



CITY OF BOUNTIFUL, UTAH

Operating & Capital Budgets

Fiscal Year 2015-2016



FINAL ADOPTED BUDGET

June 9, 2015

2015-2016 OPERATING & CAPITAL BUDGETS (WITH FEES & CHARGES)

PRESENTED TO:

Randy C. Lewis
Kendalyn Harris
Richard Higginson
Beth Holbrook
John M. (Marc) Knight
John Pitt

Mayor
Councilwoman
Councilman
Councilwoman
Councilman
Councilman

PREPARED BY:

Gary R. Hill
Galen D. Rasmussen, CPA

City Manager
Assistant City Manager

DEPARTMENT BUDGETS FROM:

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Mark Slagowski
Alan M. West
Chad Wilkinson

City Manager
Assistant City Manager
City Attorney
Finance Director
Human Resources Manager
City Treasurer
Streets & Sanitation Director
Parks Director
Light & Power Director
Police Chief
City Engineer & Public Works Director
Water Director
Information Systems Manager
Planning & Economic Development Director

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INTRODUCTION

INTRODUCTION

The Honorable Randy Lewis, Mayor
Members of City Council

Dear Mayor and City Council,

We present you with Bountiful City's budget for Fiscal Year 2015-2016 which begins on July 1, 2015 and ends on June 30, 2016. This budget was adopted by the Mayor and City Council on June 9, 2015. The 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 by a collaborative effort of our elected officials and City Staff with a continuing shared goal of keeping Bountiful City financially stable, balanced and diverse both now and in the future. Also included in the budget are the Council's previously set 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. The last sections of the document include a detail of fees and charges and long-term capital plans for City Departments. There is also a section at the very back of the document which includes the Revolving Loan and Operating budgets for the Redevelopment Agency (RDA) since the RDA is a separate legal entity from the City.

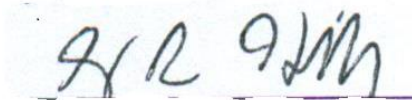
The financial well-being and budget of the City are subject to the external forces of ever increasing mandates imposed by Federal and State laws and regulations, along with changing economic conditions. These competing forces must then be balanced against the need for maintaining services and acceptable 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 ultimately result in a need for adjustment to fees, charges and other funding mechanisms at some point. 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 no general tax increases, but does include fee increases adopted in January 2015 for the Golf Course to maintain service levels and maintenance of infrastructure and a few minor adjustments in selected fees for service in the Parks and Planning Departments (which are revenue neutral). There is also a reallocation of municipal refuse collection charges between the Landfill and Sanitation funds. This reallocation results in a reduction in the amount of revenue retained in Landfill while giving the Sanitation Department more revenue annually to achieve a better operating position for the Sanitation Department. After the reallocation, Municipal Collection revenue will be split 10% to the Landfill and 90% to Sanitation.

During Fiscal Year 2015-2016, further evaluation of the financial condition of several of the City's Enterprise Funds will be made. This will include a study of the Recycling, Landfill and Sanitation funds as well as the Light & Power fund. At the conclusion of the studies, a report will be made to the Mayor and City Council with recommendations for any needed adjustments in fees, charges and operations for future years.

The Tentative Budget document was adopted on May 12, 2015 and was then open for public inspection and comment until the final budget was adopted on June 9, 2015 by the Mayor and Council. This final adopted budget document will now serve as a comprehensive guide to all for the budgeted services scheduled to be provided for the residents and patrons of Bountiful City. 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, CPA
Assistant City Manager

CITY COUNCIL POLICY PRIORITIES

These Policy Priorities are intended to provide Council, Staff, the City's boards and commissions, and residents with a succinct, unified vision of what is important to the City of Bountiful.

TIER 1

Improve & Maintain Infrastructure

- Stay ahead of maintenance curve
- Appropriate & reasonable utility rates
- Long-term capital planning

Community-Compatible Econ. Development

- Lower the tax burden of residents
- Broaden the tax base
- Provide jobs & services
- Creative redevelopment

Financial Balance & Accountability

- Pay-as-you-go
- Transparency
- Balanced revenue sources

TIER 2

Sustainable Bountiful

- Long-term vision in planning
- Balanced housing mix
- Clean, safe neighborhoods

Open, Accessible, & Interactive Government

- Resident engagement
- Customer relations
- Professional, well trained staff

Preserve Community Identity & Vitality

- Vibrant Main Street
- Celebration & events
- Arts & history
- Public safety

TIER 3

Public Safety & Emergency Preparedness

- Community-oriented Police and Fire
- Active emergency preparation
- Engage & train neighbors

Regional Cooperation & Collaboration

- Shared facilities
- Strong relationships
- Economies of scale

Quality & Varied Recreational Opportunities

- Well maintained parks
- Trails & urban pathways
- World-class golf facility

SUMMARY OF PROPOSED BUDGETS

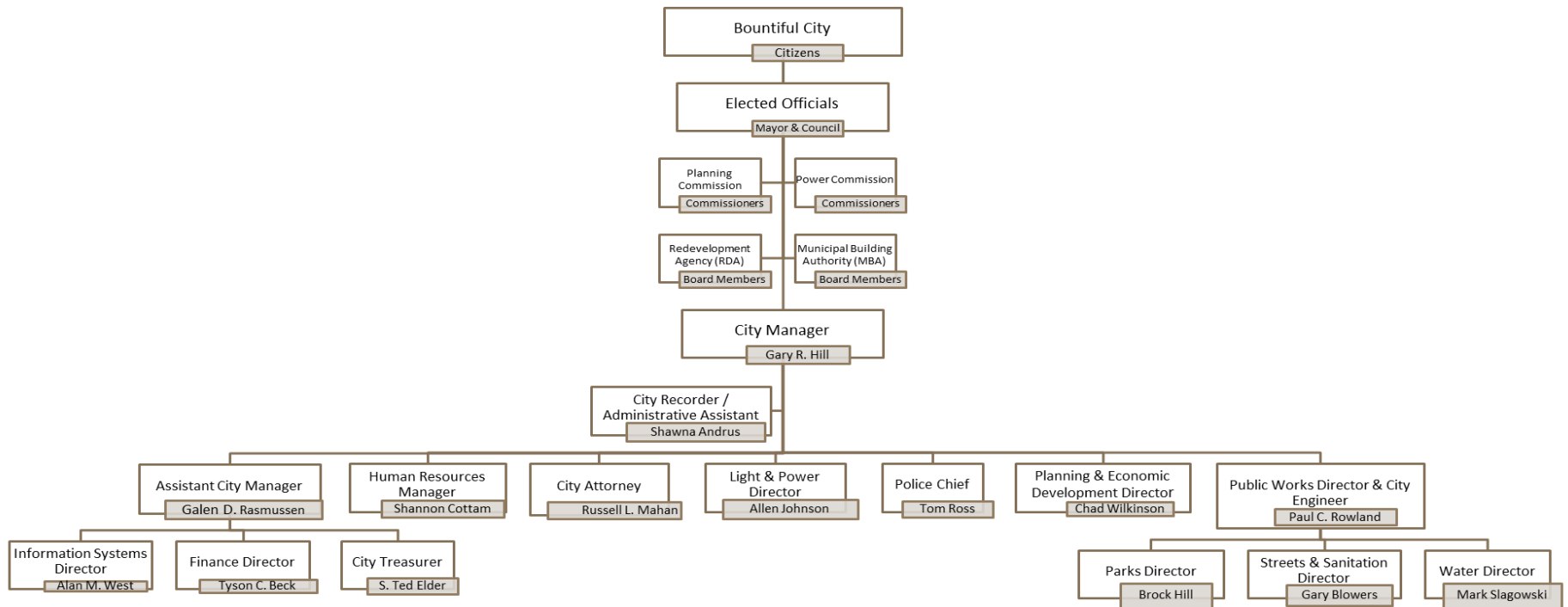
BOUNTIFUL CITY BUDGET SUMMARY (condensed) Fiscal Year 2015-2016

REVENUES:	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	2,435,282
Sales Taxes	7,125,000
Utility Franchise & Municipal Energy Sales Taxes	3,230,000
E911 Telephone Revenue	585,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	496,000
Refuse Collection Fees & Landfill Charges	2,027,936
Liquor Fund Allotment (from State of Utah)	38,000
Cemetery Lot Sales and Related Fees	401,300
Bail Forfeitures (District Court)	145,000
Interest Income	977,556
Lease or Rental Income	475,950
Contribution in Aid from outside entities	192,570
Class "C" Road Allotment (from State of Utah)	1,240,000
Recycling Fees	377,280
Storm Water Fees	1,136,004
Sale of Water	4,100,000
Golf Course Fees & Cart Rental	1,505,000
Sale of Electricity	26,300,000
Miscellaneous Income	1,223,227
Intra-City Transfers	13,855,602
Sub-total - Revenues	67,866,707
Less Intra-City Revenue & Transfers (negative figure)	(13,855,602)
NET REVENUES	54,011,105

EXPENDITURES & EXPENSES:	
Non-Departmental	(808,500)
Legislative (Mayor, Council and Community Engagement)	1,275,307
Legal (Civil and Prosecution)	357,076
Executive (City Manager & City Recorder)	275,542
Human Resources (Includes Payroll)	189,901
Information Systems Management (Computer systems, telecommunications and related services)	569,732
Finance (Includes Assistant City Manager and Budget functions)	618,237
Treasury (Includes utility customer services and billing)	580,337
General Government Buildings	157,136
Police (Police and Dispatch Services)	7,540,240
Fire & Emergency Medical Services (provided via Interlocal agreement with the South Davis Metro Fire Agency)	2,058,000
Streets (Includes construction, maintenance and snowplowing)	5,235,846
Engineering (Includes Public Works and Building Inspection)	780,218
Parks	1,993,501
Planning (Includes Licensing and Code Enforcement)	233,820
Debt Service	267,400
Municipal Building Authority (MBA)	207,465
Recycling	377,780
Storm Water	1,250,464
Water	5,019,116
Light & Power	33,914,591
Golf Course	1,637,082
Sanitation (includes Landfill)	2,153,982
Cemetery	621,976
Recreation Arts and Parks (RAP) Tax	451,600
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	908,858
Sub-total - Expenditures & Expenses	67,866,707
Less Intra-City Transfers	(13,855,602)
NET EXPENDITURES & EXPENSES	54,011,105

*NOTE: Includes the Bountiful Municipal Building Authority.
The Bountiful Redevelopment Agency is a separate entity with a separately adopted budget.*

CITY ORGANIZATIONAL CHART



BUDGET CALENDAR

JANUARY - MARCH 2015

Tuesday, January 20:

Review of budget packet formats and discussion of budget process with Department Heads. Preparation of departmental operating and capital budgets begins for Bountiful City (City), Municipal Building Authority (MBA) and Redevelopment Agency (RDA).

Wednesday, January 28:

Local Officials Day at the Utah State Legislature.

Thursday, February 5 and Friday, February 6:

Council Retreat to discuss overall vision, priorities, budget framework, process, guidelines, and other planning.

Thursday, February 26:

Quarterly Management Meeting to review budget and other matters.

Thursday, March 5:

Department operating and ten-year capital budgets are due to the City Manager and Assistant City Manager by Thursday, March 5 at 5:00 p.m. Submit budgets (containing both narrative and numeric data) via email in Microsoft Word and Excel formats.

City Manager meets with Assistant City Manager, Finance Director, Assistant Finance Director, and City Treasurer to discuss revenues and trends, and to forecast revenues to end of year. Discussion will cover both the current budget year and the upcoming budget year for the City and the RDA.

Saturday, March 7 to Wednesday, March 11:

National League of Cities Congressional Cities Conference – Washington, DC

Monday, March 16 to Monday, March 23:

City Manager, Assistant City Manager, and Human Resources Manager to review department budget requests with department heads for the City and RDA. Follow-up meetings scheduled, as needed, to achieve a balance between department requests, available revenues, and overall goals and objectives.

APRIL 2015

Thursday, April 2 to Tuesday, April 7:

Department Heads to email final versions of their City Manager approved budgets to the City Manager and Assistant City Manager. These budget submissions will be compiled in one consolidated document and distributed to Council Committees for review prior to the first scheduled budget committee meetings.

Monday, April 6 to Friday, April 10:

Utah City Managers Association Conference & Utah League of Cities & Towns Mid-Year Conference

Monday, April 21 to Monday, April 30:

City Council budget committee reviews of department budget requests. Meeting times to be set by City Manager and Committee Chairs.

Committee Assignments:

Committee	Public Safety & Public Relations	Committee	Water
Committee Chair	Councilman John Marc Knight	Committee Chair	Councilwoman Kendalyn Harris
Committee	Parks, Recreation & Fine Arts	Committee	Streets & Sanitation (Traffic Safety Committee)
Committee Chair	Councilman John Pitt	Committee Chair	Councilman Richard Higginson
Committee	Light & Power	Committee	Finance, Administration & RDA
Committee Chair	Councilwoman Beth Holbrook	Committee Chair	Mayor Randy Lewis

Tuesday, April 30 to Thursday, May 8:

City Manager and Assistant City Manager prepare the annual tentative operating and capital budget (City and RDA) along with the consolidated Ten-Year Capital Plan following committee approvals. Tentative Budget and Ten-Year Capital Plan documents to be delivered to the Mayor and City Council for scheduled for adoption on Tuesday, May 12.

MAY – JULY 2015

Tuesday, May 12:

Tentative Budget for fiscal year 2015-2016 presented for adoption by the City Council. City Council to review the annual tentative operating and capital budget and the ten-year capital plan at Work Study Session. In regular City Council Meeting, the City Council shall consider adoption of the tentative budget and the ten-year capital plan along with setting **public hearings on Tuesday, June 9.**

Tuesday, May 26 to Tuesday, June 9:

City and RDA Tentative Budgets for fiscal year 2015-2016 open for public inspection at Bountiful City Hall. City Council Meeting on May 26 and June 9 open for public hearings on the budget. City Manager prepares a budget message for use at the June 9th City Council Meeting.

Sunday, May 31 to Thursday, June 4:

National Government Finance Officers Association Conference – Philadelphia, PA.

Tuesday, June 9:

- 1.) Reopening the current City 2014-2015 fiscal year budget.
- 2.) Proposed City 2015-2016 fiscal year budget.

In Redevelopment Agency board meeting, the City Council (as an RDA Board) shall consider adoption of the tentative RDA budget and setting public hearings beginning on Tuesday, June 9, 2015:

- 1.) Reopening the current RDA 2014-2015 fiscal year budget.
- 2.) Proposed RDA 2015-2016 fiscal year budget.

Notices of public hearings on the budget to be published in the City newsletter and utility bills in May and early June. Additional notices of Public Hearings to be published in the Davis County Clipper on Thursday, May 28 and June 4, 2015. Email to rjamieson@davisclipper.com

Tuesday, June 9:

City Council Meeting:

- 1.) Work Study Session.
- 2.) Public Hearing to reopen the City fiscal year 2014-2015 budget.
- 3.) Public Hearing on the City 2015-2016 fiscal year budget.

City Council to consider adoption of:

- 1.) Resolution setting the property tax rate for 2015.
- 2.) Ordinance amending the 2014-2015 fiscal year budget.
- 3.) Ordinance approving the 2015-2016 fiscal year budget; rates, taxes & fees; compensation schedules & URS rates.
- 4.) Resolution approving the 2016-2025 ten-year capital plan.

RDA Meeting:

- 1.) Work Study Session.
- 2.) Public Hearing to reopen the RDA fiscal year 2014-2015 budget.
- 3.) Public Hearing on the RDA 2015-2016 fiscal year budget.

RDA Board to consider adoption of:

- 1.) Resolution amending the 2014-2015 fiscal year budget.
- 2.) Resolution approving the 2015-2016 fiscal year budget.

Wednesday, June 10:

Enter proposed City property tax rate and property tax revenue budget for fiscal year 2015-2016 in the Utah Certified Tax Rates system (www.taxrates.utah.gov). Publish final budget document, as adopted. Email PDF document of adopted rates, taxes and fees to City Treasurer for update of utility billing and related systems for revenue collection (copy department heads).

Thursday, June 18:

Distribute printed and electronic copies of adopted budget:

- 1.) Upload budget information in required format to Utah State Auditor via website at <http://auditor.utah.gov/forms-for-local-government/>
- 2.) Distribute electronic and printed copies of the adopted budget to elected officials, City departments and other parties requesting copies.
- 3.) Email adopted budget to City Recorder for posting to City website.
- 4.) Publish notice of final adopted budget availability for City, MBA, and RDA in the Davis County Clipper – email to rjameson@davisclipper.com. Budgets continuously available for public inspection at City Hall.
- 5.) Upload adopted budget amounts (including amendments) into financial system for City, MBA, and RDA. Publish notice of final adopted budget availability for City, MBA and RDA in the Davis County Clipper. Budgets available for public inspection at City Hall.

ANNUAL STATISTICS

JUNE 30, 2015

<u>Statistic/Data Measured</u>	<u>Unit of Measure</u>	<u>Current as of:</u>	<u>Data or Statistic</u>
Date of Incorporation		April 2015	December 14, 1892
Form of government		April 2015	Council-Manager by Ordinance
Area (Square miles)		April 2015	14
Population	Total (Utah estimate)	April 2015	43,023
	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	December 2014	2,412,494,967
	Personal Property	December 2014	63,606,376
	Centrally Assessed Property	December 2014	22,141,541
Miles of streets (total)		April 2015	159
Miles of streets (overlaid)		June 2014	6
Miles of streets (reconstructed)		June 2014	0
Number of street lights		June 2014	2,145
City employees	Full-time positions	April 2015	171
	Part-time positions	April 2015	39
	Total Employees	April 2015	210
Fire protection:	Number of stations (operated by South Davis Metro Fire Agency)	April 2015	2
	Number of fire calls	June 2014	814
	Number of EMS calls	June 2014	2,867
Police protection:	Number of stations	April 2015	1
	Number of patrol units	April 2015	22
	Number of case reports	June 2014	28,622
	Crimes per thousand population	June 2014	23.89

<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 2014	4,492,000
	Miles of water mains	June 2014	176
Sanitation & Recycling:	Number of Sanitation collection trucks	June 2014	13
	Tons of waste collected and landfilled	June 2014	52,354
	Tons of recyclables collected (service began December 1, 2008)	June 2014	2,713
Storm Water:	Miles of Encased Storm Drains	June 2014	71
	Miles of Concrete lined open ditch	June 2014	1
	Miles of storm drains inspected	June 2014	5
	Miles of streets cleaned	June 2014	159
Power and light:	Miles of distribution & transmission lines	June 2014	230
	Kilowatt hours sold	June 2014	294,130,877
Building Permits Issued:	Total	June 2014	88
	New single-family dwellings (1-2 unit buildings)	June 2014	60
	New multi-family dwellings (3+ unit bulidings)	June 2014	4
Recreation and culture:	Number of parks	April 2015	13
	Number of covered picnic areas	April 2015	19
	Number of tennis courts	April 2015	20
	Number of pickleball courts	April 2015	6
	Number of soccer fields	April 2015	6
	Number of Trail Heads	April 2015	2
	Number of swimming pools (South Davis Recreation District)	April 2015	1
	Number of ice rinks (South Davis Recreation District)	April 2015	1
	Number of Libraries (Davis County)	April 2015	1
	Number of golf courses	April 2015	1 (18 holes)
	Number of art centers (Bountiful Davis Arts Center)	April 2015	1
Ordinances Passed by City Council		June 2014	14
Resolutions Passed by City Council		June 2014	14
Registered voters		November 2013	25,706
Ballots Cast		November 2013	5,380
Percentage of registered voters voting		November 2013	21%

CITY EMPLOYEES

JUNE 30, 2015

		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

INTRA-CITY REVENUES & TRANSFERS

CITY OF BOUNTIFUL			
INTRA-CITY REVENUES & TRANSFERS			
2015-2016 FISCAL YEAR			
FUND NUMBER	FUND NAME & TRANSFER DESCRIPTION	AMOUNT	TOTAL FUND
10	General Fund		
	Contribution for Administrative Services		
	Contribution from Light & Power	2,380,000	
	Total General Fund		2,380,000
44	Municipal Building Authority		
	From Undesignated Fund Balance	0	
	Total Municipal Building Authority Fund		0
45	Capital Projects Fund		
	From Undesignated Fund Balance	2,571,112	
	Total Capital Projects Fund		2,571,112
49	Storm Water Fund		
	From Replacement Reserve	35,160	
	Total Storm Water Fund		35,160
51	Water Fund		
	From Unappropriated Retained Earnings	814,946	
	Total Water Fund		814,946
53	Light and Power Fund:		
	From Unappropriated Retained Earnings	6,852,000	
	Total Light and Power Fund		6,852,000
55	Golf Course Fund:		
	From Replacement Reserve	83,882	
	Total Golf Course Fund		83,882
57	Landfill Fund:		
	From Replacement Reserve	0	
	Total Landfill Fund		0

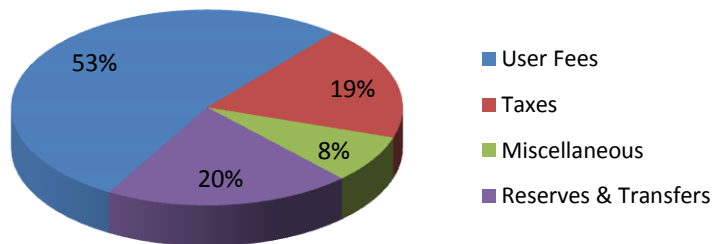
FUND NUMBER	FUND NAME & TRANSFER DESCRIPTION	AMOUNT	TOTAL FUND
58	Sanitation Fund:		
	From Replacement Reserve	32,346	
	Total Sanitation Fund		32,346
59	Cemetery Fund:		
	From Unappropriated Retained Earnings	206,576	
	Total Cemetery Fund		206,576
61	Computer Maintenance Fund:		
	From Undesignated Fund Balance	0	
	Charges for Services	37,985	
	Total Computer Maintenance Fund		37,985
63	Liability Insurance Fund:		
	Contribution - Insurance Premiums	325,000	
	From Undesignated Fund Balance	196,343	
	Total Liability Insurance Fund		521,343
64	Worker's Compensation Insurance Fund:		
	Contribution - W/C Premium	235,000	
	From Undesignated Fund Balance	85,252	
	Total Worker's Compensation Fund		320,252
TOTAL			13,855,602

2015-2016 BUDGET SUMMARY

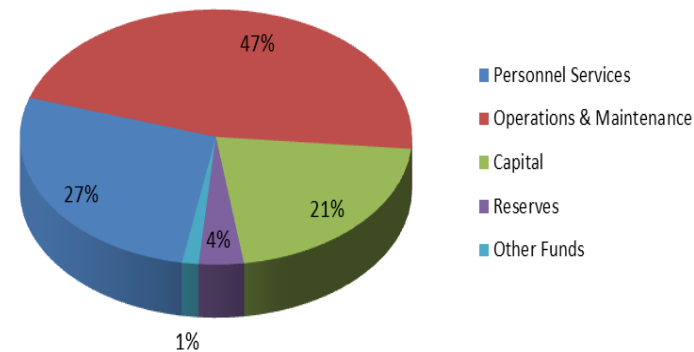
OVERVIEW

Bountiful City's budget is comprised of 29 departments 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 insurance, workers compensation insurance, centralized computer operations and RAP Tax. The summary below and those that follow do not include the Redevelopment Agency which is a separate legal entity. However, the RDA's budgets are included in the final sections of this document for reference.

Where The Money Comes From



Where The Money Goes



GENERAL & CAPITAL FUNDS

GENERAL FUND REVENUE SUMMARY

1	GENERAL FUND - REVENUES BY TYPE												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4													4	
5	TAXES AND FEES-IN-LIEU												5	
6	10	311000	General Property Taxes	2,086,034	2,142,825	2,141,973	1,623,451	492,675	2,116,126	2,116,126	2,135,282	19,156	6	
7	10	312000	Prior Yrs Taxes-Delinquent	89,208	102,547	91,768	15,748	74,252	90,000	90,000	90,000	0	7	
8	10	313000	Sales & Use Tax-General	1,560,209	2,155,568	3,548,281	1,636,136	3,263,864	4,900,000	4,625,944	4,790,944	198,580	8	
9	10	313010	Sales & Use Tax-West Btfl	170,487	174,204	178,413	79,798	100,202	180,000	170,000	170,000	175,000	5,000	9
10	10	314010	Utility Tax-Telephone	502,372	662,375	625,120	197,162	392,000	589,162	636,000	636,000	590,000	(46,000)	10
11	10	314020	Utility Tax-Natural Gas	766,930	839,663	875,472	102,496	697,504	800,000	780,000	780,000	830,000	50,000	11
12	10	314030	Utility Tax-Electricity	1,557,088	1,612,673	1,546,758	751,955	748,045	1,500,000	1,600,000	1,600,000	1,500,000	(100,000)	12
13	10	314040	Utility Tax-Cable	288,235	301,563	310,303	76,204	233,796	310,000	310,000	310,000	310,000	0	13
14	10	315000	Fees-In-Lieu Of Prop Tax	216,084	217,573	211,290	107,047	102,953	210,000	210,000	210,000	210,000	0	14
15	Sub-total			7,236,648	8,208,992	9,529,378	4,589,997	6,105,291	10,695,288	10,538,070	10,703,070	10,664,806	126,736	15
16													16	
17	LICENSES & PERMITS												17	
18	10	321000	Business Licenses	115,206	120,818	111,321	21,280	92,311	113,591	110,000	110,000	110,000	0	18
19	10	322100	Building Permits	308,800	302,494	402,861	161,768	119,772	281,540	190,000	190,000	195,000	5,000	19
20	10	322600	Street Opening Permits	157,224	169,834	154,413	129,570	50,430	180,000	140,000	140,000	140,000	0	20
21	10	322700	Sign Permits	450	600	0	0	0	0	0	0	0	0	21
22	Sub-total			581,680	593,746	668,595	312,618	262,513	575,131	440,000	440,000	445,000	5,000	22
23													23	
24	GRANTS												24	
25	10	331210	FEMA Fire Prevention Grnt	247,360	0	0	0	0	0	0	0	0	0	25
26	10	333900	Homeland Security Grants	(34)	0	0	0	0	0	0	0	0	0	26
27	10	334500	Bulletprf Vest Grant Prgm	3,294	1,600	0	0	0	0	0	0	0	0	27
28	10	334600	CSI/Byrne/HIDTA/UHSO/SBEC	74,061	284,253	49,859	13,035	31,129	44,164	50,000	50,000	45,000	(5,000)	28
29	10	335600	Class 'C' Road Fund Allot	1,264,072	1,304,436	1,246,834	396,047	838,953	1,235,000	1,250,000	1,250,000	1,240,000	(10,000)	29
30	10	335800	State Liquor Fund Allot	34,819	34,426	36,372	38,395	0	38,395	35,000	35,000	38,000	3,000	30
31	Sub-total			1,623,573	1,624,716	1,333,065	447,477	870,082	1,317,559	1,335,000	1,335,000	1,323,000	(12,000)	31

1	GENERAL FUND - REVENUES BY TYPE												1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4													4
5	CHARGES FOR SERVICES												5
6	10 341300	Zoning & Subdivision Fees	16,349	24,167	21,540	14,807	10,302	25,109	5,000	5,000	10,000	5,000	6
7	10 341400	Traffic School Fees	4,700	4,600	2,800	1,800	1,125	2,925	3,000	3,000	3,000	0	7
8	10 341900	E911 Telephone Revenue	494,078	592,421	587,981	195,448	392,000	587,448	585,000	585,000	585,000	0	8
9	10 342200	Spec Protective Services	10,476	10,787	8,963	5,811	2,906	8,717	10,000	10,000	9,000	(1,000)	9
10	10 342300	School Rsrc Offcr Reimb	91,192	95,296	102,730	0	104,400	104,400	100,000	100,000	100,000	0	10
11	10 342400	Dispatch Services	254,734	272,666	275,012	139,215	141,632	280,847	280,846	280,846	280,846	0	11
12	10 343000	Streets & Public Improv	49,553	49,826	56,135	27,536	28,353	55,889	35,000	35,000	40,000	5,000	12
13	10 343500	Code Enforcement Restitut	3,415	1,592	0	385	193	578	3,000	3,000	3,000	0	13
14	10 344500	Maint Of County Grounds	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0	14
15	10 344600	Rec Dist Acctg & Maint	87,179	94,732	94,670	42,500	67,500	110,000	95,000	95,000	117,500	22,500	15
16	Sub-total		1,013,176	1,147,586	1,151,331	427,502	749,911	1,177,413	1,118,346	1,118,346	1,149,846	31,500	16
17													17
18	FORFEITURES - DISTRICT COURT												18
19	10 352000	Forfeitures	156,209	148,891	143,844	47,181	97,819	145,000	145,000	145,000	145,000	0	19
20	Sub-total		156,209	148,891	143,844	47,181	97,819	145,000	145,000	145,000	145,000	0	20
21													21
22	MISCELLANEOUS REVENUE												22
23	10 361000	Interest Earnings	27,098	26,540	20,637	10,536	15,464	26,000	20,000	20,000	25,000	5,000	23
24	10 361020	Utility Finance Charge	81,938	75,270	77,914	29,687	48,313	78,000	80,000	80,000	75,000	(5,000)	24
25	10 362030	Rental - U Of U	80,024	82,585	84,319	49,924	35,660	85,584	85,584	85,584	86,953	1,369	25
26	10 362045	Rental - Park Boweries	15,775	14,725	15,050	3,200	5,800	9,000	9,000	9,000	10,000	1,000	26
27	10 362046	Rent - Telecommun Towers	72,219	86,744	83,330	42,707	43,293	86,000	86,000	86,000	86,000	0	27
28	10 362060	Rental - Misc	0	0	16,200	9,000	12,600	21,600	21,600	21,600	16,200	(5,400)	28
29	10 364000	Gain on Fixed Asset Sales	18,006	23,710	4,650	6,000	0	6,000	0	0	4,000	4,000	29
30	10 369000	Sundry Revenues	147,937	37,564	50,275	13,839	19,287	33,126	45,000	45,000	40,000	(5,000)	30
31	10 369001	Youth City Council Revenue	0	0	1,043	2,690	810	3,500	0	0	1,000	1,000	31
32	10 369002	Community Service Cncl Revenue	0	0	0	7,205	420	7,625	0	0	0	0	32
33	10 369200	District Court Services	128,000	128,000	128,000	64,000	64,000	128,000	128,000	128,000	128,000	0	33
34	10 369300	Restitution - Misc	0	267	0	0	0	0	0	0	0	0	34
35	Sub-total		570,997	475,404	481,417	238,788	245,647	484,435	475,184	475,184	472,153	(3,031)	35
36													36
37	CONTRIBUTIONS & SURPLUS REVENUE												37
38	10 381020	Trnsfr from Admin Services	808,519	809,295	809,519	0	0	0	0	0	0	0	38
39	10 383053	Contr From Light & Power	2,354,448	2,439,445	2,395,588	1,126,929	1,116,000	2,242,929	2,380,000	2,380,000	2,380,000	0	39
40	Sub-total		3,162,967	3,248,740	3,205,107	1,126,929	1,116,000	2,242,929	2,380,000	2,380,000	2,380,000	0	40
41													41
42	TOTAL GENERAL FUND REVENUE		14,345,250	15,448,075	16,512,737	7,190,492	9,447,263	16,637,755	16,431,600	16,596,600	16,579,805	148,205	42

GENERAL FUND EXPENDITURE SUMMARY

1	GENERAL FUND EXPENDITURES			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2				2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	10	4100	Non-Departmental	0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	0	(808,500)	0	5
6	10	4110	Legislative	421,530	487,377	505,554	271,268	297,997	569,265	635,463	777,463	725,307	89,844	6
7	10	4120	Legal	283,784	314,383	311,510	160,959	184,675	345,634	347,188	340,188	357,076	9,888	7
8	10	4130	Executive	184,368	125,390	227,973	123,721	143,560	267,281	267,281	267,281	275,542	8,261	8
9	10	4134	Human Resources	0	0	0	84,059	86,057	170,116	192,558	192,558	189,901	(2,657)	9
10	10	4136	Information Systems	419,975	433,656	461,001	229,356	253,779	483,136	492,967	492,967	504,732	11,765	10
11	10	4140	Finance	598,649	655,030	730,135	334,901	272,788	607,688	646,608	646,608	598,237	(48,371)	11
12	10	4143	Treasury	543,542	552,188	604,706	236,895	285,714	522,609	563,665	563,665	580,337	16,672	12
13	10	4160	General Govt. Buildings	91,563	98,870	111,458	52,373	64,508	116,881	117,826	120,826	122,136	4,310	13
14	10	4210	Police	4,813,897	5,064,192	5,347,852	2,534,717	3,337,833	5,872,550	5,855,397	5,865,397	5,868,204	12,807	14
15	10	4215	Police - Reserve Officers	41,816	28,938	27,341	8,033	24,048	32,082	43,561	43,561	43,561	0	15
16	10	4216	Police - Crossing Guards	128,650	132,381	131,884	60,030	77,085	137,115	136,905	136,905	143,648	6,743	16
17	10	4217	Police - School Resource & PROS	213,710	255,831	258,935	133,119	143,856	276,975	301,432	301,432	301,432	0	17
18	10	4218	Police - Liquor Law Enf.	50,560	35,502	38,000	3,394	42,186	45,580	42,826	49,826	48,395	5,569	18
19	10	4219	Police - Enhanced 911	480,592	533,189	520,821	288,374	307,838	596,212	595,000	595,000	595,000	0	19
20	10	4220	Fire	1,832,921	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,904,868	2,058,000	158,000	20
21	10	4410	Streets	2,629,038	2,923,089	2,866,095	1,338,819	1,704,014	3,042,833	3,310,069	3,310,069	3,153,258	(156,811)	21
22	10	4450	Engineering	745,516	758,057	743,760	356,137	362,968	719,105	764,953	764,953	780,218	15,265	22
23	10	4510	Parks	663,524	703,227	746,413	389,272	390,772	780,044	781,400	786,400	809,501	28,101	23
24	10	4610	Planning/Licensing/Code Enf.	190,610	210,115	212,679	89,132	154,736	243,868	245,001	245,001	233,820	(11,181)	24
25	TOTAL GENERAL FUND EXPENDITURES			14,334,245	15,187,189	15,731,454	7,233,268	8,692,073	15,925,342	16,431,600	17,404,968	16,579,805	148,205	25

CAPITAL PROJECTS FUND REVENUE SUMMARY

1	CAPITAL PROJECTS FUND - REVENUES BY TYPE												1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4													4
5	TAXES AND FEES-IN-LIEU												5
6	45	313000	4,094,129	3,728,777	2,620,063	467,948	982,052	1,450,000	1,323,056	1,235,056	1,675,476	352,420	6
7	Sub-total		4,094,129	3,728,777	2,620,063	467,948	982,052	1,450,000	1,323,056	1,235,056	1,675,476	352,420	7
8													8
9	MISCELLANEOUS REVENUE												9
10	45	361000	347,768	263,266	227,116	95,586	134,414	230,000	180,000	180,000	230,000	50,000	10
11	Sub-total		347,768	263,266	227,116	95,586	134,414	230,000	180,000	180,000	230,000	50,000	11
12													12
13	CONTRIBUTIONS & SURPLUS REVENUE												13
14	45	389000	0	0	0	0	2,266,495	2,266,495	2,443,439	2,743,439	2,571,112	127,673	14
15	Sub-total		0	0	0	0	2,266,495	2,266,495	2,443,439	2,743,439	2,571,112	127,673	15
16													16
17	TOTAL CAPITAL PROJ. FUND REV.		4,441,897	3,992,043	2,847,179	563,534	3,382,961	3,946,495	3,946,495	4,158,495	4,476,588	530,093	17

CAPITAL PROJECTS FUND EXPENDITURE SUMMARY

1	CAPITAL PROJECTS FUND EXPENDITURES													1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number		Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5														5
6	45	4110	Legislative	10,089,517	427,863	2,342,941	87,845	270,000	357,845	900,000	758,000	550,000	(350,000)	6
7	45	4120	Legal	0	0	0	0	0	0	0	0	0	0	7
8	45	4130	Executive	0	0	0	0	0	0	0	0	0	0	8
9	45	4134	Human Resources	0	0	0	0	0	0	0	0	0	0	9
10	45	4136	Information Systems Mgmt	291,956	158,794	284,347	36,201	75,000	111,201	115,000	115,000	65,000	(50,000)	10
11	45	4140	Finance	11,196	0	0	0	21,000	21,000	0	21,000	20,000	20,000	11
12	45	4143	Treasury	0	0	0	0	0	0	0	0	0	0	12
13	45	4160	General Govt. Buildings	0	0	0	0	0	0	0	0	35,000	35,000	13
14	45	4210	Police	149,965	164,992	218,427	174,178	0	174,178	448,495	472,495	540,000	91,505	14
15	45	4215	Police Reserves	0	0	0	0	0	0	0	0	0	0	15
16	45	4217	Police - School Resource & PROS	0	0	0	0	0	0	0	0	0	0	16
17	45	4219	Police - Enhanced 911	0	247,076	0	0	0	0	0	0	0	0	17
18	45	4220	Fire	52,403	0	0	0	0	0	0	0	0	0	18
19	45	4410	Streets	784,902	781,810	1,263,306	1,451,443	749,877	2,201,320	2,223,000	1,600,000	2,082,588	(140,412)	19
20	45	4450	Engineering	0	0	0	0	0	0	0	0	0	0	20
21	45	4510	Parks	41,947	69,070	240,737	18,055	235,594	253,649	260,000	260,000	1,184,000	924,000	21
22	45	4610	Planning/Licensing/Code Enf.	0	0	0	0	15,000	15,000	0	9,000	0	0	22
23	TOTAL CAPITAL PROJECTS FUND EXPENDITURES			11,421,886	1,849,605	4,349,758	1,767,722	1,366,471	3,134,193	3,946,495	3,235,495	4,476,588	530,093	23
24														24
25	RECAP													25
26	10		Total General Fund	14,334,245	15,187,189	15,731,454	7,233,268	8,692,073	15,925,342	16,431,600	17,404,968	16,579,805	148,205	26
27	45		Total Capital Projects Fund	11,421,886	1,849,605	4,349,758	1,767,722	1,366,471	3,134,193	3,946,495	3,235,495	4,476,588	530,093	27
28	TOTAL GENERAL & CAPITAL			25,756,131	17,036,794	20,081,212	9,000,990	10,058,544	19,059,535	20,378,095	20,640,463	21,056,393	678,298	28

NON-DEPARTMENTAL

OVERVIEW

The Non-Departmental Department within the General Fund consists of one account which receives reimbursements from Enterprise Fund Departments. These reimbursements stem from costs of goods and services (administrative services) provided by General Fund departments for the benefit of Enterprise Fund departments within Bountiful City. In prior budget years, these were reported as transfers from Administrative Services. Examples of typical administrative services which are provided by General Fund departments are:

Accounting, Accounts Payable and Financial Reporting; Budget and City Management Services; Human Resources, Payroll and Employee Benefits; Treasury and Utility Billing; Engineering Services; Inter-Department Mail Service; Vehicle Licensing; Legal and Insurance Services; Computer Services (e.g. network, email, hardware and software, technical support, etc.); and Telecommunications (e.g., phone installation, new lines, etc.).

BUDGET

1	NON-DEPARTMENTAL										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2013	Actual	Estimate	2014 Est.	2014 Budget	2014 Budget	2015 Budget	Change	3
4														4
5														5
6	OPERATIONS AND MAINTENANCE													6
7	104100	491150	Trnsfr To Admin Svcs	0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	(808,500)	(808,500)	0	7
8	TOTAL OPER. & MAINT.			0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	(808,500)	(808,500)	0	8
9														9
10	TOTAL NON-DEPARTMENTAL-G.F.			0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	(808,500)	(808,500)	0	10
11														11
12														12
13	BUDGET SUMMARY													13
14	10	4100	Non-Departmental - General Fund	0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	(808,500)	(808,500)	0	14
15	TOTAL NON-DEPARTMENTAL - GEN			0	0	0	(404,760)	(403,740)	(808,500)	(808,500)	(808,500)	(808,500)	0	15

LEGISLATIVE

OVERVIEW

The Legislative Department is responsible for administering several of the City Council’s community programs. This budget includes funding for various community organizations and events, including contributions for the annual Handcart Days celebration, Youth Council, Bountiful/Davis Arts Center, Joy Foundation, Bountiful Historical Society, and Bountiful Community Service Council. The Department budget also includes funds for certain employee programs such as the City Wellness Program and Employee Recognition.

GOALS AND PROJECTS

2014-2015 Remaining projects

Stoker School:

\$ 14,345.00

In the last two years six condenser motors and three condenser coils were replaced. These motors and coils were damaged by water freezing at the base of the units which accumulated during the thaw cycles of the HVAC units. The cost to replace the condenser motors range from \$5,000.00 to \$6,000.00 each depending on the extent of damage and size of the unit. The condenser coils range from \$2,000.00 to \$3,000.00 each. Fortunately the units are currently covered under the manufacturer’s warrantee and therefore, the damaged equipment was replaced without cost to the City. However, the City has paid the costs associated with repairs which run between \$1,200.00 and \$1,800.00 for each unit. These warrantees run out in the next three years and the cost of replacement and labor would fall to the City at that point. There is one unit which has already been raised and this unit has had no problems since the change was made about eighteen months ago.

It has been recommended by a local HVAC contractor to raise the remaining condenser units off the ground to a minimum height of 12” to prevent continued damage. The contractor recommends the work now to prevent further issues which may develop before the existing warranties expire.

City Hall Building:

\$15,250.00

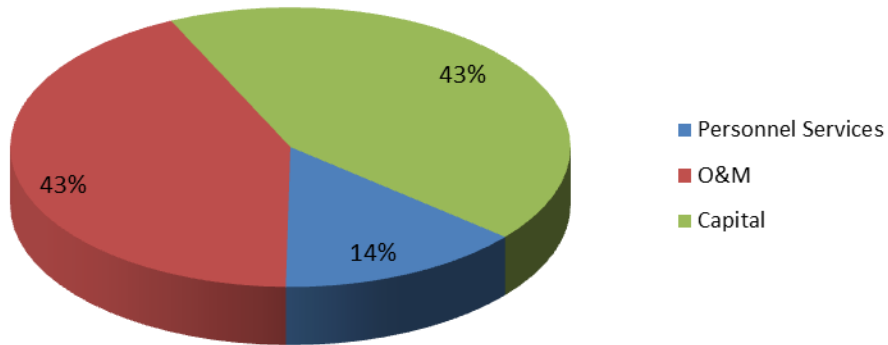
The amount being requested is for the replacement of the HVAC units that heat and cool the part of the building that houses the Finance, Treasury, and Human Resource departments. The existing units have required extensive service in the last two years, are inefficient, and are beginning to fail. In addition, there are other units that service the building that have shown signs of problems. This amount would cover the associated labor and parts costs that may develop within the year.

2015-2016 Projects

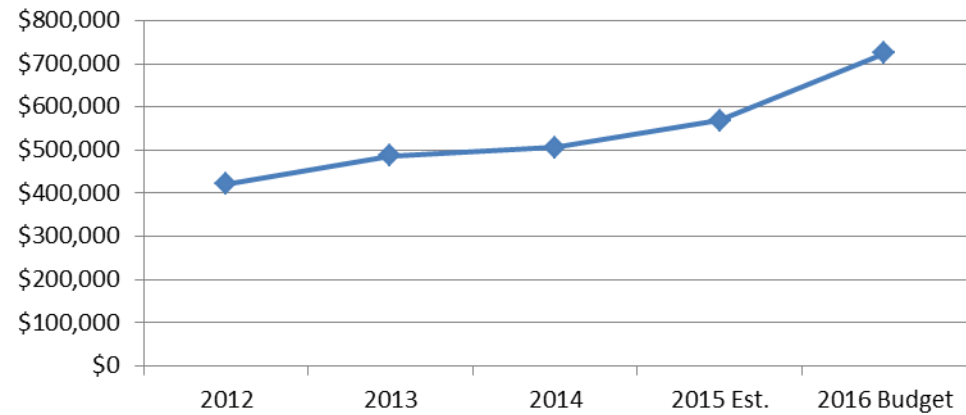
Projects for the 2015-2016 fiscal year include continuing work on the community design process for a new park on Mill Street along with funding for existing community programs connected with the Arts, History and City sponsored organizations such as the Bountiful Youth Council and Bountiful Community Services Council.

BUDGET GRAPHS

FY2016 Legislative Budget



Budget History (Less Capital)

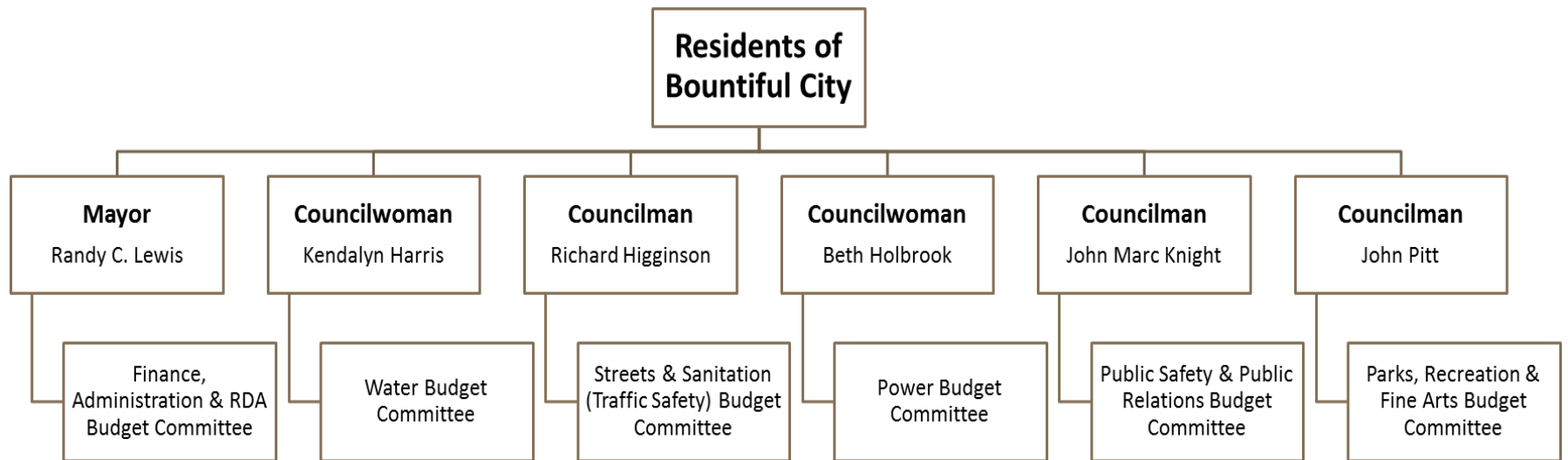


BUDGET

1	LEGISLATIVE													1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Description			2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	PERSONNEL SERVICES:													5
6	104110	411000	Salaries - Perm Employees	49,843	60,358	85,015	41,956	27,331	69,287	69,287	69,287	73,307	4,020	6
7	104110	412000	Salaries-Temp & Part-Time	19,724	19,603	0	0	0	0	2,500	2,500	2,500	0	7
8	104110	413010	Fica Taxes	5,158	5,415	6,034	2,793	3,953	6,746	6,746	6,746	7,274	528	8
9	104110	413020	Employee Medical Ins	38,747	46,756	52,645	30,464	34,730	65,193	65,193	65,193	71,202	6,009	9
10	104110	413030	Employee Life Ins	423	420	613	285	338	623	623	623	662	39	10
11	104110	413040	State Retirement & 401 K	1,983	2,310	5,452	2,641	3,745	6,386	6,386	6,386	7,544	1,158	11
12	104110	425300	Vehicle Allowance	5,538	1,385	0	0	16,392	16,392	16,392	16,392	16,392	0	12
13	104110	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	13
14	104110	491640	Trnsfr To Workers Comp	1,140	1,286	1,394	685	864	1,549	1,549	1,549	1,570	21	14
15	TOTAL PERSONNEL SERVICES			122,556	137,533	151,153	78,823	87,353	166,176	168,676	168,676	180,451	11,775	15
16														16
17	OPERATIONS AND MAINTENANCE													17
18	104110	421000	Books Subscr & Mmbrshp	24,633	27,286	27,643	28,435	1,500	29,935	30,000	30,000	30,000	0	18
19	104110	422000	Public Notices	18,965	9,053	9,718	7,443	10,000	17,443	21,000	21,000	21,000	0	19
20	104110	423000	Travel & Training	32,252	35,270	44,234	5,398	29,000	34,398	35,000	35,000	35,000	0	20
21	104110	424000	Office Supplies	3,633	2,136	3,076	1,248	2,550	3,798	4,000	4,000	4,000	0	21
22	104110	425000	Equip Supplies & Maint	0	0	875	0	0	0	1,000	1,000	1,000	0	22
23	104110	426000	Bldg & Grnd Suppl & Maint	15,511	19,393	15,700	6,806	8,194	15,000	15,000	38,000	15,000	0	23
24	104110	426050	Bldg/Grnds Maint - Stoker	2,615	7,994	22,467	8,989	0	8,989	10,000	129,000	10,000	0	24
25	104110	427400	Utilities - Stoker	29,047	31,081	31,396	10,565	24,000	34,565	35,000	35,000	35,000	0	25
26	104110	428000	Telephone Expense	1,201	1,060	1,650	986	1,200	2,186	2,000	2,000	2,000	0	26
27	104110	431000	Profess & Tech Services	7,450	6,424	450	0	0	0	5,000	5,000	5,000	0	27
28	104110	451100	Insurance & Surety Bonds	3,536	4,317	4,751	4,734	0	4,734	5,000	5,000	5,000	0	28
29	104110	452200	Election Expense	21,951	161	32,556	0	1,000	1,000	1,000	1,000	60,000	59,000	29
30	104110	461000	Miscellaneous Expense	22,302	22,803	22,592	2,872	17,000	19,872	20,000	20,000	20,000	0	30
31	104110	461750	Employee Wellness & Recognit'n	0	10,712	666	4,703	15,000	19,703	20,000	20,000	20,000	0	31
32	104110	462090	Contr To Handcart Days	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000	0	32
33	104110	466000	Contingency	4,929	62,154	1,720	10,734	70,000	80,734	142,787	142,787	161,856	19,069	33
34	104110	492010	Contr-Btfl/Davis Art Ctr	60,000	60,000	60,000	60,000	0	60,000	60,000	60,000	60,000	0	34
35	104110	492040	Contr-Bntfl Comm Theater	0	0	5,000	0	0	0	0	0	0	0	35
36	104110	492050	Contr-Youth City Council	5,950	5,000	922	1,129	3,200	4,329	5,000	5,000	5,000	0	36
37	104110	492070	Contr-Btfl Historical Soc	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	25,000	0	37
38	104110	492080	Contr-Bntfl Comm Serv Council	0	0	23,986	18,404	3,000	21,404	10,000	10,000	10,000	0	38
39	TOTAL OPER. & MAINT.			298,974	349,844	354,401	192,445	210,644	403,089	466,787	608,787	544,856	78,069	39
40														40
41	TOTAL LEGISLATIVE-G.F.			421,530	487,377	505,554	271,268	297,997	569,265	635,463	777,463	725,307	89,844	41

1	LEGISLATIVE												1	
2													2	
3	Account Description			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	3
4				2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	4
5													5	
6	CAPITAL PROJECTS												6	
7	454110	431350	Lions Club Study	39,518	0	0	0	0	0	0	0	0	0	7
8	454110	466000	Contingency	0	0	0	12,689	40,000	52,689	200,000	200,000	150,000	(50,000)	8
9	454110	471100	Land	49,998	0	2,033,257	4,805	125,000	129,805	200,000	200,000	70,000	(130,000)	9
10	454110	472100	Buildings	0	302,818	242,672	67,288	100,000	167,288	500,000	361,000	330,000	(170,000)	10
11	454110	473100	Improv Other Than Bldgs	0	0	67,012	3,063	5,000	8,063	0	(3,000)	0	0	11
12	454110	491530	Trnsfr To Light & Power	10,000,000	125,045	0	0	0	0	0	0	0	0	12
13	TOTAL LEGISLATIVE - CAP.			10,089,517	427,863	2,342,941	87,845	270,000	357,845	900,000	758,000	550,000	(350,000)	13
14													14	
15	BUDGET SUMMARY												15	
16	10	4110	Legislative - General Fund	421,530	487,377	505,554	271,268	297,997	569,265	635,463	777,463	725,307	89,844	16
17	45	4110	Legislative - Capital Projects Fund	10,089,517	427,863	2,342,941	87,845	270,000	357,845	900,000	758,000	550,000	(350,000)	17
18	TOTAL LEGIS. - GEN & CAP			10,511,047	915,240	2,848,495	359,113	567,997	927,110	1,535,463	1,535,463	1,275,307	(260,156)	18

ORGANIZATIONAL CHART



LEGAL

OVERVIEW

The City Attorney is responsible for making sure the City is operating in a lawful manner. He is responsible for the management and control of all the legal business of the City and is the legal advisor to the Mayor, the City Council, the City Manager, and all of the department heads, officers and boards of the City. When required, the City Attorney provides written or verbal opinions of law upon any subject in which the City is interested. He represents the interest of the City before courts of law and other legal forums. The City Attorney's office is composed of the City Attorney, the City Prosecutor and two Administrative Assistants.

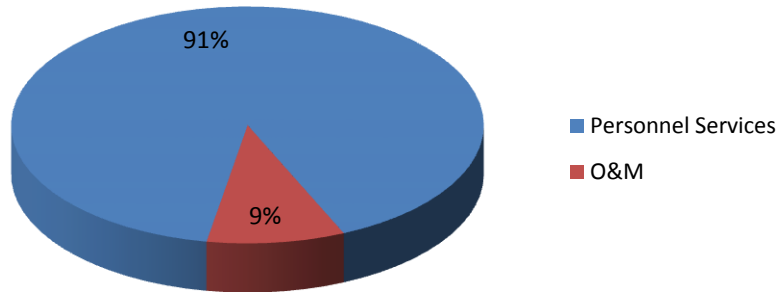
The City Attorney attends all City Council and Planning Commission meetings. He is responsible for maintaining and updating the City Code and the Personnel Policies & Procedures Manual. He prepares or reviews all ordinances, resolutions and contracts. He administers the Liability and the Workers Compensation programs of the City. All claims against the City are handled through him. The City Prosecutor does traffic and misdemeanor law enforcement in court.

LINE-ITEM HIGHLIGHTS

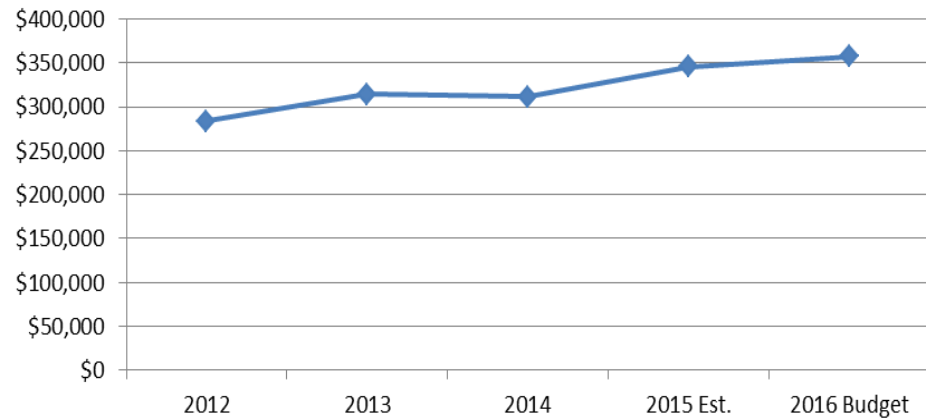
The expenditures for the Legal Department for fiscal year 2014-2015 should come in within the approved budget. The budget for 2015-2016 is nearly the same as the prior year. Salaries reflect a 2% COLA and health insurance an estimated 12% increase. There is nothing to report within the Legal budget on a capital plan.

