,391	16,800	16,800	16,800
4110050	ADDITIONAL PAY	4,685	18,580	18,580	18,580
4110100	ON CALL SALARIES	4,381	9,000	9,000	9,000
4130110	RETIREMENT	783,057	1,205,365	1,205,365	1,229,472
4130120	MEDICAL & DENTAL INSURANCE	518,222	788,023	788,023	845,549
4130130	WORKERS COMPENSATION	34,029	58,158	58,158	59,321
4130140	LONG-TERM DISABILITY	13,833	34,355	34,355	35,042
4130150	UNEMPLOYMENT	13,315	17,246	17,246	17,591
4130170	UNIFORM ALLOWANCE	111	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	400	400	210
4250000	EQUIPMENT SUPPLIES & MAINT.	113,306	203,540	203,540	126,709
4250010	UNIFORMS	95,913	132,422	132,422	96,683
4255000	FLEET O&M CHARGE	326,524	393,938	393,938	676,808
4255010	FLEET REPLACEMENT CHARGE	0	194,651	194,651	234,583
4259000	POLICE VEHICLE EQUIP	10,251	25,000	25,000	25,000
4330000	TRAINING	3,663	19,100	19,100	14,576
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PATROL	**4,876,438**	**7,030,370**	**7,030,370**	**7,392,561**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**4,326,781**	**6,061,319**	**6,061,319**	**6,217,992**
OPERATING EXPENSES	**549,657**	**969,051**	**969,051**	**1,174,569**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**4,876,438**	**7,030,370**	**7,030,370**	**7,392,561**

EXPENDITURE DETAIL FY 2013-2014
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 50% cut (190 reduction)
Equipment Supplies & Maint. 4250000	126,709	$102,024 for Patrol - PBT maint., flares, batteries, radar and laser gun maint. and replace., radio maint. and replace., film, CD's, discs, video/audio tapes etc..,taser cartridges, in-car camera replacement, furniture replacement and repair, new in-car cameras, new officer equipment (handgun, taser, handcuffs, etc.). polygraph maintenance as well as DUI Grant Equip. ($25,000).
Uniforms 4250010	96,683	Yearly uniform replacements, damaged uniform replacement and accessories, replacement officer uniforms, new officer uniforms, body armor new and replacement, cleaning. SWAT uniforms. FY 13/14 15.4% cut (17612 reduction)
Fleet O & M Charge 4255000	676,808	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	234,583	Charge for replacement of vehicles
Police Vehicle Equipment 4259000	25,000	Vehicle equipment, restriping and transfer of equipment. (That are not covered by the fleet replacement fund).
Training 4330000	14,576	Patrol $10,720 - Patrol Training, Advanced Officer, Field Training Officers, Patrol Staffing, First Line Supervisor, Interview and Interrogations, Narcotics, Gangs, etc. FBI National Academy Association, Discipline/liability/Policy, Spillman Report Writing (necessities for job); K-9 $1050 - K-9 Trials for handlers; SWAT $5500 - BTOC (Basic Tactical Operator Coarse) school,

ANIMAL CONTROL
10425301

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	325,445	322,588	322,588	329,040
4110003	OVERTIME	14,119	12,730	12,730	12,730
4110030	SICK LEAVE BUYOUT	2,215	1,700	1,700	1,700
4110100	ON CALL SALARIES	2,780	4,569	4,569	4,569
4130110	RETIREMENT	67,523	62,944	62,944	64,203
4130120	MEDICAL & DENTAL INSURANCE	72,885	83,074	83,074	89,138
4130130	WORKERS COMPENSATION	3,783	4,470	4,470	4,559
4130140	LONG-TERM DISABILITY	3,208	3,148	3,148	3,211
4130150	UNEMPLOYMENT	1,727	1,580	1,580	1,612
4130170	UNIFORM ALLOWANCE	8	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	150	150	150
4250000	EQUIPMENT SUPPLIES & MAINT.	8,685	45,654	45,654	13,669
4250001	ADOPTION SUPPLIES	1,153	4,500	4,500	2,000
4250010	UNIFORMS	6,392	7,645	7,645	6,465
4255000	FLEET O&M CHARGE	4,207	4,284	4,284	30,169
4255010	FLEET REPLACEMENT CHARGE	0	14,088	14,088	10,355
4310000	PROFESSIONAL & TECHNICAL	5,766	16,706	16,706	15,706
4310830	PET STERILIZATION	6,976	8,900	8,900	7,900
4330000	TRAINING	2,288	2,900	2,900	2,340
4610000	MISCELLANEOUS SUPPLIES	3,177	3,900	3,900	3,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ANIMAL CONTROL	**532,337**	**605,530**	**605,530**	**603,416**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**493,693**	**496,803**	**496,803**	**510,762**
OPERATING EXPENSES	**38,644**	**108,727**	**108,727**	**92,654**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**532,337**	**605,530**	**605,530**	**603,416**

EXPENDITURE DETAIL FY 2013-2014
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 and effectively run the pet adoption program. Approved ongoing costs of $4320 for software was added. FY13/14 9.2% cut (1385 reduction)
Adoption Supplies 4250001	2,000	These funds are for the support and promotion the adoption program, this includes supplies for the health and welfare of the animals in order to increase the adoptaplity on the animals. This line is offset by donations from private companies and individuals, revenue line 10-3660050. FY 13/14 cut of 55.56% (2000)
Uniforms 4250010	6,465	Costs related to the purchase, cleaning, and replacement of uniforms. FY13/14 cut of 15.4% (1180 cut)
Fleet O & M Charge 4255000	30,169	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	10,355	Charge for replacement of vehicles
Professional & Technical 4310000	15,706	Veterinarian services, food, medical, and other supplies that relate to the care of animals in the shelter. Mailing costs for pet license renewals. FY13/14 cut of 6% (1000 reduction)
Pet Sterilization 4310830	7,900	The City requires every cat and dog that we adopt out be spayed/neutered. This expenditure is an initial outlay by the department, but is recovered through the adoption fees paid by the person adopting the animal. We average 260 adoptions/year @ $35 sterilization cost each. Fees recovering this cost are received in revenue account #10-3411100. FY 13/14 cut of 11.24%
Training 4330000	2,340	Classes include: UACO Annual Conference, Chemical Capture Certification, Euthanasia Certification, POST (for those not SFO certified), Nat'l AC Certification (levels 1 & 2), Animal Cruelty Investigations (levels 1 & 2), Reptile Handling. FY 13/14 cut of 19.3% (560 reduction)
Miscellaneous Supplies 4610000	3,900	Animal Control is required to clean the shelter and kennel. This line covers cleaning supplies not provided by Facilities. This also pays for equipment like cat traps that need frequent repair or replacement.

CROSSING GUARDS
10421306

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	44,529	45,372	45,372	46,279
4110001	SALARIES PART/SEASONAL	326,426	394,108	394,108	401,990
4110030	SICK LEAVE BUYOUT	140	200	200	200
4130110	RETIREMENT	38,258	42,895	42,895	43,753
4130120	MEDICAL & DENTAL INSURANCE	3,066	3,496	3,496	3,751
4130130	WORKERS COMPENSATION	4,555	7,164	7,164	7,307
4130140	LONG-TERM DISABILITY	435	443	443	452
4130150	UNEMPLOYMENT	1,822	2,124	2,124	2,166
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	925	2,500	2,500	2,687
4250010	UNIFORMS	283	4,000	4,000	3,384
4255000	FLEET O&M CHARGE	3,887	3,958	3,958	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CROSSING GUARDS	**424,326**	**506,260**	**506,260**	**511,969**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**419,231**	**495,802**	**495,802**	**505,898**
OPERATING EXPENSES	**5,095**	**10,458**	**10,458**	**6,071**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**424,326**	**506,260**	**506,260**	**511,969**

EXPENDITURE DETAIL FY 2013-2014
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, vests and other related equipment for school crossings. 2012/13 approved ongoing costs of $460 for equipment added. FY13/14 9.2% cut (273 reduction)
Uniforms 4250010	3,384	One new uniform shirt per guard each year; replacement of old or damaged shirts, winter coats, vests; purchase of new winter coats for new guards. The budget for these items has been moved to 10421301-4250010. FY13/14 15.4% cut (616 reduction)

SUPPORT SERVICES
10421106

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	375,234	843,240	843,240	860,105
4110001	SALARIES PART/SEASONAL	62,287	86,647	86,647	88,380
4110003	OVERTIME	4,453	22,983	22,983	22,983
4110030	SICK LEAVE BUYOUT	774	4,000	4,000	4,000
4110100	ON CALL SALARIES	1,156	2,300	2,300	2,300
4130110	RETIREMENT	76,601	214,381	214,381	218,669
4130120	MEDICAL & DENTAL INSURANCE	58,825	182,709	182,709	196,047
4130130	WORKERS COMPENSATION	790	9,084	9,084	9,266
4130140	LONG-TERM DISABILITY	3,303	8,195	8,195	8,359
4130150	UNEMPLOYMENT	2,096	4,547	4,547	4,638
4130170	UNIFORM ALLOWANCE	7	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	20,973	20,973	19,043
4255000	FLEET O&M CHARGE	3,887	23,750	23,750	0
4310000	PROFESSIONAL & TECHNICAL	0	2,200	2,200	2,070
4330000	TRAINING	351	1,845	1,845	1,445
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL POLICE RECORDS	**589,764**	**1,426,854**	**1,426,854**	**1,437,305**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**585,526**	**1,378,086**	**1,378,086**	**1,414,747**
OPERATING EXPENSES	**4,238**	**48,768**	**48,768**	**22,558**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**589,764**	**1,426,854**	**1,426,854**	**1,437,305**

EXPENDITURE DETAIL FY 2013-2014
POLICE DEPARTMENT

Program	Program Number
Support Services	10421106

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	19,043	Bldg Security $15,332 - Equipment repair/replacement for warrants unit, records division, and evidence storage unit and building security unit; Evidence $2300 - Evidence packaging and processing materials - including boxes, bags, bar-code tape, labels, Storage unit. Approved $3350 ongoing costs for xray machine maintenance. FY13/14 9.2% cut (1930 reduction)
Professional & Technical 4310000	2,070	Extradition Costs - travel and per diem for officers recovering prisoners apprehended outside of West Jordan. FY13/14 cut of 6% (130 reduction)
Training 4330000	1,445	Bldg Security $275 - Cost of training classes for the Building Security officers; Records $1120 - We have 2 Records Techs who represent our agency to the State TAC. They are required to attend the update conference and testing each year. Warrants $450 - Training for certifications such as Taser instructor. FY 13/14 cut of 19.3? (360 reduction)

Fire Department

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

FIRE DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	7,477,789	7,743,502	7,743,502	7,938,324
OPERATING EXPENSES	1,172,901	1,795,850	1,795,850	1,768,561
CAPITAL OUTLAYS	87,433	0	0	0
TOTAL FUNCTIONAL AREAS	8,738,123	9,539,352	9,539,352	9,706,885
PROGRAM SUMMARY				
FIRE ADMINISTRATION	420,162	308,375	308,375	326,414
FIRE PREVENTION	97,288	203,681	203,681	207,199
FIRE OPERATIONS	8,087,878	8,888,983	8,888,983	9,034,552
EMERGENCY OPS. CENTER	132,795	138,313	138,313	138,720
TOTAL FIRE	8,738,123	9,539,352	9,539,352	9,706,885

FIRE ADMINISTRATION
10422001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	291,178	222,304	222,304	226,750
4110003	OVERTIME	435	0	0	0
4110030	SICK LEAVE BUYOUT	1,567	1,600	1,600	1,600
4110100	ON CALL SALARIES	5,538	0	0	0
4130110	RETIREMENT	55,060	43,277	43,277	44,143
4130120	MEDICAL & DENTAL INSURANCE	33,951	26,126	26,126	28,033
4130130	WORKERS COMPENSATION	2,621	2,088	2,088	2,130
4130140	LONG-TERM DISABILITY	2,627	2,169	2,169	2,212
4130150	UNEMPLOYMENT	1,425	1,089	1,089	1,111
4130170	UNIFORM ALLOWANCE	720	1,440	1,440	1,440
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	430	430	396
4240000	OFFICE SUPPLIES	1,075	1,338	1,338	4,839
4255000	FLEET O&M CHARGE	2,999	3,054	3,054	4,310
4310000	PROFESSIONAL & TECHNICAL	20,966	2,415	2,415	960
4330000	TRAINING	0	600	600	4,600
4453000	DEPARTMENT AWARDS	0	445	445	3,890
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE ADMINISTRATION	**420,162**	**308,375**	**308,375**	**326,414**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**395,122**	**300,093**	**300,093**	**307,419**
OPERATING EXPENSES	**25,040**	**8,282**	**8,282**	**18,995**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**420,162**	**308,375**	**308,375**	**326,414**

EXPENDITURE DETAIL FY 2013-2014
FIRE DEPARTMENT

Program	Program Number
Fire Administration	**10422001**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	396	Professional memberships for Administration.
Office Supplies 4240000	4,839	Administration office supplies, postage, toner and binders for presentations.
Fleet O & M Charge 4255000	4,310	Charge for operation and maintenance of vehicles
Professional & Technical 4310000	960	Record management system technical support. (Image Trend)
Training 4330000	4,600	Training for administration staff on records management system. State Fire Chiefs conference and training officer conferences.
Department Awards 4453000	3,890	Promotional certificates and citizen awards.

FIRE PREVENTION
10422002

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	53,929	131,587	131,587	134,219
4110002	SPECIAL APPOINTMENTS	4,856	4,316	4,316	4,316
4110030	SICK LEAVE BUYOUT	623	600	600	600
4110100	ON CALL SALARIES	117	0	0	0
4130110	RETIREMENT	10,316	25,666	25,666	26,179
4130120	MEDICAL & DENTAL INSURANCE	12,583	17,288	17,288	18,550
4130130	WORKERS COMPENSATION	821	2,570	2,570	2,621
4130140	LONG-TERM DISABILITY	492	1,284	1,284	1,310
4130150	UNEMPLOYMENT	266	645	645	658
4130170	UNIFORM ALLOWANCE	0	720	720	720
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	80	1,533	1,533	2,066
4215000	MEMBERSHIPS	165	390	390	355
4250000	EQUIPMENT SUPPLIES & MAINT.	0	150	150	150
4255000	FLEET O&M CHARGE	10,594	10,787	10,787	4,310
4255010	FLEET REPLACEMENT CHARGE	0	0	0	5,000
4310000	PROFESSIONAL & TECHNICAL	0	4,325	4,325	4,325
4460000	FIRE PREVENTION	2,250	0	0	0
4460010	PREVENTION & PREPAREDNESS	196	1,820	1,820	1,820
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FIRE PREVENTION	**97,288**	**203,681**	**203,681**	**207,199**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**84,003**	**184,676**	**184,676**	**189,173**
OPERATING EXPENSES	**13,285**	**19,005**	**19,005**	**18,026**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**97,288**	**203,681**	**203,681**	**207,199**

EXPENDITURE DETAIL FY 2013-2014
FIRE DEPARTMENT

Program	Program Number
Fire Prevention	**10422002**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	2,066	Required code books for Fire Prevention and the digital/online subscription to the NFPA codes. (annual renewal)
Memberships 4215000	355	Professional memberships for Fire Prevention
Equipment Supplies & Maint. 4250000	150	Arson Investigator supplies, evidence containers, photograph printing and ammunition.
Fleet O & M Charge 4255000	4,310	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	5,000	Charge for replacement of vehicles
Professional & Technical 4310000	4,325	Sprinkler plan reviews contract with Scott Adams.
Prevention & Preparedness 4460010	1,820	Printing ready West Jordan Booklets and the cost of equipment and supplies for citizen presentations.

FIRE OPERATIONS
10422003

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	4,584,406	4,720,196	4,720,196	4,814,600
4110002	SPECIAL APPOINTMENTS	12,407	16,548	16,548	16,548
4110003	OVERTIME	375,055	363,663	363,663	363,663
4110030	SICK LEAVE BUYOUT	41,193	41,200	41,200	41,200
4110100	ON CALL SALARIES	17,974	34,078	34,078	34,078
4130110	RETIREMENT	897,053	921,267	921,267	939,692
4130120	MEDICAL & DENTAL INSURANCE	816,925	881,672	881,672	946,034
4130130	WORKERS COMPENSATION	70,161	90,575	90,575	92,387
4130140	LONG-TERM DISABILITY	34,516	45,250	45,250	46,155
4130150	UNEMPLOYMENT	22,752	22,716	22,716	23,170
4130170	UNIFORM ALLOWANCE	2,853	2,160	2,160	2,160
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	936	2,214	2,214	0
4215000	MEMBERSHIPS	754	920	920	300
4240000	OFFICE SUPPLIES	2,807	5,113	5,113	1,612
4241000	BUILDING RENT	200,000	572,147	572,147	572,178
4250000	EQUIPMENT SUPPLIES & MAINT.	137,053	110,040	110,040	110,540
4250010	UNIFORMS	58,939	70,000	70,000	70,000
4255000	FLEET O&M CHARGE	246,973	251,480	251,480	295,224
4255010	FLEET REPLACEMENT CHARGE	0	200,242	200,242	198,202
4255100	VEHICLE LEASE	98,114	98,114	98,114	0
4255201	SCBA LEASE	0	36,653	36,653	36,653
4260000	BUILDING & GROUNDS	3,028	5,665	5,665	5,665
4270000	UTILITIES	54,881	59,314	59,314	61,094
4280000	TELEPHONE	26,523	32,216	32,216	32,216
4310000	PROFESSIONAL & TECHNICAL	215,777	251,114	251,114	286,400
4330000	TRAINING	14,322	20,000	20,000	15,800
4450000	DEPT SUPPLIES	28,227	33,981	33,981	28,981
4453000	DEPARTMENT AWARDS	274	445	445	0
4810000	PRINCIPAL	29,380	0	0	0
4820000	INTEREST - LTD	7,162	0	0	0
CAPITAL OUTLAYS					
4740011	FIRE SUPPLIES - GRANT	87,433	0	0	0
	TOTAL FIRE OPERATIONS	**8,087,878**	**8,888,983**	**8,888,983**	**9,034,552**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**6,875,295**	**7,139,325**	**7,139,325**	**7,319,687**
OPERATING EXPENSES	**1,125,150**	**1,749,658**	**1,749,658**	**1,714,865**
CAPITAL OUTLAYS	**87,433**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**8,087,878**	**8,888,983**	**8,888,983**	**9,034,552**

EXPENDITURE DETAIL FY 2013-2014
FIRE DEPARTMENT

Program	Program Number
Fire Operations	10422003

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	300	Professional memberships for the Operations Battalion Chief's.
Office Supplies 4240000	1,612	Report forms and fire station office supplies.
Building Rent 4241000	572,178	Lease payments to the Municipal Building Authority for Fire Station 53. (Increase in payment.)
Equipment Supplies & Maint. 4250000	110,540	Ambulance medical supplies. Fire station cleaning supplies. Annual maintenance for air compressor's. Increase in medical supplies based upon the increase in medical calls and the nature of medical calls, i.e. 12 lead EKG program, .
Uniforms 4250010	70,000	Replace 15 sets of turnout gear. (Personnel Protective Equipment-NFPA Compliance) Uniform cleaning to meet OSHA blood borne pathogens standard. Replacement of uniform shirts, pants, boots, and coats for each firefighter. Physical fitness uniforms.
Fleet O & M Charge 4255000	295,224	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	198,202	Charge for replacement of vehicles
SCBA Lease 4255201	36,653	Lease Payment for 26 MSA Self Contained Breathing apparatus (SCBA). The Lease is a 7 year term which ends February 19th 2017. The payments are made to Zion Bank the interest rate is 4.24%.
Building & Grounds 4260000	5,665	Exterior maintenance of 4 fire stations.
Utilities 4270000	61,094	Electricity and natural gas utilities for the 4 fire stations. (Added 3% increase)

EXPENDITURE DETAIL FY 2013-2014
FIRE DEPARTMENT

Program	Program Number
Fire Operations	10422003

Account Title/ Account Number	Amount	Description / Justification
Telephone 4280000	32,216	Communication systems used by the fire department: land line phones to west, cellular phones Verizon pagers and air cards for the laptop computers in each of our apparatus.
Professional & Technical 4310000	286,400	Valley Emergency Communications Center and UCAN assessments charged to the Fire Department for dispatching services. Medical director contract and OSHA required firefighter physicals. Increase in VECC fees. Increase in Gold Cross billing fees because of increased collections.
Training 4330000	15,800	Required training for all firefighters to maintain their paramedic, emergency medical technician and Utah firefighter certifications.
Department Supplies 4450000	28,981	Repair and/or replace emergency firefighting small equipment. (A transfer was made to move air station maintenance to the maintenance line.)

EMERGENCY OPERATIONS CENTER
10422004

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	88,806	88,240	88,240	90,005
4110030	SICK LEAVE BUYOUT	1,043	1,000	1,000	1,000
4110100	ON CALL SALARIES	3,455	0	0	0
4130110	RETIREMENT	22,345	21,091	21,091	21,513
4130120	MEDICAL & DENTAL INSURANCE	4,386	5,341	5,341	5,731
4130130	WORKERS COMPENSATION	1,359	1,723	1,723	1,757
4130140	LONG-TERM DISABILITY	815	861	861	878
4130150	UNEMPLOYMENT	440	432	432	441
4130170	UNIFORM ALLOWANCE	720	720	720	720
OPERATING EXPENSES					
4215000	MEMBERSHIPS	25	25	25	145
4255000	FLEET O&M CHARGE	3,594	3,660	3,660	4,310
4451000	EMERGENCY OPERATIONS	5,807	12,720	12,720	9,720
4460010	PREVENTION & PREPAREDNESS	0	2,500	2,500	2,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EMERGENCY OPS. CTR.	**132,795**	**138,313**	**138,313**	**138,720**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**123,369**	**119,408**	**119,408**	**122,045**
OPERATING EXPENSES	**9,426**	**18,905**	**18,905**	**16,675**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**132,795**	**138,313**	**138,313**	**138,720**

EXPENDITURE DETAIL FY 2013-2014
FIRE DEPARTMENT

Program	Program Number
Emergency Operations Center	**10422004**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	145	Professional memberships for Emergency Operations Center personnel.
Fleet O & M Charge 4255000	4,310	Charge for operation and maintenance of vehicles
Emergency Operations 4451000	9,720	Emergency Operations Center equipment maintenance, satellite phones for emergency operations.
Prevention & Preparedness 4460010	2,500	Teaching supplies and Community Emergency Response Team (CERT) student kits and manuals to teach two sessions of the CERT course.

Development Department

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

DEVELOPMENT DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	1,594,839	1,330,173	1,330,173	1,363,251
OPERATING EXPENSES	104,202	213,735	213,735	143,731
CAPITAL OUTLAYS	0	0	0	0
TOTAL FUNCTIONAL AREAS	1,699,041	1,543,908	1,543,908	1,506,982
PROGRAM SUMMARY				
DEVELOPMENT ADMINISTRATION	289,956	259,660	259,660	264,298
LONG-RANGE PLANNING	115,577	97,857	97,857	99,736
ZONING & CODE ENFORCEMENT	38,572	24,973	24,973	25,573
DEVELOPMENT REVIEW	358,641	213,455	213,455	217,181
ECONOMIC DEVELOPMENT	172,663	189,289	189,289	131,257
BUILDING SAFETY	723,632	758,674	758,674	768,937
TOTAL DEVELOPMENT	1,699,041	1,543,908	1,543,908	1,506,982

DEVELOPMENT ADMIN.
10418001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	209,250	184,382	184,382	188,070
4110030	SICK LEAVE BUYOUT	775	800	800	800
4130110	RETIREMENT	39,941	35,844	35,844	36,561
4130120	MEDICAL & DENTAL INSURANCE	19,163	18,414	18,414	19,758
4130130	WORKERS COMPENSATION	1,884	2,024	2,024	2,064
4130140	LONG-TERM DISABILITY	1,896	1,799	1,799	1,835
4130150	UNEMPLOYMENT	1,037	903	903	921
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,236	2,236
OPERATING EXPENSES					
4215000	MEMBERSHIPS	1,862	1,800	1,800	1,900
4240000	OFFICE SUPPLIES	2,471	2,500	2,500	2,000
4250000	EQUIPMENT SUPPLIES & MAINT.	264	0	0	0
4252000	COMPUTER	1,503	1,503	1,503	1,503
4255000	FLEET O&M CHARGE	791	805	805	0
4280000	TELEPHONE	2,624	2,400	2,400	2,400
4330000	TRAINING	4,259	4,250	4,250	4,250
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT ADMIN.	**289,956**	**259,660**	**259,660**	**264,298**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**276,182**	**246,402**	**246,402**	**252,245**
OPERATING EXPENSES	**13,774**	**13,258**	**13,258**	**12,053**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**289,956**	**259,660**	**259,660**	**264,298**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Administration	**10418001**

Account Title/ Account Number	Amount	Description / Justification
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
Telephone 4280000	2,400	Service for three cell phones with data service; Tom B., Greg M.
Training 4330000	4,250	In State: Utah APA Fall Conference (2); Local/other training (2), Grant Writing (1); Out of State: Rocky Mtn. Land Use Institute (2)

ECONOMIC DEVELOPMENT
10418101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	107,941	48,649	48,649	49,622
4110030	SICK LEAVE BUYOUT	664	700	700	700
4130110	RETIREMENT	17,855	9,489	9,489	9,679
4130120	MEDICAL & DENTAL INSURANCE	10,411	3,754	3,754	4,028
4130130	WORKERS COMPENSATION	794	804	804	820
4130140	LONG-TERM DISABILITY	867	475	475	485
4130150	UNEMPLOYMENT	463	238	238	243
4130160	VEHICLE ALLOWANCE	2,236	2,236	2,236	2,236
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	65	65	65	65
4215000	MEMBERSHIPS	575	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	0	62,500	62,500	25,000
4330000	TRAINING	2,100	9,135	9,135	4,135
4412000	EDCU	26,744	26,744	26,744	26,744
4413000	RECRUITMENT & MARKETING	1,948	23,000	23,000	6,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ECONOMIC DEV.	**172,663**	**189,289**	**189,289**	**131,257**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**141,231**	**66,345**	**66,345**	**67,813**
OPERATING EXPENSES	**31,432**	**122,944**	**122,944**	**63,444**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**172,663**	**189,289**	**189,289**	**131,257**

EXPENDITURE DETAIL FY 2013-2014
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 Assoc., National Assoc. of Industrial and Office Professionals; International Economic Development Council
Professional & Technical 4310000	25,000	Economic studies and on-going trade area analysis
Training 4330000	4,135	IEDC, American Society of Public Administrators
EDCU 4412000	26,744	EDCU Dues
Recruit./Mrktng/Networking 4413000	6,000	Recruitment, marketing, and networking. ICSC booth rental and travel to annual convention.

LONG-RANGE PLANNING
10418002

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	81,825	65,594	65,594	66,906
4110030	SICK LEAVE BUYOUT	181	200	200	200
4130110	RETIREMENT	16,000	12,747	12,747	13,002
4130120	MEDICAL & DENTAL INSURANCE	10,960	10,218	10,218	10,964
4130130	WORKERS COMPENSATION	1,040	1,083	1,083	1,105
4130140	LONG-TERM DISABILITY	781	640	640	653
4130150	UNEMPLOYMENT	416	321	321	327
4130160	VEHICLE ALLOWANCE	559	559	559	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	85	85	0
4215000	MEMBERSHIPS	281	290	290	300
4240000	OFFICE SUPPLIES	1,087	2,500	2,500	2,300
4310000	PROFESSIONAL & TECHNICAL	1,200	2,700	2,700	2,500
4330000	TRAINING	1,247	920	920	920
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL LONG-RANGE PLANNING	**115,577**	**97,857**	**97,857**	**99,736**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**111,762**	**91,362**	**91,362**	**93,716**
OPERATING EXPENSES	**3,815**	**6,495**	**6,495**	**6,020**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**115,577**	**97,857**	**97,857**	**99,736**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

Program	Program Number
Long Range Planning	**10418002**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	300	American Planning Association for Ray McCandless
Office Supplies 4240000	2,300	General office supplies; envelopes, paper, postage, visual aids, maps, CD's posting boards, business cards
Professional & Technical 4310000	2,500	Redwood Road Corridor Study; Intern stipend
Training 4330000	920	Out of State Training (Western Planner Conference) - Ray M.

ZONING & CODE ENFORCEMENT 10418003		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	27,780	16,138	16,138	16,461
4110030	SICK LEAVE BUYOUT	25	100	100	100
4130110	RETIREMENT	5,181	3,135	3,135	3,198
4130120	MEDICAL & DENTAL INSURANCE	3,113	2,797	2,797	3,001
4130130	WORKERS COMPENSATION	345	267	267	272
4130140	LONG-TERM DISABILITY	250	157	157	160
4130150	UNEMPLOYMENT	135	79	79	81
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	1,743	2,300	2,300	2,300
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ZONING & CODE ENF.	**38,572**	**24,973**	**24,973**	**25,573**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**36,829**	**22,673**	**22,673**	**23,273**
OPERATING EXPENSES	**1,743**	**2,300**	**2,300**	**2,300**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**38,572**	**24,973**	**24,973**	**25,573**

EXPENDITURE DETAIL FY 2013-2014
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	257,842	128,939	128,939	131,518
4110001	SALARIES PART/SEASONAL	330	22,885	22,885	23,343
4110030	SICK LEAVE BUYOUT	243	200	200	200
4130110	RETIREMENT	49,520	27,086	27,086	27,628
4130120	MEDICAL & DENTAL INSURANCE	38,944	21,285	21,285	22,839
4130130	WORKERS COMPENSATION	2,097	2,171	2,171	2,214
4130140	LONG-TERM DISABILITY	2,386	1,258	1,258	1,283
4130150	UNEMPLOYMENT	1,290	746	746	761
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,477	1,520	1,520	1,520
4215000	MEMBERSHIPS	800	1,690	1,690	1,000
4240000	OFFICE SUPPLIES	1,621	3,000	3,000	2,500
4310000	PROFESSIONAL & TECHNICAL	516	1,000	1,000	800
4330000	TRAINING	1,575	1,675	1,675	1,575
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEVELOPMENT REVIEW	**358,641**	**213,455**	**213,455**	**217,181**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**352,652**	**204,570**	**204,570**	**209,786**
OPERATING EXPENSES	**5,989**	**8,885**	**8,885**	**7,395**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**358,641**	**213,455**	**213,455**	**217,181**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

Program	Program Number
Development Review	**10418004**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,520	Planning & Environmental Law; Planning Advisory Service; Governing; Zoning Practice; Western Planner
Memberships 4215000	1,000	American Planning Association for Scott Langford and Jennifer Jastremsky including AICP
Office Supplies 4240000	2,500	General office supplies; envelopes, paper, postage, visual aids, maps, business cards, posting boards
Professional & Technical 4310000	800	General Plan Publication
Training 4330000	1,575	Utah APA Spring Conference (2); Local/other training (2)

BUILDING SAFETY
10424001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	464,239	470,760	470,760	480,175
4110001	SALARIES PART/SEASONAL	37,384	42,910	42,910	43,768
4110003	OVERTIME	0	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	884	900	900	900
4130110	RETIREMENT	94,051	98,978	98,978	100,958
4130120	MEDICAL & DENTAL INSURANCE	66,651	69,242	69,242	74,297
4130130	WORKERS COMPENSATION	5,421	7,234	7,234	7,379
4130140	LONG-TERM DISABILITY	4,490	4,718	4,718	4,812
4130150	UNEMPLOYMENT	2,504	2,520	2,520	2,570
4130160	VEHICLE ALLOWANCE	559	559	559	559
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	1,103	1,200	1,200	1,200
4215000	MEMBERSHIPS	1,444	2,000	2,000	1,500
4240000	OFFICE SUPPLIES	2,735	3,875	3,875	3,375
4250000	EQUIPMENT SUPPLIES & MAINT.	1,599	1,800	1,800	1,550
4250010	UNIFORMS	1,828	3,000	3,000	2,750
4255000	FLEET O&M CHARGE	19,292	19,644	19,644	15,084
4255010	FLEET REPLACEMENT CHARGE	0	4,054	4,054	2,980
4280000	TELEPHONE	5,836	9,200	9,200	9,200
4310000	PROFESSIONAL & TECHNICAL	5,940	6,000	6,000	5,800
4330000	TRAINING	7,672	9,080	9,080	9,080
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BUILDING SAFETY	**723,632**	**758,674**	**758,674**	**768,937**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**676,183**	**698,821**	**698,821**	**716,418**
OPERATING EXPENSES	**47,449**	**59,853**	**59,853**	**52,519**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**723,632**	**758,674**	**758,674**	**768,937**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

Program	Program Number
Building Safety	**10424001**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,200	2012 ICC Code Books will be purchased.
Memberships 4215000	1,500	ICC National Memberships (3), Utah Chapters of ICC (6), Utah Chapters of IAEI (electrical) (3), Utah Chapters 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	6 inspectors uniforms and 3 new coat replacements
Fleet O & M Charge 4255000	15,084	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	2,980	Charge for replacement of vehicles
Telephone 4280000	9,200	7 cell phones, 6 for personnel that go in the field, one in the office. Wireless air card service to allow inspectors to access computers when completing and documenting inspections.
Professional & Technical 4310000	5,800	Peer review of complex engineered designs
Training 4330000	9,080	Building Official to National ABM (ICC). Local and in-state training for all inspectors, plans examiners, and permit tech.

