

City of Bountiful, Utah

Operating & Capital Budget

Fiscal Year 2021-2022 (July 1, 2021 to June 30, 2022)



City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

Presented to:

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Charles Benson – **Streets & Sanitation Director**

Brock Hill – **Parks Director**

Allen R. Johnson – **Light & Power Director**

Edward Biehler – **Police Chief**

Lloyd Cheney, PE, PLS – **City Engineer & Public Works Director**

Kraig Christensen – **Water Director**

Alan M. West – **Information Technology Manager**

Francisco Astorga, AICP – **Planning & Economic Development Director**

Prepared by:

Gary R. Hill – **City Manager**

Galen D. Rasmussen – **Assistant City Manager**

Table of Contents

INTRODUCTION

City Manager Letter	1
GFOA Distinguished Budget Presentation Award.....	3
City Council Policy Priorities.....	4
Summary of Proposed Budgets.....	5
City Organizational Chart	7
Budget Calendar	8
Annual Statistics.....	9
Employees (Full-time Equivalent).....	11
Inter-City Revenues	12
Budget Summary.....	13

GENERAL & CAPITAL FUNDS

General Fund Revenue Summary.....	14
General Fund Expenditure Summary.....	16
Capital Projects Fund Revenue Summary	17
Capital Projects Fund Expenditure Summary.....	18
Legislative Department.....	19
Legal Department.....	25
Executive Department.....	31
Human Resources Department.....	36
Information Technology Department	42

GENERAL & CAPITAL FUNDS (continued)

Finance Department..... 47
Treasury Department..... 53
Government Buildings Department..... 59
Police Department..... 64
South Davis Metro Fire Service District..... 74
Streets Department..... 78
Engineering Department..... 84
Parks Department..... 90
Planning Department..... 97

DEBT SERVICE FUNDS

Debt Service Fund..... 103

SPECIAL REVENUE FUNDS

Recreation Arts and Parks (RAP) Tax..... 106
Redevelopment Agency (RDA) Funds 110
Cemetery Perpetual Care Fund 116
Landfill Closure Fund 119

ENTERPRISE FUNDS

Recycling..... 121
Storm Water 125
Water 131
Light & Power 141
Golf..... 152

ENTERPRISE FUNDS (continued)

Landfill 160
Sanitation 167
Cemetery 173

INTERNAL SERVICE FUNDS

Computer Replacement..... 181
Liability Insurance 185
Workers' Compensation 188

SCHEDULE OF FEES AND CHARGES

Fees and Charges 191

LONG-TERM CAPITAL PLAN

Long-Term Capital Plan Overall Summary..... 213
Department / Fund Summaries..... 214

SPECIFIC ACCOUNTING INFORMATION, ENTERPRISE FUND TRANSFERS & BUDGET RESOURCES

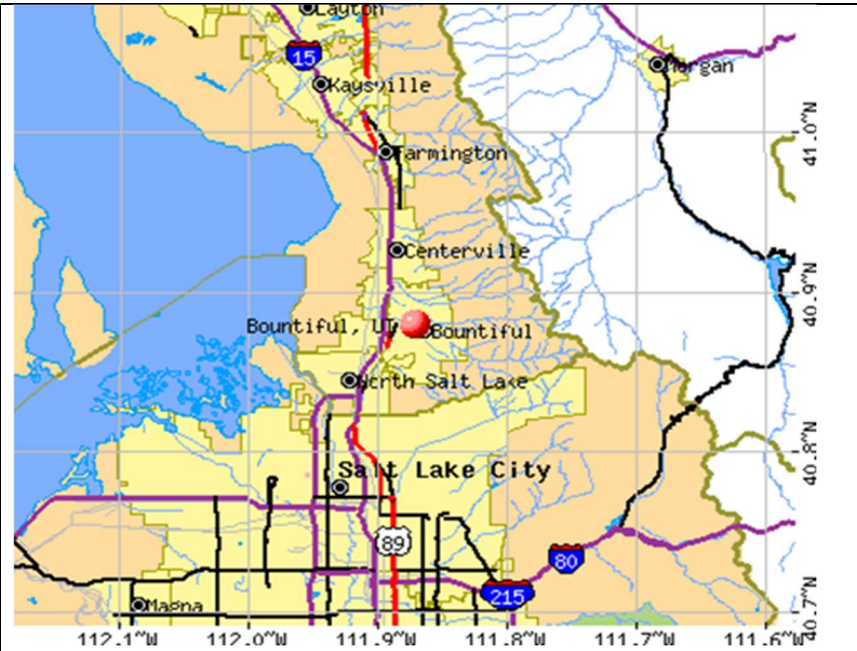
Administrative Cost Reimbursement..... 246
Transfer from Light & Power Fund to General Fund..... 247
Transfer from Landfill Fund to Recycling Fund..... 248
Budget Resource Information 249

City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

INTRODUCTION:

- City Manager Letter
- GFOA Distinguished Budget Presentation Award
- City Council Policy Priorities
- Summary of Proposed Budgets
- City Organizational Chart
- Budget Calendar
- Annual Statistics
- Employees (FTEs)
- Inter-City Revenues and Transfers
- Budget Summary



Map Source:

<http://www.city-data.com/city/Bountiful-Utah.html>

City Manager Letter

The Honorable Randy Lewis, Mayor
Members of City Council

Dear Mayor and City Council,

We present you with Bountiful City's consolidated budget for Fiscal Year 2021-2022 which begins on July 1, 2021 and ends on June 30, 2022. This budget is presented for adoption as the City's Final Budget following public hearings that were held on June 22, and August 11, 2021. This consolidated budget is balanced with respect to revenues and expenditures/expenses as a result of the process used to develop the budget. This process is guided, as in previous years, by a collaborative effort of our elected officials and City staff with a continuing shared goal of keeping Bountiful City financially stable, fiscally balanced, and diverse both now and in the future. Also included in the budget are the Council's updated policy priorities upon which the budget is structured.

In the pages that follow, you will find sections for each department of the City, including narrative descriptions and budget data for each department's operational and capital plans along with sections for fees and charges and long-term capital plans for City Departments. The consolidated document also includes budgets for the Revolving Loan Fund and Operating Fund of the Bountiful Redevelopment Agency (RDA). The RDA is organized and operates as a separate legal entity under State law being governed by a board of directors with the City Council sitting as the board of directors as specified in State law. For reporting purposes, the RDA is reported in the consolidated budget document and the City's Comprehensive Annual Financial Report (CAFR) as a Special Revenue Fund. The RDA's budget (while being included for reference in the consolidated budget document) is presented under a separate approval and adoption process from the City's budget. The Municipal Building Authority of Bountiful (MBA) which appeared in previous year budget documents was closed out at the end of Fiscal Year 2020-2021.

The financial well-being and budget of the City are subject to the external forces of mandates imposed by Federal and State laws and regulations, along with changing economic conditions. These competing forces must then be balanced against the need for maintaining services and acceptable conditions of City assets such as equipment, public buildings, roads, water lines, power facilities and valued community amenities. Striking a balance between competing external forces and City needs will, from time-to-time, result in a need for adjustment to fees, charges and other funding mechanisms. Management seeks always to maintain a solid financial base, a fundamental pay-as-you go philosophy for most financing needs and to keep taxes and fees low but consistent with maintaining services and the condition of public assets.

The budget contains a \$950,000 general property tax increase with a rate of 0.000967 for all property taxable in calendar year 2021 and there are increases in certain City fees and charges which are designed primarily to maintain service levels and the condition of infrastructure.

Budgets are developed from the base established in the previous year. Personnel Services increases stem from adjustments in the rates for health insurance (with no increase over the prior year) a 2% cost of living allowance, and compensation adjustments for merit based pay or market adjustments (for those eligible). Operations and Maintenance expenditures are subject to adjustments for such items as utility costs, maintenance agreements and the like. Capital expenditures are based on the need for replacement of infrastructure in accordance with the long-term capital plan of the City.

As noted previously, this document is presented for adoption as the Final Budget of the City, and when adopted in Final form, can be used as a comprehensive guide for the budgeted services scheduled to be provided for the residents and patrons of Bountiful City for review and reference by City departments, elected officials and the public. The Government Finance Officers Association of the United States and Canada (GFOA) presented a **“Distinguished Budget Presentation Award”** to the **City of Bountiful, Utah** for its annual budget for the fiscal year beginning **July 1, 2020**. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. The City has now received the Distinguished Budget Presentation Award for five consecutive years and expects to receive the award for a sixth year.

This award is valid for a period of one year only. We believe our current budget will continue to conform to program requirements, and we will be submitting it to GFOA with the additional GFOA required information necessary to determine its eligibility for another award. The GFOA budget award program is similar in nature to the **“Certificate of Achievement for Excellence in Financial Reporting Program”** which has been awarded to Bountiful City for the City’s Comprehensive Annual Finance Report (CAFR) since 1981.

City Management, Department Heads and Staff all convey their collective appreciation for the efforts and support of the Mayor and Council in the budgeting process. We look forward to an upcoming successful year for Bountiful City.

Respectfully,



Gary R. Hill
City Manager



Galen D. Rasmussen, MPA, CPA
Assistant City Manager

GFOA Distinguished Budget Presentation Award

City of Bountiful Utah

Budget Award Years

Fiscal Year 2016-2017

Fiscal Year 2017-2018

Fiscal Year 2018-2019

Fiscal Year 2019-2020

Fiscal Year 2020-2021



City Council Policy Priorities

These Policy Priorities are intended to provide the Council, Staff and the City’s boards, commissions and residents with a succinct, unified vision of what is important to the City of Bountiful. Items in Tier 1 are considered to need more attention than items in lower Tiers.

TIER 1	TIER 2	TIER 3
<p>Improve & Maintain Infrastructure</p> <ul style="list-style-type: none"> • Stay ahead of maintenance curve • Appropriate & reasonable utility rates • Long-term capital planning • Communication of accomplishments <p>Community-Compatible Econ. Development</p> <ul style="list-style-type: none"> • Lower the tax burden of residents • Broaden the tax base • Provide jobs & services • Creative redevelopment <p>Financial Balance & Accountability</p> <ul style="list-style-type: none"> • Pay-as-you-go • Transparency • Balanced revenue sources <p>Open, Accessible, & Interactive Government</p> <ul style="list-style-type: none"> • Active resident engagement • Consistent two-way communication • Customer relations • Professional, well trained staff 	<p>Sustainable Bountiful</p> <ul style="list-style-type: none"> • Long-term vision in planning • Balanced housing mix • Clean, safe neighborhoods <p>Preserve Community Identity & Vitality</p> <ul style="list-style-type: none"> • Vibrant Main Street • Celebration & events • Arts & history • Public safety 	<p>Public Safety & Emergency Preparedness</p> <ul style="list-style-type: none"> • Community-oriented Police and Fire • Active emergency preparation • Engage & train neighbors <p>Regional Cooperation & Collaboration</p> <ul style="list-style-type: none"> • Shared facilities • Strong relationships • Economies of scale <p>Quality & Varied Recreational Opportunities</p> <ul style="list-style-type: none"> • Well maintained parks • Trails & urban pathways • World-class golf facility

Summary of Proposed Budgets

BOUNTIFUL CITY BUDGET SUMMARY (condensed) Fiscal Year 2021-2022

REVENUES:	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	3,899,059
Sales Taxes & Recreation, Arts & Parks (RAP) Taxes	9,961,709
Utility Franchise, Municipal Energy Sales Taxes & E911 Telephone Revenue	3,775,000
Licenses & Permits (Business Licenses, Building & Street Opening Permits, Subdivision Fees)	565,000
Refuse Collection Fees & Landfill Charges	3,029,448
Grants & Intergovernmental (Liquor Fund Allotment; Class C Road, Grants; Local Highway Transit; Bail Forfeitures)	2,765,752
Cemetery Lot Sales and Related Fees	715,000
Interest Income	887,105
Contribution in Aid from outside entities	495,000
Recycling Fees	581,715
Storm Water Fees	1,918,818
Sale of Water	5,800,000
Golf Course Fees & Cart Rental	1,602,500
Sale of Electricity	27,412,751
Miscellaneous Income (Lease & Rental Income; Other)	2,094,444
Use of Fund Balance or Retained Earnings	7,410,954
Inter-City Transfers	3,831,250
Sub-total - Revenues	76,745,505
Adjustment for Inter-City Revenue & Transfers	(3,831,250)
NET REVENUES	72,914,255

Summary of Proposed Budgets (continued)

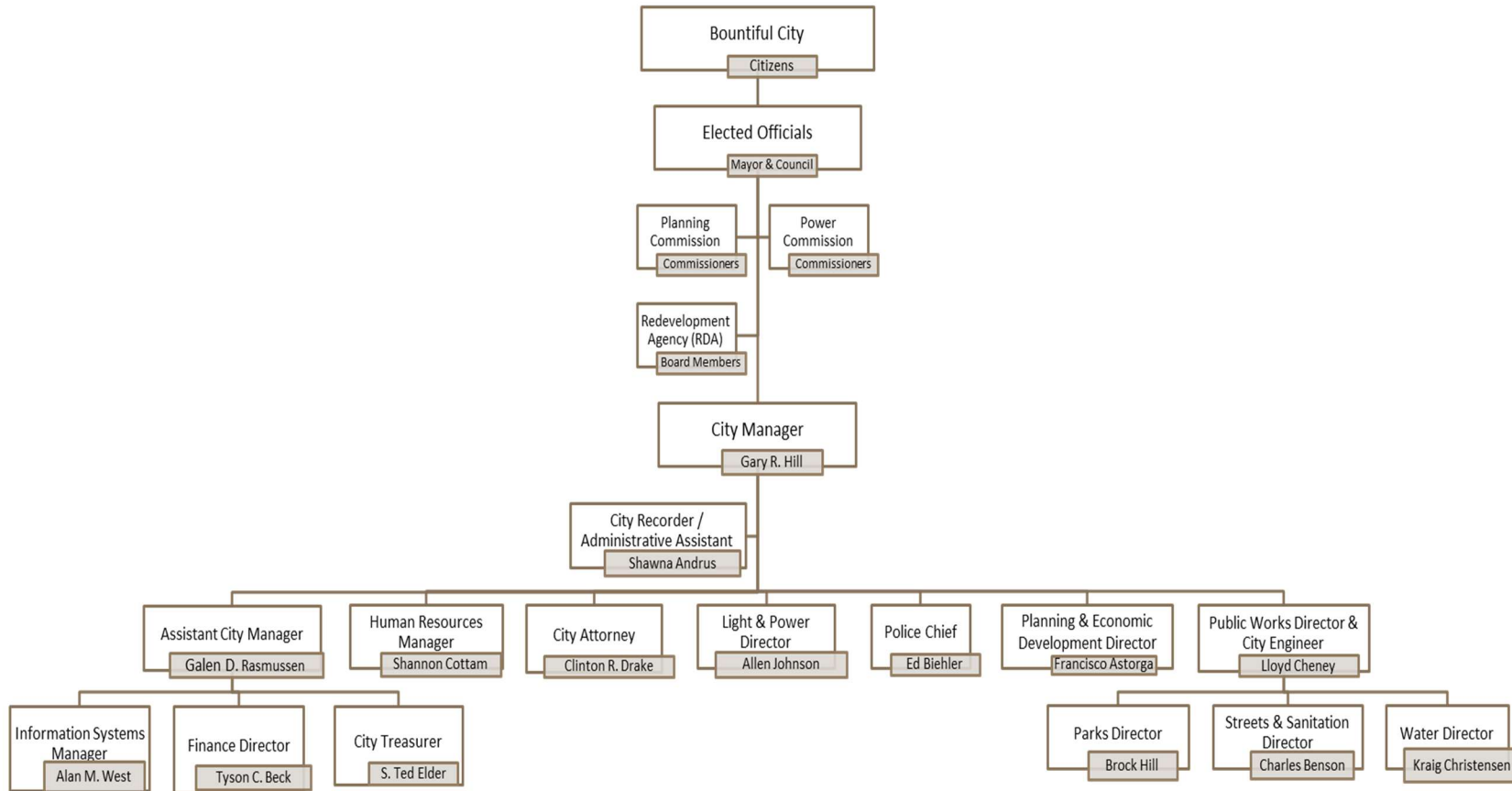
BOUNTIFUL CITY BUDGET SUMMARY (condensed) Fiscal Year 2021-2022

EXPENDITURES & EXPENSES:	TOTAL
Legislative (Mayor, Council and Community Engagement)	4,099,138
Executive & Legal (City Manager, City Recorder; Civil and Prosecution)	595,493
Administration (Human Resources; Payroll; Information Technology; Finance; Treasury & Utility Billing/Customer Service)	1,242,508
Police (Police and Dispatch Services)	9,322,976
Fire & Emergency Medical Services (provided via Interlocal agreement with the South Davis Metro Fire Agency)	2,375,000
Streets (Includes construction, maintenance and snowplowing)	7,699,459
Engineering & Planning (Public Works; Building Inspection; Licensing and Code Enforcement)	1,167,529
Parks & General Government Buildings	1,578,612
Debt Service & Municipal Building Authority (MBA)	200
Recycling	676,915
Storm Water	1,960,176
Water	6,238,000
Light & Power	31,169,321
Golf Course	1,975,821
Sanitation & Landfill	3,940,329
Cemetery	709,992
Recreation Arts and Parks (RAP) Tax	839,900
Cemetery Perpetual Care	90,000
Landfill Closure	4,600
Internal Service (Computer Replacement, Liability Insurance, Worker's Compensation)	1,059,536
Sub-total - Expenditures & Expenses	76,745,505
Adjustment for Inter-City Revenue & Transfers	(3,831,250)
NET EXPENDITURES & EXPENSES	72,914,255

NOTES:

The Bountiful Redevelopment Agency is a separate legal entity with a separately presented and adopted budget.

City Organizational Chart



Budget Calendar

Planning and Preparation	Date	Notes
Submit Budget Calendar for approval	Tuesday, December 1, 2020	Main calendar and proposed dates and times for City Manager/Department Budget Meetings and Council Committee Meetings
Preliminary Personnel Services Projection	Tuesday, January 12, 2021	From Human Resources for first look by City Manager and Assistant City Manager
City Council and Staff Retreat	Thursday, January 14, 2021	To discuss overall vision, priorities, budget framework, process, guidelines and other planning (including budget committee dates and times)
First Look - Revenue forecasting meeting	Monday, January 25, 2021	City Manager, Assistant City Manager, Finance Director, Assistant Finance Director, Treasurer
Budget templates and forms distribution	Tuesday, January 26, 2021	Excel (operating/capital and rates/fees, and long-term capital plan) with Word narratives
Revised Personnel Services Projections to departments	Tuesday, January 26, 2021	From Human Resources for use of departments
Quarterly Management Team Meeting - Budget Discussion	Thursday, January 28, 2021	Review of calendar and deadlines; budget meeting schedules; budget packet formats and content (including performance measures); providing budget resources (fuel prices, COLA estimate, fund balance reserve levels, interest rate projections, insurance rate projections, administrative services reimbursement, etc.)
Development and Reviews	Date	Notes
Department Budget submissions due	Monday, March 1, 2021	Completed templates - Budget (narrative and numeric data), Rates & Fees; Long-term Capital (narrative and numeric)
Department Budget Reviews with City Manager (begin)	Monday, March 15, 2021	City Manager, Asst City Manager and HR Director meet with each department to review budget needs and balance with revenues
Department Budget Reviews with City Manager (end)	Monday, March 22, 2021	Final reviews and follow-up meetings, as needed. Final balancing and adjusting of revenues and expenses/expenditures.
Draft Council Budget Committee document for department review	Wednesday, March 24, 2021	City Manager and department head review and approval of document prior to printing for Council Budget Committees.
Email Council Budget Committee document to be printed and bound	Thursday, March 25, 2021	Color printing; double-sided and coil bound with section tabs (15 copies)
Distribute Council Budget Committee document	Thursday, April 1, 2021	15 bound copies (Mayor, Council, City Manager, Assistant City Manager, City Recorder, Display copy, File copy, extra copies). Digital copies to departments.
Council Budget Committee Meetings (begin)	Monday, April 5, 2021	Various City locations
Council Budget Committee Meetings (end)	Thursday, April 15, 2021	Various City locations
Implement Council Committee budget adjustments, if any	Thursday, April 15, 2021	Council Committee Budget document becomes City's Tentative Budget document (in the absence of major revisions)
Post Specific Accounting and Enterprise Fund data to City website	Thursday, April 15, 2021	
Mail, email and post Enterprise Fund Transfer notices (first notice)	Monday, May 3, 2021	Three utility bill runs in the month of May; commercial landfill billing; posting to the City's website; posting to City social media accounts; posting to Public Notice Website.
No property tax increase proposed		
Tentative Budget; Public Reviews and Final Budget Adoption (no tax increase)	Date	Notes
Present City's Tentative Budget for Adoption & set Public Hearings	Tuesday, May 11, 2021	Set June 22 public hearing date during the 7:00 p.m. City Council Meeting to open the FY2021 budget and review the FY2022 budget, fees, etc.
Present RDA's Tentative Budget for Adoption & set Public Hearings	Tuesday, May 11, 2021	Set June 22 public hearing date during the 8:00 p.m. RDA Meeting to open the FY2021 budget and adopt the FY2022 budget.
Tentative Budgets available for public review	Tuesday, May 11, 2021	Available in City Recorder's Office and City website from May 11 to June 22.
Departments submit current year budget amendment requests	Thursday, May 27, 2021	Amendments adjusted, if needed, by Assistant City Manager and Finance Director prior to submission to City Manager for approval.
Publish notices of Tentative Budgets and public hearings	Monday, June 14, 2021	Publish in a newspaper of general circulation in Davis County at least 7 days before the public hearing; Utahlegals.com; City website; Public Notice Website; and City social media outlets.
Present City's Tentative Budget for adoption and hold Public Hearings	Tuesday, June 22, 2021	Public Hearing on Enterprise Fund transfer to General Fund and Enterprise Fund transfers to other Enterprise Funds; Public Hearing to reopen current year budget for amendment; Public Hearing for adoption of FY2022 budget, rates, fees, taxes, compensation schedules Utah Retirement rates and 2022-2031 Long-Term Capital Plan. Set a public hearing date of August 11, 2021 at 6:00 p.m. for consideration of Truth-in-Taxation for a proposed property tax increase and adoption of a final budget.
Adopt City's current year amendments and Final City FY2022 Budget	Tuesday, June 22, 2021	Adopt City Final Budget (with all components) and current year budget amendments by City ordinance.
Present RDA's Final Budget and hold Public Hearings	Tuesday, June 22, 2021	Public Hearing to reopen current year budget for amendment; Public Hearing for adoption of FY2020 budget.
Adopt RDA's Current Year amendments and Final FY2022 Budget	Tuesday, June 22, 2021	Adopt budget by RDA resolution
Property tax increase proposed		
Publication of Budget and Regulatory Reporting (no tax increase)	Date	Notes
Publish on social media and website a notice of the Council's adoption of the tentative budget that included the described transfers from the Enterprise funds to other City funds. Also ensure that specific enterprise fund information has remained on the City's social media and website and alerts the public that it was adopted.	Wednesday, June 23, 2021	
Publish required notices of proposed property tax increase including specifics related to the date, time and place of public hearings along with financial impacts of the increase on average residential homes and businesses.	Friday, July 30, 2021	The first two dates (July 16 and 23) are to be in consolidated format by Davis County along with other taxing entities pursuing tax increases. The third date of publication (July 30) will be a separate notice from Bountiful City published in the Davis Journal. Companion notices on the City social media site plus www.utahlegals.com ; www.bountifulutah.gov ; www.daviscountyutah.gov ; and www.utah.gov/pmn .
Hold a Property Tax Open House	Thursday, July 29, 2021	Hold an open house to educate the public on property taxes in Utah along with explaining the need for a property tax increase. Allow time for the
Hold Truth-in-Taxation Public Hearing prior to consideration of final adoption of the budget; property tax amount and tax rate. Consider adoption of ordinance to set a property tax rate for calendar year 2021 taxes and to adopt the budget and all related components.	Wednesday, August 11, 2021	As directed by the Mayor and City Council following the conclusion of public meetings on May 11, May 25 and June 8 to review the need for a property tax increase. Truth-in-Taxation held at City Hall, 795 South Main, Bountiful, UT at 6:00 p.m.
Enter proposed City property tax rate and property tax revenue in the Utah Certified Tax Rates system.	Thursday, August 12, 2021	Enter in system (www.taxrates.utah.gov) and send copy of City ordinance or resolution to Davis County Clerk/Auditor.
Mail, email and post Enterprise Fund Transfer notices (60-day notice)	Monday, August 16, 2021	All three utility bill runs in the month which is 60-days following final budget adoption. Also post to the City's website and Social Media.
Email digital copies and bound copies of budget	Friday, September 10, 2021	Department Heads and budget staff; Outside entities.
Submit to the State Auditor's Office the specific enterprise fund information for each enterprise fund transfer	Friday, September 10, 2021	As contained in the adopted budget document uploaded to the State Auditor reporting website.
Upload Final Budget to the State Auditor's website	Friday, September 10, 2021	https://auditor.utah.gov/forms-for-local-government/
Email Final Adopted Budget to City Recorder to post to website	Thursday, September 9, 2021	https://www.bountifulutah.gov/Financial-Reports

Annual Statistics

City of Bountiful Miscellaneous Statistics

<u>Statistic/Data Measured</u>	<u>Unit of Measure</u>	<u>Current as of:</u>	<u>Data or Statistic</u>
Date of Incorporation		June 2020	December 14, 1892
Form of government		June 2020	Council-Manager by Ordinance
Area (Square miles)		June 2020	14
Population	Total (Utah estimate)	June 2020	44,098
	Percentage of population age 65 and older	2010	16.3%
	Percentage of population under age 5	2010	8.3%
	School age population	2010	20.4%
Property Values	Real Property (Market Value)	January 2020	\$3,401,821,536
	Personal Property (Market Value)	January 2020	\$72,986,246
	Centrally Assessed Property (Market Value)	January 2020	\$39,771,403
Miles of streets (total)		June 2020	160
Miles of streets (overlaid)		June 2020	7
Miles of streets (reconstructed)		June 2020	0.44
Number of street lights		June 2020	2,162
City employees	Full-time positions	June 2020	180
	Part-time positions	June 2020	76
	Total Employees	June 2020	256
Fire protection:	Number of stations (operated by South Davis Metro Fire Service Area)	June 2020	2
	Number of fire calls	2019	671
	Number of EMS calls	2019	3,080
	Fire apparatus	2019	5
	EMS apparatus	2019	4
Police protection:	Number of stations	June 2021	1
	Number of patrol units	June 2020	24
	Citations written (hazardous and non-hazardous)	2019	4,767
	Major Offenses	2019	735
	Arrests	2019	875
	Dispatch Phone Volume	2019	106,918

Annual Statistics (continued)

City of Bountiful Miscellaneous Statistics

<u>Statistic/Data Measured</u>	<u>Unit of Measure</u>	<u>Current as of:</u>	<u>Data or Statistic</u>
Municipal water department:	Average daily gallons consumed	June 2020	4,127,000
	Number of service lines	March 2021	11,059
	Miles of water mains	June 2020	178
Sanitation & Recycling:	Number of Sanitation collection trucks	June 2020	13
	Tons of waste collected and landfilled	June 2020	98,704
	Tons of recyclables collected (service began December 1, 2008)	June 2020	2,797
Storm Water:	Miles of Encased Storm Drains	June 2020	72
	Miles of Concrete lined open ditch	June 2020	1
	Miles of storm drains inspected	June 2020	4
	Miles of streets cleaned	June 2020	160
Power and light:	Miles of distribution & transmission lines	June 2021	249
	Number of connections	June 2021	17,264
	Kilowatt hours sold	June 2021	267,283,693
Building Permits Issued:	Total single family and multi-family permits issued	June 2020	33
Recreation and culture:	Number of parks	June 2020	17
	Number of picnic areas	June 2020	29
	Number of tennis courts	June 2020	18
	Number of soccer fields	June 2020	6
	Number of ball diamonds	June 2020	8
	Number of Trail Heads	June 2020	2
	Number of swimming pools (South Davis Recreation District)	June 2020	1
	Number of ice rinks (South Davis Recreation District)	June 2020	1
	Number of Libraries (Davis County)	June 2020	1
	Number of golf courses	June 2020	1 (18 holes)
	Number of art centers (Bountiful Davis Arts Center)	June 2020	1
Ordinances Passed by City Council		June 2020	8
Resolutions Passed by City Council		June 2020	16
Registered (active) voters		March 2020	25,226
Ballots Cast		2020 General Election	25,367
Percentage of registered voters voting		2020 General Election	90.39%

Employees (Full-time Equivalents)

Fiscal Year 2021-2022

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
<u>GENERAL FUND</u>							
Legislative	General	0.50	1,040	0.38	780	0.88	1,820
Legal	General	2.40	4,992	0.46	950	2.86	5,942
Executive	General	1.30	2,704	0.00	0	1.30	2,704
Human Resources	General	1.60	3,328	0.00	0	1.60	3,328
Information Technology	General	4.00	6,240	0.00	0	4.00	6,240
Finance	General	4.00	8,320	0.60	1,248	4.60	9,568
Treasury	General	5.00	10,400	1.00	2,080	6.00	12,480
Government Buildings	General	1.00	2,080	0.56	1,166	1.56	3,246
Police	General	58.25	121,160	44.37	92,282	102.62	213,442
Streets	General	17.95	37,336	1.06	2,200	19.01	39,536
Parks	General	6.90	14,352	9.13	18,986	16.03	33,338
Engineering	General	5.50	11,440	0.37	760	5.87	12,200
Planning	General	3.60	7,488	0.00	0	3.60	7,488
Total General Fund		112.00	230,880	57.93	120,452	169.93	351,332
<u>ENTERPRISE FUNDS</u>							
Storm Water	Enterprise	5.25	10,920	0.82	1,700	6.07	12,620
Water	Enterprise	15.00	31,200	1.25	2,600	16.25	33,800
Power	Enterprise	34.00	70,720	1.83	3,812	35.83	74,532
Golf	Enterprise	4.00	8,320	10.43	21,700	14.43	30,020
Landfill	Enterprise	6.05	12,584	3.25	6,750	9.30	19,334
Sanitation	Enterprise	5.35	11,128	0.50	1,040	5.85	12,168
Cemetery	Enterprise	3.00	6,240	1.44	3,000	4.44	9,240
Total Enterprise Funds		72.65	151,112	19.52	40,602	92.17	191,714
<u>INTERNAL SERVICE FUNDS</u>							
Liability	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Workers Compensation	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Total Internal Service Funds		1.00	2,080	0.00	0	1.00	2,080
<u>SPECIAL REVENUE FUNDS</u>							
Redevelopment Agency	Special Revenue	0.40	832	0.50	1,040	0.90	1,872
Total - All Funds		186.05	384,904	77.95	162,094	264.00	546,998

Inter-City Revenues & Transfers

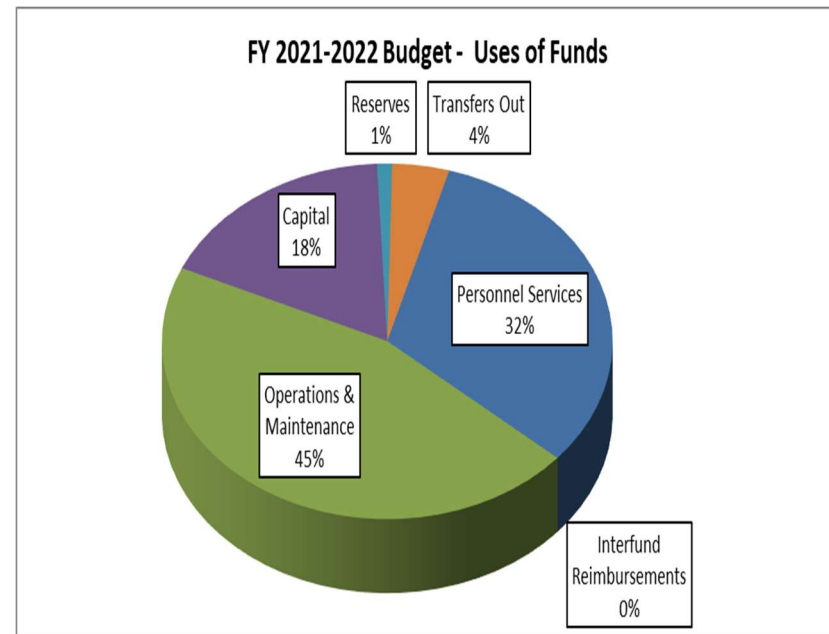
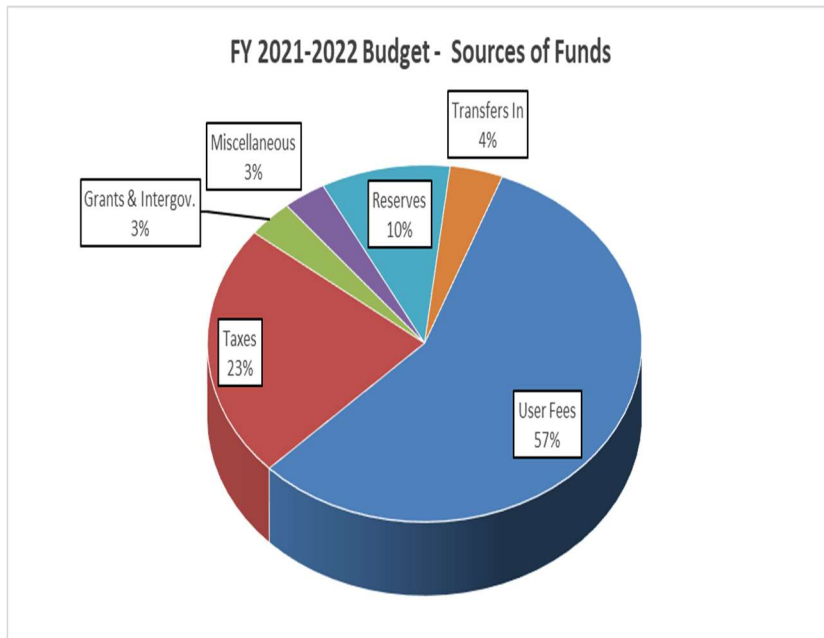
BOUNTIFUL CITY INTER-CITY REVENUE TRANSFERS Fiscal Year 2021-2022

FUND NUMBER	FUND NAME & TRANSFER DESCRIPTION	AMOUNT	TOTAL FUND
10	General Fund Contribution from Light & Power	2,450,000	
	Total General Fund		2,450,000
45	Capital Projects Fund From RAP Tax Fund	483,479	
	Total Capital Projects Fund		483,479
48	Recycling Fund From Landfill Fund	95,000	
	Total Recycling Fund		95,000
61	Computer Replacement Fund: Charges for Services	69,514	
	Total Computer Maintenance Fund		69,514
63	Liability Insurance Fund: Contribution - Insurance Premiums	435,530	
	Total Liability Insurance Fund		435,530
64	Worker's Compensation Insurance Fund: Contribution - W/C Premium	297,727	
	Total Worker's Compensation Fund		297,727
TOTAL			3,831,250

Budget Summary

Overview:

Bountiful City's budget is comprised of 29 departments or functions within 16 funds. General tax supported activities include administration, police, fire, parks, and streets. Fee supported activities include recycling, storm water, water, electric power, golf, landfill, sanitation, and cemetery. There are also specialized funds to account for activities such as general liability, workers compensation insurance, centralized computer operations and Recreation Arts and Parks (RAP) Tax. The summary below and those that follow do not include the Redevelopment Agency (RDA) which is a separate legal entity. However, the RDA's budgets are included for reference.



City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

GENERAL & CAPITAL FUNDS:

- General Fund Revenue Summary
- General Fund Expenditure Summary
- Capital Projects Fund Revenue Summary
- Capital Projects Fund Expenditure Summary
- Legislative
- Legal
- Executive
- Human Resources
- Information Technology
- Finance
- Treasury
- Government Buildings
- Police
- Fire
- Streets
- Engineering
- Parks
- Planning, Licensing & Code Enforcement



Source: Microsoft stock images

General Fund Revenue Summary

GENERAL FUND - REVENUES BY TYPE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
TAXES AND FEES-IN-LIEU												
101010 311000	General Property Taxes	2,161,764	2,600,988	2,572,790	1,812,693	768,446	2,581,139	2,571,519		3,551,839	980,320	
101010 312000	Prior Yrs'Taxes-Delnquent	80,039	66,135	72,706	14,241	66,543	80,784	60,000		72,220	12,220	
101010 315000	Fees-In-Lieu Of Prop Tax	201,669	217,421	199,086	88,332	110,234	198,566	205,000		205,000	0	
101020 313000	Sales & Use Tax-General	2,167,209	4,439,378	2,168,255	2,060,243	1,924,838	3,985,081	4,999,272	5,725,572	5,658,015	658,743	
101020 313010	Sales & Use Tax-West Btfl	195,262	193,939	204,117	73,770	116,230	190,000	195,000		195,000	0	
101030 314010	Utility Tax-Telephone	405,167	352,105	290,475	83,271	227,000	310,271	350,000		310,000	(40,000)	
101030 314020	Utility Tax-Natural Gas	837,769	767,913	791,236	108,745	660,000	768,745	830,000		790,000	(40,000)	
101030 314030	Utility Tax-Electricity	1,615,314	1,631,636	1,587,701	877,180	869,000	1,746,180	1,632,000		1,700,000	68,000	
101030 314040	Utility Tax-Cable	332,245	324,572	322,484	77,651	244,000	321,651	327,000		325,000	(2,000)	
101030 341900	E911 Telephone Revenue	592,070	725,928	650,395	223,895	425,000	648,895	647,000		650,000	3,000	
101040 311100	Property Tax Increment - RDA	83,475	64,744	83,902	0	70,000	70,000	70,000		70,000	0	
Sub-total		8,671,983	11,384,758	8,943,146	5,420,020	5,481,291	10,901,311	11,886,791	5,725,572	13,527,074	1,640,283	
LICENSES & PERMITS												
102000 321000	Business Licenses	85,109	81,110	68,135	10,931	58,000	68,931	75,000		68,000	(7,000)	
102000 322100	Building Permits	468,300	343,000	324,178	219,673	170,000	389,673	375,000		400,000	25,000	
102000 322600	Street Opening Permits	54,152	89,610	116,031	39,627	30,000	69,627	90,000		75,000	(15,000)	
102000 322700	Sign Permits	0	525	150	150	0	150	0		0	0	
102000 341300	Zoning & Subdivision Fees	15,113	21,074	20,161	11,402	8,000	19,402	20,000		20,000	0	
Sub-total		622,674	535,319	528,654	281,783	266,000	547,783	560,000	0	563,000	3,000	
GRANTS & INTERGOVERNMENTAL												
103000 334100	Federal Grants - Miscellaneous	41,699	5,500	34,370	5,500	4,500	10,000	335,000		5,500	(329,500)	
103000 334200	Federal Grants-VictimsAdvocate	11,841	22,062	25,778	5,333	16,667	22,000	22,000		22,000	0	
103000 334500	Federal Bulletpf Vest Grant	2,323	6,250	1,088	3,593	0	3,593	2,000		2,000	0	
103000 334600	Federal Byrne/JAG Grant	0	7,933	7,003	0	7,000	7,000	7,000		7,000	0	
103000 334700	Federal Grants - CARES Act	0	0	2,012,176	0	1,633,111	1,633,111	0		0	0	
103000 335100	State Grants - Miscellaneous	17,563	38,636	26,233	0	45,452	45,452	39,000		105,500	66,500	
103000 335110	State-DavisMetroNarc.SF/HIDTA	8,513	8,924	6,368	1,298	4,000	5,298	7,200		6,000	(1,200)	
103000 335600	Class 'C' Road Fund Allot	1,586,528	1,680,881	1,638,036	532,788	1,110,000	1,642,788	1,630,000		1,630,000	0	
103000 335700	County Hwy/Transit SlsTx-Contr	593,566	614,796	739,823	263,165	450,000	713,165	705,000		715,000	10,000	
103000 335800	State Liquor Fund Allot	40,915	39,142	36,304	36,358	0	36,358	38,000		37,000	(1,000)	
103000 335900	State DUI OT Reimbursement	7,342	5,439	4,463	0	4,500	4,500	7,000		5,000	(2,000)	
103000 336100	SDMFSA 2006 Bond Agreement Pmt	89,613	81,095	81,705	0	75,752	75,752	75,752		75,752	0	
Sub-total		2,399,903	2,510,659	4,613,348	848,034	3,350,982	4,199,016	2,867,952	0	2,610,752	(257,200)	

General Fund Revenue Summary (continued)

GENERAL FUND - REVENUES BY TYPE											
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
CHARGES FOR SERVICES											
104000 341400	Traffic School Fees	3,000	7,750	13,254	693	2,000	2,693	8,000		5,000	(3,000)
104000 342200	Spec Protective Services	8,328	7,575	8,749	2,496	5,000	7,496	9,000		8,500	(500)
104000 342300	School Rsrc Offcr Reimb	113,600	113,600	113,600	0	113,600	113,600	114,000		113,600	(400)
104000 342400	Dispatch Services	293,460	333,460	343,464	188,905	188,905	377,810	374,000		377,810	3,810
104000 343000	Streets & Public Improv	70,208	65,623	83,178	52,583	50,000	102,583	70,000		70,000	0
104000 344500	Maint Of County Grounds	1,500	1,500	1,500	0	1,500	1,500	1,500		1,500	0
104000 344600	Rec Dist Acctg & Maint	132,748	139,694	144,485	61,535	86,149	147,684	153,500		184,000	30,500
104000 362045	Rental - Park Boweries	20,890	18,800	13,550	6,963	10,000	16,963	19,000		19,000	0
104000 362046	Rent - Telecommun Towers	105,477	157,084	159,131	88,783	88,000	176,783	160,000		165,000	5,000
104000 369200	District Court Services	128,000	128,000	148,000	113,220	37,740	150,960	150,960		153,979	3,019
Sub-total		877,210	973,086	1,028,912	515,178	582,894	1,098,072	1,059,960	0	1,098,389	38,429
FORFEITURES - DISTRICT COURT											
105000 352000	Fines & Forfeitures	120,239	130,729	112,845	38,662	70,000	108,662	115,000		110,000	(5,000)
Sub-total		120,239	130,729	112,845	38,662	70,000	108,662	115,000	0	110,000	(5,000)
MISCELLANEOUS REVENUE											
106000 369000	Sundry Revenues	80,809	28,621	155,019	30,746	20,000	50,746	41,000		45,000	4,000
106000 369001	Youth City Council Revenue	625	480	79	0	0	0	500		0	(500)
106000 369002	Community Service Cncl Revenue	22,801	25,856	8,405	650	0	650	25,000		22,000	(3,000)
106000 369004	Farmer's Market Revenue	0	0	0	0	0	0	0		0	0
106000 369020	Income From Uncollect Accts	1,045	936	619	236	360	596	700		700	0
106010 361000	Interest & Investment Earnings	82,820	78,180	85,257	20,867	23,000	43,867	65,000		46,000	(19,000)
106010 361020	Utility Finance Charge	92,322	93,248	95,138	40,305	42,000	82,305	92,000		92,000	0
106010 361200	InvestmntUnrealized(Gain)/Loss	(41,835)	27,157	20,337	0	10,000	10,000	0		0	0
106020 364000	Gain on Fixed Asset Sales	68,697	57,951	5,543	11,497	8,000	19,497	50,000		40,000	(10,000)
Sub-total		307,284	312,430	370,396	104,301	103,360	207,661	274,200	0	245,700	(28,500)
CONTRIBUTIONS & SURPLUS REVENUE											
108010 381000	Transfer from Other Funds	0	0	0	0	370,372	370,372	0		0	0
108010 383053	Transfer From Light & Power	2,452,437	2,448,615	2,415,084	1,441,756	1,120,000	2,561,756	2,641,000		2,450,000	(191,000)
Sub-total		2,452,437	2,448,615	2,415,084	1,441,756	1,490,372	2,932,128	2,641,000	0	2,450,000	(191,000)
TOTAL GENERAL FUND REVENUE		15,451,730	18,295,596	18,012,385	8,649,734	11,344,899	19,994,633	19,404,903	5,725,572	20,604,915	1,200,012

General Fund Expenditure Summary

GENERAL FUND EXPENDITURES												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
10 4110	Legislative	645,912	552,111	667,497	219,948	955,024	1,174,972	748,486	564,000	826,338	77,852	
10 4120	Legal	280,908	298,484	359,252	184,171	191,739	375,910	384,407	23,500	408,591	24,184	
10 4130	Executive	143,971	164,968	171,922	95,430	84,602	180,032	180,854	235,970	186,902	6,048	
10 4134	Human Resources	136,257	142,382	139,415	80,184	73,522	153,706	149,500	142,022	150,694	1,194	
10 4136	Information Technology	421,898	418,501	428,266	238,834	213,500	452,333	440,057	22,790	519,173	79,116	
10 4140	Finance	357,993	380,410	395,431	207,928	185,974	393,901	401,887	0	420,650	18,763	
10 4143	Treasury	59,633	83,421	58,839	54,190	41,067	95,257	100,658	0	132,991	32,333	
10 4160	General Govt. Buildings	109,265	110,731	109,874	59,406	57,626	117,032	117,771	84,602	120,512	2,741	
10 4210	Police	5,746,078	6,326,110	6,516,462	3,248,287	3,870,820	7,119,107	7,004,137	0	6,359,908	(644,229)	
10 4215	Police - Reserve Officers	5,845	2,024	597	143	4,216	4,359	10,000	0	10,000	0	
10 4216	Police - Crossing Guards	140,933	138,365	132,358	47,924	90,059	137,983	151,049	0	151,049	0	
10 4217	Police - School Resource & PROS	330,284	354,113	313,190	158,563	187,448	346,011	360,364	0	380,696	20,332	
10 4218	Police - Liquor Law Enf.	49,598	58,977	41,401	9,420	13,720	23,140	36,302	0	36,359	57	
10 4219	Police - Enhanced 911	573,997	563,972	581,413	293,462	302,520	595,982	595,000	0	1,527,964	932,964	
10 4220	Fire	1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000	0	2,375,000	200,000	
10 4410	Streets	3,039,275	4,065,598	4,154,000	2,257,163	2,251,679	4,508,842	4,490,833	354,939	4,472,459	(18,374)	
10 4450	Engineering	623,039	652,627	645,739	337,877	374,651	712,528	697,434	40,000	709,102	11,668	
10 4510	Parks	926,449	962,872	1,028,364	539,984	492,704	1,032,688	1,040,469	161,600	1,358,100	317,631	
10 4610	Planning/Licensing/Code Enf.	250,919	248,238	263,456	166,113	114,735	280,848	320,695	153,697	458,427	137,732	
TOTAL GENERAL FUND EXPENDITURES		15,841,617	17,597,827	18,082,883	9,806,055	10,073,578	19,879,631	19,404,903	1,783,120	20,604,915	1,200,012	

Capital Projects Fund Revenue Summary

CAPITAL PROJECTS FUND - REVENUES BY TYPE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
TAXES AND FEES-IN-LIEU												
451020 313000	Sales & Use Tax-General	5,335,768	3,258,588	5,954,049	834,820	4,114,634	4,949,454	2,025,728	3,180,728	3,464,055	1,438,327	
Sub-total		5,335,768	3,258,588	5,954,049	834,820	4,114,634	4,949,454	2,025,728	3,180,728	3,464,055	1,438,327	
MISCELLANEOUS REVENUE												
453000 334100	Federal Grants - Miscellaneous	0	0	0	0	116,923	116,923	0		50,000	50,000	
456000 369000	Sundry Revenues	0	35,046	0	0	0	0	0		0	0	
456000 369030	Repayment Of N/R (Princ)	8,025	8,270	11,227	68,480	0	68,480	22,123		0	(22,123)	
456010 361000	Interest & Investment Earnings	497,124	743,703	613,832	138,814	123,000	261,814	600,000		252,000	(348,000)	
456010 361200	InvestmntUnrealized(Gain)/Loss	(238,195)	240,049	91,321	0	45,000	45,000	0		0	0	
456010 369040	Interest Earnings - N/R	2,770	2,526	2,268	882	0	882	1,877		0	(1,877)	
Sub-total		269,725	1,029,594	718,647	208,177	284,923	493,100	624,000	0	302,000	(322,000)	
CONTRIBUTIONS & SURPLUS REVENUE												
458010 381083	Transfer From RAP Tax Fund -83	474,855	411,816	586,250	0	460,457	460,457	460,457		483,479	23,022	
	Use of (Addition to) Fund Balance					6,003,711	6,003,711	4,883,115	8,560,681	3,226,266	(1,656,849)	
Sub-total		474,855	411,816	586,250	0	6,464,168	6,464,168	5,343,572	8,560,681	3,709,745	(1,633,827)	
TOTAL CAPITAL PROJ. FUND REV.		6,080,348	4,699,998	7,258,946	1,042,997	10,863,725	11,906,722	7,993,300	11,741,409	7,475,800	(517,500)	

Capital Projects Fund Expenditure Summary

CAPITAL PROJECTS FUND EXPENDITURES												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
45 4110	Legislative	1,573,937	1,070,575	7,878,691	3,105,818	4,498,918	7,604,736	3,590,800	7,678,000	3,272,800	(318,000)	
45 4120	Legal	0	0	0	0	0	0	0	0	0	0	
45 4130	Executive	0	0	0	0	0	0	0	0	0	0	
45 4134	Human Resources	0	0	0	0	0	0	0	0	0	0	
45 4136	Information Technology	40,000	0	19,667	0	0	0	0	50,000	0	0	
45 4140	Finance	17,839	20,068	16,282	13,552	9,053	22,605	41,000	0	19,000	(22,000)	
45 4143	Treasury	0	0	0	0	0	0	0	0	0	0	
45 4160	General Govt. Buildings	0	0	0	49,636	0	49,636	0	50,000	0	0	
45 4210	Police	385,326	438,755	107,219	0	317,672	317,672	432,000	800,000	857,000	425,000	
45 4215	Police Reserves	0	0	0	0	0	0	0	0	0	0	
45 4217	Police - School Resource & PROS	0	0	0	0	0	0	0	0	0	0	
45 4219	Police - Enhanced 911	0	0	0	0	0	0	0	0	0	0	
45 4410	Streets	1,378,307	300,049	1,005,546	749,369	3,025,131	3,774,500	3,774,500	0	3,227,000	(547,500)	
45 4450	Engineering	0	33,932	0	0	20,000	20,000	20,000	0	0	(20,000)	
45 4510	Parks	871,389	92,757	128,499	45,573	72,000	117,573	135,000	120,566	100,000	(35,000)	
45 4610	Planning/Licensing/Code Enf.	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		4,266,798	1,956,136	9,155,904	3,963,948	7,942,774	11,906,722	7,993,300	8,698,566	7,475,800	(517,500)	
RECAP												
10	Total General Fund	15,841,617	17,597,827	18,082,883	9,806,055	10,073,578	19,879,631	19,404,903	1,783,120	20,604,915	1,200,012	
45	Total Capital Projects Fund	4,266,798	1,956,136	9,155,904	3,963,948	7,942,774	11,906,722	7,993,300	8,698,566	7,475,800	(517,500)	
TOTAL GENERAL & CAPITAL		20,108,415	19,553,963	27,238,787	13,770,003	18,016,352	31,786,353	27,398,203	10,481,686	28,080,715	682,512	

Legislative Department

Department Description

The Legislative Department is responsible for the City Council's priorities and community programs. This includes funding for various community organizations and events including Handcart Days, Bountiful City Youth Council, the Community Service Council (including Concerts in the Park), and funding for City-related partners including the Bountiful/Davis Arts Center and the Bountiful Historical Museum and Learning Center. The Legislative Department also includes funds for certain employee programs such as Wellness and Employee Recognition. Finally, the Legislative Budget provides funding for the City Recorder to oversee biannual municipal elections.

Major Roles & Critical Functions

- Support the functions of the City Council and Mayor.
- Oversee municipal elections via the City Recorder.
- Provide funding for community events for the City and partner organizations.
- Fund City-wide employee programs such as Wellness and Employee Recognition.
- Budget for major capital projects and the Public Art Program

Fiscal Year Priorities

- Coordinate the 2021 Municipal Election with Davis County
- Oversee the public design and construction of the Washington Fields Complex
- Begin implementation of the Trails Master Plan
- Implement the Public Art Program

Operational Budget Highlights

Personnel Services

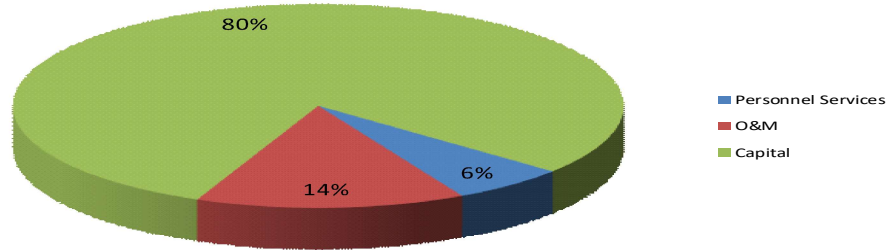
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000 - 491640	Personnel	\$3,852 increase for medical insurance and state retirement.	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

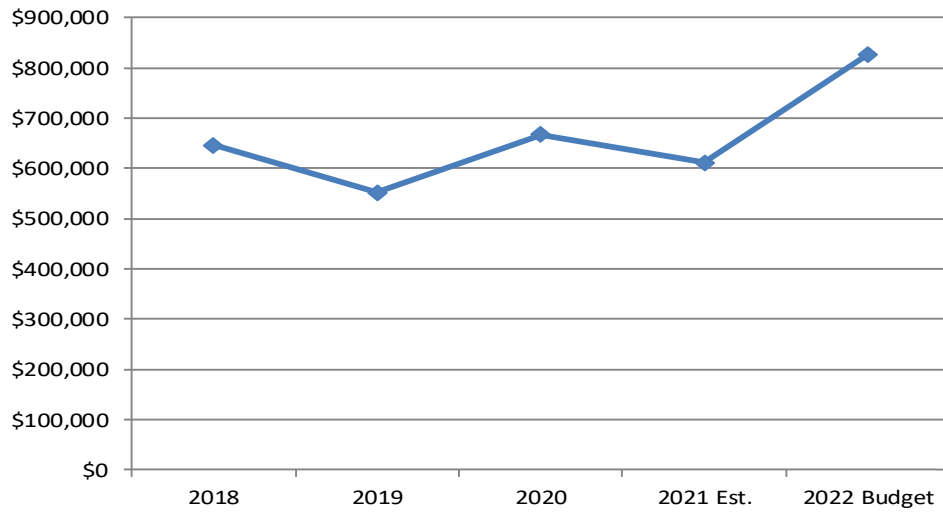
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
421000	Books and Subscriptions	\$5,000 increase for increased ULCT dues	Yes	Regional Collaboration and Cooperation
452200	Elections	\$80,000 increase for 2021 municipal election	No (bi-annual)	Open, Accessible, and Interactive Government

Legislative Budget Graphs

FY 2021-2022 Legislative Budget



Budget History (Less Capital)



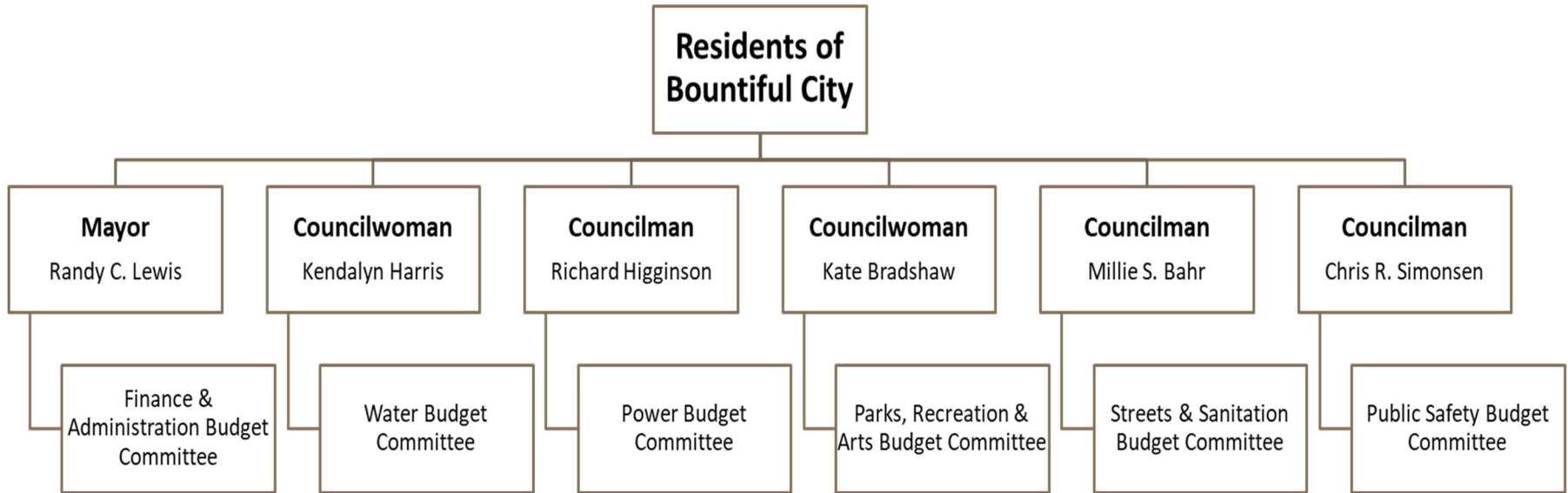
Legislative Budget

Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
LEGISLATIVE										
PERSONNEL SERVICES:										
104110 411000 Salaries - Perm Employees	76,904	79,239	82,122	41,374	41,850	83,224	83,224		84,424	1,200
104110 412000 Salaries-Temp & Part-Time	21,443	9,724	9,271	1,724	13,876	15,600	15,600		15,600	0
104110 413010 Fica Taxes	8,893	7,321	7,922	3,348	5,562	8,910	8,910		9,001	91
104110 413020 Employee Medical Ins	76,426	74,492	90,359	49,224	57,783	107,007	107,007		109,328	2,321
104110 413030 Employee Life Ins	623	639	639	313	390	703	703		710	7
104110 413040 State Retirement & 401 K	8,341	7,274	8,572	3,938	4,625	8,563	8,563		8,792	229
104110 425300 Vehicle Allowance	17,829	16,529	14,400	6,514	11,126	17,640	17,640		17,640	0
104110 491640 WorkersCompPremiumCharge-ISF	2,018	1,618	1,595	727	1,012	1,739	1,739		1,743	4
TOTAL PERSONNEL SERVICES	212,477	196,836	214,879	107,162	136,224	243,386	243,386	0	247,238	3,852
OPERATIONS AND MAINTENANCE										
104110 421000 Books Subscr & Mmbrshp	30,106	34,652	34,824	3,327	30,000	33,327	30,000		35,000	5,000
104110 422000 Public Notices	7,691	15,876	7,441	9,223	6,000	15,223	15,000		15,000	0
104110 423000 Travel & Training	26,798	30,849	14,265	0	15,000	15,000	30,000		30,000	0
104110 424000 Office Supplies	1,602	1,954	1,594	664	3,000	3,664	3,000		3,000	0
104110 425000 Equip Supplies & Maint	1,012	1,036	583	698	1,000	1,698	1,000		1,000	0
104110 426000 Bldg & Grnd Suppl & Maint	22,378	14,069	6,833	3,580	18,000	21,580	18,000		18,000	0
104110 426050 Bldg/Grnds Maint - Stoker	3,033	0	0	0	0	0	0		0	0
104110 427400 Utilities - Stoker	2,405	2,958	1,230	678	1,300	1,978	2,000		0	(2,000)
104110 428000 Telephone Expense	2,389	2,213	2,332	879	1,500	2,379	2,500		2,500	0
104110 431000 Profess & Tech Services	0	0	0	0	5,000	5,000	14,000		10,000	(4,000)
104110 451100 Insurance & Surety Bonds	5,037	6,151	5,837	5,947	1,500	7,447	5,600		5,600	0
104110 452200 Election Expense	52,290	(132)	71,390	327	4,500	4,827	5,000		85,000	80,000
104110 461000 Miscellaneous Expense	55,536	38,479	86,465	16,066	20,000	36,066	20,000		20,000	0
104110 461750 Employee Wellness & Recognit'n	21,258	20,147	18,707	1,127	20,000	21,127	20,000		20,000	0
104110 462100 Prop Tax Incrmt Pmt - Bntl RDA	80,904	62,463	80,836	0	85,000	85,000	90,000		85,000	(5,000)
104110 462110 Prop Tax Incrmt Pmt - Othr RDA	2,571	2,281	3,066	0	5,000	5,000	0		0	0
104110 466000 Contingency	4,570	0	2,200	4,650	1,000	5,650	135,000		135,000	0
104110 492010 Contr-Btfl/Davis Art Ctr	60,075	60,042	60,000	30,000	30,000	60,000	60,000		60,000	0
104110 492050 Bntfl City Youth Council	5,589	5,773	684	496	2,000	2,496	6,000		6,000	0
104110 492070 Contr-Btfl Historical Soc	25,000	25,000	25,000	25,000	0	25,000	25,000		25,000	0
104110 492080 Community Events-BntflComServC	23,190	31,462	29,332	10,125	5,000	15,125	23,000		23,000	0
104110 492090 Community Events-Farmer's Market	0	0	0	0	0	0	0		0	0
104110 492300 CARES Act sub-grantee payments	0	0	0	0	564,000	564,000	0	564,000	0	0
TOTAL OPER. & MAINT.	433,435	355,275	452,618	112,786	818,800	931,586	505,100	564,000	579,100	74,000
TOTAL LEGISLATIVE-G.F.	645,912	552,111	667,497	219,948	955,024	1,174,972	748,486	564,000	826,338	77,852

Legislative Budget (continued)

LEGISLATIVE											
Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
CAPITAL PROJECTS											
454110 466000 Contingency	77,844	0	0	25,000	0	25,000	150,000		150,000	0	
454110 471100 Land	0	0	0	490,345	3,500,000	3,990,345	0	3,991,000	0	0	
454110 472100 Buildings	0	649,025	4,304,769	2,330,082	993,918	3,324,000	3,324,000	3,629,000	0	(3,324,000)	
454110 473100 Improv Other Than Bldgs	0	421,549	3,573,922	260,391	0	260,391	35,000	58,000	3,000,000	2,965,000	
454110 473160 Improv-PublicArt-1%CapProject	0	0	0	0	5,000	5,000	81,800		122,800	41,000	
454110 491000 Transfer To Other Funds	1,458,000	0	0	0	0	0	0		0	0	
454110 491590 Trnsfr To Cemetery	38,093	0	0	0	0	0	0		0	0	
TOTAL LEGISLATIVE - CAP.	1,573,937	1,070,575	7,878,691	3,105,818	4,498,918	7,604,736	3,590,800	7,678,000	3,272,800	(318,000)	
BUDGET SUMMARY											
104110 Legislative - General Fund	645,912	552,111	667,497	219,948	955,024	1,174,972	748,486	564,000	826,338	77,852	
454110 Legislative - Capital Projects Fund	1,573,937	1,070,575	7,878,691	3,105,818	4,498,918	7,604,736	3,590,800	7,678,000	3,272,800	(318,000)	
TOTAL LEGIS. - GEN & CAP	2,219,849	1,622,686	8,546,188	3,325,766	5,453,942	8,779,708	4,339,286	8,242,000	4,099,138	(240,148)	

Legislative Organizational Chart



Legal Department

Department Description

The Legal Department is composed of the City Attorney, City Prosecutor, Victim Advocate, and two Administrative Assistants. The Department is responsible for ensuring the City is operating in a lawful manner and is responsible for all legal business of the City. The City Attorney serves as legal advisor to the Mayor, City Council, City Manager, Department Heads, and Boards of the City and attends all City Council and Planning Commission meetings. The Department is responsible for maintaining and updating the City Code and the Personnel Policies & Procedures Manual and prepares or reviews all ordinances, resolutions and contracts involving the City. All claims against the City are handled by the City Attorney. The City Prosecutor prosecutes all traffic and misdemeanor offenses occurring in Bountiful City in the Second District Court.

Major Roles & Critical Functions

- Provide policy and legal advice to help staff and City officials make sound legislative and administrative decisions.
- Participate in problem-solving to help resolve matters that impact the City.
- Attend all City Council and Planning Commission meetings and advise the Mayor, City Council, City Manager, and staff on legal matters affecting their responsibilities and the City.
- Appear in courts of law and represent the City in civil litigation matters including discovery, trials, oral arguments, interrogation of witnesses, and preparation of exhibits and briefs.
- Administer the Liability and the Workers Compensation programs of the City.
- Prosecute all misdemeanor crimes occurring in Bountiful City in the Second District Court.

Fiscal Year Priorities

- Defend City in existing civil litigation and open claims.
- Work closely with Planning Department to support Planning Department operations and projects and provide general counsel for legal and policy matters.
- Minimize risk to the City through education and training including manager and supervisor training and physical inspections of City facilities.
- Work with other Departments to issue general obligation bonds for a new park as authorized by Bountiful Citizens.
- Participate in various legislative policy groups involved with legislation affecting municipalities.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000-491640	Personnel	\$23,348 increases related to 2% cost of living, changes in VOCA grant, medical insurance and state retirement.	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
431100	Legal and Auditing Fees	Increase of \$1,500 for public defender fees. There is a continued push within the criminal justice system to provide a public defender for defendants.	Yes	Public Safety & Emergency Preparedness

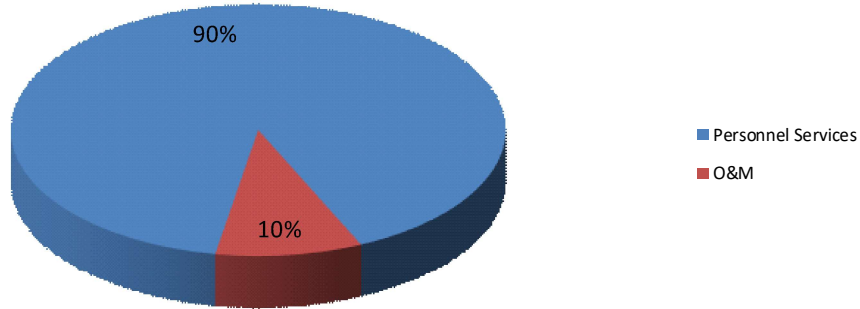
Performance Measures

Tier 1 <i>Open, Accessible, & Interactive Government</i>				
Priority Objective: Professional, well trained staff				
Department Strategy:	Provide education and training to managers and supervisors regarding policies and procedures.			
		Performance Measures		
Performance Indicator:	Manager training for personnel, policies,	FY2020 Actual	FY2021 Target	FY2022 Budget
	New Manager Training	13 Depts	13 Depts	13 Depts

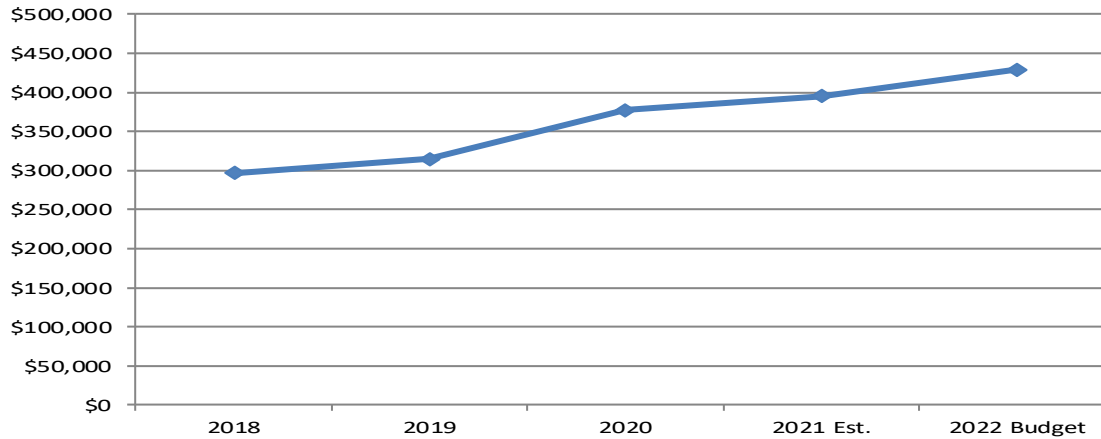
Tier 1 <i>Open, Accessible, & Interactive Government</i>				
Priority Objective: <i>Improve & Maintain Infrastructure</i>				
Department Strategy:	Inspect City owned facilities to mitigate preventable risks.			
		Performance Measures		
Performance Indicator:	Tour/Review City owned buildings.	FY2020 Actual	FY2021 Target	FY2022 Budget
		0	8 facilities	8 facilities

Legal Budget Graphs

FY 2021-2022 Legal Budget



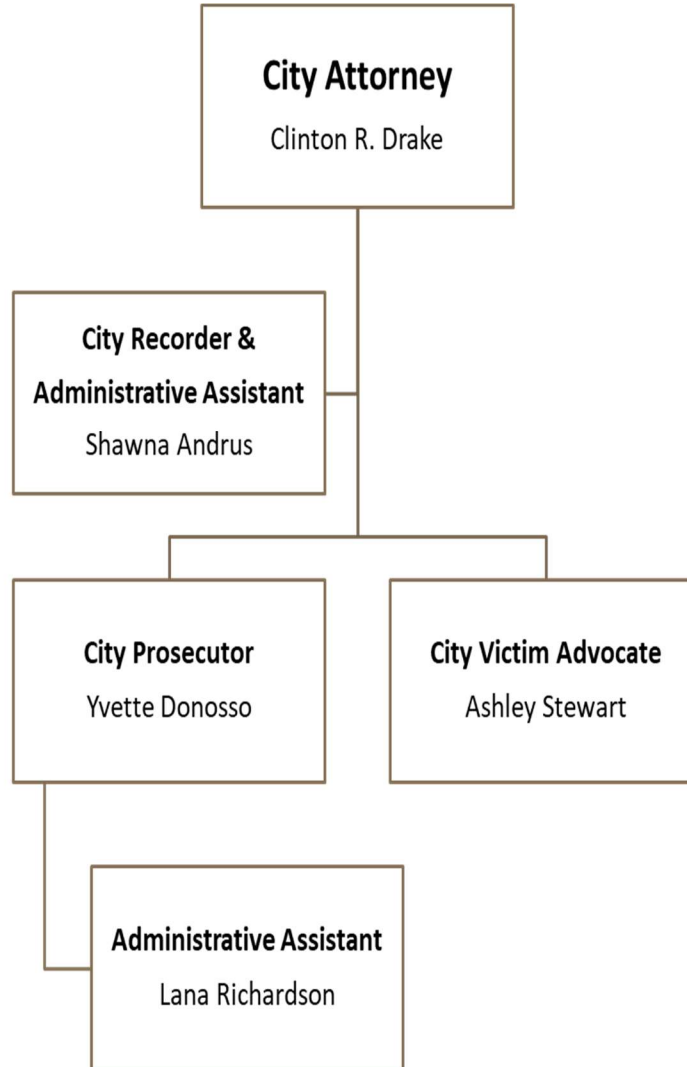
Budget History (Less Capital)



Legal Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
LEGAL											
PERSONNEL SERVICES											
104120 411000	Salaries - Perm Employees	170,004	164,893	214,164	110,199	110,199	220,398	224,882		242,080	17,198
104120 412000	Salaries-Temp & Part-Time	9,840	18,737	23,934	11,449	11,449	22,898	25,459		25,968	509
104120 413010	Fica Taxes	14,707	14,500	17,908	8,818	8,818	17,636	19,698		21,053	1,355
104120 413020	Employee Medical Ins	35,987	32,450	41,799	19,539	19,539	39,078	43,969		44,897	928
104120 413030	Employee Life Ins	1,043	979	1,228	566	566	1,132	1,404		1,502	98
104120 413040	State Retirement & 401 K	30,928	29,805	37,613	19,528	19,528	39,056	41,073		44,279	3,206
104120 425300	Vehicle Allowance	7,170	7,170	7,189	3,516	3,516	7,032	7,150		7,150	0
104120 491640	WorkersCompPremiumCharge-ISF	2,168	608	3,182	1,947	0	1,947	751		804	53
TOTAL PERSONNEL SERVICES		271,846	269,142	347,018	175,561	173,615	349,176	364,386	0	387,734	23,348
OPERATIONS & MAINTENANCE											
104120 421000	Books Subscr & Mmbrshp	2,187	3,611	4,171	1,233	4,200	5,433	5,700		6,000	300
104120 423000	Travel & Training	2,414	6,188	2,814	1,672	3,000	4,672	6,000		6,000	0
104120 424000	Office Supplies	311	350	615	46	500	546	700		700	0
104120 425000	Equip Supplies & Maint	3,264	3,425	1,912	1,868	1,868	3,736	1,670		2,044	374
104120 426000	Bldg & Grnd Suppl & Maint	3,033	2,071	998	493	1,800	2,293	2,300		2,300	0
104120 428000	Telephone Expense	1,508	2,414	2,560	442	1,500	1,942	2,200		2,200	0
104120 431000	Profess & Tech Services	453	599	198	0	2,500	2,500	3,000		3,000	0
104120 431100	Legal And Auditing Fees	8,575	23,546	13,895	9,005	11,295	20,300	13,500	23,500	15,000	1,500
104120 451100	Insurance & Surety Bonds	2,462	2,356	2,770	3,203	0	3,203	2,730		2,867	137
104120 461000	Miscellaneous Expense	543	944	258	38	850	888	1,000		1,000	0
TOTAL OPER. & MAINT.		24,750	45,504	30,192	18,000	27,513	45,513	38,800	23,500	41,111	2,311
TOTAL LEGAL - GENERAL FUND		296,596	314,646	377,210	193,561	201,128	394,689	403,186	23,500	428,845	25,659
Enterprise Fund Reimbursement - Administrative Services											
104120 496200	Admin Services ReimbAdjustment	(15,688)	(16,162)	(17,958)	(9,390)	(9,389)	(18,779)	(18,779)		(20,254)	(1,475)
Total Enterprise Fund Reimbursement - Admin. Services		(15,688)	(16,162)	(17,958)	(9,390)	(9,389)	(18,779)	(18,779)	0	(20,254)	(1,475)
TOTAL ADJUSTED LEGAL - GENERAL FUND		280,908	298,484	359,252	184,171	191,739	375,910	384,407	23,500	408,591	24,184
CAPITAL PROJECTS											
TOTAL LEGAL - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104120	Legal - General Fund	280,908	298,484	359,252	184,171	191,739	375,910	384,407	23,500	408,591	24,184
454120	Legal - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL LEGAL - GENERAL & CAPITAL		280,908	298,484	359,252	184,171	191,739	375,910	384,407	23,500	408,591	24,184

Legal Organizational Chart



Executive Department

Department Description

The Executive Department is managed by the City Manager who is responsible for the day-to-day operations of the City. The department includes the Assistant City Manager and City Recorder. The Department oversees the execution of all City operations through twenty-nine departments or functions. Specific roles of the Department include development of the annual budget, management of elections, maintenance of city records, making policy recommendations to the City Council, coordination with partner agencies, and representation of the City through website, social media, and various media outlets.

Major Roles & Critical Functions

- Ensure the long-term viability of Bountiful City's finances and infrastructure.
- Oversee the hiring, development, and performance of city employees.
- Work with the City Council to align items 1 and 2 above with Council priorities.
- Facilitate open communication between residents and Bountiful City.
- Ensure the integrity of city documents and elections.

Fiscal Year Priorities

- Dispatch, paramedic, and animal control consolidation efforts with Davis County.
- Reorganization of the Budget Document for improved readability and connection to Council policy.
- Provide training for the City's Management Team to develop high-performance employees.