BUDGET GRAPHS

FY2016 Legal Budget



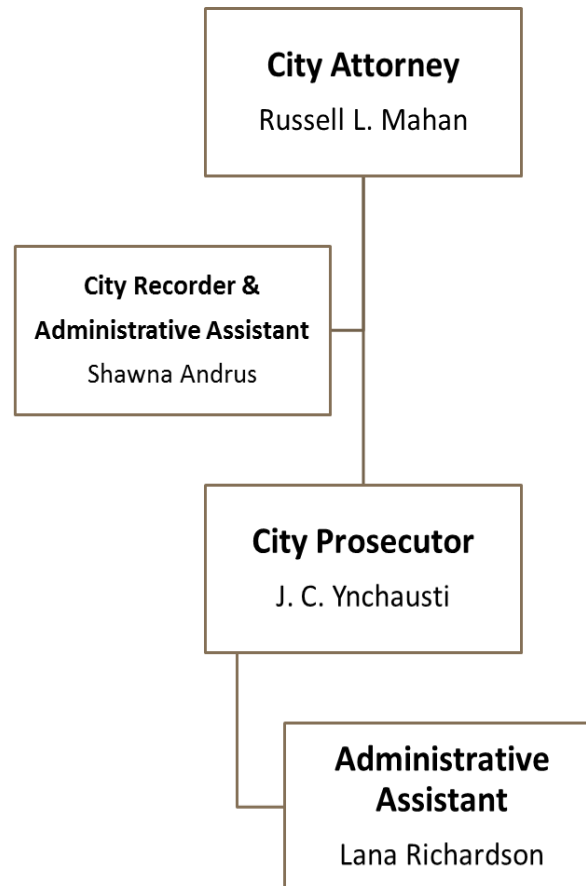
Budget History (Less Capital)



BUDGET

1	LEGAL												1
2	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	2
3													3
4													4
5	PERSONNEL SERVICES												5
6	104120 411000	Salaries - Perm Employees	182,308	199,698	196,871	105,770	112,717	218,487	218,487	211,487	224,153	5,666	6
7	104120 412000	Salaries-Temp & Part-Time	3,945	3,921	0	0	0	0	0	0	0	0	7
8	104120 413010	Fica Taxes	13,251	14,246	14,908	7,160	10,052	17,212	17,212	17,212	17,645	433	8
9	104120 413020	Employee Medical Ins	20,368	24,077	26,014	13,588	15,650	29,238	29,238	29,238	31,930	2,692	9
10	104120 413030	Employee Life Ins	918	1,044	1,183	583	785	1,368	1,368	1,368	1,401	33	10
11	104120 413040	State Retirement & 401 K	28,213	32,849	36,324	19,310	20,717	40,027	40,027	40,027	41,075	1,048	11
12	104120 425300	Vehicle Allowance	2,873	2,643	6,518	3,089	3,411	6,500	6,500	6,500	6,500	0	12
13	104120 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	13
14	104120 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	14
15	104120 491640	Trnsfr To Workers Comp	572	609	647	334	322	656	656	656	672	16	15
16	TOTAL PERSONNEL SERVICES		252,447	279,087	282,465	149,834	163,654	313,488	313,488	306,488	323,376	9,888	16
17													17
18	OPERATIONS & MAINTENANCE												18
19	104120 415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	19
20	104120 421000	Books Subscr & Mmbrshp	4,557	2,458	2,660	2,289	1,711	4,000	4,000	4,000	4,000	0	20
21	104120 423000	Travel & Training	4,203	3,134	3,959	1,405	2,595	4,000	4,000	4,000	4,000	0	21
22	104120 424000	Office Supplies	631	391	567	251	449	700	700	700	700	0	22
23	104120 425000	Equip Supplies & Maint	1,481	2,641	1,249	889	3,711	4,600	4,600	4,600	4,600	0	23
24	104120 426000	Bldg & Grnd Suppl & Maint	2,172	1,947	2,496	944	1,356	2,300	2,300	2,300	2,300	0	24
25	104120 428000	Telephone Expense	1,491	3,312	1,344	838	1,362	2,200	2,200	2,200	2,200	0	25
26	104120 431000	Profess & Tech Services	1,996	8,136	7,090	113	2,887	3,000	3,000	3,000	3,000	0	26
27	104120 431100	Legal And Auditing Fees	6,000	7,079	6,600	1,650	4,950	6,600	6,600	6,600	6,600	0	27
28	104120 451100	Insurance & Surety Bonds	1,798	2,128	2,255	2,646	0	2,646	2,300	2,300	2,300	0	28
29	104120 455200	Lease/Rent Prop Or Equip	6,862	3,920	731	99	1,000	1,099	3,000	3,000	3,000	0	29
30	104120 461000	Miscellaneous Expense	145	149	94	0	1,000	1,000	1,000	1,000	1,000	0	30
31	TOTAL OPER. & MAINT.		31,337	35,296	29,045	11,125	21,021	32,146	33,700	33,700	33,700	0	31
32													32
33	TOTAL LEGAL - GEN. FUND		283,784	314,383	311,510	160,959	184,675	345,634	347,188	340,188	357,076	9,888	33
34													34
35	CAPITAL PROJECTS												35
36													36
37	TOTAL LEGAL - CAPITAL		0	0	0	0	0	0	0	0	0	0	37
38													38
39	BUDGET SUMMARY												39
40	104120	Legal - General Fund	283,784	314,383	311,510	160,959	184,675	345,634	347,188	340,188	357,076	9,888	40
41	454120	Legal - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	41
42	TOTAL LEGAL - GEN. & CAP.		283,784	314,383	311,510	160,959	184,675	345,634	347,188	340,188	357,076	9,888	42

ORGANIZATIONAL CHART



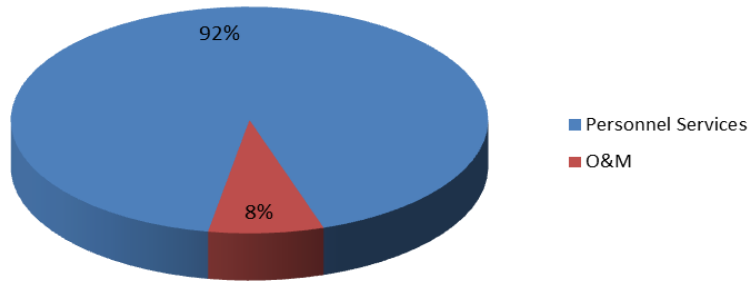
EXECUTIVE

OVERVIEW

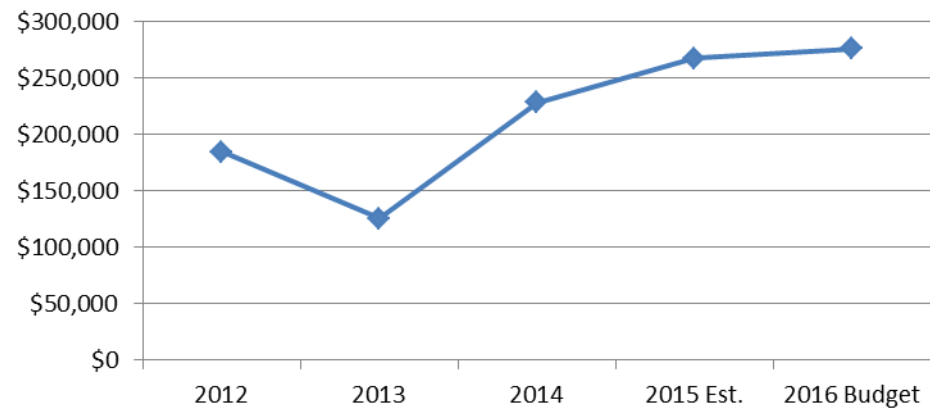
The Executive Department contains the operational plan and budget for the Chief Administrative Officer of the City. The department is budgeted for the City Manager and one Executive Assistant. The Assistant City Manager, while budgeted within the Finance Department, is also a functional part of the Executive Department for projects and coverage of day-to-day activities, as directed. The City Manager is charged by ordinance to implement the policies directed by the City Council through planning, coordinating and directing the management and staff of the City under a collaborative management style. These managers and staff members assist the City Manager by carrying out Council authorized activities within twenty-four departments or functions that provide essential services for residents and businesses within Bountiful City.

BUDGET GRAPHS

FY2016 Executive Budget



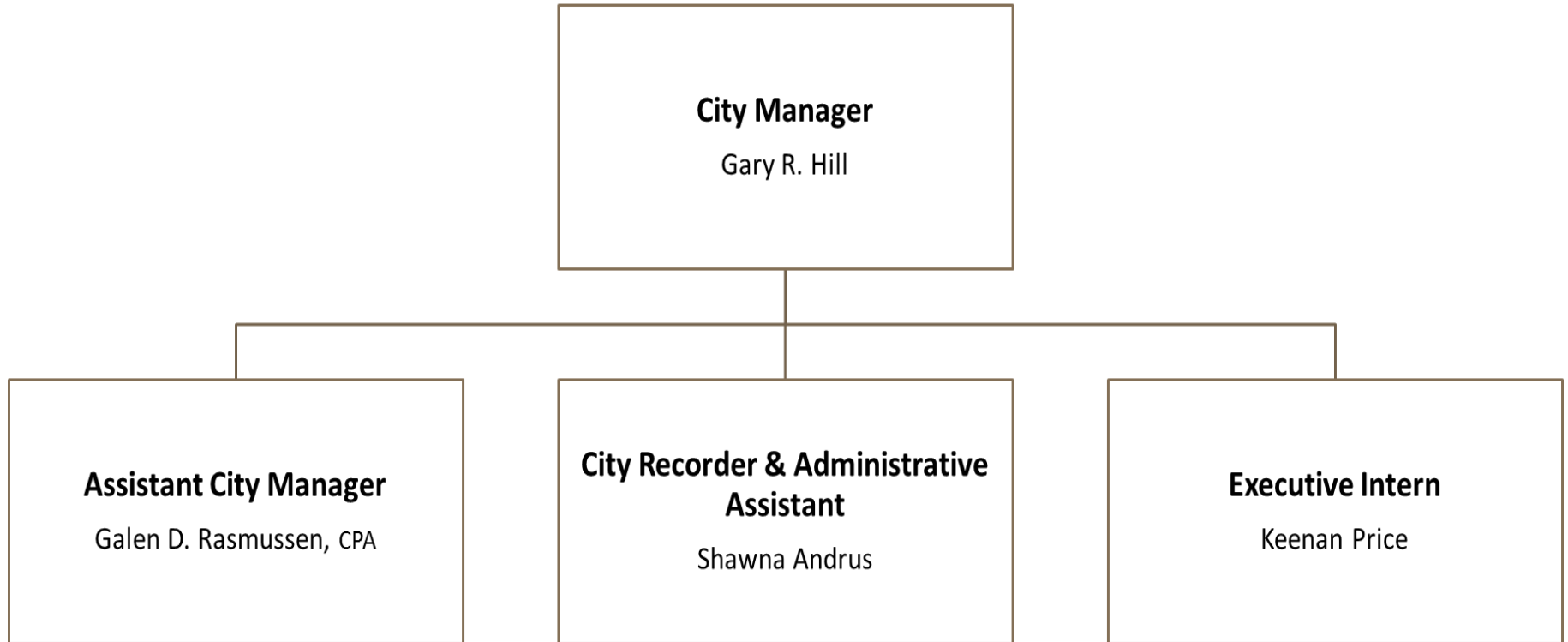
Budget History (Less Capital)



BUDGET

1	EXECUTIVE												1	
2													2	
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3	
4													4	
5	PERSONNEL SERVICES												5	
6	104130	411000	Salaries - Perm Employees	168,682	68,853	141,074	73,822	84,242	158,064	158,064	158,064	160,863	2,799	6
7	104130	412000	Salaries-Temp & Part-Time	11,835	11,762	7,690	4,679	3,321	8,000	8,000	8,000	8,000	0	7
8	104130	413010	Fica Taxes	9,844	5,823	11,263	4,728	8,473	13,201	13,201	13,201	14,312	1,111	8
9	104130	413020	Employee Medical Ins	3,887	7,533	17,471	8,927	10,369	19,296	19,296	19,296	21,058	1,762	9
10	104130	413030	Employee Life Ins	562	360	810	398	546	944	944	944	1,025	81	10
11	104130	413040	State Retirement & 401 K	(31,593)	11,780	25,073	13,869	14,917	28,786	28,786	28,786	30,042	1,256	11
12	104130	423100	Expense Allowance	1,152	0	0	0	0	0	0	0	0	0	12
13	104130	425300	Vehicle Allowance	0	2,643	6,518	3,089	3,411	6,500	6,500	6,500	6,500	0	13
14	104130	462180	Accrued Comp Time Exp	0	0	0	0	5,393	5,393	5,393	5,393	5,892	499	14
15	104130	462190	Accrued Sick Leave Exp	0	0	0	0	5,123	5,123	5,123	5,123	5,832	709	15
16	104130	491640	Trnsfr To Workers Comp	545	253	467	245	229	474	474	474	518	44	16
17	TOTAL PERSONNEL SERVICES			164,914	109,007	210,366	109,758	136,023	245,781	245,781	245,781	254,042	8,261	17
18													18	
19	OPERATIONS & MAINTENANCE												19	
20	104130	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	20
21	104130	421000	Books Subscr & Mmbrshp	518	0	0	1,065	435	1,500	1,500	1,500	1,500	0	21
22	104130	423000	Travel & Training	5,935	7,660	8,550	6,910	1,090	8,000	8,000	8,000	8,000	0	22
23	104130	424000	Office Supplies	1,566	1,266	1,363	517	1,483	2,000	2,000	2,000	2,000	0	23
24	104130	425000	Equip Supplies & Maint	3,565	1,208	1,553	978	1,984	2,962	3,000	3,000	3,000	0	24
25	104130	426000	Bldg & Grnd Suppl & Maint	3,733	3,602	3,677	1,628	1,372	3,000	3,000	3,000	3,000	0	25
26	104130	428000	Telephone Expense	518	1,002	702	390	610	1,000	1,000	1,000	1,000	0	26
27	104130	451100	Insurance & Surety Bonds	1,627	991	1,050	2,037	0	2,037	2,000	2,000	2,000	0	27
28	104130	455200	Lease/Rent Prop Or Equip	1,931	0	0	0	0	0	0	0	0	0	28
29	104130	461000	Miscellaneous Expense	61	654	712	437	563	1,000	1,000	1,000	1,000	0	29
30	TOTAL OPER. & MAINT.			19,454	16,383	17,607	13,963	7,537	21,500	21,500	21,500	21,500	0	30
31													31	
32	TOTAL EXEC. - GEN. FUND			184,368	125,390	227,973	123,721	143,560	267,281	267,281	267,281	275,542	8,261	32
33													33	
34	CAPITAL PROJECTS												34	
35													35	
36	TOTAL EXECUTIVE - CAPITAL			0	0	0	0	0	0	0	0	0	0	36
37													37	
38	BUDGET SUMMARY												38	
39	104130		Executive - General Fund	184,368	125,390	227,973	123,721	143,560	267,281	267,281	267,281	275,542	8,261	39
40	454130		Executive - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	40
41	TOTAL EXEC. - GEN. & CAP.			184,368	125,390	227,973	123,721	143,560	267,281	267,281	267,281	275,542	8,261	41

ORGANIZATIONAL CHART



HUMAN RESOURCES

OVERVIEW

The Human Resources Department was created in fiscal year 2014-2015 with two former employees from the Finance Department. The department now provides professional-level, customer-service oriented expertise, advice and support to Bountiful City's employees and to the employees of South Davis Recreation District. The management and staff ensure timely and accurate employee payroll, benefits processing, and maintenance, enforcing uniform policies and procedures to ensure compliance with Federal and State Laws.

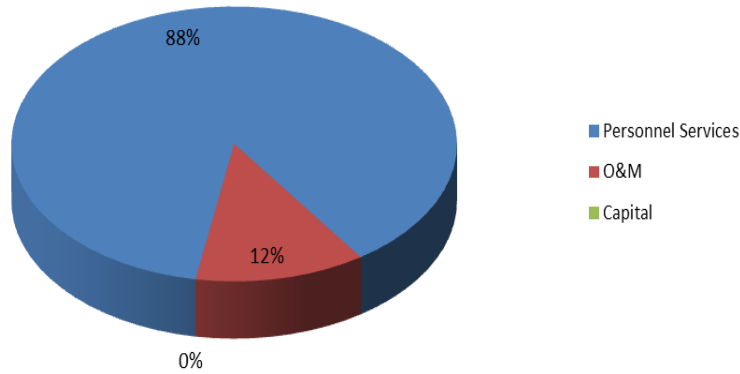
The Human Resources Department is committed to actively recruiting qualified and diverse applicants, retaining and engaging employees by offering competitive and comprehensive compensation and benefits, providing ongoing education and learning opportunities, and ensuring a safe and equitable work environment for all employees. Human Resources services include: Recruitment & Testing; Payroll & Personnel Services; Employee Benefits Administration; Employee Relations; Employee Training; Employee Recognition & Well Being; Worker's Compensation administration. The department also provides Payroll & Personnel Services and Employee Benefits Administration for the South Davis Recreation District.

GOALS & PROJECTS

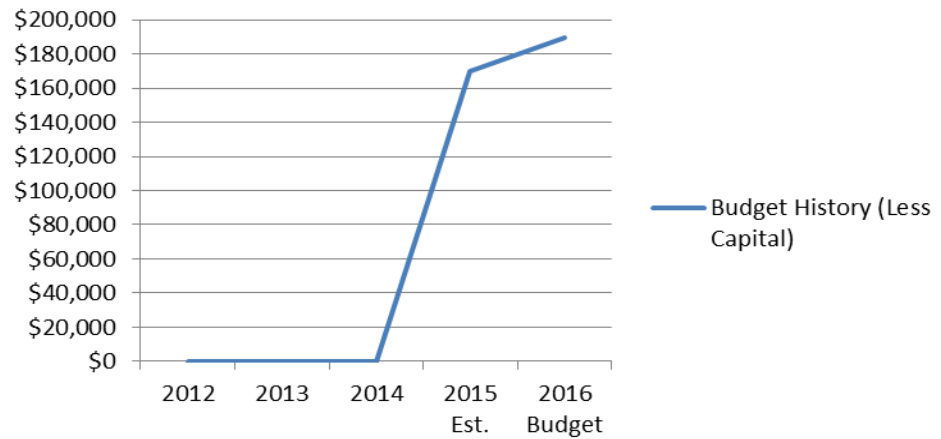
- Employee Self-Service implementation
- ACH processing of vendor payables
- Provide training opportunities for all employees and Management Team
- Participate in Human Resources and Payroll training
- Revise Employment Application
- Procedures manual for Payroll
- Unification of Human Resources and Payroll policies and procedures between all departments (with particular reference to compensatory and overtime policies)

BUDGET GRAPH

2016 Human Resources Budget



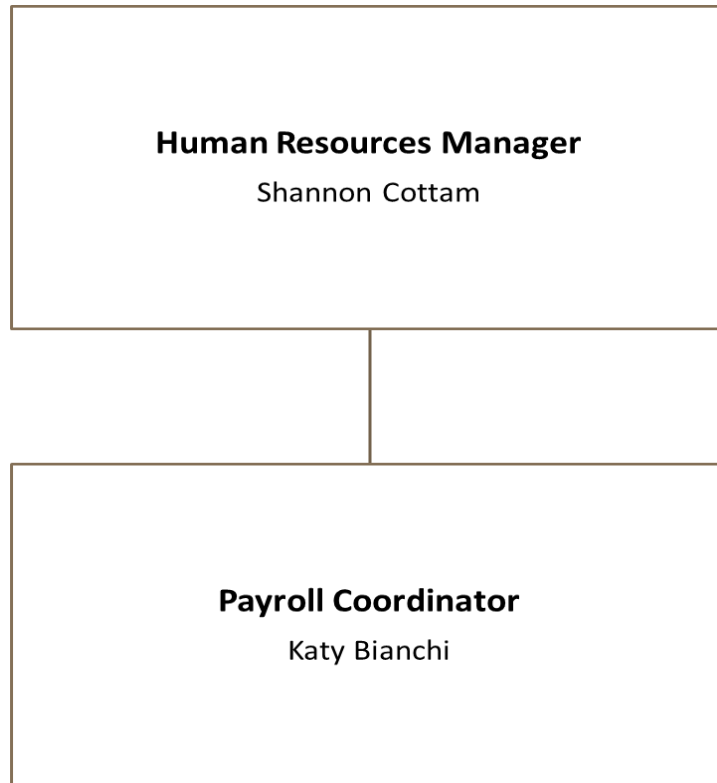
Budget History (Less Capital)



BUDGET

1	HUMAN RESOURCES													1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	PERSONNEL SERVICES													5
6	104134	411000	Salaries - Perm Employees	0	0	0	49,823	50,377	100,200	114,691	114,691	109,709	(4,982)	6
7	104134	413010	Fica Taxes	0	0	0	3,895	3,949	7,844	9,117	9,117	8,736	(381)	7
8	104134	413020	Employee Medical Ins	0	0	0	7,072	8,412	15,483	20,301	20,301	22,343	2,042	8
9	104134	413030	Employee Life Ins	0	0	0	271	332	603	707	707	674	(33)	9
10	104134	413040	State Retirement & 401 K	0	0	0	9,470	9,607	19,077	21,872	21,872	20,105	(1,767)	10
11	104134	425300	Vehicle Allowance	0	0	0	2,133	2,367	4,500	4,489	4,489	4,489	0	11
12	104134	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	12
13	104134	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	13
14	104134	491640	Trnsfr To Workers Comp	0	0	0	164	159	323	344	344	344	0	14
15	TOTAL PERSONNEL SERVICES			0	0	0	72,828	75,203	148,031	171,521	171,521	166,400	(5,121)	15
16	OPERATIONS & MAINTENANCE													16
17	OPERATIONS & MAINTENANCE													17
18	104134	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	18
19	104134	421000	Books Subscr & Mmbrshp	0	0	0	326	635	961	1,161	1,161	1,511	350	19
20	104134	423000	Travel & Training	0	0	0	307	3,900	4,207	4,975	4,975	4,275	(700)	20
21	104134	424000	Office Supplies	0	0	0	1,262	2,550	3,812	2,150	2,150	3,300	1,150	21
22	104134	425000	Equip Supplies & Maint	0	0	0	84	238	322	250	250	350	100	22
23	104134	426000	Bldg & Grnd Suppl & Maint	0	0	0	1,494	2,527	4,021	3,515	3,515	4,090	575	23
24	104134	428000	Telephone Expense	0	0	0	137	163	300	200	200	300	100	24
25	104134	429200	Computer Software	0	0	0	5,734	700	6,434	6,506	6,506	6,990	484	25
26	104134	429300	Computer	0	0	0	400	81	481	680	680	985	305	26
27	104134	451100	Insurance & Surety Bonds	0	0	0	1,468	0	1,468	1,500	1,500	1,600	100	27
28	104134	461000	Miscellaneous Expense	0	0	0	21	60	81	100	100	100	0	28
29	TOTAL OPER. & MAINT.			0	0	0	11,231	10,854	22,085	21,037	21,037	23,501	2,464	29
30	TOTAL HR - GEN. FUND			0	0	0	84,059	86,057	170,116	192,558	192,558	189,901	(2,657)	30
31	TOTAL HR - GEN. FUND			0	0	0	84,059	86,057	170,116	192,558	192,558	189,901	(2,657)	31
32	CAPITAL PROJECTS													32
33	CAPITAL PROJECTS													33
34	TOTAL HR - CAPITAL			0	0	0	0	0	0	0	0	0	0	34
35	TOTAL HR - CAPITAL			0	0	0	0	0	0	0	0	0	0	35
36	BUDGET SUMMARY													36
37	BUDGET SUMMARY													37
38	104134		Human Resources - General Fund	0	0	0	84,059	86,057	170,116	192,558	192,558	189,901	(2,657)	38
39	454134		Human Resources - Capital Proj. Fund	0	0	0	0	0	0	0	0	0	0	39
40	TOTAL HR - GEN. & CAP.			0	0	0	84,059	86,057	170,116	192,558	192,558	189,901	(2,657)	40

ORGANIZATIONAL CHART



INFORMATION SYSTEMS

OVERVIEW

The mission of the Information Systems Department is to provide all city employees with reliable state-of-the-art tools allowing access to the most current and accurate data available enabling them to make informed decisions which will increase productivity and improve the quality of services provided to citizens.

GOALS & PROJECTS

- 1.) Ensure data and network security through:
 - a. Firewall Protection
 - b. Virus Protection
 - c. Email Protection
 - d. Intrusion Detection
 - e. Data Backup & Recovery
- 2.) Maintain high-availability fiber optic data network
- 3.) Maintain telephone communications and equipment
 - a. Public Safety interface to E911 System
 - b. Mobile Command Center
 - c. Power Department P.O.R.S.C.H.E. System (Power Outage Response)
 - d. Power Department SCADA (Supervisory Control and Data Acquisition) network
- 4.) Web Development – Update to the City’s website should be completed by the end of June 2015
 - a. Additional features to be integrated into the new website allowing “Citizen Self-Service”
 - b. Enhanced use of Social Media
- 5.) Evaluate Emerging Technologies

LINE-ITEM HIGHLIGHTS

Personnel Services

Payroll expenses increased 2.7% due to the 2% COLA and an increase in medical insurance premiums

Operations and Maintenance

Acct# 104136 425000 Equipment Supplies & Maintenance

This account was increased by \$15,000 to include maintenance costs for the Compellent network storage equipment and VMWare software

Acct# 104136 431000 Professional Services

Last year's budget included funds for a one-time Branding and Website development project under this line-item. We completed that project and reduced this line-item by \$15,000.

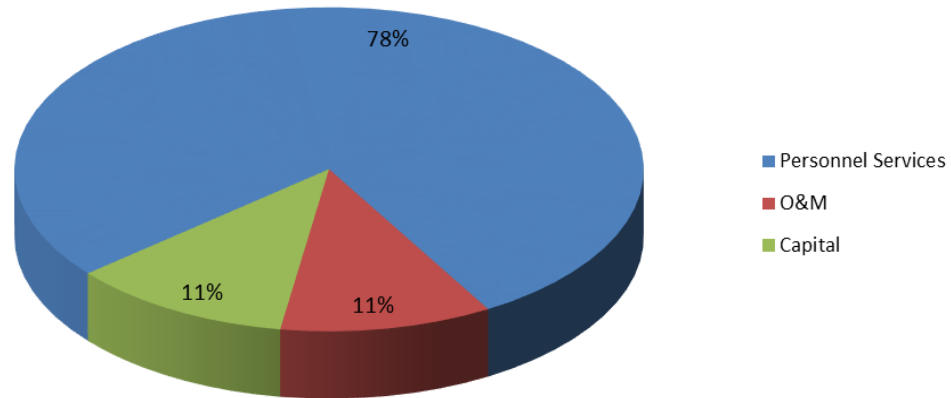
Capital Improvements

Acct# 454136 474500 Machinery & Equipment

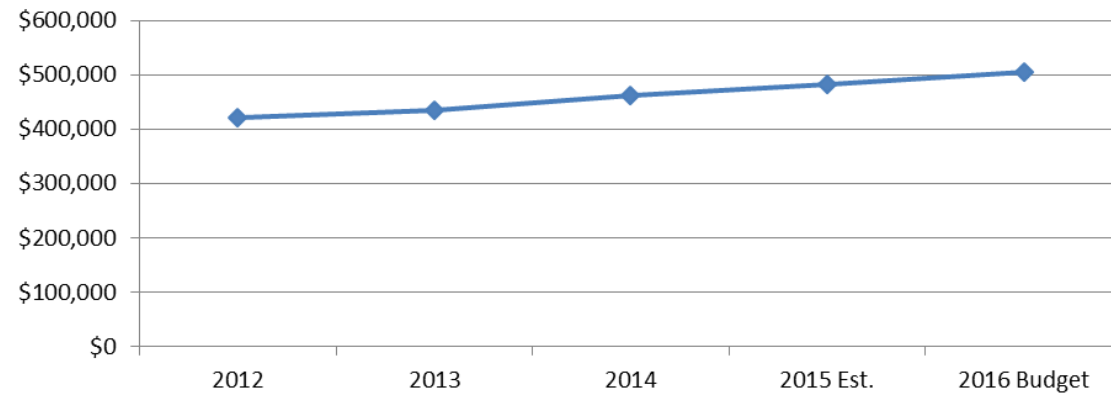
- **MUNIS Software:** The software implementation project with Tyler Technologies is almost complete. There only two MUNIS software modules left to install: *Purchase Orders* and *Inventory Management*. It is anticipated that \$25,000 in training and installation costs will allow for completion of the entire project.
- **Network Upgrades:** Included in the budget is \$40,000 to upgrade servers and network equipment. This upgrade includes high-tech power, monitoring and notification equipment.

BUDGET GRAPHS

2016 Information Systems Budget



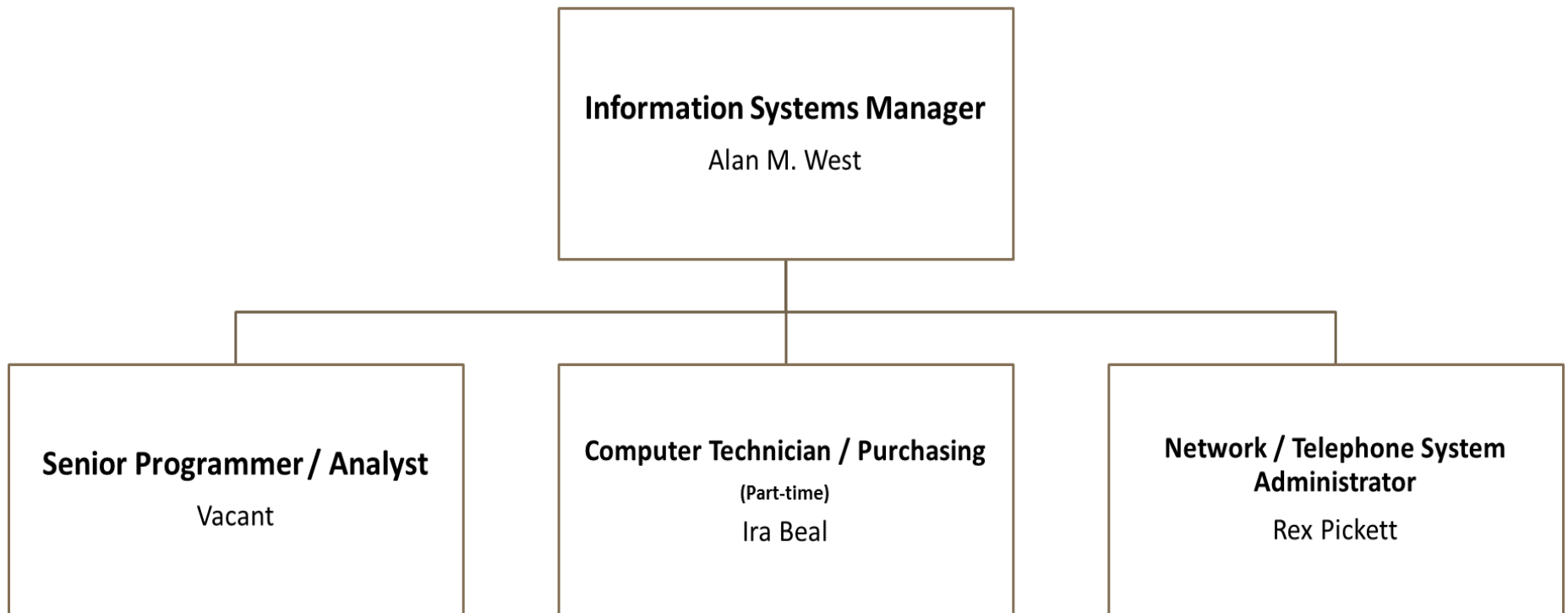
Budget History (Less Capital)



BUDGET

1	INFORMATION SYSTEMS												1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4													4
5	PERSONNEL SERVICES												5
6	104136	411000	257,210	267,544	274,039	137,757	141,356	279,113	284,998	284,998	290,634	5,636	6
7	104136	412000	13,245	13,923	13,829	5,309	8,502	13,810	14,331	14,331	14,618	287	7
8	104136	413010	19,826	20,724	21,429	10,613	11,079	21,692	23,242	23,242	23,695	453	8
9	104136	413020	35,699	39,793	41,969	21,533	26,036	47,568	46,827	46,827	51,090	4,263	9
10	104136	413030	1,281	1,385	1,558	748	903	1,650	1,698	1,698	1,731	33	10
11	104136	413040	39,352	44,525	49,004	26,208	26,956	53,165	54,349	54,349	55,424	1,075	11
12	104136	425300	4,513	4,501	4,501	2,133	2,367	4,500	4,489	4,489	4,489	0	12
13	104136	462190	0	0	0	0	0	0	0	0	0	0	13
14	104136	491640	825	828	881	438	457	895	898	898	916	18	14
15	TOTAL PERSONNEL SERVICES		371,951	393,223	407,209	204,739	217,654	422,394	430,832	430,832	442,597	11,765	15
16													16
17	OPERATIONS & MAINTENANCE												17
18	104136	415000	0	0	0	0	0	0	0	0	0	0	18
19	104136	421000	269	0	502	125	125	250	350	350	350	0	19
20	104136	422000	41	0	0	0	0	0	0	0	0	0	20
21	104136	423000	2,247	5,989	2,939	429	3,000	3,429	3,400	3,400	3,400	0	21
22	104136	424000	664	779	2,342	98	600	698	750	750	750	0	22
23	104136	425000	9,601	719	16,588	1,768	1,200	2,968	2,925	2,925	17,925	15,000	23
24	104136	426000	9,361	8,278	8,963	4,780	4,200	8,980	9,000	9,000	9,000	0	24
25	104136	428000	8,996	7,346	6,880	2,942	6,000	8,942	9,064	9,064	9,064	0	25
26	104136	429200	3,301	3,552	2,840	1,212	3,000	4,212	4,205	4,205	4,205	0	26
27	104136	429300	10,881	9,390	9,355	5,756	6,000	11,756	12,125	12,125	12,125	0	27
28	104136	431000	0	1,250	0	3,750	12,000	15,750	17,000	17,000	2,000	(15,000)	28
29	104136	451100	2,663	3,130	3,316	3,757	0	3,757	3,316	3,316	3,316	0	29
30	104136	461000	0	0	67	0	0	0	0	0	0	0	30
31	TOTAL OPER. & MAINT.		48,024	40,433	53,792	24,617	36,125	60,742	62,135	62,135	62,135	0	31
32													32
33	TOTAL INFO. SYS. - GEN. FUND		419,975	433,656	461,001	229,356	253,779	483,136	492,967	492,967	504,732	11,765	33
34													34
35	INFORMATION SYSTEMS - CAPITAL PROJECTS												35
36	454136	474500	291,956	158,794	284,347	36,201	75,000	111,201	115,000	115,000	65,000	(50,000)	36
37	TOTAL INFO. SYSTEMS - CAP.		291,956	158,794	284,347	36,201	75,000	111,201	115,000	115,000	65,000	(50,000)	37
38													38
39	BUDGET SUMMARY												39
40	104136		419,975	433,656	461,001	229,356	253,779	483,136	492,967	492,967	504,732	11,765	40
41	454136		291,956	158,794	284,347	36,201	75,000	111,201	115,000	115,000	65,000	(50,000)	41
42	TOTAL INFO SYS. GENERAL & CAPITAL		711,931	592,450	745,348	265,557	328,779	594,337	607,967	607,967	569,732	(38,235)	42

ORGANIZATIONAL CHART



FINANCE

OVERVIEW

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 South Davis Recreation District (SDRD), including accounts payable, general accounting, safeguarding of assets through accountability, internal reporting for departmental and overall City management, annual audits and financial reports, and related financial analysis, bonding or financial work for adequate oversight and as deemed necessary by the governing body and management. The salary and benefits and other expenses relating to the Assistant City Manager are accounted for in the Finance Department budget.

GOALS & PROJECTS

It is the goal of the department to provide financial and informational services that help management better perform critical functions for citizens, to ensure compliance with a myriad of regulations that are constantly changing, and to provide the critical information that helps the City run as cost-effectively and efficiently as possible.

The biggest challenges of the department come from increasing regulation by Federal, State, and other agencies, and also technological changes, some of which are very helpful but often can lead to increased risk of crime and security issues. Department management and staff constantly strive to stay ahead of all these challenges.

The most prominent current and upcoming projects are as follows:

- Implement and comply with new and developing regulations dealing with transparency, State auditor imposed issues, and citizen requests/demands.
- Apply regulations imposed by the federal and state governments and regulatory authorities such as the Governmental Accounting Standards Board (GASB).
- Help get remaining modules of MUNIS software up and running, and become proficient therewith.
- Keep current on technological advances and evaluate the optimum time to implement changes (such as computer equipment/software, email/social media, recording and transmitting equipment and software, and other modernized services.)
- Contain costs, maintain or improve existing programs/service levels, and develop new services as well as revenues to pay for services as citizen needs and demands change.
- Coordinate/balance responsibilities between Bountiful City and South Davis Recreation District.
- Work to develop and implement a defined month end process while assessing potential changes to responsibilities (new Finance Director).

LINE-ITEM HIGHLIGHTS

Personnel Services

Acct# 411000-Salaries-Perm Employees, 413010-FICA Taxes, 413040-State Retirement & 401K

The accounts related to payroll and benefits all reflect a decrease as a result of the transition to a new Finance Director. The decrease in payroll and benefits accounts is due to an accrued leave cash-out for the previous Finance Director and an overall wage decrease with the hiring of the new Finance Director.

Acct# 415000-Employee Education Reimbursement

Beginning near the end of fiscal year 2015 a new account was established for the tracking of employee education reimbursements. In the past these expenses were tracked in account 423000 Travel & Training. As such there is a decrease in Travel & Training account and an associated increase in the Employee Education Reimbursement account.

Operations and Maintenance

Acct# 425000-Equip Supplies & Maintenance

The annual equipment maintenance agreement for the Pitney Bowes inserter/folder machine is expected to decrease approximately \$1,800 due to the purchase of their newer machine in fiscal year 2015. This decrease is partially offset by needed replacements of office equipment (floor mats and a chair).

Acct# 428000-Telephone Expense

The increase reflects the new Finance Director joining the City's cell phone plan.

Acct# 451100-Insurance & Surety Bonds

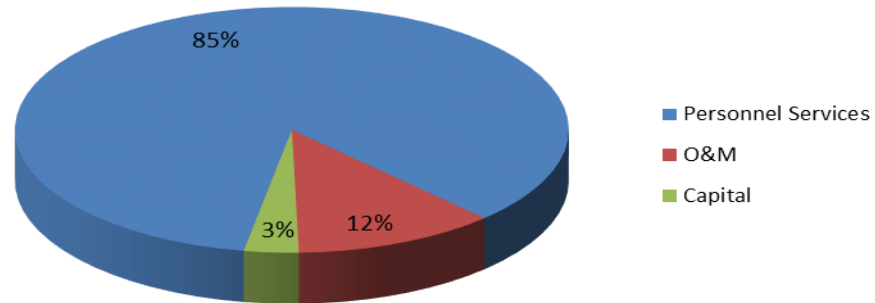
The increase reflects an expected 5% rate increase.

Acct# 474500-Machinery & Equipment

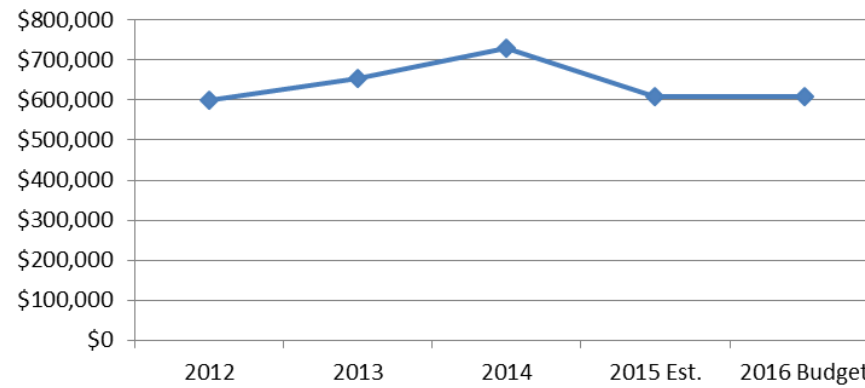
In 2015 the City purchased a new Pitney Bowes inserter/folder machine and is budgeted to purchase a new copier in fiscal year 2016. This equipment services all of the departments located in City Hall, except Planning and Engineering, but is purchased through the Finance Department for ease of tracking.

BUDGET GRAPHS

2016 Finance Budget



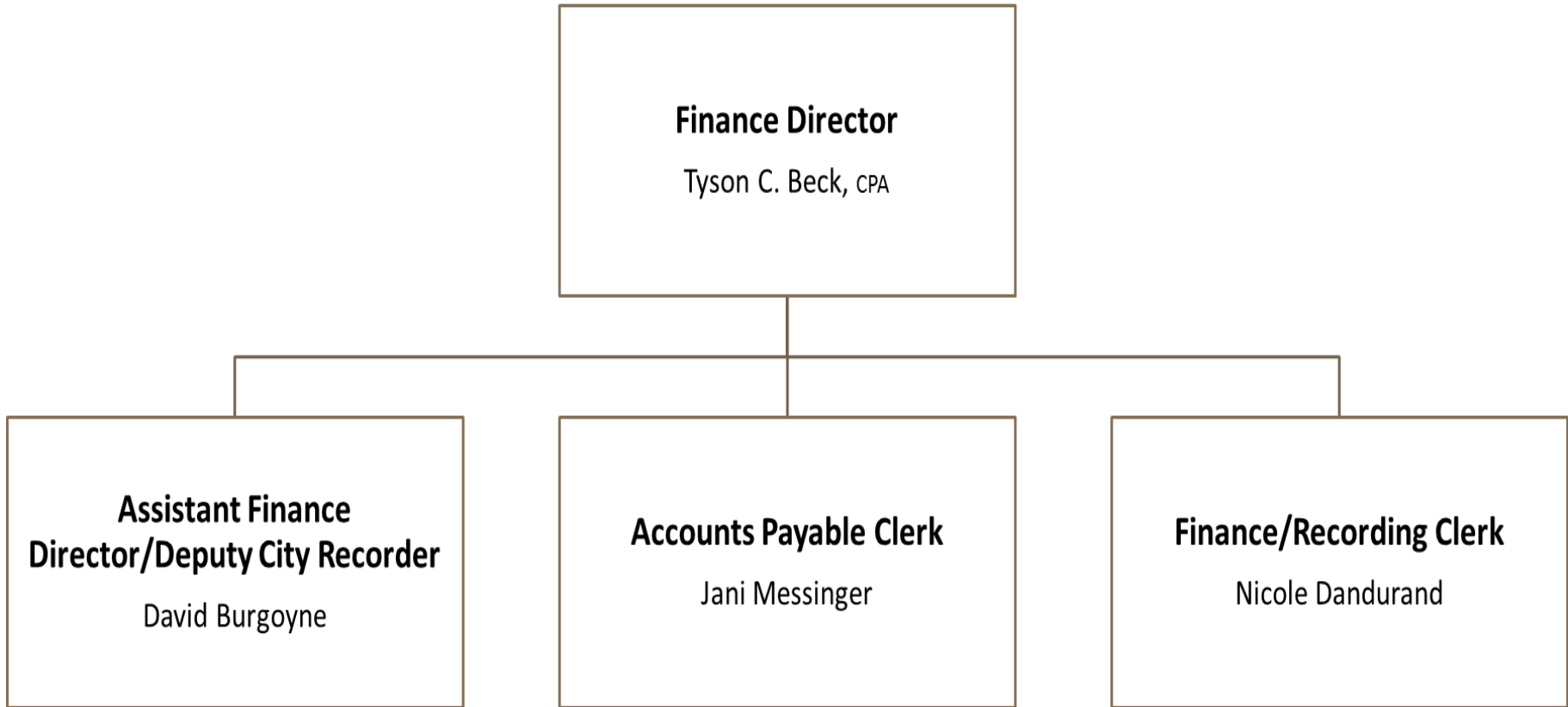
Budget History (Less Capital)



BUDGET

1	FINANCE												1	
2													2	
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3	
4													4	
5	PERSONNEL SERVICES												5	
6	104140	411000	Salaries - Perm Employees	402,404	413,973	443,384	199,875	166,072	365,947	383,929	383,929	333,672	(50,257)	6
7	104140	412000	Salaries-Temp & Part-Time	1,558	2,089	4,870	7,280	9,381	16,662	17,822	17,822	18,772	950	7
8	104140	413010	Fica Taxes	29,523	30,738	33,581	14,713	13,269	27,982	31,421	31,421	27,649	(3,772)	8
9	104140	413020	Employee Medical Ins	44,556	51,059	55,702	23,882	28,722	52,604	54,107	54,107	68,120	14,013	9
10	104140	413030	Employee Life Ins	2,035	2,171	2,497	923	1,070	1,993	2,270	2,270	2,029	(241)	10
11	104140	413040	State Retirement & 401 K	61,588	68,909	77,416	28,404	30,977	59,382	73,215	73,215	63,631	(9,584)	11
12	104140	425300	Vehicle Allowance	9,026	9,002	10,668	4,094	4,489	8,583	8,978	8,978	8,978	0	12
13	104140	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	13
14	104140	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	14
15	104140	491640	Trnsfr To Workers Comp	1,239	1,251	2,010	1,154	725	1,880	1,205	1,205	1,057	(148)	15
16	TOTAL PERSONNEL SERVICES			551,929	579,193	630,127	280,326	254,706	535,031	572,947	572,947	523,908	(49,039)	16
17													17	
18	OPERATIONS & MAINTENANCE												18	
19	104140	415000	Employee Education Reimb	0	0	0	0	2,300	2,300	0	0	2,300	2,300	19
20	104140	421000	Books Subscr & Mmbrshp	1,383	1,543	1,065	903	70	973	1,865	1,865	1,765	(100)	20
21	104140	423000	Travel & Training	2,797	6,715	6,978	4,176	5,990	10,166	10,840	10,840	8,660	(2,180)	21
22	104140	424000	Office Supplies	4,948	5,647	10,865	1,333	3,475	4,808	5,000	5,000	5,000	0	22
23	104140	425000	Equip Supplies & Maint	2,971	3,036	3,857	3,983	462	4,445	3,700	3,700	2,695	(1,005)	23
24	104140	426000	Bldg & Grnd Suppl & Maint	12,327	15,330	11,916	3,744	4,653	8,397	9,010	9,010	9,000	(10)	24
25	104140	428000	Telephone Expense	665	656	508	270	495	764	425	425	1,194	769	25
26	104140	429200	Computer Software	241	20,025	21,674	15,934	100	16,034	19,168	19,168	19,471	303	26
27	104140	429300	Computer Hardware	1,869	2,349	2,351	1,615	514	2,129	1,855	1,855	1,345	(510)	27
28	104140	431100	Legal And Auditing Fees	15,017	15,185	16,741	16,741	0	16,741	17,243	17,243	16,750	(493)	28
29	104140	451100	Insurance & Surety Bonds	4,068	4,823	5,109	4,998	0	4,998	3,850	3,850	5,248	1,398	29
30	104140	461000	Miscellaneous Expense	433	529	18,943	877	24	901	705	705	900	195	30
31	TOTAL OPER. & MAINT.			46,720	75,837	100,008	54,575	18,082	72,657	73,661	73,661	74,329	(1,632)	31
32													32	
33	TOTAL FINANCE - GEN. FD.			598,649	655,030	730,135	334,901	272,788	607,688	646,608	646,608	598,237	(50,671)	33
34													34	
35	FINANCE - CAPITAL PROJECTS												35	
36	454140	474500	Machinery & Equipment	11,196	0	0	0	21,000	21,000	0	21,000	20,000	20,000	36
37	TOTAL FINANCE - CAP.			11,196	0	0	0	21,000	21,000	0	21,000	20,000	20,000	37
38													38	
39	BUDGET SUMMARY												39	
40	104140		Finance - General Fund	598,649	655,030	730,135	334,901	272,788	607,688	646,608	646,608	598,237	(48,371)	40
41	454140		Finance - Capital Projects	11,196	0	0	0	21,000	21,000	0	21,000	20,000	20,000	41
42	TOTAL FINANCE GEN. & CAPTL.			609,845	655,030	730,135	334,901	293,788	628,688	646,608	667,608	618,237	(28,371)	42

ORGANIZATIONAL CHART



TREASURY

OVERVIEW

The Treasury Department serves internal departments as well as Citizens and other customers of Bountiful City. This department also performs cash management support services on contract for the South Davis Recreation District. The department handles all aspects of customer relations and service offerings related to billing for utility services provided by the Power, Water, Storm Water, Recycling and Sanitation Departments of the City. Approximately 18,000 customers are served through telephone, in person and on-line contacts.

The 18,000 customer accounts are billed in three cycles during the month with due dates of the 10th, 20th and the 30th of each month from electronically collected meter readings gathered by the Water and Power departments of the City. For efficiency and cost effectiveness, staff utilizes an outside mailing service to assist with inserting and mailing of utility bills monthly. Other departments of the City are also served through processing of their deposits. The department has regularly received praise in city customer surveys taken by an independent research firm for the City.

In addition to utility customer service, the department also provides efficient cash and investment management for all City funds (approximately \$89 million in the portfolio). The Treasurer is custodian of all cash and investments, utilizing the services of outside financial and brokerage institutions to invest and account for all funds received on a daily basis. All funds are managed in accordance with the adopted City Investment Policy, the Utah Money Management Act and the Utah Fiscal Procedures Act. The Finance Department conducts periodic internal audits of the treasury and cash management functions to ensure proper internal controls. Likewise, the Treasury Department audits disbursements and countersigns checks issued by the Finance Department to provide firm internal controls.

GOALS & PROJECTS

A major project underway in connection with the Information Systems Department is a transition to Tyler Technologies MUNIS software from the existing New World Systems software. We have passed the “go-live” stage of this transition and are currently perfecting the new process. Several conversion and transition issues have been and are continuing to be addressed by Treasury staff, IT personnel and the vendor. The effort by the Treasury and IT staff during the implementation phase has truly been exceptional. This transition has been a major undertaking for the department. The goal of the department is to perfect all customer interface aspects processes within the department (e.g. online payments, online customer access to utility bills and e-billing options) with the new software.

A new City Treasurer was sworn in the current fiscal year and two part time Customer Service Representatives were hired to serve the needs of residents and customers. The new staff has acclimated and is functioning well. The new staffing pattern of having two part time Customer Service Representatives has helped in the facilitation of the software transition and accommodates a balanced workflow process in the department. These revisions have resulted in an overall lower dollar value budget with better customer service coverage during the entire work day and during peak time periods. It has also eliminated redundant training requirements present in the previous department structure.

The goals of the department during the remainder of Fiscal Year 2015 and in Fiscal Year 2016 are focused on working through the remaining conversion and transition issues in partnership with the Information Systems Department and Tyler Technologies. The next area of focus will be an evaluation of the City's cash management and investment process and vendors. This evaluation will include a potential rebid of the City's banking and investment contracts and a revisiting of the City's adopted investment policy.

LINE-ITEM HIGHLIGHTS

Personnel Services

Acct# 411000, 412000, 413010, 413020, 413040, 491640

The Personnel Services category for the department reflects an overall 3% increase (\$11,361) which covers a 2% cost of living adjustment and within grade step increases of current staff. These changes also reflect the associated State Retirement, FICA, medical insurance premium, and workers' compensation premium accounts shown in the budget.

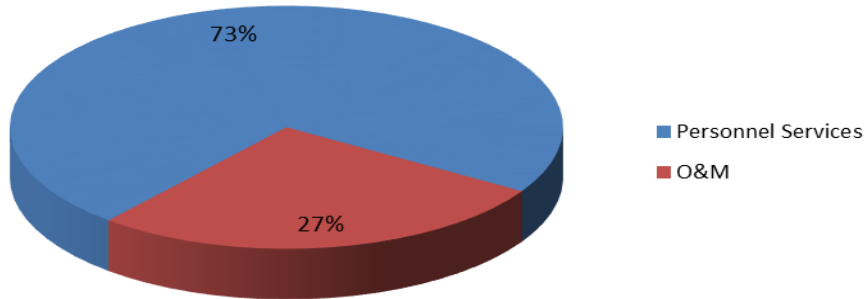
Operations and Maintenance

Acct# 423000, 428000, 429050

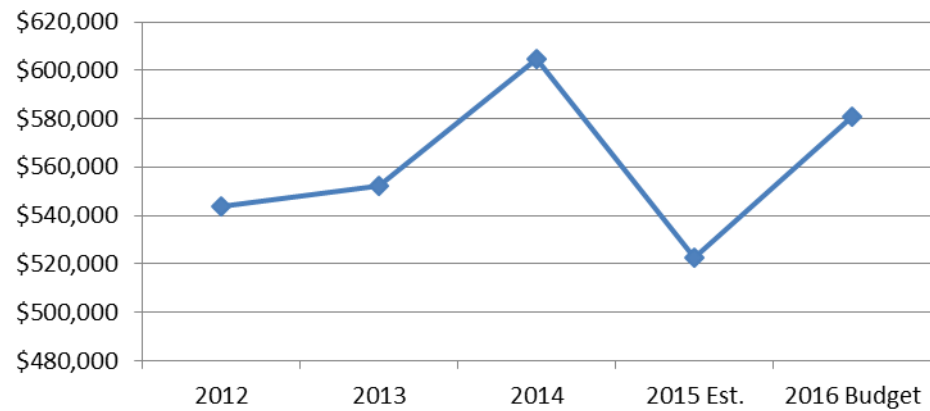
The operation and maintenance category increased overall by 3% (\$5,311) due to anticipated increases in utility billing costs associated with billing supplies and printing/ mailing costs relating to the new software.

BUDGET GRAPHS

2016 Treasury Budget



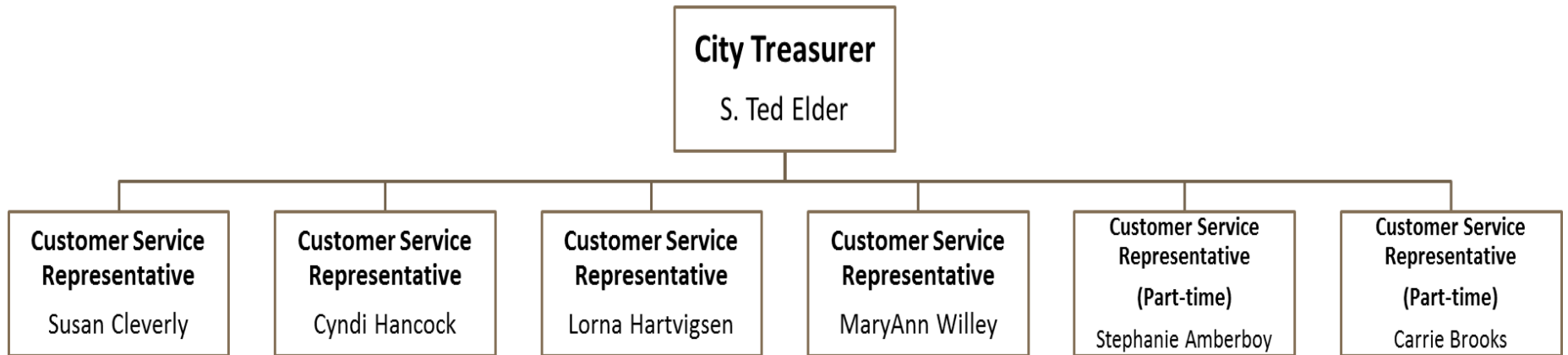
Budget History (Less Capital)



BUDGET

1	TREASURY												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4													4	
5	PERSONNEL SERVICES												5	
6	104143	411000	Salaries - Perm Employees	272,127	282,256	297,203	112,454	123,840	236,293	249,212	249,212	254,251	5,039	6
7	104143	412000	Salaries-Temp & Part-Time	6,827	15,380	9,759	14,746	18,509	33,255	29,874	29,874	33,127	3,253	7
8	104143	413010	Fica Taxes	20,587	21,885	23,018	9,689	10,831	20,520	21,694	21,694	22,328	634	8
9	104143	413020	Employee Medical Ins	41,681	41,125	42,246	18,405	16,370	34,775	54,663	54,663	56,082	1,419	9
10	104143	413030	Employee Life Ins	1,759	2,005	1,822	778	946	1,724	2,117	2,117	2,147	30	10
11	104143	413040	State Retirement & 401 K	41,099	45,532	46,339	21,570	23,842	45,412	47,525	47,525	48,486	961	11
12	104143	425300	Vehicle Allowance	4,513	4,501	4,933	2,133	2,372	4,505	4,489	4,489	4,489	0	12
13	104143	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	13
14	104143	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	14
15	104143	491640	Trnsfr To Workers Comp	893	933	839	390	439	829	837	837	862	25	15
16	TOTAL PERSONNEL SERVICES			389,485	413,618	426,160	180,166	197,147	377,313	410,411	410,411	421,772	11,361	16
17													17	
18	OPERATIONS & MAINTENANCE												18	
19	104143	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	19
20	104143	421000	Books Subscr & Mmbrshp	263	148	427	63	215	278	250	250	250	0	20
21	104143	423000	Travel & Training	3,746	4,196	1,449	572	2,750	3,322	3,500	3,500	3,500	0	21
22	104143	424000	Office Supplies	3,157	3,393	5,005	1,055	1,000	2,055	3,600	3,600	3,600	0	22
23	104143	425000	Equip Supplies & Maint	4,900	0	797	0	1,067	1,067	1,000	1,000	1,000	0	23
24	104143	426000	Bldg & Grnd Suppl & Maint	12,626	11,241	12,501	5,511	6,000	11,511	12,000	12,000	12,000	0	24
25	104143	428000	Telephone Expense	1,699	3,824	2,360	1,028	735	1,763	1,800	1,800	2,000	200	25
26	104143	429050	Util Billing Supplies	118,960	90,644	124,643	25,847	74,000	99,847	100,000	100,000	105,000	5,000	26
27	104143	429200	Computer Software	3,526	18,074	21,753	16,659	0	16,659	24,504	24,504	24,700	196	27
28	104143	429300	Computer Hardware	1,052	1,579	3,657	1,579	2,000	3,579	1,000	1,000	1,000	0	28
29	104143	429400	Software Development	0	0	0	0	0	0	0	0	0	0	29
30	104143	451100	Insurance & Surety Bonds	3,519	4,471	4,494	4,296	0	4,296	4,600	4,600	4,515	(85)	30
31	104143	461000	Miscellaneous Expense	610	1,000	1,462	119	800	919	1,000	1,000	1,000	0	31
32	TOTAL OPER. AND MAINT.			154,057	138,570	178,546	56,729	88,567	145,296	153,254	153,254	158,565	5,311	32
33													33	
34	TOTAL TREASURY - GEN. FUND			543,542	552,188	604,706	236,895	285,714	522,609	563,665	563,665	580,337	16,672	34
35													35	
36	TREASURY - CAPITAL PROJECTS												36	
37	454143	474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	37
38	TOTAL TREASURY - CAP. PROJ.			0	0	0	0	0	0	0	0	0	0	38
39													39	
40	BUDGET SUMMARY												40	
41	104143		Treasury - General Fund	543,542	552,188	604,706	236,895	285,714	522,609	563,665	563,665	580,337	16,672	41
42	454143		Treasury - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	42
43	TOTAL TREASURY GENERAL & CAPITAL			543,542	552,188	604,706	236,895	285,714	522,609	563,665	563,665	580,337	16,672	43

ORGANIZATIONAL CHART



GOVERNMENT BUILDINGS

OVERVIEW

The Bountiful City Building Maintenance Department is responsible to keep city-owned buildings in good working order including eight city-owned office buildings, Stoker School, 13 park/trailhead restroom buildings, and a number of other buildings and facilities. The department is staffed with one full time and one seasonal employee.