Public Works

City of West Jordan

Proposed Budget

Fiscal Year 2013-2014

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
FUNCTIONAL SUMMARY				
SALARIES & BENEFITS	4,514,176	5,059,362	5,059,362	5,100,905
OPERATING EXPENSES	2,860,450	3,947,730	3,947,730	3,927,840
CAPITAL OUTLAYS	371,055	495,000	495,000	495,000
TRANSFERS OUT	809,566	2,115,000	2,115,000	2,115,000
TOTAL FUNCTIONAL AREAS	8,555,247	11,617,092	11,617,092	11,638,745
PROGRAM SUMMARY				
ADMINISTRATION	667,367	537,601	537,601	551,813
DEVELOPMENT REVIEW DIVISION				
DEV. REVIEW SUPPORT	276,151	409,648	409,648	333,557
DEV. INSP. & PROJECT MGT.	282,126	382,152	382,152	401,302
TOTAL DEVELOPMENT REVIEW	558,277	791,800	791,800	734,859
GIS SUPPORT	258,659	311,593	311,593	315,262
CAPITAL GROUP DIVISION				
UTILITY INFR. & PLANNING	186,974	139,295	139,295	142,905
CAPITAL PROJECTS	399,421	430,241	430,241	448,111
FACILITIES MANAGEMENT	37,827	28,965	28,965	29,590
C ROAD PROJECTS	1,608,167	3,143,395	3,143,395	3,158,244
TOTAL CAPITAL GROUP	2,232,389	3,741,896	3,741,896	3,778,850
FACILITIES DIVISION				
FACILITIES MAINTENANCE	830,299	889,840	889,840	915,842
SENIOR CENTER	133,549	168,624	168,624	145,854
FACILITIES SPECIAL PROJECTS	6,682	0	0	0
TOTAL FACILITIES	970,530	1,058,464	1,058,464	1,061,696
OPERATIONS MANAGEMENT	40,920	0	0	0
STREETS DIVISION				
ROAD REPAIR	1,003,663	1,145,536	1,145,536	1,193,770
CURBS & SIDEWALKS	80,916	102,010	102,010	109,610
SIGNS & SIGNALS	110,859	97,422	97,422	153,319
SNOW REMOVAL	142,677	258,440	258,440	296,794
STREET SWEEPING	(5,074)	0	0	0
STREET LIGHTING	582,876	614,929	614,929	629,317
GRAFFITI REMOVAL	25,804	118,650	118,650	93,011
STREETS SPECIAL PROJECTS	40,145	123,494	123,494	126,908
STREETS ADMINISTRATION	0	37,962	37,962	44,142
TOTAL STREETS	1,981,866	2,498,443	2,498,443	2,646,871

PUBLIC WORKS DEPARTMENT

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
PROGRAM SUMMARY (CONTINUED)				
PARKS DIVISION				
PARKS ADMINISTRATION	416,849	606,709	606,709	716,602
PARKS & TRAILS MAINTENANCE	947,500	872,463	872,463	910,525
NATURAL SPACES MAINT.	17,977	26,434	26,434	31,696
STREETSCAPE MAINTENANCE	145,857	353,531	353,531	394,890
PARKS SNOW REMOVAL	17,752	72,758	72,758	80,681
PARKS SPECIAL PROJECTS	22,692	5,021	5,021	5,155
ATHLETIC FIELDS	166,606	199,245	199,245	231,999
EVENTS	0	154,530	154,530	40,013
CELEBRATION	0	112,650	112,650	0
RODEO	0	120,303	120,303	0
DEMOLITION DERBY	0	23,595	23,595	0
CEMETERIES	110,006	130,056	130,056	137,833
TOTAL PARKS	1,845,239	2,677,295	2,677,295	2,549,394
TOTAL PUBLIC WORKS	8,555,247	11,617,092	11,617,092	11,638,745

PUBLIC WORKS ADMIN.
10416301

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	361,777	360,754	360,754	367,969
4110003	OVERTIME	46	1,500	1,500	1,500
4110030	SICK LEAVE BUYOUT	317	1,500	1,500	1,500
4130110	RETIREMENT	68,985	70,203	70,203	71,607
4130120	MEDICAL & DENTAL INSURANCE	48,267	52,286	52,286	56,103
4130130	WORKERS COMPENSATION	2,645	3,995	3,995	4,075
4130140	LONG-TERM DISABILITY	3,301	3,520	3,520	3,590
4130150	UNEMPLOYMENT	1,794	1,767	1,767	1,802
4130160	VEHICLE ALLOWANCE	5,590	5,590	5,590	5,590
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	160	847	847	600
4215000	MEMBERSHIPS	889	740	740	740
4240000	OFFICE SUPPLIES	3,711	4,477	4,477	4,477
4250000	EQUIPMENT SUPPLIES & MAINT.	1,543	1,900	1,900	1,900
4250010	UNIFORMS	0	150	150	150
4255000	FLEET O&M CHARGE	4,853	4,942	4,942	4,310
4255010	FLEET REPLACEMENT CHARGE	0	0	0	4,700
4260000	BUILDING & GROUNDS	146,622	0	0	0
4280000	TELEPHONE	302	2,700	2,700	2,700
4310000	PROFESSIONAL & TECHNICAL	16,047	17,000	17,000	15,000
4330000	TRAINING	518	3,730	3,730	3,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PUBLIC WORKS ADMIN.	**667,367**	**537,601**	**537,601**	**551,813**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**492,722**	**501,115**	**501,115**	**513,736**
OPERATING EXPENSES	**174,645**	**36,486**	**36,486**	**38,077**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**667,367**	**537,601**	**537,601**	**551,813**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Public Works Administration	**10416301**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	American City and Country Mag., ENR, Public Works (Engineering and Construction) Mag.
Memberships 4215000	740	Professional organizations: AWWA, APWA, UWUA, UCEA
Office Supplies 4240000	4,477	General office supplies for Public Works Dept. at City Hall
Equipment Supplies & Maint. 4250000	1,900	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	4,310	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	4,700	Charge for replacement of vehicles
Telephone 4280000	2,700	For all City Hall Public Works staff phones

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Public Works Administration	**10416301**

Account Title/ Account Number	Amount	Description / Justification
Professional & Technical 4310000	15,000	Misc. studies, reports and investigations
Training 4330000	3,500	Utah City Engineer's Association Conference, Utah Water Users Conference

DEVELOPMENT REVIEW SUPPORT
10416302

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	178,191	163,773	163,773	167,048
4110001	SALARIES PART/SEASONAL	10,841	8,120	8,120	8,282
4110003	OVERTIME	0	500	500	500
4110030	SICK LEAVE BUYOUT	1,055	1,100	1,100	1,100
4130110	RETIREMENT	34,846	32,549	32,549	33,200
4130120	MEDICAL & DENTAL INSURANCE	25,161	29,975	29,975	32,163
4130130	WORKERS COMPENSATION	2,241	2,720	2,720	2,774
4130140	LONG-TERM DISABILITY	1,607	1,598	1,598	1,630
4130150	UNEMPLOYMENT	930	843	843	860
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	195	875	875	800
4215000	MEMBERSHIPS	792	1,600	1,600	1,500
4240000	OFFICE SUPPLIES	1,006	1,800	1,800	1,700
4250000	EQUIPMENT SUPPLIES & MAINT.	252	4,500	4,500	4,300
4255000	FLEET O&M CHARGE	15,532	15,815	15,815	0
4255010	FLEET REPLACEMENT CHARGE	0	4,480	4,480	0
4280000	TELEPHONE	0	1,100	1,100	1,100
4310000	PROFESSIONAL & TECHNICAL	0	135,000	135,000	73,500
4330000	TRAINING	3,502	3,300	3,300	3,100
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. REVIEW SUPPORT	**276,151**	**409,648**	**409,648**	**333,557**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**254,872**	**241,178**	**241,178**	**247,557**
OPERATING EXPENSES	**21,279**	**168,470**	**168,470**	**86,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**276,151**	**409,648**	**409,648**	**333,557**

EXPENDITURE DETAIL FY 2013-2014
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 and Maint. 4250000	4,300	Traffic counter, Syncro system upgrades, 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	3,100	UCEA Winter Conference - Nate, Todd, &Wendell; 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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	195,934	254,972	254,972	260,071
4110001	SALARIES PART/SEASONAL	7,035	5,413	5,413	5,521
4110003	OVERTIME	0	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	899	900	900	900
4130110	RETIREMENT	38,905	50,603	50,603	51,615
4130120	MEDICAL & DENTAL INSURANCE	28,294	39,998	39,998	42,918
4130130	WORKERS COMPENSATION	2,500	4,221	4,221	4,305
4130140	LONG-TERM DISABILITY	1,804	2,488	2,488	2,538
4130150	UNEMPLOYMENT	1,012	1,276	1,276	1,302
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	300	300	300
4215000	MEMBERSHIPS	654	1,981	1,981	1,600
4240000	OFFICE SUPPLIES	867	750	750	700
4250000	EQUIPMENT SUPPLIES & MAINT.	806	11,900	11,900	1,800
4250010	UNIFORMS	1,947	2,000	2,000	2,000
4255000	FLEET O&M CHARGE	0	0	0	17,239
4255010	FLEET REPLACEMENT CHARGE	0	0	0	3,293
4280000	TELEPHONE	1,441	1,600	1,600	1,600
4310000	PROFESSIONAL & TECHNICAL	28	0	0	0
4330000	TRAINING	0	2,750	2,750	2,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL DEV. PROJECTS	**282,126**	**382,152**	**382,152**	**401,302**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**276,383**	**360,871**	**360,871**	**370,170**
OPERATING EXPENSES	**5,743**	**21,281**	**21,281**	**31,132**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**282,126**	**382,152**	**382,152**	**401,302**

EXPENDITURE DETAIL FY 2013-2014
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 Cet and review. Inspector manuals & supplies.
Office Supplies 4240000	700	General office supplies, binders, postage, media; Inspection supplies
Equipment Supplies & Maint. 4250000	1,800	Neil, Randy, Brian, Craig -- Engineer inspection staff safety equipment
Uniforms 4250010	2,000	Neil, Randy, Brian, Craig -- Engineer review staff clothing and safety equipment
Fleet O & M Charge 4255000	17,239	Charge for operation, maintenance, and replacement of vehicles
Fleet Replacement Charge 4255010	3,293	Charge for replacement of vehicles
Telephone 4280000	1,600	Cellular phone - Neil, Randy, Brian, Craig
Training 4330000	2,600	APWA Fall conference, AWWA, Asphalt Conference, State Water Operators classes, road school (2 inspectors per year)

GIS SUPPORT
10416304

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	169,171	178,338	178,338	181,905
4110003	OVERTIME	518	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	600	600	600	600
4130110	RETIREMENT	32,388	35,384	35,384	36,092
4130120	MEDICAL & DENTAL INSURANCE	26,539	28,471	28,471	30,549
4130130	WORKERS COMPENSATION	725	879	879	897
4130140	LONG-TERM DISABILITY	1,554	1,612	1,612	1,644
4130150	UNEMPLOYMENT	842	809	809	825
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	419	600	600	450
4240000	OFFICE SUPPLIES	112	200	200	200
4250000	EQUIPMENT SUPPLIES & MAINT.	15,453	46,300	46,300	43,900
4252000	COMPUTER	567	2,000	2,000	2,000
4280000	TELEPHONE	1,275	1,400	1,400	1,200
4310000	PROFESSIONAL & TECHNICAL	7,315	10,000	10,000	10,000
4330000	TRAINING	1,181	4,000	4,000	4,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GIS SUPPORT	**258,659**	**311,593**	**311,593**	**315,262**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**232,337**	**247,093**	**247,093**	**253,512**
OPERATING EXPENSES	**26,322**	**64,500**	**64,500**	**61,750**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**258,659**	**311,593**	**311,593**	**315,262**

EXPENDITURE DETAIL FY 2013-2014
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
Office Supplies 4240000	200	
Equipment Supplies & Maint. 4250000	43,900	ESRI $12,000, 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$5,000, Asset Management $12,000
Computer 4252000	2,000	Engineering Assistant Computer
Telephone 4280000	1,200	Cellular Phone Clint
Professional & Technical 4310000	10,000	$10,000 Consulting for GIS appplications and stipends for Interns
Training 4330000	4,000	GIS / AutoCAD training to expand and maintian skills , SWUG, UGIC (Clint, Tom, Marlene)

UTILITY INFRASTRUCTURE & PLANNING
10416401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	116,533	74,280	74,280	75,766
4110001	SALARIES PART/SEASONAL	2,300	10,359	10,359	10,566
4110030	SICK LEAVE BUYOUT	328	300	300	300
4130110	RETIREMENT	22,278	15,939	15,939	16,258
4130120	MEDICAL & DENTAL INSURANCE	15,054	7,530	7,530	8,080
4130130	WORKERS COMPENSATION	1,454	1,246	1,246	1,271
4130140	LONG-TERM DISABILITY	1,044	725	725	740
4130150	UNEMPLOYMENT	576	416	416	424
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	930	900	900	800
4215000	MEMBERSHIPS	1,060	950	950	1,050
4240000	OFFICE SUPPLIES	502	2,510	2,510	1,010
4250000	EQUIPMENT SUPPLIES & MAINT.	9,951	10,000	10,000	12,000
4250010	UNIFORMS	0	240	240	240
4280000	TELEPHONE	1,320	1,500	1,500	1,500
4310000	PROFESSIONAL & TECHNICAL	12,611	11,000	11,000	11,000
4330000	TRAINING	1,033	1,400	1,400	1,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INFR. & RES. PLANNING	**186,974**	**139,295**	**139,295**	**142,905**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**159,567**	**110,795**	**110,795**	**113,405**
OPERATING EXPENSES	**27,407**	**28,500**	**28,500**	**29,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**186,974**	**139,295**	**139,295**	**142,905**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Utility Infrastructure & Planning	10416401

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	800	Maintain AWWA Specification, AWWA Water Manuals, WEF-Sewer Manuals, Storm Water Manuals, and misc. books and reference materials
Memberships 4215000	1,050	Professional Engineering Licenses (2); American Water Works Assn. (2); American Public Works Assn. (2); Utah Water Users Assn. (1); Water Envio Assn. (1)
Office Supplies 4240000	1,010	General office supplies, postage, paper and printing supplies printing services, budiness cards, planners, calendars, toner/printing cartridges. Printing Utility System Maps and Storm Water Inspection Report forms.
Equipment Supplies & Maint. 4250000	12,000	Annual Software licenses & maintenance fees for Water Net Software (water model), Info sewer software (sewer model),Teleog software (water pressure monitors), Auto Cad software, sampleing equipment, sewer flow meter repairs, DO meter, and misc safety equipment. ($6300+$3500+$1000+$700+$500)
Uniforms 4250010	240	Uniforms; 2 shirts, 1 pair safety boots (up to $120 each- 2 employees);
Telephone 4280000	1,500	Cell phone contracts (2 employees)
Professional & Technical 4310000	11,000	Funds for water sampling and lab testing services, Funds for consulting services and minor studies. (Storm water related funds moved to Storm Water program budget.)
Training 4330000	1,900	General training opportunties and conference attendance; Training required to maintain water and sewer certifications for 2 employees. (local chapter meetings; in state conferences, (Roger & Tim , AWWA, Rural Water, APWA, Utah Water Users, other training)

CAPITAL PROJECTS
10416402

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	267,421	263,374	263,374	268,641
4110001	SALARIES PART/SEASONAL	24,688	31,078	31,078	31,700
4110030	SICK LEAVE BUYOUT	869	900	900	900
4130110	RETIREMENT	55,741	55,137	55,137	56,240
4130120	MEDICAL & DENTAL INSURANCE	28,689	36,496	36,496	39,160
4130130	WORKERS COMPENSATION	3,465	4,407	4,407	4,495
4130140	LONG-TERM DISABILITY	2,500	2,570	2,570	2,621
4130150	UNEMPLOYMENT	1,460	1,445	1,445	1,474
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	341	1,500	1,500	1,500
4215000	MEMBERSHIPS	830	1,500	1,500	1,500
4240000	OFFICE SUPPLIES	2,654	2,000	2,000	2,000
4250000	EQUIPMENT SUPPLIES & MAINT.	1,442	3,500	3,500	3,500
4250010	UNIFORMS	403	1,200	1,200	1,200
4255000	FLEET O&M CHARGE	4,796	4,884	4,884	12,930
4280000	TELEPHONE	1,762	1,750	1,750	1,750
4310000	PROFESSIONAL & TECHNICAL	0	15,000	15,000	15,000
4330000	TRAINING	2,360	3,500	3,500	3,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL PROJECTS	**399,421**	**430,241**	**430,241**	**448,111**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**384,833**	**395,407**	**395,407**	**405,231**
OPERATING EXPENSES	**14,588**	**34,834**	**34,834**	**42,880**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**399,421**	**430,241**	**430,241**	**448,111**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Capital Projects	10416402

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	1,500	Manuals: AASHTO, AutoCad, and misc. books and reference manuals
Memberships 4215000	1,500	Professional Engineering Licenses (2); American Water Works Assn. (2); American Public Works Assn. (2); American Society of Civil Engineers (2). (Dave, Greg)
Office Supplies 4240000	2,000	General office suplies, postage, paper and printing supplies printing services, business cards, planners, calendars, toner/printing cartridges.
Equipment Supplies & Maint. 4250000	3,500	Printer and copier maintenance; AutoCad, Suretrack software licenses, safety and survey equipment and supplies.
Uniforms 4250010	1,200	3 shirts, 2 pair safety boots; 2 pants ; Uniform Allowance (Inspector up to $500);
Fleet O & M Charge 4255000	12,930	Charge for operation and maintenance of vehicles
Telephone 4280000	1,750	Cell phone contracts (Dave, Greg) and GPS phone
Professional & Technical 4310000	15,000	Special surveys and studies.
Training 4330000	3,500	General training (group; on site or local - 2 each); local chapter meetings; in state; certification training and maintenance of water operator distribution level 4 certificates.

C ROAD PROJECTS
10441401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	300,777	370,359	370,359	377,766
4110001	SALARIES PART/SEASONAL	2,868	0	0	0
4110003	OVERTIME	2,614	0	0	0
4110100	ON CALL SALARIES	84	0	0	0
4130110	RETIREMENT	57,293	73,924	73,924	75,402
4130120	MEDICAL & DENTAL INSURANCE	56,506	78,915	78,915	84,676
4130130	WORKERS COMPENSATION	3,163	4,769	4,769	4,864
4130140	LONG-TERM DISABILITY	2,765	3,614	3,614	3,686
4130150	UNEMPLOYMENT	1,476	1,814	1,814	1,850
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4730002	STREET SUPPLIES	32,421	50,000	50,000	50,000
4730044	MISC CURB, GUTTER & SIDEWALK	6,497	60,000	60,000	60,000
4730074	MANHOLE COLLARS	14,330	40,000	40,000	40,000
4730075	ROAD STRIPING	106,127	125,000	125,000	125,000
4730076	SIGN REPLACEMENT	25,577	25,000	25,000	25,000
4730082	TRAFFIC SIGNAL MAINTENANCE	81,436	75,000	75,000	75,000
4730090	PAVEMENT MAINTENANCE	104,658	120,000	120,000	120,000
4730093	TRAFFIC CALMING	9	0	0	0
TRANSFERS OUT					
4944000	ROAD CAPITAL FUND	809,566	2,115,000	2,115,000	2,115,000
	TOTAL C ROAD PROJECTS	**1,608,167**	**3,143,395**	**3,143,395**	**3,158,244**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**427,546**	**533,395**	**533,395**	**548,244**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**371,055**	**495,000**	**495,000**	**495,000**
TRANSFERS OUT	**809,566**	**2,115,000**	**2,115,000**	**2,115,000**
TOTAL FUNCTIONAL AREAS	**1,608,167**	**3,143,395**	**3,143,395**	**3,158,244**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
C Road Projects	10441401

Account Title/ Account Number	Amount	Description / Justification
Street Supplies 4730002	50,000	Asphalt supplies, road base
Misc. Curb, Gutter, & Sdwlk 4730044	60,000	Concrete Supplies
Manhole Collars 4730074	40,000	Valve and manhole raising and replacement program.
Road Striping 4730075	125,000	Road striping contract.
Sign Replacement 4730076	25,000	Sign materials for replacement due to age and damage.
Traffic Signal Maintenance 4730082	75,000	$5,000 increase due to added number of signals associated with UTA-Trax project and current City growth and expansion.
Pavement Sealing 4730090	120,000	$20,000 additional funding needed for crack seal materials due to increased road mileage and continuing road deterioration in city.
Trans. to Road Capital Fund 4944000	2,115,000	Transfer C Road funding to the Road Capital Fund for various road and safe sidewalk projects.

FACILITIES MANAGEMENT
10416403

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	29,925	22,674	22,674	23,127
4110030	SICK LEAVE BUYOUT	169	200	200	200
4130110	RETIREMENT	5,775	4,440	4,440	4,529
4130120	MEDICAL & DENTAL INSURANCE	1,150	944	944	1,013
4130130	WORKERS COMPENSATION	382	375	375	383
4130140	LONG-TERM DISABILITY	277	221	221	225
4130150	UNEMPLOYMENT	149	111	111	113
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MGT.	**37,827**	**28,965**	**28,965**	**29,590**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**37,827**	**28,965**	**28,965**	**29,590**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**37,827**	**28,965**	**28,965**	**29,590**

FACILITIES MAINTENANCE
10416101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	138,717	177,162	177,162	180,705
4110003	OVERTIME	3,047	2,400	2,400	2,400
4110030	SICK LEAVE BUYOUT	451	500	500	500
4110100	ON CALL SALARIES	4,176	2,580	2,580	2,580
4130110	RETIREMENT	30,795	35,776	35,776	36,492
4130120	MEDICAL & DENTAL INSURANCE	21,374	37,706	37,706	40,459
4130130	WORKERS COMPENSATION	1,903	2,811	2,811	2,867
4130140	LONG-TERM DISABILITY	1,387	1,661	1,661	1,694
4130150	UNEMPLOYMENT	742	834	834	834
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	200	200	200
4215000	MEMBERSHIPS	286	286	286	286
4240000	OFFICE SUPPLIES	375	150	150	200
4250000	EQUIPMENT SUPPLIES & MAINT.	2,660	1,000	1,000	2,660
4250010	UNIFORMS	1,391	2,000	2,000	2,400
4255000	FLEET O&M CHARGE	12,841	13,075	13,075	12,930
4260000	BUILDING & GROUNDS	213,587	160,000	160,000	217,687
4270000	UTILITIES	219,281	276,511	276,511	219,281
4280000	TELEPHONE	1,463	740	740	1,695
4310800	CONTRACT - HEATING/AC	17,989	15,350	15,350	21,746
4310820	CONTRACT - CUSTODIAL	97,932	99,148	99,148	101,353
4310850	CONTRACT - CARPET CLEANING	8,718	8,720	8,720	9,164
4480000	DEPARTMENT SUPPLIES	2,355	4,250	4,250	2,355
4621000	MISCELLANEOUS SERVICES	48,829	46,980	46,980	55,354
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL FACILITIES MAINT.	**830,299**	**889,840**	**889,840**	**915,842**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**202,592**	**261,430**	**261,430**	**268,531**
OPERATING EXPENSES	**627,707**	**628,410**	**628,410**	**647,311**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**830,299**	**889,840**	**889,840**	**915,842**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	10416101

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	Updated RS Means Construction Cost Data Book
Office Supplies 4240000	200	Paper, folders, pens, etc.
Equipment Supplies & Maint. 4250000	2,660	Miscellaneous small tool replacement and repair
Memberships 4215000	286	International Facilities Management Association for Tony Cottle
Uniforms Uniforms	2,400	$400.00 per employee (6)
Fleet O & M Charge 4255000	12,930	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	217,687	Electrical, HVAC, Plumbing, Appliances, Doors & Locks, & Miscellaneous repairs.
Utilities 4270000	219,281	Added 3.08% for inflation
Telephone 4280000	1,695	Telephone service for 5 employees
Contract - Heating/AC 4310800	21,746	Monthly servicing of HVAC equipment buildings

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Facilities Maintenance	**10416101**

Account Title/ Account Number	Amount	Description / Justification
Contract - Custodial 4310820	101,353	Custodial services for City Hall, Justice Center, Public Workd, Pioneer Hall, fire Stations 52, 53, 54 & 55
Contract - Carpet Cleaning 4310850	9,164	Carpet cleaning once a year
Department Supplies 4480000	2,355	Janitorial and general supplies for City buildings except the Senior Center
Miscellaneous Services 46210000	55,354	Fire Sprinklers, Alarm system, Fire extinguishers, Pest control, elevator testing, Generator testing, UPS testing & panic button and alarm monitoring

SENIOR CENTER
10416102

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	4,149	8,868	8,868	9,045
4110003	OVERTIME	148	800	800	800
4110030	SICK LEAVE BUYOUT	31	100	100	100
4110100	ON CALL SALARIES	0	900	900	900
4130110	RETIREMENT	979	1,651	1,651	1,684
4130120	MEDICAL & DENTAL INSURANCE	914	2,758	2,758	2,959
4130130	WORKERS COMPENSATION	56	126	126	129
4130140	LONG-TERM DISABILITY	41	75	75	77
4130150	UNEMPLOYMENT	22	37	37	38
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	1	0	0	0
4255000	FLEET O&M CHARGE	14,099	14,356	14,356	12,930
4260000	BUILDING & GROUNDS	14,411	20,000	20,000	12,176
4270000	UTILITIES	44,359	51,360	51,360	46,468
4280000	TELEPHONE	1,888	2,341	2,341	1,360
4310800	CONTRACT - HEATING/AC	1,054	1,150	1,150	1,150
4310810	CONTRACT SERVICES	48,619	55,386	55,386	51,194
4310850	CONTRACT - CARPET CLEANING	904	4,130	4,130	904
4480000	DEPARTMENT SUPPLIES	83	100	100	100
4510000	INSURANCE	0	2,100	2,100	2,100
4621000	MISCELLANEOUS SERVICES	1,791	2,386	2,386	1,740
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SENIOR CENTER	**133,549**	**168,624**	**168,624**	**145,854**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**6,340**	**15,315**	**15,315**	**15,732**
OPERATING EXPENSES	**127,209**	**153,309**	**153,309**	**130,122**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**133,549**	**168,624**	**168,624**	**145,854**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Senior Center	10416102

Account Title/ Account Number	Amount	Description / Justification
Fleet O & M Charge 4255000	12,930	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	12,716	Electrical, HVAC, Plumbing, Appliances, Doors & Locks, & Miscellaneous repairs
Utilities 4270000	46,468	3% added for Questar and 8.5% for Rocky Mountain Power per their notification
Telephone 4280000	1,360	Telephone service for employees
Contract - Heating/AC 4310800	1,150	HVAC Maintenance
Contract Services 4310810	51,194	Per the agreement with Salt Lake County, they are providing the bus driver and custodial services at the Senior Center. The City is to reimburse the County for these expenses.
Contract - Carpet Cleaning 4310850	904	Carpet cleaning for the year
Department Supplies 4480000	100	Light bulbs & general supplies
Insurance 4510000	2,100	To insure the Senior bus
Miscellaneous Services 46210000	1,740	Fire Sprinklers, Alarm system, Fire extinguishers, Pest control, window washing, bus insurance

ROAD REPAIR
10441001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	304,678	229,797	229,797	234,393
4110001	SALARIES PART/SEASONAL	5,195	16,266	16,266	16,591
4110003	OVERTIME	2,937	4,000	4,000	4,000
4110030	SICK LEAVE BUYOUT	2,332	2,300	2,300	2,300
4110100	ON CALL SALARIES	3,864	4,447	4,447	4,447
4130110	RETIREMENT	65,369	48,056	48,056	49,017
4130120	MEDICAL & DENTAL INSURANCE	58,361	53,019	53,019	56,889
4130130	WORKERS COMPENSATION	3,115	2,915	2,915	2,973
4130140	LONG-TERM DISABILITY	2,951	2,242	2,242	2,287
4130150	UNEMPLOYMENT	1,630	1,207	1,207	1,231
OPERATING EXPENSES					
4215000	MEMBERSHIPS	138	369	369	369
4240000	OFFICE SUPPLIES	414	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	12,594	44,465	44,465	49,465
4250010	UNIFORMS	11,350	0	0	0
4255000	FLEET O&M CHARGE	484,471	493,312	493,312	471,927
4255010	FLEET REPLACEMENT CHARGE	0	186,600	186,600	224,251
4280000	TELEPHONE	3,936	0	0	0
4310000	PROFESSIONAL & TECHNICAL	1,096	0	0	0
4330000	TRAINING	1,520	0	0	0
4480000	DEPT SUPPLIES	37,026	30,141	30,141	47,230
4621000	MISCELLANEOUS SERVICES	686	26,400	26,400	26,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ROAD REPAIR	**1,003,663**	**1,145,536**	**1,145,536**	**1,193,770**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**450,432**	**364,249**	**364,249**	**374,128**
OPERATING EXPENSES	**553,231**	**781,287**	**781,287**	**819,642**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,003,663**	**1,145,536**	**1,145,536**	**1,193,770**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Road Repair	**10441001**

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	369	APWA membership
Equipment Supplies & Maint. 4250000	49,465	Funds for small equipment, power and hand tools, misc. consumable parts such as saw blades, cutting wheels, etc. Includes $20,000 for the CAT loader payment also added $10,500 for the backhoe in the Streets Division as requested by Fleet + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously
Fleet O & M Charge 4255000	471,927	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	224,251	Charge for replacement 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. Finished last year over budget and as of March 1st 2013 with additional road work we are approximately 57% ahead of budget. Increased line accordingly $47,230
Miscellaneous Services 4621000	26,400	Concrete and asphalt cutting, grinding for overlays, roadway striping, etc. Amount was $36,900.