Operational Budget Highlights

Personnel Services

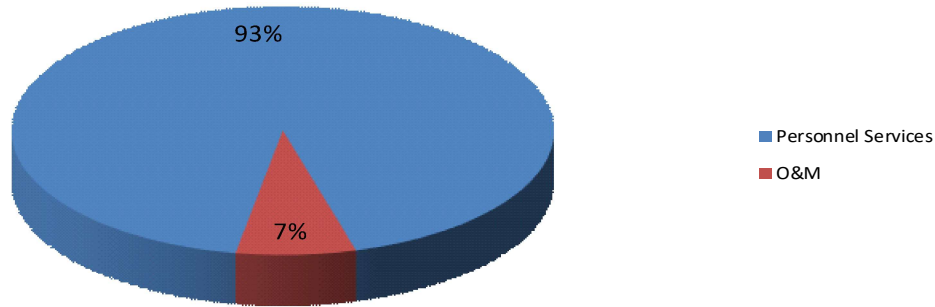
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000-491640	Personnel	\$11,641 increase for 2% COLA, and related contributions for retirement, ins. etc.	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

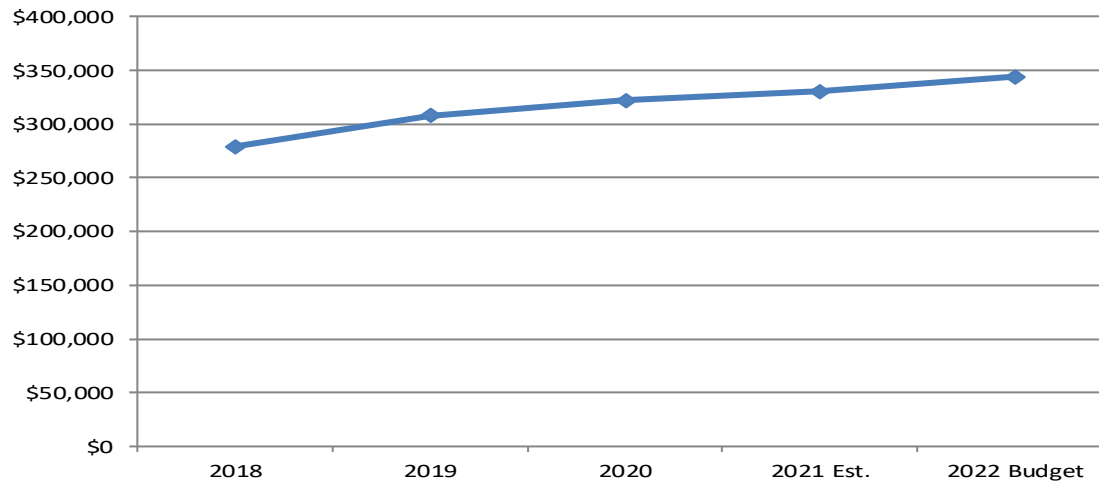
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
461000	Miscellaneous	\$1,000 increase based on prior years	Yes	Preserve Community Identity and Vitality

Executive Budget Graphs

FY 2021-2022 Executive Budget



Budget History (Less Capital)



Executive Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
EXECUTIVE											
PERSONNEL SERVICES											
104130 411000	Salaries - Perm Employees	186,979	197,307	217,676	118,773	97,097	215,870	215,870	223,470	224,594	8,724
104130 412000	Salaries - Temp & Part-time Employees	0	0	0	0	0	0	0	6,500	0	0
104130 413010	Fica Taxes	11,884	12,466	12,851	4,531	12,480	17,011	17,011		17,679	668
104130 413020	Employee Medical Ins	21,861	23,320	23,921	10,378	17,071	27,449	27,449		28,044	595
104130 413030	Employee Life Ins	1,025	1,101	1,161	519	748	1,267	1,267		1,316	49
104130 413040	State Retirement & 401 K	35,312	37,093	40,200	20,281	18,822	39,103	39,103		40,683	1,580
104130 425300	Vehicle Allowance	6,518	6,518	6,536	3,196	3,304	6,500	6,500		6,500	0
104130 491640	WorkersCompPremiumCharge-ISF	583	614	3,683	2,287	(1,639)	648	648		674	26
TOTAL PERSONNEL SERVICES		264,161	278,419	306,027	159,965	147,883	307,848	307,848	229,970	319,489	11,641
OPERATIONS & MAINTENANCE											
104130 421000	Books Subscr & Mmbrshp	1,791	1,948	1,800	0	1,500	1,500	1,500		1,500	0
104130 423000	Travel & Training	4,108	11,614	6,824	2,724	3,000	5,724	9,000		9,000	0
104130 424000	Office Supplies	1,119	1,247	1,055	386	1,614	2,000	2,000		2,000	0
104130 425000	Equip Supplies & Maint	1,463	1,678	1,117	1,403	500	1,903	3,000		3,000	0
104130 426000	Bldg & Grnd Suppl & Maint	4,097	3,357	1,616	847	2,653	3,500	3,500		3,500	0
104130 427000	Utilities	0	0	0	680	1,000	1,680	0		0	0
104130 428000	Telephone Expense	115	189	0	0	200	200	1,000		1,000	0
104130 451100	Insurance & Surety Bonds	1,317	2,333	2,374	2,633	500	3,133	2,500		2,500	0
104130 461000	Miscellaneous Expense	592	6,859	1,068	2,039	1,000	3,039	1,000	6,000	2,000	1,000
TOTAL OPER. & MAINT.		14,600	29,226	15,854	10,712	11,966	22,678	23,500	6,000	24,500	1,000
TOTAL EXECUTIVE - GENERAL FUND		278,761	307,645	321,881	170,677	159,849	330,526	331,348	235,970	343,989	12,641
Enterprise Fund Reimbursement - Administrative Services											
104130 496200	Admin Services ReimbAdjustment	(134,790)	(142,677)	(149,959)	(75,247)	(75,247)	(150,494)	(150,494)		(157,087)	(6,593)
Total Enterprise Fund Reimbursement - Admin. Services		(134,790)	(142,677)	(149,959)	(75,247)	(75,247)	(150,494)	(150,494)	0	(157,087)	(6,593)
TOTAL ADJUSTED EXECUTIVE - GENERAL FUND		143,971	164,968	171,922	95,430	84,602	180,032	180,854	235,970	186,902	6,048
CAPITAL PROJECTS											
TOTAL EXECUTIVE - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104130	Executive - General Fund	143,971	164,968	171,922	95,430	84,602	180,032	180,854	235,970	186,902	6,048
454130	Executive - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL EXECUTIVE - GENERAL & CAPITAL		143,971	164,968	171,922	95,430	84,602	180,032	180,854	235,970	186,902	6,048

Executive Organizational Chart



Human Resources Department

Department Description

The Human Resources (HR) and Payroll Department supports City departments with all HR, payroll, and benefits. This includes recruiting and hiring, wage and benefit surveys, labor law compliance, records management, company relationships, and workers' compensation. Payroll processes include bi-weekly payroll for approximately 180 full-time and 60 part-time employees including the processing of benefits such as medical, dental, vision, life insurance, retirement, and tax reporting. The department also supports the South Davis Recreation District with payroll and benefits functions as well as limited HR functions as needed for 13 full-time and 310 part-time employees. The HR Department is staffed by two full-time employees.

Major Roles & Critical Functions

- Support departments in recruiting/hiring qualified applicants and new hire orientation.
- Assists with wage and benefit surveys to ensure competitive compensation.
- Process bi-weekly payroll for the City and the South Davis Recreation District including related accounting entries, tax deposits, quarterly and annual reporting.
- Manage benefits and assist employees with questions and challenges.
- Direct workers' compensation program including injuries, claims, and controlling expenses.

Fiscal Year Priorities

- Updated procedures manual to ensure adequate process documentation.
- Hire and train new Payroll Coordinator.
- Resume employee activities and training postponed due to COVID-19.
- Simplify payroll processes and explore transition to electronic storage.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
104134 - 411000	Salaries – Perm Employees	Budget change due to filling vacant Payroll Coordinator position for retiring employee	Yes	Professional, well-trained staff
104134 - 413020	Medical Ins	Increase due to personnel change	Yes	Professional, well-trained staff

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
104134 - 429200	Computer	Increase due to Allocation from IT Department	Yes	Professional, well-trained staff

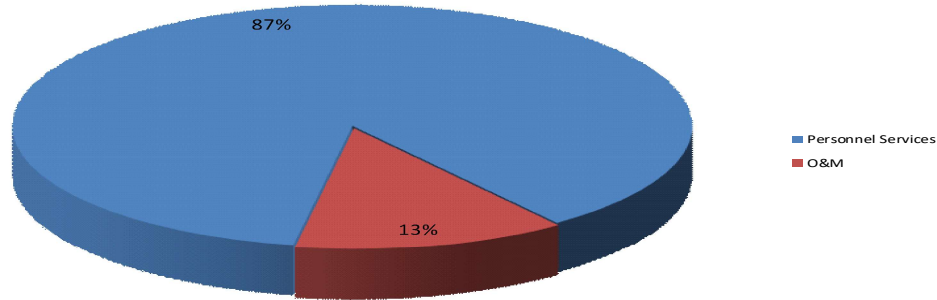
Performance Measures

Tier I <i>Open, Accessible & Interactive Government</i>					
Priority Objective: Professional, well trained staff					
Department Strategy:		Accurately provide biweekly payroll processing for Bountiful City and the South Davis Recreation District			
		Performance Measures			
		FY2020 Actual	FY2021 Target	FY2021 Actual	FY 2022 Target
Performance Indicator:	<u># of payrolls that were issued without corrections - Bountiful City</u>	22	26	18	22
	<u># of payrolls that were reissued due to incorrect data - Bountiful City</u>	4	2	8	4
	<u># of payrolls that were issued without corrections - South Davis Recreation</u>	23	26	23	22
	<u># of payrolls that were reissued due to incorrect data - South Davis Recreation</u>	3	1	3	4

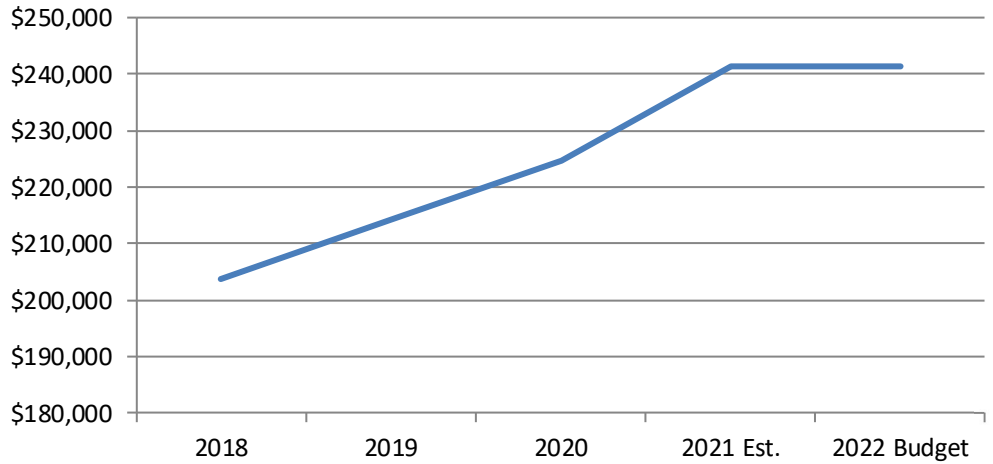
Tier I <i>Financial Balance & Accountability</i>					
Priority Objective: Pay-as-you-go					
Department Strategy:		Process payroll payables within a two-week period after each payroll has been completed.			
		Performance Measures			
		FY2020 Actual	FY2021 Target	FY2021 Actual	FY 2022 Target
Performance Indicator:	<u># of payables processed within the two-week period after payroll - Bountiful City</u>	35	37	49	49
	<u># of payables processed after the two-week period - Bountiful City</u>	2	0	0	0
	<u># of payables processed within the two-week period after payroll - South Davis Recreation</u>	22	22	19	19

Human Resources Budget Graphs

FY 2021-2022 Human Resources Budget



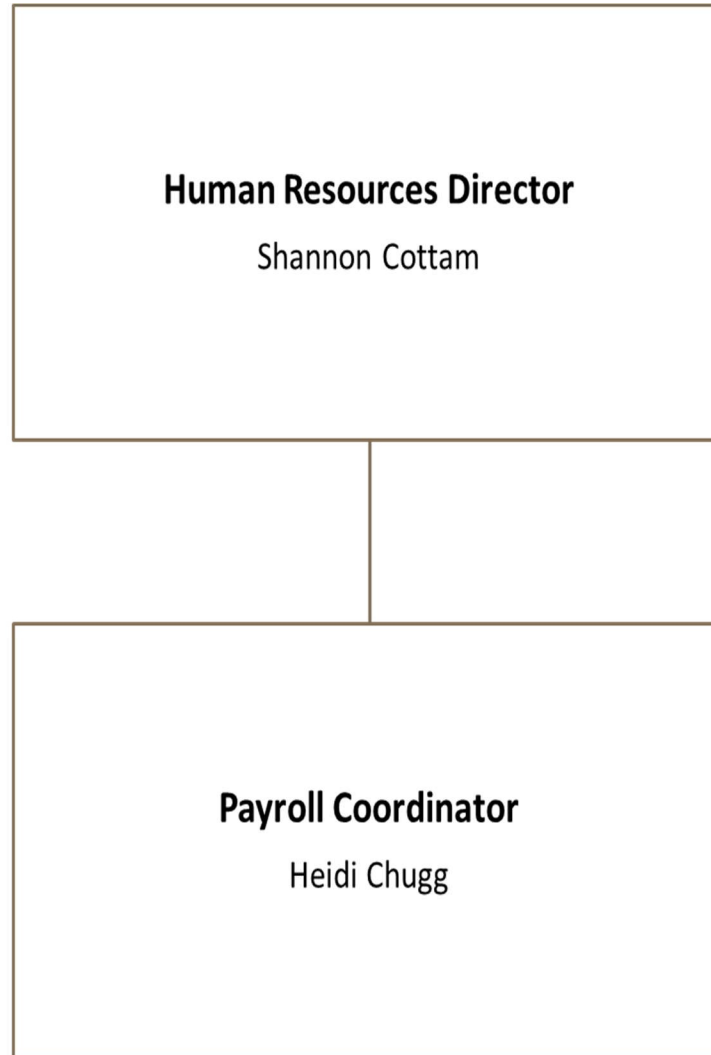
Budget History (Less Capital)



Human Resources Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar		
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change		
										2021 Budget				
1	HUMAN RESOURCES													1
2														2
3														3
4														4
5	PERSONNEL SERVICES													5
6	104134	411000	Salaries - Perm Employees	119,333	125,177	133,236	70,318	68,627	138,945	137,022	142,022	135,546	(1,476)	6
7	104134	413010	Fica Taxes	9,246	9,612	10,290	5,451	6,214	11,665	10,826		10,713	(113)	7
8	104134	413020	Employee Medical Ins	22,573	25,682	27,220	13,044	15,954	28,998	27,991		32,205	4,214	8
9	104134	413030	Employee Life Ins	654	695	743	344	431	775	832		823	(9)	9
10	104134	413040	State Retirement & 401 K	22,717	23,795	24,787	13,339	13,019	26,358	26,130		25,849	(281)	10
11	104134	425300	Vehicle Allowance	4,501	4,501	4,514	2,207	2,295	4,502	4,489		4,489	0	11
12	104134	491640	WorkersCompPremiumCharge-ISF	374	393	417	220	215	435	411		407	(4)	12
13	TOTAL PERSONNEL SERVICES			179,399	189,856	201,206	104,923	106,755	211,678	207,701	142,022	210,030	2,329	13
14														14
15	OPERATIONS & MAINTENANCE													15
16	104134	421000	Books Subscr & Mmbrshp	878	967	1,297	891	725	1,616	1,450		1,600	150	16
17	104134	423000	Travel & Training	4,939	4,241	3,884	1,364	2,736	4,100	4,100		4,100	0	17
18	104134	424000	Office Supplies	2,713	3,307	2,710	1,289	1,711	3,000	3,000		3,500	500	18
19	104134	425000	Equip Supplies & Maint	688	705	459	0	750	750	750		750	0	19
20	104134	426000	Bldg & Grnd Suppl & Maint	3,884	3,454	2,006	1,019	2,781	3,800	3,800		3,800	0	20
21	104134	428000	Telephone Expense	1,279	1,432	1,658	629	971	1,600	1,600		1,600	0	21
22	104134	429200	Computer Software	8,018	7,810	8,780	11,120	795	11,915	11,915		13,025	1,110	22
23	104134	429300	Computer	814	922	932	859	91	950	950		1,025	75	23
24	104134	451100	Insurance & Surety Bonds	1,042	1,502	1,638	1,884	0	1,884	1,720		1,978	258	24
25	104134	461000	Miscellaneous Expense	169	61	34	0	0	0	100		100	0	25
26	TOTAL OPER. & MAINT.			24,425	24,400	23,398	19,054	10,560	29,614	29,385	0	31,478	2,093	26
27														27
28	TOTAL HUMAN RESOURCES - GENERAL FUND			203,824	214,256	224,604	123,977	117,315	241,292	237,086	142,022	241,508	4,422	28
29														29
30	Enterprise Fund Reimbursement - Administrative Services													30
31	104134	496200	Admin Services ReimbAdjustment	(67,567)	(71,874)	(85,189)	(43,793)	(43,793)	(87,586)	(87,586)		(90,814)	(3,228)	31
32	Total Enterprise Fund Reimbursement - Admin. Services			(67,567)	(71,874)	(85,189)	(43,793)	(43,793)	(87,586)	(87,586)	0	(90,814)	(3,228)	32
33														33
34	TOTAL ADJUSTED HUMAN RESOURCES - GENERAL FUND			136,257	142,382	139,415	80,184	73,522	153,706	149,500	142,022	150,694	1,194	34
35														35
36	CAPITAL PROJECTS													36
37														37
38	TOTAL HUMAN RESOURCES - CAPITAL			0	0	0	0	0	0	0	0	0	0	38
39														39
40	BUDGET SUMMARY													40
41	104134		Human Resources - General Fund	136,257	142,382	139,415	80,184	73,522	153,706	149,500	142,022	150,694	1,194	41
42	454134		Human Resources - Capital Proj. Fund	0	0	0	0	0	0	0	0	0	0	42
43	TOTAL HUMAN RESOURCES - GENERAL & CAPITAL			136,257	142,382	139,415	80,184	73,522	153,706	149,500	142,022	150,694	1,194	43

Human Resources Organizational Chart



Information Technology Department

Department Description

The Information Technology Department is responsible for the installation, maintenance and protection of all computer and network equipment servicing Bountiful City operations. This includes the management of servers, data storage, network switches, firewall equipment, telephones, wireless communications, cameras, building security and cabling (copper and fiber). A redundant fiber-optic loop connects seven buildings in the downtown area. Outlying area are connected via wireless point-to-point antennas. We collaborate with every department on the analysis and purchase of all new equipment or programs. Our goal is to provide all city employees with the latest technology which will enable them to make informed decisions. By using reliable state-of-the-art technology, departments will increase productivity and improve the quality of services provided to the citizens of Bountiful.

Major Roles & Critical Functions

- Ensure the security and integrity of all data and computer systems
- Deliver the highest-availability network and telecommunications equipment
- Provide support and training to city employees
- Research emerging technologies and evaluate the possible application within the City
- Maintain all servers, data storage, network equipment, computers, phones, cameras, etc.

Fiscal Year Priorities

- Improve network security by implementing a recent Comprehensive Network Security and Vulnerability Assessment
- Build on our comprehensive Disaster Recovery and Business Continuity Plan
 - Expansion of our system security and data backup / restoration processes
 - Increase of security
- Collaborate with administration and elected officials on the development of a fiber-to-the-home project
- Complete migration of our entire network to a new domain: This will culminate with the upgrade of the Munis Financial software

Operational Budget Highlights

Personnel Services

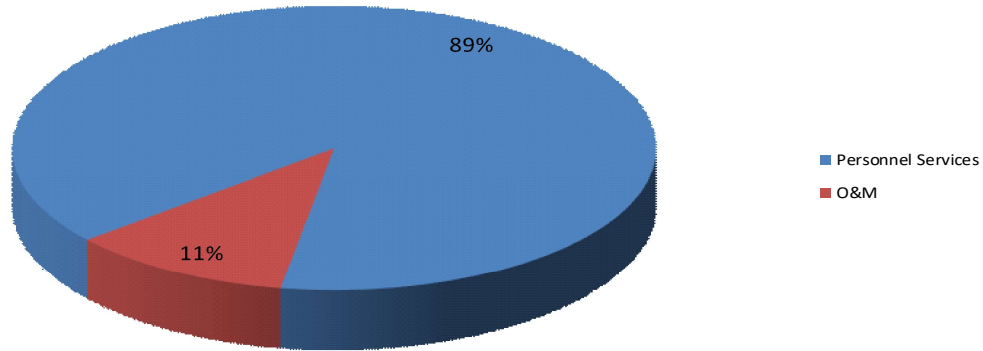
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries – Perm Emp	2% Cost of Living increase and new hire to fill vacancy with increase in rate of pay	Yes	Sustainable Bountiful
413020	Employee Medical Insurance	Increases from employee changes in medical insurance plans	Yes	Sustainable Bountiful

Operations and Maintenance

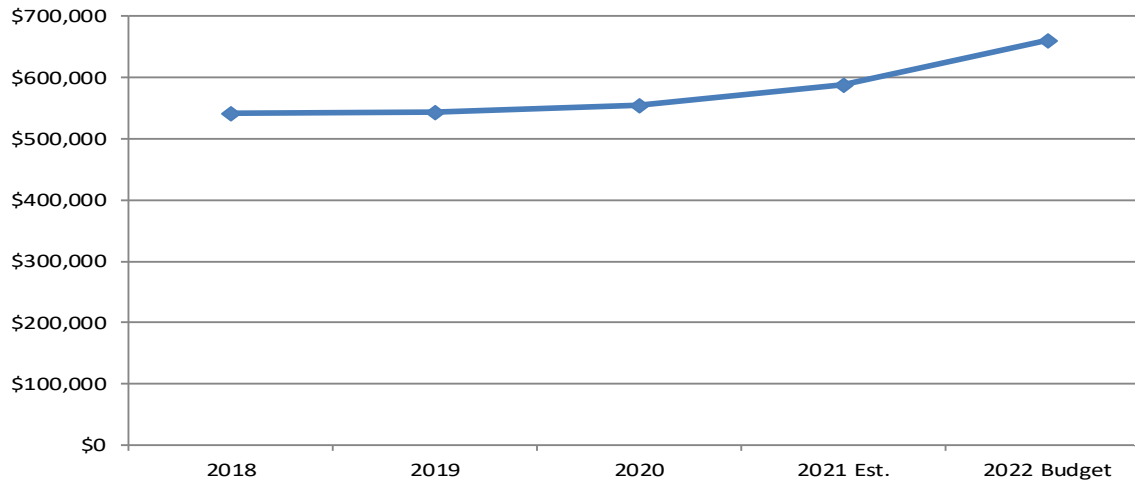
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
429200	Computer Software	\$19,000 Reduction due to licensing distribution to other departments (This reduction may be increased as Server Cost Allocations are fine tuned)	Yes/No	Cost allocation project

Information Technology Budget Graphs

FY 2021-2022 Information Technology Budget



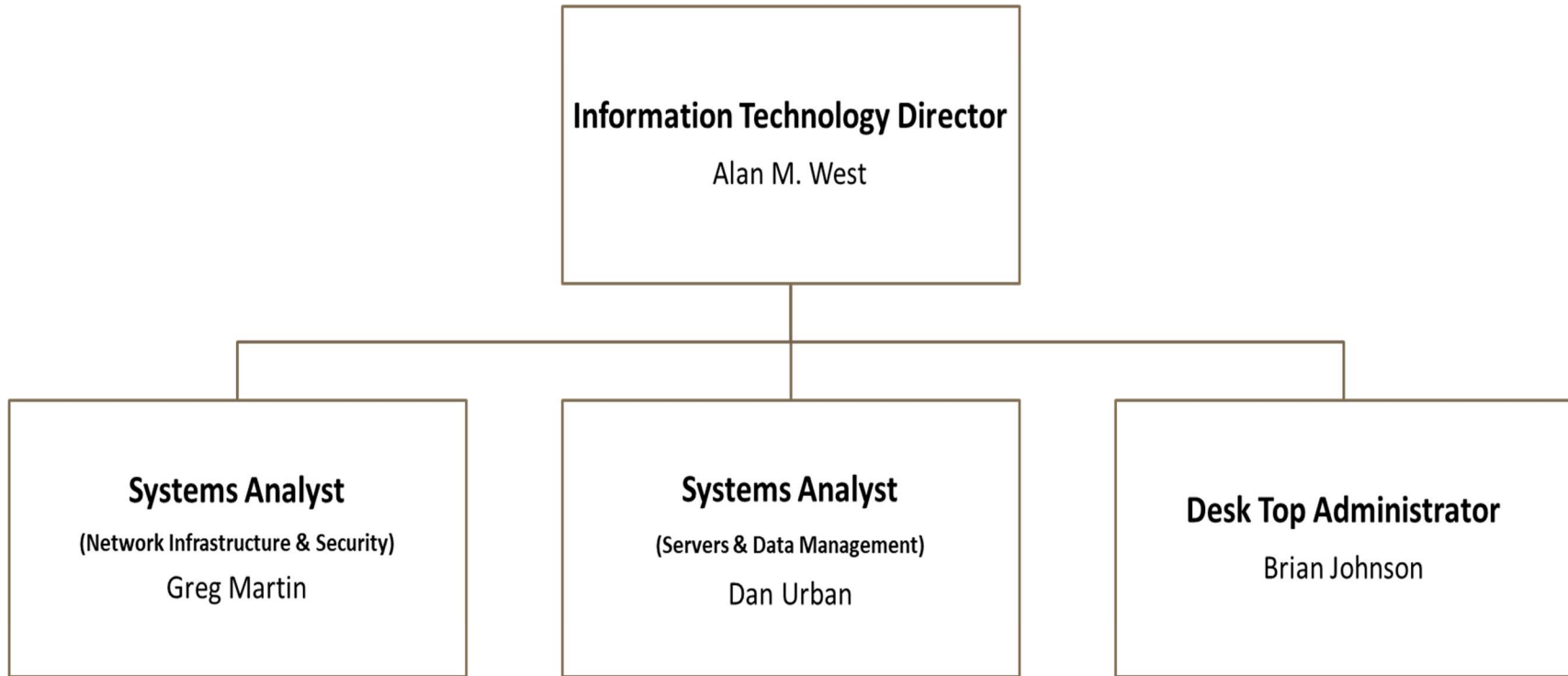
Budget History (Less Capital)



Information Technology Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar		
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change		
1	INFORMATION TECHNOLOGY													1
2														2
3														3
4														4
5	PERSONNEL SERVICES													5
6	104136	411000	286,823	278,744	301,877	156,758	155,261	312,019	309,256		384,417	75,161		6
7	104136	412000	15,251	15,652	15,990	170	7,000	7,170	15,673		0	(15,673)		7
8	104136	413010	22,584	21,773	23,667	11,630	12,000	23,630	25,200		29,751	4,551		8
9	104136	413020	82,485	62,844	58,639	24,375	24,375	48,750	66,602		90,724	24,122		9
10	104136	413030	1,595	1,559	1,698	766	1,050	1,816	1,856		2,326	470		10
11	104136	413040	52,720	52,547	56,364	28,453	31,621	60,074	58,975		73,308	14,333		11
12	104136	425300	4,501	4,501	4,514	2,207	2,250	4,457	4,489		4,489	0		12
13	104136	491640	927	897	974	480	495	975	975		1,153	178		13
14	TOTAL PERSONNEL SERVICES		466,886	438,518	463,722	224,841	234,052	458,892	483,026	0	586,168	103,142		14
15	OPERATIONS & MAINTENANCE													15
16														16
17	104136	421000	0	1,124	524	0	0	0	350		350	0		17
18	104136	423000	9,001	5,347	2,447	862	500	1,362	3,400		3,400	0		18
19	104136	424000	1,704	2,479	1,014	245	500	745	750		750	0		19
20	104136	425000	29,449	43,908	29,546	39,453	16,000	55,453	14,790	22,790	15,000	210		20
21	104136	426000	10,070	8,906	3,862	2,000	2,000	4,000	9,000		9,000	0		21
22	104136	428000	9,678	8,129	6,541	1,088	4,000	5,088	9,000		9,000	0		22
23	104136	429200	2,260	15,101	27,935	9,043	12,000	21,043	34,000		15,000	(19,000)		23
24	104136	429300	3,811	4,487	3,390	1,786	10,000	11,786	12,000		12,000	0		24
25	104136	431000	4,700	10,973	11,394	22,500	2,000	24,500	5,000		5,000	0		25
26	104136	451100	3,121	3,850	3,841	4,570	0	4,570	3,845		4,570	725		26
27	104136	461000	105	160	0	0	0	0	0		0	0		27
28	TOTAL OPER. & MAINT.		73,898	104,463	90,493	81,545	47,000	128,545	92,135	22,790	74,070	(18,065)		28
29	TOTAL INFORMATION TECHNOLOGY - GENERAL FUND													29
30			540,784	542,981	554,215	306,386	281,052	587,437	575,161	22,790	660,238	85,077		30
31	Enterprise Fund Reimbursement - Administrative Services													31
32														32
33	104136	496200	(118,886)	(124,480)	(125,949)	(67,552)	(67,552)	(135,104)	(135,104)		(141,065)	(5,961)		33
34	Total Enterprise Fund Reimbursement - Admin. Services		(118,886)	(124,480)	(125,949)	(67,552)	(67,552)	(135,104)	(135,104)	0	(141,065)	(5,961)		34
35	TOTAL ADJUSTED INFORMATION TECHNOLOGY - GENERAL FUND													35
36			421,898	418,501	428,266	238,834	213,500	452,333	440,057	22,790	519,173	79,116		36
37	INFORMATION TECHNOLOGY - CAPITAL PROJECTS													37
38														38
39	454136	474500	40,000	0	19,667	0	0	0	0	50,000	0	0		39
40	TOTAL INFORMATION TECHNOLOGY - CAPITAL		40,000	0	19,667	0	0	0	0	50,000	0	0		40
41	BUDGET SUMMARY													41
42														42
43	104136	Information Systems - Gen. Fund	421,898	418,501	428,266	238,834	213,500	452,333	440,057	22,790	519,173	79,116		43
44	454136	Information Systems - Capital Proj.	40,000	0	19,667	0	0	0	0	50,000	0	0		44
45	TOTAL INFORMATION TECHNOLOGY - GENERAL & CAPITAL		461,898	418,501	447,933	238,834	213,500	452,333	440,057	72,790	519,173	79,116		45

Information Technology Organizational Chart



Finance Department

Department Description

The Finance Department primarily serves other departments and elected officials of the City in a support function that helps those departments and leaders make informed decisions and more effectively accomplish their responsibilities. We perform financial and reporting functions for all operations of the City of Bountiful and the South Davis Recreation District (SDRD) including: accounts payable, accounting, safeguarding of assets through accountability, internal and external reporting for departmental and overall City management, annual audits and financial reports, financial analysis, bonding and financial work for adequate oversight as deemed necessary by the governing body and management. Staffing includes four full-time employees and one part-time employee.

Major Roles & Critical Functions

- Educate, train, and create policies and procedures focused on maintaining financial stability
- Ensure the City is compliant with all financial requirements of the State and other regulatory bodies
- Accurately account for City operations and provide required financial reports
- Provide financial analysis and data needed to facilitate informed decision making of City departments and the City Council

Fiscal Year Priorities

- Implement the Government Accounting Standards Board's (GASB) statement number 87 on leases
- Work alongside the Executive and Legal departments to issue a general obligation bonds, as authorized by the voters in the 2020 election
- Work alongside Information Technology and Treasury staff to upgrade the City's operating software (Munis) to a newer version as the current version is set to expire in the next year
- Attend additional City software trainings to ensure we are able to take advantage of all software capabilities, efficiencies, and enhancements

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy & Priority
411000	Salaries-Perm Employees	This account includes an increase of \$22,277 to cover 2% cost-of-living adjustment	Yes	Open, Accessible, & Interactive Government
413020	Employee Medical Insurance	Increases related to employee changes in health insurance selections	Yes	Open, Accessible, & Interactive Government
413040	State Retirement & 401 K	Increased by \$4,249 to cover 2% cost-of-living adjustment	Yes	Open, Accessible, & Interactive Government

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy & Priority
425000	Equip Supplies & Maint	Reduced budget by \$1,200 due to a new folder/insertor machine maintenance agreement that is less expensive	Yes	Lower the tax burden of residents
429200	Computer Software	The FY2022 budget reflects a \$1,226 increase due to increased expenditure allocation from the IT Department and new annual software fees for the City's transition to Microsoft Office 365	Yes	Open, Accessible, & Interactive Government
431000	Profess & Tech Services	This budget line is for an annual actuarial report. There is an in-depth report bi-annually with a less expensive update in the off years. FY2021 is the in-depth year and FY2022 is just an update so the FY2022 budgeted fees are reduced. Finance's portion is reduced by \$1,900.	No	Transparency
431040	Bank & Investment Account Fees	The City's investment advisor and bank analysis fees have increased. The \$1,100 increase represents the General Fund's portion of those increases.	Yes	Open, Accessible, & Interactive Government

Performance Measures

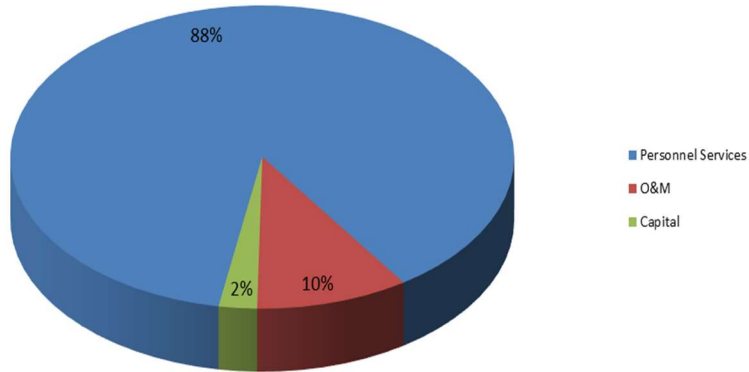
Tier 1 City Priority: <i>Financial Balance & Accountability</i>				
Priority Objective: <i>Pay-as-you-go</i>				
Department Strategy: <i>Work to bring all funds in compliance with the City's minimum unreserved fund balance/net position target balances as stated in the City's Fund Balance & Reserves Policy</i>				
		Performance Measures		
Performance Indicator:	Did the fund achieve the minimum balance?	FY2020 Actual	FY2021 Target	FY2022 Budget
	General Fund	Yes	On Track	Budgeted
	Capital Projects Fund	Yes	On Track	Budgeted
	Water Fund	No	On Track	Budgeted
	Power Fund	Yes	On Track	Budgeted
	Landfill/Sanitation Fund	Yes	On Track	Budgeted
	Storm Water Fund	Yes	On Track	Budgeted
	Golf Fund	Yes	On Track	Budgeted
	Recycle Fund	No	No	No
	Cemetery Fund	Yes	On Track	Budgeted

Tier 1 City Priority: <i>Financial Balance & Accountability</i>					
Priority Objective: <i>Transparency</i>					
Department Strategy: <i>Accurately account for City operations and provide required financial reports to residents and regulatory agencies</i>					
		Performance Measures			
Performance Indicator:		FY2019 Actual	FY2020 Actual	FY2021 Target	FY2022 Budget
	Did the FY CAFR receive an unmodified opinion by the independent audit?	Yes	Yes	On Track	Budgeted
	Did the FY CAFR receive the certificate of achievement from the GFOA?	Yes - 39th consecutive year	Yes - 40th consecutive year	On Track	Budgeted
	Timely submission of CAFR and transparency reports to the State Auditor's Office?	Yes	Yes	On Track	Budgeted

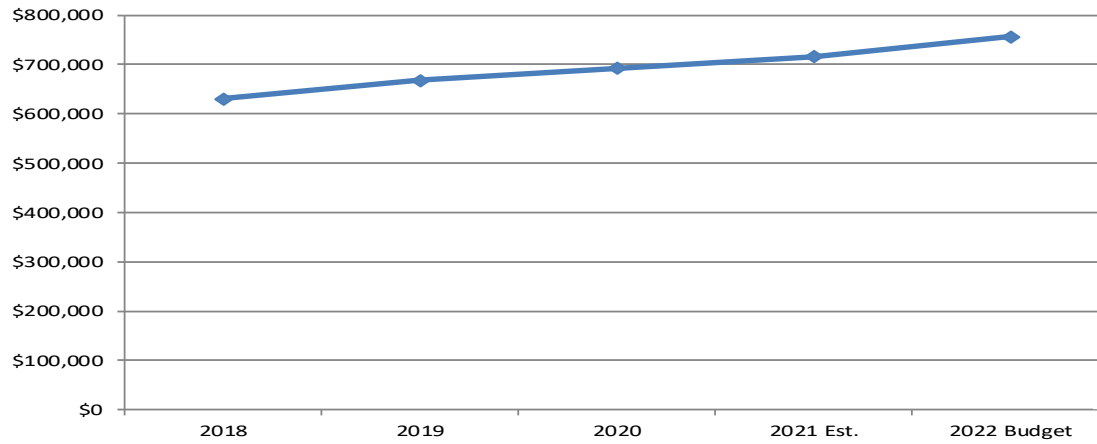
Tier 1 City Priority: <i>Financial Balance & Accountability</i>						
Priority Objective: <i>Transparency</i>						
Department Strategy: <i>Facilitate informed decision making and accountability to both elected officials and city management through monthly financial and budget-to-actual reporting</i>						
		Performance Measures				
Performance Indicator:	Number of months the financial reports were distributed timely?	FY2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual	FY2022 Target
		12	12	12	On Track to 12	12

Finance Budget Graphs

FY 2021-2022 Finance Budget



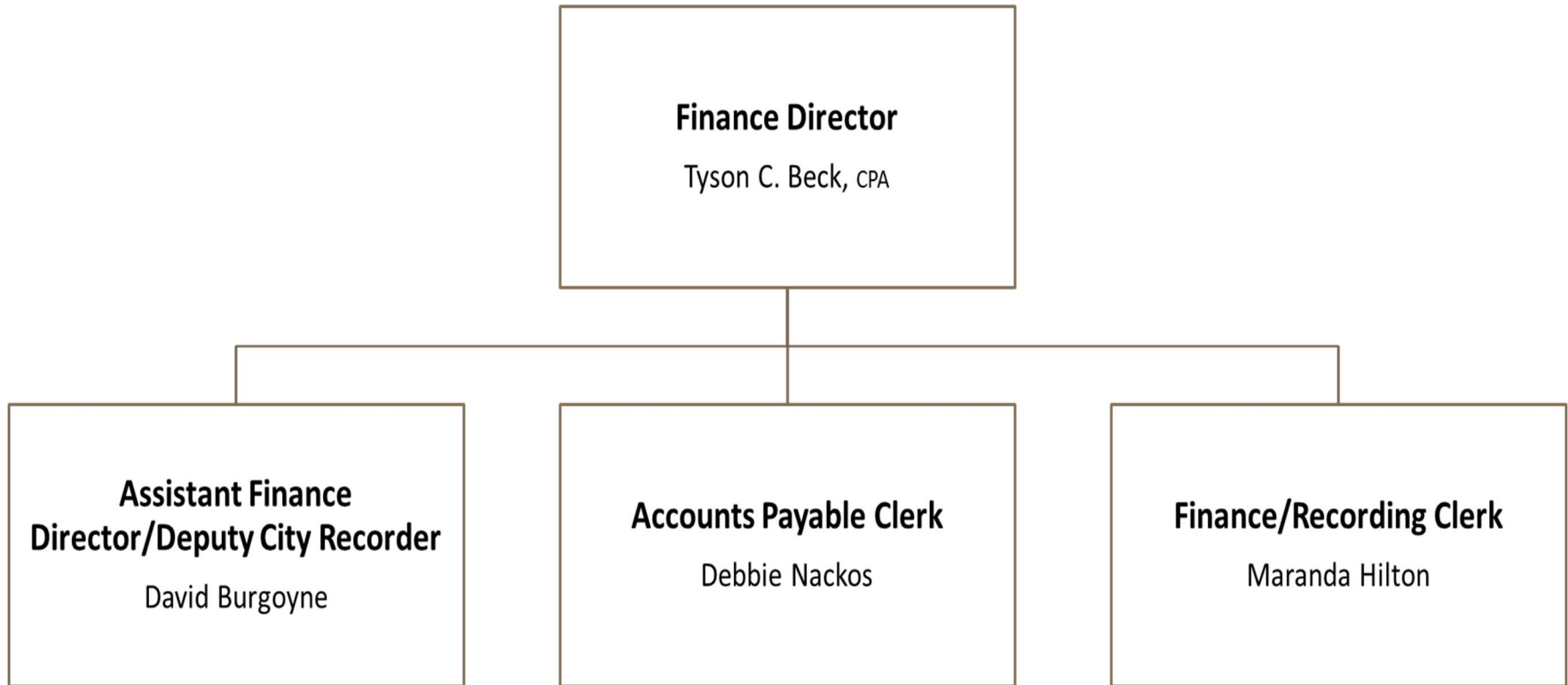
Budget History (Less Capital)



Finance Budget

1 FINANCE												1	
2												2	
3 Account Number		3 Account Description	3 Fiscal Year 2018	3 Fiscal Year 2019	3 Fiscal Year 2020	3 6 Month Actual	3 6 Month Estimate	3 Fiscal Year 2021 Est.	3 Fiscal Year 2021 Budget	3 Amended Fiscal Year 2021 Budget	3 Fiscal Year 2022 Budget	3 Dollar Change	3
4												4	
5 PERSONNEL SERVICES												5	
6	104140	411000	359,318	383,142	409,258	216,578	208,767	425,345	414,936		437,213	22,277	6
7	104140	412000	20,169	16,428	16,604	6,050	10,477	16,528	23,045		25,163	2,118	7
8	104140	413010	27,468	29,041	31,314	15,716	16,320	32,035	34,192		36,059	1,867	8
9	104140	413020	70,706	79,638	80,127	36,727	45,242	81,969	84,096		85,918	1,822	9
10	104140	413030	2,030	2,138	2,274	1,032	1,295	2,327	2,474		2,594	120	10
11	104140	413040	65,886	70,017	73,428	38,662	39,556	78,218	79,128		83,377	4,249	11
12	104140	413060	539	0	0	0	0	0	0		0	0	12
13	104140	425300	9,002	9,002	9,027	4,415	4,588	9,002	8,978		8,978	0	13
14	104140	491640	1,170	1,232	1,311	684	671	1,356	1,314		1,387	73	14
15 TOTAL PERSONNEL SERVICES			556,289	590,638	623,342	319,864	326,916	646,780	648,163	0	680,689	32,526	15
16												16	
17 OPERATIONS & MAINTENANCE												17	
18	104140	421000	1,065	1,191	1,344	368	740	1,108	1,200		1,200	0	18
19	104140	423000	6,847	8,525	3,985	1,872	2,496	4,368	9,000		9,000	0	19
20	104140	424000	4,253	4,681	4,317	2,231	2,166	4,397	4,500		4,500	0	20
21	104140	425000	2,780	2,799	715	1,055	525	1,580	2,800		1,600	(1,200)	21
22	104140	426000	9,714	7,979	3,915	2,030	2,535	4,565	8,000		8,000	0	22
23	104140	428000	2,173	2,384	2,595	1,119	1,329	2,448	2,600		2,600	0	23
24	104140	429200	21,760	20,630	23,805	15,663	2,195	17,858	16,774		18,000	1,226	24
25	104140	429300	1,751	1,745	1,735	1,727	30	1,757	1,760		2,000	240	25
26	104140	431000	948	2,893	1,037	0	2,900	2,900	2,900		1,000	(1,900)	26
27	104140	431040	2,819	1,874	2,132	1,373	1,629	3,002	1,900		3,000	1,100	27
28	104140	431050	4,726	5,662	5,845	3,372	3,259	6,632	6,100		6,700	600	28
29	104140	431100	10,673	10,621	11,278	12,076	0	12,076	12,039		11,145	(894)	29
30	104140	451100	3,144	4,882	5,188	5,755	0	5,755	5,343		6,042	699	30
31	104140	461000	990	906	1,066	619	450	1,069	1,200		1,200	0	31
32 TOTAL OPER. & MAINT.			73,642	76,770	68,956	49,260	20,254	69,513	76,116	0	75,987	(129)	32
33												33	
34 TOTAL FINANCE - GENERAL FUND			629,931	667,408	692,298	369,124	347,170	716,293	724,279	0	756,676	32,397	34
35												35	
36 Enterprise Fund Reimbursement - Administrative Services												36	
37	104140	496200	(271,938)	(286,998)	(296,867)	(161,196)	(161,196)	(322,392)	(322,392)		(336,026)	(13,634)	37
38 Total Enterprise Fund Reimbursement - Admin. Services			(271,938)	(286,998)	(296,867)	(161,196)	(161,196)	(322,392)	(322,392)	0	(336,026)	(13,634)	38
39												39	
40 TOTAL ADJUSTED FINANCE - GENERAL FUND			357,993	380,410	395,431	207,928	185,974	393,901	401,887	0	420,650	18,763	40
41												41	
42 FINANCE - CAPITAL PROJECTS												42	
43	454140	431040	17,839	20,068	16,282	9,333	9,053	18,386	19,000		19,000	0	43
44	454140	474500	0	0	0	4,219	0	4,219	22,000		0	(22,000)	44
45 TOTAL FINANCE - CAPITAL			17,839	20,068	16,282	13,552	9,053	22,605	41,000	0	19,000	(22,000)	45
46												46	
47 BUDGET SUMMARY												47	
48	104140	Finance - General Fund	357,993	380,410	395,431	207,928	185,974	393,901	401,887	0	420,650	18,763	48
49	454140	Finance - Capital Projects	17,839	20,068	16,282	13,552	9,053	22,605	41,000	0	19,000	(22,000)	49
50 TOTAL FINANCE GENERAL & CAPITAL			375,832	400,478	411,713	221,480	195,027	416,506	442,887	0	439,650	(3,237)	50

Finance Organizational Chart



Treasury Department

Department Description

The Treasury Department serves as the primary interface for Bountiful City and our customers in utility billing services by telephone and the customer service desk. We perform utility service setups, billing, disconnects, payment processing, and overall customer service. In our Treasury function, we deposit, safeguard, and invest the funds collected from all city operations utilizing the principles of safety, liquidity, and yield on investments. We also perform various accounting and reporting functions for the South Davis Recreation District. Our staff consists of 5 full time and 2 part time employees.

Major Roles & Critical Functions

- Provide world class friendly customer service: account set-ups, disconnects, accurate billing and payment processing, telephone and walk in inquiries.
- Maintain adequate liquidity to meet current cash flow needs of the city.
- Safely maximize return on the city's investment portfolio by taking advantage of investment opportunities.
- Provide accurate and timely information regarding Bountiful City's deposits and investments to the Mayor Lewis, the City Council, and State regulatory bodies.

Fiscal Year Priorities

- Successfully implement utility billing software updates and train staff on the updates.
- Take advantage of software and other training opportunities to improve efficiencies of operations.
- Take advantage of investment opportunities by monitoring economic activity and investment offerings to maximize return and limit negative impacts of the changing economy.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries-Perm Employees	Increase by \$18,380 to cover scheduled merit increases and an overall 2% cost of living adjustment.	Yes	Open Accessible & Interactive Government
413020	Employee Medical Ins.	This account includes an increase of \$644 increase in health insurance premiums.	Yes	Open Accessible & Interactive Government

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
429050	Utility Billing Supplies	This account includes an increase of \$5,000 for printing and mailing that includes the new Bountiful City color logo	Yes	Open Accessible & Interactive Government

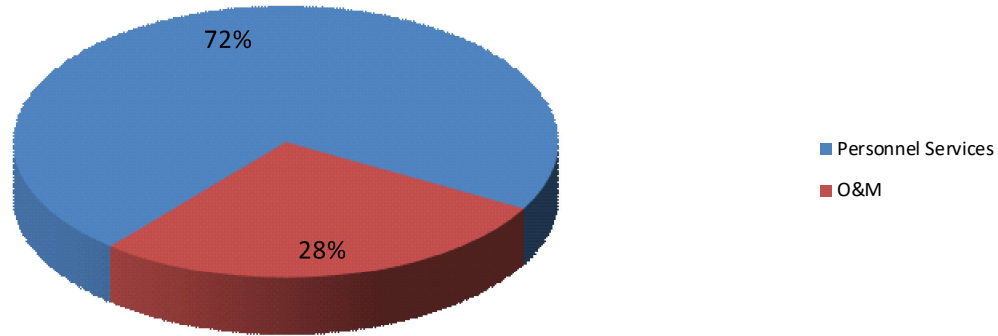
Performance Measures

Tier 1 <i>Open, Accessible & Interactive Government</i>				
Priority Objective: Communication of Accomplishments				
Department Strategy:	Reduce the Monthly Number of Paper Utility Bills by enrolling in "Go Green" Email Billing.			
		Performance Measures		
Performance Indicator:	Accurate and timely customer billing.	FY2020 Actual	FY2021 Target	FY2022 Target
	Number of paper bills generated	14,416	14,200	14,000

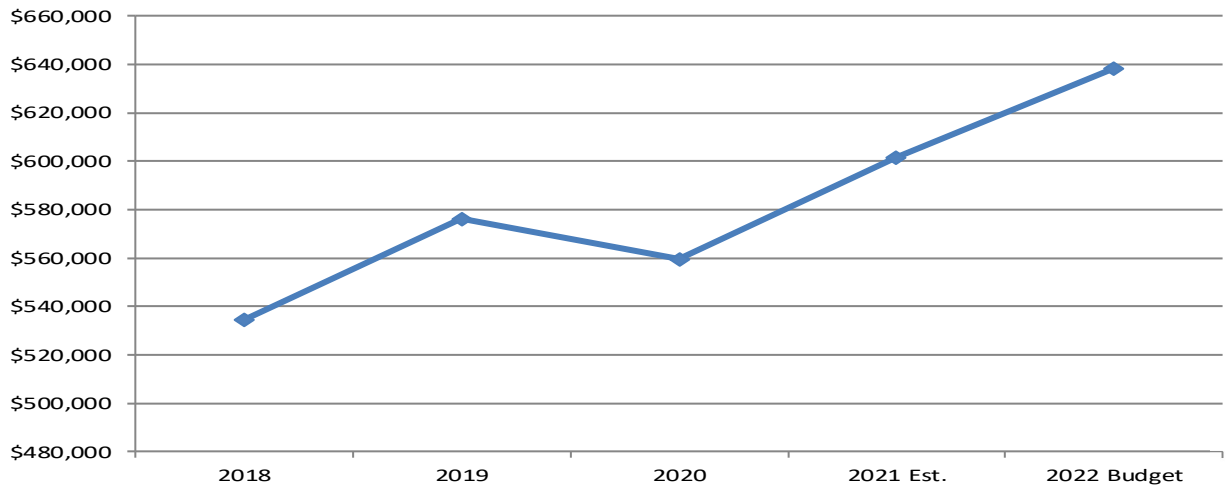
Priority Objective: <i>Financial Balance and Accountability</i>						
Department Strategy:	City's portfolio safety and yield ("Actual") to equal or exceed Utah Public Treasurer's Investment Fund ("Target").					
		Performance Measures				
		FY2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual	FY2022 Target
Performance Indicator:		0.9353%	1.5900%	1.0000%	1.1800%	1.0000%

Treasury Budget Graphs

FY 2021-2022 Treasury Budget



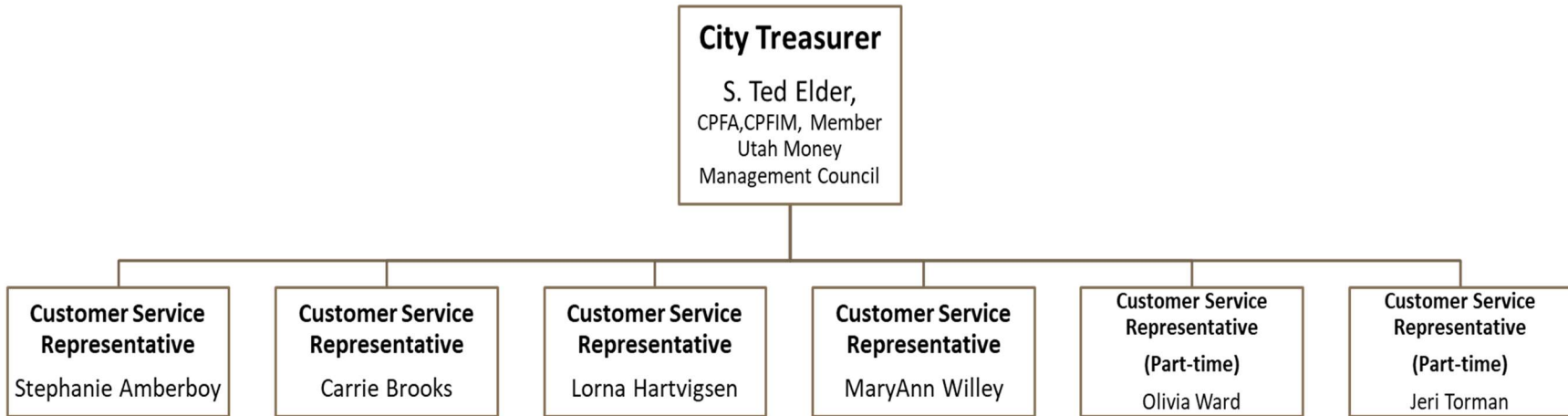
Budget History (Less Capital)



Treasury Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
TREASURY											
PERSONNEL SERVICES											
104143 411000	Salaries - Perm Employees	234,550	251,381	264,511	134,977	146,300	281,277	281,399		299,779	18,380
104143 412000	Salaries-Temp & Part-Time	37,481	30,158	30,776	15,824	18,000	33,824	34,911		34,873	(38)
104143 413010	Fica Taxes	21,043	21,941	22,938	11,714	12,827	24,541	24,541		25,944	1,403
104143 413020	Employee Medical Ins	18,436	19,895	20,535	9,159	15,000	24,159	33,397		34,061	664
104143 413030	Employee Life Ins	1,633	1,712	1,792	817	1,300	2,117	2,293		2,399	106
104143 413040	State Retirement & 401 K	42,108	45,065	46,403	25,095	28,000	53,095	53,663		57,168	3,505
104143 425300	Vehicle Allowance	4,501	4,501	4,514	2,207	2,282	4,489	4,489		4,489	0
104143 491640	WorkersCompPremiumCharge-ISF	834	867	907	462	475	937	949		1,004	55
TOTAL PERSONNEL SERVICES		360,587	375,520	392,375	200,256	224,184	424,440	435,642	0	459,717	24,075
OPERATIONS & MAINTENANCE											
104143 421000	Books Subscr & Mmbrshp	1,222	867	557	199	400	599	500		500	0
104143 423000	Travel & Training	3,607	4,395	2,519	89	1,000	1,089	6,500		6,500	0
104143 424000	Office Supplies	3,204	4,152	3,601	2,224	1,500	3,724	4,000		4,000	0
104143 425000	Equip Supplies & Maint	2,694	1,036	1,073	539	600	1,139	1,000		1,000	0
104143 426000	Bldg & Grnd Suppl & Maint	14,337	13,065	5,744	2,980	1,800	4,780	12,000		12,000	0
104143 428000	Telephone Expense	2,949	3,502	4,142	3,467	3,000	6,467	3,000		3,000	0
104143 429050	Util Billing Supplies	104,584	127,747	104,774	61,866	50,000	111,866	105,000		110,000	5,000
104143 429200	Computer Software	29,918	25,918	29,451	23,411	2,000	25,411	25,865		26,626	761
104143 429300	Computer Hardware	3,564	2,807	2,973	2,781	7,000	9,781	1,985		2,826	841
104143 451100	Insurance & Surety Bonds	2,304	4,326	4,283	4,823	0	4,823	4,500		5,064	564
104143 452300	Uncollectible Accounts	4,030	12,218	7,224	4,497	2,000	6,497	6,000		6,000	0
104143 461000	Miscellaneous Expense	1,685	707	801	220	750	970	1,000		1,000	0
104143 463000	Cash Over Or Short	9	15	10	6	0	6	0		0	0
TOTAL OPER. AND MAINT.		174,107	200,755	167,152	107,101	70,050	177,151	171,350	0	178,516	7,166
TOTAL TREASURY - GEN. FUND		534,694	576,275	559,527	307,357	294,234	601,591	606,992	0	638,233	31,241
Enterprise Fund Reimbursement - Administrative Services											
104143 496200	Admin Services ReimbAdjustment	(475,061)	(492,854)	(500,688)	(253,167)	(253,167)	(506,334)	(506,334)		(505,242)	1,092
Total Enterprise Fund Reimbursement - Admin. Services		(475,061)	(492,854)	(500,688)	(253,167)	(253,167)	(506,334)	(506,334)	0	(505,242)	1,092
TOTAL ADJUSTED TREASURY - GENERAL FUND		59,633	83,421	58,839	54,190	41,067	95,257	100,658	0	132,991	32,333
TREASURY - CAPITAL PROJECTS											
TOTAL TREASURY - CAP. PROJ.		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104143	Treasury - General Fund	59,633	83,421	58,839	54,190	41,067	95,257	100,658	0	132,991	32,333
454143	Treasury - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL TREASURY GENERAL & CAPITAL		59,633	83,421	58,839	54,190	41,067	95,257	100,658	0	132,991	32,333

Treasury Organizational Chart



Government Buildings Department

Department Description

The Government Building Maintenance Department is responsible for keeping city-owned buildings in safe, clean and good working order including city-owned office buildings, Public Safety and Courts Building, Bountiful Davis Arts Center, and assisting with park/trailhead restroom buildings and other buildings and facilities as assigned. The Department is staffed with one full time and one seasonal employee.

Major Roles & Critical Functions

- Maintain systems and building functions for safety and security including doors, locks, windows, fixtures, fire extinguishers, AED systems, elevators, stairs, guardrails and railings, office equipment and furniture, and exercise equipment
- Maintain exterior finishes and systems including roofing, stucco, soffits, fascia, brick and rock facades, sidewalks, ramps, water fountains, and venting systems and grates
- Assist all other departments with building and systems maintenance work orders including South Davis Recreation District at Bountiful Town Square ice ribbon

Fiscal Year Priorities

- Replace Air Conditioning Compressors and Heat Exchanger at Public Safety Building
- Develop monitoring/reporting/documentation system for critical building systems.
- Develop/provide ongoing and future projected capital expenditures to City buildings responsible department(s)
- Establish work order process and response/repair time for issues based on best industry standards and practices
- Get educated/trained on new City Hall equipment and systems (thermal HVAC, lighting and electrical, audio/visual)

Operational Budget Highlights

Personnel Services

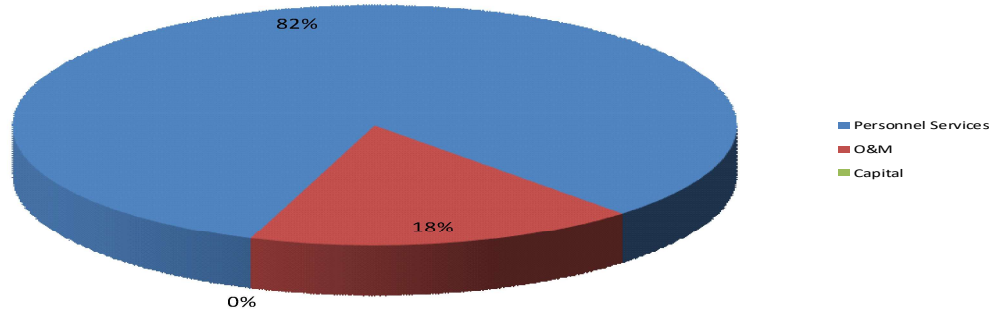
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries – Perm Employees	Increase by \$2,525 to cover scheduled merit increases and an overall 2% cost-of-living adjustment	Yes	Sustainable Bountiful
413020	Employee Medical Insurance	This account includes an increase of \$381 for changes in employee choices in health insurance plans	Yes	Sustainable Bountiful

Performance Measures

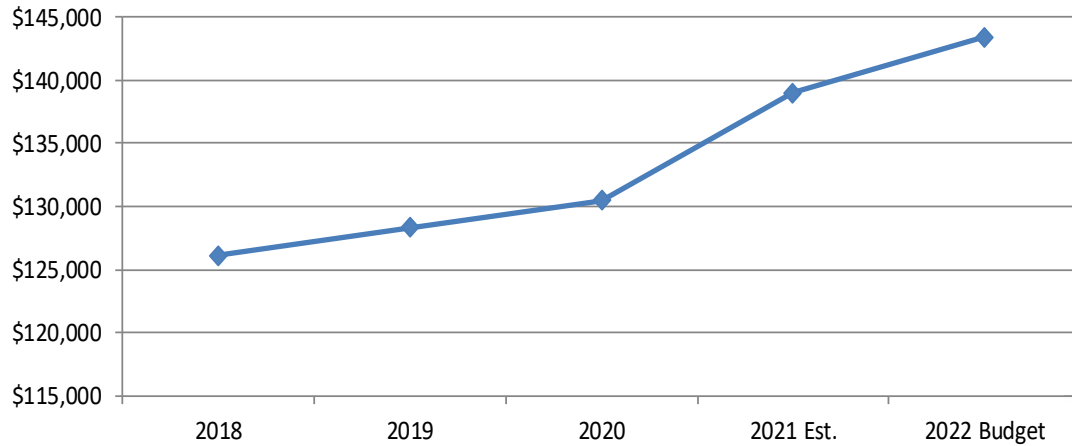
<i>Tier 1: Improve and Maintain Infrastructure</i>						
Priority Objective: <i>Stay ahead of the maintenance curve</i>						
Department Strategy:		Inspect all City owned Buildings (11), monthly.				
		Performance Measures				
		<u>FY2020 Target</u>	<u>FY2020 Actual</u>	<u>FY2021 Target</u>	<u>FY2021 Actual</u>	<u>FY2022 Target</u>
Performance Indicator:	Inspect all electrical, HVAC, plumbing, doors windows, AED, fire systems, etc. for any needed repairs (11 Buildings x 12 months = 132)	132	132	132	132	132

Government Buildings Budget Graphs

FY 2021-2022 Government Buildings Budget



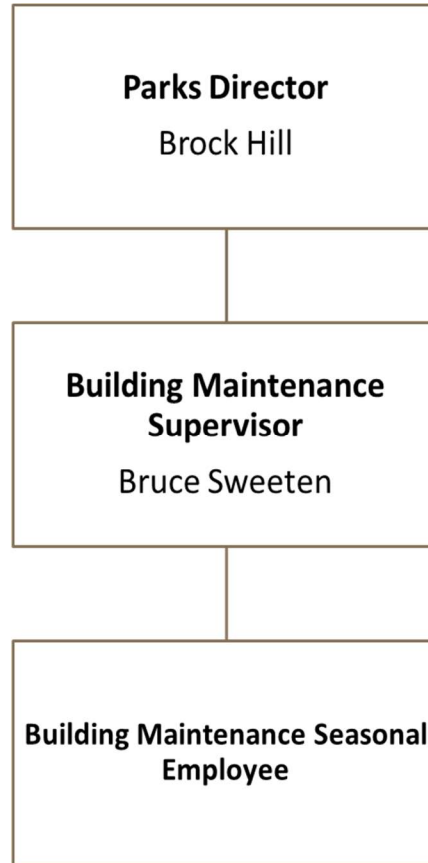
Budget History (Less Capital)



Government Buildings Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar		
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change		
1	GOVERNMENT BUILDINGS													1
2														2
3														3
4														4
5	PERSONNEL SERVICES													5
6	104160	411000	Salaries - Perm Employees	63,863	68,124	66,424	32,854	32,748	65,602	65,602	68,902	68,127	2,525	6
7	104160	412000	Salaries-Temp & Part-Time	6,699	1,172	4,405	7,733	2,767	10,500	10,500		10,500	0	7
8	104160	413010	Fica Taxes	5,109	5,018	5,122	2,987	2,835	5,822	5,822		6,015	193	8
9	104160	413020	Employee Medical Ins	14,020	15,959	16,830	8,108	9,386	17,494	17,494		17,875	381	9
10	104160	413030	Employee Life Ins	346	362	370	165	228	393	393		408	15	10
11	104160	413040	State Retirement & 401 K	12,155	12,954	12,409	6,232	6,278	12,510	12,510		12,992	482	11
12	104160	491640	WorkersCompPremiumCharge-ISF	1,423	1,402	1,429	818	1,465	2,283	2,283		2,359	76	12
13	TOTAL PERSONNEL SERVICES			103,615	104,991	106,989	58,897	55,707	114,604	114,604	68,902	118,275	3,671	13
14														14
15	OPERATIONS & MAINTENANCE													15
16	104160	423000	Travel & Training	0	380	0	0	1,200	1,200	1,500		1,500	0	16
17	104160	424000	Office Supplies	43	140	89	70	0	70	50		200	150	17
18	104160	425000	Equip Supplies & Maint	3,531	5,919	5,173	4,296	1,300	5,596	5,700	15,700	5,700	0	18
19	104160	426000	Bldg & Grnd Suppl & Maint	16,852	14,657	15,810	6,267	9,100	15,367	15,500		15,500	0	19
20	104160	428000	Telephone Expense	0	0	0	0	100	100	250		100	(150)	20
21	104160	431400	Landfill Fees	0	0	0	0	50	50	60		60	0	21
22	104160	448000	Operating Supplies	2,066	2,190	2,355	853	1,100	1,953	2,000		2,000	0	22
23	104160	461000	Miscellaneous Expense	36	30	30	0	45	45	60		60	0	23
24	TOTAL OPER. & MAINT.			22,527	23,316	23,457	11,486	12,895	24,381	25,120	15,700	25,120	0	24
25														25
26	GOVT BLDGS - GEN. FUND			126,142	128,307	130,446	70,383	68,602	138,985	139,724	84,602	143,395	3,671	26
27														27
28	Enterprise Fund Reimbursement - Administrative Services													28
29	104160	496200	Admin Services ReimbAdjustment	(16,877)	(17,576)	(20,572)	(10,977)	(10,976)	(21,953)	(21,953)		(22,883)	(930)	29
30	Total Enterprise Fund Reimbursement - Admin. Services			(16,877)	(17,576)	(20,572)	(10,977)	(10,976)	(21,953)	(21,953)	0	(22,883)	(930)	30
31														31
32	TOTAL ADJUSTED GOV'T BLDGS - GENERAL FUND			109,265	110,731	109,874	59,406	57,626	117,032	117,771	84,602	120,512	2,741	32
33														33
34	GENERAL GOV'T BLDGS - CAPITAL PROJECTS													34
35	454160	474500	Machinery & Equipment	0	0	0	49,636	0	49,636	0	50,000	0	0	35
36	TOTAL GOVT BLDGS - CAP.			0	0	0	49,636	0	49,636	0	50,000	0	0	36
37														37
38	BUDGET SUMMARY													38
39	104160		Gen. Govt. Buildings - Gen. Fund	109,265	110,731	109,874	59,406	57,626	117,032	117,771	84,602	120,512	2,741	39
40	454160		Gen. Govt. Buildings - Capital Proj.	0	0	0	49,636	0	49,636	0	50,000	0	0	40
41	TOTAL GOVT BLDGS - GEN & CAP			109,265	110,731	109,874	109,042	57,626	166,668	117,771	134,602	120,512	2,741	41

Government Buildings Organizational Chart



Police Department

Department Description

The police department has the responsibility to enforce federal, state, and local laws and to provide assistance related to matters of public safety. We accomplish this by providing the following services: patrol officers, detectives, "POP" officers, metro narcotics officer, school resource officers, multiagency dispatching, records services, evidence custodian and school crossing guards. We collect revenue to cover a portion of these services including; dispatch, school resource officers, metro narcotics officer, DUI enforcement, Second District Court building lease and miscellaneous state and federal grants and reimbursements.

Major Roles & Critical Functions

- Enforce federal, state and local laws.
- Provide public safety for the residents of Bountiful and all who visit our city.
- Provide dispatch services for five police agencies and the fire district.
- Provide management services for emergencies that arise in the city.
- Records management services by providing reports/records for various government agencies and the public.

