

# REQUEST FOR COUNCIL ACTION

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<b>To:</b>	<u>Mayor &amp; City Council</u>
<b>From:</b>	<u>Danyce Steck, Finance Director</u>
<b>Date:</b>	<u>May 7, 2013</u>
<b>Subject:</b>	<u>Tentative Budget for Fiscal Year 2013-2014</u>
<b>Applicant Presentation:</b>	<u>None</u>
<b>Staff Presentation:</b>	<u>Danyce Steck, Finance Director</u>
<b>RECOMMENDATION:</b>	
Approve Resolution 13-27 adopting the tentative budget for fiscal year ending June 30, 2014.	
<b>BACKGROUND AND FINDINGS:</b>	
See attached staff report.	
<b>PREVIOUS LEGISLATIVE ACTION:</b>	
Resolution 13-27 Adopting the tentative budget for fiscal year ending June 30, 2014.	
<b>FISCAL IMPACT: Finance Review:</b> _____	
<ul style="list-style-type: none"><li>• See attached staff report</li></ul>	
<b>SUPPORTING DOCUMENTS:</b>	
<ul style="list-style-type: none"><li>• Resolution 13-27</li><li>• Tentative Budget for Fiscal Year Ending June 30, 2014</li></ul>	

**RESOLUTION NO. 13-27**

**A RESOLUTION ESTABLISHING THE DRAPER CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2013-14.**

**WHEREAS**, the City is required to adopt a tentative operating budget for each fiscal year; and

**WHEREAS**, the approved tentative budget will be available for review by the public in the City Records Office; and

**WHEREAS**, the City Council will hold a public hearing to take public comment regarding the tentative budget on June 18, 2013 where all persons will be heard, for or against the budget; and

**WHEREAS**, the City Council hereby finds this action to be in the best interest of the public's health, safety and general welfare.

**NOW, THEREFORE**, BE IT RESOLVED BY THE CITY OF DRAPER, STATE OF UTAH AS FOLLOWS:

**Section 1.** The City Council hereby adopts the Tentative Budget for Fiscal Year Ending June 30, 2014. The details of this budget are more specifically outlined in the document entitled "Draper City Tentative Budget for the Fiscal Year Ending Juen 30, 2014" as incorporated herein, and established as the Fiscal Year 2013-14 Tentative Budget.

**Section 2.** Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

**Section 3.** Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DRAPER, STATE OF UTAH, ON THE 7<sup>th</sup> DAY OF MAY, 2013.**

**DRAPER CITY**

**ATTEST:**

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
City Recorder



# ANNUAL TENTATIVE BUDGET



*Day Barn located in Draper Park (2012)  
Photographer: Stephanie Giacolatto-Stegall*

For Fiscal Year Ended June 30, 2014  
**CITY OF DRAPER, UTAH**

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CITY OF DRAPER, UTAH

# Annual Tentative Budget

FOR FISCAL YEAR ENDED JUNE 30, 2014

Prepared by:

DRAPER CITY FINANCE DEPARTMENT

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**LIST OF ELECTED AND APPOINTED OFFICIALS  
As of July 1, 2013**

City of Draper, Utah

***Elected Officials***

Mayor.....	Darrell Smith
City Council Member.....	William Colbert
City Council Member.....	William Rappleye
City Council Member.....	Jeff Stenquist
City Council Member.....	Alan Summerhays
City Council Member.....	Troy Walker



*Top row: Council Members Jeff Stenquist, Troy Walker, Alan Summerhays  
Bottom row: Council Member Bill Rappleye, Mayor Darrell Smith, Council Member Bill Colbert*

***Appointed Officials and Department Heads***

City Manager .....	David Dobbins
Assistant City Manager.....	Russell Fox
City Attorney.....	Douglas Ahlstrom
City Engineer.....	Troy Wolverton
City Recorder.....	Tracy Norr
City Treasurer.....	Joe Bryant
Community Development Director.....	<i>Vacant</i>
Finance Director.....	Danyce Steck
Human Resources Director.....	Garth Smith
Justice Court Judge.....	Daniel Bertch
Police Chief.....	Bryan Roberts
Public Works Director.....	Glade Robbins

**MISSION STATEMENT AND VALUES**

City of Draper, Utah

**Mission Statement**

Draper City is a community that preserves its unique identity and heritage, and provides protection and services for its citizens.

**Values**

- Unity  
Neighbors work together to build a strong community.
- Respect  
Citizens have tolerance, understanding and sensitivity to one another’s differences.
- Quality of Life  
Citizens of all ages feel safe, have places to gather, and enjoy traditions, events and culture.
- Environment  
Draper is clean, pleasant, pastoral, has a small-town feeling and sense of identity.
- Pride  
Citizens are proud to call Draper “home” and are involved in community well-being.



*Upper left: Draper police officer at Draper Days Children’s Parade*

*Lower left: Tennis players at Smith Fields Park*

*Above: Willow tree at Draper Park*

## COUNCIL PRIORITIES

City of Draper, Utah

The Mayor and City Council have identified the following priorities in support of the City's mission and values.

### *Fiscal Health and Economic Vitality*

- Market and brand the community
- Expand the tax base and retain more sales tax dollars within the community
- Expand employment base
- Develop programs to support existing businesses
- Target federal and state grants
- Increase efficiencies throughout the organization
- Maintain existing service levels
- Identify core services and revenue needed to support those services
- Ensure cost recovery of non-tax based services
- Develop measurable performance outcomes

### *Accountable and Responsive City Government*

- Increase transparency to the public
- Utilize the electronic and social media to provide services and updates to the public
- Increase customer service
- Receive input from the community on desired service levels

### *Healthy, Livable, Sustainable Community*

- Maintain and enhance the city special character and identity
- Identify sustainable energy sources
- Develop a water resource strategy
- Increase vegetation and urban forestry

- Increase recycling efforts

### *Transportation*

- Support the development of public transportation systems within the community
- Increase walk-ability, connectivity and bike pedestrian access
- Support transit-oriented development
- Provide the resources to maintain street infrastructure

### *Safe and Prepared Community*

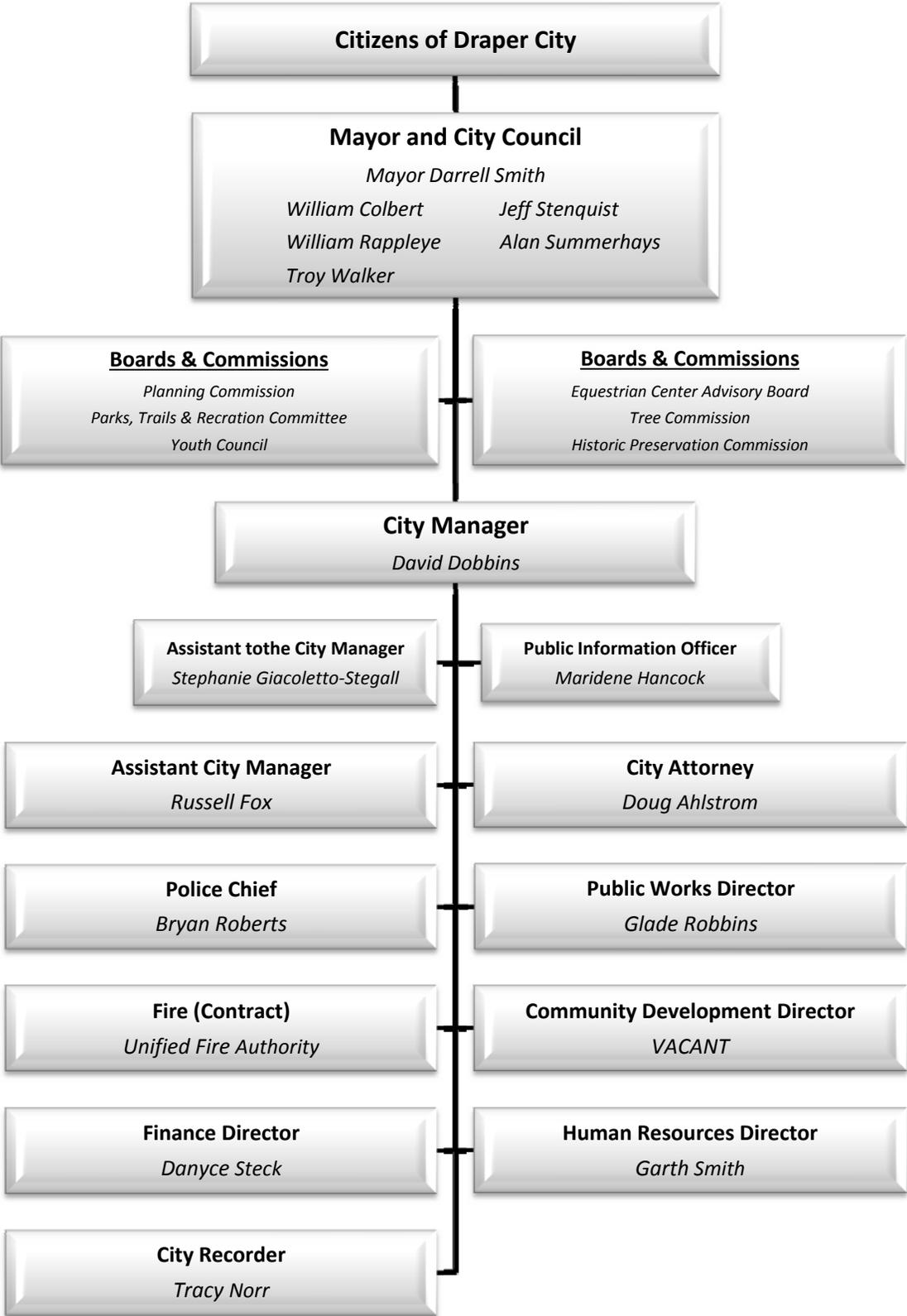
- Continued development and management of the City's Comprehensive Emergency Management Plan
- Provide the resources necessary to support police and fire service
- Educate the community about available resources
- Ensure a community that feels safe and prepared

### *Active and Involved Community*

- Identify resources to keep citizens connected to their community
- Support community events for all ages
- Provide a sense of belonging for residents and businesses
- Increase and recognize the impact of volunteerism in the community
- Increase public involvement in city government