CURBS & SIDEWALKS
10441002

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	49,857	64,833	64,833	66,130
4110030	SICK LEAVE BUYOUT	364	400	400	400
4110100	ON CALL SALARIES	0	284	284	284
4130110	RETIREMENT	10,069	13,212	13,212	13,476
4130120	MEDICAL & DENTAL INSURANCE	9,012	13,765	13,765	14,770
4130130	WORKERS COMPENSATION	479	767	767	782
4130140	LONG-TERM DISABILITY	463	633	633	646
4130150	UNEMPLOYMENT	250	318	318	324
OPERATING EXPENSES					
4480000	DEPT SUPPLIES	10,422	7,798	7,798	12,798
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CURBS & SIDEWALKS	**80,916**	**102,010**	**102,010**	**109,610**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**70,494**	**94,212**	**94,212**	**96,812**
OPERATING EXPENSES	**10,422**	**7,798**	**7,798**	**12,798**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**80,916**	**102,010**	**102,010**	**109,610**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Curbs & Sidewalks	10441002

Account Title/ Account Number	Amount	Description / Justification
Department Supplies 4480000	12,798	Road base, concrete and material for restoration + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.

SIGNS & SIGNALS
10441003

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	53,582	40,120	40,120	40,922
4110003	OVERTIME	463	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	0	100	100	100
4110100	ON CALL SALARIES	180	239	239	239
4130110	RETIREMENT	10,231	7,809	7,809	7,965
4130120	MEDICAL & DENTAL INSURANCE	12,477	9,970	9,970	10,698
4130130	WORKERS COMPENSATION	516	489	489	499
4130140	LONG-TERM DISABILITY	503	391	391	399
4130150	UNEMPLOYMENT	268	197	197	201
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	174	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	1,119	918	918	5,936
4250010	UNIFORMS	0	0	0	0
4270000	UTILITIES	3,818	3,178	3,178	10,295
4441000	STREET LIGHTS CROSSINGS	6,775	4,446	4,446	46,500
4441100	SIGNS	20,753	28,565	28,565	28,565
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SIGNS & SIGNALS	**110,859**	**97,422**	**97,422**	**153,319**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**78,220**	**60,315**	**60,315**	**62,023**
OPERATING EXPENSES	**32,639**	**37,107**	**37,107**	**91,296**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**110,859**	**97,422**	**97,422**	**153,319**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Signs & Signals	10441003

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Main. 4250000	5,936	Funds for small equipment, power and hand tools, misc. consumable parts such as saw blades, cutting wheels, etc. Increased last year's amount ($918) by 2% + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Utilities 4270000	10,295	March amount is $6658.13/8 = $832.27 *12 = 9987.24 +3.08% = $10,294.85
Street Lights Crossings 4441000	46,500	New installation, maintenance and repair of school crossing lights. Rapid flasher lights cost approx. $6000 ea. (currently have approx. 8) and school flashing assemblies cost approx. $4000 ea. (currently have about 40). Sent: Monday, March 04, 2013 9:05 AM RRFB locations: 2 for 2013-14 estimated cost $27,000
Signs 4441100	28,565	New and replacement signs. Increased amount ($28,005)by 2%

SNOW REMOVAL
10441004

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	46,320	82,681	82,681	84,335
4110003	OVERTIME	11,135	32,000	32,000	32,000
4110030	SICK LEAVE BUYOUT	465	500	500	500
4110100	ON CALL SALARIES	1,464	657	657	657
4130110	RETIREMENT	11,213	17,074	17,074	17,415
4130120	MEDICAL & DENTAL INSURANCE	10,720	18,292	18,292	19,627
4130130	WORKERS COMPENSATION	553	1,004	1,004	1,024
4130140	LONG-TERM DISABILITY	516	807	807	823
4130150	UNEMPLOYMENT	297	405	405	413
OPERATING EXPENSES					
4280000	TELEPHONE	5,333	0	0	0
4310750	SNOW REMOVAL	54,661	105,020	105,020	140,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SNOW REMOVAL	**142,677**	**258,440**	**258,440**	**296,794**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**82,683**	**153,420**	**153,420**	**156,794**
OPERATING EXPENSES	**59,994**	**105,020**	**105,020**	**140,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**142,677**	**258,440**	**258,440**	**296,794**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Snow Removal	**10441004**

Account Title/ Account Number	Amount	Description / Justification
Snow Removal 4310750	140,000	Road salt and plow blades + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.

STREET LIGHTING
10441006

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	64,229	49,397	49,397	50,385
4110003	OVERTIME	239	1,000	1,000	1,000
4110030	SICK LEAVE BUYOUT	32	100	100	100
4110100	ON CALL SALARIES	0	346	346	346
4130110	RETIREMENT	12,514	9,612	9,612	9,804
4130120	MEDICAL & DENTAL INSURANCE	13,896	12,442	12,442	13,350
4130130	WORKERS COMPENSATION	661	681	681	695
4130140	LONG-TERM DISABILITY	602	482	482	492
4130150	UNEMPLOYMENT	325	242	242	247
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	18	0	0	0
4250100	STREET LIGHT MAINT	86,804	136,718	136,718	136,718
4250200	STREET LIGHT POWER	398,169	398,411	398,411	410,682
4310000	PROFESSIONAL & TECHNICAL	2,880	2,798	2,798	2,798
4480000	DEPT SUPPLIES	2,507	2,700	2,700	2,700
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET LIGHTING	**582,876**	**614,929**	**614,929**	**629,317**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**92,498**	**74,302**	**74,302**	**76,419**
OPERATING EXPENSES	**490,378**	**540,627**	**540,627**	**552,898**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**582,876**	**614,929**	**614,929**	**629,317**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Street Lighting	**10441006**

Account Title/ Account Number	Amount	Description / Justification
Street Light Maintenance 4250100	136,718	Maintenance, repair and replacement of street lights - materials: poles, ballasts, bulbs, fixtures, and contracted repair services.
Street Light Power 4250200	410,682	Power usage for street lights. The amount in this line was $363,846. Increased by 3.08% for the coming year as per e-mail from Steve Glain dated February 19, 2013 regarding anticipated increase. Note this does not include new/additional streetlights coming on-line as we do NOT have an estimate for those...
Professional & Technical 4310000	2,798	One-third of ticket notification costs from Blue stakes of Utah, plus locating paint, flags, locating equipment
Department Supplies 4480000	2,700	Testing equipment, hand and power tools, paint supplies, etc.

GRAFFITI REMOVAL
10441007

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	17,711	58,347	58,347	59,514
4110030	SICK LEAVE BUYOUT	246	200	200	200
4110100	ON CALL SALARIES	84	219	219	219
4130110	RETIREMENT	3,398	13,552	13,552	13,823
4130120	MEDICAL & DENTAL INSURANCE	2,385	2,886	2,886	3,097
4130130	WORKERS COMPENSATION	168	228	228	233
4130140	LONG-TERM DISABILITY	159	182	182	186
4130150	UNEMPLOYMENT	88	91	91	93
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	35,815	35,815	5,000
4255010	FLEET REPLACEMENT CHARGE	0	5,600	5,600	4,116
4480000	DEPT SUPPLIES	1,565	1,530	1,530	6,530
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL GRAFFITI REMOVAL	**25,804**	**118,650**	**118,650**	**93,011**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**24,239**	**75,705**	**75,705**	**77,365**
OPERATING EXPENSES	**1,565**	**42,945**	**42,945**	**15,646**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**25,804**	**118,650**	**118,650**	**93,011**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Graffiti Removal	10441007

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	5,000	Add $5000 as starting this year, each Department will be responsible to replace equipment under$5000 - which was previously replaced by Fleet.
Fleet Replacement Charge 4255010	4,116	Charge for replacement of vehicles
Department Supplies 4480000	6,530	Paint, rollers, graffiti remover etc. ** Please note the quantity of graffiti can vary greatly depending on gang activity, weather, etc. Staff previously removed graffiti only from the public ROW - not private property. Last year's amount was $1,530 and it was increased by $5000 as per the approved "green sheet" in 2012. Note this line will have to be monitored and adjusted

STREETS SPECIAL PROJ.
10441008

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	28,544	85,641	85,641	87,354
4110030	SICK LEAVE BUYOUT	325	300	300	300
4110100	ON CALL SALARIES	132	0	0	0
4130110	RETIREMENT	5,625	17,355	17,355	17,702
4130120	MEDICAL & DENTAL INSURANCE	4,846	17,930	17,930	19,239
4130130	WORKERS COMPENSATION	272	1,013	1,013	1,033
4130140	LONG-TERM DISABILITY	258	836	836	853
4130150	UNEMPLOYMENT	143	419	419	427
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETS SPECIAL PROJ.	**40,145**	**123,494**	**123,494**	**126,908**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**40,145**	**123,494**	**123,494**	**126,908**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**40,145**	**123,494**	**123,494**	**126,908**

STREETS ADMINISTRATION
10441009

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	395	395	387
4240000	OFFICE SUPPLIES	0	715	715	700
4250010	UNIFORMS	0	11,000	11,000	12,936
4255000	FLEET O&M CHARGE	0	0	0	6,465
4280000	TELEPHONE	0	7,802	7,802	13,524
4310000	PROFESSIONAL & TECHNICAL	0	5,535	5,535	1,800
4330000	TRAINING	0	12,515	12,515	8,330
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETS ADMIN.	**0**	**37,962**	**37,962**	**44,142**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**37,962**	**37,962**	**44,142**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**37,962**	**37,962**	**44,142**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Streets Administration	10441009

Account Title/ Account Number	Amount	Description / Justification
Memberships 4215000	387	APWA membership for Sign/signal tech
Office Supplies 4240000	700	General office supplies and printing expenses
Uniforms 4250010	12,936	Uniform clothing and safety equipment $550 x 23 (+1 attrition) employees
Fleet O & M Charge 4255000	6,465	Charge for operation and maintenance of vehicles
Telephone 4280000	13,524	23 employees x $50/month x 12 months = $13,800
Professional & Technical 4310000	1,800	Engineering, density/compaction testing, contract compliance. CDL renewal. Last year's amount was $5535
Training 4330000	8,330	Technical and safety training for the Streets Division. Flagger, training, forklift training, certifications and CEU's, heavy equipment training, APWA safety training

PARKS ADMINISTRATION
10451001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	82,411	90,479	90,479	92,289
4110003	OVERTIME	402	29,359	29,359	29,359
4110030	SICK LEAVE BUYOUT	74	100	100	100
4110100	ON CALL SALARIES	8	4,320	4,320	4,320
4130110	RETIREMENT	15,491	18,058	18,058	18,419
4130120	MEDICAL & DENTAL INSURANCE	21,457	19,791	19,791	21,236
4130130	WORKERS COMPENSATION	1,038	1,494	1,494	1,524
4130140	LONG-TERM DISABILITY	755	883	883	901
4130150	UNEMPLOYMENT	403	443	443	452
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	200	200	200
4215000	MEMBERSHIPS	835	400	400	800
4240000	OFFICE SUPPLIES	785	898	898	898
4250000	EQUIPMENT SUPPLIES & MAINT.	0	7,500	7,500	7,500
4250010	UNIFORMS	9,715	8,250	8,250	11,550
4255000	FLEET O&M CHARGE	200,125	203,777	203,777	288,759
4255010	FLEET REPLACEMENT CHARGE	0	64,880	64,880	80,987
4270000	UTILITIES	70,827	113,159	113,159	113,159
4280000	TELEPHONE	8,954	7,569	7,569	9,000
4310000	PROFESSIONAL & TECHNICAL	1,083	22,016	22,016	22,016
4330000	TRAINING	2,486	13,133	13,133	13,133
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS ADMINISTRATION	**416,849**	**606,709**	**606,709**	**716,602**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**122,039**	**164,927**	**164,927**	**168,600**
OPERATING EXPENSES	**294,810**	**441,782**	**441,782**	**548,002**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**416,849**	**606,709**	**606,709**	**716,602**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Administration	**10451001**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	200	Sitework and Landcape costa data means book, Landscape Estimating methods means book, both of the books are yearly expenses. These are used to assist in landscape estimation.
Memberships 4215000	800	Memberships for the Irrigation Association, National Recreation Parks Association, Sports Field Management Association, Utah Cemeteries and Parks Association, Utah Recreation 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	7,500	Add $7500 as starting this year, each Department will be responsible to replace equipment under$5000 - which was previously replaced by Fleet.
Uniforms 4250010	11,550	Uniform funds for 15 FTE x $550 for pants, shirts, sweatshirts, winter gear, steel toe safety boots, etc. Line increased due to attrition.
Fleet O & M Charge 4255000	288,759	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	80,987	Charge for replacement of vehicles
Utilities 4270000	113,159	Utility funds for park facilities and irrigation systems and pump stations.
Telephone 4280000	9,000	Funding for phones for Parks staff. Total amount in 2012 was $8,954.22
Professional & Technical 4310000	22,016	Funds for professional and technical support - irrigation controller updates, repairs, etc. Please note there is no replacement program for the aging pumps…

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Administration	**10451001**

Account Title/ Account Number	Amount	Description / Justification
Training 4330000	13,133	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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	332,153	217,014	217,014	221,354
4110001	SALARIES PART/SEASONAL	214,148	255,842	255,842	260,959
4110003	OVERTIME	21,630	0	0	0
4110030	SICK LEAVE BUYOUT	851	900	900	900
4110100	ON CALL SALARIES	3,972	0	0	0
4130110	RETIREMENT	78,918	65,116	65,116	66,418
4130120	MEDICAL & DENTAL INSURANCE	84,298	59,773	59,773	64,136
4130130	WORKERS COMPENSATION	6,288	7,898	7,898	8,056
4130140	LONG-TERM DISABILITY	3,352	2,117	2,117	2,159
4130150	UNEMPLOYMENT	2,402	2,342	2,342	2,389
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	4,402	11,332	11,332	16,559
4260000	BUILDING & GROUNDS	86,492	108,464	108,464	108,464
4260010	IRRIGATION	47,405	44,642	44,642	58,035
4260020	WEED ABATEMENT	9,151	9,600	9,600	11,040
4260030	URBAN FORESTRY	25,119	59,110	59,110	59,110
4310000	PROFESSIONAL & TECHNICAL	2,689	1,530	1,530	2,790
4480000	DEPT SUPPLIES	18,594	13,733	13,733	15,106
4621000	MISCELLANEOUS SERVICES	5,636	13,050	13,050	13,050
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS & TRAILS MAINT.	**947,500**	**872,463**	**872,463**	**910,525**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**748,012**	**611,002**	**611,002**	**626,371**
OPERATING EXPENSES	**199,488**	**261,461**	**261,461**	**284,154**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**947,500**	**872,463**	**872,463**	**910,525**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	16,559	Service/Maintenance and purchase of small equipment for the parks department, Weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks department small equipment - increased last year's amount ($11,332) by 2% + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was
Building & Grounds 4260000	108,464	Funds to maintain Parks facilities, playground systems, pavilions, restrooms, plant material, fertilizer, topsoil.
Irrigation 4260010	58,035	Funds to to maintain the irrigation systems in all city owned park properties, Secondary pump repairs, pump filters, Mir 5000 central irrigation controllers and repairs, sprinkler heads, water meters, pvc fittings. Increased last year's budget ($44,642) by 30% due to aging systems with no replacement funding and additional properties/increased quantity of infrastructure to maintain.
Weed Abatement 4260020	11,040	Funds to purchase selective and non -selective herbicide for city owned park property, for invasive weed control. Increased last year's amount by 15% for an increased weed abatement effort
Urban Forestry 4260030	59,110	Funding for contracted tree pruning/tree removal, Pruning tools, tree replacement/additional trees in the city owned park properties.
Professional & Technical 4310000	2,790	Technical services on the secondary pump stations, Mir 5000 central irrigation system.
Department Supplies 4480000	15,106	Supplies for parks department such as soft fall wood chips for playground systems, replacement parts for play structures and Leathers play system to meet maint. requirements, weed barrier, cobble rock for landscaped areas, plant material for planter beds.
Miscellaneous Services 4621000	13,050	Miscellaneous services for the Parks Department such as, portable toilet rental, small equipment rental, scoreboard repair, electrical repair for parks facilities, urban wild life control for city owned properties.

NATURAL SPACES MAINT.
10451003

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	7,385	6,934	6,934	7,073
4110030	SICK LEAVE BUYOUT	230	200	200	200
4130110	RETIREMENT	950	1,349	1,349	1,376
4130120	MEDICAL & DENTAL INSURANCE	794	1,256	1,256	1,348
4130130	WORKERS COMPENSATION	88	115	115	117
4130140	LONG-TERM DISABILITY	57	68	68	69
4130150	UNEMPLOYMENT	35	34	34	35
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	4,520	12,000	12,000	17,000
4260020	WEED ABATEMENT	3,918	4,028	4,028	4,028
4310000	PROFESSIONAL & TECHNICAL	0	450	450	450
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL NATURAL SPACES MAINT.	**17,977**	**26,434**	**26,434**	**31,696**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**9,539**	**9,956**	**9,956**	**10,218**
OPERATING EXPENSES	**8,438**	**16,478**	**16,478**	**21,478**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**17,977**	**26,434**	**26,434**	**31,696**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Natural Spaces Maintenance	**10451003**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	17,000	Service/maintenance and purchase of small equipment for the parks department weed abatement crew, weedeaters, hedge trimmers, blowers, billy goat blades, 2 cycle oil, weedeater string, for the parks department small equipment. + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Weed Abatement 4260020	4,028	Selective and non selective herbicide for weed abatement control in the city owned natural spaces and right of ways, to be in compliance with city ordinance. In addition, see Green Sheet for increased weed abatement efforts. Increased last year's amount ($3949) by 2%
Professional & Technical 4310000	450	Consultation associated with noxious weed and natural space maintenance

STREETSCAPE MAINT.
10451004

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	41,896	94,701	94,701	96,595
4110001	SALARIES PART/SEASONAL	0	81,792	81,792	83,428
4110003	OVERTIME	104	0	0	0
4110030	SICK LEAVE BUYOUT	478	500	500	500
4130110	RETIREMENT	7,447	27,517	27,517	28,067
4130120	MEDICAL & DENTAL INSURANCE	5,384	24,557	24,557	26,350
4130130	WORKERS COMPENSATION	530	1,564	1,564	1,595
4130140	LONG-TERM DISABILITY	356	924	924	942
4130150	UNEMPLOYMENT	209	464	464	473
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	5,775	12,610	12,610	17,610
4260000	BUILDING & GROUNDS	6,981	12,000	12,000	15,000
4260010	IRRIGATION	8,399	10,840	10,840	11,924
4260020	WEED ABATEMENT	5,878	6,400	6,400	6,400
4260030	URBAN FORESTRY	9,429	12,800	12,800	12,800
4310860	PARK STRIP MAINT. CONTRACT	52,991	66,862	66,862	93,206
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREETSCAPE MAINT.	**145,857**	**353,531**	**353,531**	**394,890**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**56,404**	**232,019**	**232,019**	**237,950**
OPERATING EXPENSES	**89,453**	**121,512**	**121,512**	**156,940**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**145,857**	**353,531**	**353,531**	**394,890**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Arterial Streetscape Maintenance	**10451004**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	17,610	Service/Maintenance and purchase of small equipment for the park strip maintenance crew weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks strip maintenance crews small equipment + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Building & Grounds 4260000	15,000	Fertilizer and broad leaf control in the city owned park strips. Bark mulch, weed fabric, cobble rock, etc.
Irrigation 4260010	11,924	Irrigation repair and maintenance in the city owned park strips such as scorpio controller repair, pvc fittings, sprinkler heads, irrigation wire, tbos dc controllers.
Weed Abatement 4260020	6,400	Funds to purchase selective and non -selective herbicide for city owned streetscape property, for invasive weed & Broadleaf weed control. In addition, see Green Sheet for additional weed abatement effort.
Urban Forestry 4260030	12,800	Additional and replacement trees for the city owned parks strips, contracted pruning services.
Park Strip Maint. Contract 4310860	93,206	Cost to contracted services for seven months of landscape maintenance on the city's parkstrip. Increased the cost of last year ($83,863.58) by 5% for inflation estimate since the last time the project was placed out to bid. + $5150 for Stonecreek Phase I

PARKS SNOW REMOVAL
10451005

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	6,041	36,191	36,191	36,915
4110003	OVERTIME	1,776	11,420	11,420	11,420
4110030	SICK LEAVE BUYOUT	72	100	100	100
4130110	RETIREMENT	1,429	7,263	7,263	7,408
4130120	MEDICAL & DENTAL INSURANCE	1,807	9,054	9,054	9,715
4130130	WORKERS COMPENSATION	98	598	598	610
4130140	LONG-TERM DISABILITY	71	353	353	360
4130150	UNEMPLOYMENT	39	177	177	181
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	6,257	4,080	4,080	9,490
4260000	BUILDING & GROUNDS	112	2,040	2,040	3,000
4621000	MISCELLANEOUS SERVICES	50	1,482	1,482	1,482
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SNOW REMOVAL	**17,752**	**72,758**	**72,758**	**80,681**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**11,333**	**65,156**	**65,156**	**66,709**
OPERATING EXPENSES	**6,419**	**7,602**	**7,602**	**13,972**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**17,752**	**72,758**	**72,758**	**80,681**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Parks Snow Removal	**10451005**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	9,490	Salt, plow blades and maintenance and service on small snow removal equipment, snow blowers, four wheeler plows. Used previosu amount ($4,080) + 10% + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Building & Grounds 4260000	3,000	Funds to purchase ice melt for the administration properties and skywalks. Replacement funding for spreaders
Miscellaneous Services 4621000	1,482	Rental of additional snow removal equipment.

PARKS SPECIAL PROJECTS
10451006

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	13,500	3,451	3,451	3,520
4110003	OVERTIME	1,640	0	0	0
4110030	SICK LEAVE BUYOUT	99	100	100	100
4130110	RETIREMENT	3,399	672	672	685
4130120	MEDICAL & DENTAL INSURANCE	3,590	690	690	740
4130130	WORKERS COMPENSATION	212	57	57	58
4130140	LONG-TERM DISABILITY	161	34	34	35
4130150	UNEMPLOYMENT	91	17	17	17
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL PARKS SPECIAL PROJ.	**22,692**	**5,021**	**5,021**	**5,155**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**22,692**	**5,021**	**5,021**	**5,155**
OPERATING EXPENSES	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**22,692**	**5,021**	**5,021**	**5,155**

ATHLETIC FIELDS
10451007

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	70,371	79,859	79,859	81,456
4110001	SALARIES PART/SEASONAL	24,760	0	0	0
4110003	OVERTIME	2,439	2,808	2,808	2,808
4110030	SICK LEAVE BUYOUT	0	100	100	100
4110100	ON CALL SALARIES	60	1,584	1,584	1,584
4130110	RETIREMENT	15,723	15,606	15,606	15,918
4130120	MEDICAL & DENTAL INSURANCE	6,336	10,891	10,891	11,686
4130130	WORKERS COMPENSATION	1,249	1,319	1,319	1,345
4130140	LONG-TERM DISABILITY	650	779	779	795
4130150	UNEMPLOYMENT	477	391	391	399
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	5,984	10,016	10,016	15,016
4260000	BUILDING & GROUNDS	20,985	61,486	61,486	86,486
4260010	IRRIGATION	13,280	0	0	0
4310000	PROFESSIONAL & TECHNICAL	0	1,470	1,470	1,470
4480000	DEPT SUPPLIES	4,292	12,936	12,936	12,936
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ATHLETIC FIELDS	**166,606**	**199,245**	**199,245**	**231,999**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**122,065**	**113,337**	**113,337**	**116,091**
OPERATING EXPENSES	**44,541**	**85,908**	**85,908**	**115,908**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**166,606**	**199,245**	**199,245**	**231,999**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Athletic Fields	10451007

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	15,016	Service/Maintenance and purchase of small equipment for the parks department, Weedeaters, edgers, hedge trimmers, blowers, mower blades, 2 cycle oil, weedeater string, for the parks department small equipment. In addition, see Green Sheet for pump replacments + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which
Building & Grounds 4260000	86,486	Funds to maintain Parks facilities, playground systems, pavilions,restrooms, plant material,fertilizer,topsoil.
Professional & Technical 4310000	1,470	Technical services on the secondary pump stations, Mir 5000 central irrigation system. Technical services on scorpio and irrinet controllers.
Department Supplies 4480000	12,936	Supplies for the on-going mainteance of soccer fields and baseball fields

CEMETERIES
10459001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	33,078	38,572	38,572	39,343
4110001	SALARIES PART/SEASONAL	14,804	25,840	25,840	26,357
4110003	OVERTIME	2,737	2,808	2,808	2,808
4110030	SICK LEAVE BUYOUT	0	100	100	100
4110100	ON CALL SALARIES	1,107	1,584	1,584	1,584
4130110	RETIREMENT	8,082	9,867	9,867	10,064
4130120	MEDICAL & DENTAL INSURANCE	9,777	10,795	10,795	11,583
4130130	WORKERS COMPENSATION	642	1,073	1,073	1,094
4130140	LONG-TERM DISABILITY	338	376	376	384
4130150	UNEMPLOYMENT	247	318	318	324
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	468	673	673	673
4250000	EQUIPMENT SUPPLIES & MAINT.	791	1,365	1,365	7,000
4250010	UNIFORMS	0	550	550	550
4255000	FLEET O&M CHARGE	23,361	23,787	23,787	15,084
4260000	BUILDING & GROUNDS	9,602	3,000	3,000	10,000
4260010	IRRIGATION	294	2,500	2,500	3,500
4260020	WEED ABATEMENT	500	1,000	1,000	1,000
4270000	UTILITIES	3,000	4,310	4,310	4,057
4280000	TELEPHONE	1,158	1,010	1,010	1,800
4330000	TRAINING	20	528	528	528
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CEMETERIES	**110,006**	**130,056**	**130,056**	**137,833**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**70,812**	**91,333**	**91,333**	**93,641**
OPERATING EXPENSES	**39,194**	**38,723**	**38,723**	**44,192**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**110,006**	**130,056**	**130,056**	**137,833**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Cemeteries	10459001

Account Title/ Account Number	Amount	Description / Justification
Office Supplies 4240000	673	Office supply funds needed for Cemetery general operation. Paper, Pens, Binders, folders. Feb 2012 amount at $392.43
Equipment Supplies & Maint. 4250000	7,000	Service and maintenance of cemeteries equipment, purchase of weedeaters, hedge trimmers,mower blades, edgers, edger blades + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Uniforms 4250010	550	Uniform funds for the cemetery sexton, Pants,Shirts, sweathshirts, winter gear, Steel toed safety boots.
Fleet O & M Charge 4255000	15,084	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	10,000	Funds for cemetery grounds maintenance, top soil, sod for grave repair, headstone repair, Maintenance of cemetery facilty buildings.
Irrigation 4260010	3,500	Funds to repair and maintain the cemeteries aging irrigation systems.
Weed Abatement 4260020	1,000	Fertilizer and herbicide for cemetery grounds, for turf growth and weed control.
Utilities 4270000	4,057	Funding for utilities, for the cemetery facilities. Increased last year's amount by 3.08%
Telephone 4280000	1,800	telephone charges for the cemetery sexton cell phone service and "air card" for the Sexton.
Training 4330000	528	Training funds for pesticide certification, cdl license, flagger certification, confined space training, forklift training, CEU's

PARK EVENTS
10451010

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	75,654	75,654	14,967
4110001	SALARIES PART/SEASONAL	0	6,679	6,679	(66)
4110003	OVERTIME	0	16,921	16,921	16,921
4110030	SICK LEAVE BUYOUT	0	600	600	600
4130110	RETIREMENT	0	14,365	14,365	3,987
4130120	MEDICAL & DENTAL INSURANCE	0	9,183	9,183	1,618
4130130	WORKERS COMPENSATION	0	911	911	929
4130140	LONG-TERM DISABILITY	0	668	668	681
4130150	UNEMPLOYMENT	0	369	369	376
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	0	300	300	0
4250000	EQUIPMENT SUPPLIES & MAINT.	0	9,000	9,000	0
4310011	PUBLICITY	0	5,000	5,000	0
4310014	MISCELLANEOUS EVENTS	0	10,380	10,380	0
4310016	ADMINISTRATION	0	3,000	3,000	0
4330000	TRAINING	0	1,200	1,200	0
4480000	DEPT SUPPLIES	0	300	300	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL EVENTS	**0**	**154,530**	**154,530**	**40,013**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**125,350**	**125,350**	**40,013**
OPERATING EXPENSES	**0**	**29,180**	**29,180**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**154,530**	**154,530**	**40,013**

SUPPLEMENTAL REQUESTS - GREEN SHEETS

PERSONNEL

GOVERNMENTAL FUNDS — **City Manager Approved**

Dept/Div	Description	Proposed Annual	Proposed One Time	General Fund Annual	General Fund One Time	Capital Support One Time	Enterprise Annual
IT	PC Specialist	72,000					
Legal	Real Property Agent	70,450	2,500	35,000	2,500		
Development	Upgrade PT to FT Tech	19,117					
Engineer	GIS-Engineering Tech	68,000	4,000				
	1 Staff Engineer I or EIT, 1Cad Tech	166,000					
Fire	Asst. Fire Chief	114,000	36,000				
Facilities	Facilities Tech II	55,000	7,000	41,250			
	* Funded via Interfund Svc fee			13,750			13,750
Parks	3 Maint. Tech/1 Contract Admin	209,600					
	Full time field worker-5 Seasonal	119,420					
	Field Arborist	54,300					
	2 Seasonal (Urban Forestry)	31,824					
Streets	Seasonal Positions	41,610					
	5 Street Maint. Workers	252,000	7,000				
	2 Maintenance Workers I	103,600					
	Electrician (range 57)	70,000		35,000			35,000
	5 season employees (crack sealer)	72,104					
	Governmental Fund Total	$1,519,025	$56,500	125,000	2,500	0	48,750

ENTERPRISE FUNDS

Dept/Div	Description	Proposed Annual	Proposed One Time	General Fund Annual	General Fund One Time	Capital Support One Time	Enterprise Annual
Water	Safety Officer	56900					
	Surveyor/GIS Tech	64600					
	Operator IV-Cross Connection	70900					
	2 Const. Operators Class II	118000					
Wastewater	Operator IV	70900					
	Operator III	65800					
	Operator I	56900					
	2 Construction Operators Class I	113800					
	Enterprise Fund Total	$617,800	$0	$0	$0	$0	$0
	Personnel Total	$2,136,825	$56,500	125,000	2,500	0	48,750