Fiscal Year Priorities

- Begin transition to a new CAD/RMS/Mobile software.
- Replace, train and develop new supervisory staff due to Chief Ross' retirement.
- Continue countywide discussions regarding dispatch services.
- Complete the Utah Chief's of Police Association Accreditation Program.
- Promote healthy practices to maintain a healthy workplace amid the Covid-19 pandemic.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries - Perm Employees	Merit increase for 44 eligible employees and 2% COLA	Yes	Professional Well Trained Staff
413020	Employee Medical Insurance	Increase in employee medical insurance due to employee selection changes	Yes	Professional Well Trained Staff
413040	State Retirement & 401K	Increases in State retirement costs and 401K contributions	Yes	Professional Well Trained Staff

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
425500	Terminal Maintenance and Queries	Software costs for various IT programs	Yes	Public Safety
451100	Insurance & Surety Bonds	Increase in insurance and bonds	Yes	Improve and Maintain Infrastructure

Performance Measures

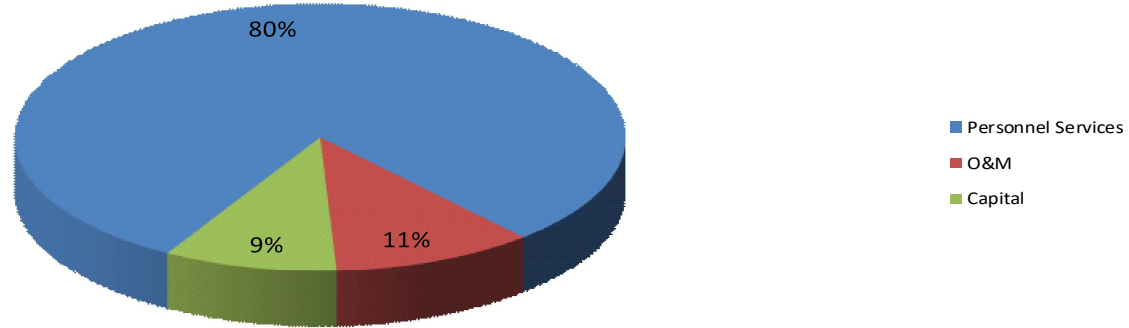
<i>Tier 1 Open, Accessible, and Interactive Government</i>				
Priority Objective: <i>Customer Relations</i>				
Department Strategy:	Meet state dispatch mandates regarding emergency call transfers of 4% in 2021.			
Performance Measures				
Performance Indicator:	Emergency Call Transfers %	FY2020	FY2021	FY2022
		Actual	Actual	Budget
		5.0	4.8	4.0

<i>Tier 3, Public Safety and Emergency Preparedness</i>				
Priority Objective: <i>Community Oriented Police</i>				
Department Strategy:	Community Engagement Activities. Participate in 10 organized community activities.			
Performance Measures				
Performance Indicator:		FY2020	FY2021	FY2022
		Actual	Actual	Budget
	Number of events attended	?	3	10

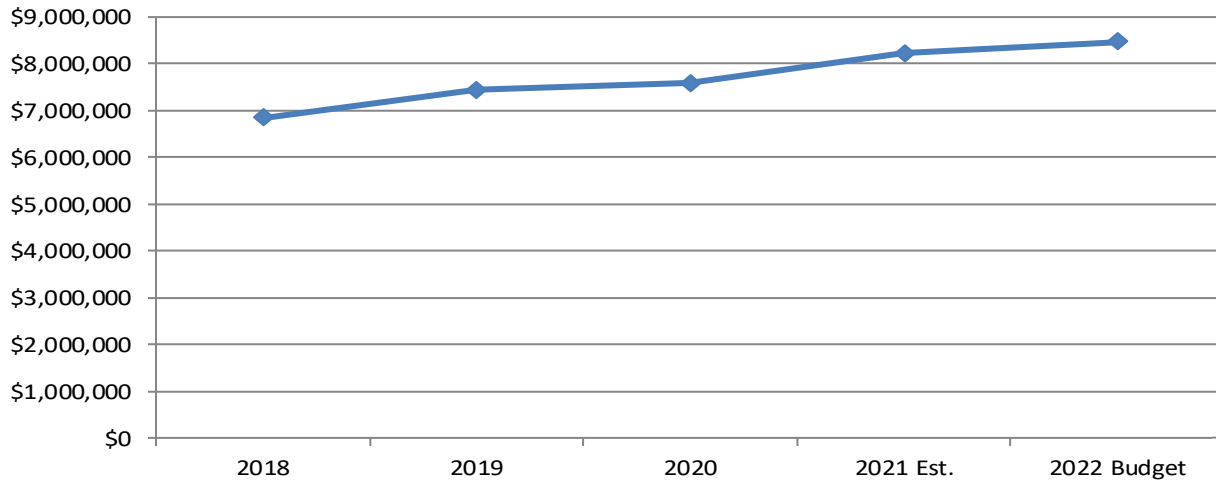
<i>Tier 2, Preserve Community Identity & Validity</i>				
Priority Objective: <i>Public Safety</i>				
Department Strategy:	Be below the national average for police response times to calls for service.			
Performance Measures				
Performance Indicator:	Be below the National average response time of 10 minutes.	FY2020	FY2021	FY2022
		Actual	Actual	Target
		N/A	N/A	10

Police Budget Graphs

FY 2021-2022 Police Budget



Budget History (Less Capital)



Police Budget

										Amended				
										Fiscal Year	Fiscal Year	Dollar		
	Account Number	Account Description	Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar		
			2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change		
1	POLICE													1
2														2
3														3
4														4
5	PERSONNEL SERVICES													5
6	104210	411000	Salaries - Perm Employees	382,270	466,653	461,940	266,480	301,480	567,960	532,034		218,057	(313,977)	6
7	104210	411100	Salaries - Officer	2,337,843	2,475,845	2,607,217	1,308,723	1,399,725	2,708,448	2,626,515		2,674,225	47,710	7
8	104210	411400	Salaries - Spec Protect	8,227	5,913	7,132	2,458	5,000	7,458	3,700		3,700	0	8
9	104210	412000	Salaries-Temp & Part-Time	53,846	79,959	76,692	29,038	47,038	76,076	79,876		70,602	(9,274)	9
10	104210	413010	Fica Taxes	239,575	260,296	269,629	136,776	146,776	283,552	287,203		229,045	(58,158)	10
11	104210	413020	Employee Medical Ins	646,060	749,990	800,079	372,299	465,100	837,399	998,783		808,187	(190,597)	11
12	104210	413030	Employee Life Ins	16,892	18,470	19,559	8,793	11,550	20,343	22,251		17,722	(4,529)	12
13	104210	413040	State Retirement & 401 K	1,103,519	1,229,859	1,262,567	660,965	807,511	1,468,476	1,505,298		1,379,383	(125,915)	13
14	104210	414000	Uniform Allowance	31,896	34,995	36,784	18,396	19,656	38,052	38,052		28,464	(9,588)	14
15	104210	491640	WorkersCompPremiumCharge-ISF	49,632	53,530	56,328	28,085	27,645	55,730	55,730		54,409	(1,321)	15
16	TOTAL PERSONNEL SERVICES			4,869,760	5,375,512	5,597,928	2,832,014	3,231,481	6,063,495	6,149,442	0	5,483,795	(665,647)	16
17														17
18	OPERATIONS & MAINTENANCE													18
19	104210	415000	Employee Education Reimb	2,453	5,245	5,643	339	7,500	7,839	10,000		12,500	2,500	19
20	104210	421000	Books Subscr & Mmbrshp	1,070	1,289	3,027	2,420	1,539	3,959	3,959		3,959	0	20
21	104210	422000	Public Notices	3,449	7,246	2,991	1,577	3,423	5,000	5,000		5,000	0	21
22	104210	423000	Travel & Training	40,387	40,949	29,968	8,056	23,000	31,056	21,678		21,678	0	22
23	104210	424000	Office Supplies	10,530	17,888	11,543	3,907	10,100	14,007	12,000		12,000	0	23
24	104210	425000	Equip Supplies & Maint	41	0	0	82	0	82	0		0	0	24
25	104210	425200	Communication Equip Maint	16,736	26,474	408	7,892	31,000	38,892	4,750		4,750	0	25
26	104210	425410	Fuel And Oil	71,672	69,101	42,354	16,023	26,000	42,023	102,060		102,060	0	26
27	104210	425430	Service & Parts	127,863	109,316	145,372	33,129	105,500	138,629	65,000		65,000	0	27
28	104210	425500	Terminal Maint & Queries	71,181	112,966	121,704	61,374	59,965	121,339	103,339		110,397	7,058	28
29	104210	426000	Bldg & Grnd Suppl & Maint	69,278	92,625	91,522	48,795	45,000	93,795	67,331		67,331	0	29
30	104210	426010	Tire House Maintenance	5,214	4,904	3,543	2,167	1,852	4,019	4,019		4,019	0	30
31	104210	427000	Utilities	105,401	111,464	126,927	60,989	44,011	105,000	105,000		105,000	0	31
32	104210	427700	Utilities - Jeep Posse	4,507	4,696	4,734	2,517	2,200	4,717	2,500		2,500	0	32
33	104210	428000	Telephone Expense	23,998	24,281	43,661	17,006	36,263	53,269	53,269		53,269	0	33
34	104210	429300	Computer Hardware	2,956	3,832	1,834	612	5,191	5,803	5,803		5,803	0	34
35	104210	431050	Credit Card Merchant Fees	608	551	505	202	398	600	1,000		1,000	0	35
36	104210	431200	Informant & Intelligence	100	0	0	10,391	500	10,891	500		500	0	36
37	104210	431600	Animal Control Services	90,011	101,929	116,510	41,564	83,128	124,692	124,692		126,712	2,020	37
38	104210	432000	Examination & Evaluation	2,175	8,113	7,050	3,731	4,000	7,731	630		630	0	38
39	104210	445100	Public Safety Supplies	166,360	150,297	92,508	27,314	145,000	172,314	100,786		100,786	0	39

Police Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
POLICE											
104210	445300	2,230	819	6,896	900	1,669	2,569	2,569		2,569	
104210	451100	55,406	54,098	56,808	64,809	0	64,809	58,210		68,050	9,840
104210	461000	2,690	2,515	3,025	476	2,100	2,576	600		600	0
TOTAL OPER. & MAINT.		876,318	950,598	918,534	416,273	639,339	1,055,612	854,695	0	876,113	21,418
TOTAL POLICE - GEN. FUND		5,746,078	6,326,110	6,516,462	3,248,287	3,870,820	7,119,107	7,004,137	0	6,359,908	(644,229)
POLICE - RESERVE OFFICER PROGRAM											
PERSONNEL SERVICES											
104215	411100	4,355	1,475	102	12	3,000	3,012	7,756		7,756	(0)
104215	413010	341	118	9	1	350	351	639		639	0
104215	413030	627	400	176	129	371	500	850		850	0
104215	414000	433	0	308	0	340	340	600		600	0
104215	491640	89	31	2	0	155	155	155		155	0
TOTAL PERSONNEL SERVICES		5,845	2,024	597	143	4,216	4,359	10,000	0	10,000	0
OPERATIONS & MAINTENANCE											
TOTAL OPER. & MAINT.		0	0	0	0	0	0	0	0	0	0
TOTAL RES. OFFICER - GEN. FUND		5,845	2,024	597	143	4,216	4,359	10,000	0	10,000	0
POLICE - CROSSING GUARDS											
PERSONNEL SERVICES											
104216	412000	126,557	124,369	119,028	42,874	82,876	125,750	135,750		135,750	0
104216	413010	9,682	9,514	9,106	3,280	4,560	7,840	10,384		10,384	0
104216	491640	2,531	2,488	2,381	857	1,200	2,057	2,715		2,715	0
TOTAL PERSONNEL SERVICES		138,770	136,371	130,515	47,011	88,636	135,647	148,849	0	148,849	0

Police Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar		
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change		
1	POLICE												1	
2													2	
3													3	
4													4	
5	OPERATIONS & MAINTENANCE												5	
6	104216	445100	Public Safety Supplies	1,773	1,698	1,550	777	1,423	2,200	2,200	2,200	0	6	
7	104216	461000	Miscellaneous Expense	390	296	293	136	0	136	0	0	0	7	
8	TOTAL OPER. & MAINT.			2,163	1,994	1,843	913	1,423	2,336	2,200	0	2,200	0	8
9													9	
10	TOTAL CROSSING GUARDS - G. F.			140,933	138,365	132,358	47,924	90,059	137,983	151,049	0	151,049	0	10
11													11	
12	POLICE - PROS POLICE GRANT												12	
13	PERSONNEL SERVICES												13	
14	104217	411100	Salaries - Officer	244	2,984	8,535	0	0	0	0	0	0	14	
15	104217	411110	Salaries - SRO	105,143	133,504	128,340	68,429	60,422	128,851	104,851	111,713	6,862	15	
16	104217	411120	Salaries - PROS	70,946	62,006	37,409	20,877	42,092	62,969	96,445	101,768	5,323	16	
17	104217	411130	Salaries - PROS II	24,071	24,664	10,982	4,816	15,000	19,816	46,773	49,204	2,431	17	
18	104217	413010	Fica Taxes	17,167	16,237	13,356	6,805	12,248	19,053	19,053	20,171	1,118	18	
19	104217	413020	Employee Medical Ins	39,401	45,783	44,243	21,922	23,000	44,922	33,301	34,022	721	19	
20	104217	413030	Employee Life Ins	805	756	784	361	361	722	668	708	40	20	
21	104217	413040	State Retirement & 401 K	67,838	63,707	65,831	33,469	32,225	65,694	54,312	57,857	3,545	21	
22	104217	491640	WorkersCompPremiumCharge-ISF	4,668	4,470	3,710	1,885	2,100	3,985	4,961	5,254	293	22	
23	TOTAL PERSONNEL SERVICES			330,284	354,113	313,190	158,563	187,448	346,011	360,364	0	380,696	20,332	23
24													24	
25	OPERATIONS & MAINTENANCE												25	
26													26	
27	TOTAL OPER. & MAINT.			0	0	0	0	0	0	0	0	0	0	27
28													28	
29	TOTAL PROS GRANT - GEN. FUND			330,284	354,113	313,190	158,563	187,448	346,011	360,364	0	380,696	20,332	29
30													30	
31	LIQUOR LAW ENFORCEMENT												31	
32	PERSONNEL SERVICES												32	
33	104218	411100	Salaries - Officer	6,892	5,741	4,281	969	10,000	10,969	30,045	30,097	52	33	
34	104218	411200	D.U.I Cases	10,000	10,116	10,000	5,000	3,320	8,320	3,062	3,062	0	34	
35	104218	413010	Fica Taxes	519	435	322	73	400	473	2,532	2,537	5	35	
36	104218	413020	Employee Medical Ins	342	735	395	47	0	47	0	0	0	36	
37	104218	413040	State Retirement & 401 K	17	98	4	22	0	22	0	0	0	37	
38	104218	491640	WorkersCompPremiumCharge-ISF	138	109	86	18	0	18	663	663	0	38	
39	TOTAL PERSONNEL SERVICES			17,908	17,234	15,088	6,129	13,720	19,849	36,302	0	36,359	57	39

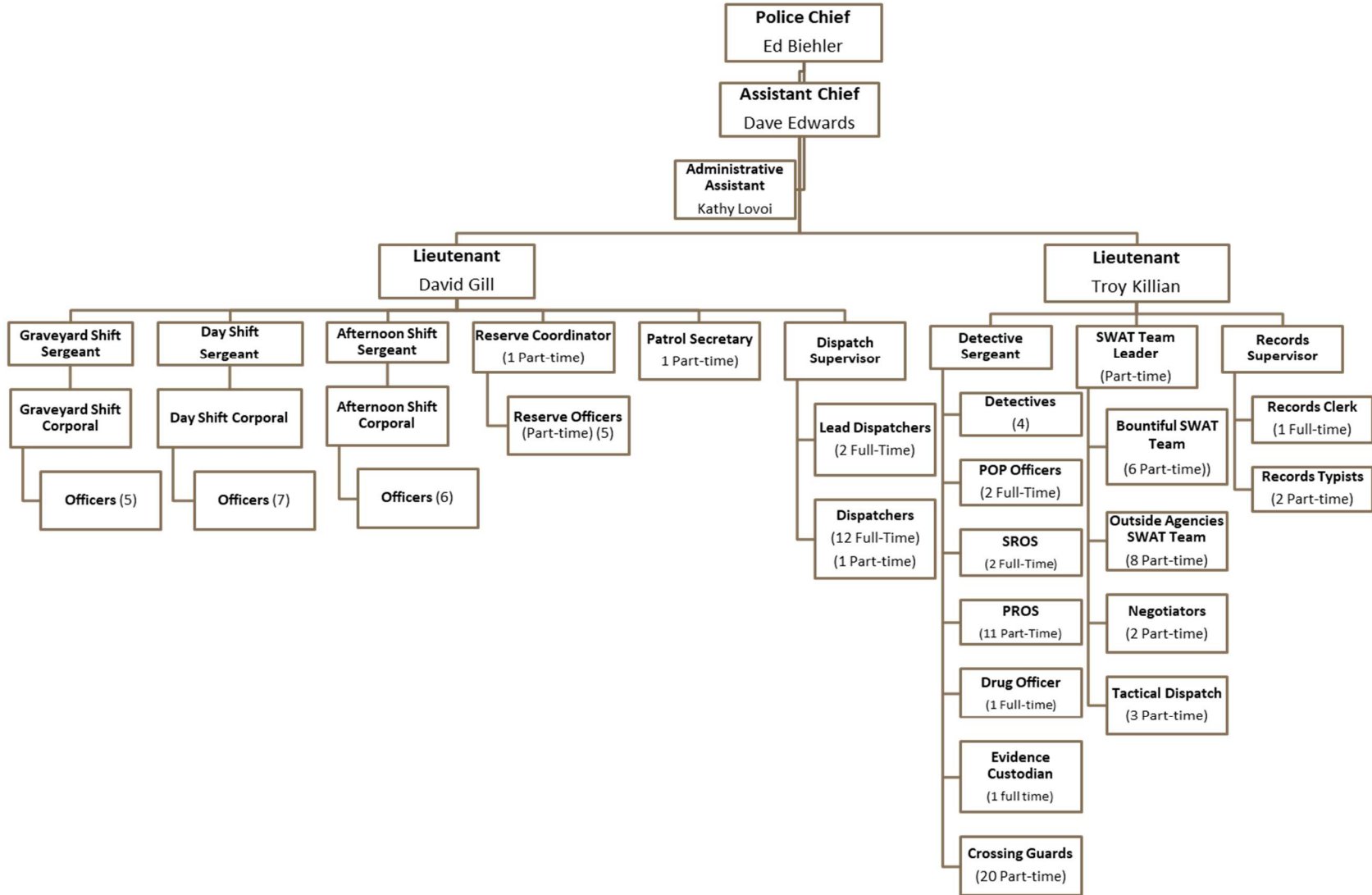
Police Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change
1	POLICE											
2												
3												
4												
5	OPERATIONS & MAINTENANCE											
6	104218	445100	31,690	41,743	26,313	3,291	0	3,291	0		0	0
7	TOTAL OPER. AND MAINT.		31,690	41,743	26,313	3,291	0	3,291	0	0	0	0
8												
9	TOTAL LIQ. LAW ENF. - GEN. FUND		49,598	58,977	41,401	9,420	13,720	23,140	36,302	0	36,359	57
10												
11	ENHANCED 911											
12	PERSONNEL SERVICES											
13	104219	411000	475,107	475,107	475,107	237,554	237,553	475,107	475,107		917,024	441,917
14	104219	413010	0	0	0	0	0	0	0		70,886	70,886
15	104219	413020	0	0	0	0	0	0	0		230,345	230,345
16	104219	413030	0	0	0	0	0	0	0		5,516	5,516
17	104219	413040	0	0	0	0	0	0	0		172,081	172,081
18	104219	414000	0	0	0	0	0	0	0		9,588	9,588
19	104219	491640	0	0	0	0	0	0	0		2,631	2,631
20	TOTAL PERSONNEL SERVICES		475,107	475,107	475,107	237,554	237,553	475,107	475,107	0	1,408,071	932,964
21												
22	OPERATIONS & MAINTENANCE											
23	104219	422000	1,918	460	1,720	0	2,000	2,000	2,000		2,000	0
24	104219	423000	2,409	7,034	3,692	2,667	2,219	4,886	4,886		4,886	0
25	104219	425000	539	0	0	0	0	0	0		0	0
26	104219	428000	75,892	77,870	98,442	51,529	58,278	109,807	109,807		109,807	0
27	104219	445100	18,132	3,500	2,453	982	0	982	0		0	0
28	104219	474500	0	0	0	730	2,470	3,200	3,200		3,200	0
29	TOTAL OPER. & MAINT.		98,890	88,865	106,306	55,908	64,967	120,875	119,893	0	119,893	0
30												
31	TOTAL E911 - GENERAL FUND		573,997	563,972	581,413	293,462	302,520	595,982	595,000	0	1,527,964	932,964
32												
33	POLICE - CAPITAL PROJECTS											
34	454210	472100	0	172,345	0	0	0	0	0		0	0
35	454210	474500	385,326	266,410	107,219	0	317,672	317,672	432,000	800,000	857,000	425,000
36	TOTAL POLICE - CAP. PROJ.		385,326	438,755	107,219	0	317,672	317,672	432,000	800,000	857,000	425,000
37												
38	POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.											
39												
40	TOTAL RES. OFFICER - CAPITAL		0	0	0	0	0	0	0	0	0	0
41												
42	POLICE - PROS POLICE GRANT - CAP. PROJ.											
43												
44	TOTAL PROS GRANT - CAPITAL		0	0	0	0	0	0	0	0	0	0
45												
46	ENHANCED 911 - CAPITAL PROJECTS											
47	TOTAL E911 - CAPITAL		0	0	0	0	0	0	0	0	0	0

Police Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
BUDGET SUMMARY											
104210	Police	5,746,078	6,326,110	6,516,462	3,248,287	3,870,820	7,119,107	7,004,137	0	6,359,908	(644,229)
104215	Police Reserves	5,845	2,024	597	143	4,216	4,359	10,000	0	10,000	0
104216	Police Crossing Guards	140,933	138,365	132,358	47,924	90,059	137,983	151,049	0	151,049	0
104217	Police PROS Grant	330,284	354,113	313,190	158,563	187,448	346,011	360,364	0	380,696	20,332
104218	Liquor Law Enforcement	49,598	58,977	41,401	9,420	13,720	23,140	36,302	0	36,359	57
104219	Enhanced 911	573,997	563,972	581,413	293,462	302,520	595,982	595,000	0	1,527,964	932,964
TOTAL POLICE - GEN. FUND		6,846,735	7,443,561	7,585,421	3,757,799	4,468,783	8,226,582	8,156,852	0	8,465,976	309,124
454210	Police Capital Improvements	385,326	438,755	107,219	0	317,672	317,672	432,000	800,000	857,000	425,000
454215	Police Reserves	0	0	0	0	0	0	0	0	0	0
454217	Police PROS Grant	0	0	0	0	0	0	0	0	0	0
454219	Enhanced 911	0	0	0	0	0	0	0	0	0	0
TOTAL POLICE - CAP. PROJ.		385,326	438,755	107,219	0	317,672	317,672	432,000	800,000	857,000	425,000
TOTAL POLICE - GEN. & CAP.		7,232,061	7,882,316	7,692,640	3,757,799	4,786,455	8,544,254	8,588,852	800,000	9,322,976	734,124

Police Organizational Chart



South Davis Metro Fire Service District

Department Description

Bountiful City is a member of the South Davis Metro Fire (SDMF) Service District. SDMF provides fire and paramedic services for the communities of Bountiful, North Salt Lake, Woods Cross, West Bountiful, Centerville and a small portion of unincorporated Davis County. The District is a separate Special Service District with taxing authority. Funding for SDMF comes from a variety of source including an annual assessment from each member city.

Major Roles & Critical Functions

- Fire protection services.
- Paramedic and emergency response.
- Wildland fire prevention and protection.

Fiscal Year Priorities

- Hold a Truth in Taxation hearing for paramedic services. This increase will be offset to residents by elimination of the County's paramedic tax rate.
- Consider an additional tax increase for three additional positions: two for training and one to manage the department's logistics, buildings, equipment, vehicles, and apparatus.
- Replace the station alert system which is outdated and no longer supported.

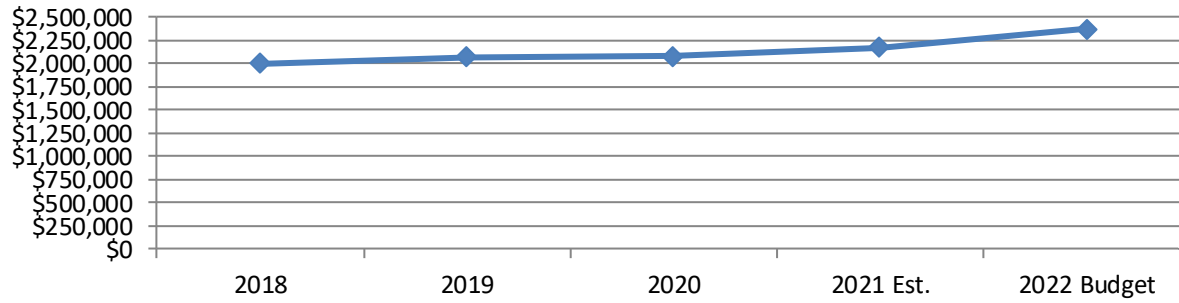
Operational Budget Highlights

Expenditures

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
43100	Professional and Tech. Serv.	Increase of \$200,000 for the City’s estimated allocation. This number will not be final until SDMF budget is put in place.	Yes	Public Safety and Emergency Preparedness

Fire Budget Graphs

Budget History (Less Capital)



Fire Budget

1 FIRE													1
		Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Fiscal Year	Dollar	2
3 Account Number		2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change	3	
4													4
5 OPERATIONS & MAINTENANCE													5
6	104220 431000	Profess & Tech Services	1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000		2,375,000	200,000	6
7	TOTAL OPER. & MAINT.		1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000	0	2,375,000	200,000	7
8													8
9	TOTAL FIRE - GENERAL FUND		1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000	0	2,375,000	200,000	9
10													10
11 BUDGET SUMMARY													11
12	104220	Fire - General Fund	1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000		2,375,000	200,000	12
13	TOTAL FIRE - GEN. & CAP.		1,999,363	2,073,923	2,075,407	1,607,028	567,972	2,175,000	2,175,000	0	2,375,000	200,000	13

Streets Department

Department Description

The Street Department's responsibility working with the City Council and Administration is to establish a Pavement Preservation Plan for our 160 miles of roads. Organizing and accomplishing the planned projects using economical and environmentally responsible methods. Bountiful City is one of the few cities that installs asphalt roads at a great cost saving for our residents. We provide Snow removal for the safety of all Bountiful residents. Evaluate and upgrade all city street signs and road markings to meet Manual Uniform Traffic Control Device (MUTCD) standards. Provide and staff our maintenance facility and fuel to all city departments, South Davis Recreation Center, Golden Years Center, and South Davis Metro Fire. To provide this level of service, we work closely with Storm Water, City Shops Mechanics, and Sanitation, as well as all other City Department.

Major Roles & Critical Functions

- Maintain and improve the city road network of 160 miles in the most cost-effective way possible.
- Professionally repair damages to the public right of way network caused by utilities.
- Maintain all road marking and signs to meet State and Federal standards.
- Clear the roads of snow and ice for the safety of all residents of Bountiful.
- Shop Mechanics maintain all city department fleets, South Davis Metro Fire and supply fuel to all departments.

Fiscal Year Priorities

- Road reconstruction. 1000 North - 200 West to 500 West -- Contractor.
- Road overlays – 5.2 miles -- City crew. 1.9 miles –Contractor.
- Pavement preservation – 11.6 miles –Slurry seal. 2.4 miles – HDMB.
- Road repairs due to water lines and other utilities replacements.
- Purchase 2 replacement plow trucks and complete grant requirements for partial reimbursement.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000 to 491640	Personnel Services	Decreased \$18,374 for changes in staff due to retirement, merit increases, 2% cola, changes in medical costs	Yes	Open, Accessible, and Interactive Government

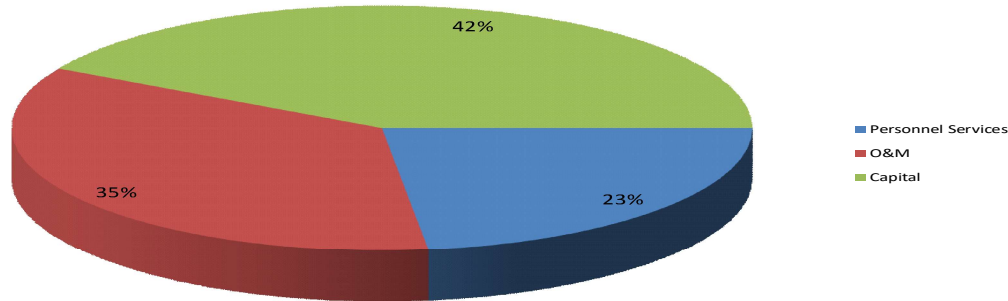
Performance Measures

Tier 1 <i>Improve & Maintain Infrastructure</i>						
Priority Objective: <i>Stay ahead of the maintenance curve</i>						
Streets						
Department Strategy: Maintain and Improve Bountiful City road network						
Performance Indicator:						
		FY2020	FY2020	FY2021	FY2021	FY2022
		Target	Actual	Target	Actual	Target
Miles of Roads Paved Btfl Crews		4.6	4.6	4.1	4.1	5.23
Miles of Roads Reconstructed		0.42	0.42	0.42	0.42	0.43
Miles of Roads Paved Contractor		3	3	1.4	1.4	1.8
Miles of Roads Sealed Contractor		16.1	16.1	20.9	20.9	13.9
			24.12		26.82	
Percent of road network upgraded			15.1%		16.8%	

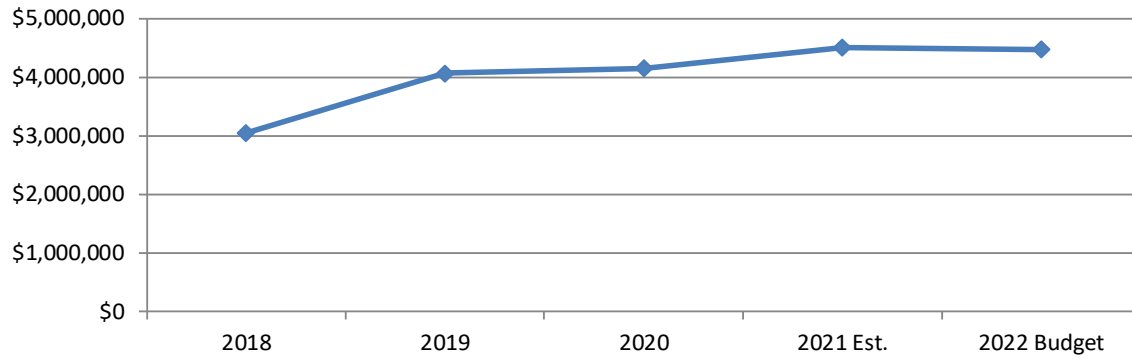
Tier 1 <i>Improve & Maintain Infrastructure</i>						
Priority Objective: <i>Stay ahead of the maintenance curve</i>						
Streets						
Department Strategy: Snow removal from Bountiful City road network						
Performance Indicator:						
		FY2018	FY2019	FY2020	FY2021	FY2022
		Actual	Actual	Actual	Actual	Target
Lane miles of roads to be opened		341	341	341.7	341.7	342.8
Lane miles of roads to be pushed back		341	341	341.7	341.7	342.8
Number of circles to be cleared out		232	232	234	234	236
Number of dead ends to be cleared		22	22	22	22	22
Number of storm call outs		30	68	55	56	45
Season total tons of salt used		13,889	19,671	15,564	10,912	14,800
All roads cleared each storm		Yes	Yes	Yes	Yes	Planned

Streets Budget Graphs

FY 2021-2022 Streets Budget



Budget History (Less Capital)



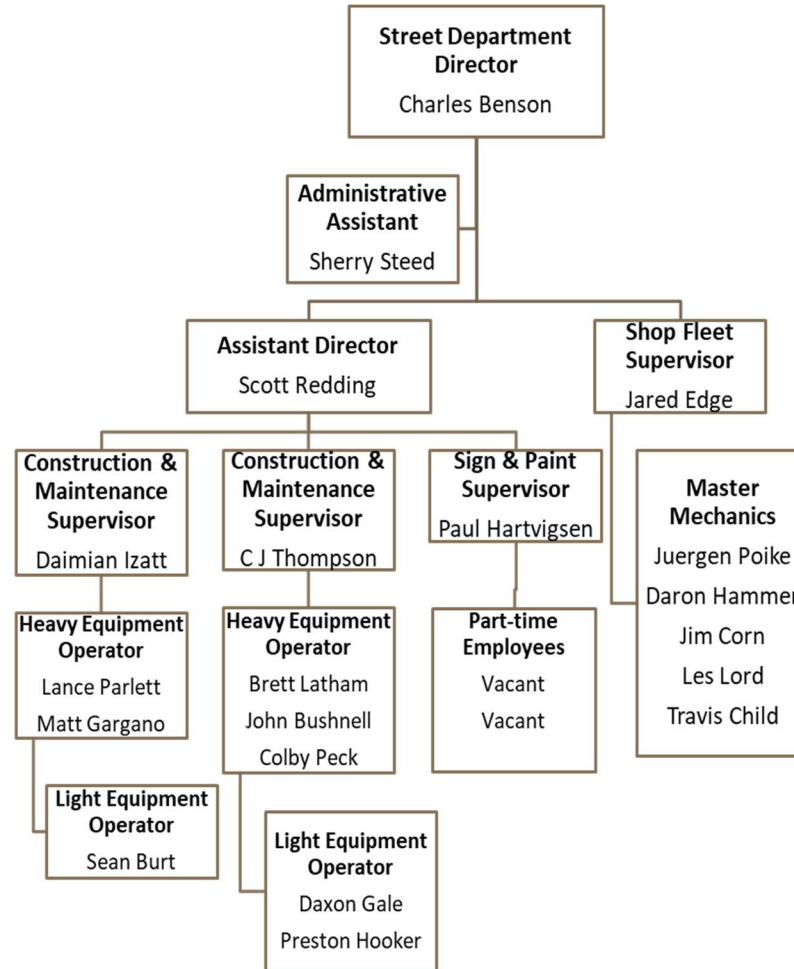
Streets Budget

STREETS DEPARTMENT												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
PERSONNEL SERVICES												
104410	411000	Salaries - Perm Employees	948,368	1,030,211	1,046,082	521,087	601,391	1,122,478	1,122,478	1,105,664	(16,814)	
104410	412000	Salaries-Temp & Part-Time	25,947	34,346	41,868	20,538	19,462	40,000	40,000	40,000	0	
104410	413010	Fica Taxes	76,688	83,257	85,875	44,065	44,865	88,930	88,930	87,643	(1,287)	
104410	413020	Employee Medical Ins	230,743	255,297	252,262	145,969	136,418	282,387	282,387	285,925	3,538	
104410	413030	Employee Life Ins	5,771	6,044	6,227	2,847	4,141	6,988	6,988	6,888	(100)	
104410	413040	State Retirement & 401 K	186,059	200,542	199,773	104,931	109,006	213,937	213,937	210,730	(3,207)	
104410	491640	WorkersCompPremiumCharge-ISF	29,687	32,281	33,289	17,075	17,199	34,274	34,274	33,770	(504)	
TOTAL PERSONNEL SERVICES			1,503,262	1,641,978	1,665,376	856,512	932,482	1,788,994	1,788,994	0	1,770,620	(18,374)
OPERATIONS & MAINTENANCE												
104410	421000	Books Subscr & Mmbrshp	0	0	956	625	0	625	200	200	0	
104410	423000	Travel & Training	4,638	3,945	5,483	200	5,300	5,500	5,500	5,500	0	
104410	424000	Office Supplies	7,389	7,357	7,515	9,560	0	9,560	8,000	8,000	0	
104410	425000	Equip Supplies & Maint	253,338	247,476	308,604	147,791	122,209	270,000	270,000	270,000	0	
104410	426000	Bldg & Grnd Suppl & Maint	29,215	35,989	23,002	12,054	7,946	20,000	20,000	20,000	0	
104410	427000	Utilities	46,714	43,821	42,625	19,127	22,873	42,000	42,000	42,000	0	
104410	428000	Telephone Expense	11,507	11,382	11,564	4,987	7,013	12,000	12,000	12,000	0	
104410	431400	Landfill Fees	3,307	3,945	3,790	1,675	325	2,000	2,000	2,000	0	
104410	441100	Special Highway Supplies	215,576	362,653	292,077	30,452	269,548	300,000	300,000	300,000	0	
104410	441200	Road Matl Patch/ Class C	395,036	125,433	138,598	14,277	175,723	190,000	190,000	190,000	0	
104410	441300	Street Signs	40,573	53,067	38,668	23,948	51,052	75,000	75,000	75,000	0	
104410	448000	Operating Supplies	66,604	113,470	191,569	78,346	51,654	130,000	130,000	130,000	0	
104410	451100	Insurance & Surety Bonds	24,429	24,262	31,677	35,681	0	35,681	26,139	35,939	26,139	0
104410	461000	Miscellaneous Expense	1,313	3,497	1,464	900	100	1,000	1,000	1,000	0	
104410	473200	Road Materials - Overlay	164,559	574,988	643,716	170,989	604,011	775,000	775,000	775,000	0	
104410	473210	Road Recondition & Repair	0	578,649	480,542	415,362	119,638	535,000	535,000	535,000	0	
104410	473400	Concrete Repairs	271,816	233,688	266,774	316,483	0	316,483	310,000	310,000	0	
104410	474500	Machinery & Equipment	0	0	0	118,195	(118,195)	0	0	0	0	
TOTAL OPER. & MAINT.			1,536,013	2,423,620	2,488,624	1,400,651	1,319,197	2,719,848	2,701,839	354,939	2,701,839	0
TOTAL STREETS - GEN. FUND			3,039,275	4,065,598	4,154,000	2,257,163	2,251,679	4,508,842	4,490,833	354,939	4,472,459	(18,374)

Streets Budget (continued)

STREETS DEPARTMENT											
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
STREETS - CAPITAL PROJECTS											
454410 472100	Buildings	0	0	73,694	84,509	1,837,491	1,922,000	1,922,000		0	(1,922,000)
454410 473100	Improv Other Than Bldgs	22,911	0	0	0	0	0	0		0	0
454410 473200	Road Materials - Overlay	202,244	0	0	0	0	0	0		0	0
454410 473300	Roads-Class "C" & Transportation\$	667,591	0	0	0	0	0	0		0	0
454410 473500	Road Reconstruction	0	7,304	479,341	299,226	1,060,774	1,360,000	1,360,000		2,675,000	1,315,000
454410 474500	Machinery & Equipment	485,562	292,745	452,511	365,634	126,866	492,500	492,500		552,000	59,500
TOTAL STREETS - CAP. PROJ.		1,378,307	300,049	1,005,546	749,369	3,025,131	3,774,500	3,774,500	0	3,227,000	(547,500)
BUDGET SUMMARY											
104410	Streets - General Fund	3,039,275	4,065,598	4,154,000	2,257,163	2,251,679	4,508,842	4,490,833	354,939	4,472,459	(18,374)
454410	Streets - Capital Projects Fund	1,378,307	300,049	1,005,546	749,369	3,025,131	3,774,500	3,774,500	0	3,227,000	(547,500)
TOTAL STREETS GEN. & CAP.		4,417,582	4,365,647	5,159,546	3,006,532	5,276,810	8,283,342	8,265,333	354,939	7,699,459	(565,874)

Streets Organizational Chart



Engineering Department

Department Description

The Engineering Department provides planning, design, and administrative services for the construction and maintenance of City owned utilities and facilities. Staff members assist other City departments and elected officials of the City in a support function that helps those departments and leaders make informed decisions and more effectively accomplish their responsibilities. The department also provides oversight and review of new residential and commercial developments in the City. The Department also provides professional services for surveys of publicly owned properties, implementation, and management of environmental programs, and issuing building permit and providing inspection services. Staffing includes seven full-time employees and two part-time employees.

Major Roles & Critical Functions

- Identify critical infrastructure needs for culinary water, storm drain, street maintenance and other City facilities.
- Implement projects identified in the 10 year capital plans of the City's Public Works Departments.
- Provide development review for residential and commercial projects in the City.
- Review proposed development proposals for residential and commercial projects.
- Review building permit applications, determine permit fees and provide building inspections for commercial and residential projects.

Fiscal Year Priorities

- Bid and Construct the 1000 North Street Reconstruction Project
- Bid and Construct the extension of Eagle Ridge Drive from Bountiful Boulevard to the end of the asphalt pavement near the "B".
- Develop plans for construction of a new trailhead in North Canyon and assist in the implementation of the trails master plan.
- Develop and implement the design process for the proposed park at the former Washington Elementary site.
- Monitor the Bountiful Town Square and City Hall projects during the first full year of operations.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries – Perm Employees	Increased by \$9,001 to include 2% COLA and merit increases	Yes	Sustainable Bountiful
413020	Employee Medical Insurance	Increased by \$6,995 to account for employee changes in insurance options	Yes	Sustainable Bountiful

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
421000	Books, Subscriptions & Memberships	Decreased \$500	No	Financial Balance and Accountability
423000	Travel & Training	Decreased \$1000 - Engineering and Surveying licensees have some carry-over PDH's for the upcoming licensing cycle which will reduce the need for Travel & Training	No	Financial Balance and Accountability
424000	Office Supplies	Decreased \$1000 – The department has a good inventory of supplies on hand.	No	Financial Balance and Accountability
429300	Computer Hardware	Increased \$1,848 – Reallocation of computer expenses assigned by the IT Department.	Yes	Financial Balance and Accountability
448000	Operating Supplies	Decreased \$1,000 – No retirements planned.	No	Financial Balance and Accountability
451100	Interest & Surety Bonds	Increased \$812 as estimated by the Finance Dept.	Yes	Financial Balance and Accountability

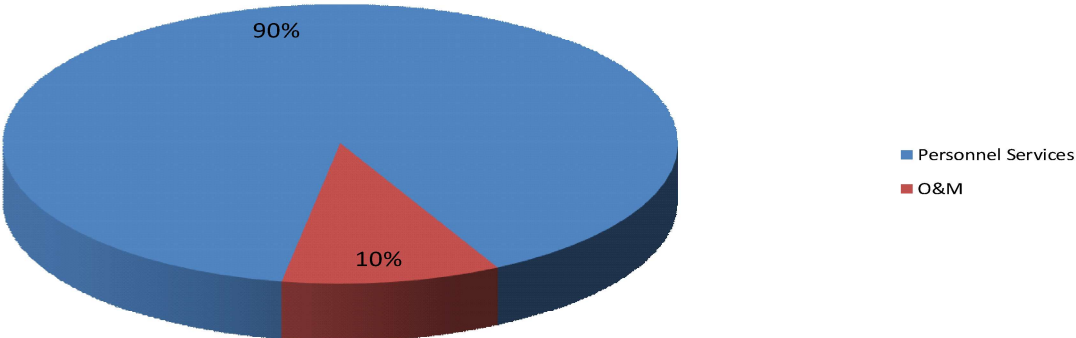
Performance Measures

Tier 1 Priority: <i>Improve and Maintain Infrastructure</i>				
Priority Objective: <i>Stay Ahead of Maintenance Curve</i>				
Department Strategy:		Complete Scheduled Capital Improvement Projects for the Current Fiscal Year		
		Performance Measures		
Performance Indicator:	<u>Design, Bid, Construct Capital Projects</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Budget</u>
	Water Line Replacement	Yes	On Track	Planned
	Storm Drain New, Replcmt	Yes	On Track	Planned
	Asphalt Overlay	Yes	On Track	Planned
	Street Reconstruction	None	On Track	Planned
All 100% designed by City staff				

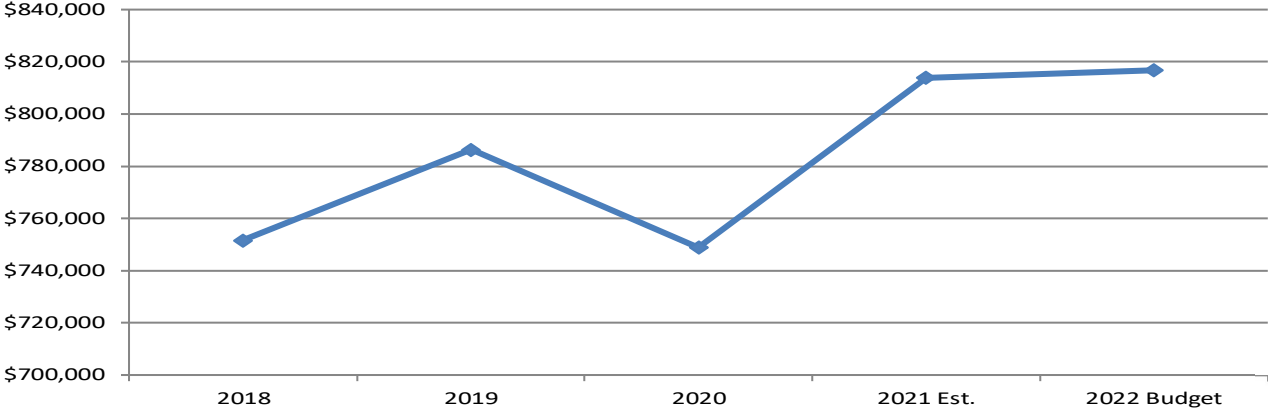
Tier 1 Priority: <i>Open, Accessible & Interactive Government</i>				
Priority Objective: <i>Active Resident Engagement</i>				
Department Strategy:		Implement Digital Plan Review Process for Building Permits		
		Performance Measures		
Performance Indicator:	<u>Percentage of Inspections scheduled through on-line portal</u>	<u>FY2020 Actual</u>	<u>FY2021 Actual</u>	<u>FY2022 Budget</u>
		0	50%	75%
	<u>Percentage of permit payments recived through on-line portal</u>	0	50%	75%

Engineering Budget Graphs

FY 2021-2022 Engineering Budget



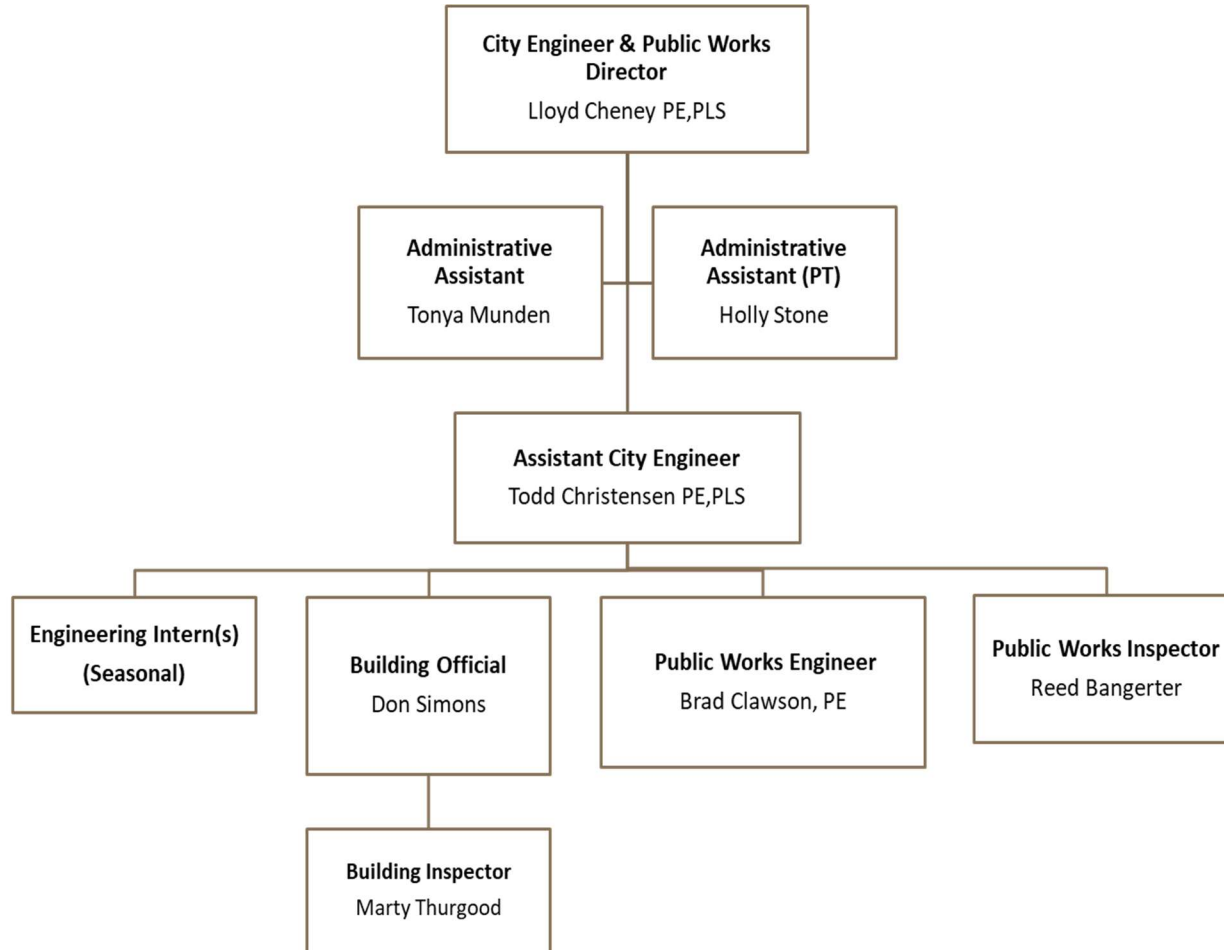
Budget History (Less Capital)



Engineering Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
ENGINEERING											
PERSONNEL SERVICES											
104450	411000	454,598	426,872	433,599	232,274	209,948	442,222	442,222		451,223	9,001
104450	412000	4,593	8,269	15,223	8,527	9,473	18,000	18,000		18,000	0
104450	413010	34,492	33,712	34,628	18,486	18,053	36,539	36,539		37,228	689
104450	413020	72,934	124,305	83,286	35,158	67,648	102,806	102,806		109,801	6,995
104450	413030	2,593	2,401	2,500	1,125	1,650	2,775	2,775		2,827	52
104450	413040	83,979	77,301	77,835	42,476	41,856	84,332	84,332		86,048	1,716
104450	425300	17,011	17,166	17,057	8,342	9,071	17,413	17,413		17,413	0
104450	491640	8,918	8,420	8,559	4,601	3,808	8,409	8,409		8,597	188
TOTAL PERSONNEL SERVICES		679,117	698,447	672,686	350,990	361,506	712,496	712,496	0	731,137	18,641
OPERATIONS & MAINTENANCE											
104450	421000	1,326	4,818	1,342	710	1,790	2,500	2,500		2,000	(500)
104450	423000	8,275	8,661	10,378	511	9,489	10,000	10,000		9,000	(1,000)
104450	424000	3,681	3,851	3,898	1,021	2,979	4,000	4,000		3,000	(1,000)
104450	425000	8,632	12,429	18,376	3,208	6,792	10,000	10,000		10,000	0
104450	426000	20,111	16,479	7,931	4,158	9,842	14,000	14,000		14,000	0
104450	428000	6,628	7,935	6,442	2,287	5,969	8,256	8,256		8,500	244
104450	429300	9,306	9,894	11,531	13,853	989	14,842	14,842		16,690	1,848
104450	431000	0	1,185	0	0	16,100	16,100	40,000		1,000	(500)
104450	431050	4,856	5,050	5,262	1,912	2,588	4,500	4,500		5,000	500
104450	448000	361	6,074	215	64	3,936	4,000	4,000		3,000	(1,000)
104450	451100	5,090	6,085	5,573	6,346	0	6,346	5,852		6,664	812
104450	453100	4,044	5,122	4,943	3,472	3,028	6,500	6,500		6,500	0
104450	461000	141	270	251	0	300	300	300		250	(50)
TOTAL OPER. & MAINT.		72,451	87,852	76,141	37,543	63,801	101,344	86,250	40,000	85,603	(647)
TOTAL ENGINEERING - GENERAL FUND		751,568	786,299	748,827	388,533	425,307	813,840	798,746	40,000	816,740	17,994
Enterprise Fund Reimbursement - Administrative Services											
104450	496200	(128,529)	(133,672)	(103,088)	(50,656)	(50,656)	(101,312)	(101,312)		(107,638)	(6,326)
Total Enterprise Fund Reimbursement - Admin. Services		(128,529)	(133,672)	(103,088)	(50,656)	(50,656)	(101,312)	(101,312)	0	(107,638)	(6,326)
TOTAL ADJUSTED ENGINEERING - GENERAL FUND		623,039	652,627	645,739	337,877	374,651	712,528	697,434	40,000	709,102	11,668
ENGINEERING - CAPITAL PROJECTS											
454450	474500	0	33,932	0	0	20,000	20,000	20,000		0	(20,000)
TOTAL ENGINEERING - CAPITAL		0	33,932	0	0	20,000	20,000	20,000	0	0	(20,000)
BUDGET SUMMARY											
104450	Engineering - General Fund	623,039	652,627	645,739	337,877	374,651	712,528	697,434	40,000	709,102	11,668
454450	Engineering - Capital Projects Fund	0	33,932	0	0	20,000	20,000	20,000	0	0	(20,000)
TOTAL ENGINEER GENERAL & CAPITAL		623,039	686,559	645,739	337,877	394,651	732,528	717,434	40,000	709,102	(8,332)

Engineering Organizational Chart



Parks Department

Department Description

Bountiful City Parks Department has six full time staff and hires up to 24 seasonal staff during the summer months. The Department is responsible for maintaining the City's parks, streetscapes, facility landscapes, trailheads, open spaces, and other City owned properties. We assist in the scheduling, planning and operation of annual City sponsored events and over 400 private events which are hosted in the parks and pavilions. Staff members facilitate the use of the park's sport facilities for youth and adult sport leagues and other outdoor recreation activities. In the winter months the Department is tasked with snow removal on City sidewalks and facility parking lots.

Major Roles & Critical Functions

- Maintain City Parks, Streetscapes, Open Spaces, and Trails using best industry practices to a clean, green, and safe standard
- Plant and maintain flower beds throughout Bountiful for community wide beautification
- Provide well maintained City sports fields, courts, and facilities for regional cooperation with Recreation Districts, School Districts, private organizations, community based service groups and families
- Collaborate and assist with Special Event scheduling, organization, and management with regional Recreation Districts, School Districts, Non-profit organizations, community based service organizations, local businesses, and families
- Support and assist with the implementation of the Bountiful Trails Masterplan through the planning, design, construction, and maintenance of trails and trail networks

Fiscal Year Priorities

- Improve the overall maintenance of City Parks, Open Spaces, Flowerbeds, and Trails. Keep them Clean, Green, and Safe
- Assist in the expansion, development and design of Washington Park
- Assist with the planning, design, and construction of the North Canyon Trailhead and single track trail
- Install irrigation system at 500 South and I-15 off ramp
- Resolve irrigation and turf issues at Foss Lewis Park

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries- Perm Employees	Increase by \$112,214 to cover 2 new full-time positions, scheduled merit increases, and an overall 2% cost-of-living adjustment	Yes	Sustainable Bountiful
412000	Salaries-Temp and Part-Time	Increase by \$96,864 to cover 2 new seasonal employee positions, and raising the pay rate to \$14.00/hour for 6 crew leads	No	Sustainable Bountiful
413010	FICA Taxes	Increase of \$15,994 as calculated by HR to cover new employees	Yes	Sustainable Bountiful
413020	Employee Medical Insurance	Increase of \$47,796 as calculated by HR to cover 2 new full-time employees	Yes	Sustainable Bountiful
413030	Employee Life Insurance	Increase of \$717 as calculated by HR to cover 2 new full-time employees and estimated fee increases	Yes	Sustainable Bountiful
413040	State Retirement and 401K	Increase of \$21,399 as calculated by HR to cover fee increases, 2 new full-time employees' retirement and 401K contributions	Yes	Sustainable Bountiful
491640	Workers Comp	Increase of \$2,502 as calculated by HR to cover fee increases, 2 new full-time employees and 2 additional seasonal employees	Yes	Sustainable Bountiful

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
423000	Travel \$ Training	Increase of \$500 to cover the costs associated with training new full-time staff	Yes	Professional, Well Trained Staff
426000	Bldg. and Grnds. Supply and Maint.	Increase of \$10,000 to cover maintenance costs associated with 5 additional turf acres, a full season of operations at Town Square, Increase maintenance at the newly renovated City Hall,	Yes	Shared Facilities, Well Maintained

		increased maintenance at Veterans Park, and maintenance and construction of North Canyon downhill trail.		Parks, Trails & Urban Pathways
427000	Utilities	Increase of \$5,000 to cover the estimated increase of utilities at Town Square running for a full season and general fee increases	Yes	Well Maintained Parks
431050	Credit Card Merchant Fees	Decrease of \$1,500 as a result of past history and non-use of merchant fees	No	Financial Balance and Accountability
431400	Landfill Fees	Increase of \$300 to cover the cost of garbage disposal resulting from addition park space and increased park and facility use	Yes	Well Maintained Parks
448000	Operating Supplies	Increase of \$3,000 to cover the cost associated with 2 new full-time employee, i.e. hand tools, safety gear, clothing allowance, phone, etc.	Yes	Professional, Well Trained Staff
451100	Insurance and Surety Bonds	Increase of \$1,500 as estimated by Finance	Yes	Financial Balance and Accountability

Performance Measures

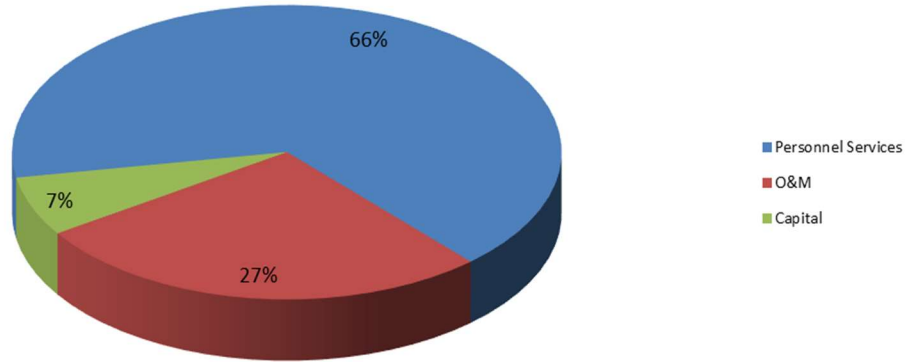
<i>Tier 3: Quality & Varied Recreational Opportunities</i>						
Priority Objective: <i>Well Maintained Parks</i>						
Department Strategy: Clean Parks: High standard of cleanliness in Parks, Bathrooms, and Pavilions.						
Performance Measures						
		FY2020	FY2020	FY2021	FY2021	FY2022
		Target	Actual	Target	Actual	Target
Performance Indicator:	Daily Park and Facility Inspections and Actions required					Current #'s
	Properties inspected (51)	51	51	51	45	51
	Bathrooms Inspected (38)	38	38	38	38	38
	Pavilions/Stages Inspected (28)	28	28	28	28	28

<i>Tier 3: Quality & Varied Recreational Opportunities</i>						
Priority Objective: <i>Well Maintained Parks</i>						
Department Strategy: Green Parks: High standard of turf and plant health and maintenance.						
Performance Measures						
		FY2020	FY2020	FY2021	FY2021	FY2022
		Target	Actual	Target	Actual	Target
Performance Indicator:	Weekly inspections and adjustments to Irrigation systems/controllers					Current #'s
	Controllers Inspected/Adjusted (52)	52	52	52	52	52
	Irrigation Systems Inspected (51)	51	51	51	48	51
	Properties Aerated/Fertilized/					

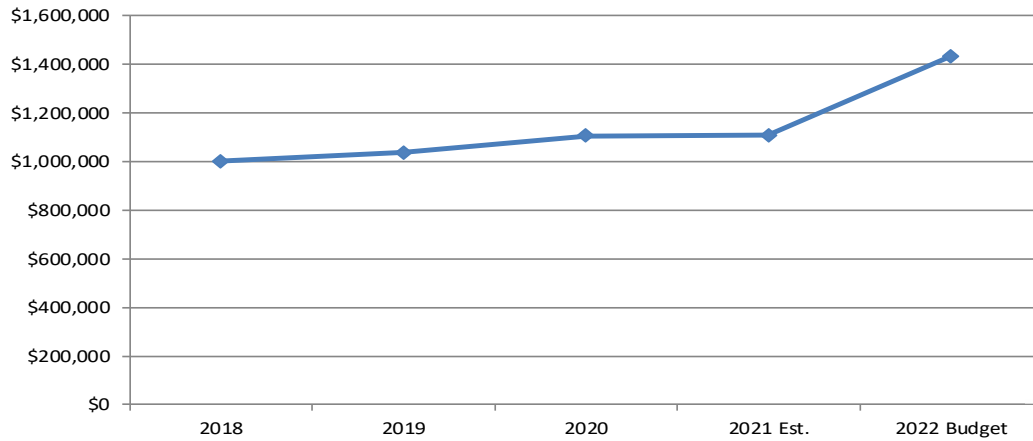
<i>Tier 3: Quality & Varied Recreational Opportunities</i>						
Priority Objective: <i>Well Maintained Parks</i>						
Department Strategy: Safe Parks; High Standard of care and maintenance of Parks, Facilities, Playgrounds, Sports Courts/Fields, and Trees						
Performance Measures						
		Target	Actual	Target	Actual	Target
		Target	Actual	Target	Actual	Target
Performance Indicator:	Regular inspections and corrective action taken as required					Current #'s
	Properties inspected (51)	51	38	51	45	51
	Bathrooms Inspected (38)	38	27	38	38	38
	Pavilions/Stages Inspected (28)	28	25	28	28	28
	Playgrounds inspected (13)	13	13	13	13	13
	Sports Courts/Fields Inspected (44)	44	30	44	44	44
	Tree and plant pruning (1/4 of maintained properties annually (12)	12	4	12	9	12

Parks Budget Graphs

FY 2021-2022 Parks Budget



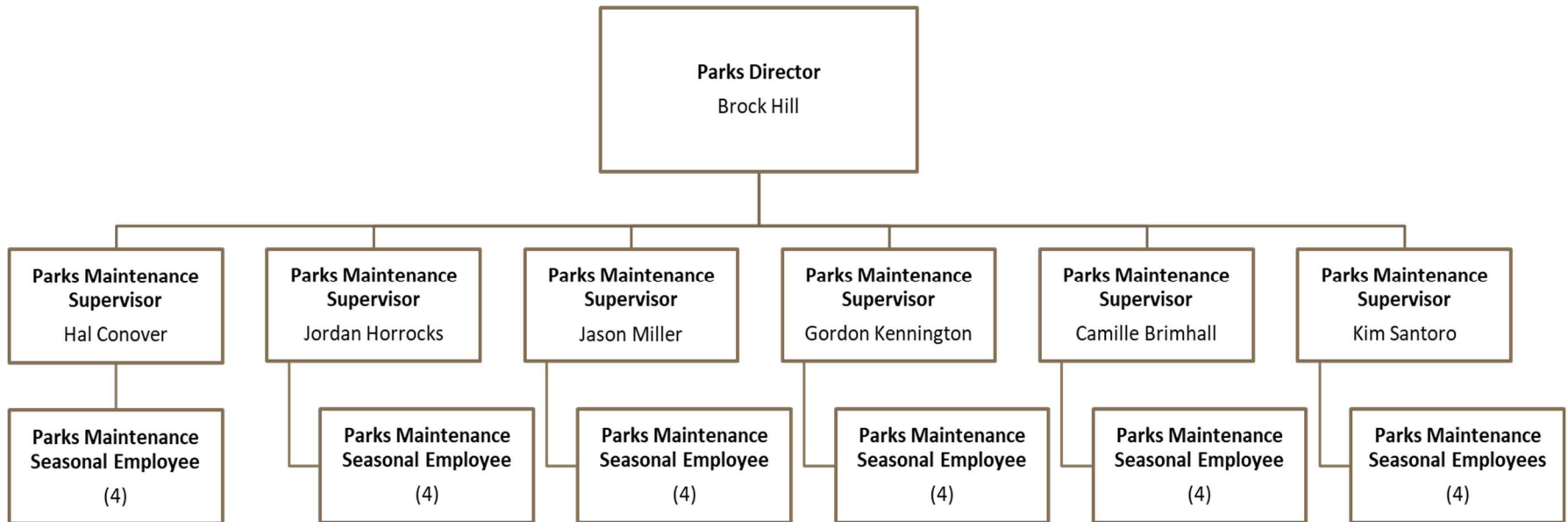
Budget History (Less Capital)



Parks Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
PARKS											
PERSONNEL SERVICES											
104510 411000	Salaries - Perm Employees	339,418	345,670	355,380	176,411	175,301	351,712	351,712		463,926	112,214
104510 412000	Salaries-Temp & Part-Time	111,194	124,208	178,128	68,226	65,900	134,126	134,142		231,006	96,864
104510 413010	Fica Taxes	33,322	34,550	39,671	18,103	19,065	37,168	37,168		53,162	15,994
104510 413020	Employee Medical Ins	89,013	100,662	100,008	45,404	68,062	113,466	113,466		161,262	47,796
104510 413030	Employee Life Ins	1,919	1,941	2,001	875	1,297	2,172	2,172		2,889	717
104510 413040	State Retirement & 401 K	63,178	63,990	63,729	33,285	33,787	67,072	67,072		88,471	21,399
104510 413060	Unemployment Reimb	0	0	136	171	0	171	0		0	0
104510 491640	WorkersCompPremiumCharge-ISF	9,043	9,436	10,709	4,910	4,807	9,717	9,717		12,219	2,502
TOTAL PERSONNEL SERVICES		647,087	680,458	749,763	347,385	368,219	715,604	715,449	0	1,012,934	297,485
OPERATIONS & MAINTENANCE											
104510 415000	Employee Education Reimb	0	0	0	1,193	1,150	2,343	2,500		2,500	0
104510 421000	Books Subscr & Mmbrshp	395	124	956	86	600	686	1,000		1,000	0
104510 423000	Travel & Training	7,224	6,011	7,017	148	2,400	2,548	8,500		9,000	500
104510 424000	Office Supplies	1,092	1,563	1,527	891	250	1,141	2,000		2,000	0
104510 425000	Equip Supplies & Maint	63,801	53,659	61,810	30,827	42,000	72,827	75,000		75,000	0
104510 426000	Bldg & Grnd Suppl & Maint	93,321	97,839	97,393	53,954	61,000	114,954	120,000	161,600	130,000	10,000
104510 427000	Utilities	101,175	108,038	97,818	65,856	35,000	100,856	95,000		100,000	5,000
104510 428000	Telephone Expense	4,588	5,020	5,900	2,210	2,000	4,210	4,600		4,600	0
104510 431050	Credit Card Merchant Fees	16	17	16	9	100	109	2,500		1,000	(1,500)
104510 431400	Landfill Fees	1,065	900	820	645	400	1,045	700		1,000	300
104510 448000	Operating Supplies	9,703	11,713	9,210	2,863	9,000	11,863	12,000		15,000	3,000
104510 451100	Insurance & Surety Bonds	7,124	7,177	7,551	8,863	0	8,863	6,000		7,500	1,500
104510 461000	Miscellaneous Expense	678	1,122	1,921	102	100	202	250		250	0
104510 461400	Purchase Of Water	42,430	42,503	42,503	42,467	8,000	50,467	50,000		50,000	0
104510 462090	Handcart Days Celebration	20,000	20,000	20,000	20,000	0	20,000	20,000		20,000	0
TOTAL OPER. & MAINT.		352,613	355,684	354,442	230,114	162,000	392,114	400,050	161,600	418,850	18,800
TOTAL PARKS - GEN. FUND		999,700	1,036,142	1,104,205	577,499	530,219	1,107,718	1,115,499	161,600	1,431,784	316,285
Enterprise Fund Reimbursement - Administrative Services											
104510 496200	Admin Services ReimbAdjustment	(73,251)	(73,270)	(75,841)	(37,515)	(37,515)	(75,030)	(75,030)		(73,684)	1,346
Total Enterprise Fund Reimbursement - Admin. Services		(73,251)	(73,270)	(75,841)	(37,515)	(37,515)	(75,030)	(75,030)	0	(73,684)	1,346
TOTAL ADJUSTED PARKS - GENERAL FUND		926,449	962,872	1,028,364	539,984	492,704	1,032,688	1,040,469	161,600	1,358,100	317,631
PARKS - CAPITAL PROJECTS											
454510 473100	Improv Other Than Bldgs	871,389	0	68,896	0	0	0	60,000		20,000	(40,000)
454510 474500	Machinery & Equipment	0	92,757	59,603	45,573	72,000	117,573	75,000	120,566	80,000	5,000
TOTAL PARKS - CAPITAL		871,389	92,757	128,499	45,573	72,000	117,573	135,000	120,566	100,000	(35,000)
BUDGET SUMMARY											
104510	Parks - General Fund	926,449	962,872	1,028,364	539,984	492,704	1,032,688	1,040,469	161,600	1,358,100	317,631
454510	Parks - Capital Projects Fund	871,389	92,757	128,499	45,573	72,000	117,573	135,000	120,566	100,000	(35,000)
TOTAL PARKS GENERAL & CAPITAL		1,797,838	1,055,629	1,156,863	585,557	564,704	1,150,261	1,175,469	282,166	1,458,100	282,631

Parks Organizational Chart



Planning Department

Department Description

The Bountiful City Planning and Economic Development Department works with residents, property owners, business owners, and others to create a desirable place to live, work, plan, and do business. The Department oversees planning, economic development, and code enforcement. Department activities include reviewing development applications for compliance with applicable Land Use Codes; responding to resident questions; all aspects of long-range, current, and transportation planning; and coordinating and presenting items to residents, groups, consultants, property owners, and developers. The Department is responsible for comprehensive plan development and oversight. Regarding economic development the Department develops, promotes, and implements a variety of short- and long-term economic development plans; and evaluates a variety of incentives for growth and expansion of businesses and industry in Bountiful.

Major Roles & Critical Functions

- Administer the Land Use Code, and promote the General Plan and best planning practices by informing and educating the general public, the development community, and other City Departments.
- Prepare staff recommendations for City Council, Planning Commission, Administrative Committee, and Trails Advisory Committee review and consideration.
- Develop, coordinate, and manage redevelopment activities and programs.
- Respond to all zoning enforcement complaints and work with residents and property owners to obtain compliance with the Land Use Code.
- Process business license applications in a courteous, helpful, and efficient manner.

Fiscal Year Priorities

- Re-arrange funds to create a full-time regular position to maintain enhanced work programs and current workload.
- Comprehensive General Plan update and providing continued support and coordination of the Bus Rapid Transit corridor.
- Redevelopment and evolution of Main Street.
- Currently managing the Bountiful Farmer's Market and formulating a long-term plan.
- Begin to implement the adopted Bountiful Trails Master Plan.

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
104610-411000	Salaries – Perm Employees	Transfer contract employee into full time permanent employee (\$65,984)	Yes	Tier I: Open, Accessible, & Interactive Government.
104610-423000	Travel & Training	Training for full time permanent employees (\$3,000)	Yes	Tier I: Open, Accessible, & Interactive Government.

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
104610-431000	Profess & Tech Services	Decrease of \$40,000 due to effects of transferring a contract employee to full-time	Yes	Tier I: Open, Accessible, & Interactive Government.

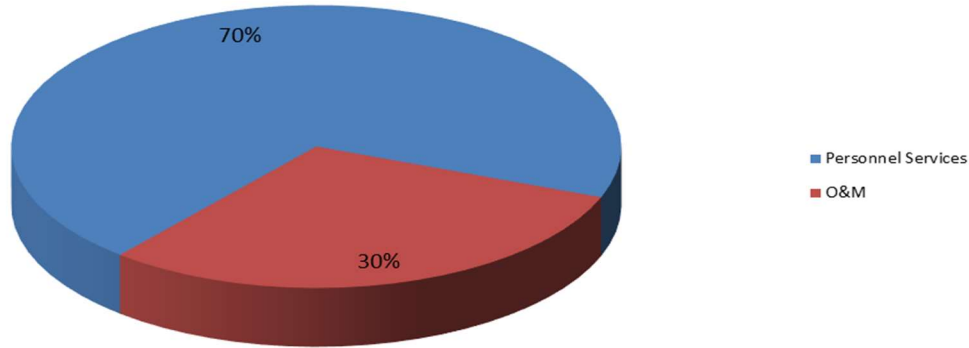
Performance Measures

Tier 1: <i>Open, Accessible, & Interactive Government</i>			
Priority Objective: Customer Relations			
Department Strategy: Affectively managed workload initiated by the public.			
Performance Indicator: Measure workload initiated by the public.			
		FY2021	FY2022
		Actual	Target
	# of new business licenses	282	N/A
	# of renewed business licenses	?	N/A
	# of alcohol related new licenses	2	N/A
	# of alcohol related renewed licenses	17	N/A
	# of submitted land use applications	50	N/A
	# of submitted code enforcement complaints	161	N/A
	# of resolved code enforcements complaints	129	N/A
	# of building permit reviewed	143	N/A

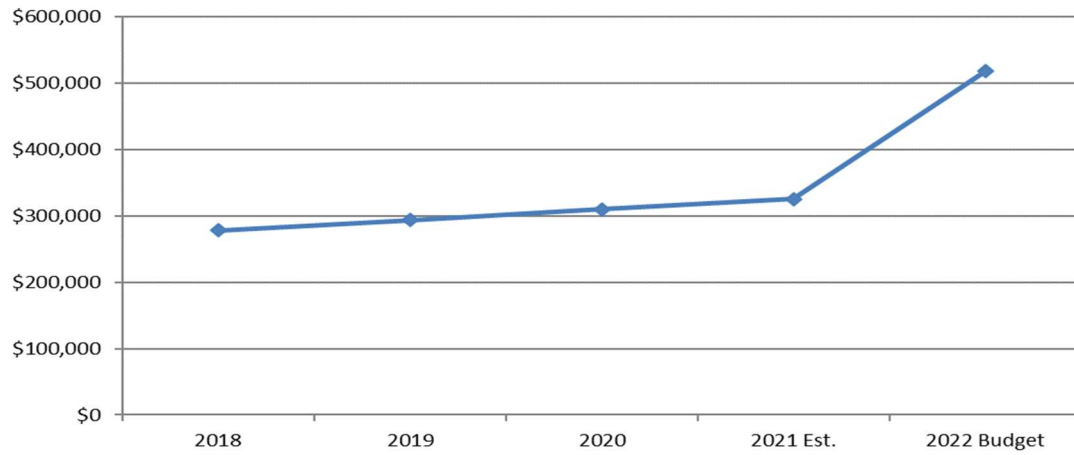
Tier 3: <i>Quality & Varied Recreational Opportunities</i>			
Priority Objective: Trails & urban pathways			
Department Strategy: Implementation of the adopted Bountiful Trails Master Plan.			
Performance Indicator: Trail progress			
		FY2021	FY2022
		Actual	Target
	# of grants applied for	1	1
	# of trails corridor delineated	0	3
	# of trails designed	1	3
	# of trails built	1	3

Planning Budget Graphs

FY 2021-2022 Planning Budget



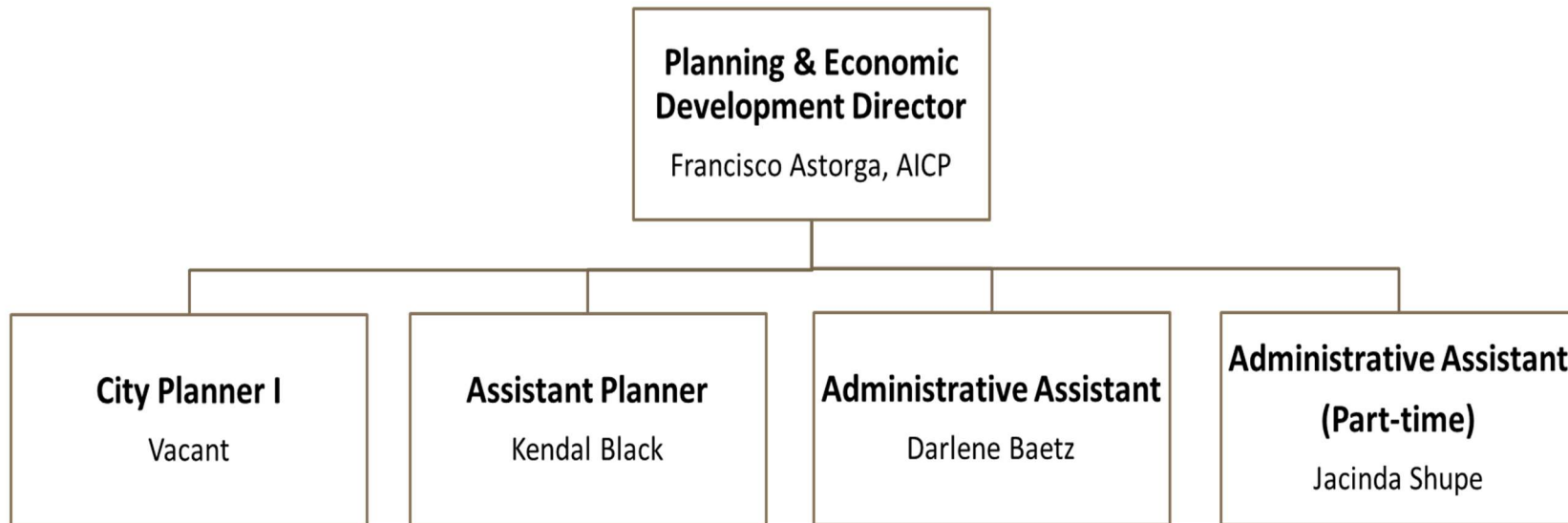
Budget History (Less Capital)



Planning Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change	
										2021 Budget			
1	Planning, Licensing & Code Enforcement												
2													
3													
4													
5	PERSONNEL SERVICES												
6	104610	411000	Salaries - Perm Employees	132,795	138,340	143,830	91,727	53,970	145,697	145,697	153,697	211,681	65,984
7	104610	412000	Salaries-Temp & Part-Time	6,128	0	0	3,616	0	3,616	0	0	0	0
8	104610	413010	Fica Taxes	11,252	10,510	10,708	7,176	4,380	11,556	11,556	16,194	4,638	8
9	104610	413020	Employee Medical Ins	35,097	50,331	57,284	30,017	27,705	57,722	57,722	81,652	23,930	9
10	104610	413030	Employee Life Ins	743	809	884	493	432	925	925	1,291	366	10
11	104610	413040	State Retirement & 401 K	25,636	30,246	29,759	17,025	10,759	27,784	27,784	38,749	10,965	11
12	104610	425300	Vehicle Allowance	5,949	5,304	3,643	3,069	2,296	5,365	5,365	8,485	3,120	12
13	104610	491640	WorkersCompPremiumCharge-ISF	2,296	2,264	2,312	1,629	528	2,157	2,157	3,277	1,120	13
14	TOTAL PERSONNEL SERVICES			219,897	237,804	248,420	154,752	100,070	254,822	251,206	153,697	361,327	110,121
15													
16	OPERATIONS & MAINTENANCE												
17	104610	421000	Books Subscr & Mmbrshp	3	694	1,126	813	0	813	750	750	750	0
18	104610	422000	Public Notices	609	1,032	884	150	850	1,000	1,000	1,000	1,000	0
19	104610	423000	Travel & Training	12,744	2,015	4,175	511	3,489	4,000	4,000	7,000	3,000	19
20	104610	424000	Office Supplies	4,034	4,978	5,238	1,703	2,297	4,000	4,000	4,000	4,000	0
21	104610	425000	Equip Supplies & Maint	9,238	9,609	13,295	11,664	0	11,664	9,500	9,500	9,500	0
22	104610	426000	Bldg & Grnd Suppl & Maint	6,654	5,452	2,718	1,458	4,542	6,000	6,000	6,000	6,000	0
23	104610	428000	Telephone Expense	918	1,004	2,041	643	357	1,000	1,000	1,000	1,000	0
24	104610	431000	Profess & Tech Services	15,256	17,664	20,327	10,437	20,000	30,437	77,000	117,000	40,000	24
25	104610	431050	Credit Card Merchant Fees	0	0	346	771	0	771	0	0	0	0
26	104610	448000	Operating Supplies	17	4,197	2,060	73	927	1,000	1,000	1,000	1,000	0
27	104610	451100	Insurance & Surety Bonds	1,732	2,517	2,425	2,902	2,902	2,800	2,800	2,547	(253)	27
28	104610	453100	Interest Expense	1,110	193	11	0	0	0	0	0	0	0
29	104610	459240	Commissioner's Allowance	5,915	5,625	6,218	2,214	3,786	6,000	6,000	6,000	6,000	0
30	104610	461000	Miscellaneous Expense	358	712	814	304	696	1,000	1,000	1,000	1,000	0
31	TOTAL OPER. & MAINT.			58,587	55,691	61,678	33,642	36,945	70,587	114,050	0	156,797	42,747
32													
33	TOTAL PLANNING - GEN. FUND			278,484	293,495	310,098	188,394	137,015	325,409	365,256	153,697	518,124	152,868
34													
35	Enterprise Fund Reimbursement - Administrative Services												
36	104610	496200	Admin Services ReimbAdjustment	(27,565)	(45,257)	(46,642)	(22,281)	(22,280)	(44,561)	(44,561)	0	(59,697)	(15,136)
37	Total Enterprise Fund Reimbursement - Admin. Services			(27,565)	(45,257)	(46,642)	(22,281)	(22,280)	(44,561)	(44,561)	0	(59,697)	(15,136)
38													
39	TOTAL ADJUSTED PLANNING - GENERAL FUND			250,919	248,238	263,456	166,113	114,735	280,848	320,695	153,697	458,427	137,732
40													
41	PLANNING - CAPITAL PROJECTS												
42	TOTAL PLANNING - CAPITAL			0	0	0	0	0	0	0	0	0	0
43													
44	BUDGET SUMMARY												
45	104610	Planning - General Fund		250,919	248,238	263,456	166,113	114,735	280,848	320,695	153,697	458,427	137,732
46	454610	Planning - Capital Projects Fund		0	0	0	0	0	0	0	0	0	0
47	TOTAL PLANNING - GEN. & CAP.			250,919	248,238	263,456	166,113	114,735	280,848	320,695	153,697	458,427	137,732

Planning Organizational Chart



City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

DEBT SERVICE FUNDS:

- Debt Service Fund



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Debt Service Fund

Department Description

The Debt Service Fund accounts for resources that will be used to service general long-term debt of the City. This is debt of a general nature rather than debt specifically applicable to Enterprise Funds, which is accounted for within those respective funds of the City.

Major Roles & Critical Functions

- Account for resources from debt issuance and outstanding debt of a general nature of the City.

Fiscal Year Priorities

- To prepare for the eventual issuance of General Obligation debt for the acquisition and development of a ten acre recreation property and trail system within the City.

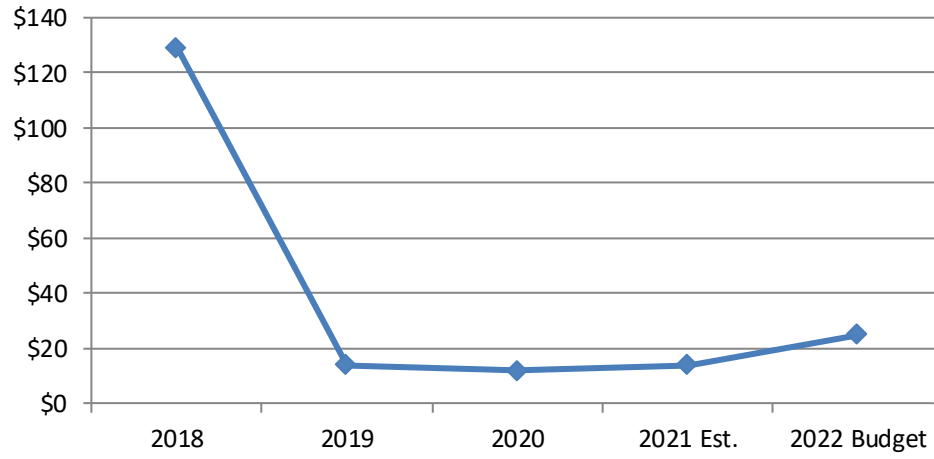
Operational Budget Highlights

Operations and Maintenance

The City has had no general outstanding debt since fiscal year 2016-2017. As such, this fund currently has very little activity.

