

# BOUNTIFUL CITY COUNCIL MEETING

TUESDAY, July 28, 2015

**Work Session – 6:00 p.m.**

**Regular Meeting - 7:00 p.m.**

NOTICE IS HEREBY GIVEN that the City Council of Bountiful, Utah will hold its regular Council meeting at City Hall, 790 South 100 East, Bountiful, Utah, at the time and on the date given above. The public is invited to both the Work Session and Regular Meeting. Deliberations will occur in both meetings. Persons who are disabled as defined by the Americans With Disabilities Act may request an accommodation by contacting the Bountiful City Manager at 801.298.6140. Notification at least 24 hours prior to the meeting would be appreciated.

If you are not on the agenda, the Council will not be able to discuss your item of business until another meeting. For most items it is desirable for the Council to be informed of background information prior to consideration at a Council meeting. If you wish to have an item placed on the agenda, contact the Bountiful City Manager at 801.298.6140.

## AGENDA

### Work Session – 6:00 p.m.

1. Val Verda land use discussion – Mr. Chad Wilkinson p. 3

### Regular Session – 7:00 p.m.

1. Welcome, Pledge of Allegiance and Thought/Prayer
2. Approve minutes of previous meeting – July 14, 2015 p. 9
3. Council Reports
4. Youth Council Report
5. Consider approval of: p. 15
  - a. Weekly expenditures > \$1,000 paid July 2, 8 & 16 (two runs – one before and one after 6/30), 2015
  - b. Monthly financial reports from December 2014 to May 2015 p. 21
6. Crossing guard recognition – Chief Tom Ross
7. Consider approval of the purchase of a Skid-Steer Loader from Intermountain Bobcat in the amount of \$39,116.30 – Mr. Charles Benson p. 59
8. Consider approval of the purchase of steel poles from Sabre FWT in the amount of \$89,086 – Mr. Allen Johnson p. 61
9. Consider preliminary and final site plan approval for Tesoro Station at 2563 S Main and 598 W 2600 South, Don Robinson representing Overland Leasing LLC, applicant. – Mr. Chad Wilkinson p. 63
10. Consider approval of a final site plan to allow a Commercial and Multi-family Mixed Use development for Knowlton General to include 4 parcels located at approximately 35 West 100 South and 195 South 100 West, Hepworth/Johnson, applicant – Mr. Chad Wilkinson p. 67
11. Consider approval of the purchase of a Hustler mower from United Service and Sales in the amount of \$20,475 – Mr. Brock Hill p. 75
12. Consider approval of the purchase of a Coyote Dump utility vehicle for the cemetery from Coyote Loader Sales in the amount of \$55,000 – Mr. Brock Hill p. 77
13. Consider approval of Ordinance 2015-15 continuing the moratorium on any subdivision or zoning actions in the ValVerda area – Mr. Russell Mahan p. 79
14. Adjourn to a closed session to discuss the acquisition or sale of real property, pending litigation and/or to discuss the character and/or competency of an individual(s) (Utah Code §52-4-205).



# City Council Staff Report

**Subject:** Val Verda Area Discussion  
**Author:** Chad Wilkinson, Planning Director  
**Department:** Planning and Zoning  
**Date:** July 28, 2015



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## **Background**

On February 10, 2015, the City Council adopted a moratorium on subdivision and zone changes in the area encompassed by the original Val Verda subdivision plat in order to allow for time to obtain resident input on the future of the area. The Planning Department conducted an online survey in April-May followed by a public open house in June. The Council has received copies of the input received at these meetings along with other information submitted by residents of the area submitted subsequent to the meeting.

## **Analysis**

Among the issues raised in the public open houses was the question of when the area was annexed into the City and what zoning designation that properties held in the County. The Planning Department has contacted Davis County and has determined the zoning designations that applied to the properties prior to annexation. A table summarizing this information is attached to this report.

Planning staff also analyzed the development potential of lots in the area under current zoning regulations. As a result of the 2011 zoning change adopting the R-1 designation, the number of lots currently able to be subdivided under current zoning regulations is limited. An attached map shows the properties that could potentially be further subdivided under current zoning regulations.

There are several options available to the Council at this point in time. A brief summary of some of the available options and potential rationale for pursuing each option follows:

- The Council could choose to take no further action. Based on the limited number of properties that could be further developed under current zoning, the Council may wish to allow for the existing zoning to regulate future development in the area.
- The Council could initiate a zone change for the remaining 1 acre or larger lots that are not currently zoned R-1 in order to limit development in the area. This would provide an additional public hearing and input process for any request to develop properties in the area and would require a legislative decision by the City Council

for any future change to the properties. It should be noted that any change in the zoning or the regulatory standards for the area could be modified by a future Council after proper public notice and hearings.

- The Council could adopt a new zoning designation for the area that increases the minimum lot size to one third or half acre lots for the entire Val Verda area not currently zoned R-1. This was suggested by several people during the public input process. This alternative would limit the number of lots possible on the properties currently eligible for development. This would also create a number of nonconforming lots that are currently less than one-third or half an acre in size.
- The Council could adopt a zoning overlay for the area in order to address other issues identified in the public input process. Besides open space, the comments submitted in the survey and received in the open house focused on preservation of open space and agriculture in the area, traffic, and other development related issues such as building height, home size and zoning. An overlay zone could provide additional regulations for the Val Verda area such as limits to building height, percentage lot coverage, provision of open space and other development standards. This option potentially could create impacts related to redevelopment of existing lots.
- The Council could choose to pursue a combination of the options above.

Pursuing any of the options should be carefully considered prior to adoption. Therefore, the Council may wish to adopt an additional six month moratorium in order for consideration by the Planning Commission and Council. Consideration of a moratorium ordinance has been placed on the agenda for the regular City Council meeting.

### **Department Review**

This report has been reviewed by the City Planner, City Attorney and Assistant City Manager

### **Significant Impacts**

Each of the identified options will impact the future development potential of parcels in the Val Verda area.

### **Recommendation**

Staff recommends that the Council provide direction to staff on which option they would like to pursue and consider adoption of an additional six month moratorium on zone changes and subdivisions in the Val Verda Subdivision area to allow for adequate time for public review of the option or options selected.

**Attachments**

Davis County and Bountiful City Zoning for the Val Verda Subdivision Area  
Properties that could be further subdivided under current ordinances

# Historic Zoning & Minimum Lot Sizes

	West of Davis Blvd	East of Davis Blvd
Until 1985	R-1A (9,000 SF)	R-1A (9,000 SF)
1985 – Annexation	R-1 (9,000 SF)	R-1 (9,000 SF)
Annexation – 2006	R-1-6.5 (6,500 SF)	R-1-8 (8,000 SF)
2006 – 2011	R-4 (8,000 SF)	R-3 (11,000 SF)







Minutes of the  
BOUNTIFUL CITY COUNCIL  
July 14, 2015 – 6:01 p.m.

Present: Mayor: Randy Lewis  
 Council Members: Kendalyn Harris, Richard Higginson, Beth Holbrook,  
 John Marc Knight, John Pitt  
 City Manager: Gary Hill  
 Assistant City Manager: Galen Rasmussen  
 City Attorney: Russell Mahan  
 City Engineer: Paul Rowland  
 Department Directors & Personnel:  
 Tom Ross, Police Chief  
 Allen Johnson, Power Director  
 Kent McComb, Golf Pro  
 Bruce Sweeten, Building Maintenance  
 Recording Secretary: Nikki Dandurand

Official Notice of the City Council Meeting was given by posting an Agenda at City Hall, on the Bountiful City Website and the Utah Public Notice Website, and by providing copies to the following newspapers of general circulation: Davis County Clipper and Standard Examiner.

**Work Session – 6:01 p.m.**

**ANIMAL CONTROL FEES – MR. GALEN RASMUSSEN AND CHIEF TOM ROSS**

Mr. Rasmussen stated that all cities in Davis County are in an inter-local agreement with the County for animal control services. Councilman Higginson asked why the county is re-issuing this agreement. Mr. Gary Hill responded that the original contract was for five years, with an annual adjustment for costs. The county recently supplied a seven year plan to reallocate animal control costs to all the cities. Under that County proposal, 90% of the costs would be paid by the cities by the end of that contract in 2021. For calendar year 2016, the County is proposing a revised cost sharing where cities and the County would each pay 50% of the cost of animal control which would result in a \$33,000 increase for Bountiful from the annual amount paid for 2015. Chief Ross had several concerns given that animal control costs are paid from the police budget, and questioned whether we just accept the increase, and whether costs should be redistributed among other departments. The Council discussed what other cities are doing, questioned whether the County can increase their fees without proper notice, what compensation is based on and what the City’s commitment is at this point. Mr. Mahan stated that he recommends that the City and County honor the existing agreement through 2017, then renegotiate in 2018. Chief Ross requested to see the breakdown of animal control services costs as provided within the agreement. Mayor Lewis asked if the cat neutering program is part of the agreement. Chief Ross will look into that issue. Mr. Gary Hill stated the north area City Managers have a meeting on this subject within the next two weeks and he will bring all the Council’s feedback to that meeting.

1 **UAMPS CARBON FREE PROJECT DISCUSSION – MR. ALLEN JOHNSON**

2 Mr. Johnson stated this project has been in the works for a couple of years, and it is time for  
3 the City to sign up or walk away from the project. The City is involved in a couple of related projects  
4 already, i.e., San Juan. He explained that Bountiful City is short on long-term resources, coal plants  
5 are under fire and renewable resources are not firm. UAMPS is looking into developing a small  
6 modular reactor, with a possible site in Idaho. The enrollment period ends September 1, 2015. The  
7 Power Department has budgeted \$200,000.00 in the current fiscal year budget to contribute to the  
8 development of this project which would total about \$2 million when the project is finished. This  
9 resource is significantly cheaper than any other resource at this point. The Council will vote tonight  
10 in Regular City Council Meeting on whether to join in the project.  
11  
12

13 **Regular Meeting – 7:03 p.m.**  
14 **City Council Chambers**

15  
16 Mayor Lewis called the meeting to order at 7:03 p.m. and welcomed those in attendance.  
17 Preston Lewis, grandson of Mayor Lewis, led the Pledge of Allegiance; Reverend Reynato Rodillas,  
18 of St. Olaf Catholic Church gave a prayer.  
19

20 **APPROVAL OF MINUTES**

21 Minutes of the June 23, 2015 meeting were presented. Councilman Pitt made a motion to  
22 approve the minutes as presented, and Councilwoman Holbrook seconded the motion. Voting was  
23 unanimous with Councilpersons Harris, Higginson, Holbrook, Knight and Pitt voting “aye”.  
24

25 **COUNCIL REPORTS**

26 Councilwoman Holbrook gave an update on the concert series, Food Truck League,  
27 Summerfest in August and the ongoing events at the BDAC. Councilman Pitt was pleased with the  
28 Mill Street Park overview from recent public open house meetings. Mr. Hill announced that on  
29 August 11, 2015, the final Park plan will be presented at 6 p.m. Mayor Lewis mentioned Tour of  
30 Utah in August and Handcart Days Parade next week. No other Council reports were made.  
31

32 **YOUTH COUNCIL REPORT**

33 Councilwoman Harris mentioned the Youth Council is preparing for Handcart Days Parade  
34 assistance and will be helping with the Exchange Club breakfast.  
35

36 **CONSIDER APPROVAL OF WEEKLY EXPENDITURES > \$1,000 PAID JUNE 18, 25 &**  
37 **JULY 2, 2015**

38 Mayor Lewis presented the weekly expenditure summaries paid on June 18, 2015 for  
39 \$291,045.57, June 25, 2015 for \$196,358.17 and July 2, 2015 for \$1,155,922.74. Councilman  
40 Higginson moved to approve the expenditures as presented, and Councilman Knight seconded the  
41 motion. Voting was unanimous with Councilpersons Harris, Higginson, Holbrook, Knight and Pitt  
42 voting “aye”.  
43

44 **CONSIDER FINAL ACCEPTANCE OF DAVIS BOULEVARD SUBDIVISION AND**  
45 **APPROVAL OF THE RELEASE OF THE BOND – MR. PAUL ROWLAND**

46 Mr. Rowland stated that three lots were built in this particular subdivision and all have passed

1 inspection. Request is being made to release the performance bonds. Councilman Higginson moved  
2 to approve the final acceptance and release the bonds, and Councilwoman Harris seconded the  
3 motion. Voting was unanimous with Councilpersons Harris, Higginson, Holbrook, Knight and Pitt  
4 voting “aye”.

5  
6 **CONSIDER PRELIMINARY AND FINAL SUBDIVISION APPROVAL FOR CHARLOTTE**  
7 **SUBDIVISION, 390 WEST 1500 SOUTH, JOEL HALE, APPLICANT – MR. PAUL**  
8 **ROWLAND**

9 Mr. Rowland stated that there are two lots, with smaller lots divided inside. The Planning  
10 Commission recommends approval with the following conditions being met:

- 11 1. Payment of all required fees.
- 12 2. Provide a current Title Report.
- 13 3. Make any and all redline corrections

14  
15 Councilwoman Holbrook made a motion to grant preliminary and final approval, and  
16 Councilwoman Harris seconded the motion. Voting was unanimous with Councilpersons Harris,  
17 Higginson, Holbrook, Knight and Pitt voting “aye”.

18  
19 **CONSIDER APPROVAL OF THE PURCHASE OF A WORK TRUCK WITH A UTILITY**  
20 **BED FROM THE YOUNG AUTOMOTIVE GROUP IN THE AMOUNT OF \$33,774.82 – MR.**  
21 **BRUCE SWEETEN**

22 Mr. Sweeten noted that the department only has one working truck currently. Three bids were  
23 received, with the lowest bid from Young Automotive Group. Councilman Pitt made a motion to  
24 approve the purchase, and Councilman Higginson seconded the motion, noting it is a Dodge truck,  
25 not a Ford as previously mentioned. Voting was unanimous with Councilpersons Harris, Higginson,  
26 Holbrook, Knight and Pitt voting “aye”.

27  
28 **CONSIDER APPROVAL OF THE PURCHASE OF A GOLF COURSE GREENS MOWER**  
29 **FROM TURF EQUIPMENT & IRRIGATION, INC. IN THE AMOUNT OF \$31,608 – MR.**  
30 **KENT McCOMB**

31 Mr. McComb stated the last mower was purchased in 1992, so it is time for a new one. Turf  
32 Equipment has a State Bid contract already. No other quotes were submitted. Councilwoman  
33 Holbrook made a motion to approve the purchase and Councilman Higginson seconded the motion.  
34 Voting was unanimous with Councilpersons Harris, Higginson, Holbrook, Knight and Pitt voting  
35 “aye”.

36  
37 **CONSIDER APPROVAL OF THE PURCHASE OF 11 YAMAHA GOLF CARTS FROM**  
38 **HIGHLAND GOLF COMPANY IN THE AMOUNT OF \$31,283 – MR. KENT McCOMB**

39 Mr. McComb stated that annually, our fleet of golf carts needs to be traded in and/or replaced.  
40 This year two gas and ten electric carts will be traded in, with the purchase of 11 new ones.  
41 Councilman Higginson made a motion to approve the purchase and Councilwoman Holbrook  
42 seconded the motion. Voting was unanimous with Councilpersons Harris, Higginson, Holbrook,  
43 Knight and Pitt voting “aye”.

44  
45 **CONSIDER APPROVAL OF THE PURCHASE OF TWO FORD EXPLORERS FROM**  
46 **PERFORMANCE FORD IN THE AMOUNT OF \$62,232 – CHIEF TOM ROSS**

1 Chief Ross stated that this purchase is within the budget and they used state bid pricing. Two  
2 other vehicles will be sold at a later date to off-set this purchase. Mayor Lewis asked how the  
3 department plans to sell them. Chief Ross stated that they usually trade them in, but this year they  
4 were sold privately and made a good profit. Councilman Knight made a motion to approve the  
5 purchase and Councilwoman Harris seconded the motion. Voting was unanimous with  
6 Councilpersons Harris, Higginson, Holbrook, Knight and Pitt voting “aye”.

7  
8 **CONSIDER APPROVAL OF AN ADDITIONAL \$50,263 FOR ARCHITECTURAL AND**  
9 **ENGINEERING SERVICES FOR THE POWER BUILDING REMODEL PROVIDED BY**  
10 **JRCA ARCHITECTS – MR. ALLEN JOHNSON**

11 Mr. Johnson stated that additional funds are needed to proceed with the remodel plans.  
12 Councilman Higginson asked if asbestos has been found in the demolition. Mr. Johnson said very  
13 little, if at all with the sheetrock. Further containment will probably not be necessary.  
14 Councilwoman Holbrook made a motion to approve the additional funds, and Councilman Higginson  
15 seconded the motion. Voting was unanimous with Councilpersons Harris, Higginson, Holbrook,  
16 Knight and Pitt voting “aye”.

17  
18 **CONSIDER APPROVAL OF A BID FROM CACHE VALLEY ELECTRIC CO. FOR THE**  
19 **SOUTHWEST SUBSTATION REBUILD IN THE AMOUNT OF \$1,617,764 – MR. ALLEN**  
20 **JOHNSON**

21 Mr. Johnson stated that a complete remodel of the southwest substation is scheduled to begin  
22 September 2015. The low bid from Cache Valley Electric Co. was recommended by staff and ECI  
23 (Electrical Consultants, Inc.). Councilwoman Holbrook made a motion to approve the bid, and  
24 Councilman Higginson seconded the motion. Voting was unanimous with Councilpersons Harris,  
25 Higginson, Holbrook, Knight and Pitt voting “aye”.

26  
27 **CONSIDER APPROVAL OF AN AGREEMENT TO JOIN THE UAMPS CARBON FREE**  
28 **PROJECT – MR. ALLEN JOHNSON**

29 Mr. Johnson stated that this was discussed previously in the Work Session. Councilwoman  
30 Holbrook mentioned this has been discussed for a long time and would be very beneficial for the City  
31 to get involved. Councilman Higginson made a motion to approve the agreement, and Councilman  
32 Knight seconded the motion. Voting was unanimous with Councilpersons Harris, Higginson,  
33 Holbrook, Knight and Pitt voting “aye”.