SUPPLEMENTAL REQUESTS - GREEN SHEETS

NON PERSONNEL

GOVERNMENTAL FUNDS

Dept/Div	Description	Proposed Annual	Proposed One Time	General Fund Annual	General Fund One Time	Capital Support One Time	Enterprise One Time
				City Manager Approved			
Utility Billing	Xpress Bill Pay	50,000					
City Manager	GovQA FOIA Services-record	6,000	2,500	6,000	2,500		
Building Safety	Micro Soft Surface-Printers		5,882				
Fire	Training	3,000					
	Shed		4,500		4,500		
	Hazmat Supplies	10,000					
Police	Training	13,200					
	Panasonic Arbitrator	19,000		19,000			
	In Car Cameras	100,000			100,000		
	Command Post System		248,000		50,000		
	COPLOGIC	11,000		11,000			
	Forensic testing	8,000					
	Animal Control port. trailer ect		8,500				
	Animal Control trap neut release	12,000					
	Cellebrite Prog Licensing cost	3,600					
Facilities	Maint, Upkeep and New Const		1,229,460				
	Elastomeric Roof PW					70,000	30,000
	Cemetery Building Roof					25,000	
	Cemetery Building HVAC					8,000	
	Cemetery Parking					4,900	
	Sexton Parking					8,700	
Cemetery	Gate and Fence		15,000			15,000	
Parks	Maint. Facility fence		15,000			15,000	
	Salter for pickup		7,500		7,500		
	Equip. Transport Trailer		8,500				
	Kubota Tractor w/loader arm and bucket		30,000				
	4 mid mount deck mowers		60,000				
	3-ASV Terex Skid Loader		111,000				
	Kubota RTV 1100 Utility cart		15,000				
	Fertilizer Spreader		9,600				
	Additional pond aerator (Bateman)		5,000		5,000		
	Arctic Cat 4X4 with plow		12,000		12,000		
	Replace tree grates (30)		26,000		26,000		
	Maint. Contract for Stone Creek Phases 2-5	25,000			25,000		
	Tractor w/loader bucket, turf tender, Trailer Mounted air compressor, Landscaper edger, Blower high output		181,000				
	Ford F-350 Flatbed, diesel, snowplow, w/radio		57,351				
	Ford F-450, 4X4 diesel crew cab with plow and lights		49,151				
	Ford F-150 XL Club Cab 4X4 w/lights and radio		29,451				
	Tow behind clipper		37,845				
	Self Propelled Stick Boom		128,325				
	Stump grinder (Urban Forestry)		35,600				
	Network (VPM) parks building		4,000				

Dept/Div	Description	Proposed Annual	Proposed One Time	General Fund Annual	General Fund One Time	Capital Support One Time	Enterprise One Time
	School Zone Flashing Assembly		15,700		15,700		
	Power panel installation w/outlets		6,000		6,000		
	Aerial truck with boom		170,151				
	Utility trailer with reel attachment		5,000				
	Brine maker (anti-icing) tank		78,600				
	Tack Sprayer 500 gallon		17,000				
	Arrow Board (directional traffic)		5,200				
	Building space for rent (storage)		48,000				
	Traffic control devices (cones ect)		12,400		12,400		
	Loading dock		10,000				
	Hot box patch truck (outfitted)		178,071				
	Snow blower for skid steer loader		8,100				
	Governmental Fund Total	260,800	2,890,387	36,000	266,600	146,600	30,000
CAPITAL PROJECT							
Road	Traffic Calming Program		50,000				
	Replace failed section on 9000 S-4800 to 5300		750,000				
	Total	0	800,000	0	0	0	0
ENTERPRISE FUNDS							
Water	Security Camera Systems, Vactor Trailer, F-150 Truck, Office Furniture		95,000				
	Survey and GIS Equipment		30,000				
	Mini Excavator, Valve Exerciser, 6"Pump and Trailer, Soil Compactor		75,000				
	Valve Exerciser						5,000
	Storage Building		240,000				
	Property for storage reservoir		450,000				
	Landscaping water storage sites		250,000				
Wastewater	T.V. Van and F550 or equivalent truck, Trackhoe, I-Pad or equivalent, Upgrade existing Sewer T.V. Van Equipment		456,000				
Solid Waste	Storage and Maintenance Shed		26,500				26,500
Fleet Maint.	Various Equipment,		12,000				12,000
	Backhoe, GPS, mowers, striper and mule.		266,960				
	GPS						9,000
	Enterprise Fund Total	0	1,901,460	0	0	0	52,500
	Non Personnel Total	260,800	5,591,847	36,000	266,600	146,600	82,500
	Personnel Total	2,136,825	56,500	125,000	2,500	0	48,750
	Total Budget	2,397,625	5,648,347	161,000	269,100	146,600	131,250
	Total General Fund Impact			$430,100			

City of West Jordan

Proposed Budget for Fiscal Year 2013-2014

Table of Contents

Capital Projects Funds

Administrative Services Department

Capital Support Fund

Fund Summary 2
Revenues 3
Revenue Detail 4
Program Summary 5

Development Department

Community Development Block Grants Funds

Fund Summary 7
Revenues 8
Revenue Detail 9
Community Development Block Grants 10
Community Development Block Grants: Grants/Prior 13

Public Works Department – Administration & Engineering Division

Roads Capital Fund

Fund Summary 15
Transportation Five-Year Strategic Plan 16

Parks Capital Fund

Fund Summary 19
Parks Five-Year Strategic Plan 20

Buildings Capital Fund

Fund Summary 23
Revenues 24
Revenue Detail 25
Buildings Capital 26

City of West Jordan

Proposed Budget for Fiscal Year 2013-2014

Table of Contents

Capital Projects Funds

Administrative Services Department

Capital Support Fund

Fund Summary 2
Revenues 3
Revenue Detail 4
Program Summary 5

Development Department

Community Development Block Grants Funds

Fund Summary 7
Revenues 8
Revenue Detail 9
Community Development Block Grants 10
Community Development Block Grants: Grants/Prior 13

Public Works Department – Administration & Engineering Division

Roads Capital Fund

Fund Summary 15
Transportation Five-Year Strategic Plan 16

Parks Capital Fund

Fund Summary 19
Parks Five-Year Strategic Plan 20

Buildings Capital Fund

Fund Summary 23
Revenues 24
Revenue Detail 25
Buildings Capital 26

CAPITAL SUPPORT FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		1,707,416	1,707,416	2,734,688
REVENUES & OTHER SOURCES				
PROPERTY TAXES	302,197	838,781	838,781	822,027
SALES TAX	198,153	0	0	0
INTEREST EARNINGS	15,780	12,783	12,783	5,000
TRANS FROM GENERAL FUND	0	850,000	850,000	0
TRANSFER FROM WATER FUND	0	522,500	522,500	15,000
TRANSFER FROM SEWER FUND	0	225,000	225,000	15,000
TRANSFER FROM SOLID WASTE	0	85,000	85,000	0
TRANSFER FROM STORMWATER	750,000	42,500	42,500	0
TRANSFER FROM PARKS CAPIT	0	0	0	0
TRANSFER FROM BLDGS CAPIT	518,724	0	0	0
PRIOR YEARS RESERVES	0	0	0	2,089,600
TOTAL REVENUES & OTHER SOURCES	1,784,854	2,576,564	2,576,564	2,946,627
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	2,937,848	1,799,292	1,549,292	1,246,627
TRANSFERS OUT	0	0	0	1,700,000
ADDITION TO RESERVES	0	777,272	0	0
TOTAL EXPENDITURES & OTHER USES	2,937,848	2,576,564	1,549,292	2,946,627
ENDING CASH BALANCE	1,707,416	2,484,688	2,734,688	645,088

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

CAPITAL SUPPORT FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000	PROPERTY TAXES	302,197	838,781	838,781	822,027
3130000	SALES TAX	198,153	0	0	0
3610000	INTEREST EARNINGS	15,780	12,783	12,783	5,000
3825000	TRANS FROM GENERAL FUND	0	850,000	850,000	0
3870100	TRANSFER FROM WATER FUND	0	522,500	522,500	15,000
3870200	TRANSFER FROM SEWER FUND	0	225,000	225,000	15,000
3870300	TRANSFER FROM SOLID WASTE	0	85,000	85,000	0
3870400	TRANSFER FROM STORMWATER	750,000	42,500	42,500	0
3874045	TRANSFER FROM PARKS CAPIT	0	0	0	0
3874047	TRANSFER FROM BLDGS CAPIT	518,724	0	0	0
3875000	PRIOR YEARS RESERVES	0	0	0	2,089,600
TOTAL CAPITAL SUPP. FUND REVENUES		1,784,854	2,576,564	2,576,564	2,946,627

REVENUE DETAIL FY 2013-2014
CAPITAL SUPPORT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	822,027	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.
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.
Transfer From Water Fund 3870100	15,000	Funding from the Water Fund for roof repairs at the Public Works building.
Transfer From Sewer Fund 3870200	15,000	Funding from the Sewer Fund for roof repairs at the Public Works building.

CAPITAL SUPPORT
43410001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	18,312	0	0	0
4310000	PROFESSIONAL & TECHNICAL	17,452	0	0	0
4738038	LIBRARY	1,480	500,000	250,000	250,000
4738039	PUBLIC WORKS BUILDING	9,665	0	0	0
4738040	FACILITIES PROJECTS	0	462,728	462,728	176,600
4810000	PRINCIPAL	2,450,000	510,000	510,000	515,000
4820000	INTEREST	438,439	324,564	324,564	303,027
4830000	AGENTS FEE	2,500	2,000	2,000	2,000
4890000	CONT TO FUND BALANCE	0	777,272	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4962000	INFORMATION TECH FUND	0	0	0	1,700,000
	TOTAL CAPITAL SUPPORT	**2,937,848**	**2,576,564**	**1,549,292**	**2,946,627**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**2,937,848**	**2,576,564**	**1,549,292**	**1,246,627**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**1,700,000**
TOTAL FUNCTIONAL AREAS	**2,937,848**	**2,576,564**	**1,549,292**	**2,946,627**

EXPENDITURE DETAIL FY 2013-2014
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.
Facilities Projects 4738040	176,600	Projects to repair or refurbish city properties.
Principal 4810000	515,000	Principal payment for the GO bond.
Interest 4820000	303,027	Interest payments for the GO bond.
Agents Fee 4830000	2,000	Trustees fees for the GO bond.
Transfer to Info. Tech. Fund 4962000	1,700,000	Transfer funds related to the Enterprise Resource Planning project.

CDBG FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		182,357	182,357	13,078
REVENUES & OTHER SOURCES				
C.D.B.G.	496,435	536,733	536,733	511,263
ENERGY BLOCK GRANT	646,124	0	0	0
HOME - FEDERAL GOVERNMENT	0	0	0	82,500
PRIOR YEARS RESERVES	0	169,279	0	110,000
TOTAL REVENUES & OTHER SOURCES	1,142,559	706,012	536,733	703,763
EXPENDITURES & OTHER USES				
CDBG	444,828	498,512	498,512	543,763
CDBG PRIOR	51,555	207,500	207,500	160,000
ENERGY BLOCK GRANT	646,123	0	0	0
TOTAL EXPENDITURES & OTHER USES	1,142,506	706,012	706,012	703,763
ENDING CASH BALANCE	182,357	13,078	13,078	(96,922)

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

CDBG FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3316000	C.D.B.G.	496,435	536,733	536,733	511,263
3316020	ENERGY BLOCK GRANT	646,124	0	0	0
3317000	HOME - FEDERAL GOVERNMENT	0	0	0	82,500
3875000	PRIOR YEARS RESERVES	0	169,279	0	110,000
TOTAL CDBG FUND REVENUES		1,142,559	706,012	536,733	703,763

REVENUE DETAIL FY 2013-2014
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Account Title/ Account Number	Amount	Description / Justification
C.D.B.G. 3316000	511,263	Revenues projected from the approved annual CDBG allocation.
HOME - Federal Govt 3317000	82,500	Available affordable housing funds through the HOME Program and administered by Salt Lake County.

CDBG
48450001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	62,612	65,814	65,814	65,379
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	15,258	12,704	12,704	12,958
4130120	MEDICAL & DENTAL INSURANCE	4,778	4,019	4,019	4,312
4130130	WORKERS COMPENSATION	92	120	120	122
4130140	LONG-TERM DISABILITY	734	656	656	669
4130150	UNEMPLOYMENT	397	329	329	336
OPERATING EXPENSES					
4734001	ADMINISTRATION	839	7,500	7,500	6,000
4734002	FAMILY SUPPORT CENTER	0	0	0	4,500
4734003	ASSIST INC. EHR	78,667	80,000	80,000	80,000
4734004	CAP - EFP	3,750	6,000	6,000	5,000
4734007	CAP - FPC	3,800	0	0	8,000
4734011	CONTINGENCY	0	5,000	5,000	0
4734012	COG (PLANNING)	5,280	5,280	5,280	2,376
4734013	TRAV. AID (THE ROAD HOME)	5,250	10,000	10,000	0
4734014	DOWNPAYMENT ASSISTANCE	78,713	95,000	95,000	100,000
4734016	LEGAL AID	12,000	10,000	10,000	11,000
4734019	VISIONS FOR FAMILIES	0	0	0	2,189
4734020	SOUTH VALLEY SANCTUARY	10,000	10,000	10,000	11,500
4734021	LRPC (THE ROAD HOME)	4,300	0	0	11,500
4734024	COMMUNITY HEALTH CENTERS	2,500	0	0	0
4734025	SECTION "108" PAYMENTS	0	145,240	145,240	148,886
4734026	STREET/SIDEWALK IMPR.	0	0	0	38,436
4734030	FSC - CRISIS NURSERY	1,500	10,000	10,000	0
4734033	YWCA - CRISIS SHELTER	5,250	10,000	10,000	0
4734035	BOYS & GIRLS CLUB	5,780	10,500	10,500	10,500
4734042	BIG BROTHERS BIG SISTERS	2,250	2,250	2,250	5,000
4734047	VOLUNTEERS OF AMERICA	0	8,000	8,000	0
4734048	VALLEY SERVICES	0	0	0	15,000
4810000	PRINCIPAL	115,000	0	0	0
4820000	INTEREST	26,078	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG	**444,828**	**498,512**	**498,512**	**543,763**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**83,871**	**83,742**	**83,742**	**83,876**
OPERATING EXPENSES	**360,957**	**414,770**	**414,770**	**459,887**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**444,828**	**498,512**	**498,512**	**543,763**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Administration 4734001	6,000	Administration provides for travel and training expenses for the management of the Community Development Block Grant Program, as well as day-to-day operation expenses.
Family Support Center 4734002	4,500	Family Support Center provides a parent advocate program that monitors in-home interaction between the parent and child.
Assist Inc. EHR 4734003	80,000	The ASSIST Program provides emergency home repairs and access improvements to low and moderate income homes in West Jordan.
CAP-EFP 4734004	5,000	The Community Action Program operates the South Valley Food Pantry that provides emergency food to West Jordan residents.
CAP-FPC 4734007	8,000	The Financial/Foreclosure Prevention Program provides counseling services to low and moderate income residents of West Jordan.
COG (Planning) 4734012	2,376	The Wasatch Front Regional Council of Governments provides planning and coordination services between the governments in Salt Lake County.
Downpayment Assistance 4734014	100,000	The downpayment assistance program provides grants for low and moderate income homebuyers wishing to locate in West Jordan. Funds will be provided from the program income account.
Legal Aid 4734016	11,000	The Legal Aid Society of Salt Lake provides legal assistance to low and moderate income residents of West Jordan in legal matters ranging from divorce to child custody.
Visions for Families 4734019	2,189	Counseling Services

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
South Valley Sanctuary 4734020	11,500	The South Valley Sanctuary provides temporary shelter and counseling services to victims of abuse. Victims can utilize the facility for up to 30 days.
LRPC (The Road Home) 4734021	11,500	The Long Range Planning Committee provides emergency winter housing services to the homeless that cannot secure housing at the Salt Lake Homeless Shelter between the months of November and April. In addition, the committee provides services and a resource in the development of homeless plans in Salt Lake County.
Section "108" Payments 4734025	148,886	The City of West Jordan secured a Section "108" Loan against future CDBG allocations to build the West Jordan Senior Citizen Center. The final payment of $162,167.45 is due on August 1, 2019.
Street/Sidewalk Impr. 4734026	38,436	The City utilizes these funds for the installation of new curb cuts to make City streets handicapped accessible.
Boys & Girls Club 4734035	10,500	The South Valley Boys and Girls Club operates the Heartland Elementary After-school program for West Jordan children.
Big Brother Big Sisters 4734042	5,000	Provides a mentoring program for at-risk youth from the City of West Jordan.
Valley Services 4734048	15,000	Handyman service program

CDBG PRIOR
48460001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4734003	ASSIST INC. EHR	0	0	0	10,000
4734008	HOUSING REHAB.	28,707	50,000	50,000	50,000
4734011	CONTINGENCY	8,999	0	0	0
4734012	COG (PLANNING)	5,868	0	0	0
4734014	DOWNPAYMENT ASSISTANCE	0	82,500	82,500	25,000
4734026	STREET/SIDEWALK IMPR.	0	75,000	75,000	75,000
4734046	FSC - RENOVATION	7,981	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL CDBG PRIOR	**51,555**	**207,500**	**207,500**	**160,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**51,555**	**207,500**	**207,500**	**160,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**51,555**	**207,500**	**207,500**	**160,000**

EXPENDITURE DETAIL FY 2013-2014
DEVELOPMENT DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Assist Inc. EHR 4734003	10,000	The ASSIST Program provides for emergency home repairs and access improvements to low and moderate income homeowners in West Jordan.
Housing Rehab. 4734008	50,000	The City offers a low interest loan program to low and moderate income homeowners to make needed repairs to their homes. Funds will be provided from the program income account.
Downpayment Assistance 4734014	25,000	The downpayment assistance program provides grants for low and moderate income homebuyers wishing to locate within West Jordan. Funds will be provided from the program income account.
Street/Sidewalk Impr. 4734026	75,000	

ROAD CAPITAL FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		5,732,050	5,732,050	6,890,925
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	1,042,665	3,732,000	3,732,000	4,500,000
MISCELLANEOUS FEES	13,259	0	0	0
INTEREST EARNINGS	35,223	15,000	15,000	18,000
C ROAD INTEREST	5,042	0	0	0
INTEREST - REST. CASH	(4,215)	0	0	0
ROAD IMPACT FEE	705,753	650,000	650,000	750,000
TRANS FROM GENERAL FUND	809,566	2,115,000	2,115,000	2,115,000
TRANS FROM GF-ROAD MAINT	2,480,491	750,000	750,000	750,000
PRIOR YEARS RESERVES	0	0	0	297,844
TOTAL REVENUES & OTHER SOURCES	5,087,784	7,262,000	7,262,000	8,430,844
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	607,793	373,377	373,377	380,844
CAPITAL OUTLAYS	5,756,104	5,532,000	5,532,000	8,050,000
TRANSFERS OUT	197,748	197,748	197,748	0
ADDITION TO RESERVES	0	1,356,623	0	0
TOTAL EXPENDITURES & OTHER USES	6,561,645	7,459,748	6,103,125	8,430,844
ENDING CASH BALANCE	5,732,050	6,890,925	6,890,925	6,593,081

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

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	
2011-12		**Final Report**								
RESOURCES										
		Beginning reserve - Actuals	**3,506,967**					**(649,735)**	**4,571,380**	**4,156,702**
		Impact fees	1,250,000	705,753		100%	0%	705,753	0	0
		C-Road funds capital transfer	2,750,000	459,348		0%	100%	0	459,348	
		GF Road transfer	1,900,000	2,021,153		0%	100%	0	2,021,153	
		C-road Interest	0	5,042		0%	100%	0	5,042	
		Interest: general	15,000	35,223		0%	100%	0	35,223	
		Grants & misc.	0	1,055,925		0%	100%	0	1,055,925	
		Total Revenue:	5,915,000	4,282,443				705,753	3,576,690	0
		Total Resources:	**12,360,790**					**56,018**	**8,148,070**	**4,156,702**
PROJECTS										
	4257000	Interfund service fee	156,012	156,012	0	0%	100%	0	156,012	
	4257010	Direct Service Fee	451,781	451,781	0	50%	50%	225,891	225,891	
	4730090	Pavement maint projects	4,545,313	255,755	4,289,558	0%	100%	0	255,755	
	4730091	Traffic signal installation	654,929	259,881	395,048	100%	0%	259,881	0	
	4731058	Signal 8020 South Redwood	166,059	163,565	0	0%	100%	0	163,565	
	4730067	32 W 70-76 S	70,393	426,917	0	25%	75%	106,729	320,188	
	4731070	2700 W 82-86 (TRAX)	363,852	373,477	0	0%	100%	0	373,477	
	4731072-b	7800 S 40-48 W	3,556,039	859,818	2,696,221	0%	100%	0		859,818
	4731073	Road Maintenance Project	4,944,069	2,011,057	2,933,012	0%	100%	0	2,011,057	
	4730093	Traffic calming	3,511	0	3,511	0%	100%	0	0	
	4731075	5600 W Corridor	4,500	414,490	0					414,490
	4731076	Safe Sidewalk projects (citywide)	150,000	26,515	123,485	0%	100%	0	26,515	
	4731078	4000 W OBH - 78 S (design)	53,388	65,134	0	0%	100%	0	65,134	
	4731079	5600 West reconstruct 63 S to 70 S	100,000	21,325	78,675	30%	70%	6,398		14,928
	4731077	2700 W 90 - 94 S (construction)	1,050,000	53,245	996,755	0%	100%	0	53,245	
	4731080	7000 S Railroad crossing (design)	75,000	0	75,000	100%	0%	0	0	
	4731081	8200 S & SFR Intersection	75,000	0	75,000	100%	0%	0	0	
	4731082	Airrport Rd & 7800 S Intersection	75,000	7,247	67,753	100%	0%	7,247	0	
	4990000	Transfers General Fund	197,748	197,748	0	0%	100%	0	197,748	
	4740040	Developer reimbursement	750,736	750,736	0	100%	0%	750,736	0	
		Total expenses:	**17,443,330**	**6,494,703**	**11,734,018**			**1,356,881**	**3,848,586**	**1,289,236**

Year	Account	Description	Amended Budget	Estimated Year End	Estimated Carryovers	Cost Dist G	Cost Dist X	Growth	Existing	Grants
2012-13		**Preliminary Report**								
RESOURCES										
		Beginning reserve	6,699,822					(467,129)	4,299,484	2,867,467
		Impact fees	650,000			100%	0%	650,000	0	0
		C-Road funds capital transfer	2,115,000			0%	100%	0	2,115,000	0
		GF Roads transfer	750,000			0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	15,000			0%	100%	0	0	0
		Grants & misc.	3,732,000	Federal Aid, HB 173, and SB 164		0%	100%	0	0	3,732,000
		Total Revenue:	**7,262,000**					**650,000**	**2,865,000**	**3,732,000**
		Total Resources:	**13,961,822**					**182,871**	**7,164,484**	**6,599,467**
PROJECTS										
	4257000	Interfund service fee	0		0	0%	100%	0	0	
	4621000	Misc. Services		260,949	0					
	4257010	Direct Service Fee	373,377	217,803	155,574	20%	80%	43,561	174,242	
	4730090	Pavement maint projects	6,404,558	3,000,000	3,404,558	0%	100%	0	3,000,000	
	4730083	Traffic signal installation-see below	395,048	55,000	340,048	100%	0%	55,000	0	
	4730093	Traffic calming	3,511		3,511	0%	100%	0	0	
	4730067	32 W 70-76 S	0	122,523	0	25%	75%	30,631	91,892	
	4731070	2700 W 82-86 (TRAX)	0	40,891	0	0%	100%	0	40,891	
	4731072-b	7800 S 40-48 W	2,696,221		2,696,221	0%	100%	0	0	0
	4731073	Road Maintenance Project	3,683,012	2,468,516	1,214,496	0%	100%	0	2,468,516	
	4731075	5600 W Corridor	0	25,000	0	30%	70%	7,500	17,500	
	4731077	2700 W 90 - 94 S (construction)	1,046,755	43,341	1,003,414	0%	100%	0	43,341	
	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	45,000	558,675	30%	70%	13,500	31,500	
	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	11,018	1,072,982	20%	80%	2,204	8,814	
	4731082	7800 S & Airport Rd Signal Project	1,165,753	257,555	908,198	0%	100%	0		257,555
	4731085	Signal - Jordan Valley Way	150,000		150,000	100%	0%	0	0	
	4731086	Signal - U111 & OBH	100,000		100,000	100%	0%	0	0	
	4731089	5600 W 7000-7800 S		20,500		30%	70%	6,150	14,350	
	4990000	Transfers Park Fund - 90th Path/Tunnel	1,100,000		1,100,000	0%	100%	0	0	0
	4740040	Developer reimbursement	100,000		100,000	100%	0%	0	0	0
		Total expenses:	**19,404,395**	**6,570,129**	**13,304,129**			**158,545**	**5,893,080**	**257,555**
					19,874,258					

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2013-14		**Future Projects**								
RESOURCES										
		Beginning reserve	7,637,642					24,326	1,271,404	6,341,912
		Impact fees	750,000			100%	0%	750,000	0	0
		C Roads revenue capital transfer	2,115,000			0%	100%	0	2,115,000	
		C Roads FB capital transfer	3,539,558			0%	100%	0	3,539,558	
		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.	11,984,245	Federal Aid, HB 173, HB 377		0%	100%	0	0	11,984,245
		Total Revenue:	19,156,803					750,000	6,422,558	11,984,245
		Total Resources:	**26,794,445**					**774,326**	**7,693,962**	**18,326,157**
PROJECTS			***Total Resources***	***Carryover***	***New Budget***					
	4257000	Interfund service fee	156,012		156,012	0%	100%	0	156,012	0
	4257010	Direct Service Fee	380,844		380,844	8%	92%	30,468	350,376	
	4730090	Pavement maint projects	5,654,558	3,404,558	2,250,000	0%	100%	0	5,654,558	0
	4730091	Traffic signal installation	340,048	340,048	0	100%	0%	340,048	0	0
	4731073	Road Maintenance Project	1,964,496	1,214,496	750,000	0%	100%	0	1,964,496	0
	4731072-b	7800 S 40-48 W (State Grant #1)	2,696,221	2,696,221	0	0%	100%	0	0	2,696,221
	4731076	Safe Sidewalk projects (citywide)	271,452	271,452		0%	100%	0	271,452	
	4731077	2700 W 90 - 94 S (construction)	1,003,414	1,003,414		0%	100%	0	1,003,414	
	4731079	5600 West reconstruct 63 S to 70 S	558,675	558,675		30%	70%	167,603	391,073	
	4731080	7000 S Railroad crossing (design)		225,000	0	100%	0%	0	0	
	4731081	8200 S (SFR) & Redwood Rd Intersection	1,372,982	1,072,982	300,000	20%	80%	86,910	0	1,286,072
	4731082	7800 S & Airport Rd Signal Project	908,198	908,198	0	0%	100%	0	0	908,198
	4731085	Signal - Jordan Valley Way	150,000	150,000	0	50%	50%	75,000	75,000	0
	TBA	Safe Sidewalk projects (citywide)	150,000		150,000	0%	100%	0	150,000	0
	TBA	5600 West reconstruct 63 S to 70 S	4,109,245	4,109,245		0%	100%	0		4,109,245
	TBA	5600 West - 70 S to 78 S	3,575,000	3,575,000		100%	0%		0	3,575,000
	TBA	7800 S (13 W to U-111) {State Grant #2}	4,000,000		4,000,000	0%	100%	0	0	4,000,000
	TBA	8600 South Extension for Ron Wood Park	350,000		350,000	50%	50%	175,000	175,000	
	4740040	Developer reimbursement	250,000		250,000	100%	0%	250,000	0	0
		Total expenses:	**27,891,145**	**19,529,289**	**8,586,856**			**1,125,028**	**10,191,381**	**16,574,736**
					28,116,145					

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
2014-15		**Future Projects**							
RESOURCES									
		Beginning reserve	(1,096,700)				(350,702)	(2,497,419)	1,751,420
		Impact fees	768,750		100%	0%	768,750	0	0
		C Roads revenue capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	2,497,419		0%	100%	0	2,497,419	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.	6,641,003	Federal Aid, HB 173	0%	100%	0	0	6,641,003
		Total Revenue:	12,925,172				768,750	5,515,419	6,641,003
		Total Resources:	**11,828,472**				**418,048**	**3,018,000**	**8,392,423**
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		2,250,000	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	5600 West reconstruct 63 S to 70 S		150,000	0%	100%	150,000	0	0
	TBA	5600 West - 70 S to 78 S		1,725,000	100%	0%	0	0	1,725,000
	TBA	5600 West - 78 S to 86 S		4,916,003	0%	100%	0	0	4,916,003
	TBA	7800 S City Phase 1 40 W to Airport Rd.		0	53%	47%	0	0	0
	4740040	Developer reimbursement		250,000	100%	0%	250,000	0	0
		Total expenses:		**10,931,850**			**615,225**	**3,675,622**	**6,641,003**

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	896,622				(197,177)	(657,622)	1,751,420
		Impact fees	1,000,000		100%	0%	1,000,000	0	0
		C Roads capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	657,622		0%	100%	0	657,622	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:	4,675,622				1,000,000	3,018,000	0
		Total Resources:	**5,572,243**				**802,823**	**2,360,378**	**1,751,420**
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	0	150,000
	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**	**2,768,880**	**1,043,000**

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	(391,225)				(691,144)	(408,502)	708,420
		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	2,609,498	0
		Total Resources:	**3,876,775**				**558,856**	**2,200,997**	**708,420**
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	(1,516,562)				(458,111)	(1,766,872)	708,420
		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	1,766,872		0%	100%	0	1,766,872	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.	1,500,000	Federal Aid	0%	100%	0	0	1,500,000
		Total Revenue:	7,784,872				1,250,000	5,034,872	1,500,000
		Total Resources:	**6,268,309**				**791,889**	**3,268,000**	**2,208,420**
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		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:		**6,790,847**			**1,012,725**	**4,278,122**	**1,500,000**

PARKS CAPITAL FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		4,640,427	4,640,427	3,733,389
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	0	1,100,000	1,100,000	0
INTEREST EARNINGS	16,374	0	0	5,000
INTEREST - REST. CASH	19,913	20,000	20,000	30,000
SUNDRY REVENUE	660	0	0	0
PARKS & REC. IMPACT FEE	431,533	400,000	400,000	750,000
PRIOR YEARS RESERVES	0	907,038	0	1,173,119
TOTAL REVENUES & OTHER SOURCES	468,480	2,427,038	1,520,000	1,958,119
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	22,487	54,038	54,038	55,119
CAPITAL OUTLAYS	440,562	2,373,000	2,373,000	1,903,000
TRANSFERS OUT	270,803	0	0	0
TOTAL EXPENDITURES & OTHER USES	733,852	2,427,038	2,427,038	1,958,119
ENDING CASH BALANCE	4,640,427	3,733,389	3,733,389	2,560,270

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

CAPITAL IMPROVEMENTS

PARKS FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
Year	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Final Report**							
RESOURCES									
		Beginning cash balance	4,627,973					3,062,504	1,565,469
		Impact fees	900,000	431,533		100%	0%	431,533	0
		Interest: impact	7,000	19,914		100%	0%	19,914	0
		Interest: general	0	16,374		0%	100%	0	16,374
		Total New Revenue:	907,000	467,821				451,447	16,374
		Total Resources:	**5,534,973**					**3,513,951**	**1,581,843**
PROJECTS									
	4257010	Direct Service Fee	22,487	22,487	22,487	0%	100%	0	22,487
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	4732056	Open Space acquisition	653,302	0	653,302	0%	100%	0	0
	4732061	Ron Woods Phase 2	1,987,555	0	1,987,555	100%	0%	0	0
	4732066	Wildflower Park	0	0	0	0%	100%	0	0
	4732067	Bateman Pond	299,200	93,885	205,315	0%	100%	0	93,885
	4732068	Trail Head	11,672	11,676	0	0%	100%	0	11,676
	4732071	Bridle Creek Park	6,468	1,497	0	0%	100%	0	1,497
	4732073	Sycamore Park	275,000	277,393	0	0%	100%	0	277,393
	TBA	Jordan River Trail	250,000	53,756	196,244	0%	100%	0	53,756
	TBA	Sugar Factory	784	784	0	100%	0%	784	0
		Total Expenses:	3,506,468	461,477	3,064,903			**784**	**460,693**

