

BLUFFDALE CITY
FY 2009/2010 Budget

GENERAL FUND	Actual FY 2008	Final Budget FY 2009	2009 YTD as of	Proposed Final Budget
Revenues				
Taxes	\$ 1,993,750	\$ 1,772,904	\$ 1,561,752	\$ 2,100,726
License & Permits	\$ 286,809	\$ 269,000	\$ 167,858	\$ 169,000
Intergovernmental	\$ 7,945	\$ 10,300	\$ 12,439	\$ 18,200
Charges for Service	\$ 589,871	\$ 654,000	\$ 527,622	\$ 647,500
Fines and Forfeitures	\$ 101,359	\$ 144,000	\$ 132,842	\$ 143,500
Miscellaneous Revenue	\$ 32,561	\$ 42,500	\$ 36,356	\$ 37,500
Contributions & Transfe	\$ -	\$ 779,343	\$ 219,000	\$ 265,143
Total Revenues	\$ 3,012,295	\$ 3,672,047	\$ 2,657,870	\$ 3,381,569
Expenditures				
City Council	\$ 30,695	\$ 32,200	\$ 20,538	\$ 25,500
Mayor	\$ 15,387	\$ 11,700	\$ 5,059	\$ 10,300
Administration	\$ 1,262,348	\$ 1,238,957	\$ 969,506	\$ 1,127,953
Facilities	\$ 82,605	\$ 69,809	\$ 57,684	\$ 60,310
Planning and Zoning	\$ 188,090	\$ 207,446	\$ 170,448	\$ 102,660
Risk Management	\$ 35,153	\$ 73,000	\$ 69,604	\$ 70,500
Court	\$ 155,898	\$ 147,714	\$ 134,676	\$ 145,854
Fire Department	\$ 604,175	\$ 379,328	\$ 378,590	\$ 514,757
Building Inspection	\$ 201,835	\$ 185,472	\$ 103,004	\$ 99,235
Code Enforcement	\$ 82,267	\$ 107,060	\$ 76,354	\$ 84,673
Streets	\$ 283,558	\$ 366,213	\$ 253,033	\$ 351,108
Sanitation	\$ 258,920	\$ 315,000	\$ 223,934	\$ 325,000
Engineering	\$ 189,652	\$ 150,000	\$ 98,107	\$ 100,000
Parks	\$ 254,854	\$ 269,764	\$ 168,871	\$ 259,858
Recreation and Culture	\$ 61,801	\$ 70,500	\$ 34,456	\$ 55,000
Cemetery	\$ 8,279	\$ 5,800	\$ 864	\$ 6,500
Transfers	\$ -	\$ 42,084	\$ -	\$ 42,360
Total Expenses	\$ 3,715,517	\$ 3,672,047	\$ 2,764,727	\$ 3,381,569
Total Surplus (Deficit)	\$ (703,222)	\$ -	\$ (106,857)	\$ (0)

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CLASS C FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Class C Road Fund Allotment	\$ 300,893	\$ 280,000	\$ 162,525	\$ 280,000
Approp of Rst Class C Funds	\$ -	\$ 382,145	\$ -	\$ -
Total Revenues	\$ 300,893	\$ 662,145	\$ 162,525	\$ 280,000
Expenditures				
Equipment	\$ -	\$ 85,000	\$ 101,064	\$ 74,000
Slurry Seal	\$ -	\$ -	\$ -	\$ 49,000
Cemetery	\$ -	\$ -	\$ -	\$ 31,500
Crack Seal	\$ -	\$ -	\$ -	\$ 20,000
Spot Fixes	\$ -	\$ -	\$ -	\$ 50,000
Riverview	\$ -	\$ -	\$ -	\$ -
Traffic Calming	\$ -	\$ -	\$ -	\$ -
2008 Overlay & Partial Reconst	\$ -	\$ 547,145	\$ 4,650	\$ -
Street Improvement	\$ -	\$ 30,000	\$ 14,076	\$ -
Increase in Fund Balance	\$ -	\$ -	\$ -	\$ 55,500
Total Expenses	\$ -	\$ 662,145	\$ 119,790	\$ 280,000
Total Surplus (Deficit)	\$ 300,893	\$ -	\$ 42,735	\$ -