Debt Service Budget Graphs

Budget History (Less Capital)



Debt Service Budget

DEBT SERVICE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
DEBT SERVICE REVENUES												
306010 361000	Interest & Investment Earnings	380	497	443	103	96	199	400		200	(200)	
306010 361200	InvestmntUnrealized(Gain)/Loss	(176)	157	70	0	10	10	0		0	0	
	Use of (Addition to) Fund Balance						0	(375)		(175)	200	
TOTAL REVENUE		204	654	513	103	106	209	25	0	25	0	
DEBT SERVICE EXPENDITURES												
304710 431040	Bank & Investment Account Fees	14	14	12	7	7	14	25		25	0	
304710 431100	Legal And Auditing Fees	115	0	0	0	0	0	0		0	0	
TOTAL EXPENDITURES		129	14	12	7	7	14	25	0	25	0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
		75	640	501	96	99	195	0	0	0	0	

City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

SPECIAL REVENUE FUNDS:

- Recreation, Arts & Parks (RAP) Tax Fund
- Redevelopment Agency (RDA) Funds
- Cemetery Perpetual Care Fund
- Landfill Closure Fund



RAP Tax Fund

Department Description

The Recreation, Arts, and Parks (RAP) Tax is a voter-approved sales tax of one tenth of one percent (0.01%). Originally approved by voters in 2007 and reauthorized in 2014, the Tax is used to fund park, recreation, art, and cultural projects and ventures. The current authorization, which ends March 31, 2026 is allocated as follows: 75% for the construction of Creekside Park (completed); 14% for city recreation projects, and 11% for grants to art and cultural organizations.

If residents reauthorize the RAP Tax in 2026, additional funding will be available for the following 10 years. That revenue would be well spent by reinvesting in existing parks and recreation infrastructure. Future (potential) projects with that philosophy in mind are identified in the 10-Year Capital Plan.

Major Roles & Critical Functions

- Help the City Council develop criteria for prioritizing expenditures.
- Monitor revenues and expenses each year.
- Fund improvements as funds allow consistent with the Council’s priorities.
- Consider projects to be recommended to the public for future RAP Tax authorizations.

Fiscal Year Priorities

- Conduct a grant process for the 11% of revenues dedicated to art and cultural organizations.
- Complete the design and construction of North Canyon Trailhead.
- Improve the lower Ward Canyon trail.

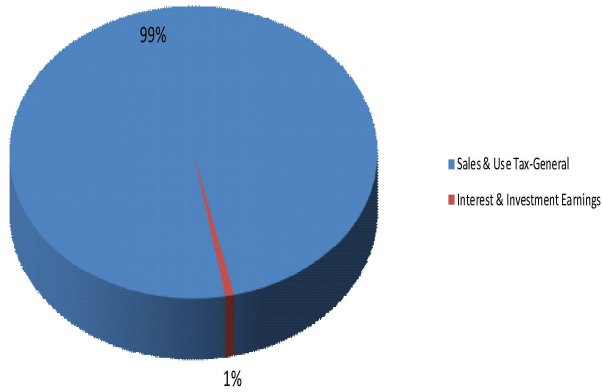
Operational Budget Highlights

Revenues

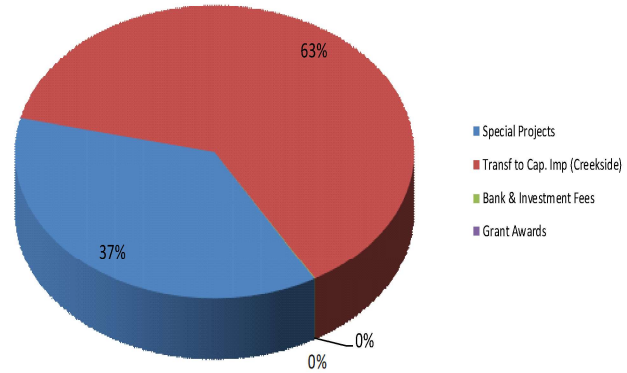
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
313000	Sales and Use Tax	Expected increase of \$30,697 in revenues.	Yes	Financial Balance and Accountability
n/a	Use of Fund Balance	\$190,211 used from prior earnings to balance expenditures	No	Financial Balance and Accountability

RAP Tax Budget Graphs

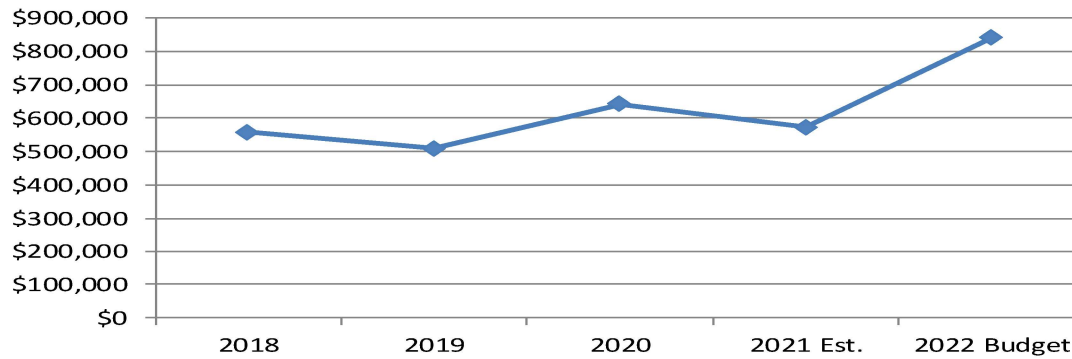
FY 2021-2022 RAP Tax Revenues



FY 2021-2022 RAP Tax Expenses



**Budget History
(Less Capital)**



RAP Tax Budget

1	RAP TAX									Amended			1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2		
3	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change	3	
4													4	
5	RAP TAX REVENUES												5	
6	831050	313000	Sales & Use Tax-General	550,203	568,575	611,542	214,903	429,806	644,709	613,942	644,639	30,697	6	
7	836010	361000	Interest & Investment Earnings	6,939	7,962	10,332	1,866	1,900	3,766	8,000	5,000	(3,000)	7	
8	836010	361200	InvestmntUnrealized(Gain)/Loss	(1,830)	2,259	871	0	0	0	0	0	0	8	
9	838000	385000	Donations/Contributions - Cash	0	0	15,000	0	0	0	0	0	0	9	
10			Use of (Addition to) Fund Balance					(75,272)	(75,272)	256,509	190,211	(66,298)	10	
11	TOTAL REVENUE			555,312	578,796	637,745	216,769	356,434	573,203	878,451	0	839,850	(0)	11
12													12	
13	RAP TAX EXPENDITURES												13	
14	838300	426100	Special Projects	0	42,682	10,438	3,380	45,000	48,380	350,000	285,000	(65,000)	14	
15	838300	431040	Bank & Investment Account Fees	250	223	264	131	100	231	230	230	0	15	
16	838300	431100	Legal And Auditing Fees	208	214	229	334	0	334	230	230	0	16	
17	838300	491455	TrnsfrToCaptlImprv-CreeksidePk	474,855	411,816	586,250	0	460,457	460,457	460,457	483,479	23,022	17	
18	838300	492020	RAP Tax Grant Award Payments	82,305	54,730	44,500	56,972	6,829	63,801	67,534	70,910	3,376	18	
19	TOTAL EXPENDITURES			557,618	509,665	641,681	60,817	512,386	573,203	878,451	0	839,850	(38,601)	19
20													20	
21	EXCESS (DEFICIENCY) OF												21	
22	REVENUES OVER EXPENDITURES			(2,306)	69,131	(3,936)	155,952	(155,952)	0	0	0	0	0	22

Redevelopment Agency (RDA) Funds

Department Description

The Redevelopment Agency (RDA) of Bountiful City is a separate agency authorized under State Law Title 17C known as the Limited Purpose Local Government Entities-Community Development and Renewal Agencies. The purpose of this agency is to facilitate redevelopment efforts in designated areas and to administer projects/programs to assist in economic development, community development and renewing urban areas. The RDA of Bountiful City assists in redevelopment efforts by encouraging private and public investment in previously developed areas that are underutilized and/or blighted. The Planning and Economic Development Director also functions as the RDA Director.

Major Roles & Critical Functions

- Administer the Economic and Business Enhancement Revolving Loan Program.
- Work with City Manager to allocate and plan future RDA funds towards various infrastructure projects.
- Prepare staff recommendations for the RDA Board of Directors’ review and consideration.
- Develop, coordinate, and manage redevelopment activities and programs.

Fiscal Year Priorities

- Revitalization of Main Street Plat A.
- Develop, promote, and implement a variety of short- and long-term economic development plans/programs.
- Continue to provide assistance and support towards the redevelopment efforts of Renaissance Towne Centre.
- Expansion and renewal of historic Main Street pedestrian and lighting improvements.

Operational Budget Highlights

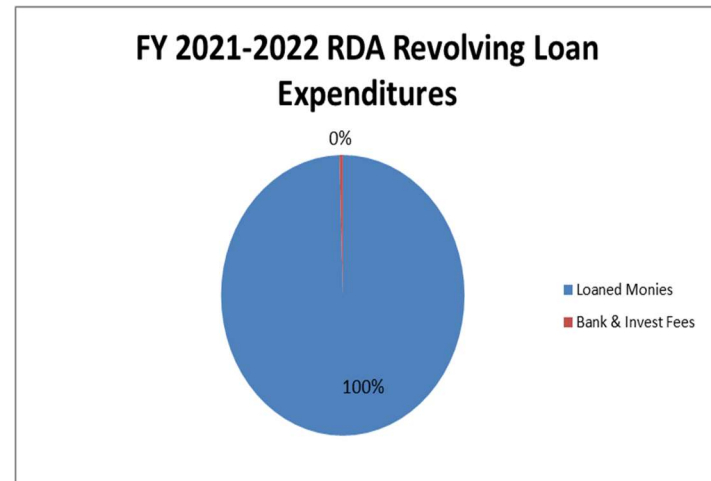
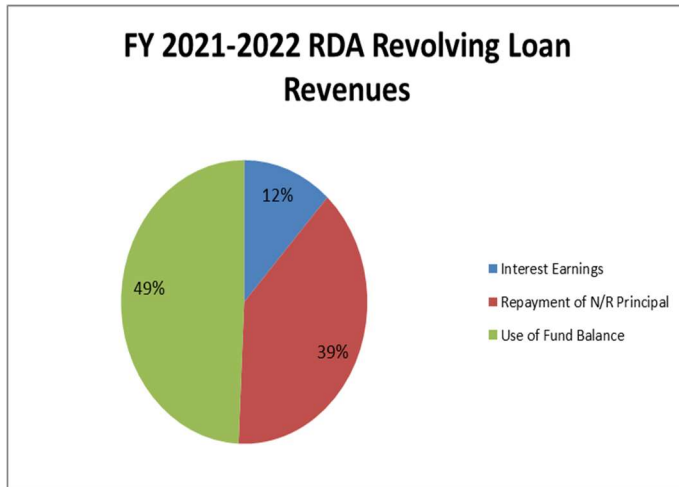
Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
737300-411000	Salaries – Perm Employees	Adjustment for 2% cost of living (\$2,933)	Yes	Tier I: Open, Accessible, & Interactive Government.

Performance Measures

Tier 1: <i>Community-Compatible Economic Development</i>				
Priority Objective: Creative Redevelopment				
Department Strategy:	Develop, coordinate, and manage redevelopment activities and programs.			
Performance Indicator:	Project progress as indicated on the	FY2020 Actual	FY2021 Actual	FY2022 Target
	# of budgeted projects	3	3	4
	# of completed projects	3	2	2

RDA Revolving Loan Budget Graphs



RDA Revolving Loan Budget

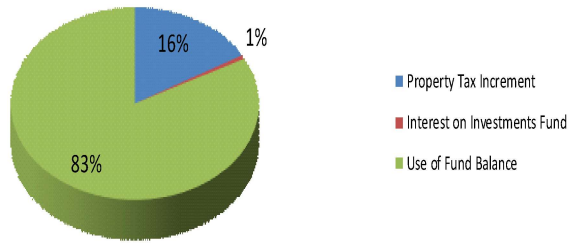
REDEVELOPMENT AGENCY (REVOLVING LOAN FUND)												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REVENUES												
726010 361000	Interest & Investment Earnings	68,937	77,347	69,476	16,851	12,000	28,851	60,000		30,000	(30,000)	
726010 361073	Int-The Square	6,016	0	0	0	0	0	0		0	0	
726010 361078	Int-Hist Bntfl Theater	8,387	6,527	3,641	1,817	1,319	3,136	2,637		1,117	(1,520)	
726010 361085	Interest-Wight House Reception	175	0	0	0	0	0	0		0	0	
726010 361086	Interest-Computech/VectorHoldn	1,090	460	0	0	0	0	0		0	0	
726010 361087	Interest-CreativeArts/SeanMons	726	1,111	917	387	341	728	728		543	(185)	
726010 361088	Interest-ColonialSquareOwner's	4,878	18,952	13,778	8,303	7,585	15,888	15,167		12,970	(2,197)	
726010 361089	Interest-Broadhead&Associates	0	9,537	14,564	7,722	7,562	15,284	15,284		14,636	(648)	
726010 361200	InvestmntUnrealized(Gain)/Loss	(29,380)	23,716	11,221	0	0	0	0		0	0	
726000 369030	Repayment Of N/R (Princ)	395,339	195,436	144,482	94,136	95,557	189,693	190,914		195,463	4,549	
	Use of (Addition to) Fund Balance					1,098,621	1,098,621		1,350,000	247,471	247,471	
TOTAL REVENUE		456,167	333,085	258,080	129,215	1,222,985	1,352,200	284,730	1,350,000	502,200	217,470	
EXPENDITURES												
727200 431040	Bank & Investment Account Fees	2,522	2,143	1,847	1,127	1,073	2,200	2,200		2,200	0	
727200 461050	Loaned Monies	792,874	550,000	0	0	1,350,000	1,350,000	500,000	1,350,000	500,000	0	
TOTAL EXPENDITURES		795,396	552,143	1,847	1,127	1,351,073	1,352,200	502,200	1,350,000	502,200	0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(339,229)	(219,058)	256,233	128,088	(128,088)	0	(217,470)	0	0	217,470	

REDEVELOPMENT AGENCY (REVOLVING LOAN FUND)

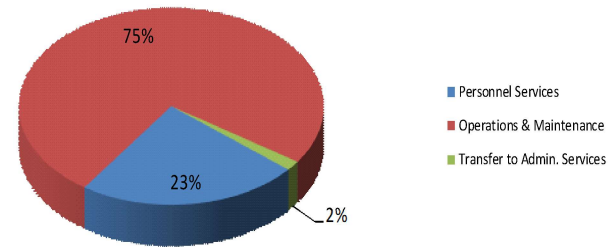
Principal / Interest Schedule	Fiscal Year 2021-2022	
	Interest	Principal
Historic Bountiful Theater	1,117	68,407
Creative Arts Academy	543	6,255
Colonial Square Owner's Association	12,970	98,834
Broadhead & Associates, LLC	14,636	21,968
Totals	29,266	195,463

RDA Operating Budget Graphs

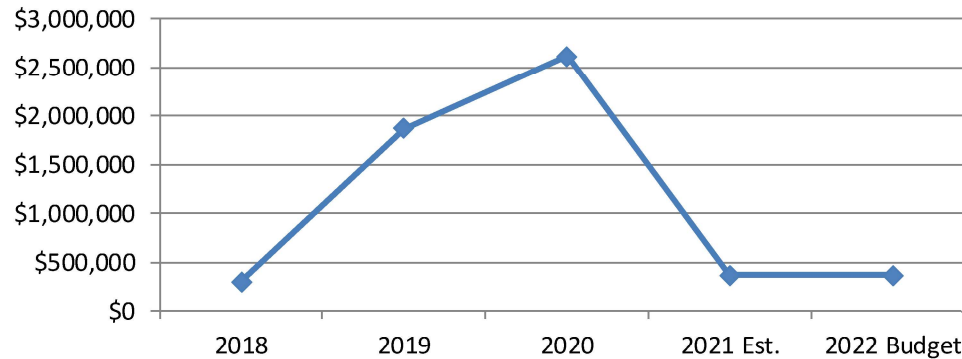
FY 2021-2022 RDA Operating Fund Revenues



FY 2021-2022 RDA Operating Fund Expenditures



Budget History (Less Capital)



RDA Operating Budget

REDEVELOPMENT AGENCY (OPERATING FUND)												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REVENUES												
731040	311100	Property Tax Increment - RDA	1,090,549	1,020,008	1,143,117	400,000	666,610	1,066,610	1,143,117		1,035,507	(107,610)
736000	369000	Sundry Revenues	0	0	2,134	0	0	0	0		0	0
736010	361000	Interest & Investment Earnings	103,340	149,231	83,581	20,610	18,600	39,210	70,000		39,210	(30,790)
736010	361200	InvestmntUnrealized(Gain)/Loss	(51,938)	42,178	14,431	0	0	0	0		0	0
736020	364000	Gain on Fixed Asset Sales	0	64,000	0	0	0	0	0		0	0
733000	335100	State Grants - Miscellaneous	0	25,000	122,500	0	0	0	37,500		0	(37,500)
TOTAL REVENUES			1,141,952	1,300,418	1,365,762	420,610	685,210	1,105,820	1,250,617	0	1,074,717	(175,900)
EXPENDITURES												
PERSONNEL SERVICES												
737300	411000	Salaries - Perm Employees	46,199	42,643	41,552	20,687	19,954	40,641	40,641		43,574	2,933
737300	412000	Salaries-Temp & Part-Time	15,273	15,607	11,804	0	17,196	17,196	17,196		17,535	339
737300	413010	Fica Taxes	4,691	4,431	3,884	1,485	3,054	4,539	4,539		4,789	250
737300	413020	Employee Medical Ins	11,393	10,837	14,040	7,286	1,786	9,072	9,072		9,072	0
737300	413030	Employee Life Ins	272	246	244	112	144	256	256		273	17
737300	413040	State Retirement & 401 K	8,195	7,338	6,951	3,454	4,296	7,750	7,750		8,310	560
737300	425300	Vehicle Allowance	1,800	1,450	0	0	1,496	1,496	1,496		1,496	0
737300	491640	WorkersCompPremiumCharge-ISF	1,007	930	868	414	450	864	864		924	60
TOTAL PERSONNEL SERVICES			88,832	83,483	79,343	33,439	48,375	81,814	81,814	0	85,973	4,159
OPERATIONS & MAINTENANCE												
737300	422000	Public Notices	40	117	0	0	500	500	500		500	0
737300	424000	Office Supplies	0	115	462	1,836	0	1,836	500		500	0
737300	426100	Special Projects	177,195	1,762,183	2,494,633	16,222	233,778	250,000	250,000		250,000	0
737300	427000	Utilities	2,916	2,583	1,655	883	0	883	800		800	0
737300	431000	Profess & Tech Services	15,509	3,372	25,907	1,118	13,882	15,000	15,000		15,000	0
737300	431040	Bank & Investment Account Fees	3,652	4,085	2,304	1,369	1,631	3,000	3,000		3,000	0
737300	431100	Legal And Auditing Fees	1,576	1,450	2,016	1,838	162	2,000	2,000		1,111	(889)
737300	451100	Insurance & Surety Bonds	919	924	675	893	207	1,100	1,100		1,100	0
737300	455050	Btfl Subconservancy Fees	1,959	1,959	1,959	1,959	41	2,000	2,000		2,000	0
737300	461000	Miscellaneous Expense	0	0	65	230	0	230	0		0	0
737300	462230	Public Relations Materials	0	1,353	0	0	0	0	0		0	0
737300	491150	Admin Services Reimbursement	5,216	5,487	5,637	2,837	2,837	5,674	5,674		5,804	130
TOTAL OPERATIONS & MAINTENANCE			208,982	1,783,628	2,535,312	29,185	253,038	282,223	280,574	0	279,815	(759)
TOTAL EXPENDITURES			297,814	1,867,111	2,614,655	62,624	301,413	364,037	362,388	0	365,788	3,400

RDA Operating Budget (continued)

REDEVELOPMENT AGENCY (OPERATING FUND)												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REDEVELOPMENT AGENCY - CAPITAL PROJECTS												
737300	471100	Land	0	0	0	542,397	0	542,397	1,000,000	457,603	(542,397)	
737300	473100	Improv Other Than Bldgs	0	0	0	0	0	875,000		5,405,000	4,530,000	
TOTAL CAPITAL EXPENDITURES			0	0	0	542,397	0	542,397	1,875,000	0	5,862,603	3,987,603
EXCESS (DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS)			844,138	(566,693)	(1,248,893)	(184,411)	383,797	199,386	(986,771)	0	(5,153,674)	(4,166,903)
TRANSFERS IN (OUT):												
Use of (Addition to) Fund Balance			0	0	0		0	0	986,771		5,153,674	4,166,903
TOTAL TRANSFERS IN (OUT)			0	0	0	0	0	0	986,771	0	5,153,674	4,166,903
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			844,138	(566,693)	(1,248,893)	(184,411)	383,797	199,386	0	0	0	0

Cemetery Perpetual Care Fund

Department Description

The Cemetery Perpetual Care Fund accounts for specific resources that are committed in use for the general care and maintenance of the City’s cemetery by City policy. This fund receives its revenue through a fixed dollar amount of the sale of each cemetery lot. It is anticipated that this fund will accumulate these proceeds until all cemetery lots have been sold and will then use them for the perpetual care and maintenance of the cemetery.

Major Roles & Critical Functions

- Accumulate and secure sufficient resources to properly care for the Bountiful City cemetery after all lots have been sold
- Manage cemetery care operations once all lots have been sold

Fiscal Year Priorities

- Properly account for all perpetual care fees
- Monitor interest earnings and perform the proper accounting

Operational Budget Highlights

Revenues

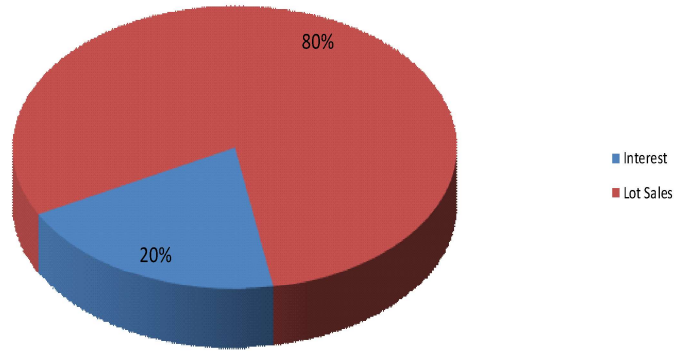
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy & Priority
361000	Interest & Investment Earnings	The budgeted revenue decreased by \$19,000. This reflects the steady decline in interest and investment returns due to current and anticipated market conditions	Yes	Transparency
348100	Sale of Cemetery Lots	Increase of \$10,000 to reflect the past four years of actual sales more accurately, which is anticipated into FY2022	Yes	Financial Balance & Accountability

Operations and Maintenance

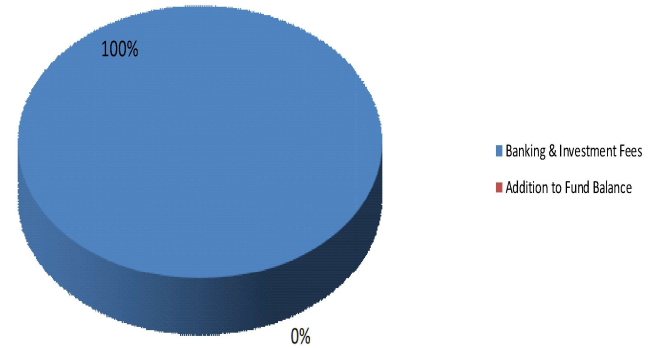
No changes of note

Cemetery Perpetual Care Budget Graphs

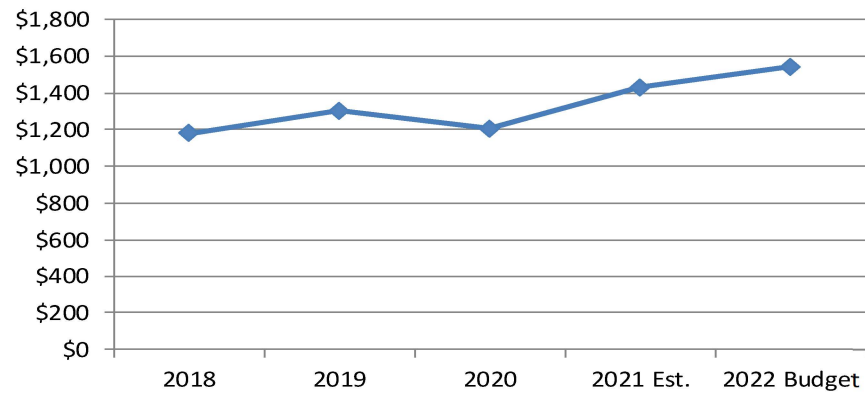
FY 2021-2022 Cemetery Perpetual Care Revenues



FY 2021-2022 Cemetery Perpetual Care Expenses



Budget History
(Less Capital)



Cemetery Perpetual Care Budget

CEMETERY PERPETUAL CARE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REVENUES												
746010 361000	Interest & Investment Earnings	35,255	47,855	43,960	10,590	8,400	18,990	37,000		18,000	(19,000)	
746010 361200	InvestmntUnrealized(Gain)/Loss	(16,607)	15,289	7,120	0	3,000	3,000	0		0	0	
747050 348100	Sale Of Cemetery Lots	84,260	61,995	81,340	43,360	28,010	71,370	62,000	62,200	72,000	10,000	
748010 381000	Trnsfr From Other Funds	1,458,000	0	0	0	0	0	0		0	0	
	Use of (Addition to) Fund Balance						0	(97,610)		(88,460)	9,150	
TOTAL REVENUE		1,560,908	125,140	132,419	53,950	39,410	93,360	1,390	62,200	1,540	150	
EXPENDITURES												
747400 431040	Bank & Investment Account Fees	1,178	1,301	1,170	708	680	1,388	1,350	1,550	1,500	150	
747400 431100	Legal And Auditing Fees	0	0	36	40	0	40	40		40	0	
TOTAL EXPENDITURES		1,178	1,301	1,206	748	680	1,428	1,390	1,550	1,540	150	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
		1,559,730	123,839	131,213	53,202	38,730	91,932	0	60,650	0	0	

Landfill Closure Fund

Department Description

The Landfill Closure Fund accounts for specific resources that are restricted in use to aid with the estimated environmental remediation costs to close the City’s landfill when it reaches its full capacity. This fund specifically accounts for the corpus, plus accumulating interest earnings, from third-party settlement payments. It is not anticipated that this fund will receive any additional revenues except through investment income. These restricted funds are only to be used to plan and provide for final cover placement, grading, gas control systems, final compaction, vegetation establishment, and long-term care after closure. Post-closure care may include maintaining final cover, managing storm water, collecting and managing leachate, groundwater monitoring, gas monitoring and management and record keeping. The closure of the landfill due to capacity utilization is currently estimated to occur in 30 years.

The City also continues to build cash reserves for its estimated landfill closure costs in the Landfill and Sanitation Fund. These reserves are built from the City’s Landfill and Sanitation operations.

Major Roles & Critical Functions

- Safely secure the restricted resources until its use will be needed for the landfill closure and post-closure maintenance
- Help fund landfill closure and post-closure operations

Fiscal Year Priorities

- Monitor interest earnings and perform the proper accounting

Operational Budget Highlights

Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy & Priority
361000	Interest & Investment Earnings	The budgeted revenue decreased by \$15,400. This reflects the steady decline in interest and investment returns due to current and anticipated market conditions	Yes	Transparency

Landfill Closure Budget

LANDFILL CLOSURE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REVENUES												
786010 361000	Interest & Investment Earnings	15,195	23,875	18,254	2,494	2,202	4,696	20,000		4,600	(15,400)	
	Use of (Addition to) Fund Balance						0	(20,000)		(4,600)	15,400	
TOTAL REVENUE		15,195	23,875	18,254	2,494	2,202	4,696	0	0	0	0	
EXPENDITURES												
TOTAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
		15,195	23,875	18,254	2,494	2,202	4,696	0	0	0	0	

City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

ENTERPRISE FUNDS:

- Recycling Fund
- Storm Water Fund
- Water Fund
- Light & Power Fund
- Golf Fund
- Landfill Fund
- Sanitation Fund
- Cemetery Fund



Recycling Fund

Department Description

The Recycling Department is tasked with diverting recyclable materials from the landfill. This is accomplished by contracting out curbside biweekly pick up and delivering to a local Materials Recovery Facility (MRF). The MRF sorts and bales the recyclables by material type for reuse. The MRF will sell the bales to both national and international recyclers who turn the recyclables into new products.

Major Roles & Critical Functions

- Educate the residents on what can and cannot be recycled.
- Continue to divert recyclables from the landfill.
- Do our part to preserve the environment.

Fiscal Year Priorities

- Adjust collection rates from \$2.75 to \$3.75 per can.
- Transfer funds (\$95,000) from landfill to cover Materials Recovery Facility processing costs.
- Continue to work with MRF on recyclable contamination reduction.

Operational Budget Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
377220	Recycling Charges	Increased \$156,715 to fund Dept.	Yes	Improve & Maintain Infrastructure

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
431550	Recycling services	Increased \$14,800	Yes	Financial Balance & Accountability
381000	Transfer from other Funds	Decreased \$143,056	Yes	Financial Balance & Accountability

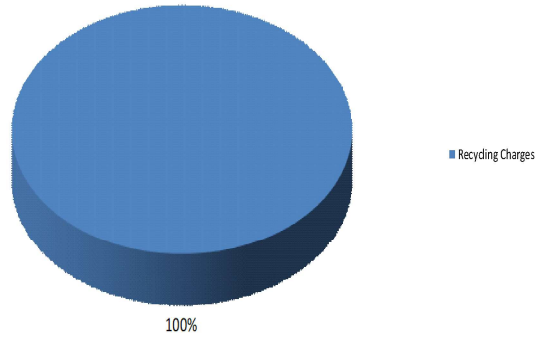
Performance Measures

Tier 2 <i>Sustainable Bountiful</i>					
Priority Objective: <i>Clean, Safe neighborhoods</i>					
Recycling Department Strategy:	Collect recycling cans as scheduled				
Performance Measures					
Performance Indicator:	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Target
Did we collect recycling cans as scheduled	Yes	Yes	No	On Track	Planned
Days we didn't collect recycling cans as scheduled	0	0	1	0	Planned
Reason we didn't collect recycling cans as scheduled	Wind Storm				

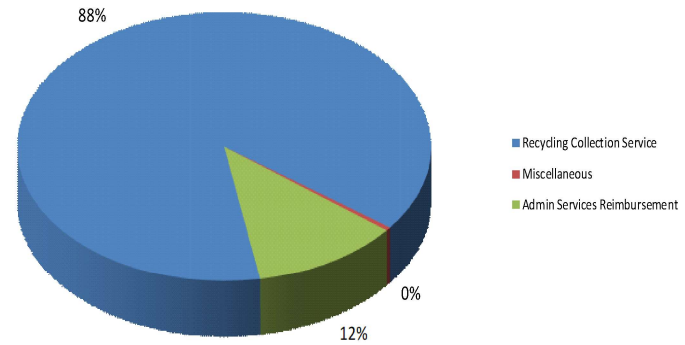
Tier 2 <i>Sustainable Bountiful</i>					
Priority Objective: <i>Clean, Safe neighborhoods</i>					
Recycling Department Strategy:	Divert recyclables from Landfill. Continue to educate the public on what can be recycled.				
Performance Measures					
Performance Indicator:	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Target
Tons delivered to be recycled	2,806	2,983	2,610	On Track	Planned
Percentage of total waste diverted from landfill to recycling	13.60%	14.10%	11.60%	On Track	Planned
Meet goal of 12% diverted	Yes	Yes	Yes	On Track	Planned

Recycling Budget Graphs

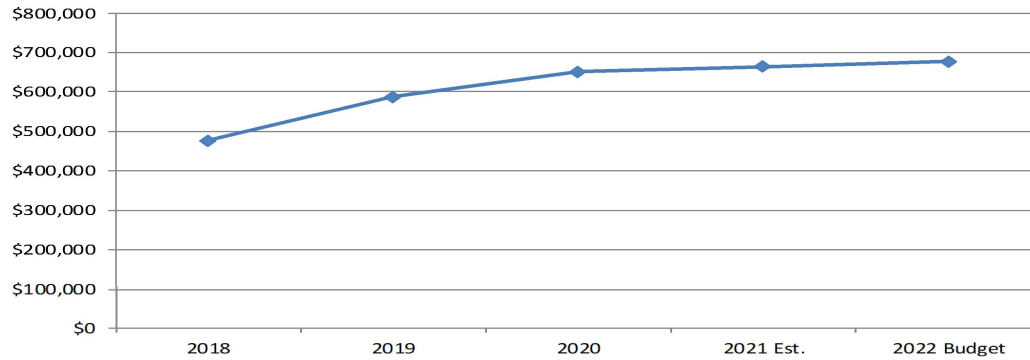
FY 2021-2022 Recycling Revenues



FY 2021-2022 Recycling Expenses



Budget History (Less Capital)



Recycling Budget

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
RECYCLING											
OPERATING REVENUES											
487000 377220	Recycling Charges	420,356	435,607	423,850	202,039	222,961	425,000	425,000		581,715	156,715
TOTAL RECYCLING REVENUE		420,356	435,607	423,850	202,039	222,961	425,000	425,000	0	581,715	156,715
OPERATING EXPENSES											
OPERATIONS & MAINTENANCE											
484800 431040	Bank & Investment Account Fees	79	14	0	0	0	0	70		0	(70)
484800 431050	Credit Card Merchant Fees	1,485	1,485	1,530	877	1,123	2,000	2,000		2,000	0
484800 431100	Legal And Auditing Fees	193	169	180	278	0	278	278		269	(9)
484800 431550	Recycling Collectn Service	398,795	506,370	571,714	236,734	344,266	581,000	581,000		595,800	14,800
484800 452300	Uncollectible Accounts	690	1,294	452	264	236	500	500		500	0
484800 491150	Admin Services Reimbursement	74,905	77,293	76,935	39,704	39,704	79,408	79,408		78,304	(1,104)
TOTAL OPERATIONS & MAINTENANCE		476,147	586,625	650,812	277,857	385,329	663,186	663,256	0	676,873	13,617
TOTAL OPERATING EXPENSES		476,147	586,625	650,812	277,857	385,329	663,186	663,256	0	676,873	13,617
EARNINGS (LOSS) FROM OPERATIONS		(55,791)	(151,018)	(226,962)	(75,818)	(162,368)	(238,186)	(238,256)	0	(95,158)	143,098
NON-OPERATING REVENUES (EXPENSES):											
487000 369020	Income From Uncoll Accts	261	234	155	59	141	200	200		200	0
486010 361000	Interest & Investment Earnings	2,185	320	(25)	0	0	0	0		0	0
486010 361200	InvestmntUnrealized(Gain)/Loss	(985)	139	0	0	0	0	0		0	0
NON-OPERATING REVENUES - NET		1,461	693	130	59	141	200	200	0	200	0
EARNINGS (LOSS) BEFORE TRANSFERS		(54,330)	(150,325)	(226,832)	(75,759)	(162,227)	(237,986)	(238,056)	0	(94,958)	143,098
TOTAL RECYCLING EXPENSES		476,147	586,625	650,812	277,857	385,329	663,186	663,256	0	676,873	13,617
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(54,330)	(150,325)	(226,832)	(75,759)	(162,227)	(237,986)	(238,056)	0	(94,958)	143,098
OPERATING TRANSFERS IN (OUT):											
488010 381000	Transfer From Other Funds	0	89,384	234,541	113,515	124,541	238,056	238,056		95,000	(143,056)
	Use of (Addition to) Net Position						0	0		(42)	(42)
TOTAL OPERATING TRANSFERS IN (OUT)		0	89,384	234,541	113,515	124,541	238,056	238,056	0	94,958	(143,098)
NET EARNINGS (LOSS)		(54,330)	(60,941)	7,709	37,756	(37,686)	70	0	0	0	0

Storm Water Fund

Department Description

The Storm water department is tasked with maintaining and improving the 71 miles of drain lines, 23 detention basins and hundreds of inlets. Complying with State and Federal EPA guidelines for storm water quality. Educate the community to keep contaminants out of the system and improve storm water discharge quality to the wetlands.

Major Roles & Critical Functions

- Clean 320+ miles of gutters leading to inlets four times a year.
- Inspect and clean 10% Storm Drain lines yearly.
- Repair defects found in the system.
- Look for ways to improve the storm water collection system.
- Educate the community regarding storm water pollution prevention.

Fiscal Year Priorities

- Storm Drain upgrade 200 East – 300 South to 100 South
- Storm Drain extension 400 South – 100 East to 200 East.
- Storm Drain replacement Main Street 1350 North to Pages Lane.
- Purchase replacement road sweeper and work truck.
- Hire additional equipment operator for department.

Operational Budget Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
373500	Collection Charge	Increased \$160,653 ERU increase \$0.50	Yes	Financial Balance & Accountability

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000 to 491640	Personnel Services	Increased by \$90,206 for merit increases, 2% cola, and adjustments to other categories	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

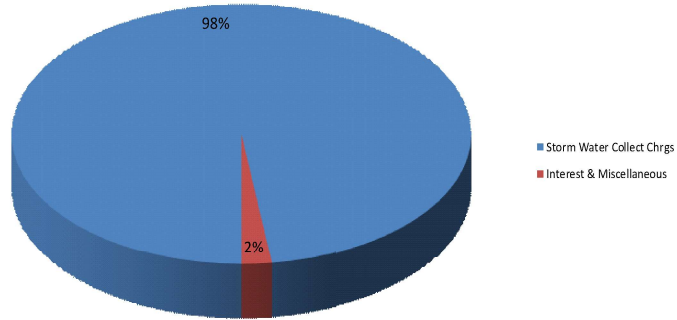
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
441260	Water Way replacement	Increased \$15,000 concrete price increase	Yes	Improve & Maintain Infrastructure
491150	Admin Services	Increased \$ 3,252 reimburse City for services provided.	Yes	Financial Balance & Accountability

Performance Measures

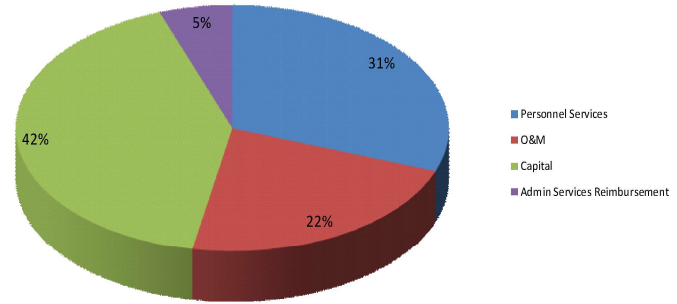
Tier 1 <i>Improve & Maintain Infrastructure</i>					
Priority Objective: <i>Stay ahead of the maintenance curve</i>					
Storm Water	Clean and Inspect 10% of 351,339 feet in Bountiful City Storm Drain network yearly.				
Department Strategy:					
Performance Indicator:	Performance Measures				
	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Target
Cleaning and Inspection Planned footage	35,100	35,100	35,100	35,100	35,245
Cleaning and Inspection Completed footage	32,136	34,070	34,430	23,637	35,245
	92%	97%	98%	67%	100%
Cleaning and Inspection Plan accomplished ?	No	No	Improving	In progress	Planned

Storm Water Budget Graphs

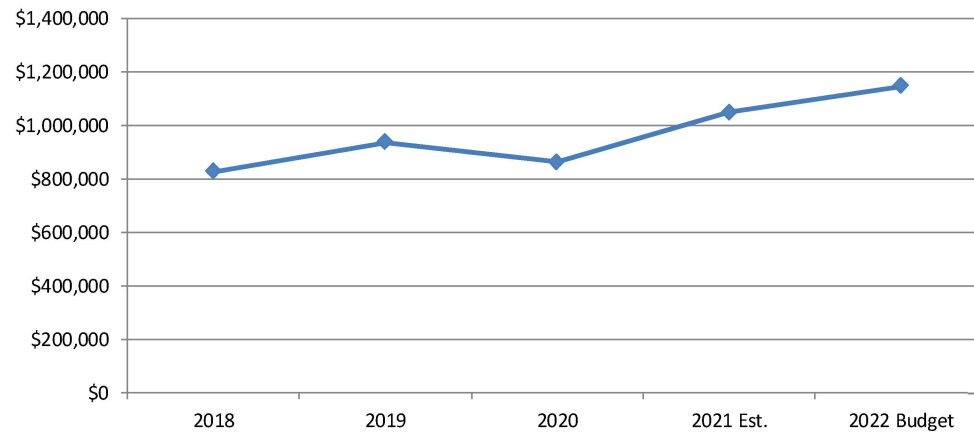
FY 2021-2022 Storm Water Revenues



FY 2021-2022 Storm Water Expenses



Budget History (Less Capital)



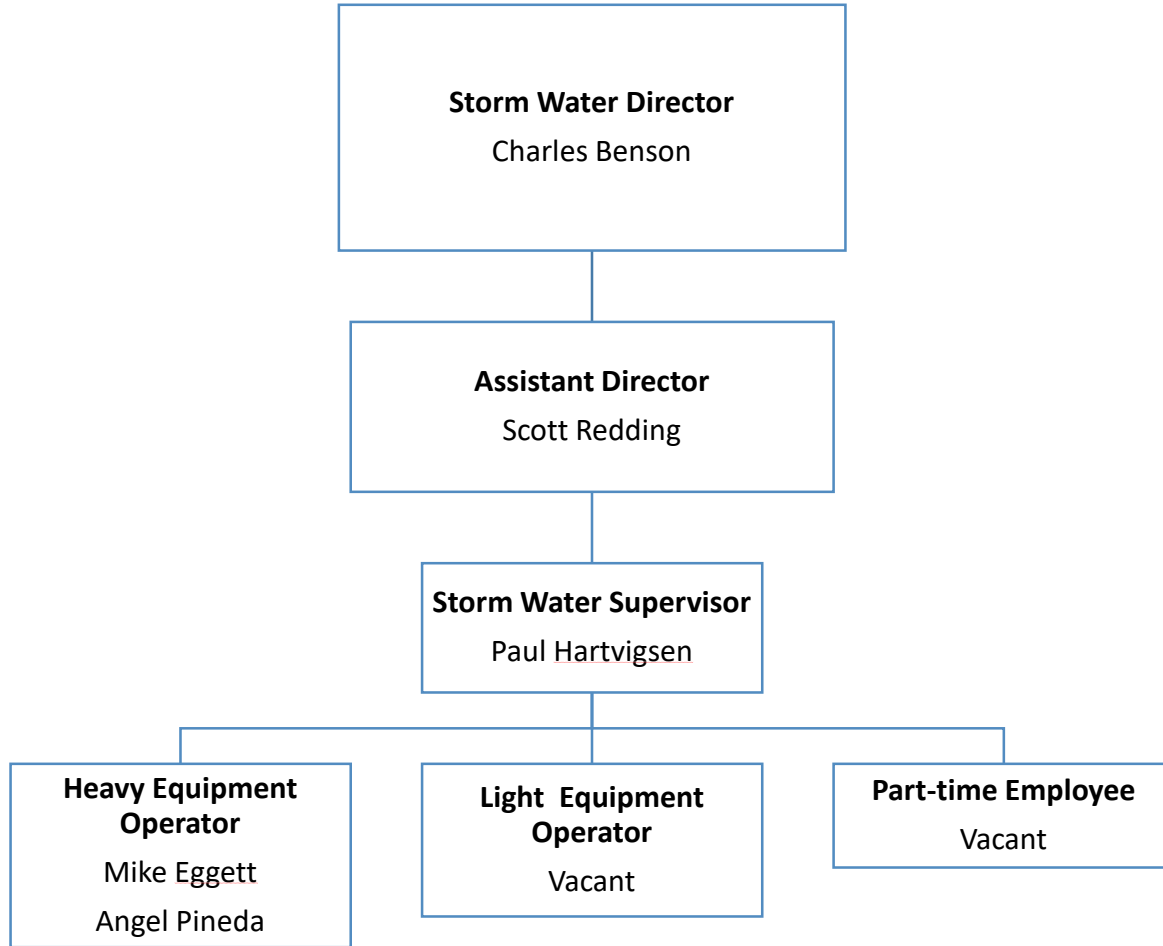
Storm Water Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change
										2021 Budget		
1	STORM WATER											
2												
3												
4												
5	OPERATING REVENUES											
6	497000	322100	6,050	2,050	950	2,850	150	3,000	3,000		2,000	(1,000)
7	497000	369020	523	468	309	118	182	300	300		300	0
8	497000	373500	1,606,459	1,643,839	1,686,302	862,513	895,652	1,758,165	1,758,165		1,918,818	160,653
9	TOTAL STORM WATER REVENUE		1,613,032	1,646,357	1,687,562	865,481	895,984	1,761,465	1,761,465	0	1,921,118	159,653
10												
11	OPERATING EXPENSES											
12	PERSONNEL SERVICES											
13	494900	411000	287,785	295,349	306,014	159,273	151,789	311,062	311,062		364,122	53,060
14	494900	412000	9,788	14,728	15,606	8,699	11,301	20,000	20,000		20,000	0
15	494900	413010	21,755	22,793	23,610	12,350	13,011	25,361	25,361		29,420	4,059
16	494900	413020	63,180	70,040	72,731	32,891	50,754	83,645	83,645		104,994	21,349
17	494900	413030	1,749	1,784	1,851	810	1,246	2,056	2,056		2,428	372
18	494900	413040	44,734	65,180	59,477	28,774	30,164	58,938	58,938		69,057	10,119
19	494900	413100	(313)	(406)	(651)	0	0	0	313		0	(313)
20	494900	425300	450	468	451	221	228	449	449		449	(0)
21	494900	462180	(340)	(158)	192	0	0	0	0		0	0
22	494900	462190	57	666	(620)	0	0	0	0		0	0
23	494900	462200	(4,411)	296	2,397	0	0	0	0		0	0
24	494900	491640	8,111	8,498	8,866	4,652	4,391	9,043	9,043		10,603	1,560
25	TOTAL PERSONNEL SERVICES		432,545	479,239	489,925	247,670	262,884	510,554	510,867	0	601,073	90,206
26												
27	OPERATIONS & MAINTENANCE											
28	494900	421000	0	0	956	625	0	625	100		900	800
29	494900	422000	8,262	9,872	13,185	1,781	10,869	12,650	12,650		12,650	0
30	494900	423000	336	1,549	1,557	0	3,000	3,000	3,000		3,000	0
31	494900	424000	31	62	400	107	393	500	500		600	100
32	494900	425000	64,217	82,693	53,359	28,079	42,321	70,400	70,400		70,400	0
33	494900	426000	1,068	588	588	588	412	1,000	1,000		1,000	0
34	494900	428000	2,507	2,386	2,384	957	1,643	2,600	2,600		2,600	0
35	494900	431040	1,409	1,639	1,438	963	357	1,320	1,320		1,320	0
36	494900	431000	58	175	62	0	0	0	0		0	0
37	494900	431050	4,313	4,581	4,992	3,380	1,342	4,722	4,722		5,000	278
38	494900	431100	635	641	682	715	0	715	715		751	36
39	494900	431400	216	705	305	525	0	525	500		500	0
40	494900	441200	19,863	10,477	6,469	20,335	0	20,335	20,000		20,000	0
41	494900	441250	70,410	127,952	71,613	67,404	107,596	175,000	175,000		175,000	0
42	494900	441260	13,878	0	23,955	52,402	0	52,402	40,000		55,000	15,000
43	494900	448000	6,695	4,010	3,580	3,891	0	3,891	3,500		4,200	700
44	494900	451100	6,044	7,331	7,351	8,222	0	8,222	7,350		7,350	0
45	494900	452300	1,514	2,510	1,389	823	677	1,500	1,500		1,500	0
46	494900	453600	681	340	1,776	0	0	0	0		0	0
47	494900	461000	136	128	90	0	200	200	200		200	0
48	494900	462400	74,993	74,978	74,393	17,888	57,112	75,000	75,000		75,000	0
49	494900	491150	116,774	124,970	103,082	51,940	51,940	103,880	103,880		107,132	3,252
50	TOTAL OPERATIONS & MAINTENANCE		394,041	457,587	373,607	260,624	277,862	538,486	523,937	0	544,103	20,166

Storm Water Budget (continued)

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
STORM WATER											
TOTAL OPERATING EXPENSES		826,586	936,826	863,532	508,294	540,746	1,049,040	1,034,804	0	1,145,176	110,372
EARNINGS (LOSS) FROM OPERATIONS		786,446	709,531	824,030	357,187	355,238	712,425	726,661	0	775,942	49,281
NON-OPERATING REVENUES (EXPENSES)											
496020 364000	Gain on Fixed Asset Sales	0	0	1,500	2,660	0	2,660	0		0	0
496000 369000	Sundry Revenues	3,715	5,800	5,800	3,417	2,383	5,800	5,800		5,800	0
496010 361000	Interest & Investment Earnings	40,138	61,056	53,188	14,365	15,635	30,000	30,000		30,347	347
496010 361200	InvestmntUnrealized(Gain)/Loss	(21,080)	20,897	9,568	0	0	0	0		0	0
498020 387120	Impact Fees	19,662	24,263	9,521	2,148	2,852	5,000	5,000		3,000	(2,000)
498030 387130	Contr-in Aid - Storm Drains	21,048	61,228	0	0	0	0	0		0	0
494900 453100	Interest Expense	(211)	(1,858)	(1,670)	0	0	0	0		0	0
NON-OPERATING REVENUES - NET		63,272	171,386	77,906	22,590	20,870	43,460	40,800	0	39,147	(1,653)
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		849,718	880,917	901,936	379,777	376,108	755,885	767,461	0	815,089	47,628
STORM WATER - CAPITAL PROJECTS											
494900 473106	Storm Drain Construction	189,436	467,714	497,619	204	510,000	510,204	510,000		450,000	(60,000)
494900 474600	Vehicles	125,834	63,546	120,327	241,337	0	241,337	306,000		365,000	59,000
TOTAL CAPITAL EXPENSES		315,270	531,260	617,946	241,540	510,000	751,540	816,000	0	815,000	(1,000)
<i>Not included in "Earnings (Loss)" when depreciation included.</i>											
Accrual Accounting Adjustments											
494900 454800	Depreciation Expense	320,544	339,475	357,645	0	0	0	N/A	N/A	N/A	N/A
494900 496000	Fixed Assets Adjustments	(366,065)	(637,477)	(605,777)	(241,337)	0	(241,337)	N/A	N/A	N/A	N/A
Total Accrual Accounting Adjustments		(45,521)	(298,003)	(248,132)	(241,337)	0	(241,337)	0	0	0	0
TOTAL STORM WATER EXPENSES		1,096,335	1,170,083	1,233,346	508,497	1,050,746	1,559,243	1,850,804	0	1,960,176	109,372
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		579,969	647,660	532,122	379,574	(133,892)	245,682	(48,539)	0	89	48,628
OPERATING TRANSFERS IN (OUT):											
Use of (Addition to) Net Position							0	48,539	0	(89)	
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	48,539	0	(89)	(48,628)
NET EARNINGS (LOSS)		579,969	647,660	532,122	379,574	(133,892)	245,682	0	0	0	0

Storm Water Organizational Chart



Water Fund

Department Description

The Bountiful Water Department provides high-quality drinking water to the residents at the most economical price possible. Staff members are state certified and trained to meet and comply with the water quality standards set by State, EPA and local Health Department, and performs all the necessary sampling and reporting required. Department staff are responsible for maintaining 15 reservoirs, 14 booster stations, 9 wells and 1 Ultra Filtration water treatment plant that supply water to 178 miles of main line, 11,059 service connections and 1,639 fire hydrants. Our system also includes 260 pressure regulating valves (PRV), 4,636 valves and automated meter reading system. Staff responds during and after hours to repair main line, service line and meter leaks. We strive to replace 3.5 miles of main line a year.

Major Roles & Critical Functions

- Deliver quality water that meets the State, county and industry standards.
- Prompt response to emergency calls during and after hours.
- Water system infrastructure maintenance and repair.
- Keep treatment and pumping facilities operational and in good repair.
- Maintain communication with Bountiful City residents.

Fiscal Year Priorities

- SCADA system upgrade. Scheduled to be done June 2023.
- Calder Well rehabilitation.
- Training to keep staff certifications current and get new employees their certifications.

Operational Budget Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
369020	Income from uncoll accounts	This will stay about the same this year.	Yes	Balanced revenue sources
371110	Metered water sales	We anticipate our metered water sales will increase this year. (\$150,000)	No	Balanced revenue sources
372400	Connection fees	Our connection fees will stay about the same.	No	Balanced revenue sources

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries-Perm Employees	2% cost of living increase and eligible employees merit increases with changes in staffing from retirements	Yes	Professional well trained staff
413020	Employee Medical Insurance	Employee changes in medical insurance premiums. Increase of (\$4,970)	Yes	Professional well trained staff

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
421000	Book Subscr & Membership	Group memberships in AWWA, RWAU and ABPA. The membership fees are going up this year. Increase of (\$450)	Yes	Professional well trained staff
423000	Travel & Training	The department needs to certify new employees and maintain current Distribution and treatment certifications. Up of (\$500)	Yes	Professional well trained staff
425000	Equip supplies & Maint.	Some of our equipment will need new tires. More for vehicle O&M and fuel.	Yes	Transparency
428000	Telephone & Radio Service	We need to purchase radios for our office, treatment plant and front-line trucks. (\$37,820) Can be reduced next budget.	No	Active emergency preparation
429300	Computer Hardware	Two Scada system contracts this year. The older Scada will be obsolete by June 2023. Increase of (\$2,870)	No	Transparency
448000	Operating Supplies	We need to replace the fluoride dosing pumps in a few of our well sites. Increase of (\$4,000)	No	Stay ahead of the maintenance curve
448400	Dist System Repair & Maint.	The cost of the items that we use to repair and maintain service lines and our mains are going up in price. Increase of (\$20,000)	Yes	Stay ahead of the maintenance curve
461400	Purchase of Water	We will need to purchase more water this year with the Calder Well rehabilitation. Increase (\$14,800)	No	Transparency

491150	Admin Services Reimbursement	The water departments portion for administration services will go up this year. Increase of (\$14,590)	Yes	Provide jobs & services
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Performance Measures

Tier 1 <i>Improve & maintain infrastructure</i>				
Priority Objective: <i>Stay ahead of the maintenance curve</i>				
Department Strategy:	Replace the cities aging infrastructure with new PVC pipe to reduce main line leaks and improve water quality. Keep on track with our 40 year pipe replacment plan.			
Performance Indicator:	Performance Measures			
	Amount of PVC pipe replaced	FY2020 Actual	FY2021 Target	FY2022 Budget
	New pipe installed (in feet)	19,058'	18,480'	18,480'

Teir 1 <i>Improve & maintain infrastructure</i>				
Priority Objective: <i>Stay ahead of the maintenance curve</i>				
Department Strategy:	Anually check all Pressure Reducing Valves (PRV) stations and perform routine maintanance and rebuilds to continue preformance and replace as needed.			
Performance Indicator:	Performance Measures			
	Annual PRV site inspection and work preformed	FY2020 Actual	FY2021 Target	FY2022 Budget
	PRV stations visited	130	130	130
	PRV rebuilt	59	65	70
	PRV replaced	12	4	5

Tier 1 *Improve & maintain infrastructure*

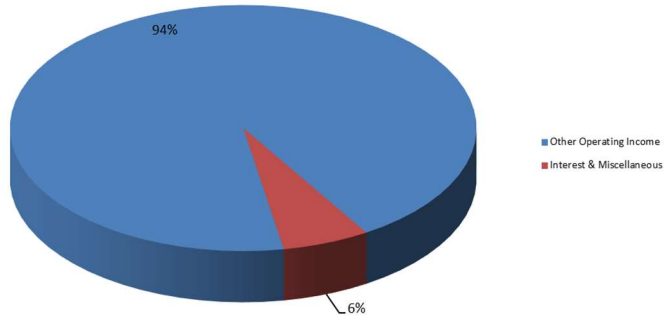
Priority Objective: Stay ahead of the maintenance curve

Department Strategy: Track the main line and service leaks we repair around the city. This helps with planning out our 40 year main line replacement plan.

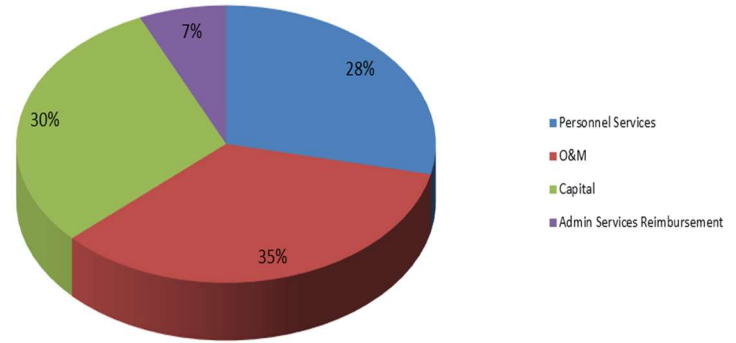
Performance Indicator:	Is pipe replacement lowering the number of leaks?	Performance Measures		
		FY2020 Actual	FY2021 Target	FY2022 Budget
	Main line leaks	62	60	55
	Service leaks	27	25	20

Water Budget Graphs

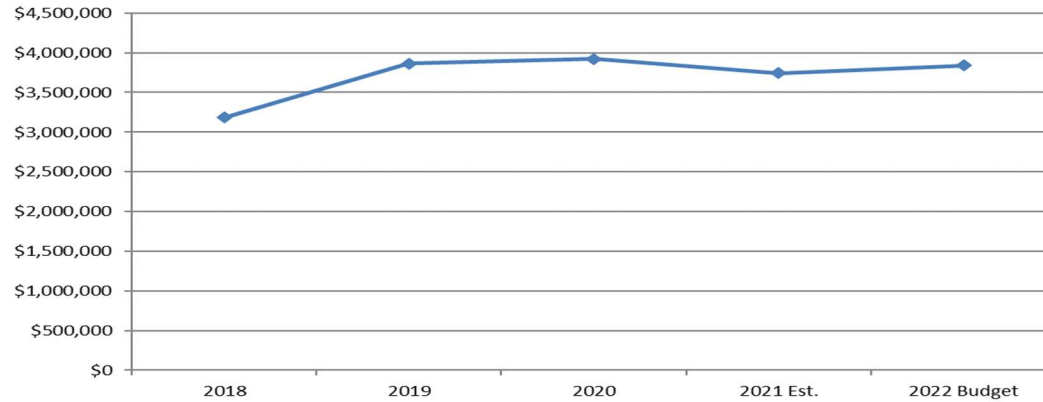
FY 2021-2022 Water Revenues



FY 2021-2022 Water Expenses



Budget History (Less Capital)



Water Budget

WATER												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
OPERATING REVENUES												
517000	369020	Income From Uncoll Accts	1,306	1,170	773	294	400	694	1,000	1,000	0	
517000	371110	Metered Water Sales	5,587,976	5,621,449	5,717,223	2,962,052	2,687,948	5,650,000	5,650,000	5,800,000	150,000	
517010	372400	Connection Fees	28,058	23,770	18,794	13,381	20,000	33,381	60,000	60,000	0	
TOTAL OPERATING REVENUES			5,617,341	5,646,389	5,736,790	2,975,728	2,708,348	5,684,076	5,711,000	0	5,861,000	150,000
OPERATING EXPENSES												
PERSONNEL SERVICES												
515100	411000	Salaries - Perm Employees	860,588	988,900	1,006,399	530,631	521,795	1,052,426	1,052,426	994,231	(58,195)	
515100	412000	Salaries-Temp & Part-Time	52,812	33,926	35,411	13,370	15,000	28,370	40,000	40,000	0	
515100	413010	Fica Taxes	67,039	75,493	77,529	40,034	43,537	83,571	83,571	79,119	(4,452)	
515100	413020	Employee Medical Ins	174,928	204,328	203,611	128,198	106,789	234,987	234,987	239,957	4,970	
515100	413030	Employee Life Ins	4,616	5,350	5,466	2,311	3,638	5,949	5,949	5,611	(338)	
515100	413040	State Retirement & 401 K	128,997	193,840	179,805	93,104	107,594	200,698	200,698	189,600	(11,098)	
515100	413100	Retired Employee Benefits	(1,982)	(3,177)	(4,786)	0	0	0	1,982	0	(1,982)	
515100	462180	Accrued Comp Time Exp	(681)	42	985	0	0	0	0	0	0	
515100	462190	Accrued Sick Leave Exp	2,597	3,131	1,725	0	0	0	0	0	0	
515100	462200	Accrued Vacation Expense	4,056	12,569	15,687	0	0	0	0	0	0	
515100	491640	WorkersCompPremiumCharge-ISF	17,475	19,707	20,250	10,497	10,476	20,973	20,973	19,774	(1,199)	
TOTAL PERSONNEL SERVICES			1,310,446	1,534,109	1,542,082	818,144	808,829	1,626,973	1,640,586	0	1,568,291	(72,295)
OPERATIONS & MAINTENANCE												
515100	415000	Employee Education Reimb	1,957	3,206	1,286	0	3,000	3,000	13,100	5,600	(7,500)	
515100	421000	Books Subscr & Mmbrshp	7,806	5,746	6,825	4,134	3,116	7,250	7,250	7,700	450	
515100	422000	Public Notices	25	0	0	0	500	500	1,200	1,200	0	
515100	423000	Travel & Training	11,811	13,470	13,453	3,019	7,500	10,519	15,200	15,700	500	
515100	424000	Office Supplies	681	554	386	0	300	300	1,000	1,000	0	
515100	425000	Equip Supplies & Maint	49,417	93,094	69,740	20,621	30,000	50,621	95,000	100,000	5,000	
515100	426000	Bldg & Grnd Suppl & Maint	29,893	30,756	50,808	15,649	22,901	38,550	38,550	34,550	(4,000)	
515100	427000	Utilities	554,191	602,069	510,616	311,924	238,076	550,000	550,000	550,000	0	
515100	428000	Telephone Expense	15,069	17,763	18,612	2,929	16,671	19,600	19,600	57,420	37,820	
515100	429300	Computer Hardware	4,125	4,118	5,350	3,903	4,547	8,450	8,450	11,320	2,870	
515100	431000	Profess & Tech Services	79,998	79,854	96,738	83,173	0	83,173	67,350	67,350	0	
515100	431040	Bank & Investment Account Fees	2,069	2,221	1,868	1,214	886	2,100	2,100	2,500	400	
515100	431050	Credit Card Merchant Fees	14,297	15,198	16,730	11,630	4,370	16,000	16,000	22,300	6,300	
515100	431100	Legal And Auditing Fees	2,454	3,724	2,465	2,562	0	2,562	2,562	2,531	(31)	
515100	431400	Landfill Fees	1,182	3,395	3,045	1,505	2,495	4,000	4,000	4,000	0	
515100	448000	Operating Supplies	69,866	98,176	123,600	36,079	69,921	106,000	106,000	110,000	4,000	
515100	448400	Dist System Repair & Maint	187,633	319,578	355,209	105,811	114,189	220,000	220,000	240,000	20,000	
515100	448650	Meters	73,515	71,979	156,859	2,430	40,000	42,430	105,000	105,000	0	
515100	451100	Insurance & Surety Bonds	23,477	24,292	29,010	30,332	0	30,332	30,000	31,500	1,500	
515100	452300	Uncollectible Accounts	7,574	7,142	5,307	4,549	451	5,000	5,000	5,000	0	
515100	453600	Loss-Deleted Fixed Assets	64,429	22,665	77,560	0	0	0	0	0	0	
515100	461000	Miscellaneous Expense	1,122	2,283	526	872	2,228	3,100	3,100	3,100	0	

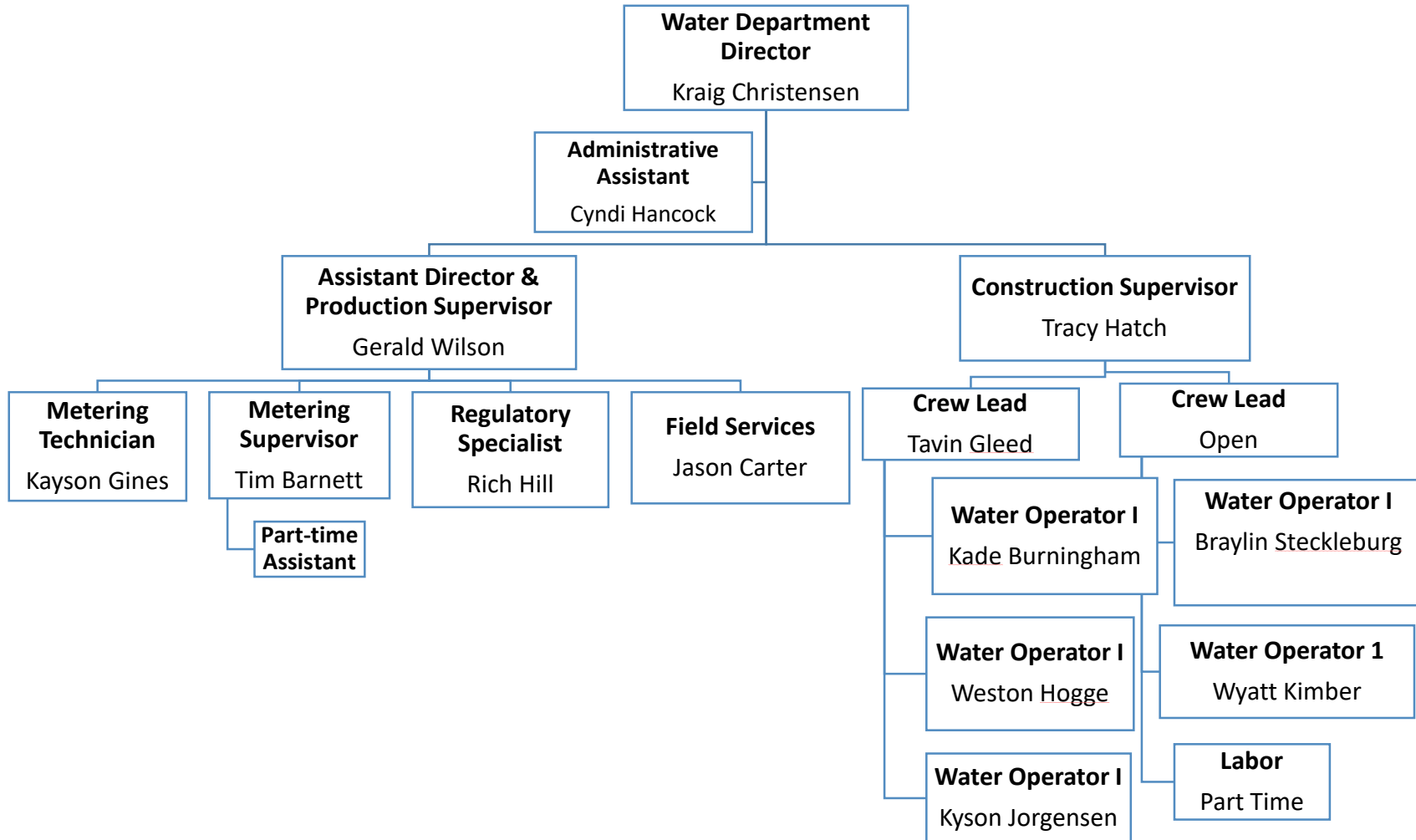
Water Budget (continued)

	WATER		Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change
5	515100	461300	156,760	239,999	204,405	129,087	125,000	254,087	220,000		220,000	0
6	515100	461400	176,790	230,968	195,605	103,600	136,400	240,000	240,000		254,800	14,800
7	515100	466000	0	0	0	0	50,000	50,000	50,000		50,000	0
8	515100	491150	332,661	348,792	353,241	178,245	178,244	356,489	356,489		371,079	14,590
10	TOTAL OPERATIONS & MAINTENANCE		1,868,802	2,241,042	2,299,242	1,053,266	1,050,795	2,104,061	2,176,951	0	2,273,650	96,699
12	TOTAL OPERATING EXPENSES		3,179,248	3,775,151	3,841,324	1,871,410	1,859,624	3,731,034	3,817,537	0	3,841,941	24,404
14	EARNINGS (LOSS) FROM OPERATIONS		2,438,093	1,871,238	1,895,466	1,104,318	848,724	1,953,042	1,893,463	0	2,019,059	125,596
16	NON-OPERATING REVENUES (EXPENSES)											
17	516000	369000	7,137	810	162	25	975	1,000	1,000		1,000	0
18	516000	369300	222	0	361	0	500	500	1,000		1,000	0
19	516010	361000	60,585	76,794	70,619	17,863	42,137	60,000	60,000		60,000	0
20	516010	361200	(42,178)	21,273	11,505	0	0	0	0		0	0
20	516020	364000	21,452	30,000	10,000	198,707	0	198,707	210,000		30,000	(180,000)
21	518020	387120	107,181	60,007	29,408	60,667	0	60,667	55,000		60,000	5,000
23	515100	453110	(4,440)	(86,488)	(78,667)	(11,093)	0	(11,093)	0		0	0
25	518030	387110	202,425	296,153	232,724	205,539	0	205,539	200,000		225,000	25,000
26	NON-OPERATING REVENUES - NET		352,384	398,547	276,112	471,708	43,612	515,320	527,000	0	377,000	(150,000)
27								0				
28	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		2,790,477	2,269,785	2,171,578	1,576,026	892,336	2,468,362	2,420,463	0	2,396,059	(24,404)
30	CAPITAL EXPENSES											
31	515100	471100	0	0	0	0	100,000	100,000	0		0	0
32	515100	472100	3,797,443	1,006,993	459,123	9,472	0	9,472	0		0	0
33	515100	472120	945,918	155,555	0	0	190,000	190,000	200,000		0	(200,000)
34	515100	472130	0	63,436	0	0	0	0	300,000		300,000	0
35	515100	473100	0	0	0	175	0	175	0		0	0
36	515100	473110	615,642	697,641	548,137	976,960	290,940	1,267,900	1,267,900		1,300,000	32,100
37	515100	474500	107,039	100,892	146,304	0	0	0	0		370,000	25,000
38	515100	474600	33,258	234,410	152,786	0	30,000	30,000	36,000		118,000	82,000
39	TOTAL CAPITAL EXPENSES		5,499,300	2,258,927	1,306,350	986,607	610,940	1,597,547	2,148,900	0	2,088,000	(60,900)
40	Not included in "Net Earnings (Loss) Before Transfers" when depreciation included											

Water Budget (continued)

WATER												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
Accrual Accounting Adjustments												
515100	454800	Depreciation Expense	915,087	1,032,832	1,178,017	0	0	0	0	N/A	N/A	N/A
515100	496000	Fixed Assets Adjustments	(5,466,246)	(2,221,951)	(1,269,691)	0	0	0	0	N/A	N/A	N/A
515100	496010	In-House Cap. Water Project Adj	(285,332)	(413,136)	(458,642)	0	(430,000)	(430,000)	(430,000)		(430,000)	N/A
Total Accrual Accounting Adjustments			(4,836,490)	(1,602,255)	(550,316)	0	(430,000)	(430,000)	(430,000)	0	(430,000)	0
TOTAL WATER EXPENSES			3,846,498	4,518,311	4,676,025	2,869,110	2,040,564	4,909,674	5,536,437	0	5,499,941	(36,496)
EARNINGS (LOSS) BEFORE TRANSFERS			2,127,667	1,613,113	1,415,544	589,419	711,396	1,300,815	701,563	0	738,059	36,496
TRANSFERS IN (OUT)												
518010	381000	Trnsfr From Other Funds	0	0	0	2,468,371	0	2,468,371	0			0
		Use of (Addition to) Net Position	0	0	0	0	0	0	(701,563)		(738,059)	(36,496)
TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	2,468,371	0	2,468,371	(701,563)	0	(738,059)	(36,496)
NET EARNINGS (LOSS)			2,127,667	1,613,113	1,415,544	3,057,790	711,396	3,769,186	0	0	0	0

Water Organizational Chart



Light & Power Fund

Department Description

Bountiful City Light & Power (BCLP) provides electrical power to approximately 17,150 total customers in Bountiful City: 15,500 residential, 1,650 commercial, and one industrial customer. BCLP's electrical system includes: six substations in the City and two at its hydroelectric projects; 42 miles of 46,000 volt transmission lines; 87 miles of 7,200 volt overhead distribution system lines; 120 miles of 7,200 volt underground distribution system lines, and 75 miles of street lights.

Throughout the year, BCLP supplies electrical power ranging from approximately 20 megawatts (MW, one million watts) to over 80 MW to its customers.

BCLP has long-term contracts to buy power from: the Colorado River Storage Project (Glenn Canyon Dam at Lake Powell); the Intermountain Power Project (Delta, Utah); and the San Juan power plant (New Mexico). It has shorter term contracts from numerous industry suppliers. And BCLP has a natural gas fired power plant (32.3 MW) in the City, and hydroelectric projects at Echo (4.5 MW) and PineView (1.8 MW) reservoirs.

Major Roles & Critical Functions

- Ensure the safety of everyone that interacts with BCLP's electrical systems, including its employees, its customers, and anyone else;
- Buy and generate electricity at economical prices while protecting itself and its customers from excessive exposure to market price increases.
- Transmit and distribute that electricity to residential, commercial, and industrial customers; and
- Provide reliable electric service by designing, building, and maintaining its electrical transmission, distribution, and street lighting systems, and by providing 24/7 dispatching and outage management.

Fiscal Year Priorities

- Add a 3-person line crew, a new service truck, a second EZ Hauler (a track-driven mini-digger derrick for back yard work), and other equipment, tools, and safety gear to increase BCLP’s ability to maintain its systems.
- Upgrade feeders #575, #576, #272, and #373.
- Begin the replacement and upgrade of the 35-year-old control system at the Echo Hydro project.
- Continue to acquire sufficient additional sources of electrical power to stabilize BCLP’s cost of power and improve its portfolio of ‘green’ and carbon-free resources of power. New projects now under contract include the Red Mesa Tapaha Solar Project (San Juan County, UT) and Steel Solar Project (Box Elder County, UT).

Operational Budget Highlights

BCLP’s proposed budget for Fiscal Year 2021-2022 (FY 2022) totals \$31,130,455 and includes the following significant changes from the current year:

Operating Revenues

Proposed \$28,261,095, down \$(81,798).

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
537000-375100	Electric Metered Sales	\$125,541 for 0.5% growth	Yes	Appropriate & reasonable utility rates.
537000-375300	Air Products Income	\$(234,017) for 55% load factor	Yes	Appropriate & reasonable utility rates.

Personnel Services

Proposed \$5,291,294, up \$581,850.

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
(all applicable)	(all applicable)	\$299,662 to add 3-man crew & promote line-working foreman	Yes	Stay ahead of the maintenance curve.
(all applicable)	(all applicable)	\$84,388 for 2.0% cost of living	Yes	Professional, well-trained staff.
535300-413020	Employee Medical Ins.	\$74,306 for increased rates	Yes	Professional, well-trained staff.

Operations and Maintenance

Proposed \$20,166,256, up \$650,143.