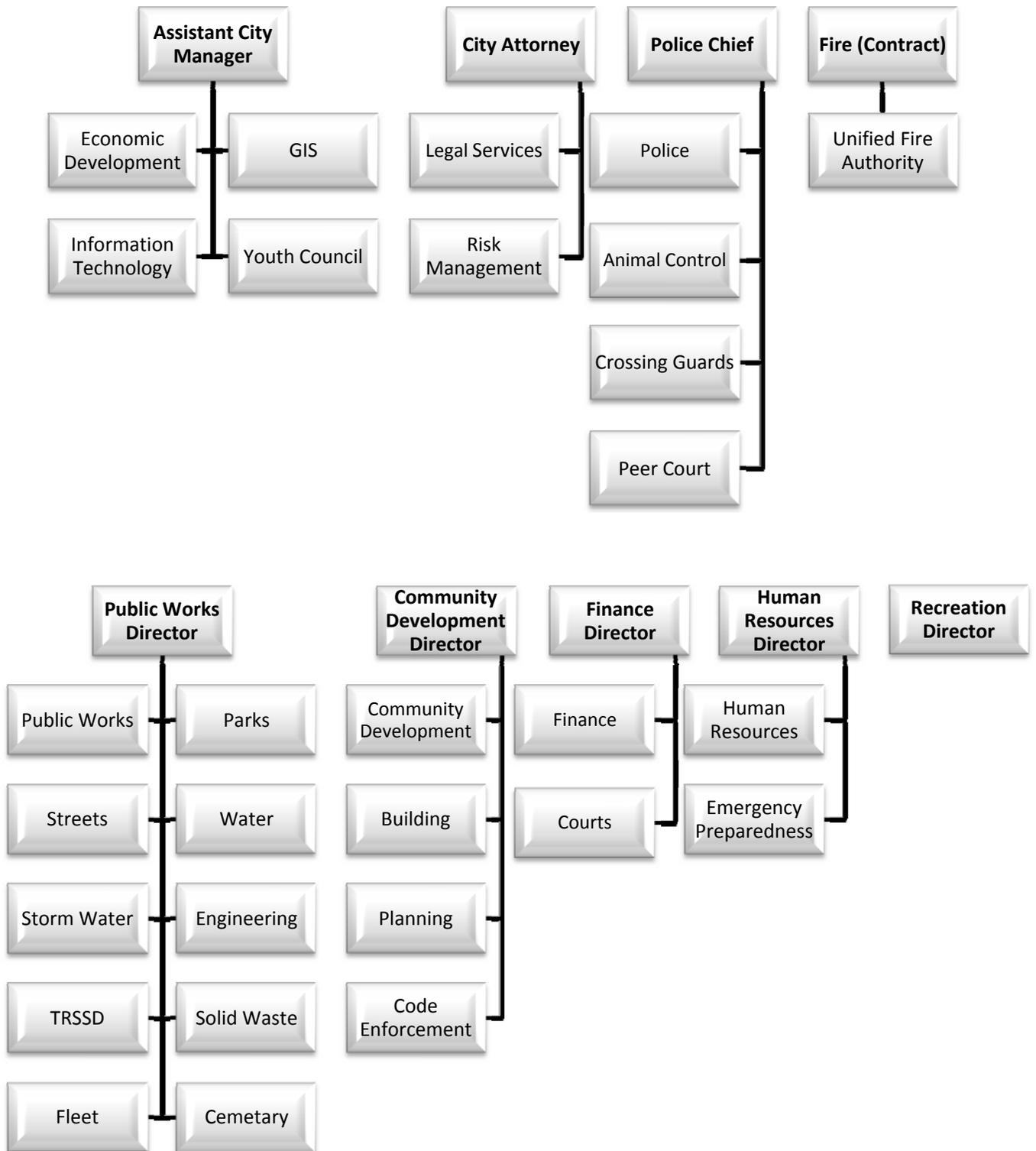
**ORGANIZATIONAL CHART**

City of Draper, Utah



**ORGANIZATIONAL CHART – DEPARTMENT LEVEL**

City of Draper, Utah





# STAFFING DOCUMENT

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>GENERAL FUND</b>						
<b>Animal Control</b>						
Animal Control Supervisor	12	1.00	1.00	1.00	1.00	1.00
Animal Control Officer	10	1.00	1.00	1.00	1.00	1.00
Animal Control Technician	9	1.50	1.50	1.00	1.00	1.00
		<b>3.50</b>	<b>3.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Building</b>						
Chief Building Official	18	1.00	1.00	1.00	1.00	1.00
Plans Examiner	15	2.00	2.00	2.00	2.00	3.00
Building Inspector III	14	2.00	2.00	2.00	2.00	2.00
Building Inspector II	13	1.00	1.00	1.00	1.00	1.00
Building Insp. Coordinator	11	1.00	1.00	1.00	1.00	1.00
Business License Official	11	1.00	1.00	1.00	1.00	1.00
		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>
<b>City Manager</b>						
City Manager	23	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	22	2.00	2.00	1.00	1.00	1.00
Asst to the City Mgr / HR	15	1.00	1.00	1.00	1.00	1.00
Public Relations Specialist	15	1.00	1.00	1.00	1.00	1.00
Special Event Coordinator	12					0.67
		<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.67</b>
<b>Code Enforcement</b>						
Code Enforcement Officer	13	2.00	2.00	2.00	2.00	2.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Comm Dev Administration</b>						
Community Dev. Director	21	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	11	1.00	1.00	1.00	1.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Courts</b>						
Judge	23	0.60	0.60	0.60	0.60	0.60
Court Manager	15	1.00	1.00	1.00	1.00	1.00
Court Clerk III	11	1.00	1.00	1.00	1.00	1.00
Court Clerk II	10	1.00	1.00	1.00	2.00	2.00
Court Clerk I	9	2.00	2.00	2.50	1.00	1.00
		<b>5.60</b>	<b>5.60</b>	<b>6.10</b>	<b>5.60</b>	<b>5.60</b>

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>Engineering</b>						
City Engineer	18					
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Engineering Inspector Supervisor	15	1.00	1.00	1.00	1.00	1.00
Engineering Associate	15	1.00	1.00	1.00	1.00	1.00
Engineer I (EIT)	15				0.80	0.80
Engineering Inspector	14	3.00	2.00	2.00	2.00	2.00
Engineering Design Technician	13	1.00	1.00	1.00	1.00	1.00
Executive Assistant	11	0.50	0.50	0.50	1.00	1.00
Administrative Assistant I	10	1.00	1.00			
Engineering Intern	8	1.00	1.00	1.00	0.50	
		<u>9.50</u>	<u>8.50</u>	<u>7.50</u>	<u>8.30</u>	<u>7.80</u>
<b>Facilities Maintenance</b>						
Facilities Maintenance Supervisor	15	1.00	1.00	1.00	1.00	1.00
Fac Asst / Comm Svc Coordinator	11	1.00	1.00	1.00	1.00	1.00
Van Driver	6	0.62	0.62	0.62	0.62	0.62
Custodian Pool	6	2.88	2.88	2.88	2.88	2.88
		<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>
<b>Finance</b>						
Finance Director	21	1.00	1.00	1.00	1.00	1.00
Purchasing Agent	16	1.00	1.00	1.00	1.00	1.00
Senior Accountant III	15	1.00	1.00	1.00	1.00	1.00
Accountant	12		1.00	1.00	1.00	1.00
Accounting Technician	10	1.50	0.50		0.50	0.50
Cash Receipting Clerk	9	0.75	0.75	0.75	0.75	0.63
Receptionist	9	1.00	1.00	1.00	1.00	1.25
		<u>6.25</u>	<u>6.25</u>	<u>5.75</u>	<u>6.25</u>	<u>6.38</u>
<b>Fleet Maintenance</b>						
Fleet Manager	16	1.00	1.00	1.00	1.00	1.00
Mechanic II	12	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>GIS</b>						
GIS Specialist III	15	1.00	1.00	1.00	1.00	1.00
GIS Specialist II	13	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Human Resources</b>						
HR & Emergency Mgmt Director	21		1.00	1.00	1.00	1.00
Human Resource Officer	15	1.00	1.00	1.00	1.00	1.00
		<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>Information Technology</b>						
IS Manager	19	1.00	1.00	1.00	1.00	1.00
IS Technician	12				1.00	1.00
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Legal Services</b>						
City Attorney	23	1.00	1.00	1.00	1.00	1.00
Prosecuting Attorney	18	1.00	1.00	1.00	1.00	1.00
Legal Assistant	12	1.00	1.00	1.00	1.00	1.00
Prosecutor Assistant	10	1.00	1.00	1.00	1.00	1.00
		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Mayor &amp; Council</b>						
Mayor	24	1.00	1.00	1.00	1.00	1.00
City Council	23	5.00	5.00	5.00	5.00	5.00
		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Parks</b>						
Parks Manager	16	1.00	1.00	1.00	1.00	1.00
Parks Specialist	13	1.00	2.00	2.00	2.00	2.00
Parks Maintenance Crew Lead	12	2.00	1.00	1.00	1.00	1.00
Parks Maint. Technician I	10	7.00	7.00	7.00	7.00	7.00
Parks Facilities Custodian	7	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer	6	7.50	7.50	7.50	8.00	8.00
		<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>20.00</b>	<b>20.00</b>
<b>Planning</b>						
Planning Manager	18					
Senior Planner	17	2.00	2.00	1.00	1.00	1.00
Planner II	14	2.00	2.00	2.00	2.00	2.00
Planning Analyst	13					
Planning Coordinator	12	1.00	1.00	1.00	1.00	1.00
		<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>Police</b>						
Police Chief	21	1.00	1.00	1.00	1.00	1.00
Assistant Police Chief	19	1.00	1.00	1.00	1.00	1.00
Police Sergeant	17	5.00	5.00	5.00	5.00	7.00
Police III	15	5.00	5.00	2.00	2.00	3.00
Police Officer II	14	4.00	4.00	16.00	15.00	15.00
Police Officer I	13	17.00	17.00	11.50	13.00	10.00
Police Officer I (Grant-funded)	13	1.00	1.00	0.50		
Crime Victim Advocate	12	1.00	1.00	1.00	1.00	1.00
Crime Prevention Specialist	11	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	1.00	1.00	1.00	1.00	1.00
Support Services Supervisor	11			1.00	1.00	1.00
Crossing Guard Supervisor	10			0.20	0.20	0.20
Volunteer Coordinator	9	0.50	0.50	0.50	0.50	0.50
Support Services Clerk I	9			2.00	2.00	2.00
Records Clerk I	9	2.50	2.50			
Crossing Guards	8	3.64	3.64	3.60	3.60	4.12
		<b>44.64</b>	<b>44.64</b>	<b>48.30</b>	<b>48.30</b>	<b>48.82</b>
<b>Public Works</b>						
Public Works Director	21	1.00	1.00	1.00	1.00	1.00
Operations Manager	18	1.00	1.00	1.00	1.00	1.00
Executive Assistant	12				0.50	0.50
Clerical Secretary	9	1.75	1.75	1.75	0.50	0.50
		<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.00</b>	<b>3.00</b>
<b>Recorder</b>						
City Recorder	16	1.00	1.00	1.00	1.00	1.00
Deputy City Recorder	11	1.00	1.00	1.00	1.00	
Receptionist II	9					1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Recreation</b>						
Recreation Director	21				1.00	1.00
Recreation Manager	16	1.00	1.00	1.00		
Secretary II	10			1.00	0.75	0.63
Secretary I	9					0.43
Recreational Coordinator	12	0.80	0.80	1.00	1.00	1.00
Amphitheater Coordinator	6				0.19	0.19
Recreation Program Workers (PT)					1.20	1.20
		<b>1.80</b>	<b>1.80</b>	<b>3.00</b>	<b>4.14</b>	<b>4.45</b>