34  
35 **CONSIDER APPROVAL OF THE PURCHASE OF A SINGLE BUCKET TRUCK FROM**  
36 **MOUNTAIN STATES INDUSTRIAL SERVICES IN THE AMOUNT OF \$109,779 – MR.**  
37 **ALLEN JOHNSON**

38 Mr. Johnson stated that this is a single bucket truck, but will be used in everyday work  
39 projects. The State bid contract was with Mountain States Industrial Services, and they will also take  
40 the old oil burner with a trade in value. Councilman Higginson made a motion to approve the  
41 purchase, and Councilwoman Holbrook seconded the motion. Voting was unanimous with  
42 Councilpersons Harris, Higginson, Holbrook, Knight and Pitt voting “aye”.

43  
44 **CONSIDER APPROVAL OF THE RENEWAL OF THE TRIP HAZARD ELIMINATION**  
45 **CONTRACT WITH PRECISION CONCRETE CUTTING IN THE AMOUNT OF \$23.45**  
46 **PER UNIT – MR. PAUL ROWLAND**

1 Mr. Rowland stated that this particular company has eliminated thousands of trip hazards over  
2 the years and the cost has been well worth it. There is a slight increase of 2.1%, but it is still less than  
3 other bids. Councilwoman Harris made a motion to approve the contract, and Councilman Higginson  
4 seconded the motion. Voting was unanimous with Councilpersons Harris, Higginson, Holbrook,  
5 Knight and Pitt voting “aye”.

6  
7 **VAL VERDA MEADOWS SUBDIVISION – MR. PAUL ROWLAND**

- 8 a. *PUBLIC HEARING:* to consider approval of Ordinance 2015-14 vacating lots 16, 17 & half  
9 of 18 of Val Verda subdivision to be included in Val Verda Meadows subdivision  
10 b. Consider adoption of Ordinance 2015-14 and preliminary approval of Val Verda Meadows  
11 subdivision.

12  
13 Mr. Rowland stated that Brighton Homes has revised the lots and submitted an eight lot  
14 Cul-de-sac subdivision plan. Two problems that are resolved with this request are the stem of the  
15 cul-de-sac has been moved back to allow lots on the west side and the installation of a storm water  
16 run-off underground. All eight lots exceed minimum lot size, utilities have been sized accordingly  
17 and the road size is within limits. Mr. Mahan noted that this is not subject to a moratorium and the  
18 public hearing is only on the ordinance to vacate the land from the current subdivision so it can be  
19 included in the new one. The applicants are present tonight and have done their best to accommodate  
20 the Council objections to the original subdivision design. Councilman Higginson asked if all the  
21 requirements have been met. Mr. Rowland responded yes.

22  
23 *PUBLIC HEARING: OPEN: 7:55 p.m.*

24 *Jane Hendrickson – 187 West 3100 South - states 8 houses is too many, loves the open space,*  
25 *is there a compromise?*

26 *Aaron Watts – 2979 Woodhollow Way – representative for the Schulties family – the*  
27 *Schulties family has gone above and beyond to help the neighborhood, but it is their right to*  
28 *sell in the end*

29 *Jolyn Wilson – 293 West 3100 South - not against building, but doesn’t want to destroy the*  
30 *soil around the area, approached Brighton Homes to purchase her property and make the*  
31 *whole area into a park*

32 *Kathy Thurston – 333 West 31000 South - lived here since 1941, would like to see the land*  
33 *turned into a park*

34 *Debra Schulties Holtz – one of the owners of the property – really likes the latest plans to*  
35 *build; they have been subject to vandalism already. Change happens, but can be good and has*  
36 *tried to work with everyone. Would like to have the vacation approved and to move on with*  
37 *the building*

38 *Michael Inman – 3375 South 183 West – lives in a Brighton home, knows the Schulties*  
39 *family and thinks this area will be a good addition*

40 *Neal Moss – 3218 South 200 West – did not expect such a high density lot, sidewalks are still*  
41 *in question*

42 *Corey Peterson – 187 West 3100 South – there is only about 25% of the original Val Verda*  
43 *land left. Suggest the City buys the land and make it into a park to honor the Schulties,*  
44 *Preservation is important*

45 *Steffanie/Joshua Holdstock – 3286 South 200 West – concerned about increased traffic,*  
46 *additional neighbors, safety, and water drainage. Three reasons to preserve the area-Val*

1 Verda is last agricultural area in Bountiful, small lots are not good, further dividing will make  
2 it hard to preserve

3 *Stan Clapham* - 3100 South 383 West – we do need development and beautification, mostly a  
4 money issue, need to work together

5 *Don Schulties* – many of the lots are already subdivided, we have owned our land for over 65  
6 years and always had the intention to develop, but things change and this is the best for our  
7 family

8 *CLOSED: 8:50 p.m.*  
9

10 Councilman Knight noted that a moratorium is not an issue today and there has been a lot of  
11 input received. Councilman Pitt stated the public process has been good and has been very open with  
12 the public. We all need to remember the right of the property owners, the rights of the neighbors and  
13 defend the laws in place. Mr. Rowland stated that staff and the Planning Commission both  
14 recommend the city adopt the ordinance tonight, with the conditions stated:  
15

- 16 1. All of the original subdivision lots affected by this proposal must be vacated from the  
17 ValVerda Subdivision by vote and ordinance of the City Council.
- 18 2. Payment of all required fees.
- 19 3. Post a bond and sign a development agreement for the required subdivision improvements
- 20 4. Provide a current Title Report.
- 21 5. Pay for an overlay of the disturbed portion of 3100 South and 200 West Streets
- 22 6. Preparation of construction drawings for the new cul-de-sac and detention basin.
- 23 7. Lots 1, 5 and 6 only have access off of the side streets and not 3100 South.  
24

25 Councilman Higginson asked about the storm water issue. Mr. Rowland answered it is a problem  
26 and needs to be addressed in the near future if the County continues to neglect that issue.

27 Councilman Higginson appreciated the public’s input, this is not a money issue, but about property  
28 rights and zoning is the key.  
29

30 **ADOPTION OF ORDINANCE 2015-14**

31 Councilman Higginson made a motion to adopt Ordinance 2015-14, and grant preliminary  
32 approval to the Val Verda Meadows Subdivision with the request that staff contact the owners and  
33 inquire about the idea of purchasing the land for a park, and Councilman Pitt seconded the motion.  
34 Voting was unanimous with Councilpersons Harris, Higginson, Holbrook, Knight and Pitt voting  
35 “aye”. Ordinance 2015-14 passed with a 5-0 vote.  
36

37 Councilman Higginson made a motion to adjourn the regular City Council meeting, and  
38 Councilman Pitt seconded the motion. The regular meeting of City Council was adjourned at 9:07  
39 p.m.  
40

41 \_\_\_\_\_  
42 *Mayor*  
43

44 \_\_\_\_\_  
45 *City Recorder*  
46

# City Council Staff Report

**Subject:** Expenditures for Invoices > \$1,000.00 paid July 2, 8 and 16<sup>th</sup> (June & July), 2015

**Author:** Tyson Beck, Finance Director

**Department:** Finance

**Date:** July 28, 2015



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## **Background**

This report is prepared following the weekly accounts payable run. It includes payments for all expense invoices equaling or exceeding \$1,000.00. Payments affecting only revenue or balance sheet accounts are not included. Such payments include those to acquire additions to inventories, the remittance of payroll withholdings and taxes, and performance bond refunds. Expenses for salaries and wages and utility deposit and credit balance refunds are not included.

## **Analysis**

Unless otherwise noted and approved in advance, all expenditures are included in the current budget. Answers to questions or further research can be provided upon request.

## **Department Review**

This report was prepared and reviewed by the Finance Department.

## **Significant Impacts**

None

## **Recommendation**

Council should review and approve the attached expenditures.

## **Attachments**

Weekly report of expenses/expenditures for invoices equaling or exceeding \$1,000.00 paid July 2, 8 and 16, 2015.

**Expenditure Report for Invoices >\$1,000.00**

*Paid July 2, 2015*

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3375	OLYMPUS INSURANCE AGENCY	Workers' Comp Insurance	64.451000	W/C Reinsurance Premiums	\$ 47,875.00	184020	13308	CITY INSURANCE PREMIUM/ ACCT# BOUN050
3375	OLYMPUS INSURANCE AGENCY	Light & Power	53.448613	Plant	73,822.00	184020	13308	CITY INSURANCE PREMIUM/ ACCT# BOUN050
3375	OLYMPUS INSURANCE AGENCY	Liability Insurance	63.451100	Insurance & Surety Bonds	335,709.00	184020	13308	CITY INSURANCE PREMIUM/ ACCT# BOUN050
<b>TOTAL:</b>					<u>\$ 457,406.00</u>			



**Expenditure Report for Invoices >\$1,000.00**

*Paid July 8, 2015*

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1414	BOUNTIFUL COMMUNITY	Legislative	10.492080	Contr-Bntfl Comm Serv Council	\$ 63.34	184021	63015	WATER/SUPPLIES FOR CONCERTS IN THE PARK
1416	BOUNTIFUL DEPT OF UTIL.	Redevelopment Agency	73.427000	Utilities	85.63	184022	212102	264349-42992
2799	KELLERSTRASS ENTERPRISES	Streets	10.425000	Equip Supplies & Maint	21,303.81	184023	238549	GAS PURCHASE
6556	MURPHY, MIKE	Legislative	10.492080	Contr-Bntfl Comm Serv Council	500.00	184024	07102015	CONCERTS IN THE PARK 2015
<b><u>TOTAL:</u></b>					<b><u>\$ 21,952.78</u></b>			

**Expenditure Report for Invoices >\$1,000.00**

**Paid July 16, 2015 - June 2015 Invoices**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	\$ 4,112.32	184028	65U17515	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	4,112.32	184028	65U17615	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	4,722.32	184028	66Y25415	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	5,140.40	184028	66L54715	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	5,140.40	184028	66L54815	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	5,140.40	184028	66Y25515	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	5,140.40	184028	67Q31315	TREE TRIMMING
1212	ASPLUNDH TREE EXPERTS	Light & Power	53.448632 Distribution	5,140.40	184028	67Q31415	TREE TRIMMING
1415	BOUNTIFUL DAVIS ARTS	Legislative	10.492010 Contr-Btfl/Davis Art Ctr	30,000.00	184033	06292015	1ST HALF OF 2015-16
1447	BP ENERGY COMPANY	Light & Power	53.448611 Natural Gas	238,869.01	184034	1367678	JUNE 2015 NATURAL GAS
1393	BTS LANDSCAPING PROD	Landfill	57.462400 Contract Equipment	4,220.25	184035	21292	TUBGRINDING @ LANDFILL
5236	BUDGET BLINDS OF DAVIS	Police	10.445100 Public Safety Supplies	1,581.00	184036	06252015	BLINDS FOR MAIN OFFICE/CONF. ROOM
1815	CROFT POWER EQUIPMENT	Parks	10.425000 Equip Supplies & Maint	1,497.88	184048	34410	EDGER, LINE, GAS, MOWER
1821	CRSA, INC.	Redevelopment Agency	73.426100 Special Projects	3,000.00	184049	15-030-2	PROFESSIONAL SRVCS FROM 6/1-6/30/15
1845	D & L SUPPLY	Water	51.448400 Dist Systm Repair & Maint	2,210.00	184050	40714	VALVE BOXES
1920	DELCO WESTERN	Parks	45.473100 Improv Other Than Bldgs	10,197.69	184051	242812	MISC. PARTS
2055	ELECTRICAL CONSULTANT	Light & Power	53.474780 CIP 08 Dist Sub SW Sub	58,384.88	184053	62285	SW SUBSTATION DESIGN
2244	GADES SALES CO., INC	Streets	10.441300 Street Signs	14,500.00	184061	66446-IN	TRAFFIC CONTROL EQUIPMENT
5458	HANSEN, ALLEN & LUCE	Landfill	57.431300 Environmental Monitoring	1,418.92	184065	34000	GROUNDWATERING SAMPLING
2462	HENRIKSEN/BUTLER DES	Human Resources	10.425000 Equip Supplies & Maint	3,365.33	184068	37501	OFFICE FURNITURE
2523	HONNEN EQUIPMENT COM	Water	51.425000 Equip Supplies & Maint	1,140.10	184069	673788	FUEL PUMP
5549	JRCA ARCHITECTS,INC	Light & Power	53.472100 Buildings	17,681.40	184077	14041-06	REMODEL PROJECT
6330	MGB+A INC	Parks	10.473100 Improv Other Than Bldgs	18,781.77	184086	2015-253	MILLCREEK PARK
3572	PROFESSIONAL CLEANING	Police	10.426000 Bldg & Grnd Suppl & Maint	2,400.00	184100	2024	JULY OFFICE CLEANING
3982	SOUTH DAVIS METRO FIRE	Fire	10.431000 Profess & Tech Services	514,268.85	184109	07012015	QUARTERLY PAYMENT FOR SERVICES
4025	STAKER & PARSON COMP	Streets	10.441200 Road Matl Patch/ Class C	1,226.72	184113	3806071	PATCHING
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	2,094.40	184113	3797703	ASHLEY CIRCLE
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	2,451.24	184113	3797704	ASHLEY CIRCLE
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	3,087.04	184113	3799629	3000 S FROM DAVIS TO 3100 S
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	3,443.00	184113	3804678	500 N 1100 E TO 400 N
4025	STAKER & PARSON COMP	Streets	10.473200 Road Materials - Overlay	5,565.56	184113	3801100	600 N CIRCLE FROM 1100 E
4025	STAKER & PARSON COMP	Streets	10.473200 Road Materials - Overlay	9,727.96	184113	3806425	DAVIS BLVD FROM 400 N TO DEAD END
4025	STAKER & PARSON COMP	Streets	10.473200 Road Materials - Overlay	11,717.64	184113	3809387	2700 S CIRCLE FROM 500 W
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	14,195.72	184113	3804677	1100 E TO 400 N
4025	STAKER & PARSON COMP	Streets	10.473200 Road Materials - Overlay	15,973.32	184113	3804230	1100 E FROM 400 N TO DEAD END
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	17,284.52	184113	3799628	3000 S FROM DAVIS TO 3100 S
4025	STAKER & PARSON COMP	Streets	45.473200 Road Materials - Overlay	22,180.84	184113	3798080	150 E 2200 S TO DAVIS
5358	STOTZ EQUIPMENT	Landfill	57.425000 Equip Supplies & Maint	4,478.54	184118	W07322	ALJON REPAIRS
6328	SUNSET ELECTRIC	Police	10.445100 Public Safety Supplies	7,325.23	184119	3934	EOC/TRAINING
4217	TITLEIST	Golf Course	55.448240 Items Purchased - Resale	2,683.93	184122	901002005	GOLF BALLS
4281	TWIN D INC.	Storm Water	49.462400 Contract Equipment	20,169.55	184125	13476	STORM DRAIN CLEANING/VIDEO
4357	UTAH COMMUNICATIONS	Police	10.425200 Communication Equip Maint	2,394.75	184128	55604	LOCAL GOVT RADIO SERV
4358	UTAH COMMUNICATIONS	Light & Power	53.472100 Buildings	1,988.54	184129	111224	MOVE BASE STATION
4447	VEHICLE LIGHTING SOLUTIONS	Light & Power	53.474600 Vehicles	1,034.14	184130	58683	#5066 FLASHERS
4450	VERIZON WIRELESS	Police	10.428000 Telephone Expense	1,301.30	184134	9747793219	JUNE 2015
4450	VERIZON WIRELESS	Light & Power	53.448641 Communication Equipment	2,596.52	184135	9748179139	AC#371517689-00001
4502	WASATCH FRONT SOUND	Legislative	10.492080 Contr-Bntfl Comm Serv Council	1,000.00	184136	06262015	6/12 & 6/26 CONCERT IN THE PARK
<b>TOTAL:</b>				<u>\$ 1,116,086.50</u>			

**Expenditure Report for Invoices >\$1,000.00**

*Paid July 16, 2015*

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>ORG DESC</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>
1415	BOUNTIFUL DAVIS ARTS	Legislative	10.492010	Contr-Btfl/Davis Art Ctr	30,000.00	184033	06292015	1ST HALF OF 2015-16
3572	PROFESSIONAL CLEANING	Police	10.426000	Bldg & Grnd Suppl & Maint	\$ 2,400.00	184100	2024	JULY OFFICE CLEANING
3982	SOUTH DAVIS METRO FIRE	Fire	10.431000	Profess & Tech Services	514,268.85	184109	07012015	QUARTERLY PAYMENT FOR SERVICES
<b>TOTAL:</b>					<u>\$ 546,668.85</u>			



# City Council Staff Report

**Subject:** December '14-May '15 Financial Reports  
**Author:** Tyson Beck, Finance Director  
**Department:** Finance  
**Date:** July 14, 2015



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## **Background**

These reports include summary revenue, expense, and budget information for all of the City's funds. Both revenues and expenses, including capital outlay, have been included. These reports are presented to the City Council for review.

## **Analysis**

Data within the reports and graphs presented provide detail of revenue, expense, and budget results for the associated periods.

## **Department Review**

This report was prepared and reviewed by the Finance Department.

## **Significant Impacts**

The FY2015 budget portion of this report is the formally amended FY2015 budget approved by the City Council in June of 2015. The originally adopted FY2015 budget figures are also presented for informational purposes.

## **Recommendation**

Council should review the attached revenue, expense, and budget reports.