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
535300-448611	Natural Gas	\$135,571 for anticipated usage	Yes	Appropriate & reasonable utility rates.
535300-448618	Echo Hydro Major Repair	\$750,000 begin controls upgrade	Yes, for next 2 years	Stay ahead of the maintenance curve.
535300-448622	Power Purch San Juan	\$(254,956) plant shutdown June 2022	No	Appropriate & reasonable utility rates.
535300-448626	Power Purch UAMPS	\$(156,747) offsetting nat gas use	Yes	Appropriate & reasonable utility rates.
535300-448627	Echo Hydro	\$(131,957) after turbine repairs	Yes	Stay ahead of the maintenance curve.
535300-448632	Distribution	\$144,606 material for new crew	Yes	Stay ahead of the maintenance curve.
535300-466000	Contingency	\$84,443 for summer power pricing	Yes	Pay as you go.

Non-Operating Revenues (Expenses)

Proposed \$217,825 net revenues, up \$9,443,039 (with payoff of 2010 Bond).

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
533000-335000	Fed. Bond Interest Subsid	\$(107,433) 2010 Bond Paid Off	No	
535300-481000	Principal on Bonds	\$9,350,000 2010 Bond Paid Off	No	
535300-482000	Interest on Bonds	\$253,709 2010 Bond Paid Off	No	

Capital Expenditures

Proposed \$1,848,000, down \$2,472,000.

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
535300-472100	Bldg Office & Warehouse	\$(900,000) temp. delay project	Yes	Long-term capital planning.
535000-474600	M&E Vehicles	\$(52,000) normal fluctuation	Yes	Long-term capital planning.
535300-474790	CIP09 DistSub NW Sub	\$(1,500,000) temp delay project	Yes	Long-term capital planning.
535300-474820	CIP12DistSysFeeder#575	\$(100,000) continue project	Yes	Long-term capital planning.
535300-474890	CIP19DistSysFeeder#576	\$140,000 begin project	Yes	Long-term capital planning.
535300-474900	CIP20DistSysPV&BatSys	\$(200,000) temp. delay project	Yes	Long-term capital planning.
535300-474920	CIP22DistSysRenaissance	\$70,000 continue project	Yes	Long-term capital planning.

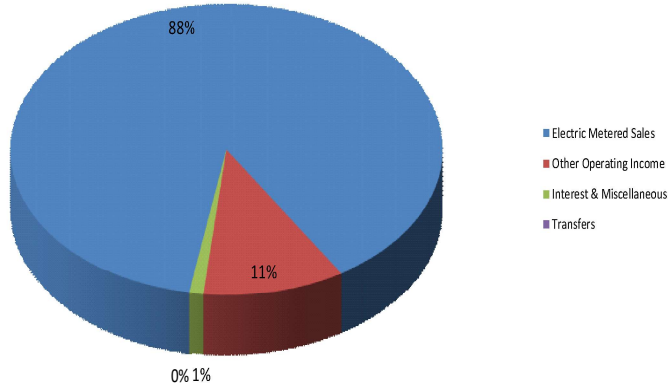
Performance Measures

Tier 1: <i>Improve & Maintain Infrastructure</i>			
Priority Objective: <i>Communication of Accomplishments</i>			
Department Strategy:	Employee Safety		
Performance Indicator:	Performance Measures		
	FY2020 Actual	FY2021 Target	FY2022 Budget
Number of Lost-Time Accidents	0	0	0

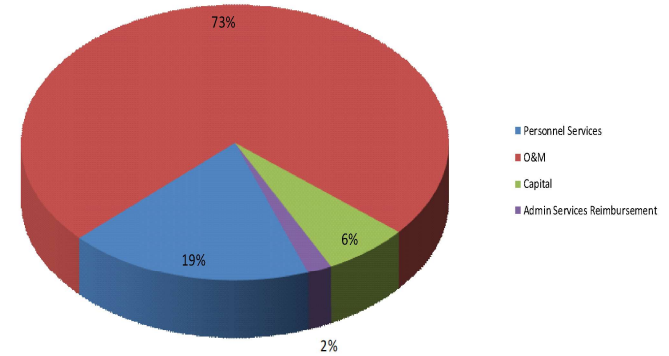
Tier 1: <i>Improve & Maintain Infrastructure</i>			
Priority Objective:			
Department Strategy:	System Reliability		
Performance Indicator:	Performance Measures		
	FY2020 Actual	FY2021 Target	FY2022 Budget
Number of poles replaced	170	125	135
Feet of underground wire replaced	21,300	35,000	25,000
Number of trees trimmed from power line areas	5,000	3,700	3,700
Number of job sheets completed	154	130	160

Light & Power Budget Graphs

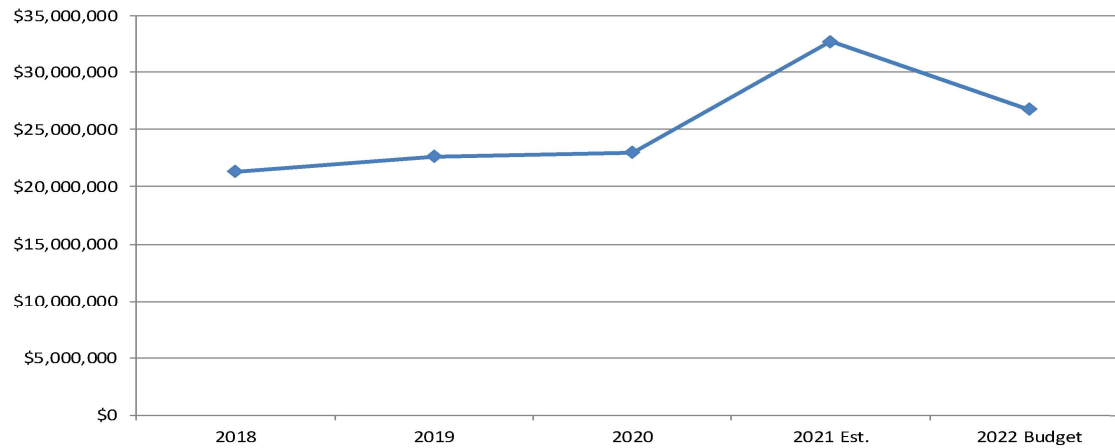
FY 2021-2022 Light & Power Revenues



FY 2021-2022 Light & Power Expenses



Budget History
(Less Capital)



Light & Power Budget

LIGHT & POWER											
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
OPERATING REVENUES											
537030 362000	Rental Income	50,052	54,200	62,589	66,648	0	66,648	65,052		66,744	1,692
537000 363010	Power Line Underground Repair	164	0	0	0	0	0	0		0	0
537010 372400	Connection Fees	121,316	92,265	94,835	60,342	60,342	120,684	100,000		100,000	0
538030 372410	Contrib In Aid To Construction	208,791	302,080	165,145	193,351	66,649	260,000	250,000		270,000	20,000
537000 375100	Electric Metered Sales	24,459,741	24,327,589	23,900,666	13,877,455	11,597,189	25,474,644	25,108,154		25,233,695	125,541
537000 375200	ElecMtrSale FdlnTrfff Residentl	7,619	20,979	30,283	21,074	(21,074)	0	0		0	0
537000 375230	ElecMtrSale NetMeter Residentl	100,546	204,369	199,192	106,269	(106,269)	0	0		0	0
537000 375240	ElecMtrSale NetMeter SmallComl	6,565	11,652	11,546	6,621	(6,621)	0	0		0	0
537000 375250	ElecMtrSale NetMeter LargeComl	4,876	8,744	9,157	4,326	(4,326)	0	0		0	0
537000 375300	Air Products Income	2,390,156	2,195,750	1,934,393	1,144,583	1,080,944	2,225,527	2,413,073		2,179,056	(234,017)
537000 376100	Street Light System Income	0	392,726	406,857	195,512	211,102	406,614	406,614		411,600	4,986
TOTAL OPERATING REVENUES		27,349,825	27,610,352	26,814,663	15,676,182	12,877,936	28,554,118	28,342,893	0	28,261,095	(81,798)
OPERATING EXPENSES											
0											
PERSONNEL SERVICES											
535300 411140	Plant Labor	519,038	527,235	533,114	286,979	214,563	501,542	501,542		535,265	33,723
535300 411141	Echo Hydro Labor	13,006	31,328	91,935	19,396	20,195	39,591	39,591		115,305	75,714
535300 411142	PineView Hydro Labor	10,032	12,445	28,734	9,947	5,781	15,728	15,728		36,038	20,310
535300 411150	Transmission Labor	15,980	9,277	12,853	10,185	1,538	11,723	11,723		16,120	4,397
535300 411151	Hydro Transmission Labor	0	4,444	10,109	1,362	4,253	5,615	5,615		12,678	7,063
535300 411152	Distribution Labor	1,116,714	1,135,352	1,293,044	673,153	761,632	1,434,785	1,434,785		1,621,736	186,951
535300 411153	Street Light Labor	34,076	36,731	21,456	19,249	27,169	46,418	46,418		26,910	(19,508)
535300 411154	Security Lighting Labor	3,922	614	149	0	776	776	776		187	(589)
535300 411155	Vehicle Labor	0	0	0	47	(47)	0	0		0	0
535300 411156	Special Equipment Labor	0	102	0	0	129	129	129		0	(129)
535300 411157	PCB Disposal Labor	0	0	0	0	0	0	0		1	1
535300 411158	Substation Labor	138,913	146,981	176,286	93,740	92,005	185,745	185,745		221,097	35,352
535300 411159	SCADA Labor	15,295	10,959	5,664	1,906	11,944	13,850	13,850		7,104	(6,746)
535300 411160	Communication Equipment Labor	1,283	887	55	0	1,120	1,120	1,120		70	(1,050)
535300 411161	Traffic Signal Labor	6,840	3,367	7,315	5,115	(860)	4,255	4,255		9,174	4,919
535300 411165	Meter Reading Labor	27,249	30,918	30,746	18,404	5,976	24,380	24,380		25,366	986
535300 411166	Administrative Labor	489,368	503,613	516,916	267,468	262,074	529,542	529,542		557,305	27,763
535300 411167	Engineering Labor	203,338	202,001	215,145	112,480	116,340	228,820	228,820		249,665	20,845
535300 411169	Power Commission Allowance	5,057	5,125	4,586	2,571	6,926	9,497	9,497		9,497	0
535300 413010	Fica Taxes	203,553	209,343	216,498	111,412	125,276	236,688	236,688		266,843	30,155
535300 413020	Employee Medical Ins	538,091	619,612	652,957	279,539	416,275	695,814	695,814		770,120	74,306
535300 413030	Employee Life Ins	14,964	15,578	15,986	7,176	10,419	17,595	17,595		19,953	2,358
535300 413040	State Retirement & 401 K	402,767	530,131	496,882	281,386	287,588	568,974	568,973		643,052	74,079
535300 413060	Unemployment Reimb	13,635	0	0	0	0	0	0		0	0
535300 413100	Retired Employee Benefits	(5,004)	(6,751)	(10,701)	0	5,004	5,004	5,004		0	(5,004)
535300 462180	Accrued Comp Time Exp	6,103	(1,711)	595	0	(2,162)	(2,162)	(2,162)		746	2,908
535300 462190	Accrued Sick Leave Exp	1,547	5,472	315	0	6,915	6,915	6,915		395	(6,520)
535300 462200	Accrued Vacation Expense	7,482	28,246	34,677	0	35,695	35,695	35,695		43,492	7,797
535300 491640	WorkersCompPremiumCharge-ISF	82,497	85,245	88,111	45,632	45,774	91,406	91,406		103,175	11,769
TOTAL PERSONNEL SERVICES		3,865,743	4,146,543	4,443,426	2,247,146	2,462,298	4,709,444	4,709,444	0	5,291,295	581,851

Light & Power Budget (continued)

LIGHT & POWER			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change	
OPERATIONS & MAINTENANCE												
535300 415000	Employee Education Benefits	0	0	0	0	0	0	0		2,500	2,500	
535300 421000	Books Subscr & Mmbrshp	18,231	15,703	18,330	16,380	3,295	19,675	19,675		20,325	650	
535300 422000	Public Notices	9,679	4,992	137	750	750	1,500	14,950		14,950	0	
535300 423000	Travel & Training	38,149	55,069	25,214	1,265	20,000	21,265	65,000		69,830	4,830	
535300 423001	Education Benefit	5,874	10,414	13,860	10,928	900	11,828	20,599		21,256	657	
535300 423002	Travel Board Members	17,205	15,264	7,841	0	0	0	22,000		22,000	0	
535300 424000	Office Supplies	0	493	45	0	0	0	0		0	0	
535300 424001	Drafting	105	2,061	1,035	936	1,564	2,500	2,500		2,500	0	
535300 424002	Office & Warehouse	56,392	56,249	78,043	36,656	41,939	78,595	78,595		78,108	(487)	
535300 429300	Computer	39,439	41,057	112,614	71,972	132,588	204,560	204,560		205,245	685	
535300 431000	Profess & Tech Services	34,251	26,777	19,873	1,995	6,467	8,462	8,462		8,827	365	
535300 431001	Blue Stake & Location	3,101	10,800	3,720	1,671	1,671	3,342	10,000		10,000	0	
535300 431040	Bank & Investment Account Fees	18,088	17,020	14,776	7,450	7,450	14,900	18,000		18,000	0	
535300 431050	Credit Card Merchant Fees	88,785	89,318	91,206	50,711	50,711	101,422	100,000		100,000	0	
535300 431100	Legal And Auditing Fees	13,700	13,806	14,460	14,333	0	14,333	14,333		17,124	2,791	
535300 431400	Landfill Fees	1,109	1,365	1,385	530	530	1,060	1,500		1,500	0	
535300 445200	Uniforms & Safety Equip	0	0	0	17	(17)	0	0		0	0	
535300 445201	Safety Equipment	27,658	50,848	40,269	11,488	27,482	38,970	58,970		66,950	7,980	
535300 445202	Uniforms	23,255	40,588	40,405	14,821	38,179	53,000	53,000		67,930	14,930	
535300 448611	Natural Gas	957,672	1,031,699	856,976	592,547	180,531	773,078	733,741		869,312	135,571	
535300 448613	Power Plant Operating Costs	122,520	120,565	93,790	82,166	82,166	164,332	183,809		184,712	903	
535300 448614	Power Plant Equipment Repairs	35,297	283,305	61,855	32,322	89,322	121,644	542,104		555,850	13,746	
535300 448615	Power Plant Building Repairs	1,795	0	0	0	0	0	0		0	0	
535300 448618	Echo Hydro Major Repairs	0	0	1,191,107	34,411	0	34,411	0		750,000	750,000	
535300 448620	Power Purch CRSP	3,531,615	3,544,184	3,561,759	1,394,684	2,417,988	3,812,672	3,525,669		3,493,095	(32,574)	
535300 448621	Power Purch IPP	16,910	15,349	17,235	7,425	11,873	19,298	17,040		18,000	960	
535300 448622	Power Purch San Juan	2,052,193	1,644,943	1,639,859	658,158	1,346,862	2,005,020	2,120,939		1,865,983	(254,956)	
535300 448626	Power Purch UAMPS (Pool etc)	6,456,231	6,550,692	5,945,853	3,308,308	3,846,410	7,154,718	7,016,536		6,859,789	(156,747)	
535300 448627	Echo Hydro Operating Costs	154,438	309,496	304,449	175,929	191,320	367,249	567,249		435,292	(131,957)	
535300 448628	Pineview Hydro Operating Costs	125,226	110,831	120,230	54,181	148,228	202,409	202,409		196,227	(6,182)	
535300 448629	Pineview Hydro Major Repairs	0	0	58,939	42,340	0	42,340	0		0	0	
535300 448630	Transmission	27,287	26,552	3,841	3,543	0	3,543	25,000		25,000	0	
535300 448631	Hydro Transmission	18,115	23,390	97,780	19,998	0	19,998	60,592		62,113	1,521	
535300 448632	Distribution	932,164	1,165,559	998,987	635,995	635,995	1,271,990	1,185,634		1,330,240	144,606	
535300 448633	Street Light	52,692	477,838	524,192	68,174	264,331	332,505	332,505		324,000	(8,505)	
535300 448634	Security Lighting	3,380	2,143	850	0	0	0	1,000		1,000	0	

Light & Power Budget (continued)

	LIGHT & POWER		Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change
5	535300 448635	Vehicles	62,725	80,635	82,641	57,000	38,000	95,000	95,000		104,300	9,300
6	535300 448636	Special Equipment	41,119	74,737	25,407	36,683	36,683	73,366	101,550		74,350	(27,200)
7	535300 448637	Transformers	192,303	191,949	178,657	89,218	109,218	198,436	220,000		220,000	0
8	535300 448638	PCB Disposal	3,402	6,518	3,502	767	5,000	5,767	7,500		7,500	0
9	535300 448639	Substation	195,555	131,512	126,583	40,210	159,800	200,010	345,838		377,627	31,789
10	535300 448640	SCADA	13,710	13,776	14,744	1,042	28,000	29,042	31,000		29,000	(2,000)
11	535300 448641	Communication Equipment	37,357	122,202	43,066	15,063	35,087	50,150	50,150		55,850	5,700
12	535300 448642	Traffic Signal	32	185	21	36	0	36	0		0	0
13	535300 448643	Easements	578	3,550	0	0	0	0	1,000		1,000	0
14	535300 448650	Meters	68,391	70,583	95,075	52,832	82,832	135,664	154,335		176,490	22,155
15	535300 448700	Power Purch FdInTrff Residentl	2,697	6,965	11,162	6,951	(6,951)	0	0		0	0
16	535300 448730	Power Purch NetMeter Residentl	46,172	87,418	91,852	35,305	(35,305)	0	0		0	0
17	535300 448740	Power Purch NetMeter SmallComl	873	1,624	1,913	640	(640)	0	0		0	0
18	535300 448750	Power Purch NetMeter LargeComl	19	55	37	14	(14)	0	0		0	0
19	535300 451100	Insurance & Surety Bonds	137,078	144,189	136,026	149,293	0	149,293	142,828		156,758	13,930
20	535300 461000	Miscellaneous Expense	9,634	13,230	26,737	3,073	17,927	21,000	21,000		21,000	0
21	535300 466000	Contingency	0	0	0	0	0	0	631,032		715,475	84,443
22	535300 491150	Admin Services Reimbursement	449,105	473,265	492,714	254,255	257,771	512,026	508,509		529,248	20,739
23	TOTAL OPERATIONS & MAINTENANCE		16,143,306	17,180,762	17,291,053	8,094,468	10,275,943	18,370,412	19,516,113	0	20,166,256	650,143
24												
25	TOTAL OPERATING EXPENSES		20,009,049	21,327,305	21,734,479	10,341,614	12,738,241	23,079,855	24,225,557	0	25,457,551	1,231,994
26												
27	EARNINGS (LOSS) FROM OPERATIONS		7,340,775	6,283,048	5,080,183	5,334,568	139,695	5,474,262	4,117,336	0	2,803,544	(1,313,792)
28												
30	NON-OPERATING REVENUES (EXPENSES)											
32	533000 335000	Federal Bnd Intrst Subsdy	238,059	231,235	218,635	(35,811)	107,433	71,622	107,433		0	(107,433)
33	536000 363015	Sales Tax Vendor Discount	13,233	13,475	13,483	8,715	8,715	17,430	12,000		13,000	1,000
34	536000 369000	Sundry Revenues	92,689	109,776	56,264	23,649	48,758	72,407	100,811		100,311	(500)
35	536010 361000	Interest & Investment Earnings	381,017	491,332	441,085	112,121	66,000	178,121	141,199		180,314	39,115
36	536010 361010	Interest Inc Rate Stabilize	115,183	134,275	117,288	0	0	0	86,094		0	(86,094)
37	536010 361012	Interest Inc UAMPS	6,753	10,162	7,495	1,316	1,860	3,176	5,000		7,500	2,500
38	536010 361014	Interest Inc 2010 Bond	9,007	15,421	13,278	2,511	0	2,511	2,083		0	(2,083)
39	536010 361200	InvestmntUnrealized(Gain)/Loss	(216,953)	196,130	86,787	0	0	0	0		0	0
40	536020 364000	Gain on Fixed Asset Sales	93,606	67,513	6,881	0	0	0	15,000		0	(15,000)
41	537000 369020	Income From Uncoll Accts	9,407	8,426	5,569	2,120	2,120	4,240	6,000		6,000	0
42	535300 452300	Uncollectible Accounts	(52,264)	(64,259)	(40,295)	(26,566)	(26,566)	(53,132)	(80,000)		(80,000)	0
43	535300 453101	Interest Exp Customer Deposits	(13,550)	(21,783)	(17,770)	(2,546)	(2,546)	(5,092)	(13,875)		(9,300)	4,575
44	535300 453600	Loss-Deleted Fixed Assets	0	(95,658)	0	0	0	0	0		0	0
45	535300 481000	Prinipcal on Bonds	(675,000)	(690,000)	(705,000)	(9,350,000)	0	(9,350,000)	(9,350,000)		0	9,350,000
46	535300 482000	Interest on Bonds	(570,799)	(544,868)	(516,888)	(179,754)	0	(179,754)	(253,709)		0	253,709
47	535300 483500	Arbitrage Compliance Fees	0	0	0	(1,750)	0	(1,750)	0		0	0
47	535300 484000	Paying Agents Fees	(3,000)	(3,200)	(3,200)	0	0	0	(3,250)		0	3,250
48	NON-OPERATING REVENUES - NET		(572,612)	(142,023)	(316,388)	(9,445,995)	205,774	(9,240,221)	(9,225,214)	0	217,825	9,443,039
49												
50	EARNINGS (LOSS) BEFORE CAPITAL AND TRANSFERS		6,768,163	6,141,025	4,763,796	(4,111,427)	345,468	(3,765,959)	(5,107,878)	0	3,021,369	8,129,247

Light & Power Budget (continued)

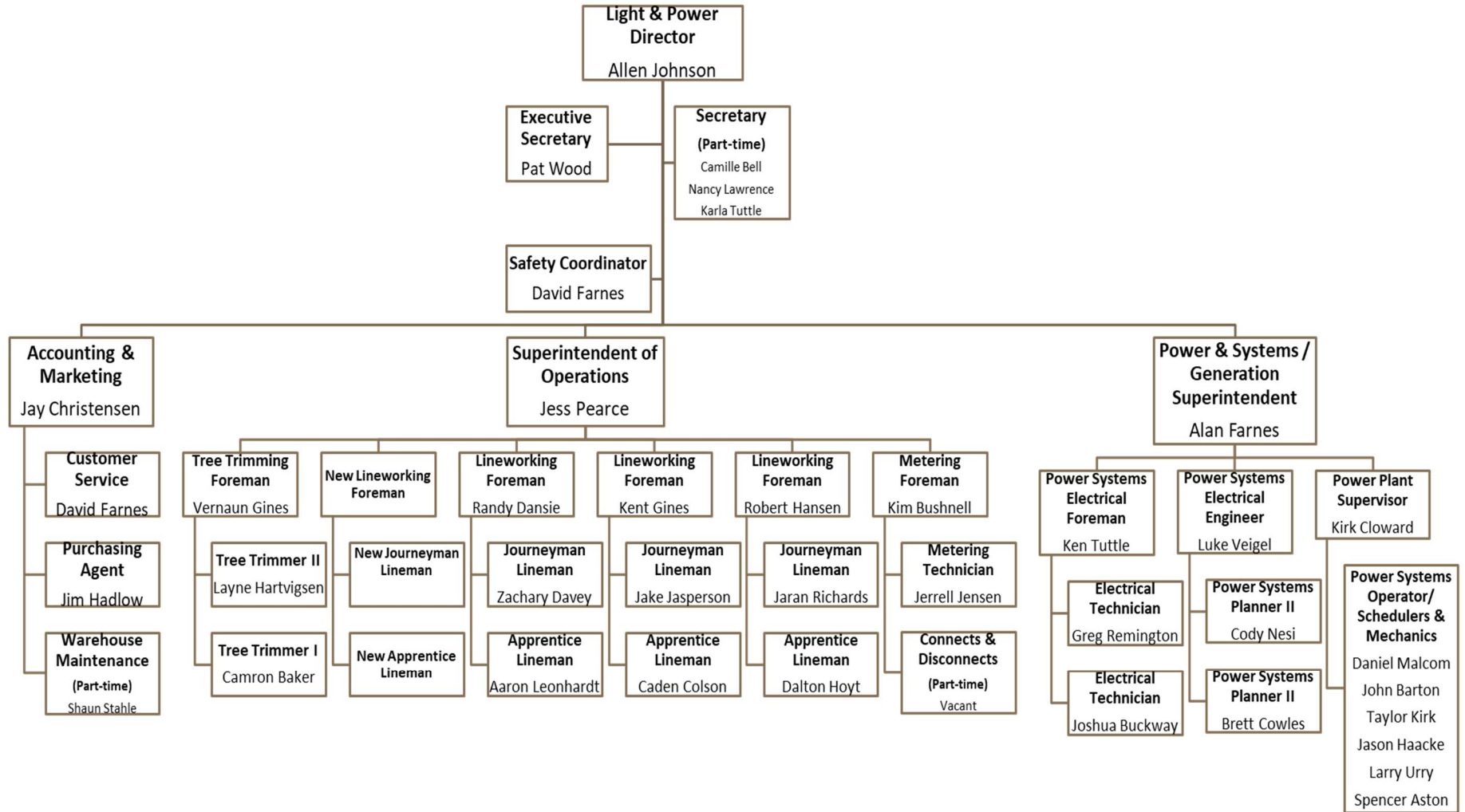
			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change
										2021 Budget		
1	LIGHT & POWER											
2												
3												
4												
5	CAPITAL EXPENSES											
6	535300 471100	Land	519,065	0	0	0	0	0	0		0	0
7	535300 472100	Buildings	54,141	0	11,594	303	30,000	30,303	1,100,000		200,000	(900,000)
8	535300 473135	Dist System	0	0	0	0	0	0	200,000		200,000	0
9	535300 473140	Dist Street Lights	0	0	19,823	3,331	12,000	15,331	30,000		60,000	30,000
12	535300 474600	Vehicles	332,824	223,972	211,813	255,430	196,000	451,430	450,000		398,000	(52,000)
13	535300 474710	CIP 01 138KV Trans Substation	3,731,060	1,587,391	0	0	0	0	0		0	0
14	535300 474715	CIP 01 138KVTransSubstationLbr	118,378	96,993	3,338	0	0	0	0		0	0
15	535300 474735	CIP 03 M&E??? Hydro Labor	0	0	0	521	0	521	0		0	0
15	535300 474740	CIP 04 Trans Sys Ph7 NWSUB-Rec	608,055	0	0	0	0	0	0		0	0
16	535300 474745	CIP 04 TransSysPh7NWSUB-RecLbr	5,532	0	0	0	0	0	0		0	0
19	535300 474790	CIP 09 Dist Sub NW Substation	0	0	15,803	0	0	0	1,500,000		0	(1,500,000)
20	535300 474810	CIP 11 Dist Sys Cottages Main	15,418	0	0	31,015	10,000	41,015	0		0	0
21	535300 474815	CIP 11 Dist SysCottagesMainLbr	0	20,350	0	9,110	0	9,110	0		0	0
22	535300 474820	CIP 12 Dist Sys Feeder #575	286,303	299,653	153,315	292,128	90,000	382,128	550,000		450,000	(100,000)
23	535300 474825	CIP 12 Dist Sys Feeder#575 Lbr	58,803	24,915	0	1,694	0	1,694	0		0	0
24	535300 474830	CIP 13 Dist Sys Feeder #272	2,031	1,484	0	24,021	245,000	269,021	200,000		200,000	0
25	535300 474835	CIP 13 Dist Sys Feeder #272Lbr	0	0	0	1,653	0	1,653	0		0	0
26	535300 474840	CIP 14 Dist Sys Stone Creek	9,916	88,519	13,075	2,007	40,000	42,007	50,000		50,000	0
27	535300 474845	CIP 14 Dist Sys StoneCreek Lbr	2,570	24,464	4,485	0	0	0	0		0	0
28	535300 474850	CIP 15 Dist Sys Feeder #373	0	111,928	5,657	0	0	0	40,000		80,000	40,000
29	535300 474855	CIP 15 Dist Sys Feeder #373Lbr	0	4,048	687	0	0	0	0		0	0
30	535300 474860	CIP 16 Dist Sys 400 N Pump	0	13,907	1,774	14,498	0	14,498	0		0	0
32	535300 474865	CIP 16 Dist Sys 400 N Pump Lbr	0	2,760	0	706	0	706	0		0	0
33	535300 474870	CIP 17 Dist SysFeeder#673-#271	10,366	223,268	161,692	0	0	0	0		0	0
34	535300 474875	CIP 17 DistSysFeeder#673-#271L	0	21,970	6,523	0	0	0	0		0	0
35	535300 474880	CIP 18 Dist Sys Holbrook Pump	0	0	10,892	0	0	0	0		0	0
36	535300 474885	CIP 18 Dist Sys Holbrook PumpL	0	127	607	0	0	0	0		0	0
37	535300 474890	CIP 19 Dist Feeder #576	0	0	0	0	0	0	0		140,000	140,000
38	535300 474895	CIP 19 Dist Feeder #576 Labor	0	0	0	0	0	0	0		0	0
39	535300 474900	CIP 20 Dist Sys PV & Bat Sys	0	33,067	0	0	0	0	200,000		0	(200,000)
40	535300 474905	CIP 20 Dist Sys PV & Bat Sys L	0	10,874	0	0	0	0	0		0	0
41	535300 474910	CIP 21 Dist Sys Street Lights	0	33,143	0	0	0	0	0		0	0
42	535300 474915	CIP 21 Dist Sys StreetLightLbr	0	4,259	5,893	1,126	0	1,126	0		0	0
43	535300 474920	CIP 22 Dist Sys Renaissance	0	0	0	24,991	0	24,991	0		70,000	70,000
44	535300 474925	CIP 22 Dist Sys RenaissanceLbr	0	0	0	1,380	0	1,380	0		0	0
45	535300 474930	CIP 23 Dist Sys 500 S Orchard	0	0	0	15,509	0	15,509	0		0	0
46	535300 474935	CIP 23 Dist Sys 500 S OrchardL	0	0	0	5,627	0	5,627	0		0	0
47	535300 474940	CIP 24 Dist Sys Town Square	0	0	468,550	0	0	0	0		0	0
48	535300 474945	CIP 24 Dist Sys Town Square Lb	0	5,351	0	0	0	0	0		0	0
49	TOTAL CAPITAL EXPENSES		5,754,463	2,832,444	1,095,521	685,049	623,000	1,308,049	4,320,000	0	1,848,000	(2,472,000)

Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.

Light & Power Budget (continued)

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
LIGHT & POWER											
Accrual Accounting Adjustments											
535300 454800	Depreciation Expense	2,307,809	2,406,715	2,540,165	0	0	0	0	N/A	N/A	N/A
535300 454900	Amortization Expense	1,212,235	1,296,107	1,296,107	0	1,212,235	1,212,235	1,212,235		1,212,235	
535300 496000	Fixed Assets Adjustments	(5,733,752)	(2,844,427)	(1,035,634)	(255,430)	0	(255,430)	0	N/A	N/A	N/A
535300 496100	Bond Principal Pmt Adjustment	(675,000)	(690,000)	(705,000)	(9,350,000)	0	(9,350,000)	0	N/A	N/A	N/A
Total Accrual Accounting Adjustments		(2,888,709)	168,395	2,095,638	(9,605,430)	1,212,235	(8,393,195)	1,212,235	0	1,212,235	0
TOTAL POWER EXPENSES		24,189,415	25,747,911	26,208,791	10,981,848	14,602,588	25,582,687	39,458,626	0	28,607,086	(10,851,540)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		3,902,409	3,140,186	1,572,637	4,808,954	(1,489,767)	3,319,188	(10,640,113)	0	(38,866)	10,601,247
OPERATING TRANSFERS IN (OUT)											
535300 492000	Transfer To General Fund	(2,452,437)	(2,448,615)	(2,415,084)	(1,441,756)	(1,159,719)	(2,601,475)	(2,752,122)		(2,562,235)	189,887
	Use of (Addition to) Net Position					9,842,235	9,842,235	13,392,235		2,601,101	(10,791,134)
TOTAL OPERATING TRANSFERS IN (OUT)		(2,452,437)	(2,448,615)	(2,415,084)	(1,441,756)	8,682,516	7,240,760	10,640,113	0	38,866	(10,601,247)
NET EARNINGS (LOSS)		1,449,972	691,571	(842,447)	3,367,198	7,192,749	10,559,948	0	0	0	0

Light & Power Organizational Chart



Golf Fund

Department Description

The Bountiful Ridge Golf Course is a championship 18-hole golf course located on the east bench of Bountiful Utah. Amenities include a full-service pro shop, on-site food and beverage concessionaire and catering services, along with multiple practice facilities. The staff at Bountiful Ridge provides a high level of golf programs, tournaments, and golf facilities at a reasonable rate to Bountiful citizens and others. Bountiful Ridge Golf Course has consistently been known for strong customer service and programs, along with excellent course conditions and facilities. This, along with a loyal following of core golfers, has allowed Bountiful Ridge to maintain the status of being one of the top public courses in Utah and a “Best Value Facility” nationally.

Major Roles & Critical Functions

- Manage day to day operations of the golf course including daily play, programs, tournaments, golf cart maintenance and accounting.
- Provide excellent golf course conditions through consistent sustainable turf and plant maintenance practices
- Provide a wide variety of golf activities and programs including club, charity, and state level tournaments and events. Other programs and associations include men’s, women’s, juniors, seniors, couples, along with a broad-based lesson/player development program.
- Hire, train, and manage staff to provide a high level of customer service, product knowledge, along with a safe and healthy work environment. Work directly with Parks Director to align with goals and vision of Bountiful City.
- Coordinate with and Assist Pro-Shop with tournaments, programs, and men’s and women’s leagues

Fiscal Year Priorities

- Renovation of the restaurant area of the clubhouse.
- Refresh/Improve Golf Course Website.
- Emphasize staff development through regular training.
- Rebuild and Renovate #2 and #14 Tees.
- Improve and renovate practice area.

Operational Revenue Highlights

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
347100	Admission and Green Fees	Increase of \$115,000 for projected higher number of rounds played	Yes	World Class Golf Facility
362300	Rent of Golf Carts	Increase of \$40,000 for projected higher number of cart rentals in association with more rounds played	Yes	World Class Golf Facility
362320	Pro-shop Equip. Rentals	Decrease of \$3000 due to fewer rentals of pull carts and golf clubs	Yes	World Class Golf Facility
362400	Lease of Restaurant	Projected decrease of \$5,000 due to new Concessionaire agreement	Yes	World Class Golf Facility
347450	Pro-shop Sales	Projected increase of \$14,000 due to more merchandise purchased in association with more rounds played	Yes	World Class Golf Facility

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries-Perm Employees	Merit increases for eligible employees along with a 2% cost of living increase	Yes	Professional, well-trained staff
412200	Temp Employees Pro Shop	Merit increases for eligible employees along with meeting the needs of more staff due to Covid 19 guidelines	Yes	Professional, well-trained staff/customer relations
413020	Employee Medical Insurance	Adjustments in medical insurance premiums	Yes	Professional, well-trained staff

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
431050	Credit card merchant fees	To meet the needs of increased credit card payments due to requirement of pre-paid fees and majority of payments being paid online.	Yes	World Class Golf Facility
491150	Admin services reimbursement	Increase due to annual increase of Admin services reimbursement	Yes	Pay as you go

Performance Measures

<i>Tier 3: Quality & Varied Recreational Opportunities</i>						
Priority Objective: <i>World Class Golf Facilities</i>						
Department Strategy:		Inspect 100 lateral irrigation valves and make any needed repairs.				
		Performance Measures				
		FY2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual	FY2022 Target
Performance Indicator:	Number of lateral irrigation valves inspected.	25	58	100	85	100

<i>Tier 3: Quality & Varied Recreational Opportunities</i>						
Priority Objective: <i>World Class Golf Facility</i>						
Department Strategy:		Increase corporate/charity events to reach budget sustaining number.				
		Performance Measures				
		FY2020 Target	FY2020 Actual	FY2021 Target	FY2021 Actual	FY2022 Target
Performance Indicator:	Number of Corporate/Charity Events	20	5	22	16	25

Tier 3: Quality & Varied Recreational Opportunities

Priority Objective: *World Class Golf Facility*

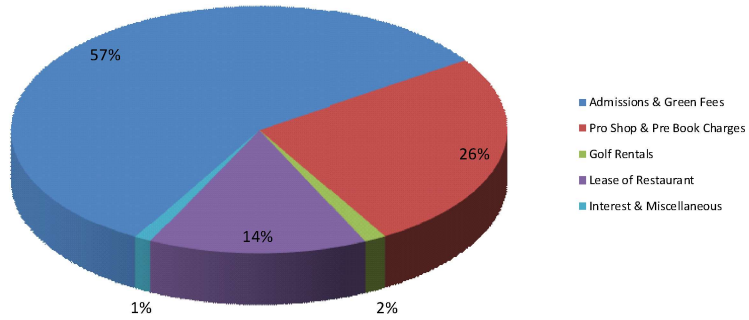
Department Strategy: Increase number of rounds played using 2019 Strategic plan principles and marketing budget, to reach budget sustaining numbers

Performance Measures

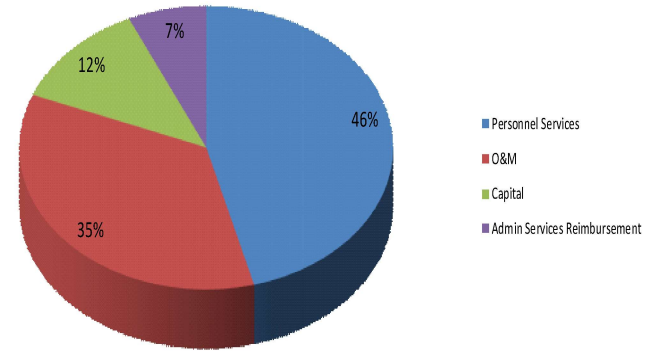
	FY2020	FY2020	FY2021	FY2021	FY2022
	Target	Actual	Target	Actual	Target
Performance Indicator: Number of rounds played	68,000	78,109	72,000	73,678	75,000

Golf Budget Graphs

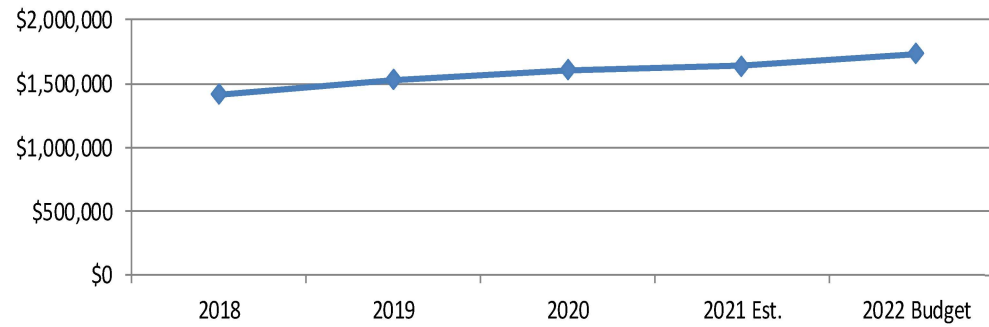
FY 2021-2022 Golf Revenues



FY 2021-2022 Golf Expenses



**Budget History
(Less Capital)**



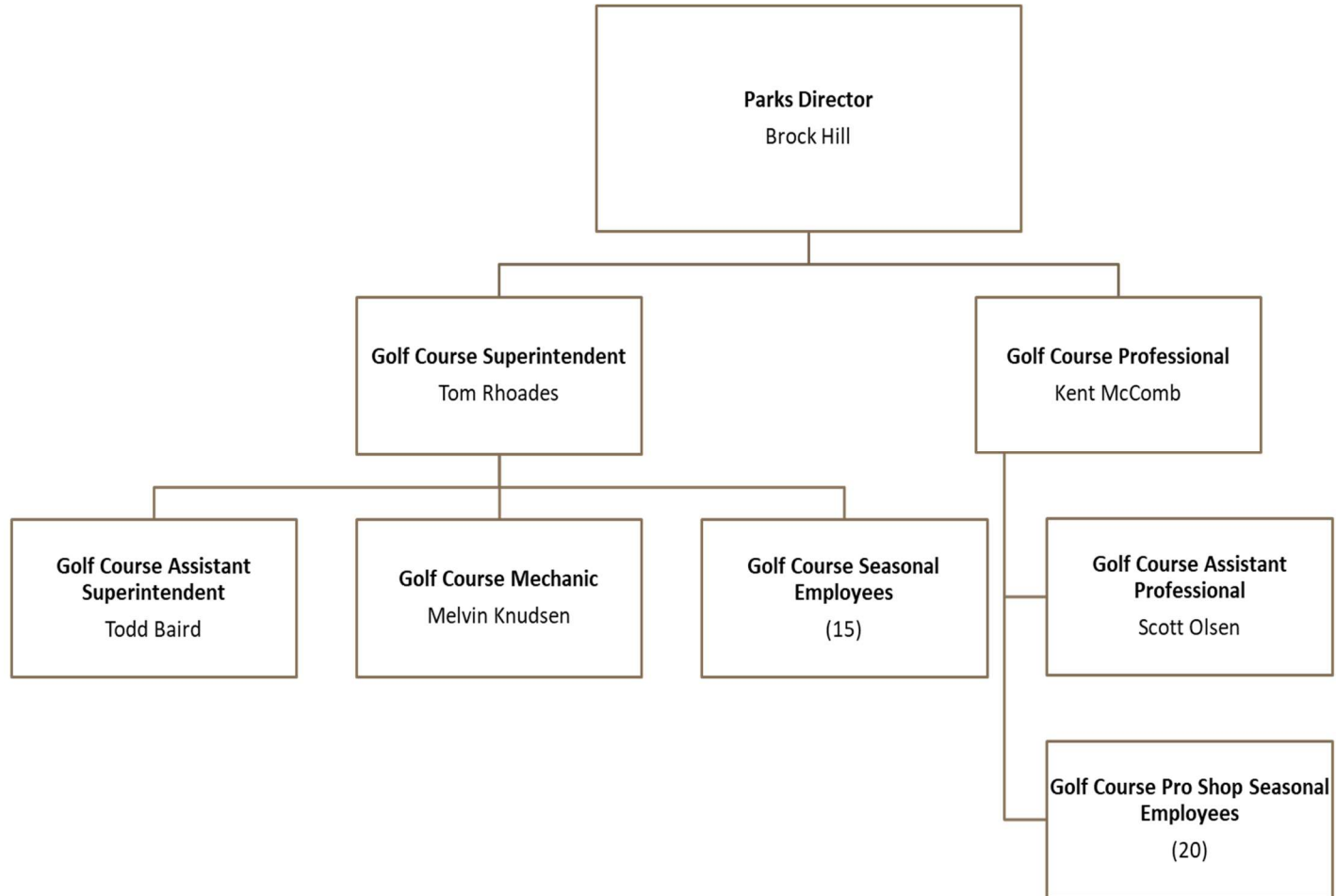
Golf Budget

GOLF COURSE												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
OPERATING REVENUES												
557020 347100	Admissions & Green Fees	782,895	642,972	915,097	568,577	420,000	988,577	825,000		940,000	115,000	
557020 347455	Prebook Admin Charges	3,727	0	0	0	0	0	0		0	0	
557030 362300	Rent Of Golf Carts	320,839	264,626	390,779	265,196	180,000	445,196	385,000		425,000	40,000	
557030 362320	Pro Shop Equipment Rentals	6,956	5,955	3,389	1,980	1,500	3,480	6,500		3,500	(3,000)	
557030 362400	Lease Of Restaurant	25,693	25,000	12,214	0	12,500	12,500	25,000		20,000	(5,000)	
557040 347450	Pro Shop Sales	224,760	210,867	206,709	189,120	53,000	242,120	220,000	246,000	234,000	14,000	
TOTAL OPERATING REVENUES		1,364,871	1,149,420	1,528,188	1,024,872	667,000	1,691,872	1,461,500	246,000	1,622,500	161,000	
OPERATING EXPENSES												
PERSONNEL SERVICES												
555500 411000	Salaries - Perm Employees	359,891	371,540	388,466	205,197	194,196	399,393	402,393		433,994	31,601	
555500 412100	Temp Employees - Grounds	116,164	113,985	120,091	55,619	60,000	115,619	121,000		121,000	0	
555500 412200	Temp Employees - Pro Shop	90,014	86,181	99,945	52,998	50,500	103,498	97,000		104,000	7,000	
555500 413010	Fica Taxes	42,680	43,436	47,044	23,994	22,575	46,569	47,460		50,413	2,953	
555500 413020	Employee Medical Ins	60,872	68,086	79,043	37,490	38,560	76,050	96,884		98,987	2,103	
555500 413030	Employee Life Ins	1,936	1,942	2,103	956	1,020	1,976	2,298		2,412	114	
555500 413040	State Retirement & 401 K	46,954	76,441	68,587	35,102	36,398	71,500	76,544		82,499	5,955	
555500 413100	Retired Employee Benefits	(782)	(1,014)	(1,628)	0	0	0	782		0	(782)	
555500 462180	Accrued Comp Time Exp	(19)	345	895	0	0	0	0		0	0	
555500 462190	Accrued Sick Leave Exp	545	890	599	0	0	0	0		0	0	
555500 462200	Accrued Vacation Expense	7,107	403	4,271	0	0	0	0		0	0	
555500 491640	WorkersCompPremiumCharge-ISF	11,352	11,562	12,517	6,332	6,322	12,654	12,408		13,180	772	
TOTAL PERSONNEL SERVICES		736,714	773,798	821,934	417,689	409,571	827,260	856,769	0	906,485	49,716	
OPERATIONS & MAINTENANCE												
555500 421000	Books Subscr & Mmbrshp	1,793	1,222	1,592	150	2,200	2,350	2,500		2,500	0	
555500 422000	Public Notices	2,145	3,046	71	0	0	0	2,700		2,700	0	
555500 422100	Advertising & Marketing	0	0	2,888	3,281	6,400	9,681	10,000		10,000	0	
555500 423000	Travel & Training	2,976	3,739	1,989	0	3,325	3,325	3,500		3,500	0	
555500 424000	Office Supplies	1,910	1,210	478	768	1,550	2,318	2,500		2,500	0	
555500 425000	Equip Supplies & Maint	52,489	54,163	50,483	105,275	24,000	129,275	134,500		134,500	0	
555500 425100	Special Equip Maintenance	61,071	55,565	51,176	46,992	8,500	55,492	56,000		56,000	0	
555500 426000	Bldg & Grnd Suppl & Maint	109,049	103,465	103,908	61,977	32,000	93,977	96,000		96,000	0	
555500 426020	Clubhouse Building Maintenance	0	0	42,828	891	6,000	6,891	10,000		10,000	0	
555500 426100	Special Projects	25,646	99,690	28,445	11,110	24,000	35,110	41,000		41,000	0	
555500 427000	Utilities	86,365	102,369	134,336	43,744	44,000	87,744	88,000		88,000	0	
555500 428000	Telephone Expense	5,092	5,221	6,133	2,787	2,600	5,387	5,300		5,300	0	
555500 429300	Computer Hardware	1,190	1,190	1,606	1,459	0	1,459	1,190		1,190	0	
555500 431000	Profess & Tech Services	7,316	7,356	7,260	7,200	7,200	14,400	7,200		7,200	0	
555500 431040	Bank & Investment Account Fees	1,729	2,024	1,297	2,065	0	2,065	1,500		2,100	600	
555500 431050	Credit Card Merchant Fees	33,489	32,338	52,693	27,943	27,000	54,943	34,000	50,000	54,000	20,000	
555500 431100	Legal And Auditing Fees	746	620	608	696	0	696	696		713	17	
555500 431400	Landfill Fees	0	30	25	45	50	95	100		100	0	

Golf Budget (continued)

GOLF COURSE			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change	
555500	448000	Operating Supplies	11,927	12,783	10,591	3,744	5,500	9,244	11,000		11,000	0
555500	448220	Pro Shop Misc Supplies	9,808	13,648	10,156	4,514	7,800	12,314	13,000		13,000	0
555500	448240	Items Purchased - Resale	143,079	129,180	139,024	52,344	88,000	140,344	139,000	161,000	139,000	0
555500	451100	Insurance & Surety Bonds	10,945	10,993	11,174	13,165	0	13,165	11,273		13,800	2,527
555500	461000	Miscellaneous Expense	741	630	834	215	0	215	1,000		1,000	0
555500	463000	Cash Over Or Short	7	1,726	78	988	0	988	0		0	0
555500	491150	Admin Services Reimbursement	110,700	116,904	123,096	64,101	64,101	128,202	128,201		134,233	6,032
TOTAL OPERATIONS & MAINTENANCE			680,213	759,114	782,769	455,452	354,226	809,678	800,160	211,000	829,336	29,176
TOTAL OPERATING EXPENSES			1,416,927	1,532,912	1,604,703	873,141	763,797	1,636,938	1,656,929	211,000	1,735,821	78,892
EARNINGS (LOSS) FROM OPERATIONS			(52,056)	(383,492)	(76,515)	151,731	(96,797)	54,934	(195,429)	35,000	(113,321)	82,108
NONOPERATING REVENUES (EXPENSES)												
555500	453600	Loss-Deleted Fixed Assets	1,000	0	0	0	0	0	0		0	0
556010	361000	Interest & Investment Earnings	36,248	39,902	29,219	7,541	7,000	14,541	20,000		15,000	(5,000)
556010	361200	Investmnt Unrealized(Gain)/Loss	(17,397)	12,093	4,698	0	0	0	0		0	0
556000	369000	Sundry Revenues	2,654	1,594	3,402	3,363	1,000	4,363	3,000		3,000	0
NONOPERATING REVENUES - NET			22,504	53,589	37,319	10,904	8,000	18,904	23,000	0	18,000	(5,000)
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			(29,552)	(329,903)	(39,196)	162,635	(88,797)	73,838	(172,429)	35,000	(95,321)	77,108
CAPITAL PROJECTS												
555500	472100	Buildings	0	0	0	0	100,000	100,000	100,000		200,000	100,000
555500	473100	Improv Other Than Bldgs	0	0	53,649	0	0	0	0		0	0
555500	474500	Machinery & Equipment	53,597	29,410	58,902	0	0	0	0		40,000	40,000
TOTAL GOLF COURSE - CAPITAL PROJECTS			53,597	29,410	112,551	0	100,000	100,000	100,000	0	240,000	140,000
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>												
Accrual Accounting Adjustments												
555500	454800	Depreciation Expense	151,815	124,460	119,613	0	0	0	0	57,000	N/A	N/A
555500	496000	Fixed Assets Adjustments	(53,597)	0	(68,732)	0	0	0	N/A		N/A	N/A
Total Accrual Accounting Adjustments			98,218	124,460	50,881	0	0	0	0	57,000	0	0
TOTAL GOLF EXPENSES			1,568,742	1,686,782	1,768,135	873,141	863,797	1,736,938	1,756,929	268,000	1,975,821	218,892
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			(181,367)	(483,773)	(202,628)	162,635	(188,797)	(26,162)	(272,429)	(22,000)	(335,321)	(62,892)
OPERATING TRANSFERS IN (OUT)												
Use of (Addition to) Net Position								0	272,429	22,000	335,321	62,892
TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	0	0	0	272,429	22,000	335,321	62,892
NET EARNINGS (LOSS)			(181,367)	(483,773)	(202,628)	162,635	(188,797)	(26,162)	0	0	0	0

Golf Organizational Chart



Landfill Fund

Department Description

The Bountiful City Landfill provides an environmentally responsible solid waste disposal area for the residents of Bountiful. This is accomplished by planning and constructing all weather roads leading to dumping cells. Controlling blowing litter with fences and daily cover to keep litter on site for clean-up. Diverting metals to a recycling area for processing. Diverting green waste from all South Davis Cities into the composting program to prolong the life of the Bountiful City Landfill.

Major Roles & Critical Functions

- Comply with all environmental regulations required by State and Federal agencies.
- Keep the landfill organized and safe for all that visit the site.
- Prolong the useful life of the facility.
- Plan to reduce commercial MSW as Landfill life declines.

Fiscal Year Priorities

- Adjust rates for inbound refuse to cover processing costs.
- Replace equipment: Large Loader and Haul Truck.
- Adjust outer slopes to 30% for maximum air space utilization.
- Upgrade landfill computer connection to City network (fiber).
- Hire additional Landfill employee.

Operational Budget Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
377100	Commercial	Increased \$40,000 Rate Change	Yes	Financial Balance & Accountability
377200	Municipalities	Increased \$32,245 Collection split	Yes	Financial Balance & Accountability
377300	Gate Receipts	Increased \$25,000 Rate Change	Yes	Financial Balance & Accountability

377350	City Dept fee	Increased \$3,000 Usage	Yes	Financial Balance & Accountability
377600	Wood chip	Increased \$2,000 Sales	Yes	Financial Balance & Accountability

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000 to 491640	Personnel Services	Increased by \$97,744 for merit increases, 2% cola and medical coverage and additional employee.	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
425000	Equip Supplies Maintenance	Increased \$22,000 Fuel and parts	Yes	Improve & Maintain Infrastructure
426000	Bldg. & Grounds	Increased \$8,800 Fences, Scale.	Yes	Improve & Maintain Infrastructure
431050	Credit Fees	Increased \$3,000 credit card usage up	Yes	Financial Balance & Accountability
431300	Environmental Monitoring	Increased \$15,050 Testing required	Yes	Improve & Maintain Infrastructure
448000	Operating Supplies	Increased \$4,000 Recycling costs (Freon recovery)	Yes	Improve & Maintain Infrastructure
462400	Contract Equip	Increased \$75,000 Green waste processing	Yes	Improve & Maintain Infrastructure
491000	Trans to Other Funds	Decreased \$143,056 Recycling fund	Yes	Financial Balance & Accountability

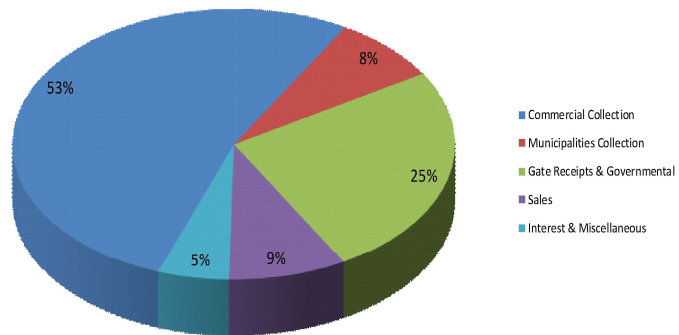
Performance Measures

Tier 1 <i>Improve & Maintain Infrastructure</i>			
Priority Objective: <i>Stay ahead of the maintenance curve</i>			
Landfill Department Strategy:	Refuse load inspections for compliance with state permit. Perform daily commercial load inspections for content.		
Performance Indicator:	Performance Measures		
	FY2020 Actual	FY2021 Target	FY2022 Budget
Did we perform daily commercial load inspections?	Yes	On Target	Planned
Did we find anything that we could not accept?	No	On Target	Planned
Are we in compliance with our State permit on inspections?	Yes	On Target	Planned

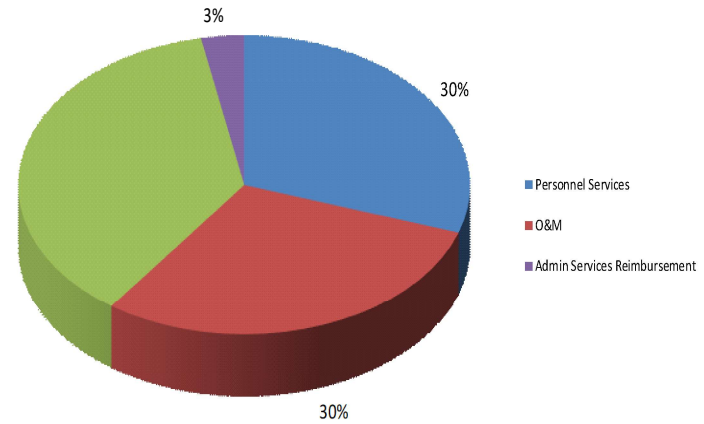
Tier 1 <i>Improve & Maintain Infrastructure</i>			
Priority Objective: <i>Stay ahead of the maintenance curve</i>			
Landfill Department Strategy:	Landfill gas monitoring. Measure methane gas at monitoring well and other sites around landfill monthly.		
Performance Indicator:	Performance Measures		
	FY2020 Actual	FY2021 Target	FY2022 Budget
Did we perform monthly methane gas inspections?	Yes	On Target	Planned
Did we find any levels out of permitted range?	No	On Target	Planned
Are we in compliance with our State permit on inspections?	Yes	On Target	Planned

Landfill Budget Graphs

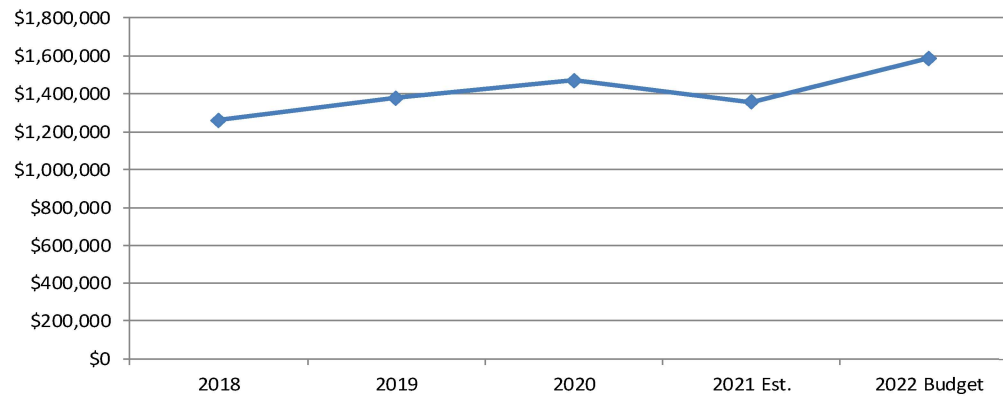
FY 2021-2022 Landfill Revenues



FY 2021-2022 Landfill Expense



**Budget History
(Less Capital)**



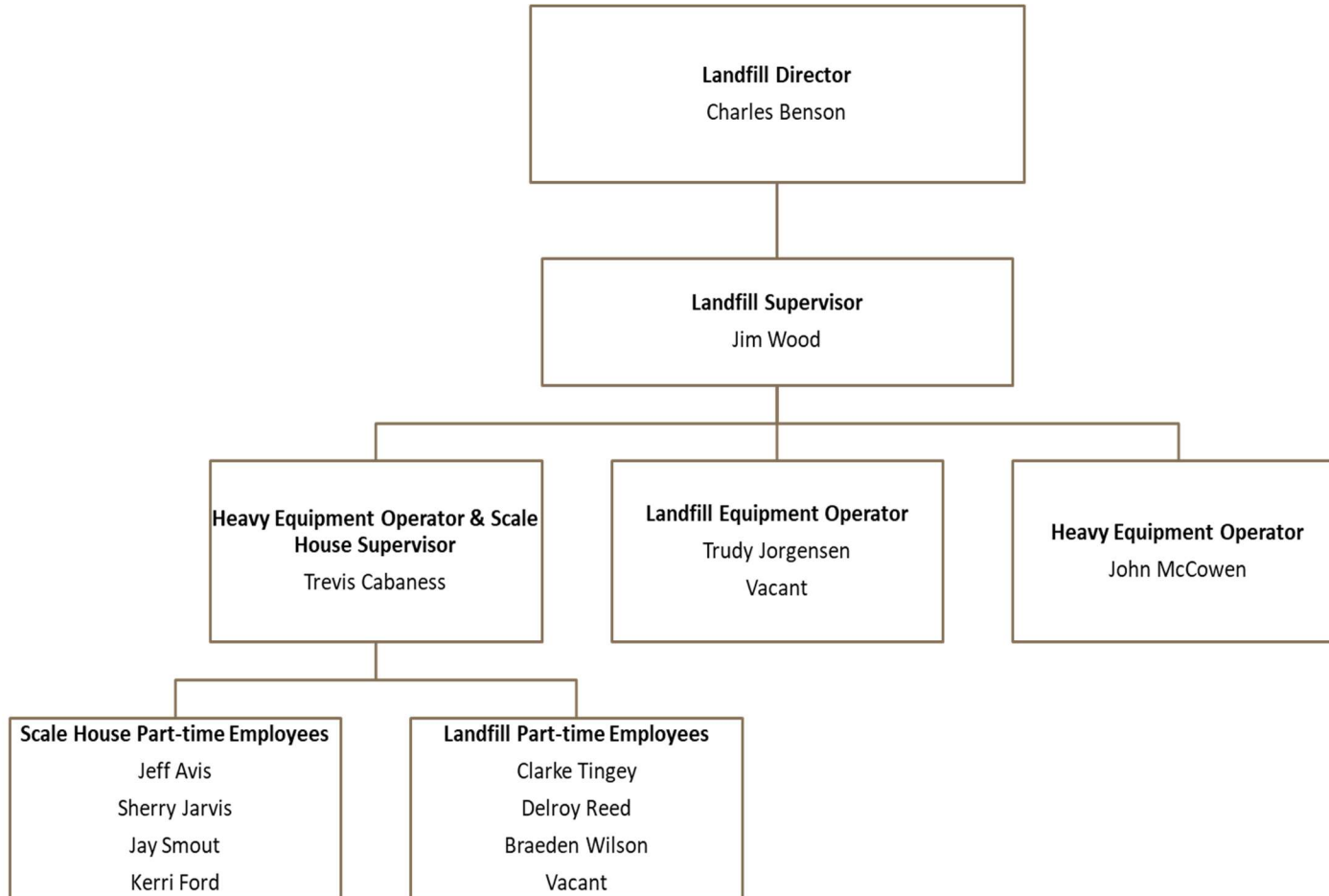
Landfill Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change	
										2021 Budget			
1	LANDFILL												
2													
3													
4													
5	OPERATING REVENUES												
6	577000	377100	Commercial Collection	1,018,602	916,534	912,835	528,199	396,801	925,000	925,000	965,000	40,000	
7	577000	377200	Municipalities Collection	117,357	118,278	118,159	56,315	55,685	112,000	112,000	144,245	32,245	
8	577000	377300	Gate Receipts	412,445	473,901	506,348	310,047	114,953	425,000	425,000	450,000	25,000	
9	577000	377350	Governmental Collections	12,454	16,125	18,585	11,185	815	12,000	12,000	15,000	3,000	
10	576000	377500	Compost Sales	106,877	89,027	160,005	34,434	85,566	120,000	120,000	120,000	0	
11	576000	377600	Wood Chips Sales	13,510	12,172	23,987	7,814	2,186	10,000	10,000	12,000	2,000	
12	576000	377900	Salvage Sales	41,635	28,066	23,024	16,827	8,173	25,000	25,000	25,000	0	
13	TOTAL OPERATING REVENUES			1,722,881	1,654,103	1,762,942	964,821	664,179	1,629,000	1,629,000	0	1,731,245	102,245
14													
15	OPERATING EXPENSES												
16	PERSONNEL SERVICES												
17	575700	411000	Salaries - Perm Employees	293,443	316,869	326,957	171,385	159,181	330,566	330,566	400,082	69,516	
18	575700	412000	Salaries-Temp & Part-Time	92,005	97,488	122,297	60,034	56,166	116,200	116,200	97,000	(19,200)	
19	575700	413010	Fica Taxes	28,635	30,680	33,362	17,243	17,247	34,490	34,490	38,339	3,849	
20	575700	413020	Employee Medical Ins	82,128	90,488	90,910	40,812	56,804	97,616	97,616	126,454	28,838	
21	575700	413030	Employee Life Ins	1,736	1,862	1,910	858	1,265	2,123	2,123	2,590	467	
22	575700	413040	State Retirement & 401 K	47,593	68,932	63,836	31,907	31,132	63,039	63,039	76,296	13,257	
23	575700	413100	Retired Employee Benefits	(469)	(869)	(1,261)	0	0	0	469	0	(469)	
24	575700	425300	Vehicle Allowance	4,092	4,092	4,103	2,007	2,074	4,081	4,081	4,081	0	
25	575700	462180	Accrued Comp Time Exp	1,328	(3,276)	499	0	0	0	0	0	0	
26	575700	462190	Accrued Sick Leave Exp	211	928	772	0	0	0	0	0	0	
27	575700	462200	Accrued Vacation Expense	5,309	(731)	1,262	0	0	0	0	0	0	
28	575700	491640	WorkersCompPremiumCharge-ISF	7,976	8,571	9,282	4,749	8,061	12,810	12,810	14,296	1,486	
29	TOTAL PERSONNEL SERVICES			563,986	615,035	653,931	328,996	331,930	660,926	661,394	0	759,138	97,744
30													
31	OPERATIONS & MAINTENANCE												
32	575700	422000	Public Notices	0	86	0	0	300	300	300	300	0	
33	575700	423000	Travel & Training	4,641	929	3,154	0	4,000	4,000	4,000	4,000	0	
34	575700	424000	Office Supplies	4,962	3,948	4,928	2,657	2,158	4,815	4,815	5,500	685	
35	575700	425000	Equip Supplies & Maint	305,663	306,738	387,806	146,849	146,151	293,000	293,000	315,000	22,000	
36	575700	426000	Bldg & Grnd Suppl & Maint	36,032	23,495	20,399	19,600	3,400	23,000	23,000	31,800	8,800	
37	575700	427000	Utilities	6,346	6,965	7,147	3,116	3,884	7,000	7,000	7,200	200	
38	575700	428000	Telephone Expense	3,816	3,986	4,182	1,638	3,462	5,100	5,100	5,100	0	
39	575700	431000	Profess & Tech Services	67	230	89	0	0	0	0	0	0	
40	575700	431040	Bank & Investment Account Fees	7,912	6,247	5,391	3,051	4,994	8,045	8,000	8,000	0	
41	575700	431050	Credit Card Merchant Fees	2,903	7,028	10,077	6,520	480	7,000	7,000	10,000	3,000	
42	575700	431100	Legal And Auditing Fees	566	742	893	1,034	0	1,034	1,034	879	(155)	
43	575700	431300	Environmental Monitoring	37,966	58,172	44,092	20,565	23,635	44,200	44,200	59,250	15,050	
44	575700	448000	Operating Supplies	19,347	17,297	17,596	7,932	6,068	14,000	14,000	18,000	4,000	
45	575700	451100	Insurance & Surety Bonds	8,716	9,388	9,722	10,774	0	10,774	10,208	10,718	510	
46	575700	452300	Uncollectible Accounts	(210)	1,075	(22)	0	0	0	400	400	0	
47	575700	455000	Closure/Post-Closure Exp	12,886	40,956	46,837	0	47,000	47,000	47,000	50,000	3,000	
48	575700	461000	Miscellaneous Expense	33,573	523	387	193	307	500	500	500	0	

Landfill Budget (continued)

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	2021 Budget	2022 Budget	Change
1	LANDFILL											
2												
3												
4												
5	575700	462400	Contract Equipment	150,043	207,211	181,282	114,109	35,891	150,000	150,000	296,000	75,000
6	575700	463000	Cash Over Or Short	(178)	(139)	(250)	(116)	266	150	150	150	0
7	575700	491150	Admin Services Reimbursement	63,666	68,502	72,986	37,472	37,472	74,944	74,944	77,647	2,703
8	TOTAL OPERATIONS & MAINTENANCE			698,715	763,375	816,696	375,395	319,468	694,863	694,651	344,200	134,793
9												
10	TOTAL LANDFILL OPERATING EXPENSES			1,262,701	1,378,410	1,470,627	704,391	651,398	1,355,789	1,356,045	344,200	232,537
11												
12	EARNINGS (LOSS) FROM OPERATIONS			460,180	275,693	292,315	260,430	12,781	273,211	272,955	(344,200)	(130,292)
13												
14	NONOPERATING REVENUES (EXPENSES)											
15	576000	369000	Sundry Revenues	1,279	92	213	58	0	58	0	0	0
17	576010	361000	Interest & Investment Earnings	252,343	291,685	249,748	52,282	52,282	104,564	225,000	94,941	(130,059)
18	576010	361200	InvestmntUnrealized(Gain)/Loss	(79,055)	74,522	32,302	0	0	0	0	0	0
19	576010	369040	Interest Earnings - N/R	4,440	86,488	78,667	11,093	0	11,093	0	0	0
20	576020	364000	Gain on Fixed Asset Sales	4,000	0	0	3,800	0	3,800	0	0	0
21	NONOPERATING REVENUES - NET			183,007	452,788	360,929	67,233	52,282	119,515	225,000	0	94,941
22												
23	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			643,187	728,481	653,244	327,663	65,063	392,726	497,955	(344,200)	237,604
24												
25	LANDFILL - CAPITAL PROJECTS											
26	575700	474500	Machinery & Equipment	134,919	0	864,215	516,922	55,578	572,500	572,500	905,000	332,500
27	575700	473100	Improv Other Than Bldgs	0	52,976	24,703	0	0	0	0	21,000	25,000
28	TOTAL LANDFILL - CAPITAL EXPENSES			134,919	52,976	888,918	516,922	55,578	572,500	572,500	21,000	930,000
29	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
30												
31	Accrual Accounting Adjustments											
32	575700	454800	Depreciation Expense	221,579	230,091	261,487	0	0	0	0	N/A	N/A
33	575700	496000	Fixed Assets Adjustments	(134,919)	(52,976)	(888,918)	(13,777)	(13,777)	N/A	N/A	N/A	N/A
34	Total Accrual Accounting Adjustments			86,660	177,115	(627,430)	(13,777)	0	(13,777)	0	0	0
35												
36	TOTAL LANDFILL EXPENSES			1,484,280	1,608,501	1,732,115	1,207,536	706,976	1,914,512	1,928,545	365,200	2,518,582
37												
38	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			421,608	498,390	391,756	(175,482)	9,485	(165,997)	(74,545)	(365,200)	(692,396)
39												
40	OPERATING TRANSFERS IN (OUT)											
41	575700	491000	Transfer To Other Funds	0	89,384	(234,541)	(2,581,885)	2,341,517	(240,368)	(238,056)	(2,706,427)	143,056
42			Use of (Addition to) Net Position						312,601	(2,639,371)	787,396	474,795
43	TOTAL OPERATING TRANSFERS IN (OUT)			0	89,384	(234,541)	(2,581,885)	2,341,517	(240,368)	74,545	(5,345,798)	617,851
44												
45	NET EARNINGS (LOSS)			421,608	587,774	157,215	(2,757,367)	2,351,002	(406,365)	0	(5,710,998)	0

Landfill Organizational Chart



Sanitation Fund

Department Description

Bountiful Sanitation provides weekly household trash collection for the residents of Bountiful. It is taken to the Bountiful City Landfill for processing and disposal. We also hold a spring and fall curb side city clean up to assist the residents with bulky items that do not fit in the curb side containers. Once a year we hold a Household Hazardous Waste event at the city shop. Residents can bring in chemicals and other items that need special handling for disposal. With the help of an environmentally responsible disposal company and Street Department personnel it is kept out of the landfill and disposed of properly.

Major Roles & Critical Functions

- Professional collection of refuse from residents weekly as scheduled.
- Deliver refuse to landfill for proper disposal.
- Maintain or replace refuse collection fleet as needed to ensure reliability.
- Maintain or replace curb side containers as needed.

Fiscal Year Priorities

- Adjust rate for second and additional cans to \$6.00 same as first can rate.
- Purchase replacement collection truck and complete grant requirements for partial reimbursement.
- Plan for increased resident participation in HHW event.