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EDA FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Interest income	\$ 88	\$ -	\$ 28	\$ 5,000
Property Taxes	\$ -	\$ 650,000	\$ 607,886	\$ 722,000
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Loan from General Fund	\$ 10,000	\$ -	\$ -	\$ -
Total Revenues	\$ 10,088	\$ 650,000	\$ 607,914	\$ 727,000
Expenditures				
14600 South Detention Pond	\$ -	\$ -	\$ -	\$ 80,000
Land Purchase	\$ -	\$ -	\$ -	\$ 350,000
Transfer to General Fund	\$ -	\$ -	\$ 219,000	\$ 28,000
Affordable Housing	\$ -	\$ -	\$ -	\$ 146,000
Professional & Technical	\$ 10,803	\$ 431,000	\$ 20,936	\$ -
Increase in Fund Balance	\$ -	\$ -	\$ -	\$ 123,000
Total Expenses	\$ 10,803	\$ 431,000	\$ 239,936	\$ 727,000
Total Surplus (Deficit)	\$ (714)	\$ 219,000	\$ 367,979	\$ -

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SID FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Property Owner Assessment	\$ 425,390	\$ 392,960	\$ 392,960	\$ 392,960
Interest	\$ 21,647	\$ 15,000	\$ 8,228	\$ 15,000
Total Revenues	\$ 447,037	\$ 407,960	\$ 401,188	\$ 407,960
Expenditures				
Debt Service Principal	\$ 343,000	\$ 404,960	\$ 235,000	\$ 407,960
Professional & Technical	\$ 14,960	\$ 3,000	\$ -	\$ -
Bond Issue Costs	\$ 44,973	\$ -	\$ -	\$ -
SID Debt Service Interest	\$ 46,038	\$ -	\$ 154,370	\$ -
Total Expenses	\$ 448,970	\$ 407,960	\$ 389,370	\$ 407,960
Total Surplus (Deficit)	\$ (1,933)	\$ -	\$ 11,818	\$ -

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PARK IMPACT FEE FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Impact Fees - Parks	\$ 66,060	\$ 35,000	\$ 10,050	\$ 25,000
Total Revenues	\$ 66,060	\$ 35,000	\$ 10,050	\$ 25,000
Expenditures				
Transfer to Capital Projects	\$ -	\$ 35,000	\$ -	\$ 25,000
Total Expenses	\$ -	\$ 35,000	\$ -	\$ 25,000
Total Surplus (Deficit)	\$ 66,060	\$ -	\$ 10,050	\$ -

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PUBLIC SAFETY IMPACT FEE FUND	Actual	Final	YTD	Proposed
	FY 2008	Budget	2009	Final
		FY 2009		Budget
Revenues				
Impact Fees - Public Safety	\$ 8,689	\$ 17,920	\$ 12,268	\$ 15,000
Transfer from Capital Projects	\$ -	\$ 81,250	\$ -	\$ 82,170
Total Revenues	\$ 8,689	\$ 99,170	\$ 12,268	\$ 97,170
Expenditures				
Debt Service	\$ -	\$ 97,170	\$ 13,656	\$ 97,170
Total Expenses	\$ -	\$ 97,170	\$ 13,656	\$ 97,170
Total Surplus (Deficit)	\$ 8,689	\$ 2,000	\$ (1,388)	\$ -

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ROADS & BRIDGES IMPACT FEE FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Impact Fees - Roads & Bridges	\$ 76,099	\$ 36,500	\$ 75,022	\$ 30,000
Interest Income	\$ -	\$ 67,500	\$ -	\$ 50,000
Use of Fund Balance	\$ -	\$ 1,032,000	\$ -	\$ 445,000
Total Revenues	\$ 76,099	\$ 1,136,000	\$ 75,022	\$ 525,000
Expenditures				
15000 South	\$ -	\$ 350,000	\$ 93	\$ 350,000
2200 West	\$ -	\$ 425,000	\$ -	\$ 125,000
13800 South	\$ -	\$ 135,000	\$ 179,285	\$ 50,000
Street Improvements	\$ -	\$ 210,000	\$ 209,558	\$ -
Transfer to Capital Projects	\$ -	\$ 16,000	\$ -	\$ -
Total Expenses	\$ -	\$ 1,120,000	\$ 388,936	\$ 525,000
Total Surplus (Deficit)	\$ 76,099	\$ 16,000	\$ (313,915)	\$ -

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SECONDARY WATER IMPACT FEE FUND		Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues					
43.36.10000	Impact Fees - Secondary Water	\$ 19,100	\$ 40,000	\$ 11,773	\$ 30,000
43.36.20000	Interest Income	\$ -	\$ 56,500	\$ -	\$ 30,000
	Loan from Water Fund	\$ -	\$ -	\$ -	\$ 35,000
	Total Revenues	\$ 19,100	\$ 96,500	\$ 11,773	\$ 95,000
Expenditures					
	Reuse Project Easements	\$ -	\$ -	\$ -	\$ 20,000
	Transfer to Capital Projects	\$ -	\$ 2,000	\$ -	\$ -
43.400.45400	Purchase Water Shares	\$ -	\$ -	\$ -	\$ 75,000
	Total Expenses	\$ -	\$ 2,000	\$ -	\$ 95,000
	Total Surplus (Deficit)	\$ 19,100	\$ 94,500	\$ 11,773	\$ -