Year	Project #	Account	Description	Amended Budget	Estimated year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13			**Preliminary Report**							
RESOURCES										
			Reserve surplus	4,636,650					3,509,416	1,127,234
			Impact fees	400,000	400,000		100%		400,000	0
			Interest: impact	20,000			100%		20,000	0
			Interest: general						0	0
			Grants	1,100,000				100%	0	1,100,000
			Total New Revenue;	1,520,000					420,000	1,100,000
			Total Resources:	**6,156,650**					**3,929,416**	**2,227,234**
PROJECTS										
	4257010		Direct Service Fee	54,038	54,038	0	0%	100%	0	0
	4740040		Developer reimbursement	0	0	0	100%	0%	0	0
	4732001		Jordan River Parkway Trail -90 S	2,069,386	75,000	1,994,386	0%	100%	0	75,000
	4732067		Bateman Pond	205,315	157,283	0	0%	100%	0	157,283
	TBA		City Hall Retrofit	70,000	0	70,000	0%	100%	0	70,000
	TBA		Irrigation Central Control Plan	303,000	0	303,000	0%	100%	0	0
	4732061		Ron Woods Phase 2	2,887,555	450,000	2,437,555	100%	0%	450,000	0
			Total Expenses:	**5,383,979**	**736,321**	**4,804,941**			**450,000**	**302,283**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses		Cost Dist G	Cost Dist X	Growth	Existing
2013-14			**Future Projects**							
	RESOURCES									
			Beginning cash balance	5,404,367					3,479,416	1,924,951
			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:	**6,939,367**					**4,259,416**	**2,679,951**
	PROJECTS			***Total Resources***	***Carryover***	***New Budget***				
	MP #									
	na	4257010	Direct Service Fee	55,119	0	55,119	0%	100%	0	55,119
	na	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	2	4732001	Jordan River Parkway Trail -90 S	1,994,386	1,994,386	0	0%	100%	0	1,994,386
	1	4732061	Ron Woods Phase 2	3,187,555	2,437,555	750,000	100%	0%	3,187,555	0
	4	TBA	Maple Hills Park (G)	750,000	0	750,000	100%	0%	750,000	0
	na	TBA	Irrigation Central Control Plan	303,000	0	303,000	0%	100%	0	303,000
	na	TBA	Upgrade existing park	100,000	0	100,000	0%	100%	0	100,000
			Total Expenses:	**6,390,060**	**4,431,941**	**1,958,119**			**3,937,555**	**2,452,505**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15			**Future Projects**						
	RESOURCES								
			Beginning cash balance	549,307				321,861	227,446
			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:	**2,121,057**				**1,140,611**	**980,446**
	PROJECTS								
	MP #								
	na	4257010	Direct Service Fee		55,000	40%	60%	22,000	33,000
	na	4740040	Developer reimbursement		0	100%	0%	0	0
	4	TBA	Maple Hills Park (G)		350,000	100%	0%	350,000	0
	na	TBA	Railroad Park completion (PK0031)		300,000	0%	100%	0	300,000
	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
	5	TBA	Northwest Park (F)		600,000	50%	50%	300,000	300,000
			Total Expenses:		**1,708,000**			**672,000**	**1,036,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16			**Future Projects**						
	RESOURCES								
			Beginning cash balance	413,057				468,611	(55,554)
			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:	**2,011,713**				**1,314,267**	**697,446**
	PROJECTS								
	MP #								
	na	4257010	Direct Service Fee		55,000	40%	60%	22,000	33,000
	na	4740040	Developer reimbursement		0	100%	0%	0	0
	3	TBA	Veteran's Memorial Park (P)		500,000	0%	100%	0	500,000
	na	TBA	Irrigation Central Control Plan		303,000	0%	100%	0	303,000
	na	TBA	Upgrade existing parks (PK0010)		100,000	0%	100%	0	100,000
	6	TBA	Future Park #7 (N)		600,000	100%	0%	600,000	0
			Total Expenses;		**700,000**			**622,000**	**936,000**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2016-17			**Future Projects**						
RESOURCES									
			Beginning cash balance	453,713				692,267	(238,554)
			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:	**2,084,196**				**1,569,750**	**514,446**
PROJECTS									
MP #									
na	4257010		Direct Service Fee		55,000	55%	45%	30,250	16,382
na	4740040		Developer reimbursement		0	100%	0%	0	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
7	TBA		Fire Station Park (B)		700,000	100%	0%	700,000	0
			Total Expenses;		**1,258,000**			**730,250**	**519,382**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2017-18			**Future Projects**						
RESOURCES									
			Beginning cash balance	834,563				839,500	(4,936)
			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:	**2,506,420**				**1,758,356**	**748,064**
PROJECTS									
MP #									
na	4257010		Direct Service Fee		55,000	82%	18%	45,100	9,900
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	TBA		Trail Development (west side)		700,000	100%	0%	700,000	0
			Total Expenses;		**3,358,000**			**2,745,100**	**612,900**

Year	Project #	Account	Description	Budgeted	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2018-19			**Future Projects**						
RESOURCES									
			Beginning cash balance	(851,580)				(986,744)	135,164
			General Fund: Capital supp.	750,000		0%	100%	0	750,000
			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:	1,715,299				962,299	753,000
			Total Resources:	**863,719**				**(24,444)**	**888,164**
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
			Total Expenses;		**658,000**			**0**	**658,000**

BUILDINGS CAPITAL FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		715,127	715,127	867,927
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	1,709	800	800	800
INTEREST - REST. CASH	3,885	2,000	2,000	2,000
FIRE IMPACT FEE	83,759	100,000	100,000	80,000
POLICE IMPACT FEE	40,664	50,000	50,000	50,000
TOTAL REVENUES & OTHER SOURCES	130,017	152,800	152,800	132,800
EXPENDITURES & OTHER USES				
TRANSFERS OUT	518,724	0	0	0
ADDITION TO RESERVES	0	152,800	0	132,800
TOTAL EXPENDITURES & OTHER USES	518,724	152,800	0	132,800
ENDING CASH BALANCE	715,127	867,927	867,927	1,000,727

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

BUILDINGS CAPITAL FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3610000	INTEREST EARNINGS	1,709	800	800	800
3612000	INTEREST - REST. CASH	3,885	2,000	2,000	2,000
3822000	FIRE IMPACT FEE	83,759	100,000	100,000	80,000
3823000	POLICE IMPACT FEE	40,664	50,000	50,000	50,000
TOTAL BUILDINGS CAP. FUND REVENUES		130,017	152,800	152,800	132,800

REVENUE DETAIL FY 2013-2014
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4890000	CONT TO FUND BALANCE	0	152,800	0	132,800
CAPITAL OUTLAYS					
4738036	SITE IMPROVEMENTS	0	0	0	0
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	518,724	0	0	0
	TOTAL BUILDINGS CAPITAL	**518,724**	**152,800**	**0**	**132,800**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**152,800**	**0**	**132,800**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**518,724**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**518,724**	**152,800**	**0**	**132,800**

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Enterprise Funds

Public Works Department – Enterprise Funds

Water Fund

Summary 1
Revenues 2
Revenue Detail 3
Water Operations 4
Maintenance & Construction 6
Water Quality 8
SCADA Systems 10
Special Projects 12
Blue Stake 14
Water Resources 16
Administration 18
Debt Reserve 20
Transfers Out 22
Capital Improvements 24

Sewer Fund

Summary 28
Revenues 29
Revenue Detail 30
Wastewater Administration 31
Treatment 33
Inspection & Cleaning 35
Repair & Construction 37
Special Projects 39
Transfers Out 41
Capital Improvements 42

Solid Waste Fund

Summary 46
Revenues 47
Revenue Detail 48
Solid Waste 49

Stormwater Fund

Summary 52
Revenues 53
Administration 55
Inspection & Cleaning 57
Repair & Construction 59
Special Projects 61
Street Sweeping 63
Capital Improvements 65

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Enterprise Funds

Public Works Department – Enterprise Funds

Water Fund

Summary 1
Revenues 2
Revenue Detail 3
Water Operations 4
Maintenance & Construction 6
Water Quality 8
SCADA Systems 10
Special Projects 12
Blue Stake 14
Water Resources 16
Administration 18
Debt Reserve 20
Transfers Out 22
Capital Improvements 24

Sewer Fund

Summary 28
Revenues 29
Revenue Detail 30
Wastewater Administration 31
Treatment 33
Inspection & Cleaning 35
Repair & Construction 37
Special Projects 39
Transfers Out 41
Capital Improvements 42

Solid Waste Fund

Summary 46
Revenues 47
Revenue Detail 48
Solid Waste 49

Stormwater Fund

Summary 52
Revenues 53
Administration 55
Inspection & Cleaning 57
Repair & Construction 59
Special Projects 61
Street Sweeping 63
Capital Improvements 65

WATER FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		7,661,165	7,661,165	7,478,534
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	791,563	0	0	0
BOND PROCEEDS	0	0	0	2,500,000
LOSS ON SALE OF FIXED ASSETS	(9,605)	0	0	0
SALE OF LAND	399,562	0	0	0
CAPITAL CONTRIBUTION	9,100	0	0	0
CONTRIBUTIONS-DEVELOPERS	845,992	0	0	0
PRIOR YRS RSRVS - WATER	0	182,631	0	0
WATER DISTRIBUTION IMPACT	929,356	1,000,000	1,000,000	1,000,000
METERED SALES - AVAILABILITY	6,083,470	6,461,159	6,461,159	6,037,435
METERED SALES - CAP. REPL.	0	0	0	1,252,500
METERED SALES - COMMODITY	7,783,456	7,198,797	7,198,797	7,960,012
FLAT RATE WATER SALES	3,921	0	0	0
MISC WATER REVENUE	75,710	150,000	150,000	150,000
RECONNECTION ADMIN FEES	125,005	0	0	0
INTEREST W&S	22,520	8,000	8,000	8,000
INTEREST - REST. CASH	7,088	3,000	3,000	3,000
BOND PREMIUM	4,928	0	0	0
TOTAL REVENUES & OTHER SOURCES	17,072,066	15,003,587	14,820,956	18,910,947
EXPENDITURES & OTHER USES				
WATER DIVISION	2,222,944	2,670,832	2,670,832	2,760,826
WATER RESOURCES	8,713,814	8,428,140	8,428,140	9,012,799
WATER CONSERVATION	35,590	0	0	0
DEBT SERVICE	101,904	724,576	724,576	534,521
DEPRECIATION	2,040,425	0	0	0
WATER PROJECTS	390,073	2,632,539	2,632,539	5,906,950
TRANSFERS OUT	88,146	547,500	547,500	25,000
ADDITION TO RESERVES	0	0	0	615,851
SUPPLEMENTAL REQUESTS				55,000
TOTAL EXPENDITURES & OTHER USES	13,592,896	15,003,587	15,003,587	18,910,947
ENDING CASH BALANCE	7,661,165	7,478,534	7,478,534	8,094,385

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

WATER FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3374000	MISC. INTERGOVERNMENT. REV.	791,563	0	0	0
3635000	BOND PROCEEDS	0	0	0	2,500,000
3642000	LOSS ON SALE OF FIXED ASSETS	(9,605)	0	0	0
3643000	SALE OF LAND	399,562	0	0	0
3839000	CAPITAL CONTRIBUTION	9,100	0	0	0
3840000	CONTRIBUTIONS-DEVELOPERS	845,992	0	0	0
3877000	PRIOR YRS RSRVS - WATER	0	182,631	0	0
3880000	WATER DISTRIBUTION IMPACT	929,356	1,000,000	1,000,000	1,000,000
3911100	METERED SALES - AVAILABILITY	6,083,470	6,461,159	6,461,159	6,037,435
3911110	METERED SALES - CAP. REPL.	0	0	0	1,252,500
3911200	METERED SALES - COMMODITY	7,783,456	7,198,797	7,198,797	7,960,012
3912000	FLAT RATE WATER SALES	3,921	0	0	0
3915000	MISC WATER REVENUE	75,710	150,000	150,000	150,000
3919000	RECONNECTION ADMIN FEES	125,005	0	0	0
3921200	INTEREST W&S	22,520	8,000	8,000	8,000
3921300	INTEREST - REST. CASH	7,088	3,000	3,000	3,000
3952000	BOND PREMIUM	4,928	0	0	0
TOTAL WATER FUND REVENUES		17,072,066	15,003,587	14,820,956	18,910,947

REVENUE DETAIL FY 2013-2014
WATER FUND

Account Title/ Account Number	Amount	Description / Justification
Bond Proceeds 3635000	2,500,000	Bond proceeds for capital projects.
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	6,037,435	Water rates will be increased effective July 1, 2013. The estimates include the new rates.
Metered Sales-Capital Repl. 3911110	1,252,500	Water rates will be increased effective July 1, 2013. The estimates include the new rates.
Metered Sales-Commodity 3911200	7,960,012	Water rates for the commodity charges will be increased effective July 1, 2013. The estimates include the new rates.
Misc. Water Revenue 3915000	150,000	The flat rate water sales and the reconnection fee have been combined and added to this revenue line item.
Interest W&S 3921200	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 OPERATIONS
51510001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	359,634	455,884	455,884	465,002
4110003	OVERTIME	55,359	41,300	41,300	41,300
4110030	SICK LEAVE BUYOUT	938	900	900	900
4110100	ON CALL SALARIES	4,380	3,066	3,066	3,066
4130110	RETIREMENT	78,507	77,172	77,172	78,715
4130120	MEDICAL & DENTAL INSURANCE	88,105	100,864	100,864	108,227
4130130	WORKERS COMPENSATION	5,402	6,681	6,681	6,815
4130140	LONG-TERM DISABILITY	3,923	3,947	3,947	4,026
4130150	UNEMPLOYMENT	2,107	1,981	1,981	2,021
OPERATING EXPENSES					
4215000	MEMBERSHIPS	562	0	0	0
4240000	OFFICE SUPPLIES	891	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	2,720	4,720	4,720	3,100
4250010	UNIFORMS	8,113	6,300	6,300	6,300
4255000	FLEET O&M CHARGE	0	0	0	4,310
4260000	BUILDING & GROUNDS	34,315	75,000	75,000	75,000
4270000	UTILITIES	458,515	531,000	531,000	553,000
4280000	TELEPHONE	5,939	0	0	0
4310000	PROFESSIONAL & TECHNICAL	440	10,000	10,000	10,000
4310111	PT - SAMPLES	41	2,500	2,500	2,500
4330000	TRAINING	4,010	0	0	0
4480000	DEPT SUPPLIES	67,779	160,500	160,500	160,500
4480010	DEPT SUPPLIES - UB METERS	118,008	205,500	205,500	205,500
4621000	MISCELLANEOUS SERVICES	2,713	4,500	4,500	4,500
4890000	CONTR/RET EARNINGS	0	0	0	615,851
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER OPERATIONS	**1,302,401**	**1,691,815**	**1,691,815**	**2,350,633**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**598,355**	**691,795**	**691,795**	**710,072**
OPERATING EXPENSES	**704,046**	**1,000,020**	**1,000,020**	**1,640,561**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**1,302,401**	**1,691,815**	**1,691,815**	**2,350,633**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	6,300	Funds for proper clothing and other safety protection equipment for department staff. (14 employees @ $450= $6300)
Fleet O&M Charge 4255000	4,310	Charge for operation and maintenance of vehicles
Building & Grounds 4260000	75,000	Funds for minor repairs to wells, reservoirs and booster pump station infrastructure. Funds needed for weed control, snow remoal and landscape maintenance of large reservoir and pump satation sites. Funds to maintain three booster site electrical generators monthly. Funding for disinfection and repair storage reservoir's on a three year schedule.
Utilities 4270000	553,000	Funds to supply high voltage power in operating Wells, Booster pumps for water souces and moving water where demand is needed. Funds to supply power in operating SCADA RTUs at each 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 4330111	2,500	Funds for State mandated water samples to be taken monthly and yearly to comply with Division of Drinking Water and State regulations.
Department Supplies 4480000	160,500	Funds to purchase materials/parts in performing maintenance on water system infrastructure. The infrasturcture include but not limited too are: Wells, booster pumps, valves, pressure regulators (PRVs), SCADA items, fire hydrants, meter problems and water line break repairs and recovery.
Dept. Supplies - UB Meters 4480010	205,500	Funds to supply Commercial meters to contractors, replacements, parts for repairs and required testing when needed.
Miscellaneous Services 4621000	4,500	Funds to provide electrical troubleshooting, repair of any utility that may get hit through excavation and equipment rental.

MAINTENANCE & CONST.
51510002

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	267,816	253,357	253,357	258,424
4110003	OVERTIME	10,128	17,700	17,700	17,700
4110030	SICK LEAVE BUYOUT	919	900	900	900
4110100	ON CALL SALARIES	72	1,314	1,314	1,314
4130110	RETIREMENT	52,292	49,431	49,431	50,420
4130120	MEDICAL & DENTAL INSURANCE	52,756	60,577	60,577	64,999
4130130	WORKERS COMPENSATION	3,456	4,153	4,153	4,236
4130140	LONG-TERM DISABILITY	2,517	2,523	2,523	2,573
4130150	UNEMPLOYMENT	1,376	1,267	1,267	1,292
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	84	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	11,911	13,400	13,400	13,400
4250010	UNIFORMS	0	1,800	1,800	1,800
4255000	FLEET O&M CHARGE	72,711	74,038	74,038	99,126
4255010	FLEET REPLACEMENT CHARGE	0	12,540	12,540	18,120
4280000	TELEPHONE	1,970	0	0	0
4310000	PROFESSIONAL & TECHNICAL	40	700	700	700
4330000	TRAINING	985	0	0	0
4480000	DEPT SUPPLIES	106,267	138,000	138,000	138,000
4621000	MISCELLANEOUS SERVICES	2,479	6,500	6,500	6,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL MAINTENANCE & CONST.	**587,779**	**638,200**	**638,200**	**679,504**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**391,332**	**391,222**	**391,222**	**401,858**
OPERATING EXPENSES	**196,447**	**246,978**	**246,978**	**277,646**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**587,779**	**638,200**	**638,200**	**679,504**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	13,400	Funds for parts, supplies for minor repairs on small equipment; replacement if necessary. Outside technical service and diagnostics. Includes $9,500 for backhoe lease.
Uniforms 4250010	1,800	Funds for proper uniform clothing and safety equipment for employees. (4 employees @ $450 = $1800)
Fleet O & M Charge 4255000	99,126	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	18,120	Charge for 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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	41,182	28,397	28,397	28,965
4110003	OVERTIME	401	0	0	0
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	7,552	5,482	5,482	5,592
4130120	MEDICAL & DENTAL INSURANCE	7,587	6,896	6,896	7,399
4130130	WORKERS COMPENSATION	485	479	479	489
4130140	LONG-TERM DISABILITY	343	283	283	289
4130150	UNEMPLOYMENT	197	142	142	145
OPERATING EXPENSES					
4215000	MEMBERSHIPS	100	0	0	0
4240000	OFFICE SUPPLIES	33	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	752	1,600	1,600	1,600
4250010	UNIFORMS	0	900	900	900
4280000	TELEPHONE	1,170	0	0	0
4310000	PROFESSIONAL & TECHNICAL	0	9,000	9,000	9,000
4310111	PT - SAMPLES	4,813	21,500	21,500	21,500
4330000	TRAINING	425	0	0	0
4480000	DEPT SUPPLIES	9,188	14,400	14,400	14,400
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER QUALITY	**74,228**	**89,179**	**89,179**	**90,379**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**57,747**	**41,779**	**41,779**	**42,979**
OPERATING EXPENSES	**16,481**	**47,400**	**47,400**	**47,400**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**74,228**	**89,179**	**89,179**	**90,379**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	900	Funds for clothing and other safety protection equipment for two staff members. (2 employees @ $450 = $900)
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 4330111	21,500	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.

SCADA SYSTEMS
51510005

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	12,930	24,299	24,299	24,785
4110003	OVERTIME	598	0	0	0
4110030	SICK LEAVE BUYOUT	184	200	200	200
4130110	RETIREMENT	2,667	4,693	4,693	4,787
4130120	MEDICAL & DENTAL INSURANCE	3,006	6,896	6,896	7,399
4130130	WORKERS COMPENSATION	183	410	410	418
4130140	LONG-TERM DISABILITY	135	242	242	247
4130150	UNEMPLOYMENT	70	121	121	123
OPERATING EXPENSES					
4215000	MEMBERSHIPS	50	0	0	0
4240000	OFFICE SUPPLIES	59	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	11	1,050	1,050	1,050
4250010	UNIFORMS	0	450	450	450
4310000	PROFESSIONAL & TECHNICAL	0	3,800	3,800	3,800
4480000	DEPT SUPPLIES	73,170	41,800	41,800	41,800
4621000	MISCELLANEOUS SERVICES	0	1,600	1,600	1,600
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SCADA SYSTEMS	**93,063**	**85,561**	**85,561**	**86,659**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**19,773**	**36,861**	**36,861**	**37,959**
OPERATING EXPENSES	**73,290**	**48,700**	**48,700**	**48,700**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**93,063**	**85,561**	**85,561**	**86,659**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	450	Funds for proper clothing and other safety protection equipment. (one employee @ $450)
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	19,865	19,865	20,262
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	0	3,870	3,870	3,947
4130120	MEDICAL & DENTAL INSURANCE	0	4,564	4,564	4,897
4130130	WORKERS COMPENSATION	0	335	335	342
4130140	LONG-TERM DISABILITY	0	198	198	202
4130150	UNEMPLOYMENT	0	99	99	101
OPERATING EXPENSES					
4310810	CONTRACT SERVICES	0	2,500	2,500	2,500
4480000	DEPT SUPPLIES	0	10,000	10,000	10,000
4612000	CLEAN UP CONTINGENCY	0	5,000	5,000	5,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER SPECIAL PROJ.	**0**	**46,531**	**46,531**	**47,351**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**29,031**	**29,031**	**29,851**
OPERATING EXPENSES	**0**	**17,500**	**17,500**	**17,500**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**46,531**	**46,531**	**47,351**

EXPENDITURE DETAIL FY 2013-2014
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.

BLUE STAKE
51510004

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	110,635	99,091	99,091	101,073
4110030	SICK LEAVE BUYOUT	79	100	100	100
4130110	RETIREMENT	21,676	19,126	19,126	19,509
4130120	MEDICAL & DENTAL INSURANCE	14,747	13,657	13,657	14,654
4130130	WORKERS COMPENSATION	1,453	1,671	1,671	1,704
4130140	LONG-TERM DISABILITY	1,058	987	987	1,007
4130150	UNEMPLOYMENT	565	495	495	505
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	14	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	115	1,350	1,350	1,350
4250010	UNIFORMS	0	900	900	900
4280000	TELEPHONE	770	0	0	0
4310000	PROFESSIONAL & TECHNICAL	2,880	13,500	13,500	13,500
4480000	DEPT SUPPLIES	11,481	15,200	15,200	15,200
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL BLUE STAKE	**165,473**	**166,077**	**166,077**	**169,502**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**150,213**	**135,127**	**135,127**	**138,552**
OPERATING EXPENSES	**15,260**	**30,950**	**30,950**	**30,950**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**165,473**	**166,077**	**166,077**	**169,502**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	900	Funds for proper clothing and other safety protection equipment. (2 employees @ $450 = $900)
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.

WATER RESOURCES
51512001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	10,000	10,000	0
4257000	INTERFUND SERVICE FEE	804,118	920,068	920,068	931,201
4257010	DIRECT SERVICES FEE	669,526	576,933	576,933	583,198
4310000	PROFESSIONAL & TECHNICAL	7,478	12,000	12,000	15,000
4330000	TRAINING	464	1,400	1,400	1,450
4481000	SOURCE OF SUPPLY	7,222,642	6,800,000	6,800,000	7,398,400
4483000	PURIFICATION	2,424	5,000	5,000	0
4661000	CANAL SHARES	7,162	12,000	12,000	12,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	20,000	20,000	0
	TOTAL WATER RESOURCES	**8,713,814**	**8,357,401**	**8,357,401**	**8,941,249**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**8,713,814**	**8,337,401**	**8,337,401**	**8,941,249**
CAPITAL OUTLAYS	**0**	**20,000**	**20,000**	**0**
TOTAL FUNCTIONAL AREAS	**8,713,814**	**8,357,401**	**8,357,401**	**8,941,249**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Resources	51512001

Account Title/ Account Number	Amount	Description / Justification
Interfund Service Fee 4257000	931,201	Charges from the Water Fund to the General Fund to pay a share of the legislative and administrative costs of running the city. Developed according to a regularly updated schedule in the transfer documentation section of the budget.
Direct Services Fee 4257010	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 to assist with the evaluation of water rights and evaluation of new water resources opportunities.
Training 4330000	1,450	Training and networking opportunities to keep skills and knowledge of water resources staff up to date and involved with water community in the state. (Utah Water Users Conference, AWWA Conference, Water Rights Training))
Source of Supply 4481000	7,398,400	Wholesale water purchases from the Jordan Valley Water conservancy District (JVWCD). Includes allowance for growth and anticipated increases in wholesale costs. Revenue and costs are closely monitored to assure proper balance.
Canal Shares 4661000	12,000	Funds for annual canal assistments for shares of canal water owned by City.

WATER ADMINISTRATION
51512002

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	40,539	40,539	41,350
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	0	7,825	7,825	7,982
4130120	MEDICAL & DENTAL INSURANCE	0	5,757	5,757	6,177
4130130	WORKERS COMPENSATION	0	684	684	698
4130140	LONG-TERM DISABILITY	0	404	404	412
4130150	UNEMPLOYMENT	0	203	203	207
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	600	600	600
4215000	MEMBERSHIPS	0	1,900	1,900	1,900
4240000	OFFICE SUPPLIES	0	1,500	1,500	1,500
4250010	UNIFORMS	0	900	900	900
4280000	TELEPHONE	0	8,400	8,400	8,400
4310000	PROFESSIONAL & TECHNICAL	0	5,000	5,000	5,000
4330000	TRAINING	0	11,900	11,900	11,900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL WATER ADMINISTRATION	**0**	**85,712**	**85,712**	**87,126**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**55,512**	**55,512**	**56,926**
OPERATING EXPENSES	**0**	**30,200**	**30,200**	**30,200**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**85,712**	**85,712**	**87,126**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Water Administration	51512002

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	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	1,500	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	900	Funds for uniform clothings and safety equipment (2 employees)
Telephone 4280000	8,400	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.. (14 employees)
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	11,900	Funds for education and training seminars for staff to obtain CEU's credits for water operator certifications as required by the state.

DEBT RESERVE
51530001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310205	BOND ISSUANCE COSTS	35,430	0	0	0
4810000	PRINCIPAL	0	680,000	680,000	510,000
4820000	INTEREST	64,474	41,576	41,576	23,021
4830000	AGENTS FEE	2,000	3,000	3,000	1,500
	TOTAL DEBT RESERVE	**101,904**	**724,576**	**724,576**	**534,521**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**101,904**	**724,576**	**724,576**	**534,521**
TOTAL FUNCTIONAL AREAS	**101,904**	**724,576**	**724,576**	**534,521**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

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

Account Title/ Account Number	Amount	Description / Justification
Principal 4810000	510,000	To pay for the debt service on the water revenue refunding bonds.
Interest 4820000	23,021	To pay for the debt service on the water revenue refunding bonds.
Agents Fee 4830000	1,500	To pay the trustees fees for the water revenue refunding bonds.