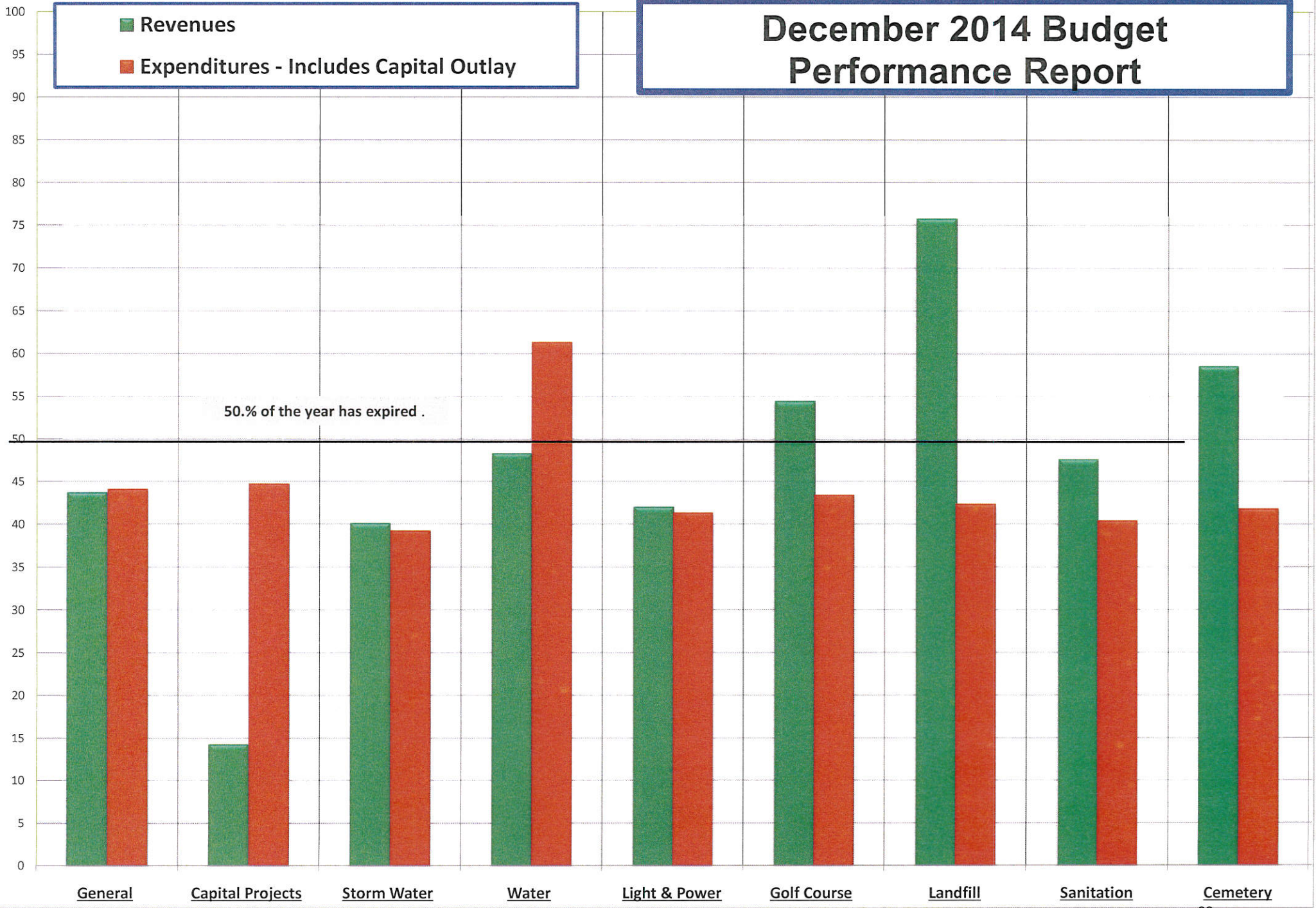
## **Attachments**

- December 2014 YTD Revenue & Expense Reports
- January 2015 YTD Revenue & Expense Reports
- February 2015 YTD Revenue & Expense Reports
- March 2015 YTD Revenue & Expense Reports
- April 2015 YTD Revenue & Expense Reports
- May 2015 YTD Revenue & Expense Reports

# December 2014 Budget Performance Report

■ Revenues  
■ Expenditures - Includes Capital Outlay

50.% of the year has expired .



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City of Bountiful, UT  
DECEMBER 2014 YTD REVENUE REPORT-FY 2015

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FOR 2015 06

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-7,190,492.27	-2,622,460.15	.00	-9,241,107.73	43.8%
30 DEBT SERVICE	-269,000	-269,000	-666.38	-121.86	.00	-268,333.62	.2%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-210,378.53	-2,760.97	.00	-511,008.47	29.2%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-563,533.69	-125,620.15	.00	-3,382,961.31	14.3%
48 RECYCLING	-369,043	-368,810	-165,603.09	-31,377.44	.00	-203,206.91	44.9%
49 STORM WATER	-1,256,158	-1,256,158	-505,284.44	-102,404.33	.00	-750,873.56	40.2%
51 WATER	-4,181,760	-4,181,760	-2,025,440.97	-310,142.61	.00	-2,156,319.03	48.4%
53 LIGHT & POWER	-29,190,706	-29,190,706	-12,302,272.88	-1,958,981.19	.00	-16,888,433.12	42.1%
55 GOLF COURSE	-1,631,340	-1,631,340	-889,439.25	-56,624.28	.00	-741,900.75	54.5%
57 LANDFILL	-1,279,807	-1,104,182	-836,991.13	-110,033.23	.00	-267,190.87	75.8%
58 SANITATION	-1,007,190	-1,007,190	-480,250.21	-83,712.70	.00	-526,939.79	47.7%
59 CEMETERY	-479,879	-415,343	-243,594.16	-34,082.59	.00	-171,748.84	58.6%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,253.79	-34.16	.00	-20,996.21	62.7%
63 LIABILITY INSURANCE	-528,823	-528,823	-347,913.04	-1,660.59	.00	-180,909.96	65.8%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-120,474.08	-20,874.34	.00	-206,199.92	36.9%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-241,257.58	-58,444.11	.00	-758,742.42	24.1%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-412,188.31	-402,172.65	.00	-2,132,452.69	16.2%
74 CEMETERY PERPETUAL CARE	0	0	-30,813.47	-6,461.49	.00	30,813.47	100.0%
78 LANDFILL TRUST	0	0	-1,978.87	-348.76	.00	1,978.87	100.0%
83 RAP TAX	-371,000	-371,000	-146,450.73	-32,776.15	.00	-224,549.27	39.5%
92 OPEB TRUST	0	0	-5,598.74	-882.22	.00	5,598.74	100.0%
99 INVESTMENT	0	0	-69,774.36	-37,711.88	.00	69,774.36	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-26,825,649.97	-5,999,687.85	.00	-38,525,709.03	41.0%

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City of Bountiful, UT  
DECEMBER 2014 YTD EXPENSE REPORT-FY 2015

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FOR 2015 06

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-404,760.00	-67,460.00	.00	-403,740.00	50.1%
4110 Legislative	635,892	635,463	271,268.70	58,099.63	.00	364,194.30	42.7%
4120 Legal	347,188	347,188	160,959.19	32,046.31	.00	186,228.81	46.4%
4130 Executive	267,281	267,281	123,721.19	26,057.95	.00	143,559.81	46.3%
4134 Human Resources	192,558	192,558	84,058.47	14,883.31	.00	108,499.53	43.7%
4136 Information Systems	492,967	492,967	229,356.27	47,792.03	.00	263,610.73	46.5%
4140 Administration	646,608	646,608	334,900.81	59,064.74	.00	311,707.19	51.8%
4143 Treasury	570,165	563,665	236,894.96	30,308.82	.00	326,770.04	42.0%
4160 Government Buildings	117,826	117,826	52,372.82	7,821.61	.00	65,453.18	44.4%
4210 Police	5,855,397	5,855,397	2,534,716.58	451,791.01	.00	3,320,680.42	43.3%
4215 Reserve Officers	43,561	43,561	8,033.22	1,311.54	.00	35,527.78	18.4%
4216 Crossing Guards	136,905	136,905	60,031.64	12,736.55	.00	76,873.36	43.8%
4217 PROS	301,432	301,432	133,119.32	26,413.81	.00	168,312.68	44.2%
4218 Liquor Control	42,826	42,826	3,394.36	342.71	.00	39,431.64	7.9%
4219 Enhanced 911	595,000	595,000	288,373.24	45,024.72	.00	306,626.76	48.5%
4220 Fire	1,900,000	1,900,000	943,468.60	.00	.00	956,531.40	49.7%
4410 Streets	3,310,069	3,310,069	1,371,877.95	198,746.05	.00	1,938,191.05	41.4%
4450 Engineering	764,953	764,953	356,136.70	66,412.09	.00	408,816.30	46.6%
4510 Parks	781,400	781,400	389,272.54	48,064.57	.00	392,127.46	49.8%
4610 Planning	245,001	245,001	89,132.44	16,724.19	.00	155,868.56	36.4%
TOTAL GENERAL FUND	16,438,529	16,431,600	7,266,329.00	1,076,181.64	.00	9,165,271.00	44.2%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	12,700.00	12,700.00	.00	256,300.00	4.7%
TOTAL DEBT SERVICE	269,000	269,000	12,700.00	12,700.00	.00	256,300.00	4.7%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	166,393.20	2,451.20	.00	554,993.80	23.1%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	166,393.20	2,451.20	.00	554,993.80	23.1%
<b>45 CAPITAL IMPROVEMENT</b>							



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City of Bountiful, UT  
DECEMBER 2014 YTD EXPENSE REPORT-FY 2015

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FOR 2015 06

JOURNAL DETAIL 2015 1 TO 2015 6

45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	87,845.20	16,115.50	.00	812,154.80	9.8%
4136	Information Systems	115,000	115,000	36,201.27	5,100.00	.00	78,798.73	31.5%
4140	Administration	20,000	0	.00	.00	.00	.00	.0%
4210	Police	448,495	448,495	174,178.32	128,531.32	.00	274,316.68	38.8%
4410	Streets	2,275,000	2,223,000	1,451,443.24	4,100.00	.00	771,556.76	65.3%
4510	Parks	340,000	260,000	18,055.00	.00	.00	241,945.00	6.9%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	1,767,723.03	153,846.82	.00	2,178,771.97	44.8%
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48	RECYCLING							
4800	Recycling	368,810	368,810	151,457.97	30,331.67	.00	217,352.03	41.1%
	TOTAL RECYCLING	368,810	368,810	151,457.97	30,331.67	.00	217,352.03	41.1%
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49	STORM WATER							
4900	Storm Water	1,292,181	1,256,158	493,053.84	68,043.50	.00	763,104.16	39.3%
	TOTAL STORM WATER	1,292,181	1,256,158	493,053.84	68,043.50	.00	763,104.16	39.3%
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51	WATER							
5100	Water	4,241,760	4,181,760	2,567,057.84	536,130.81	.00	1,614,702.16	61.4%
	TOTAL WATER	4,241,760	4,181,760	2,567,057.84	536,130.81	.00	1,614,702.16	61.4%
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53	LIGHT & POWER							
5300	Light & Power	29,380,878	29,190,706	12,079,383.21	2,296,883.21	.00	17,111,322.79	41.4%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	12,079,383.21	2,296,883.21	.00	17,111,322.79	41.4%
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55	GOLF COURSE							

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City of Bountiful, UT  
DECEMBER 2014 YTD EXPENSE REPORT-FY 2015

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FOR 2015 06		JOURNAL DETAIL 2015 1 TO 2015 6						
55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	709,448.82	100,641.20	.00	921,891.18	43.5%
	TOTAL GOLF COURSE	1,731,699	1,631,340	709,448.82	100,641.20	.00	921,891.18	43.5%
57 LANDFILL								
5700	Landfill	1,419,182	1,104,182	467,808.64	75,158.07	.00	636,373.36	42.4%
	TOTAL LANDFILL	1,419,182	1,104,182	467,808.64	75,158.07	.00	636,373.36	42.4%
58 SANITATION								
5800	Sanitation	1,145,246	1,007,190	407,524.64	71,063.85	.00	599,665.36	40.5%
	TOTAL SANITATION	1,145,246	1,007,190	407,524.64	71,063.85	.00	599,665.36	40.5%
59 CEMETERY								
5900	Cemetery	415,343	415,343	173,947.28	33,579.75	.00	241,395.72	41.9%
	TOTAL CEMETERY	415,343	415,343	173,947.28	33,579.75	.00	241,395.72	41.9%
61 COMPUTER MAINTENANCE								
6100	Computer Maintenance	56,250	56,250	34,206.19	1,759.96	.00	22,043.81	60.8%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	34,206.19	1,759.96	.00	22,043.81	60.8%
63 LIABILITY INSURANCE								
6300	Liability Insurance	528,823	528,823	440,930.10	11,866.30	.00	87,892.90	83.4%
	TOTAL LIABILITY INSURANCE	528,823	528,823	440,930.10	11,866.30	.00	87,892.90	83.4%
64 WORKERS' COMP INSURANCE								

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City of Bountiful, UT  
DECEMBER 2014 YTD EXPENSE REPORT-FY 2015

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FOR 2015 06

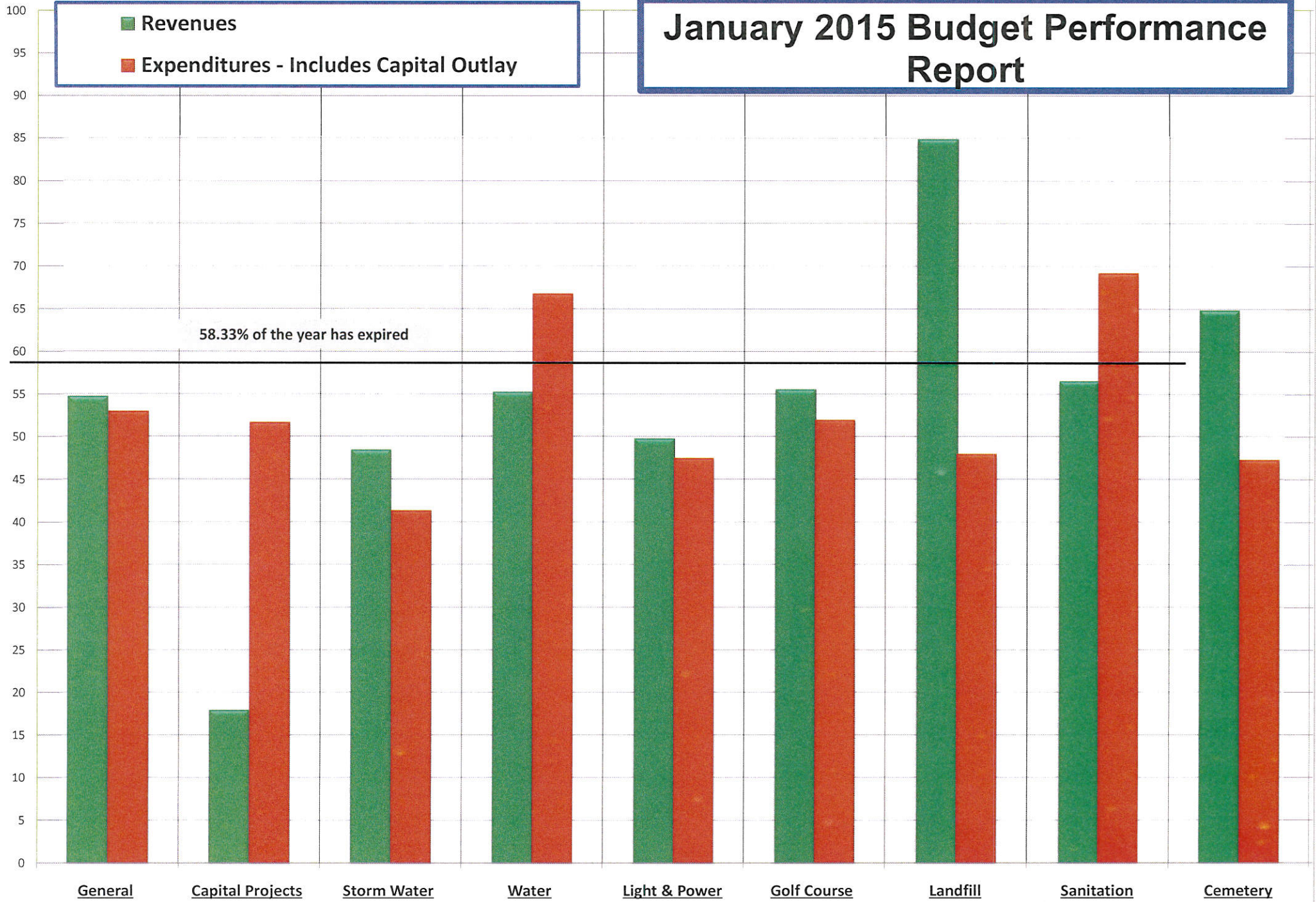
JOURNAL DETAIL 2015 1 TO 2015 6

64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	181,440.13	29,135.98	.00	145,233.87	55.5%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	181,440.13	29,135.98	.00	145,233.87	55.5%
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72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
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73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	739,224.23	131,751.66	.00	1,805,416.77	29.1%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	739,224.23	131,751.66	.00	1,805,416.77	29.1%
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83	RAP TAX							
8300	RAP Tax	371,000	371,000	139,184.94	69,897.87	.00	231,815.06	37.5%
	TOTAL RAP TAX	371,000	371,000	139,184.94	69,897.87	.00	231,815.06	37.5%
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92	OPEB TRUST							
9200	OPEB Trust	0	0	55,938.74	9,323.77	.00	-55,938.74	100.0%
	TOTAL OPEB TRUST	0	0	55,938.74	9,323.77	.00	-55,938.74	100.0%
	GRAND TOTAL	66,422,529	65,351,359	27,853,751.80	4,710,747.26	.00	37,497,607.20	42.6%

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# January 2015 Budget Performance Report

■ Revenues  
■ Expenditures - Includes Capital Outlay



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City of Bountiful, UT  
JANUARY 2015 YTD REVENUE REPORT-FY 2015