Major accomplishments in 2014 included:

Reroofing the gym and lower roof at Stoker School

Upgrading HVAC Units; 2-Cemetery, 1- City Hall

Replacing rain gutters and downspouts, and adding heat tape to the roof at Stoker School

GOALS & PROJECTS

The goal of this department is twofold. First, to provide a safe and comfortable work place for all city employees, thus enabling them to perform their jobs and provide a pleasant experience to all of the Bountiful city residents that they serve. Secondly, is to keep city's properties in good working order by maintaining and repairing systems such as lighting, heating, air conditioning, plumbing, electrical systems, and roofing in a timely manner.

2015 Projects

Stoker School

Raise the HVAC condenser units off of the ground to reduce the damage being done during the freeze/thaw cycles of winter. Continue general maintenance as required.

Main Office Building

Replace failing, inefficient HVAC units for the areas of Finance and HR.

Public Safety/Courts Building

Assist in the exterior improvements, specifically replacing the stucco.

Bountiful Davis Arts Center

Begin regular maintenance on the new building which houses the Bountiful Davis Arts organization.

LINE-ITEM HIGHLIGHTS

Personnel Services:

Increase \$2,850.00

The amount of increase is being requested to cover the additional costs associated with a COLA for employees along with merit raises, taxes, medical insurance, retirement, and workers' compensation insurance.

Operations and Maintenance

104160-423000 – Travel and Training:

Increase \$1400.00

This increase is requested to allow the Building Maintenance Supervisor to attend training conferences for HVAC, electrical, and plumbing systems.

104160-431400 – Landfill Fees:

Increase \$60.00

This is a new line item added to this budget year. We are requesting \$60.00 be budgeted to cover the costs of general waste generated by construction projects throughout the year.

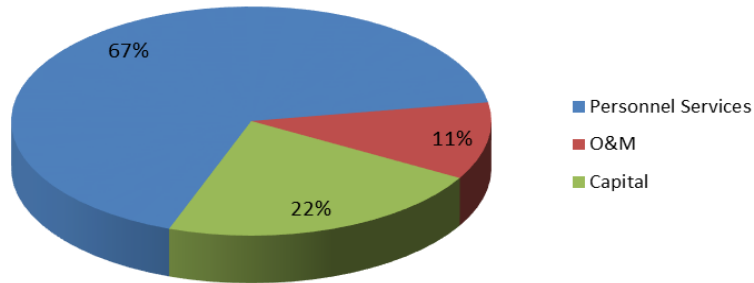
454160-474500 - Machinery and Equipment:

Increase \$35,000.00

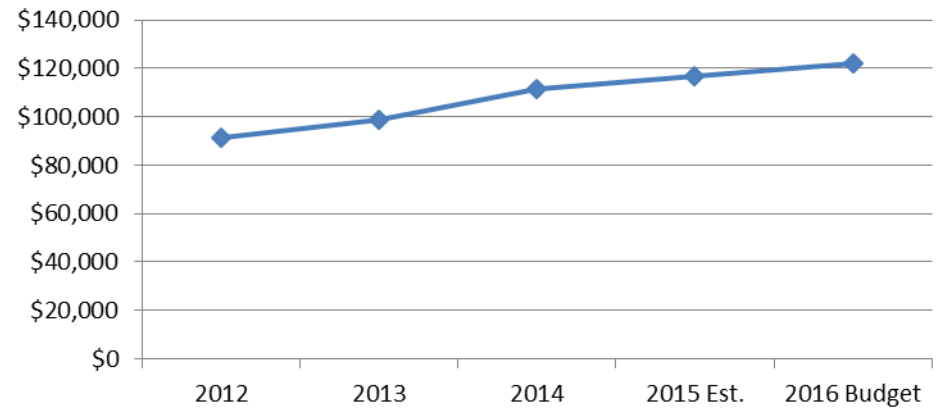
The money in this budget year is for a new truck with utility bed.

BUDGET GRAPHS

2016 Government Buildings Budget



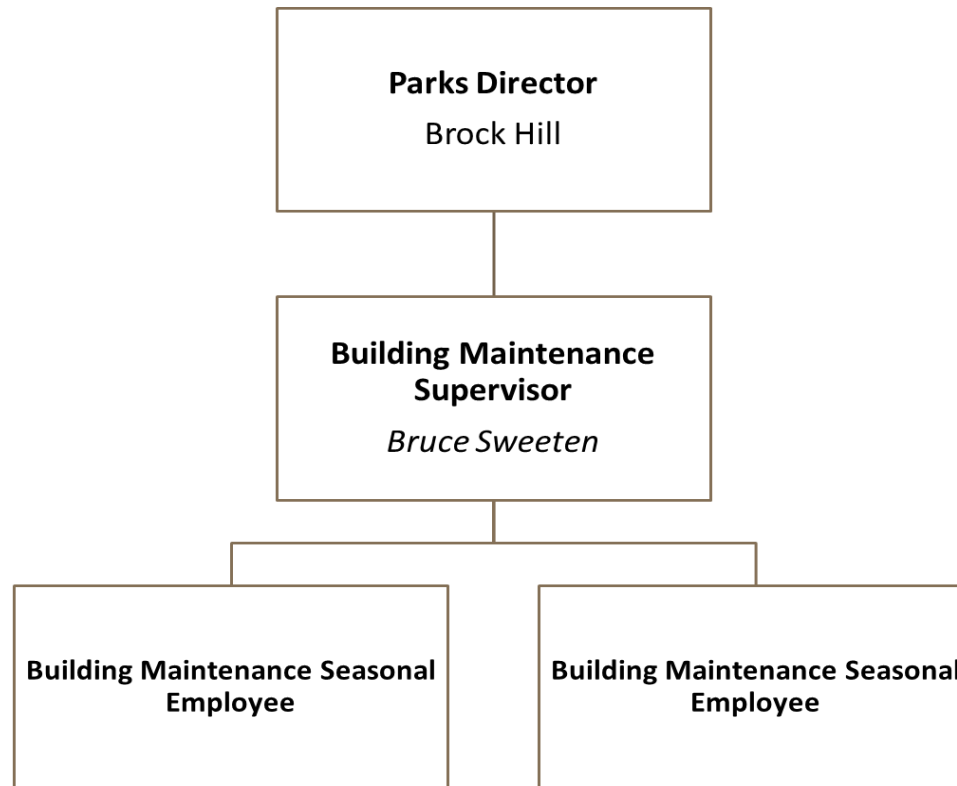
Budget History (Less Capital)



BUDGET

1	GENERAL GOVERNMENT BUILDINGS												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4													4	
5	PERSONNEL SERVICES												5	
6	104160	411000	Salaries - Perm Employees	50,990	54,251	61,132	28,485	28,791	57,276	57,503	57,503	58,600	1,097	6
7	104160	412000	Salaries-Temp & Part-Time	9,050	8,397	8,544	3,777	6,400	10,177	10,500	10,500	10,500	0	7
8	104160	413010	Fica Taxes	4,562	4,524	5,074	2,349	2,853	5,202	5,202	5,202	5,286	84	8
9	104160	413020	Employee Medical Ins	8,468	12,378	12,269	5,674	9,935	15,609	15,609	15,609	17,030	1,421	9
10	104160	413030	Employee Life Ins	258	279	319	153	193	346	346	346	352	6	10
11	104160	413040	State Retirement & 401 K	8,110	9,029	10,932	5,420	5,546	10,966	10,966	10,966	11,175	209	11
12	104160	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	12
13	104160	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	13
14	104160	491640	Trnsfr To Workers Comp	1,241	1,230	1,380	648	1,392	2,040	2,040	2,040	2,073	33	14
15	TOTAL PERSONNEL SERVICES			82,678	90,088	99,650	46,507	55,110	101,617	102,166	102,166	105,016	2,850	15
16													16	
17	OPERATIONS & MAINTENANCE												17	
18	104160	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	18
19	104160	423000	Travel & Training	0	37	0	0	0	0	100	100	1,500	1,400	19
20	104160	424000	Office Supplies	36	0	62	28	20	48	50	50	50	0	20
21	104160	425000	Equip Supplies & Maint	3,176	3,211	4,301	2,445	1,750	4,195	4,200	4,200	4,200	0	21
22	104160	426000	Bldg & Grnd Suppl & Maint	3,994	4,204	5,899	2,050	7,145	9,195	9,500	12,500	9,500	0	22
23	104160	428000	Telephone Expense	293	120	664	60	183	243	250	250	250	0	23
24	104160	431400	Landfill Fees	0	0	0	0	50	50	0	0	60	60	24
25	104160	448000	Operating Supplies	1,170	1,209	821	1,232	250	1,482	1,500	1,500	1,500	0	25
26	104160	461000	Miscellaneous Expense	216	0	60	51	0	51	60	60	60	0	26
27	TOTAL OPER. & MAINT.			8,885	8,782	11,808	5,866	9,398	15,264	15,660	18,660	17,120	1,460	27
28													28	
29	GOVT BLDGS - GEN. FUND			91,563	98,870	111,458	52,373	64,508	116,881	117,826	120,826	122,136	4,310	29
30													30	
31	GENERAL GOV'T BLDGS - CAPITAL PROJECTS												31	
32	454160	474500	Machinery and Equipment	0	0	0	0	0	0	0	0	35,000	35,000	32
33													33	
34	TOTAL GOVT BLDGS - CAP.			0	0	0	0	0	0	0	0	35,000	35,000	34
35													35	
36	BUDGET SUMMARY												36	
37	104160		Gen. Govt. Buildings - Gen. Fund	91,563	98,870	111,458	52,373	64,508	116,881	117,826	120,826	122,136	4,310	37
38	454160		Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0	0	0	35,000	35,000	38
39	TOTAL GOVT BLDGS - GEN & CAP			91,563	98,870	111,458	52,373	64,508	116,881	117,826	120,826	157,136	39,310	39

ORGANIZATIONAL CHART



POLICE

OVERVIEW

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, multi-agency dispatching, records services, evidence custodian and school crossing guards. We collect revenue to cover a portion of some of these services including; dispatch, school resource officers, metro narcotics officer, DUI enforcement, Second District Court building lease and the Bountiful Communities that Care program and miscellaneous state and federal grants and reimbursements.

GOALS

- Customer Relations, Customer Relations, Customer Relations
- Implement Dispatch CAD to CAD Interface Process
- Implement Dispatch Text to 911 Service
- Enhance Bountiful City’s Emergency Preparedness Program
- Handle Tour of Utah Event in a Safe and Professional Manner
- Continue with Supervisory/Employee Development Training
- Upgrade Emergency Operations Center Functionality
- Enhance Public Safety Building Security
- Enhance Neighborhood/Police Public Relations Program
- Finish Budget Year within Budget

LINE-ITEM HIGHLIGHTS

As a general rule, the budget philosophy of the police department is to start with the previous year's adopted budget and request increases only when necessary. As such, the proposed FY2016 budget is essentially unchanged from FY2015, with the only changes being as follows:

Personnel Services

Acct # 104210-411000, 412000, 413010, 413020, 413040, 491640

These are payroll account increases due to merits, cola, retirement, FICA, medical insurance premiums and workers compensation.

Acct # 104210-423000, 425500, 451100

These are operation and maintenance account increases due to the city approving an increase in tuition reimbursement funding from \$1,200 to \$2,500 per person and a 5% building insurance premium increase.

Acct # 104216-41000, 412000, 413010, 491640

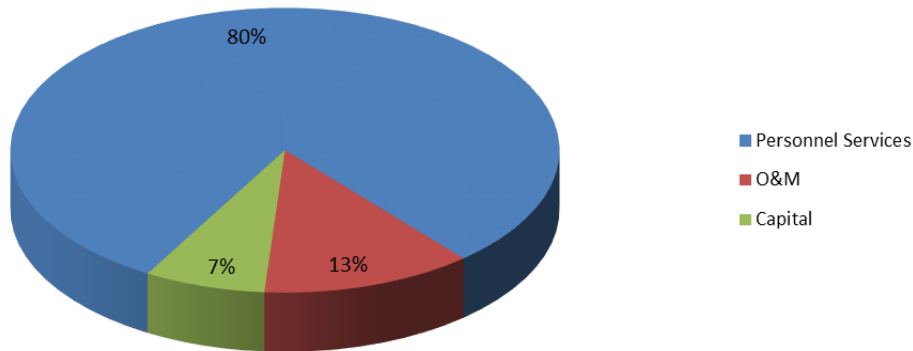
These are crossing guard payroll account increases due to a .25 per hour wage increase, FICA and Workers Comp.

Acct # 104218-411100

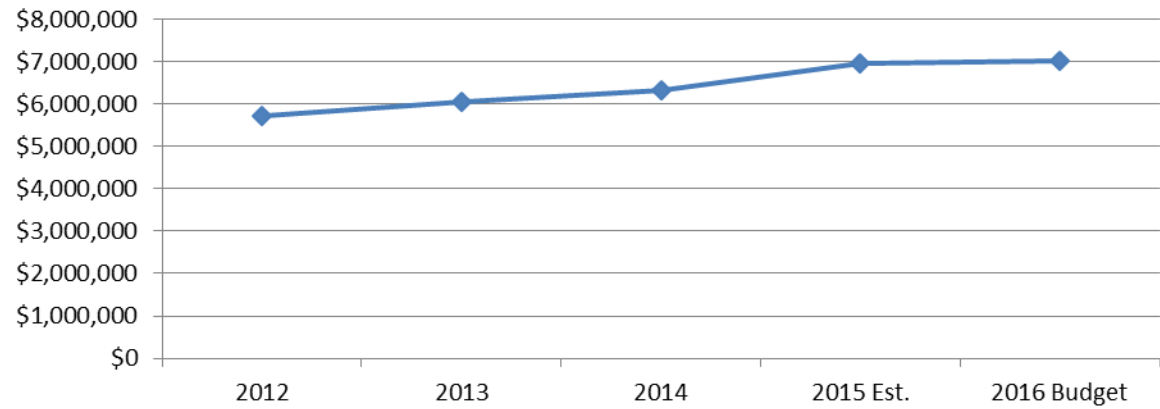
This is revenue funded by the state, for alcohol programs. FY2016 was increased by \$2,023 and a \$10,000 police department carryover from FY2015 for a total of \$48,395.

BUDGET GRAPHS

2016 Police Budget



Budget History (Less Capital)



BUDGET

1	POLICE			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2				2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	PERSONNEL SERVICES													5
6	104210	411000	Salaries - Perm Employees	374,496	349,451	364,130	152,460	215,146	367,606	367,606	367,606	336,987	(30,619)	6
7	104210	411100	Salaries - Officer	2,112,841	2,124,484	2,135,335	1,039,062	1,250,095	2,289,157	2,339,157	2,353,157	2,323,321	(15,836)	7
8	104210	411400	Salaries - Spec Protect	9,479	7,773	6,827	5,991	6,009	12,000	15,000	15,000	15,000	0	8
9	104210	412000	Salaries-Temp & Part-Time	75,510	76,088	74,740	32,780	54,949	87,729	97,729	97,729	97,742	13	9
10	104210	413010	Fica Taxes	220,734	219,163	221,193	108,295	135,006	243,301	243,301	243,301	251,001	7,700	10
11	104210	413020	Employee Medical Ins	453,397	491,635	563,567	286,054	363,985	650,039	670,039	670,039	735,552	65,513	11
12	104210	413030	Employee Life Ins	13,289	14,114	15,692	7,300	10,287	17,587	17,587	17,587	18,514	927	12
13	104210	413040	State Retirement & 401 K	646,884	798,753	942,999	478,543	639,556	1,118,099	1,188,099	1,188,099	1,185,353	(2,746)	13
14	104210	413060	Unemployment Reimb	1,213	1,213	0	0	0	0	0	0	0	0	14
15	104210	414000	Uniform Allowance	33,940	33,493	32,532	14,645	18,585	33,230	31,230	31,230	32,922	1,692	15
16	104210	462180	Accrued Comp Time Exp	0	0	0	0	0	0	2,000	2,000	2,000	0	16
17	104210	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	2,000	2,000	2,000	0	17
18	104210	491640	Trnsfr To Workers Comp	46,509	44,050	45,811	22,520	25,000	47,520	48,323	48,323	49,359	1,036	18
19	TOTAL PERSONNEL SERVICES			3,988,293	4,160,217	4,402,823	2,147,651	2,718,618	4,866,269	5,022,071	5,036,071	5,049,751	27,680	19
20														20
21	OPERATIONS & MAINTENANCE													21
22	104210	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	25,000	25,000	22
23	104210	421000	Books Subscr & Mmbrshp	3,194	4,194	3,976	1,670	2,789	4,459	3,959	3,959	3,959	0	23
24	104210	422000	Public Notices	4,584	9,410	7,341	559	10,986	11,545	5,000	5,000	5,000	0	24
25	104210	423000	Travel & Training	24,846	39,478	50,608	24,280	26,720	51,000	34,878	37,878	21,678	(13,200)	25
26	104210	424000	Office Supplies	17,097	14,688	15,734	5,328	12,672	18,000	12,000	12,000	12,000	0	26
27	104210	425000	Equip Supplies & Maint	0	551	10	0	0	0	0	0	0	0	27
28	104210	425200	Communication Equip Maint	55,001	44,062	49,063	18,152	44,686	62,838	62,838	62,838	62,838	0	28
29	104210	425410	Fuel And Oil	118,214	114,603	112,662	52,893	67,134	120,027	140,027	140,027	111,042	(28,985)	29
30	104210	425430	Service & Parts	90,803	99,710	94,331	42,104	53,896	96,000	65,000	29,000	65,000	0	30
31	104210	425500	Terminal Maint & Queries	75,653	74,096	83,347	14,186	70,814	85,000	80,521	80,521	80,521	0	31
32	104210	426000	Bldg & Grnd Suppl & Maint	67,657	72,005	89,227	36,727	77,273	114,000	63,331	75,331	63,331	0	32
33	104210	426010	Tire House Maintenance	2,200	14,318	5,001	2,509	4,000	6,509	4,019	4,019	4,019	0	33
34	104210	427000	Utilities	94,542	96,824	101,755	54,823	60,177	115,000	105,000	105,000	105,000	0	34
35	104210	427700	Utilities - Jeep Posse	4,024	3,405	3,773	1,412	2,338	3,750	2,500	2,500	2,500	0	35
36	104210	428000	Telephone Expense	31,315	29,123	27,197	13,516	15,665	29,181	29,181	29,181	29,181	0	36
37	104210	429300	Computer Hardware	4,107	8,013	3,610	2,496	4,504	7,000	5,802	5,802	5,802	0	37
38	104210	431050	Credit Card Merchant Fees	698	1,021	1,346	195	305	500	1,000	1,000	1,000	0	38
39	104210	431200	Informant & Intelligence	300	60	0	0	300	300	500	500	500	0	39
40	104210	431600	Animal Control Services	64,219	61,341	64,002	15,233	51,837	67,070	67,070	67,070	67,070	0	40
41	104210	432000	Examination & Evaluation	909	675	400	1,450	1,500	2,950	630	630	630	0	41
42	104210	445100	Public Safety Supplies	128,131	169,186	178,929	44,939	105,847	150,786	100,786	117,786	100,786	0	42

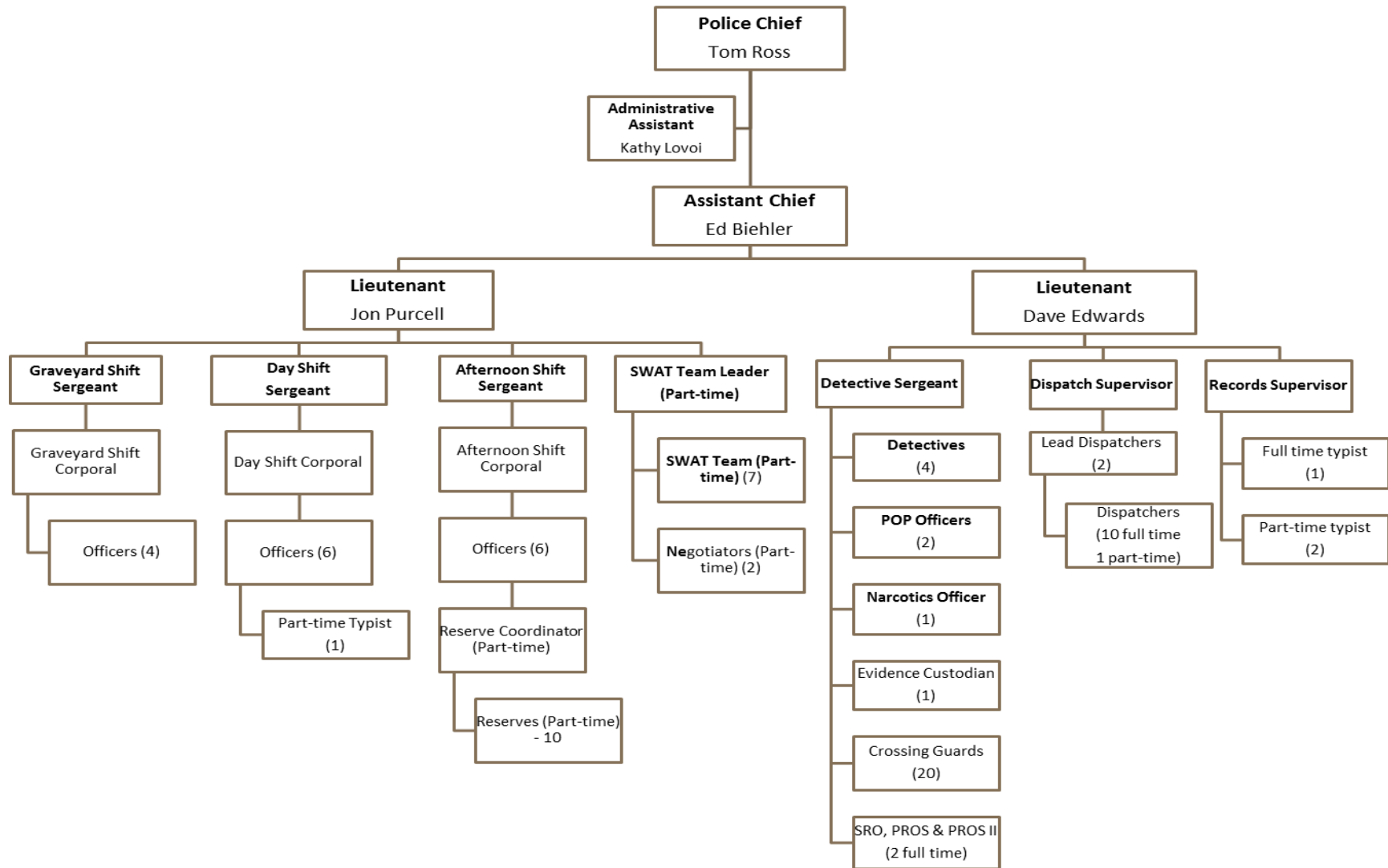
1	POLICE										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	104210	445300	Special Suppl Tech Svs	2,413	2,035	4,191	617	4,083	4,700	2,569	2,569	2,569	0	5
6	104210	451100	Insurance & Surety Bonds	34,836	43,914	46,525	53,163	0	53,163	46,115	46,115	48,427	2,312	6
7	104210	461000	Miscellaneous Expense	860	1,262	2,000	811	1,689	2,500	600	600	600	0	7
8	TOTAL OPER. & MAINT.			825,604	903,975	945,029	387,066	619,215	1,006,281	833,326	829,326	818,453	(14,873)	8
9														9
10	TOTAL POLICE - GEN. FUND			4,813,897	5,064,192	5,347,852	2,534,717	3,337,833	5,872,550	5,855,397	5,865,397	5,868,204	12,807	10
11														11
12	POLICE - RESERVE OFFICER PROGRAM													12
13	PERSONNEL SERVICES													13
14	104215	411100	Salaries - Officer	33,356	22,762	21,889	6,405	19,595	26,000	36,000	36,000	36,000	0	14
15	104215	413010	Fica Taxes	2,558	1,762	1,698	495	1,520	2,016	2,799	2,799	2,799	0	15
16	104215	413020	Employee Medical Ins	138	0	61	0	0	0	0	0	1,806	1,806	16
17	104215	413030	Employee Life Ins	305	1,713	1,683	525	787	1,312	1,806	1,806	600	(1,206)	17
18	104215	413040	State Retirement & 401 K	186	0	38	0	0	0	0	0	720	720	18
19	104215	414000	Uniform Allowance	819	322	1,010	0	600	600	600	600	0	(600)	19
20	104215	491640	Trnsfr To Workers Comp	670	429	434	129	389	518	720	720	0	(720)	20
21	TOTAL PERSONNEL SERVICES			38,031	26,988	26,812	7,554	22,891	30,446	41,925	41,925	41,925	0	21
22														22
23	OPERATIONS & MAINTENANCE													23
24	104215	423000	Travel & Training	297	385	0	179	321	500	500	500	500	0	24
25	104215	425200	Communication Equip Maint	1,085	0	0	0	636	636	636	636	636	0	25
26	104215	432000	Examination & Evaluation	1,105	275	469	300	200	500	500	500	500	0	26
27	104215	445100	Public Safety Supplies	1,012	1,260	0	0	0	0	0	0	0	0	27
28	104215	461000	Miscellaneous Expense	287	30	60	0	0	0	0	0	0	0	28
29	TOTAL OPER. & MAINT.			3,785	1,950	529	479	1,157	1,636	1,636	1,636	1,636	0	29
30														30
31	TOTAL RES. OFFICER - GEN. FUND			41,816	28,938	27,341	8,033	24,048	32,082	43,561	43,561	43,561	0	31
32														32
33	POLICE - CROSSING GUARDS													33
34	PERSONNEL SERVICES													34
35	104216	412000	Salaries-Temp & Part-Time	116,153	118,008	119,044	53,802	69,048	122,850	122,850	122,850	129,000	6,150	35
36	104216	413010	Fica Taxes	8,886	9,028	9,108	4,116	5,282	9,398	9,398	9,398	9,868	470	36
37	104216	491640	Trnsfr To Workers Comp	2,324	2,361	2,381	1,076	1,381	2,457	2,457	2,457	2,580	123	37
38	TOTAL PERSONNEL SERVICES			127,362	129,396	130,533	58,994	75,711	134,705	134,705	134,705	141,448	6,743	38

1	POLICE			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Fiscal Year	Dollar	1
2				2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2	
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4														4	
5	OPERATIONS & MAINTENANCE													0	5
6	104216	445100	Public Safety Supplies	1,198	2,895	1,201	826	1,374	2,200	2,200	2,200	2,200	0	6	
7	104216	461000	Miscellaneous Expense	90	90	150	210	0	210	0	0	0	0	7	
8	TOTAL OPER. & MAINT.			1,288	2,985	1,351	1,036	1,374	2,410	2,200	2,200	2,200	0	8	
9														9	
10	TOTAL CROSSING GUARDS - G. F.			128,650	132,381	131,884	60,030	77,085	137,115	136,905	136,905	143,648	6,743	10	
11														11	
12	POLICE - PROS POLICE GRANT													12	
13	PERSONNEL SERVICES													13	
14	104217	411000	Salaries - Perm Employees	0	616	0	0	0	0	0	0	0	0	14	
15	104217	411100	Salaries - Officer	0	796	0	958	0	958	0	0	0	0	15	
16	104217	411110	Salaries - SRO	90,554	91,489	93,591	53,072	42,928	96,000	89,003	89,003	89,003	0	16	
17	104217	411120	Salaries - PROS	46,998	55,988	72,009	21,520	43,480	65,000	83,265	83,265	83,265	0	17	
18	104217	411130	Salaries - PROS II	19,773	29,451	16,434	10,273	19,727	30,000	44,146	44,146	44,146	0	18	
19	104217	413010	Fica Taxes	8,317	13,074	13,485	6,353	10,204	16,557	16,557	16,557	16,557	0	19	
20	104217	413020	Employee Medical Ins	18,160	26,138	19,515	14,064	7,330	21,394	21,394	21,394	21,394	0	20	
21	104217	413030	Employee Life Ins	479	557	580	324	247	571	571	571	571	0	21	
22	104217	413040	State Retirement & 401 K	26,312	34,304	39,553	24,838	17,348	42,186	42,186	42,186	42,186	0	22	
23	104217	491640	Trnsfr To Workers Comp	2,279	3,298	3,644	1,718	2,592	4,310	4,310	4,310	4,310	0	23	
24	TOTAL PERSONNEL SERVICES			212,873	255,711	258,810	133,119	143,856	276,975	301,432	301,432	301,432	0	24	
25														25	
26	OPERATIONS & MAINTENANCE													26	
27	104217	445100	Public Safety Supplies	837	120	125	0	0	0	0	0	0	0	27	
28	TOTAL OPER. & MAINT.			837	120	125	0	0	0	0	0	0	0	28	
29														29	
30	TOTAL PROS GRANT - GEN. FUND			213,710	255,831	258,935	133,119	143,856	276,975	301,432	301,432	301,432	0	30	
31														31	
32	LIQUOR LAW ENFORCEMENT													32	
33	PERSONNEL SERVICES													33	
34	104218	411100	Salaries - Officer	13,836	10,586	18,253	817	13,995	14,812	35,995	35,995	41,564	5,569	34	
35	104218	411200	D.U.I Cases	3,062	3,062	3,062	1,531	1,531	3,062	3,062	10,062	3,062	0	35	
36	104218	413010	Fica Taxes	1,001	784	1,367	61	2,927	2,988	2,988	2,988	2,988	0	36	
37	104218	413020	Employee Medical Ins	1,254	1,397	0	0	0	0	0	0	0	0	37	
38	104218	413030	Employee Life Ins	37	7	10	0	0	0	0	0	0	0	38	
39	104218	413040	State Retirement & 401 K	2,374	94	65	0	0	0	0	0	0	0	39	
40	104218	491640	Trnsfr To Workers Comp	270	168	359	16	765	781	781	781	781	0	40	
41	TOTAL PERSONNEL SERVICES			21,834	16,098	23,116	2,426	19,218	21,644	42,826	49,826	48,395	5,569	41	

1	POLICE													1
2														2
3														3
4														4
5														5
6	104218	445100	Public Safety Supplies	28,726	19,404	14,884	968	22,968	23,936	0	0	0	0	6
7	TOTAL OPER. AND MAINT.			28,726	19,404	14,884	968	22,968	23,936	0	0	0	0	7
8														8
9	TOTAL LIQ. LAW ENF. - GEN. FUND			50,560	35,502	38,000	3,394	42,186	45,580	42,826	49,826	48,395	5,569	9
10														10
11	ENHANCED 911													11
12	PERSONNEL SERVICES													12
13	104219	411000	Salaries - Perm Employees	371,107	426,107	430,107	237,554	237,553	475,107	475,107	475,107	475,107	0	13
14	TOTAL PERSONNEL SERVICES			371,107	426,107	430,107	237,554	237,553	475,107	475,107	475,107	475,107	0	14
15														15
16	OPERATIONS & MAINTENANCE													16
17	104219	422000	Public Notices	1,051	1,669	1,325	390	1,610	2,000	2,000	2,000	2,000	0	17
18	104219	423000	Travel & Training	5,316	3,174	2,129	2,607	2,279	4,886	4,886	4,886	4,886	0	18
19	104219	428000	Telephone Expense	99,055	97,688	83,873	47,024	62,783	109,807	109,807	109,807	109,807	0	19
20	104219	445100	Public Safety Supplies	4,063	4,551	3,388	798	413	1,211	0	0	0	0	20
21	104219	474500	Machinery & Equipment	0	0	0	0	3,200	3,200	3,200	3,200	3,200	0	21
22	TOTAL OPER. & MAINT.			109,485	107,082	90,714	50,820	70,285	121,105	119,893	119,893	119,893	0	22
23														23
24	TOTAL E911 - GENERAL FUND			480,592	533,189	520,821	288,374	307,838	596,212	595,000	595,000	595,000	0	24
25														25
26	POLICE - CAPITAL PROJECTS													26
27	454210	472100	Buildings	0	0	0	22,429	0	22,429	222,495	210,495	244,000	21,505	27
28	454210	474500	Machinery & Equipment	149,965	164,992	218,427	151,749	0	151,749	226,000	262,000	296,000	70,000	28
29	TOTAL POLICE - CAP. PROJ.			149,965	164,992	218,427	174,178	0	174,178	448,495	472,495	540,000	91,505	29
30														30
31	POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.													31
32														32
33	TOTAL RES. OFFICER - CAPITAL			0	0	0	0	0	0	0	0	0	0	33
34														34
35	POLICE - PROS POLICE GRANT - CAP. PROJ.													35
36														36
37	TOTAL PROS GRANT - CAPITAL			0	0	0	0	0	0	0	0	0	0	37
38														38
39	ENHANCED 911 - CAPITAL PROJECTS													39
40	454219	474500	Machinery & Equipment	0	247,076	0	0	0	0	0	0	0	0	40
41	TOTAL E911 - CAPITAL			0	247,076	0	0	0	0	0	0	0	0	41

1	POLICE														1	
2																2
3	Account Number	Account Description	Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar		3	
4			2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change			4	
5	BUDGET SUMMARY														5	
6	104210	Police	4,813,897	5,064,192	5,347,852	2,534,717	3,337,833	5,872,550	5,855,397	5,865,397	5,868,204	12,807		6		
7	104215	Police Reserves	41,816	28,938	27,341	8,033	24,048	32,082	43,561	43,561	43,561	0		7		
8	104216	Police Crossing Guards	128,650	132,381	131,884	60,030	77,085	137,115	136,905	136,905	143,648	6,743		8		
9	104217	Police PROS Grant	213,710	255,831	258,935	133,119	143,856	276,975	301,432	301,432	301,432	0		9		
10	104218	Liquor Law Enforcement	50,560	35,502	38,000	3,394	42,186	45,580	42,826	49,826	48,395	5,569		10		
11	104219	Enhanced 911	480,592	533,189	520,821	288,374	307,838	596,212	595,000	595,000	595,000	0		11		
12	TOTAL POLICE - GEN. FUND		5,729,225	6,050,033	6,324,833	3,027,667	3,932,846	6,960,514	6,975,121	6,992,121	7,000,240	25,119		12		
13	454210	Police Capital Improvements	149,965	164,992	218,427	174,178	0	174,178	448,495	472,495	540,000	91,505		13		
14	454215	Police Reserves	0	0	0	0	0	0	0	0	0	0		14		
15	454217	Police PROS Grant	0	0	0	0	0	0	0	0	0	0		15		
16	454219	Enhanced 911	0	247,076	0	0	0	0	0	0	0	0		16		
17	TOTAL POLICE - CAP. PROJ.		149,965	412,068	218,427	174,178	0	174,178	448,495	472,495	540,000	91,505		17		
18														18		
19	TOTAL POLICE - GEN. & CAP.		5,879,190	6,462,101	6,543,260	3,201,845	3,932,846	7,134,692	7,423,616	7,464,616	7,540,240	116,624		19		

ORGANIZATIONAL CHART



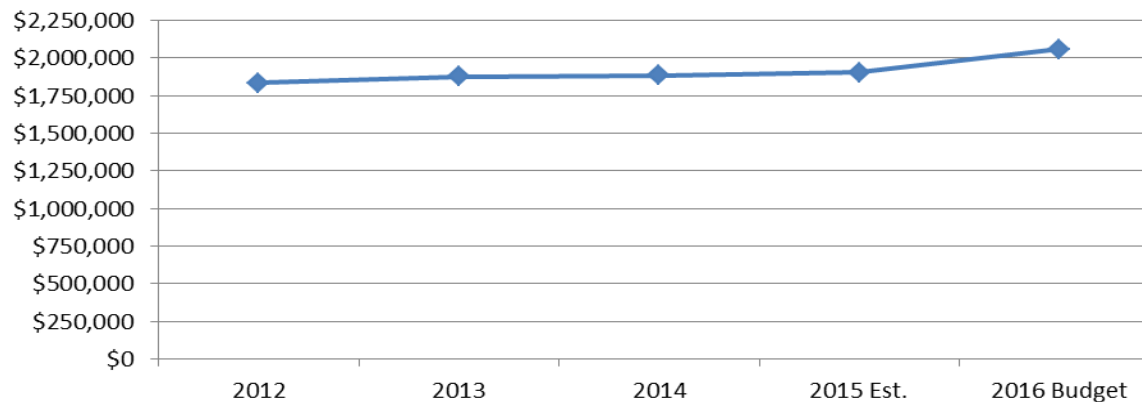
FIRE

OVERVIEW

Bountiful City is a member of the South Davis Metro Fire Agency (an inter-local agency) comprised of the cities of Bountiful, West Bountiful, Centerville, North Salt Lake, and Woods Cross with a small section of unincorporated Davis County. The Fire budget represents Bountiful City's proportionate share in the Fire Agency's operating expenses which is calculated based on total property tax assessed valuation within the service area. The City holds one seat on the six member governing body of the Fire Agency and the Agency has full use of two City-owned fire stations and fire equipment as a part of the joint-venture agreement signed at commencement of operations on January 1, 2005. The Fire Agency budget for 2015 adds six new full-time equivalent positions (which equates to two positions staffed 24 hours). The budget impact to Bountiful City in Fiscal Year 2015-2016 will be a \$158,000 increase in the assessment received from the Fire Agency.

BUDGET GRAPH

**Budget History
(Less Capital)**



BUDGET

1	FIRE													1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Fiscal Year	Dollar
3	Account Number		Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5			OPERATIONS & MAINTENANCE											5
6	104220	431000	Profess & Tech Services	1,832,921	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,905,000	2,058,000	158,000	6
7	TOTAL OPER. & MAINT.			1,832,921	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,905,000	2,058,000	158,000	7
8														8
9	TOTAL FIRE - GENERAL FUND			1,832,921	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,905,000	2,058,000	158,000	9
10														10
11			FIRE - CAPITAL PROJECTS											11
12	454220	473100	Improv Other Than Bldgs	52,403	0	0	0	0	0	0	0	0	0	12
13	TOTAL FIRE - CAPITAL PROJ.			52,403	0	0	0	0	0	0	0	0	0	13
14														14
15			BUDGET SUMMARY											15
16	104220		Fire - General Fund	1,832,921	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,904,868	2,058,000	158,000	16
17	454220		Fire - Capital Projects Fund	52,403	0	0	0	0	0	0	0	0	0	17
18	TOTAL FIRE - GEN. & CAP.			1,885,324	1,875,774	1,885,337	943,469	961,399	1,904,868	1,900,000	1,904,868	2,058,000	158,000	18

STREETS

OVERVIEW

The Street Department's responsibility is to establish, organize and accomplish the projects outlined by our City Council and Administration. The Department accomplishes this responsibility by using economical and environmentally proven procedures with a goal is to provide the community with maintenance, snow removal and general care of City roads.

In order to provide this level of service, both the Street and Storm Water Departments require the use of the Sanitation and Landfill Department employees to assist with the labor needed to accomplish snow removal and large projects.

GOALS & PROJECTS

- Continue to evaluate and upgrade stop and street signs to meet Federal Highway Administration requirements.
- Complete scheduled overlay, patching and asphalt treatments
- Continue with reconstruction of 400 East, and Pages Lane to 400 North

LINE-ITEM HIGHLIGHTS

The street departments operating and capital budget increased and decreased funds are as follows.

Acct# 104410-411000 to 413040 Personnel Services

The decrease in these accounts was due to employee turnover in the street department.

Acct# 104410-426000 Buildings & Grounds

The decrease in this account was due to the last year's office painting project.

Acct# 104410-441200 Road Material – Patch/Class C

The fund for Road Material – Patching has been increased to cover additional utility line patching.

Acct# 104410-473400 Concrete Repairs

This account funds the trip hazard program, ADA ramps, concrete panel replacement and the City's shared program with residents. The decrease in this account was due to the one time bond money used for the concrete programs. There is \$75,000 dollars of unused bond money which has been added to the FY2016 budget.

Acct# 454410-473300 New Construction – Class C

This account funds the large reconstruction projects. We have scheduled the reconstruction of 400 East from Pages Lane to 400 North in two phases. The first phase is complete. The second phase will start in May 2015 and be complete by September 2015.

Phase 2 \$1,400,000

Acct# 454410-474500 Machinery & Equipment

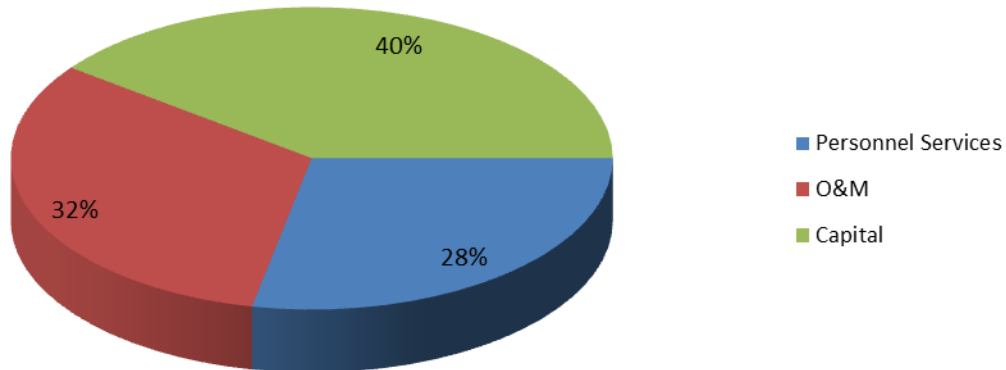
The fund for the machinery and equipment account has decrease this year. It is determined by the scheduled replacement machinery and equipment program. This year's schedule includes one dump truck with salter and plow, an asphalt roller, a skid loader, a one ton truck, two equipment trailers and a compressor.

Acct# 454410-474550 Traffic Signals

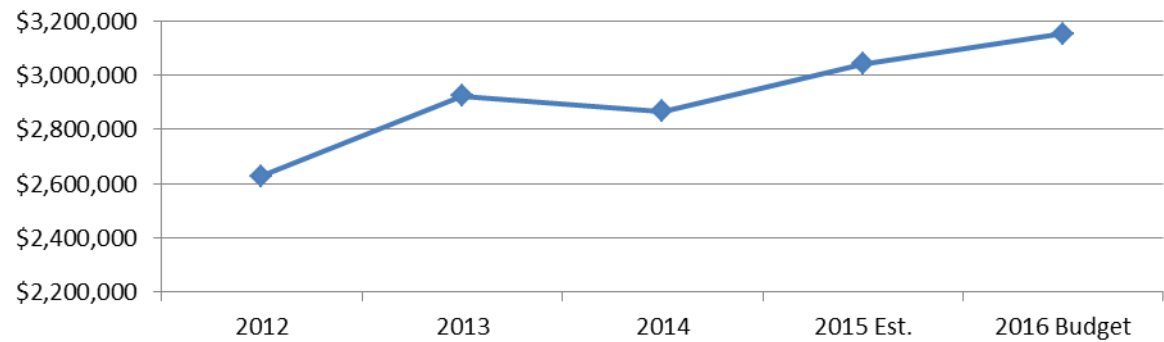
This account funds new and replacement traffic signals and cameras in the city which is determined by the Power Department.

BUDGET GRAPHS

2016 Streets Budget



Budget History (Less Capital)

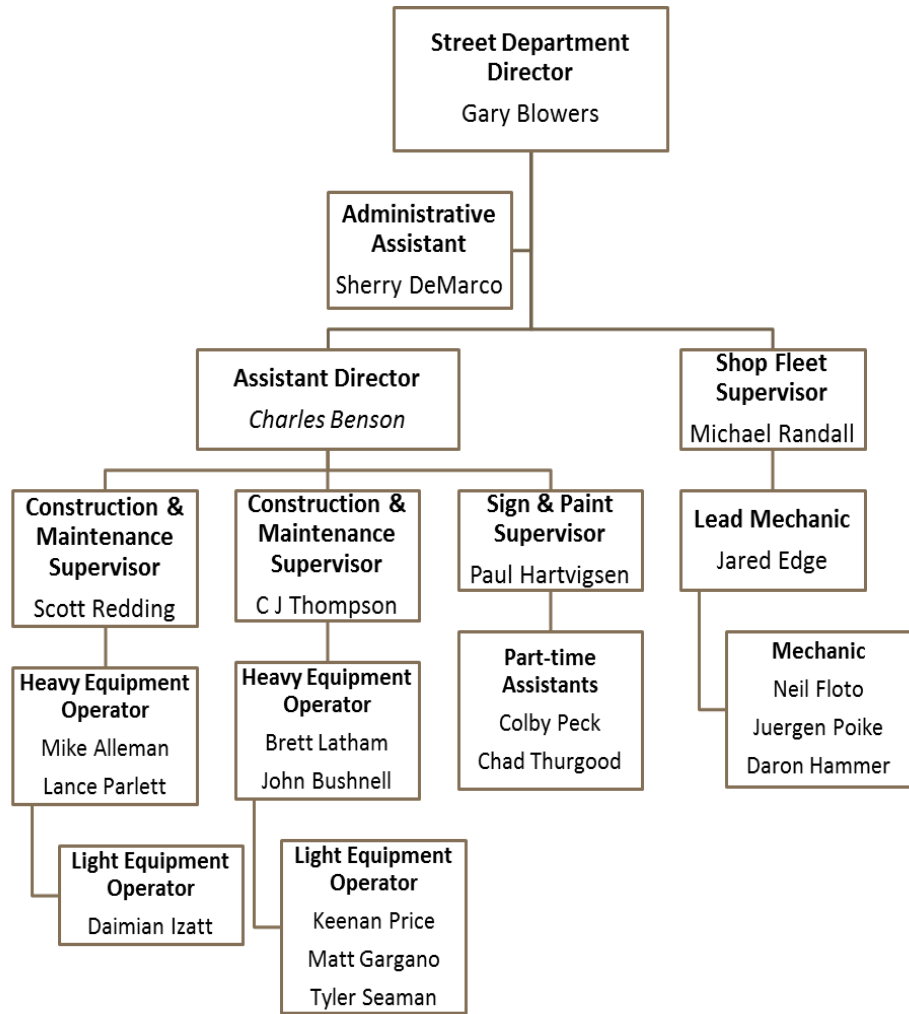


BUDGET

1	STREETS DEPARTMENT			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2015 Budget	2016 Budget	Change	2
3														3
4														4
5	PERSONNEL SERVICES													5
6	104410	411000	Salaries - Perm Employees	897,397	918,009	935,388	422,391	549,243	971,634	991,634	991,634	951,049	(40,585)	6
7	104410	412000	Salaries-Temp & Part-Time	23,922	20,651	2,907	19,390	19,352	38,742	20,000	20,000	20,000	0	7
8	104410	413010	Fica Taxes	74,625	77,580	76,389	36,387	41,003	77,390	77,390	77,390	74,285	(3,105)	8
9	104410	413020	Employee Medical Ins	145,170	167,702	186,421	91,370	110,420	201,790	201,790	201,790	213,801	12,011	9
10	104410	413030	Employee Life Ins	5,030	5,519	6,022	2,767	3,426	6,193	6,193	6,193	5,957	(236)	10
11	104410	413040	State Retirement & 401 K	148,645	169,536	183,724	83,965	105,020	188,985	188,985	188,985	181,245	(7,740)	11
12	104410	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	12
13	104410	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	13
14	104410	491640	Trnsfr To Workers Comp	28,607	27,352	30,017	14,553		14,553	29,949	29,949	28,731	(1,218)	14
15	TOTAL PERSONNEL SERVICES			1,323,394	1,386,348	1,420,868	670,822	828,464	1,499,286	1,515,941	1,515,941	1,475,068	(40,873)	15
16														16
17	OPERATIONS & MAINTENANCE													17
18	104410	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	18
19	104410	421000	Books Subscr & Mmbrshp	0	100	0	0	200	200	200	200	200	0	19
20	104410	423000	Travel & Training	2,909	3,766	4,079	245	5,255	5,500	5,500	5,500	5,500	0	20
21	104410	424000	Office Supplies	7,104	3,738	3,970	3,626	2,374	6,000	6,000	6,000	6,000	0	21
22	104410	425000	Equip Supplies & Maint	285,122	319,177	319,578	78,629	186,371	265,000	300,000	300,000	300,000	0	22
23	104410	426000	Bldg & Grnd Suppl & Maint	19,826	18,077	19,357	5,504	20,996	26,500	26,500	26,500	20,000	(6,500)	23
24	104410	427000	Utilities	36,788	40,579	41,493	15,264	26,736	42,000	42,000	42,000	42,000	0	24
25	104410	428000	Telephone Expense	0	424	14	41	9	50	0	0	0	0	25
26	104410	431400	Landfill Fees	0	0	0	0	35,068	35,068	0	0	2,000	2,000	26
27	104410	441100	Special Highway Supplies	190,445	424,657	275,261	0	112,000	112,000	300,000	300,000	300,000	0	27
28	104410	441200	Road Matl Patch/ Class C	174,831	160,695	201,748	176,320	23,680	200,000	190,000	190,000	200,000	10,000	28
29	104410	441300	Street Signs	29,085	22,926	31,883	2,894	37,106	40,000	40,000	40,000	40,000	0	29
30	104410	448000	Operating Supplies	105,213	99,238	89,879	61,683	48,317	110,000	110,000	110,000	110,000	0	30
31	104410	451100	Insurance & Surety Bonds	18,088	20,611	21,837	25,229	0	25,229	22,928	22,928	26,490	3,562	31
32	104410	461000	Miscellaneous Expense	737	924	687	324	676	1,000	1,000	1,000	1,000	0	32
33	104410	473200	Road Materials - Overlay	198,755	187,081	183,456	168,254	81,746	250,000	250,000	250,000	250,000	0	33
34	104410	473400	Concrete Repairs	236,741	234,747	251,985	129,984	295,016	425,000	500,000	500,000	375,000	(125,000)	34
35	TOTAL OPER. & MAINT.			1,305,644	1,536,741	1,445,227	667,997	875,550	1,543,547	1,794,128	1,794,128	1,678,190	(115,938)	35
36														36
37	TOTAL STREETS - GEN. FUND			2,629,038	2,923,089	2,866,095	1,338,819	1,704,014	3,042,833	3,310,069	3,310,069	3,153,258	(156,811)	37

1	STREETS DEPARTMENT													1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	STREETS - CAPITAL PROJECTS													5
6	454410	473100	Improv Other Than Bldgs	0	0	28,430	0	0	0	0	0	0	0	6
7	454410	473200	Road Materials - Overlay	271,344	251,001	326,695	165,179	159,821	325,000	325,000	0	325,028	28	7
8	454410	473300	New Constr - Class "C"	0	62,141	500,853	1,090,092	209,908	1,300,000	1,300,000	1,600,000	1,200,000	(100,000)	8
9	454410	474500	Machinery & Equipment	513,557	468,668	407,327	196,172	380,148	576,320	598,000	0	536,000	(62,000)	9
10	454410	474550	Traffic Signals	0	0	0	0	0	0	0	0	21,560	21,560	10
11	TOTAL STREETS - CAP. PROJ.			784,902	781,810	1,263,306	1,451,443	749,877	2,201,320	2,223,000	1,600,000	2,082,588	(140,412)	11
12														12
13	BUDGET SUMMARY													13
14	104410		Streets - General Fund	2,629,038	2,923,089	2,866,095	1,338,819	1,704,014	3,042,833	3,310,069	3,310,069	3,153,258	(156,811)	14
15	454410		Streets - Capital Projects Fund	784,902	781,810	1,263,306	1,451,443	749,877	2,201,320	2,223,000	1,600,000	2,082,588	(140,412)	15
16	TOTAL STREETS GEN. & CAP.			3,413,940	3,704,899	4,129,401	2,790,262	2,453,891	5,244,153	5,533,069	4,910,069	5,235,846	(297,223)	16

ORGANIZATIONAL CHART



ENGINEERING

OVERVIEW

The Engineering Department serves the public works needs of the citizens of Bountiful by providing technical support to meet the needs of the various departments of the City. The staff provides professional engineering, surveying and construction management services for the design and construction of Public Works projects and they oversee many of the technical functions of the City. Some of the Engineering Department functions are:

- Review all Public Works Systems with the City Manager and other Department Heads to plan yearly and ten-year project budgets which meet the needs of the City. Prepare cost estimates for budgeting activities.
- Review all private construction and land development to ensure compliance with the City Codes, Ordinances, and Engineering Standards.
- Oversee all environmental regulation compliance and permitting for City-owned properties, projects and interests such as the Bountiful Sanitary Landfill.
- Review all building plans for compliance with the Building Codes and the City Ordinances; and to issue Building Permits, perform inspection for compliance, and issue Certificate of Occupancies when the buildings are complete.
- Review all traffic control needs for conformance with the Traffic Control Manual and Traffic Engineering Standards including an annual review of all traffic accidents.
- Perform land surveys as needed by the City and to establish survey control for all properties within the City Boundary.
- Review all construction plans by private contractors and Utility Companies wishing to work in City streets and to co-ordinate their work, issue Excavation Permits and inspect the work for compliance of City Ordinance and Codes.
- Meet with the City Council and present reports on Engineering and Public Works projects for their consideration and approval and to perform any other special engineering studies as may be required by the Council.
- Keep Maps and Drawings of Public Utilities, Streets, City Boundaries and other Records current and available for all.

GOALS & PROJECTS

It is the goal of the Bountiful City Engineering Department to follow the “Three P’s” while interacting with the public, other City Departments and each other. The “Three P’s” are Polite, Professional, and Progressive.

The Bountiful City Engineering Department will be working on the following projects during the 2015-2016 budget year:

- 1.) 400 East Street Reconstruction, from 1130 North to 400 North (2015)
- 2.) Design and oversee construction of the new Zesiger Well rehabilitation and reconstruction of the pump house
- 3.) Oversee the waterline replacement projects
- 4.) Oversee the annual concrete repair projects throughout the City
- 5.) Participate in the remodel of the Bountiful History Museum
- 6.) Begin the review of the upgrade of the water treatment plant
- 7.) Oversee the annual Trip Hazard Elimination project
- 8.) Participate in the Mill Street Park design and construction
- 9.) Sidewalk restoration, Highland Oaks Drive
- 10.) Miscellaneous infrastructure inventories including street signs and corner view obstructions

LINE-ITEM HIGHLIGHTS

Acct# 412000 – Salaries – Part Time

Decreased due to only one intern planned for summer 2016

Acct# 421000 - Books Subscriptions and Memberships

Increased slightly to cover increases in Professional Society memberships

Acct# 423000 – Travel and Training

Increase due to 25% increase in State required continuing education for professional engineering and surveying licenses and additional GIS training for staff.

Acct# 431050 - Credit Card Merchant Fees

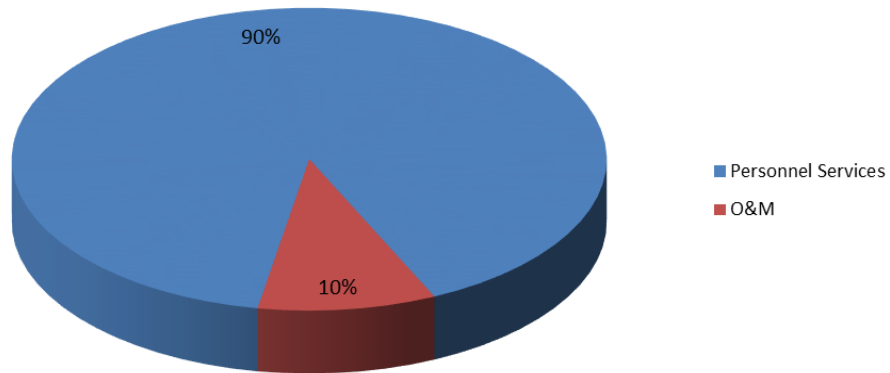
No increase due to anticipation of no real increase in the number of permits that will be issued.

Acct# 448000 - Operating Supplies

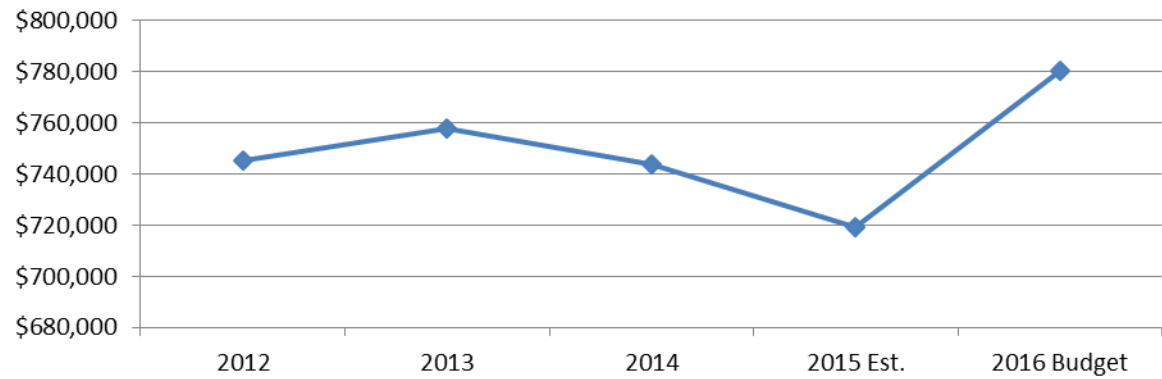
Actually decreased from 2014-2015 budget. Includes recording fees, radio maintenance, misc. small office furniture and equipment, etc. No longer includes tuition reimbursement.