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>Streets</b>						
Streets Foreman	16	1.00	1.00	1.00	1.00	1.00
Construction Specialist	13					1.00
Equipment Operator II	12	1.00	1.00	1.00	1.00	1.00
Equipment Operator	10	3.00	3.00	3.00	3.00	2.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b><u>OTHER FUNDS</u></b>						
<b>Class B&amp;C Road Fund</b>						
Engineer I (EIT)	16	1.00	1.00	1.00	1.00	1.00
Crack Seal Seasonal Laborers (PT)	6	1.00	1.00	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Water Fund</b>						
City Engineer	19	0.50	0.50	0.50	0.50	0.50
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Water Foreman	16	1.00	1.00	1.00	1.00	1.00
Water Maintenance Tech III	12	1.00	1.00	1.00	1.00	
Executive Assistant	12				0.17	0.17
Water Maintenance Tech II	11	1.00	1.00	1.00	1.00	2.00
Water Maintenance Tech I	10	2.00	2.00	2.00	2.00	2.00
Accounting Technician	10	0.66	0.66	0.66	0.66	0.66
Clerical Secretary	9				0.17	0.17
Water Seasonal Laborers (PT)	6	1.00	1.00	1.00	1.00	1.00
		<u>8.16</u>	<u>8.16</u>	<u>8.16</u>	<u>8.49</u>	<u>8.49</u>
<b>Storm Water Fund</b>						
City Engineer	19	0.50	0.50	0.50	0.50	0.50
Engineer III	18	1.00	1.00	1.00	1.00	1.00
Storm Water Specialist	13			1.00	1.00	1.00
Heavy Equipment Operator II	12	2.00	2.00	2.00	2.00	2.00
Equipment Operator	11	1.00	1.00	1.00	1.00	1.00
Executive Assistant	12				0.17	0.17
Secretary I	9				0.17	0.17
Accounting Technician	10	0.66	0.66	0.66	0.66	0.66
		<u>5.16</u>	<u>5.16</u>	<u>6.16</u>	<u>6.49</u>	<u>6.49</u>

**STAFFING DOCUMENT**

City of Draper, Utah

	<u>Wage Grade</u>	<u>Budget FY 09-10</u>	<u>Budget FY 10-11</u>	<u>Budget FY 11-12</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
<b>Solid Waste Fund</b>						
Solid Waste Foreman	14	1.00	1.00	1.00	1.00	1.00
Solid Waste Mechanic II	12	1.00	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator	11	3.50	3.50	4.60	4.80	4.80
Executive Assistant	12				0.17	0.17
Clerical Secretary	9				0.17	0.17
Accounting Technician	10	1.16	1.16	1.16	1.16	1.16
Inventory Control Seasonal	6			0.25	0.25	0.25
		<u>6.66</u>	<u>6.66</u>	<u>8.01</u>	<u>8.54</u>	<u>8.54</u>
<b>Traverse Ridge Special Service District</b>						
Equipment Operator	11	3.00	3.00	3.00	3.00	3.00
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

**SUMMARY**

General Fund		145.04	145.04	146.40	149.09	151.22
Other Funds		24.98	24.98	27.33	28.53	28.53
<b>Total Employee FTE Count</b>		<u>170.02</u>	<u>170.02</u>	<u>173.73</u>	<u>177.62</u>	<u>179.75</u>

**DO NOT PRINT**

Administration		23.25	24.25	22.75	24.25	25.05
Community Development		17.00	17.00	16.00	16.00	17.00
Engineering		11.50	10.50	9.50	10.30	9.80
Legal		9.60	9.60	10.10	9.60	9.60
Public Safety		48.14	48.14	51.30	51.30	51.82
Public Works		40.55	40.55	41.75	42.64	42.95
Utilities		19.98	19.98	22.33	23.53	23.53
		170.02	170.02	173.73	177.62	179.75

FY 08-09						179.35
FY 09-10						170.02
FY 10-11						170.02
FY 11-12						173.73
FY 12-13						177.62
FY 13-14						179.75

**WAGE SCALE**

City of Draper, Utah

**Hourly Range**

Grade	Minimum	Mid Point	Maximum
3	\$7.25	\$8.88	\$10.51
4	\$7.63	\$9.35	\$11.06
5	\$8.39	\$10.28	\$12.17
6	\$9.23	\$11.31	\$13.38
7	\$10.16	\$12.45	\$14.73
8	\$11.17	\$13.69	\$16.20
9	\$12.29	\$15.06	\$17.82
10	\$13.52	\$16.56	\$19.60
11	\$14.87	\$18.22	\$21.56
12	\$16.36	\$20.04	\$23.72
13	\$18.00	\$22.05	\$26.10
14	\$19.80	\$24.26	\$28.71
15	\$21.77	\$26.67	\$31.57
16	\$23.95	\$29.34	\$34.73
17	\$26.34	\$32.27	\$38.19
18	\$28.97	\$35.49	\$42.01
19	\$31.87	\$39.04	\$46.21
20	\$35.06	\$42.95	\$50.84
21	\$38.56	\$47.24	\$55.91
22	\$42.42	\$51.97	\$61.51
23	\$46.66	\$57.16	\$67.66

**Annual Salary Range**

(based on 2,080 hours)

Grade	Minimum	Mid Point	Maximum
3	\$15,080	\$18,473	\$21,866
4	\$15,870	\$19,441	\$23,012
5	\$17,451	\$21,378	\$25,304
6	\$19,198	\$23,518	\$27,838
7	\$21,133	\$25,888	\$30,643
8	\$23,224	\$28,461	\$33,689
9	\$25,563	\$31,315	\$37,067
10	\$28,122	\$34,449	\$40,776
11	\$30,930	\$37,889	\$44,848
12	\$34,029	\$41,685	\$49,342
13	\$37,440	\$45,864	\$54,288
14	\$41,184	\$50,450	\$59,717
15	\$45,282	\$55,470	\$65,658
16	\$49,816	\$61,025	\$72,233
17	\$54,787	\$67,114	\$79,441
18	\$60,258	\$73,816	\$87,374
19	\$66,290	\$81,205	\$96,120
20	\$72,925	\$89,333	\$105,741
21	\$80,205	\$98,251	\$116,297
22	\$88,234	\$108,086	\$127,939
23	\$97,053	\$118,890	\$140,727

**STAFFING DOCUMENT : ANALYSIS AND HISTORY**

City of Draper, Utah

**How is the city staffed?**

**Administration**

City Manager  
Economic Development  
Finance  
GIS  
Human Resources  
Information Technology  
Mayor & Council  
Recorder

**Community Development**

Building  
Code Enforcement  
Community Development  
Planning

**Engineering**

**Legal**

Courts  
Legal

**Public Safety**

Animal Control

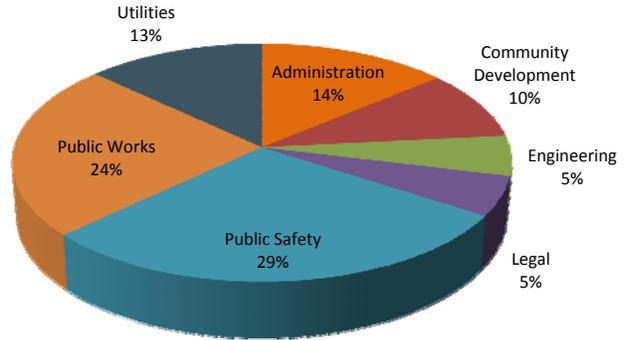
**Police**

**Public Works**

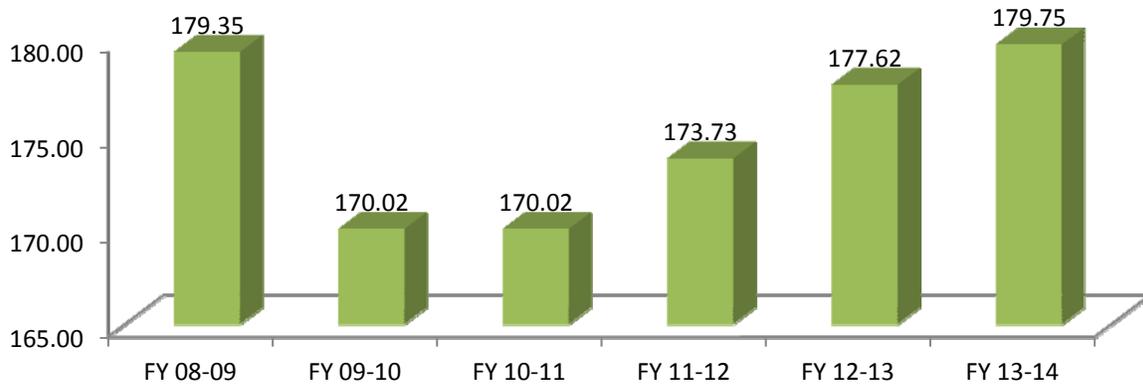
Class B&C Engineering  
Facilities  
Fleet  
Parks  
Streets  
Recreation  
TRSSD

**Utilities**

Solid Waste  
Storm Water  
Water



**Total number of employees by fiscal year**





# GOVERNMENT-WIDE SUMMARY

**GOVERNMENT-WIDE SUMMARY**

City of Draper, Utah

The Tentative Budget for Fiscal Year Ending June 30, 2014 was prepared with the following key budget principles:

- Structurally balanced, and maintains sufficient reserves.
- Preserves public health and safety, infrastructure, core services benefiting the common good, and the future talent in the City organization where possible.
- Protects internal services that support the efficiency of, and are essential to, the provision of City operations.

The City currently has a \$39.6 million budget held in fourteen (14) funds.