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FOR 2015 07

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-9,008,859.80	-1,818,367.53	.00	-7,422,740.20	54.8%
30 DEBT SERVICE	-269,000	-269,000	-946.77	-280.39	.00	-268,053.23	.4%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-211,007.60	-629.07	.00	-510,379.40	29.3%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-709,696.32	-146,162.63	.00	-3,236,798.68	18.0%
48 RECYCLING	-369,043	-368,810	-197,075.09	-31,472.00	.00	-171,734.91	53.4%
49 STORM WATER	-1,256,158	-1,256,158	-608,814.63	-103,530.19	.00	-647,343.37	48.5%
51 WATER	-4,181,760	-4,181,760	-2,313,612.16	-288,171.19	.00	-1,868,147.84	55.3%
53 LIGHT & POWER	-29,190,706	-29,190,706	-14,527,156.32	-2,224,883.44	.00	-14,663,549.68	49.8%
55 GOLF COURSE	-1,631,340	-1,631,340	-906,428.99	-16,989.74	.00	-724,911.01	55.6%
57 LANDFILL	-1,279,807	-1,104,182	-937,054.33	-100,063.20	.00	-167,127.67	84.9%
58 SANITATION	-1,007,190	-1,007,190	-570,348.82	-90,098.61	.00	-436,841.18	56.6%
59 CEMETERY	-479,879	-415,343	-269,363.77	-25,769.61	.00	-145,979.23	64.9%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,323.98	-70.19	.00	-20,926.02	62.8%
63 LIABILITY INSURANCE	-528,823	-528,823	-351,738.94	-3,825.90	.00	-177,084.06	66.5%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-140,268.57	-19,794.49	.00	-186,405.43	42.9%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-268,953.12	-27,695.54	.00	-731,046.88	26.9%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-417,205.44	-5,017.13	.00	-2,127,435.56	16.4%
74 CEMETERY PERPETUAL CARE	0	0	-35,493.04	-4,679.57	.00	35,493.04	100.0%
78 LANDFILL TRUST	0	0	-2,327.45	-348.58	.00	2,327.45	100.0%
83 RAP TAX	-371,000	-371,000	-179,212.55	-32,761.82	.00	-191,787.45	48.3%
92 OPEB TRUST	0	0	-6,565.90	-967.16	.00	6,565.90	100.0%
99 INVESTMENT	0	0	10,537.39	80,311.75	.00	-10,537.39	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-31,686,916.20	-4,861,266.23	.00	-33,664,442.80	48.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-472,220.00	-67,460.00	.00	-336,280.00	58.4%
4110 Legislative	635,892	635,463	306,696.75	35,428.05	.00	328,766.25	48.3%
4120 Legal	347,188	347,188	187,732.03	26,772.84	.00	159,455.97	54.1%
4130 Executive	267,281	267,281	141,419.88	17,698.69	.00	125,861.12	52.9%
4134 Human Resources	192,558	192,558	95,494.38	11,435.91	.00	97,063.62	49.6%
4136 Information Systems	492,967	492,967	265,203.78	35,847.51	.00	227,763.22	53.8%
4140 Administration	646,608	646,608	365,814.77	30,913.96	.00	280,793.23	56.6%
4143 Treasury	570,165	563,665	294,760.21	57,865.25	.00	268,904.79	52.3%
4160 Government Buildings	117,826	117,826	59,531.97	7,159.15	.00	58,294.03	50.5%
4210 Police	5,855,397	5,855,397	2,940,316.13	405,599.55	.00	2,915,080.87	50.2%
4215 Reserve Officers	43,561	43,561	8,687.87	654.65	.00	34,873.13	19.9%
4216 Crossing Guards	136,905	136,905	67,947.78	7,916.14	.00	68,957.22	49.6%
4217 PROS	301,432	301,432	154,447.58	21,328.26	.00	146,984.42	51.2%
4218 Liquor Control	42,826	42,826	4,306.33	911.97	.00	38,519.67	10.1%
4219 Enhanced 911	595,000	595,000	333,904.19	45,530.95	.00	261,095.81	56.1%
4220 Fire	1,900,000	1,900,000	1,424,168.23	480,699.63	.00	475,831.77	75.0%
4410 Streets	3,310,069	3,310,069	1,594,620.39	222,742.44	.00	1,715,448.61	48.2%
4450 Engineering	764,953	764,953	407,661.81	51,525.11	.00	357,291.19	53.3%
4510 Parks	781,400	781,400	420,885.03	31,612.49	.00	360,514.97	53.9%
4610 Planning	245,001	245,001	100,989.97	11,857.53	.00	144,011.03	41.2%
TOTAL GENERAL FUND	16,438,529	16,431,600	8,702,369.08	1,436,040.08	.00	7,729,230.92	53.0%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	14,300.00	1,600.00	.00	254,700.00	5.3%
TOTAL DEBT SERVICE	269,000	269,000	14,300.00	1,600.00	.00	254,700.00	5.3%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	168,323.20	1,930.00	.00	553,063.80	23.3%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	168,323.20	1,930.00	.00	553,063.80	23.3%
<b>45 CAPITAL IMPROVEMENT</b>							

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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	120,207.20	32,362.00	.00	779,792.80	13.4%
4136	Information Systems	115,000	115,000	50,034.54	13,833.27	.00	64,965.46	43.5%
4140	Administration	20,000	0	.00	.00	.00	.00	.0%
4210	Police	448,495	448,495	174,178.32	.00	.00	274,316.68	38.8%
4410	Streets	2,275,000	2,223,000	1,676,696.22	225,252.98	.00	546,303.78	75.4%
4510	Parks	340,000	260,000	18,055.00	.00	.00	241,945.00	6.9%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	2,039,171.28	271,448.25	.00	1,907,323.72	51.7%
<hr/>								
48	RECYCLING							
4800	Recycling	368,810	368,810	182,475.00	31,017.03	.00	186,335.00	49.5%
	TOTAL RECYCLING	368,810	368,810	182,475.00	31,017.03	.00	186,335.00	49.5%
<hr/>								
49	STORM WATER							
4900	Storm Water	1,292,181	1,256,158	520,383.75	27,329.91	.00	735,774.25	41.4%
	TOTAL STORM WATER	1,292,181	1,256,158	520,383.75	27,329.91	.00	735,774.25	41.4%
<hr/>								
51	WATER							
5100	Water	4,241,760	4,181,760	2,792,562.95	225,505.11	.00	1,389,197.05	66.8%
	TOTAL WATER	4,241,760	4,181,760	2,792,562.95	225,505.11	.00	1,389,197.05	66.8%
<hr/>								
53	LIGHT & POWER							
5300	Light & Power	29,380,878	29,190,706	13,861,717.23	1,782,334.02	.00	15,328,988.77	47.5%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	13,861,717.23	1,782,334.02	.00	15,328,988.77	47.5%
<hr/>								
55	GOLF COURSE							

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55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	847,507.95	138,059.13	.00	783,832.05	52.0%
	TOTAL GOLF COURSE	1,731,699	1,631,340	847,507.95	138,059.13	.00	783,832.05	52.0%
<hr/> 57 LANDFILL <hr/>								
5700	Landfill	1,419,182	1,104,182	530,549.25	62,740.61	.00	573,632.75	48.0%
	TOTAL LANDFILL	1,419,182	1,104,182	530,549.25	62,740.61	.00	573,632.75	48.0%
<hr/> 58 SANITATION <hr/>								
5800	Sanitation	1,145,246	1,007,190	696,810.93	289,286.29	.00	310,379.07	69.2%
	TOTAL SANITATION	1,145,246	1,007,190	696,810.93	289,286.29	.00	310,379.07	69.2%
<hr/> 59 CEMETERY <hr/>								
5900	Cemetery	415,343	415,343	196,358.39	22,411.11	.00	218,984.61	47.3%
	TOTAL CEMETERY	415,343	415,343	196,358.39	22,411.11	.00	218,984.61	47.3%
<hr/> 61 COMPUTER MAINTENANCE <hr/>								
6100	Computer Maintenance	56,250	56,250	34,282.36	76.17	.00	21,967.64	60.9%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	34,282.36	76.17	.00	21,967.64	60.9%
<hr/> 63 LIABILITY INSURANCE <hr/>								
6300	Liability Insurance	528,823	528,823	447,253.29	6,323.19	.00	81,569.71	84.6%
	TOTAL LIABILITY INSURANCE	528,823	528,823	447,253.29	6,323.19	.00	81,569.71	84.6%
<hr/> 64 WORKERS' COMP INSURANCE <hr/>								



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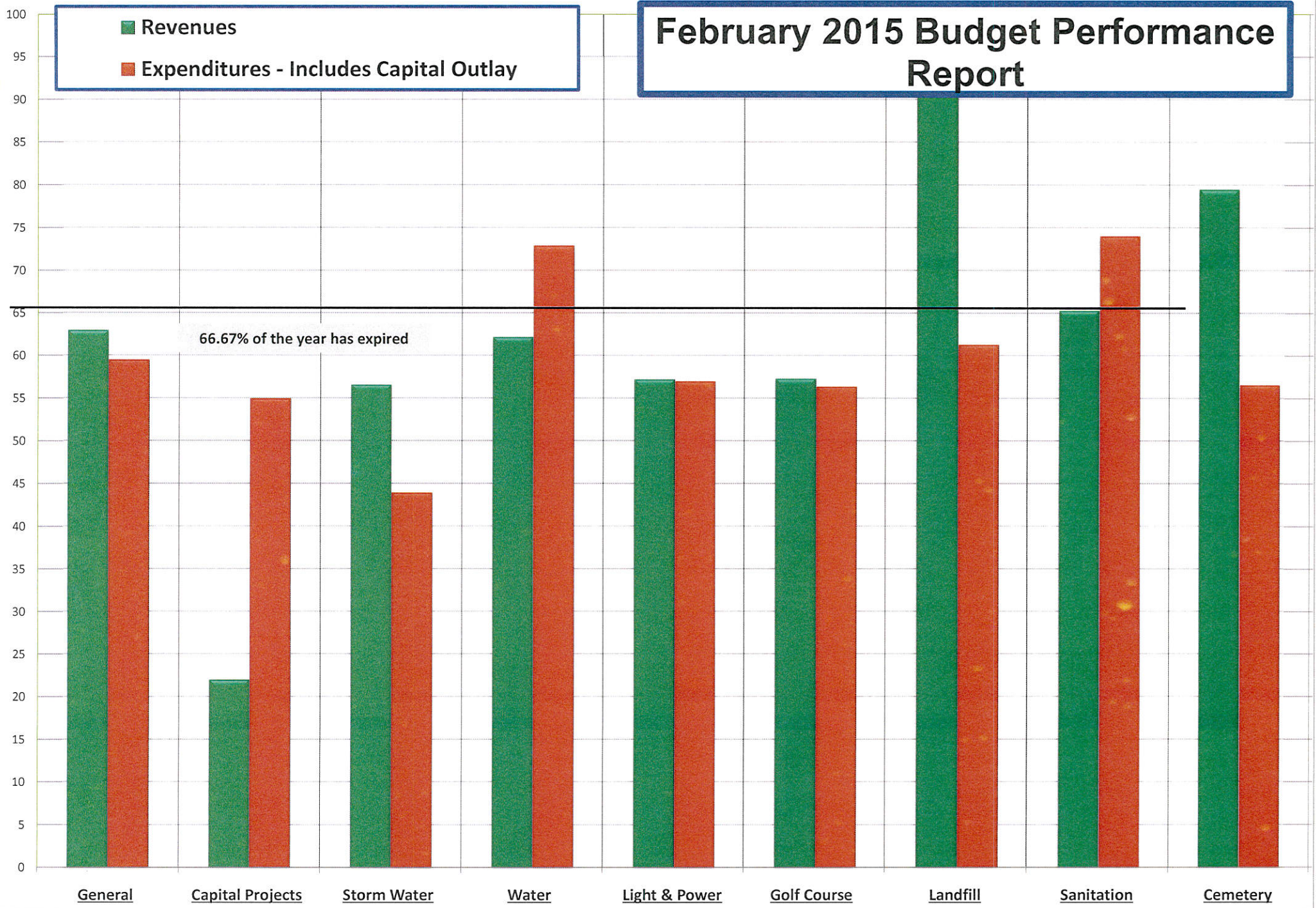
JOURNAL DETAIL 2015 1 TO 2015 6

64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	212,051.82	30,611.69	.00	114,622.18	64.9%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	212,051.82	30,611.69	.00	114,622.18	64.9%
<hr/>								
72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/>								
73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	750,378.97	11,154.74	.00	1,794,262.03	29.5%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	750,378.97	11,154.74	.00	1,794,262.03	29.5%
<hr/>								
83	RAP TAX							
8300	RAP Tax	371,000	371,000	168,400.70	29,215.76	.00	202,599.30	45.4%
	TOTAL RAP TAX	371,000	371,000	168,400.70	29,215.76	.00	202,599.30	45.4%
<hr/>								
92	OPEB TRUST							
9200	OPEB Trust	0	0	64,413.97	8,475.23	.00	-64,413.97	100.0%
	TOTAL OPEB TRUST	0	0	64,413.97	8,475.23	.00	-64,413.97	100.0%
	GRAND TOTAL	66,422,529	65,351,359	32,229,310.12	4,375,558.32	.00	33,122,048.88	49.3%

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# February 2015 Budget Performance Report

■ Revenues  
■ Expenditures - Includes Capital Outlay



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-10,358,139.55	-1,349,279.75	.00	-6,073,460.45	63.0%
30 DEBT SERVICE	-269,000	-269,000	-946.77	.00	.00	-268,053.23	.4%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-211,083.15	-75.55	.00	-510,303.85	29.3%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-869,699.27	-160,002.95	.00	-3,076,795.73	22.0%
48 RECYCLING	-369,043	-368,810	-228,462.90	-31,387.81	.00	-140,347.10	61.9%
49 STORM WATER	-1,256,158	-1,256,158	-710,367.04	-101,552.41	.00	-545,790.96	56.6%
51 WATER	-4,181,760	-4,181,760	-2,602,111.75	-288,499.59	.00	-1,579,648.25	62.2%
53 LIGHT & POWER	-29,190,706	-29,190,706	-16,710,958.91	-2,183,802.59	.00	-12,479,747.09	57.2%
55 GOLF COURSE	-1,631,340	-1,631,340	-934,473.04	-28,044.05	.00	-696,866.96	57.3%
57 LANDFILL	-1,279,807	-1,104,182	-1,047,096.65	-110,042.32	.00	-57,085.35	94.8%
58 SANITATION	-1,007,190	-1,007,190	-657,959.75	-87,610.93	.00	-349,230.25	65.3%
59 CEMETERY	-479,879	-415,343	-330,398.77	-61,035.00	.00	-84,944.23	79.5%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,323.98	.00	.00	-20,926.02	62.8%
63 LIABILITY INSURANCE	-528,823	-528,823	-351,783.93	-44.99	.00	-177,039.07	66.5%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-157,971.84	-17,703.27	.00	-168,702.16	48.4%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-303,407.79	-34,454.67	.00	-696,592.21	30.3%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-417,205.44	.00	.00	-2,127,435.56	16.4%
74 CEMETERY PERPETUAL CARE	0	0	-38,273.04	-2,780.00	.00	38,273.04	100.0%
78 LANDFILL TRUST	0	0	-2,327.45	.00	.00	2,327.45	100.0%
83 RAP TAX	-371,000	-371,000	-230,119.41	-50,906.86	.00	-140,880.59	62.0%
92 OPEB TRUST	0	0	-6,565.90	.00	.00	6,565.90	100.0%
99 INVESTMENT	0	0	11,739.65	1,202.26	.00	-11,739.65	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-36,192,936.68	-4,506,020.48	.00	-29,158,422.32	55.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-539,680.00	-67,460.00	.00	-268,820.00	66.8%
4110 Legislative	635,892	635,463	356,408.19	49,711.44	.00	279,054.81	56.1%
4120 Legal	347,188	347,188	213,043.24	25,311.21	.00	134,144.76	61.4%
4130 Executive	267,281	267,281	161,341.98	19,922.10	.00	105,939.02	60.4%
4134 Human Resources	192,558	192,558	107,717.00	12,222.62	.00	84,841.00	55.9%
4136 Information Systems	492,967	492,967	298,557.86	33,354.08	.00	194,409.14	60.6%
4140 Administration	646,608	646,608	407,212.93	41,398.16	.00	239,395.07	63.0%
4143 Treasury	570,165	563,665	326,184.15	31,423.94	.00	237,480.85	57.9%
4160 Government Buildings	117,826	117,826	70,358.42	10,826.45	.00	47,467.58	59.7%
4210 Police	5,855,397	5,855,397	3,406,293.35	465,977.22	.00	2,449,103.65	58.2%
4215 Reserve Officers	43,561	43,561	9,786.51	1,098.64	.00	33,774.49	22.5%
4216 Crossing Guards	136,905	136,905	81,473.82	13,526.04	.00	55,431.18	59.5%
4217 PROS	301,432	301,432	179,498.24	25,050.66	.00	121,933.76	59.5%
4218 Liquor Control	42,826	42,826	8,166.11	3,859.78	.00	34,659.89	19.1%
4219 Enhanced 911	595,000	595,000	378,029.61	44,125.42	.00	216,970.39	63.5%
4220 Fire	1,900,000	1,900,000	1,424,168.23	.00	.00	475,831.77	75.0%
4410 Streets	3,310,069	3,310,069	1,846,502.64	251,882.25	.00	1,463,566.36	55.8%
4450 Engineering	764,953	764,953	462,083.69	54,421.88	.00	302,869.31	60.4%
4510 Parks	781,400	781,400	464,825.95	43,940.92	.00	316,574.05	59.5%
4610 Planning	245,001	245,001	114,172.08	13,182.11	.00	130,828.92	46.6%
TOTAL GENERAL FUND	16,438,529	16,431,600	9,776,144.00	1,073,774.92	.00	6,655,456.00	59.5%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	18,738.00	4,438.00	.00	250,262.00	7.0%
TOTAL DEBT SERVICE	269,000	269,000	18,738.00	4,438.00	.00	250,262.00	7.0%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	168,323.20	.00	.00	553,063.80	23.3%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	168,323.20	.00	.00	553,063.80	23.3%
<b>45 CAPITAL IMPROVEMENT</b>							