TRANSFERS OUT
51599801

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
TRANSFERS OUT					
4943000	CAPITAL SUPPORT FUND	0	522,500	522,500	0
4955000	TRANS TO STORMWATER FUND	63,146	0	0	0
4967000	TRANS TO RISK MANAGEMENT	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**88,146**	**547,500**	**547,500**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**88,146**	**547,500**	**547,500**	**25,000**
TOTAL FUNCTIONAL AREAS	**88,146**	**547,500**	**547,500**	**25,000**

EXPENDITURE DETAIL FY 2013-2014
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

CAPITAL IMPROVEMENTS

WATER SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Revised Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Final Report**							
RESOURCES									
		Beginning reserve						1,109,219	3,213,188
		Misc. Revenue & Grants	204,200	223,235				0	223,235
		Interest Income	15,500	27,000					27,000
		Water capital contributions						0	1,712,603
		Impact fees	1,200,000	650,000				650,000	0
		Interest: impact	4,500	8,000				8,000	0
		Total Resources:	**1,424,200**					**1,767,219**	**5,176,026**
PROJECTS									
	4257010	Direct service fee	217,573	217,573	0	32%	68%	69,623	147,950
	4740040	Developer reimbursements	172,500	172,500	0	100%	0%	172,500	0
	5730049	Master Plan	5,464		5,464	100%	0%		
	5730076	78 S Phase 3	0	9,540	0	43%	57%	4,102	5,438
	5730081	SCADA upgrades	49,428	0	49,428	50%	50%	0	0
	5730089	Well No. 3 Replacement (pumphouse)	1,073,199	333,976	739,223	50%	50%	166,988	166,988
	5730093	Copperton Lines	1,570			100%	0%		
	5730094	1300 W 6 inch WL abandonment	50,000		50,000	0%	100%	0	0
	5730096	OBH Tank Discharge Replacement	76,852	29,565	47,287	20%	80%	5,913	23,652
	5730098	Wells Park to Axel Park (D-6b)	88,206	25,164	63,042	0%	100%	0	25,164
	5730099	Water Resources Phase 1A	200,000	0	200,000	100%	0%	0	0
	5730102	2700 W 8200 to 8600 S (D-10)	197,138	221,311	0	0%	100%	0	221,311
	5730103	3200 W 6-inch WL abandonment	143,250	155,673	0	0%	100%	0	155,673
	5730105	3rd pump U111 Booster	286,500	7,696	278,804	100%	0%	7,696	0
	5730107	OBH-Bangerter to 40 W	546,755	931,066	0	50%	50%	465,533	465,533
	5730111	90 South 22 W to 32 W (D-5)	793,030	744,317	48,713	20%	80%	148,863	595,454
	5730112	MVC Betterments and upgrades	571,813	8,845	562,968	20%	80%	1,769	7,076
	5730113	4000 W 12 inch WL -78 S to OBH (D8/18)	1,357,575	152,000	1,205,575	20%	80%	30,400	121,600
	5730114	2700 W 10 inch WL -90 S to 94 S (D-1)	323,838	0	323,838	20%	80%	0	0
	TBA	MVC Z4 PRV Relocation		0	0	0%	100%	0	0
	TBA	Meter replacements	0	0	0	20%	80%	0	0
		Total Expenses:	**6,154,691**	**3,009,226**	**3,574,342**			**1,073,388**	**1,935,838**

Year	Account	Description	Revised Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Preliminary Report**							
RESOURCES									
		Beginning reserve						1,168,081	3,240,188
		Misc. Revenue & Grants	150,000	111,091					111,091
		Interest Income	8,000					0	0
		Water capital contributions							0
		Impact fees	1,000,000	850,000				850,000	0
		Interest: impact	3,000						
			1,161,000	**961,091**				**2,018,081**	**3,351,279**
PROJECTS									
MP #									
	4257010	Direct service fee	146,557	85,492	61,065	36%	64%	30,777	54,715
	5730049	Master Plan	80,464	0	80,464	50%	50%	0	0
	5730081	SCADA upgrades	89,428	0	89,428	50%	50%	0	0
	5730089	Well No. 3 Replacement (pumphouse)	739,223	0	739,223	0%	100%	0	0
	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	0	68,042	0%	100%	0	0
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	14,143	0	0%	100%	0	14,143
	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	558,043	647,532	20%	80%	111,609	446,434
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	0	300,000	0%	100%	0	0
	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	0	200,000	30%	70%	0	0
	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**	**664,078**	**4,951,735**			**142,632**	**521,446**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Budgeted Projects**							
RESOURCES									
		Beginning reserve						1,875,449	2,829,833
		Water revenue bond						3,000,000	
		Water capital contributions						0	3,000,000
		Impact fees						1,400,000	0
		Interest: impact						8,000	0
		Total Resources:						**6,283,449**	**5,829,833**
PROJECTS									
MP #			***Total Resources***	***Carryover***	***New Budget***				
na	4257010	Direct service fee	149,489	0	149,489	54%	46%	80,724	68,765
MP	4740040	Developer reimburse (Kraftmaid)	283,467	0	283,467	100%	0%	283,467	0
MP	5730049	Master Plan	80,464	80,464	0	50%	50%	40,232	40,232
OPS	5730081	SCADA upgrades	139,428	89,428	50,000	50%	50%	69,714	69,714
WR - new	5730089	Well No. 3 Replacement (pumphouse)	739,223	739,223	0	0%	100%	0	739,223
OPS	5730094	1300 W 6 inch WL abandonment	125,000	0	125,000	0%	100%	0	125,000
D-6b	5730098	Wells Park to Axel Park	73,042	68,042	5,000	0%	100%	0	73,042
S-8	5730097	Zone 2 Grizzly Reservoir	3,050,000		3,050,000	85%	15%	2,592,500	457,500
WR-6	5730099	Water Resources - SF Well	250,000	0	250,000	0%	100%	0	250,000
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	647,532	647,532	0	20%	80%	129,506	518,026
D-1	5730114	2700 W 10 inch WL -90 S to 94 S	418,830	408,830	10,000	20%	80%	83,766	335,064
OPS	5730115	Well 6 Rehabilitation	300,000	300,000	0	0%	100%	0	300,000
D-18	5730116	Farm Rd WL Replacement	231,060	231,060	0	0%	100%	0	231,060
new	5730117	5600 West 12 inch WL (72-78 S)	900,000	900,000	0	100%	0%	900,000	0
new/OPS	5730118	7800 South 10 inch WL (1410-1600 W)	200,000	200,000	0	30%	70%	60,000	140,000
new	5730119	PRV3 - 8600 S @ U-111 (Discovery)	150,000	150,000	0	100%	0%	150,000	0
WR-4	5730120	Drill Exploratory Wells (2)	200,000	200,000	0	100%	0%	200,000	0
MVC	TBA	PRV1 - Relocate (MVC & OBH)	250,000		250,000	20%	80%	50,000	200,000
MVC	TBA	PRV2 - Zona 4 (MVC & Dannon Way)	194,000		194,000	100%	0%	194,000	0
D-17	TBA	Fuellner Rd 10 inch WL	184,994		184,994	50%	50%	92,497	92,497
D-19	TBA	Prospertiy Wy/NBH 10-inch loop	150,000		150,000	80%	20%	120,000	30,000
D-22	TBA	5200 W 8-inch WL	200,000		200,000	30%	70%	60,000	140,000
P-5 (new)	TBA	Emergency Generator, Well 6	180,000		180,000	50%	50%	90,000	90,000
WR-5	TBA	Equipment Steadman Well	50,000		50,000	0%	100%	0	50,000
D-3b	TBA	78 S 16 inch WL -40 to 48 W	295,000		295,000	50%	50%	147,500	147,500
P-6 (new)	TBA	Emergency Generator, Well 4	180,000		180,000	0%	100%	0	180,000
OPS	TBA	Well 4 Rehabilitation	300,000		300,000	0%	100%	0	300,000
		Total Expenses:	**10,200,333**	**4,293,383**	**5,906,950**			**5,622,710**	**4,577,623**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
RESOURCES								
		Beginning reserve					660,739	1,252,210
		Water capital contributions						944,750
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**2,068,739**	**2,196,960**
PROJECTS								
MP #								
		Debt Service			100%	0%		
na	4257010	Direct service fee		150,000	62%	38%	93,000	57,000
MP	4740040	Developer reimburse (Kraftmaid)		300,000	100%	0%	300,000	0
OPS	5730081	SCADA upgrades		40,000	50%	50%	20,000	20,000
P-7 (new)	TBA	Emergency Generator, Well 5		180,000	0%	100%	0	180,000
OPS	TBA	Refurbish old Well 4 generator - Well 5		75,000	0%	100%	0	75,000
S-4a	TBA	3 MG Terminal Reservoir #2	design	100,000	100%	0%	100,000	0
D-9	TBA	Zone 3/4 correction 8-inch WL		612,750	0%	100%	0	612,750
	TBA	New Well Pump House		750,000	100%	0%	750,000	0
	TBA	PRV-7 7000 S 6400 W		148,000	100%	0%	148,000	0
		Total Expenses:		**2,355,750**			**1,411,000**	**944,750**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
RESOURCES								
		Beginning reserve					657,739	1,252,210
		Water capital contributions						1,469,287
		Water revenue bond					2,500,000	
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**4,565,739**	**2,721,497**
PROJECTS								
MP #								
		Debt Service			100%	0%		
na	4257010	Direct service fee		150,000	81%	19%	121,500	28,500
MP	4740040	Developer reimbursements		75,000	100%	0%	75,000	0
OPS	5730081	SCADA upgrades		40,000	50%	50%	20,000	20,000
D-14	TBA	Z6 WL to Maples-second feed		180,870	90%	10%	162,783	18,087
T-9	TBA	Zone 4 Transmission on NBH		1,133,940	100%	0%	1,133,940	0
D-15b	TBA	Brown Meadow 8-inch loop		180,000	80%	20%	144,000	36,000
D-16	TBA	Ranch Road 10-inch		261,000	80%	20%	208,800	52,200
S-4a	TBA	3 MG Terminal Reservoir #2	construct	3,550,000	100%	0%	3,550,000	0
D-25	TBA	Relocate PRV 7000 S loop WL		173,000	0%	100%	0	173,000
D-24	TBA	Villa West WL & Meter upgrade		99,000	0%	100%	0	99,000
T-10	TBA	24-inch Transmission 7000 S Z3		2,085,000	50%	50%	1,042,500	1,042,500
		Total Expenses:		**7,927,810**			**6,458,523**	**1,469,287**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2016-17		**Future Projects**						
RESOURCES								
		Beginning reserve					(1,892,784)	1,252,210
		Water capital contributions						93,750
		Water revenue bond					3,000,000	
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**2,515,216**	**1,345,960**
PROJECTS								
MP #								
		Debt Service			100%	0%		
na	4257010	Direct service fee		155,000	55%	45%	85,250	69,750
MP	4740040	Developer reimbursements		75,000	100%	0%	75,000	0
OPS	5730081	SCADA upgrades		40,000	40%	60%	16,000	24,000
new	TBA	PRV-8 7000 S 5800 W		148,000	100%	0%	148,000	0
S-2	TBA	Zone 6 Copperton		3,050,000	100%	0%	3,050,000	0
S-10	TBA	4.0 MG Airport Reservoir	design	120,000	100%	0%	120,000	0
		Total Expenses:		**3,588,000**			**3,494,250**	**93,750**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2017-18		**Future Projects**						
RESOURCES								
		Beginning reserve					(979,034)	1,252,210
		Water capital contributions						497,643
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**428,966**	**1,749,853**
PROJECTS								
MP #								
		Debt Service			100%	0%		
na	4257010	Direct service fee		155,000	87%	13%	134,850	20,150
MP	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
OPS	5730081	SCADA upgrades		60,000	40%	60%	24,000	36,000
T-5	TBA	Well 4 & 6 looping, 9000 S to Dannon Way		632,985	50%	50%	316,493	316,493
S-3	TBA	Land purchase, OBH Reservoir Z3		500,000	75%	25%	375,000	125,000
		Total Expenses:		**1,447,985**			**950,343**	**497,643**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing
2018-19		**Future Projects**						
RESOURCES								
		Beginning reserve					(521,377)	1,252,210
		Water capital contributions						2,877,120
		Impact fees					1,400,000	0
		Interest: impact					8,000	0
		Total Resources:					**886,623**	**4,129,330**
PROJECTS								
MP #								
		Debt Service			100%	0%		
na	4257010	Direct service fee		150,000	46%	54%	69,000	81,000
MP	4740040	Developer reimbursements		100,000	100%	0%	100,000	0
OPS	5730081	SCADA upgrades		60,000	30%	70%	18,000	42,000
S-13	TBA	3 MG Reservoir Z3 North		3,185,000	50%	50%	1,592,500	1,592,500
D-11	TBA	2700 West - 7800 to 7000 S 12 inch WL		1,295,775	20%	80%	259,155	1,036,620
S-4	TBA	Land purchase, NBH Reservoir		500,000	75%	25%	375,000	125,000
		Total Expenses:		**5,290,775**			**2,413,655**	**2,877,120**

SEWER FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		8,283,245	8,283,245	5,867,099
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	45,904	0	0	0
LOSS ON SALE OF FIXED ASSETS	(15,000)	0	0	0
MISCELLANEOUS	3,011	0	0	0
CONTRIBUTIONS-DEVELOPERS	439,916	0	0	0
PRIOR YRS RSRVS - SEWER	0	2,416,146	0	0
WASTEWATER IMPACT FEE	601,820	640,000	640,000	650,000
INTEREST INCOME	27,958	9,400	9,400	9,400
INTEREST - REST. CASH	16,538	7,400	7,400	7,400
SEWER O&M	7,787,519	7,300,000	7,300,000	7,470,523
SEWER CAPITAL REPLACEMENT	0	0	0	750,000
EQUITY G/L IN JOINT VENTURE	(132,265)	0	0	0
TOTAL REVENUES & OTHER SOURCES	8,775,401	10,372,946	7,956,800	8,887,323
EXPENDITURES & OTHER USES				
TREATMENT	3,429,545	4,853,538	4,853,538	4,877,392
SEWER OPERATIONS	824,573	1,103,576	1,103,576	1,193,731
DEPRECIATION	917,814	0	0	0
SEWER PROJECTS	208,829	4,165,832	4,165,832	2,314,668
TRANSFERS OUT	394,444	250,000	250,000	25,000
ADDITION TO RESERVES	0	0	0	461,532
SUPPLEMENTAL REQUESTS				15,000
TOTAL EXPENDITURES & OTHER USES	5,775,205	10,372,946	10,372,946	8,887,323
ENDING CASH BALANCE	8,283,245	5,867,099	5,867,099	6,328,631

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

SEWER FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3642000	LOSS ON SALE OF FIXED ASSETS	(15,000)	0	0	0
3835000	MISCELLANEOUS	3,011	0	0	0
3840000	CONTRIBUTIONS-DEVELOPERS	439,916	0	0	0
3878000	PRIOR YRS RSRVS - SEWER	0	2,416,146	0	0
3884000	WASTEWATER IMPACT FEE	601,820	640,000	640,000	650,000
3921000	INTEREST INCOME	27,958	9,400	9,400	9,400
3921300	INTEREST - REST. CASH	16,538	7,400	7,400	7,400
3931000	SEWER O&M	7,787,519	7,300,000	7,300,000	7,470,523
3931XXX	SEWER CAPITAL REPLACEMENT	0	0	0	750,000
3941000	EQUITY G/L IN JOINT VENTURE	(132,265)	0	0	0
TOTAL SEWER FUND REVENUES		8,775,401	10,372,946	7,956,800	8,887,323

REVENUE DETAIL FY 2013-2014
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	7,470,523	These charges are for the sewer fee charged to every home and business in the city. This revenue increases with additional structures built in the city every year. Sewer rates will be increased effective July 1, 2013. The estimates include the new rates.
Sewer Capital Replacement 3931XXX	750,000	Sewer rates will be increased effective July 1, 2013. The estimates include the new rates.

WASTEWATER ADMIN.
52512001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	30,584	30,584	31,196
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	0	5,904	5,904	6,022
4130120	MEDICAL & DENTAL INSURANCE	0	5,085	5,085	5,456
4130130	WORKERS COMPENSATION	0	516	516	526
4130140	LONG-TERM DISABILITY	0	305	305	311
4130150	UNEMPLOYMENT	0	153	153	156
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	380	380	380
4215000	MEMBERSHIPS	0	1,200	1,200	1,200
4240000	OFFICE SUPPLIES	0	550	550	550
4250000	EQUIPMENT SUPPLIES & MAINT.	0	10,000	10,000	0
4250010	UNIFORMS	0	450	450	450
4280000	TELEPHONE	0	5,600	5,600	5,600
4310000	PROFESSIONAL & TECHNICAL	0	8,500	8,500	8,500
4330000	TRAINING	0	5,500	5,500	5,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL ADMINISTRATION	**0**	**74,827**	**74,827**	**65,947**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**42,647**	**42,647**	**43,767**
OPERATING EXPENSES	**0**	**32,180**	**32,180**	**22,180**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**74,827**	**74,827**	**65,947**

EXPENDITURE DETAIL FY 2013-2014
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 wate water collections organizations for professional development and trainning opportunties. (APWA, Rural Water of Utah, WEF, WEAU)
Office Supplies 4240000	550	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	450	Funds for uniform clothing and safety equipment for waste water division employees (1 employee).
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	5,500	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)

TREATMENT
52515001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4257000	INTERFUND SERVICE FEE	518,244	493,934	493,934	499,911
4257010	DIRECT SERVICES FEE	378,425	253,754	253,754	256,631
4310000	PROFESSIONAL & TECHNICAL	1,563	5,200	5,200	20,000
4330000	TRAINING	571	650	650	850
4491000	SEWAGE TREATMENT	2,413,282	4,100,000	4,100,000	4,100,000
4491010	TRTMT. PLANT CAPITAL CHARGE	117,460	0	0	0
4890000	CONTR/RET EARNINGS	0	0	0	461,532
	TOTAL TREATMENT & ADMIN.	**3,429,545**	**4,853,538**	**4,853,538**	**5,338,924**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**3,429,545**	**4,853,538**	**4,853,538**	**5,338,924**
TOTAL FUNCTIONAL AREAS	**3,429,545**	**4,853,538**	**4,853,538**	**5,338,924**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Wastewater Treatment	52515001

Account Title/ Account Number	Amount	Description / Justification
Interfund Service Fee 4257000	499,911	Charges from the Sewer Fund to the General Fund to pay a share of the legislative and administrative costs of running the City. Developed according to a regularly updated schedule in the transfer documentation section of the budget.
Direct Services Fee 4257010	256,631	Fees for specific, direct support services from utility billing, engineering, and public works administration.
Professional & Technical 4310000	20,000	Contingency for special consultant help with sewer system or issues. Funds for payment of technical services provided by SVWRF staff including flow meter service, repair, calibration, and monitoring of billing flow meters. Funds for survey of easements and correcting legal descriptions of easements. Funds to clear vegetation from pipeline easement alignments.
Training 4330000	850	Funds for training, education, networking, and opportunties 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 Conference.
Sewage Treatment 4491000	4,100,000	Treatment charges from the regional sewer treatmment facility, the South Valley Water Reclamation Facility (SVWRF) (The City of West Jordan is one of five owners of the facility and is charged for treatment of sewerage)(estimate 6 months @ $326,721 + 6 months @ $356,612 = $4,100,000).

WASTEWATER INSPECTION & CLEANING 52520001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	304,036	359,588	359,588	366,780
4110001	SALARIES PART/SEASONAL	0	8,500	8,500	8,500
4110003	OVERTIME	10,676	38,250	38,250	38,250
4110030	SICK LEAVE BUYOUT	505	500	500	500
4110100	ON CALL SALARIES	3,852	3,723	3,723	3,723
4130110	RETIREMENT	60,310	68,208	68,208	69,572
4130120	MEDICAL & DENTAL INSURANCE	67,149	84,027	84,027	90,161
4130130	WORKERS COMPENSATION	3,892	5,787	5,787	5,903
4130140	LONG-TERM DISABILITY	2,816	3,334	3,334	3,401
4130150	UNEMPLOYMENT	1,525	1,716	1,716	1,750
OPERATING EXPENSES					
4215000	MEMBERSHIPS	300	0	0	0
4240000	OFFICE SUPPLIES	238	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	12,931	11,125	11,125	10,450
4250010	UNIFORMS	5,333	3,150	3,150	3,150
4255000	FLEET O&M CHARGE	88,410	90,023	90,023	109,901
4255010	FLEET REPLACEMENT CHARGE	0	56,840	56,840	118,380
4255100	VEHICLE LEASE	16,000	16,000	16,000	16,000
4270000	UTILITIES	218	0	0	0
4280000	TELEPHONE	4,885	0	0	0
4310000	PROFESSIONAL & TECHNICAL	1,312	13,600	13,600	13,600
4330000	TRAINING	3,209	0	0	0
4480000	DEPT SUPPLIES	32,810	49,100	49,100	49,100
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**620,407**	**813,471**	**813,471**	**909,121**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**454,761**	**573,633**	**573,633**	**588,540**
OPERATING EXPENSES	**165,646**	**239,838**	**239,838**	**320,581**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**620,407**	**813,471**	**813,471**	**909,121**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	3,150	Funds for proper clothing and other safety protection equipment. (7employees @ $450 = $3150)
Fleet O & M Charge 4255000	109,901	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	118,380	Charge for replacement of vehicles
Vehicle Lease 4255100	16,000	Wastewater portion of internal lease payments for a jet truck - payment 6 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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	111,552	73,418	73,418	74,886
4110003	OVERTIME	507	6,750	6,750	6,750
4110030	SICK LEAVE BUYOUT	0	100	100	100
4110100	ON CALL SALARIES	154	657	657	657
4130110	RETIREMENT	20,177	14,279	14,279	14,565
4130120	MEDICAL & DENTAL INSURANCE	19,724	16,636	16,636	17,850
4130130	WORKERS COMPENSATION	1,381	1,238	1,238	1,263
4130140	LONG-TERM DISABILITY	1,027	731	731	746
4130150	UNEMPLOYMENT	526	367	367	374
OPERATING EXPENSES					
4215000	MEMBERSHIPS	100	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	10,835	14,900	14,900	14,900
4250010	UNIFORMS	0	1,350	1,350	1,350
4280000	TELEPHONE	1,586	0	0	0
4310000	PROFESSIONAL & TECHNICAL	3,087	5,900	5,900	5,900
4330000	TRAINING	1,446	0	0	0
4480000	DEPT SUPPLIES	14,514	28,500	28,500	28,500
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**186,616**	**164,826**	**164,826**	**167,841**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**155,048**	**114,176**	**114,176**	**117,191**
OPERATING EXPENSES	**31,568**	**50,650**	**50,650**	**50,650**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**186,616**	**164,826**	**164,826**	**167,841**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	1,350	Funds for proper clothing and other safety protection equipment. (3 employees @ $450 = $1350)
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	10,977	17,175	17,175	17,519
4110003	OVERTIME	399	0	0	0
4110030	SICK LEAVE BUYOUT	38	100	100	100
4110100	ON CALL SALARIES	134	0	0	0
4130110	RETIREMENT	2,077	3,433	3,433	3,502
4130120	MEDICAL & DENTAL INSURANCE	1,983	4,589	4,589	4,924
4130130	WORKERS COMPENSATION	132	290	290	296
4130140	LONG-TERM DISABILITY	96	171	171	174
4130150	UNEMPLOYMENT	54	86	86	88
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,219	1,219	1,219
4255000	FLEET O&M CHARGE	382	389	389	0
4480000	DEPT SUPPLIES	1,278	8,000	8,000	8,000
4612000	CLEAN UP CONTINGENCY	0	15,000	15,000	15,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**17,550**	**50,452**	**50,452**	**50,822**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**15,890**	**25,844**	**25,844**	**26,603**
OPERATING EXPENSES	**1,660**	**24,608**	**24,608**	**24,219**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**17,550**	**50,452**	**50,452**	**50,822**

EXPENDITURE DETAIL FY 2013-2014
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
TRANSFERS OUT					
4943000	TRANS TO CAPITAL SUPP FUND	0	225,000	225,000	0
4955000	TRANS TO STORMWATER FUND	369,444	0	0	0
4967000	TRANS TO RISK MANAGEMENT	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS OUT	**394,444**	**250,000**	**250,000**	**25,000**

FUNCTIONAL SUMMARY

TRANSFERS OUT	**394,444**	**250,000**	**250,000**	**25,000**
TOTAL FUNCTIONAL AREAS	**394,444**	**250,000**	**250,000**	**25,000**

EXPENDITURE DETAIL FY 2013-2014
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

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)
2011-12		**Final Report**							
RESOURCES									
		Beginning reserve						2,860,515	3,725,552
		Sewer capital contributions							959,805
		Impact fees						601,820	
		Interest							27,958
		Interest: impact						16,538	
		Total Revenue:						**3,478,873**	**4,713,315**
PROJECTS									
MP #									
	4257010	Direct service fee	208,829	208,829	0	72%	28%	150,357	58,472
	4740040	Developer reimbursement	0	0	0	100%	0%	0	0
	5731034	Upgrade/Rehab Projects	317,297	0	317,297	0%	100%	0	0
	5731039	7800 S Phase 3	1,047	1,047	0	43%	57%	450	597
	5731040	1240 W Pump Station	300,000	366,930	0	0%	100%	0	366,930
	5731043	Treatment Plant Capital	1,675,000	1,283,019	0	66%	34%	846,792	436,226
	5731050	Dixie Valley Kentucky Dr.	102,432	0	102,432	0%	100%	0	0
	5731053	Airport Sewer - east - west crossing	250,000	0	250,000	100%	0%	0	0
	5731055	MVC Wells Park Road		18,430	0	20%	80%	3,686	14,744
	5731060	7800 South Bangerter		230,099		64%	36%	147,263	82,836
	5731005	Revise Master Plan	35,000	0	35,000	50%	50%	0	0
	5731057	1300 W Slipline	349,000	0	349,000	0%	100%	0	0
9	5731057	9000 S 30 Inch Meter and Piping		0	0	52%	48%	0	0
		Total Expenses:	**3,238,605**	**2,108,354**	**1,053,729**			**1,148,549**	**959,805**

Year	Account	Description	Amended Budget	Actual year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Preliminary Report**							
RESOURCES									
		Beginning reserve						2,330,324	3,753,510
		Developer Contribution (TOD 18" pipe Upsize OBH)						858,240	
		Sewer capital contributions							863,713
		Impact fees						750,000	
		Interest: impact						30,000	
		Total Revenue:						**3,968,564**	**4,617,223**
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	0	37,000	100%			
11	5731034	Upgrade/Rehab Projects	417,297	80,000	337,297	0%	100%	-	80,000
X	5731043	Treatment Plant Capital	1,675,000	1,675,000	-	66%	34%	1,105,500	569,500
7a, 7b	5731050	Dixie Dr, Kentucky Dr, Country Squire	102,432	0	102,432	0%	100%	-	-
	5731053	Airport Sewer	250,000	27,410	222,590	100%	0%	27,410	-
8a	5731054	8750 S 3200 W to 2700 W, Realign Pipe	0	0	0	0%	100%	-	-
9	5731057	9000 S 30 Inch Meter and Piping	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	1,341,000	804,140	536,860	100%	0%	804,140	-
	5731062	JR Trail 8600-9000 S	349,000	349,000	0	50%	50%	174,500	174,500
9b	TBA	Remove Diversion Manholes	37,000		37,000	0%	100%	-	-
		Total Expenses:	**5,256,561**	**3,077,382**	**2,179,179**			**2,213,669**	**863,713**
				0	5,256,561				

Year	Account	Description	Budgeted Resources	Anticipated Expenses	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Future Projects**							
RESOURCES									
		Beginning reserve						1,754,895	3,753,510
		Sewer capital contributions							1,868,549
		Impact fees						750,000	
		Interest: impact						30,000	
		Total Revenue:						**2,534,895**	**5,622,059**
PROJECTS			***Total Resources***	***Carryover***	***New Budget***				
MP #									
na	4257010	Direct service fee	144,668	0	144,668	62%	38%	89,694	54,974
1	4740040	Developer reimbursement	75,000	0	75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance	337,297	337,297		0%	100%	0	337,297
X	5731043	Treatment Plant Capital	1,675,000	0	1,675,000	66%	34%	1,105,500	569,500
10	5731053	Airport Road Sewer - 74 to 66 S	222,590	222,590		63%	37%	140,232	82,358
9	5731057	9000 S 30 Inch Meter and Piping	420,000	0	420,000	52%	48%	218,400	201,600
1	5731058	5600 W 73 S to 78 S	500,000	500,000		100%	0%	500,000	0
2	5731059	Farm Road pipe upsize to 10"	111,000	111,000		18%	82%	19,980	91,020
3	5731060	7800 S Bangerter HWY 16" Bypass Pipe	225,000	225,000		64%	36%	144,000	81,000
5	5731061	TOD 18" Pipeline OBH upsize	536,860	536,860		100%	0%	536,860	0
9b	TBA	Remove Diversion Manholes	37,000	37,000		0%	100%	0	37,000
4a	TBA	1300 W BC upgrade and pipe burst	354,000	354,000		55%	45%	194,700	159,300
6	TBA	Gardner Village Pipe & Meter	150,000	150,000		48%	52%	72,000	78,000
16	TBA	N Airport Rd Pipe, Remove 84-Lumber l	279,000	279,000		50%	50%	139,500	139,500
9a	TBA	Line manholes behind Walmart at Jor. La	37,000	37,000		0%	100%	0	37,000
		Total Expenses:	**5,104,415**	**2,789,747**	**2,314,668**			**3,235,866**	**1,868,549**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**						
RESOURCES								
		Beginning reserve					(700,971)	3,753,510
		Sewer capital contributions						811,500
		Impact fees					750,000	
		Interest: impact					30,000	
		Total Revenue:					**79,029**	**4,565,010**
PROJECTS								
MP #								
na	4257010	Direct service fee						
1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance		100,000	0%	100%	0	100,000
X	5731043	Treatment Plant Capital		1,675,000	66%	34%	1,105,500	569,500
7c	TBA	SkyView Estates, pipe and manhole repair		142,000	0%	100%	0	142,000
		Total Expenses:		**1,992,000**			**1,180,500**	**811,500**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**						
RESOURCES								
		Beginning reserve					(1,101,471)	3,753,510
		Sewer capital contributions						2,235,750
		Impact fees					850,000	
		Interest: impact					30,000	
		Total Revenue:					**(221,471)**	**5,989,260**
PROJECTS								
MP #								
na	4257010	Direct service fee						
1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance		100,000	0%	100%	0	100,000
X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000
4b	TBA	1300 West Pipe Burst Sewer upgrade		1,080,000	12%	88%	129,600	950,400
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	245,000
15a	TBA	Mountain Meadow Pipe Upsize		69,000	12%	88%	8,280	60,720
		Total Expenses:		**4,242,000**			**2,006,250**	**2,235,750**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2016-17		**Future Projects**						
RESOURCES								
		Beginning reserve					(2,227,721)	3,753,510
		Estimated Developer Contribution (Center Park Drive)					750,000	
		Sewer capital contributions						1,433,520
		Impact fees					1,000,000	
		Interest: impact					30,000	
		Total Revenue:					**(447,721)**	**5,187,030**
PROJECTS								
MP #								
na	4257010	Direct service fee						
1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance		100,000	0%	100%	0	100,000
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	400,000
13	TBA	Upsize Pipe in Center Park, Campus View etc.		1,071,000	88%	12%	942,480	128,520
		Total Expenses:		**3,573,000**			**2,139,480**	**1,433,520**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2017-18		**Future Projects**						
RESOURCES								
		Beginning reserve					(2,587,201)	3,753,510
		Estimated Developer Contribution					0	
		Sewer capital contributions						1,342,000
		Impact fees					1,000,000	
		Interest: impact					30,000	
		Total Revenue:					**(1,557,201)**	**5,095,510**
PROJECTS								
MP #								
na	4257010	Direct service fee						
1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance		100,000	0%	100%	0	100,000
X	5731043	Treatment Plant Capital		1,700,000	66%	34%	1,122,000	578,000
19a	TBA	Dannon Way, slip line pipe & 16 manholes		664,000	0%	100%	0	664,000
		Total Expenses:		**2,539,000**			**1,197,000**	**1,342,000**

Year	Account	Description	Projected Budget	Anticipated Expenses	Cost Dist G	Cost Dist X	Growth	Existing
2018-19		**Future Projects**						
RESOURCES								
		Beginning reserve					(2,754,201)	3,753,510
		Estimated Developer Contribution					0	
		Sewer capital contributions						959,010
		Impact fees					1,000,000	
		Interest: impact					30,000	
		Total Revenue:					**(1,724,201)**	**4,712,520**
PROJECTS								
MP #								
na	4257010	Direct service fee						
1	4740040	Developer reimbursement		75,000	100%	0%	75,000	0
11	5731034	Sewer System Maintenance		100,000	0%	100%	0	100,000
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:		**2,368,000**			**1,408,990**	**959,010**

SOLID WASTE FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		3,945,789	3,945,789	3,603,509
REVENUES & OTHER SOURCES				
COLLECTION FEES	4,063,458	4,020,000	4,020,000	3,763,504
RECYCLING FEES	21,188	0	0	0
INTEREST EARNINGS	22,376	20,000	20,000	10,000
SUNDRY REVENUE	408	0	0	0
PRIOR YEARS RESERVES	0	342,280	0	13,106
EQUITY G/L JOINT VENTURE	64,408	0	0	0
TOTAL REVENUES & OTHER SOURCES	4,171,838	4,382,280	4,040,000	3,786,610
EXPENDITURES & OTHER USES				
SOLID WASTE	3,817,375	4,297,280	4,297,280	3,760,110
TRANSFERS OUT	0	85,000	85,000	0
SUPPLEMENTAL REQUESTS				26,500
TOTAL EXPENDITURES & OTHER USES	3,817,375	4,382,280	4,382,280	3,786,610
ENDING CASH BALANCE	3,945,789	3,603,509	3,603,509	3,590,403

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

SOLID WASTE FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3443000	COLLECTION FEES	4,063,458	4,020,000	4,020,000	3,763,504
3445000	RECYCLING FEES	21,188	0	0	0
3610000	INTEREST EARNINGS	22,376	20,000	20,000	10,000
3690000	SUNDRY REVENUE	408	0	0	0
3875000	PRIOR YEARS RESERVES	0	342,280	0	13,106
3941000	EQUITY G/L JOINT VENTURE	64,408	0	0	0
TOTAL SOLID WASTE FUND REVENUES		4,171,838	4,382,280	4,040,000	3,786,610