Operational Budget Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
377000	Collection Charges	Increased \$236,203 Rate Change	Yes	Financial Balance & Accountability

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000 to 491640	Personnel Services	Increased by \$32,259 for merit increases, 2% cola, 0 % medical coverage	Yes	Open, Accessible, and Interactive Government

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
448010	Garbage Containers	Increased \$ 19,000 to replace worn out cans.	Yes	Improve & Maintain Infrastructure

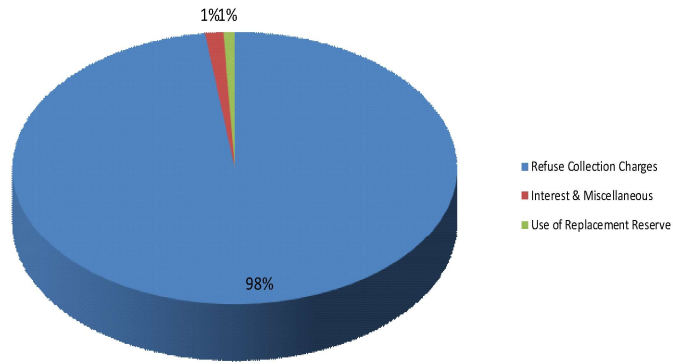
Performance Measures

Tier 2 Sustainable Bountiful					
Priority Objective: <i>Clean, Safe neighborhoods</i>					
Sanitation	Collect refuse cans as scheduled				
Department Strategy:					
Performance Measures					
Performance Indicator:	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Target
Did we collect refuse cans as scheduled	Yes	Yes	No	On Track	Planned
Days we didn't collect refuse cans as scheduled	0	0	1	0	Planned
Reason we didn't collect refuse cans as scheduled	Wind Storm				

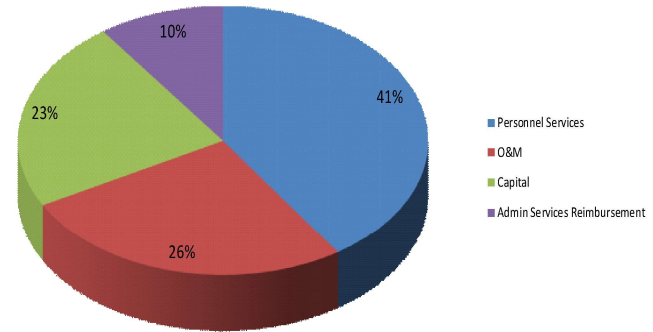
Tier 2 Sustainable Bountiful					
Priority Objective: <i>Clean, Safe neighborhoods</i>					
Sanitation	Household Hazards Waste Collection Event. Keep HHW out of Landfill.				
Department Strategy:					
Performance Measures					
Performance Indicator:	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Target
Residents participating at HHW Event	712	659	674	901	Planned
Cost of HHW event	\$ 64,758	\$ 43,960	\$ 57,653	\$ 63,712	Planned
Budget of HHW event	\$ 52,000	\$ 52,000	\$ 55,000	\$ 60,000	\$ 60,000
Did we reduce HHW going to Landfill ?	Yes	Yes	Yes	Yes	On Track

Sanitation Budget Graphs

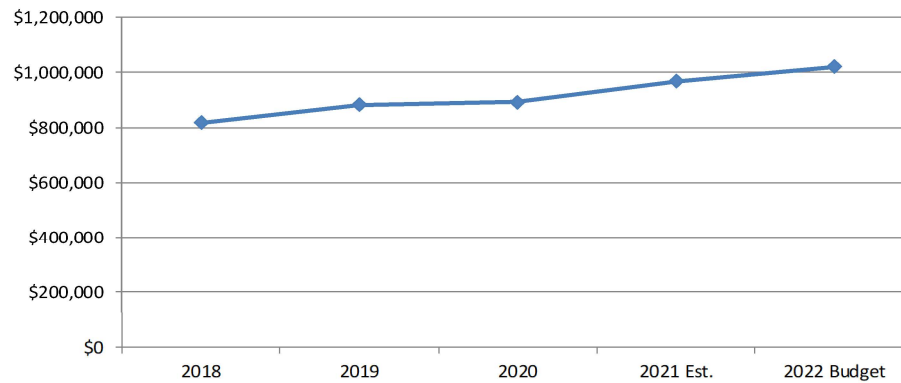
FY 2021-2022 Sanitation Revenues



FY 2021-2022 Sanitation Expenses



Budget History (Less Capital)



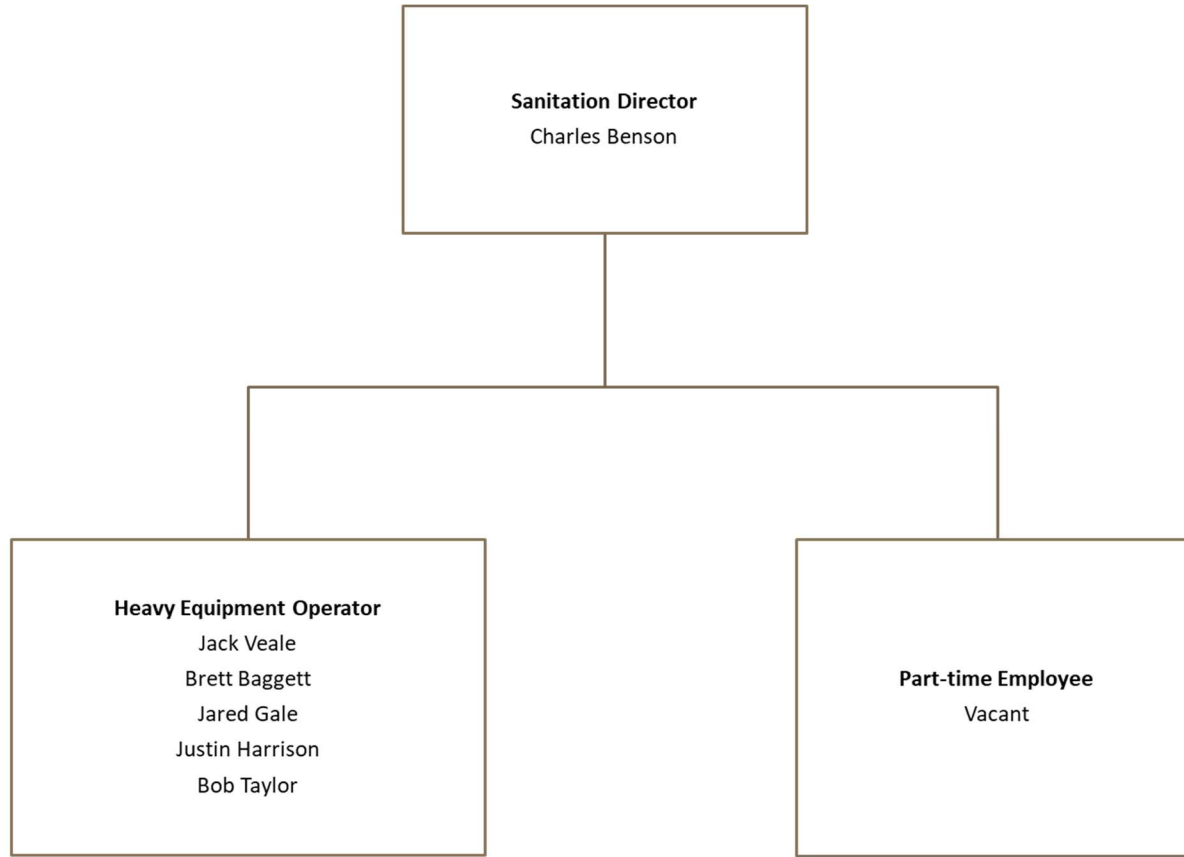
Sanitation Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar		
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change		
										2021 Budget				
1	SANITATION												1	
2													2	
3													3	
4													4	
5	OPERATING REVENUES												5	
6	587000	377000	Refuse Collection Charges	1,056,218	1,065,113	1,063,432	506,837	555,163	1,062,000	1,062,000	1,298,203	236,203	6	
7	TOTAL SANITATION REVENUE			1,056,218	1,065,113	1,063,432	506,837	555,163	1,062,000	1,062,000	0	1,298,203	236,203	7
8													8	
9	SANITATION OPERATING EXPENSES												9	
10	PERSONNEL SERVICES												10	
11	585800	411000	Salaries - Perm Employees	272,541	293,070	303,287	156,461	147,961	304,422	304,422	326,452	22,030	11	
12	585800	412000	Salaries-Temp & Part-Time	1,815	9,387	2,334	2,587	8,913	11,500	11,500	11,500	0	12	
13	585800	413010	Fica Taxes	19,928	22,010	21,940	11,495	12,673	24,168	24,168	25,853	1,685	13	
14	585800	413020	Employee Medical Ins	66,702	75,153	97,881	45,892	49,747	95,639	95,639	99,944	4,305	14	
15	585800	413030	Employee Life Ins	1,574	1,668	1,740	773	1,110	1,883	1,883	2,042	159	15	
16	585800	413040	State Retirement & 401 K	40,374	59,831	55,369	28,962	29,031	57,993	57,993	62,194	4,201	16	
17	585800	413100	Retired Employee Benefits	(782)	(1,014)	(1,628)	0	0	0	782	0	(782)	17	
18	585800	462180	Accrued Comp Time Exp	(348)	(92)	1,915	0	0	0	0	0	0	18	
19	585800	462190	Accrued Sick Leave Exp	1,171	(401)	518	0	0	0	0	0	0	19	
20	585800	462200	Accrued Vacation Expense	5,950	(4,016)	(1,005)	0	0	0	0	0	0	20	
21	585800	491640	WorkersCompPremiumCharge-ISF	8,258	9,111	9,211	4,741	4,622	9,363	9,363	10,024	661	21	
22	TOTAL PERSONNEL SERVICES			417,182	464,708	491,562	250,910	254,057	504,967	505,750	0	538,009	32,259	22
23													23	
24	OPERATIONS & MAINTENANCE												24	
25	585800	421000	Books Subscr & Mmbrshp	0	0	0	0	500	500	500	500	0	25	
26	585800	423000	Travel & Training	0	0	900	0	1,400	1,400	1,400	1,400	0	26	
27	585800	424000	Office Supplies	760	717	1,128	70	930	1,000	1,000	1,000	0	27	
28	585800	425000	Equip Supplies & Maint	158,257	189,110	139,940	107,784	88,716	196,500	196,500	196,500	0	28	
29	585800	426000	Bldg & Grnd Suppl & Maint	5,691	1,333	908	318	1,682	2,000	2,000	2,000	0	29	
30	585800	427000	Utilities	6,134	6,538	5,634	1,903	6,097	8,000	8,000	8,000	0	30	
31	585800	428000	Telephone Expense	2,884	2,982	2,984	1,196	2,304	3,500	3,500	3,500	0	31	
32	585800	431000	Profess & Tech Services	41	132	44	0	0	0	0	0	0	32	
33	585800	431040	Bank & Investment Account Fees	1,378	1,291	1,076	611	1,189	1,800	1,800	1,800	0	33	
34	585800	431050	Credit Card Merchant Fees	2,409	2,478	2,810	2,182	318	2,500	2,500	2,700	200	34	
35	585800	431100	Legal And Auditing Fees	469	461	512	510	0	510	510	447	(63)	35	
36	585800	448000	Operating Supplies	69,710	49,080	61,621	64,867	5,133	70,000	70,000	70,000	0	36	
37	585800	448010	Garbage Containers	35,101	36,126	54,082	19,250	15,750	35,000	35,000	54,000	19,000	37	
38	585800	451100	Insurance & Surety Bonds	6,615	6,682	6,857	7,698	0	7,698	7,432	7,803	371	38	
39	585800	452300	Uncollectible Accounts	2,350	2,379	1,491	713	1,287	2,000	2,000	2,000	0	39	
40	585800	461000	Miscellaneous Expense	130	150	196	0	150	150	150	150	0	40	
41	585800	491150	Admin Services Reimbursement	109,215	118,584	122,325	65,417	65,417	130,834	130,834	131,938	1,104	41	
42	TOTAL OPERATIONS & MAINTENANCE			401,144	418,045	402,510	272,520	190,873	463,393	463,126	0	483,738	20,612	42
43													43	
44	TOTAL OPERATING EXPENSES			818,326	882,753	894,072	523,430	444,930	968,360	968,876	0	1,021,747	52,871	44
45													45	
46	EARNINGS (LOSS) FROM OPERATIONS			237,892	182,360	169,360	(16,593)	110,233	93,640	93,124	0	276,456	183,332	46

Sanitation Budget (continued)

1	583000	335100	State Grants - Miscellaneous	0	0	0	0	71,709	71,709	0	71,709	0	0	1	
2	586010	361000	Interest & Investment Earnings	38,167	47,167	40,246	9,187	9,181	18,368	40,000		17,203	(22,797)	2	
9	586010	361200	InvestmntUnrealized(Gain)/Loss	(17,632)	15,133	6,497	0	0	0	0		0	0	9	
10	586020	364000	Gain on Fixed Asset Sales	13,830	1,000	0	0	0	0	0		0	0	10	
11	587000	369020	Income From Uncoll Accts	523	468	309	118	282	400	400		400	0	11	
12	NON-OPERATING REVENUES - NET			34,887	63,768	47,053	9,305	81,172	90,477	40,400	71,709	17,603	(22,797)	12	
13															
14	SANITATION - CAPITAL PROJECTS														
15	585800	472100	Buildings	0	0	0	0	0	0	0	73,300	0	0	15	
16	585800	474600	Vehicles	248,933	253,198	259,373	262,428	0	262,428	285,000		305,000	20,000	16	
17	TOTAL CAPITAL EXPENSES			248,933	253,198	259,373	262,428	0	262,428	285,000	73,300	305,000	20,000	17	
18	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>														
19															
20	Accrual Accounting Adjustments														
21	585800	454800	Depreciation Expense	82,722	192,820	161,748	0	0	0	N/A	N/A	N/A	N/A	21	
22	585800	496000	Fixed Assets Adjustments	(248,933)	(276,576)	(259,373)	(262,428)	0	0	N/A	N/A	N/A	N/A	22	
23	Total Accrual Accounting Adjustments			(166,211)	(83,756)	(97,625)	(262,428)	0	0	0	0	0	0	23	
24															
25	TOTAL SANITATION EXPENSES			901,048	1,052,195	1,055,820	523,430	444,930	1,230,788	1,253,876	73,300	1,326,747	72,871	25	
26															
27	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			190,057	76,686	54,665	(7,288)	191,405	(78,311)	(151,476)	(1,591)	(10,941)	140,535	27	
28															
29	OPERATING TRANSFERS IN (OUT):														
30	Use of (Addition to) Net Position									0	151,476	1,591	10,941	(140,535)	30
31															
32	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	0	0	0	151,476	1,591	10,941	(140,535)	32	
33															
34	NET EARNINGS (LOSS)			190,057	76,686	54,665	(7,288)	191,405	(78,311)	0	0	0	0	34	

Sanitation Organizational Chart



Cemetery Fund

Department Description

The staff at the Bountiful City Cemetery consists of three full time employees, one regular part time employee and up to three seasonal employees. The Department’s responsibility is to maintain and care for the grounds of the cemetery, sell burial spaces, maintain records on burial spaces and perform grave openings/closings for funeral services with dignity and respect.

Major Roles & Critical Functions

- Provide a wide variety of burial options and services for the citizens of Bountiful and surrounding Cities
- Meeting and Assisting Cemetery patrons with plot selection, burial planning, and resolving concerns
- Maintain Cemetery grounds and facilities to the highest standards of care
- Perform grave opening and closings with dignity and respect paying honor to individuals and families
- Plan for future sustainable growth and trending societal burial options

Fiscal Year Priorities

- Tear down rock house and expand maintenance shop and yard
- Complete Phase I of the Healing Garden
- Add sprinkler line down middle of plat A&B between Oak and Pine

Operating Revenue Highlights

Operating Revenues

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
348300	Grave Opening Fees	Projected increase of \$15,000 in opening closing fees	Yes	Balanced Revenue Source
348400	Flat Marker Fee	Projected increase of \$700 in flat marker purchases and fees	Yes	Balanced Revenue Source
348100	Sale of Plots	Projected increase of \$15,000 in plot purchases with the expansion of Plat R	Yes	Balanced Revenue Source

Operational Budget Highlights

Personnel Services

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
411000	Salaries - Perm Employees	Increase of \$9,167 to cover costs of merit increases for eligible employees along with a 2% cost of living increase	Yes	Professional well-trained staff
412000	Salaries - Temp & Part time Employees	Increase of \$11,500 to cover costs of returning seasonal employee pay increases, and increasing new hire wage	Yes	Professional well-trained staff
413010	FICA taxes	Increase of \$1,581 to cover increase in employee taxes	Yes	Sustainable Bountiful
413020	Employee Med. Ins.	Increase of \$1,030 as calculated by HR to cover estimated fee increases	Yes	Sustainable Bountiful
413040	State Retirement	Increase of \$1,748 as calculated by HR to cover projected fee increases	Yes	Sustainable Bountiful
491640	Workers Comp.	Increase of \$414 as calculated by HR to cover projected fee increases,	Yes	Sustainable Bountiful

Operations and Maintenance

GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
431400	Landfill Fees	Increase of 1,410 to cover costs of having to take excess waste soil to landfill for disposal	Yes	Financial Balance and Accountability

Performance Measures

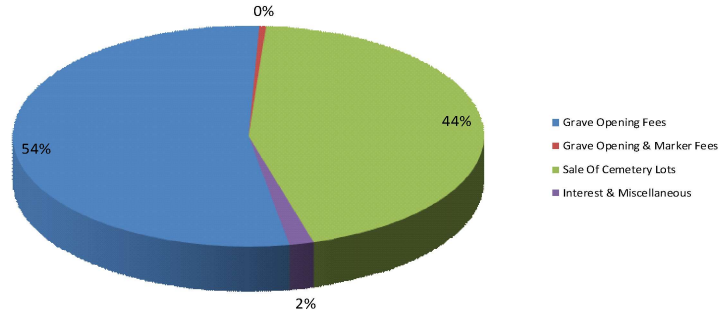
<i>Tier 1: Financial Balance & Accountability</i>						
Priority Objective: <i>Balanced Revenues Sources</i>						
Department Strategy:		Track and Account for fiscal year Burial Plot Sales				
		Performance Measures				
		FY2020	FY2020	FY2021	FY2021	FY2022
		Target	Actual	Target	Actual	Target
Performance Indicator:	Number of Burial Plot sales	600	603	625	657	700

<i>Tier 1: Financial Balance & Accountability</i>						
Priority Objective: <i>Balanced Revenues Sources</i>						
Department Strategy:		Track Actual Monthly Burials, Report as total number for the Fiscal Year.				
		Performance Measures				
		FY2020	FY2020	FY2021	FY2021	FY2022
		Target	Actual	Target	Actual	Target
Performance Indicator:	Total burials per year	350	327	375	424	375

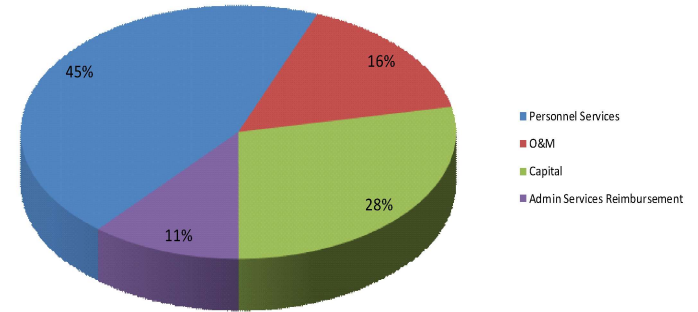
<i>Tier 1: Improve & Maintain Infrastructure</i>						
Priority Objective: <i>Stay ahead of the maintenance curve</i>						
Department Strategy:		Green Cemetery: High Standard of care and maintenance of Cemetery property and irrigation system				
		Performance Measures				
		Target	Actual	Target	Actual	Target
		<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>
Performance Indicator:	Irrigation valves inspected monthly	44	44	44	44	44
	Number of sprinkler heads inspected, maintained or replaced, quarterly.	475	475	475	475	475

Cemetery Budget Graphs

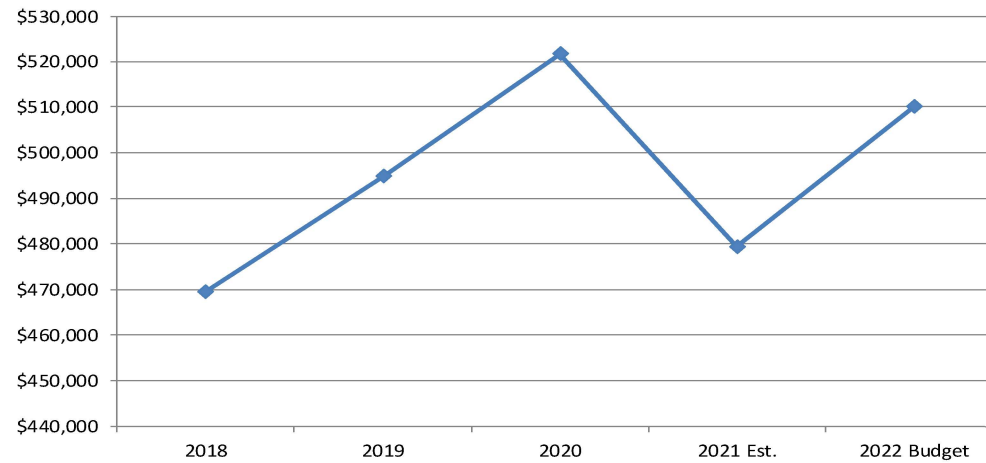
FY 2021-2022 Cemetery Revenues



FY 2021-2022 Cemetery Expenses



**Budget History
(Less Capital)**



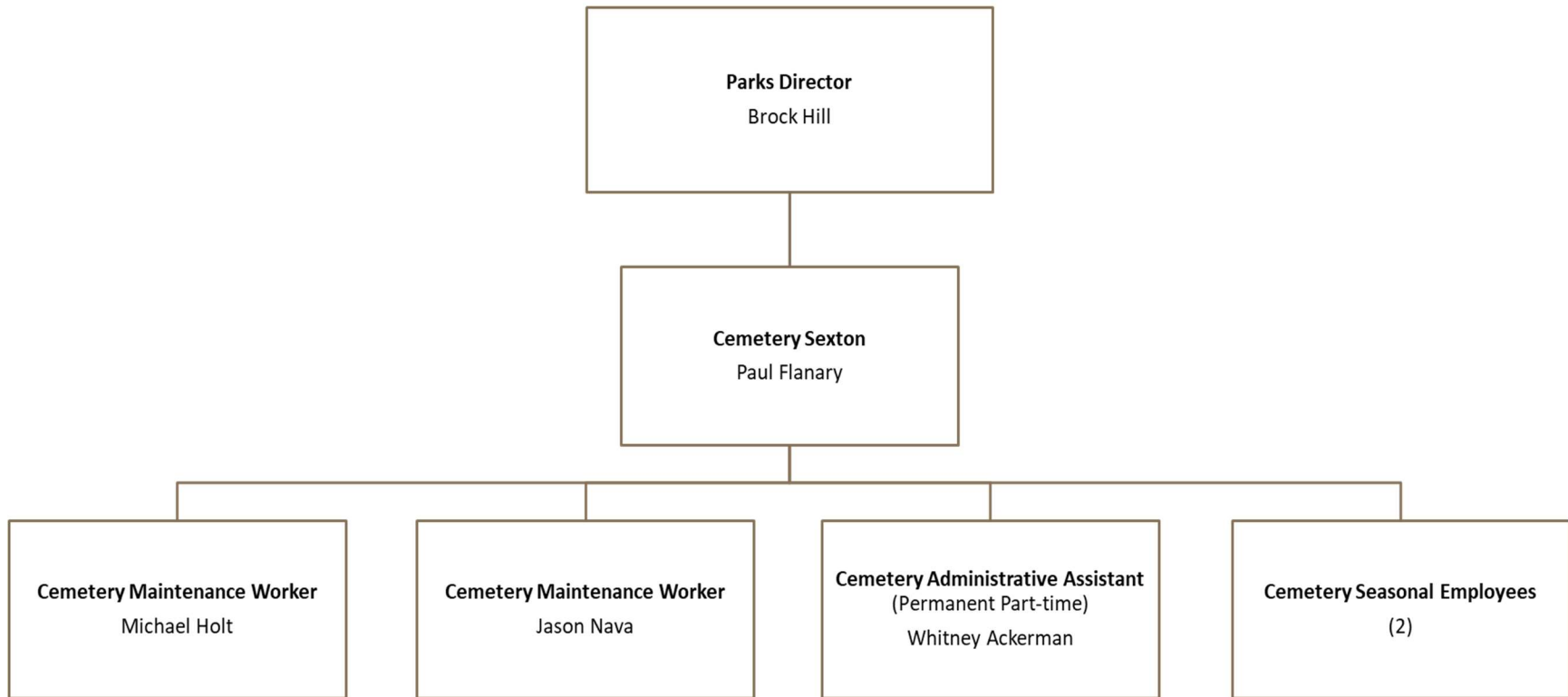
Cemetery Budget

CEMETERY											
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
OPERATING REVENUE											
597000 348300	Grave Opening Fees	373,995	352,855	331,765	172,300	170,000	342,300	335,000		350,000	15,000
597000 348400	Flat Marker Fee	3,030	1,765	3,001	1,460	1,200	2,660	2,300		3,000	700
597030 362000	Rental Income	3,901	3,900	3,088	0	0	0	0		0	0
597050 348100	Sale Of Cemetery Lots	286,560	222,830	299,255	173,820	160,000	333,820	275,000		290,000	15,000
TOTAL OPERATING REVENUES		667,486	581,350	637,109	347,580	331,200	678,780	612,300	0	643,000	30,700
OPERATING EXPENSES											
PERSONNEL SERVICES:											
595900 411000	Salaries - Perm Employees	165,363	172,670	174,766	86,978	76,332	163,310	163,310		172,477	9,167
595900 412000	Salaries-Temp & Part-Time	44,929	40,582	45,696	24,895	5,105	30,000	30,000		41,500	11,500
595900 413010	Fica Taxes	15,816	16,218	16,797	8,581	6,207	14,788	14,788		16,369	1,581
595900 413020	Employee Medical Ins	33,348	46,565	52,801	24,587	24,027	48,614	48,614		49,644	1,030
595900 413030	Employee Life Ins	941	950	959	418	650	1,068	1,068		1,121	53
595900 413040	State Retirement & 401 K	24,519	33,033	30,587	15,809	15,304	31,113	31,113		32,861	1,748
595900 413100	Retired Employee Benefits	(469)	(608)	(977)	0	469	469	469		0	(469)
595900 462180	Accrued Comp Time Exp	3,097	(131)	(1,725)	0	0	0	0		0	0
595900 462190	Accrued Sick Leave Exp	336	522	608	0	0	0	0		0	0
595900 462200	Accrued Vacation Expense	(276)	2,214	6,501	0	0	0	0		0	0
595900 491640	WorkersCompPremiumCharge-ISF	3,891	4,023	4,199	2,153	1,613	3,766	3,766		4,180	414
TOTAL PERSONNEL SERVICES		291,496	316,037	330,213	163,422	129,706	293,128	293,128	0	318,152	25,024
OPERATIONS AND MAINTENANCE:											
595900 415000	Employee Education Reimb	341	0	0	0	0	0	0		0	0
595900 421000	Books Subscr & Mmbrshp	49	0	70	0	350	350	350		350	0
595900 423000	Travel & Training	847	931	360	0	1,500	1,500	1,500		1,500	0
595900 424000	Office Supplies	3,609	3,468	5,198	970	2,230	3,200	3,200		3,200	0
595900 425000	Equip Supplies & Maint	31,653	29,202	36,607	10,975	24,025	35,000	35,000		35,000	0
595900 426000	Bldg & Grnd Suppl & Maint	40,058	46,576	51,193	25,815	19,185	45,000	45,000		45,000	0
595900 427000	Utilities	14,074	14,321	14,376	6,824	5,176	12,000	12,000		12,000	0
595900 428000	Telephone Expense	1,835	2,008	2,385	910	2,690	3,600	3,600		3,600	0
595900 431000	Profess & Tech Services	23	314	21	0	345	345	345		345	0
595900 431040	Bank & Investment Account Fees	342	407	378	257	(257)	0	0		0	0
595900 431050	Credit Card Merchant Fees	1,014	577	566	323	3,677	4,000	4,000		4,000	0
595900 431100	Legal And Auditing Fees	231	250	247	248	2	250	250		250	0
595900 431400	Landfill Fees	240	120	170	1,205	(1,115)	90	90		1,500	1,410
595900 448000	Operating Supplies	2,998	4,074	3,259	690	2,110	2,800	2,800		3,000	200
595900 451100	Insurance & Surety Bonds	3,189	3,422	3,408	3,809	(1,412)	2,397	2,397		3,000	603
595900 452300	Uncollectible Accounts	0	1,700	0	0	0	0	0		0	0
595900 453600	Loss-Deleted Fixed Assets	9,370	0	0	0	0	0	0		0	0
595900 461000	Miscellaneous Expense	192	353	375	68	22	90	90		90	0
595900 491150	Admin Services Reimbursement	67,910	71,023	72,737	37,803	37,803	75,606	75,606		79,005	3,399
TOTAL OPERATIONS AND MAINTENANCE		177,974	178,744	191,349	89,896	96,332	186,228	186,228	0	191,840	5,612
TOTAL OPERATING EXPENSES		469,470	494,781	521,562	253,318	226,038	479,356	479,356	0	509,992	30,636

Cemetery Budget (continued)

Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change
CEMETERY											
EARNINGS (LOSS) FROM OPERATIONS		198,016	86,569	115,547	94,262	105,162	199,424	132,944	0	133,008	64
NON-OPERATING REVENUES (EXPENSES):											
596010 361000	Interest & Investment Earnings	9,873	14,982	14,141	3,821	7,180	11,001	11,000		11,000	0
596010 361200	InvestmntUnrealized(Gain)/Loss	(5,399)	4,986	2,440	0	0	0	0		0	0
596020 364000	Gain on Fixed Asset Sales	0	1,672	0	0	0	0	0		0	0
596000 369000	Sundry Revenues	1,650	2,850	2,300	1,525	0	1,525	0		0	0
NON-OPERATING REVENUES - NET		6,124	24,490	18,881	5,346	7,180	12,526	11,000	0	11,000	0
CEMETERY - CAPITAL PROJECTS											
595900 471100	Land	15,000	0	0	0	0	0	0		200,000	200,000
595900 473100	Improv Other Than Bldgs	68,255	0	29,651	545	159,000	159,545	160,000		0	(160,000)
595900 474500	Machinery & Equipment	0	76,961	27,939	0	0	0	0		0	0
TOTAL CAPITAL EXPENSES		83,255	76,961	57,590	545	159,000	159,545	160,000	0	200,000	40,000
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
Accrual Accounting Adjustments											
595900 454800	Depreciation Expense	45,547	49,361	56,434	0	50,000	50,000	N/A	N/A	N/A	N/A
595900 496000	Fixed Assets Adjustments	(74,091)	(76,961)	(52,636)	0	0	0	N/A	N/A	N/A	N/A
Total Accrual Accounting Adjustments		(28,544)	(27,600)	3,798	0	50,000	50,000	0	0	0	0
TOTAL CEMETERY EXPENSES		524,181	544,142	582,950	253,863	435,038	688,901	639,356	0	709,992	70,636
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		149,429	61,698	73,040	99,063	(96,658)	2,405	(16,056)	0	(55,992)	(39,936)
OPERATING TRANSFERS IN (OUT):											
598000 385000	Donations/Contributions - Cash	3,507	0	0	0	0	0	0		0	0
598010 381045	Trnsfr From Cptl Imprv Fd	38,093	0	0	0	0	0	0		0	0
	Use of (Addition to) Net Position							16,056		55,992	39,936
TOTAL OPERATING TRANSFERS IN (OUT)		41,600	0	0	0	0	0	16,056	0	55,992	39,936
NET EARNINGS (LOSS)		191,029	61,698	73,040	99,063	(96,658)	2,405	0	0	0	0

Cemetery Organizational Chart



City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

INTERNAL SERVICE FUNDS:

- Computer Replacement Fund
- Liability Insurance Fund
- Workers' Compensation Fund



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Computer Replacement Fund

Department Description

The Information Technology Department is responsible for managing the Computer Replacement Fund. This is operated day-to-day as an Internal Service Fund. For CAFR reporting purposes, the fund is combined with the General Fund based on its relative materiality. Each department of the City is assessed an annual fee based on the costs for acquiring, maintaining, and replacing the hardware and software used by City employees.

We are working on a project to distribute all Information Technology capital expenses to individual departments. Departments will contribute to the Computer Replacement Fund, which will then be responsible for all large I.T.-related purchases. In the past, the I.T. Department has budget for, and purchased replacement servers and all other network equipment as needed. To charge each department for the actual cost of I.T.-related expenses, we will maintain a detailed schedule of the following:

- Servers (Physical and virtual)
- Network Storage
- Operating System and Software Licensing
- Firewall and Network Switch costs
- Backup and Recover software

Major Roles & Critical Functions

- Maintain and support all servers, data storage, network equipment, computers, etc.
- Provide high-availability network and telecommunications services
- Research emerging technologies and evaluate the possible application within the City

Fiscal Year Priorities

- Complete the server and network cost distribution evaluation
- Replace computer equipment as scheduled

Operational Budget Highlights

Revenues

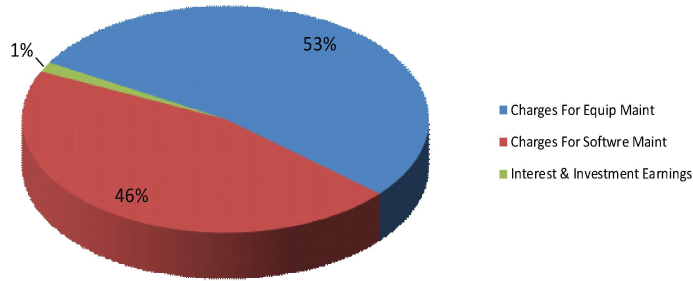
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
341100	Charges for Software Maintenance	This amount has increased \$15,785 to cover the distributed costs for Office 365 and KACE Desktop Management software	Yes/No	Sustainable Bountiful

Expenses

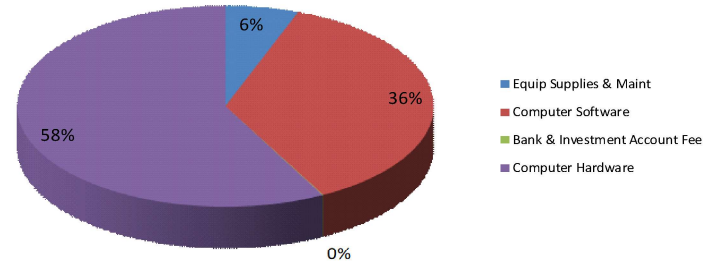
GL Account #	Line Description	Budget Request Description	Ongoing budget request?	Policy Priority
429200	Computer Software	This the balancing entry for \$15,785 listed above	Yes/No	Sustainable Bountiful

Computer Replacement Budget Graphs

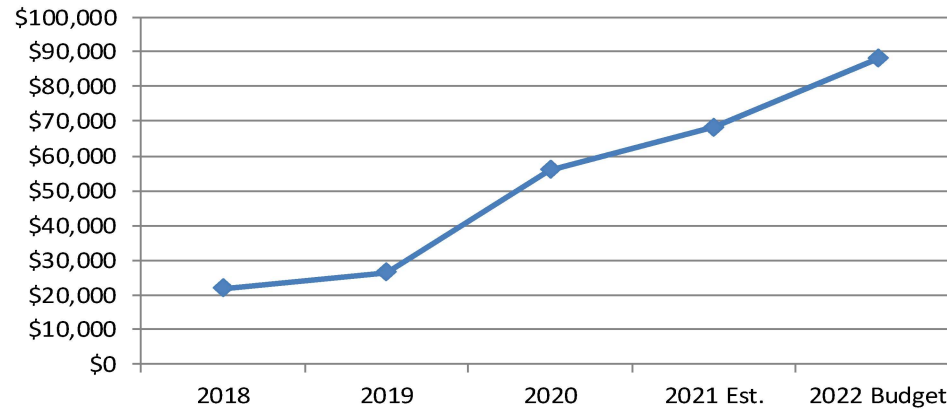
FY 2021-2022 Computer Replacement Revenue



FY 2021-2022 Computer Replacement Expenses



Budget History (Less Capital)



Computer Replacement Budget

COMPUTER REPLACEMENT												
Account Number	Account Description	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	6 Month Actual	6 Month Estimate	Fiscal Year 2021 Est.	Fiscal Year 2021 Budget	Amended Fiscal Year 2021 Budget	Fiscal Year 2022 Budget	Dollar Change	
REVENUES												
614000 341000	Charges For Equip Maint	34,071	34,857	36,832	36,957	0	36,957	36,957		37,392	435	
614000 341100	Charges For Softwre Maint	6,857	6,926	6,926	12,282	0	12,282	16,337		32,122	15,785	
616010 361000	Interest & Investment Earnings	988	1,574	1,420	304	304	608	1,000		1,000	0	
616010 361200	InvestmntUnrealized(Gain)/Loss	(347)	445	148	0		0	0			0	
	Use of (Addition to) Fund Balance						0	17,823		17,388	(435)	
TOTAL REVENUE		41,568	43,801	45,326	49,542	304	49,846	72,117	0	87,902	15,785	
EXPENSES												
616100 425000	Equip Supplies & Maint	6,454	5,600	3,836	4,407	2,000	6,407	5,000		5,000	0	
616100 429200	Computer Software	684	8,677	5,234	6,491	9,000	15,491	16,337		32,122	15,785	
616100 431040	Bank & Investment Account Fee	34	42	37	21	21	42	50		50	0	
616100 429300	Computer Hardware	14,847	12,110	46,821	6,273	40,000	46,273	50,730		50,730	0	
TOTAL EXPENSE		22,018	26,430	55,928	17,192	51,021	68,213	72,117	0	87,902	15,785	

Liability Insurance Fund

Department Description

The City Attorney is responsible for administering the Liability Fund and personally handles all claims and lawsuits against the City, consulting with outside counsel as necessary. It is never known what or when incidents, accidents or events will occur so claims and payouts vary widely from year to year. The City is self-insured up to \$350,000 and has commercial liability insurance from \$350,000 to \$10,000,000.

Major Roles & Critical Functions

- Provide education and training to help keep employees safe and minimize risk exposure of the City.

Fiscal Year Priorities

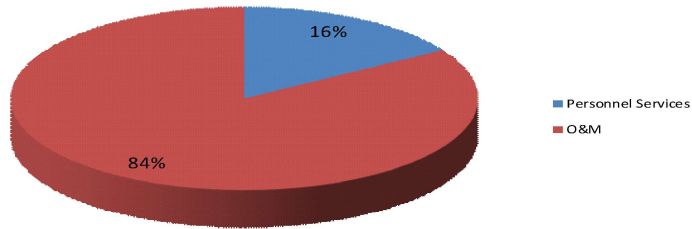
- Provide education and training, including personnel training for managers and supervisors and physical site inspections of City facilities.

Operational Budget Highlights

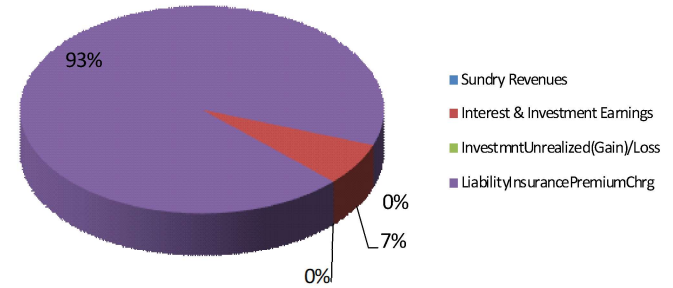
There are no significant budget changes requested for the fiscal year 2022.

Liability Insurance Budget Graphs

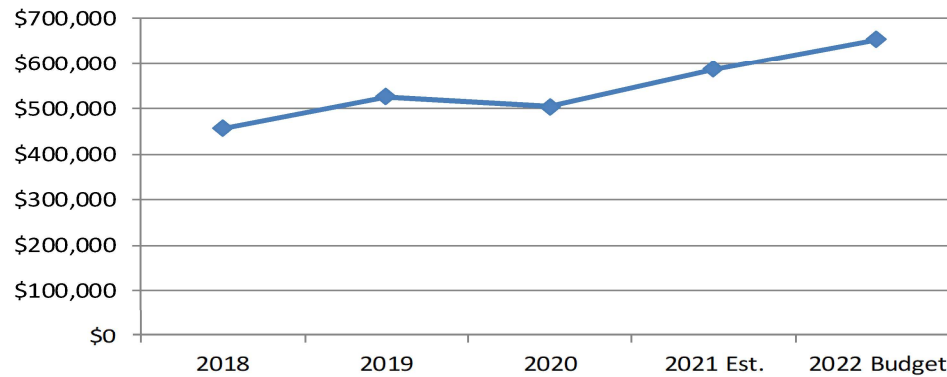
FY 2021-2022 Liability Insurance Expenses



FY 2021-2022 Liability Insurance Revenues



Budget History (Less Capital)



Liability Insurance Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar
	Account Number		2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Fiscal Year	2022 Budget	Change
										2021 Budget		
1	LIABILITY INSURANCE											
2												
3												
4	LIABILITY INSURANCE FUND											
5	OPERATING REVENUES											
6	636000	369000	Sundry Revenues	84	0	0	0	0	0			0
7	636010	361000	Interest & Investment Earnings	39,005	48,406	40,280	8,756	8,756	17,512	31,000		31,000
8	636010	361200	InvestmntUnrealized(Gain)/Loss	(17,332)	14,219	5,938	0	0	0	0		0
9	637000	380300	LiabilityInsurancePremiumChrg	348,841	368,364	371,786	414,790	0	414,790	390,915		435,530
10	TOTAL REVENUE			370,598	430,989	418,004	423,546	8,756	432,302	421,915	0	466,530
11	OPERATING EXPENSES											
12	PERSONNEL SERVICES											
14	636300	411000	Salaries - Perm Employees	56,431	60,907	65,365	38,213	38,213	76,426	68,524	76,426	73,966
15	636300	413010	Fica Taxes	4,193	4,241	4,537	2,131	2,131	4,262	5,242		5,658
16	636300	413020	Employee Medical Ins	8,041	8,985	9,419	4,276	4,276	8,552	10,630		10,860
17	636300	413030	Employee Life Ins	303	330	355	165	165	330	443		474
18	636300	413040	State Retirement & 401 K	8,150	10,614	11,345	6,336	6,336	12,672	13,068		14,105
19	636300	491640	WorkersCompPremiumCharge-ISF	761	184	1,070	717	0	717	206		222
20	TOTAL PERSONNEL SERVICES			77,878	85,260	92,092	51,838	51,121	102,959	98,113	76,426	105,285
21	OPERATIONS & MAINTENANCE											
23	636300	423000	Travel & Training	428	0	150	0	350	350	400		400
24	636300	431000	Profess & Tech Services	20	60	6,238	3,086	25,000	28,086	10,000	28,086	10,000
25	636300	431040	Bank & Investment Account Fees	1,387	1,281	1,025	568	568	1,136	1,500		1,500
26	636300	431100	Legal And Auditing Fees	244	218	234	242	0	242	234		242
27	636300	451100	Insurance & Surety Bonds	348,841	368,364	371,786	414,790	0	414,790	390,915	414,790	435,530
28	636300	451150	Liability Claims/Deductible	28,021	70,375	32,977	18,810	20,000	38,810	100,000		100,000
29	TOTAL OPERATIONS & MAINTENANCE			378,941	440,298	412,410	437,497	45,918	483,415	503,049	442,876	547,672
30	TOTAL OPERATING EXPENSES											
31				456,819	525,558	504,502	489,335	97,039	586,374	601,162	519,302	652,957
32												
33	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			(86,221)	(94,569)	(86,498)	(65,789)	(88,283)	(154,072)	(179,247)	(519,302)	(186,427)
34	OPERATING TRANSFERS IN (OUT)											
35												
36			Use of (Addition to) Fund Balance					0	179,247		186,427	7,180
37	NET OPERATING TRANSFERS			0	0	0	0	0	179,247	0	186,427	7,180
38	NET EARNINGS (LOSS)											
39				(86,221)	(94,569)	(86,498)	(65,789)	(88,283)	(154,072)	0	(519,302)	0

Workers' Compensation Fund

Department Description

The City Attorney oversees the Workers Compensation Fund. As required by State law, claims are handled by a third-party administrator, which is now Tristar Risk Management. It is never known what or when incidents, accidents or events will occur so on the job injury claims and resulting treatments vary widely from year to year. The City is self-insured carrying an excess liability policy with statutory coverage and a \$450,000 retention limit.

Major Roles & Critical Functions

- Provide education and training, including various safety trainings and physical site inspections of City facilities to help keep employees safe and minimize risk exposure of the City.
- Work with the third-party administrator to manage all claims and risk exposure for the City.

Fiscal Year Priorities

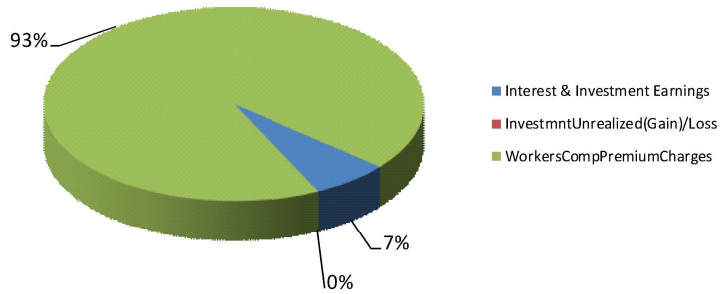
- Provide education and training, including personnel training for managers and supervisors and physical site inspections of City facilities.

Operational Budget Highlights

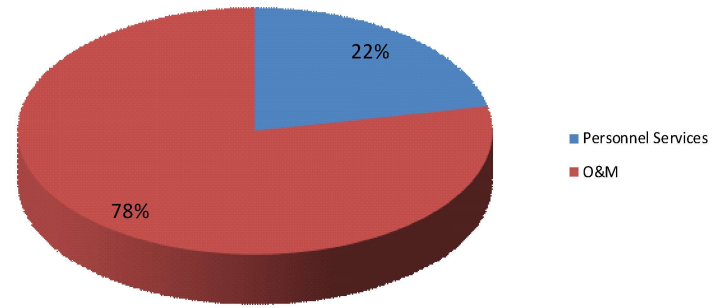
There are no significant budget changes requested for the fiscal year 2022.

Workers' Compensation Budget Graphs

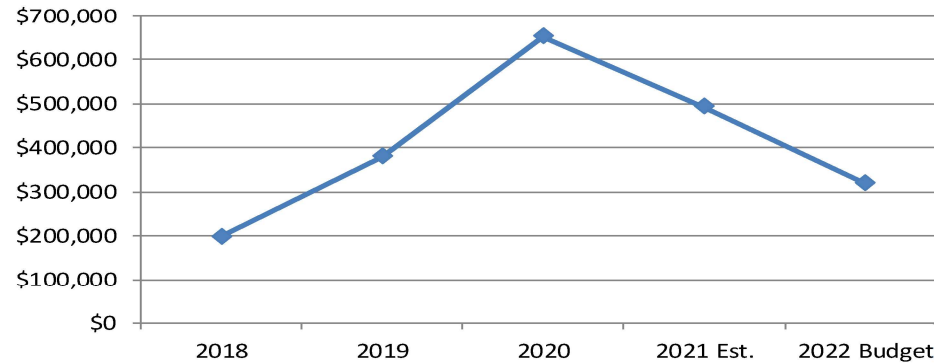
FY 2021-2022 Worker's Compensation Insurance Revenues



FY 2021-2022 Worker's Compensation Insurance Expense



Budget History (Less Capital)



Workers' Compensation Budget

			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	
	Account Number	Account Description	2018	2019	2020	Actual	Estimate	2021 Est.	2021 Budget	Amended Fiscal Year 2021 Budget	2022 Budget	Change
1	WORKERS COMPENSATION											
2												
3												
4												
5	OPERATING REVENUES											
6	646010	361000	26,140	35,025	29,720	6,081	6,081	12,162	21,000		21,000	0
7	646010	361200	(12,342)	11,277	4,380	0	0	0	0		0	0
8	647000	380400	258,091	268,614	285,600	146,795	146,795	293,590	297,727		297,727	0
9	TOTAL REVENUES		271,889	314,917	319,700	152,876	152,876	305,752	318,727	0	318,727	0
10												
11	OPERATING EXPENSES											
12	PERSONNEL SERVICES											
13	646400	411000	38,314	41,072	43,846	24,130	24,130	48,260	45,880		46,066	186
14	646400	413010	2,849	2,957	3,177	1,624	1,624	3,248	3,510		3,524	14
15	646400	413020	7,135	8,102	8,539	4,046	4,046	8,092	9,218		10,620	1,402
16	646400	413030	217	231	247	114	114	228	349		349	0
17	646400	413040	5,804	8,757	8,088	4,349	4,349	8,698	8,749		8,785	36
18	646400	491640	263	124	351	223	0	223	138		138	0
19	TOTAL PERSONNEL SERVICES		54,581	61,243	64,247	34,486	34,263	68,749	67,844	0	69,482	1,638
20												
21	OPERATIONS & MAINTENANCE											
22	646400	431000	10	33	11	0	500	500	2,000		2,000	0
23	646400	431040	941	951	787	406	406	812	900		900	0
24	646400	431100	129	114	127	128	0	128	127		128	1
25	646400	435500	5,100	3,640	10,850	4,835	4,835	9,670	15,000		15,000	0
26	646400	451000	53,606	51,902	58,254	57,557	0	57,557	61,167		61,167	0
27	646400	451150	69,895	250,441	516,226	118,055	231,500	349,555	152,000	350,000	160,000	8,000
28	646400	461200	13,141	11,383	2,190	5,650	0	5,650	10,000		10,000	0
29	TOTAL OPERATIONS & MAINTENANCE		142,823	318,463	588,445	186,631	237,241	423,872	241,194	350,000	249,195	8,001
30												
31	TOTAL OPERATING EXPENSES		197,404	379,706	652,692	221,117	271,504	492,621	309,038	350,000	318,677	9,639
32												
33	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		74,485	(64,789)	(332,992)	(68,241)	(118,628)	(186,869)	9,689	(350,000)	50	(9,639)
34												
35	OPERATING TRANSFERS IN (OUT)											
36		Use of (Addition to) Fund Balance						0	(9,689)	350,000	(50)	9,639
37	NET OPERATING TRANSFERS		0	0	0	0	0	0	(9,689)	350,000	(50)	9,639
38												
39	NET EARNINGS (LOSS)		74,485	(64,789)	(332,992)	(68,241)	(118,628)	(186,869)	0	0	0	0

City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

SCHEDULE OF FEES & CHARGES:

- Taxes
- Fees
- Charges for Services



General Fees & Taxes

Description of Fee or Charge	Unit	Fee/Charge	Comments
General Property Tax Rate	Dollar of Assessed Value	0.000967	Annual
Sales Tax	Taxable Sales	1.00%	Time of sale
RAP Tax	Taxable Sales	0.10%	Time of sale
Local Option Transportation	Taxable Sales	0.25%	Time of sale
Motor and Special Fuels	Per Gallon	\$0.294	Shared based on formula
<u>Franchise Taxes:</u>			
Electricity	Energy consumption	6.00%	Monthly
Telephone	All Services	3.50%	Monthly
Natural Gas	Energy consumption	6.00%	Monthly
Cable	Basic Service	5.00%	Monthly
E911 Surcharge Fee	Line of service	\$0.71	Monthly

Finance & Administrative Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Photocopies:			
Standard 8 1/2" x 11"	Each	\$0.10	
Color 8 1/2" x 11"	Each	\$0.30	
Large computer printout	Each	\$0.20	
Color - Large computer printout	Each	\$0.60	
Recording of Council Meetings:			
Digital copy	Each	\$5.00	Emailed (subject to file size constraints) or on customer supplied media
Digital copy	Each	\$10.00	Compact disc
Franchise Application Fee	Each	\$500.00	Reference Bountiful City Code Section 11-1-402

Streets Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Signs	Each	\$41.00	Name sign (two per pole)
	Each	\$49.00	30 inch stop sign (high intensity)
	Each	\$68.00	36 inch stop sign (high intensity)
	Each	\$50.00	30 inch yield sign (high intensity)
	Each	\$42.00	2" x 2" x 10' Telespar post
	Each	\$19.00	3 foot anchor and anchor bolt
Equipment Charge	Hour	\$30.00	Pick up truck
	Hour	\$35.00	One ton dump truck
	Hour	\$35.00	Eight cubic yard dump truck
	Hour	\$64.00	Twelve cubic yard dump truck
	Hour	\$43.00	Flusher truck
	Hour	\$48.00	Elgin sweeper truck
	Hour	\$43.00	Bobcat
	Hour	\$72.00	Backhoe
	Hour	\$72.00	John Deere Loader
	Hour	\$78.00	John Deere Grader
	Hour	\$58.00	Large Roller
	Hour	\$40.00	Small Roller
	Hour	\$85.00	Paver
	Hour	\$1.10	Chain Saw
	Hour	\$26.25	Portable Welder
Shop Charge	Hour	\$30.00	City departments
	Hour	\$50.00	Outside City
Labor	Hour	\$24.60	Regular labor cost
	Hour	\$36.90	Overtime labor cost
Sandbags	Each	\$0.47	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)
		Summer	Winter
Asphalt	Ton	\$39.00	\$90.00
	Base fee	\$140.00	\$180.00
	Square foot	\$6.00	\$8.00
Asphalt cut repair	Square foot	\$1.75	\$2.65
	Lineal foot	\$2.00	
Asphalt sawing	Square foot	\$1.75	\$2.65
	Lineal foot	\$2.00	

Engineering Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Photocopies			
8 1/2" x 11"	Each	\$0.10	
11" x 17"	Each	\$0.20	
18" x 24"	Each	\$3.00	
24" x 36"	Each	\$6.00	
Custom maps (printed, size not listed below)	Sq. Ft.	\$3.00	
8 1/2" x 11"	Each	\$3.00	
11" x 17"	Each	\$5.00	
24" x 36"	Each	\$18.00	
Add for Aerial Photos	Base	\$15.00	up to 0.25 hrs Addtl Staff time +\$60/hr
Electronic CAD Files:			
City Base Map (incl. Street Names, Parcels, Addresses)	Each	\$50.00	Plus \$25 per layer added, (w/ email delivery)
Excavation Permits			
First 100 feet	Each	\$50.00	
Additional 100 feet	Each	\$20.00	
Concrete Fees			
Concrete Replacement Cost Sharing Program	Varies		Per current contract rate +10% Administrative Fee
Easement Release Application			
Recording and Mileage	Each per current IRS determination	\$100.00	Plus Current Davis Co. Recording Fees R/T to Farmington = 16 miles
New or Amended Subdivision Checking Fees			
Preliminary	Base	\$400.00	Plus \$75.00 per lot
Final	Base	\$250.00	Plus \$75.00 per lot
Vacation	Base	\$100.00	
Plat Re-review Fee Subdivision / PUD / Condominium	Lot	\$15.00	Per Plat Review (beyond first review)
Recording and Mileage	per current IRS determination		R/T to Farmington = 16 miles
Bond Administrative Fee		0.5%	Of bond amount
Street Signs	Each	\$150.00	

Engineering Fees (continued)

Description of Fee or Charge	Unit	Fee/Charge	Comments
Building Permits	Minimum	\$75.00	Single Inspection Permits
	Each	Varies	Per 1997 Uniform Administrative Code Building valuation based on current ICC Valuation Data
South Davis Metro Fire Impact Fee	As noted	\$644.00	per SFR / Condominium Unit / Apartment or per 5,000 sqft (or fract) commercial
Street Damage Cash Deposit			
New Single Family or Multifamily	per ft. frontage	\$30.00	\$2,100.00 (min), \$4,500.00 (max)
New Commercial	per ft. frontage	\$30.00	\$2,100.00 (min), \$4,500.00 (max)
Single Family Remodel or Addition	per ft. frontage	\$15.00	\$1,000.00 (min), \$1,750.00 (max)
Multifamily Remodel or Addition	per ft. frontage	\$15.00	\$1,000.00 (min), \$1,750.00 (max)
Commercial Remodel or Addition	per ft. frontage	\$15.00	\$1,000.00 (min), \$1,750.00 (max)
Storm Water Fees			
Review SWPPP	Base	\$120.00	up to 2 hrs Addtl Staff time +\$60/hr
Review Retention Design	Base	\$120.00	up to 2 hrs Addtl Staff time +\$60/hr
Review & Record Maintenance Agreement	Base	\$60.00	Plus Current Davis Co. Recording Fees
Recording and Mileage	per current IRS determination		R/T to Farmington = 16 miles
Preconstruction Meeting	Base	\$120.00	up to 2 hrs Addtl Staff time +\$60/hr
Initial Inspection	Each	\$60.00	
Monthly Inspections (6 Mo.)	Each	\$360.00	
Termination of SWPPP	Each	\$60.00	
Long Term Facility Installation Inspections	Base	\$120.00	up to 2 hrs Addtl Staff time +\$60/hr
Long Term Facility O&M Inspections	Hourly	\$60.00	

Parks Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Farmer's Market Fee	Per Vendor	Pending	
Large Bowery	Resident	50.00	Half day
Large Bowery	Non-Resident	100.00	Half day
Small Bowery	Resident	25.00	Half day
Small Bowery	Non-Resident	50.00	Half day
Large Bowery	Resident	100.00	All day
Large Bowery	Non-Resident	200.00	All day
Small Bowery	Resident	50.00	All day
Small Bowery	Non-Resident	100.00	All day
Stage	Without Admission/Resident	50.00	All Day
Stage	Without Admission/Non-Resident	100.00	All Day
Stage	With Admission/Resident	100.00	All Day
Stage	With Admission/Non-Resident	200.00	All Day

Reservations can be made starting on the first working Monday in January
 Reservations are transferable, but not refundable

Tennis Court Reservation Fees Commercial Use 5.00 for 90 minutes / Court

Courts available for reservation: (2) Mueller Park, (2) Five Points, (2) Golf Course, (2) Firefighters
 Reservation Sessions: Spring (May - July) & Summer (August- October), Courts are not available for reservation any other times.
 Hours available for reservations: Monday - Friday 10:30 a.m. - 6:00 p.m.

Planning Fees

Description of Fee or Charge	Fee/Charge	Comments
License Fees		
New Commercial Business License	\$50	
Renewal Commercial Business License	\$50	\$25 credit if under \$20,000 annual sales \$5 per full-time employee over one (1) \$3.00 per each rental unit exceeding three (3) \$500 maximum fee
Liquor License	\$50	
Beer License - Class A	\$250	
Beer License - Class B	\$300	
Beer License - Class C	\$350	
Beer License - Class D	\$300	
New Home Occupation License	\$25	
Renewal Home Occupation License	\$50	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one (1) \$3.00 per each rental unit exceeding three (3) \$500 maximum fee
Amusement Devices	\$30	Per device
Temporary License	\$25	Plus \$1 per day up to a maximum of \$125
Fireworks License	\$125	Per stand
Development Fees		
Lot Line Adjustment	\$125	
Determination of Non-Compliance/Non-Conformance	\$125	
Home Occupation Conditional Use Permit	\$125	
Accessory Dwelling Unit Conditional Use Permit	\$250	
Architectural & Site Plan Review	\$600	First acre, plus \$100/each additional acre
Architectural & Site Plan Review - Multi-family	\$600	First two units, plus \$50 each additional unit
Single Family Residential Site Plan Review	\$200	For houses that require Planning Commission review
Conditional Use Permit	\$400	
Variance	\$400	
Subdivision/Plat Amendment/etc.		See Engineering Dept. Fee Schedule
Land Use Code Text Amendment	\$750	
Zoning Map Amendment	\$600	First acre, plus \$100/acre up to \$1,000 maximum
Appeal of ADA and FFHA Accomodation	\$250	
Appeal of Land Use Decision	\$500	Plus half the actual cost of the Appeal Authority (Administrative Law Judge)
Chicken License	\$5	
Administrative Solar Review	\$50	Administrative fee only

Notes:

All business, home occupation, amusement device and beer/liquor licenses expire December 31st of each year and are to be renewed January 1st. A 25% penalty is charged against any license which has not been renewed by February 15th. A 50% penalty is charged against any license which has not been renewed by April 1st. A 100% penalty is charged against any license which has not been renewed by June 30th. Seasonal uses must receive Administrative Architectural & Site Plan Review requires a separate payment for preliminary and final.

Storm Water Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Storm Water Fee	ERU	\$8.25	Approved fee increase of .50 in FY2022 and scheduled increases of .50 in FY23
Monthly finance charge on past due balances		1.50%	
Storm Water Impact Fee - Bountiful Code Section 6.14.102(a)			
Single Family Residential	Acre	\$2,100.00	3,828 square feet of impervious surface
Multi-Family Residential	Acre	\$2,350.00	equals one Equivalent Residential Unit (ERU)
Commercial / Retail	Acre	\$3,500.00	18% annual rate; \$10.00 minimum charge at 30 days or more past due

Notes:

Single Family -

1. Single family on single or more lots = 1 ERU
2. Single family on single or more lots with detached non-habitable buildings = 1 ERU
3. Single family on single lot with detached habitable building = 2 ERU or equal to total number of habitable residences.

Duplex -

1. Duplex = 1.5 ERU
2. Three Units = 2.5 ERU
3. Four Units = 3.0 ERU

Single Unit - Plex on development site with more than 4 total units -

1. Based in measurement of impervious surface and calculation of ERU.

93

Commercial -

1. Single development site on independent parcel measure impervious impervious surface and calculation ERU.
2. Single development site on multiple contiguous parcels - single owner:
 - > Measure impervious surface and calculate
 - > Bill owner
3. Single development site - multiple contiguous parcels - multiple owners:
 - > Calculate 1 total ERU
 - > Division by parcel at owners request
 - > Bill majority property owner
4. Multi development sites on single parcel - single owner:
 - > Measure separate development sites and calculate ERUs on each site
 - > Bill by address
5. Separate development sites contiguous with parcel boundary
 - > Measure separate sites at boundary line and calculate ERUs

Water Fees

Monthly Service Charges:

Low Elevation Block Rates											
Pipe Diameter	Base Water Use		Tier 1 Gallons	Tier 1 Water Rate	Tier 2 Gallons	Tier 2 Water Rate	Tier 3 Gallons	Tier 3 Water Rate	Tier 4 Gallons	Tier 4 Water Rate	
	(Gallons)	Base Water Rate									
5/8"	0-5,000	\$ 21.39	5,000-70,000	\$1.79	70,000-105,000	\$1.97	105,000-505,000	\$2.15	>505,000	\$2.33	
1"	0-7,000	\$ 30.27	7,000-72,000	\$1.79	72,000-107,000	\$1.97	107,000-507,000	\$2.15	>507,000	\$2.33	
1.5"	0-14,000	\$ 54.17	14,000-79,000	\$1.79	79,000-114,000	\$1.97	114,000-514,000	\$2.15	>514,000	\$2.33	
2"	0-22,000	\$ 82.50	22,000-87,000	\$1.79	87,000-122,000	\$1.97	122,000-522,000	\$2.15	>522,000	\$2.33	
3"	0-40,000	\$ 146.78	40,000-105,000	\$1.79	105,000-140,000	\$1.97	140,000-540,000	\$2.15	>540,000	\$2.33	
4"	0-65,000	\$ 237.26	65,000-130,000	\$1.79	130,000-165,000	\$1.97	165,000-565,000	\$2.15	>565,000	\$2.33	
6"	0-125,000	\$ 455.63	125,000-190,000	\$1.79	190,000-225,000	\$1.97	225,000-625,000	\$2.15	>625,000	\$2.33	

High Elevation Block Rates											
Pipe Diameter	Base Water Use		Tier 1 Gallons	Tier 1 Water Rate	Tier 2 Gallons	Tier 2 Water Rate	Tier 3 Gallons	Tier 3 Water Rate	Tier 4 Gallons	Tier 4 Water Rate	
	(Gallons)	Base Water Rate									
5/8"	0-5,000	\$ 23.57	5,000-70,000	\$1.98	70,000-105,000	\$2.18	105,000-505,000	\$2.38	>505,000	\$2.57	
1"	0-7,000	\$ 33.89	7,000-72,000	\$1.98	72,000-107,000	\$2.18	107,000-507,000	\$2.38	>507,000	\$2.57	
1.5"	0-14,000	\$ 61.05	14,000-79,000	\$1.98	79,000-114,000	\$2.18	114,000-514,000	\$2.38	>514,000	\$2.57	
2"	0-22,000	\$ 92.51	22,000-87,000	\$1.98	87,000-122,000	\$2.18	122,000-522,000	\$2.38	>522,000	\$2.57	
3"	0-40,000	\$ 164.88	40,000-105,000	\$1.98	105,000-140,000	\$2.18	140,000-540,000	\$2.38	>540,000	\$2.57	
4"	0-65,000	\$ 266.74	65,000-130,000	\$1.98	130,000-165,000	\$2.18	165,000-565,000	\$2.38	>565,000	\$2.57	
6"	0-125,000	N/A		N/A		N/A		N/A		N/A	

For example a customer with a 1" diameter pipe used 10,000 gallons of water during July. Their water service charge would be:

	Gallons	Rate	Charge
Base	7,000	\$30.27	\$30.27
Tier 1	3,000	\$1.79	5.37
Total	10,000	\$ 32.06	\$ 35.64

Water Fees (continued)

Description of Fee or Charge	Unit	Fee/Charge	Comments
Impact Fee:			Ref: Bountiful City Code Title 6 Chap 14
Water Supply Impact Baseline Fee	1" Equivalent Connection	\$1,300.00	
Water Storage Impact Baseline Fee	1" Equivalent Connection	\$538.00	
Total Water Development Baseline Fee	1" Equivalent Connection	\$1,838.00	For other connection sizes, see below
Equivalent Residential Connection Multipliers - Meter size: (Pressurized Irrigation Areas)	Meter Size		Multipliers to apply to baseline fee for other meter sizes
	5/8 x 3/4"	\$735.20	Multiplier of 0.4
	3/4"	\$1,102.80	Multiplier of 0.6
	1"	\$1,838.00	Multiplier of 1
	1 1/2"	\$3,676.00	Multiplier of 2
	2"	\$7,352.00	Multiplier of 4
	3"	\$17,644.80	Multiplier of 9.6
	4"	\$30,878.40	Multiplier of 16.8
	6"	\$67,638.40	Multiplier of 36.8
Meter size: (Non-Pressurized Irrigation Areas)			
	5/8 x 3/4"	\$1,470.40	Multiplier of 0.8
	3/4"	\$2,205.60	Multiplier of 1.2
	1"	\$3,676.00	Multiplier of 2
	1 1/2"	\$5,514.00	Multiplier of 3
	2"	\$9,190.00	Multiplier of 5
	3"	\$20,218.00	Multiplier of 11
	4"	\$33,084.00	Multiplier of 18
	6"	\$69,844.00	Multiplier of 38
Lateral/Meter Connection Fee:			See Bountiful City Resolution 94-10
Cost to install service lateral, meter setter, box and positive displacement meter of the specified size (including electronic reading apparatus)	5/8 x 3/4"	\$1,010.00	
	3/4"	\$1,028.00	
	1"	\$1,085.00	
	1 1/2"	\$3,665.00	
	2"	\$4,111.00	
3" & Larger or turbine meter		Consult Water Dept.	
Pavement Repair		Consult Street Dept.	

Water Fees (continued)

Connect/Disconnect/Reconnect/Collection Fees:		See Bountiful City Resolution 2002-08
All Customers		
a. Connect fee regular hours next day		\$15.00
b. Connect fee regular hours same day		\$25.00
c. Connect fee after hours		\$50.00
d. Collection / disconnect fee		\$25.00
e. Reconnect fee regular hours		\$25.00
f. Reconnect fee after hours		\$90.00
g. Return check fee		\$15.00
h. Monthly finance charge on past due balances		1.50%
		\$100.00
i. Damaged ERT (Electronic Radio Transponder) replacement		
j. Meter Register and ERT replacement		\$200.00
k. Meter Lid Adjustment and Repair		\$50.00
18% APR: \$10.00 Min Chg @ 30 days past due		
Penalty Fees:		
Tampering with a meter	Per Violation	\$100.00
Outside watering during prohibited hours	Per Violation	\$100.00
		Plus accumulated service charges
Equipment Rental Charges (not including operator):		
	Active Hourly Rate	
JD 310 B Backhoe (Compactor)		\$50.00
JD 410 E Backhoe/Loader		\$50.00
JD 410 G Backhoe/Loader		\$50.00
10-Wheel Dump Truck		\$50.00
1 Ton Flatbed Dump Truck		\$15.00
1/2 Ton 4 x 4 Pick up Truck		\$12.00
5500 Cab/Chassis/Utility Bed Truck		\$24.00
175 CFM Rotary Screw Compressor		\$22.00
Pavement Saw (Diamond Blade) + Blade Wear		\$20.00
2" Trash Pump		\$7.50
Wacker 845 Y Rammer Compactor		\$17.00
Small tap machine (3/4" to 2")		\$50.00
Large tap machine (4" to 8")		\$175.00
Labor Rates:		
	Regular Time	Overtime
Operator Labor	\$28.00/Hour	\$42.00/Hour
Supervisor Labor	\$38.00/Hour	\$57.00/Hour
Main Line Tap Installation:		
Includes stainless steel tapping sleeve, std. gate valve, labor & equipment costs		
A. Customer excavates and backfills per City req'ts:	\$1,325.00 to \$3,295.00, depending on size	Additional charges may apply; consult Water Dept.
B. Water Dept excavates and backfills	\$2,112.00 to \$4,156.00, depending on size	Additional charges may apply; consult Water Dept.
Fire Hydrant Installation:		
Materials (hydrant, pipe, lugs, gravel, gaskets, bolts, etc.)	Each	\$2,300.00
Labor (18 man hours)	Each	\$440.00
Equipment (backhoe, 10-wheel dump, conc saw)	Each	\$525.00
Fire Hydrant Use:		
Hydrant Meter Deposit	Each	\$1,200.00
Hydrant Valve Deposit	Each	\$500.00
Meter or Valve Rental	First day	\$10.00
Meter or Valve Rental	Each subsequent day	\$5.00
Valve Only Rental	Per Day	\$3.00
Water Consumption	Per 1,000 gallons	\$1.79
Rental and Water Consumption If meter req't is waived	Flat fee	\$25.00

Light & Power Fees

**BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS**

	FY 2021	FY 2022
Rate Increase:	1.020	1.000
Effective For Usage As Of:	01 Jul 2020	01 Jul 2021
	\$	\$
STANDARD RATES:		
RESIDENTIAL (ER):		
Monthly customer charge	12.00	12.00
Energy charge per kilowatt hour (KWH)		
Energy charge per KWH for the first 400 KWH used	0.0800	0.0800
Energy charge per KWH for all additional KWH used	0.1022	0.1022
COMMERCIAL SMALL WITH NO DEMAND (ES):		
Monthly customer charge	16.00	16.00
Energy charge per kilowatt hour (KWH)	0.1099	0.1099
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):		
Monthly customer charge	16.00	16.00
Demand charge per kW for each kW in excess of 15kW	8.8740	8.8740
Energy charge per KWH for the first 1,500 KWH	0.1099	0.1099
Energy charge per KWH for all additional KWH	0.0636	0.0636
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):		
Monthly customer charge	60.00	60.00
Demand charge per kW	17.1462	17.1462
Energy charge per KWH	0.0389	0.0389
TEMPORARY (50 amps or less) (ET):		
Monthly equipment rental	32.00	32.00
Monthly customer charge	16.00	16.00
Energy charge per KWH	0.1099	0.1099
Note: service greater than 50 amps to be billed as COMMERCIAL.		
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (BS):		
Monthly customer charge	16.00	16.00
Energy charge per KWH (same as Small Commercial) x # KWH used (as determined by Power Dept.)	0.1099	0.1099

Light & Power Fees (continued)

**BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS**

	Rate Increase:	FY 2021	FY 2022
	Effective For Usage As Of:	1.0200	1.0000
		01 Jul 2020	01 Jul 2021
		\$	\$
NET METERING RATES (NO NEW INSTALLATIONS; EXISTING CUSTOMERS ONLY):			
RESIDENTIAL - NET METERING (EN):			
Monthly customer charge		16.00	16.00
Energy charge per KWH for all net KWH used			
Energy charge per KWH for the first 400 KWH used		0.0800	0.0800
Energy charge per KWH for all additional KWH used		0.1022	0.1022
Energy credit per KWH for all surplus generation		0.0800	0.0800
COMMERCIAL SMALL WITH NO DEMAND - NET METERING (ESN):			
Monthly customer charge		20.00	20.00
Energy charge per KWH for all net KWH used		0.1099	0.1099
Energy credit per KWH for all surplus generation		0.0624	0.0624
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS - NET METERING (EXN):			
Monthly customer charge		20.00	20.00
Demand charge per kW for each kW in excess of 15kW		8.8740	8.8740
Energy charge per KWH for the first 1,500 KWH used		0.1099	0.1099
Energy charge per KWH for all additional KWH used		0.0636	0.0636
Energy credit per KWH for all surplus generation		0.0624	0.0624
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30 KW - NET METERING (ECN):			
Monthly customer charge		60.00	60.00
Demand charge per kW		17.1462	17.1462
Energy charge per KWH for all net KWH used		0.0389	0.0389
Energy credit per KWH for all surplus generation		0.0381	0.0381

Light & Power Fees (continued)

**BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS**

	Rate Increase:	FY 2021	FY 2022
	Effective For Usage As Of:	1.0200	1.0000
		01 Jul 2020	01 Jul 2021
		\$	\$
FEED-IN TARIFF RATES:			
RESIDENTIAL - FEED-IN TARIFF (ERF):			
Monthly customer charge		16.00	16.00
Energy charge per KWH for all net KWH used			
Energy charge per KWH for the first 400 KWH used		0.0800	0.0800
Energy charge per KWH for all additional KWH used		0.1022	0.1022
Energy credit 12am-12pm		0.0400	0.0400
Energy credit 12pm-4pm		0.0600	0.0600
Energy credit 4pm-12am		0.0925	0.0925
COMMERCIAL SMALL WITH NO DEMAND - FEED-IN TARIFF (ESF):			
Monthly customer charge		20.00	20.00
Energy charge per KWH for all net KWH used		0.1099	0.1099
Energy credit 12am-12pm		0.0400	0.0400
Energy credit 12pm-4pm		0.0600	0.0600
Energy credit 4pm-12am		0.0925	0.0925
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS - FEED-IN TARIFF (EXF):			
Monthly customer charge		20.00	20.00
Demand charge per kW for each kW in excess of 15kW		8.8740	8.8740
Energy charge per KWH for the first 1,500 KWH used		0.1099	0.1099
Energy charge per KWH for all additional KWH used		0.0636	0.0636
Energy credit 12am-12pm		0.0400	0.0400
Energy credit 12pm-4pm		0.0600	0.0600
Energy credit 4pm-12am		0.0925	0.0925
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30 KW - FEED-IN TARIFF (ECF):			
Monthly customer charge		60.00	60.00
Demand charge per kW		17.1462	17.1462
Energy charge per KWH for all net KWH used		0.0389	0.0389
Energy credit 12am-12pm		0.0400	0.0400
Energy credit 12pm-4pm		0.0600	0.0600
Energy credit 4pm-12am		0.0925	0.0925

Light & Power Fees (continued)

**BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS**

		FY 2021	FY 2022
	Rate Increase:	1.0200	1.0000
	Effective For Usage As Of:	01 Jul 2020	01 Jul 2021
		\$	\$
OTHER RATES (these require the approval of the Power Department):			
COMMERCIAL POWER FACTOR CORRECTION:			
For every 1% less than 95%	increase meter KWH 1%		increase meter KWH 1%
COMMERCIAL SMALL SEASONAL (ES):			
Monthly customer charge		16.00	16.00
Energy charge per KWH		0.1099	0.1099
MOBILE HOME & HOUSE TRAILER PARK:			
Individual meters	(see Residential Service)		(see Residential Service)
Master meters (existing meters only)	(see Commercial Service)		(see Commercial Service)
SECURITY LIGHTING:			
A. LED Standard Post Top with Pole		29.58	29.58
B. LED High Wattage Horizontal		30.91	30.91
C. LED Low Wattage Horizontal		28.25	28.25
D. LED Decorative Post Top with Pole		37.08	37.08
E. LED High Wattage Flood		30.91	30.91
F. LED Low Wattage Flood		28.25	28.25
Davit Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY		3.97	3.97
Davit Pole w/ Base - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY		13.72	13.72
INDUSTRIAL CUSTOMER:	variable & contractual		variable & contractual
CITY FRANCHISE TAX on KW and KWH Charges		6.00%	6.00%

Light & Power Fees (continued)

**BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS**

	Rate Increase: Effective For Usage As Of:	FY 2021 1.0200 01 Jul 2020 \$	FY 2022 1.0000 01 Jul 2021 \$
FEES:			
ALL CUSTOMERS:			
1 Connect fee regular hours next day		35.00	35.00
2 Connect fee regular hours same day		45.00	45.00
3 Connect fee after hours		100.00	100.00
4 Collection / disconnect fee		45.00	45.00
5 Reconnect fee regular hours		45.00	45.00
6 Reconnect fee after hours		200.00	200.00
7 Return check fee		15.00	15.00
8 Monthly finance charge on past due balances:			
Interest rate (M = Month, A = Annual) %		1.5% M, 18.0% A	1.5% M, 18.0% A
Minimum charge \$		10.00	10.00
Charge @ # of days past due or more		30	30
9 Meter tampering fee (in addition to the expense of removing any wiring or appliances and res		100.00	100.00
10 Pole cut disconnect / reconnect charges regular hours		175.00	175.00
11 Pole cut disconnect / reconnect charges after hours		300.00	300.00
RESIDENTIAL SERVICE:			
12 Beacon light fee per lamp, per month		0.35	0.35
COMMERCIAL SERVICE:			
13 Line extension fee: actual costs per line extension policy, as needed	actual cost per line ext. policy		actual cost per line ext. poli
SMALL SEASONAL SERVICE:			
14 Activate & deactivate, pay in advance (collected by Engineering Dept) = + (2 x Connect fee regular hours same day)		300.00	300.00
15 Line extension fee: actual costs per line extension policy, as needed	actual cost per line ext. policy		actual cost per line ext. poli
TEMPORARY SERVICE:			
16 Install & remove temporary service, pay in advance (collected by Engineering Dept)		225.00	225.00
17 Line extension fee: actual costs per line extension policy as needed	actual cost per line ext. policy		actual cost per line ext. poli
MOBILE HOME & HOUSE TRAILER PARK SERVICE:			
18 Individual meters	(see Residential Service)		(see Residential Service)
19 Master meters (existing only)	(see Commercial Service)		(see Commercial Service)
POLE ATTACHMENTS:			
20 Per pole attachment		12.00	12.00
NET METERING & FEED-IN TARIFF:			
21 Connect fee (the price of the meters) (collected by Planning Dept)		525.00	525.00
METER SURGE PROTECTION - NO NEW INSTALLATIONS AS OF 01 JULY 2014:			
22 Inspection fee		Not Available	Not Available
23 Installation fee		Not Available	Not Available
STREET LIGHT SYSTEM CHARGE:			
24 Monthly charge to all Residential, Commercial, and Industrial customers		2.00	2.00
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual		variable & contractual

Light & Power Fees (continued)

BOUNTIFUL CITY LIGHT & POWER
BUDGET: FY 2021-2022
RATES, FEES, & DEPOSITS, and COMPARISONS

	Rate Increase:	FY 2021	FY 2022
	Effective For Usage As Of:	1.0200	1.0000
		01 Jul 2020	01 Jul 2021
		\$	\$
DEPOSITS:			
RESIDENTIAL RENTAL CUSTOMERS:			
Deposit is required on all residential rental customers.			
Deposit for electricity only		100.00	100.00
Deposit for electricity plus other services		150.00	150.00
Deposit is refunded only at termination of service.			
RESIDENTIAL NON-RENTAL CUSTOMERS:			
Deposit is required only on residential non-rental customers with poor payment record.			
Deposit is equal to an estimated 2 month bill with a minimum of		150.00	150.00
Deposit is refunded only at termination of service.			
NON-RESIDENTIAL CUSTOMERS:			
Deposit is required on all non-residential customers including Seasonal and Temporary.			
Deposit is equal to an estimated 2 month bill with a minimum of		250.00	250.00
Deposit is refunded only at termination of service.			