	Beginning Fund Balance	Revenues	Expenditures	Transfer In/Out	Ending Fund Balance
<b>Governmental Funds</b>					
General Fund	6,354,849	23,026,070	(24,555,134)	1,031,454	5,857,239
Class B&C Roads Fund	1,392,583	1,400,000	(1,014,522)	-	1,778,062
Municipal Building Authority	959,719	701,796	(701,796)	(250,000)	709,719
Cemetery Fund	174,259	-	-	-	174,259
Capital Improvement Projects	3,826,045	-	(1,600,000)	2,100,000	4,326,045
Fire Impact Fee Fund	727,882	84,000	-	(245,227)	566,655
Transportation Impact Fee Fund	1,674,051	-	-	-	1,674,051
Park Impact Fee Fund	3,141,476	-	-	-	3,141,476
Police Impact Fee Fund	570,687	-	-	-	570,687
Redevelopment Agency	2,106,216	3,924,400	(2,107,515)	(1,036,227)	2,886,875
TRSSD	1,761,239	695,510	(704,762)	(1,600,000)	151,987
	<b>22,689,008</b>	<b>29,831,776</b>	<b>(30,683,728)</b>	-	<b>21,837,056</b>
<b>Proprietary Funds</b>					
Water Fund	1,049,769	3,981,000	(3,801,920)	-	1,228,848
Storm Water Fund	2,320,247	3,665,625	(3,686,692)	-	2,299,180
Solid Waste Fund	1,126,305	2,248,660	(2,386,903)	-	988,061
	<b>4,496,320</b>	<b>9,895,285</b>	<b>(9,875,515)</b>	-	<b>4,516,090</b>
<b>TOTAL</b>	<b>27,185,328</b>	<b>39,727,061</b>	<b>(40,559,243)</b>	-	<b>26,353,146</b>

\* Traverse Ridge Special Service District



# BUDGET PROCESS

## BUDGET PROCESS

City of Draper, Utah

The process used to develop and adopt the City's budget is critical. The budget process is an essential element in the financial planning, control and evaluation of the City and it provides opportunity for the citizens of the City to be heard by their elected officials about the service levels within the City supported by their tax dollars. Recognizing the significance of the budget process, the Utah Legislature set forth laws that define the budget process, both for the protection of the taxpayers and for the elected and appointed city officials. The Uniform Fiscal Procedures Act for Utah Cities contains those laws. For ease of understanding the laws pertaining to the normal budget process have been summarized on the following pages.

*Utah State Code* Section 10-6-106(11) defines the budget officer of the city as the following:

*"Budget Officer means the city auditor in cities of the first and second class, the mayor or some person appointed by the mayor with the approval of the city council in cities of the third class, the mayor in the council-mayor optional form of government, or the person designated by the charter in charter cities."*

In Draper City, the Mayor has designated the City Manager as the Budget Officer.

In addition to preparing the tentative budget, the budget officer is required to prepare a budget message, "which shall explain the budget, contain an outline of the proposed financial policies of the city for the budget year, and shall describe the important features of the budgetary plan", including "reasons for salient changes from the previous year in appropriation and revenue items, and shall explain any major changes in financial policy". (*Utah State Code*, Section 10-6-111(2))

The budget laws recognize the benefits of uniform budgets which can be compared from one year to the next and can also be compared with other cities. The State Auditor is charged with providing these uniform budget forms and ensuring they are completed and available for the public to view.

Budgets are estimates, and as such it may be necessary to amend. City budgets can and should be amended if it is apparent that expenditures are going to exceed the budget for any reason. Budgets can be amended as late as the last day of the fiscal year. The procedures for amending a budget are essentially the same as to adopt a budget originally, with the exception of submission of said amendment to the State Auditor.



## BUDGET SUMMARY AND CALENDAR

City of Draper, Utah

### *Budget Summary*

- Budgets are required for general, special revenue, debt service and capital project funds.
- Budgets must be balanced, and represent a financial plan of all estimated revenues and appropriations for expenditures.
- By the first regularly scheduled council meeting in May, the budget officer shall prepare and file a tentative budget with council. The tentative budget is to be reviewed and tentatively adopted by the council. During this meeting, the council is to establish the time and place of the hearing to adopt the final budget.
- The tentative budget shall be a public record available for inspection for at least ten days prior to the adoption of the budget.
- A published notice is required for seven (7) days prior to the public hearing on the adoption of the budget.
- A public hearing is to be held on the tentatively adopted budget.
- Final adjustments to the tentative budget will be made by the council after the public hearing.
- The council will adopt by resolution or ordinance, the proposed tax rate and budget by June 22<sup>nd</sup>. A copy of the budget is to be certified by the budget officer and filed with the State Auditor within thirty (30) days of the adoption of the budget.

### *Budget Calendar*

- January  
Council budget and strategic planning session
- February  
Budget preparation worksheets provided to departments  
Revenue projections are complete
- March  
Special revenue budgets completed by Finance  
Expenditure requests due from departments  
Capital project requests due  
Payroll and benefit calculations complete
- April  
Preliminary budget draft complete  
Capital projects committee prioritization meeting  
Management team review  
Council study session  
Tentative budget prepared
- May  
Adoption of the tentative budget  
Study sessions with council
- June  
Public Hearing  
Adoption of the Budget  
Certified adopted budget to the State Auditor



*Wasatch Mountain Range from Suncrest, 2011*



# ACCOUNTING SYSTEM

## ACCOUNTING SYSTEM

City of Draper, Utah

### Description of Funds and Fund Types

A fund is defined as “an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitation.” Statutory requirements and sound financial administrative policies have developed a system of funds in which the financial transactions of a city are recorded. Each of the funds is a separate entity. Therefore, they have separate asset, liability, revenue, and expenditure accounts where applicable. Government resources are allocated to and accounted for in individual funds based upon their purposes. When the funds are properly established, the city department heads can effectively control, utilize, and restrict the resources of a fund for the purpose for which is was authorized and established. Draper City has fifteen (15) funds.

### Governmental Funds

Governmental funds are funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Draper City has four (4) governmental fund types.

- General Fund – The General Fund serves as the chief operating fund of the city. The principal source of revenue of the General Fund is taxes, charges for services, and fines and forfeitures. Expenditures are for general government, community and economic development, public safety, streets, parks, recreation, and cemetery.
- Special Revenue Fund(s) – Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service of capital projects. Draper City has six (6) special revenue funds.
  - The *Class B&C Roads Fund* accounts for state allocated road funds.
  - The *Traverse Ridge Special Service District Fund* accounts for property taxes assessed to a specific area for street maintenance such as snow plowing, sidewalk maintenance, slope repairs, road repairs, etc.
  - The *Municipal Building Authority Fund* accounts for lease revenue fees paid by the general fund for government buildings and the related debt service payments for those buildings.
  - The *Redevelopment Agency Fund* accounts for property taxes dedicated to the economic redevelopment of blighted areas within the City, and the associated improvements in those areas.
  - The *Fire Impact Fee Fund* accounts for fire related impact fees derived from new development and the need for related capital assets.

## ACCOUNTING SYSTEM (CONTINUED)

City of Draper, Utah

- *Transportation Impact Fee Fund* accounts for road related impact fees derived from new development and the need for related capital assets.
- *Park Impact Fee Fund* accounts for park related impact fees derived from new development and the need for related capital assets.
- *Police Impact Fee Fund* accounts for police related impact fees derived from new development and the need for related capital assets.
- Capital Projects Fund(s) – Capital projects fund(s) are used to account for financial resources for the acquisition of construction of major capital facilities. The financial resources of capital projects funds come from several different sources, including general obligation bonds, grants from state and federal government, and appropriations from the general fund and special revenue funds. Draper City has only one (1) capital projects fund.
- Permanent Fund(s) – Permanent fund(s) are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government’s programs. Draper City has only one (1) permanent fund.

### Proprietary Funds

Proprietary funds account for self-financing, business-like activities. There are two (2) proprietary fund types.

- Enterprise Fund(s) – Enterprise funds are proprietary funds used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the government’s council is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Draper City has three (3) enterprise funds
  - The *Water Fund* is used to report revenue and expenses of providing water services to the residents of the City. The City currently provides service to approximately 35% of the City. A separate private water company provides service to the remaining area. In addition, this fund accounts for water impact fees and related capital improvement projects.
  - The *Storm Water Fund* is used to report revenue and expenses of providing storm water drainage and management services to the residents of the City. The City currently provides this service to approximately 100% of the City, excluding state-owned property. In addition, this fund accounts for water impact fees and related capital improvement projects.
  - The *Solid Waste Fund* is used to report revenue and expenses of providing garbage and recycling collection and disposal services to the residents of the City. The City currently provides residential service only. Private residential areas may choose to contract with another provider. Commercial service is currently not offered by the City.

-

## ACCOUNTING SYSTEM (CONTINUED)

City of Draper, Utah

- Internal Service Fund(s) – Internal service funds are a proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or other governments, on a cost-reimbursement basis. Draper City has one (1) internal service fund.
  - The *Risk Management Fund* is used to account for the activities of the City’s property and casualty insurance.

### ***Basis of Accounting***

The City uses the modified accrual basis of accounting for all funds except the enterprise funds. Under this basis of accounting, revenue is recognized when it becomes available and measurable. Expenditures are recognized in the period the associated liability is incurred, with the exception of debt service expenditures, which are recorded only when payment is due. The Enterprise Fund uses the accrual basis of accounting, recognizing revenues when earned and expenses when incurred. Accounts receivable for services are recorded when billed.

#### ***Did you know?***

*In August 2011, eBay announced its intention to expand its presence in Utah with an approved state incentive of \$38.2 million tax incentive. This expansion is expected to employ an additional 2,200 people over the next 20 years. In April 2013, eBay opened the first phase of this expansion.*





# LONG-TERM DEBT

## LONG-TERM DEBT

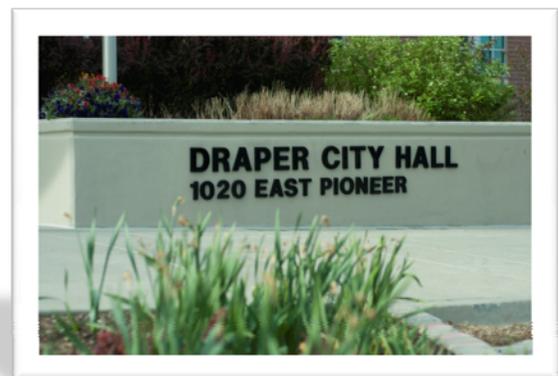
City of Draper, Utah

At June 30, 2013, the City had a total debt outstanding of \$40,273,000.

State statute limits the amount of debt a city may issue to four (4%) percent of the fair market value of the taxable property within the City's jurisdiction. An additional eight (8%) percent of indebtedness may be issued for water, sewer, or electricity when such public works are owned and controlled by the city. The current limitation for Draper City is \$207,140,776 at four (4%) percent.

### ***Debt Management Policies***

1. Council intends on maintaining an unrestricted general fund balance of 18% of estimated revenues.
2. Council intends to limit the issuance of long-term debt to capital improvement projects that cannot be financed from current revenues, and the payback period of the debt will be limited to the estimated useful life of the capital project.
3. Council intends to utilize long-term borrowing to take advantage of opportunities to restructure or refund current debt when available.
4. When considering debt issuance, the Council requires an analysis of the effect of the issuance on the City's debt ratio, as well as the impact on the City's ability to finance future projects
5. When considering debt issuance, the Council requires the identification of a revenue source to cover the debt service requirements.
6. Council requests a statement from the City's financial advisor of the feasibility of the financing, as well as any additional information Council should be aware of before issuance.
7. Council does not intend to issue debt if such debt will damage the City's current rating of AA2 and AA Stable.
8. Council requests debt service payments be structured in level amounts over the useful life of the issue unless anticipated revenues dictate otherwise, or the useful life of the financed project(s) suggest a different maturity schedule.
9. Council requires a policy of full disclosure on every financial report and bond prospectus.