REVENUE DETAIL FY 2013-2014
SOLID WASTE FUND

Account Title/ Account Number	Amount	Description / Justification
Collection Fees 3443000	3,763,504	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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	57,199	71,971	71,971	73,410
4110001	SALARIES PART/SEASONAL	14,371	14,937	14,937	15,236
4110030	SICK LEAVE BUYOUT	520	500	500	500
4130110	RETIREMENT	12,354	13,317	13,317	13,583
4130120	MEDICAL & DENTAL INSURANCE	6,698	10,480	10,480	11,245
4130130	WORKERS COMPENSATION	683	937	937	956
4130140	LONG-TERM DISABILITY	530	618	618	630
4130150	UNEMPLOYMENT	358	385	385	393
OPERATING EXPENSES					
4215000	MEMBERSHIPS	0	183	183	183
4240000	OFFICE SUPPLIES	1,132	2,000	2,000	1,500
4250000	EQUIPMENT SUPPLIES & MAINT.	431	3,770	3,770	7,000
4250010	UNIFORMS	452	1,650	1,650	1,650
4252000	COMPUTER	0	2,000	2,000	0
4255000	FLEET O&M CHARGE	39,195	39,910	39,910	36,634
4255010	FLEET REPLACEMENT CHARGE	0	19,380	19,380	38,940
4257000	INTERFUND SERVICE FEE	234,417	258,611	258,611	261,740
4257010	DIRECT SERVICES FEE	115,787	126,704	126,704	128,359
4280000	TELEPHONE	1,114	950	950	950
4310810	CONTRACT SERVICES	49,752	75,276	75,276	75,000
4330000	TRAINING	221	1,550	1,550	1,550
4480000	DEPT SUPPLIES	4,401	6,500	6,500	6,500
4484000	GARBAGE CANS	144,969	284,000	284,000	218,000
4485000	LANDFILL	308,723	591,488	591,488	521,654
4486000	CITY DUMPSTERS	180,070	225,643	225,643	192,332
4487000	COLLECTION CONTRACT	2,482,957	2,544,520	2,544,520	2,152,165
4740100	EQUIPMENT DEPRECIATION	161,041	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SOLID WASTE	**3,817,375**	**4,297,280**	**4,297,280**	**3,760,110**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**92,713**	**113,145**	**113,145**	**115,953**
OPERATING EXPENSES	**3,724,662**	**4,184,135**	**4,184,135**	**3,644,157**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**3,817,375**	**4,297,280**	**4,297,280**	**3,760,110**

EXPENDITURE DETAIL FY 2013-2014
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. to be used to inform and educate residents
Equipment Supplies & Maint. 4250000	7,000	Funds for small equipment, power and hand tools, misc. consumable parts + $5000 as starting this year, each Department will be responsible to replace equipment under $5000 - which was previously replaced by Fleet.
Uniforms 4250010	1,650	Uniform clothing and safety equipment. $550 x 3 employees
Fleet O & M Charge 4255000	36,634	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	38,940	Charge for replacement of vehicles
Interfund Service Fee 4257000	261,740	Reimburse the General Fund for share of management, administrative, and technical support costs
Direct Services Fee 4257010	128,359	Fees for direct services provided by Utility Billing and Public Works Operations Management.
Telephone 4280000	950	Telephone/radio service
Contract Services 4310810	75,000	Seasonal laborers hired by TransJordan Landfill to monitor and remove contamination. Based on 193 working days x 8 hrsx 2 employees@ 14.50 per hr. = $44776. Operator labor charges from TransJordan: 1 employee to operate machinery and assist spotters $30 per hour x 500 hrs = $15,000. + Equipment depreciation and fuel + funding for Transjordan study

EXPENDITURE DETAIL FY 2013-2014
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	6,500	Misc supplies for administration, and education associated with solid waste. Funds to refurbish inventory of dumpsters (metal, primer, paint, reflective marking tape, etc), tarps and storage containers/straps for garbage can management.
Garbage Cans 4484000	218,000	Replacement and new containers for household waste, green waste and recycling - used 70% of previous amount ($284,000) + approx. $19,200 for (4) new 30 yard dumpsters. Amount takes into consideration a possible minor increase in in petrolium prices for the residential cans - however a significant increase could change this line drastically - as well an extended cold spell on the aged
Landfill 4485000	521,654	6 year avg = 36,710 T + 1.5% = 551 T = 37,261T x $14/Ton = $521,654
City Dumpsters 4486000	192,332	This line is weather dependent. Last year we scheduled approximately 2100 dumpsters, approx 1/4 of those will include raise in rates. So 1524 @ $90 = $137,160 + 576 @$91.80 = $52,877 = $190,037 + 25 haul reserves for emergency/code issues, etc. = $2295 for a total of $192,332
Collection Contract 4489000	2,152,165	ACE Disposal contract

STORMWATER FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		1,691,814	1,691,814	2,004,140
REVENUES & OTHER SOURCES				
MISC. INTERGOVERNMENT. REV.	0	400,000	400,000	0
STORM DRAIN IMPACT FEE	203,555	300,000	300,000	450,000
INTEREST EARNINGS	16,335	0	0	0
INTEREST - REST. CASH	2,189	0	0	0
BOND PROCEEDS	0	0	0	2,500,000
LOSS ON SALE OF FIXED ASSETS	(30,000)	0	0	0
CAPITAL CONTRIBUTION	21,918,076	0	0	0
TRANSFER FROM WATER FUND	63,146	0	0	0
TRANSFER FROM SEWER FUND	369,444	0	0	0
PRIOR YEARS RESERVES	0	0	0	293,610
INTEREST INCOME	0	5,000	5,000	5,000
INTEREST - REST. CASH	0	20,000	20,000	5,000
STORMWATER FEE	806,368	1,466,003	1,466,003	1,469,804
STORMWATER FEE - CAP. REPL.	0	0	0	146,600
TOTAL REVENUES & OTHER SOURCES	23,349,113	2,191,003	2,191,003	4,870,014
EXPENDITURES & OTHER USES				
ADMINISTRATION	0	352,733	352,733	348,192
INSPECTION & CLEANING	160,323	271,116	271,116	276,742
CONSTRUCTION & REPAIR	89,954	261,742	261,742	241,985
SPECIAL PROJECTS	11,717	23,395	23,395	23,649
STREET SWEEPING	140,215	153,029	153,029	157,500
DEPRECIATION	635,330	0	0	0
STORM CAPITAL PROJECTS	328,600	774,162	774,162	3,821,946
TRANSFERS OUT	750,000	42,500	42,500	0
ADDITION TO RESERVES	0	312,326	0	0
TOTAL EXPENDITURES & OTHER USES	2,116,139	2,191,003	1,878,677	4,870,014
ENDING CASH BALANCE	1,691,814	2,004,140	2,004,140	1,710,530

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

STORMWATER FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3374000	MISC. INTERGOVERNMENT. REV.	0	400,000	400,000	0
3496000	STORM DRAIN IMPACT FEE	203,555	300,000	300,000	450,000
3610000	INTEREST EARNINGS	16,335	0	0	0
3612000	INTEREST - REST. CASH	2,189	0	0	0
3635000	BOND PROCEEDS	0	0	0	2,500,000
3642000	LOSS ON SALE OF FIXED ASSETS	(30,000)	0	0	0
3839000	CAPITAL CONTRIBUTION	21,918,076	0	0	0
3870100	TRANSFER FROM WATER FUND	63,146	0	0	0
3870200	TRANSFER FROM SEWER FUND	369,444	0	0	0
3875000	PRIOR YEARS RESERVES	0	0	0	293,610
3921000	INTEREST INCOME	0	5,000	5,000	5,000
3921300	INTEREST - REST. CASH	0	20,000	20,000	5,000
3937000	STORMWATER FEE	806,368	1,466,003	1,466,003	1,469,804
3937XXX	STORMWATER FEE - CAP. REPL.	0	0	0	146,600
TOTAL STORMWATER FUND REVENUES		23,349,113	2,191,003	2,191,003	4,870,014

REVENUE DETAIL FY 2013-2014
STORMWATER FUND

Account Title/ Account Number	Amount	Description / Justification
Storm Drain Impact Fee 3496000	450,000	Reflect general development growth in the city.
Bond Proceeds 3635000	2,500,000	Bond proceeds for capital projects.
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	1,469,804	These charges are for the storm water monthly maintenance fee. The fee will be increased effective July 1, 2013. The estimates include the new rates.
Stormwater Fees - Cap. Repl. 3937XXX	146,600	The fee will be increased effective July 1, 2013. The estimates include the new rates.

STORMWATER ADMIN.
55512001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	131,848	131,848	134,485
4110030	SICK LEAVE BUYOUT	0	100	100	100
4130110	RETIREMENT	0	12,266	12,266	12,511
4130120	MEDICAL & DENTAL INSURANCE	0	11,981	11,981	12,856
4130130	WORKERS COMPENSATION	0	1,071	1,071	1,092
4130140	LONG-TERM DISABILITY	0	633	633	646
4130150	UNEMPLOYMENT	0	318	318	324
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	0	500	500	500
4215000	MEMBERSHIPS	0	950	950	950
4240000	OFFICE SUPPLIES	0	1,050	1,050	1,050
4250000	EQUIPMENT SUPPLIES & MAINT.	0	10,000	10,000	0
4250010	UNIFORMS	0	900	900	900
4257000	INTERFUND SERVICE FEE	0	87,920	87,920	88,984
4257010	DIRECT SERVICES FEE	0	51,896	51,896	52,494
4280000	TELEPHONE	0	2,400	2,400	2,400
4310000	PROFESSIONAL & TECHNICAL	0	23,000	23,000	23,000
4330000	TRAINING	0	3,900	3,900	3,900
4480000	DEPT SUPPLIES	0	12,000	12,000	12,000
4890000	CONTR/RET EARNINGS	0	312,326	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STORMWATER ADMIN.	**0**	**665,059**	**352,733**	**348,192**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**158,217**	**158,217**	**162,014**
OPERATING EXPENSES	**0**	**506,842**	**194,516**	**186,178**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**665,059**	**352,733**	**348,192**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Stormwater Administration	55512001

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	500	
Memberships 4215000	950	Funds for staff memberships, APWA 5 employees, Storm water news, Share of Rural Water Association dues.
Office Supplies 4240000	1,050	Funds for office supplies and materials and funds for printing of permits and inspection forms in duplicate copy formate.
Uniforms 4250010	900	Funds for uniform clothing and other safety protection equipment. Clothing and safety equipment for 2 employees
Interfund Service Fee 4257000	88,984	Reimburse the General Fund for share of management, administrative, and technical support costs
Direct Services Fee 4257010	52,494	Fees for direct services provided by Utility Billing and Engineering.
Telephone 4280000	2,400	Funds for cellular phone service (4 employees @ 600 = $1800)
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. (!0,000 + 5,000 + 4,000 + 2,000 + 2,000 = $23,000)
Training 4330000	3,900	Funds for education and training seminars to obtain certifications, Inspection certification classes, GPS survey training, Purchase of training materials, DVD's , etc.
Department Supplies 4480000	12,000	Funds for necessary equipment and sulplies, Trimble Survey equipment for recording of storm drain features and mapping ($12,000).

STORMWATER INSPECTION & CLEANING
55521001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	83,886	156,062	156,062	159,183
4110003	OVERTIME	776	1,350	1,350	1,350
4110030	SICK LEAVE BUYOUT	141	100	100	100
4110100	ON CALL SALARIES	204	3,942	3,942	3,942
4130110	RETIREMENT	16,191	15,337	15,337	15,644
4130120	MEDICAL & DENTAL INSURANCE	19,233	22,555	22,555	24,202
4130130	WORKERS COMPENSATION	1,087	1,333	1,333	1,360
4130140	LONG-TERM DISABILITY	791	787	787	803
4130150	UNEMPLOYMENT	423	395	395	403
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	154	0	0	0
4250000	EQUIPMENT SUPPLIES & MAINT.	33	850	850	850
4250010	UNIFORMS	300	1,350	1,350	1,350
4255000	FLEET O&M CHARGE	1,625	1,655	1,655	2,155
4255100	VEHICLE LEASE	29,000	29,000	29,000	29,000
4310810	CONTRACT SERVICES	600	400	400	400
4330000	TRAINING	69	0	0	0
4480000	DEPT SUPPLIES	5,810	36,000	36,000	36,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL INSPECTION & CLEANING	**160,323**	**271,116**	**271,116**	**276,742**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**122,732**	**201,861**	**201,861**	**206,987**
OPERATING EXPENSES	**37,591**	**69,255**	**69,255**	**69,755**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**160,323**	**271,116**	**271,116**	**276,742**

EXPENDITURE DETAIL FY 2013-2014
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.
Uniforms 4250010	1,350	Funds for proper clothing and other safety protection equipment. (3 employees @ $450 = $1350))
Fleet O & M Charge 4255000	2,155	Charge for operation and maintenance of vehicles
Vehicle Lease 4255100	29,000	Stormwater portion of internal lease payments for a jet truck - payment 6 of 8
Contract Services 4310810	400	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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	51,877	92,378	92,378	94,226
4110003	OVERTIME	0	150	150	150
4110030	SICK LEAVE BUYOUT	337	300	300	300
4110100	ON CALL SALARIES	0	438	438	438
4130110	RETIREMENT	9,135	16,883	16,883	17,221
4130120	MEDICAL & DENTAL INSURANCE	10,545	20,613	20,613	22,118
4130130	WORKERS COMPENSATION	575	1,474	1,474	1,503
4130140	LONG-TERM DISABILITY	404	871	871	888
4130150	UNEMPLOYMENT	237	437	437	446
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	0	1,035	1,035	900
4255000	FLEET O&M CHARGE	8,999	9,163	9,163	6,465
4255010	FLEET REPLACEMENT CHARGE	0	78,000	78,000	57,330
4330000	TRAINING	7,845	0	0	0
4480000	DEPT SUPPLIES	0	40,000	40,000	40,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL REPAIR & CONST.	**89,954**	**261,742**	**261,742**	**241,985**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**73,110**	**133,544**	**133,544**	**137,290**
OPERATING EXPENSES	**16,844**	**128,198**	**128,198**	**104,695**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**89,954**	**261,742**	**261,742**	**241,985**

EXPENDITURE DETAIL FY 2013-2014
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	6,465	Charge for operation and maintenance of vehicles
Fleet Replacement Charge 4255010	57,330	Charge for 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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	7,923	10,311	10,311	10,517
4110030	SICK LEAVE BUYOUT	84	100	100	100
4130110	RETIREMENT	1,497	1,991	1,991	2,031
4130120	MEDICAL & DENTAL INSURANCE	1,836	2,485	2,485	2,666
4130130	WORKERS COMPENSATION	95	174	174	177
4130140	LONG-TERM DISABILITY	67	103	103	105
4130150	UNEMPLOYMENT	39	52	52	53
OPERATING EXPENSES					
4255000	FLEET O&M CHARGE	176	179	179	0
4480000	DEPT SUPPLIES	0	8,000	8,000	8,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL SPECIAL PROJECTS	**11,717**	**23,395**	**23,395**	**23,649**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**11,541**	**15,216**	**15,216**	**15,649**
OPERATING EXPENSES	**176**	**8,179**	**8,179**	**8,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**11,717**	**23,395**	**23,395**	**23,649**

EXPENDITURE DETAIL FY 2013-2014
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 to be used on special projects as instructed and authorized. infrastructure.

STORMWATER STREET SWEEPING
55521004

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	99,836	98,799	98,799	100,775
4110003	OVERTIME	122	0	0	0
4110030	SICK LEAVE BUYOUT	59	100	100	100
4110100	ON CALL SALARIES	444	0	0	0
4130110	RETIREMENT	17,992	19,104	19,104	19,486
4130120	MEDICAL & DENTAL INSURANCE	19,296	28,183	28,183	30,240
4130130	WORKERS COMPENSATION	957	1,315	1,315	1,341
4130140	LONG-TERM DISABILITY	855	984	984	1,004
4130150	UNEMPLOYMENT	468	494	494	504
OPERATING EXPENSES					
4240000	OFFICE SUPPLIES	186	0	0	0
4250010	UNIFORMS	0	1,350	1,350	1,350
4280000	TELEPHONE	0	1,800	1,800	1,800
4330000	TRAINING	0	900	900	900
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL STREET SWEEPING	**140,215**	**153,029**	**153,029**	**157,500**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**140,029**	**148,979**	**148,979**	**153,450**
OPERATING EXPENSES	**186**	**4,050**	**4,050**	**4,050**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**140,215**	**153,029**	**153,029**	**157,500**

EXPENDITURE DETAIL FY 2013-2014
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. Clothing and safety equipmen for 3 employees @ $450 = $1350
Telephone 4280000	1,800	Funds for cellular phone service (3 employees @ 600 = $1800)
Training 4330000	900	Funds for education and training seminars to obtain certifications.

CAPITAL IMPROVEMENTS

STORM SIX-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Estimated year end	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2011-12		**Final Report**							
RESOURCES									
		Beginning reserve	3,550,035					848,889	2,701,146
		Storm capital fees							
		Impact fees	1,000,000	500,000		100%	0%	500,000	0
		Interest: impact	12,000	5,000		100%	0%	5,000	0
		Interest: general	30,000	20,000		0%	100%	0	20,000
		Grants & misc.	0			0%	100%	0	0
		Total New Revenue:	1,042,000					505,000	20,000
		Total Resources:	**4,592,035**					**1,353,889**	**2,721,146**
PROJECTS									
	4257010	Direct Service Fee	247,451	247,451	0	52%	48%	128,675	118,776
	4740040	Developer reimbursement	168,121	168,121	0	100%	0%	168,121	0
	4733036	32 W 70-74	572,345	274,354	297,991	10%	90%	27,435	246,919
	4733051	Bagley/Wildflower Detention	0	0	0	70%	30%	0	0
	4733052	7800 S 44 - 46 W	56,200	0	56,200	70%	30%	0	0
	4733053	Constitution Park Outlet	189,090	0	189,090	10%	90%	0	0
	4733055	4000 W 78-8300 S Phase 1	666,343	261,457	404,886	60%	40%	156,874	104,583
	4733056	Barney's Creek West Detention	0	0	0	100%	0%	0	0
	4733057	Barney's Creek Culverts	0	0	0	0%	100%	0	0
	4733059	Storm water Dump Station	176,417	118,062	58,355	0%	100%	0	118,062
	4733060	4000 W 83-8600 S Phase 2	640,300	0	640,300	60%	40%	0	0
	4733061	Bateman Pond Reconstruction	990,358	832,025	158,333	80%	20%	665,620	166,405
	4733062	Bingham Creek Box Culvert (1300 W)	200,235	0	200,235	35%	65%	0	0
	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		112,127	0	0%	100%	0	112,127
	4734001	Moutnain View Corridor		31,780	0	0%	100%		31,780
		Total Expenses:	**5,121,320**	**2,045,377**	**3,219,850**			**1,146,725**	**898,652**

Year	Account	Description	Amended Budget	Actual year end	Estimated carryover	Cost Dist G	Cost Dist X	Growth	Existing
2012-13		**Preliminary 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	100%	0%	199,162	0
	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**			**479,409**	**362,040**

Year	Account	Description	Budgeted Resources	Anticipated Expenses	Carryover	Cost Dist G	Cost Dist X	Growth	Existing
2013-14		**Budgeted Projects**							
RESOURCES									
		Beginning reserve	2,482,154					20,245	2,461,909
		Storm capital fees	650,000			0%	100%	0	650,000
		Storm Capitaal bond	**2,500,000**			50%	50%	1,250,000	1,250,000
		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:	4,214,000					2,290,000	1,924,000
		Total Resources:	**6,696,154**					**2,310,245**	**4,385,909**
PROJECTS									
MP #			***Total Resources***	***Carryover***	***New Budget***				
	4257010	Direct Service Fee	203,146	0	203,146	33%	77%	67,038	156,422
	4740040	Developer reimbursement (Kraftmaid)	100,000	0	100,000	100%	0%	100,000	0
	4733036	32 W 70-74	27,566	27,566	0	10%	90%	2,757	0
T110C	4733063	Airport Rd - 30 inch pipeline	585,350	385,350	200,000	30%	70%	175,605	409,745
	4733053	Constitution Park Outlet	0	0	0	10%	90%	0	0
	4733055	4000 W 78-8300 S Phase 1	0	0	0	60%	40%	0	0
	4733060	4000 W 83-8600 S Phase 2	640,300	640,300	0	60%	40%	384,180	256,120
	4733062	Bingham Creek Box Culvert (1300 W)	195,435	195,435	0	35%	65%	68,402	127,033
	4733063	Airport Road Storm improvements	385,350	385,350	0	30%	70%	115,605	269,745
	4733065	4000 West Bingham Creek culvert	225,000	225,000	0	30%	70%	67,500	157,500
	4733066	Festival Subdivision Detention retrofit	0	0	0	30%	70%	0	0
	TBA	5600 West detention realignment 66 S	400,000	400,000	0	20%	80%	80,000	320,000
DB224	TBA	Dry Wash Detention 39.2 AF	2,618,800	0	2,618,800	100%	0%	0	2,618,800
	TBA	7800 S - 4950 West pipe upgrades	200,000	0	200,000	0%	100%	0	200,000
	TBA	OBH to Bingham Creek pipeline	500,000	0	500,000	60%	40%	300,000	200,000
		Total Expenses:	6,080,947	**2,259,001**	**3,821,946**			**1,361,087**	**4,715,365**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2014-15		**Future Projects**							
RESOURCES									
		Beginning reserve	619,702					949,158	(329,456)
		Storm capital fees	650,000			0%	100%	0	950,000
		Impact fees	500,000			100%	0%	500,000	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:	1,263,000					585,000	978,000
		Total Resources;	**1,882,702**					**1,534,158**	**648,544**
PROJECTS									
MP #									
	4257010	Direct Service Fee							
	4740040	Developer reimbursement (Kraftmaid)		101,981		100%	0%	101,981	0
	TBA	Debt Service		300,000		50%	50%	150,000	150,000
	4733056	Barney's Creek West Detention (design)		75,000		100%	0%	75,000	0
	TBA	Axel Park RD SD Improvements		510,500		10%	90%	51,050	459,450
	TBA	Constitution Park det expand		1,400,000		70%	30%	980,000	420,000
		Total Expenses:		**2,387,481**				**1,358,031**	**1,029,450**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2015-16		**Future Projects**							
RESOURCES									
		Beginning reserve	(204,779)					176,127	(380,906)
		Storm capital fees	650,000			0%	100%	0	950,000
		Impact fees	600,000			100%	0%	600,000	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:	1,363,000					685,000	978,000
		Total Resources;	**1,158,221**					**861,127**	**597,094**
PROJECTS									
MP #									
	4257010	Direct Service Fee							
	4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0
	TBA	Debt Service		300,000		50%	50%	150,000	150,000
T-15	TBA	7000 South 66 inch trunkline		477,400		0%	100%	0	477,400
		Total Expenses:		**877,400**				**250,000**	**627,400**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2016-17		**Future Projects**							
RESOURCES									
		Beginning reserve	580,821					611,127	(30,306)
		Storm capital fees	650,000			0%	100%	0	950,000
		Storm capital bond	0			0%	100%	0	0
		Impact fees	700,000			100%	0%	700,000	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:	1,463,000					785,000	978,000
		Total Resources;	**2,043,821**					**1,396,127**	**947,694**
PROJECTS									
MP #									
	4257010	Direct Service Fee							
	4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0
	TBA	Debt Service		300,000	?	50%	50%	150,000	150,000
	4733056	Barney's Creek West Detention (construction)		1,000,000		100%	0%	1,000,000	0
T15,T14B	TBA	7000 South 54 inch trunkline		1,497,900		0%	100%	0	1,497,900
		Total Expenses:		**2,897,900**				**1,250,000**	**1,647,900**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2017-18		**Future Projects**							
RESOURCES									
		Beginning reserve	(554,079)					146,127	(700,206)
		Storm capital fees	650,000			0%	100%	0	950,000
		Storm capital bond	2,500,000			0%	100%	0	2,500,000
		Impact fees	750,000			100%	0%	750,000	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:	4,013,000					835,000	3,478,000
		Total Resources;	**3,458,921**					**981,127**	**2,777,794**
PROJECTS									
MP #									
	4257010	Direct Service Fee							
	4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0
	TBA	Debt Service		300,000		50%	50%	150,000	150,000
T127	TBA	Airport Trunkline		561,500		30%	70%	168,450	393,050
T17, T14A	TBA	7000 South 48 inch trunkline (design, ROW)		950,000		0%	100%	0	950,000
	TBA	U-111 88 S Detention (design)		100,000		100%	0%	100,000	0
		Total Expenses:		**2,011,500**				**518,450**	**1,493,050**

Year	Account	Description	Anticipated income/ resources	Anticipated expenses		Cost Dist G	Cost Dist X	Growth	Existing
2018-19		**Future Projects**							
RESOURCES									
		Beginning reserve	766,294					(518,450)	1,284,744
		Storm capital fees	650,000			0%	100%	0	950,000
		Storm capital bond	2,500,000			0%	100%	0	2,500,000
		Impact fees	750,000			100%	0%	750,000	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:	4,013,000					835,000	3,478,000
		Total Resources;	**4,779,294**					**316,550**	**4,762,744**
PROJECTS									
MP #									
	4257010	Direct Service Fee							
	4740040	Developer reimbursement (Kraftmaid)		100,000		100%	0%	100,000	0
	TBA	Debt Service		500,000		50%	50%	250,000	250,000
T17, T14A	TBA	7000 South 48 inch trunkline (construction)		4,050,000		0%	100%	0	4,050,000
		Total Expenses:		**4,650,000**				**350,000**	**4,300,000**

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

INTERNAL SERVICE FUNDS

Administrative Services

Information Technology

Fund Summary 1
Fund Revenues 2
Revenue Detail 3
Hardware Replacement 4
ERP Project 6

Legal

Risk Management

Fund Summary 8
Fund Revenues 9
Revenue Detail 10
Employee Insurance 11
Liability Management 12

Public Works Department

Fleet

Fund Summary 15
Fund Revenues 16
Revenue Detail 17
Fleet Maintenance 18
Fleet Replacement 21

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

INTERNAL SERVICE FUNDS

Administrative Services

Information Technology

Fund Summary 1
Fund Revenues 2
Revenue Detail 3
Hardware Replacement 4
ERP Project 6

Legal

Risk Management

Fund Summary 8
Fund Revenues 9
Revenue Detail 10
Employee Insurance 11
Liability Management 13

Public Works Department

Fleet

Fund Summary 15
Fund Revenues 16
Revenue Detail 17
Fleet Maintenance 18
Fleet Replacement 21

INFORMATION TECHNOLOGIES FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		189,886	189,886	181,886
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	1,152	0	0	0
CHARGE TO GENERAL FUND	0	0	0	330,000
TRANSFER FROM CAP. SUPPORT	0	0	0	1,700,000
TOTAL REVENUES & OTHER SOURCES	1,152	0	0	2,030,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	0	8,000	330,000
CAPITAL OUTLAYS	0	0	0	1,700,000
TOTAL EXPENDITURES & OTHER USES	0	0	8,000	2,030,000
ENDING CASH BALANCE	189,886	189,886	181,886	181,886

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

INFORMATION TECHNOLOGIES FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3610000	INTEREST EARNINGS	1,152	0	0	0
3842000	CHARGE TO GENERAL FUND	0	0	0	330,000
3874043	TRANSFER FROM CAP. SUPPORT	0	0	0	1,700,000
TOTAL EQUIP. MGT. FUND REVENUES		1,152	0	0	2,030,000

REVENUE DETAIL FY 2013-2014
INFORMATION TECHNOLOGIES FUND

Account Title/ Account Number	Amount	Description / Justification
Charge to General Fund 3842000	330,000	Funding source for information technology hardware replacements
Transfer from Cap. Support 3874043	1,700,000	Transfer the funding for the Enterprise Resource Planning project from the Capital Support Fund

HARDWARE REPLACEMENT
62610001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4252400	COPIER REPLACEMENT	0	0	0	32,000
4252500	WORKSTATION REPLACEMENT	0	0	0	200,000
4252600	PRINTER REPLACEMENT	0	0	0	15,000
4252700	SERVER REPLACEMENT	0	0	0	43,000
4252800	NETWORK REPLACEMENT	0	0	0	40,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
	TOTAL HARDWARE REPLCMT.	**0**	**0**	**0**	**330,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**0**	**0**	**330,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**0**	**330,000**

EXPENDITURE DETAIL FY 2013-2014
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 4252800	40,000	Replacement funding for network equipment.

ERP PROJECT
62610002

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS				
4110000 SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES				
4330000 TRAINING	0	0	8,000	0
CAPITAL OUTLAYS				
4749000 SOFTWARE REPLACEMENT	0	0	0	1,700,000
TOTAL SOLID WASTE	**0**	**0**	**8,000**	**1,700,000**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**0**	**0**	**8,000**	**0**
CAPITAL OUTLAYS	**0**	**0**	**0**	**1,700,000**
TOTAL FUNCTIONAL AREAS	**0**	**0**	**8,000**	**1,700,000**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
ERP Project	**62610002**

Account Title/ Account Number	Amount	Description / Justification
Software Replacement 4749000	1,700,000	Funding for replacement of the Pentamation system with new Enterprise Resource Planning software.