Golf Fees

Description of Fee or Charge	Unit	FY2021	
		Fee/Charge	Comments
Green Fees:			
Week day rate (Mon - Thurs)	9 holes	\$15.00	
Week day rate (Mon - Thurs)	18 holes	\$30.00	
Weekend rate (Fri - Sun)	9 holes	\$18.00	
Weekend rate (Fri - Sun)	18 holes	\$36.00	
Junior (17 years and younger)	9 holes	\$10.00	Valid Mon-Thurs (Fri - Sun after 1:00 pm)
Junior (17 years and younger)	18 holes	\$20.00	Valid Mon-Thurs, (Fri - Sun after 1:00 pm)
Cart Fees:			
Regular	9 holes	\$8.00	
Regular	18 holes	\$16.00	
Rentals:			
Golf Clubs (Standard)	9 holes	\$10.00	
Golf Clubs (Standard)	18 holes	\$15.00	
Golf Clubs (High-end)	9 holes	\$25.00	
Golf Clubs (High-end)	18 holes	\$40.00	
Pull Carts	Base Charge	\$3.00	

Note: FY2021 Model & Fees are proposed and would be effective January 1, 2021

Note: Senior rates and punch card sales would be discontinued

Note: An 8% fee will be charged for refunds to cover credit card fees we incur from both the booking and the refund

Landfill Fees

Fee or Charge Description	Unit	Fee/Charge	Minimum	Comments
<i>** No Hazardous Waste Accepted **</i>				
Residential:				
Cars	Load	\$5.00		
Pick up Truck	Load	\$5.00		Standard 6' x 8' bed
Small Trailer	Load	\$5.00		
Large Trailer	Load	\$10.00		Equivalent to 2 standard 6' x 8' bed loads
Large Trucks	Load	\$15.00		Over standard 6' x 8' bed
Mattress or Box Springs	Each	\$15.00		
Refrigerator Disposal	Each	\$20.00		
Commercial:				
Clean Dirt	Ton	\$25.00		Clean Fill/Cover
Mixed Waste	Ton	\$40.00		Commercial haulers, business, construction related waste, concrete or site preparation.
Green Waste	Ton	\$15.00		Professional Tree and Landscapers
	Minimum	\$15.00		
Compost and Wood Chips:				
Compost - unscreened	Ton	\$25.00		
Compost - screened	Ton	\$35.00		
Wood Chips	Ton	\$25.00		

NOTES:

Unacceptable items include -

1. Liquids & Propane Tanks
2. Barrels or drums
3. Tires (unless shredded)
4. Industrial waste
5. Infectious waste
6. Asbestos
7. Animal carcasses (accepted with prior approval)

Hours of operation -

Summer: April 1 to October 31, 8:00 a.m. to 6:00 p.m.

Winter: November 1 to March 31, 8:00 a.m. to 5:00 p.m.

Sanitation Fund & Recycling Fund Fees

Description of Fee or Charge	Unit	Fee/Charge	Comments
Annexed & Non-Annexed Areas:			
Residential	Base Charge	\$6.00	First garbage can
Residential	Base Charge	\$6.00	Each additional can
Commercial	Base Charge	\$36.00	Dumpster (picked up one time per week)
Commercial	Base Charge	\$10.00	Any additional weekly pickup of dumpster per week
Commercial	Base Charge	\$6.00	First garbage can
Multi-Unit	Base Charge	\$6.00	One unit
Multi-Unit	Base Charge	\$12.00	Two units
Multi-Unit	Base Charge	\$18.00	Three units
Multi-Unit	Base Charge	\$24.00	Four units
Multi-Unit	Base Charge	\$30.00	Five units (may request private service)
Multi-Unit	Base Charge	\$36.00	Six units (may request private service)
Multi-Unit	Base Charge	\$42.00	Seven units (may request private service)
Multi-Unit	Base Charge	\$48.00	Eight units (may request private service)
Multi-Unit	Base Charge	\$54.00	Nine units (may request private service)
Multi-Unit	N/A		Ten units and over must obtain private service
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due
Monthly curbside recycling charge		\$3.75	First recycle can
		\$3.75	Each additional can

Cemetery Fees

		FY2021	
Description of Fee or Charge	Unit	Fee/Charge	Comments
Burial Spaces:			
Residents -			
One to Eight Spaces	Each	\$640.00	Includes \$140 perpetual care fee
Double Depth First and Second Burials	Each	\$805.00	Includes \$280 perpetual care fee
Baby burial space	Each	\$250.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	Minimum of 4 spaces together for each raised headstone.
Non-Residents -			
One to Eight Spaces	Each	\$940.00	Includes \$140 perpetual care fee
Double Depth First and Second Burials	Each	\$1,105.00	Includes \$280 perpetual care fee
Baby burial space	Each	\$300.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	Minimum of 4 spaces together for each raised headstone.
Grave Opening Fees:			
Residents -			
Adult (opening and closing)	Each	\$525.00	
Double Depth First and Second Burials	Each	\$650.00	
Disinterment (second burial - top casket)	Each	\$900.00	
Disinterment (double deep first burial - bottom casket)	Each	\$1,200.00	
(Note: If disinterment of the first burial (bottom casket) is requested, both disinterment fees must be paid.			
Baby Grave Opening	Each	\$150.00	
Infant Disinterment	Each	\$400.00	
Title Transfer Fee	Each	\$50.00	
Non-Residents -			
Adult (opening and closing)	Each	\$1,800.00	
Double Depth First and Second Burials	Each	\$1,895.00	
Disinterment (second burial - top casket)	Each	\$900.00	
Disinterment (double deep first burial - bottom casket)	Each	\$1,200.00	
(Note: If disinterment of the first burial (bottom casket) is requested, both disinterment fees must be paid.			
Baby Grave Opening	Each	\$300.00	
Infant Disinterment	Each	\$400.00	
Title Transfer Fee	Each	\$100.00	

Cemetery Fees (continued)

Urn Burial Charges:

Residents -

Urn Burial Space - In-ground	Each	\$300.00	Requires opening/closing fee
Urn Grave Opening/Closing - In-ground	Each	\$200.00	
Urn Niche Space - Columbarium	Each	\$550.00	Bottom Level
	Each	\$650.00	2nd Level
	Each	\$750.00	3rd Level
	Each	\$850.00	Top Level

Opening/Closing, Perpetual Care, and Basic Engraving fees (name and date) are included. Overtime charges apply.

Non-Residents -

Urn Burial Space - In-ground	Each	\$400.00	Requires opening/closing fee
Urn Grave Opening/Closing - In-ground	Each	\$300.00	
Urn Niche Space - Columbarium	Each	\$700.00	Bottom Level
	Each	\$800.00	2nd Level
	Each	\$900.00	3rd Level
	Each	\$1,000.00	Top Level

Opening/Closing, Perpetual Care, and Basic Engraving fees (name and date) are included. Overtime charges apply.

Overtime Charges:

Apply to Saturdays, Legal Holidays & after 4 p.m.

Saturday 1-Time Charge -	Each	\$350.00
Overtime charges apply starting 4:01 p.m.		

Residents -

Overtime Charge	Per Hour	\$200.00
Each hour after 4:00 (Note: First hour starts at 4:01 p.m., Second hour starts at 5:01, etc)		

Non-Residents -

Overtime Charge	Per Hour	\$200.00
Each hour after 4:00 (Note: First hour starts at 4:01 p.m., Second hour starts at 5:01, etc)		

Provide 24 hours advance notice to Cemetery for burials.

City of Bountiful, Utah

FY2021-2022 Operating & Capital Budget

Long-Term Capital Plan:

- Capital Plan Summary
- Legislative Department
- Finance Department
- Government Buildings Department
- Police Department
- Streets Department
- Engineering Department
- Parks Department
- Storm Water Fund
- Water Fund
- Light & Power Fund
- Golf Fund
- Landfill Fund
- Sanitation Fund
- Cemetery Fund
- Computer Replacement Fund
- Redevelopment Agency (RDA) Fund
- Recreation Arts & Parks (RAP) Tax Fund



Long-Term Capital Plan Overall Summary

	Fiscal Years							Total
	Ending June 30,							All
Department Name	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years
Governmental Fund Departments (Capital Improvement Fund):								
Legislative	3,272,800	1,000,000	500,000	0	10,000	0	0	4,782,800
Finance	0	21,500	0	0	0	6,000	0	27,500
Buildings	0	0	0	0	40,000	0	40,000	80,000
Police	857,000	353,000	581,000	224,000	224,000	1,510,000	1,710,000	5,459,000
Streets	3,227,000	1,521,500	1,892,000	1,302,000	1,576,000	7,729,000	10,350,000	27,597,500
Engineering	0	40,000	40,000	0	40,000	0	65,000	185,000
Parks	100,000	65,000	65,000	35,000	45,000	115,000	90,000	515,000
Total Governmental Fund Departments (Capital Improvement Fund)	7,456,800	3,001,000	3,078,000	1,561,000	1,935,000	9,360,000	12,255,000	38,646,800
Enterprise Fund Departments:								
Storm Water	815,000	811,000	975,000	950,000	889,000	3,465,000	1,320,000	9,225,000
Water	2,088,000	2,291,621	1,815,000	3,718,000	2,537,000	10,935,000	9,730,000	33,114,621
Light and Power	1,848,000	3,225,000	4,195,000	4,070,000	2,245,000	20,455,000	0	36,038,000
Golf Course	240,000	30,000	135,000	250,000	85,000	105,000	35,000	880,000
Landfill	930,000	850,000	850,000	468,000	430,000	3,098,000	0	6,626,000
Sanitation	305,000	223,000	350,000	360,000	380,000	1,795,000	0	3,413,000
Cemetery	200,000	18,000	48,000	165,000	18,000	459,000	255,000	1,163,000
Total Enterprise Fund Departments	6,426,000	7,448,621	8,368,000	9,981,000	6,584,000	40,312,000	11,340,000	90,459,621
Internal Service Fund & Special Revenue Fund Departments:								
Computer Replacement	0	0	0	0	0	0	0	0
Redevelopment Agency	5,862,603	2,400,000	1,300,000	0	300,000	1,300,000	4,100,000	15,262,603
RAP Tax	285,000	125,000	0	0	3,750,000	0	0	4,160,000
Total Internal Service Fund Departments	6,147,603	2,525,000	1,300,000	0	4,050,000	1,300,000	4,100,000	19,422,603
GRAND TOTAL OF PLANNED EXPENDITURES & EXPENSES	20,030,403	12,974,621	12,746,000	11,542,000	12,569,000	50,972,000	27,695,000	148,529,024
Funding to accomplish these capital improvement plans is projected to be derived from the following sources:								
Department	Anticipated Revenue Sources							
Governmental Fund departments	Sales taxes, interest earnings, inter-city/reserve transfers, general obligation bond debt, and RDA reserve transfers							
Storm Water department	Storm water fees, interest earnings and inter-city/reserve transfers							
Water department	Water sales, interest earnings and reserve transfers and issuance of revenue bond debt							
Light and Power department	Electricity sales, interest earnings, reserve transfers and issuance of revenue bond debt							
Golf Course	Admissions and greens fees, interest earnings and inter-city/reserve transfers							
Landfill and Sanitation	Fees, charges, interest earnings and reserve transfers							
Cemetery	Fees, charges, interest earnings and reserve transfers							
Computer Replacement	Inter-City charges and reserve transfers							
Redevelopment Agency	Property Tax Increment, interest earnings and reserve transfers							
RAP Tax	Recreation, Arts and Parks Tax							
Plan assumes an annual inflation adjustment (as determined by each submitting department)								

Legislative Department

1	Legislative	Fiscal Years							Total	1	
2		Ending June 30,							All	2	
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Washington Fields Complex	Improvements Other Than Buildings	2,500,000							2,500,000	5
6	Trails Master Plan	Improvements Other Than Buildings	500,000	1,000,000	500,000					2,000,000	6
7	1% for Public Art	Improv-PublicArt-1%CapProject	122,800							122,800	7
8	Contingency	Contingency	150,000							150,000	8
8	Removal of Temporary Skate Park	Improvements Other Than Buildings					10,000			10,000	9
10										0	10
11	Totals		3,272,800	1,000,000	500,000	0	10,000	0	0	4,782,800	11

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Washington Fields Complex	\$2.5 million for the design and construction of a 10-acre field complex using GO bond proceeds. The project is to be designed with public input in CY 2021 with construction beginning that fall.	\$70,000
Trails Master Plan	Expansion of the City’s trail system paid with GO bond proceeds.	\$15,000
1% for Public Art	1% of new capital construction projects is allocated for art in public places. The Public Art Program will begin CY 2021.	\$0
Contingency	\$150,000 for unanticipated capital needs such as equipment replacement, land purchase, or related.	\$0
Removal of Temp. Skate Park	\$10,000 allocated to remove the temporary skate park located at Tolman (Rocket) Park if/when a permanent skate park is constructed.	

Finance Department

		Fiscal Years							Total	
		Ending June 30,							All	
Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	
Folder/Inserter Replacement	Machinery & Equipment						6,000		6,000	
Copier Replacement	Machinery & Equipment		21,500						21,500	
Totals		0	21,500	0	0	0	6,000	0	27,500	

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
FY2023 - Ricoh Copier Replacement	This piece of equipment is expected to last approximately six to seven years of continuous use. As the Ricoh copier was purchased in fiscal year 2016, it is anticipated that replacement will be needed in fiscal 2023. There would be no increase to the ongoing operating budget as the current operating budget includes maintenance on the existing machine.	\$0
FY2027 - Folder/Inserter Replacement	It is estimated that in fiscal year 2027 the current folder/inserter machine used by Finance, Treasury, HR, and Planning for their mailings will need to be replaced. This would be a seven-year replacement cycle for this machine. There would be no increase to the ongoing operating budget as the current operating budget includes maintenance on the existing machine.	\$0

Government Buildings Department

1 Government Buildings		Fiscal Years							Total	1
2		Ending June 30,							All	2
3 Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4										
5 Truck with Utility Bed	Machinery and Equipment					40,000		40,000	80,000	5
6									0	6
7 Totals		0	0	0	0	40,000	0	40,000	80,000	7

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Truck with Utility Bed	This is the primary means of transportation, tool inventory, and equipment hauling for the full time Government Buildings employee. In the winter it is used to assist the Parks Department with snow removal responsibilities. Because of its heavy use, we are scheduling to replace this truck with work bed every 8-10 years.	\$40,000

Police Department

1	Police		Fiscal Years							Total	1
2			Ending June 30,							All	2
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Machinery & Equipment	Police Vehicles	212,000	218,000	218,000	224,000	224,000	1,160,000	1,160,000	3,416,000	5
6	Machinery & Equipment	Motorcycles						50,000	50,000	100,000	6
7	Machinery & Equipment	SWAT Vehicle Upgrade			32,000					32,000	7
8	Machinery & Equipment	Dispatch Consoles							100,000	100,000	8
9	Machinery & Equipment	Radio-Portable			175,000					175,000	9
10	Machinery & Equipment	Radio-Mobile							120,000	120,000	10
11	Machinery & Equipment	Dispatch Radio Transmitters								0	11
12	Machinery & Equipment	Eventide Recorder						45,000		45,000	12
13	Machinery & Equipment	Telephone System						100,000		100,000	13
14	Machinery & Equipment	Cooling Tower		60,000						60,000	14
15	Machinery & Equipment	HVAC	180,000							180,000	15
16	Machinery & Equipment	Boiler			60,000					60,000	16
17	Machinery & Equipment	Water Heater						50,000		50,000	17
18	Machinery & Equipment	Car Camera			96,000					96,000	18
19	Machinery & Equipment	Camera Storage		25,000						25,000	19
20	Machinery & Equipment	Heat Exchange HVAC	25,000							25,000	20
21	Machinery & Equipment	CAD/RMS	440,000							440,000	21
22	Machinery & Equipment	Tasers						55,000		55,000	22
23	Building	Public Safety Building Security							40,000	40,000	23
24	Building	Building Paint							35,000	35,000	24
25	Building	Carpet							70,000	70,000	25
26	Building	Building Stucco							90,000	90,000	26
27	Building	UPS System						50,000		50,000	27
28	Building	Gun Range		50,000						50,000	28
	Building	A/C Dispatch Server							15,000	15,000	29
30	Building	Building Roof							30,000	30,000	30
31	Totals		857,000	353,000	581,000	224,000	224,000	1,510,000	1,710,000	5,459,000	31

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Police Vehicles	The department currently replaces six vehicles per year based on criteria of at least 5 years of service and approximately 100,000 miles.	\$0
Motorcycles	The fleet currently has two BMW motorcycles. Based on past mileage and repairs, replacement of these motorcycles will be needed in 2027.	\$0
SWAT Vehicle	Funds will be needed to update and maintain electronic equipment, computers, generator, etc.	\$0
Dispatch Consoles	Current consoles were recently replaced in the Public Safety Building. We anticipate they will need to be replaced in FY2032.	\$0
Radios Portable and Mobile	Portable radios were purchased during the 2002 Olympics and we anticipate them needing to be replaced in 2024. Mobile radios were purchased in 2019 and will need to be replaced in future years.	\$0
Eventide Recorder	The Eventide system records all radio and phone traffic that originates through dispatch. This is a valuable piece of equipment that allows playback of radio traffic for quality assurance, lawsuits/complaints, and dispatch playback. This was purchased in 2018 and we anticipate it being replaced in 2030.	\$0
Telephone Equipment	The dispatch phone system was purchased in 2013. The system will need to be replaced/upgraded in 2030.	\$0

Cooling Tower	In approximately 2014 a portion of the buildings air conditioning coolant system was replaced. This cooling tower was installed in 2007 and is scheduled to be replaced in 2023.	\$0
HVAC	In approximately 2014 a portion of the buildings air conditioning coolant system was replaced. That replacement was a short term fix to extend the life of the system. A system replacement is needed in 2022.	\$0
Boiler	The current boiler system was installed with the original building in 1997. A new cone was installed in 2015 to extend the life of the boiler. A new boiler system is anticipated in 2024.	\$0
Water Heater	The current water heater was replaced in 2014. We anticipate the water heater will need to be replaced in 2026.	\$0
Vehicle Camera	The current vehicle camera system was purchased in 2011. The warranties have run out and car camera replacements will be needed estimated in 2024.	\$0
Camera Storage Memory	In about 2017 a large amount of storage was purchased to contain the body camera and car camera video. Due to retention needs and video quality more storage will be needed in 2023.	\$0
Heat Exchange and HVAC	The current heat exchange for the HVAC is in need of replacement. It will be replaced with the current HVAC replacement in 2022.	\$0
Tasers	Police tasers were replaced in 2021. Due to past experience it is anticipated that they will need to be replaced in 2029.	\$0
Public Safety Building and Security	The security camera system and door locking devices for building security were recently replaced. Due to technology and use it is anticipated it will need to be replaced in future years.	\$0

Building Paint	The building was recently painted. In order to keep the building presentable we would anticipate new paint in future years.	\$0
Carpet	The building was recently re-carpeted. In order to keep the building presentable we would anticipate new carpet in future years.	\$0
Building Stucco	The building was recently re-stuccoed. In order to keep the building presentable we would anticipate new stucco in future years.	\$0
UPS System	The UPS system provides backup power for the dispatch communication equipment in a power outage. The UPS system was recently replaced and it is anticipated it will need replacement in future years.	\$0
Bountiful Gun Range	Maintaining the gun range has been covered with donations, partnerships, grants and police department funds. We are committed to continuing to find partnerships and grants when possible. There are future capital funds allocated in 2023 for some repairs.	\$0
A/C Unit Dispatch Servers	The Public Safety Building has two rooms that house equipment that needs to be cooled. The A/C unit in the dispatch center was recently replaced and it is anticipated it will need to be replaced in future years.	\$0
Building Roof	In 2015 the roof to the Public Safety Building was replaced. We anticipate the roof being replaced in 2031.	\$0
CAD/RMS	The software used by dispatch and by officers is in need of replacement. The software will be more consistent with what other agencies in the county currently use and/or are going to as well. There is a significant price reduction in the software by having all of the agencies in Davis County use the same CAD/RMS. That replacement is occurring in 2022.	\$0

Streets Department

1	Streets		Fiscal Years						Total	1	
2			Ending June 30,						All	2	
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Trucks and Overlay Equipment	Machinery & Equipment	552,000	661,500	692,000	692,000	716,000	3,674,000		6,987,500	5
6	Brine prewet system tanks and shelter	Other than Buildings		160,000						160,000	6
7	Eagle Ridge Dr Extension to Bountiful Blvd	Road Reconstruction	1,000,000							1,000,000	7
8	200 South - 1225 East Circle	Road Reconstruction	55,000							55,000	8
9	200 South - 400 East to 100 East	Road Reconstruction	300,000							300,000	9
10	200 North - Main to 100 West	Road Reconstruction	120,000							120,000	10
11	400 South - 400 East to 200 West	Road Reconstruction		700,000						700,000	11
12	300 South - 400 East to 200 West	Road Reconstruction			750,000					750,000	12
13	Davis Blvd. Bridge repairs	Road Reconstruction			450,000					450,000	13
14	200 East - 500 South to 300 North	Road Reconstruction				610,000				610,000	14
15	800 East - 400 North to 500 South	Road Reconstruction					860,000			860,000	15
16	1650 South - Orchard Dr to 1600 South	Road Reconstruction						260,000		260,000	16
17	300 East - Center to 300 North	Road Reconstruction						240,000		240,000	17
18	400 North - 400 East to 1300 East	Road Reconstruction						1,500,000		1,500,000	18
19	Center Street 200 West to 500 West	Road Reconstruction						410,000		410,000	19
20	1200 South - 100 East to Main Street	Road Reconstruction						375,000		375,000	20
21	1000 North - 200 West to Main Street	Road Reconstruction						995,000		995,000	21
22	1050 South - Main Street to 200 West	Road Reconstruction						275,000		275,000	22
23	Davis Blvd. Bridge Replacement	Road Reconstruction							10,000,000	10,000,000	23
24	1000 North - 500 West to 200 West	Road Reconstruction	1,200,000							1,200,000	24
25	1500 South and Orchard Dr	Traffic Signals							175,000	175,000	25
26	Davis Blvd. and 1800 South	Traffic Signals							175,000	175,000	26
27										0	27
28	Totals		3,227,000	1,521,500	1,892,000	1,302,000	1,576,000	7,729,000	10,350,000	27,597,500	28

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Equipment Replacement	FY 22 Replace 2 Plow trucks Grant to help with cost offset	None Planned
1000 North - 200 West to 500 West	FY 22 Rebuild Road	None Planned
Eagle Ridge Dr Extension to Bountiful Blvd	FY 22 New Road construction	\$ 2,500 Striping, Plowing, signs, and fence
200 South - 1225 East Circle	FY 22 Rebuild Road	None Planned
200 South - 400 East to 100 East	FY 22 Rebuild Road	None Planned
200 North - Main to 100 West	FY 22 Rebuild Road	None Planned
400 South - 400 East to 200 West	FY 23 Rebuild Road	None Planned
300 South - 400 East to 200 West	FY 24 Rebuild Road	None Planned
Davis Blvd. Bridge repairs	FY 25 Repairs to Bridge to prolong replacement date	None Planned

Engineering Department

1	Engineering	Fiscal Years							Total	1	
2		Ending June 30,							All	2	
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Multi-function copier	Machinery & Equipment		\$15,000						15,000	5
6	Large Format Copier/Plotter	Machinery & Equipment							20,000	20,000	6
7	GPS Survey Equipment Replacement	Machinery & Equipment		25,000						25,000	7
8	Replace 1996 Jeep Cherokee	Machinery & Equipment			40,000					40,000	8
9	Replace 2006 Chev 1/2 ton Pickup	Machinery & Equipment					40,000			40,000	9
10	Replace 2018 Ford F150	Machinery & Equipment							45,000	45,000	10
11	Totals		0	40,000	40,000	0	40,000	0	65,000	185,000	11

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Multi Function Copier	This machine is shared by the Engineering and Planning Departments. The current machine was purchased in April 2015 for approx. \$9,000.00	None
Large Format Copier/Plotter	This machine is used to scan and print construction drawings. The current Canon OCe 500 machine was purchase in March 2021 for \$18,500.	None
GPS Survey Equipment	This equipment is used by the Engineering Dept. for construction surveys and property surveys. The TopCon R8 equipment was purchased in 2009.	None
Vehicle Replacement	Vehicles are used to the maximum possible lifespan and only replaced as necessary. The 1996 Jeep Cherokee is approaching the end of serviceability and is the next vehicle scheduled for replacement. The condition of the 2006 Chevy and the 2018 Ford will continue to be evaluated yearly, and the scheduled replacement schedule adjusted, as necessary.	

Parks Department

1	Parks	Fiscal Years							Total	1	
2		Ending June 30,							All	2	
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Small Mower	Machinery & Equipment			25,000			25,000	50,000	100,000	5
6	Crew Work Trucks	Machinery & Equipment	80,000		40,000			40,000	40,000	200,000	6
7	1 ton Truck with Plow and Salter	Machinery & Equipment					45,000			45,000	7
8	Air Compressor	Machinery & Equipment		65,000						65,000	8
9	Sweeper	Machinery & Equipment				35,000				35,000	9
10	Greenhouse Panels	Buildings						50,000		50,000	10
11	New gate at Shop	Improvements Other Than Buildings	20,000							20,000	11
12										0	12
13	Totals		100,000	65,000	65,000	35,000	45,000	115,000	90,000	515,000	13

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Crew Work Truck	FY2022-These are pick-up trucks used on a daily basis to perform maintenance operations the parks department is tasked to complete. We currently run five crews of five employees each, (1 full time park supervisor and 4 seasonal employees). It is necessary to have trucks that are safe, able to handle the crew size, tools and equipment, and extensive use. We replace our work trucks based on at least 5 years of service, high mileage or age of truck, and/or a history of maintenance issues.	\$80,000
New Gate at Shop	FY2022-This is a block wall modification with new controlled access gate to allow us to utilize the space, as an equipment/supply storage area, on the south end of the Greenhouses which will help alleviate congestion in the Streets/Parks/Water shop yard.	\$20,000
Air Compressor	FY2023-This is to replace our current air compressor. We use this equipment to winterize, our irrigation systems and bathrooms. In addition, we use it to excavate around tree and plant roots and utility lines that are sensitive to mechanical or hand digging.	\$65,000

Small Mower	FY2024-We currently have 6 small riding mowers in our fleet and are in the process of replacing our oldest mowers. Our mowers are in operation all day, every day of the summer and are the main pieces of equipment used in our daily maintenance operations.	\$25,000
Sweeper	FY2025-This is to replace our current sweeper. We use this piece of equipment to pick up leaves, tree debris, turf cores from aerating, and other general park maintenance tasks. With our current equipment maintenance program and having rebuilt the motor in 2018, we estimate having to replace this piece of equipment in 2024.	\$35,000
One ton Truck with Salter	Fy2026-This is to replace our oldest one ton in a fleet of three. These trucks are heavily used throughout the year and are our primary vehicle used for hauling soils, rock, plant materials, sod, playground mulch, trash, and our heavier equipment. They are also used heavily in the winter for our snow removal assignments.	\$45,000
Greenhouse Panels	FY2027+-It is recommended by industry standards and best management practices to replace greenhouse panels every 15-20 years. Currently the panels on our greenhouses are about 30 years old.	\$50,000

Storm Water Fund

		Fiscal Years							Total	
		Ending June 30,							All	
Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	
1 Storm Water									1	
2									2	
3									3	
4									4	
5 Trucks, Sweepers, Flusher	Machinery & Equipment	365,000	0	325,000	0	349,000	1,240,000		2,279,000	
6 200 East -- 300 South to 100 South	Storm Drain Construction	165,000							165,000	
7 400 South -- 100 East to 200 East	Storm Drain Construction	125,000							125,000	
8 Main Street -- 1350 North to 1600 North	Storm Drain Construction	160,000	345,000						505,000	
9 800 East 300 South to 315 North Pipe up size	Storm Drain Construction		450,000	275,000					725,000	
10 350 West -- 150 South to 100 South	Storm Drain Construction		16,000						16,000	
11 1300 East -- Vineyard to Stone Creek up grade	Storm Drain Construction			375,000					375,000	
12 300 South -- 1300 East to Barton Creek	Storm Drain Construction				700,000				700,000	
13 San Simeon Way -- 750 East to 2150 South redirect	Storm Drain Construction				180,000	250,000			430,000	
14 Spring -- Bountiful Blvd 1350 South to 1450 South	Storm Drain Construction				70,000				70,000	
15 Pipe ditch -- Frontage - 1400 N to 1600 N	Storm Drain Construction					290,000			290,000	
16 H S Runoff -- Orchard Dr 629 South to Mill Creek	Storm Drain Construction						450,000		450,000	
17 Ashley Detention Basin Rebuild	Storm Drain Construction						250,000		250,000	
18 400 North -- 400 East to 600 East	Storm Drain Construction						310,000		310,000	
19 400 North -- 650 East to 1100 East	Storm Drain Construction						650,000		650,000	
20 Medford Pond Rebuild	Storm Drain Construction						70,000		70,000	
21 P L Runoff -- Davis Blvd 2505 South to Lewis Park	Storm Drain Construction						245,000		245,000	
22 City shop drain -- 300 West to Mill Creek	Storm Drain Construction						250,000		250,000	
23 Deborah Dr -- 1125 East to 900 East	Storm Drain Construction							375,000	375,000	
24 Fair Oaks Dr -- 900 East to Carolyn Way	Storm Drain Construction							110,000	110,000	
25 Moss Hill Drive Pipe Replacement	Storm Drain Construction							200,000	200,000	
26 Oakwood Basin Rebuild	Storm Drain Construction							150,000	150,000	
27 Woodhollow overflow pipe	Storm Drain Construction							185,000	185,000	
28 Cemetery expansion	Storm Drain Construction							300,000	300,000	
29									0	
30 Totals		815,000	811,000	975,000	950,000	889,000	3,465,000	1,320,000	9,225,000	

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Equipment Replacement	FY 22 Replace Sweeper and service truck	None Planned
Storm Drain Extensions	FY 22 400 South & 200 East Projects	\$500
Storm Drain Replacement	FY 22-23 Main St 1350 North replace failing line	None Planned
Storm Drain Replacement	FY 23 800 East 300 S to 315 N larger pipe needed	None Planned
Storm Drain Replacement	FY 23 350 West 150 South Replace bad line	None Planned
Storm Drain Replacement	FY 24 1300 East Vineyard larger pipe needed	None Planned
Storm Drain Replacement	FY 25 300 S 1300 E Larger drain line needed	None Planned
Equipment Replacement	FY 26 Replace Sweeper	None Planned

Water Fund

1	Water		Fiscal Years							Total	1
			Ending June 30,								
3	Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4	Pump Station at Millcreek Reservoir	Buildings					750,000			750,000	4
5	Replace Millcreek Reservoir	Reservoirs				2,000,000				2,000,000	5
6	Resize Ashdown Reservoir	Reservoirs							1,000,000	1,000,000	6
7	Replace Barton Creek Reservoir	Reservoirs						1,500,000		1,500,000	7
8	Calder Well Screen & Gravel Pack	Wells	300,000	300,000						600,000	8
9	Upgrade Barton Creek Well	Wells						200,000		200,000	9
10	Ashdown Site Landscaping	Improvements Other Than Buildings				30,000				30,000	10
11	Stoneridge Road Drainage Improvements	Improvements Other Than Buildings					30,000			30,000	11
12	Annual Replacement (See Map and Schedule)	Annual Scheduled Pipe Replacement	1,300,000	1,406,621	1,448,000	1,448,000	1,500,000	8,000,000	8,000,000	23,102,621	12
13	650 E. Mill St. to 700 S. to 835 E.	Annual Scheduled Pipe Replacement	*							0	13
14	750 E. from Mill St. to 700 S.	Annual Scheduled Pipe Replacement	*							0	14
15	2450 So. From 150 E. to Davis Blvd	Annual Scheduled Pipe Replacement	*							0	15
16	150 N. 400 E. to 600 E.	Annual Scheduled Pipe Replacement	*							0	16
17	200 S. from 200 E. to 400 E.	Annual Scheduled Pipe Replacement	*							0	17
18	600 E. 1050 N. to 1200 N.	Annual Scheduled Pipe Replacement	*							0	18
19	1200 N. 200 E. to 400 E.	Annual Scheduled Pipe Replacement	*							0	19
20	1600 S. 50 W. to 17 E. and Artistic Cir.	Annual Scheduled Pipe Replacement	*							0	20
21	Bountiful Hills from Davis BLVD to Oakridge Ln with Sunset Dr	Annual Scheduled Pipe Replacement	*							0	21
22	Mill St. from Orchard Dr to Davis BLVD	Annual Scheduled Pipe Replacement	*							0	22
23	200 E. Mill St to Orchard Dr and 600 S.	Annual Scheduled Pipe Replacement		*						0	23
24	1300 E. from 400 N to 300 S.	Annual Scheduled Pipe Replacement		*						0	24
25	400 North 800 E. to 1300 E.	Annual Scheduled Pipe Replacement		*						0	25
26	Millbrook Way from Mill St. to Davis	Annual Scheduled Pipe Replacement			*					0	26
27	1300 E. and Madira Hills to Millbrook Way.	Annual Scheduled Pipe Replacement			*					0	27
28	300 S from Main Street to 400 E.	Annual Scheduled Pipe Replacement			*					0	28
29	SCADA Upgrade	System Machinery and Equipment	200,000							200,000	29
30	Mobile Meter Reading System	System Machinery and Equipment	30,000							30,000	30
31	Emergency Mobile Generators	System Machinery and Equipment		150,000			75,000			225,000	31
32	Misc Yearly Upgrades (Pumps, Motors, Electrical ect.)	System Machinery and Equipment	65,000	70,000	70,000	80,000	80,000	320,000	350,000	1,035,000	32
33	VFD to replace motor savers	System Machinery and Equipment	75,000	75,000						150,000	33
34	Staff Pickup Trucks	Equipment	38,000		80,000		38,000	120,000		276,000	34
35	Supervisor Pickup Trucks	Equipment	80,000	40,000				120,000		240,000	35
36	Plow Truck (flatbed)	Equipment				90,000				90,000	36
37	Crew Trucks With Utility Bed	Equipment		85,000	87,000			180,000		352,000	37
38	Dump Trucks	Equipment		165,000				170,000		335,000	38
39	Mini Excavator	Equipment						75,000		75,000	39
40	Backhoes	Equipment			130,000			130,000		260,000	40
41	Compressor	Equipment					30,000			30,000	41
42	Pavement Saw	Equipment					34,000			34,000	42
43	Vactor suction trailer	Equipment				70,000				70,000	43
44	Center Street Drain 900 East to 1060 East	BWSD Drain Line						120,000		120,000	44
45	Acquire Tank Site Near Sunset Hollow	Land							180,000	180,000	45
46	Acquire Tank Site at Upper Maple Hills	Land							200,000	200,000	46
47										0	47
48										0	48
49	* Annual pipe replacement project date									0	49
50	Totals		2,088,000	2,291,621	1,815,000	3,718,000	2,537,000	10,935,000	9,730,000	33,114,621	50

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Building	<ul style="list-style-type: none"> Replace the existing Millcreek pump house to increase the pumping efficiency and production of this site to better supply water to the south side of town.2027-2031 (\$400,000) 	\$0
Reservoirs	<ul style="list-style-type: none"> Replacing Millcreek reservoir. Concrete problems with the old site. 2025 (\$1,500,000) Resize Ashdown reservoir to a 2-million-gallon capacity to better serve the south side of town. Future (\$1,000,000). Will impact Operating budget (\$5,000) Replace the Barton Creek reservoir. Concrete problems with the old site. 2027-2031 (\$1,500,000) 	\$5,000
Wells	<ul style="list-style-type: none"> Calder Well needs to have a new gravel pack and screen installed. We will split this over two budget years. (\$300,000) in 2022 and (\$300,000) in 2023. Barton Creek well needs to be rehabbed so it can be put back into service.2027-2031 (\$200,000) 	\$0
Improvements other than buildings	<ul style="list-style-type: none"> Ashdown site landscaping. Citizen complaints and a fire hazard.2025 (\$30,000) Stoneridge road drainage improvements. 2026 (\$30,000) BWSD on Center Street from 900 E. to 1000 E. that keeps water out of the homes needs to be replaced. Severe root problem in the lines. 2027-2031(\$120,000) 	\$0

Annual scheduled pipe replacement	<ul style="list-style-type: none"> • This is for our annual pipe replacement projects based upon the 10-year plan and road maintenance schedule. • 2022 (\$1,300,000) • 2023 (\$1,406,621) • 2024 (\$1,448,000) • 2025 (\$1,448,000) • 2026 (\$1,500,000) • 2027-2031 (\$8,000,000) • Future (\$8,000,000) 	\$0
System Machinery and Equipment	<ul style="list-style-type: none"> • Finish the Scada system upgrade. 2022 (\$100,000) • Our mobile meter reading system needs to be upgraded. 2022 (\$30,000) • We need a mobile generator unit we can move from site to site in an emergency or save on power cost to exercise our pumps in off season. 2022 (\$115,000) • We try to replace equipment in a selected booster facility every year. • 2022 (\$65,000) • 2023 (\$70,000) • 2024 (\$70,000) • 2025 (\$80,000) • 2026 (\$80,000) • 2027-2031 (\$320,000) • Future (\$350,000) 	
Equipment	<ul style="list-style-type: none"> • Replacement of existing equipment. (trucks, backhoe, dump truck). • 2022 (\$118,000) 1 staff truck, 2 supervisor trucks • 2023 (\$290,000) 1 supervisor truck, 1 crew truck, 1 dump truck 	\$0

	<ul style="list-style-type: none"> • 2024 (\$297,000) 2 staff trucks, 1 crew truck, 1 backhoe • 2025 (\$160,000) 1 plow/flatbed truck, 1 Vacuum trailer • 2026 (\$67,000) 1 staff truck, 1 mobile compressor, 1 pavement saw • 2027-2031 (\$795,000) staff trucks, supervisor trucks, crew truck, dump truck, mini excavator, backhoe 	
Land	<ul style="list-style-type: none"> • We need to investigate acquiring land for future tank sites to increase our water storage capacity. • Near Sunset Hallow. Future (\$180,000) • Near Upper Maple Hills Future (\$200,000) 	\$0

Light & Power Fund

Project Name	Budget Category	Fiscal Years							Total All Fiscal Years	
		Ending June 30, 2022	2023	2024	2025	2026	2027-2031	Future		
CIP 09 Dist Sub NW Substation	NW Substation		300,000	2,000,000	2,000,000				4,300,000	
CIP 13 Dist Sys Feeder #272	NW Substation	200,000							200,000	
Feeder #273 to Feeder #673	NW Substation			300,000					300,000	
Upgrade Substation & Feeders	NE Substation						4,000,000		4,000,000	
CIP 14 Dist Sys Stone Creek Ph 4	NE Substation	50,000							50,000	
CIP 15 Dist Sys Feeder #373 East	NE Substation	80,000			400,000	400,000	1,200,000		2,080,000	
Feeder #571 North 200 W	SW Substation						200,000		200,000	
Feeder #572 East 1800 S	SW Substation						200,000		200,000	
Feeder #573 Main South to Willey Honda	SW Substation			400,000					400,000	
Feeder #573 Willey Honda to 3100 S	SW Substation		400,000						400,000	
Feeder #574 Zip	SW Substation						650,000		650,000	
CIP 12 Dist Sys Feeder #575	SW Substation	450,000							450,000	
CIP 19 Dist Sys Feeder #576	SW Substation	140,000							140,000	
CIP 22 Dist Sys Renaissance	SW Substation	70,000							70,000	
Feeder #576 to Feeder #676 Tie	SW Substation						800,000		800,000	
Feeder #674 Rebuild & Tie to #272	Central Substation					200,000	200,000		400,000	
CIP 23 Dist Sys Alpha Graphics	Central Substation		200,000						200,000	
Feeder #675 Rebuild	Central Substation						400,000		400,000	
Feeder #671 Rebuild	Central Substation						300,000		300,000	
Feeder #672 Rebuild	Central Substation						500,000		500,000	
Ph 9 (400 N 200 W to NE Sub) Transmission	Transmission System				100,000	700,000			800,000	
Ph 9 (400 N 200 W to NE Sub) Distribution	Transmission System					20,000			20,000	
Ph 10 (SW Sub to 400 E) Transmission	Transmission System		100,000	600,000					700,000	
Ph 11 (400 E to Edgehill Dr) Transmission	Transmission System			100,000	600,000				700,000	
Ph 11 (400 E to Edgehill Dr) Distribution	Transmission System						250,000		250,000	
Ph 12 (Edgehill Dr to SE Sub) Transmission	Transmission System					100,000	700,000		800,000	
Ph 13 (SE Sub to Bountiful Blvd) Transmission	Transmission System						700,000		700,000	
Ph 13 (SE Sub to Bountiful Blvd) Distribution	Transmission System						250,000		250,000	
Ph 14 (Bountiful Blvd to 1800 S) Transmission	Transmission System						250,000		250,000	
Ph 14 (Bountiful Blvd to 1800 S) Distribution	Transmission System						250,000		250,000	
Ph 15 (1800 S to Echo tap) Transmission	Transmission System						750,000		750,000	
Ph 15 (1800 S to Echo tap) Distribution	Transmission System						350,000		350,000	
Meter collector system	Distribution System	200,000							200,000	
CIP 20 Dist Sys Photovoltaic+BatterySys	Distribution System		200,000						200,000	
Distribution Street Light System	Distribution Street Light System	60,000			120,000				180,000	
15 street lights Bountiful Blvd ('B' road: Eagle Ridge Dr.)	Distribution Street Light System		30,000	30,000					60,000	
replace 28 steel street lights 400 North to Centerville	Power Plant						4,000,000		4,000,000	
replace #1 Turbine	SCADA						300,000		300,000	
SCADA System	Echo Hydro		500,000	500,000					1,000,000	
controller upgrade	PineView Hydro				500,000	500,000			1,000,000	

Light & Power Fund (continued)

		Fiscal Years							Total	
		Ending June 30,							All	
Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	
security wall, paving, & landscaping	Office & Warehouse	200,000	1,200,000						1,400,000	
new building	Office & Warehouse						3,000,000		3,000,000	
new dump truck	Vehicles	73,000							73,000	
new service truck	Vehicles	100,000							100,000	
new EZ Hauler	Vehicles	210,000							210,000	
new pole trailer	Vehicles	15,000							15,000	
5006 John Deere backhoe	Vehicles				100,000				100,000	
5043 Small Forklift	Vehicles						50,000		50,000	
5048 Komatsu digger	Vehicles						30,000		30,000	
5050 Ford Explorer (CN)	Vehicles						35,000		35,000	
5053 Ford F150 pickup truck (JH)	Vehicles						35,000		35,000	
5054 Ford F550 bucket truck (ZD)	Vehicles			180,000					180,000	
5055 Ford Explorer (AF)	Vehicles			45,000					45,000	
5057 Ford Explorer (JP)	Vehicles					45,000			45,000	
5059 Dodge Ram service truck (KG)	Vehicles		100,000						100,000	
5061 Altec digger / derrick	Vehicles					280,000			280,000	
5062 Dodge Ram service truck (RH)	Vehicles						85,000		85,000	
5064 Dodge Ram service truck (RD)	Vehicles						85,000		85,000	
5066 Chevy Equinox (LV)	Vehicles						35,000		35,000	
5067 Dodge Ram bucket truck (JB)	Vehicles						150,000		150,000	
5068 Ford F350 pickup truck (oncall)	Vehicles						85,000		85,000	
5069 Ford F350 service truck (KT)	Vehicles						85,000		85,000	
5071 Freightliner Digger Derrick	Vehicles						320,000		320,000	
5072 Ford F350 service truck (GR)	Vehicles						90,000		90,000	
5073 Ford F150 pickup truck (JerrellJ)	Vehicles						40,000		40,000	
5074 Ford F150 service truck (KimB)	Vehicles						40,000		40,000	
5076 Ford Explorer (AJ)	Vehicles						40,000		40,000	
5904 Single Reel Trailer	Vehicles		35,000						35,000	
5911 Cable Puller / Tensioner	Vehicles		80,000						80,000	
5912 Vermeer chipper	Vehicles			40,000					40,000	
5913 Cable Puller / Tensioner	Vehicles		80,000						80,000	
5922 EZ Hauler trailer	Vehicles				25,000				25,000	
5923 EZ Hauler	Vehicles				225,000				225,000	
									0	
Totals		1,848,000	3,225,000	4,195,000	4,070,000	2,245,000	20,455,000	0	36,038,000	

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
CIP 09 Dist Sub NW Substation	FYs 2023-2025: \$4,300,000 for complete rebuild	Not substantial
CIP 13 Dist Sys Feeder #272	FY 2022: \$200,000 feeder upgrade	Not substantial
Feeder #273 to Feeder #673	FY 2024: \$300,000 feeder upgrade	Not substantial
NE Substation & Feeders upgrades	FYs 2027-31: \$4,000,000 for complete rebuild	Not substantial
CIP 14 Dist Sys Stone Creek Ph 4	FY 2022: \$50,000	Not substantial
CIP 15 Dist Sys Feeder #373 East	FY 2022, FYs 2024-31: \$2,080,000 install new feeder	Not substantial
Feeder #571 North 200 W	FYs 2027-31: \$200,000 feeder upgrade	Not substantial
Feeder #572 East 1800 S	FYs 2027-31: \$200,000 feeder upgrade	Not substantial
Feeder #573 Main South to Willey Honda	FY 2024: \$400,000 feeder upgrade	Not substantial
Feeder #573 Willey Honda to 3100 S	FY 2023: \$400,000 feeder upgrade	Not substantial
Feeder #574 Zip	FYs 2027-31: \$650,000 feeder upgrade	Not substantial
CIP 12 Dist Sys Feeder #575	FY 2022: \$450,000 feeder upgrade	Not substantial
CIP 19 Dist Sys Feeder #576	FY 2022: \$140,000 feeder upgrade	Not substantial
CIP 22 Dist Sys Renaissance	FY 2022: \$70,000 feeder upgrade	Not substantial
Feeder #576 to Feeder #676 Tie	FYs 2027-31: \$800,000 feeder upgrade	Not substantial
Feeder #674 Rebuild & Tie to #272	FYs 2026-31: \$400,000 feeder upgrade	Not substantial
CIP 23 Dist Sys Alpha Graphics	FY 2023: \$200,000 rebuild system	Not substantial
Feeder #675 Rebuild	FYs 2027-31: \$400,000 feeder upgrade	Not substantial
Feeder #671 Rebuild	FYs 2027-31: \$300,000 feeder upgrade	Not substantial
Feeder #672 Rebuild	FYs 2027-31: \$500,000 feeder upgrade	Not substantial
Ph 9 (400 N 200 W to NE Sub) Transmission	FYs 2025-26: \$800,000 upgrade	Not substantial
Ph 9 (400 N 200 W to NE Sub) Distribution	FYs 2025-26: \$20,000 upgrade	Not substantial
Ph 10 (SW Sub to 400 E) Transmission	FYs 2023-24: \$700,000 upgrade	Not substantial
Ph 11 (400 E to Edgell Dr) Transmission	FYs 2024-25: \$700,000 upgrade	Not substantial
Ph 11 (400 E to Edgell Dr) Distribution	FYs 2027-31: \$250,000 upgrade	Not substantial
Ph 12 (Edgell Dr to SE Sub) Transmission	FYs 2026-31: \$800,000 upgrade	Not substantial
Ph 13 (SE Sub to Bountiful Blvd) Transmission	FYs 2027-31: \$700,000 upgrade	Not substantial

Ph 13 (SE Sub to Bountiful Blvd) Distribution	FYs 2027-31: \$250,000 upgrade	Not substantial
Ph 14 (Bountiful Blvd to 1800 S) Transmission	FYs 2027-31: \$250,000 upgrade	Not substantial
Ph 14 (Bountiful Blvd to 1800 S) Distribution	FYs 2027-31: \$250,000 upgrade	Not substantial
Ph 15 (1800 S to Echo tap) Transmission	FYs 2027-31: \$750,000 upgrade	Not substantial
Ph 15 (1800 S to Echo tap) Distribution	FYs 2027-31: \$350,000 upgrade	Not substantial
Meter collector system	FY 2022: \$200,000 to begin new metering system	Annual maintenance
CIP 20 Dist Sys Photovoltaic+BatterySys	FY 2023: \$200,000 investigate battery storage system	Annual maintenance
15 street lights Bountiful Blvd ('B' road: Eagle Ridge Dr.)	FY 2022+25: \$180,000 new system	Power & maintenance
Replace 28 steel street lights 400 North to Centerville	FYs 2023-24: \$60,000 upgrade	Not substantial
Replace #1 Turbine	FYs 2027-31: \$4,000,000 replacement	Not substantial
SCADA System	FYs 2027-31: \$300,000 upgrade	Not substantial
Echo controller upgrade	FYs 2023-24: \$1,000,000 upgrade	Not substantial
PineView controller upgrade	FYs 2025-26: \$1,000,000 upgrade	Not substantial
Security wall, paving, & landscaping	FYs 2022-23: \$1,400,000 for new north yard	Not substantial
New building	FYs 2027-31: \$3,000,000 to begin new construction	Higher maintenance costs
New dump truck	FY 2022: \$73,000 new additional vehicle	Maintenance & replacement
New service truck	FY 2022: \$100,000 new additional vehicle	Maintenance & replacement
New EZ Hauler	FY 2022: \$210,000 new additional vehicle	Maintenance & replacement
New pole trailer	FY 2022: \$15,000 new additional vehicle	Maintenance & replacement
5006 John Deere backhoe	FY 2025: \$100,000 replacement	Not substantial
5043 Small Forklift	FYs 2027-31: \$50,000 replacement	Not substantial
5048 Komatsu digger	FYs 2027-31: \$30,000 replacement	Not substantial
5050 Ford Explorer	FYs 2027-31: \$35,000 replacement	Not substantial
5053 Ford F150 pickup truck	FYs 2027-31: \$35,000 replacement	Not substantial
5054 Ford F550 bucket truck	FY 2024: \$180,000 replacement	Not substantial
5055 Ford Explorer	FY 2024: \$45,000 replacement	Not substantial
5057 Ford Explorer	FY 2026: \$45,000 replacement	Not substantial
5059 Dodge Ram service truck	FY 2023: \$100,000 replacement	Not substantial
5061 Altec digger / derrick	FY: 2026: \$280,000 replacement	Not substantial
5062 Dodge Ram service truck	FYs 2027-31: \$85,000 replacement	Not substantial

5064 Dodge Ram service truck	FYs 2027-31: \$85,000 replacement	Not substantial
5066 Chevy Equinox	FYs 2027-31: \$35,000 replacement	Not substantial
5067 Dodge Ram bucket truck	FYs 2027-31: \$150,000 replacement	Not substantial
5068 Ford F350 pickup truck	FYs 2027-31: \$85,000 replacement	Not substantial
5069 Ford F350 service truck	FYs 2027-31: \$85,000 replacement	Not substantial
5071 Freightliner Digger Derrick	FYs 2027-31: \$320,000 replacement	Not substantial
5072 Ford F350 service truck	FYs 2027-31: \$90,000 replacement	Not substantial
5073 Ford F150 service truck	FYs 2027-31: \$40,000 replacement	Not substantial
5074 Ford F150 service truck	FYs 2027-31: \$40,000 replacement	Not substantial
5076 Ford Explorer	FYs 2027-31: \$40,000 replacement	Not substantial
5904 Single Reel Trailer	FY 2023: \$35,000 replacement	Not substantial
5911 Cable Puller / Tensioner	FY 2023: \$80,000 replacement	Not substantial
5912 Vermeer chipper	FY 2024: \$40,000 replacement	Not substantial
5913 Cable Puller / Tensioner	FY 2023: \$80,000 replacement	Not substantial
5922 EZ Hauler trailer	FY 2025: \$25,000 replacement	Not substantial
5923 EZ Hauler	FY 2025: \$225,000 replacement	Not substantial

Golf Fund

1 Golf Course	Budget Category	Fiscal Years							Total		
		Ending June 30,							All		
3 Project Name		2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years		
4 Clubhouse Pro Shop expansion/Remodel	Buildings			100,000						100,000	5
6 Restaurant Remodel	Buildings	150,000								150,000	6
7 Maintenance Shop roof replacement	Buildings	50,000								50,000	7
8 Replace Dodge RAM Pickup	Machinery & Equipment	40,000						40,000		80,000	8
9 Purchase of John Deere utility carts	Machinery & Equipment		30,000					30,000		60,000	9
10 Irrigation Satellite Replacement	Improvements Other Than Buildings				250,000					250,000	10
11 Driving Range Renovation and Simulator	Improvements Other Than Buildings					50,000				50,000	11
12 Cart Paths	Improvements Other Than Buildings			35,000		35,000	35,000	35,000		140,000	12
13										0	13
14 Totals		240,000	30,000	135,000	250,000	85,000	105,000	35,000		880,000	14

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Clubhouse Restaurant Renovation	Renovate and remodel clubhouse kitchen and dining area with fresh look and needed equipment	\$100,000
Maintenance Shop roof replacement	Repair/Replace roof membrane on maintenance shop	\$50,000
Replace Dodge Ram Pickup	Replace pickup truck used by golf staff for maintenance tasks	\$40,000
Purchase of John Deere utility carts	Purchase John Deere utility carts used by maintenance staff for daily golf course maintenance tasks	\$30,000
Refresh & Modernize Golf Course Website	Update and modernize golf course website by updating data and providing aerial flyovers of the golf course.	\$2,000
Irrigation Satellite Replacement	Replace on-course irrigation satellite control stations	\$250,000
Clubhouse driving range renovation and simulator	Renovate the downstairs driving range and warm up area. Add a golf simulator	\$50,000
Cart Paths	Continue cart path installations through-out golf course	\$35,000
Renovation of tees	Renovate and level white tee #2 & white tee #14	\$12,000
Renovation of area east of practice green	Remove stumps, plant flowers and trees.	\$2,500

Landfill Fund

		Fiscal Years							Total	
		Ending June 30,							All	
Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	
Trucks, Machinery, Equipment	Machinery & Equipment	905,000	850,000	850,000	468,000	430,000	3,098,000		6,601,000	
Fiber computer line to Landfill	Improvements other than Bldgs	25,000							25,000	
Totals		930,000	850,000	850,000	468,000	430,000	3,098,000	0	6,626,000	

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Equipment Replacement	FY 22 40 Ton Haul truck and Loader	\$ 5,000 Fuel & Parts
Improv other than Bldgs.	FY 22 Fiber computer line to landfill	None planned
Equipment Replacement	FY 23 Loader, Excavator	None planned
New Equipment	FY 24 Shredder	\$ 5,000 Fuel & Parts
Equipment Replacement	FY 25 Screener, Truck and Backhoe	None planned
Equipment Replacement	FY 26 Loader	None planned

Sanitation Fund

1 Sanitation		Fiscal Years								Total	1
2		Ending June 30,								All	2
3 Project Name	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3	
4										4	
5 Machinery & Equipment	Machinery & Equipment	305,000	223,000	350,000	360,000	380,000	1,795,000		3,413,000	5	
6 Totals		305,000	223,000	350,000	360,000	380,000	1,795,000	0	3,413,000	6	

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Equipment Replacement	FY 22 Collection Truck replacement	None Planned
Equipment Replacement	FY 23 Clean-up reloader replacement and can service truck	None Planned
Equipment Replacement	FY 24 Collection Truck replacement	None Planned
Equipment Replacement	FY 25 Collection Truck replacement	None Planned
Equipment Replacement	FY 26 Collection Truck replacement	None Planned

Cemetery Fund

1 Cemetery		Fiscal Years							Total	1
2		Ending June 30,							All	2
3 Project Description	Budget Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4										4
5 1 ton Dump Truck	Machinery and Equipment						55,000		55,000	5
6 Work Truck with Plow	Machinery and Equipment						40,000		40,000	6
7 Small Mower	Machinery and Equipment		18,000			18,000	36,000		72,000	7
8 Utility Cart	Machinery and Equipment			28,000			36,000		64,000	8
9 Loader/Backhoe	Machinery and Equipment							105,000	105,000	9
10 Vinyl Fence	Improvements Other Than Buildings			20,000			32,000		52,000	10
11 160 Unit Urn Niche	Improvements Other Than Buildings				75,000				75,000	11
12 48 Unit Columbarium and demo rock house	Improvements Other Than Buildings				40,000		35,000		75,000	12
13 Expand shop and yard	Improvements Other Than Buildings	200,000							200,000	13
14 Healing Garden Expansion	Improvements Other Than Buildings				50,000		75,000		125,000	14
15 East Property Expansion	Improvements Other Than Buildings						150,000	150,000	300,000	15
16 Totals		200,000	18,000	48,000	165,000	18,000	459,000	255,000	1,163,000	16

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Demo rock house and expand shop/yard	FY2022-In planning and preparation for burial services to move across 200 West into the new Cemetery property, it will be necessary to demolish the existing old rock house that sits in front of the shops so that we can expand the shop and service yard. More inside and outside storage will be required to support a change in the way we do burials. The east side property is programed to be all double depth burials. This will require double deep vaults to be stored on site in the shop yard along with a greater quantity of soils, replacement sod, and equipment.	\$200,000
Small Mower	FY2023-These are the main pieces of equipment the Cemetery uses for its maintenance operations. The Cemetery currently has 3 mowers in its equipment inventory, 2 that are used regularly and 1 that is held in reserve or used for parts as needed. Our equipment maintenance program is that the oldest mower is replaced with a new mower every 2-3 years.	\$18,000
160 Unit Urn Niche	FY2023-This is a 160 unit urn niche wall that is part of the long range design and goal for the Urn Burial and Healing Garden and expands the Cemetery's burial options.	\$75,000
Healing Garden Expansion	FY2023-This is the next phase of expansion in the Healing Garden that was started in 2021. Within the Healing Garden are several Urn burial options to meet the expanding need of our Citizens, including Columbarium, natural boulder, and granite niche options. This will be an on-going project over the next several years.	\$50,000

Utility Cart	FY2024-The utility carts are used daily for hauling soils, sod, and debris. In addition, they are used for general maintenance and small equipment transport. The last utility purchased was 10 years ago and are quickly becoming unreliable. Our plan is replace the oldest cart next this budget year and another in four years.	\$28,000
Vinyl Fence	FY2024-Our long range and on-going plan is to replace the old sections of differing types of fence a little at a time. There are 4,172 l.f. of fence surrounding the Cemetery which needs to be replaced. This will help bring uniformity and much needed privacy to certain areas of the Cemetery.	\$20,000
48 unit Columbarium	FY2025-This is a continuation of the expansion of the Healing Garden which offers several Urn burial options. This will be an ongoing project over the next several years	\$40,000
1-Ton Dump Truck	FY2027-Replace 1-ton dump truck used for daily grave digging and soil transport	\$55,000
Work truck w/plow	FY2027-This is to replace the current work truck used by the Cemetery Superintendent	\$40,000
Loader/Backhoe	FY2027-The lease terms for our front end loader/back hoe ends in December 2018. In speaking with the John Deere salesman, we determined that it is in the best interest of the City to purchase the equipment rather than to lease a new piece of equipment; the reasons being the shorter lease terms (only 3 years) and the high interest rates. It is anticipated that this equipment will need to be replaced in the next 10 years.	\$105,000
East Cemetery Property expansion	FY2027- Is projected, given our current plot inventory, that we will need to start to build roads and landscape the first plat in the east Cemetery property in 6-8 years.	

Computer Replacement Fund

10-Year Capital Budget

Information Technology Cost Distribution

Beginning FY 2022, costs related to servers, network infrastructure, licensing, etc. will be distributed to departments based on their actual usage. In the past, the I.T. Department purchased all I.T.-related equipment. We realized that this practice does not give departments a full picture of their cost of doing business. We have been working with Finance and Administration to implement this Information Technology Cost Distribution to be accurate and fair. In a perfect world, this would result in a net \$0 change to the entire budget. However, further analysis will be needed to better assess all relevant needs under this revised methodology which will include a re-inventorying of hardware, software, licensing agreements and related matters before arriving at long-term capital needs in dollar terms by fiscal year.

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Information Technology Cost Distribution	Analyze and distribute all I.T.-related costs to all departments. This will remove all future Capital Expenses from the I.T. Department and add them to the Computer Replacement Fund. 10-year impact: \$495,000 removed from I.T. Capital Budget	We are working to fine-tune these figures
Computer Replacement	We have been replacing about 40 desktop computers per year. Based on 225 computers, this puts the computer on about a 5 ½ year replacement cycle	No Increase, just the same as last year
Server Replacement	We manage 5 physical VM Host Servers. Two of these hosts run all of the Police Department systems. The other three run all other servers, including Munis (Finance Software), etc.. These servers will generally be replaced every 6 years.	We are working on these projections
Network Storage Replacement	We have several layers of “Network Area Storage” (NAS). These storages devices	We are working on these projections

Redevelopment Agency (RDA) Fund

Project Name	Budget Category	Fiscal Years							Total
		Ending June 30, 2022	2023	2024	2025	2026	2027-2031	Future	All Fiscal Years
Electronic Message Sign	Improvements Other Than Buildings	75,000							75,000
RDA/Downtown Improvements	Improvements Other Than Buildings		400,000	350,000					750,000
Property Purchase-Parking	Land	457,603						3,800,000	4,257,603
Extension of Main Street Enhancements	Improvements Other Than Buildings	100,000	2,000,000						2,100,000
Infrastructure Improvements	Improvements Other Than Buildings	1,000,000					1,000,000		2,000,000
Renaissance Dr. Street Improvements Reimb.	Improvements Other Than Buildings								0
Renaissance Parking Structure-# 2	Improvements Other Than Buildings	3,980,000							3,980,000
Parking Improvements Downtown	Improvements Other Than Buildings	250,000		250,000		300,000	300,000	300,000	1,400,000
Building Demolition and Cleanup	Improvements Other Than Buildings			700,000					700,000
Totals		5,862,603	2,400,000	1,300,000	0	300,000	1,300,000	4,100,000	15,262,603

Project Descriptions

Project Name	Project Description	Increase to Operating Budget \$
Electronic Message Sign	\$75,000 allocation for the design and construction for the Downtown Main Street gateway signage/feature during FY2022.	\$1,000
RDA/Downtown Improvements	Future funding for infrastructure or improvements within the RDA area.	\$0
Property Purchase-Parking	\$457,603 allocation to purchase property for parking during FY2022.	\$0
Extension of Main Street Enhancements	Main Street sidewalks, bulb-outs, etc. design (\$100,000) during FY2022 and construction (\$2,000,000) anticipated during FY2023.	\$0
Infrastructure Improvements	\$1,000,000 for funding to improve infrastructure as identified within the RDA area during FY2022. Balance will carry over to a future year if no improvements are identified.	\$0
Renaissance Dr. Street Improvements Reimb.	\$820,000 allocation for the road construction of Renaissance Towne Drive. \$200,000 allocation for the excavation of the 2 nd parking structure.	\$0
Renaissance Parking Structure-# 2	\$3,980,000 for the construction of the 2 nd parking structure	\$0

Parking Improvements Downtown	\$250,000 for allocation of funds towards RDA sites necessary for parking, etc. during FY2022.	\$0
Building Demolition and Cleanup	Future allocation of funds towards building demolition and clean up within the RDA area.	\$0

RAP Tax Fund

1	RAP Tax		Fiscal Years							Total	1
2		Budget	Ending June 30,							All	2
3	Project Name	Category	2022	2023	2024	2025	2026	2027-2031	Future	Fiscal Years	3
4											4
5	Construction of North Canyon Trailhead	Improvements Other than Buildings	255,000							255,000	5
6	Lower Ward Canyon Trail	Improvements Other than Buildings	30,000							30,000	6
7	Reconstruct Cheese Park Pickleball Courts	Improvements Other than Buildings		125,000						125,000	7
8	RAP 3 - Skate Park	Improvements Other than Buildings					800,000			800,000	8
9	RAP 3 - Renovation of Twin Hollows Park	Improvements Other than Buildings					1,000,000			1,000,000	9
10	RAP 3 - North Canyon Park Upgrades	Improvements Other than Buildings					500,000			500,000	10
11	RAP 3 - Main St. Lighting, Power, and Parkscape	Improvements Other than Buildings					1,250,000			1,250,000	11
12	RAP 3 - Electrical System with Lights at Mueller Park	Improvements Other than Buildings					200,000			200,000	12
13	Totals		285,000	125,000	0	0	3,750,000	0	0	4,160,000	13

Project Descriptions

Project Name	Project Description	Increase to Oper. Budget \$
North Canyon Trailhead	\$255,000 to design and construct a trailhead at North Canyon.	\$2,000 estimated
Lower Ward Canyon Trail	\$30,000 for a trail connection between Eggett Park and Ward Canyon.	\$0
Cheese Park Pickleball Courts	\$125,000 in FY 2023 to reconstruct six pickleball courts at Twin Hollows (Cheese) Park.	\$0
Skate Park*	\$800,000 estimated cost to build a skate park	\$0
Renovation of Twin Hollows Park*	\$1 million estimated to improve and rebuild Twin Hollows Park.	
North Canyon Park Upgrades*	\$500,000 estimated for improvements and equipment replacement at North Canyon Park.	
Main St. Lighting, Power, and Parkscape.	\$1.25 million to replace and augment the pedestrian areas on historic Main Street.	

Administrative Cost Reimbursement

Administrative Services Charges to Enterprise & RDA Departments:

Administrative Services Reimbursement to General Fund Departments:

Department	FY2022 Budget	General Fund Department	FY2022 Budget
Recycling	\$78,304	Legal	\$20,254
Storm Water	107,132	Executive	157,087
Water	371,079	Human Resources	90,814
Power	529,248	Information Technology	141,065
Golf	134,233	Finance	336,026
Landfill	77,647	Treasury	505,242
Sanitation	131,938	Government Buildings	22,883
Cemetery	79,005	Engineering	107,638
Redevelopment Agency (RDA)	5,804	Parks	73,684
		Planning	59,697
Total	\$1,514,390	Total	\$1,514,390

The above amounts are calculated reimbursements to the General Fund for administrative services provided to Enterprise Funds. These General Fund services are attributable to the operations of the Enterprise Funds and calculated on an allocable basis using cost accounting principles.

Transfer from Light & Power Fund to General Fund

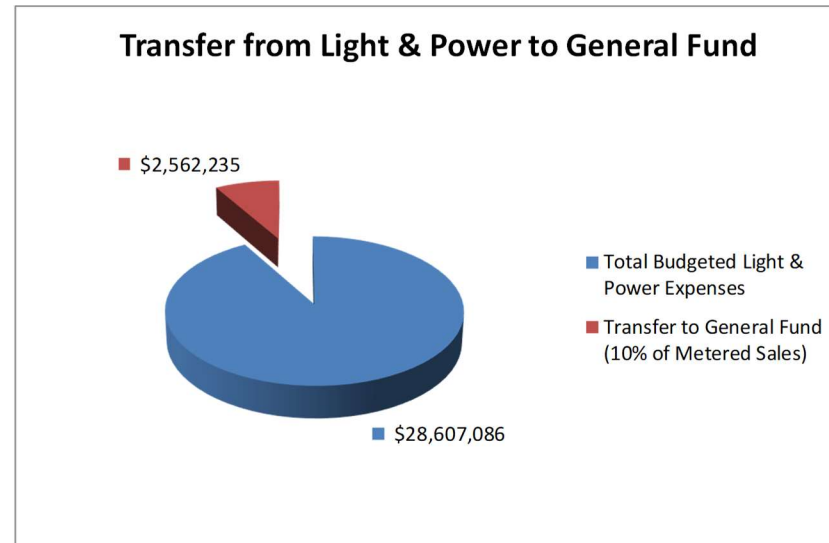
FY 2022 Budget – \$2,562,235 Transfer from Light & Power Fund to the General Fund

Historically, Bountiful has budgeted for the transfer of 10% of Electric Metered Sales from the Light & Power Fund to the General Fund. The approved FY2022 transfer of \$2,562,235 represents 9.0% of total budgeted expenditures in the Light & Power Fund.

The transferred funds are used each year to help cover the costs of important services like police, street maintenance and snow removal, fire and emergency medical services, parks, and similar City services. The utility transfer helps keep property taxes in Bountiful low. The transfers also provide a means for reimbursement of the General Fund for services provided to non-property tax paying groups such as non-profit organizations, churches, and governmental entities.

Fiscal Year 2021 - 2022 (Tentative & Final Budget):

Total Budgeted Light & Power Expenses	\$	28,607,086
Transfer to General Fund (10% of Metered Sales)	\$	2,562,235
Percent of Total Budgeted Expenses		9.0%



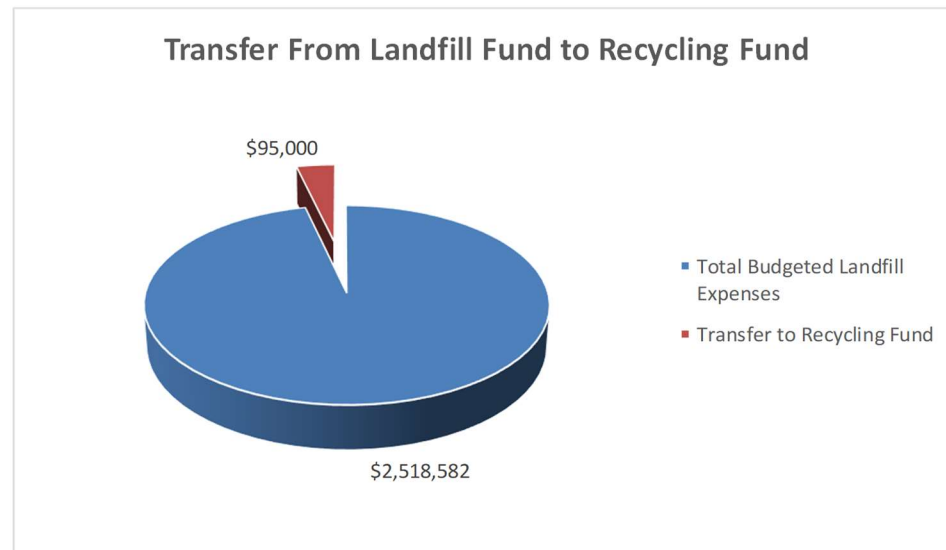
Transfer from Landfill Fund to Recycling Fund

FY 2022 Budget – \$95,000 Transfer from Landfill Fund to the Recycling Fund

This approved transfer of \$95,000 from the Landfill Fund to the Recycling Fund is made to subsidize operations of the City’s recycling operations in order to avoid user fee increases to customers during a period of a difficult global recycling market. It is anticipated that the recycling market will stabilize in the near future and a subsidy transfer will not be necessary, until such time, this transfer ensures continued recycling services while not significantly increasing customer rates. The FY 2022 transfer of \$95,000 represents 3.8% of total budgeted expenditures in the Landfill Fund.

Fiscal Year 2021 - 2022 (Tentative & Final Budget):

Total Budgeted Landfill Expenses	\$ 2,518,582
Transfer to Recycling Fund	\$ 95,000
Percent of Total Budgeted Expense	3.8%



ORGANIZATION AT-A-GLANCE

The City of Bountiful was incorporated under the laws of the Territory of Utah in 1892 and operates under a manager form of government providing services as authorized by its charter. The City covers a 14 square mile area in South Davis County and is governed by a City Council elected at large and comprised of a mayor and five council members. The mayor and two council members are elected for a four year term and the other three council members are elected two years later for a four year term. The City Manager is appointed by the City Council and is under contract as the Chief Administrative Official of the City. All Department Heads and staff report to the City Manager. The current population of the City is 43,981 and the City organization delivers services with the assistance of approximately 264 full-time equivalent positions with a budget in Fiscal Year 2021-2022 of \$72,914,255.

GOALS, STRATEGIES, CONCERNS, AND ISSUES

The principal concerns and issues of the City (as identified by the City's elected officials) are outlined in the City Council Policy Priorities section of the budget document. This succinct, unified vision summarizes goals under three broad tiers (or levels) with Council desired strategies or objectives designed to meet those goal areas over time.

SHORT-TERM FACTORS

Short-Term factors utilized in budget development included the following:

- Merit salary increases allowed for eligible employees.
- A 2.0% Cost of Living Allowance.
- Health insurance premium increase of 0%.
- No new positions funded unless approved in support of a Council desired policy priority.
- Budget must be balanced with respect to ongoing revenues versus ongoing expenditures/expenses and one-time revenues and/or transfers from fund balance/retained earnings versus one-time expenditures/transfers to fund balance/retained earnings.
- Operation and Maintenance expense category increases only as required by contract or agreement.
- Capital expenses must be supported by the approved long-term capital plan.

SERVICE LEVEL CHANGES SUMMARY

The budget for Fiscal Year 2021-2022 includes the following service level changes:

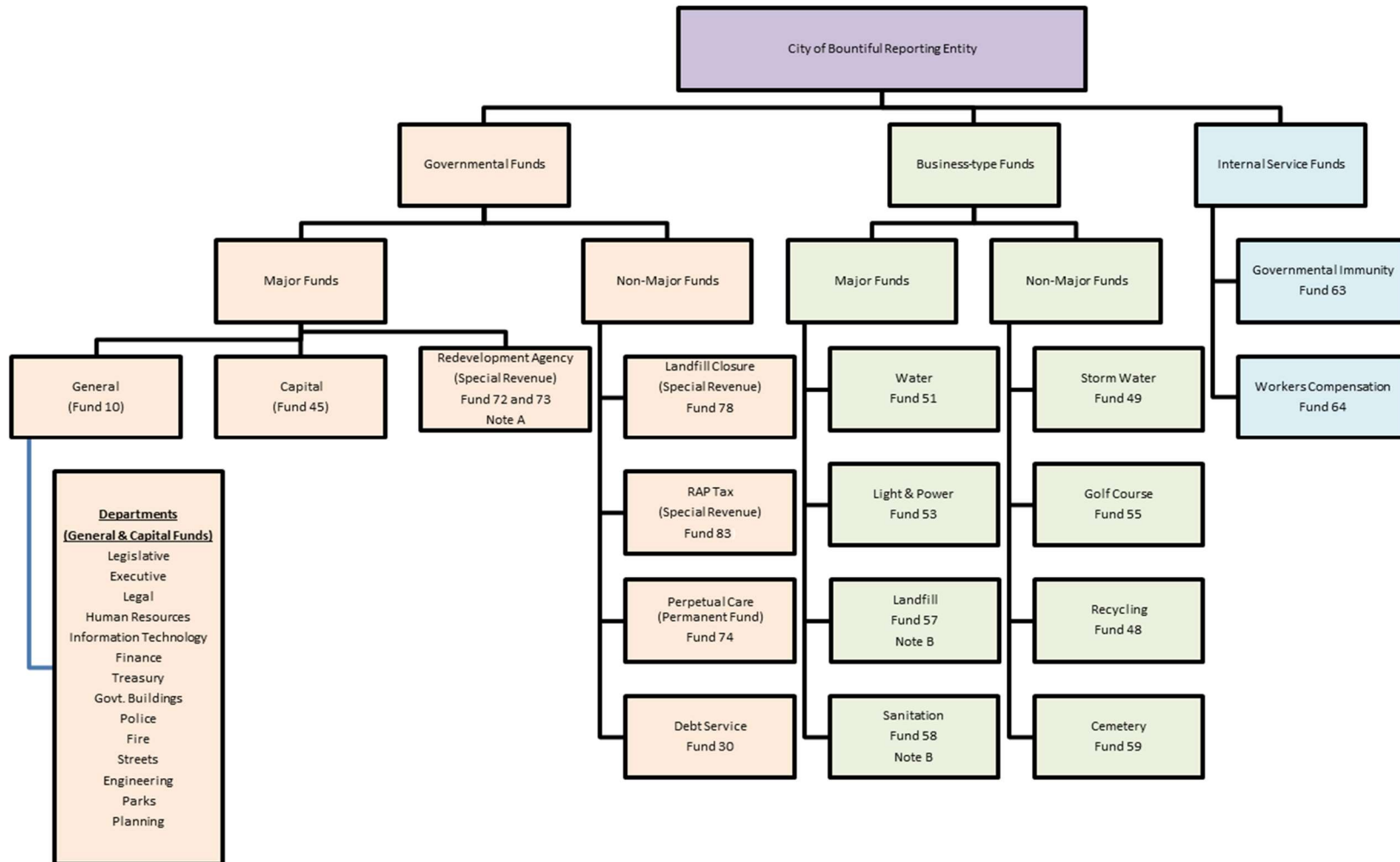
- Two newly created positions in the Parks Department.
- One newly created position in the Information Technology Department.
- Increase in the General Property Tax rate for the purpose of generating \$950,000 additional dollars to fund newly created along with helping to address 23 years of inflationary effects in operating and capital costs with no increases in revenue.