**LONG-TERM DEBT (CONTINUED)**

City of Draper, Utah

**Debt Service Schedule**

Obligation	Purpose	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
2005 Series (GO)	Open Space	\$ 527,400	\$ 524,100	\$ 525,200	\$ 525,800	\$ 525,700
2005 Series	Open Space	\$ 454,100	\$ 453,300	\$ 452,100	\$ 455,400	\$ 452,800
2007 Series	Fire Stations	\$ 244,500	\$ 244,100	\$ 243,500	\$ 241,200	\$ 243,700
2011 Series	Water Tank	\$ 129,800	\$ 128,700	\$ 129,600	\$ 129,400	\$ 129,200
2012 Series A	Open Space	\$ 231,550	\$ 231,550	\$ 231,550	\$ 231,550	\$ 231,550
2012 Series B	City Hall (Refund)	\$ 523,000	\$ 522,500	\$ 521,700	\$ 520,600	\$ 520,400
2012 Series B	Bangerter Parkway (Refund)	\$ 93,400	\$ 283,250	\$ 282,400	\$ 281,400	\$ 283,200
2012 Series C	Aquarium *	\$ 554,900	\$ 1,044,900	\$ 1,045,100	\$ 1,045,100	\$ 1,039,300
		<b>\$ 2,758,650</b>	<b>\$ 3,432,400</b>	<b>\$ 3,431,150</b>	<b>\$ 3,430,450</b>	<b>\$ 3,425,850</b>

**Outstanding Debt**

Obligation	Purpose	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
2005 Series (GO)	Open Space	\$ 4,480,000	\$ 4,155,000	\$ 3,815,000	\$ 3,460,000	\$ 3,090,000
2005 Series	Open Space	\$ 4,215,000	\$ 3,940,000	\$ 3,655,000	\$ 3,355,000	\$ 3,045,000
2007 Series	Fire Stations	\$ 2,375,000	\$ 2,235,000	\$ 2,090,000	\$ 1,940,000	\$ 1,780,000
2011 Series	Water Tank	\$ 1,769,000	\$ 1,684,000	\$ 1,596,000	\$ 1,506,000	\$ 1,414,000
2012 Series A	Open Space	\$ 4,915,000	\$ 4,915,000	\$ 4,915,000	\$ 4,915,000	\$ 4,915,000
2012 Series B	City Hall (Refund)	\$ 4,245,000	\$ 3,885,000	\$ 3,515,000	\$ 3,135,000	\$ 2,740,000
2012 Series B	Bangerter Parkway (Refund)	\$ 4,590,000	\$ 4,395,000	\$ 4,195,000	\$ 3,990,000	\$ 3,775,000
2012 Series C	Aquarium *	\$ 12,530,000	\$ 12,040,000	\$ 11,540,000	\$ 11,020,000	\$ 10,485,000
		<b>\$ 39,119,000</b>	<b>\$ 37,249,000</b>	<b>\$ 35,321,000</b>	<b>\$ 33,321,000</b>	<b>\$ 31,244,000</b>





# MAJOR REVENUE SOURCES

**MAJOR REVENUE SOURCES**

City of Draper, Utah

**General Fund Revenue Analysis**

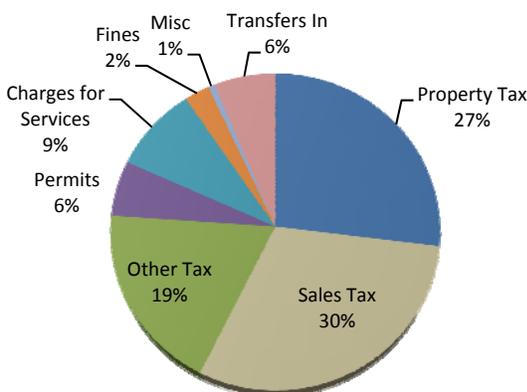
The General Fund is Draper City’s primary operating fund. It accounts for all financial resources of the general government, except for those accounts required to be under other funds. Draper City’s funding comes from two major sources: taxes and fees, which fall under five categories, namely: taxes, licenses and permits, charges for services, fines, and miscellaneous revenues. The revenue received from taxes is used primarily to pay for services provided to the public in general such as police, fire, streets, and parks. Services are also provided that benefit specific groups of citizens for which a special fee is charged. The purpose of these fees is to cover all or part of the costs incurred to provide that specific service. The City follows the revenue policies listed below:

**Revenue Policies**

- Draper City should maintain a diversified and stable revenue system in order to avoid unexpected deficits and estimate revenues conservatively to ensure proper funding for capital project needs.
- Draper City should minimize the use of one-time revenue to fund on-going services.
- Draper City should annually review user fees, license and permit fees, impact fees, and special assessments:
  - To determine that the full long-term services costs are not being subsidized by general revenue or passed on to future generations of taxpayers
  - To determine the subsidy of some fees
  - To identify the impact of inflation
  - To consider new fees
- Draper City should seek to maintain a stable tax rate. Generally taxes should not be increased unless:
  - Inflation has forced operating costs upward faster than tax growth
  - New services are being operated in order to meet citizens’ needs

General Fund revenue sources are comprised of taxes, licenses and permits, charges for services (which includes administrative fees), fines and forfeitures, miscellaneous revenue, and contributions or transfers from other funds.

The following chart illustrates the anticipated revenue sources for the General Fund for Fiscal Year 2013-2014.



<b>Property Tax</b>	<b>\$ 6,613,500</b>
<b>Sales Tax</b>	<b>\$ 7,450,000</b>
<b>Other Tax</b>	<b>\$ 4,605,000</b>
<b>Permits</b>	<b>\$ 1,385,500</b>
<b>Charges for Services</b>	<b>\$ 2,158,436</b>
<b>Fines</b>	<b>\$ 627,200</b>
<b>Miscellaneous</b>	<b>\$ 161,000</b>
<b>Transfers In</b>	<b>\$ 1,531,454</b>
	<b><u>\$ 24,532,090</u></b>

**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

As illustrated above, taxes make up almost eighty percent (80%) of General Fund revenues. This is appropriate since the general fund is comprised of the departments that provide tax-supported services to the community such as public safety, parks and recreation, streets, and public administration.

**TAXES**

There are three different types of taxes that make up this category – sales tax, property tax and franchise tax.



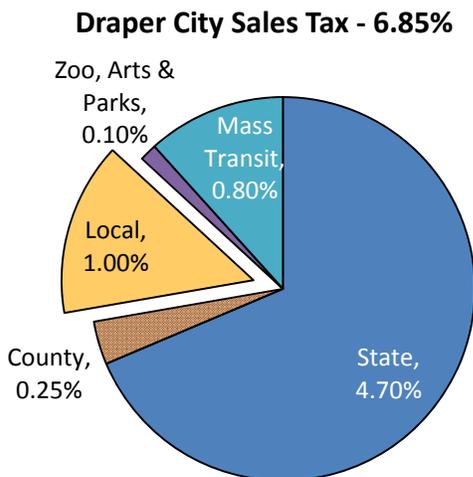
Sales Tax	40%
Other Tax	25%
Property Tax	35%

**DID YOU KNOW?**  
Sales tax is the largest source of revenue for the City?  
**Fact:** Draper City receives approximately 1% of sales tax

**SALES TAXES**

Sales tax is the largest source of revenue for Draper City, contributing 30% of the overall general fund revenues.

Sales tax is the tax imposed on the sale or consumption of goods and/or services, and paid by the general public as an addition to the sale price of retail purchases. All such sales tax collected by the retail merchants are remitted to the State Tax Commission, which in turn reallocates the taxes to the governmental units participating.



The sales tax in Draper City is 6.85%. The chart to the left illustrates what makes up this percentage.

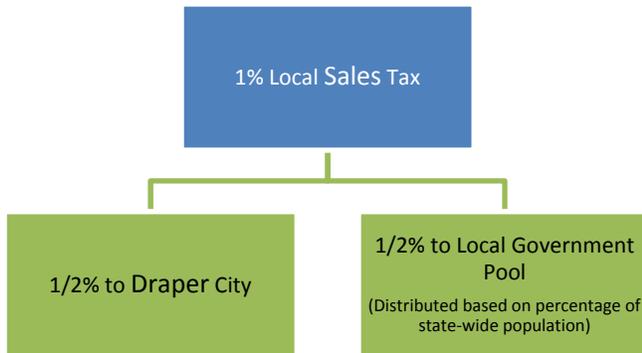
Of the total sales tax collected by the Utah State Tax Commission, one percent (1%) is dedicated to local governments, like Draper City.

Of this one percent (1%), half is paid directly to the local government where the sale occurred, and the other half is contributed into a state pool and distributed to the cities based on population.

**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

The chart below displays this process of sales tax collection.



Currently, sales tax distributed from the local government pool contributes 47% of the City’s total sales tax distribution, and sales tax distributed from sales within Draper City contributes 53%.

Sales tax revenue is forecasted by the finance department using a qualitative method which takes into consideration each of the relevant contributing factors including: changes in state law, sales in the city, sales in the state, Draper’s population as a percentage

of the total state’s population.

The budget for fiscal year 2012-2013 anticipates an overall 7% increase in sales tax revenue from the previous fiscal year’s budget, and 3% from the previous fiscal year’s estimated actual. This budget was based on the following factors:

**State Law:** No changes in the State law are anticipated to impact the sales tax revenue for Draper.

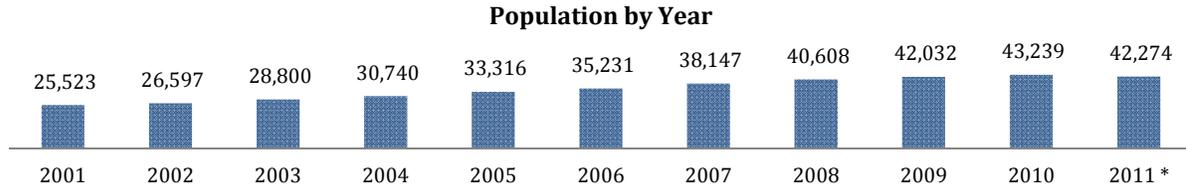
**Draper City Sales:** With over half of sales tax revenue being derived directly from sales made within Draper, it is important to accurately project the growth in sales that will take place in the City. In spite of the economic downturn, Draper has continued to experience commercial growth and development. This significantly lessened the impact of the economy on the City’s sales tax revenues as compared to many other cities within the state. The budget has projected sales within the City to remain constant with the prior year’s revenue.

**Statewide Sales:** With almost half the sales tax revenue coming from the state-wide local government pool, the amount of statewide sales is also a major factor in estimates for revenue. With the recent economic recession, statewide sales have shown significant declines. However, economists for the Governor’s Office of Economic Development are predicting a 3-5% increase for fiscal year 2013-2014. As such, the City’s budget reflects a slightly more conservative approach and anticipates no increase in state-wide sales from the estimated previous year revenues. Draper City currently receives 1.53% of all state-wide sales.

**Population Data:** A growing population can have a significant impact on the portion of sales tax revenue distributed. Since 2001, Draper has grown over 65%, and anticipates further growth. These changes in population mean Draper will receive a larger portion of sales tax revenue as the Utah State Tax Commission uses new population estimates to distribute the revenues among cities.