BUDGET GRAPHS

2016 Engineering Budget



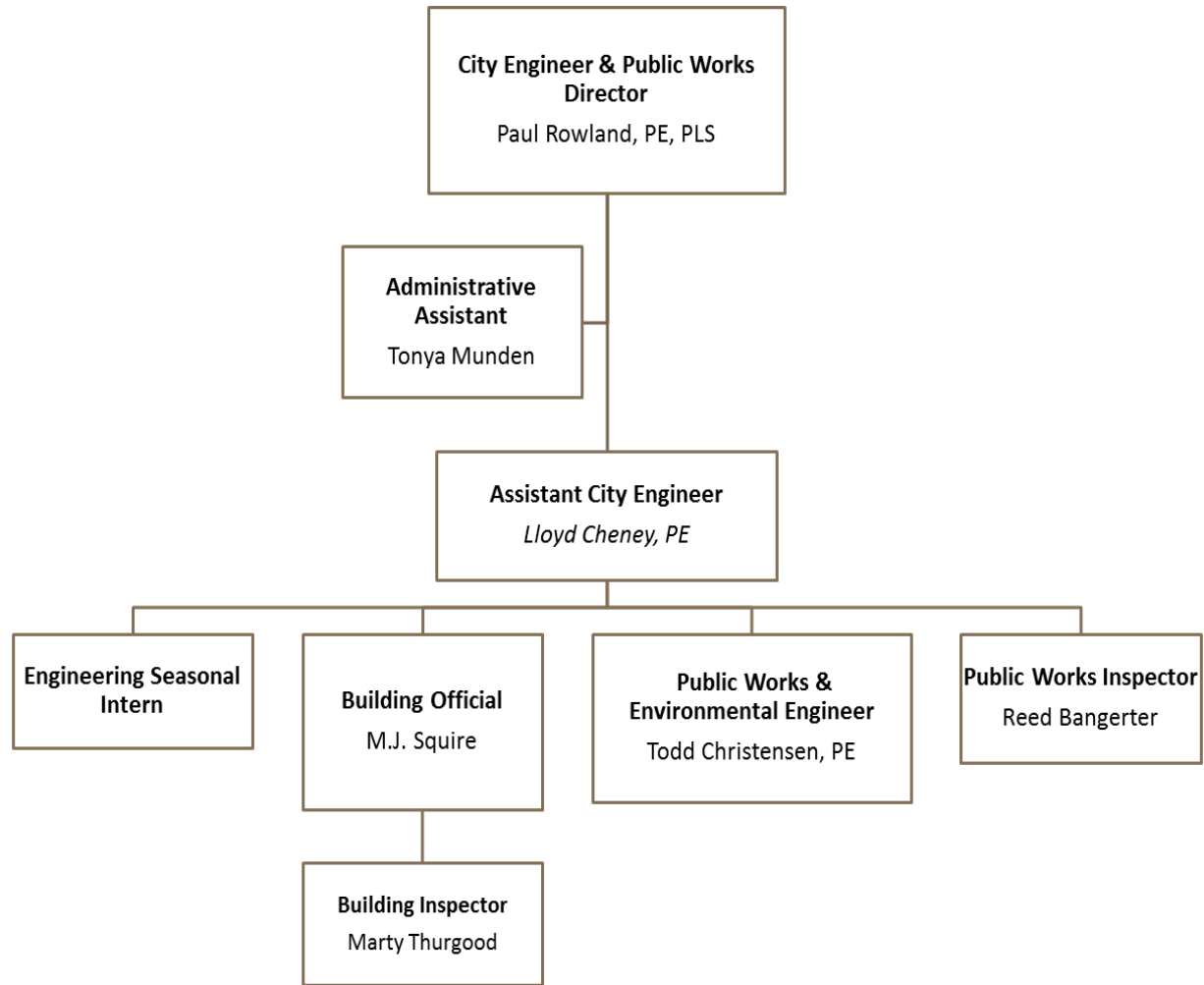
Budget History (Less Capital)



BUDGET

1	ENGINEERING										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	PERSONNEL SERVICES													5
6	104450	411000	Salaries - Perm Employees	479,255	475,969	433,877	205,584	215,300	420,884	442,659	442,659	456,578	13,919	6
7	104450	412000	Salaries-Temp & Part-Time	0	0	6,988	5,282	7,000	12,282	22,000	22,000	17,000	(5,000)	7
8	104450	413010	Fica Taxes	34,610	35,350	33,021	15,261	17,037	32,298	36,844	36,844	37,526	682	8
9	104450	413020	Employee Medical Ins	64,072	69,940	60,871	29,600	33,046	62,646	71,316	71,316	77,877	6,561	9
10	104450	413030	Employee Life Ins	2,443	2,535	2,530	1,151	1,285	2,437	2,771	2,771	2,830	59	10
11	104450	413040	State Retirement & 401 K	73,729	79,903	81,318	38,585	43,077	81,662	84,437	84,437	87,070	2,633	11
12	104450	425300	Vehicle Allowance	17,073	17,010	15,002	8,063	9,001	17,064	16,964	16,964	16,964	0	12
13	104450	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	13
14	104450	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	14
15	104450	491640	Trnsfr To Workers Comp	8,503	8,270	8,301	4,128	4,609	8,737	8,762	8,762	8,823	61	15
16	TOTAL PERSONNEL SERVICES			679,684	688,977	641,909	307,654	330,354	638,008	685,753	685,753	704,668	18,915	16
17														17
18	OPERATIONS & MAINTENANCE													18
19	104450	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	19
20	104450	421000	Books Subscr & Mmbrshp	1,598	1,782	6,269	1,243	2,757	4,000	4,000	4,000	4,000	0	20
21	104450	423000	Travel & Training	7,359	5,001	7,990	2,356	5,000	7,356	9,000	9,000	8,500	(500)	21
22	104450	424000	Office Supplies	4,986	5,465	7,763	1,247	3,500	4,747	6,000	6,000	5,500	(500)	22
23	104450	425000	Equip Supplies & Maint	8,465	13,140	22,782	7,397	2,103	9,500	9,500	9,500	9,500	0	23
24	104450	426000	Bldg & Grnd Suppl & Maint	18,325	16,429	18,024	7,993	9,507	17,500	17,500	17,500	17,500	0	24
25	104450	428000	Telephone Expense	4,986	5,743	5,478	2,624	3,280	5,904	6,500	6,500	6,300	(200)	25
26	104450	429300	Computer Hardware	2,756	2,756	7,072	7,310	0	7,310	8,350	8,350	8,550	200	26
27	104450	431000	Profess & Tech Services	0	0	6,342	2,972	4,289	7,260	0	0	0	0	27
28	104450	431050	Credit Card Merchant Fees	4,777	4,078	5,831	2,010	2,000	4,010	4,750	4,750	4,750	0	28
29	104450	448000	Operating Supplies	7,441	9,054	8,235	7,471	179	7,650	7,650	7,650	5,000	(2,650)	29
30	104450	451100	Insurance & Surety Bonds	4,738	5,578	5,909	5,830	0	5,830	5,950	5,950	5,950	0	30
31	104450	453100	Interest Expense	401	0	0	0	0	0	0	0	0	0	31
32	104450	461000	Miscellaneous Expense	0	54	156	30	0	30	0	0	0	0	32
33	TOTAL OPER. & MAINT.			65,832	69,080	101,851	48,483	32,614	81,097	79,200	79,200	75,550	(3,650)	33
34														34
35	TOTAL ENGINEERING - GEN FD			745,516	758,057	743,760	356,137	362,968	719,105	764,953	764,953	780,218	15,265	35
36														36
37	ENGINEERING - CAPITAL PROJECTS													37
38	454450	474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	38
39	TOTAL ENGINEERING - CAPITAL			0	0	0	0	0	0	0	0	0	0	39
40														40
41	BUDGET SUMMARY													41
42	104450		Engineering - General Fund	745,516	758,057	743,760	356,137	362,968	719,105	764,953	764,953	780,218	15,265	42
43	454450		Engineering - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL ENGINEER GEN. & CAP.			745,516	758,057	743,760	356,137	362,968	719,105	764,953	764,953	780,218	15,265	44

ORGANIZATIONAL CHART



PARKS

OVERVIEW

Bountiful City Parks Department has 5 full time staff and up to 16 seasonal staff. The Department is responsible for maintaining the City's Parks (102 acres), selected Streetscapes (4.5 acres), Facility Landscapes (16 acres), Trailheads (2; Summerwood/Sessions), Open Space (6 acres), and Detention Basins (1 acre). A total of 2 greenhouses are maintained to propagate, and grow, over 53,000 flowers which include 60 different species. Staff members plant and maintain 90 flower beds throughout the City along with providing assistance with the scheduling, planning, and operation of 13 City sponsored events including; Bountiful Youth Council Easter egg hunt and Halloween Bash, Main Street Dance, Chalk Art, Rotary Car Show, Concerts in the Park, Farmers Market, Bike Races, Handcart Days and Fireworks, Summerfest, South American Festival, and Constitution Days. Over one hundred and fifty (150) other events are hosted in the parks and pavilions including Class and Family Reunions, Civic events, Religious events, Youth group activities, Weddings, and Birthday Parties. Staff members facilitate the use of the park's sport facilities for youth and adult softball leagues, youth baseball leagues, youth soccer games and tournaments, Lacrosse leagues, tennis leagues, and Pickleball tournaments. In the winter months the department is tasked with snow removal on 9 miles of City sidewalk and 22 acres of parking lot.

Some of our major accomplishments in 2014:

Hired a new Parks Director – March 2014

Landscaping in front of City Hall– July 2014

Constructed New Playground with adjacent Pavilion, benches, trees, and storage shed – July 2014

Resurfaced 4 Tennis Courts at Viewmont High School – August 2014

Repurposed 2 Tennis Courts into 6 new Pickleball Courts at Twin Hollows Park – September 2014

Repurposed old Playground Equipment from 400 N. Park; installed at Brickyard Park – September 2014

GOALS & PROJECTS

A primary goal of the department is to provide beautiful, safe, and well-groomed parks, recreational areas, facilities, and trails throughout Bountiful. Staff members beautify the grounds at all City buildings and along streets, particularly Main Street. During the winter, the department keeps assigned parking lots safe and functional and sidewalks free of snow within 24 hours of a storm.

The Parks Department is making a shift in its organization for fiscal year 2015-2016. A new Park Maintenance Supervisor system will be implemented and used. This is to balance, between the four full time Parks staff, job descriptions and responsibilities, park acreage and assignments, daily tasks, and seasonal employee supervision. This will increase department efficiency, employee accountability and ownership of work, quality of work being done, and employee certification, licensing, and training.

2015 Projects

City Park Playground

A notable project completed is the new playground at the City Park on 400 North. The final playground piece is now installed.

Main Street

Staff plans to replace the drinking fountains and trash receptacles on Main Street in preparation for Stage 3 of the Tour of Utah bike race. In addition, department staff will be replacing the old wooden benches with new wrought iron benches.

Cheese Park

Last year two tennis courts at Cheese Park were re-purposed into six pickleball courts. This year plans are set for fixing the lights at the Pickleball courts and converting them into energy saving LED's. In addition, the electrical power system will be upgraded and new landscaping will be installed on the east side of the courts.

Irrigation Upgrades

There are several renovations and upgrades to City irrigation systems that need to happen to stay efficient for use of water, personnel resources, and power. These improvements will primarily happen at 1500 South Park and 400 North Park

Tennis Court Resurfacing

Two tennis courts are in the plan for resurfacing at Firefighter's Park.

LINE-ITEM HIGHLIGHTS

Personnel Services:

Increase \$19,718

The amount of increase is being requested to cover the additional costs associated with COLA, merit raises, taxes, Medical Insurance, Retirement, Workers' Comp., and changes to employee job descriptions and responsibilities.

Also, changes are being made to the Parks employee job descriptions. We are transitioning to a Park Maintenance Supervisor System. Hal Conover, Dan Green, Barbra Knight, and Jordan Horrocks will all be made Park Maintenance Supervisors with equal responsibilities. Each will supervise a certain number of Parks and Open Spaces along with Streetscapes, detention basins, flower beds, and trailheads, in addition to a crew of 3-4 seasonal park employees. This will give each of the full time staff equal standing in the department, increase accountability and efficiency, and increase employee commitment and pride in the work they perform each day. The changes will not affect any of the Parks employees' immediate pay. However it will necessitate changing Jordan Horrocks grade and step. Currently he is a grade 8 step 5. The other three full time Parks employees are all at grade 11. With the equalizing of work descriptions, work responsibilities, and supervision of other employees, it is requested that Jordan Horrocks be changed to a grade 11 step 2 which is what he is currently being paid.

Operations and Maintenance:

104510-415000 - Education Reimbursement:

Increase \$2,400

It is anticipated that one (1) employee will be applying for education assistance this budget year. There was \$2,400 budgeted last year in the line item for "Travel and Training". That amount has been reallocated to the new line item for "Employee Education Reimbursement".

104510-42300 – Travel and Training:

Decrease \$1,100

\$2,400 of this account is being reallocated to the "Employee Education Reimbursement" account. However, \$1,300 is being requested to cover the increased cost of training two (2) employees to be Certified Playground Safety Inspectors and the Utah Recreation and Parks Association annual Conference for five (5) employees.

104510-427000 – Utilities:

Increase \$5,000

Due to increased use in our parks, pavilions, and sports facilities it is requested that this line item be increased \$5000 to cover the costs of additional use electricity and water.

104510-431400 – Landfill Fees:

Increase \$500

This is a new line item added to this budget year. We are requesting \$500 be budgeted to cover the costs of Spring and Fall cleanups and general waste throughout the year.

104510-451100 - Insurance and Surety Bonds:

Increase \$491

The increase in this line item is to cover the 5% over what was previously budgeted.

454540-472100 – Buildings:

Increase \$17,000

This increase is to make improvements to the stage for the Concerts in the Park Series as requested by the Community Service Council including two (2) sets of new concrete stairs, power upgrades, and pulley system for banners.

454510-473100 – Improvements other than Buildings:

Increase \$912,000

We are requesting \$80,000 in this budget year for improvements, fixes, and upgrades to inefficient sprinkler systems and improvements at 400 North Park; \$62,000 for improvements at Twin Hollows Park (Cheese Park) including lights, landscaping, and power upgrade for the new Pickleball courts. Finally, there is \$1,000,000 budgeted for concept and design work and improvements as a first phase of developing the park property on Mill Street.

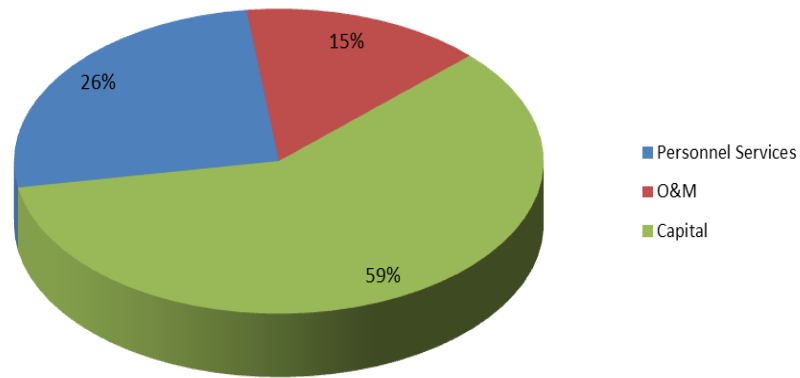
454510-474500 – Machinery and Equipment:

Decrease \$5,000

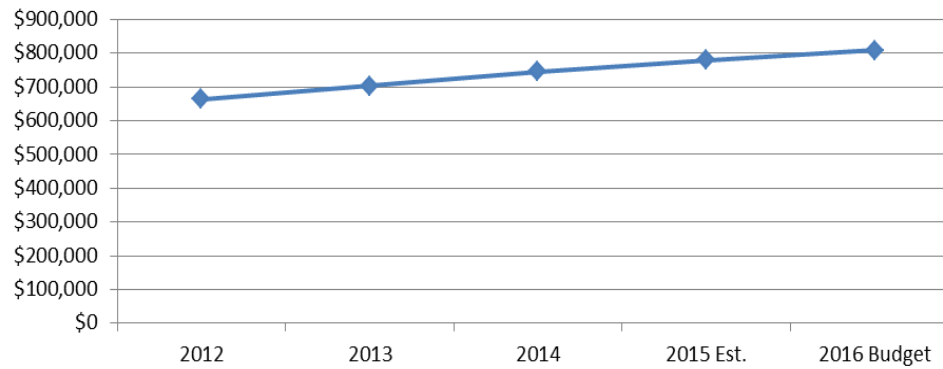
\$25,000 in this budget year is for a new zero turn mower to replace the oldest mower in our turf maintenance fleet.

BUDGET GRAPHS

2016 Parks Budget



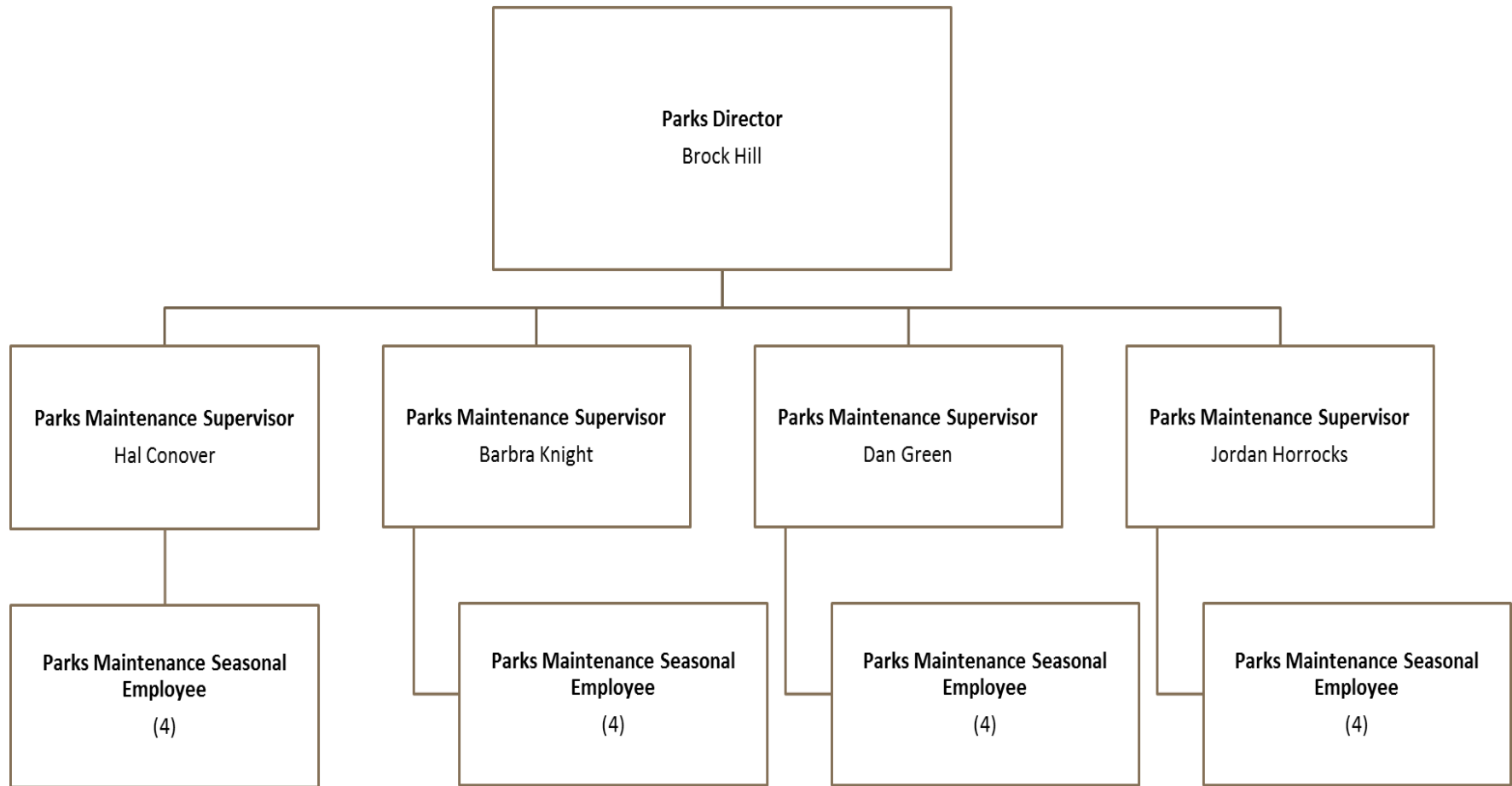
Budget History (Less Capital)



BUDGET

1	PARKS		Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1	
2	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2	
3													3	
4													4	
5	PERSONNEL SERVICES												5	
6	104510	411000	Salaries - Perm Employees	241,771	265,327	261,510	124,584	141,076	265,660	265,711	265,711	276,274	10,563	6
7	104510	412000	Salaries-Temp & Part-Time	77,176	73,014	57,778	34,777	54,840	89,617	100,823	100,823	84,096	(16,727)	7
8	104510	413010	Fica Taxes	23,618	25,191	24,180	11,821	16,219	28,040	28,040	28,040	27,568	(472)	8
9	104510	413020	Employee Medical Ins	40,410	45,897	73,462	26,407	33,302	59,709	59,709	59,709	65,204	5,495	9
10	104510	413030	Employee Life Ins	1,244	1,393	1,469	729	927	1,656	1,656	1,656	1,716	60	10
11	104510	413040	State Retirement & 401 K	36,823	44,361	45,864	23,735	26,936	50,671	50,671	50,671	52,686	2,015	11
12	104510	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	12
13	104510	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	13
14	104510	491640	Trnsfr To Workers Comp	6,387	6,689	6,428	3,196	4,135	7,331	7,331	7,331	7,207	(124)	14
15	TOTAL PERSONNEL SERVICES			427,430	461,871	470,689	225,249	277,435	502,684	513,941	513,941	514,751	810	15
16	OPERATIONS & MAINTENANCE													16
17	104510	415000	Employee Education Reimb	0	0	0	0	1,200	1,200	0	0	2,400	2,400	17
19	104510	421000	Books Subscr & Mmbrshp	75	0	0	0	0	0	200	200	200	0	19
20	104510	423000	Travel & Training	715	1,025	99	2,279	2,780	5,059	5,600	5,600	4,500	(1,100)	20
21	104510	424000	Office Supplies	58	92	180	110	0	110	100	100	100	0	21
22	104510	425000	Equip Supplies & Maint	55,246	52,392	53,651	29,836	24,665	54,501	55,000	55,000	55,000	0	22
23	104510	426000	Bldg & Grnd Suppl & Maint	76,295	78,366	106,053	48,969	47,531	96,500	88,500	93,500	88,500	0	23
24	104510	427000	Utilities	59,981	59,567	64,554	34,816	30,000	64,816	60,000	60,000	65,000	5,000	24
25	104510	428000	Telephone Expense	3,151	3,108	3,148	1,748	1,500	3,248	3,600	3,600	3,600	0	25
26	104510	431050	Credit Card Merchant Fees	1,106	3,906	5,581	989	1,511	2,500	2,500	2,500	2,500	0	26
27	104510	431400	Landfill Fees	0	0	0	492	150	642	0	0	500	500	27
28	104510	448000	Operating Supplies	7,429	6,799	4,644	4,913	2,500	7,413	7,500	7,500	7,500	0	28
29	104510	451100	Insurance & Surety Bonds	4,186	4,953	5,247	5,956	0	5,956	5,509	5,509	6,000	491	29
30	104510	461000	Miscellaneous Expense	246	90	1,510	248	0	248	250	250	250	0	30
31	104510	461400	Purchase Of Water	27,606	31,057	31,057	33,668	1,500	35,168	38,700	38,700	38,700	0	31
32	104510	462090	Contribution to Handcart Days	0	0	0	0	0	0	0	0	20,000	20,000	32
33	TOTAL OPER. & MAINT.			236,094	241,356	275,724	164,023	113,337	277,360	267,459	272,459	294,750	27,291	33
34	TOTAL PARKS - GEN. FUND			663,524	703,227	746,413	389,272	390,772	780,044	781,400	786,400	809,501	28,101	35
36	PARKS - CAPITAL PROJECTS													36
38	454510	472100	Buildings	0	0	44,165	0	0	0	0	0	17,000	17,000	38
39	454510	473100	Improv Other Than Bldgs	0	24,327	169,386	3,800	220,800	224,600	230,000	230,000	1,142,000	912,000	39
40	454510	474500	Machinery & Equipment	41,947	44,743	27,186	14,255	14,794	29,049	30,000	30,000	25,000	(5,000)	40
41	TOTAL PARKS - CAPITAL			41,947	69,070	240,737	18,055	235,594	253,649	260,000	260,000	1,184,000	924,000	41
42	BUDGET SUMMARY													42
44	104510		Parks - General Fund	663,524	703,227	746,413	389,272	390,772	780,044	781,400	786,400	809,501	28,101	44
45	454510		Parks - Capital Projects Fund	41,947	69,070	240,737	18,055	235,594	253,649	260,000	260,000	1,184,000	924,000	45
46	TOTAL PARKS GENERAL & CAPITAL			705,471	772,297	987,150	407,327	626,366	1,033,693	1,041,400	1,046,400	1,993,501	952,101	46

ORGANIZATIONAL CHART



PLANNING

OVERVIEW

The Planning & Economic Development Director works with the City Council, City staff, citizens, property owners, businesses and others to create a desirable place to live, work, play and do business. Some of the services include maintaining and implementing the Land Use Ordinance, advising citizens on what uses and activities are lawful on their land, reviewing proposed developments, doing inspections and overseeing business licensing. He also creates short and long term development plans to help preserve and enhance property values and to encourage reinvestment.

The Planning Director meets with citizen inquiries about fences, remodels, home additions and land uses, and with developers on potential uses of commercial and multifamily residences, on a daily basis. He prepares the Planning Commission agenda and attends all Administrative Committee, Planning Commission, and City Council meetings. He reviews all multifamily and commercial site plans for compliance with ordinance requirements concerning parking, setback, landscaping etc. The Planner also functions as the Redevelopment Agency Director and administers its business loan program.

GOALS & PROJECTS

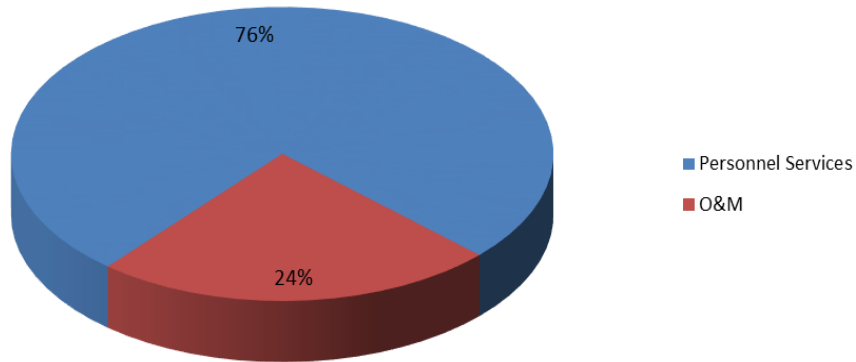
The redevelopment of downtown Bountiful is a major and ongoing concern. A comprehensive review of policies governing the development of the downtown is anticipated within the next year.

LINE ITEM HIGHLIGHTS

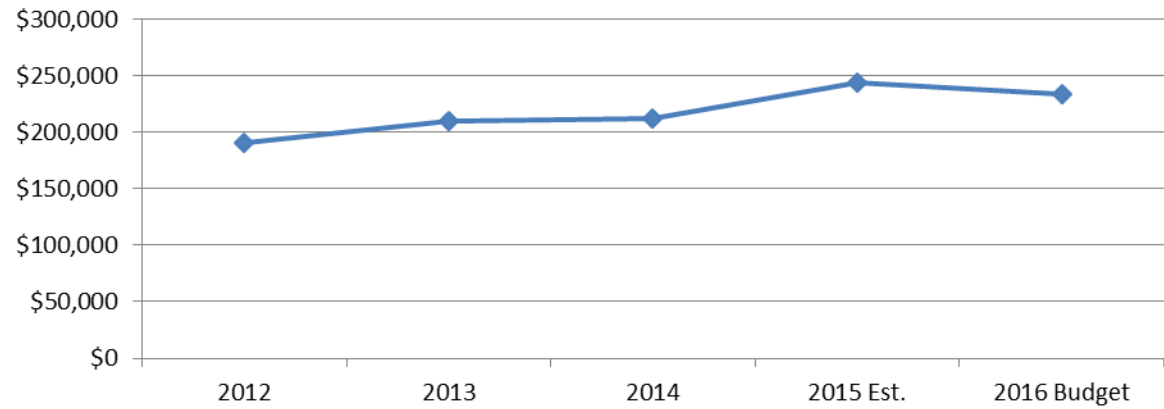
The actual budget for the Planning Department for fiscal year 2014-2015 should come in within the approved budget. The budget for 2015-2016 is nearly the same as the prior year. There is a 2% COLA and health insurance costs are estimated to increase at about 12%.

BUDGET GRAPHS

2016 Planning Budget



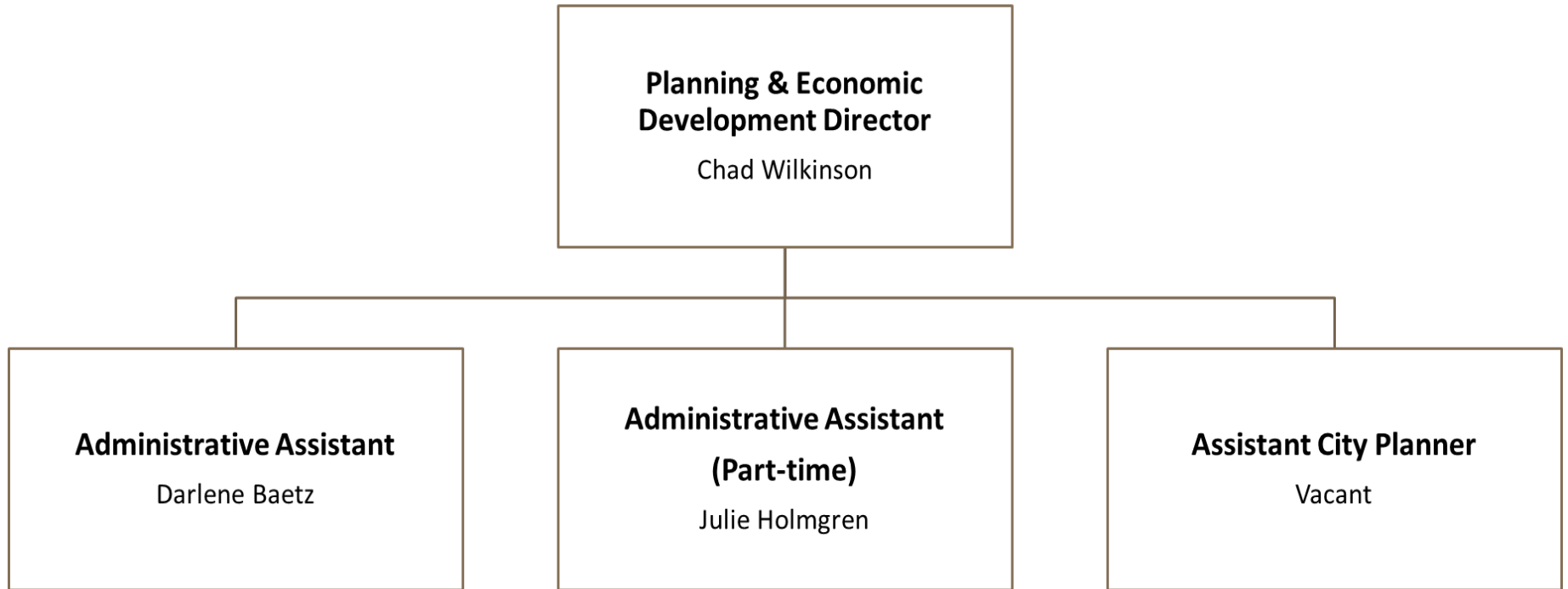
Budget History (Less Capital)



BUDGET

1	Planning, Licensing & Code Enforcement												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4													4	
5	PERSONNEL SERVICES												5	
6	104610	411000	Salaries - Perm Employees	103,016	106,882	117,528	42,323	65,402	107,725	107,725	107,725	102,500	(5,225)	6
7	104610	412000	Salaries-Temp & Part-Time	14,471	18,818	11,106	1,654	13,946	15,600	15,600	15,600	26,000	10,400	7
8	104610	413010	Fica Taxes	9,014	10,099	9,987	3,478	6,297	9,775	9,775	9,775	9,689	(86)	8
9	104610	413020	Employee Medical Ins	11,929	14,099	18,080	12,482	3,140	15,622	15,622	15,622	14,062	(1,560)	9
10	104610	413030	Employee Life Ins	526	562	527	255	416	671	671	671	621	(50)	10
11	104610	413040	State Retirement & 401 K	15,763	17,502	19,737	7,581	12,962	20,543	20,543	20,543	18,894	(1,649)	11
12	104610	425300	Vehicle Allowance	4,392	3,857	3,129	403	4,052	4,455	4,455	4,455	4,455	0	12
13	104610	462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0	13
14	104610	462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0	14
15	104610	491640	Trnsfr To Workers Comp	1,475	1,803	1,354	648	712	1,360	1,360	1,360	1,389	29	15
16	TOTAL PERSONNEL SERVICES			160,584	173,623	181,447	68,824	106,927	175,751	175,751	175,751	177,610	1,859	16
17													17	
18	OPERATIONS & MAINTENANCE												18	
19	104610	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	19
20	104610	421000	Books Subscr & Mmbrshp	629	1,436	388	400	350	750	750	750	750	0	20
21	104610	422000	Public Notices	482	188	380	362	638	1,000	1,000	1,000	1,000	0	21
22	104610	423000	Travel & Training	4,667	4,910	2,029	663	3,337	4,000	4,000	4,000	4,000	0	22
23	104610	424000	Office Supplies	4,180	4,098	3,407	853	4,647	5,500	5,500	5,500	5,500	0	23
24	104610	425000	Equip Supplies & Maint	2,533	8,715	5,579	5,717	1,283	7,000	7,000	7,000	7,000	0	24
25	104610	426000	Bldg & Grnd Suppl & Maint	6,063	5,436	5,972	2,645	3,355	6,000	6,000	6,000	6,000	0	25
26	104610	428000	Telephone Expense	962	1,103	845	321	1,679	2,000	2,000	2,000	2,000	0	26
27	104610	431000	Profess & Tech Services	3,459	3,690	3,666	5,100	26,900	32,000	32,000	32,000	20,000	(12,000)	27
28	104610	448000	Operating Supplies	0	14	39	0	1,000	1,000	1,000	1,000	1,000	0	28
29	104610	451100	Insurance & Surety Bonds	1,226	1,452	1,539	1,867	0	1,867	3,000	3,000	1,960	(1,040)	29
30	104610	459240	Commissioner's Allowance	5,825	5,450	7,075	2,300	3,700	6,000	6,000	6,000	6,000	0	30
31	104610	461000	Miscellaneous Expense	0	0	314	81	919	1,000	1,000	1,000	1,000	0	31
32	TOTAL OPER. & MAINT.			30,026	36,492	31,232	20,308	47,809	68,117	69,250	69,250	56,210	(13,040)	32
33													33	
34	TOTAL PLANNING - GEN. FUND			190,610	210,115	212,679	89,132	154,736	243,868	245,001	245,001	233,820	(11,181)	34
35													35	
36	PLANNING - CAPITAL PROJECTS												36	
37	454610	474500	Machinery & Equipment	0	0	0	0	15,000	15,000	0	9,000	0	0	37
38	TOTAL PLANNING - CAPITAL			0	0	0	0	15,000	15,000	0	9,000	0	0	38
39													39	
40	BUDGET SUMMARY												40	
41	104610		Planning - General Fund	190,610	210,115	212,679	89,132	154,736	243,868	245,001	245,001	233,820	(11,181)	41
42	454610		Planning - Capital Projects Fund	0	0	0	0	15,000	15,000	0	9,000	0	0	42
43	TOTAL PLANNING - GEN. & CAP.			190,610	210,115	212,679	89,132	169,736	258,868	245,001	254,001	233,820	(11,181)	43

ORGANIZATIONAL CHART



FIDUCIARY FUNDS

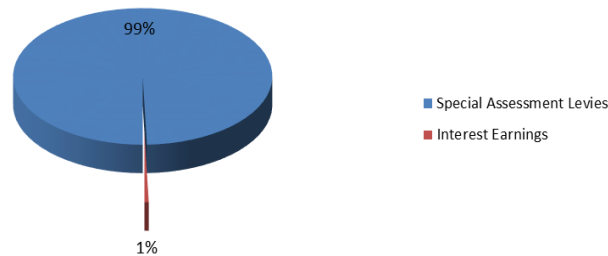
DEBT SERVICE

OVERVIEW

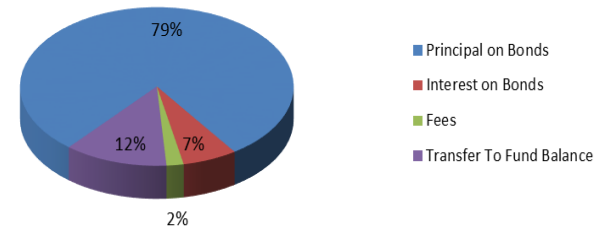
The Debt Service Fund accounts for resources that will be used to service general long-term debt of the City. This is debt of a general nature rather than debt specifically applicable to Enterprise funds all of which is accounted for within those funds of the City. The balance of general outstanding debt of the City at the end of Fiscal Year 2014-2015 will be \$480,614 which represents the outstanding balance of the Series 2009 Sales Tax Revenue Bonds. These bonds will be paid in full at the conclusion of the City's 2016-2017 Fiscal Year.

BUDGET GRAPHS

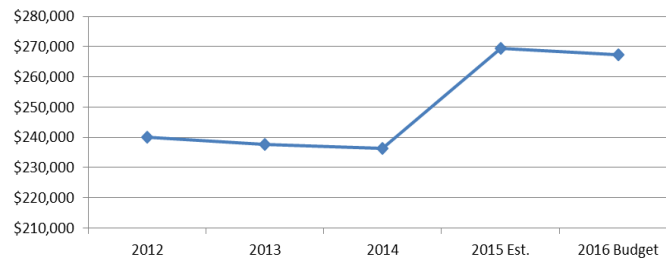
2016 Debt Service Revenues



2016 Debt Service Expenses



Budget History (Less Capital)



BUDGET

1	DEBT SERVICE										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number		Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	DEBT SERVICE REVENUES													5
6	30	355010	Special Assessment Levies	269,509	267,438	267,557	0	268,000	268,000	268,000	268,000	266,000	(2,000)	6
7	30	361000	Interest Earnings	962	1,552	1,423	666	734	1,400	1,000	1,000	1,400	400	7
8	TOTAL REVENUE			270,472	268,990	268,980	666	268,734	269,400	269,000	269,000	267,400	(1,600)	8
9														9
10	DEBT SERVICE EXPENDITURES													10
11	304710	481000	Principal on Bonds	186,000	191,000	197,000	0	203,000	203,000	203,000	203,000	212,000	9,000	11
12	304710	482000	Interest on Bonds	46,475	39,965	33,280	12,700	12,700	25,400	25,400	25,400	17,280	(8,120)	12
13	304710	483000	SID Administration Fees	6,024	5,276	4,500	0	3,688	3,688	3,708	3,708	3,800	92	13
14	304710	484000	Paying Agents Fees	1,500	1,500	1,500	0	1,600	1,600	1,500	1,500	1,600	100	14
15	304710	483500	Arbitrage Compliance Fees	0	0	0	0	750	750	2,500	2,500	0	(2,500)	15
16	304710	491980	Transfer To Fund Balance	0	0	0	0	34,962	34,962	32,892	32,892	32,720	(172)	16
17	TOTAL EXPENDITURES			239,999	237,741	236,280	12,700	256,700	269,400	269,000	269,000	267,400	(1,600)	17
18														18
19	EXCESS (DEFICIENCY) OF													19
20	REVENUES OVER EXPENDITURES			30,473	31,249	32,700	(12,034)	12,034	0	0	0	0	0	20

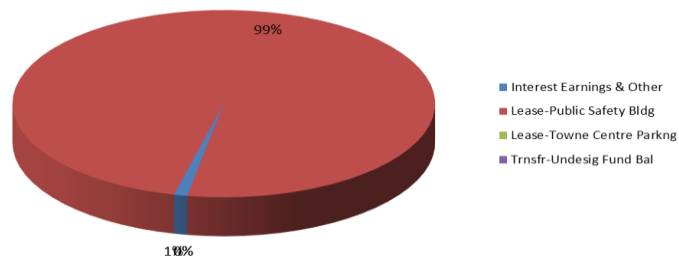
MUNICIPAL BUILDING AUTHORITY

OVERVIEW

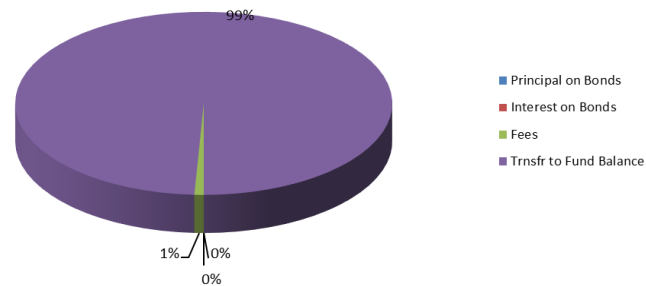
The Municipal Building Authority Fund accounts for specific resources that are restricted or committed to expenditure for specific purposes other than general debt service or capital projects of the City. This fund is governed by a board comprised of the City Council. The fund will have no outstanding debt as of fiscal year 2014-2015 but will still receive payments due from the state of Utah for their remaining three year obligation on payment of lease financed debt of the Public Safety Building which houses the State Second District Court.

BUDGET GRAPHS

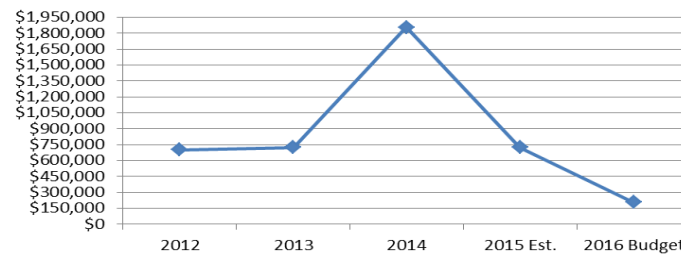
2016 Municipal Building Authority Revenues



2016 Municipal Building Authority Expenses



Budget History (Less Capital)



BUDGET

1	MUNICIPAL BUILDING AUTHORITY												1
2													2
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3
4													4
5	REVENUES												5
6	44 361000	Interest Earnings	7,364	7,097	4,210	1,774	2,226	4,000	2,100	2,100	2,100	0	6
7	44 362410	Lease-Public Safety Bldg	202,852	205,377	211,173	206,154	0	206,154	206,154	206,154	205,365	(789)	7
8	44 362420	Lease-Towne Centre Parkng	405,800	415,900	391,525	2,451	385,451	387,902	392,052	392,052	0	(392,052)	8
9	44 369050	Bond Proceeds	0	0	766,000	0	0	0	0	0	0	0	9
10	44 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	121,081	123,081	0	(121,081)	10
11	TOTAL REVENUE		616,016	628,373	1,372,908	210,379	387,677	598,056	721,387	723,387	207,465	(513,922)	11
12													12
13	EXPENDITURES												13
14	444110 476000	Bond Issuance Costs	0	0	22,681	0	0	0	0	0	0	0	14
15	444110 481000	Principal on Bonds	602,000	638,000	688,000	159,000	546,000	705,000	705,000	705,000	0	(705,000)	15
16	444110 482000	Interest on Bonds	100,440	82,818	28,469	5,993	5,993	11,986	10,237	12,237	0	(10,237)	16
17	444110 483500	Arbitrage Compliance Fees	(2,500)	2,500	0	0	4,500	4,500	4,500	4,500	0	(4,500)	17
18	444110 484000	Paying Agents Fees	0	1,650	1,650	1,400	250	1,650	1,650	1,650	1,650	0	18
19	444110 495000	Payment-Refunded Bond Issue	0	0	1,115,000	0	0	0	0	0	0	0	19
20	444110 491980	Transfer to Fund Balance	0	0	0	0	0	0	0	0	205,815	205,815	20
21	TOTAL EXPENDITURES		699,940	724,968	1,855,800	166,393	556,743	723,136	721,387	723,387	207,465	(513,922)	21
22													22
23	EXCESS (DEFICIENCY) OF												23
24	REVENUES OVER EXPENDITURES		(83,924)	(96,595)	(482,892)	43,986	(169,066)	(125,080)	0	0	0	0	24

ENTERPRISE FUNDS

RECYCLING

OVERVIEW

Curbside recycling has been in place since 2008. Ace Disposal has a five year contract with the City which began in December 2013 and will end in December 2018. The recycling charge to the City per can is \$2.45 which is up from \$2.40 last year. The City charges residents \$2.50 per can to cover the charge from Ace Disposal and associated administrative costs. Ace Disposal picks up recyclables and delivers to Rocky Mountain Recycle. Bountiful City bills residents for Ace Disposal services and takes requests for delivery or removal of recycling cans and passes these requests on to Ace Disposal.

GOALS & PROJECTS

The goal of the Recycling program is to continue with residential curbside recycling in a cost efficient manner for City residents.

LINE-ITEM HIGHLIGHTS

Acct# 48-377220 Recycling Charges

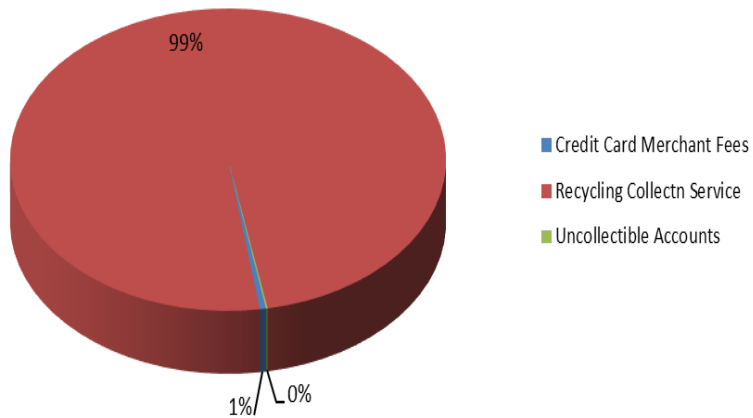
The residential Recycling Charge is \$2.50.

Acct# 484800-431550 Recycling Collection Service

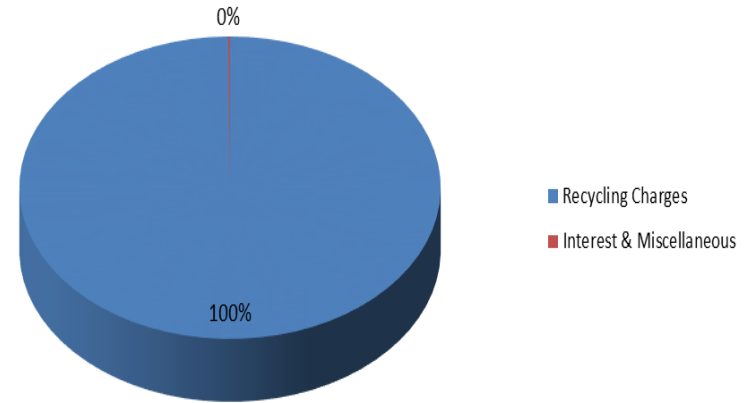
The Recycling Collection Service increase in FY2016 is due to the monthly increase charged by Ace Disposal to the City. The \$2.40 charge per can has now increased to \$2.45 per can. This increase took place in December 2014.

BUDGET GRAPH

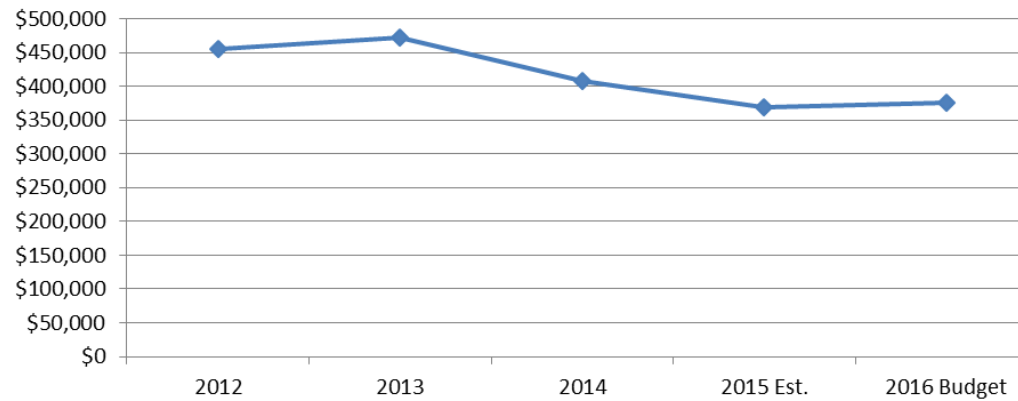
2016 Recycling Expenses



2016 Recycling Revenues



Budget History (Less Capital)



BUDGET

1	RECYCLING										Amended			1
2	Account Number	Account Description	Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3			2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget		Change	3
4														4
5	OPERATING REVENUES													5
6	48 377220	Recycling Charges	463,897	482,389	423,484	165,249	204,358	369,607	368,310	369,310	377,280		8,970	6
7	TOTAL STORM WATER REVENUE		463,897	482,389	423,484	165,249	204,358	369,607	368,310	369,310	377,280		8,970	7
8														8
9	OPERATING EXPENSES													9
10	OPERATIONS & MAINTENANCE													10
11	484800 415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0			11
12	484800 431050	Credit Card Merchant Fees	1,715	1,738	1,689	981	719	1,700	1,700	1,700	1,700		0	12
13	484800 431550	Recycling Collectn Service	453,332	469,472	406,202	150,218	215,740	365,958	353,577	373,577	374,136		20,559	13
14	484800 452300	Uncollectible Accounts	585	292	533	259	241	500	500	500	500		0	14
15	TOTAL OPERATIONS & MAINTENANCE		455,632	471,503	408,423	151,458	216,700	368,158	355,777	375,777	376,336		20,559	15
16														16
17	TOTAL OPERATING EXPENSES		455,632	471,503	408,423	151,458	216,700	368,158	355,777	375,777	376,336		20,559	17
18														18
19	EARNINGS (LOSS) FROM OPERATIONS		8,265	10,886	15,061	13,791	(12,342)	1,449	12,533	(6,467)	944		(11,589)	19
20														20
21	NON-OPERATING REVENUES (EXPENSES):													21
22	48 361000	Interest Earnings	276	452	385	261	59	320	300	300	300		0	22
23	48 369020	Income From Uncoll Accts	238	238	297	93	107	200	200	200	200		0	23
24	NON-OPERATING REVENUES - NET		514	690	681	354	166	520	500	500	500		0	24
25														25
26	EARNINGS (LOSS) BEFORE TRANSFERS		8,779	11,576	15,742	14,145	(12,176)	1,969	13,033	(5,967)			(13,033)	26
27														27
28	TOTAL RECYCLING EXPENSES		455,632	471,503	408,423	151,458	216,700	368,158	355,777	375,777	376,336		20,559	28
29														29
30	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		8,779	11,576	15,742	14,145	(12,176)	1,969	13,033	(5,967)	1,444		(11,589)	30
31														31
32	OPERATING TRANSFERS IN (OUT):													32
33	48 389010	Trnsfr-Unapprop Ret Erngs	0	0	0	0	0	0	0	19,000			0	33
34	484800 491900	Trnfr To Unappr Ret Erngs	0	0	0	0	(1,969)	(1,969)	(13,033)	(13,033)	(1,444)		11,589	34
35	TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	(1,969)	(1,969)	(13,033)	5,967	(1,444)		11,589	35
36														36
37	NET EARNINGS (LOSS)		8,779	11,576	15,742	14,145	(14,145)	0	0	0	0		0	37

STORM WATER

OVERVIEW

The Storm Water Department has the responsibility to inspect, clean, and monitor the City's streets and storm water systems to comply with the Storm Water Phase II Control Measures. Staff will educate and provide quality service to the community.

The Storm Water utility requires a split of personnel and equipment with the Streets and Engineering Departments to accomplish the storm drain projects, and repairs. The Department goal is to improve storm water quality.

GOALS & PROJECTS

- 900 North, 170 East to 400 East storm drain replacement.
- 1500 South Davis Blvd storm drain replacement.
- Corrugated storm drain pipe replacement. These pipe repair/replacement are located by the storm drain video maintenance program.

LINE-ITEM HIGHLIGHTS

Acct# 494900- 411000 to 413040 Personnel Services

The increases in these accounts are for employee merit increases and increase cost of health insurance.

Acct# 49-387120 Impact Fees

The \$5,000 Impact Fee decrease is an estimation of revenue for storm drain retention from developers.

Acct# 49-387130 Contr-in-Aid-Storm Drains

The Contr-in-Aid –Storm Drains fund is for new development contributions for storm drains. This line item is offset in the capital account 494900-473106 New Storm Drain projects.

Acct# 494900-473106 New Storm Drains >400'

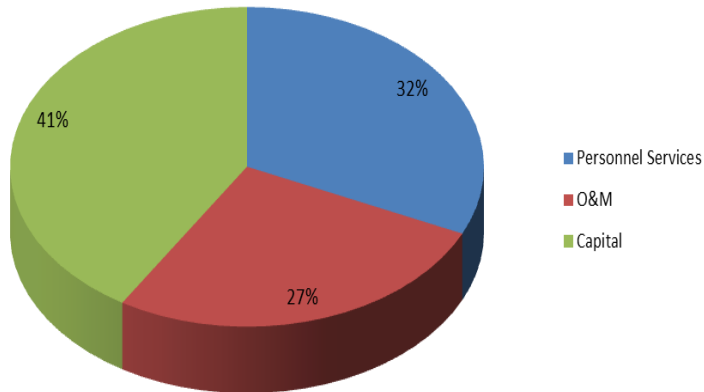
The New Storm Drain fund is below surface storm water structures, outlets and inlets for new developments. The \$65,000 is offset by the Contr-in-Aid-Storm Drains 49-387130 account. This includes storm drain replacement for 950 North, 170 East to 400 East.

Acct# 494900-474600 Vehicles

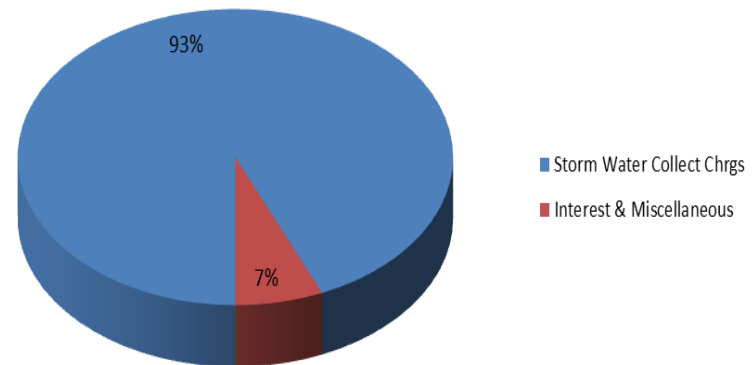
The vehicle account increase is for the purchase of a new sweeper which is part of our scheduled equipment replacement program.