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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	231,433.30	111,226.10	.00	668,566.70	25.7%
4136	Information Systems	115,000	115,000	50,034.54	.00	.00	64,965.46	43.5%
4140	Administration	20,000	0	.00	.00	.00	.00	.0%
4210	Police	448,495	448,495	193,741.32	19,563.00	.00	254,753.68	43.2%
4410	Streets	2,275,000	2,223,000	1,676,696.22	.00	.00	546,303.78	75.4%
4510	Parks	340,000	260,000	18,055.00	.00	.00	241,945.00	6.9%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	2,169,960.38	130,789.10	.00	1,776,534.62	55.0%
<hr/>								
48	RECYCLING							
4800	Recycling	368,810	368,810	213,447.43	30,972.43	.00	155,362.57	57.9%
	TOTAL RECYCLING	368,810	368,810	213,447.43	30,972.43	.00	155,362.57	57.9%
<hr/>								
49	STORM WATER							
4900	Storm Water	1,292,181	1,256,158	553,138.14	32,754.39	.00	703,019.86	44.0%
	TOTAL STORM WATER	1,292,181	1,256,158	553,138.14	32,754.39	.00	703,019.86	44.0%
<hr/>								
51	WATER							
5100	Water	4,241,760	4,181,760	3,048,539.25	255,976.30	.00	1,133,220.75	72.9%
	TOTAL WATER	4,241,760	4,181,760	3,048,539.25	255,976.30	.00	1,133,220.75	72.9%
<hr/>								
53	LIGHT & POWER							
5300	Light & Power	29,380,878	29,190,706	16,648,257.38	2,786,540.15	.00	12,542,448.62	57.0%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	16,648,257.38	2,786,540.15	.00	12,542,448.62	57.0%
<hr/>								
55	GOLF COURSE							

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FOR 2015 08		JOURNAL DETAIL 2015 1 TO 2015 6						
55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	919,543.34	72,035.39	.00	711,796.66	56.4%
	TOTAL GOLF COURSE	1,731,699	1,631,340	919,543.34	72,035.39	.00	711,796.66	56.4%
<hr/>								
57	LANDFILL							
5700	Landfill	1,419,182	1,104,182	677,181.15	146,631.90	.00	427,000.85	61.3%
	TOTAL LANDFILL	1,419,182	1,104,182	677,181.15	146,631.90	.00	427,000.85	61.3%
<hr/>								
58	SANITATION							
5800	Sanitation	1,145,246	1,007,190	744,965.93	48,155.00	.00	262,224.07	74.0%
	TOTAL SANITATION	1,145,246	1,007,190	744,965.93	48,155.00	.00	262,224.07	74.0%
<hr/>								
59	CEMETERY							
5900	Cemetery	415,343	415,343	235,017.15	38,658.76	.00	180,325.85	56.6%
	TOTAL CEMETERY	415,343	415,343	235,017.15	38,658.76	.00	180,325.85	56.6%
<hr/>								
61	COMPUTER MAINTENANCE							
6100	Computer Maintenance	56,250	56,250	38,424.28	4,141.92	.00	17,825.72	68.3%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	38,424.28	4,141.92	.00	17,825.72	68.3%
<hr/>								
63	LIABILITY INSURANCE							
6300	Liability Insurance	528,823	528,823	456,373.73	9,120.44	.00	72,449.27	86.3%
	TOTAL LIABILITY INSURANCE	528,823	528,823	456,373.73	9,120.44	.00	72,449.27	86.3%
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64	WORKERS' COMP INSURANCE							

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City of Bountiful, UT  
FEBRUARY 2015 YTD EXPENSE REPORT-FY 2015

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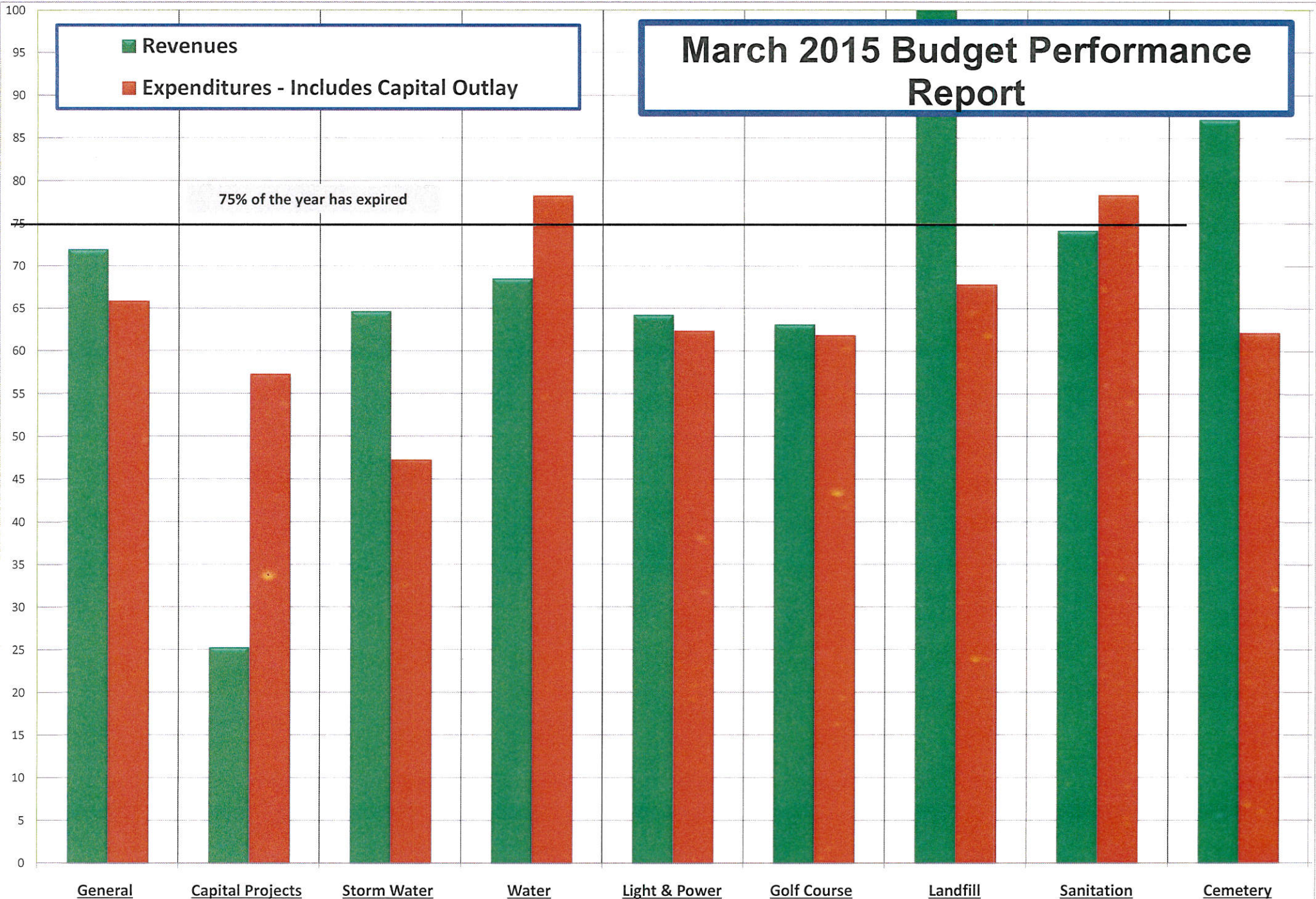
FOR 2015 08		JOURNAL DETAIL 2015 1 TO 2015 6						
64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	224,933.30	12,881.48	.00	101,740.70	68.9%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	224,933.30	12,881.48	.00	101,740.70	68.9%
<hr/>								
72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/>								
73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	881,179.96	130,800.99	.00	1,663,461.04	34.6%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	881,179.96	130,800.99	.00	1,663,461.04	34.6%
<hr/>								
83	RAP TAX							
8300	RAP Tax	371,000	371,000	168,400.70	.00	.00	202,599.30	45.4%
	TOTAL RAP TAX	371,000	371,000	168,400.70	.00	.00	202,599.30	45.4%
<hr/>								
92	OPEB TRUST							
9200	OPEB Trust	0	0	72,889.20	8,475.23	.00	-72,889.20	100.0%
	TOTAL OPEB TRUST	0	0	72,889.20	8,475.23	.00	-72,889.20	100.0%
	GRAND TOTAL	66,422,529	65,351,359	37,015,456.52	4,786,146.40	.00	28,335,902.48	56.6%

\*\* END OF REPORT - Generated by Tyson Beck \*\*

# March 2015 Budget Performance Report

■ Revenues  
■ Expenditures - Includes Capital Outlay

75% of the year has expired





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City of Bountiful, UT  
MARCH 2015 YTD REVENUE REPORT-FY 2015

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FOR 2015 09

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-11,825,564.42	-1,467,424.87	.00	-4,606,035.58	72.0%
30 DEBT SERVICE	-269,000	-269,000	-181,439.00	-180,492.23	.00	-87,561.00	67.4%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-211,428.27	-345.12	.00	-509,958.73	29.3%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-998,960.19	-129,260.92	.00	-2,947,534.81	25.3%
48 RECYCLING	-369,043	-368,810	-259,999.74	-31,536.84	.00	-108,810.26	70.5%
49 STORM WATER	-1,256,158	-1,256,158	-813,082.90	-102,715.86	.00	-443,075.10	64.7%
51 WATER	-4,181,760	-4,181,760	-2,870,248.06	-268,136.31	.00	-1,311,511.94	68.6%
53 LIGHT & POWER	-29,190,706	-29,190,706	-18,765,496.35	-2,054,537.44	.00	-10,425,209.65	64.3%
55 GOLF COURSE	-1,631,340	-1,631,340	-1,031,114.36	-96,641.32	.00	-600,225.64	63.2%
57 LANDFILL	-1,279,807	-1,104,182	-1,184,433.01	-137,336.36	.00	80,251.01	107.3%
58 SANITATION	-1,007,190	-1,007,190	-746,980.39	-89,020.64	.00	-260,209.61	74.2%
59 CEMETERY	-479,879	-415,343	-361,978.78	-31,580.01	.00	-53,364.22	87.2%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,356.01	-32.03	.00	-20,893.99	62.9%
63 LIABILITY INSURANCE	-528,823	-528,823	-353,717.47	-1,933.54	.00	-175,105.53	66.9%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-176,297.86	-18,326.02	.00	-150,376.14	54.0%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-340,419.23	-37,011.44	.00	-659,580.77	34.0%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-1,419,163.00	-1,001,957.56	.00	-1,125,478.00	55.8%
74 CEMETERY PERPETUAL CARE	0	0	-42,654.76	-4,381.72	.00	42,654.76	100.0%
78 LANDFILL TRUST	0	0	-3,013.45	-686.00	.00	3,013.45	100.0%
83 RAP TAX	-371,000	-371,000	-266,803.65	-36,684.24	.00	-104,196.35	71.9%
92 OPEB TRUST	0	0	-8,380.98	-1,815.08	.00	8,380.98	100.0%
99 INVESTMENT	0	0	-59,438.07	-71,177.72	.00	59,438.07	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-41,955,969.95	-5,763,033.27	.00	-23,395,389.05	64.2%

\*\* END OF REPORT - Generated by Tyson Beck \*\*

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City of Bountiful, UT  
MARCH 2015 YTD EXPENSE REPORT-FY 2015

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FOR 2015 09

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-607,140.00	-67,460.00	.00	-201,360.00	75.1%
4110 Legislative	635,892	635,463	388,818.41	32,410.22	.00	246,644.59	61.2%
4120 Legal	347,188	347,188	237,287.72	24,244.48	.00	109,900.28	68.3%
4130 Executive	267,281	267,281	179,729.67	18,387.69	.00	87,551.33	67.2%
4134 Human Resources	192,558	192,558	119,427.11	11,710.11	.00	73,130.89	62.0%
4136 Information Systems	492,967	492,967	335,374.22	36,816.36	.00	157,592.78	68.0%
4140 Administration	646,608	646,608	447,416.36	40,203.43	.00	199,191.64	69.2%
4143 Treasury	570,165	563,665	384,863.38	58,679.23	.00	178,801.62	68.3%
4160 Government Buildings	117,826	117,826	80,637.75	10,279.33	.00	37,188.25	68.4%
4210 Police	5,855,397	5,855,397	3,835,219.96	428,926.61	.00	2,020,177.04	65.5%
4215 Reserve Officers	43,561	43,561	10,446.28	659.77	.00	33,114.72	24.0%
4216 Crossing Guards	136,905	136,905	96,480.18	15,006.36	.00	40,424.82	70.5%
4217 PROS	301,432	301,432	206,117.63	26,619.39	.00	95,314.37	68.4%
4218 Liquor Control	42,826	42,826	11,856.30	3,690.19	.00	30,969.70	27.7%
4219 Enhanced 911	595,000	595,000	421,759.34	43,729.73	.00	173,240.66	70.9%
4220 Fire	1,900,000	1,900,000	1,424,168.23	.00	.00	475,831.77	75.0%
4410 Streets	3,310,069	3,310,069	2,089,751.33	243,248.69	.00	1,220,317.67	63.1%
4450 Engineering	764,953	764,953	515,202.46	53,118.77	.00	249,750.54	67.4%
4510 Parks	781,400	781,400	525,458.14	60,632.19	.00	255,941.86	67.2%
4610 Planning	245,001	245,001	132,189.25	18,017.17	.00	112,811.75	54.0%
TOTAL GENERAL FUND	16,438,529	16,431,600	10,835,063.72	1,058,919.72	.00	5,596,536.28	65.9%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	20,738.00	2,000.00	.00	248,262.00	7.7%
TOTAL DEBT SERVICE	269,000	269,000	20,738.00	2,000.00	.00	248,262.00	7.7%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	333,116.20	164,793.00	.00	388,270.80	46.2%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	333,116.20	164,793.00	.00	388,270.80	46.2%
<b>45 CAPITAL IMPROVEMENT</b>							

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City of Bountiful, UT  
MARCH 2015 YTD EXPENSE REPORT-FY 2015

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FOR 2015 09

JOURNAL DETAIL 2015 1 TO 2015 6

45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	238,495.00	7,061.70	.00	661,505.00	26.5%
4136	Information Systems	115,000	115,000	51,947.04	1,912.50	.00	63,052.96	45.2%
4140	Administration	20,000	0	.00	.00	.00	.00	.0%
4210	Police	448,495	448,495	262,591.32	68,850.00	.00	185,903.68	58.5%
4410	Streets	2,275,000	2,223,000	1,676,696.22	.00	.00	546,303.78	75.4%
4510	Parks	340,000	260,000	29,849.00	11,794.00	.00	230,151.00	11.5%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	2,259,578.58	89,618.20	.00	1,686,916.42	57.3%
<hr/>								
48	RECYCLING							
4800	Recycling	368,810	368,810	244,465.83	31,018.40	.00	124,344.17	66.3%
	TOTAL RECYCLING	368,810	368,810	244,465.83	31,018.40	.00	124,344.17	66.3%
<hr/>								
49	STORM WATER							
4900	Storm Water	1,292,181	1,256,158	593,830.43	40,692.29	.00	662,327.57	47.3%
	TOTAL STORM WATER	1,292,181	1,256,158	593,830.43	40,692.29	.00	662,327.57	47.3%
<hr/>								
51	WATER							
5100	Water	4,241,760	4,181,760	3,273,273.84	224,734.59	.00	908,486.16	78.3%
	TOTAL WATER	4,241,760	4,181,760	3,273,273.84	224,734.59	.00	908,486.16	78.3%
<hr/>								
53	LIGHT & POWER							
5300	Light & Power	29,380,878	29,190,706	18,207,403.60	1,559,146.22	.00	10,983,302.40	62.4%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	18,207,403.60	1,559,146.22	.00	10,983,302.40	62.4%
<hr/>								
55	GOLF COURSE							

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City of Bountiful, UT  
MARCH 2015 YTD EXPENSE REPORT-FY 2015

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FOR 2015 09		JOURNAL DETAIL 2015 1 TO 2015 6						
55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	1,010,232.55	90,689.21	.00	621,107.45	61.9%
	TOTAL GOLF COURSE	1,731,699	1,631,340	1,010,232.55	90,689.21	.00	621,107.45	61.9%
<hr/>								
57	LANDFILL							
5700	Landfill	1,419,182	1,104,182	750,219.82	73,038.67	.00	353,962.18	67.9%
	TOTAL LANDFILL	1,419,182	1,104,182	750,219.82	73,038.67	.00	353,962.18	67.9%
<hr/>								
58	SANITATION							
5800	Sanitation	1,145,246	1,007,190	789,742.86	44,776.93	.00	217,447.14	78.4%
	TOTAL SANITATION	1,145,246	1,007,190	789,742.86	44,776.93	.00	217,447.14	78.4%
<hr/>								
59	CEMETERY							
5900	Cemetery	415,343	415,343	258,391.59	23,374.44	.00	156,951.41	62.2%
	TOTAL CEMETERY	415,343	415,343	258,391.59	23,374.44	.00	156,951.41	62.2%
<hr/>								
61	COMPUTER MAINTENANCE							
6100	Computer Maintenance	56,250	56,250	42,146.02	3,721.74	.00	14,103.98	74.9%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	42,146.02	3,721.74	.00	14,103.98	74.9%
<hr/>								
63	LIABILITY INSURANCE							
6300	Liability Insurance	528,823	528,823	461,625.39	5,251.66	.00	67,197.61	87.3%
	TOTAL LIABILITY INSURANCE	528,823	528,823	461,625.39	5,251.66	.00	67,197.61	87.3%
<hr/>								
64	WORKERS' COMP INSURANCE							

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City of Bountiful, UT  
MARCH 2015 YTD EXPENSE REPORT-FY 2015