**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah



\*Note: Population is based on sales tax revenue distribution. 2011 was corrected to US Census report.

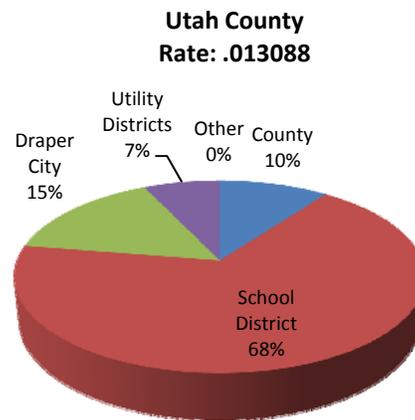
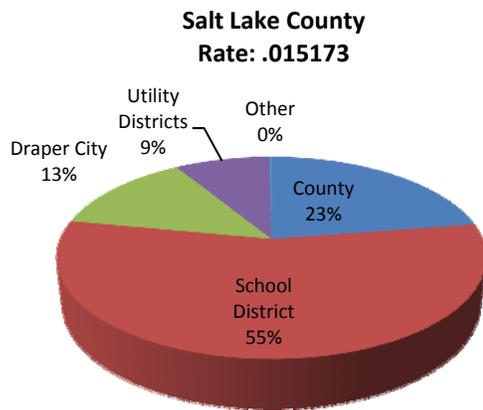
**PROPERTY TAX**

Property tax is the second largest source of tax revenue for Draper, accounting for 27% of general fund revenues.

***DID YOU KNOW?***  
*In 2011, Draper City had the 6<sup>th</sup> lowest property tax rate of the 17 cities in Salt Lake County?*

Similar to sales tax, the total property tax paid is distributed to all the taxing entities that overlay the property. These typically include the county, school district, city, water and other utility districts, and special service districts.

The following charts demonstrate a typical property tax distribution for each of the counties within Draper City.



**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

Property taxes include general property taxes, delinquent property taxes, fee-in-lieu of personal property taxes, and penalties and interest on delinquent taxes.

**General Property Taxes:** Current. Ad valorem taxes levied on an assessed valuation of the real and personal property in the current year. These taxes are collected by the county treasurer and remitted to the taxing unit for which they were collected.

**Delinquent Taxes:** Delinquent. Includes the taxes collected by the county treasurer which were levied for general property taxes in prior years but had remained uncollected at the close of the year of assessment.

**Fee-in-Lieu of Personal Property Taxes:** The fee collected in lieu of taxes on personal property (i.e. autos, boats, RV's, etc). It is a uniform fee based on vehicle age, and is applicable to passenger cars, light trucks, sport utility vehicles, vans, motorcycles, and recreational vehicles. These fees are due at the time of registration, even on new vehicles and vehicles that are registered more than once during a given year.

The fees collected are transmitted to the county where they are distributed to the taxing agencies within the taxing district, in proportion to the property tax rate. As a result, the distribution is affected by changes in tax rates and growth in other jurisdictions. A qualitative method is used to project revenue based on past trends.

Age of Vehicles	Equivalent Tax
Less than 3 years	\$150
3 or more years but less than 6 years	\$110
6 or more years but less than 9 years	\$80
9 or more years but less than 12 years	\$50
12 or more years	\$10

**Penalties and Interest on Delinquent Taxes:** Interest received from the county treasurer as a result of penalties and interest charged against property owners for delinquencies in paying property taxes.

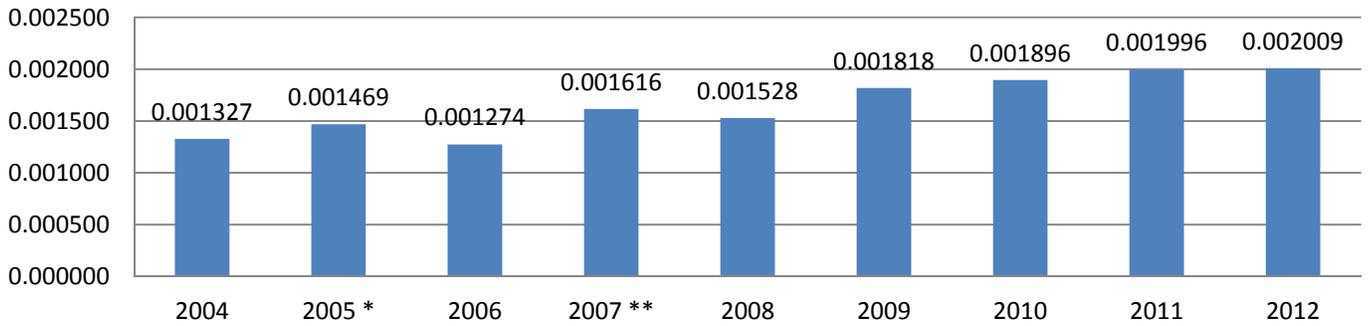


**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

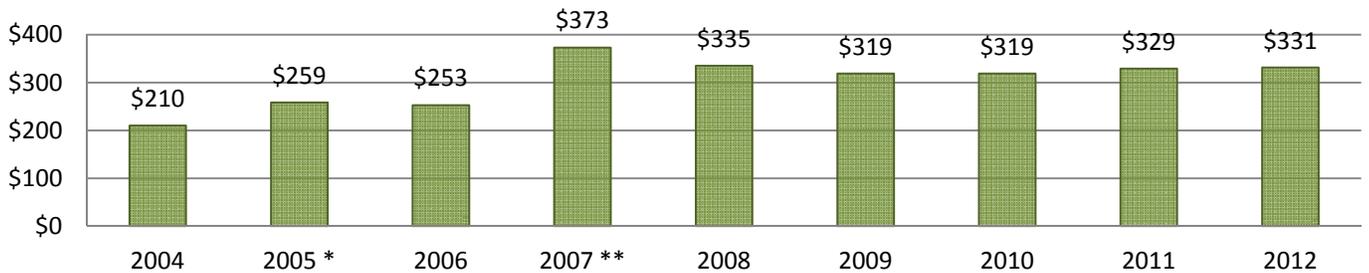
The following chart shows historical tax rates for the City.

**Draper City Property Tax Rate History**



In order to better understand the impact of this rate on residents, the following chart demonstrates the amount of property tax paid to Draper City each year for a home valued at the median home price for Draper City each year. It is important to note the State of Utah applies a 45% discount on residential property tax on a primary residence. The following chart assumes this discount.

**Draper City Property Tax to Median Home Value per year**



\* In 2005, Draper City voters approved a General Obligation bond to purchase open space.  
\*\* In 2007, the Council approved a property tax increase.



**DID YOU KNOW?**  
The median taxable home value for Draper City in 2011 was \$300,000?

**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

**Truth in Taxation:** In order to understand property tax in Utah, it is necessary to understand a section of Utah Law known as “Truth in Taxation.” The county is responsible for administering property taxes and each June it submits to the cities a certified tax rate that would generate the same amount of revenue as the previous year plus any new growth. The certified tax rate does not provide for additional tax revenue due to increased valuation of existing property. If the city chooses to adopt a tax rate higher than the certified rate, state law has very specific requirements for newspaper advertisements and public hearings from which the name “Truth in Taxation” is derived.

**Property Tax Rates:** The City anticipates the acceptance of the Certified Rate in order to maintain a stable balance of revenues.

**New Growth:** New growth is initially estimated using a trend analysis and reports of new construction generated by the City’s Building Division. Since the growth number used in the final budget must be the county’s number, adjustments are made as needed.

**FRANCHISE and OTHER TAXES**

Franchise and other taxes is the third largest source of tax revenue for the City, contributing over 18% of the overall General Fund revenues.

Franchise tax is a tax imposed on privately-owned utilities which have been given a franchise to operate in the governmental entity, using the governmental unit’s property for standards, wiring, underground pipes, etc. These revenues are combined into one revenue account, but the following is a list of the current tax rates that apply to utilities in Draper City.

Power (electric and gas)	6.0%
Water	6.0%
Cable	5.0%
Telecommunications	3.5%



The following factors contribute to the assumptions for this revenue projection.

**Utility Rate-** Changes in utility rates directly affect the revenue collected by the utility, subsequently affecting the amount of tax received by the City. Utility rates are regulated by the Public Service Commission. Changes in rates are not uncommon, therefore any announcement made on rate changes are factored into future forecasts.

**Usage-** Utility revenues are sensitive due to usage variation, with the electric and natural gas utilities particularly affected by the weather. The current projections assume a normal weather pattern.

Other taxes include the following:

Transient Room	1.0%
State-imposed Liquor Tax	Distribution calculated by the State

**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

**LICENSE AND PERMITS**

License and permits revenue includes development permit fees, business license fees, and animal license fees, contributing over 6% of overall General Fund revenue.

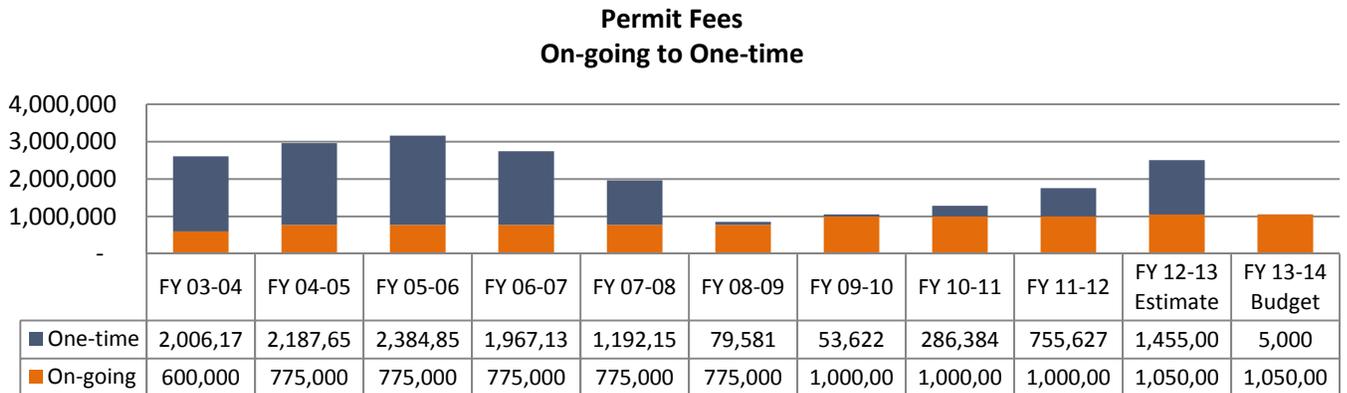
**DEVELOPMENT PERMIT FEES**

Development permit fees include building permit fees, planning fees, engineering fees, and excavation fees. It is important when forecasting these revenues to evaluate the level of revenue the City considers on-going versus one-time. Cities experiencing high growth often rely on this revenue source to fund on-going operations which can bring challenges when those growth patterns change. The following amounts have been set as the baseline for on-going operations, with amounts in excess of contributing to one-time needs or capital improvements.