BUDGET GRAPHS

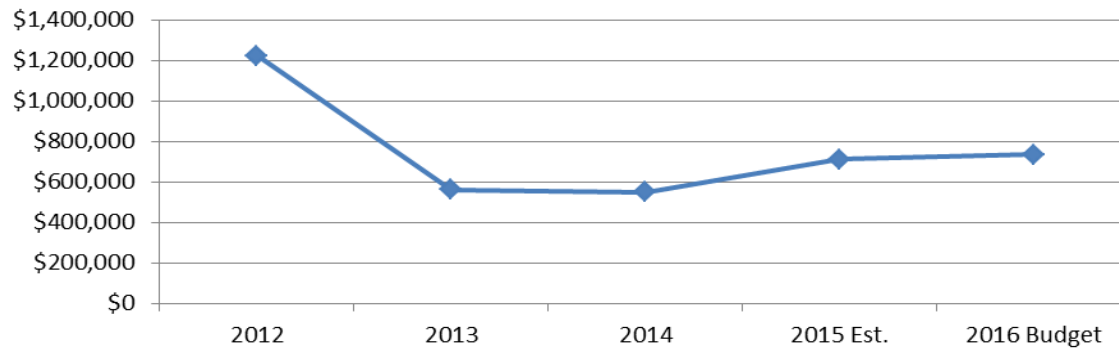
2016 Storm Water Expenses



2016 Storm Water Revenues



Budget History (Less Capital)

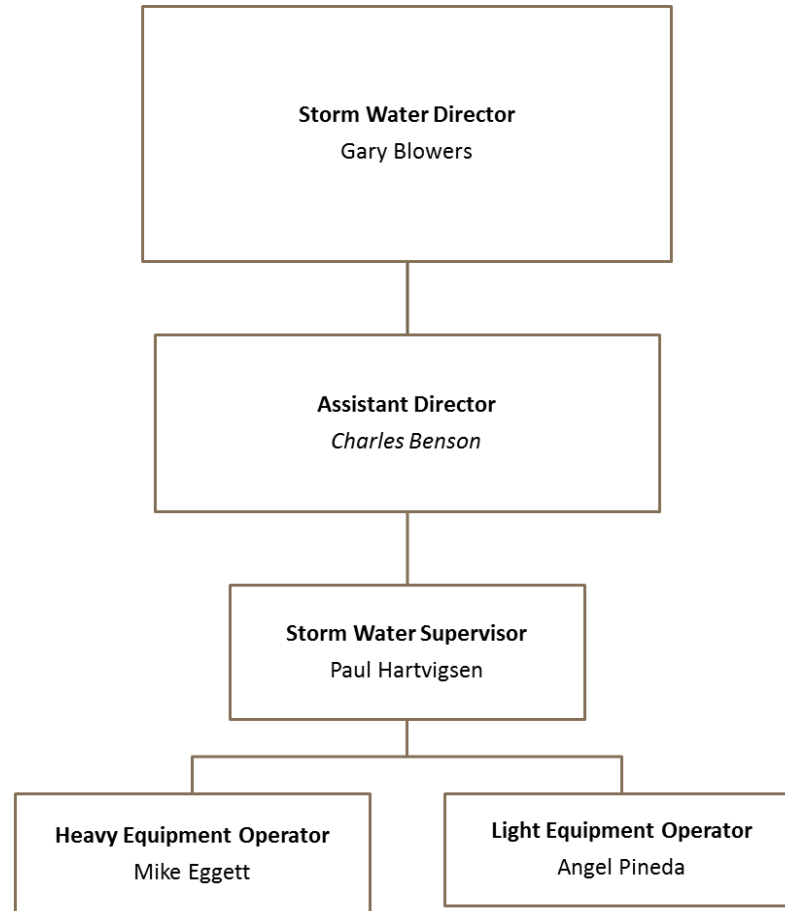


BUDGET

1	STORM WATER										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number		Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	OPERATING REVENUES													5
6	49	322100	Building Permits	2,232	4,807	933	450	0	450	1,000	1,000	1,000	0	6
7	49	373500	Storm Water Collect Chrgs	899,343	902,261	908,978	458,619	568,002	1,026,621	1,125,000	1,125,000	1,136,004	11,004	7
8	TOTAL STORM WATER REVENUE			901,575	907,069	909,911	459,069	568,002	1,027,071	1,126,000	1,126,000	1,137,004	11,004	8
9														9
10	OPERATING EXPENSES													10
11	PERSONNEL SERVICES													11
12	494900	411000	Salaries - Perm Employees	226,060	210,474	212,686	91,470	141,022	232,492	232,492	232,492	246,351	13,859	12
13	494900	412000	Salaries-Temp & Part-Time	11,196	8,925	13,906	0	17,000	17,000	17,000	17,000	17,000	0	13
14	494900	413010	Fica Taxes	17,483	16,665	16,649	6,586	12,534	19,120	19,120	19,120	20,181	1,061	14
15	494900	413020	Employee Medical Ins	37,358	45,404	46,014	24,250	29,524	53,774	53,774	53,774	58,703	4,929	15
16	494900	413030	Employee Life Ins	1,235	1,436	1,339	581	990	1,571	1,571	1,571	1,651	80	16
17	494900	413040	State Retirement & 401 K	33,258	36,093	37,559	17,125	26,830	43,955	43,955	43,955	46,598	2,643	17
18	494900	413100	Retired Employee Benefits	1,311	(475)	438	182	181	363	363	363	363	0	18
19	494900	425300	Vehicle Allowance	455	450	639	213	236	449	449	449	449	0	19
20	494900	462180	Accrued Comp Time Exp	(3,795)	(100)	465	0	0	0	0	0	0	0	20
21	494900	462190	Accrued Sick Leave Exp	(1,334)	411	502	0	0	0	0	0	0	0	21
22	494900	462200	Accrued Vacation Expense	(8,401)	447	57	0	0	0	0	0	0	0	22
23	494900	491640	Trnsfr To Workers Comp	6,036	5,634	6,045	2,373	4,502	6,875	6,875	6,875	7,267	392	23
24	TOTAL PERSONNEL SERVICES			320,861	325,364	336,300	142,780	232,819	375,599	375,599	375,599	398,563	22,964	24
25														25
26	OPERATIONS & MAINTENANCE													26
27	494900	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	27
28	494900	421000	Books Subscr & Mmbrshp	0	0	50	0	100	100	100	100	100	0	28
29	494900	422000	Public Notices	9,322	9,322	9,162	9,322		9,322	9,500	9,500	9,500	0	29
30	494900	423000	Travel & Training	1,904	1,899	1,887	125	2,875	3,000	3,000	3,000	3,000	0	30
31	494900	424000	Office Supplies	1,077	358	206	0	500	500	500	500	500	0	31
32	494900	425000	Equip Supplies & Maint	64,690	83,357	71,296	25,567	47,433	73,000	73,000	73,000	73,000	0	32
33	494900	426000	Bldg & Grnd Suppl & Maint	1,300	500	1,000	0	1,000	1,000	1,000	1,000	1,000	0	33
34	494900	431050	Credit Card Merchant Fees	3,490	3,384	3,377	1,961	1,539	3,500	3,000	3,000	3,500	500	34
35	494900	431100	Legal And Auditing Fees	821	757	720	720	0	720	741	741	720	(21)	35
36	494900	431400	Landfill Fees	0	0	0	0	200	200	0	0	500	500	36
37	494900	441200	Road Matl Patch/ Class C	4,492	14,561	12,713	10,370	9,630	20,000	20,000	20,000	20,000	0	37
38	494900	441250	Storm Drain Maintenance	313,426	4,682	10,387	63,275	36,725	100,000	100,000	100,000	100,000	0	38
39	494900	441260	Wtrway Replcement-Concrete Rpr	20,827	18,839	19,388	23,484	2,516	26,000	26,000	26,000	26,000	0	39
40	494900	448000	Operating Supplies	3,392	3,665	2,049	1,308	2,192	3,500	3,500	3,500	3,500	0	40
41	494900	451100	Insurance & Surety Bonds	4,355	4,789	5,074	5,420	0	5,420	5,328	5,328	5,691	363	41
42	494900	452300	Uncollectible Accounts	929	27	938	394	606	1,000	1,000	1,000	1,000	0	42
43	494900	453600	Loss-Deleted Fixed Assets	386,003	1,811	624	0	0	0	0	0	0	0	43
44	494900	461000	Miscellaneous Expense	102	111	0	30	170	200	200	200	200	0	44
45	494900	462400	Contract Equipment	54,127	54,988	41,320	340	54,660	55,000	55,000	55,000	55,000	0	45
46	494900	491150	Trnsfr To Admin Svcs	33,690	33,690	33,690	16,845	16,845	33,690	33,690	33,690	33,690	0	46
47	TOTAL OPERATIONS & MAINTENANCE			903,947	236,740	213,880	159,162	176,991	336,153	335,559	335,559	336,901	1,342	47

1	STORM WATER			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2	
3														3
4														4
5														5
6	TOTAL OPERATING EXPENSES		1,224,808	562,104	550,180	301,942	409,810	711,752	711,158	711,158	735,464	24,306	6	
7													7	
8	EARNINGS (LOSS) FROM OPERATIONS		(323,233)	344,965	359,731	157,127	158,192	315,319	414,842	414,842	401,540	(13,302)	8	
9													9	
10	NON-OPERATING REVENUES (EXPENSES)												10	
11	49 331210	FEMA Federal Assistance	284	0	0	0	0	0	0	0	0	0	11	
12	49 361000	Interest Earnings	8,548	8,763	9,284	4,756	4,244	9,000	6,000	6,000	8,000	2,000	12	
13	49 364000	Gain on Fixed Asset Sales	0	0	2,024	0	0	0	0	0	0	0	13	
14	49 369000	Sundry Revenues	0	0	(13)	0	0	0	0	0	0	0	14	
15	49 369020	Income From Uncoll Accts	476	474	593	186	114	300	300	300	300	0	15	
16	49 387120	Impact Fees	8,127	2,891	5,728	0	7,300	7,300	10,000	10,000	5,000	(5,000)	16	
17	49 387130	Contr-in Aid - Storm Drains	0	0	0	0	0	0	65,000	65,000	65,000	0	17	
18	NON-OPERATING REVENUES - NET		17,436	12,127	17,617	4,941	11,658	16,599	81,300	81,300	78,300	(3,000)	18	
19													19	
20	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		(305,797)	357,092	377,348	162,068	169,850	331,918	496,142	496,142	479,840	(16,302)	20	
21													21	
22	STORM WATER - CAPITAL PROJECTS												22	
23	494900 473106	New Storm Drains > 400'	0	86,811	113,115	0	0	0	290,000	290,000	515,000	225,000	23	
24	494900 474600	Vehicles	0	0	0	191,112	0	191,112	255,000	255,000	0	(255,000)	24	
25	TOTAL CAPITAL EXPENSES		0	86,811	113,115	191,112	0	191,112	545,000	545,000	515,000	(30,000)	25	
26	<i>Not included in "Earnings (Loss)" when depreciation included.</i>												26	
27													27	
28	TOTAL STORM WATER EXPENSES		1,224,808	648,915	663,295	493,054	409,810	902,864	1,256,158	1,256,158	1,250,464	(5,694)	28	
29													29	
30	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(305,797)	270,281	264,233	(29,044)	169,850	140,806	(48,858)	(48,858)	(35,160)	13,698	30	
31													31	
32	OPERATING TRANSFERS IN (OUT):												32	
33	49 389100	Trnsfr-Replacement Rsrv	0	0	0	41,274	0	41,274	48,858	48,858	35,160	(13,698)	33	
34	494900 492100	Contr To Replacement Rsrv	0	0	0	0	0	0	0	0	0	0	34	
35	TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	41,274	0	41,274	48,858	48,858	35,160	(13,698)	35	
36													36	
37	NET EARNINGS (LOSS)		(305,797)	270,281	264,233	12,230	169,850	182,080	0	0	0	0	37	

ORGANIZATIONAL CHART



WATER

OVERVIEW

The mission of the Bountiful Water Department is to provide the customers of Bountiful City with reliable, safe, and high quality drinking water at the most economical price possible. Culinary water service is provided to 10,907 homes and businesses and all applicable records are maintained. Department staff members perform the necessary sampling and reporting to comply with all EPA, State and local Health Department regulations. Staff members update and reserve water rights, maintain and operate 8 wells, 12 booster stations (39 pumps and motors), 14 reservoirs, and 1 water treatment plant. Replacement of main lines, service lines and other water system components is also accomplished by Department staff members along with repair of main line and service line leaks. The Department operates and maintains 240 pressure regulating valves (PRVs), 1612 fire hydrants, 4,500 valves and 176 miles of main line. Staff members operate and maintain an automated meter reading system and meters for customer sites. In-service training is extensive given the critical nature of this public health business. All employees are State certified in water distribution level IV and water treatment level IV.

GOALS & PROJECTS

Plan for and construct new water sources and physical facilities to meet anticipated demand.

Perform analysis on all sources yearly to determine if the system is operating at peak efficiency and assess current needs for source upgrades and/or the need for additional source(s).

Assess the need for upgrades to transmission lines to help move water to areas with higher demands.

Provide prompt and courteous customer service.

Establish and maintain a rate structure which defrays costs, including those of future replacement, and equitably distributes the costs to customers.

Review plans for, and inspect construction of additions for the water distribution system. Participate in system replacement with in-house staff when possible.

Replace worn out and inadequate system components as required to maintain optimum service. Update a 10-year replacement plan yearly.

Provide timely information to system customers and the general public concerning drinking water issues and educational matters.

Infrastructure – Continual replacement of water mains and services, as outlined to the City Council. System replacement has been based on factors which include water quality issues, leak history, pipe size/volume, electrolysis and easements.

Treatment Plant

Management is evaluating the need to upgrade the water treatment plant in the near future. This is a high dollar proposition regardless of the technology chosen. The water treatment plant was completed in 1986 with an expected 25 year service life so the plant is presently operating beyond the initially determined service life. Treatment technologies have improved significantly since the plant was constructed, and with ever increasing regulation, updates are needed. Given this, a project is scheduled in 2018.

Millcreek Reservoir

The Millcreek reservoir is aging. The concrete columns which support the roof and the roof itself are spalling and the tank itself has multiple cracks which is allowing root intrusion. Considering these conditions, a new reservoir will be needed in the same location in the year 2020.

Zesiger Well

The Water Department sells 200 acre feet of water to West Bountiful each year. Given this arrangement with West Bountiful, the Zesiger Well needs work to be usable again. Use of the well was discontinued in 2002 for multiple reasons. When the Holbrook reservoir was built in 1998, it increased the pumping head 70 feet. This made the Zesiger Well less efficient to run. Additionally, fluoridating of water sources began in 2002 and there was no room in the small well building for chemical injection equipment and chemical storage. A program of chlorinating all water sources began in 2011 and there was also no room for that equipment. In fiscal year 2015-2016, the budget includes a proposal to pull the existing well, test pump it, and check to see how much sand it is producing to determine if it needs to be screened. A new building with proper chemical injection facilities will need to be constructed at the site.

Major Water Department Projects Summer of 2015 and Spring of 2016

Installation of 2700 feet of 16 inch water line on Bountiful Boulevard from Mueller Park road to approximately Deer Run Circle will be completed to increase capacity to feed the southeast portion of the City (15 services). This work will not begin until after the Tour of Utah race on August 5th. This is the first phase of the Bountiful Boulevard project which will eventually end at 3550 South Bountiful Boulevard.

Installation of 1500 feet of 8 inch water line from 50 West to 200 West on 1950 South (26 services). This work will be done with in-house labor.

Installation of 2800 feet of 8 inch water line on Center Street from 400 East to 750 East, and on 600 East from Center to Medical Drive (40 services).

Total of 7,000 feet of Main Line and 81 Service Lines for Summer 2015.

Installation of 4,000 feet of 8 inch water line from 500 West to Main Street on 400 North with all services, hydrants and cross street connections.

Installation of 2,000 feet of 12 inch water line on Mill Stream Way, Davis Boulevard and Millbrook Way along with the storm drain line relocation.

Total of 6,000 feet of Main Line and service lines in Spring 2016.

**WATER DEPARTMENT OPERATION STATISTICS
Work from January 1, 2014 thru December 31, 2014**

SAMPLING

Bacteriological: 504

Investigative: 35

Fluoride: 171

Nitrate: 4

VOC: Plant 1

TTHM & HAA5: 16

Chlorine Residual: 479

UCMR 3: 6

WATER RELATED CALLS/ISSUES/WORK ORDERS

Water Quality: 72
Miscellaneous: 205

Hydrant Flushing: 134

SERVICE LINE RELATED CALLS/ISSUES/WORK ORDERS

New Lines: 30
Service Line Kills: 2
Freeze Ups (customers): 7

Service Line Leaks: 30
Freeze Ups (ours): 7
Meter Moves: 10

METERING

Leaks: 49
Installed: 53
AMR Replaced: 468
Disc Non Payment: 725

Replacements: 46
AMR Install: 63
Angle Valve Replace: 18
Rereads: 4,438

BILLING ISSUES

High Bill: 29

Low Bill: 1

MAIN LINE RELATED CALLS/ISSUES/WORK ORDERS

Leaks: 70
Hydrant Replacement/Repair: 15

Valve Replacements: 12
Valves Raised Cleaned and Exercised: 250

PRESSURE REDUCING VALVES

PRVs Checked & Maintained: 155
New PRVs: 1
PRV Pressure Problem Calls Responded to: 44

PRVs Rebuilt: 20
Active PRVs Replaced: 3

MAJOR WATER DEPARTMENT PROJECTS SUMMER – 2014

8" Water Line 400 East from 1050 North to 1450 North – 1500 feet - 14 Services
8" Water Line from Center Street to 150 South on 300 West – 515 feet - 10 Services
10" and 8" Water Line 550 North from Main Street to 400 East – 1800 feet – 36 Services
8" Water Line 1500 East from 1200 South to 987 Millbrook Way – 1570 feet - 29 Services
10" Water Line 400 East from 1050 North to 900 North – 550 feet – 10 Services
12" Water Line West Side of Viewmont High on 1000 North to 800 North Chapel Drive – 1126 feet- 13 Services
12" Water Line 1000 South to 1100 South and across Orchard at Millcreek Way – 400 feet – 2 Services
900 North Circle from Chapel Dr. to end of circle – 881 feet – 18 Services
West Bountiful City Meter Vault-700 North 600 East
Total of 8342 feet of Main Line and 132 Service lines for Summer 2014.

LINE-ITEM HIGHLIGHTS

The operations budget is budgeted with no increase with the exception of costs that are beyond department control. Personnel, Weber Basin O&M, education, certification and testing, system replacement costs, new regulatory sampling, street opening expenses, and equipment replacement increases. The Budget items that have changed significantly this year are listed here with explanation:

Acct# 515100-411000 Salaries Permanent Employees

Up \$24,569 - Includes 5 merit increases a 2% cola, as well as medical and other benefit increases.

Acct# 515100-428000 Telephone and Radio

Up \$6,900 – With the ability to access mapping, GPS and input information in the Tyler MUNIS system from the field, it is time to upgrade cell phones to improve mobile operations. At the present time most of the staff do not have data enabled phones.

Acct# 515100-429300 Computer Supply and Maintenance

Up \$1,949 – \$1,500 is the cost to install Arc View GIS on a department computer and the rest is the increase in the department's computer cost assessment.

Acct# 515100-448400 Distribution System Repair and Maintenance

Up \$33,500 – More upgrades will be made to commercial meters and there are several pressure regulating valves in need of replacement. As the end of the warranty nears on the automated meter reading system the prorated costs will increase a little more each year. Costs will increase by 10% for the cost of replacement then next year 20% and so on, so the department will be paying 100% of the cost of automated meter reading equipment replacement in ten years. The department has begun expensing items such as chemical feed pumps and fluoride and chlorine injection equipment that were initially capital expenses, so this is another one of the reasons this account has increased significantly. There is minimal inventory of fire hydrants, valves and system appurtenances. Inventory levels need to increase incrementally over the next few years to be prepared in the event of a natural disaster. With this disaster preparation in mind, the budget includes \$20,000 in this account for the upcoming fiscal year of 2015-2016 and management proposes that a like amount be budgeted each year for the next four years to get the Department to a level that is adequate.

Acct# 515100-461300 Street Opening Expense

Up \$12,850 – Concrete and backfill costs are going up. This one is difficult to assess because it is so dependent upon unknown factors.

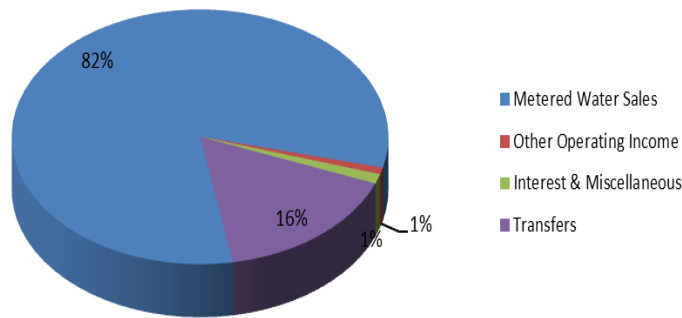
Acct# 515100-461400 Purchase of Water

Up \$6,330 - Our City's Weber Basin contract will go up 3% to 5% based on operations and maintenance costs. This has been the pattern for the last several years.

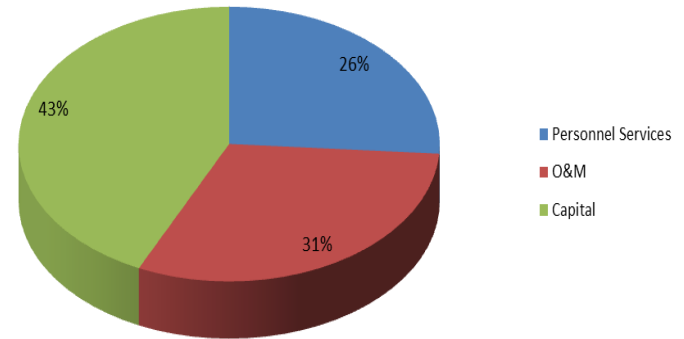
Fees – There are no fee change requests for the 2015-2016 fiscal year budget.

BUDGET GRAPHS

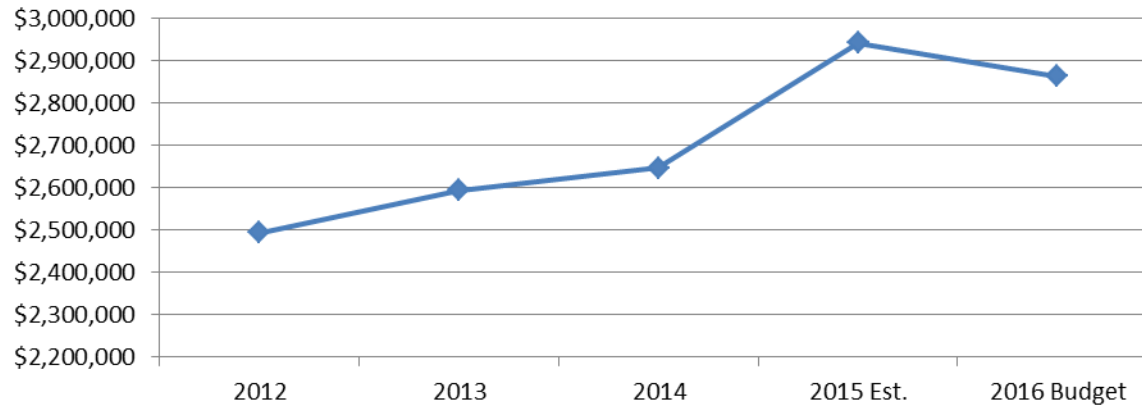
2016 Water Revenues



2016 Water Expenses



Budget History (Less Capital)

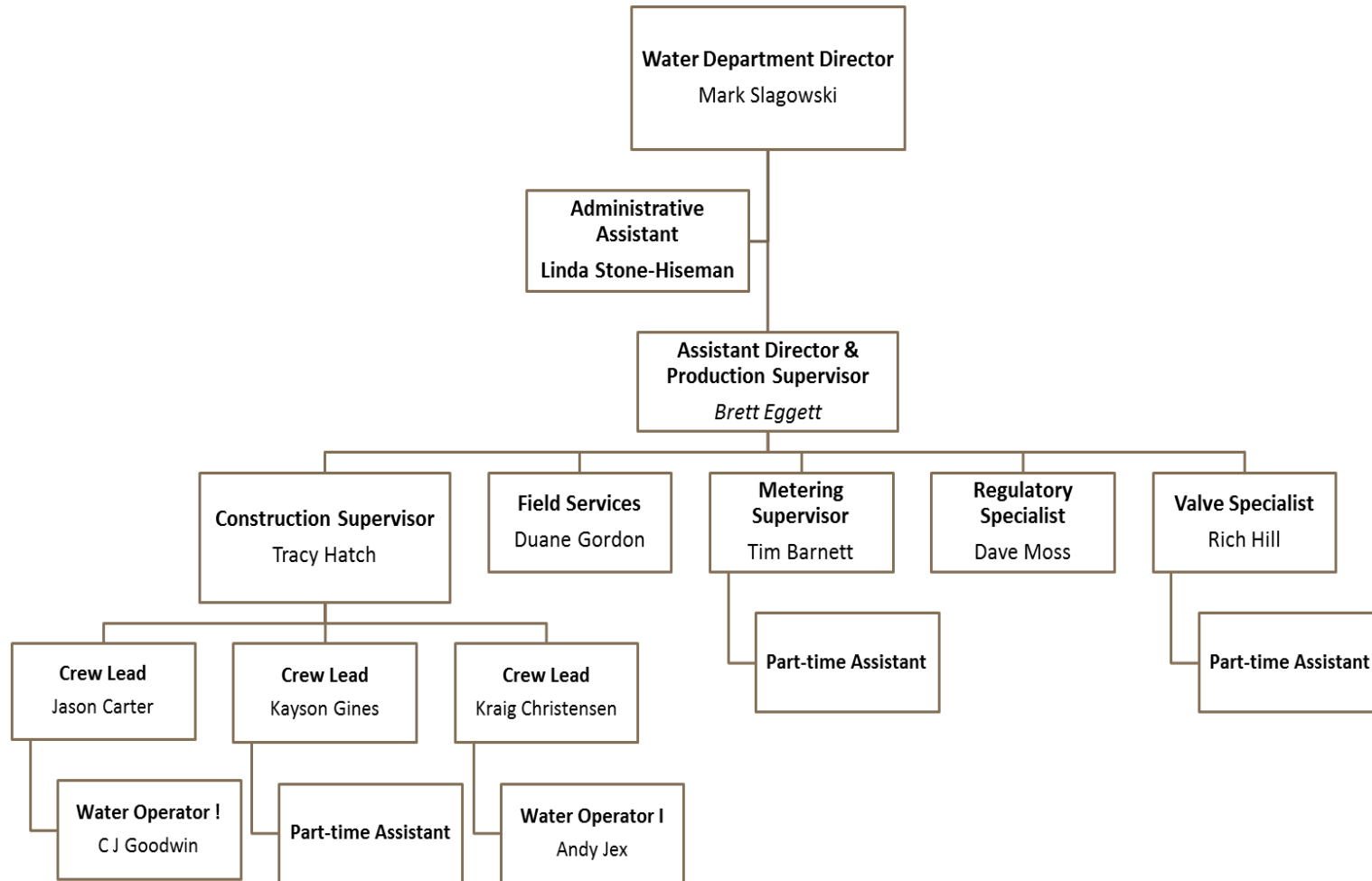


BUDGET

1	WATER										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	OPERATING REVENUES													5
6	51	371110	Metered Water Sales	2,972,693	3,026,147	4,061,091	1,936,594	2,100,000	4,036,594	4,100,000	4,100,000	4,100,000	0	6
7	51	372400	Connection Fees	0	0	0	190	0	190	0	0	15,000		7
8	51	387110	Cont Aid-Mains Ltrls Mtrs	111,147	111,329	157,349	19,263	12,000	31,263	0	0	27,570	27,570	8
9	51	387120	Impact Fees	104,766	92,083	151,374	42,336	0	42,336	36,760	36,760	0	(36,760)	9
10	TOTAL OPERATING REVENUES			3,188,605	3,229,560	4,369,814	1,998,383	2,112,000	4,110,383	4,136,760	4,136,760	4,142,570	5,810	10
11														11
12	OPERATING EXPENSES													12
13	PERSONNEL SERVICES													13
14	515100	411000	Salaries - Perm Employees	728,007	711,665	712,310	385,242	375,000	760,242	829,637	829,637	835,205	5,568	14
15	515100	412000	Salaries-Temp & Part-Time	38,378	21,465	50,210	22,459	17,000	39,459	40,000	40,000	40,000	0	15
16	515100	413010	Fica Taxes	59,385	56,514	59,574	31,643	31,643	63,286	67,737	67,737	69,236	1,499	16
17	515100	413020	Employee Medical Ins	125,103	134,357	140,524	75,826	75,826	151,652	167,731	167,731	182,859	15,128	17
18	515100	413030	Employee Life Ins	3,632	3,659	4,040	2,049	2,049	4,098	4,684	4,684	4,861	177	18
19	515100	413040	State Retirement & 401 K	117,674	125,514	138,038	78,003	78,002	156,005	156,156	156,156	159,775	3,619	19
20	515100	413100	Retired Employee Benefits	10,229	(3,704)	3,421	1,418	1,418	2,836	2,836	2,836	2,836	0	20
21	515100	425300	Vehicle Allowance	106	0	0	0	0	0	0	0	0	0	21
22	515100	462180	Accrued Comp Time Exp	(177)	489	(85)	0	0	0	0	0	0	0	22
23	515100	462190	Accrued Sick Leave Exp	(7,033)	(737)	2,787	0	0	0	0	0	0	0	23
24	515100	462200	Accrued Vacation Expense	(6,264)	(9,298)	3,673	0	0	0	0	0	0	0	24
25	515100	491640	Trnsfr To Workers Comp	15,813	14,274	15,680	8,364	8,364	16,728	16,461	16,461	16,799	338	25
26	TOTAL PERSONNEL SERVICES			1,084,852	1,054,198	1,130,173	605,006	589,302	1,194,308	1,285,242	1,285,242	1,311,571	26,329	26
27														27
28	OPERATIONS & MAINTENANCE													28
29	515100	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	1,500	1,500	29
30	515100	421000	Books Subscr & Mmbrshp	4,969	4,895	5,025	3,512	1,500	5,012	5,250	5,250	5,250	0	30
31	515100	422000	Public Notices	280	560	635	0	1,600	1,600	2,200	2,200	1,900	(300)	31
32	515100	423000	Travel & Training	7,415	9,415	8,472	2,688	7,000	9,688	9,500	9,500	9,400	(100)	32
33	515100	424000	Office Supplies	1,399	396	72	0	0	0	1,000	1,000	0	(1,000)	33
34	515100	425000	Equip Supplies & Maint	16,082	9,666	19,633	(7,985)	38,000	30,016	46,000	46,000	42,350	(3,650)	34
35	515100	426000	Bldg & Grnd Suppl & Maint	16,528	18,304	19,007	12,939	13,100	26,039	24,850	24,850	24,850	0	35
36	515100	427000	Utilities	465,549	543,757	500,371	258,814	281,000	539,814	540,000	540,000	540,000	0	36
37	515100	428000	Telephone Expense	11,511	11,487	8,603	4,158	4,158	8,316	8,500	8,500	15,400	6,900	37
38	515100	429300	Computer Hardware	5,612	4,107	8,036	5,262	0	5,262	5,775	5,775	7,724	1,949	38
39	515100	431000	Profess & Tech Services	32,045	27,010	33,181	26,455	32,000	58,455	58,770	58,770	56,770	(2,000)	39
40	515100	431050	Credit Card Merchant Fees	10,383	10,277	11,087	6,440	6,440	12,880	11,000	11,000	12,000	1,000	40
41	515100	431400	Landfill Fees	0	0	0	7,039	500	7,539	0	0	300	300	41
42	515100	448000	Operating Supplies	59,581	69,182	58,610	26,308	44,500	70,808	69,300	69,300	69,300	0	42
43	515100	448400	Dist System Repair & Maint	235,565	267,416	252,367	214,041	60,000	274,041	153,000	153,000	186,500	33,500	43
44	515100	451100	Insurance & Surety Bonds	15,732	17,710	18,763	21,159	0	21,159	18,900	18,900	22,267	3,367	44
45	515100	452300	Uncollectible Accounts	4,962	773	5,826	2,729	2,600	5,329	4,000	4,000	4,000	0	45
46	515100	453600	Loss-Deleted Fixed Assets	3,487	11,724	38,418	0	0	0	0	0	0	0	46
47	515100	461000	Miscellaneous Expense	1,511	1,517	1,087	873	500	1,373	3,100	3,100	3,100	0	47
48	515100	461300	Street Opening Expense	130,925	130,106	125,438	101,653	85,000	186,653	116,500	116,500	129,350	12,850	48

1	WATER										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number		Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	515100	461400	Purchase Of Water	135,555	151,731	151,808	232,770	0	232,770	163,300	233,300	169,630	6,330	5
6	515100	491150	Trnsfr To Admin Srvc	249,953	249,953	249,953	124,977	124,977	249,954	249,954	249,954	249,954	0	6
7	TOTAL OPERATIONS & MAINTENANCE			1,409,045	1,539,987	1,516,394	1,043,832	702,875	1,746,707	1,490,899	1,560,899	1,551,545	60,646	7
8														8
9	TOTAL OPERATING EXPENSES			2,493,897	2,594,185	2,646,567	1,648,838	1,292,177	2,941,015	2,776,141	2,846,141	2,863,116	86,975	9
10														10
11	EARNINGS (LOSS) FROM OPERATIONS			694,708	635,375	1,723,247	349,545	819,823	1,169,368	1,360,619	1,290,619	1,279,454	(81,165)	11
12														12
13	NON-OPERATING REVENUES (EXPENSES)													13
14	51	331210	FEMA Federal Assistance	3,420	0	0	0	0	0	0	0	0	0	14
15	51	361000	Interest Earnings	32,463	31,454	28,309	12,955	12,500	25,455	32,000	32,000	28,000	(4,000)	15
16	51	364000	Gain on Fixed Asset Sales	20,541	0	0	6,513	0	6,513	6,000	6,000	23,600	17,600	16
17	51	369000	Sundry Revenues	7,665	5,510	4,537	7,126	0	7,126	5,000	5,000	8,000	3,000	17
18	51	369020	Income From Uncoll Accts	1,191	1,199	1,484	464	0	464	0	0	0	0	18
19	51	369300	Restitution - Misc	2,121	15,428	0	0	0	0	2,000	2,000	2,000	0	19
20	NON-OPERATING REVENUES - NET			67,401	53,592	34,330	27,058	12,500	39,558	45,000	45,000	61,600	16,600	20
21														21
22	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			762,109	688,967	1,757,577	376,603	832,323	1,208,926	1,405,619	1,335,619	1,341,054	(64,565)	22
23														23
24	CAPITAL EXPENSES													24
25	515100	466000	Contingency	0	0	0	0	0	0	50,000	50,000	50,000	0	25
26	515100	472100	Buildings	34,348	0	0	0	0	0	0	0	0	0	26
27	515100	472130	Wells	0	43,636	93,631	0	0	0	0	0	500,000	500,000	27
28	515100	473110	Water Mains	607,485	539,868	1,138,532	789,063	130,000	919,063	791,000	891,000	1,300,000	509,000	28
29	515100	474500	Machinery & Equipment	28,061	77,599	82,994	0	34,000	34,000	86,000	86,000	197,000	111,000	29
30	515100	474600	Vehicles	40,010	31,083	55,678	0	74,000	74,000	65,000	65,000	109,000	44,000	30
31	TOTAL CAPITAL EXPENSES			709,904	692,186	1,370,835	789,063	238,000	1,027,063	992,000	1,092,000	2,156,000	1,164,000	31
32	<i>Not included in "Net Earnings (Loss) Before Transfers" when depreciation included</i>													32
33														33
34	EARNINGS (LOSS) BEFORE TRANSFERS			52,205	(3,219)	386,742	(412,460)	594,323	181,863	413,619	243,619	(814,946)	(1,228,565)	34
35														35
36	TRANSFERS IN (OUT)													36
37	51	389010	Trnsfr - Unapprop Ret Erngs	0	0	0	0	0	0	0	170,000	814,946	814,946	37
38	515100	491540	Trnsfr To Wtr Repl Rsrv	0	0	0	(206,810)		(206,810)	(413,619)	(413,619)	0	413,619	38
39	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	(206,810)	0	(206,810)	(413,619)	(243,619)	814,946	1,228,565	39
40														40
41	NET EARNINGS (LOSS)			52,205	(3,219)	386,742	(619,270)	594,323	(24,947)	0	0	0	0	41

ORGANIZATIONAL CHART



LIGHT & POWER

OVERVIEW

Bountiful City Light & Power (BCLP) provides electrical power to residential, commercial, and industrial customers in Bountiful, Utah.

BCLP is an enterprise fund owned by the City of Bountiful (the City). It is operated similar to a business, where the expenses of providing electricity and related services to its customers is recovered primarily through revenues from those customers for the electricity and services they use.

BCLP was created when the City bought the existing Bountiful Light & Power Company, built a power plant, and produced its first electricity on May 22, 1935.

Currently, BCLP supplies power to approximately 15,400 residential customers, 1,400 commercial customers, and one industrial customer.

Throughout the year, BCLP supplies from approximately 20 megawatts (MW, one million watts) to 80 MW of electrical power to its customers. The load varies from hour to hour and is affected by the time of day, the day of the week, the weather, and the season. The record one-hour system peak is 80.886 MW, set on 01 July 2013.

BCLP's largest source of revenue, electric metered sales (EMS, sales of electricity to its customers), changes seasonally with customer usage: the highest peaks occur in the summer; lower peaks occur in the winter; and the lowest points occur in the fall and spring. Air conditioning is the reason for the summer peaks, and heating and lighting are the reason for the winter peaks.

Weather can have the largest single impact on BCLP's ability to stay within its budget:

- Average seasonal temperatures, and the resulting demand for electrical power, are essentially built into BCLP's budget.
- Mild seasonal temperatures and the resulting low demand for power can result in BCLP not meeting its budget as its fixed costs do not decline with a decrease in EMS.
- Extremes in seasonal temperatures (too hot and / or too cold) and the resulting high demand for power and increase in EMS can have:

- o a positive impact on BCLP's budget if the cost of the extra power that BCLP must supply (from the market or its power plant) is lower than it is sold for, or
- o a negative impact if the cost of the extra power is higher than it is sold for.

Historically, BCLP has kept its rates lower than that of Rocky Mountain Power (RMP) and RMP's predecessors. Currently, BCLP's residential customers pay an average of 14.3% than they would on RMP.

BCLP's electrical system includes:

- 6 substations in the City, and 2 at its hydroelectric projects;
- 16 miles of 46,000 volt transmission lines in the City;
- 26 miles of transmission line to the City-owned Echo hydroelectric project;
- 97 miles of 7,200 volt overhead distribution system lines; and
- 91 miles of underground distribution system lines.

BCLP has the following long-term power resources:

- 16 to 26 MW from the Colorado River Storage Project (CRSP) generated by the Glenn Canyon Dam at Lake Powell. This contract ends in 2024.
- 0 to 30 MW from the coal-fired Intermountain Power Project (IPP) near Delta, Utah; this contract ends in 2027;
- 5 MW from the coal-fired San Juan Unit No. 4 power plant (San Juan) in New Mexico; this contract ends in 2043;

BCLP owns the following power resources:

- 28 MW from BCLP's natural-gas fired power plant;
- 4.5 MW from the Echo hydroelectric project; and
- 1.8 MW from the PineView hydroelectric project.

GOALS & PROJECTS

BCLP's most important goal is the safety of its employees, its customers, and anyone else who interacts with BCLP's electrical system.

BCLP continues to strive to:

- provide reliable electrical service;
- be a low cost provider; and
- have good customer service.

BCLP must supply power to its customers regardless of the price it must pay to do so. Therefore, BCLP strives to buy and / or generate electricity at the most economical prices but it must also protect itself and its customers from excessive exposure to market price increases.

Operating Expenses

BCLP's total operating expenses for fiscal year (FY) 2016 are budgeted at \$23,695,617, up \$690,928. This includes personnel services, and operations and maintenance expenses.

BCLP continues to place great emphasis on maintaining its transmission and distribution substations and systems, its metering systems, and its power plant. The budget includes: the ongoing replacement of transformers, wire, poles, meters, etc., upgrading them when feasible; the trimming of trees from the power system; and regular maintenance at the power plant.

Capital Expenditures

BCLP's total capital expenditures for FY 2016 are budgeted at \$6,425,000, up \$4,007,500. This includes:

- Office and Warehouse at \$2,100,000, up \$1,000,000 as other critical capital expenditures (see below) and the high cost of a new building have led us to choose to upgrade the existing building's electrical, heating, air conditioning, and plumbing systems, resurface the parking lot, and install an emergency generator, a security wall, and a storm drain system.
- Vehicles at \$205,000 to replace a single bucket truck and the on-call trouble truck.
- Distribution Substation - South West Substation at \$3,500,000 to continue work needed on a major upgrade that will take several years and cost approximately \$5-7 million.
- Distribution System Feeder #573 at \$320,000 in conjunction with the SW substation upgrade.
- Distribution System Feeder #575 at \$300,000 in conjunction with the SW substation upgrade.

LINE-ITEM HIGHLIGHTS

The following is a description of all changes in BCLP budget line items that are \$10,000 or greater from FY 2015 to FY 2016.

Operating Revenues:

Total Operating Revenues are budgeted at \$26,527,732, down \$92,783.

Acct # 53-372410 Contribution In Aid To Construction.

Decreased \$120,000 with completion of the UDOT I-15 projects at 500 South and 2600 South and other projects.

Acct # 53-375100 Electric Metered Sales (EMS).

No change.

Acct # 53-375300 Air Products Income.

Increased \$27,217 to more closely match expected sales.

Operating Expense – Personnel Services:

Total Personnel Services expenses are budgeted at \$4,166,502, up \$68,782. All labor and benefits budget amounts for each employee, all subtotals, and the total have been matched to Bountiful City's Human Resources data as of 25 March.

Total Personnel Services includes:

- Employees at 34 full-time (unchanged) and 5 permanent part-time (unchanged).
- Merit increases for 13 employees.
- 2.0% cost of living adjustment (COLA) for all employees.
- Increased health insurance rates.
- Total Labor is at \$2,807,817, up \$9,456 with merit increases and COLA.
- Total Benefits at \$1,358,685, up \$59,326 with increased health insurance rates.

Note: The process of determining budget amounts for each Personnel Services line item is as follows:

1. Match each employee line item details, subtotals, and total to Human Resources data.
2. Identify specific dollar amounts for line items whenever possible; this is done for each benefits budget line, and the labor budget lines for meter reading, administrative, engineering, and power commission.
3. Allocate dollar amounts for the remaining labor budget lines according to the percentage of their actual results in the most recently completed fiscal year (FY 2014).

Operating Expense – Operations & Maintenance:

Total Operating Expenses for Operations & Maintenance are budgeted at \$19,529,115, up \$622,146.

Acct # 535300-424002 Office & Warehouse.

Decreased \$110,700 with changes in the scope of building upgrades.

Acct # 535300-431050 Credit Card Merchant Fees.

Increased \$35,000 to more closely match expected expense.

Acct # 535300-448611 Natural Gas.

Decreased \$754,245 due to market power purchases that were lower than our natural gas operating costs.

Acct # 535300-448613 Plant.

Decreased \$17,028, primarily due to lower expenses for UAMPS' scheduling, reserve, and transmission expenses.

Acct # 535300-448614 Plant Equipment Repairs.

Increased \$283,000 to include \$477,000 for a control package upgrade for the #1 turbine.

Acct # 535300-448620 Power Purchased from CRSP.

Increased \$50,571 with a 1.0% rate increase and higher transmission and scheduling expenses.

Acct # 535300-448622 Power Purchased from San Juan.

Increased \$98,626 with environmental upgrades and higher transmission, scheduling, and reserve requirement expenses.

Acct # 535300-448626 Power Purchased from UAMPS (Pool, etc.).

Increased \$1,335,203 with higher quantities of, and prices for, pre-purchased power, and higher transmission, scheduling, and reserve requirement expenses.

Acct # 535300-448632 Distribution.

Decreased \$119,778 with completion of the UDOT I-15 projects at 500 South and 2600 South.

Acct # 535300-448633 Street Light.

Decreased \$123,750 with completion of the Davis Blvd. and Medical Drive projects.

Acct # 535300-448637 Transformers.

Decreased \$15,000 to reflect lower purchase prices.

Acct # 535300-448639 Substation.

Decreased \$35,000 with the completed installation of batteries, tester, and charger at the SE substation.

Acct # 535300-448640 SCADA (Supervisory Control And Data Acquisition).

Increased \$136,500 to include \$155,000 for Survalent hardware upgrade and service.

Acct # 535300-466000 Contingency.

Decreased \$157,497 with the reserve for unbudgeted operating expenses decreased by that amount while the reserve for unbudgeted capital expenditures remained unchanged.

Non-Operating Revenues & Expenses:

Total Non-Operating Revenues and Expenses are budgeted at a net expense of \$826,876, down \$65,566.

Acct # 53-361000 Interest Income On Operating Cash.

Increased \$59,694 with a higher estimated average interest rate of 1.0%, partially offset by a decrease in the estimated average operating cash balance.

Acct # 53-361010 Interest Income on the Rate Stabilization Fund.

Increased \$26,355 with a higher estimated average interest rate of 1.0% plus an increase in the estimated average rate stabilization cash balance.

Acct # 53-369000 Sundry Revenues.

Decreased \$16,930 with the adjustment to part-time labor of \$15,000 plus the related impact to benefits of \$1,930.

Acct # 535300-481000 Principal on Bonds.

Increased \$10,000 per the Bond payment schedule.

Acct # 535300-482000 Interest on Bonds.

Decreased \$15,448 per the Bond payment schedule.

Capital Expenses:

Total Capital Expenses are budgeted at \$6,425,000, up \$4,007,500.

Acct # 535300-472100 Buildings.

Increased \$1,000,000 for upgrades to the office building (electrical, heating, air conditioning, and plumbing systems), to the property (security wall, parking lot, storm drain, engineering), and for an emergency generator.

Acct # 535300-474600 Vehicles.

Increased \$12,500 to include: \$135,000 for a new single bucket truck, and \$70,000 to replace the on-call trouble truck.

Acct # 535300-474770 CIP 07 Distribution System Feeder #573 Inter Tie.

Decreased \$75,000 as a less expensive alternative plan will be used.

Acct # 535300-474780 CIP 08 Distribution Substation SW Substation.

Increased \$2,500,000 to complete this project.

Acct # 535300-474790 CIP 09 500 S & 500 W (and 2600 S & 500 W; both are UDOT I-15 projects).

Decreased \$50,000 with both projects completed.

Acct # 535300-474810 (new GL #) CIP 11 Distribution System Feeder #573.

Increased \$320,000 for feeder upgrade in conjunction with the rebuild of the SW Substation.

Acct # 535300-474820 (new GL #) CIP 12 Distribution System Feeder #575.

Increased \$300,000 for feeder upgrade in conjunction with the rebuild of the SW Substation.

Operating Transfers In (Out):

Total Operating Transfers In (Out) budgeted at \$4,419,761 net transfers in, up \$4,725,645.

Acct # 53-389010 Transfers In From Unappropriated Retained Earnings.

Increased \$4,752,000 to fund:

- \$477,000 for control package for #1 turbine,
- \$155,000 for Survalent hardware upgrade & service,
- \$2,100,000 for office building upgrades,
- \$3,500,000 for the SW substation,
- \$320,000 for feeder #573 upgrade, and
- \$300,000 for feeder #575 upgrade.

Acct # 535300-492000 Contribution To General Fund.

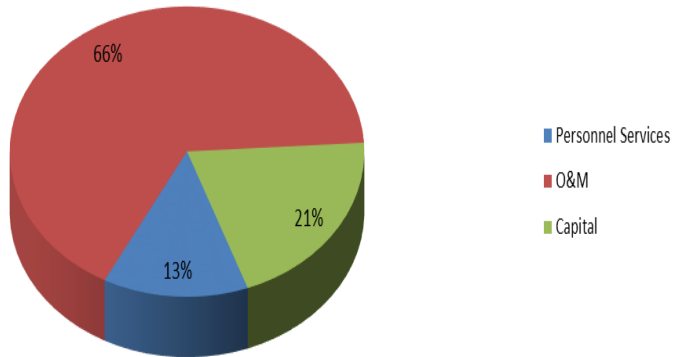
No change with no change in budgeted EMS.

Acct # 535300-492560 Contribution To Rate Stabilization Fund.

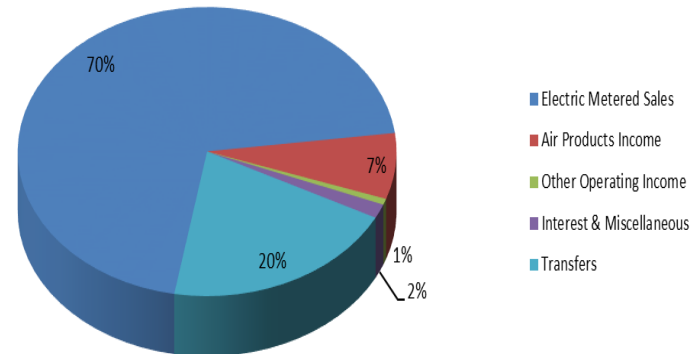
Increased \$26,355 with the higher interest earned on the fund.

BUDGET GRAPHS

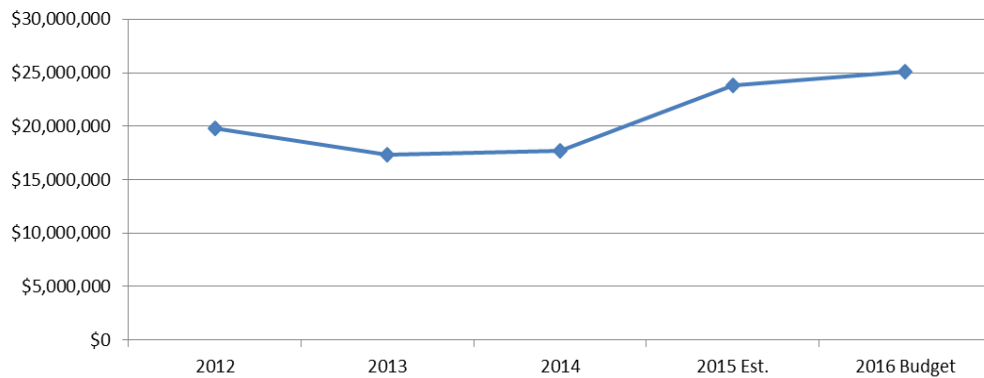
2016 Light & Power Expenses



2016 Light & Power Revenues



Budget History (Less Capital)



BUDGET

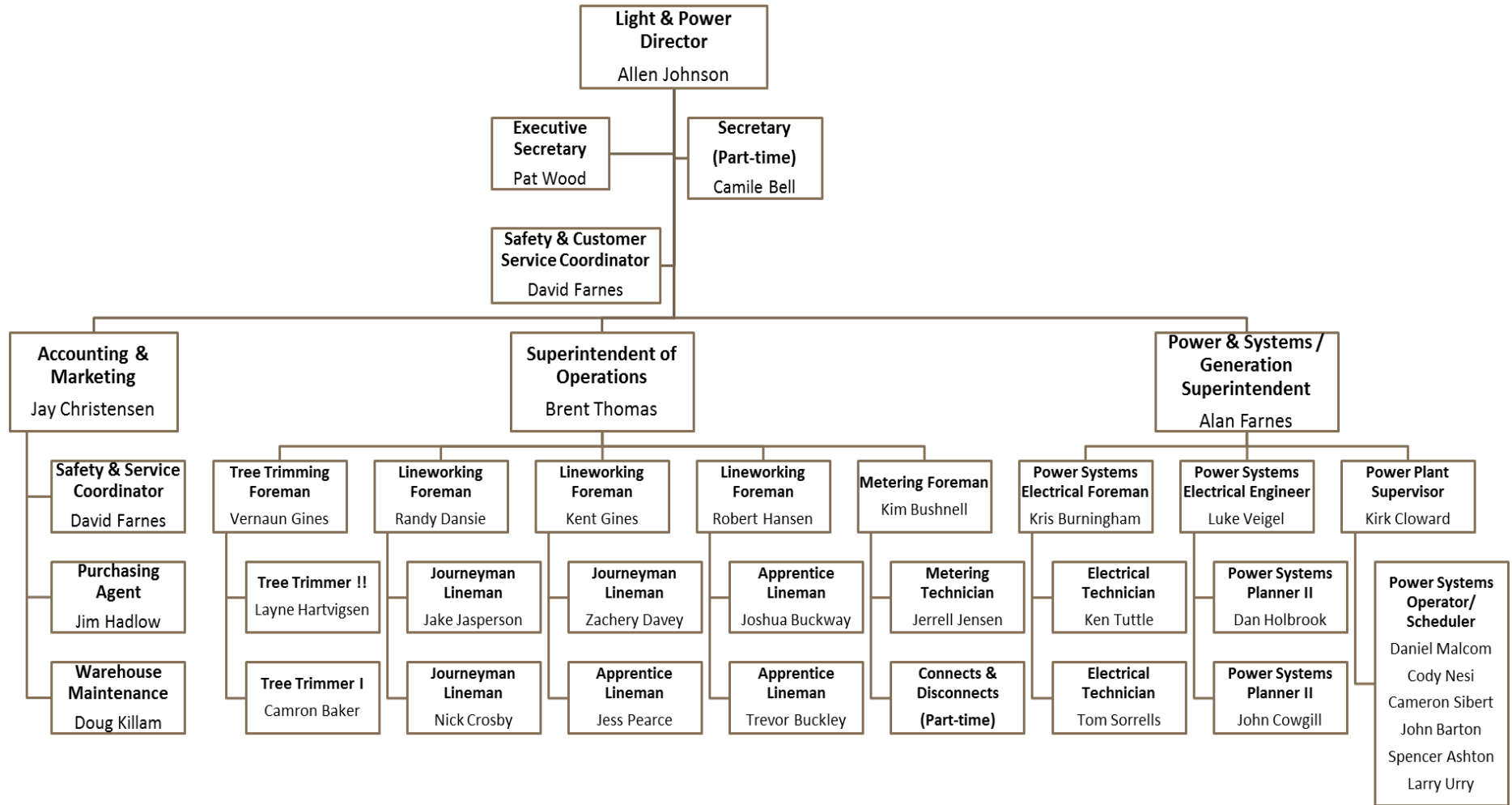
1	LIGHT & POWER												1
2													2
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3
4													4
5	OPERATING REVENUES												5
6	53 362000	Rental Income	33,755	45,524	35,406	14,406	21,126	35,532	35,532	35,532	35,532	0	6
7	53 363000	Other Charges	34,558	0	0	0	0	0	0	0	0	0	7
8	53 363010	Power Line Underground Repair	0	22,522	22,733	7,534	12,419	19,953	21,000	21,000	21,000	0	8
9	53 372400	Connection Fees	203,270	74,780	82,079	34,655	48,148	82,803	71,200	71,200	71,200	0	9
10	53 372410	Contrib In Aid To Construction	0	186,050	162,863	64,467	131,418	195,885	220,000	220,000	100,000	(120,000)	10
11	53 375100	Electric Metered Sales	23,544,475	24,394,453	23,955,880	11,079,847	12,433,430	23,513,277	23,800,000	23,800,000	23,800,000	0	11
12	53 375300	Air Products Income	2,520,834	2,568,479	2,545,129	1,004,804	1,417,824	2,422,628	2,472,783	2,472,783	2,500,000	27,217	12
13	TOTAL OPERATING REVENUES		26,336,892	27,291,808	26,804,090	12,205,713	14,064,365	26,270,078	26,620,515	26,620,515	26,527,732	(92,783)	13
14													14
15	OPERATING EXPENSES												15
16	PERSONNEL SERVICES												16
17	535300 411140	Plant Labor	446,026	503,413	504,383	256,611	300,549	557,160	557,160	557,160	540,130	(17,030)	17
18	535300 411141	Echo Hydro Labor	0	3,345	8,831	4,627	(642)	3,985	3,985	3,985	9,457	5,472	18
19	535300 411142	PineView Hydro Labor	0	5,485	18,432	4,400	1,785	6,185	6,185	6,185	19,739	13,554	19
20	535300 411150	Transmission Labor	1,227,211	11,571	2,331	408	13,376	13,784	13,784	13,784	2,496	(11,288)	20
21	535300 411151	Hydro Transmission Labor	0	829	0	112	876	988	988	988	0	(988)	21
22	535300 411152	Distribution Labor	0	1,164,827	1,178,621	560,648	791,959	1,352,607	1,352,607	1,352,607	1,262,154	(90,453)	22
23	535300 411153	Street Light Labor	0	39,944	76,672	26,481	20,870	47,351	47,351	47,351	82,106	34,755	23
24	535300 411154	Security Lighting Labor	0	301	0	0	359	359	359	359	0	(359)	24
25	535300 411155	Vehicle Labor	0	0	9	0	0	0	0	0	10	10	25
26	535300 411156	Special Equipment Labor	0	0	0	0	0	0	0	0	0	0	26
27	535300 411157	PCB Disposal Labor	0	0	0	0	(2)	(2)	(2)	(2)	0	2	27
28	535300 411158	Substation Labor	0	68,444	141,523	89,654	(11,553)	78,101	78,101	78,101	151,553	73,452	28
29	535300 411159	SCADA Labor	0	10,407	19,477	17,093	(4,695)	12,398	12,398	12,398	20,857	8,459	29
30	535300 411160	Communication Equipment Labor	551,531	0	236	235	(235)	0	0	0	253	253	30
31	535300 411161	Traffic Signal Labor	0	3,105	10,922	4,588	(889)	3,699	3,699	3,699	11,696	7,997	31
32	535300 411165	Meter Reading Labor	0	7,627	17,358	11,793	5,966	17,759	17,759	17,759	20,588	2,829	32
33	535300 411166	Administrative Labor	0	455,252	464,882	226,270	249,732	476,002	476,002	476,002	472,809	(3,193)	33
34	535300 411167	Engineering Labor	0	100,652	135,427	82,720	98,767	181,487	181,487	181,487	192,446	10,959	34
35	535300 411168	Comp Time Labor	0	7,240	0	0	8,624	8,624	8,624	8,624	0	(8,624)	35
36	535300 411169	Power Commission Allowance	0	4,643	4,964	1,543	3,382	4,925	4,925	4,925	5,376	451	36
37	535300 413010	Fica Taxes	173,700	177,669	187,227	94,966	118,787	213,753	213,753	213,753	214,798	1,045	37
38	535300 413020	Employee Medical Ins	284,632	350,860	387,023	207,599	256,899	464,498	464,498	464,498	517,850	53,352	38
39	535300 413030	Employee Life Ins	10,802	12,122	14,031	6,950	8,967	15,917	15,917	15,917	16,049	132	39
40	535300 413040	State Retirement & 401 K	353,537	400,661	449,146	250,619	263,015	513,634	513,634	513,634	518,047	4,413	40
41	535300 413060	Unemployment Reimb	0	0	0	0	0	0	0	0	0	0	41
42	535300 413100	Retired Employee Benefits	32,511	(11,774)	10,873	4,508	4,508	9,015	9,015	9,015	9,015	0	42
43	535300 462180	Accrued Comp Time Exp	3,388	(664)	(66)	0	(790)	(790)	(790)	(790)	(71)	719	43
44	535300 462190	Accrued Sick Leave Exp	3,177	6,192	10,383	0	7,375	7,375	7,375	7,375	11,118	3,743	44
45	535300 462200	Accrued Vacation Expense	(10,648)	22,132	4,763	0	26,364	26,364	26,364	26,364	5,100	(21,264)	45
46	535300 491640	Trnsfr To Workers Comp	69,810	70,414	75,613	38,887	43,655	82,542	82,542	82,542	82,926	384	46
47	TOTAL PERSONNEL SERVICES		3,145,677	3,414,696	3,723,061	1,890,712	2,207,009	4,097,720	4,097,720	4,097,720	4,166,502	68,782	47