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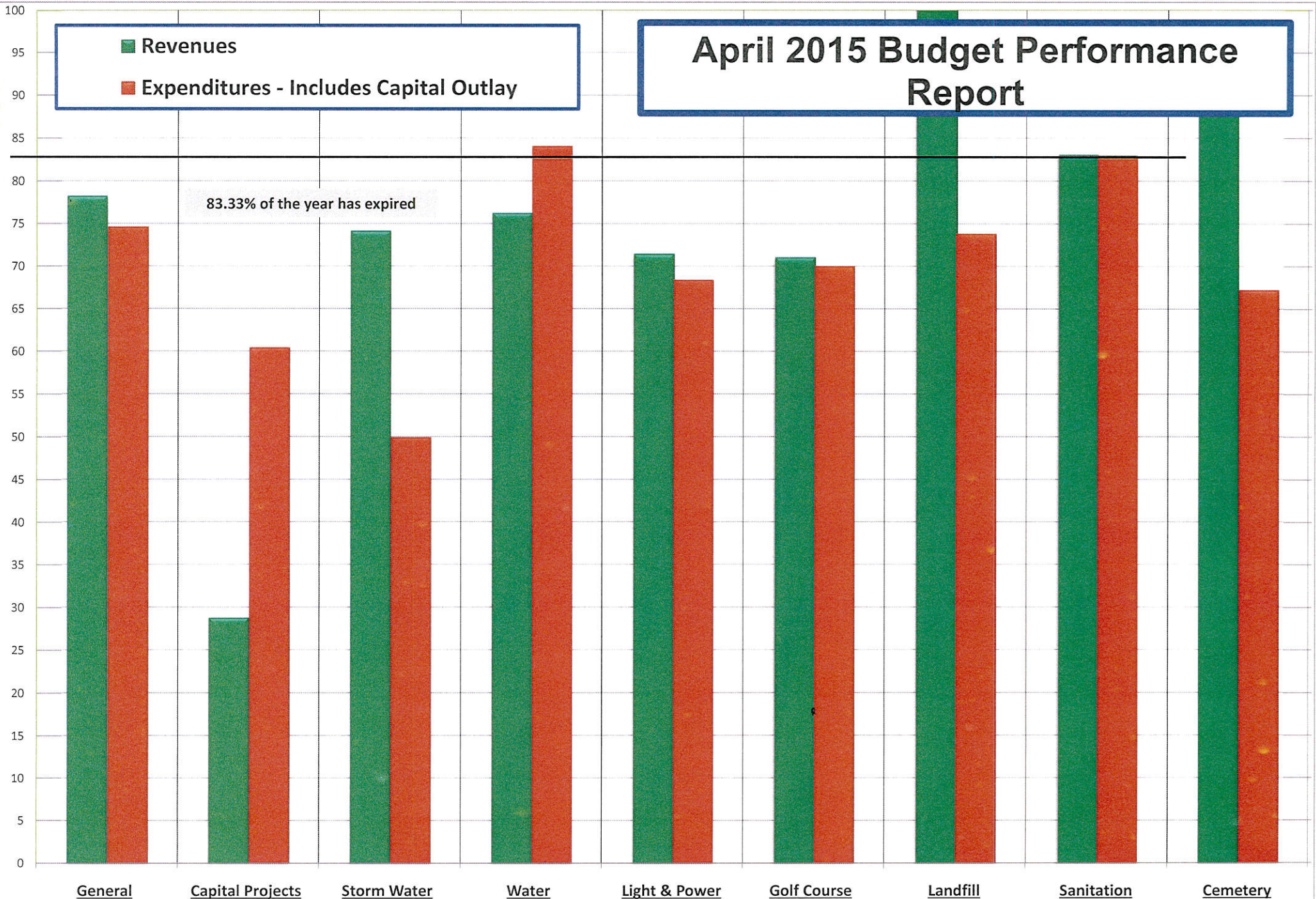
FOR 2015 09		JOURNAL DETAIL 2015 1 TO 2015 6						
64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	233,477.15	8,543.85	.00	93,196.85	71.5%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	233,477.15	8,543.85	.00	93,196.85	71.5%
<hr/>								
72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/>								
73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	1,167,686.61	286,506.65	.00	1,376,954.39	45.9%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	1,167,686.61	286,506.65	.00	1,376,954.39	45.9%
<hr/>								
83	RAP TAX							
8300	RAP Tax	371,000	371,000	214,216.87	45,816.17	.00	156,783.13	57.7%
	TOTAL RAP TAX	371,000	371,000	214,216.87	45,816.17	.00	156,783.13	57.7%
<hr/>								
92	OPEB TRUST							
9200	OPEB Trust	0	0	81,364.43	8,475.23	.00	-81,364.43	100.0%
	TOTAL OPEB TRUST	0	0	81,364.43	8,475.23	.00	-81,364.43	100.0%
	GRAND TOTAL	66,422,529	65,351,359	40,776,573.49	3,761,116.97	.00	24,574,785.51	62.4%

\*\* END OF REPORT - Generated by Tyson Beck \*\*

# April 2015 Budget Performance Report

■ Revenues  
■ Expenditures - Includes Capital Outlay

83.33% of the year has expired



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City of Bountiful, UT  
APRIL 2015 YTD REVENUE REPORT-FY 2015

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FOR 2015 10

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-12,865,039.45	-1,039,475.03	.00	-3,566,560.55	78.3%
30 DEBT SERVICE	-269,000	-269,000	-267,600.93	-86,161.93	.00	-1,399.07	99.5%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-211,970.70	-542.43	.00	-509,416.30	29.4%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-1,137,919.16	-138,958.97	.00	-2,808,575.84	28.8%
48 RECYCLING	-369,043	-368,810	-291,588.45	-31,588.71	.00	-77,221.55	79.1%
49 STORM WATER	-1,256,158	-1,256,158	-931,878.87	-118,795.97	.00	-324,279.13	74.2%
51 WATER	-4,181,760	-4,181,760	-3,188,815.90	-318,567.84	.00	-992,944.10	76.3%
53 LIGHT & POWER	-29,190,706	-29,190,706	-20,865,388.93	-2,099,892.58	.00	-8,325,317.07	71.5%
55 GOLF COURSE	-1,631,340	-1,631,340	-1,160,232.97	-129,118.61	.00	-471,107.03	71.1%
57 LANDFILL	-1,279,807	-1,104,182	-1,357,426.21	-172,993.20	.00	253,244.21	122.9%
58 SANITATION	-1,007,190	-1,007,190	-837,288.35	-90,307.96	.00	-169,901.65	83.1%
59 CEMETERY	-479,879	-415,343	-385,061.52	-23,082.74	.00	-30,281.48	92.7%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,414.39	-58.38	.00	-20,835.61	63.0%
63 LIABILITY INSURANCE	-528,823	-528,823	-357,435.04	-3,717.57	.00	-171,387.96	67.6%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-195,560.04	-19,262.18	.00	-131,113.96	59.9%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-385,600.90	-45,181.67	.00	-614,399.10	38.6%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-1,424,086.64	-4,923.64	.00	-1,120,554.36	56.0%
74 CEMETERY PERPETUAL CARE	0	0	-47,878.81	-5,224.05	.00	47,878.81	100.0%
78 LANDFILL TRUST	0	0	-3,378.01	-364.56	.00	3,378.01	100.0%
83 RAP TAX	-371,000	-371,000	-297,590.39	-30,786.74	.00	-73,409.61	80.2%
92 OPEB TRUST	0	0	-9,220.51	-839.53	.00	9,220.51	100.0%
99 INVESTMENT	0	0	28,518.98	87,957.05	.00	-28,518.98	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-46,227,857.19	-4,271,887.24	.00	-19,123,501.81	70.7%

\*\* END OF REPORT - Generated by Tyson Beck \*\*

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City of Bountiful, UT  
APRIL 2015 YTD EXPENSE REPORT-FY 2015

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FOR 2015 10

JOURNAL DETAIL 2015 1 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-674,600.00	-67,460.00	.00	-133,900.00	83.4%
4110 Legislative	635,892	635,463	443,650.45	54,832.04	.00	191,812.55	69.8%
4120 Legal	347,188	347,188	264,094.69	26,806.97	.00	83,093.31	76.1%
4130 Executive	267,281	267,281	199,134.83	19,405.16	.00	68,146.17	74.5%
4134 Human Resources	192,558	192,558	131,987.54	12,560.43	.00	60,570.46	68.5%
4136 Information Systems	492,967	492,967	369,841.70	34,467.48	.00	123,125.30	75.0%
4140 Administration	646,608	646,608	486,789.22	39,372.86	.00	159,818.78	75.3%
4143 Treasury	570,165	563,665	426,015.05	41,151.67	.00	137,649.95	75.6%
4160 Government Buildings	117,826	117,826	91,374.75	10,737.00	.00	26,451.25	77.6%
4210 Police	5,855,397	5,855,397	4,244,500.92	409,280.96	.00	1,610,896.08	72.5%
4215 Reserve Officers	43,561	43,561	11,439.29	993.01	.00	32,121.71	26.3%
4216 Crossing Guards	136,905	136,905	108,073.98	11,593.80	.00	28,831.02	78.9%
4217 PROS	301,432	301,432	232,112.91	25,995.28	.00	69,319.09	77.0%
4218 Liquor Control	42,826	42,826	25,882.96	14,026.66	.00	16,943.04	60.4%
4219 Enhanced 911	595,000	595,000	470,466.62	48,707.28	.00	124,533.38	79.1%
4220 Fire	1,900,000	1,900,000	1,904,867.86	480,699.63	.00	-4,867.86	100.3%
4410 Streets	3,310,069	3,310,069	2,245,207.41	155,456.08	.00	1,064,861.59	67.8%
4450 Engineering	764,953	764,953	566,079.82	50,877.36	.00	198,873.18	74.0%
4510 Parks	781,400	781,400	568,792.84	43,334.70	.00	212,607.16	72.8%
4610 Planning	245,001	245,001	151,445.35	19,256.10	.00	93,555.65	61.8%
TOTAL GENERAL FUND	16,438,529	16,431,600	12,267,158.19	1,432,094.47	.00	4,164,441.81	74.7%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	20,738.00	.00	.00	248,262.00	7.7%
TOTAL DEBT SERVICE	269,000	269,000	20,738.00	.00	.00	248,262.00	7.7%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	333,116.20	.00	.00	388,270.80	46.2%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	333,116.20	.00	.00	388,270.80	46.2%
<b>45 CAPITAL IMPROVEMENT</b>							



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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	271,628.06	33,133.06	.00	628,371.94	30.2%
4136	Information Systems	115,000	115,000	62,144.54	10,197.50	.00	52,855.46	54.0%
4140	Administration	20,000	0	20,228.28	20,228.28	.00	-20,228.28	100.0%
4210	Police	448,495	448,495	314,223.32	51,632.00	.00	134,271.68	70.1%
4410	Streets	2,275,000	2,223,000	1,677,004.68	308.46	.00	545,995.32	75.4%
4510	Parks	340,000	260,000	42,718.00	12,869.00	.00	217,282.00	16.4%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	2,387,946.88	128,368.30	.00	1,558,548.12	60.5%
48 RECYCLING								
4800	Recycling	368,810	368,810	275,607.06	31,141.23	.00	93,202.94	74.7%
	TOTAL RECYCLING	368,810	368,810	275,607.06	31,141.23	.00	93,202.94	74.7%
49 STORM WATER								
4900	Storm Water	1,292,181	1,256,158	627,963.43	34,133.00	.00	628,194.57	50.0%
	TOTAL STORM WATER	1,292,181	1,256,158	627,963.43	34,133.00	.00	628,194.57	50.0%
51 WATER								
5100	Water	4,241,760	4,181,760	3,516,478.25	243,204.41	.00	665,281.75	84.1%
	TOTAL WATER	4,241,760	4,181,760	3,516,478.25	243,204.41	.00	665,281.75	84.1%
53 LIGHT & POWER								
5300	Light & Power	29,380,878	29,190,706	19,998,243.33	1,790,839.73	.00	9,192,462.67	68.5%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	19,998,243.33	1,790,839.73	.00	9,192,462.67	68.5%
55 GOLF COURSE								

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55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	1,143,478.82	133,246.27	.00	487,861.18	70.1%
	TOTAL GOLF COURSE	1,731,699	1,631,340	1,143,478.82	133,246.27	.00	487,861.18	70.1%
<hr/>								
57	LANDFILL							
5700	Landfill	1,419,182	1,104,182	816,396.66	66,176.84	.00	287,785.34	73.9%
	TOTAL LANDFILL	1,419,182	1,104,182	816,396.66	66,176.84	.00	287,785.34	73.9%
<hr/>								
58	SANITATION							
5800	Sanitation	1,145,246	1,007,190	835,565.69	45,822.83	.00	171,624.31	83.0%
	TOTAL SANITATION	1,145,246	1,007,190	835,565.69	45,822.83	.00	171,624.31	83.0%
<hr/>								
59	CEMETERY							
5900	Cemetery	415,343	415,343	279,548.79	21,157.20	.00	135,794.21	67.3%
	TOTAL CEMETERY	415,343	415,343	279,548.79	21,157.20	.00	135,794.21	67.3%
<hr/>								
61	COMPUTER MAINTENANCE							
6100	Computer Maintenance	56,250	56,250	45,983.75	3,837.73	.00	10,266.25	81.7%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	45,983.75	3,837.73	.00	10,266.25	81.7%
<hr/>								
63	LIABILITY INSURANCE							
6300	Liability Insurance	528,823	528,823	470,295.63	8,670.24	.00	58,527.37	88.9%
	TOTAL LIABILITY INSURANCE	528,823	528,823	470,295.63	8,670.24	.00	58,527.37	88.9%
<hr/>								
64	WORKERS' COMP INSURANCE							

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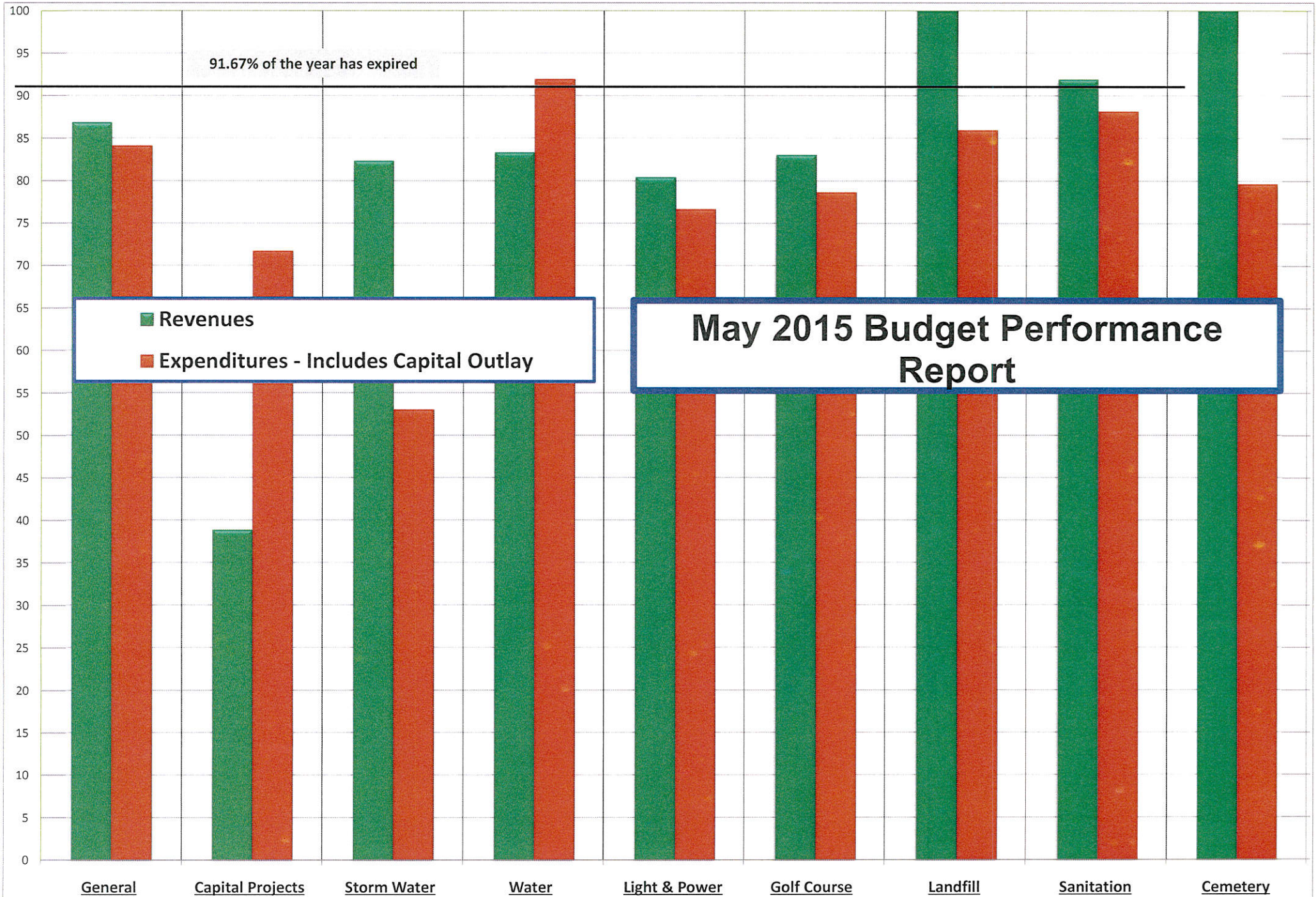
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64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	241,488.86	8,011.71	.00	85,185.14	73.9%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	241,488.86	8,011.71	.00	85,185.14	73.9%
<hr/>								
72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/>								
73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	1,166,985.09	-701.52	.00	1,377,655.91	45.9%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	1,166,985.09	-701.52	.00	1,377,655.91	45.9%
<hr/>								
83	RAP TAX							
8300	RAP Tax	371,000	371,000	274,537.74	60,320.87	.00	96,462.26	74.0%
	TOTAL RAP TAX	371,000	371,000	274,537.74	60,320.87	.00	96,462.26	74.0%
<hr/>								
92	OPEB TRUST							
9200	OPEB Trust	0	0	89,839.66	8,475.23	.00	-89,839.66	100.0%
	TOTAL OPEB TRUST	0	0	89,839.66	8,475.23	.00	-89,839.66	100.0%
	GRAND TOTAL	66,422,529	65,351,359	44,791,372.03	4,014,798.54	.00	20,559,986.97	68.5%