Building Fees	\$ 900,000
Engineering/Excavation Fees	\$ 50,000
Planning Fees	<u>\$ 100,000</u>
<b>Total</b>	<b>\$ 1,050,000</b>



The following chart compares on-going permit revenue to one-time permit revenue over the past nine years.



**BUSINESS LICENSING FEES**

Business licensing fees have remained consistent over the past three years. No change is anticipated. Business licensing is not included in the above permit analysis.

**ANIMAL LICENSE FEES**

Animal license fees have remained consistent over the past eight years. No change is anticipated. Animal licensing is not included in the above permit analysis.

**DID YOU KNOW?**  
City Ordinance 7-1-150 states, "No more than three (3) dogs and/or three (3) cats may be maintained at any one residence within the City."

## MAJOR REVENUE SOURCES (CONTINUED)

City of Draper, Utah

### CHARGES FOR SERVICES

Charges for service are the fees charged to recover the cost of service. These include administrative fees, false alarm call fees, GRAMA request fees, rental fees, public safety fees, passport fees, burial fees, and recreation registration fees.

The majority of this revenue is the administrative fee charged to the Water Fund, Storm Water Fund, Solid Waste Fund, Redevelopment Fund, and Traverse Ridge Special Service District Fund. This fee is 15% (or less when identified under contractual agreement) of the revenues of each of these funds and is used to reimburse the General Fund for administrative overhead.

Such overhead includes, but is not limited to facilities, administrative staff, management staff, support supplies, utilities, etc.

### WATER FUND REVENUE ANALYSIS

The City owns and operates one of the two water systems serving residents and businesses located within the City. The City's water system services approximately 3,600 of the 10,500 utility accounts. Since the Water Fund is an enterprise fund, it operates like a private business and is supported in whole by the revenues it earns from providing water. The City currently purchases all of its water from the Jordan Valley Water Conservancy District, while supplying the infrastructure for delivery, storage and maintenance of the water system.

The revenues that sustain the Water Fund can be broken into three (3) categories: charges for services, impact fees and miscellaneous revenue. Impact fee revenue can only be used to fund capital improvements necessitated as a direct result of growth. Jordan Valley Water Conservancy District has notified the City its water purchase rates will increase 1.4% in fiscal year 2013-14. Therefore, the City will be forced to increase the water rate by that same amount for cost recovery.

### STORM WATER FUND REVENUE ANALYSIS

The City is responsible for the management and distribution of all storm water produced within its boundaries. New federal mandates have increased the importance of this utility. The City currently collects approximately \$1.35 million as charges for services. Improved properties are assessed a fee per equivalent residential unit (ERU). Increased federal regulations combined with the need for more infrastructure required the City Council to approve a long-term incremental rate increase. Effective July 1<sup>st</sup> of each of the next five years, the storm water utility will increase by \$1 per ERU. There are currently 10,500 storm water utility accounts.



**MAJOR REVENUE SOURCES (CONTINUED)**

City of Draper, Utah

**SOLID WASTE FUND REVENUE ANALYSIS**

After extensive research and analysis, the City began directly providing garbage and recycling collection services to its residents in 2010. The service was previously outsourced. The only revenue source for this fund is charges for service and is based on a cost recovery calculation. This budget includes the purchase of the city's first compressed natural gas (CNG) garbage/recycling truck to further reduce the carbon footprint of this service. No rate increase is being considered this budget year. Revenues for this fund are approximately \$2.25 million.



Top: Youth Council tours Public Works facility  
Bottom: Stephen Linde, Parks Manager educates Youth Council



# FINANCIAL SOURCES & USES



**SOURCES & USES**

City of Draper, Utah

**Other Governmental Funds**

*Class B&C Roads Fund, Impact Fee Funds, Municipal Building Authority Fund, Redevelopment Fund, Traverse Ridge Special Service District Fund*

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
Beginning Balance	\$13,394,280	\$13,488,252	\$13,488,252	\$12,333,854	
Change in Fund Balance	\$93,972	-\$1,154,397	-\$2,203,897	-\$854,342	
Ending Balance	\$13,488,252	\$12,333,854	\$11,284,355	\$11,479,512	
<b>FINANCIAL SOURCES</b>					
Property Tax	4,970,445	4,749,900	4,613,568	4,619,910	
Charges for Services	1,449,031	860,796	860,796	701,796	
Impact Fees	1,479,718	888,082	758,082	80,000	
Intergovernmental	1,387,506	1,400,000	1,400,000	1,400,000	
Miscellaneous Revenues	149,233	(40,000)	(95,500)	4,000	
Transfers In	107,187	4,851,554	4,851,554	-00	
	<u>\$9,543,120</u>	<u>\$12,710,332</u>	<u>\$12,388,500</u>	<u>\$6,805,706</u>	30%
<b>FINANCIAL USES</b>					
Salaries and Benefits	239,886	304,543	292,088	309,043	
Operations	3,620,521	3,200,491	3,348,683	1,856,750	
Capital Outlay	2,430,595	2,136,615	2,728,545	1,661,005	
Debt	1,449,030	6,439,776	6,439,777	701,796	
Transfers Out	1,709,116	1,783,304	1,783,304	3,131,454	
	<u>\$9,449,148</u>	<u>\$13,864,729</u>	<u>\$14,592,397</u>	<u>\$7,660,048</u>	54%
Net Change in Fund Balance	93,972	(1,154,397)	(2,203,897)	(854,342)	

**Capital Improvement Projects Fund**

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
Beginning Balance	\$12,771,149	\$14,846,010	\$14,846,010	\$3,826,045	
Change in Fund Balance	\$2,074,862	-\$11,019,965	-\$11,599,901	\$500,000	
Ending Balance	\$14,846,010	\$3,826,045	\$3,246,109	\$4,326,045	
<b>FINANCIAL SOURCES</b>					
Intergovernmental	1,032,031	18,104,998	18,104,998	-00	
Miscellaneous Revenues	367,387	120,000	120,000	-00	
Transfers In	4,044,379	23,550,495	23,086,195	2,100,000	
	<u>\$5,443,797</u>	<u>\$41,775,493</u>	<u>\$41,311,193</u>	<u>\$2,100,000</u>	
<b>FINANCIAL USES</b>					
Capital Outlay	3,261,748	52,795,458	52,911,094	1,600,000	
Transfers Out	107,187	-00	-00	-00	
	<u>\$3,368,935</u>	<u>\$52,795,458</u>	<u>\$52,911,094</u>	<u>\$1,600,000</u>	
Net Change in Fund Balance	2,074,862	(11,019,965)	(11,599,901)	500,000	

**SOURCES & USES**

City of Draper, Utah

**Permanent Fund**

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
Beginning Balance	\$174,259	\$174,259	\$174,259	\$174,259	
Change in Fund Balance	\$0	\$0	\$0	\$0	
Ending Balance	\$174,259	\$174,259	\$174,259	\$174,259	
<b>FINANCIAL SOURCES</b>					
	\$-00	\$-00	\$-00	\$-00	0%
<b>FINANCIAL USES</b>					
	\$-00	\$-00	\$-00	\$-00	0%
Net Change in Fund Balance	-	-	-	-	

**Proprietary Fund - Water**

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
Beginning Balance	\$(220,041)	\$2,671,008	\$2,671,008	\$1,049,769	
Change in Fund Balance	\$2,891,049	-\$1,621,239	-\$1,910,662	\$179,080	
Ending Balance	\$2,671,008	\$1,049,769	\$760,346	\$1,228,848	
<b>FINANCIAL SOURCES</b>					
Charges for Services	4,062,996	4,050,000	3,786,650	3,936,000	
Impact Fees	101,210	-00	50,000	-00	
Debt Issuance	2,078,775	-00	-00	-00	
Intergovernmental	485,000	-00	-00	-00	
Miscellaneous Revenues	36,484	70,000	25,000	45,000	
Transfers In	-00	-00	-00	-00	
	\$6,764,465	\$4,120,000	\$3,861,650	\$3,981,000	3%
<b>FINANCIAL USES</b>					
Salaries and Benefits	531,062	593,687	593,687	609,745	
Operations	2,732,405	2,929,355	2,988,880	2,925,896	
Capital Outlay	478,679	2,086,902	2,058,450	135,010	
Debt	131,271	131,295	131,295	131,269	
Transfers Out	-00	-00	-00	-00	
	\$3,873,416	\$5,741,239	\$5,772,312	\$3,801,920	-34%
Net Change in Fund Balance	2,891,049	(1,621,239)	(1,910,662)	179,080	

**SOURCES & USES**

City of Draper, Utah

**Proprietary Fund - Storm Water**

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
<b>Beginning Balance</b>	<b>\$3,609,896</b>	<b>\$4,049,526</b>	<b>\$4,049,526</b>	<b>\$2,320,247</b>	
Change in Fund Balance	\$439,630	-\$1,729,279	-\$1,987,164	-\$21,067	
<b>Ending Balance</b>	<b>\$4,049,526</b>	<b>\$2,320,247</b>	<b>\$2,062,362</b>	<b>\$2,299,180</b>	
<b>FINANCIAL SOURCES</b>					
Charges for Services	1,174,889	1,356,500	1,175,000	1,695,625	
Impact Fees	244,616	175,000	100,000	120,000	
Intergovernmental	1,431	-00	-00	1,800,000	
Miscellaneous Revenues	69,225	58,500	2,004,000	50,000	
Transfers In	-00	-00	-00	-00	
	<b>\$1,490,161</b>	<b>\$1,590,000</b>	<b>\$3,279,000</b>	<b>\$3,665,625</b>	12%
<b>FINANCIAL USES</b>					
Salaries and Benefits	436,806	471,883	471,883	515,235	
Operations	404,444	625,083	609,968	671,447	
Capital Outlay	209,280	2,222,313	4,184,313	2,500,010	
Debt	-00	-00	-00	-00	
Transfers Out	-00	-00	-00	-00	
	<b>\$1,050,531</b>	<b>\$3,319,279</b>	<b>\$5,266,164</b>	<b>\$3,686,692</b>	-30%
<b>Net Change in Fund Balance</b>	<b>439,630</b>	<b>(1,729,279)</b>	<b>(1,987,164)</b>	<b>(21,067)</b>	