1	LIGHT & POWER			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2	
4	OPERATIONS & MAINTENANCE												4	
6	535300 421000	Books Subscr & Mmbrshp	12,860	13,517	14,255	13,718	693	14,411	14,411	14,411	14,411	0	6	
7	535300 422000	Public Notices	4,198	9,141	3,347	2,493	1,815	4,308	5,512	5,512	5,912	400	7	
8	535300 423000	Travel & Training	38,182	37,372	27,992	7,159	38,091	45,250	45,250	45,250	46,155	905	8	
9	535300 423001	Education Benefit	0	3,430	3,228	4,392	2,008	6,400	6,400	6,400	6,600	200	9	
10	535300 415000	Employee Education Reimb	0	0	0	0	0	0	0	0	950	950	10	
11	535300 423002	Travel Board Members	0	15,485	11,870	2,226	14,274	16,500	16,500	16,500	16,830	330	11	
12	535300 424000	Office Supplies	53,229	76	0	0	0	0	0	0	0	0	12	
13	535300 424001	Drafting	0	1,103	2,390	0	2,750	2,750	2,750	2,750	2,250	(500)	13	
14	535300 424002	Office & Warehouse	0	56,868	49,860	16,727	51,653	68,380	154,880	154,880	44,180	(110,700)	14	
15	535300 429300	Computer	36,730	22,174	27,284	20,951	49,777	70,728	70,728	70,728	75,796	5,068	15	
16	535300 431000	Profess & Tech Services	23,711	9,051	8,062	4,994	6,904	11,898	11,898	11,898	5,734	(6,164)	16	
17	535300 431001	Blue Stake & Location	0	4,127	9,322	2,022	6,778	8,800	8,800	8,800	9,000	200	17	
18	535300 431050	Credit Card Merchant Fees	89,508	85,817	98,050	56,901	55,119	112,020	91,000	91,000	126,000	35,000	18	
19	535300 431100	Legal And Auditing Fees	22,296	26,702	22,622	22,622	0	22,622	23,300	23,300	22,622	(678)	19	
20	535300 431400	Landfill Fees	0	0	0	6,941	4,958	11,899	0	0	6,300	6,300	20	
21	535300 445200	Uniforms & Safety Equip	41,921	0	0	0	0	0	0	0	0	0	21	
22	535300 445201	Safety Equipment	0	23,948	35,499	9,554	14,046	23,600	23,600	23,600	24,300	700	22	
23	535300 445202	Uniforms	0	17,613	21,414	8,572	19,561	28,133	28,133	28,133	30,026	1,893	23	
24	535300 448020	Demand Side Management Program	0	0	0	0	0	0	0	0	0	0	24	
25	535300 448610	Fuel Oil	276,085	7,318	(127)	0	0	0	0	0	0	0	25	
26	535300 448611	Natural Gas	0	1,707,665	1,481,436	674,646	1,009,431	1,684,077	2,024,245	2,024,245	1,270,000	(754,245)	26	
27	535300 448612	Lube Oil	0	(53)	11,356	0	0	0	0	0	0	0	27	
28	535300 448613	Plant	0	58,560	190,307	87,210	326,066	413,276	413,276	413,276	396,248	(17,028)	28	
29	535300 448614	Plant Equipment Repairs	0	222,596	175,140	583,273	600,000	1,183,273	403,900	403,900	686,900	283,000	29	
30	535300 448615	Plant Building Repairs	0	4,077	8,450	780	1,067	1,847	18,633	18,633	10,242	(8,391)	30	
31	535300 448616	Plant Storage Tank Fees	0	2,998	1,375	7,423	2,000	9,423	32,500	32,500	37,500	5,000	31	
32	535300 448620	Power Purch CRSP	0	3,491,694	3,500,967	1,424,929	2,147,417	3,572,346	3,572,346	3,572,346	3,622,917	50,571	32	
33	535300 448621	Power Purch IPP	12,848,552	2,994,814	18,532	10,364	6,364	16,728	16,728	16,728	16,728	0	33	
34	535300 448622	Power Purch San Juan	250,085	1,852,641	2,159,856	842,764	1,624,166	2,466,930	2,466,930	2,466,930	2,565,556	98,626	34	
35	535300 448623	Power Purchased A	0	0	0	0	0	0	0	0	0	0	35	
36	535300 448624	Power Purchased B	0	0	0	0	0	0	0	0	0	0	36	
37	535300 448625	Power Purchased C (D G&T)	0	0	0	0	0	0	0	0	0	0	37	
38	535300 448626	Power Purch UAMPS (Pool, etc.)	0	0	3,147,920	2,830,468	2,973,303	5,803,771	6,216,980	6,216,980	7,552,183	1,335,203	38	
39	535300 448627	Echo Hyrdo	0	248,550	197,447	29,203	294,069	323,272	323,272	323,272	327,701	4,429	39	
40	535300 448628	Pineview Hydro	0	70,884	61,393	51,971	60,452	112,423	112,423	112,423	117,769	5,346	40	
41	535300 448630	Transmission	1,860,004	14,044	4,380	538	1,109	1,647	25,000	25,000	25,000	0	41	
42	535300 448631	Hyrdo Transmission	0	14,597	15,136	14,785	2,000	16,785	35,943	35,943	35,524	(419)	42	
43	535300 448632	Distribution	0	872,128	839,469	388,304	632,097	1,020,401	1,020,401	1,020,401	900,623	(119,778)	43	
44	535300 448633	Street Light	0	41,563	103,777	48,883	154,867	203,750	203,750	203,750	80,000	(123,750)	44	
45	535300 448634	Security Lighting	0	0	0	0	0	0	500	500	500	0	45	
46	535300 448635	Vehicles	0	88,954	76,737	43,605	50,755	94,360	94,360	94,360	95,860	1,500	46	
47	535300 448636	Special Equipment	0	14,901	69,881	3,269	8,511	11,780	11,780	11,780	17,556	5,776	47	
48	535300 448637	Transformers	0	250,302	172,030	80,316	119,684	200,000	200,000	200,000	185,000	(15,000)	48	
49	535300 448638	PCB Disposal	0	6,216	35,242	2,710	2,004	4,714	7,500	7,500	7,500	0	49	
50	535300 448639	Substation	0	20,309	128,768	12,943	115,701	128,643	128,643	128,643	93,643	(35,000)	50	
51	535300 448640	SCADA	32,893	10,742	9,781	9,170	28,959	38,129	38,129	38,129	174,629	136,500	51	
52	535300 448641	Communication Equipment	0	37,487	41,272	20,340	28,320	48,660	48,660	48,660	46,460	(2,200)	52	

1	LIGHT & POWER			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Fiscal Year	Dollar	1
2	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change		2	
3															3
4															4
5	535300 448642	Traffic Signal	0	0	24	0	0	0	500	500	0	(500)		5	
6	535300 448643	Easements	0	0	460	20	480	500	1,000	1,000	1,000	0		6	
7	535300 448650	Meters	0	43,940	47,105	13,710	45,567	59,277	59,277	59,277	57,882	(1,395)		7	
8	535300 451100	Insurance & Surety Bonds	108,252	121,420	128,640	131,636	0	131,636	141,504	141,504	138,218	(3,286)		8	
9	535300 453600	Loss-Deleted Fixed Assets	206,923	0	0	0	0	0	0	0	0	0		9	
10	535300 454800	Depreciation Expense	0	0	0	0	0	0	0	0	0	0		10	
11	535300 461000	Miscellaneous Expense	3,293	5,455	6,487	3,900	3,091	6,991	6,720	6,720	7,500	780		11	
12	535300 466000	Contingency	0	0	0	0	0	0	421,907	421,907	264,410	(157,497)		12	
13	535300 491150	Trnsfr To Admin Srvcs	357,000	357,000	357,000	178,500	178,500	357,000	357,000	357,000	357,000	0		13	
14	535300 491630	Transfer To Liability Insurance	0	0	0	0	0	0	0	0	0	0		14	
15	TOTAL OPERATIONS & MAINTENANCE			16,265,720	12,887,230	13,325,436	7,674,930	10,684,408	18,359,338	18,906,969	18,906,969	19,529,115	622,146		15
16															16
17	TOTAL OPERATING EXPENSES			19,411,397	16,301,926	17,048,497	9,565,641	12,891,417	22,457,058	23,004,689	23,004,689	23,695,617	690,928		17
18															18
19	EARNINGS (LOSS) FROM OPERATIONS			6,925,495	10,989,882	9,755,593	2,640,072	1,172,948	3,813,020	3,615,826	3,615,826	2,832,115	(783,711)		19
20															20
21	NON-OPERATING REVENUES (EXPENSES)														21
22	53 331210	FEMA Federal Assistance	515,084	8,850	0	0	0	0	0	0	0	0		22	
23	53 335000	Federal Bnd Intrst Subsidy	300,019	293,739	268,492	(47,821)	263,373	215,552	263,373	263,373	256,922	(6,451)		23	
24	53 361000	Interest Earnings	171,694	151,922	149,593	74,109	76,750	150,859	83,123	83,123	142,817	59,694		24	
25	53 361010	Interest Inc Rate Stabilize	0	50,912	42,999	18,614	19,212	37,826	25,884	25,884	52,239	26,355		25	
26	53 361012	Interest Inc UAMPS	0	4,234	3,843	1,124	1,334	2,458	4,000	4,000	4,000	0		26	
27	53 361014	Interest Inc 2010 Bond	0	3,553	2,509	1,485	1,186	2,671	3,000	3,000	3,000	0		27	
28	53 363015	Sales Tax Vendor Discount	0	12,740	12,462	6,655	6,243	12,898	12,000	12,000	12,000	0		28	
29	53 364000	Gain on Fixed Asset Sales	86,339	14,616	19,669	0	1,000	1,000	1,000	1,000	3,000	2,000		29	
30	53 369000	Sundry Revenues	351,723	82,266	117,587	38,684	41,788	80,472	67,811	67,811	50,881	(16,930)		30	
31	53 369020	Income From Uncoll Accts	9,529	9,741	11,868	3,711	3,355	7,066	10,000	10,000	10,000	0		31	
32	535300 452300	Uncollectible Accounts	(58,396)	(29,013)	(25,299)	(20,802)	(14,859)	(35,661)	(80,000)	(80,000)	(80,000)	0		32	
33	535300 453100	Interest Expense	(4,024)	0	0	0	0	0	0	0	0	0		33	
34	535300 453101	Interest Exp Customer Deposits	0	(4,365)	(3,440)	(1,416)	(1,012)	(2,428)	(4,000)	(4,000)	(8,500)	(4,500)		34	
35	535300 453102	Interest Exp Notes Payable Capital Imp	0	0	0	0	0	0	0	0	0	0		35	
36	535300 476000	Bond Issue Cost	0	0	0	0	0	0	0	0	0	0		36	
37	535300 483500	Bond Arbitrage Compliance Fees	0	0	0	0	0	0	0	0	0	0		37	
38	535300 481000	Prinicipal on Bonds	0	0	0	(645,000)	0	(645,000)	(645,000)	(645,000)	(655,000)	(10,000)		38	
39	535300 482000	Interest on Bonds	(354,080)	(1,028,995)	(641,542)	(212,539)	(418,144)	(630,683)	(630,683)	(630,683)	(615,235)	15,448		39	
40	535300 484000	Paying Agents Fees	(2,000)	(2,957)	(2,957)	(3,000)	50	(2,950)	(2,950)	(2,950)	(3,000)	(50)		40	
41	NON-OPERATING REVENUES - NET			1,015,888	(432,757)	(44,216)	(786,198)	(19,722)	(805,920)	(892,442)	(892,442)	(826,876)	65,566		41
42															42
43	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			7,941,383	10,557,124	9,711,376	1,853,874	1,153,226	3,007,100	2,723,384	2,723,384	2,005,239	(718,145)		43
44															44
45	CAPITAL EXPENSES														45
46	535300 471100	Land, Land Rights, Improvements	0	0	0	0	0	0	0	0	0	0		46	
47	535300 472100	Buildings	(10,000)	0	0	25,453	306,902	332,354	1,100,000	1,100,000	2,100,000	1,000,000		47	
48	535300 472115	Building Plant	4,807,305	0	0	0	0	0	0	0	0	0		48	
49	535300 472125	Building Echo	0	0	0	0	0	0	0	0	0	0		49	
50	535000 472135	Building Pineview	0	0	0	0	0	0	0	0	0	0		50	
51	535300 473120	Trans Substations	1,459,863	0	0	0	0	0	0	0	0	0		51	
52	535300 473125	Trans System	0	0	0	0	0	0	0	0	0	0		52	
53	535300 473130	Dist Substations	0	0	0	0	0	0	0	0	0	0		53	

1	LIGHT & POWER			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	1
2				2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	535300	473135	Dist System	0	0	0	0	0	0	0	0	0	0	5
6	535300	473140	Dist Street Lights	0	0	0	0	0	0	0	0	0	0	6
7	535300	473145	Dist Traffic Signals	0	0	0	0	0	0	0	0	0	0	7
8	535300	474100	Office Equipment	0	0	0	0	0	0	0	0	0	0	8
9	535300	474505	M&E Plant	18,870,285	0	22,999	0	0	0	0	0	0	0	9
10	535300	474515	Echo	0	0	0	0	0	0	0	0	0	0	10
11	535300	474520	Pineview	0	0	0	0	0	0	0	0	0	0	11
12	535300	474525	SCADA	(118,985)	0	0	0	0	0	0	0	0	0	12
13	535300	474600	Vehicles	62,479	178,558	284,455	0	192,500	192,500	192,500	192,500	205,000	12,500	13
14	535300	474710	CIP 01 Trans Substation	(1,128,684)	623,398	9000	0	0	0	0	0	0	0	14
15	535300	474715	CIP 01 Trans Substation Labor	(54,843)	63,455	4852	0	0	0	0	0	0	0	15
16	535300	474720	CIP 02 Plant Generation	1,442,399	115,849	0	0	0	0	0	0	0	0	16
17	535300	474725	CIP 02 Plant Generation Labor	(39,886)	24,489	79	0	0	0	0	0	0	0	17
18	535300	474730	CIP 03 M&E PineView	0	0	51,332	0	0	0	0	0	0	0	18
19	535300	474735	CIP 03 M&E PineView Labor	0	0	0	0	0	0	0	0	0	0	19
20	535300	474740	CIP 04 Trans Sys East Loop	0	0	0	0	0	0	0	0	0	0	20
21	535300	474745	CIP 04 Trans Sys East Loop Labor	0	0	0	0	0	0	0	0	0	0	21
22	535300	474750	CIP 05 Dist Sys 400N 650E	0	19,121	0	0	0	0	0	0	0	0	22
23	535300	474755	CIP 05 Dist Sys 400N 650E Labor	0	3,074	0	0	0	0	0	0	0	0	23
24	535300	474760	CIP 06 Dist Sys 550N 400 E	0	0	43,951	0	0	0	0	0	0	0	24
25	535300	474765	CIP 06 Dist Sys 550N 400 E Labor	0	11,194	0	0	0	0	0	0	0	0	25
26	535300	474770	CIP 07 Dist Sys F#573 IntTie	0	0	0	0	0	0	75,000	75,000	0	(75,000)	26
27	535300	474775	CIP 07 Dist Sys F#573 IntTie Labor	0	0	0	0	0	0	0	0	0	0	27
28	535300	474780	CIP 08 Dist Sub SW Sub	0	0	0	19,960	416,474	436,434	1,000,000	1,000,000	3,500,000	2,500,000	28
29	535300	474785	CIP 08 Dist Sub SW Sub Labor	0	0	0	941	1,728	2,669	0	0	0	0	29
30	535300	474790	CIP 09 ???	0	0	0	0	50,000	50,000	50,000	50,000	0	(50,000)	30
31	535300	474795	CIP 09 ??? Labor	0	0	0	18,350	8,928	27,278	0	0	0	0	31
32	535300	474800	CIP 10 ???	0	0	0	0	0	0	0	0	0	0	32
33	535300	474805	CIP 10 ??? Labor	0	0	0	4,783	1,887	6,670	0	0	0	0	33
34	535300	474810	CIP 11 Dist Sys Feeder #573	0	0	0	0	0	0	0	0	320,000	320,000	34
35	535300	474815	CIP 11 Dist Sys Feeder #573 Labor	0	0	0	0	0	0	0	0	0	0	35
36	535300	474820	CIP 12 Dist Sys Feeder #575	0	0	0	0	0	0	0	0	300,000	300,000	36
37	535300	474825	CIP 12 Dist Sys Feeder #575 Labor	0	0	0	0	0	0	0	0	0	0	37
38	TOTAL CAPITAL EXPENSES			25,289,933	1,039,138	416,668	69,487	978,418	1,047,905	2,417,500	2,417,500	6,425,000	4,007,500	38
39	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>													39
40														40
41	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			(17,348,550)	9,517,986	9,294,709	1,784,387	174,808	1,959,195	305,884	305,884	(4,419,761)	(4,725,645)	41
42														42
43	OPERATING TRANSFERS IN (OUT)													43
44	53	381000	Trnsfr From Other Funds	10,000,000	125,045	0	0	0	0	0	0	0	0	44
45	53	389010	Trnsfr-Unapprop Ret Erngs	0	0	0	0	0	0	2,100,000	2,100,000	6,852,000	4,752,000	45
46	53	389020	Transfer From Reserves	6,402,020	0	0	0	0	0	0	0	0	0	46
47	53	389300	Transfer From Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	0	47
48	535300	492000	Contr To General Fund	(2,354,448)	(2,439,445)	(2,395,588)	(1,126,929)	(1,243,344)	(2,370,273)	(2,380,000)	(2,380,000)	(2,380,000)	0	48
49	535300	491900	Contribution to Unapprop Retained Erngs	0	0	0	0	0	0	0	0	0	0	49
50	535300	492045	Contribution to Capital Improvement Fund	0	0	0	0	0	0	0	0	0	0	50
51	535300	492090	Notes Payalbe Capital Improvement Fund	0	0	0	0	0	0	0	0	0	0	51
52	535300	492560	Contrib Rate Stabilizat'n	(51,405)	(50,912)	(21,117)	(18,614)	(19,212)	(37,826)	(25,884)	(25,884)	(52,239)	(26,355)	52
53	TOTAL OPERATING TRANSFERS IN (OUT)			13,996,167	(2,365,312)	(2,416,705)	(1,145,543)	(1,262,556)	(2,408,099)	(305,884)	(305,884)	4,419,761	4,725,645	53
54														54
55	NET EARNINGS (LOSS)			(3,352,383)	7,152,674	6,878,004	638,845	(1,087,749)	(448,904)	0	0	0	0	55

ORGANIZATIONAL CHART



GOLF COURSE

OVERVIEW

The Bountiful Ridge Golf Course will provide the highest possible level of golf programs and golf facilities at reasonable rates to Bountiful City Residents and others. This has been the mission statement since opening in July of 1975. The staff is committed to provide the best possible golf experience at the best rates possible. Bountiful residents, along with area golfers, expect excellent facilities and programs and will pay a fair rate to support them.

Growth in the number of golf facilities has increased the competition for play from the local and area golfers. Since the year 2000, the overabundance of golf courses, along with a turbulent economy, has presented the golf industry with challenging times where rounds of golf have decreased both nationally and locally. It is through a strong customer service philosophy, quality programs, and a loyal following of core golfers that have allowed the facility to be able to maintain/increase its level of play while many area courses have had a decrease in their amounts of activity. Bountiful Ridge continues to maintain the status of being one of the top public golf courses both statewide and nationally, and the course continues to be one of the few profitable and successful golf courses in Utah.

Budget and Financial Structure

The Bountiful Ridge Golf Course is classified as an Enterprise Fund which operates in similar manner to a business entity generating enough operational income (fees) to offset operational expenses, capital expenses, and provide contribution reserves.

Programs

The Bountiful Ridge Golf Course provides a wide variety of golf activities and programs. We host recreational, club, and state level events and programs. We facilitate programs for men, women, juniors, seniors, and including a broad based lesson/player development program. The golf facility and its employees have won several prestigious awards and recognitions within the golf community as well as nationally.

Admissions and Fees (Revenues)

The golf course fees are at the low end in comparison to other local golf facilities and extremely low in comparison to other golf facilities throughout the country. A fee comparison survey is completed on an annual basis to facilitate the budgeting process.

The Golf Course staff budgets for approximately 75,000 nine-hole rounds each season. This figure will be higher or lower depending on the weather for that season (fiscal year). The fiscal year ends in the middle of the golf season, on June 30th. All budgeted revenues and expenses span parts of two golf seasons. "Green fees" (admission fees) are the number one revenue source. Golf cart rentals are number two. The golf shop sales, snack bar lease, and interest income follow as revenue sources along with "Sundry" revenue for un-budgeted or infrequent collections.

Expenses

Golf Course expenses are used to provide the programs and the levels of service as outlined in our golf course goals. Every care is taken to responsibly use golf course funds to best provide services and programs for the citizens. Golf expenses are in three major areas: Salaries, wages, and benefits; operating expenses; capital expenses.

Employees

The golf course currently employs five full time employees. They are the Golf Course Superintendent, Assistant Superintendent, Golf Course Mechanic, Head Golf Professional, and Assistant Golf Professional. The golf course employs part-time seasonal employees to fill all other positions.

The maintenance (outside) operation uses approximately 13,000 seasonal employee hours for course maintenance. The total number of maintenance employees at peak season is approximately 15. These workers maintain all of the outside facilities including fairways, greens, perimeter areas, water system and "outside" buildings.

The golf shop (inside) operation uses approximately 10,000 seasonal employee hours for operational and program duties. The total number of golf shop staff at peak season is approximately 22. These workers provide service as apprentice professionals, starters, golf course player assistants, and cart service employees.

Operational Expenses

Operational expenses include all of the items and materials to operate our golf facility at an efficient level during the budget year. Many of the expense accounts are self-explanatory. These expense accounts contain the annual costs for all supplies including office supplies, maintenance supplies, and special departmental supplies. All fuels, oils, equipment maintenance and parts, as well as all services are included in operation expenses. Other operational accounts include: accounts related to employee training and education; employee and facility organizational memberships and subscriptions; telephone and utility costs. The golf shop inventory of cost of goods for resale are purchased from these operation accounts.

Capital Expenses

Capital expenses include major facility and equipment improvements or purchases. There is a program to replace old golf carts and maintenance equipment on a regular basis. Golf course/facility renovations are also budgeted from these accounts. A portion of golf course revenues are set aside in reserve accounts to offset the replacement of capital items.

GOALS & PROJECTS

As golf professionals and course superintendents it was agreed upon by all that the keys to success for the 2015-2016 season would be outstanding customer service, outstanding course conditions, along with constant communication between professional staff and superintendent staff.

Golf Professionals/Clubhouse Staff

Goals:

- Work toward increasing rounds/revenue from 2014.
- Work toward increasing men's/ladies association tournament participation.
- Weekly meetings/ communication with Superintendents and daily communication as needed.
- Work toward increasing senior association weekly participation.
- Continue with marketing plan to build and maintain balance of group tournaments.
- Continue with remodel of clubhouse.
- Increase customer data base/ marketing through our new POS system.

Projects:

- Golf Professionals will continue with aggressive marketing in attracting and retaining group and corporate golf events and outings.
- Continue with rotation/purchasing of golf carts.
- Continue with next phase of clubhouse remodel project (phase 3 – pro shop remodel)
- Complete installation of new POS system, website, and phone app.
- Implement aggressive marketing plan through our new pro shop POS system
- Hire clubhouse staff members as needed

- Golf Professionals will continue with the training/education of clubhouse staff members in providing the highest level of customer service to our patrons.
- Continue in the promoting and building of strong programs including, local men's and women's golf associations, along with a strong junior golf program.
- Golf Professionals will continue to be actively involved in the PGA organization and remain proactive in attending PGA education and training seminars.

Superintendents/Maintenance Staff

Goals:

- Continue to repair damaged/broken equipment and implement a preventative maintenance program.
- Improve irrigation efficiency through constant monitoring and preventative maintenance.
- Provide consistent greens speed through regular topdressing and verticutting.
- Provide a safe and enjoyable work environment for the maintenance staff.
- Continue to be active in local and national superintendent organizations.
- Improve pumping systems with consistent maintenance practices (irrigation and water features).

Projects:

- Begin replacement of sand in bunkers.
- Identify tees that need leveling and renovate them.
- Continue to improve cart paths on golf course (#4, #10, #9, and from street to restroom on #2).
- Solid tine aerate fairways.
- Improve the shape of fairways, tees, and greens through better mowing practices.

LINE-ITEM HIGHLIGHTS

OPERATING REVENUES

Acct# 55-347100 (Admissions & Green Fees)

- Budgeted an increase of \$23,000 due to increase of greens fee rate (\$1.00 per nine holes)

Acct# 55-347450 (Pro Shop Sales)

- Budgeted an increase of \$6,000 due to trending increases of Pro Shop sales.

Acct# 55-362300 (Rent Of Golf Carts)

- Budgeted a decrease of \$10,000 due to recent track record of Golf Cart rentals and no increase of Golf Cart fees for fiscal year.

OPERATING EXPENSES

Acct# 555500-411000 (Salaries-Perm Employees)

- Budgeted an increase \$5,786 due to cost of living and merit raise increases, and re-categorization of janitorial costs into Assistant Golf Professional's salary.

Acct# 555500-412100 (Temp Employees-Grounds)

- Budgeted an increase of \$10,000 to accommodate wage increases.

Acct# 555500-412200 (Temp Employees-Pro Shop)

- Budgeted an increase of \$4,000 to accommodate wage increases.

Acct# 555500-413020 (Employee Medical Insurance)

- Budgeted an increase of \$6,259 due to increased medical insurance costs.

Acct# 555500-426000 (Building , Grounds Supply & Maintenance)

- Budgeted an increase of \$3,000 to accommodate anticipated miscellaneous clubhouse repairs and supplies (alarm system, heating & air units, lighting & windows).

Acct# 555500-426100 (Special Projects)

- Budgeted an increase of \$7,500 for additional bunker sand replacement and tee renovation.

Acct# 555500-427000 (Utilities)

- Budgeted an increase of \$5,000 due to increased utility costs.

Acct# 555500-434000 (Janitorial Services)

- Budgeted a decrease of \$7,000 due to re-categorization of janitorial costs into Assistant Golf Professional's salary.

Acct# 555500-448240 (Items Purchased-Resale)

- Budgeted an increase of \$3,000 to accommodate for increased cost of goods to be sold.

Acct# 555500-461000 (Miscellaneous Expense)

- Budgeted an increase of \$1,000 to accommodate for costs of drug testing and back ground checks.

CAPITAL PROJECTS

Acct# 555500-472100 (Buildings)

- Budgeted a decrease of \$50,000 due to re-evaluation of scope of work to be done for pro shop remodel.

Acct# 555500-473100 (Improvements Other than Buildings)

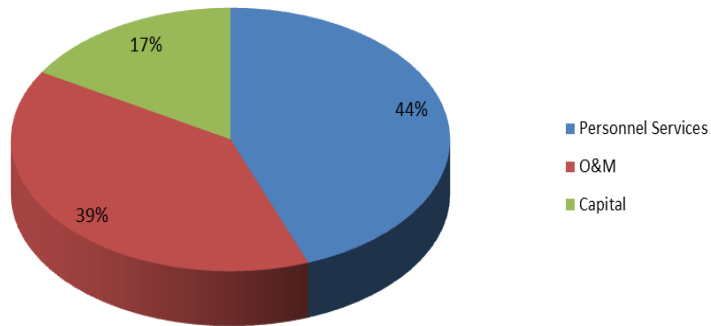
- Budgeted a decrease of \$20,000 due to no anticipated projects in this account.

Acct# 555500-474500 (Machinery & Equipment)

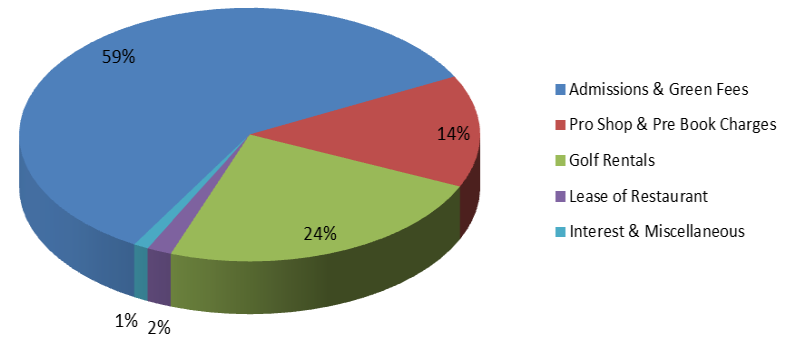
- Budgeted an increase of \$30,000 to accommodate purchase of new maintenance truck.

BUDGET GRAPHS

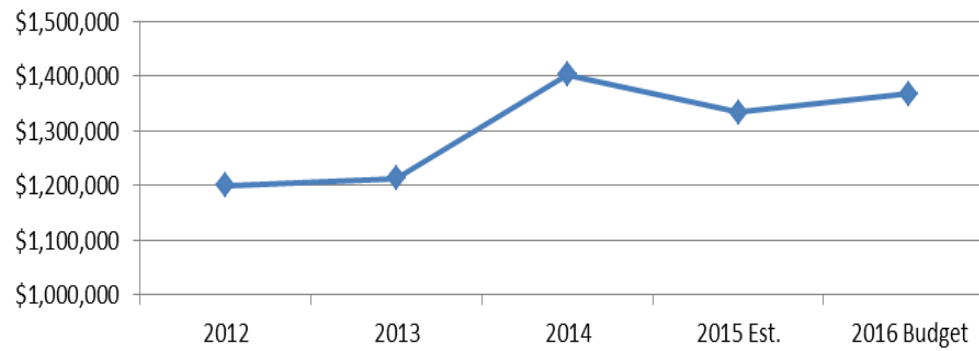
2016 Golf Expenses



2016 Golf Revenues



Budget History (Less Capital)

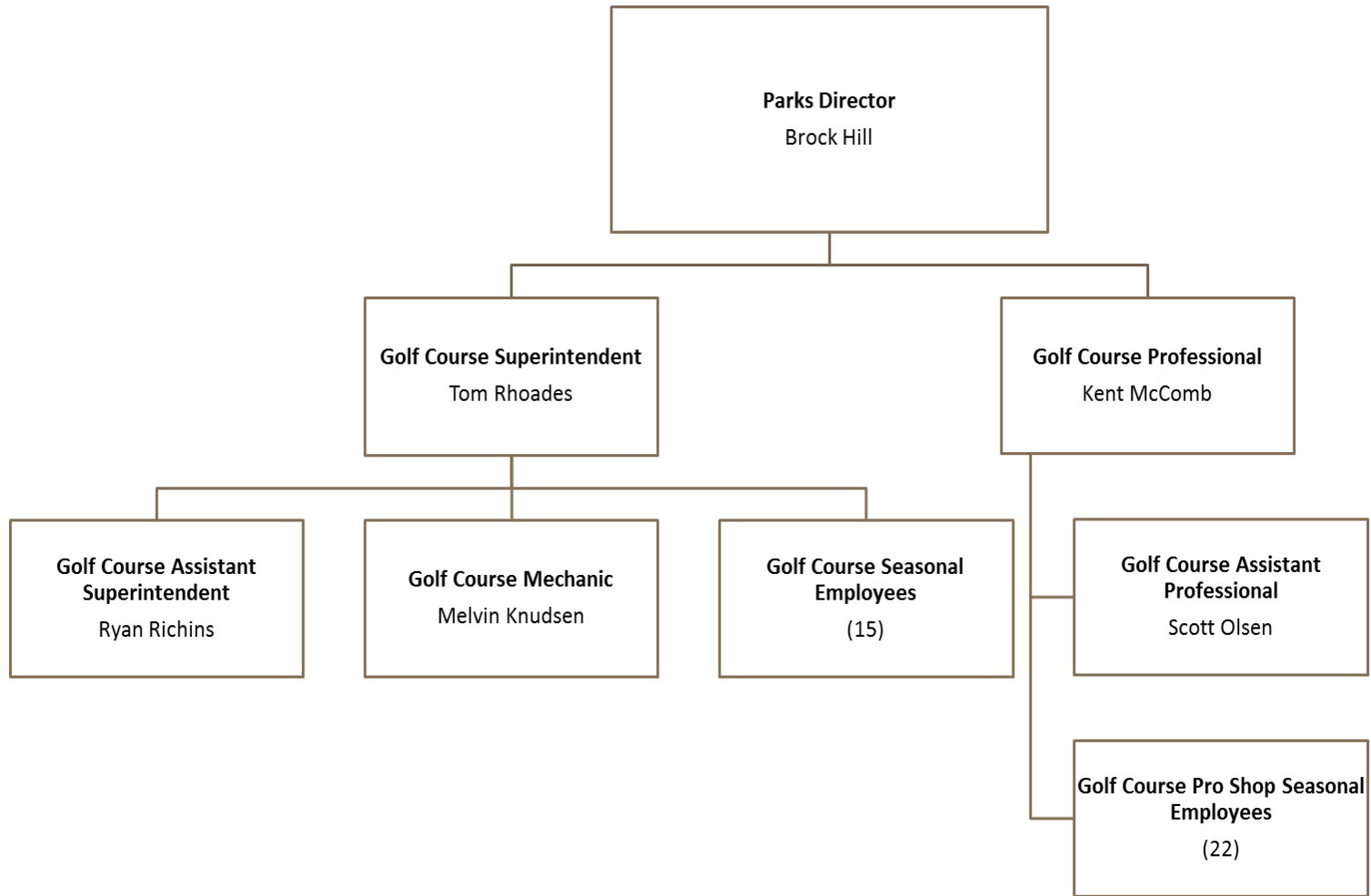


BUDGET

1	GOLF COURSE										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	OPERATING REVENUES													5
6	55 347100	Admissions & Green Fees		848,541	858,291	850,005	464,709	413,000	877,709	895,000	895,000	918,000	23,000	6
7	55 347450	Pro Shop Sales		204,198	212,311	213,873	143,358	72,000	215,358	206,000	206,000	212,000	6,000	7
8	55 347455	Prebook Admin Charges		10,214	12,195	10,513	6,105	4,100	10,205	10,000	10,000	10,000	0	8
9	55 362300	Rent Of Golf Carts		357,461	357,088	361,494	188,873	165,000	353,873	375,000	375,000	365,000	(10,000)	9
10	55 362320	Pro Shop Equipment Rentals		6,495	5,317	4,908	2,889	2,000	4,889	5,000	5,000	5,000	0	10
11	55 362400	Lease Of Restaurant		25,000	28,477	27,230	14,798	12,500	27,298	26,000	26,000	27,000	1,000	11
12	TOTAL OPERATING REVENUES			1,451,909	1,473,679	1,468,022	820,732	668,600	1,489,332	1,517,000	1,517,000	1,537,000	20,000	12
13														13
14	OPERATING EXPENSES													14
15	PERSONNEL SERVICES													15
16	555500 411000	Salaries - Perm Employees		302,704	280,933	332,621	162,604	163,000	325,604	310,608	323,608	316,394	5,786	16
17	555500 412100	Temp Employees - Grounds		122,372	140,290	129,621	0	50,000	50,000	111,000	111,000	121,000	10,000	17
18	555500 412200	Temp Employees - Pro Shop		88,250	86,875	90,017	69,496	45,400	114,896	94,000	94,000	98,000	4,000	18
19	555500 413010	Fica Taxes		38,606	39,182	41,453	50,782	20,783	71,565	39,444	39,444	40,958	1,514	19
20	555500 413020	Employee Medical Ins		42,943	44,173	69,908	21,440	35,880	57,320	68,082	68,082	74,341	6,259	20
21	555500 413030	Employee Life Ins		1,504	1,496	1,932	31,511	1,028	32,539	1,951	1,951	1,985	34	21
22	555500 413040	State Retirement & 401 K		42,894	42,393	55,864	937	31,209	32,146	59,233	59,233	60,336	1,103	22
23	555500 413060	Unemployment Reimb		0	0	394	29,528	0	29,528	0	0	0	0	23
24	555500 413100	Retired Employee Benefits		3,733	(1,352)	1,248	518	1,035	1,553	1,035	1,035	1,035	0	24
25	555500 425300	Vehicle Allowance		3,412	0	0	0	0	0	0	0	0	0	25
26	555500 462180	Accrued Comp Time Exp		10,034	(23,670)	3,379	0	3,000	3,000	0	0	0	0	26
27	555500 462190	Accrued Sick Leave Exp		1,358	(2,259)	2,102	0	2,000	2,000	0	0	0	0	27
28	555500 462200	Accrued Vacation Expense		4,382	(3,041)	5,995	0	5,000	5,000	0	0	0	0	28
29	555500 491640	Trnsfr To Workers Comp		10,071	9,878	11,142	5,691	5,439	11,130	10,312	10,312	10,708	396	29
30	TOTAL PERSONNEL SERVICES			672,262	614,900	745,674	372,506	363,774	736,280	695,665	708,665	724,757	29,092	30
31														31
32	OPERATIONS & MAINTENANCE													32
33	555500 415000	Employee Education Reimb		0	0	0	0	0	0	0	0	0	0	33
34	555500 421000	Books Subscr & Mmbrshp		1,711	1,541	1,277	0	2,650	2,650	2,700	2,700	2,800	100	34
35	555500 422000	Public Notices		2,882	2,777	2,982	1,263	1,600	2,863	3,000	3,000	3,000	0	35
36	555500 423000	Travel & Training		2,042	2,256	2,906	725	2,400	3,125	4,000	4,000	4,000	0	36
37	555500 424000	Office Supplies		2,295	2,972	2,214	361	2,500	2,861	3,000	3,000	3,000	0	37
38	555500 425000	Equip Supplies & Maint		55,846	61,108	58,951	24,057	26,396	50,453	54,000	54,000	55,600	1,600	38
39	555500 425100	Special Equip Maintenance		37,992	43,006	56,214	63,264	1,500	64,764	54,000	54,000	56,000	2,000	39
40	555500 425600	Restaurant Equip Maintenance		0	0	0	0	0	0	1,000	1,000	1,000	0	40
41	555500 426000	Bldg & Grnd Suppl & Maint		100,020	108,005	161,025	81,743	24,250	105,993	106,000	106,000	109,000	3,000	41
42	555500 426100	Special Projects		0	37,402	20,739	1,144	13,500	14,644	45,000	45,000	52,500	7,500	42
43	555500 427000	Utilities		74,180	77,693	81,175	43,955	37,000	80,955	77,000	77,000	82,000	5,000	43
44	555500 428000	Telephone Expense		4,045	3,999	3,437	2,736	1,875	4,611	4,000	4,000	4,700	700	44
45	555500 429300	Computer Hardware		0	1,139	1,139	1,139	0	1,139	1,500	1,500	1,500	0	45
46	555500 431000	Profess & Tech Services		33,846	35,466	31,014	0	31,678	31,678	33,000	33,000	32,000	(1,000)	46
47	555500 431050	Credit Card Merchant Fees		32,772	33,932	38,402	16,790	18,400	35,190	35,000	35,000	36,000	1,000	47
48	555500 431100	Legal And Auditing Fees		1,138	1,430	1,348	1,348	0	1,348	1,500	1,500	1,500	0	48
49	555500 431400	Landfill Fees		0	0	0	60	60	120	0	0	150	150	49

1	GOLF COURSE										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	555500 434000	Janitorial Services		6,075	6,100	6,650	800	0	800	7,000	7,000	0	(7,000)	5
6	555500 448000	Operating Supplies		9,139	7,674	10,771	5,611	5,825	11,436	13,000	13,000	12,000	(1,000)	6
7	555500 448220	Pro Shop Misc Supplies		9,007	8,228	9,398	1,091	9,500	10,591	11,000	11,000	11,000	0	7
8	555500 448240	Items Purchased - Resale		119,198	128,532	132,005	43,688	94,000	137,688	136,000	136,000	139,000	3,000	8
9	555500 451100	Insurance & Surety Bonds		7,723	9,052	9,590	10,071	0	10,071	9,975	9,975	10,575	600	9
10	555500 453600	Loss-Deleted Fixed Assets		3,208	0	0	0	0	0	0	0	0	0	10
11	555500 461000	Miscellaneous Expense		81	2,034	2,392	495	400	895	0	0	1,000	1,000	11
12	555500 463000	Cash Over Or Short		418	37	(90)	(107)	0	(107)	0	0	0	0	12
13	555500 491150	Trnsfr To Admin Svcs		24,000	24,000	24,000	12,000	12,000	24,000	24,000	24,000	24,000	0	13
14	TOTAL OPERATIONS & MAINTENANCE			527,618	598,382	657,541	312,234	285,534	597,768	625,675	625,675	642,325	16,650	14
15	TOTAL OPERATING EXPENSES			1,199,880	1,213,282	1,403,215	684,740	649,308	1,334,048	1,321,340	1,334,340	1,367,082	45,742	15
16	TOTAL OPERATING EXPENSES			1,199,880	1,213,282	1,403,215	684,740	649,308	1,334,048	1,321,340	1,334,340	1,367,082	45,742	16
17	EARNINGS (LOSS) FROM OPERATIONS			252,029	260,397	64,807	135,992	19,292	155,284	195,660	182,660	169,918	(25,742)	17
18	EARNINGS (LOSS) FROM OPERATIONS			252,029	260,397	64,807	135,992	19,292	155,284	195,660	182,660	169,918	(25,742)	18
19	NONOPERATING REVENUES (EXPENSES)													19
20	NONOPERATING REVENUES (EXPENSES)													20
21	55 331210	FEMA Federal Assistance		7,490	0	0	0	0	0	0	0	0	0	21
22	55 361000	Interest Earnings		16,651	17,787	16,047	7,239	8,950	16,189	16,500	16,500	16,200	(300)	22
23	55 369000	Sundry Revenues		2,289	2,412	164	548	0	548	0	0	0	0	23
24	NONOPERATING REVENUES - NET			26,429	20,199	16,211	7,787	8,950	16,737	16,500	16,500	16,200	(300)	24
25	NONOPERATING REVENUES - NET			26,429	20,199	16,211	7,787	8,950	16,737	16,500	16,500	16,200	(300)	25
26	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			278,458	280,596	81,018	143,779	28,242	172,021	212,160	199,160	186,118	(26,042)	26
27	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			278,458	280,596	81,018	143,779	28,242	172,021	212,160	199,160	186,118	(26,042)	27
28	CAPITAL PROJECTS													28
29	555500 472100	Buildings		0	42,901	0	0	0	0	250,000	250,000	200,000	(50,000)	29
30	555500 473100	Improv Other Than Bldgs		0	20,184	21,855	24,712	0	24,712	20,000	20,000	0	(20,000)	30
31	555500 474500	Machinery & Equipment		0	40,488	70,139	0	40,000	40,000	40,000	40,000	70,000	30,000	31
32	TOTAL GOLF COURSE - CAPITAL PROJECTS			0	103,573	91,994	24,712	40,000	64,712	310,000	310,000	270,000	(40,000)	32
33	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>													33
34	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>													34
35	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			278,458	177,023	(10,976)	119,067	(11,758)	107,309	(97,840)	(110,840)	(83,882)	13,958	35
36	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			278,458	177,023	(10,976)	119,067	(11,758)	107,309	(97,840)	(110,840)	(83,882)	13,958	36
37	OPERATING TRANSFERS IN (OUT)													37
38	55 389010	Trnsfr - Unappropriated Retained Erng		0	0	0	0	0	0	0	13,000	0	0	38
39	55 389100	Trnsfr-Replacement Rsrv		0	0	0	60,920	0	60,920	97,840	97,840	83,882	(13,958)	39
40	555500 492100	Contr To Replacement Rsrv		0	0	0	0	0	0	0	0	0	0	40
41	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	60,920	0	60,920	97,840	110,840	83,882	(13,958)	41
42	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	60,920	0	60,920	97,840	110,840	83,882	(13,958)	42
43	NET EARNINGS (LOSS)			278,458	177,023	(10,976)	179,987	(11,758)	168,229	0	0	0	0	43

ORGANIZATIONAL CHART



LANDFILL

OVERVIEW

The Bountiful City Landfill provides City residents with quality service and competitive pricing. The staff seeks to keep the landfill organized, clean and structured to fulfill the needs and requirements necessary for City residents. Staff strives to improve dumping areas by type and vehicle size for a safe and convenient dumping operation. The daily priority is to cover landfill cells and maintain the all-weather roads.

GOALS & PROJECTS

Trees and green waste is diverted from the landfill to extend the life of the landfill and to be used as compost. Staff members divert recyclables such as salvageable metals, aluminum, urethane, white goods, electronic components and Freon is extracted from white goods dropped off at the site.

LINE-ITEM HIGHLIGHTS

Highlights of the proposed FY 2016 Budget are as follows:

Acct# 57-377100 Commercial Collections

This account has increased over the past several years due to a better economy.

Acct# 57-377200 Municipalities Collection

The percent of municipalities' collection for garbage service has been changed from 20% to 10%. This change was done to give additional revenue to the Sanitation Department. This change will decrease the amount collected in this fund.

Acct# 575700-411000 to 413040 Personnel Services

The increase in these accounts are for employee cost of living, merit increases and the increased cost of health insurance.

Acct# 575700-431300 Environmental Monitoring

The Environmental Monitoring service has increased due to inflation for ground water and air quality monitoring and permitting fees.

Acct# 575700-455000 Closure/Post Closure Expense

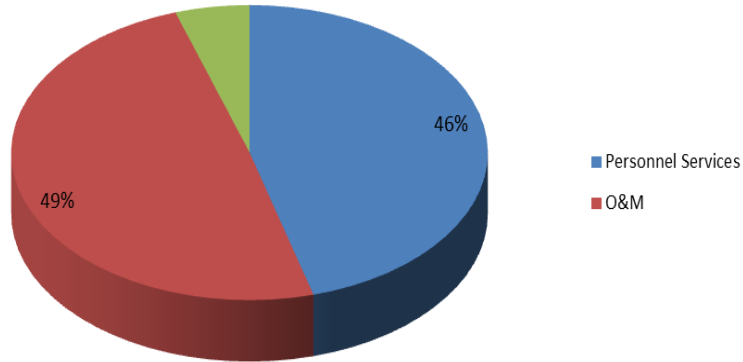
There is a decrease in this account from last year. The amount is determined by future closing date, the capacity of the landfill and monitoring after closure.

Acct# 575700-474500 Machinery & Equipment

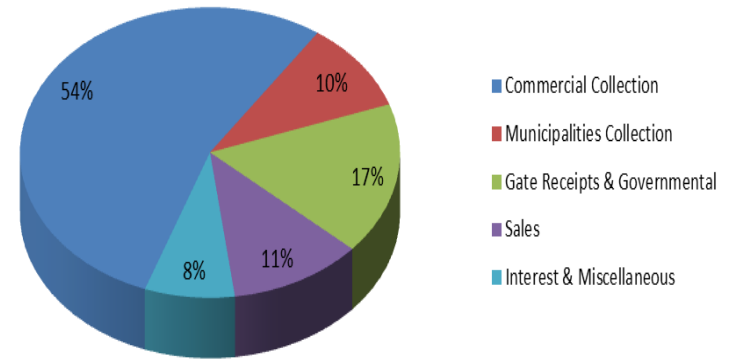
This account is programmed to purchase machinery and equipment for the Landfill. This year the Department is replacing its loader utilizing a lease program which includes an option to purchase. The Department will then later evaluate whether to continue leasing equipment in the future. This will allow us to have a continual upgrade for this loader at a cost effective savings. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

BUDGET GRAPHS

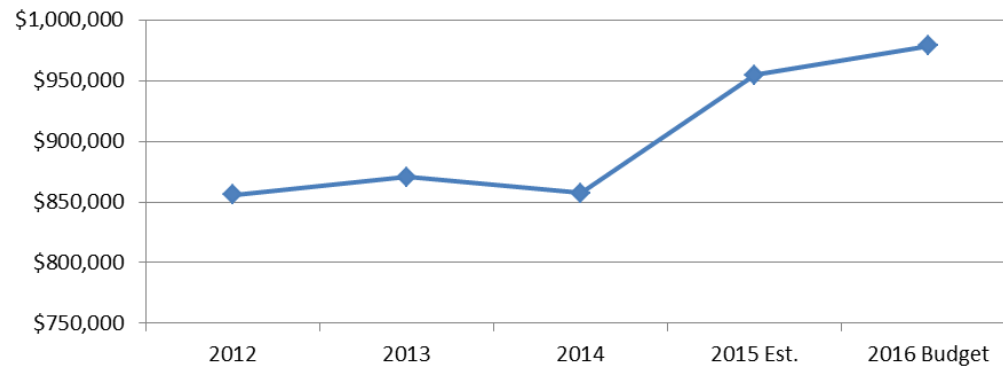
2016 Landfill Expense



2016 Landfill Revenues



Budget History (Less Capital)

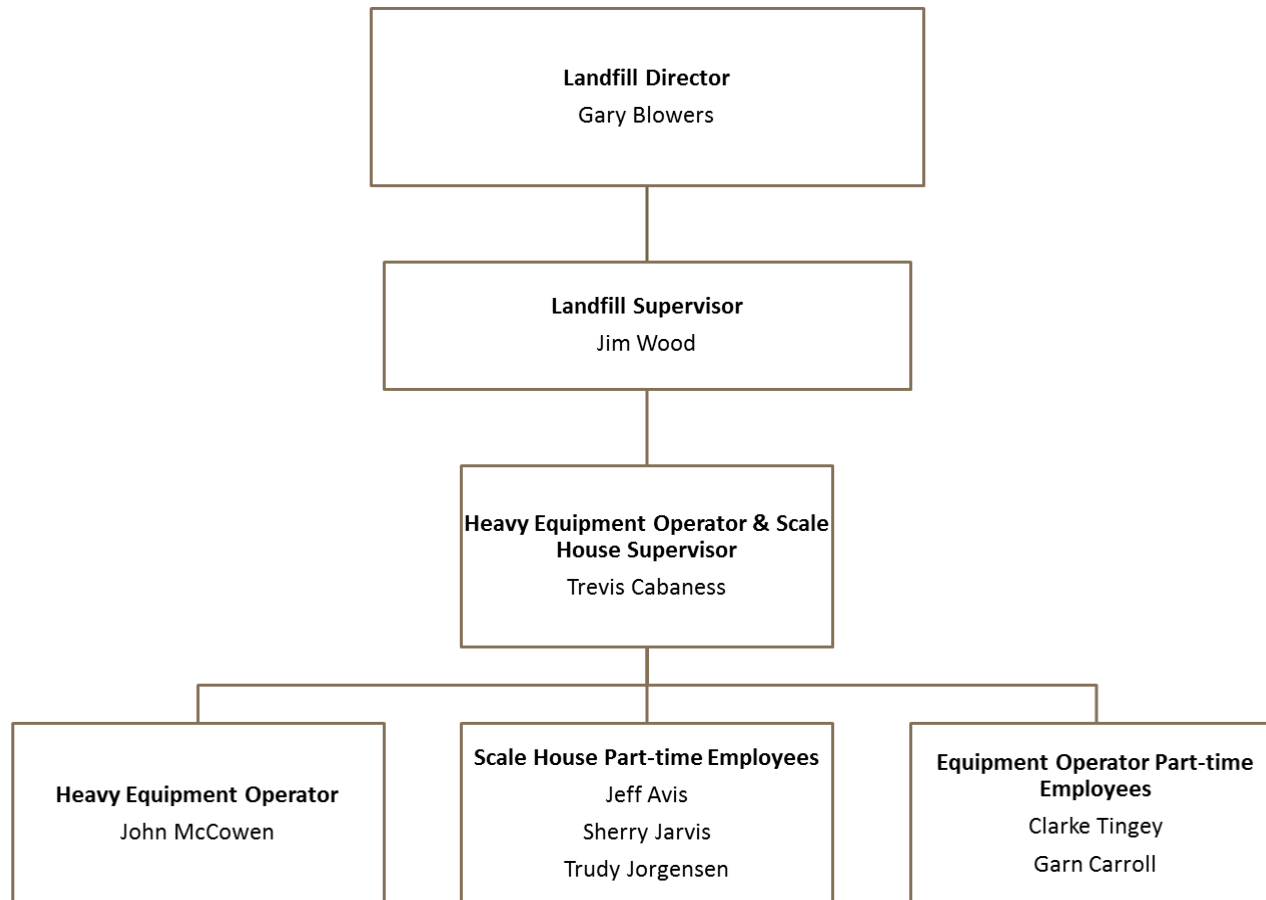


BUDGET

1	LANDFILL										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	OPERATING REVENUES													5
6	57 377100	Commercial Collection		534,834	550,360	683,322	395,806	204,194	600,000	475,000	475,000	600,000	125,000	6
7	57 377200	Municipalities Collection		282,679	283,799	285,357	100,209	127,973	228,182	228,182	228,182	111,394	(116,788)	7
8	57 377300	Gate Receipts		210,478	180,843	169,111	109,026	75,974	185,000	185,000	185,000	185,000	0	8
9	57 377350	Governmental Collections		0	0	0	0	161,308	161,308	0	0	3,000	3,000	9
10	57 377500	Compost Sales		122,908	111,638	121,165	17,138	77,862	95,000	95,000	95,000	95,000	0	10
11	57 377600	Wood Chips Sales		9,607	7,929	8,442	1,524	4,476	6,000	6,000	6,000	6,000	0	11
12	57 377900	Salvage Sales		38,884	24,014	37,520	11,713	13,287	25,000	25,000	25,000	25,000	0	12
13	TOTAL OPERATING REVENUES			1,199,390	1,158,582	1,304,917	635,416	665,074	1,300,490	1,014,182	1,014,182	1,025,394	11,212	13
14														14
15	OPERATING EXPENSES													15
16	PERSONNEL SERVICES													16
17	575700 411000	Salaries - Perm Employees		185,383	210,195	221,652	110,040	133,836	243,876	243,876	243,876	251,003	7,127	17
18	575700 412000	Salaries-Temp & Part-Time		59,666	62,250	67,139	35,235	34,563	69,798	68,500	68,500	70,000	1,500	18
19	575700 413010	Fica Taxes		18,164	18,976	21,250	10,826	13,383	24,209	24,209	24,209	24,869	660	19
20	575700 413020	Employee Medical Ins		37,957	43,650	49,436	25,381	31,094	56,475	56,475	56,475	61,619	5,144	20
21	575700 413030	Employee Life Ins		965	1,064	1,313	630	931	1,561	1,561	1,561	1,602	41	21
22	575700 413040	State Retirement & 401 K		28,379	32,826	41,125	21,975	24,532	46,507	46,507	46,507	47,866	1,359	22
23	575700 413100	Retired Employee Benefits		2,493	(903)	834	346	345	691	691	691	691	0	23
24	575700 425300	Vehicle Allowance		4,081	2,747	3,334	1,940	2,141	4,081	4,081	4,081	4,081	0	24
25	575700 462180	Accrued Comp Time Exp		(484)	953	272	0	0	0	0	0	0	0	25
26	575700 462190	Accrued Sick Leave Exp		(1,416)	1,257	821	0	0	0	0	0	0	0	26
27	575700 462200	Accrued Vacation Expense		773	1,303	227	0	0	0	0	0	0	0	27
28	575700 491640	Trnsfr To Workers Comp		4,901	5,100	5,764	2,936	5,995	8,931	8,931	8,931	9,159	228	28
29	TOTAL PERSONNEL SERVICES			340,861	379,418	413,167	209,308	246,820	456,128	454,831	454,831	470,890	16,059	29
30														30
31	OPERATIONS & MAINTENANCE													31
32	575700 415000	Employee Education Reimb		0	0	0	0	0	0	0	0	0	0	32
33	575700 422000	Public Notices		257	77	81	86	214	300	300	300	300	0	33
34	575700 423000	Travel & Training		1,056	2,399	7,623	225	3,775	4,000	4,000	4,000	4,000	0	34
35	575700 424000	Office Supplies		2,300	1,959	2,483	1,184	2,816	4,000	4,000	4,000	4,000	0	35
36	575700 425000	Equip Supplies & Maint		194,485	208,149	199,130	104,678	120,322	225,000	225,000	225,000	225,000	0	36
37	575700 426000	Bldg & Grnd Suppl & Maint		15,143	14,072	24,298	8,806	14,194	23,000	23,000	23,000	23,000	0	37
38	575700 427000	Utilities		5,719	6,147	6,486	2,311	4,689	7,000	6,000	6,000	7,000	1,000	38
39	575700 428000	Telephone Expense		1,172	1,156	901	707	493	1,200	1,200	1,200	1,200	0	39
40	575700 431000	Profess & Tech Services		9,450	0	15,265	0	0	0	0	0	0	0	40
41	575700 431050	Credit Card Merchant Fees		2,116	2,051	1,978	1,149	1,051	2,200	2,200	2,200	2,200	0	41
42	575700 431100	Legal And Auditing Fees		871	1,069	1,020	1,020	0	1,020	1,051	1,051	1,020	(31)	42
43	575700 431300	Environmental Monitoring		24,415	24,845	25,467	14,262	9,238	23,500	26,700	26,700	30,800	4,100	43
44	575700 448000	Operating Supplies		10,127	12,490	15,650	5,723	6,777	12,500	12,000	12,000	12,000	0	44
45	575700 451100	Insurance & Surety Bonds		5,565	6,767	7,169	7,517	0	7,517	7,390	7,390	7,893	503	45
46	575700 452300	Uncollectible Accounts		414	(12)	(48)	0	400	400	400	400	400	0	46
47	575700 455000	Closure/Post-Closure Exp		46,256	67,346	0	0	33,824	33,824	65,000	65,000	35,000	(30,000)	47

1	LANDFILL										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5	575700 461000	Miscellaneous Expense		51	111	156	96	104	200	200	200	200	0	5
6	575700 462400	Contract Equipment		123,176	69,865	63,918	15,436	64,564	80,000	80,000	80,000	80,000	0	6
7	575700 463000	Cash Over Or Short		(260)	14	(38)	(29)	279	250	250	250	300	50	7
8	575700 491150	Trnsfr To Admin Srvcs		72,665	72,665	72,665	36,333	36,332	72,665	72,665	72,665	72,665	0	8
9	TOTAL OPERATIONS & MAINTENANCE			514,976	491,169	444,204	199,503	299,072	498,575	531,356	531,356	506,978	(24,378)	9
10														10
11	TOTAL LANDFILL OPERATING EXPENSES			855,837	870,587	857,371	408,811	545,892	954,703	986,187	986,187	977,868	(8,319)	11
12														12
13	EARNINGS (LOSS) FROM OPERATIONS			343,553	287,995	447,546	226,605	119,182	345,787	27,995	27,995	47,526	19,531	13
14														14
15	NONOPERATING REVENUES (EXPENSES)													15
16	57 331210	FEMA Federal Assistance		208,266	0	0	0	0	0	0	0	0	0	16
17	57 361000	Interest Earnings		103,344	105,998	90,619	41,041	45,959	87,000	90,000	90,000	85,000	(5,000)	17
18	57 364000	Gain on Fixed Asset Sales		0	16,275	22,500	0	0	0	0	0	0	0	18
19	57 369000	Sundry Revenues		4,387	85	105	0	0	0	0	0	0	0	19
20	NONOPERATING REVENUES - NET			315,997	122,358	113,224	41,041	45,959	87,000	90,000	90,000	85,000	(5,000)	20
21														21
22	EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS			659,550	410,353	560,770	267,646	165,141	432,787	117,995	117,995	132,526	14,531	22
23														23
24	LANDFILL - CAPITAL PROJECTS													24
25	575700 474500	Machinery & Equipment		0	72,807	194,060	0	0	0	0	0	52,000	52,000	25
26	575700 474600	Vehicles		0	22,030	0	0	0	0	0	0	0	0	26
27	TOTAL LANDFILL - CAPITAL EXPENSES			0	94,837	194,060	0	0	0	0	0	52,000	52,000	27
28	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>													28
29														29
30	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			659,550	315,516	366,710	267,646	165,141	432,787	117,995	117,995	80,526	(37,469)	30
31														31
32	OPERATING TRANSFERS IN (OUT)													32
33	57 389100	Trnsfr-Replacement Rsrv		0	0	0	0	0	0	0	0	0	0	33
34	575700 492100	Contr To Replacement Rsrv		0	0	0	(58,998)	(58,997)	(117,995)	(117,995)	(117,995)	(80,526)		34
35	575700 582100	Contribution to Replacement Rsrv		0	0	0	0	0	0	0	0	0	0	35
36	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	(58,998)	(58,997)	(117,995)	(117,995)	(117,995)	(80,526)	37,469	36
37														37
38	NET EARNINGS (LOSS)			659,550	315,516	366,710	208,648	106,144	314,792	0	0	0	0	38

ORGANIZATIONAL CHART



SANITATION

OVERVIEW

The Sanitation Department performs the collection of municipal waste in Bountiful City in a timely and professional manner. The Department purpose is to be neat, clean and to operate in an organized and safe environment. Staff will maintain the inventory of waste containers to ensure serviceability for customers and will maintain department equipment in a safe and professional manner.