RISK MANAGEMENT FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		3,061,382	3,061,382	3,241,382
REVENUES & OTHER SOURCES				
WORKMANS COMPENSATION	21,495	0	0	0
PAYROLL TO WORKMENS COMP	246,338	300,000	300,000	300,000
CHARGE TO GENERAL FUND	731,000	625,000	625,000	675,000
PAYROLL TO UNEMPLOYMENT	110,922	115,000	115,000	115,000
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	1,159,755	1,090,000	1,090,000	1,140,000
EXPENDITURES & OTHER USES				
EMPLOYEE INSURANCE	275,628	355,000	310,000	320,000
LIABILITY MANAGEMENT	613,066	675,000	600,000	725,000
ADDITION TO RESERVES	0	60,000	0	95,000
TOTAL EXPENDITURES & OTHER USES	888,694	1,090,000	910,000	1,140,000
ENDING CASH BALANCE	3,061,382	3,121,382	3,241,382	3,336,382

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

RISK MANAGEMENT FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3620100	WORKMANS COMPENSATION	21,495	0	0	0
3830100	PAYROLL TO WORKMENS COMP	246,338	300,000	300,000	300,000
3842000	CHARGE TO GENERAL FUND	731,000	625,000	625,000	675,000
3850100	PAYROLL TO UNEMPLOYMENT	110,922	115,000	115,000	115,000
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		1,159,755	1,090,000	1,090,000	1,140,000

REVENUE DETAIL FY 2013-2014
RISK MANAGMENT FUND

Account Title/ Account Number	Amount	Description / Justification
Payroll to Workers Comp. 3830100	300,000	Charged for Employee coverage
Charge to General Fund 3842000	675,000	Funding source for property insurance premiums and liability claims
Payroll to Unemployment 3850100	115,000	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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4630200	WORKMENS COMPENSATION	241,024	300,000	280,000	300,000
4630400	UNEMPLOYMENT	34,604	55,000	30,000	20,000
4890000	CONT TO FUND BALANCE	0	60,000	0	95,000
	TOTAL RISK MANAGEMENT	**275,628**	**415,000**	**310,000**	**415,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**275,628**	**415,000**	**310,000**	**415,000**
TOTAL FUNCTIONAL AREAS	**275,628**	**415,000**	**310,000**	**415,000**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Employee Insurance	**67610001**

Account Title/ Account Number	Amount	Description / Justification
Workmens Compensation 4630200	300,000	Workmens compensation insurance premiums
Unemployment 4630400	20,000	Unemployment claims payments

LIABILITY MANAGEMENT
67620001

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4620100	LIABILITY PREMIUMS	302,800	325,000	330,000	350,000
4620400	LIABILITY LOSSES	282,778	250,000	250,000	325,000
4620410	LIABILITY LOSS/WTR,SWR	27,488	50,000	20,000	50,000
4620420	LIABILITY LOSS/LEGAL EXPENSE	0	50,000	0	0
	TOTAL RISK MANAGEMENT	**613,066**	**675,000**	**600,000**	**725,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**613,066**	**675,000**	**600,000**	**725,000**
TOTAL FUNCTIONAL AREAS	**613,066**	**675,000**	**600,000**	**725,000**

EXPENDITURE DETAIL FY 2013-2014
LEGAL OFFICE

Program	Program Number
Liability Management	**67620001**

Account Title/ Account Number	Amount	Description / Justification
Liability Premiums 4620100	350,000	Estimated general liability and property insurance premiums.
Liability Losses 4620400	325,000	Estimation for valid claims under the deductible and recaptured losses. [$75,000 transferred from Liability 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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		3,639,812	3,639,812	2,725,219
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	20,535	18,000	18,000	12,000
VEHICLE LEASE - INTERNAL	45,000	45,000	45,000	1,059,610
SALE OF FIXED ASSETS	188,175	0	0	0
SUNDRY REVENUE	662	0	0	0
TRANS FROM GENERAL FUND	98,114	0	0	0
CHARGE TO UTILITY FUND	172,303	322,827	322,827	221,957
CHARGE TO GENERAL FUND	1,627,943	2,336,439	2,336,439	1,903,327
CHARGE TO SOLID WASTE FUND	39,195	59,290	59,290	36,634
PRIOR YEARS RESERVES	0	914,593	0	1,470,692
TOTAL REVENUES & OTHER SOURCES	2,191,927	3,696,149	2,781,556	4,704,220
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	504,581	574,854	574,854	590,707
OPERATING EXPENSES	3,228,793	2,051,295	2,051,295	2,145,713
CAPITAL OUTLAYS	0	1,070,000	1,070,000	1,946,800
SUPPLEMENTAL REQUESTS				21,000
TOTAL EXPENDITURES & OTHER USES	3,733,374	3,696,149	3,696,149	4,704,220
ENDING CASH BALANCE	3,639,812	2,725,219	2,725,219	1,254,527

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

FLEET FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3610000	INTEREST EARNINGS	20,535	18,000	18,000	12,000
3637000	VEHICLE LEASE - INTERNAL	45,000	45,000	45,000	1,059,610
3640000	SALE OF FIXED ASSETS	188,175	0	0	0
3690000	SUNDRY REVENUE	662	0	0	0
3825000	TRANS FROM GENERAL FUND	98,114	0	0	0
3841000	CHARGE TO UTILITY FUND	172,303	322,827	322,827	221,957
3842000	CHARGE TO GENERAL FUND	1,627,943	2,336,439	2,336,439	1,903,327
3844000	CHARGE TO SOLID WASTE FUND	39,195	59,290	59,290	36,634
3875000	PRIOR YEARS RESERVES	0	914,593	0	1,470,692
TOTAL FLEET FUND REVENUES		2,191,927	3,696,149	2,781,556	4,704,220

REVENUE DETAIL FY 2013-2014
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	1,235,400	Lease proceeds associated with new leases in FY 13-14 for equipment costing $100,000 or more.
Vehicle Lease-Internal 3637000	1,059,610	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	221,957	These service charges reflect the Fleet operation and maintenance costs for each department.
Charge to General Fund 3842000	1,903,327	These service charges reflect the Fleet operation and maintenance costs for each department.
Charge to Solid Waste Fund 3844000	36,634	These service charges reflect the Fleet operation and maintenance costs for each department.

FLEET MAINTENANCE
61444101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	355,838	391,329	391,329	399,156
4110003	OVERTIME	2,071	5,000	5,000	5,000
4110030	SICK LEAVE BUYOUT	525	600	600	600
4110100	ON CALL SALARIES	5,280	4,380	4,380	4,380
4130110	RETIREMENT	65,625	75,776	75,776	77,292
4130120	MEDICAL & DENTAL INSURANCE	62,149	85,935	85,935	92,208
4130130	WORKERS COMPENSATION	3,919	5,979	5,979	6,099
4130140	LONG-TERM DISABILITY	3,162	3,898	3,898	3,976
4130150	UNEMPLOYMENT	1,714	1,957	1,957	1,996
OPERATING EXPENSES					
4210000	BOOKS & SUBSCRIPTIONS	422	600	600	600
4240000	OFFICE SUPPLIES	928	1,000	1,000	1,000
4250000	EQUIPMENT SUPPLIES & MAINT.	443,726	485,065	485,065	494,300
4250010	UNIFORMS	2,872	3,200	3,200	3,200
4250020	TOOLS	1,876	2,000	2,000	2,000
4251000	FUEL	724,577	603,990	603,990	724,800
4255010	FLEET REPLACEMENT CHARGE	0	0	0	7,900
4257010	DIRECT SERVICES FEE	18,753	5,728	5,728	5,842
4280000	TELEPHONE	1,211	950	950	1,250
4310000	PROFESSIONAL & TECHNICAL	5,658	5,500	5,500	5,660
4310810	CONTRACT SERVICES	260,656	323,200	323,200	277,900
4330000	TRAINING	2,540	4,300	4,300	4,300
4480000	DEPT SUPPLIES	2,949	3,000	3,000	3,425
4650000	DAMAGE RESERVE	32,910	32,000	32,000	33,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	70,000	70,000	0
	TOTAL FLEET	**1,999,361**	**2,115,387**	**2,115,387**	**2,155,884**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**500,283**	**574,854**	**574,854**	**590,707**
OPERATING EXPENSES	**1,499,078**	**1,470,533**	**1,470,533**	**1,565,177**
CAPITAL OUTLAYS	**0**	**70,000**	**70,000**	**0**
TOTAL FUNCTIONAL AREAS	**1,999,361**	**2,115,387**	**2,115,387**	**2,155,884**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	**61444101**

Account Title/ Account Number	Amount	Description / Justification
Books & Subscriptions 4210000	600	Repair manuals and technical data to repair vehicles.
Office Supplies 4240000	1,000	Paper folders, pens, etc.
Equipment Supplies & Maint. 4250000	494,300	Parts and supplies for vehicles and shop equipment maintenance and repairs.
Uniforms 4250010	3,200	Uniforms and coveralls for Mechanics and Admin Assistant
Tools 4250020	2,000	Tool allowance for five mechanics
Fuel 4251000	724,800	Fuel purchases for vehicles and equipment
Fleet Replacement Charge 4255010	7,900	Charge for replacement of vehicles
Direct Services Fee 4257010	5,842	Fees for direct services provided by Public Works Operations Management
Telephone 4280000	1,250	Charges for Fleet Supervisor and on call mechanic cell phones.
Professional & Technical 4310000	5,660	Fees for professional licensing and certifications

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Maintenance	**61444101**

Account Title/ Account Number	Amount	Description / Justification
Contract Services 4310810	277,900	Charges for vehicle repairs with outside vendors. Services for hazardous waste material disposal (Solvent tank service, used oil filters, tires etc). Contracted repairs and inspections of shop equipment. Also, included $123,305 for Administration services to Salt lake County
Training 4330000	4,300	Training for mechanics and Fleet Supervisor
Department Supplies 4480000	3,425	Miscellaneous supplies for fleet division and some supplies for all public works divisions (welding rod, welding gasses, cleaning rags etc.)
Damage Reserve 4650000	33,000	Charges to repair vehicles damaged by accident or abuse.

FLEET REPLACEMENT
61444201

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
SALARIES & BENEFITS					
4110000	SALARIES FULL-TIME	0	0	0	0
OPERATING EXPENSES					
4255100	VEHICLE LEASE	0	580,762	580,762	580,536
4740300	VEHICLE DEPRECIATION	1,626,435	0	0	0
4820000	INTEREST	20,978	0	0	0
CAPITAL OUTLAYS					
4740200	REPLACEMENT VEHICLES	0	1,000,000	1,000,000	1,946,800
	TOTAL VEHICLES & DEPREC.	**1,647,413**	**1,580,762**	**1,580,762**	**2,527,336**

FUNCTIONAL SUMMARY

SALARIES & BENEFITS	**0**	**0**	**0**	**0**
OPERATING EXPENSES	**1,647,413**	**580,762**	**580,762**	**580,536**
CAPITAL OUTLAYS	**0**	**1,000,000**	**1,000,000**	**1,946,800**
TOTAL FUNCTIONAL AREAS	**1,647,413**	**1,580,762**	**1,580,762**	**2,527,336**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fleet Replacement	**61444201**

Account Title/ Account Number	Amount	Description / Justification
Vehicle Lease 4255100	580,536	Payment for 2 transport engines $192,542. Payment for 2 10 wheel dump trucks $81,342. Payment for a new stormwater vactor truck $69,300. First 1/7 payment for 8 new police vehicles $44,752. First 1/7 payment for General fund vehicles purchased next year $97,800. First 1/7 payment for Enterprise fund vehicles purchased next year $94,800.
Replacement Vehicles 4740200	1,235,400	Vehicles costing $100,000 or more each: $627,400 for General Fund Vehicles, $608,000 for Enterprise Fund Vehicles
Replacement Vehicles 4740200	711,400	Vehicles costing less than $100,000 each: $562,000 for General Fund Vehicles, $149,400 for Enterprise Fund Vehicles

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Redevelopment Agency

Development Department

Redevelopment Agency

RDA Area 1 Fund Summary 1
RDA Area 1 Fund Revenues 2
RDA Area 1 6600-7000 S Redwood 3

RDA Area 2 Fund Summary 4
RDA Area 2 Fund Revenues 5
RDA Area 2 1300 – 1600 W 7800 S 6

RDA Area 3 Fund Summary 7
RDA Area 3 Fund Revenues 8
RDA Area 3 3200 – 3600 W 8600 S 9

RDA Area 4 Fund Summary 10
RDA Area 4 Fund Revenues 11
RDA Area 4 1300 – 1700 9000 S 12

RDA Area 5 Fund Summary 13
RDA Area 5 Fund Revenues 14
RDA Area 5 1700 – 1900 W 7600 – 7900 S 15

Economic Development Area

EDA Area 2 Fund Summary 16
EDA Area 2 Fund Revenues 17
EDA Area 2 Bingham Business Park 18

EDA Area 3 Fund Summary 19
EDA Area 3 Fund Revenues 20
EDA Area 3 Data Center 21

EDA Area 4 Fund Summary 22
EDA Area 4 Fund Revenues 23
EDA Area 4 Fairchild 24

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Redevelopment Agency

Development Department

Redevelopment Agency

RDA Area 1 Fund Summary 1
RDA Area 1 Fund Revenues 2
RDA Area 1 6600-7000 S Redwood 3

RDA Area 2 Fund Summary 4
RDA Area 2 Fund Revenues 5
RDA Area 2 1300 – 1600 W 7800 S 6

RDA Area 3 Fund Summary 7
RDA Area 3 Fund Revenues 8
RDA Area 3 3200 – 3600 W 8600 S 9

RDA Area 4 Fund Summary 10
RDA Area 4 Fund Revenues 11
RDA Area 4 1300 – 1700 9000 S 12

RDA Area 5 Fund Summary 13
RDA Area 5 Fund Revenues 14
RDA Area 5 1700 – 1900 W 7600 – 7900 S 15

Economic Development Area

EDA Area 2 Fund Summary 16
EDA Area 2 Fund Revenues 17
EDA Area 2 Bingham Business Park 18

EDA Area 3 Fund Summary 19
EDA Area 3 Fund Revenues 20
EDA Area 3 Data Center 21

EDA Area 4 Fund Summary 22
EDA Area 4 Fund Revenues 23
EDA Area 4 Fairchild 24

REDEVELOPMENT AREA 1 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		523,551	523,551	523,551
REVENUES & OTHER SOURCES				
PROPERTY TAXES	520,354	520,354	520,354	521,000
TOTAL REVENUES & OTHER SOURCES	520,354	520,354	520,354	521,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	70,137	520,354	520,354	521,000
TRANSFERS OUT	58,866	0	0	0
TOTAL EXPENDITURES & OTHER USES	129,003	520,354	520,354	521,000
ENDING CASH BALANCE	523,551	523,551	523,551	523,551

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 1 FUND REVENUES	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000 PROPERTY TAXES	520,354	520,354	520,354	521,000
TOTAL REDEV. AREA 1 FUND REVENUES	520,354	520,354	520,354	521,000

REDEVELOPMENT AREA 1
6600-7000 S REDWOOD
28410101

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	18,084	4,000	4,000	4,000
4310910	RDA HOUSING FUND ALLOC.	0	104,071	104,071	104,000
4350100	RDA ADMINISTRATION	52,053	52,035	52,035	52,000
4350300	RDA INFRASTRUCTURE	0	360,248	360,248	361,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	58,866	0	0	0
	TOTAL REDEV. AREA 1	**129,003**	**520,354**	**520,354**	**521,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**70,137**	**520,354**	**520,354**	**521,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**58,866**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**129,003**	**520,354**	**520,354**	**521,000**

REDEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		530,871	530,871	323,193
REVENUES & OTHER SOURCES				
PROPERTY TAXES	144,809	144,808	144,808	145,000
CONT FROM FUND BAL	0	207,678	0	208,000
TOTAL REVENUES & OTHER SOURCES	144,809	352,486	144,808	353,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	21,808	352,486	352,486	353,000
TRANSFERS OUT	15,314	0	0	0
TOTAL EXPENDITURES & OTHER USES	37,122	352,486	352,486	353,000
ENDING CASH BALANCE	530,871	323,193	323,193	115,193

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 2 FUND REVENUES	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000 PROPERTY TAXES	144,809	144,808	144,808	145,000
3871000 CONT FROM FUND BAL	0	207,678	0	208,000
TOTAL REDEV. AREA 2 FUND REVENUES	144,809	352,486	144,808	353,000

REDEVELOPMENT AREA 2
1300-1600 W 7800 S
28410201

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	7,305	10,000	10,000	10,000
4310302	MERIT MEDICAL ADL	961	961	961	1,000
4310910	RDA HOUSING FUND ALLOC.	0	29,661	29,661	30,000
4350100	RDA ADMINISTRATION	13,542	11,864	11,864	12,000
4350300	RDA INFRASTRUCTURE	0	300,000	300,000	300,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	15,314	0	0	0
	TOTAL REDEV. AREA 2	**37,122**	**352,486**	**352,486**	**353,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**21,808**	**352,486**	**352,486**	**353,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**15,314**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**37,122**	**352,486**	**352,486**	**353,000**

REDEVELOPMENT AREA 3 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		348,807	348,807	296,807
REVENUES & OTHER SOURCES				
CONT FROM FUND BAL	0	52,000	0	52,000
TOTAL REVENUES & OTHER SOURCES	0	52,000	0	52,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	52,000	52,000	52,000
TOTAL EXPENDITURES & OTHER USES	0	52,000	52,000	52,000
ENDING CASH BALANCE	348,807	296,807	296,807	244,807

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 3 FUND REVENUES	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3871000 CONT FROM FUND BAL	0	52,000	0	52,000
TOTAL REDEV. AREA 3 FUND REVENUES	0	52,000	0	52,000

REDEVELOPMENT AREA 3
3200-3600 W 8600 S
28410301

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310403	DIST 3 TIF HEBER RENTALS	0	52,000	52,000	52,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	0	0	0	0
	TOTAL REDEV. AREA 3	**0**	**52,000**	**52,000**	**52,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**52,000**	**52,000**	**52,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**52,000**	**52,000**	**52,000**

REDEVELOPMENT AREA 4 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		1,302,687	1,302,687	1,277,039
REVENUES & OTHER SOURCES				
PROPERTY TAXES	456,976	456,976	456,976	457,000
CONT FROM FUND BAL	0	25,648	0	26,000
TOTAL REVENUES & OTHER SOURCES	456,976	482,624	456,976	483,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	50,451	482,624	482,624	483,000
TRANSFERS OUT	57,055	0	0	0
TOTAL EXPENDITURES & OTHER USES	107,506	482,624	482,624	483,000
ENDING CASH BALANCE	1,302,687	1,277,039	1,277,039	1,251,039

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 4 FUND REVENUES	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000 PROPERTY TAXES	456,976	456,976	456,976	457,000
3871000 CONT FROM FUND BAL	0	25,648	0	26,000
TOTAL REDEV. AREA 4 FUND REVENUES	456,976	482,624	456,976	483,000

REDEVELOPMENT AREA 4
1300-1700 W 9000 S
28410401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	10,000	10,000	10,000
4310910	RDA HOUSING FUND ALLOC.	0	96,524	96,524	97,000
4350100	RDA ADMINISTRATION	50,451	38,610	38,610	38,000
4350300	RDA INFRASTRUCTURE	0	337,490	337,490	338,000
4890000	CONT TO FUND BALANCE	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	57,055	0	0	0
	TOTAL REDEV. AREA 4	**107,506**	**482,624**	**482,624**	**483,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**50,451**	**482,624**	**482,624**	**483,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**57,055**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**107,506**	**482,624**	**482,624**	**483,000**

REDEVELOPMENT AREA 5 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		432,668	432,668	362,390
REVENUES & OTHER SOURCES				
PROPERTY TAXES	311,374	311,374	311,374	312,000
CONT FROM FUND BAL	0	70,278	0	70,000
TOTAL REVENUES & OTHER SOURCES	311,374	381,652	311,374	382,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	34,421	381,652	381,652	382,000
TRANSFERS OUT	32,732	0	0	0
TOTAL EXPENDITURES & OTHER USES	67,153	381,652	381,652	382,000
ENDING CASH BALANCE	432,668	362,390	362,390	292,390

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

REDEVELOPMENT AREA 5 FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000	PROPERTY TAXES	311,374	311,374	311,374	312,000
3871000	CONT FROM FUND BAL	0	70,278	0	70,000
TOTAL REDEV. AREA 5 FUND REVENUES		311,374	381,652	311,374	382,000

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

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	5,328	10,000	10,000	10,000
4310910	RDA HOUSING FUND ALLOC.	0	63,608	63,608	64,000
4350100	RDA ADMINISTRATION	29,093	25,443	25,443	25,000
4350300	RDA INFRASTRUCTURE	0	282,601	282,601	283,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4990000	TRANS TO GENERAL FUND	32,732	0	0	0
	TOTAL REDEV. AREA 5	**67,153**	**381,652**	**381,652**	**382,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**34,421**	**381,652**	**381,652**	**382,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**32,732**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**67,153**	**381,652**	**381,652**	**382,000**

ECONOMIC DEVELOPMENT AREA 2 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		204,808	204,808	(293,994)
REVENUES & OTHER SOURCES				
PROPERTY TAXES	849,116	849,117	849,117	849,000
INTEREST EARNINGS	2,491	0	0	0
LOAN REPAYMENT	150,027	0	0	0
CONT FROM FUND BAL	0	498,802	0	499,000
TOTAL REVENUES & OTHER SOURCES	1,001,634	1,347,919	849,117	1,348,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	1,021,291	1,146,302	1,146,302	1,146,000
TRANSFERS OUT	0	201,617	201,617	202,000
TOTAL EXPENDITURES & OTHER USES	1,021,291	1,347,919	1,347,919	1,348,000
ENDING CASH BALANCE	204,808	(293,994)	(293,994)	(792,994)

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 2 FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000	PROPERTY TAXES	849,116	849,117	849,117	849,000
3610000	INTEREST EARNINGS	2,491	0	0	0
3680000	LOAN REPAYMENT	150,027	0	0	0
3871000	CONT FROM FUND BAL	0	498,802	0	499,000
TOTAL EC. DEV. AREA 2 FUND REVENUES		1,001,634	1,347,919	849,117	1,348,000

ECONOMIC DEV. AREA 2
BINGHAM BUSINESS PARK
28430201

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4810000	PRINCIPAL	770,000	735,000	735,000	735,000
4820000	INTEREST	249,341	409,802	409,802	410,000
4830000	AGENTS FEE	1,950	1,500	1,500	1,000
4890000	CONT TO FUND BALANCE	0	0	0	0
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	0	201,617	201,617	202,000
	TOTAL ECONOMIC DEV. AREA 2	**1,021,291**	**1,347,919**	**1,347,919**	**1,348,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**1,021,291**	**1,146,302**	**1,146,302**	**1,146,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**201,617**	**201,617**	**202,000**
TOTAL FUNCTIONAL AREAS	**1,021,291**	**1,347,919**	**1,347,919**	**1,348,000**

ECONOMIC DEVELOPMENT AREA 3 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		0	0	0
REVENUES & OTHER SOURCES				
PROPERTY TAXES	0	2,280,625	2,280,625	2,281,000
TOTAL REVENUES & OTHER SOURCES	0	2,280,625	2,280,625	2,281,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	2,280,625	2,280,625	2,281,000
TOTAL EXPENDITURES & OTHER USES	0	2,280,625	2,280,625	2,281,000
ENDING CASH BALANCE	0	0	0	0

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 3 FUND REVENUES

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000 PROPERTY TAXES	0	2,280,625	2,280,625	2,281,000
TOTAL EC. DEV. AREA 3 FUND REVENUES	0	2,280,625	2,280,625	2,281,000

ECONOMIC DEV. AREA 3
DATA CENTER
28430301

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	25,000	25,000	25,000
4310310	ADL INCENTIVE	0	2,200,000	2,200,000	2,200,000
4350100	RDA ADMINISTRATION	0	55,625	55,625	56,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 3	**0**	**2,280,625**	**2,280,625**	**2,281,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**2,280,625**	**2,280,625**	**2,281,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**2,280,625**	**2,280,625**	**2,281,000**

ECONOMIC DEVELOPMENT AREA 4 FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		0	0	0
REVENUES & OTHER SOURCES				
PROPERTY TAXES	0	567,393	567,393	568,000
TOTAL REVENUES & OTHER SOURCES	0	567,393	567,393	568,000
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	0	567,393	567,393	568,000
TOTAL EXPENDITURES & OTHER USES	0	567,393	567,393	568,000
ENDING CASH BALANCE	0	0	0	0

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

ECONOMIC DEVELOPMENT AREA 4 FUND REVENUES

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000 PROPERTY TAXES	0	567,393	567,393	568,000
TOTAL EC. DEV. AREA 4 FUND REVENUES	0	567,393	567,393	568,000

ECONOMIC DEV. AREA 4
FAIRCHILD
28430401

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4310000	PROFESSIONAL & TECHNICAL	0	25,000	25,000	25,000
4310310	ADL INCENTIVE	0	515,273	515,273	516,000
4350100	RDA ADMINISTRATION	0	27,120	27,120	27,000
CAPITAL OUTLAYS					
4740000	EQUIPMENT	0	0	0	0
TRANSFERS OUT					
4949000	KRAFTMAID SID	0	0	0	0
	TOTAL ECONOMIC DEV. AREA 4	**0**	**567,393**	**567,393**	**568,000**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**0**	**567,393**	**567,393**	**568,000**
CAPITAL OUTLAYS	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**
TOTAL FUNCTIONAL AREAS	**0**	**567,393**	**567,393**	**568,000**

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Special Revenue Funds

Administrative Services Department

Miscellaneous Funds

Fairway Estates Special Improvement District

Fund Summary 1
Revenue Summary 2
Revenue Detail 3
Program Summary 4
Detail 5

KraftMaid Special Improvement District

Fund Summary 6
Revenue Summary 7
Revenue Detail 8
Program Summary 9
Detail 10

Municipal Building Authority

Fund Summary 11
Revenue Summary 12
Revenue Detail 13
Program Summary 14
Detail 15

City of West Jordan

Proposed Budget for Fiscal Year 2013–2014

Table of Contents

Special Revenue Funds

Administrative Services Department

Miscellaneous Funds

Fairway Estates Special Improvement District

Fund Summary 1
Revenue Summary 2
Revenue Detail 3
Program Summary 4
Detail 5

KraftMaid Special Improvement District

Fund Summary 6
Revenue Summary 7
Revenue Detail 8
Program Summary 9
Detail 10

Municipal Building Authority

Fund Summary 11
Revenue Summary 12
Revenue Detail 13
Program Summary 14
Detail 15

FAIRWAY ESTATES SPECIAL SERVICE DISTRICT FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING FUND BALANCE	14,497	16,352	16,352	14,162
REVENUES & OTHER SOURCES				
PROPERTY TAXES	10,212	10,119	10,119	10,200
MOTOR VEHICLE TAXES	1,511	800	800	800
PENALTY & INT ON DEL TAX	5	20	20	20
INTEREST EARNINGS	104	0	0	0
CONTRIB. FROM FUND BALANCE	0	2,190	0	4,239
TOTAL REVENUES & OTHER SOURCES	11,832	13,129	10,939	15,259
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	9,977	13,129	13,129	15,259
TOTAL EXPENDITURES & OTHER USES	9,977	13,129	13,129	15,259
ENDING FUND BALANCE	16,352	14,162	14,162	9,923

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3110000	PROPERTY TAXES	10,212	10,119	10,119	10,200
3160000	MOTOR VEHICLE TAXES	1,511	800	800	800
3190000	PENALTY & INT ON DEL TAX	5	20	20	20
3610000	INTEREST EARNINGS	104	0	0	0
3871000	CONTRIB. FROM FUND BALANCE	0	2,190	0	4,239
TOTAL FAIRWAY EST. FUND REVENUES		11,832	13,129	10,939	15,259

REVENUE DETAIL FY 2013-2014
FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT FUND

Account Title/ Account Number	Amount	Description / Justification
Property Taxes 3110000	10,200	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.
Motor Vehicle Taxes 3160000	800	This tax is the age based fee charged on vehicles, trailers, motorcycles, off road vehicles, boats and other personal property.
Pen & Int on Delinq. Tax 3190000	20	Revenue comes from penalties and interest that are assessed on delinquent property tax payments.

FAIRWAY ESTATES SPECIAL SERVICE REC. DISTRICT 25		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4250000	EQUIPMENT SUPPLIES & MAINT.	151	1,500	1,500	3,100
4270000	UTILITIES	1,769	3,659	3,659	3,659
4621000	MISCELLANEOUS SERVICES	8,057	7,970	7,970	8,500
	TOTAL FAIRWAY ESTATES	**9,977**	**13,129**	**13,129**	**15,259**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**9,977**	**13,129**	**13,129**	**15,259**
TOTAL FUNCTIONAL AREAS	**9,977**	**13,129**	**13,129**	**15,259**

EXPENDITURE DETAIL FY 2013-2014
PUBLIC WORKS DEPARTMENT

Program	Program Number
Fairway Estates SSRD	**25**

Account Title/ Account Number	Amount	Description / Justification
Equipment Supplies & Maint. 4250000	3,100	Funds to repair aging irrigation system.
Utilities 4270000	3,659	Funds to pay utility fees.
Miscellaneous Services 46210000	8,500	Funds to maintain the common areas in the Fairway estates.

KRAFTMAID SPECIAL IMPROVEMENT DISTRICT FUND SUMMARY

	ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING FUND BALANCE	824,383	830,370	830,370	830,370
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	5,988	0	0	0
LOAN REPAYMENT	200,116	0	0	0
TRANSFER FROM RDA FUND	0	201,617	201,617	201,617
TOTAL REVENUES & OTHER SOURCES	206,104	201,617	201,617	201,617
EXPENDITURES & OTHER USES				
SALARIES & BENEFITS	0	0	0	0
OPERATING EXPENSES	200,117	201,617	201,617	201,617
CAPITAL OUTLAYS	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	200,117	201,617	201,617	201,617
ENDING FUND BALANCE	830,370	830,370	830,370	830,370

NOTE: BEGINNING FUND BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

KRAFTMAID S.I.D. FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3610000	INTEREST EARNINGS	5,988	0	0	0
3680000	LOAN REPAYMENT	200,116	0	0	0
3873000	TRANSFER FROM RDA FUND	0	201,617	201,617	201,617
TOTAL KRAFTMAID S.I.D. FUND REVENUES		206,104	201,617	201,617	201,617

REVENUE DETAIL FY 2013-2014
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
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 2013-2014
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 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
BEGINNING CASH BALANCE		1,997,754	1,997,754	2,004,755
REVENUES & OTHER SOURCES				
INTEREST EARNINGS	9,954	7,000	7,000	7,000
CITY HALL LEASE	445,355	281,819	281,819	281,829
FIRE STATION 53 LEASE	200,000	572,147	572,147	572,138
BOND PROCEEDS	3,290,000	0	0	2,500,000
TOTAL REVENUES & OTHER SOURCES	3,945,309	860,966	860,966	3,360,967
EXPENDITURES & OTHER USES				
OPERATING EXPENSES	3,810,048	853,965	853,965	853,997
CAPITAL OUTLAYS	0	0	0	2,500,000
ADDITION TO RESERVES	0	7,001	0	6,970
TOTAL EXPENDITURES & OTHER USES	3,810,048	860,966	853,965	3,360,967
ENDING CASH BALANCE	1,997,754	2,004,755	2,004,755	2,011,725

NOTE: BEGINNING CASH BALANCE FIGURES FOR FY 13-14 ARE ESTIMATES ONLY

BUILDING AUTHORITY FUND REVENUES

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
3610000	INTEREST EARNINGS	9,954	7,000	7,000	7,000
3622000	CITY HALL LEASE	445,355	281,819	281,819	281,829
3628000	FIRE STATION 53 LEASE	200,000	572,147	572,147	572,138
3635000	BOND PROCEEDS	3,290,000	0	0	2,500,000
TOTAL BUILDING AUTH. FUND REVENUES		3,945,309	860,966	860,966	3,360,967

REVENUE DETAIL FY 2013-2014
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	281,829	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	572,138	This revenue comes from the General Fund to pay for the debt service for the bond that was sold to build Fire Station 53.
Bond Proceeds 3635000	2,500,000	Bond proceeds for the Fire Station 54 rebuild.

BUILDING AUTHORITY
42

		ACTUAL FY 11-12	ADJUSTED BUDGET FY 12-13	YEAR-END ESTIMATE FY 12-13	CM RECOM. BUDGET FY 13-14
OPERATING EXPENSES					
4810000	PRINCIPAL	3,675,000	805,000	805,000	815,000
4820000	INTEREST	111,060	45,965	45,965	35,997
4830000	AGENTS FEE	23,988	3,000	3,000	3,000
4890000	CONT TO FUND BALANCE	0	7,001	0	6,970
CAPITAL OUTLAYS					
4738031	FIRE FACILITIES	0	0	0	2,500,000
	TOTAL BUILDING AUTHORITY	**3,810,048**	**860,966**	**853,965**	**3,360,967**

FUNCTIONAL SUMMARY

OPERATING EXPENSES	**3,810,048**	**860,966**	**853,965**	**860,967**
CAPITAL OUTLAYS	**0**	**0**	**0**	**2,500,000**
TOTAL FUNCTIONAL AREAS	**3,810,048**	**860,966**	**853,965**	**3,360,967**

EXPENDITURE DETAIL FY 2013-2014
ADMINISTRATIVE SERVICES DEPARTMENT

Program	Program Number
Building Authority	**42**

Account Title/ Account Number	Amount	Description / Justification
Fire Facilities 4738031	2,500,000	Fire Station #54 rebuild.
Principal 4810000	815,000	Principal for the refunded City Hall bond and the Fire Station #53 bond.
Interest 4820000	35,997	Interest for the refunded City Hall bond and the Fire Station #53 bond.
Agents Fee 4830000	3,000	Trustees fees.