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STORM DRAIN IMPACT FEE FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
Impact Fees - Storm Drain	\$ 27,522	\$ 60,000	\$ 25,630	\$ 45,000
Interest Income	\$ -	\$ 56,500	\$ -	\$ 35,000
Use of Fund Balance	\$ -	\$ 45,500	\$ -	\$ 70,000
Total Revenues	\$ 27,522	\$ 162,000	\$ 25,630	\$ 150,000
Expenditures				
Vista Meadows Upsize	\$ -	\$ 150,000	\$ -	\$ 150,000
Storm Drain - Bluffs	\$ -	\$ 10,000	\$ -	\$ -
Transfer to Capital Projects	\$ -	\$ 2,000	\$ -	\$ -
Total Expenses	\$ -	\$ 162,000	\$ -	\$ 150,000
Total Surplus (Deficit)	\$ 27,522	\$ -	\$ 25,630	\$ -

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CAPITAL PROJECT FUND	Actual	Final	YTD	Proposed
	FY 2008	Budget	2009	Final
		FY 2009		Budget
Revenues				
Intergovernmental Revenue	\$ -	\$ 500	\$ 500	\$ -
Interest	\$ -	\$ 50,000	\$ 126,255	\$ 25,000
Transfer from Parks Impact	\$ -	\$ 35,000	\$ -	\$ 25,000
Grants	\$ -	\$ 27,900	\$ -	\$ -
Use of Fund Balance	\$ -	\$ 60,666	\$ -	\$ 582,170
Transfer from R&B Impact	\$ -	\$ 16,000	\$ -	\$ -
Transfer from Water Impact	\$ -	\$ 2,000	\$ -	\$ -
Transfer from Public Safety	\$ -	\$ 2,000	\$ -	\$ -
Transfer from Storm Drain	\$ -	\$ 2,000	\$ -	\$ -
Transfer from Sec Water	\$ -	\$ 2,000	\$ -	\$ -
Total Revenues	\$ -	\$ 198,066	\$ 126,755	\$ 632,170
Expenditures				
Transfer to Public Safety Impact	\$ -	\$ 23,670	\$ -	\$ 82,170
3200 West	\$ -	\$ -	\$ -	\$ 525,000
2200 West Flooding Problems	\$ -	\$ -	\$ -	\$ 25,000
Land Purchase - Redwood	\$ -	\$ -	\$ -	\$ -
Capital Facilities Plan	\$ -	\$ 50,000	\$ -	\$ -
Debt Service Interest	\$ -	\$ 124,396	\$ 172,487	\$ -
Total Expenses	\$ -	\$ 198,066	\$ 172,487	\$ 632,170
Total Surplus (Deficit)	\$ -	\$ -	\$ (45,732)	\$ -