GOALS & PROJECTS

The department goal is to provide weekly waste collection service in a timely and professional manner. In addition, the department provides a spring and fall curbside debris cleanup each year along with a household hazardous waste event after fall cleanup which is held at the Sanitation Department facility.

LINE-ITEM HIGHLIGHTS

The Sanitation Department's proposed FY 2016 Budget highlights are as follows:

Acct# 58- 377000 Refuse Collection Charges

The percent of refuse collection charge will be changed this year from 80% to 90% to increase revenue for the sanitation department.

Acct# 585800-411000 to 413040 Personnel Services

The increase in these accounts is for employee merit increases and increase cost of health insurance.

Acct# 585800-4484800 Operating Supplies

The proposed increase in this account is because the cost of our Household Hazardous Waste collection program continues to increase.

Acct# 585800-448010 Garbage Containers

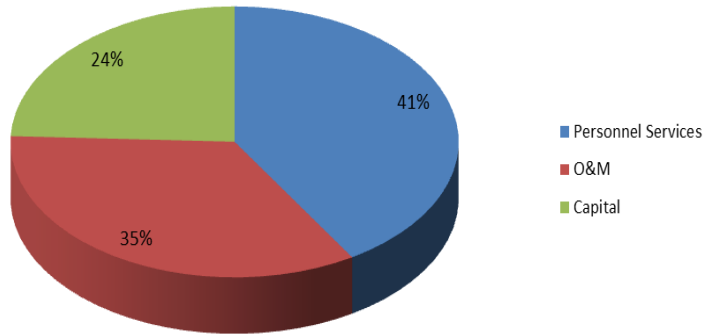
The proposed increase of \$5,000 is for the purchase of new garbage cans to cover the aging cans now in service and the increase of new residential building.

Acct# 585800-474600 Vehicles

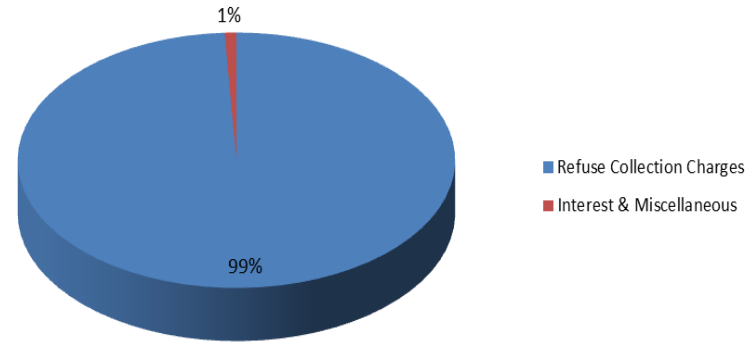
The increase for Vehicles is for the purchase of a new Sanitation truck which is in line with our replacement truck schedule. The truck being replacing is eight years old. The replaced truck will be moved to a spare and the older truck will be sent to auction.

BUDGET GRAPHS

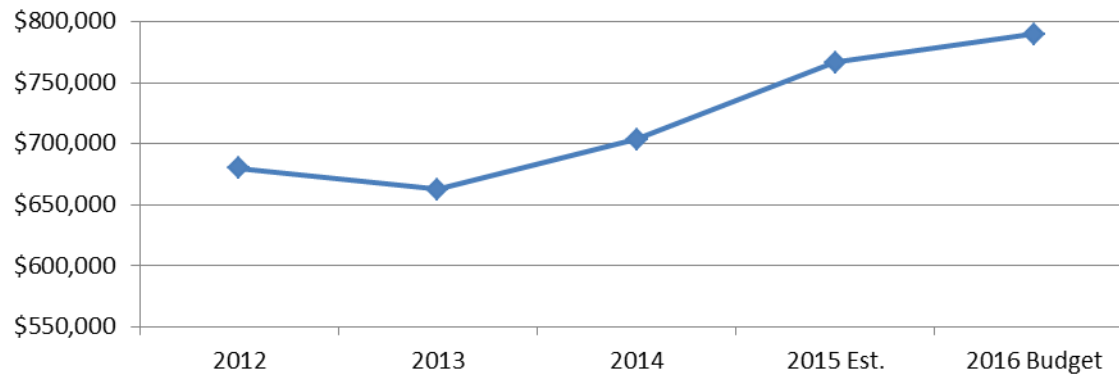
2016 Sanitation Expenses



2016 Sanitation Revenues



Budget History (Less Capital)

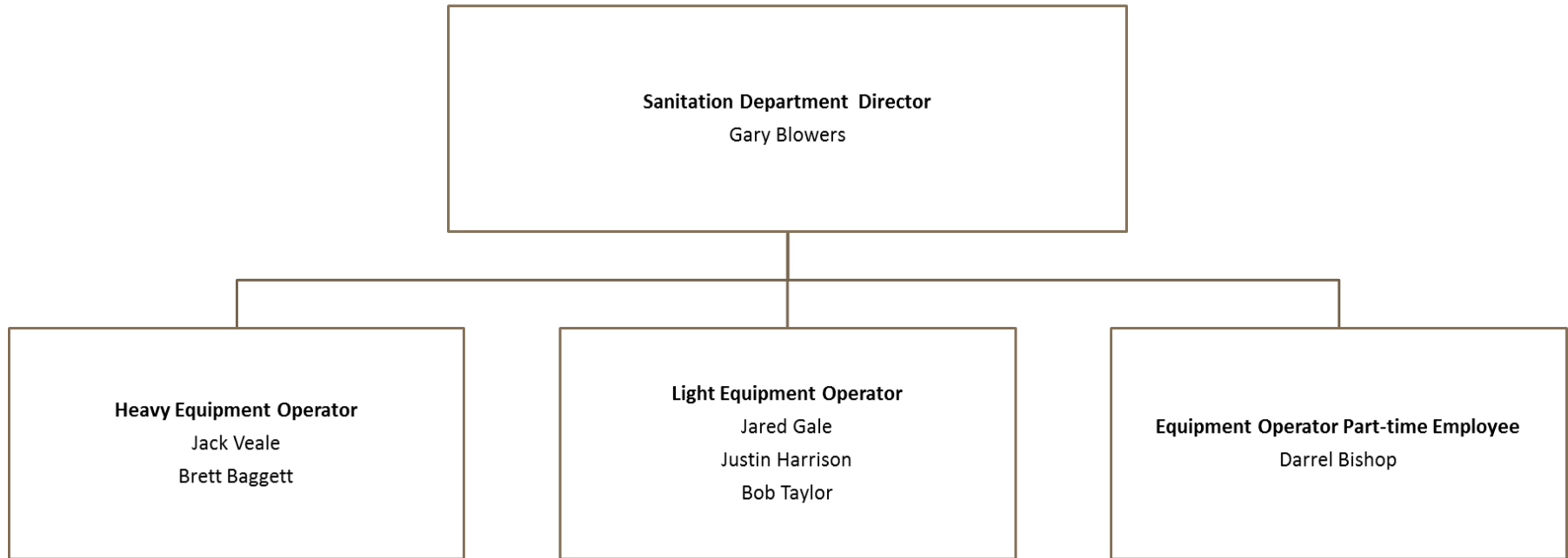


BUDGET

1	SANITATION												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4													4	
5	OPERATING REVENUES												5	
6	58	377000	Refuse Collection Charges	848,060	851,397	856,132	400,837	498,101	898,938	912,729	912,729	1,002,542	89,813	6
7	TOTAL SANITATION REVENUE			848,060	851,397	856,132	400,837	498,101	898,938	912,729	912,729	1,002,542	89,813	7
8													8	
9	SANITATION OPERATING EXPENSES												9	
10	PERSONNEL SERVICES												10	
11	585800	411000	Salaries - Perm Employees	213,132	196,575	211,556	108,612	128,284	236,896	240,896	240,896	253,713	12,817	11
12	585800	412000	Salaries-Temp & Part-Time	11,480	12,805	1,090	6,693	5,807	12,500	10,500	10,500	10,500	0	12
13	585800	413010	Fica Taxes	15,977	14,415	14,776	8,316	10,916	19,232	19,232	19,232	20,212	980	13
14	585800	413020	Employee Medical Ins	46,757	58,142	64,847	27,810	52,078	79,888	79,888	79,888	87,164	7,276	14
15	585800	413030	Employee Life Ins	1,192	1,080	1,251	615	900	1,515	1,515	1,515	1,590	75	15
16	585800	413040	State Retirement & 401 K	32,059	31,062	35,931	19,570	26,309	45,879	45,879	45,879	48,323	2,444	16
17	585800	413100	Retired Employee Benefits	3,163	(1,145)	1,058	438	439	877	877	877	877	0	17
18	585800	462180	Accrued Comp Time Exp	(1,043)	2,054	(700)	0	0	0	0	0	0	0	18
19	585800	462190	Accrued Sick Leave Exp	(3,866)	(1,162)	979	0	0	0	0	0	0	0	19
20	585800	462200	Accrued Vacation Expense	(5,108)	(1,994)	2,635	0	0	0	0	0	0	0	20
21	585800	491640	Trnsfr To Workers Comp	5,137	5,909	6,323	3,442	3,995	7,437	7,437	7,437	7,821	384	21
22	TOTAL PERSONNEL SERVICES			318,881	317,739	339,746	175,496	228,728	404,224	406,224	406,224	430,200	23,976	22
23													23	
24	OPERATIONS & MAINTENANCE												24	
25	585800	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	25
26	585800	421000	Books Subscr & Mmbrshp	0	0	0	0	500	500	500	500	500	0	26
27	585800	423000	Travel & Training	0	0	1,475	0	1,400	1,400	1,400	1,400	1,400	0	27
28	585800	424000	Office Supplies	2,137	1,486	872	753	247	1,000	2,000	2,000	1,000	(1,000)	28
29	585800	425000	Equip Supplies & Maint	193,784	201,561	213,580	113,635	86,365	200,000	200,000	200,000	200,000	0	29
30	585800	426000	Bldg & Grnd Suppl & Maint	2,215	2,227	1,562	1,100	900	2,000	2,000	2,000	2,000	0	30
31	585800	427000	Utilities	5,794	7,168	7,265	1,528	5,472	7,000	7,000	7,000	7,000	0	31
32	585800	431050	Credit Card Merchant Fees	2,116	2,051	1,978	1,149	851	2,000	2,000	2,000	2,000	0	32
33	585800	431100	Legal And Auditing Fees	665	800	752	752	0	752	774	774	752	(22)	33
34	585800	448000	Operating Supplies	59,334	41,545	45,241	52,321	679	53,000	48,000	51,000	50,000	2,000	34
35	585800	448010	Garbage Containers	26,628	25,274	27,724	26,015	4,050	30,065	25,000	30,000	30,000	5,000	35
36	585800	451100	Insurance & Surety Bonds	4,366	5,062	5,363	5,786	0	5,786	5,631	5,631	6,075	444	36
37	585800	452300	Uncollectible Accounts	1,169	820	1,459	735	1,265	2,000	2,000	2,000	2,000	0	37
38	585800	453600	Loss-Deleted Fixed Assets	6,287	0	0	0	0	0	0	0	0	0	38
39	585800	461000	Miscellaneous Expense	111	90	120	0	150	150	150	150	150	0	39
40	585800	491150	Trnsfr To Admin Srvc	56,511	56,511	56,511	28,256	28,255	56,511	56,511	56,511	56,511	0	40
41	TOTAL OPERATIONS & MAINTENANCE			361,117	344,595	363,901	232,028	130,134	362,162	352,966	360,966	359,388	6,422	41
42													42	
43	TOTAL OPERATING EXPENSES			679,998	662,334	703,647	407,524	358,862	766,386	759,190	767,190	789,588	30,398	43
44													44	
45	EARNINGS (LOSS) FROM OPERATIONS			168,062	189,063	152,485	(6,687)	139,239	132,552	153,539	145,539	212,954	59,415	45

1	SANITATION										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5														5
6	NON-OPERATING REVENUES (EXPENSES):													6
7	58	331210	FEMA Federal Assistance	207	0	0	0	0	0	0	0	0	0	7
8	58	361000	Interest Earnings	13,999	14,738	12,482	5,856	2,644	8,500	8,000	8,000	8,500	500	8
9	58	364000	Gain on Fixed Asset Sales	5,000	11,400	0	1,775	0	1,775	0	0	0	0	9
10	58	369000	Sundry Revenues	3,722	251	0	111	0	111	0	0	0	0	10
11	58	369020	Income From Uncoll Accts	476	483	593	186	114	300	0	0	200	200	11
12	NON-OPERATING REVENUES - NET			23,404	26,872	13,076	7,928	2,758	10,686	8,000	8,000	8,700	700	12
13														13
14	SANITATION - CAPITAL PROJECTS													14
15	585800	474600	Vehicles	0	222,475	0	0	245,255	245,255	248,000	248,000	254,000	6,000	15
16	TOTAL CAPITAL EXPENSES			0	222,475	0	0	245,255	245,255	248,000	248,000	254,000	6,000	16
17	Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.													17
18														18
19	TOTAL SANITATION EXPENSES			679,998	884,809	703,647	407,524	604,117	1,011,641	1,007,190	1,015,190	1,043,588	36,398	19
20														20
21	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			191,466	(6,540)	165,561	1,241	(103,258)	(102,017)	(86,461)	(94,461)	(32,346)	54,115	21
22														22
23	OPERATING TRANSFERS IN (OUT):													23
24	58	389010	Trnsfr - Unappropriated Retained Erng	0	0	0	0	0	0	0	8,000	0	0	24
25	58	389100	Trnsfr-Replacement Rsrv	0	0	0	71,486	0	71,486	86,461	86,461	32,346	(54,115)	25
26	585800	492100	Contr To Replacement Rsrv	0	0	0	0	0	0	0	0	0	0	26
27	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	71,486	0	71,486	86,461	94,461	32,346	(54,115)	27
28														28
29	NET EARNINGS (LOSS)			191,466	(6,540)	165,561	72,727	(103,258)	(30,531)	0	0	0	0	29

ORGANIZATIONAL CHART



CEMETERY

OVERVIEW

The staff at the Bountiful City Cemetery consists of three full time employees, one regular part-time employee and two to three seasonal employees. Our 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.

GOALS & PROJECTS

Goals

Our goal is to provide a peaceful, well-maintained and dignified environment for families and friends to hold funeral services, visit their deceased loved ones, and pay tribute to our beloved Veterans.

Major Accomplishments of 2014

Resurfaced North Road – May 2014
Rebuilt block wall around Cemetery Shop
Replaced HVAC system at Cemetery Office
Performed 351 Burials (Previous year – 317)

Projects

Cemetery Expansion

Due to the increase amount of sales in Plats N and O, it is necessary to plan for and budget in the fiscal year 2015-2016 the expansion of the Cemetery into Plat P. This expansion will include the extension of Spruce Street to the west connecting with Main Street, the connecting of Maple Street with the last road to the west, and the irrigation and landscaping associated with Plat P.

LINE-ITEM HIGHLIGHTS

Personnel Services:

Increase \$7,921.00

The amount of increase is being requested to cover the additional costs associated with COLA, merit raises, taxes, Medical Insurance, Retirement, and Workers' Comp.,

Acct# 595900-431050 – Credit Card Merchant Fees:

Increase \$1,000.00

In the last two years Credit Card Merchant Fees have exceeded budgeted amounts. This amount is requested to cover those increases.

Acct# 505900-431400 – Landfill Fees:

Increase \$90.00

This is a new line item added to this budget year. We are requesting \$60.00 be budgeted to cover the costs of Spring, Fall, Memorial and Veterans Day cleanups, and general waste throughout the year.

Acct# 595900-448000 – Operating Supplies:

Increase \$1,000.00

This increase is being requested to cover the costs associated with Personal Protection Equipment, uniforms, and winter clothing allowances.

Acct# 595900-451100 - Insurance and Surety Bonds:

Increase \$120.00

An increase of 5% is anticipated over what was previously charged to this account as per Galen Rasmussen.

Acct# 595900-473100 - Improvements other than Buildings:

Increase \$177,000.00

This is to pay for the expansion of the Cemetery into Plat P with associated road and landscape improvements.

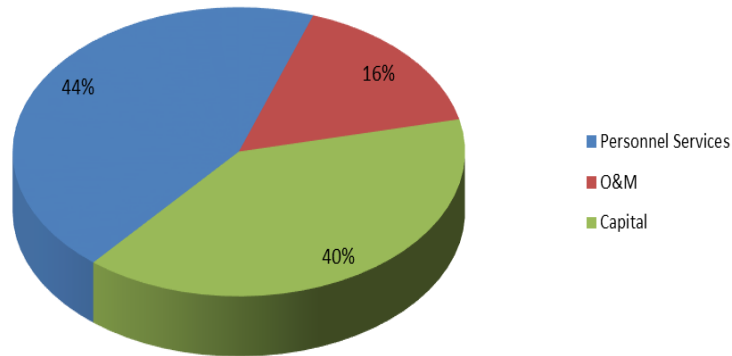
Acct# 595900-474500 - Machinery & Equipment:

Increase \$40,000.00

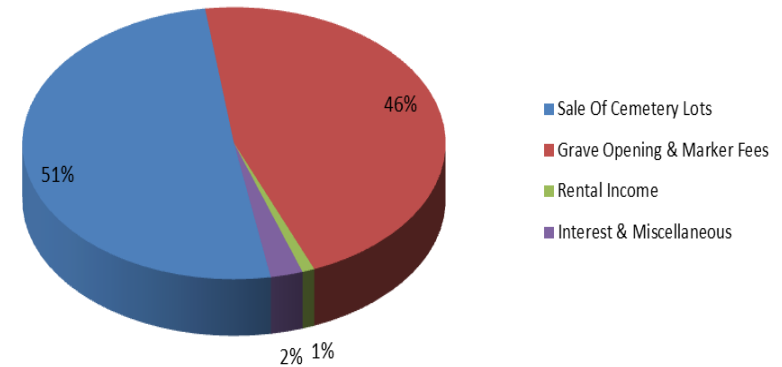
This budget includes funding for a new dump truck.

BUDGET GRAPHS

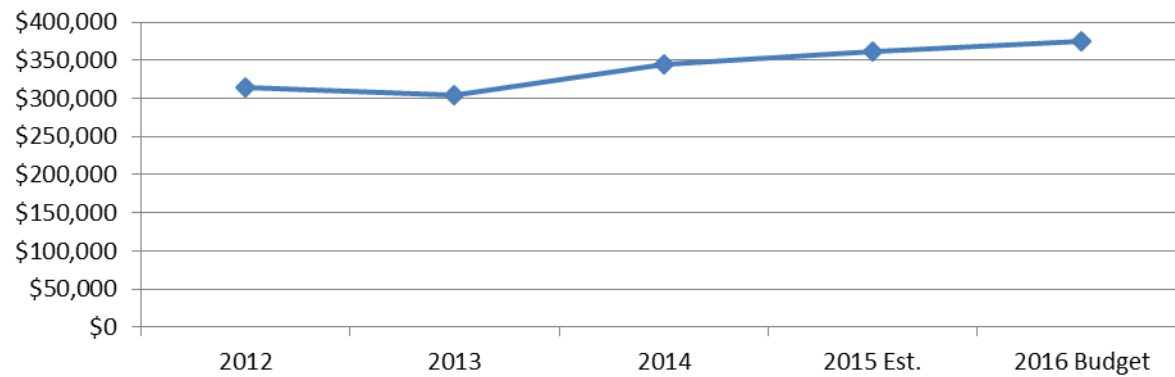
2016 Cemetery Expenses



2016 Cemetery Revenues



Budget History (Less Capital)

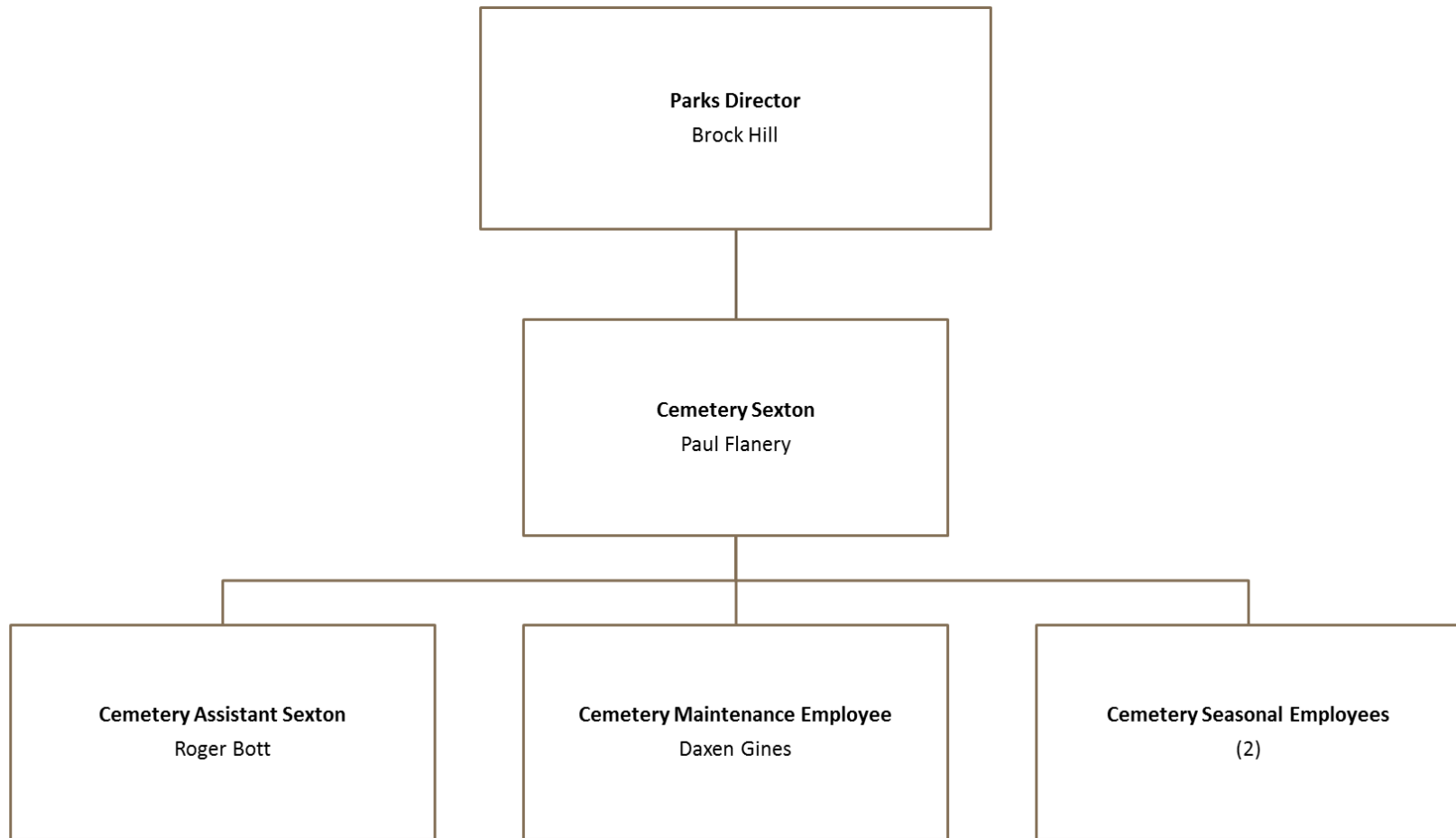


BUDGET

1	CEMETERY												1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4													4
5	OPERATING REVENUE												5
6	59 348100	Sale Of Cemetery Lots	188,385	173,215	255,443	123,935	85,065	209,000	209,000	209,000	209,000	0	6
7	59 348300	Grave Opening Fees	138,925	149,970	161,560	107,125	82,875	190,000	190,000	190,000	190,000	0	7
8	59 348400	Flat Marker Fee	2,280	2,680	2,600	1,200	1,100	2,300	2,300	2,300	2,300	0	8
9	59 362000	Rental Income	3,900	3,900	3,900	1,950	1,950	3,900	3,900	3,900	3,900	0	9
10	TOTAL OPERATING REVENUES		333,490	329,765	423,503	234,210	170,990	405,200	405,200	405,200	405,200	0	10
11													11
12	OPERATING EXPENSES												12
13	PERSONNEL SERVICES:												13
14	595900 411000	Salaries - Perm Employees	138,573	117,550	126,569	71,024	76,750	147,774	160,143	160,143	163,625	3,482	14
15	595900 412000	Salaries-Temp & Part-Time	37,885	47,089	45,316	16,053	16,658	32,711	33,000	33,000	24,000	(9,000)	15
16	595900 413010	Fica Taxes	13,219	12,383	12,970	6,576	7,169	13,745	14,775	14,775	14,353	(422)	16
17	595900 413020	Employee Medical Ins	22,051	21,197	22,102	13,921	23,666	37,587	40,416	40,416	33,873	(6,543)	17
18	595900 413030	Employee Life Ins	692	621	717	430	490	920	1,084	1,084	1,100	16	18
19	595900 413040	State Retirement & 401 K	21,203	19,579	22,656	10,899	14,101	25,000	30,479	30,479	31,180	701	19
20	595900 413100	Retired Employee Benefits	2,166	(784)	724	300	300	600	600	600	600	0	20
21	595900 462180	Accrued Comp Time Exp	(660)	3,135	1,349	0	1,000	1,000	1,000	1,000	1,000	0	21
22	595900 462190	Accrued Sick Leave Exp	(2,565)	1,428	623	0	700	700	700	700	700	0	22
23	595900 462200	Accrued Vacation Expense	(1,398)	3,049	1,842	0	1,000	1,000	1,000	1,000	1,000	0	23
24	595900 491640	Trnsfr To Workers Comp	3,236	2,989	3,148	1,634	2,029	3,663	3,663	3,663	3,673	10	24
25	TOTAL PERSONNEL SERVICES		234,403	228,237	238,017	120,839	143,863	264,702	286,860	286,860	275,104	(11,756)	25
26													26
27	OPERATIONS AND MAINTENANCE:												27
28	595900 415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	0	28
29	595900 421000	Books Subscr & Mmbrshp	85	262	227	0	300	300	350	350	350	0	29
30	595900 423000	Travel & Training	38	0	16	75	400	475	500	500	500	0	30
31	595900 424000	Office Supplies	2,322	2,674	3,127	835	1,650	2,485	3,200	3,200	3,200	0	31
32	595900 425000	Equip Supplies & Maint	22,249	20,470	26,749	10,125	17,652	27,777	28,000	28,000	28,000	0	32
33	595900 426000	Bldg & Grnd Suppl & Maint	27,225	23,786	45,759	21,831	12,568	34,399	35,000	35,000	35,000	0	33
34	595900 427000	Utilities	9,137	8,946	9,530	2,902	6,450	9,352	10,300	10,300	10,300	0	34
35	595900 428000	Telephone Expense	3,001	2,795	2,948	995	2,000	2,995	3,600	3,600	3,600	0	35
36	595900 431000	Profess & Tech Services	318	340	335	335	0	335	345	345	345	0	36
37	595900 431050	Credit Card Merchant Fees	2,502	3,696	4,567	1,168	2,350	3,518	3,000	3,000	4,000	1,000	37
38	595900 431400	Land Fill Fees	0	0	0	0	50	59	0	0	90	90	38
39	595900 448000	Operating Supplies	1,150	1,067	1,045	1,468	952	2,420	1,300	1,300	2,300	1,000	39
40	595900 451100	Insurance & Surety Bonds	2,147	2,155	2,283	2,311	0	2,311	2,397	2,397	2,397	0	40
41	595900 461000	Miscellaneous Expense	60	0	126	60	0	60	90	90	90	0	41
42	595900 491150	Trnsfr To Admin Srvc	9,200	9,476	9,700	4,850	4,850	9,700	9,700	9,700	9,700	0	42
43	TOTAL OPERATIONS AND MAINTENANCE		79,434	75,667	106,411	46,955	49,222	96,186	97,782	97,782	99,872	2,090	43
44													44
45	TOTAL OPERATING EXPENSES		313,837	303,904	344,428	167,794	193,085	360,888	384,642	384,642	374,976	(9,666)	45

1	CEMETERY										Amended			1
2				Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4														4
5														5
6	EARNINGS (LOSS) FROM OPERATIONS			19,653	25,861	79,075	66,416	(22,095)	44,312	20,558	20,558	30,224	9,666	6
7														7
8	NON-OPERATING REVENUES (EXPENSES):													8
9	59 331210	FEMA Federal Assistance		1,152	0	0	0	0	0	0	0	0	0	9
10	59 364000	Gain on Fixed Asset Sales		0	0	0	3,930	0	3,930	0	0	0	0	10
11	59 369000	Sundry Revenues		2,153	2,056	2,560	1,100	1,000	2,100	2,000	2,000	2,000	0	11
12	59 361000	Interest Earnings		10,411	10,793	9,422	4,354	4,354	8,708	8,143	8,143	8,200	57	12
13	NON-OPERATING REVENUES - NET			13,716	12,849	11,982	9,384	5,354	14,738	10,143	10,143	10,200	57	13
14														14
15	CEMETERY - CAPITAL PROJECTS													15
16	595900 473100	Improv Other Than Bldgs		0	41,005	0	0	15,000	15,000	15,000	18,000	192,000	177,000	16
17	595900 474500	Machinery & Equipment		0	0	46,954	6,145	8,850	14,995	15,000	15,000	55,000	40,000	17
18	TOTAL CAPITAL EXPENSES			0	41,005	46,954	6,145	23,850	29,995	30,000	33,000	247,000	217,000	18
19	<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>													19
20														20
21	TOTAL CEMETERY EXPENSES			313,837	344,909	391,382	173,939	216,935	390,883	414,642	417,642	621,976	207,334	21
22														22
23	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			33,369	(2,295)	44,103	69,655	(40,591)	29,055	701	(2,299)	(206,576)	(207,277)	23
24														24
25	OPERATING TRANSFERS IN (OUT):													25
26	59 389010	Trnsfr-Unapprop Ret Erngs		0	0	0	0	0	0	0	3,000	206,576	206,576	26
27	595900 491900	Trnfr To Unappr Ret Erngs		0	0	0	0	0	0	(701)	(701)	0	701	27
28	TOTAL OPERATING TRANSFERS IN (OUT)			0	0	0	0	0	0	(701)	2,299	206,576	207,277	28
29														29
30	NET EARNINGS (LOSS)			33,369	(2,295)	44,103	69,655	(40,591)	29,055	0	0	0	0	30

ORGANIZATIONAL CHART

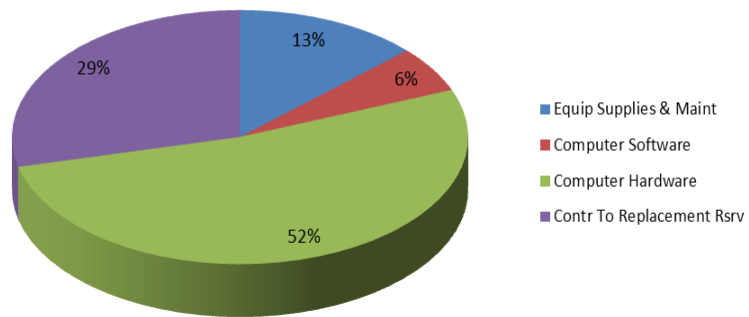


INTERNAL SERVICES & OTHER FUNDS

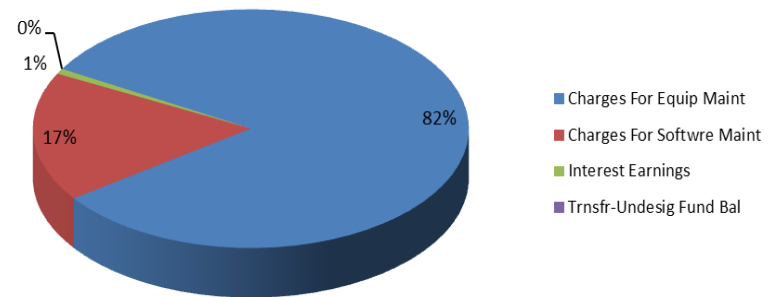
COMPUTER REPLACEMENT

BUDGET GRAPHS

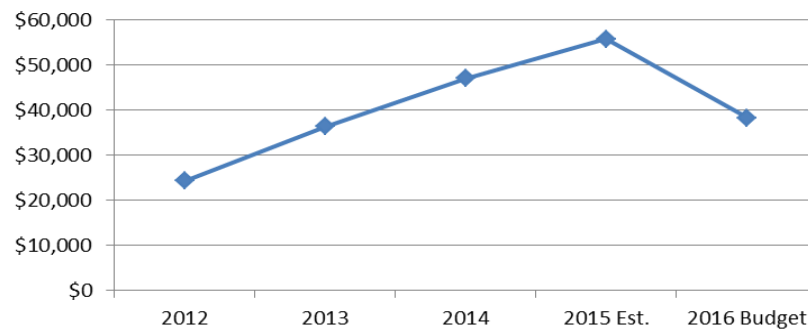
2016 Computer Maintenance Expenses



2016 Computer Maintenance Revenue



Budget History (Less Capital)



BUDGET

1	COMPUTER MAINTENANCE													1
2														2
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3	
4														4
5	REVENUES													5
6	61 341000	Charges For Equip Maint	28,561	28,561	28,561	28,711	0	28,711	28,711	28,711	31,270	2,559	6	
7	61 341100	Charges For Softwre Maint	6,338	6,338	6,338	6,338	0	6,338	6,338	6,338	6,715	377	7	
8	61 361000	Interest Earnings	536	483	505	205	205	410	309	309	278	(31)	8	
9	61 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	20,247	20,247	20,892	20,892	0	(20,892)	9	
10	TOTAL REVENUE		35,435	35,382	35,404	35,254	20,452	55,706	56,250	56,250	38,263	(17,987)	10	
11														11
12	EXPENSES													12
13	616100 425000	Equip Supplies & Maint	6,642	4,640	9,574	402	4,500	4,902	5,000	5,000	5,000	0	13	
14	616100 429200	Computer Software	652	3,100	633	31,095	0	31,095	31,250	31,250	2,250	(29,000)	14	
15	616100 429300	Computer Hardware	16,992	28,583	36,831	2,709	17,000	19,709	20,000	20,000	20,000	0	15	
16	616100 492100	Contr To Replacement Rsrv	0	0	0	0	0	0	0	0	11,013	11,013	16	
17	TOTAL EXPENSE		24,287	36,323	47,038	34,206	21,500	55,706	56,250	56,250	38,263	(17,987)	17	

LIABILITY INSURANCE

OVERVIEW

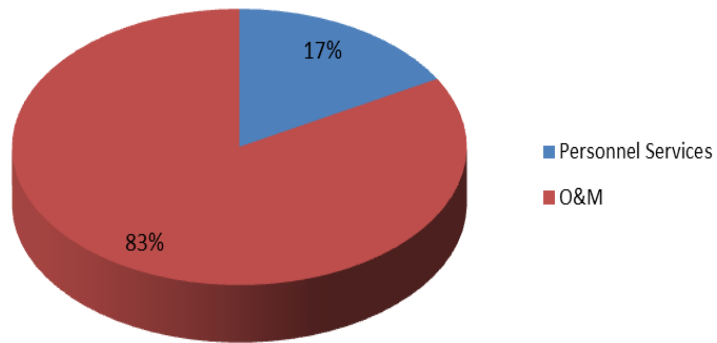
The City Attorney is responsible for administering the Liability Fund and personally handles all claims and lawsuits against the City, consulting with outside counsel as necessary. It is never known what or when incidents, accidents or events will occur so claims and payouts vary widely from year to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

LINE-ITEM HIGHLIGHTS

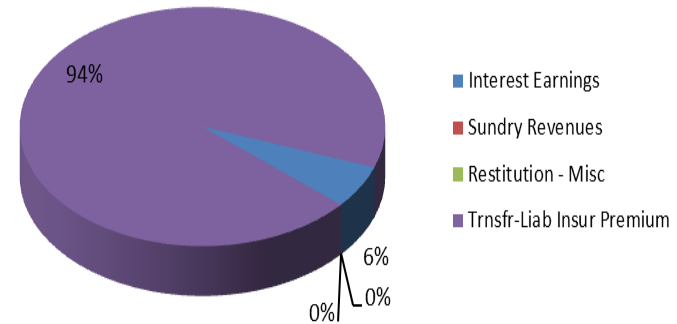
The expenditures for the Liability Insurance Fund for fiscal year 2014-2015 should come in within the approved budget. The budget for 2015-2016 is nearly the same as the prior year. Salaries reflect a 2% COLA and health insurance an estimated 12% increase. There is nothing to report within the Legal budget on a capital plan.

BUDGET GRAPHS

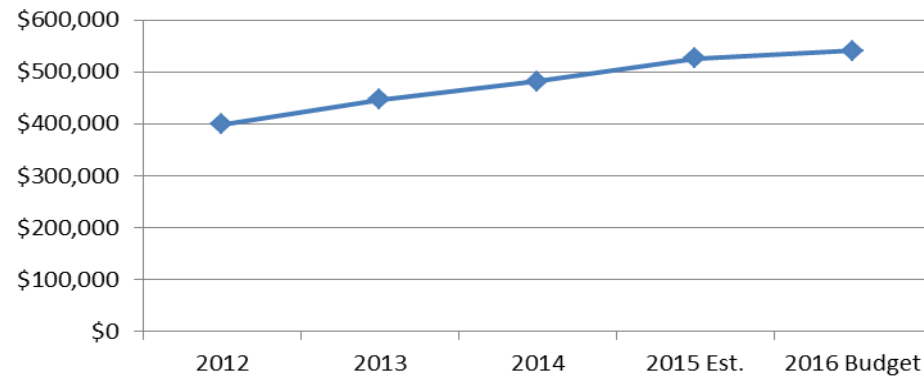
2016 Liability Insurance Expenses



2016 Liability Insurance Revenues



Budget History (Less Capital)



BUDGET

1	LIABILITY INSURANCE												1
2													2
3	Account Number	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3	
4	LIABILITY INSURANCE FUND												4
5	OPERATING REVENUES												5
6	63 361000	29,535	27,636	22,073	9,129	9,129	18,258	20,000	20,000	20,000	0	6	
7	63 369000	0	729	897	0	0	0	0	0	0	0	7	
8	63 369300	35	0	46	0	0	0	0	0	0	0	8	
9	63 380300	270,470	300,704	318,583	338,784	0	338,784	325,000	325,000	325,000	0	9	
10	TOTAL REVENUE	300,041	329,070	341,599	347,913	9,129	357,042	345,000	345,000	345,000	0	10	
11													11
12	OPERATING EXPENSES												12
13	PERSONNEL SERVICES												13
14	636300 411000	55,446	57,338	63,648	30,954	32,451	63,405	63,405	63,405	65,974	2,569	14	
15	636300 412000	3,945	3,921	0	0	0	0	0	0	0	0	15	
16	636300 413010	3,718	3,526	3,804	1,504	3,346	4,850	4,850	4,850	5,047	197	16	
17	636300 413020	4,394	4,594	5,291	2,708	4,765	7,473	7,473	7,473	6,714	(759)	17	
18	636300 413030	262	276	338	162	252	414	414	414	429	15	18	
19	636300 413040	8,477	9,411	11,323	5,826	6,265	12,091	12,091	12,091	12,581	490	19	
20	636300 491640	181	178	187	94	96	190	190	190	198	8	20	
21	TOTAL PERSONNEL SERVICES	76,424	79,244	84,591	41,248	47,175	88,423	88,423	88,423	90,943	2,520	21	
22													22
23	OPERATIONS & MAINTENANCE												23
24	636300 423000	0	0	0	0	0	0	400	400	400	0	24	
25	636300 431000	2,986	888	10,520	1,050	8,950	10,000	10,000	10,000	10,000	0	25	
26	636300 451100	270,470	300,704	318,583	338,784	0	338,784	330,000	330,000	340,000	10,000	26	
27	636300 451150	49,740	66,162	68,522	59,848	30,000	89,848	100,000	100,000	100,000	0	27	
28	TOTAL OPERATIONS & MAINTENANCE	323,195	367,754	397,625	399,682	38,950	438,632	440,400	440,400	450,400	10,000	28	
29													29
30	TOTAL OPERATING EXPENSES	399,619	446,998	482,216	440,930	86,125	527,055	528,823	528,823	541,343	12,520	30	
31													31
32	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS	(99,578)	(117,928)	(140,617)	(93,017)	(76,996)	(170,013)	(183,823)	(183,823)	(196,343)	(12,520)	32	
33													33
34	OPERATING TRANSFERS IN (OUT)												34
35	63 389000	0	0	0	0	170,013	170,013	183,823	183,823	196,343	12,520	35	
36	NET OPERATING TRANSFERS	0	0	0	0	170,013	170,013	183,823	183,823	196,343	12,520	36	
37													37
38	NET EARNINGS (LOSS)	(99,578)	(117,928)	(140,617)	(93,017)	93,017	0	0	0	0	0	38	

WORKER'S COMPENSATION FUND

OVERVIEW

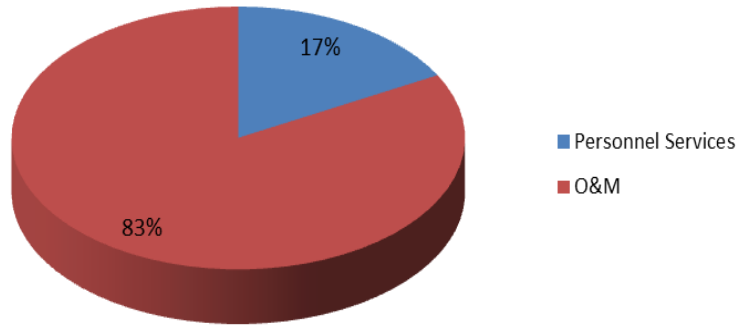
The City Attorney oversees the Workers Compensation Fund. As required by State law, claims are handled by a third party administrator, which is now Tristar Risk Management. It is never known what or when incidents, accidents or events will occur so on the job injury claims and resulting treatments vary widely from year to year. The City is self-insured up to \$350,000 and has commercial insurance above that amount.

LINE-ITEM HIGHLIGHTS

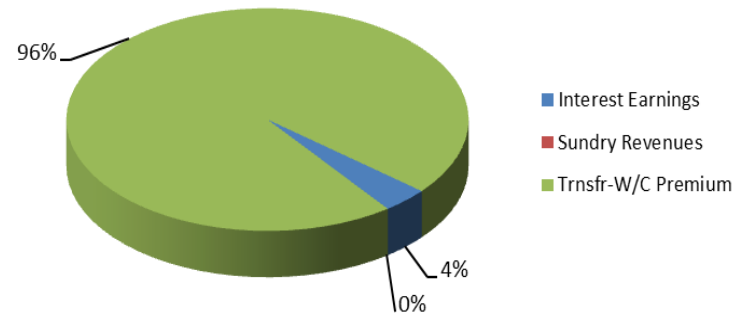
The expenditures for the Liability Insurance Fund for fiscal year 2014-2015 should come in within the approved budget. The budget for 2015-2016 is nearly the same as the prior year. Salaries reflect a 2% COLA and health insurance is estimated at a 12% increase. There is nothing to report within the Legal budget on a capital plan.

BUDGET GRAPHS

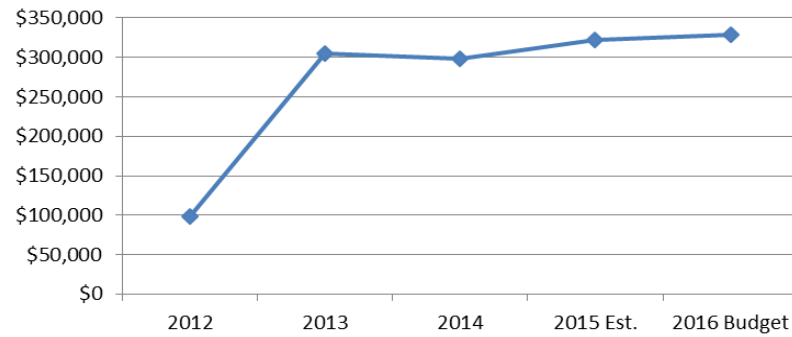
2016 Worker's Compensation Insurance Expense



2016 Worker's Compensation Insurance Revenues



Budget History (Less Capital)



BUDGET

1	WORKERS COMPENSATION												1	
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2	
3	Account Number		2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3	
4	Account Description												4	
5	OPERATING REVENUES												5	
6	64	361000	Interest Earnings	13,393	12,776	10,563	4,452	4,452	8,904	10,000	10,000	9,000	(1,000)	6
7	64	369000	Sundry Revenues	91,346	0	0	0	0	0	0	0	0	0	7
8	64	380400	Trnsfr-W/C Premium	219,938	216,252	231,306	116,023	116,023	232,046	225,000	225,000	235,000	10,000	8
9	TOTAL REVENUES			324,677	229,028	241,870	120,474	120,475	240,949	235,000	235,000	244,000	9,000	9
10													10	
11	OPERATING EXPENSES												11	
12	PERSONNEL SERVICES												12	
13	646400	411000	Salaries - Perm Employees	33,771	36,016	40,105	18,435	19,670	38,105	38,105	38,105	39,765	1,660	13
14	646400	413010	Fica Taxes	2,284	2,415	2,760	1,178	1,737	2,915	2,915	2,915	3,042	127	14
15	646400	413020	Employee Medical Ins	3,860	4,358	4,284	2,046	2,922	4,968	4,968	4,968	5,428	460	15
16	646400	413030	Employee Life Ins	171	188	208	100	205	305	305	305	314	9	16
17	646400	413040	State Retirement & 401 K	5,167	5,962	6,615	3,506	3,761	7,267	7,267	7,267	7,584	317	17
18	646400	491640	Trnsfr To Workers Comp	102	105	270	50	64	114	114	114	119	5	18
19	TOTAL PERSONNEL SERVICES			45,355	49,043	54,243	25,315	28,359	53,674	53,674	53,674	56,252	2,578	19
20													20	
21	OPERATIONS & MAINTENANCE												21	
22	646400	431000	Profess & Tech Services	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	22
23	646400	435500	Admin Services - W/C	6,351	7,536	12,276	6,255	8,745	15,000	15,000	15,000	15,000	0	23
24	646400	451000	W/C Reinsurance Premiums	29,926	40,803	40,667	43,022	0	43,022	45,000	45,000	45,000	0	24
25	646400	451150	Liability Claims/Deductible	0	197,291	178,754	98,198	101,802	200,000	200,000	250,000	200,000	0	25
26	646400	461200	State Tax On Premium	16,252	9,601	12,650	8,650	0	8,650	11,000	11,000	11,000	0	26
27	TOTAL OPERATIONS & MAINTENANCE			52,529	255,230	244,346	156,125	112,547	268,672	273,000	323,000	273,000	0	27
28													28	
29	TOTAL OPERATING EXPENSES			97,884	304,273	298,589	181,440	140,906	322,346	326,674	376,674	329,252	2,578	29
30													30	
31	EARNINGS (LOSS) BEFORE OPERATING TRANSFERS			226,793	(75,245)	(56,719)	(60,966)	(20,431)	(81,397)	(91,674)	(141,674)	(85,252)	6,422	31
32													32	
33	OPERATING TRANSFERS IN (OUT)												33	
34	64	389000	Trnsfr-Undesig Fund Bal	0	0	0	0	81,397	81,397	91,674	141,674	85,252	(6,422)	34
35	NET OPERATING TRANSFERS			0	0	0	0	81,397	81,397	91,674	141,674	85,252	(6,422)	35
36													36	
37	NET EARNINGS (LOSS)			226,793	(75,245)	(56,719)	(60,966)	60,966	0	0	0	0	0	37

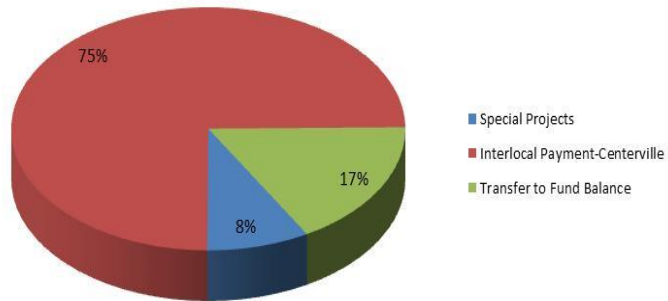
RAP TAX

OVERVIEW

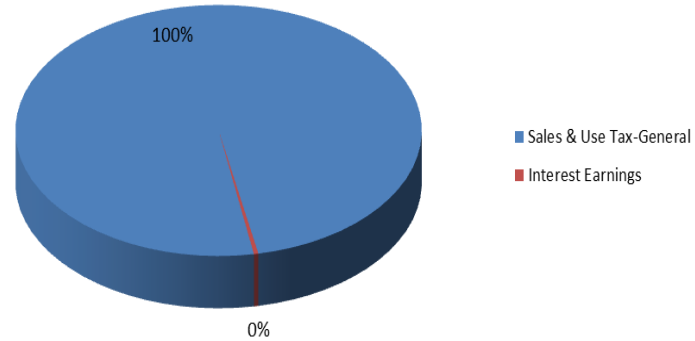
The Recreation, Arts, and Parks (RAP) Tax was approved by voters in 2007 to fund a performing arts center and other recreational and cultural facilities and organizations. In March 2008, Bountiful City entered into an inter-local agreement with the Centerville City Redevelopment Agency for the construction of the CenterPoint Legacy Theatre. Ninety percent of the one-tenth of one percent (0.01%) tax is paid to the Centerville RDA per that agreement. The originally adopted RAP Tax expires on March 31, 2016 but the tax was re-authorized by voters in November 2014 to continue for a ten 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 improvements to a new City park located on Mill Street.

BUDGET GRAPHS

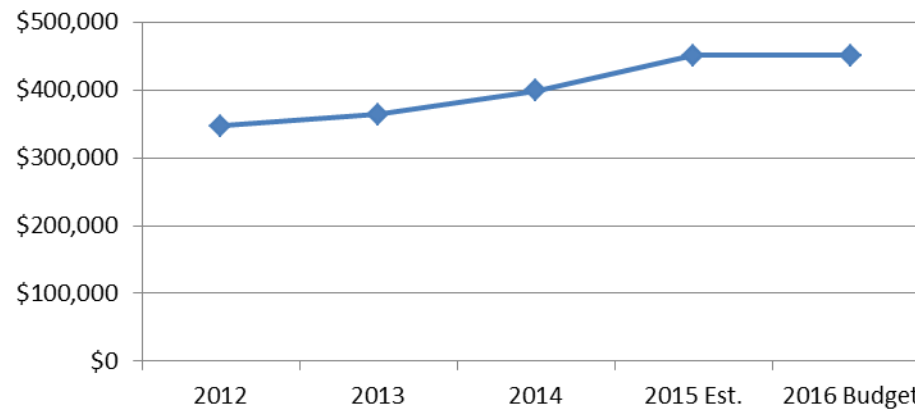
2016 RAP Tax Expenses



2016 RAP Tax Revenues



Budget History (Less Capital)



BUDGET

1	RAP TAX										Amended			1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dollar	2
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change		3
4														4
5	RAP TAX REVENUES													5
6	83 313000	Sales & Use Tax-General	385,743	398,441	435,612	145,761	304,239	450,000	370,000	445,000	450,000	80,000		6
7	83 361000	Interest Earnings	1,345	1,497	1,549	690	910	1,600	1,000	1,000	1,600	600		7
8	83 389000	Transfer - Undesignated Fund Balance	0	0	0	0	0	0	0	209,000	0	0		8
9	TOTAL REVENUE		387,088	399,938	437,160	146,451	305,149	451,600	371,000	655,000	451,600	0		9
10														10
11	RAP TAX EXPENDITURES													11
12	838300 426100	Special Projects	0	5,000	8,000	8,000	30,000	38,000	38,000	38,000	38,000	0		12
13	838300 475300	Interlocal Payment-Centerville	347,169	359,148	391,499	131,185	273,815	405,000	333,000	408,000	337,500	4,500		13
14	838300 491980	Transfer to Fund Balance	0	0	0	0	8,600	8,600	0	0	76,100	76,100		14
15	838300 492045	Contribution to Capital Improvement	0	0	0	0	0	0	0	209,000	0	0		15
16	TOTAL EXPENDITURES		347,169	364,148	399,499	139,185	312,415	451,600	371,000	655,000	451,600	80,600		16
17														17
18	EXCESS (DEFICIENCY) OF													18
19	REVENUES OVER EXPENDITURES		39,919	35,790	37,661	7,266	(7,266)	0	0	0	0	0		19

FEES & CHARGES

SCHEDULE OF FEES & CHARGES

GENERAL FEES

Description of Fee or Charge	Unit	Fee/Charge	Comments
General Property Tax Rate	Dollar of Assessed Value	0.000957	Annual
Sales Tax	Taxable Sales	1.00%	Time of sale
RAP Tax	Taxable Sales	0.10%	Time of sale
<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	\$0.61	Monthly

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	\$0.40	
Information research/copy fee	Each	Various	Depending on how extensive the request is.
Cassette Tapes of Council Meetings:			
Single-sided tape	Each	\$10.00	\$2.50 discount if recorded on customer provided tape
Double-sided tape	Each	\$15.00	\$2.50 discount if recorded on customer provided tape
Comprehensive Annual Financial Report	Each	\$15.00	
Annual Budget Document	Each	No Charge	

STREETS

Description of Fee or Charge	Unit	Fee/Charge	Comments
Asphalt cut repair	Base fee	\$90.00	Less than 25 square feet
	Square foot	\$3.05	25 to 150 square feet
	Square foot	\$2.75	150 to 300 square feet
	Square foot	\$2.45	300 to 500 square feet
	Square foot	\$1.75	City departments
Asphalt sawing	Lineal foot	\$2.00	
Name signs	Each	\$33.00	Two per pole
	Each	\$36.00	30 inch stop sign (high intensity)
	Each	\$50.00	36 inch stop sign (high intensity)
	Each	\$30.00	36 inch yield sign (high intensity)
	Each	\$25.84	2" x 2" x 10' Telespar post
	Each	\$13.23	3 foot anchor and anchor bolt
Equipment Charge	Mile	\$0.55	Pick up truck
	Mile	\$0.55	One ton dump truck
	Hour	\$27.00	Eight cubic yard dump truck
	Hour	\$51.50	Twelve cubic yard dump truck
	Hour	\$34.00	Flusher truck
	Hour	\$34.00	Elgin sweeper truck
	Hour	\$34.00	Bobcat
	Hour	\$57.00	Backhoe
	Hour	\$57.00	John Deere Loader
	Hour	\$62.00	John Deere Grader
	Hour	\$46.00	Large Roller
	Hour	\$68.00	Paver
	Hour	\$0.85	Chain Saw
	Hour	\$21.00	Portable Welder
	Shop Charge	Hour	\$30.00
Hour		\$50.00	Outside City
Labor	Hour	\$21.49	Regular labor cost
	Hour	\$32.34	Overtime labor cost
Sandbags	Each	\$0.38	
Asphalt	Ton	\$44.00	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)

ENGINEERING

Description of Fee or Charge	Unit	Fee/Charge	Comments
Photocopies	Each	\$0.10	
Custom maps	Sq. Ft.	\$3.00	
52" x 36"	Each	\$15.00	
36" x 36" (Aerial Photo)	Each	\$10.00	
24" x 36"	Each	\$7.00	
8 1/2" x 11"	Each	\$2.00	
Xerox copies:			
24" x 36"	Each	\$5.00	
18" x 24"	Each	\$3.00	
Autocad Dwg Files:			
City Base Map	Each	\$50.00	
City Base Map with Addresses	Each	\$75.00	
City Base Map with Utilities	Each	\$75.00	
City Base Map with Zoning	Each	\$75.00	
DFX Format for the above	Each	\$10.00	
Aerial Photos (Electronic format):			
50 Foot Scale	Section	\$20.00	1/16 Section or portion
200 Foot Scale	Section	\$100.00	
With Contour Elevations	Section	\$120.00	
Excavation Permits			
First 100 feet	Each	\$50.00	
Additional 100 feet	Each	\$20.00	
Concrete Fees		Varies	Per current contract rate
Subdivision Checking and Bond Fees			
Preliminary	Lot	\$75.00	
Final	Lot	\$75.00	
Subdivision Bond Administrative Fee		0.5%	Of bond amount
Subdivision Street Signs	Each	\$150.00	
Power Fees:			
Temporary Power	Each	\$100.00	
Specifications	Each	Varies	

ENGINEERING

Description of Fee or Charge	Unit	Fee/Charge	Comments
Building Permits	Each	Varies	Per IBC 2012 Administrative Code Building valuation based on current ICC Valuation Data
Subdivision Recording Fee:			
Subdivision	Lot	\$10.00	With \$50.00 minimum
Condominium	Sheet or Plat	\$50.00	
Storm Water Permit Fee (all sites)	Each	\$450.00	For first 6 months + \$50 for each additional month

PARKS

Description of Fee or Charge	Unit	Fee/Charge	Comments
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 start 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 Seasons: 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

Description of Fee or Charge	Unit	Fee/Charge	Comments
License Fees			
New Commercial Business License	Base fee	\$50.00	
Renewal Commercial Business License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$5 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Liquor License	Base fee	\$50.00	
Beer License	Base fee	\$250.00	Class A
	Base fee	\$300.00	Class B
	Base fee	\$350.00	Class C
	Base fee	\$300.00	Class D
New Home Occupation License	Base fee	\$25.00	
Renewal Home Occupation License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Amusement Devices	Device	\$30.00	
Temporary License	Base fee	\$25.00	Plus \$1 per day up to a maximum of \$125
Fireworks License	Base fee	\$125.00	Per stand
Development Fees			
All Administrative Committee items	Base fee	\$50.00	
Commercial Site Plan	Base fee	\$400.00	First acre, plus \$100/each additional acre up to \$1,000 maximum
Multi-family Residential Site Plan	Base fee	\$400.00	First two units, plus \$50 each additional unit up to \$1,000 maximum
Single Family Residential Site Plan	Base fee	\$200.00	For homes that require Planning Commission or City Council review
Subdivision - New	Base fee	\$200.00	Plus \$50/lot up to a maximum of \$1,000
Subdivision - Condominium to PUD	Base fee	\$100.00	Plus \$25/lot up to a maximum of \$1,000
Lot Line Adjustment/Lot Combination	Base fee	\$100.00	For adjustments that require Planning Commission or City Council review

PLANNING

Description of Fee or Charge	Unit	Fee/Charge	Comments
Zone Text Amendment	Base fee*	\$550.00	
Zone Map Amendment (Rezoning)	Base fee*	\$450.00	Plus \$100/acre up to \$1,000 maximum
Conditional Use Permit	Base fee*	\$250.00	For CUP's that require Planning Commission or City Council review
Variance	Base fee*	\$250.00	For variances that require Planning Commission or City Council review
Appeal of an administrative land-use determination	Base fee*	\$250.00	For itmes decided by the Planning Director
Any and all other land-use decision appeals	Base fee*	\$250.00	Half the actual cost of the Administrave Law Judge (or other appeal authority) plus the actual cost of public notice; minimum of \$250.