\*\* END OF REPORT - Generated by Tyson Beck \*\*

91.67% of the year has expired

■ Revenues  
■ Expenditures - Includes Capital Outlay

## May 2015 Budget Performance Report



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-17,240,100	-16,431,600	-14,274,101.78	-1,409,062.33	.00	-2,157,498.22	86.9%
30 DEBT SERVICE	-269,000	-269,000	-267,784.51	-183.58	.00	-1,215.49	99.5%
44 MUNICIPAL BUILDING AUTHORITY	-721,387	-721,387	-212,269.60	-298.90	.00	-509,117.40	29.4%
45 CAPITAL IMPROVEMENT	-3,946,495	-3,946,495	-1,535,729.60	-397,810.44	.00	-2,410,765.40	38.9%
48 RECYCLING	-369,043	-368,810	-323,117.77	-31,529.32	.00	-45,692.23	87.6%
49 STORM WATER	-1,256,158	-1,256,158	-1,035,538.58	-103,659.71	.00	-220,619.42	82.4%
51 WATER	-4,181,760	-4,181,760	-3,489,197.81	-300,381.91	.00	-692,562.19	83.4%
53 LIGHT & POWER	-29,190,706	-29,190,706	-23,494,549.93	-2,629,161.00	.00	-5,696,156.07	80.5%
55 GOLF COURSE	-1,631,340	-1,631,340	-1,356,286.81	-196,053.84	.00	-275,053.19	83.1%
57 LANDFILL	-1,279,807	-1,104,182	-1,510,329.94	-152,903.73	.00	406,147.94	136.8%
58 SANITATION	-1,007,190	-1,007,190	-926,573.44	-89,285.09	.00	-80,616.56	92.0%
59 CEMETERY	-479,879	-415,343	-426,020.47	-40,958.95	.00	10,677.47	102.6%
61 COMPUTER MAINTENANCE	-56,250	-56,250	-35,444.55	-30.16	.00	-20,805.45	63.0%
63 LIABILITY INSURANCE	-528,823	-528,823	-359,514.39	-2,079.35	.00	-169,308.61	68.0%
64 WORKERS' COMP INSURANCE	-326,674	-326,674	-223,890.00	-28,329.96	.00	-102,784.00	68.5%
72 RDA REVOLVING LOAN FUND	-1,006,598	-1,000,000	-419,103.51	-33,502.61	.00	-580,896.49	41.9%
73 REDEVELOPMENT AGENCY	-2,544,641	-2,544,641	-1,426,848.20	-2,761.56	.00	-1,117,792.80	56.1%
74 CEMETERY PERPETUAL CARE	0	0	-53,122.96	-5,244.15	.00	53,122.96	100.0%
78 LANDFILL TRUST	0	0	-3,760.62	-382.61	.00	3,760.62	100.0%
83 RAP TAX	-371,000	-371,000	-345,486.05	-47,895.66	.00	-25,513.95	93.1%
92 OPEB TRUST	0	0	-11,355.50	-2,134.99	.00	11,355.50	100.0%
99 INVESTMENT	0	0	34,704.63	6,185.65	.00	-34,704.63	100.0%
GRAND TOTAL	-66,406,851	-65,351,359	-51,695,321.39	-5,467,464.20	.00	-13,656,037.61	79.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 GENERAL FUND</b>							
4100 Non-Departmental	-808,500	-808,500	-742,060.00	-67,460.00	.00	-66,440.00	91.8%
4110 Legislative	635,892	635,463	638,739.50	195,089.05	.00	-3,276.50	100.5%
4120 Legal	347,188	347,188	297,849.44	33,754.75	.00	49,338.56	85.8%
4130 Executive	267,281	267,281	225,888.98	26,754.15	.00	41,392.02	84.5%
4134 Human Resources	192,558	192,558	148,188.47	16,200.93	.00	44,369.53	77.0%
4136 Information Systems	492,967	492,967	415,864.06	46,022.36	.00	77,102.94	84.4%
4140 Administration	646,608	646,608	538,057.40	51,268.18	.00	108,550.60	83.2%
4143 Treasury	570,165	563,665	470,636.37	44,621.32	.00	93,028.63	83.5%
4160 Government Buildings	117,826	117,826	103,876.50	12,501.75	.00	13,949.50	88.2%
4210 Police	5,855,397	5,855,397	4,858,244.03	613,743.11	.00	997,152.97	83.0%
4215 Reserve Officers	43,561	43,561	12,663.39	1,224.10	.00	30,897.61	29.1%
4216 Crossing Guards	136,905	136,905	130,623.40	22,549.42	.00	6,281.60	95.4%
4217 PROS	301,432	301,432	271,255.45	39,142.54	.00	30,176.55	90.0%
4218 Liquor Control	42,826	42,826	41,489.05	15,606.09	.00	1,336.95	96.9%
4219 Enhanced 911	595,000	595,000	515,752.93	45,286.31	.00	79,247.07	86.7%
4220 Fire	1,900,000	1,900,000	1,904,867.86	.00	.00	-4,867.86	100.3%
4410 Streets	3,310,069	3,310,069	2,527,420.10	282,212.69	.00	782,648.90	76.4%
4450 Engineering	764,953	764,953	641,837.20	75,757.38	.00	123,115.80	83.9%
4510 Parks	781,400	781,400	653,822.97	85,030.13	.00	127,577.03	83.7%
4610 Planning	245,001	245,001	172,319.10	20,873.75	.00	72,681.90	70.3%
TOTAL GENERAL FUND	16,438,529	16,431,600	13,827,336.20	1,560,178.01	.00	2,604,263.80	84.2%
<b>30 DEBT SERVICE</b>							
4710 Debt Sevice	269,000	269,000	20,738.00	.00	.00	248,262.00	7.7%
TOTAL DEBT SERVICE	269,000	269,000	20,738.00	.00	.00	248,262.00	7.7%
<b>44 MUNICIPAL BUILDING AUTHORITY</b>							
4110 Legislative	721,387	721,387	333,116.20	.00	.00	388,270.80	46.2%
TOTAL MUNICIPAL BUILDING AUTHORITY	721,387	721,387	333,116.20	.00	.00	388,270.80	46.2%
<b>45 CAPITAL IMPROVEMENT</b>							

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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4110	Legislative	900,000	900,000	471,864.79	200,236.73	.00	428,135.21	52.4%
4136	Information Systems	115,000	115,000	98,486.88	36,342.34	.00	16,513.12	85.6%
4140	Administration	20,000	0	20,228.28	.00	.00	-20,228.28	100.0%
4210	Police	448,495	448,495	322,409.57	8,186.25	.00	126,085.43	71.9%
4410	Streets	2,275,000	2,223,000	1,678,378.90	1,374.22	.00	544,621.10	75.5%
4510	Parks	340,000	260,000	241,747.48	199,029.48	.00	18,252.52	93.0%
	TOTAL CAPITAL IMPROVEMENT	4,098,495	3,946,495	2,833,115.90	445,169.02	.00	1,113,379.10	71.8%
<hr/>								
48	RECYCLING							
4800	Recycling	368,810	368,810	306,674.00	31,066.94	.00	62,136.00	83.2%
	TOTAL RECYCLING	368,810	368,810	306,674.00	31,066.94	.00	62,136.00	83.2%
<hr/>								
49	STORM WATER							
4900	Storm Water	1,292,181	1,256,158	666,870.79	38,907.36	.00	589,287.21	53.1%
	TOTAL STORM WATER	1,292,181	1,256,158	666,870.79	38,907.36	.00	589,287.21	53.1%
<hr/>								
51	WATER							
5100	Water	4,241,760	4,181,760	3,847,242.85	330,764.60	.00	334,517.15	92.0%
	TOTAL WATER	4,241,760	4,181,760	3,847,242.85	330,764.60	.00	334,517.15	92.0%
<hr/>								
53	LIGHT & POWER							
5300	Light & Power	29,380,878	29,190,706	22,388,821.39	2,390,578.06	.00	6,801,884.61	76.7%
	TOTAL LIGHT & POWER	29,380,878	29,190,706	22,388,821.39	2,390,578.06	.00	6,801,884.61	76.7%
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55	GOLF COURSE							

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55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5500	Golf Course	1,731,699	1,631,340	1,284,643.59	141,164.77	.00	346,696.41	78.7%
	TOTAL GOLF COURSE	1,731,699	1,631,340	1,284,643.59	141,164.77	.00	346,696.41	78.7%
<hr/>								
57	LANDFILL							
5700	Landfill	1,419,182	1,104,182	949,152.30	132,755.64	.00	155,029.70	86.0%
	TOTAL LANDFILL	1,419,182	1,104,182	949,152.30	132,755.64	.00	155,029.70	86.0%
<hr/>								
58	SANITATION							
5800	Sanitation	1,145,246	1,007,190	888,742.84	53,177.15	.00	118,447.16	88.2%
	TOTAL SANITATION	1,145,246	1,007,190	888,742.84	53,177.15	.00	118,447.16	88.2%
<hr/>								
59	CEMETERY							
5900	Cemetery	415,343	415,343	330,970.01	51,421.22	.00	84,372.99	79.7%
	TOTAL CEMETERY	415,343	415,343	330,970.01	51,421.22	.00	84,372.99	79.7%
<hr/>								
61	COMPUTER MAINTENANCE							
6100	Computer Maintenance	56,250	56,250	47,308.08	1,324.33	.00	8,941.92	84.1%
	TOTAL COMPUTER MAINTENANCE	56,250	56,250	47,308.08	1,324.33	.00	8,941.92	84.1%
<hr/>								
63	LIABILITY INSURANCE							
6300	Liability Insurance	528,823	528,823	479,652.01	9,356.38	.00	49,170.99	90.7%
	TOTAL LIABILITY INSURANCE	528,823	528,823	479,652.01	9,356.38	.00	49,170.99	90.7%
<hr/>								
64	WORKERS' COMP INSURANCE							



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64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400	Workers' Comp Insurance	326,674	326,674	264,869.30	23,380.44	.00	61,804.70	81.1%
	TOTAL WORKERS' COMP INSURANCE	326,674	326,674	264,869.30	23,380.44	.00	61,804.70	81.1%
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72	RDA REVOLVING LOAN FUND							
7200	RDA Revolving Loans	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL RDA REVOLVING LOAN FUND	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<hr/>								
73	REDEVELOPMENT AGENCY							
7300	Redevelopment Agency	2,617,272	2,544,641	1,179,870.28	12,885.19	.00	1,364,770.72	46.4%
	TOTAL REDEVELOPMENT AGENCY	2,617,272	2,544,641	1,179,870.28	12,885.19	.00	1,364,770.72	46.4%
<hr/>								
83	RAP TAX							
8300	RAP Tax	371,000	371,000	483,537.74	209,000.00	.00	-112,537.74	130.3%
	TOTAL RAP TAX	371,000	371,000	483,537.74	209,000.00	.00	-112,537.74	130.3%
<hr/>								
92	OPEB TRUST							
9200	OPEB Trust	0	0	89,839.66	.00	.00	-89,839.66	100.0%
	TOTAL OPEB TRUST	0	0	89,839.66	.00	.00	-89,839.66	100.0%
	GRAND TOTAL	66,422,529	65,351,359	50,222,501.14	5,431,129.11	.00	15,128,857.86	76.8%

\*\* END OF REPORT - Generated by Tyson Beck \*\*



# City Council Staff Report



**Subject: Purchase of a Skid-Steer Loader**  
**Author: Gary Blowers/Charles Benson**  
**Department: Streets**  
**Date: July 28, 2015**

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## **Background**

The skid-steer loader is used year round for road construction, paving and patching. It is used to grind the edges of the roads before paving and used during emergency clean up such as flooding.

## **Analysis**

We recommend using the state contract with Intermountain Bobcat to purchase a Bobcat S650 T4 Skid-Steer Loader. The Bobcat meets our specifications.

Intermountain Bobcat \$39,116.30  
Wheeler CAT 262D \$43,025.00  
John Deere 326E \$45,969.11

## **Department Review**

This report was reviewed by the Street Department and the Assistant City Manager.

## **Recommendation**

Staff recommends the Council approve the purchase of the Bobcat S650 T4 Skid-Steer Loader from Intermountain Bobcat at a cost of \$39,116.30.

## **Significant Impacts**

The Street FY2016 budget for the loader is \$40,000.00

## **Attachments**

None (contract is available for review if desired)



# City Council Staff Report

**Subject:** Steel Poles  
**Author:** Allen Ray Johnson  
**Department:** Light & Power  
**Date:** July 28, 2015



## **Background**

This equipment is needed as part of the complete rebuild of our Southwest Substation which is located at 252 West 1800 South, Bountiful, Utah. Demolition of the substation is scheduled for mid September 2015 and the new substation should be back in service by or before May 2016.

## **Analysis**

The invitation to bid was sent out to six vendors and we received three bids. The results of the Steel Pole bid opening are as follows.

<b>Manufacturer</b>	<b>Plant Location</b>	<b>Total Bid Price</b>	<b>Delivery</b>
<b>Sabre FWT</b>	<b>Fort Worth, Texas</b>	<b>\$89,086</b>	<b>16 weeks</b>
Nello	South Bend, Indiana	\$94,487	16weeks
<b>Galvanizers</b>	<b>West Fargo, North Dakota</b>	<b>No design calculations</b>	<b>Unidentified</b>

The bid from Galvanizers was incomplete because it did not include the requested design calculations, and it did not meet our delivery date and did not specify an alternate delivery date.

Electrical Consultants, Inc. (ECI) who is the electrical engineering firm that we have hired to assist us with the Southwest Substation project has reviewed the bids and has verified that the bid from Sabre meets the specifications.

## **Department Review**

This has been reviewed by the Power Department Staff, the Assistant City Manager and ECI.

## **Significant Impacts**

This item is included in the 2015-16 fiscal budget and will be paid for from the Capital Work In Progress account 535300-474780.

## **Recommendation**

Staff recommends approval of the Quote from Sabre for a total of \$89,086.

We will send this item out to the Power Commission and poll them by phone to get their recommendation. We will bring their recommendation to the City Council meeting that night.

## **Attachments**

None



# City Council Staff Report

**Subject:** Preliminary and Final Site plan review for a Gas Station/Convenience Store

**Address:** 2563 S Main Street (Hwy 89) and 598 W 2600 South

**Author:** Chad Wilkinson, Planning Director

**Department:** Planning and Engineering

**Date:** July 28, 2015



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## **Background**

The applicant, Overland Leasing LLC, is proposing a new 2600 square foot convenience store and gas station at the intersection of Main Street (Hwy 89) and 2600 South. The new use will replace an existing gas station/ convenience store and will be expanded to include the property to the east. The subject property is located within the C-H (Heavy Commercial) zone and the use is permitted subject to site plan review and approval.

## **Analysis**

The site is located in an existing commercial area and is surrounded by compatible commercial uses. Surrounding uses include automobile dealerships to the east and south, tire sales to the south and north and an existing pharmacy to the west. The applicant proposes to remove all existing structures on the lots and to construct a new convenience store and gasoline pump area with an accompanying canopy. The proposed site plan will take access from two driveways on Main Street and one driveway on 2600 South. Approval of driveway locations shall be subject to review and approval by the Utah Department of Transportation prior to issuance of permits.

The proposed site plan complies with the required percentage of landscaping and meets the required setbacks for the zoning district. The applicant proposes 14 parking spaces which comply with the rate of 1 space per 200 square feet for the convenience store. The proposed convenience store meets the height and setback standards of the ordinance and complies with the design standards for the C-H zone.

## **Department Review**

The application has been reviewed by the City Planner and City Engineer.

## **Significant Impacts**

The site is located in an area with existing urban levels of infrastructure. The intersection of 2600 South and Main Street (Highway 89) is being improved as part of the south Davis I-15 project and the widening of the street is accounted for in the proposed plan.

## **Recommendation**

The Planning Commission reviewed the request on July 21, 2015 and forwards a recommendation of approval to the City Council for the preliminary and final site plan for a gas station/convenience store subject to the following conditions:

1. Complete any and all redline corrections.
2. Prior to final approval, submit a final landscape plan meeting the requirements of Chapter 16 of the Bountiful City Zoning Ordinance.
3. Obtain approval of the proposed driveway locations from the Utah Department of Transportation prior to issuance of a building permit.
4. Signage will require a separate sign permit.
5. Prior to issuance of building permit, the property shall be consolidated into one parcel.