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WATER FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Water Sales & Charges				
51.37.20000 Connection Fees	\$ 14,370	\$ 25,000	\$ 4,142	\$ 25,000
51.37.21001 Water Sales	\$ 1,070,517	\$ 1,320,000	\$ 915,371	\$ 1,350,000
51.37.24001 Hydrant Meter Rental	\$ 4,350	\$ 10,000	\$ 1,635	\$ 10,000
51.37.25001 Water Share Assessments	\$ 11,362	\$ 5,000	\$ 9,246	\$ 5,000
51.37.31009 Repairs & Maintenance	\$ 41,569	\$ 3,000	\$ 3,766	\$ 3,000
51.37.31011 Re-Connect Charges	\$ 4,110	\$ 1,500	\$ 1,806	\$ 1,500
51.37.91010 Interest	\$ -	\$ 5,000	\$ -	\$ 5,000
51.37.91030 Miscellaneous	\$ -	\$ 12,500	\$ -	\$ 12,500
51.38.91030 Water Grant	\$ -	\$ 40,000	\$ 21,614	\$ 32,000
Total Revenues	\$ 1,146,278	\$ 1,422,000	\$ 957,581	\$ 1,444,000
Expenditures				
51.511.11000 Salaries & Wages	\$ 131,527	\$ 234,222	\$ 146,148	\$ 243,331
51.511.13000 Employee Benefits	\$ 57,602	\$ 99,413	\$ 62,858	\$ 109,250
51.511.21000 Books, Sub., & Memberships	\$ 2,042	\$ 2,560	\$ 977	\$ 2,500
51.511.22000 Public Notices	\$ 40	\$ 800	\$ 973	\$ 1,800
51.511.23000 Education and Training	\$ 1,759	\$ 3,500	\$ 1,221	\$ 3,500
51.511.23200 PPE	\$ 2,680	\$ 1,000	\$ 725	\$ 1,000
51.511.24000 Office Supplies	\$ 11,419	\$ 11,050	\$ 10,141	\$ 11,000
51.511.25000 Supplies & Maintenance	\$ 97	\$ 2,000	\$ 1,691	\$ 2,000
51.511.27000 Shop Charges	\$ 10,752	\$ 17,580	\$ 8,201	\$ 15,000
51.511.28000 Telephone	\$ 1,923	\$ 1,500	\$ 2,164	\$ 2,688
51.511.31000 Professional & Technical	\$ 9,107	\$ 56,400	\$ 22,148	\$ 15,000
51.511.45400 Water Purchased	\$ 574,569	\$ 681,735	\$ 409,792	\$ 681,735
51.511.48600 System Maintenance	\$ 45,418	\$ 35,000	\$ 21,043	\$ 35,000
51.511.49100 System Improvements	\$ 9,568	\$ 100,000	\$ 51,516	\$ 50,000
51.511.54830 Depreciation	\$ 141,809	\$ 105,000	\$ -	\$ 105,000
51.511.61000 Miscellaneous	\$ 4,321	\$ 240	\$ 836	\$ 500
51.511.62000 Irrigation Water Assessment	\$ 9,375	\$ 14,000	\$ 8,287	\$ 14,000
51.511.74000 Equipment	\$ -	\$ 56,000	\$ 44,398	\$ 50,000
Loan to Secondary Water	\$ -	\$ -	\$ -	\$ 35,000
Increase in Fund Balance	\$ -	\$ -	\$ -	\$ 65,696
Total Expenses	\$ 1,014,007	\$ 1,422,000	\$ 793,120	\$ 1,444,000
Total Surplus (Deficit)	\$ 132,271	\$ -	\$ 164,461	\$ 0

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WATER IMPACT FEE FUND	Actual	Final	YTD	Proposed
	FY 2008	Budget	2009	Final
		FY 2009		Budget
Revenues				
Impact Fees - Water	\$ 93,540	\$ 31,500	\$ 37,339	\$ 25,000
Interest Income	\$ -	\$ 40,000	\$ -	\$ 25,000
Use of Fund Balance	\$ -	\$ 547,500	\$ -	\$ 37,000
Total Revenues	\$ 93,540	\$ 619,000	\$ 37,339	\$ 87,000
Expenditures				
Debt Service	\$ -	\$ 67,000	\$ 21,624	\$ 67,000
SR 68	\$ -	\$ 550,000	\$ 369,945	\$ 20,000
Transfer to Capital Projects	\$ -	\$ 2,000	\$ -	\$ -
Total Expenses	\$ -	\$ 619,000	\$ 391,569	\$ 87,000
Total Surplus (Deficit)	\$ 93,540	\$ -	\$ (354,230)	\$ -

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ESCROW FUND	Actual FY 2008	Final Budget FY 2009	YTD 2009	Proposed Final Budget
Revenues				
71.34.81000 Hydrant Meter Rental Deposits	\$ -	\$ 10,000	\$ 2,800	\$ 10,000
71.34.82000 Engineering Inspection Bonds	\$ -	\$ 10,000	\$ 557	\$ 10,000
71.34.83000 Lanscaping Bond	\$ -	\$ 10,000	\$ 27,925	\$ 10,000
71.34.84000 Park Rental Deposits	\$ -	\$ 1,000	\$ 2,260	\$ 1,000
71.35.10000 Court Trust	\$ -	\$ -	\$ 2,019	\$ 10,000
Total Revenues	\$ -	\$ 31,000	\$ 35,561	\$ 41,000
Expenditures				
71.900.22000 Hydrant Meter Release	\$ -	\$ 10,000	\$ 1,200	\$ 10,000
71.900.23000 Engineering Insp Bond Release	\$ -	\$ 10,000	\$ -	\$ 10,000
71.900.24000 Lanscaping Bond Release	\$ -	\$ 10,000	\$ 6,940	\$ 10,000
71.900.25000 Park Rental Refund	\$ -	\$ 1,000	\$ 2,175	\$ 1,000
71.901.10000 Court Trust Release	\$ -	\$ -	\$ 80	\$ 10,000
Total Expenses	\$ -	\$ 31,000	\$ 10,395	\$ 41,000
Total Surplus (Deficit)	\$ -	\$ -	\$ 25,166	\$ -