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 Committee approval and then maintain a Commercial Business License each year of operation.

***Increase of \$50 Dollars for all applications requiring mailed notice based on City providing mailing labels (Currently applicants pay Davis County for Labels)**

STORM WATER

Description of Fee or Charge	Unit	Fee/Charge	Comments
Storm Water Fee	ERU	\$5.00	3,828 square feet of impervious surface equals one Equivalent Residential Unit (ERU)
Monthly finance charge on past due balances		1.50%	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.

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

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

Description of Fee or Charge	Unit	Fee/Charge	Comments
Monthly Service Charges:		Rate Sched-Size-Min Kgal	Minimum Charge
(Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.)			
Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation)			
	W1-5/8x3/4"-Up to 5 KGal	\$14.75	Low Elevation Residential Multiple-unit services will be charged the W1 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W7 - 1" - Up to 7 KGal	\$20.87	
	W3 (1-1/2") Up to 14 Kgal	\$37.36	
	W4 (2") Up to 22 KGal	\$56.93	
	W5 (3") Up to 40 KGal	\$101.23	
	W6 (4") Up to 65KGal	\$163.63	
	WG (6") Up to 125 KGal	\$324.23	Overage charge beyond minimum allotted: \$1.49/Kgal
High Elevation Water Schedule - (Reservoirs above 5,140 Elevation)			
	W2 (5/8x3/4") Up to 5 KGal	\$16.25	High Elevation Residential Multiple-unit services will be charged the W2 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W8 (1") Up to 7 KGal	\$23.38	
	WJ (1-1/2") Up to 14 Kgal	\$42.10	
	WK (2") Up to 22 KGal	\$63.80	
	WL (3") Up to 40 KGal	\$113.71	
	WM (4") Up to 65KGal	\$183.96	
			Overage charge beyond minimum allotted: \$1.65/Kgal
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%	18% APR: \$10.00 Min Chg @ \$30 days past due
i. Damaged ERT (Electronic Radio Transponder) replacement		\$75.00	
j. Meter Register and ERT replacement		\$160.00	
k. Meter Lid Adjustment and Repair		\$50.00	
Penalty Fees:			
Tampering with a meter	Per Violation	\$100.00	Plus accumulated service charges
Outside watering during prohibited hours	Per Violation	\$100.00	

WATER

Description of Fee or Charge	Unit	Fee/Charge	Comments
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	
1 Ton 3500 Cab/Chassis/Utility Bed Truck		\$20.00	
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		\$23.95/Hour	\$34.34/Hour
Supervisor Labor		\$32.26/Hour	\$48.39/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	\$750.00	
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	\$1.20	
Rental and Water Consumption If meter req't is waived	Flat fee	\$25.00	

POWER

	Rate Increase:	1.0000
	Effective For Usage As Of:	01 Jul 2015
RATES:		\$
RESIDENTIAL (ER):		
Monthly customer charge		4.20
Energy charge per kilowatt hour (kWh)		0.0925
COMMERCIAL SMALL WITH NO DEMAND (ES):		
Monthly customer charge		7.14
Energy charge per kilowatt hour (kWh)		0.1112
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):		
Monthly customer charge		7.14
Demand charge per kW for each kW in excess of 15kW		8.21
Energy charge per kWh for the first 1,500 kWh		0.1112
Energy charge per kWh for all additional kWh		0.0624
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):		
Monthly customer charge		26.25
Demand charge per kW		13.13
Energy charge per kWh		0.0473
TEMPORARY (50 amps or less) (ET):		
Monthly equipment rental		26.25
Monthly customer charge		7.14
Energy charge per kWh		0.1112
Note: service greater than 50 amps to be billed as COMMERCIAL.		
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (ES):		
Monthly customer charge		7.14
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)		0.1112
RESIDENTIAL - NET METERING (EN)		
Monthly customer charge		7.14
Energy charge per kWh for all net kWh used		0.0925
Energy credit per kWh for all net kWh of surplus generation		0.0925
COMMERCIAL SMALL WITH NO DEMAND - NET METERING (ESN):		
Monthly customer charge		7.14
Energy charge per kWh for all net kWh used		0.1112
Energy credit per kWh for all net kWh of surplus generation		0.1112
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS - NET METERING (EXN):		
Monthly customer charge		7.14
Demand charge per kW for each kW in excess of 15kW		8.21
Energy charge per kWh for the first 1,500 kWh used		0.1112
Energy charge per kWh for all additional kWh used		0.0624
Energy credit per kWh for the first 1,500 kWh of surplus generation		0.1112
Energy credit per kWh for all additional kWh of surplus generation		0.0624
RESIDENTIAL - NET METERING (EN)		
Monthly customer charge		26.25
Demand charge per kW		13.13
Energy charge per kWh for all net kWh used		0.0473
Energy credit per kWh for all net kWh of surplus generation		0.0473

POWER

OTHER RATES (these require the approval of the Power Department):	\$
COMMERCIAL POWER FACTOR CORRECTION:	
For every 1% less than 95%	increase meter kWh 1%
COMMERCIAL SMALL SEASONAL (ES):	
Monthly customer charge	7.14
Energy charge per kWh	0.1112
MOBILE HOME & HOUSE TRAILER PARK:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing meters only)	(see COMMERCIAL SERVICE)
SECURITY AREA LIGHTING:	
1. Mercury 175 Power Bracket - NO NEW INSTALLATIONS ACCEPTED	16.80
2. Mercury 250 Flood Light - NO NEW INSTALLATIONS ACCEPTED	22.37
3. Mercury 250 Horizontal - NO NEW INSTALLATIONS ACCEPTED	19.92
4. Mercury 250 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED	20.23
5. Mercury 400 Flood Light - NO NEW INSTALLATIONS ACCEPTED	27.23
6. Mercury 400 Horizontal - NO NEW INSTALLATIONS ACCEPTED	25.20
7. Mercury 400 Power Bracket - NO NEW INSTALLATIONS ACCEPTED	25.49
8. Mercury 1000 Flood Light - NO NEW INSTALLATIONS ACCEPTED	49.24
9. Metal Halide 250 Flood Light	25.33
10. Metal Halide 400 Flood Light	30.61
11. High Pressure Sodium 100 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	17.29
12. High Pressure Sodium 150 Decorative - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	33.54
13. High Pressure Sodium 150 Flood Light	18.87
14. High Pressure Sodium 150 Horizontal	18.62
15. High Pressure Sodium 150 Mini Flood Light	18.87
16. High Pressure Sodium 150 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	18.62
17. High Pressure Sodium 200 Horizontal	20.10
18. High Pressure Sodium 250 Flood Light	24.84
19. High Pressure Sodium 250 Horizontal	22.41
20. High Pressure Sodium 250 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	22.64
21. High Pressure Sodium 400 Flood Light	31.15
22. High Pressure Sodium 400 Horizontal	28.21
23. High Pressure Sodium 400 Interstate	31.65
24. Induction 85 Horizontal	17.97
25. Induction 85 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	18.96
26. Induction 150 Horizontal	18.62
27. Davit Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	3.89
28. Davit Pole w/ Base - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	13.45
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
Demand charge for all kW	9.0000
Energy charge per kWh	0.0420
Administrative Charge Flat Rate Per Month	3,270.31
CITY FRANCHISE TAX on KW and kWh Charges	6.00%

POWER

	Rate Increase:	1.0000
	Effective For Usage As Of:	01 Jul 2015
FEES:		\$
ALL CUSTOMERS:		
01. Connect fee regular hours next day		25.00
02. Connect fee regular hours same day		35.00
03. Connect fee after hours		70.00
04. Collection / disconnect fee		35.00
05. Reconnect fee regular hours		35.00
06. Reconnect fee after hours		130.00
07. Return check fee		15.00
08. Monthly finance charge on past due balances:		
Interest rate (M = Month, A = Annual) %	1.5% M, 18.0% A	
Minimum charge \$		10.00
Charge @ # of days past due or more		30
09. Meter tampering fee		
Fee, plus the expense of removing any wiring or appliance and restoring BCLP's equipment to its normal operating condition		100.00
10. Pole cut disconnect / reconnect charges regular hours		125.00
11. Pole cut disconnect / reconnect charges after hours		250.00
RESIDENTIAL SERVICE:		
12. Power line underground service (PLUGS) fee, per month		0.50
13. Beacon light fee per lamp, per month		0.35
COMMERCIAL SERVICE:		
14. Line extension fee: actual costs per line extension policy, as needed	per line extension policy	
15. Activate & deactivate seasonal service billing only (2 x connect fee regular hours same day, pay in advance)		70.00
16. Activate & deactivate seasonal service billing and electrical connection (regular hours same day, pay in advance)		190.00
TEMPORARY SERVICE:		
17. Install & remove temporary service, pay in advance		190.00
18. Line extension fee: actual costs per line extension policy as needed	per line extension policy	
MOBILE HOME & HOUSE TRAILER PARK SERVICE:		
19. Individual meters		(see RESIDENTIAL SERVICE)
20. Master meters (existing only)		(see COMMERCIAL SERVICE)

POWER

POLE ATTACHMENTS:	
21. Per pole attachment	7.00
NET METERING:	
22. Connect fee (the price of the meter)	450.00
METER SURGE PROTECTION - NO NEW INSTALLATIONS AS OF 01 JULY 2014:	
23. Inspection fee	Not Available
24. Installation fee	Not Available
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
DEPOSITS:	
RESIDENTIAL RENTAL CUSTOMERS:	
Deposit is required on all residential rental customers.	
Deposit for electricity only	100.00
Deposit for electricity plus other services	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 3 month bill with a minimum of	150.00
Deposit is refunded only at termination of service.	
NON-RESIDENTIAL CUSTOMERS:	
Deposit is required on all non-residential customers.	
Deposit is equal to an estimated 3 month bill with a minimum of	250.00
Deposit is refunded only at termination of service.	
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual

GOLF

Description of Fee or Charge	Unit	Fee/Charge	Comments
Green Fees:			
Regular (all day)	9 holes	\$15.00	
Regular (all day)	18 holes	\$30.00	
Senior Citizen (55 years or older)	9 holes	\$13.00	Rate available on weekdays only
Senior Citizen (55 years or older)	18 holes	\$26.00	Rate available on weekdays only
Junior (17 years and younger)	9 holes	\$9.00	Rate available on weekdays only
Junior (17 years and younger)	18 holes	\$18.00	Rate available on weekdays only
Voucher Book (Punch ticket)	20, 9 hole rounds	\$250.00	
Junior Book - Under 18 years old	20, 9 hole rounds	\$150.00	
Cart Fees:			
Regular	9 holes	\$7.00	
Regular	18 holes	\$14.00	
Senior Citizen (55 years or older)	9 holes	\$6.00	Rate available on weekdays only
Senior Citizen (55 years or older)	18 holes	\$12.00	Rate available on weekdays only
Rentals:			
Golf Clubs (Standard)	9 holes	\$8.00	
Golf Clubs (Standard)	18 holes	\$12.00	
Golf Clubs (High-end)	9 holes	\$20.00	
Golf Clubs (High-end)	18 holes	\$30.00	
Pull Carts	Base Charge	\$3.00	

LANDFILL

Fee or Charge Description	Unit	Fee/Charge	Minimum	Comments
<i>** No Hazardous Waste Accepted **</i>				
Residential:				
Cars	Load	\$3.00	\$3.00	
Pick up Truck	Load	\$3.00	\$3.00	Standard 6' x 8' bed
Small Trailer	Load	\$3.00	\$3.00	
Large Trailer	Load	\$6.00	\$3.00	Equivalent to 2 standard 6' x 8' bed loads
Large Trucks	Load	\$12.00	\$12.00	Over standard 6' x 8' bed
10 Wheel Dump	Load	\$18.00	\$18.00	Equivalent to 6 standard 6' x 8' bed loads
Refrigerator Disposal	Each	\$10.00		
Commercial:				
	Ton	\$25.00		Commercial haulers, business, construction related waste, concrete or site preparation.
	Ton	\$33.00		Over loads from other landfills
Compost and Wood Chips:				
Compost - unscreened	Ton	\$20.00		
Compost - screened	Ton	\$30.00		
Compost - bagged	30 lbs	\$2.00		
Wood Chips	Ton	\$20.00		

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 to October, 8:00 a.m. to 6:00 p.m.

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

SANITATION

Description of Fee or Charge	Unit	Fee/Charge	Comments
Annexed & Non-Annexed Areas:			
Residential	Base Charge	\$6.00	First garbage can
Residential	Base Charge	\$3.00	Each additional can
Commercial	Base Charge	\$36.00	Dumpster
Commercial	Base Charge	\$10.00	Second pick up of dumpster
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		\$2.50	

CEMETERY

Description of Fee or Charge	Unit	Fee/Charge	Comments
Burial Spaces:			
Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$600.00	
Double Depth First and Second Burials	Each	\$625.00	
	Baby burial space	\$250.00	
	Urn burial space	\$250.00	
Non-Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$900.00	
Double Depth First and Second Burials	Each	\$925.00	
	Baby burial space	\$300.00	
	Urn burial space	\$300.00	
Grave Opening Fees:			
Residents -			
Adult	Each	\$525.00	
Double Depth First and Second Burials	Each	\$650.00	
Disinterment	Each	\$900.00	
Baby Grave Opening	Each	\$150.00	
Urn Grave Opening	Each	\$150.00	
Infant Disinterment	Each	\$400.00	
Non-Residents -			
Adult	Each	\$800.00	
Double Depth First and Second Burials	Each	\$850.00	
Disinterment	Each	\$900.00	
Baby Grave Opening	Each	\$200.00	
Urn Grave Opening	Each	\$200.00	
Infant Disinterment	Each	\$400.00	

CEMETERY

Overtime Charges:

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

Residents -

Overtime Charge	Each	\$350.00
Raised Marker Fee	Each	\$100.00
Flat Marker Fee	Each	\$20.00
Title Transfer Fee	Each	\$50.00

Non-Residents -

Overtime Charge	Each	\$350.00
Raised Marker Fee	Each	\$100.00
Flat Marker Fee	Each	\$20.00
Title Transfer Fee	Each	\$100.00

Provide 24 hours advance notice to Cemetery for burials.

LONG-TERM CAPITAL FUNDS

LONG-TERM CAPITAL FUND SUMMARY

	Fiscal Year							Total
	Ending June 30,							All
Department Name	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years
Governmental Fund Departments (Capital Improvement Fund):								
Legislative	550,000	0	0	0	0	2,400,000	0	2,950,000
Information Systems Management	65,000	35,000	45,000	0	40,000	40,000	0	225,000
Finance	20,000	0	0	0	22,000	21,500	0	63,500
Buildings	35,000	20,000	0	0	0	35,000	20,000	110,000
Police	540,000	763,000	496,000	508,000	398,000	2,084,000	0	4,789,000
Streets	2,282,588	961,560	1,404,560	1,275,500	1,426,000	6,330,400	0	13,680,608
Engineering	0	24,000	0	0	0	92,000	0	116,000
Parks	1,184,000	2,535,000	187,000	157,000	195,000	1,195,000	375,000	5,828,000
Total Governmental Fund Departments	4,676,588	4,338,560	2,132,560	1,940,500	2,081,000	12,197,900	395,000	27,762,108
Enterprise Fund Departments:								
Storm Water	0	0	0	0	0	0	0	0
Water	2,180,000	1,415,000	3,922,000	1,298,000	2,564,000	7,902,000	4,295,000	23,576,000
Light and Power	6,425,000	2,385,000	4,465,000	3,980,000	10,330,000	26,185,000	0	53,770,000
Golf Course	270,000	110,000	215,000	95,000	60,000	2,980,000	0	3,730,000
Landfill	52,000	87,000	252,000	52,000	552,000	1,701,000	0	2,696,000
Sanitation	254,000	95,000	275,000	75,000	308,000	783,000	0	1,790,000
Cemetery	247,000	45,000	15,500	18,000	15,500	237,000	2,000,000	2,578,000
Total Enterprise Fund Departments	9,428,000	4,137,000	9,144,500	5,518,000	13,829,500	39,788,000	6,295,000	88,140,000
Internal Service Fund Departments:								
Computer Replacement	22,250	35,000	35,000	35,000	35,000	175,000	0	337,250
Total Internal Service Fund Departments	22,250	35,000	35,000	35,000	35,000	175,000	0	337,250
GRAND TOTAL OF PLANNED EXPENDITURES & EXPENSES	14,126,838	8,510,560	11,312,060	7,493,500	15,945,500	52,160,900	6,690,000	116,239,358
Funding to accomplish these capital improvement plans is projected to be derived from the following sources:								
Department	Potential Revenue Sources							
Governmental Fund departments	Sales taxes, interest earnings, intra-city/reserve transfers and RDA reserve transfers							
Storm Water department	Storm water fees, interest earnings and intra-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 intra-city/reserve transfers							
Landfill and Sanitation	Fees, charges, interest earnings and reserve transfers							
Cemetery	Fees, charges, interest earnings and reserve transfers							
Computer Replacement	Intra-City charges and reserve transfers							
<i>Plan assumes an annual inflation adjustment (as determined by each submitting department)</i>								

LONG-TERM CAPITAL FUND DEPARTMENT SUMMARIES

LONG-TERM CAPITAL FUND – LEGISLATIVE

1			Fiscal Year							Total	1	
2		Budget	Ending June 30,							All	2	
3	Department	Project Description	Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Legislative											4
5		Land Purchase	Land	70,000					2,400,000		2,470,000	5
6		City Hall Improvements	Buildings	230,000							230,000	6
7		Misc. Building Improvements	Buildings	150,000							150,000	7
8		Stoker School Improvements	Buildings	100,000							100,000	8
9	Total Legislative			550,000	0	0	0	0	2,400,000	0	2,950,000	9

LONG-TERM CAPITAL FUND - INFORMATION SYSTEMS

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Information Systems											4
5		Network, UPS and monitoring equipment	Machinery & Equipment	40,000							40,000	5
6		Tyler Software Project	Machinery & Equipment	25,000							25,000	6
7		Server and Storage upgrade	Machinery & Equipment		35,000			40,000	40,000		115,000	7
8		Virtual Desktop Interface: Server and licensing	Machinery & Equipment			45,000					45,000	8
9	Total Information Systems			65,000	35,000	45,000	0	40,000	40,000	0	225,000	9

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LONG-TERM CAPITAL FUND - FINANCE

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Finance											4
5		Copier replacement	Machinery and Equipment	20,000					21,500		41,500	5
6		Folder/Inserter replacement	Machinery and Equipment					22,000			22,000	6
7	Total Finance			20,000	0	0	0	22,000	21,500	0	63,500	7

LONG-TERM CAPITAL FUND - GOVERNMENT BUILDINGS

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Government Buildings											4
5		Truck with Utility Bed	Machinery and Equipment	35,000					35,000		70,000	5
6		Scissor Lift	Machinery and Equipment		20,000					20,000	40,000	6
7											0	7
8	Total Government Buildings			35,000	20,000	0	0	0	35,000	20,000	110,000	8

LONG-TERM CAPITAL FUND - POLICE DEPARTMENT

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Budget Category	Project Description	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Police											4
5		Police Vehicles	Machinery & Equipment	186,000	192,000	192,000	198,000	198,000	1,044,000		2,010,000	5
6		Motorcycles	Machinery & Equipment		40,000				50,000		90,000	6
7		SWAT Vehicle Upgrades	Machinery & Equipment			32,000			50,000		82,000	7
8		Dispatch Consoles	Machinery & Equipment		70,000	70,000	70,000				210,000	8
9		Radio - Portable	Machinery & Equipment						200,000		200,000	9
10		Radios - Mobile	Machinery & Equipment	85,000	85,000				250,000		420,000	10
11		Dispatch Radio Transmitters	Machinery & Equipment		226,000						226,000	11
12		Eventide Recorder	Machinery & Equipment			27,000			35,000		62,000	12
13		Telephone System	Machinery & Equipment			75,000			100,000		175,000	13
14		Cooling Tower	Machinery & Equipment		50,000				75,000		125,000	14
15		HVAC	Machinery & Equipment			100,000					100,000	15
16		Boiler	Machinery & Equipment				40,000				40,000	16
17		Water Heater	Machinery & Equipment						50,000		50,000	17
18		Public Safety Building Security	Building Upgrades	32,000						35,000	67,000	18
19		Building Paint	Building Upgrades	27,000						20,000	47,000	19
20		Carpet	Building Upgrades	60,000							60,000	20
21		Building Stucco	Building Upgrades	75,000					75,000		150,000	21
22		UPS System	Building Upgrades						50,000		50,000	22
23		Gun Range	Building Upgrades				50,000		50,000		100,000	23
24		Fountain	Building Upgrades	50,000	100,000						150,000	24
25		Car Camera	Machinery & Equipment					200,000			200,000	25
26		Camera Storage System	Machinery & Equipment	25,000							25,000	26
27		Work Stations	Building Upgrades				150,000				150,000	27
28	Total Police			540,000	763,000	496,000	508,000	398,000	2,084,000	0	4,789,000	28

LONG-TERM CAPITAL FUND - STREETS

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Streets											4
5		Trucks and Overlay Equipment	Machinery & Equipment	536,000	515,000	458,000	350,500	501,000	2,870,400		5,230,900	5
6		Building Roof	Buildings		100,000						100,000	6
7		Storage Building - Car Wash Building	Buildings					600,000			600,000	7
8		Road Material Overlay	Road Materials Overlay	325,028	325,000	325,000	325,000	325,000	1,670,000		3,295,028	8
9		400 East Pages Lane to 400 North Part 2B	New Construction Class C	1,400,000							1,400,000	9
10		400 East 400 North to 500 South Part1	New Construction Class C			600,000					600,000	10
11		400 East 400 North to 500 South Part 2	New Construction Class C				600,000				600,000	11
12		400 North 400 East to 1300 East	New Construction Class C						1,500,000		1,500,000	12
13		500 South and Main St.	Traffic Signal Camera	21,560							21,560	13
14		200 West and Center St	Traffic Signal Camera		21,560						21,560	14
15		Center St. and Main St	Traffic Signal Camera			21,560					21,560	15
16		1500 South and Orchard Dr	Traffic Signals						140,000		140,000	16
17		Davis Blvd. and 1800 South	Traffic Signals		0				150,000		150,000	17
18	Total Streets			2,282,588	961,560	1,404,560	1,275,500	1,426,000	6,330,400	0	13,680,608	18

LONG-TERM CAPITAL FUND – ENGINEERING

1				Fiscal Year							Total	1
2				Ending June 30,							All	2
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Engineering											4
5		GPS Survey System Replacement	Machinery and Equipment						25,000		25,000	5
6		Replace Chevrolet 1/2 ton pick up	Machinery and Equipment						35,000		35,000	6
7		Replace Jeep Cherokee	Machinery and Equipment		24,000						24,000	7
8		Replace Ford 1/2 ton pick up	Machinery and Equipment						32,000		32,000	8
9												9
10	Total Engineering			0	24,000	0	0	0	92,000	0	116,000	10

LONG-TERM CAPITAL FUND – PARKS

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Parks											4
5		Small Mower	Machinery and Equipment	25,000		25,000			50,000		100,000	5
6		Tractor	Machinery and Equipment		40,000				40,000		80,000	6
7		Pick up Truck	Machinery and Equipment		30,000			30,000	60,000		120,000	7
8		One ton Truck with Plow and Salter	Machinery and Equipment			42,000			45,000		87,000	8
9		Sweeper	Machinery and Equipment				22,000				22,000	9
10		Utility Truck	Machinery and Equipment				35,000				35,000	10
11		Large Gang Mower	Machinery and Equipment					75,000			75,000	11
12		Landscape Sprinklers at 400 North Park	Improvements Other Than Buildings	80,000							80,000	12
13		Landscape/Lights at Twin Hollows Park	Improvements Other Than Buildings	62,000							62,000	13
14		Mill Street Park (RAP Tax Funds)	Improvements other than Buildings	1,000,000	2,375,000						3,375,000	14
15		Playground at North Canyon Park	Improvements Other Than Buildings		90,000						90,000	15
16		Playground at Twin Hollow Park	Improvements Other Than Buildings			70,000					70,000	16
17		Brickyard Park Pavillion	Buildings			50,000					50,000	17
18		Playground at Eggett Park	Improvements Other Than Buildings				80,000				80,000	18
19		Greenhouse Panels	Buildings				20,000		20,000		40,000	19
20		Stage Improvements - 400 N	Buildings	17,000							17,000	20
21		Playground at Washington Park	Improvements Other Than Buildings					90,000			90,000	21
22		Landscape Sprinklers at Celebration Park	Improvements Other Than Buildings						100,000		100,000	22
23		Viewmont Tennis Courts	Improvements Other Than Buildings						300,000		300,000	23
24		Landscape Sprinklers at 1800 South Park	Improvements Other Than Buildings						90,000		90,000	24
25		Playground at Foss Lewis Park	Improvements Other Than Buildings						100,000		100,000	25
26		Playground at Brickyard Park	Improvements Other Than Buildings						90,000		90,000	26
27		Pickleball Courts	Improvements Other Than Buildings						300,000		300,000	27
28		Playground at Firefighters Park	Improvements Other Than Buildings							100,000	100,000	28
29		Playground at Five Points Park	Improvements Other Than Buildings							125,000	125,000	29
30		Playground at Tolman Park	Improvements Other Than Buildings							150,000	150,000	30
31	Total Parks			1,184,000	2,535,000	187,000	157,000	195,000	1,195,000	375,000	5,828,000	31

LONG-TERM CAPITAL FUND - STORM WATER

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Storm Water											4
5		Leafer	Machinery & Equipment	0	0	96,000	109,000	0	0		205,000	5
6		Trucks, Sweepers, Flusher	Vehicles	0	270,000		61,000	291,000	1,327,000		1,949,000	6
7		350 West 950 South to Millcreek	New Storm Drains > 400'						60,000		60,000	7
8		Main Street 1350 North to Pages Lane	New Storm Drains > 400'			250,000					250,000	8
9		Creek Liner 450 West 1000 North to 1600 North	New Storm Drains > 400'				100,000				100,000	9
10		450 West 2300 South Detention Basin	New Storm Drains > 400'						40,000		40,000	10
11		Misc. Maintenance & Repair Projects	New Storm Drains > 400'					100,000	500,000		600,000	11
12		Misc. Corrugated Pipe Replacement	New Storm Drains > 400'	50,000	50,000	50,000	50,000	50,000	260,000		510,000	12
13		900 North 170 East to 400 East	New Storm Drains > 400'	165,000							165,000	13
14		Storm Drain Line Replacement - 1500 South / Davis Blvd	New Storm Drains > 400'	300,000							300,000	14
15	Total Storm Water			515,000	320,000	396,000	320,000	441,000	2,187,000	0	4,179,000	15

LONG-TERM CAPITAL FUND - WATER

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Water											4
5		Treatment Plant Addition and Building Improvements	Buildings			300,000					\$300,000	5
6		Zesiger Pumphouse	Buildings	250,000							250,000	6
7		Replace Millcreek Reservoir	Reservoirs					1,500,000			1,500,000	7
8		Construct 2 Tanks Near the "B" City Portion 70%	Reservoirs							2,000,000	2,000,000	8
9		Replace Barton Creek Reservoir	Reservoirs							2,000,000	2,000,000	9
10		Construct Tank above Sunset Hollow (No Canyon System)	Reservoirs						650,000		650,000	10
11		Upgrade Barton Creek Well (Fix Radium Problem)	Wells						150,000		150,000	11
12		Replace Raw Water Line From Plant to Weir	Water Treatment Facilities		60,000						60,000	12
13		Reconstruct Decant Pond	Water Treatment Facilities		125,000						125,000	13
14		Upgrade to New Treatment Technology at Plant	Water Treatment Facilities			2,500,000					2,500,000	14
15		Ashdown Site Landscaping	Buildings				40,000				40,000	15
16		Stoneridge Road Drainage Improvements	Buildings		25,000						25,000	16
17		Annual Replacement (See Map and Schedule)	Replacement	1,300,000	800,000	816,000	832,000	849,000	6,115,000		10,712,000	17
18		R&R Pumps Motors and Electrical at Stoneridge	Equipment				62,000				62,000	18
19		R&R Pumps Motors and Electrical at Lower Williams	Equipment	60,000							60,000	19
20		Zesiger Upgrade Equipment Replacement	Equipment	250,000							250,000	20
21		Emergency Mobile Generators	Equipment		45,000				60,000		105,000	21
22		Rplace Stoneridge Boosters and Upgrade Electrical	Equipment		60,000						60,000	22
23		Replace Barton Creek Booster #3 and Upgrade Electrical	Equipment		45,000						45,000	23
24		Replace Turkey Shoot Pumps and Electrical	Equipment			50,000					50,000	24
25		Remote Terminal Units	Equipment	24,000							24,000	25
26		Well or Pump contingency	Wells	50,000	50,000	50,000	55,000	55,000	260,000		520,000	26
27		Staff Pickup Trucks	Equipment	34,000			72,000		78,000		184,000	27
28		Supervisor Pickup Trucks	Equipment			70,000	35,000		120,000		225,000	28
29		One Ton Flatbeds	Equipment			50,000					50,000	29
30		Crew Trucks With Utility Bed	Equipment	75,000					160,000		235,000	30
31		Dump Trucks	Equipment		150,000			160,000			310,000	31
32		Mini Excavator	Equipment						90,000		90,000	32
33		Backhoes	Equipment	113,000			120,000		116,000		349,000	33
34		Compressor	Equipment		30,000						30,000	34
35		Pavement Saw	Equipment						35,000		35,000	35
36		Vactor	Equipment			60,000			68,000		128,000	36
37		SCADA RTUs	Equipment	24,000	25,000	26,000					75,000	37
38		Center Street Drain 900 East to 1060 East	BWSD Drain Line				82,000				82,000	38
39		Acquire Tank Site Near Sunset Hollow	Land Acquisition							135,000	135,000	39
40		Acquire Tank Site at Upper Maple Hills	Land Acquisition							160,000	160,000	40
41	Total Water			2,180,000	1,415,000	3,922,000	1,298,000	2,564,000	7,902,000	4,295,000	23,576,000	41

LONG-TERM CAPITAL FUND - LIGHT & POWER

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Light & Power											4
5		Install #3 transformer / bay / switches / secondary	138 kV Substation			3,000,000	2,000,000				5,000,000	5
6		Upgrade Substation	NW Substation				300,000	3,500,000			3,800,000	6
7		Upgrade Substation & Feeders	NE Substation						2,000,000		2,000,000	7
8		Build Sub	SW Substation	3,500,000							3,500,000	8
9		Feeder #571 North 200 W	SW Substation		200,000						200,000	9
10		Feeder #572 East 1800 S	SW Substation		200,000						200,000	10
11		Feeder #573 Main South to Willey Honda	SW Substation	320,000							320,000	11
12		Feeder #573 Willey Honda to 3100 S	SW Substation		400,000						400,000	12
13		Feeder #574 Zip up 1800 S	SW Substation			400,000					400,000	13
14		Feeder #575 SW Sub to 2600 S on 200 W	SW Substation	300,000			300,000				600,000	14
15		Feeder #575 2600 S to 3100 S	SW Substation					300,000			300,000	15
16		Feeder #576 Renaissance Center	SW Substation								0	16
17		Feeder #673 Rebuild 600 S to 300 S	Central Substation						400,000		400,000	17
18		Feeder #674 Rebuild & Tie to #271	Central Substation						400,000		400,000	18
19		Feeder #675 Rebuild	Central Substation						400,000		400,000	19
20		Feeder #671 Rebuild	Central Substation						300,000		300,000	20
21		Feeder #672 Rebuild	Central Substation						500,000		500,000	21
22		Ph 9 (400 N 200 W to NE Sub) Transmission	Transmission System			500,000					500,000	22
23		Ph 9 (400 N 200 W to NE Sub) Distribution	Transmission System			20,000					20,000	23
24		Ph 7 (Rec Ctr to NW Sub) Transmission	Transmission System					410,000			410,000	24
25		Ph 7 (Rec Ctr to NW Sub) Distribution	Transmission System					200,000			200,000	25
26		Ph 10 (SW Sub to 400 E) Transmission	Transmission System		600,000						600,000	26
27		Ph 10 (SW Sub to 400 E) Distribution	Transmission System		20,000						20,000	27
28		Ph 11 (400 E to Edgehill Dr) Transmission	Transmission System				500,000				500,000	28
29		Ph 11 (400 E to Edgehill Dr) Distribution	Transmission System				250,000				250,000	29
30		Ph 12 (Edgehill Dr to SE Sub) Transmission	Transmission System						500,000		500,000	30
31		Ph 12 (Edgehill Dr to SE Sub) Distribution	Transmission System						250,000		250,000	31
32		Ph 13 (SE Sub to Bountiful Blvd) Transmission	Transmission System						500,000		500,000	32
33		Ph 13 (SE Sub to Bountiful Blvd) Distribution	Transmission System						250,000		250,000	33
34		Ph 14 (Bountiful Blvd to 1800 S) Transmission	Transmission System						250,000		250,000	34
35		Ph 14 (Bountiful Blvd to 1800 S) Distribution	Transmission System						250,000		250,000	35
36		Ph 15 (1800 S to Echo tap) Transmission	Transmission System						750,000		750,000	36
37		Ph 15 (1800 S to Echo tap) Distribution	Transmission System						350,000		350,000	37
38		Ph 16 (Echo tap to 300 S Davis) Transmission	Transmission System						750,000		750,000	38
39		Ph 16 (Echo tap to 300 S Davis) Distribution	Transmission System						350,000		350,000	39
40		Ph 17 (300 S Davis to 400 N) Transmission	Transmission System						750,000		750,000	40
41		Ph 17 (300 S Davis to 400 N) Distribution	Transmission System						350,000		350,000	41
42		Miscellaneous projects	Distribution System		50,000	50,000	50,000	50,000	320,000		520,000	42
43		Interconnection F#673 to Common Cents	Distribution System		200,000						200,000	43
44		Interconnection Common Cents to F#271	Distribution System						500,000		500,000	44
45		AMI / metering / disconnect system	Distribution System		250,000	250,000	250,000	250,000			1,000,000	45

LONG-TERM CAPITAL FUND - LIGHT & POWER

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Light & Power											4
5		Cathodic Protection	Echo		100,000						100,000	5
6		PLC Changeout	Echo		100,000						100,000	6
7		PLC Changeout	PineView			100,000					100,000	7
8		Building: electrical, heating, AC, plumbing	Office & Warehouse	2,100,000							2,100,000	8
9		Land Acquisition	Office & Warehouse					5,000,000			5,000,000	9
10		New Building	Office & Warehouse						15,000,000		15,000,000	10
11		5021 Ford F350 Service Truck	Vehicles	70,000							70,000	11
12		Single Bucket Truck	Vehicles	135,000							135,000	12
13		5007 Ford F350 Service Truck	Vehicles		75,000						75,000	13
14		5019 John Deere Backhoe	Vehicles		70,000						70,000	14
15		5025 Ford F250 Truck	Vehicles		35,000						35,000	15
16		5040 Ford Ranger Pickup	Vehicles		35,000						35,000	16
17		5915 Compressor	Vehicles		50,000						50,000	17
18		5029 Jeep Cherokee SUV	Vehicles			35,000					35,000	18
19		5029 Jeep Cherokee SUV	Vehicles			35,000					35,000	19
20		Track Hoe	Vehicles			75,000					75,000	20
21		5032 Ford F150 Pickup	Vehicles				35,000				35,000	21
22		5033 Ford F150 Pickup	Vehicles				35,000				35,000	22
23		5047 International Digger Derrick	Vehicles				260,000				260,000	23
24		5026 Chevrolet Service Truck	Vehicles					75,000			75,000	24
25		5043 Small Forklift	Vehicles					50,000			50,000	25
26		5046 International Double Bucket Truck	Vehicles					225,000			225,000	26
27		5054 Ford F550 Bucket Truck	Vehicles					120,000			120,000	27
28		5911 Cable Puller / Tensioner	Vehicles					75,000			75,000	28
29		5913 Cable Puller / Tensioner	Vehicles					75,000			75,000	29
30		5049 Ford 1 ton dump truck	Vehicles						60,000		60,000	30
31		5050 Ford Explorer	Vehicles						40,000		40,000	31
32		5052 Ford tree truck	Vehicles						225,000		225,000	32
33		5053 Ford F150 pickup	Vehicles						40,000		40,000	33
34		5055 Ford Explorer	Vehicles						45,000		45,000	34
35		5057 Ford Explorer	Vehicles						45,000		45,000	35
36		5058 Ford Explorer	Vehicles						45,000		45,000	36
37		5059 Dodge RAM Service Truck	Vehicles						80,000		80,000	37
38		5061 Altec Digger Derrick	Vehicles						280,000		280,000	38
39		5903 Hot Stick Trailer	Vehicles						75,000		75,000	39
40		5912 Vermeer Chipper	Vehicles						45,000		45,000	40
41		5917 Bull Wheel Tensioner	Vehicles						75,000		75,000	41
42		Flat Bed 4 x 4 trailer	Vehicles						10,000		10,000	42
43	Total Light & Power			6,425,000	2,385,000	4,465,000	3,980,000	10,330,000	26,185,000	0	53,770,000	43

LONG-TERM CAPITAL FUND - GOLF

			Fiscal Year							Total	
			Ending June 30,							All	
Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	
Golf Course											
	Clubhouse pro shop expansion/remodel	Buildings	200,000							200,000	
	Maintenance shed roof repair/remodel	Buildings		50,000						50,000	
	Restaurant remodel / golf course restroom remodel	Buildings			150,000	30,000				180,000	
	New golf course irrigation system	Improvements other than buildings						2,700,000		2,700,000	
	New pro shop POS System	Office furniture & Equipment						20,000		20,000	
	New Truck (maintenance)	Machinery & Equipment	30,000							30,000	
	New tee mower/blower	Machinery & Equipment	40,000							40,000	
	New fairway mower	Machinery & Equipment		60,000						60,000	
	New rough mower	Machinery & Equipment			65,000					65,000	
	New rough mower	Machinery & Equipment				65,000				65,000	
	New greens mowers (2)	Machinery & Equipment					60,000			60,000	
	Future golf course equipment	Machinery & Equipment						260,000		260,000	
Total Golf			270,000	110,000	215,000	95,000	60,000	2,980,000	0	3,730,000	

LONG-TERM CAPITAL FUND – LANDFILL

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Landfill											4
5			Machinery & Equipment	52,000	52,000	252,000	52,000	552,000	1,500,000		2,460,000	5
6			Vehicles	0	35,000	0	0	0	201,000		236,000	6
7	Total Landfill			52,000	87,000	252,000	52,000	552,000	1,701,000	0	2,696,000	7

LONG-TERM CAPITAL FUND – SANITATION

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Sanitation											4
5		Curbside garbage truck/Rear loader garbage truck	Vehicles	254,000	95,000	275,000	75,000	308,000	783,000		1,790,000	5
6	Total Sanitation			254,000	95,000	275,000	75,000	308,000	783,000	0	1,790,000	6

LONG-TERM CAPITAL FUND – CEMETERY

1			Fiscal Year							Total	1	
2			Ending June 30,							All	2	
3	Department Name	Project Description	Budget Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Cemetery											4
5		Dump Truck	Machinery and Equipment	55,000					36,000		91,000	5
6		Pick up Truck with Plow	Machinery and Equipment		30,000				35,000		65,000	6
7		Grasshopper Mower	Machinery and Equipment			15,500			35,000		50,500	7
8		Utility Cart	Machinery and Equipment				18,000		36,000		54,000	8
9		Grasshopper Mower	Machinery and Equipment					15,500			15,500	9
10		New Roads - Plat P, Plat Q, and Connect Main St.	Improvements Other Than Buildings	152,000							152,000	10
11		Landscape Plat P	Improvements Other Than Buildings	40,000							40,000	11
12		Overlay Roads	Improvements Other Than Buildings		15,000				35,000		50,000	12
13		Landscape Plats Q, Plat R	Improvements Other Than Buildings						60,000		60,000	13
14		New Land Acquisition	Improvements Other Than Buildings							2,000,000	2,000,000	14
15											0	15
16	Total Cemetery			247,000	45,000	15,500	18,000	15,500	237,000	2,000,000	2,578,000	16

LONG-TERM CAPITAL FUND – COMPUTER REPLACEMENT

1			Fiscal Year							Total	1	
2		Budget	Ending June 30,							All	2	
3	Department	Project Description	Category	2016	2017	2018	2019	2020	2021-2025	Future	Fiscal Years	3
4	Computer Replacement											4
5			Hardware & Software	\$22,250	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000		\$337,250	5
6	Total Computer Replacement			22,250	35,000	35,000	35,000	35,000	175,000	0	337,250	6

REDEVELOPMENT AGENCY BUDGET

REDEVELOPMENT AGENCY 2015-2016 BUDGET

PRESENTED TO:

Randy C. Lewis
Kendalyn Harris
Richard Higginson
Beth Holbrook
John M. (Marc) Knight
John Pitt

Chairman of the Board
Board Member
Board Member
Board Member
Board Member
Board Member

PREPARED BY:

Gary R. Hill
Galen D. Rasmussen, CPA
Chad Wilkinson

City Manager
Assistant City Manager
Planning & Redevelopment Director

REDEVELOPMENT AGENCY

OVERVIEW

The Redevelopment Agency 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 Redevelopment Agency of Bountiful City assists in redevelopment efforts by encouraging private and public investment in previously developed areas that are underutilized or blighted. The Agency also promotes economic development by working with businesses to increase the jobs available in the community and the state as a whole.

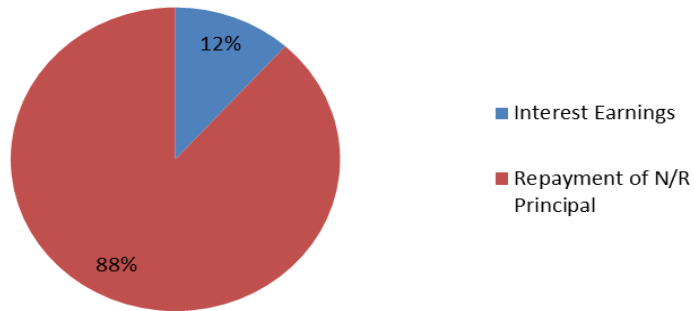
GOALS & PROJECTS

Special projects budgeted for next year include: downtown improvements (signage and way of finding restrooms, if deemed appropriate at this time); \$500,000 for property acquisition and infrastructure improvements. The Redevelopment Agency will continue to administer the Revolving Loan Program, and to participate in projects within the Redevelopment Project Area.

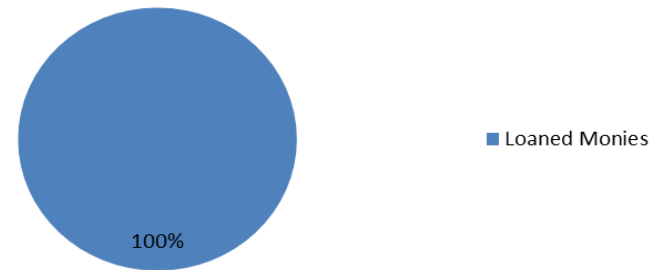
FUND 72

BUDGET GRAPHS

2016 RDA Revolving Loan Revenues



2016 RDA Revolving Loan Expenditures



BUDGET

1	REDEVELOPMENT AGENCY (REVOLVING LOAN FUND)												1
2			Fiscal Year	Fiscal Year	Fiscal Year	6 Month	6 Month	Fiscal Year	Fiscal Year	Amended	Fiscal Year	Dollar	2
3	Account Number	Account Description	2012	2013	2014	Actual	Estimate	2015 Est.	2015 Budget	2015 Budget	2016 Budget	Change	3
4													4
5	REVENUES												5
6	72 361000	Interest Earnings	16,637	17,447	14,385	6,098	402	6,500	0	0	5,000	5,000	6
7	72 361065	Int-El Matador	3,731	1,191	0	0	0	0	0	0	0	0	7
8	72 361066	Int-Druyon	417	231	122	0	0	0	0	0	0	0	8
9	72 361068	Int-Arts Academy	2,066	1,802	408	0	0	0	0	0	0	0	9
10	72 361071	Int-Costa Vida Restaurant	1,349	1,073	788	285	210	495	495	495	193	(302)	10
11	72 361072	Int-IDG/Kocherhans	4,219	3,361	0	0	0	0	0	0	0	0	11
12	72 361073	Int-The Square	22,500	21,262	18,508	9,491	6,179	15,670	15,670	15,670	12,746	(2,924)	12
13	72 361074	Int-Skills Fitness	10,375	9,281	8,153	3,643	2,811	6,454	6,454	6,454	0	(6,454)	13
14	72 361075	Int-Bntfl Lumber-Knowlton	6,819	6,145	5,451	2,458	2,277	4,735	4,735	4,735	1,757	(2,978)	14
15	72 361076	Int-Deseret Landco	5,782	0	0	0	0	0	0	0	0	0	15
16	72 361078	Int-Hist Bntfl Theater	5,402	16,893	15,292	7,031	6,612	13,643	13,643	13,643	11,943	(1,700)	16
17	72 361079	Interest-DesLandco-Duncan Elec	417	6,627	6,596	3,535	2,381	5,916	5,916	5,916	5,215	(701)	17
18	72 361081	Interest-SKC Orchard, L.C.	0	996	5,675	3,065	2,077	5,142	5,142	5,142	4,594	(548)	18
19	72 361082	Interest-Village On Main	0	650	7,282	3,115	2,738	5,853	5,853	5,853	4,326	(1,527)	19
20	72 361083	Interest-Timbermill	0	0	4,040	2,796	1,899	4,695	4,695	4,695	4,221	(474)	20
21	72 361084	Interest-Btfl 2600 Land/XtraAu	0	0	2,000	5,849	5,675	11,524	11,524	11,524	10,464	(1,060)	21
22	72 369030	Repayment Of N/R (Princ)	386,110	490,174	374,497	194,318	384,549	578,867	578,867	578,867	458,861	(120,006)	22
23	72 381073	Trnsfr Frm RDA Operations	950,873	0	0	0	0	0	0	0	500,000	500,000	23
24	72 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	347,006	347,006	347,006	347,006	0	(347,006)	24
25	TOTAL REVENUE		1,416,696	577,133	463,197	241,684	764,816	1,006,500	1,000,000	1,000,000	1,019,321	19,321	25
26													26
27	EXPENDITURES												27
28	727200 461050	Loaned Monies	850,000	460,000	575,000	0	200,000	200,000	1,000,000	1,000,000	1,019,321	19,321	28
29	TOTAL EXPENDITURES		850,000	460,000	575,000	0	200,000	200,000	1,000,000	1,000,000	1,956,012	956,012	29
30													30
31	EXCESS (DEFICIENCY) OF												31
32	REVENUES OVER EXPENDITURES		566,696	117,133	(111,803)	241,684	564,816	806,500	0	0	(936,691)	(936,691)	32

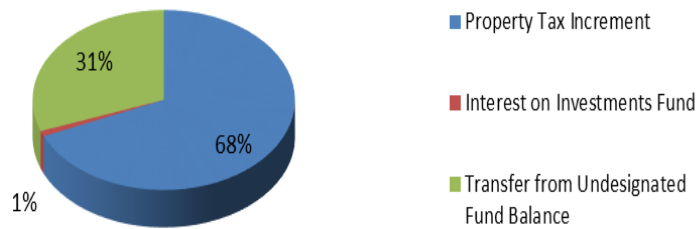
REDEVELOPMENT AGENCY (REVOLVING LOAN FUND)				
1		Fiscal Year 2015		Fiscal Year 2016
2				
3	Principal Repayment Schedule	Budget	Amended	Proposed
4	Costa Vida	\$9,933	\$9,933	\$10,235.52
5	The Square	\$96,134	\$96,134	\$99,057.85
6	Skills Fitness	\$250,986	\$250,986	\$0.00
7	Bountiful Lumber	\$24,233	\$24,233	\$144,659.04
8	Historic Bountiful Theater (CAA)	\$55,881	\$55,881	\$57,580.84
9	Deseret Landco	\$23,052	\$23,052	\$23,753.56
10	SKC Orchard (Knowlton)	\$18,032	\$18,032	\$18,580.55
11	Village on Main	\$50,209	\$50,209	\$51,735.99
12	Timbermill Cabinets	\$15,582	\$15,582	\$17,372.88
13	Xtra Automotive	\$34,825	\$34,825	\$35,884.67
14	Totals	\$578,867	\$578,867	\$458,860.90

Should be paid off in May 2015 with a balloon payment. Balance at 2/28/2015 is \$224,878.78
Based on Balloon Payment in Nov 2015

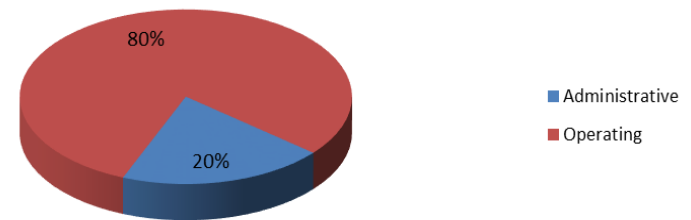
FUND 73

BUDGET GRAPHS

2016 RDA Operating Fund Revenues



2016 RDA Operating Fund Expenditures



BUDGET

1	REDEVELOPMENT AGENCY (OPERATING FUND)												1	
2													2	
3	Account Number	Account Description	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	6 Month Actual	6 Month Estimate	Fiscal Year 2015 Est.	Fiscal Year 2015 Budget	Amended Fiscal Year 2015 Budget	Fiscal Year 2016 Budget	Dollar Change	3	
4													4	
5	OPERATING REVENUES												5	
6	73	311000	General Property Taxes	1,593,108	1,498,018	1,467,308	400,000	1,067,308	1,467,308	1,467,308	1,399,480	(67,828)	6	
7	73	361000	Interest Earnings	24,452	31,135	32,702	12,188	7,812	20,000	20,000	20,000	0	7	
8	73	382000	Contr From WX - Gateway	72,631	0	0	0	0	0	0	0	0	8	
9	73	389000	Trnsfr-Undesig Fund Bal	0	0	0	0	1,057,333	1,057,333	1,057,333	627,000	(430,333)	9	
10	TOTAL REVENUES			1,690,191	1,529,153	1,500,010	412,188	2,132,453	2,544,641	2,544,641	2,046,480	(498,161)	10	
11													11	
12	OPERATING EXPENDITURES												12	
13	PERSONNEL SERVICES												13	
14	737300	411000	Salaries - Perm Employees	43,556	45,304	50,704	19,092	27,084	46,176	46,176	44,535	(1,641)	14	
15	737300	412000	Salaries-Temp & Part-Time	18,147	21,625	18,061	12,044	4,549	16,593	16,593	17,163	570	15	
16	737300	413010	Fica Taxes	4,733	4,436	5,106	2,373	2,429	4,802	4,802	4,919	117	16	
17	737300	413020	Employee Medical Ins	8,035	9,222	8,731	5,178	5,657	10,835	10,835	11,942	1,107	17	
18	737300	413030	Employee Life Ins	227	239	227	116	570	686	686	460	(226)	18	
19	737300	413040	State Retirement & 401 K	6,184	6,897	5,821	3,210	3,962	7,172	7,172	7,883	711	19	
20	737300	425300	Vehicle Allowance	1,908	420	0	840	2,072	2,912	2,912	2,624	(288)	20	
21	737300	491640	Trnsfr To Workers Comp	1,176	960	788	507	408	915	915	942	27	21	
22	TOTAL PERSONNEL SERVICES			83,966	89,103	89,437	43,360	46,731	90,091	90,091	90,468	377	22	
23													23	
24	OPERATIONS & MAINTENANCE												24	
25	737300	415000	Employee Education Reimb	0	0	0	0	0	0	0	0	0	25	
26	737300	421000	Books Subscr & Mmbrshp	150	79	0	0	300	300	300	300	0	26	
27	737300	422000	Public Notices	142	2,517	40	0	500	500	500	500	0	27	
28	737300	423000	Travel & Training	2,897	2,584	621	0	4,000	4,000	4,000	4,000	0	28	
29	737300	424000	Office Supplies	380	663	405	0	3,000	3,000	3,000	3,000	0	29	
30	737300	425000	Equip Supplies & Maint	0	2,588	588	0	0	0	0	0	0	30	
31	737300	427000	Utilities	888	888	888	3,559	4,849	8,408	900	2,000	1,100	31	
32	737300	428000	Telephone Expense	938	329	247	0	900	900	900	900	0	32	
33	737300	431000	Profess & Tech Services	62,702	2,181	1,543	1,323	8,677	10,000	10,000	10,000	0	33	
34	737300	431100	Legal And Auditing Fees	0	0	3,215	0	6,000	6,000	6,000	6,000	0	34	
35	737300	448060	Renaissance Parkng Payment	405,800	415,900	391,525	2,451	405,299	407,750	407,750	407,750	0	35	
36	737300	448070	Rec Center Loan Repaymnts	6,890	0	0	0	0	0	0	0	0	36	
37	737300	451100	Insurance & Surety Bonds	0	819	868	3,965	0	3,965	900	3,965	8,762	7,862	37
38	737300	455050	Btfl Subconservancy Fees	1,063	1,195	1,195	1,195	105	1,300	1,300	1,300	1,300	0	38
39	737300	462230	Public Relations Materials	0	0	0	0	3,000	3,000	3,000	3,000	0	39	
40	737300	491150	Trnsfr To Admin Svcs	5,550	6,000	6,000	8,500	(2,500)	6,000	6,000	6,000	8,500	2,500	40
41	737300	426100	Special Projects	55,877	66,022	1,265,633	674,871	1,833,129	2,508,000	1,710,000	2,508,000	1,000,000	(710,000)	41
42	737300	482050	Bountiful City Note	72,631	0	0	0	0	0	0	0	0	42	
43	737300	491720	Trnsfr To Revolving Loan Fund	950,873	0	0	0	300,000	300,000	300,000	500,000	200,000	43	
44	TOTAL OPERATIONS & MAINTENANCE			1,566,780	501,765	1,672,768	695,865	2,567,258	3,263,123	2,454,550	3,263,715	1,956,012	(498,538)	44
45													45	
46	TOTAL OPERATING EXPENDITURES			1,650,746	590,868	1,762,205	739,225	2,613,989	3,353,214	2,544,641	3,353,806	2,046,480	(498,161)	46
47													47	
48	EXCESS (DEFICIENCY) OF												48	
49	REVENUES OVER EXPENDITURES			39,445	938,285	(262,195)	(327,037)	(481,536)	(808,573)	0	(809,165)	0	0	49