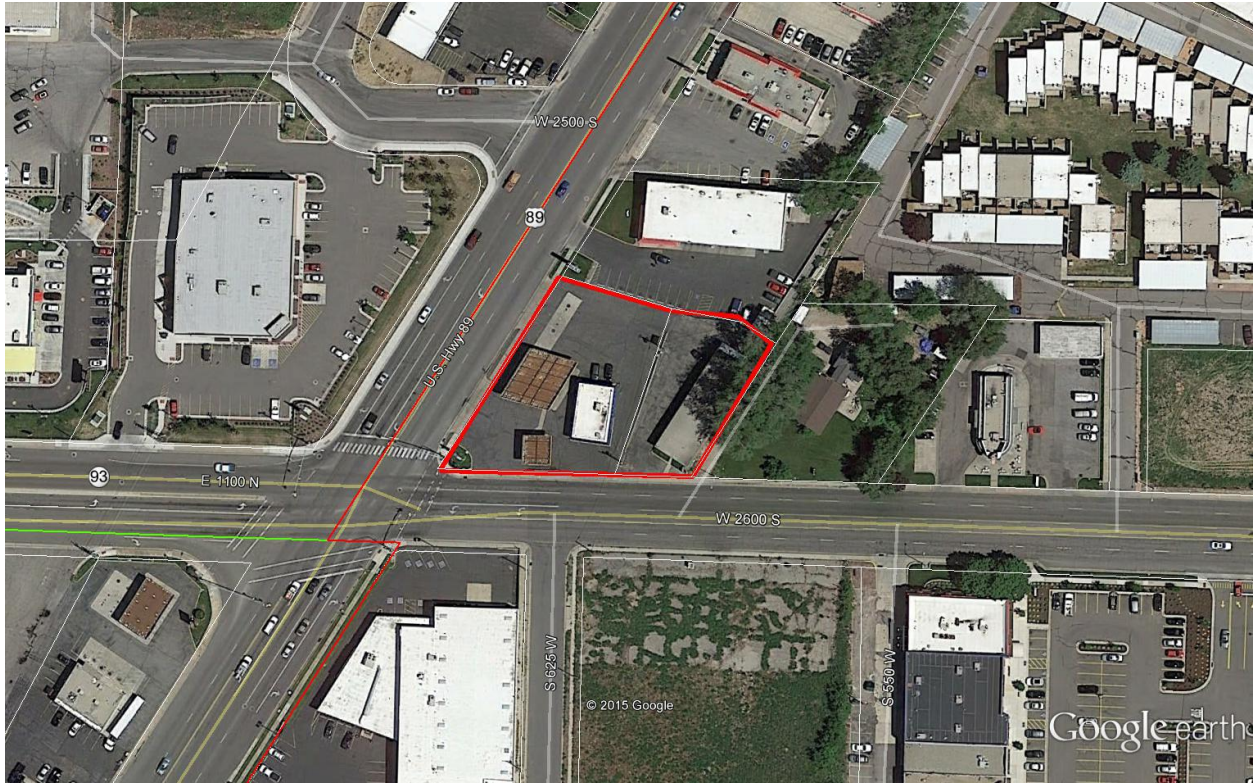
## **Attachments**

1. Aerial photo
2. Zoning Map
3. Site plan
4. Landscape Plan
5. Building Elevations and Renderings
6. Floor Plans

G:\ENG\Site Plans\598 W 2600 S and 2563 S Main Tesoro\CC Preliminary and Final Tesoro 2563 S Main Street 7-28-15.docx



# Aerial Photo





# City Council Staff Report

**Subject:** Final site plan review for Phase 2 of a Multi Family-mixed use development  
**Address:** 35 West 100 South and 195 S. 100 West  
**Author:** Chad Wilkinson, Planning Director  
**Department:** Planning and Engineering  
**Date:** July 28, 2015

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## **Background**

The applicant, Knowlton General (representing Hepworth Investments and Alice Johnson), is requesting final site plan approval for Phase 2 of a mixed use commercial/multifamily development located at approximately 35 West 100 South and 195 South 100 West within the D-N (Downtown) zoning district. Phase 3 includes 42 units of multifamily development consisting of seven 6-plex buildings.

## **Analysis**

The applicant has addressed a majority of the issues identified in the preliminary site plan review. Notably the location of the trash enclosure has been modified to address the concerns of the neighboring property owner to the north west. Additional brick has been added to the exterior of the building to comply with building materials standards of the ordinance. Private outdoor space has been provided in the form of balconies for upper units and patios for lower units.

The applicant has also modified the plans to address the conditions and original redline comments related to drainage and site improvements. The City Engineer has reviewed the changes and recommends that with a few additional minor redline comments the revised plans comply with the conditions of approval for the preliminary site plan.

## **Department Review**

The application has been reviewed by the City Planner and City Engineer.

## **Significant Impacts**

Since the proposal includes development of currently vacant parcels the project will increase traffic in the area. Impacts to storm drain will be mitigated by construction of onsite detention. The property is located in a developed area with access to adequate sewer and water. The proposal meets the requirements of the Downtown Zone related to parking and access and the proposed building heights and setbacks meet the requirements of the zoning ordinance.

### **Recommendation**

The Planning Commission considered the request on July 21, 2015 and forwards a recommendation of approval to the City Council for the final site plan for Phase 2 of the mixed use commercial/residential development subject to the following conditions:

1. Complete any and all redline corrections.
2. Prior to final approval, submit a final landscape plan meeting the requirements of Chapter 16 of the Bountiful City Zoning Ordinance.
3. Prior to issuance of building permit, the property shall be consolidated into one parcel.

### **Attachments**

1. Aerial photo
2. Zoning Map
3. Site plan
4. Building Elevations and Renderings

G:\ENG\Site Plans\35 West 100 South Hepworth-Johnson\CC Final Site Plan Staff Report Hepworth 35 West 100 7-28-15.doc

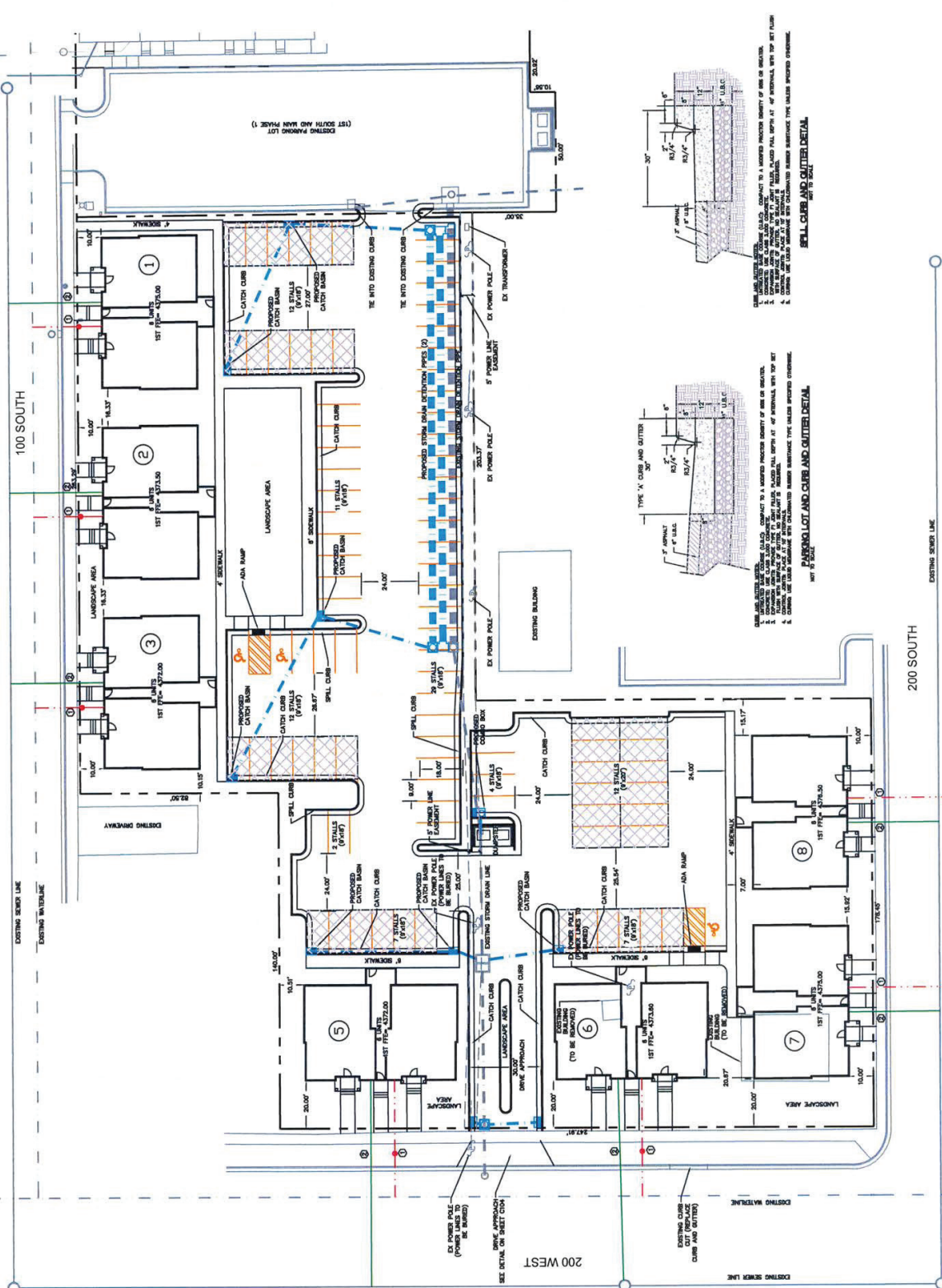
# Aerial Photo





# FIRST SOUTH & MAIN PHASE 2

## SITE AND UTILITY PLAN



**WILDLING  
ENGINEERING**

14791 BIRCHWOOD WAY, SUITE 100  
BIRCHWOOD, UTAH 84303  
WWW.WILDLINGENGINEERING.COM

- DRAWING NOTES:**
- CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES. CONTACT ALL CONTACT BLUE STAKES BEFORE ANY CONSTRUCTION SHALL BE STARTED.
  - ALL CONSTRUCTION SHALL COMPLY WITH UTAH AND FEDERAL REGULATIONS.
  - PROVIDE PROTECTION TO THE CITY'S EXISTING AND PROPOSED UTILITIES.
  - CONSTRUCTION STAKEOUT AND STAKE WATER WASTEWATER PLAN.
  - PROVIDE PROTECTION TO ALL EXISTING UTILITIES.
  - SEE APPROVAL DETAIL PLAN NO. 310 FOR STORM DRAIN CATCH BASIN.
  - SEE APPROVAL DETAIL PLAN NO. 311 FOR STORM DRAIN CATCH BASIN.

**PARKING TABULATION**

REQUIRED:  
42 LOTS X 2.25 STALLS/ LOT = 94 STALLS

PROVIDED:  
TOTAL PARKING PROVIDED = 94 STALLS  
COVERED STALLS PROVIDED = 42 STALLS  
HARBOR PROVIDED = 3

- LEGEND**
- 1 1/2" WATER LATERAL (SEE APPROVAL DETAIL 310)
  - 8" SEWER LATERAL (SEE APPROVAL DETAIL 311)
  - COVERED PARKING

NO.	REVISION	DATE
1	ISSUED FOR PERMITS	05/08/15
2	REVISIONS TO PERMITS	05/08/15
3	REVISIONS TO PERMITS	05/08/15
4	REVISIONS TO PERMITS	05/08/15
5	REVISIONS TO PERMITS	05/08/15
6	REVISIONS TO PERMITS	05/08/15
7	REVISIONS TO PERMITS	05/08/15
8	REVISIONS TO PERMITS	05/08/15
9	REVISIONS TO PERMITS	05/08/15
10	REVISIONS TO PERMITS	05/08/15

**PROJECT INFORMATION**

**FIRST SOUTH & MAIN  
PHASE 2  
SITE AND UTILITY PLAN**

BOUNTFUL, UTAH

DRAWN: JRP  
CHECKED: DPW  
PROJECT #: 150911

DATE: 05/08/15  
SCALE: 1" = 20'  
SHEET: C101











# City Council Staff Report



**Subject:** Purchase of Hustler Mower

**Author:** Brock Hill

**Department:** Parks

**Date:** 28 July 2015

## **Background**

Bountiful City has always been committed to providing fun, beautiful, and well maintained parks and facilities for its citizens. This is accomplished through daily maintenance operations with 5 full time and 16 seasonal employees. We rely heavily on the maintenance equipment in our fleet and work hard to maintain and upkeep that equipment in safe and reliable working condition. We maintain 47 sites consisting of parks, detention basins, City owned facility landscapes, streetscapes, trailheads, and open spaces totaling 110 acres. With the addition of another new 8 acre park in the near future it is becoming evident our mowing equipment is inadequate to support our maintenance operations.

## **Analysis**

Currently, the parks department is operating in 4 crews. Each crew has 1 fulltime employee as the parks supervisor and manages 4 seasonal employees. With 3 operating mowers it is a challenge to schedule the mowing equipment between the four crews and in a manner that all of the mowing gets completed every week. Therefore, it is necessary that a new mower be purchased which will allow the maintenance staff to perform the critical maintenance services required in the Parks and other properties. It is recommended that we use the State of Utah Contract through United Service and Sales as the vendor for the purchase of 1 new Huslter mower with a 108" mow deck for \$20,475.00. United Service and Sales is the sole source provider for this specific mower under the State of Utah Contract. The mower has been budgeted for in this year's capital equipment budget and there are sufficient funds to cover the costs associated with this purchase in account 454510.474500, Machinery and Equipment.

## **Department Review**

The review was completed by the Parks and Cemetery Departments and comes with the concurrence of the Assistant City Manager.

## **Significant Impacts**

Not replacing the existing mower will limit the ability of the Parks staff to maintain City property at the established standards and expectations if the current equipment were to fail.

## **Recommendation**

Staff recommends the Council approve the purchase of the mower as specified, from United Service and Sales, through the State of Utah Contract, for the price of \$20,475.00.

## **Attachments**

None (estimate is available for review as requested)



# City Council Staff Report



**Subject:** Purchase of Coyote Dump utility vehicle

**Author:** Brock Hill

**Department:** Cemetery

**Date:** 28 July 2015

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## **Background**

Bountiful Memorial Cemetery carries a reputation as being well maintained with kind, courteous, and helpful staff. The expectation of timely and respectful services along with maintaining the Cemetery at high levels, where family and friends come to mourn the passing of loved ones, has always been a high priority for City Officials, the cemetery superintendent, and maintenance staff.

## **Analysis**

Currently, the Cemetery is using a large backhoe and 1 ton truck and small golf course type utility vehicles to remove soil and turf as they prepare gravesites for burial. It is becoming increasingly difficult to maneuver the larger equipment in and around existing graves, headstones, turf, and irrigation equipment without causing significant damage. Critical to Cemetery operations is the ability to carry heavy loads in very tight spaces. It is necessary that small, narrow type of equipment, specifically designed for Cemetery operations, be purchased which will allow the maintenance staff to perform the critical services required at the Cemetery. Our research identified only one vendor for the purchase of such specialized equipment. Coyote Loader Sales is the sole source provider for this specialized type of equipment. The purchase of this utility vehicle has been budgeted for in this year's capital equipment budget and there are sufficient funds to cover the costs associated with this purchase in account 595900-474500 Machinery and Equipment. This utility vehicle replaces one older Gator utility vehicle which will be disposed of as per City policies and procedures.

## **Department Review**

The review was completed by the Parks and Cemetery Departments and comes with the concurrence of the Assistant City Manager.

## **Significant Impacts**

Not replacing the existing utility vehicle will limit the ability of the Cemetery staff to prepare gravesites without causing continued damage to existing gravesites, turf and irrigation equipment.

## **Recommendation**

Staff recommends the Council approve the purchase of the Coyote Loader model D40 utility vehicle with heated cab, articulating dump bed, and turf tires from Coyote loader Sales, for the price of \$55,000.00.

## **Attachments**

None (estimate is available for review as requested)



# City Council Staff Report

**Subject: Continuation of the Val Verda Moratorium**  
**Author: City Attorney Russell Mahan**  
**Date: 28 July 2015**

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## **Background**

On the recommendation of the Planning Commission, the City Council on February 10, 2015, passed a moratorium on any subdivision or zoning actions while studying some kind of overlay or other special zone for the Val Verda area. The Utah Legislature has given cities the authority to pass temporary land use regulations without the usual public notice and Planning Commission review. Section 10-9a-504 of the Utah Code allows a six month moratorium if the City Council finds that there is a compelling, countervailing public interest. A second six month moratorium is not prohibited.

## **Analysis**

The proposed ordinance is written to continue for six more months the prohibition against any subdivision, re-subdivision or re-zoning within the original 1916 ValVerda subdivision. This will give further time to the Council to consider and construct an ordinance for the area.

## **Department Review**

This Report was prepared by the City Attorney and reviewed by the Assistant City Manager.

## **Significant Impacts**

Because this land use prohibition is temporary, it should have no significant impact on developers. However, the opportunity for planning and review before more development occurs within the designated area could be of great benefit to the City.

## **Recommendation**

Based on the request of the Council to prepare the ordinance, it is recommended that Ordinance 2015-15 be approved.

## **Attachments**

Bountiful City Ordinance 2015-15.



# BOUNTIFUL

City of Beautiful Homes and Gardens

MAYOR  
Randy C. Lewis  
CITY COUNCIL  
Kendalyn Harris  
Richard Higginson  
Beth Holbrook  
John Marc Knight  
John S. Pitt  
CITY MANAGER  
Gary R. Hill

## Bountiful City Ordinance No. 2015-15

**An Ordinance adopting a zoning regulation imposing a second six month moratorium upon, and prohibiting the processing of applications and approvals, for subdivisions, re-subdivisions, and re-zonings within the area of the historic Valverde Subdivision of 1916.**

**It is the finding of the Bountiful City Council that:**

1. The Valverde Subdivision area is a historic treasure of Bountiful City. It is an area of open land and agricultural uses, and ought to be protected and preserved by area-specific zoning regulations. Subdivision and housing development is rapidly threatening to forever change the neighborhood, and time is needed to consider appropriate regulations.
2. Section 10-9a-504 of the Utah Code empowers the Bountiful City Council to enact, without a public hearing and without prior consideration or recommendation from the Planning Commission, an ordinance establishing a temporary zoning regulation for any part or all of the City, which may be in effect for a time not to exceed six months.
3. Section 10-8-84 of the Utah Code empowers the Bountiful City Council to pass all ordinances as are necessary and proper to provide for the safety and preserve the health, promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the city and its inhabitants.
4. For the reasons stated in paragraph 1 above, this temporary land use ordinance is of compelling, countervailing public interest.
5. More time is necessary for the City to evaluate all factors related to land use in the Val Verda area and to develop an appropriate ordinance.

**Therefore, it is ordained by the City Council of Bountiful, Utah, as follows:**

**Section 1.** There is hereby imposed a six month moratorium prohibiting the processing, consideration and approval of applications for subdivisions, re-subdivisions, and re-zonings within the area of the historic Valverde Subdivision of 1916. This moratorium does not apply to complete applications that were filed prior to January 28, 2015.

**Section 2.** If any provision of this ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.



**Section 3.** This ordinance shall take effect on August 10, 2015, and remain in effect for a period of six months unless sooner repealed.

Adopted this 28th day of July, 2015.

BOUNTIFUL CITY

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Randy C. Lewis, Mayor

ATTEST:

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Shawna Andrus, City Recorder