Changed fee amounts:

- Street Damage Cash Deposit:
 - New Single Family or Multifamily \$30.00 per ft. frontage with \$2,100.00 (min), \$4,500.00 (max)
 - New Commercial \$30.00 per ft. frontage with \$2,100.00 (min), \$4,500.00 (max)
 - Single Family Remodel or Addition \$15.00 per ft. frontage with \$1,000.00 (min), \$1,750.00 (max)
 - Multifamily Remodel or Addition \$15.00 per ft. frontage with \$1,000.00 (min), \$1,750.00 (max)
 - Commercial Remodel or Addition \$15.00 per ft. frontage with \$1,000.00 (min), \$1,750.00 (max)
- Storm Water Fee:
 - \$8.25 per Equivalent Residential Unit (ERU) an increase of \$0.50/ERU
- Golf Fees:
 - Weekend rate (Fri - Sun) 9 holes \$18.00 (an increase of \$1.00)
 - Weekend rate (Fri - Sun) 18 holes \$36.00 (an increase of \$2.00)
- Landfill Fees:
 - Mattress or Box Springs \$15.00 each (new fee)
 - Refrigerator Disposal \$20.00 each (an increase of \$8.00)
- Sanitation & Recycling Fees:
 - Additional Can Charge \$6.00 (an increase of \$3.00)
 - Monthly Curbside Recycling Charge \$3.75 (an increase of \$1.00)

FUNDS, REPORTING RELATIONSHIPS AND BASIS OF BUDGETING/ACCOUNTING)

The City maintains the following funds and departments under its reporting entity. Each fund is identified by type and flagged as a budgeted or unbudgeted fund. Governmental funds are budgeted and reported annually in the CAFR under the modified accrual basis. Business-type (Proprietary) funds are budgeted annually on a cash basis but reported annually in the CAFR on an accrual basis of accounting.



DETAIL DESCRIPTION OF FUNDS

GOVERNMENTAL FUNDS

General Fund

The General Fund is the City's primary operating fund. It accounts for all resources of the general government, except those required to be accounted for in another fund.

Capital Projects Fund

The Capital Projects Fund accounts for the financial resources to be used for the acquisition or construction of the major capital facilities and infrastructure of the City (other than those financed by Business-type Funds and Special Revenue Funds).

Redevelopment Agency (RDA) Funds

The Bountiful City Redevelopment Agency is a special revenue fund governed by a board comprised of the City Council. Special revenue funds are used to account for specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. For budget purposes, this fund is divided into two separate funds but is consolidated for financial reporting purposes. The RDA operating fund is used to account for the property tax increment received and projects within the boundaries of the RDA. The RDA revolving loan fund is used to account for loans provided to local businesses and organizations for the purposes of revitalizing the business areas within the RDA boundaries.

Landfill Closure Fund

The Landfill Closure Fund accounts for specific resources that are restricted by Federal legislation and third-party contributions for the estimated environmental remediation costs to close the City's landfill when it reaches its full capacity. These funds are used to plan and provide for final cover placement, grading, gas control systems, final compaction, vegetation establishment, and long-term care after closure.

Recreation Arts and Parks Tax (RAP Tax) Fund

The Recreation, Arts and Parks (RAP) Tax (originally approved by voters in 2007) funded construction of the CenterPoint Legacy Theatre in Centerville, Utah as a joint project with Centerville City and recreational and cultural facilities and organizations in Bountiful City. The originally adopted RAP Tax expired on March 31, 2016, but the tax was re-authorized by voters in November 2014, to continue for a 10 year period. The reauthorized funding is slated primarily for projects located within the corporate limits of Bountiful City with the majority of the proceeds earmarked for the City's Creekside Park located on Mill Street in Bountiful City and the Ice Ribbon as part of the Bountiful Town Square project located downtown.

Cemetery Perpetual Care Fund

The Cemetery Perpetual Care Fund accounts for specific resources that are committed in use for the general care and maintenance of the City's cemetery by City policy. This fund receives its revenue through a fixed dollar amount of the sale of each cemetery lot. It is anticipated that this fund will accumulate these proceeds until all of the cemetery lots have been sold and will then use them for the perpetual care and maintenance of the cemetery.

Debt Service Fund

The Debt Service Fund accounts for resources that will be used to service general long-term debt of the City. This is debt of a general nature rather than debt specifically applicable to Enterprise Funds, which is accounted for within those respective funds of the City. The City typically follows a pay-as-you-go philosophy for funding capital needs and has had no general outstanding debt since fiscal year 2016-2017; as such, this fund currently has very little activity.

BUSINESS-TYPE FUNDS

Recycling Fund

The Recycling Fund accounts for the monthly recycling charges and monthly costs to pay the third-party recycling contractor.

Storm Water Fund

The Storm Water Fund was set up to account for monthly storm water charges collected to cover the cost to install and maintain storm drain infrastructure throughout the City. This fund also accounts for any use of those storm water charges in connection with storm drain installation and maintenance.

Water Fund

The Water Fund accounts for the activities of the City's culinary water source and distribution system comprised of 8 wells, 13 booster stations (38 pumps and motors), 15 reservoirs and 1 water treatment plant.

Light & Power Fund

The Light & Power Fund accounts for the activities of the City's electricity generation, transmission, and distribution systems comprised of 8 substations (2 of which are located at City-owned hydro-electric facilities), 42 miles of transmission lines, 87 miles of overhead distribution lines and 120 miles of underground distribution lines. The City also owns a natural gas fired power plant in the downtown area and two hydro-electric facilities outside the City limits. The remainder of power resources are through long-term joint ownership agreements and contracted suppliers.

Golf Fund

The Golf Fund is used to account for the admission and user fees charged in connection with the City's 18-hole golf course. This fund also accounts for any operating and capital expenses incurred to provide the golf services.

Landfill Fund

The Landfill Fund accounts for the activities of the City's sanitary landfill located in the neighboring city of West Bountiful, Utah. The Landfill site was originally a regional landfill serving cities in the south end of Davis County, Utah. In 1990, cities in the south end of Davis County other than Bountiful became part of the Davis County Landfill (Wasatch Integrated Waste) thus divesting themselves of the once regional landfill which is now owned solely by Bountiful City. This fund accounts for any operating and capital expenses incurred to provide these services.

Sanitation Fund

The Sanitation Fund is used to account for the operations of the City's residential refuse collection employees and fleet serving all residential and some business locations within the City. This fund accounts for any operating and capital expenses incurred to provide these services.

Cemetery Fund

The Cemetery Fund is used to account for the sale of cemetery plots and interment fees collected to cover the costs associated with such services. This fund also accounts for any operating and capital expenses incurred to provide these services.

Risk Management Fund

The Risk Management fund's primary purpose is to provide general liability immunity services for City operations covering costs of claims and insurance policies. The City is self-insured up to \$500,000 with an excess insurance policy covering from \$500,000 up to \$10,000,000. This fund accounts for monthly interfund charges estimated to cover the cost to of insurance, claims, and other operating costs associated with City operational risk mitigation. This fund also accounts for any operating costs incurred to provide the risk mitigation services.

Workers' Compensation Fund

The Workers' Compensation Self-Insurance fund's primary purpose is to provide employee compensation for work-related injuries. The City is self-insured up to \$450,000 for workers' compensation claims with an excess insurance policy covering from \$600,000 to \$1,000,000. This fund accounts for monthly interfund charges estimated to cover the cost to of insurance, claims, and other operating costs associated with workers' compensation. This fund also accounts for any operating and capital expenses incurred to provide the workers' compensation services.

Fund-Department Matrix

General & Capital Funds (Modified Accrual / Cash basis budgeting)

•Departments (Funds 10 and 45)

- | | | |
|-------------------------|-----------------------|--------------|
| •Legislative | •Finance | •Streets |
| •Legal | •Treasury | •Engineering |
| •Executive | •Government Buildings | •Parks |
| •Human Resources | •Police | •Planning |
| •Information Technology | •Fire | |

Debt Service Fund (Modified Accrual / Cash basis budgeting)

- Fund 30

Special Revenue Funds (Modified Accrual / Cash basis budgeting)

- | | |
|--|-----------------------------|
| •Redevelopment Agency Revolving Loan (Fund 72) | •Landfill Closure (Fund 78) |
| •Redevelopment Agency Operating (Fund 73) | •RAP Tax (Fund 83) |
| •Cemetery Perpetual Care (Fund 74) | |

Enterprise Funds (Modified Accrual / Cash basis budgeting)

- | | |
|--------------------------|------------------------|
| •Recycling (Fund 48) | •Golf Course (Fund 55) |
| •Storm Water (Fund 49) | •Landfill (Fund 57) |
| •Water (Fund 51) | •Sanitation (Fund 58) |
| •Light & Power (Fund 53) | •Cemetery (Fund 59) |

Internal Service Funds (Modified Accrual / Cash basis budgeting)

- | | |
|---------------------------------|--------------------------------|
| •Computer Replacement (Fund 61) | •Liability Insurance (Fund 63) |
| •Workers Compensation (Fund 64) | |

LONG-TERM FINANCIAL POLICIES

Fiscal operations of Bountiful City, and its component units, are governed by long-standing administrative policies. These “Financial Goals Policies and Procedures” were adopted by the Mayor and City Council on June 24, 1981 and then reaffirmed again on April 4, 1990. Additionally, the Mayor and Council adopted Ordinance 2020-03 dated June 16, 2020 which established reserve funds in the General Fund, Capital Fund and each of the City’s Enterprise Funds. Each of the aforementioned administrative policies is summarized below:

Basic Goals of City Government

- The following concepts represent four desirable basic goals that support the operating policies of the city. These goals are intended to be constant from one administration to another.
- Local government exists only to serve the needs of its citizens. The basic policies should be of a continuing character and based on sound long-range planning.
- Local government should be responsive and accountable to the needs of the citizens and community.
- Economy and efficiency in government are attainable goals in delivering the basic services that local government must provide.
- Each generation of taxpayers should pay its own fair share of the long-range cost of local government.

Revenues and Taxation

The burden of financing city government should, with reasonable deviations, be financed under the principle of "benefits received". Basic services rendered to the general public, such as police and fire protection, streets and parks, should be financed from revenues imposed on the broad general public, as through property taxes and sales taxes. Special services rendered to special groups of citizens (whether individual or business groups) should be financed by special fees or assessments.

- A city should seek to maintain a stable tax rate for taxes imposed on the broad general public. Growth in population and new businesses should produce revenue increases approximately equal to the added cost of existing services required therefore.
- Where a new service is commenced that serves only a substantial segment of the broad general public and an increase in total revenue proves justified as a result, equity is served if a revenue source is selected that is closely related to such new service, i.e., a source selected on the basis of "benefits received".

Budgeting and Operations

- All budgets should be balanced each year, in accordance with the requirements of Utah law. To assure this result, expenditures should be kept within appropriations, and revenues should be estimated conservatively so as to avoid unexpected deficits.
- Long-range budget planning is both desirable and essential for avoiding deficits. Budgets in operating funds should be prepared on a three-year basis to assure that critical problems can be foreseen and solutions planned before emergencies arise.

- A reasonable surplus for restricted use, as provided by law, should be permitted to accumulate in the City’s general fund as follows:
 - a. To provide sufficient working capital to avoid borrowing on tax anticipation notes.
 - b. As a cushion or reserve if ever needed to absorb emergencies, such as fire, flood, earthquake or
 - c. Unanticipated deficits, resulting only from actual revenues falling materially below estimated revenues in a given budget year.
 - Planning of annual operating budgets should be continually refined by seeking constantly to relate budget appropriations more closely to actual economic “need”; the need should be determined on the basis of work to be accomplished and services to be performed in the community. Budget appropriations should be established on a conservative basis. The budget is an important means of setting policy.
 - City should open budgets during the fiscal year in rare circumstances. Budgeting for contingencies in each fund is a means to safeguard against the need for frequent budget reopening.
 - Once budgets are adopted by the Council, the administration and control of the budgets should be delegated to the City Manager with monthly reporting of budget to actual to keep the departments and Council informed of trends and any problems. Staying within the adopted budget is the responsibility of each department head with accountability to the City Manager and Council.
- Conditions under which a budget may be reopened and considered for amendment include (but are not limited to):
 - a. Unanticipated additional personnel costs necessary to respond on urgent situations.
 - b. To accommodate a change in accounting principle or practice.
 - c. To account for new program revenues or expenditures not contemplated at the time of original budget adoption.
 - d. For transfers between departments or funds with greater need for funds or to fulfill a legislative intent or mandate.

Multi-Year / Long-Term Capital Planning

- Planning for capital improvement needs and means of financing should be on a long-term basis of 10 years or greater.
- As a general rule, capital requirements should be financed as follows:
 - a. Governmental Funds – Financing from current appropriations and capital reserves. Major capital improvements which cannot be delayed until funds are accumulated should be financed with general obligation debt.
 - b. Proprietary Funds – Capital acquisitions and improvements to be financed through accumulated net income. For major capital improvements that cannot be deferred until funds are accumulated should be financed either through mid-term borrowing, inter-fund borrowing or long-term borrowing through issuance of revenue or general obligation bonds.

Cash Management and Investments

The City of Bountiful, Municipal Building Authority and Bountiful Redevelopment Agency (City) seek to invest public funds in securities and deposits that provide a high degree of safety and liquidity along with a competitive yield based on prevailing market conditions while meeting the daily cash flow demand of the city. All investments and deposits are placed subject to applicable City ordinances and State laws pertaining to investment

of public funds in the State of Utah, specifically the Utah Money Management Act (the Act) and the Rules of the State Money Management Council (the Rules), which provisions are hereby incorporated as part of this policy.

This investment policy covers investment of all financial assets reported in the Comprehensive Annual Financial Report (CAFR) for the City of Bountiful (City). Investments are covered under a “prudent investor” rule with objectives in order of safety of principal, liquidity and then yield. The policy details day-to-day management practices, delegation of authority, authorized financial institutions and dealers, authorized investment

types (as allowed by the Utah Money Management Act) and diversification. Also referenced are internal controls in place, key operating procedures and practices, performance standards and reporting requirements (monthly and semi-annually).

Debt Management

Public borrowing by issuance of general obligation bonds to finance acquisition or major capital improvements, presently needed but not obtainable from current budgets of the governmental funds, is justifiable and in the public interest.

Borrowing on tax anticipation notes to finance current operating expenses of the governmental funds is neither desirable nor defensible in terms of sound public financing policy. The City encourages accumulation of surplus within governmental funds as a source of working capital in lieu of borrowing on tax anticipation notes.

To reduce the long-range cost of city government and the annual financial burden of interest on bonded indebtedness, it should be the policy of the city to retire all bond issues as rapidly as possible consistent with the investment and taxation policies of the City.

Fund Balance and Reserves

Purpose Statement:

Governmental entities have a responsibility to minimize disruptions to services. Local governments can experience much volatility in their financial stability due to the economy, natural disasters, unfunded legislative mandates, etc. Sound financial management includes the practice and discipline of maintaining adequate reserve funds for known and unknown contingencies. The establishment of prudent financial reserve policies is important to ensure the long-term financial health of Bountiful City (the City) and the continuity of its operations.

Bountiful City has long had a “pay-as-you-go” philosophy. This fund balance and reserve policy will aid in maintaining sufficient reserves to provide City operations during emergencies and avoid unnecessary debt and expense.

Equity Reserve Target Levels & Conditions for Use of Reserves

a. General Fund

Reserve Target Level

- 1) At the end of each fiscal year, the City will maintain a reserved portion of unrestricted fund balance between 23 and 25 percent (%) of General Fund “Total Revenues” for the current fiscal period.

Reserve Conditions of Use

Should the actual amount of reserves fall below the targeted range, the City shall create a detailed financial plan to restore balances to the minimum requirements within three (3) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.

- a. In restoring reserves to the targeted range the City’s financial plan must include measures that do not jeopardize long-term capital plans or asset useful lives. Short-term reductions in infrastructure or asset maintenance expenditures at the expense of asset longevity should not be considered.
- 2) The use of reserves shall be limited to unanticipated and non-recurring needs. Reserve balances shall not be used under normal operating conditions.

b. Capital Projects Fund

Reserve Target Level

- 1) At the end of each fiscal year, the City will maintain a reserved portion of unrestricted fund balance equal to or greater than two (2) average fiscal years of Capital Projects Fund total expenditures plus a \$12,000,000 emergency-only reserve.

Reserve Conditions of Use

Should the actual amount of reserves fall below the targeted range, the City shall create a detailed financial plan to restore balances to the minimum requirements within five (5) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.

- a. In restoring reserves to the targeted range the City’s financial plan must include measures that do not jeopardize long-term capital plans or asset useful lives. Short-term reductions in infrastructure or asset maintenance expenditures at the expense of asset longevity will not be considered.
- 2) The use of Capital Projects Fund operating reserves shall be limited to large and infrequent capital projects. This reserve is intended for infrastructure/asset projects with 20 to 30 year lifecycles. Reserve balances shall not be used for recurring small to moderate capital asset/infrastructure lifecycle replacement.
- 3) The use of the Capital Projects Fund \$12,000,000 reserve will only be considered for City-wide financial emergencies or natural disasters.

c. Enterprise Funds

Reserve Target Level

- 1) At the end of each fiscal year, each City enterprise fund will maintain a reserved portion of “Unrestricted Net Position” equal to or greater than six (6) months of its total operating expenses plus one average fiscal year’s capital expenses.

Reserve Target Level Exception

Should the City Council and management determine that, based on available data, a specific enterprise fund cannot operate and still maintain the reserves described above, the following will apply:

- 1) At least annually a report will be given to the City Council regarding the financial status of that fund.
- 2) As part of the annual budget process for that fund, all revenues and expenses will be reviewed in detail in order to evaluate all potential opportunities for financial improvement of the operations.
- 3) Any type of subsidy plan, ongoing or one-time, must be reviewed and approved by the City Council in a City Council meeting. Also any ongoing subsidy must be reevaluated by the full City Council annually.

Reserve Conditions of Use

- 1) Should the actual amount of reserves fall below the targeted range, the enterprise fund shall create a detailed financial plan to restore balances to the minimum requirements within five (5) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget. Progress toward reserve replacement will be provided at least annually to the City Council.
- 2) The use of operating reserves shall be limited to unanticipated and non-recurring needs. Reserve balances shall not be used under normal operating conditions.
- 3) The use of the capital reserves will only be considered for infrastructure/asset projects with 20 to 30 year lifecycles or emergency/natural disaster situations. Capital reserve balances shall not be used for recurring small to moderate capital asset/infrastructure lifecycle replacement.

Equity Balance Decline Policy

One of the main indicators of the financial health of any operation is whether the equity balance is increasing or decreasing. The GFOA has stated: "The key consideration in analyzing net position is not so much the amount itself, as the direction and speed at which it is either increasing or decreasing." *GAFFR page 807*

As an additional safeguard against financial deterioration, an annual fund balance and net position trend analysis will be performed and a report given to the City Council. Any City fund that has three consecutive fiscal years of declining fund balance or net position will go through the following:

- i. Management shall create a detailed financial plan to reverse the negative trend within two (2) fiscal years. The plan will be prepared and submitted for City Council approval in conjunction with the annual budget.
- ii. Progress toward trend reversal will be provided at least annually to the City Council.

Under no circumstances is any fund of the City allowed to have more than five consecutive years of declining equity balance.

Negative Equity Balance Policy

The guidance of State Code 10-6-117 will be implemented if any fund of the City should have a negative equity position at the close of the fiscal year. That guidance requires that 5% of the total revenue of that fund's last completed fiscal year be budgeted in the subsequent year to remediate the deficit position.

Equity Balance & Reserves Policy Adoption

The City's policy shall be adopted by ordinance of the City Council. Any modifications to the policy must also be approved by the City Council.

Prior Reserve Policy Replacement

This policy supersedes and replaces the policies outlined in City resolutions 1982-11 *Establishment of Reserve Funds for Certain of the Enterprise Funds of the City* and 2010-11 *Rate Stabilization Account*.

Risk Management

The City covers the risks of doing business with a system of self-insurance with commercial excess insurance, as follows:

- For general liability risk the City is self-insured up to \$500,000, with commercial excess insurance from \$500,000 to \$10,000,000. To cover the self-insured portion of the risk, there is established a Risk Management Fund (an internal service fund). This covers municipal liability exposure including general liability, auto, public officials' errors and omissions and law enforcement.
- For cyber-liability risk the City maintains a \$2,000,000 coverage limit with a \$50,000 deductible
- The City has an all-risk property insurance policy with a total insured value of \$210,768,087 that includes various category limits, some of which are as follows:
 - a. Buildings and contents limit of \$143,232,367 and \$30,086,000 respectively with a \$50,000 deductible per category,
 - b. Mobile equipment/contractors equipment limit of \$1,210,215 with a \$50,000 deductible,
 - c. Earthquake coverage of \$10,000,000 with a \$250,000 deductible,
 - d. Flood coverage of \$10,000,000 for facilities that are located outside the standard report zone with a \$250,000 deductible, and
 - e. The City is self-insured for property loss above the limits and below the retentions/deductibles. The operating departments of the General Fund or proprietary funds assume the financial responsibility for risk retained by the City for property damage.
- A boiler and machinery policy is also maintained with a \$50,000,000 policy limit and \$25,000 deductible for all areas with the exception of power generation, distribution and transmission locations which carry a \$100,000 deductible.
 - The Treasurer is covered under a \$1,700,000 bond with a \$15,000 deductible.
 - The City also has public employee dishonesty insurance (an employee blanket bond and commercial crime) with a \$500,000 limit per occurrence and a \$5,000 deductible.
 - For workers compensation coverage the City is self-insured up to \$600,000, with commercial excess insurance up to statutory limits plus a \$1,000,000 limit on employer's liability. To cover the self-insured portion there is established a Workers Compensation Fund (an internal service fund).

PROJECTED CHANGES IN FUND BALANCES (APPROPRIATED GOVERNMENTAL FUNDS)

City of Bountiful

Changes in Governmental Fund Balances (appropriated)
Fiscal Years Ending June 30, 2020 through 2022

	General	Capital Projects	Redevelopment Agency	Landfill Closure	RAP Tax	Municipal Building Authority	Cemetery Perpetual Care	Debt Service	Total Governmental Funds
Fund Balance (as of 6/30/2020)	3,877,501	29,845,571	7,446,514	884,085	376,836	368,176	2,139,752	21,127	\$ 44,959,562
Prior Period Adjustments									-
Estimated Revenues (as of 6/30/2021)	17,062,505	5,442,554	1,359,399	4,696	648,475	3,803	93,360	209	24,615,001
Estimated Expenditures (as of 6/30/2021)	(19,879,631)	(11,906,722)	(2,258,634)	-	(573,203)	(1,607)	(1,428)	(14)	(34,621,239)
Estimated Transfers In (Out)	2,932,128	460,457				(370,372)			3,022,213
Estimated Fund Balance (as of 6/30/2021)	\$ 3,992,503	\$23,841,860	\$ 6,547,279	\$ 888,781	\$ 452,108	\$ -	\$2,231,684	\$ 21,322	\$ 37,975,537
Estimated Beginning Fund Balance (as of 7/1/2021)	\$ 3,992,503	\$23,841,860	\$ 6,547,279	\$ 888,781	\$ 452,108	\$ -	\$2,231,684	\$ 21,322	\$ 37,975,537
Budgeted Revenues (as of 6/30/2022)	18,154,915	3,766,055	1,329,446	4,600	649,639	-	90,000	200	23,994,855
Budgeted Expenditures (as of 6/30/2022)	(20,604,915)	(7,475,800)	(6,730,591)	-	(356,371)	-	(1,540)	(25)	(35,169,242)
Transfers and Contributions In (Out):									-
RAP Tax		483,479			(483,479)				-
Light & Power Contribution	2,450,000								2,450,000
Total Transfers and Contributions	2,450,000	483,479	-	-	(483,479)	-	-	-	2,450,000
Net Increase (Decrease) in Fund Balance	-	(3,226,266)	(5,401,145)	4,600	(190,211)	-	88,460	175	(8,724,387)
Estimated Fund Balance (as of 6/30/2022)	\$ 3,992,503	\$20,615,594	\$ 1,146,134	\$ 893,381	\$ 261,897	\$ -	\$2,320,144	\$ 21,497	\$ 29,251,150
Percentage Change	0.0%	-13.5%	-82.5%	0.5%	-42.1%	0.0%	4.0%	0.8%	-23.0%

Major Changes

Capital Projects Fund

The Capital Projects fund balance is projected to decline by 13.5% due to final funding of the City Hall remodel and other capital projects.

Redevelopment Agency

The Redevelopment Agency fund balance is projected to decline by 82.5% due to development costs at the Renaissance Town Center project, Bountiful Town Square development and acquisition of the former Washington Elementary property for development into recreational property.

RAP Tax

The RAP Tax fund balance is projected to decline by 42.1% due primarily to transfer of funds for reimbursing the Capital Projects Fund for development expenses of Creekside Park that were paid by the Capital Projects Fund in advance.

PROJECTED CHANGES IN NET POSITION (PROPRIETARY FUNDS)

City of Bountiful

Changes in Proprietary Funds Net Position

Fiscal Years Ending June 30, 2020 through 2022

	Water	Light & Power	Landfill & Sanitation	Storm Water	Golf Course	Recycling	Cemetery	Total Enterprise Funds	Governmental Activities - Liability Insurance & Workers Compensation
Net Position (as of 6/30/2020)	27,221,157	62,221,433	18,108,427	7,927,449	3,919,998	9,019	6,351,673	\$ 125,759,156	\$ 3,249,598
Prior Period Adjustments								-	-
Estimated Revenues (as of 6/30/2021)	6,210,489	28,901,875	2,900,992	1,804,925	1,710,776	425,200	691,306	42,645,563	738,054
Estimated Expenses (as of 6/30/2021)	(4,909,674)	(25,582,687)	(3,145,300)	(1,559,243)	(1,736,938)	(663,186)	(688,901)	(38,285,929)	(1,078,995)
Estimated Transfers In (Out)	-		(240,368)			238,056		(2,312)	-
Estimated Net Position (as of 6/30/2021)	<u>\$28,521,972</u>	<u>\$65,540,621</u>	<u>\$ 17,623,751</u>	<u>\$8,173,131</u>	<u>\$ 3,893,836</u>	<u>\$ 9,089</u>	<u>\$6,354,078</u>	<u>\$ 130,116,478</u>	<u>\$ 2,908,657</u>
Estimated Beginning Net Position (as of 7/1/2021)	<u>\$28,521,972</u>	<u>\$65,540,621</u>	<u>\$ 17,623,751</u>	<u>\$8,173,131</u>	<u>\$ 3,893,836</u>	<u>\$ 9,089</u>	<u>\$6,354,078</u>	<u>\$ 130,116,478</u>	<u>\$ 2,908,657</u>
Budgeted Revenues (as of 6/30/2022)	6,238,000	28,568,220	3,141,992	1,960,265	1,640,500	581,915	654,000	42,784,892	785,257
Budgeted Expenses (as of 6/30/2022)	(5,499,941)	(28,607,086)	(3,845,329)	(1,960,176)	(1,975,821)	(676,873)	(709,992)	(43,275,218)	(971,634)
Transfers and Contributions In (Out):									
Contribution to the General Fund		(2,562,235)						(2,562,235)	
Transfer between the Landfill & Recycling Funds			(95,000)			95,000			
Total Transfers and Contributions		(2,562,235)	(95,000)			95,000		(2,562,235)	
Net Increase (Decrease) in Net Position	738,059	(2,601,101)	(798,337)	89	(335,321)	42	(55,992)	(3,052,561)	(186,377)
Estimated Net Position (as of 6/30/2022)	<u>\$29,260,031</u>	<u>\$62,939,520</u>	<u>\$ 16,825,414</u>	<u>\$8,173,220</u>	<u>\$ 3,558,515</u>	<u>\$ 9,131</u>	<u>\$6,298,086</u>	<u>\$ 127,063,917</u>	<u>\$ 2,722,280</u>
Percentage Change	2.6%	-4.0%	-4.5%	0.0%	-8.6%	0.5%	-0.9%	-2.3%	-6.4%

Major Changes

Light & Power Fund

The net position of the Light & Power Fund is projected to decrease by 4.0% due largely to an early payoff of lease revenue bonds.

Golf Fund

Golf Fund net position is projected to decline by 8.6% in part due to tighter operating margins and introduction of a leasing program for Course equipment in lieu of a straight purchase option as has been the historical practice. The prevailing thought is that the leasing arrangement will offer a better cost/benefit over straight purchase.

MAJOR REVENUE SOURCES

Bountiful City relies on a variety of revenue sources to fund operations of the City organization. The major revenue sources for the budgeted fiscal year are identified below listed by fund type:

Governmental Funds

Property Tax (General Property Taxes; Fees in Lieu of Property Tax; Tax Increment): \$3,899,059

This revenue is comprised of General Property taxes based on assessed value for real and personal property in Bountiful City assessed, collected, and distributed by the State Tax Commission and Davis County for Bountiful City.

General Sales & Use Tax: \$9,961,709

This revenue source is predominantly comprised of the 1% local option sales and use tax authorized in State Law for cities and charged on retail sales of goods and services. The sales tax is collected and distributed monthly by the Utah State Tax Commission based 50% on the point-of-sale and 50% on the population percentage of Bountiful versus the State of Utah. Other sales taxes included are a 0.1% Recreation Arts and Parks (RAP) tax and a share of the 1% local option sales tax from a shared tax area with neighboring West Bountiful City.

Utility Franchise and Related Taxes: \$3,775,000

Utility Franchise tax includes taxes assessed, collected and distributed to the City by energy, telecommunications and cable companies operating within Bountiful City. The amount shown includes energy sales and use tax for electricity and natural gas sales at the rate of 6%. Also included are franchise fees on cable television at the rate of 5% and a 3.5% tax on telecommunications along with the tax on E911 of \$0.71 per phone line.

Grants & Intergovernmental (Class C Road Funds & County Highway/Transit Tax) \$2,765,752

Class C Road Funds represent 30% of statewide fuel taxes and fees levied on consumers and distributed to cities on a formula which is 50% based on the proportional road miles in the city versus the state and 50% based on the proportional population of the city versus the state. The County Highway/Transit Tax is an additional 0.25% tax rate added to consumer purchases that is adopted at the County level and collected and distributed to counties, cities and transportation districts on a monthly basis for use on roads and transportation.

Contribution from the Light & Power Fund \$2,450,000

The Light & Power Fund of the City makes a monthly transfer to the General Fund of the City based on 10% of metered electric sales. These transferred funds are used each year to help cover the costs of important city services like police, street maintenance and snow removal, fire and emergency medical services, parks, and similar City services. The utility transfer helps keep property taxes in Bountiful low. Viewed in another way, these transfers are a “dividend” to Bountiful taxpayers as the result of the taxpayers’ original investment in the City’s power infrastructure. If City utility services were provided by private utility customers, these dividends would instead be paid to investor-owners; because Bountiful taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates. The

transfers also provide a means for reimbursement of the General Fund for services provided to non-property tax paying groups such as non-profit organizations, churches, and governmental entities.

Business-type (Proprietary) Funds

Electric Metered Sales and Related

\$27,412,751

Sales of electricity to customers changes seasonally with customer usage. The highest peaks occur in the summer with lower peaks occurring in the winter. The lowest points occur in the fall and spring of each year. Air conditioning is the primary reason for the summer peaks, with heating and lighting as the chief reason for the winter peaks.

Sale of Water

\$5,800,000

Sales of water to customers changes seasonally with customer usage. The highest usage occurs in the summer when irrigation needs are elevated due to rising temperatures. Bountiful City draws much of its culinary water from deep wells throughout the City. Irrigation water is provided by a local special district for lower elevations of the City and the City residents utilize culinary water from Bountiful City for irrigation purposes above Davis Boulevard (an elevation of approximately 4,700 feet).

Refuse Collection Fees & Landfill Charges

\$3,029,448

Fees for automated residential curbside collections along with commercial collections deposited at the City landfill. Additional specialty fees are included for sales of compost, wood chips and other miscellaneous revenue sources at the landfill.

Golf Course Fees

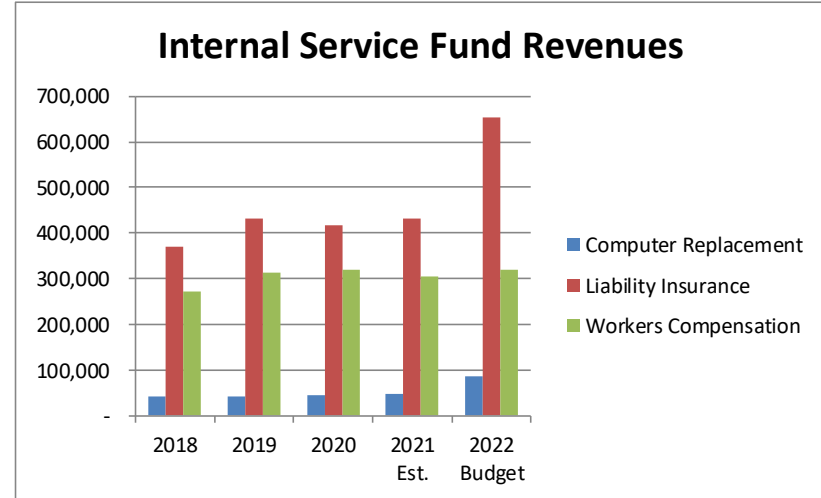
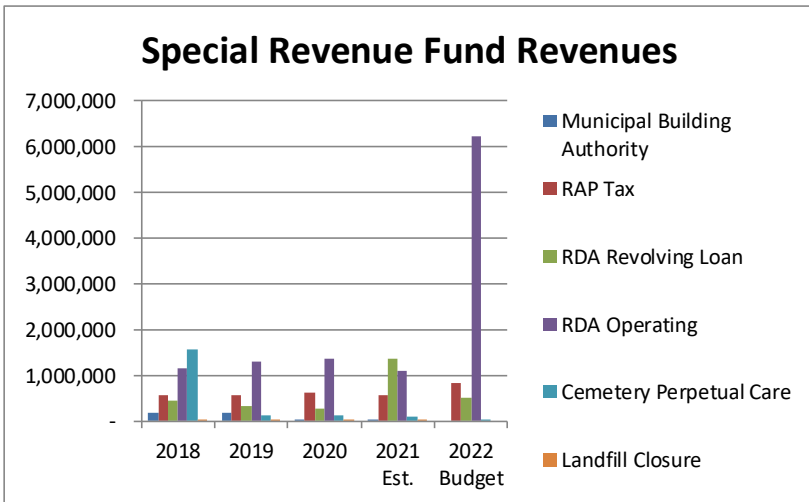
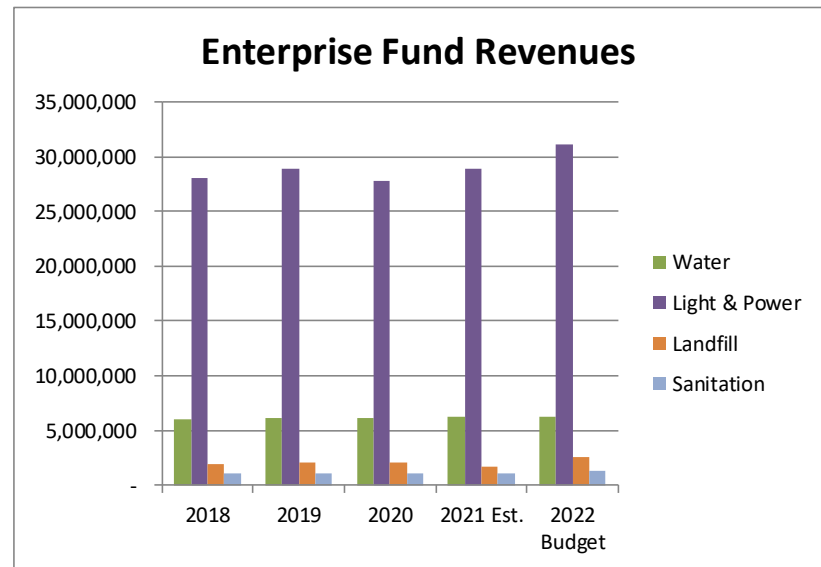
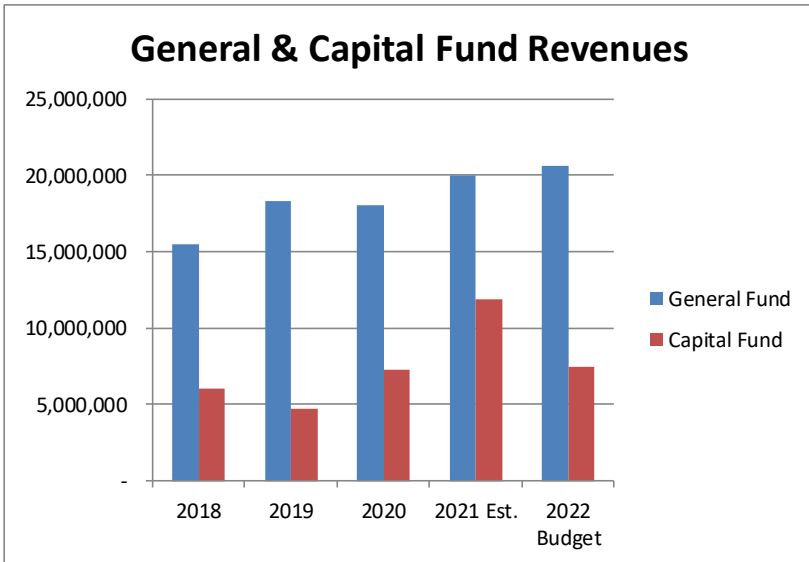
\$1,602,500

This revenue source represents the total of greens fees, cart rentals and pro shop sales from patrons visiting Bountiful Ridge Golf Course. Course revenues are seasonal in nature being affected by the onset of winter weather conditions and the timing of the arrival of spring since the course is located at an elevation of 5,281 feet along the Wasatch Front mountain range.

KEY FINANCIAL AND BUDGETARY TRENDS (REVENUES)

City of Bountiful Key Financial Trends Revenues (Total Reporting Entity)

<u>Fund</u>	<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>	<u>Fiscal Year 2020</u>	<u>Fiscal Year 2021 Est.</u>	<u>Fiscal Year 2022 Budget</u>
General Fund	15,451,730	18,295,596	18,012,385	19,994,633	20,604,915
Capital Fund	6,080,348	4,699,998	7,258,946	11,906,722	7,475,800
Total General & Capital Funds	<u>21,532,078</u>	<u>22,995,594</u>	<u>25,271,331</u>	<u>31,901,355</u>	<u>28,080,715</u>
Debt Service Fund	204	654	513	209	25
Municipal Building Authority	172,937	180,282	8,943	3,803	-
RAP Tax	555,312	578,796	637,745	573,203	839,850
RDA Revolving Loan	456,167	333,085	258,080	1,352,200	502,200
RDA Operating	1,141,952	1,300,418	1,365,762	1,105,820	6,228,391
Cemetery Perpetual Care	1,560,908	125,140	132,419	93,360	1,540
Landfill Closure	15,195	23,875	18,254	4,696	-
Total Special Revenue Funds	<u>3,902,471</u>	<u>2,541,596</u>	<u>2,421,203</u>	<u>3,133,082</u>	<u>7,571,981</u>
Recycling	421,817	436,300	423,980	425,200	676,915
Storm Water	1,676,304	1,817,743	1,765,468	1,804,925	1,960,265
Water	5,974,165	6,131,424	6,091,569	6,210,489	6,238,000
Light & Power	28,091,825	28,888,097	27,781,428	28,903,625	31,169,321
Golf	1,387,375	1,203,009	1,565,507	1,710,776	1,975,821
Landfill	1,905,888	2,106,891	2,123,871	1,748,515	2,613,582
Sanitation	1,091,105	1,128,881	1,110,485	1,152,477	1,326,747
Cemetery	673,610	605,840	655,990	691,306	709,992
Total Enterprise Funds	<u>41,222,089</u>	<u>42,318,185</u>	<u>41,518,298</u>	<u>42,647,313</u>	<u>46,670,643</u>
Computer Replacement	41,568	43,801	45,326	49,846	87,902
Liability Insurance	370,598	430,989	418,004	432,302	652,957
Workers Compensation	271,889	314,917	319,700	305,752	318,727
Total Internal Service Funds	<u>684,055</u>	<u>789,707</u>	<u>783,030</u>	<u>787,900</u>	<u>1,059,586</u>
Total Revenues (with transfers)	<u>67,340,897</u>	<u>68,645,736</u>	<u>69,994,375</u>	<u>78,469,859</u>	<u>83,382,950</u>

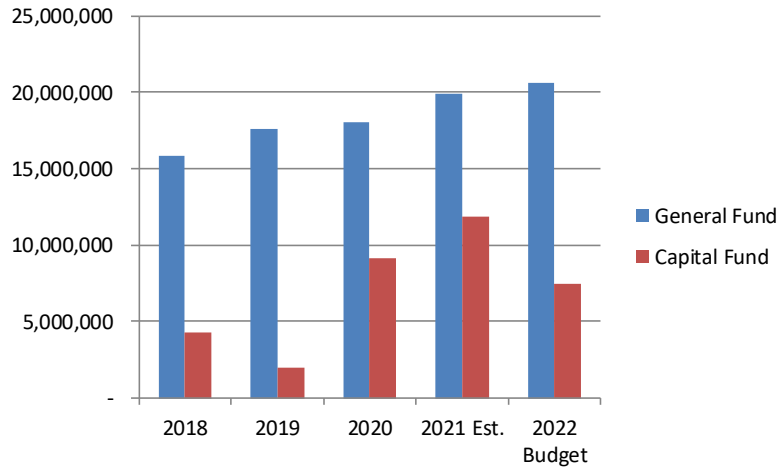


KEY FINANCIAL AND BUDGETARY TRENDS (EXPENDITURES / EXPENSES)

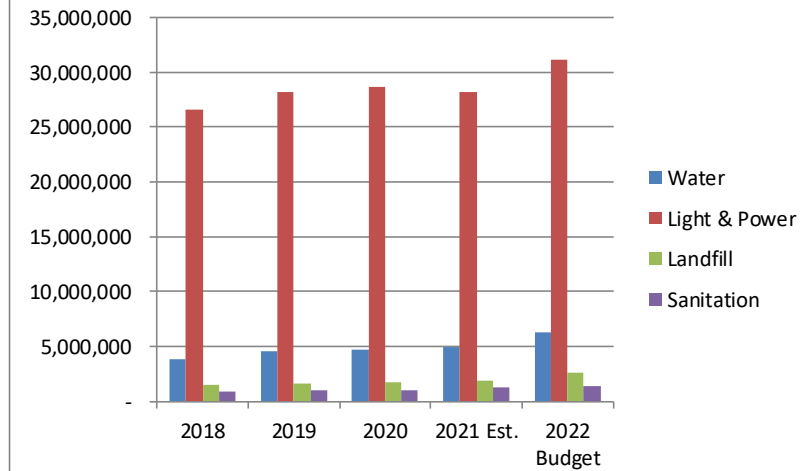
City of Bountiful
Key Financial Trends
Expenditures/Expenses (Total Reporting Entity)

<u>Fund</u>	<u>Fiscal Year 2018</u>	<u>Fiscal Year 2019</u>	<u>Fiscal Year 2020</u>	<u>Fiscal Year 2021 Est.</u>	<u>Fiscal Year 2022 Budget</u>
General Fund	15,841,617	17,597,827	18,082,883	19,879,631	20,604,915
Capital Fund	4,266,798	1,956,136	9,155,904	11,906,722	7,475,800
Total Governmental Funds	<u>20,108,415</u>	<u>19,553,963</u>	<u>27,238,787</u>	<u>31,786,353</u>	<u>28,080,715</u>
 Debt Service Fund	 129	 14	 12	 14	 25
 Municipal Building Authority	 336	 305	 277	 370,615	 -
RAP Tax	557,618	509,665	641,681	573,203	839,850
RDA Revolving Loan	795,396	552,143	1,847	1,352,200	502,200
RDA Operating	297,814	1,867,111	2,614,655	906,434	6,228,391
Cemetery Perpetual Care	1,178	1,301	1,206	1,428	1,540
Landfill Closure	-	-	-	-	-
Total Special Revenue Funds	<u>1,652,342</u>	<u>2,930,525</u>	<u>3,259,666</u>	<u>3,203,880</u>	<u>7,571,981</u>
 Recycling	 476,147	 586,625	 650,812	 663,186	 676,873
Storm Water	1,096,335	1,170,083	1,233,346	1,559,243	1,960,265
Water	3,846,498	4,518,311	4,676,025	4,909,674	6,238,000
Light & Power	26,641,852	28,196,526	28,623,875	28,184,162	31,169,321
Golf	1,568,742	1,686,782	1,768,135	1,736,938	1,975,821
Landfill	1,484,280	1,608,501	1,732,115	1,914,512	2,613,582
Sanitation	901,048	1,052,195	1,055,820	1,230,788	1,326,747
Cemetery	524,181	544,142	582,950	688,901	709,992
Total Enterprise Funds	<u>36,539,083</u>	<u>39,363,165</u>	<u>40,323,078</u>	<u>40,887,404</u>	<u>46,670,601</u>
 Computer Replacement	 22,018	 26,430	 55,928	 68,213	 87,902
Liability Insurance	456,819	525,558	504,502	586,374	652,957
Workers Compensation	197,404	379,706	652,692	492,621	318,727
Total Internal Service Funds	<u>676,241</u>	<u>931,694</u>	<u>1,213,122</u>	<u>1,147,208</u>	<u>1,059,586</u>
 Total Expenditures/Expenses (with transfers)	 <u>58,976,210</u>	 <u>62,779,361</u>	 <u>72,034,665</u>	 <u>77,024,859</u>	 <u>83,382,908</u>

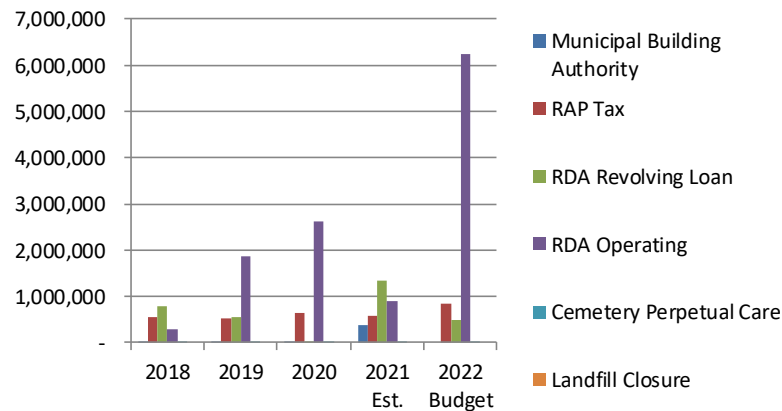
General & Capital Fund Expenditures



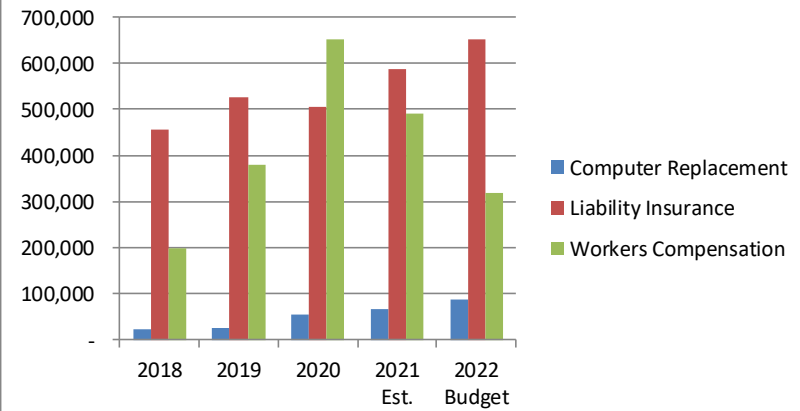
Enterprise Fund Expenses



Special Revenue Fund Expenditures



Internal Service Fund Expenditures



POSITION SUMMARIES

Fiscal Year 2020-2021

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
<u>GENERAL FUND</u>							
Legislative	General	0.50	1,040	0.38	780	0.88	1,820
Legal	General	2.40	4,992	0.46	950	2.86	5,942
Executive	General	1.30	2,704	0.00	0	1.30	2,704
Human Resources	General	1.60	3,328	0.00	0	1.60	3,328
Information Technology	General	3.00	6,240	0.50	1,040	3.50	7,280
Finance	General	4.00	8,320	0.60	1,248	4.60	9,568
Treasury	General	4.00	10,400	1.00	2,080	5.00	12,480
Government Buildings	General	1.00	2,080	0.56	1,166	1.56	3,246
Police	General	58.25	121,160	45.37	94,362	103.62	215,522
Streets	General	18.50	38,480	1.06	2,200	19.56	40,680
Parks	General	5.90	12,272	5.73	11,914	11.63	24,186
Engineering	General	5.50	11,440	0.37	760	5.87	12,200
Planning	General	2.60	5,408	0.00	0	2.60	5,408
Total General Fund		108.55	227,864	56.03	116,500	164.58	344,364
<u>ENTERPRISE FUNDS</u>							
Storm Water	Enterprise	4.30	8,944	0.82	1,700	5.12	10,644
Water	Enterprise	15.00	31,200	1.25	2,600	16.25	33,800
Power	Enterprise	34.00	70,720	1.83	3,812	35.83	74,532
Golf	Enterprise	4.00	8,320	10.43	21,700	14.43	30,020
Landfill	Enterprise	4.75	9,880	3.25	6,750	8.00	16,630
Sanitation	Enterprise	5.15	10,712	0.50	1,040	5.65	11,752
Cemetery	Enterprise	3.00	6,240	1.44	3,000	4.44	9,240
Total Enterprise Funds		70.20	146,016	19.52	40,602	89.72	186,618
<u>INTERNAL SERVICE FUNDS</u>							
Liability	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Workers Compensation	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Total Internal Service Funds		1.00	2,080	0.00	0	1.00	2,080
<u>SPECIAL REVENUE FUNDS</u>							
Redevelopment Agency	Special Revenue	0.40	832	0.50	1,040	0.90	1,872
Total - All Funds		180.15	376,792	76.05	158,142	256.20	534,934

Fiscal Year 2019-2020

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
<u>GENERAL FUND</u>							
Legislative	General	0.50	1,040	0.38	780	0.88	1,820
Legal	General	2.40	4,992	0.46	950	2.86	5,942
Executive	General	1.30	2,704	0.00	0	1.30	2,704
Human Resources	General	1.60	3,328	0.00	0	1.60	3,328
Information Technology	General	3.00	6,240	0.50	1,040	3.50	7,280
Finance	General	4.00	8,320	0.60	1,248	4.60	9,568
Treasury	General	4.00	10,400	1.00	2,080	5.00	12,480
Government Buildings	General	1.00	2,080	0.56	1,166	1.56	3,246
Police	General	57.05	119,704	9.09	18,898	66.14	138,602
Streets	General	17.50	36,400	1.06	2,200	18.56	38,600
Parks	General	5.75	11,960	5.73	13,280	11.48	25,240
Engineering	General	5.80	12,064	0.37	760	6.17	12,824
Planning	General	2.60	5,408	0.00	0	2.60	5,408
Total General Fund		106.50	224,640	19.75	42,402	126.25	267,042
<u>ENTERPRISE FUNDS</u>							
Storm Water	Enterprise	4.30	8,944	0.82	1,700	5.12	10,644
Water	Enterprise	15.00	31,200	1.25	2,600	16.25	33,800
Power	Enterprise	34.00	70,720	1.83	3,812	35.83	74,532
Golf	Enterprise	4.00	8,320	10.43	21,700	14.43	30,020
Landfill	Enterprise	4.75	9,880	3.25	6,750	8.00	16,630
Sanitation	Enterprise	5.15	10,712	0.50	1,040	5.65	11,752
Cemetery	Enterprise	3.15	6,552	1.44	3,000	4.59	9,552
Total Enterprise Funds		70.35	146,328	19.52	40,602	89.87	186,930
<u>INTERNAL SERVICE FUNDS</u>							
Liability	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Workers Compensation	Internal Service	0.50	1,040	0.00	0	0.50	1,040
Total Internal Service Funds		1.00	2,080	0.00	0	1.00	2,080
<u>SPECIAL REVENUE FUNDS</u>							
Redevelopment Agency	Special Revenue	0.16	832	0.50	1,040	0.66	1,872
Total - All Funds		178.01	373,880	39.77	84,044	217.78	457,924

Fiscal Year 2018-2019

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
<u>GENERAL FUND</u>							
Legislative	General	0.50	1,040	0.38	780	0.9	1,820
Legal	General	2.40	4,992	0.00	0	2.4	4,992
Executive	General	1.30	2,704	0.22	449	1.5	3,153
Human Resources	General	1.60	3,328	0.00	0	1.6	3,328
Information Technology	General	3.00	6,240	0.50	1,040	3.5	7,280
Finance	General	4.00	8,320	0.60	1,248	4.6	9,568
Treasury	General	4.00	10,400	1.00	2,080	5.0	12,480
Government Buildings	General	1.00	2,080	0.56	1,166	1.6	3,246
Police	General	57.55	115,544	9.21	19,158	66.8	134,702
Streets	General	17.50	36,400	1.06	2,200	18.6	38,600
Parks	General	5.75	11,960	5.38	11,200	11.1	23,160
Engineering	General	5.70	11,856	0.37	760	6.1	12,616
Planning	General	2.60	5,408	0.00	0	2.6	5,408
Total General Fund		106.90	220,272	19.28	40,081	126.2	260,353
<u>ENTERPRISE FUNDS</u>							
Storm Water	Enterprise	4.00	8,320	0.82	1,700	4.8	10,020
Water	Enterprise	15.00	27,040	1.25	2,600	16.3	29,640
Power	Enterprise	34.00	70,720	1.83	3,812	35.8	74,532
Golf	Enterprise	4.00	8,320	10.43	21,700	14.4	30,020
Landfill	Enterprise	4.75	9,880	3.25	6,750	8.0	16,630
Sanitation	Enterprise	5.15	10,712	0.50	1,040	5.7	11,752
Cemetery	Enterprise	3.15	6,552	1.44	3,000	4.6	9,552
Total Enterprise Funds		70.05	141,544	19.52	40,602	89.6	182,146
<u>INTERNAL SERVICE FUNDS</u>							
Liability	Internal Service	0.50	1,040	0.00	0	0.5	1,040
Workers Compensation	Internal Service	0.50	1,040	0.00	0	0.5	1,040
Total Internal Service Funds		1.00	2,080	0.00	0	1.0	2,080
<u>SPECIAL REVENUE FUNDS</u>							
Redevelopment Agency	Special Revenue	0.16	832	0.50	1,040	0.7	1,872
Total - All Funds		178.11	364,728	39.30	81,723	217.4	446,451

Fiscal Year 2017-2018

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
GENERAL FUND							
Legislative	General	0.5	1,040	0.4	780	0.9	1,820
Legal	General	2.6	5,408	0.0	0	2.6	5,408
Executive	General	1.3	2,704	0.2	449	1.5	3,153
Human Resources	General	1.6	3,328	0.0	0	1.6	3,328
Information Technology	General	3.0	6,240	0.5	1,040	3.5	7,280
Finance	General	4.0	8,320	0.6	1,248	4.6	9,568
Treasury	General	4.0	10,400	1.0	2,080	5.0	12,480
Government Buildings	General	1.0	2,080	0.6	1,166	1.6	3,246
Police	General	52.8	109,824	9.5	19,678	62.3	129,502
Streets	General	17.5	36,400	1.1	2,200	18.6	38,600
Parks	General	5.8	11,960	5.4	11,200	11.1	23,160
Engineering	General	5.7	11,856	0.4	760	6.1	12,616
Planning	General	2.6	5,408	0.0	0	2.6	5,408
Total General Fund		102.4	214,968	19.5	40,601	121.9	255,569
ENTERPRISE FUNDS							
Storm Water	Enterprise	4.0	8,320	0.8	1,700	4.8	10,020
Water	Enterprise	13.0	27,040	1.3	2,600	14.3	29,640
Power	Enterprise	34.0	70,720	1.8	3,812	35.8	74,532
Golf	Enterprise	5.0	10,400	10.4	21,700	15.4	32,100
Landfill	Enterprise	4.8	9,880	3.3	6,750	8.0	16,630
Sanitation	Enterprise	5.2	10,712	0.5	1,040	5.7	11,752
Cemetery	Enterprise	3.2	6,552	1.4	3,000	4.6	9,552
Total Enterprise Funds		69.1	143,624	19.5	40,602	88.6	184,226
INTERNAL SERVICE FUNDS							
Liability	Internal Service	0.5	1,040	0.0	1	0.5	1,041
Workers Compensation	Internal Service	0.5	1,040	0.0	1	0.5	1,041
Total Internal Service Funds		1.0	2,080	0.0	1	1.0	2,081
SPECIAL REVENUE							
Redevelopment Agency	Special Revenue	0.2	832	0.5	1,040	0.7	1,872
Total - All Funds		172.6	361,504	39.6	82,244	212.1	443,748

Fiscal Year 2016-2017

Department	Fund	Full-Time FTE	Full-Time Hours	Part-Time FTE	Part-Time Hours	Total FTE	Total Hours
GENERAL FUND							
Legislative	General	0.5	1,040	0.1	167	0.6	1,207
Legal	General	2.6	6,448	0.0	0	2.6	6,448
Executive	General	1.3	2,704	0.2	449	1.5	3,153
Human Resources	General	3.0	6,240	0.5	1,040	3.5	7,280
Information Technology	General	1.6	3,328	0.0	0	1.6	3,328
Finance	General	4.0	8,320	0.6	1,248	4.6	9,568
Treasury	General	5.0	12,480	1.1	2,190	6.1	14,670
Government Buildings	General	1.0	2,080	0.6	1,166	1.6	3,246
Police	General	52.8	109,824	10.2	21,286	63.0	131,110
Streets	General	17.5	36,400	1.1	2,200	18.6	38,600
Parks	General	5.9	12,168	5.0	10,416	10.9	22,584
Engineering	General	5.7	11,856	0.4	760	6.1	12,616
Planning	General	1.6	3,328	1.0	1,040	2.6	4,368
Total General Fund		102.5	216,216	20.7	41,962	123.1	258,178
ENTERPRISE FUNDS							
Storm Water	Enterprise	4.0	8,320	0.8	1,700	4.8	10,020
Water	Enterprise	13.0	27,040	1.3	2,600	14.3	29,640
Power	Enterprise	34.0	70,720	1.8	3,812	35.8	74,532
Golf	Enterprise	5.0	10,400	10.4	21,700	15.4	32,100
Landfill	Enterprise	3.7	7,592	3.3	6,750	6.9	14,342
Sanitation	Enterprise	5.2	10,712	0.5	1,040	5.7	11,752
Cemetery	Enterprise	3.2	6,552	1.4	3,000	4.6	9,552
Total Enterprise Funds		68.0	141,336	19.5	40,602	87.5	181,938
INTERNAL SERVICE FUNDS							
Liability	Internal Service	0.5	1,040	0.0	0	0.5	1,040
Workers Compensation	Internal Service	0.5	1,040	0.0	0	0.5	1,040
Total Internal Service Funds		1.0	2,080	0.0	0	1.0	2,080
SPECIAL REVENUE							
Redevelopment Agency	Special Revenue	0.2	832	0.5	1,040	0.7	1,872
Total - All Funds		171.6	360,464	40.7	83,604	212.3	444,068

FISCAL YEAR 2015-2016

		FT	FT	PT	PT	TOTAL	TOTAL
Department	Fund	FTE	HRS	FTE	HRS	FTE	HRS
Legislative	General	0.50	1,040	0.08	167	0.58	1,207
Legal	General	2.60	6,448	0.00	0	2.60	6,448
Executive	General	1.30	2,704	0.22	449	1.52	3,153
Information Systems	General	3.00	6,240	0.50	1,040	3.50	7,280
Human Resources	General	1.60	3,328	0.00	0.00	1.60	3,328
Finance	General	4.00	8,320	0.57	1,182	4.57	9,502
Treasury	General	5.00	10,400	1.05	2,190	6.05	12,590
Government Buildings	General	1.00	2,080	0.56	1,166	1.56	3,246
Police	General	52.80	109,824	10.25	21,316	63.05	131,140
Streets	General	17.50	36,400	1.06	2,200	18.56	38,600
Parks	General	4.85	10,088	4.43	9,216	9.28	19,304
Engineering	General	5.70	11,856	0.56	1,160	6.26	13,016
Planning	General	1.60	3,328	0.50	1,040	2.10	4,368
Total General Fund		101.45	212,056	19.77	41,126	121.22	253,182
Storm Water	Storm Water	4.00	8,320	0.82	1,700	4.82	10,020
Water	Water	13.00	27,040	1.25	2,600	14.25	29,640
Power	Power	34.00	70,720	1.26	2,614	35.26	73,334
Golf	Golf	5.00	10,400	10.43	21,700	15.43	32,100
Landfill	Landfill	3.65	7,592	3.25	6,750	6.90	14,342
Sanitation	Sanitation	5.15	10,712	0.50	1,040	5.65	11,752
Cemetery	Cemetery	3.15	6,552	1.44	3,000	4.59	9,552
Total Enterprise Funds		67.95	141,336	18.94	39,404	87	180,740
Liability	Liability	0.50	1,040	0.00	0	0.50	1,040
Workers Compensation	Workers Comp	0.50	1,040	0.00	0	0.50	1,040
Total Internal Service Funds		1.00	2,080	0.00	0	1.00	2,080
RDA	RDA	0.16	832	0.50	1,040	0.66	1,872
TOTAL ALL FUNDS		170.56	356,304	39	81,570	210	437,874

Note: Data for prior years is not available in the formats shown here.

SUPPLEMENTAL COMMUNITY AND STATISTICAL INFORMATION

This section is dedicated to providing data to provide perspective on how Bountiful City compares with the surrounding community and economy. For more information on the history of Bountiful City see the following link on the City's website: <https://www.bountifulutah.gov/Bountiful-City-History>. Current events and items of interest for the City can be found on the City website at: www.bountifulutah.gov.

FY 2021-2022 BUDGET			
Bountiful/Davis Property Tax on \$434,000 Home			
<u>Taxing Entity</u>	<u>2021 Preliminary Tax Rate</u>	<u>Percent of Total</u>	<u>Distribution</u>
School District (2020 rate)	0.007670	64%	\$1,830
Davis County & Library (2020 rate)	0.002026	17%	\$484
County & State Assessing and Collecting (2020 rate)	0.000189	2%	\$45
Bountiful City (proposed 2021 rate)	0.000967	8%	\$231
Special Districts (2020 rates)	0.001103	9%	\$263
Weber Basin	0.000146		
Bountiful Irrigation	0.000086		
South Davis Recreation	0.000218		
South Davis Sewer	0.000226		
Mosquito Abatement	0.000110		
South Davis Metro Fire	0.000317		
Total Tax Rate	0.011955	100%	\$2,853

Property Tax By Entity

Entity	Percentage
School District (2020 rate)	64%
Davis County & Library (2020 rate)	17%
County & State Assessing and Collecting (2020 rate)	2%
Bountiful City (proposed 2021 rate)	8%
Special Districts (2020 rates)	9%

Property Taxes Due

2021 Fair Market Value	\$434,000
45% Homeowners Exemption	\$195,350
Taxable Value	\$238,650
2021 Proposed Tax Rate	0.011955
Taxes Due	\$2,853

Source: www.taxrates.utah.gov

FY 2021-2022 BUDGET

Property Tax Rates - Davis County Cities

City	2020 City Tax Rate	2020 Recreation District District Rate	2020 Fire District Tax Rate	2020 Irrigation District Tax Rate	2020 Total Comparison Tax Rate	2020 Tax Bill on a \$434,000 Home	% of Bountiful
CENTERVILLE	0.001158	0.000218	0.000317	0.000086	0.001779	\$425	112%
CLEARFIELD	0.001437	0.000000	0.001175	0.000000	0.002612	\$623	164%
CLINTON	0.001608	0.000000	0.000000	0.000000	0.001608	\$384	101%
FARMINGTON	0.001491	0.000000	0.000000	0.000315	0.001806	\$431	114%
FRUIT HEIGHTS	0.001950	0.000000	0.000000	0.000000	0.001950	\$465	123%
KAYSVILLE	0.001589	0.000000	0.000000	0.000000	0.001589	\$379	100%
LAYTON	0.001645	0.000000	0.000000	0.000000	0.001645	\$393	104%
NORTH SALT LAKE	0.001233	0.000218	0.000317	0.000000	0.001768	\$422	111%
SOUTH WEBER	0.001403	0.000000	0.000000	0.000000	0.001403	\$335	88%
SUNSET	0.000981	0.000000	0.001175	0.000000	0.002156	\$515	136%
SYRACUSE	0.001593	0.000000	0.000000	0.000000	0.001593	\$380	100%
WEST BOUNTIFUL	0.001363	0.000218	0.000317	0.000086	0.001984	\$473	125%
WEST POINT	0.000917	0.000000	0.001175	0.000277	0.002369	\$565	149%
WOODS CROSS	0.000867	0.000218	0.000317	0.000086	0.001488	\$355	94%
AVERAGE	0.001374	0.000062	0.000342	0.000061	0.001839	\$439	116%
BOUNTIFUL	0.000967	0.000218	0.000317	0.000086	0.001588	\$379	100%

Source: www.taxrates.utah.gov & Davis County Assessor

City of Bountiful Community Comparative Statistics									
City	2021 Est. Population	2019 Median Resident Age	Average Household Size	2019 Est. Median Household Income	2021 Average Home Assessed Value	CY 2020 Gross Taxable Sales	Square Miles	Center Lane Miles	
CENTERVILLE	17,587	37.3	3.1	\$97,957	\$414,000	\$538,284,090	6.0	63.96	
CLEARFIELD	32,118	28.4	3.1	\$63,238	\$286,000	\$348,140,362	7.8	72.41	
CLINTON	22,499	30.9	3.4	\$86,221	\$338,000	\$325,288,687	5.5	76.9	
FARMINGTON	25,339	31.8	3.4	\$111,750	\$494,000	\$522,278,132	7.8	83.41	
FRUIT HEIGHTS	6,221	40.6	3.4	\$102,306	\$540,000	\$31,978,648	2.2	23.73	
KAYSVILLE	32,390	31.0	3.6	\$104,519	\$479,000	\$477,070,528	10.1	116.34	
LAYTON	78,014	31.9	3.1	\$76,032	\$375,000	\$1,858,707,143	20.7	270.79	
NORTH SALT LAKE	20,948	30.5	3.0	\$89,395	\$454,000	\$408,250,749	8.3	63.12	
SOUTH WEBER	7,836	32.5	3.5	\$113,178	\$410,000	\$68,228,974	4.6	31.84	
SUNSET	5,364	33.1	3.0	\$65,359	\$247,000	\$58,318,829	1.5	18.83	
SYRACUSE	31,458	29.4	3.8	\$104,548	\$400,000	\$334,511,656	8.7	112.16	
WEST POINT	10,957	31.7	3.5	\$97,234	\$369,000	\$105,922,035	7.2	48.15	
WEST BOUNTIFUL	5,800	36.7	3.3	\$100,379	\$372,000	\$338,649,677	3.0	26.21	
WOODS CROSS	11,431	31.0	3.3	\$81,260	\$310,000	\$440,968,941	3.6	34.62	
AVERAGE BOUNTIFUL	21,997	32.6	3.3	\$92,384	\$392,000	\$418,328,461	6.9	74.46	
	43,981	33.9	2.9	\$81,669	\$434,000	\$728,717,723	14.0	158.96	

Sources: www.tax.utah.gov; www.udot.utah.gov; www.city-data.com; www.daviscountyutah.gov/assessor

City of Bountiful Community Comparative Statistics									
PRIOR YEAR PRESENTED FOR COMPARISON PURPOSES									
City	2020 Est. Population	2017 Median Resident Age	Average Household Size	2017 Est. Median Household Income	2020 Average Home Assessed Value	CY 2019 Gross Taxable Sales	Square Miles	Center Lane Miles	
CENTERVILLE	17,700	37.1	3.1	\$96,880	\$399,313	\$505,598,084	6.0	64.13	
CLEARFIELD	31,967	29.1	3.1	\$58,210	\$250,493	\$301,603,955	7.8	72.41	
CLINTON	22,315	31.2	3.4	\$80,575	\$293,169	\$287,509,188	5.5	76.9	
FARMINGTON	24,514	30.5	3.4	\$110,977	\$464,890	\$553,719,890	7.8	83.41	
FRUIT HEIGHTS	6,234	36.0	3.4	\$118,363	\$499,587	\$24,345,390	2.2	23.73	
KAYSVILLE	32,095	29.9	3.6	\$90,251	\$424,449	\$383,372,961	10.1	116.34	
LAYTON	77,303	31.8	3.1	\$76,371	\$330,373	\$1,656,457,819	20.7	266.24	
NORTH SALT LAKE	20,850	31.5	3.0	\$70,326	\$435,861	\$458,054,779	8.3	58.76	
SOUTH WEBER	7,518	30.5	3.5	\$105,605	\$373,547	\$46,993,621	4.6	28.12	
SUNSET	5,341	32.0	3.0	\$62,365	\$210,018	\$46,772,885	1.5	18.83	
SYRACUSE	30,400	28.7	3.8	\$87,022	\$351,890	\$278,167,053	8.7	105.1	
WEST POINT	10,753	31.0	3.5	\$85,172	\$328,131	\$82,916,729	7.2	43.4	
WEST BOUNTIFUL	5,731	35.8	3.3	\$91,267	\$378,707	\$306,177,041	3.0	26.21	
WOODS CROSS	11,328	31.6	3.3	\$69,158	\$317,427	\$367,167,172	3.6	34.62	
AVERAGE BOUNTIFUL	21,718	31.9	3.3	\$85,896	\$361,275	\$378,489,755	6.9	72.73	
	44,098	35.1	2.9	\$83,689	\$402,136	\$669,132,043	14.0	158.96	

Sources: www.tax.utah.gov; www.udot.utah.gov; www.city-data.com; www.daviscountyutah.gov/assessor

GLOSSARY

Accrual - The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of cash or the payment of cash may take place, in whole or in part, in another accounting period.

Appropriation - Resources that are set apart by official action for a particular use or purpose.

Appropriated Budget - The expenditure authority created by the appropriation bills or ordinances that are signed into law and related estimated revenues. The appropriated budget includes all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes.

Assessed value - The value to which the property tax rate is applied in order to determine the tax liability of the property.

Bonded Debt - Debt issued by a government agency that guarantees payment of the original investment plus interest by a specified future date.

Budget officer - City Manager.

Budgetary Control - When an annual appropriated budget is adopted by the legislative body and subsequently signed into law, it carries with it maximum expenditure authorizations that cannot be exceeded legally.

CAFR – Comprehensive Annual Financial Report.

Capital investment - The amount of funds allocated to the acquisition, construction, and/or major repair of infrastructure, equipment, and buildings.

Capital / Capital Outlay - Major equipment and facilities that have a useful life of more than one year and a cost in excess of \$20,000.

Centrally assessed property - A classification of property, under Utah State statutes, for which assessed value is determined by the State rather than by the local taxing jurisdiction.

Charges For Services - Charges For Services are departmental charges to other departments for services rendered.

CIP - Capital Improvement Project(s)/Program.

Collection % - The rate of collection of property taxes in a given year and on a five year average.

Contingencies / Contingency - An amount of funds identified for unanticipated expenditure. The legislative body must approve use of these funds by transferring them to specific areas.

Cost allocation plan - A part of the City's overall Comprehensive Financial Management plan that identifies specific direct cost centers and allocates all indirect costs to those centers.

Cost Recovery - The extent that fees are used to recover associated costs of a function.

Cost-effectiveness - A cost benefit type of evaluation of an activity.

Debt - Accumulated amount owed by the City in the future.

Debt Service - The annual payments (principal & interest) made by the city against it's outstanding Debt.

Direct debt - General Obligation debt directly incurred by the City that is to be paid back by the property owners of the City.

Direct costs - Costs that are fixed in nature and directly associated to the operation and maintenance of the department.

Essential services - Services that must be provided by the City.

Expenditures - Payments for goods or services that decrease the net financial resources available for future purchases.

Fair market value - "The amount at which property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of the relevant facts."

FEMA – Federal Emergency Management Agency.

Fiduciary Funds - The trust and agency funds - are used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

FTE - Full-time equivalent, which is 2,080 hours per year.

GFOA - Government Finance Officers Association of the United States and Canada.

GO - General Obligation Bonds - Debt issue secured by the full faith and credit of the City. These bonds must have been approved by an election of the citizenry, in which they have authorized the city to levy property tax sufficient to pay both the bonds' principal and interest.

Goals – A long term purpose which an organization strives to achieve. An aim or desired result.

Governmental Fund - The fund through which most governmental functions typically are financed. It was established to account for all financial resources, except those required to be accounted for in other funds.

GRAMA – Government Records and Management Act. Utah's records management law.

ICMA - International City Managers Association.

Impact Fees - A charge levied on building related activities that is used to offset the increased demand for facilities, which results from related development.

Independent contractors - A contractor who is not an employee of the City.

Indirect costs - Support costs associated with doing business as a City.

Interfund transactions - Financial transactions between funds.

Locally assessed property - A classification of property, under Utah State statutes, for which assessed value is determined by the local county assessor.

Management Team - City Manager and Department heads.

MBA - Municipal Building Authority - A legally separate organization that is a mechanism for financing needed city facilities. The Authority acquires and/or builds facilities by borrowing money secured by a lease agreement between the City and the Authority.

Modified Accrual - The basis of accounting (required for use by governmental funds) under which revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation

authority.

New growth - Increase in the City's property tax base that has resulted from new construction .

No Tax Increase - A term within the Utah State statutes meaning the organization will receive the same amount of property tax in a given year that it received in the prior year—only adjusted for new growth.

Objective – A thing aimed at or sought for. Achievement of objectives can be attained only if the attempts are made in a particular direction.

Ordinance - A local ordinance is a municipal legislative enactment.

Primary residential property - A property designation under Utah State statutes that provides for a discount from fair market value for assessed value purposes. A primary residency is an owner occupied and/or property rented in blocks of 30 days or more.

Proprietary Funds - to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

RAP Tax – Recreation Arts and Parks Tax. A sales tax (1/10%).

Reserves – Funds set aside in Fund Balance/Net Position/Retained Earnings for specified uses.

Resolution - An ordinance, a local law, or a regulation enacted by a city council or other similar body under powers delegated to it by the state is legislative in nature by its own definition.

RDA - Redevelopment Agency - A legally separate organization that is controlled and administered by the City. The agency currently has one Revolving Loan Fund and an Operating Fund included in this budget document.

SID - Special Improvement District - A mechanism used to finance and charge to benefitting proprietaries the costs of specific improvements.

Special Revenue Funds - Funds that account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

SCADA – Supervisory Control and Data Acquisition. A computer software and hardware package for monitoring utility services such as water and power.

Third-class city - A classification under Utah State Law that specifies the form of government that a city can have and the systems that they must adopt.

Trails master plan - A comprehensive master plan for the development of inter-linked bike and hiking trails throughout the City.

Truth in Taxation - Utah State's legislation regulating property taxes.

UAMPS – Utah Associated Municipal Power Systems. A consortium of municipal power providers in the State of Utah and nearby states.

UDOT - Utah Department of Transportation.

Utah Money Management Act - Utah State Legislation directing how city funds can be invested.