**Proprietary Fund - Solid Waste**

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Prior to current budget
<b>BALANCE SUMMARY</b>					
<b>Beginning Balance</b>	<b>\$1,032,813</b>	<b>\$1,226,262</b>	<b>\$1,226,262</b>	<b>\$1,126,305</b>	
Change in Fund Balance	\$193,448	-\$99,957	-\$85,814	-\$138,243	
<b>Ending Balance</b>	<b>\$1,226,262</b>	<b>\$1,126,305</b>	<b>\$1,140,448</b>	<b>\$988,061</b>	
<b>FINANCIAL SOURCES</b>					
Charges for Services	2,207,133	2,212,800	2,205,000	2,210,060	
Miscellaneous Revenues	50,731	46,000	40,000	38,600	
	<b>\$2,257,863</b>	<b>\$2,258,800</b>	<b>\$2,245,000</b>	<b>\$2,248,660</b>	0%
<b>FINANCIAL USES</b>					
Salaries and Benefits	401,696	496,933	496,933	516,052	
Operations	879,972	1,020,337	992,394	1,065,364	
Capital Outlay	312,058	363,000	363,000	327,000	
Debt	470,689	478,487	478,487	478,487	
Transfers Out	-00	-00	-00	-00	
	<b>\$2,064,415</b>	<b>\$2,358,757</b>	<b>\$2,330,814</b>	<b>\$2,386,903</b>	2%
<b>Net Change in Fund Balance</b>	<b>193,448</b>	<b>(99,957)</b>	<b>(85,814)</b>	<b>(138,243)</b>	

**SOURCES & USES**

City of Draper, Utah

<b>TOTAL - ALL FUNDS</b>					
	<b>Actual</b>	<b>Estimate</b>	<b>Budget</b>	<b>Proposed</b>	Prior to current budget
	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	
<b>BALANCE SUMMARY</b>					
<b>Beginning Balance</b>	<b>\$34,487,210</b>	<b>\$40,415,733</b>	<b>\$40,415,733</b>	<b>\$27,185,328</b>	
Change in Fund Balance	\$5,928,522	-\$13,230,405	-\$17,212,081	-\$832,182	
<b>Ending Balance</b>	<b>\$40,415,733</b>	<b>\$27,185,328</b>	<b>\$23,203,652</b>	<b>\$26,353,146</b>	
<b>FINANCIAL SOURCES</b>					
Property Tax	\$12,217,914	\$11,395,240	\$11,186,194	\$11,233,410	
Sales Tax	\$7,434,613	\$7,450,000	\$7,450,000	\$7,450,000	
Franchise and Other Taxes	\$4,412,562	\$4,415,000	\$4,415,000	\$4,605,000	
Licenses & Permits	\$2,102,054	\$2,854,800	\$2,247,800	\$1,385,500	
Charges for Services	\$11,032,623	\$10,631,293	\$10,112,898	\$10,727,351	
Impact Fees	\$1,825,545	\$1,063,082	\$908,082	\$200,000	
Fines & Forfeitures	\$632,624	\$577,200	\$577,200	\$627,200	
Grants	\$95,042	\$23,500	\$64,500	\$-00	
Intergovernmental	\$2,951,894	\$19,550,424	\$19,551,998	\$3,247,000	
Miscellaneous Revenues	\$793,888	\$488,000	\$2,326,000	\$251,600	
Debt Issuance	\$2,078,775	\$28,138,772	\$28,138,772	\$-00	
Transfers In	\$5,409,558	\$29,168,505	\$28,704,205	\$3,631,454	
	<b>\$50,987,091</b>	<b>\$115,755,816</b>	<b>\$115,682,649</b>	<b>\$43,358,515</b>	-63%
<b>FINANCIAL USES</b>					
Salaries and Benefits	11,395,866	12,011,420	12,779,765	13,326,972	
Operations	16,406,641	17,259,717	18,199,485	16,043,903	
Capital Outlay	7,492,895	60,582,657	63,247,352	7,037,045	
Debt	4,353,608	12,204,823	12,204,824	4,151,323	
Transfers Out	5,409,557	26,927,604	26,463,304	3,631,454	
	<b>\$45,058,568</b>	<b>\$128,986,221</b>	<b>\$132,894,730</b>	<b>\$44,190,697</b>	-67%
<b>Net Change in Fund Balance</b>	<b>5,928,522</b>	<b>(13,230,405)</b>	<b>(17,212,081)</b>	<b>(832,182)</b>	



# FIVE-YEAR PROJECTIONS

*FINANCIAL SOURCES & USES*

**FIVE-YEAR FORECAST**

<b>General Fund</b>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	\$ 3,960,417	\$ 6,354,849	\$ 5,857,239	\$ 5,408,476	\$ 4,462,596	\$ 2,497,832	\$ 43,257
Change in Fund Balance	\$2,394,432	-\$497,610	-\$448,763	-\$945,880	-\$1,964,764	-\$2,454,575	-\$2,360,596
<b>Ending Balance</b>	<b>\$ 6,354,849</b>	<b>\$ 5,857,239</b>	<b>\$ 5,408,476</b>	<b>\$ 4,462,596</b>	<b>\$ 2,497,832</b>	<b>\$ 43,257</b>	<b>\$ (2,317,339)</b>
Restricted Balance	\$ 555,000						
Unrestricted Balance	\$ 5,799,849						
<b>FINANCIAL SOURCES</b>							
Property Tax	\$ 6,645,340	\$ 6,613,500	\$ 6,673,500	\$ 6,734,100	\$ 6,795,306	\$ 6,857,124	\$ 6,919,560
Sales Tax	7,450,000	7,450,000	7,599,000	7,750,980	7,906,000	8,064,120	8,225,402
Franchise and Other Taxes	4,415,000	4,605,000	4,655,400	4,707,273	4,760,687	4,815,710	4,872,417
Licenses & Permits	2,854,800	1,385,500	1,385,500	1,385,500	1,385,500	1,385,500	1,385,500
Charges for Services	2,151,197	2,183,870	3,183,368	3,215,387	3,199,514	3,192,201	2,617,970
Fines & Forfeitures	577,200	627,200	627,200	627,200	627,200	627,200	627,200
Grants	23,500	-	-	-	-	-	-
Intergovernmental	45,426	47,000	47,000	47,000	47,000	47,000	47,001
Miscellaneous Revenues	233,500	114,000	74,000	74,000	74,000	74,000	74,000
Transfers In	766,456	1,531,454	1,422,140	1,427,940	815,097	923,628	2,027,438
	<b>25,162,419</b>	<b>24,557,524</b>	<b>25,667,108</b>	<b>25,969,380</b>	<b>25,610,303</b>	<b>25,986,483</b>	<b>26,796,489</b>
Debt Issuance	28,138,772	-	-	-	-	-	-
	<b>\$ 53,301,191</b>	<b>\$ 24,557,524</b>	<b>\$ 25,667,108</b>	<b>\$ 25,969,380</b>	<b>\$ 25,610,303</b>	<b>\$ 25,986,483</b>	<b>\$ 26,796,489</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	10,144,374	11,376,896	11,789,384	12,218,123	12,663,796	13,127,115	13,608,825
Operations	9,484,451	9,524,446	9,686,232	10,058,942	10,273,577	10,680,656	10,910,727
Capital Outlay	978,369	814,020	829,010	829,010	829,010	829,010	829,011
Debt	5,155,265	2,839,772	3,311,246	3,309,184	3,308,684	3,304,276	3,308,521
Transfers Out	25,144,300	500,000	500,000	500,000	500,000	500,000	500,000
	<b>\$ 50,906,759</b>	<b>\$ 25,055,134</b>	<b>\$ 26,115,872</b>	<b>\$ 26,915,260</b>	<b>\$ 27,575,067</b>	<b>\$ 28,441,058</b>	<b>\$ 29,157,084</b>
<b>Net Change in Fund Balance</b>	<b>2,394,432</b>	<b>(497,610)</b>	<b>(448,763)</b>	<b>(945,880)</b>	<b>(1,964,764)</b>	<b>(2,454,575)</b>	<b>(2,360,596)</b>

**FIVE-YEAR FORECAST**

<b>Other Governmental Funds</b>							
<i>Class B&amp;C Roads Fund, Impact Fee Funds, Municipal Building Authority Fund, Redevelopment Fund, Traverse Ridge Special Service District Fund</i>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	<b>\$13,488,252</b>	<b>\$12,333,854</b>	<b>\$11,479,512</b>	<b>\$11,808,520</b>	<b>\$11,685,795</b>	<b>\$13,373,209</b>	<b>\$14,368,930</b>
Change in Fund Balance	-\$1,154,397	-\$854,342	\$329,008	\$332,781	\$1,687,414	\$995,721	-\$1,091,213
<b>Ending Balance</b>	<b>\$12,333,854</b>	<b>\$11,479,512</b>	<b>\$11,808,520</b>	<b>\$12,141,301</b>	<b>\$13,373,209</b>	<b>\$14,368,930</b>	<b>\$13,277,716</b>
<b>FINANCIAL SOURCES</b>							
Property Tax	4,749,900	4,619,910	4,566,115	4,572,384	4,250,418	4,013,383	2,972,832
Charges for Services	860,796	701,796	700,596	698,796	699,846	699,726	694,771
Impact Fees	888,082	80,000	80,000	78,000	75,000	24,500	-00
Intergovernmental	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Miscellaneous Revenues	(40,000)	4,000	3,000	2,000	845	-00	-00
Transfers In	4,851,554	-00	-00	-00	-00	-00	-00
	<b>\$12,710,332</b>	<b>\$6,805,706</b>	<b>\$6,749,711</b>	<b>\$6,751,180</b>	<b>\$6,426,109</b>	<b>\$6,137,609</b>	<b>\$5,067,603</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	304,543	309,043	307,704	318,787	330,310	342,292	354,752
Operations	3,200,491	1,856,750	2,336,654	2,684,773	2,011,363	1,992,619	1,978,250
Capital Outlay	2,136,615	1,661,005	1,653,610	1,288,103	882,078	1,183,623	652,456
Debt	6,439,776	701,796	700,596	698,796	699,846	699,726	694,771
Transfers Out	1,783,304	3,131,454	1,422,140	1,427,940	815,097	923,628	2,478,588
	<b>\$13,864,729</b>	<b>\$7,660,048</b>	<b>\$6,420,703</b>	<b>\$6,418,399</b>	<b>\$4,738,694</b>	<b>\$5,141,888</b>	<b>\$6,158,816</b>
<b>Net Change in Fund Balance</b>	<b>(1,154,397)</b>	<b>(854,342)</b>	<b>329,008</b>	<b>332,781</b>	<b>1,687,414</b>	<b>995,721</b>	<b>(1,091,213)</b>

**FIVE-YEAR FORECAST**

<i>Capital Improvement Projects Fund</i>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	<b>\$14,846,010</b>	<b>\$3,826,045</b>	<b>\$4,326,045</b>	<b>\$4,826,045</b>	<b>\$5,326,045</b>	<b>\$5,826,045</b>	<b>\$6,326,045</b>
Change in Fund Balance	-\$11,019,965	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Ending Balance</b>	<b>\$3,826,045</b>	<b>\$4,326,045</b>	<b>\$4,826,045</b>	<b>\$5,326,045</b>	<b>\$5,826,045</b>	<b>\$6,326,045</b>	<b>\$6,826,045</b>
<b>FINANCIAL SOURCES</b>							
Intergovernmental	18,104,998	-	-	-	-	-	-
Miscellaneous Revenues	120,000	-	-	-	-	-	-
Transfers In	23,550,495	2,100,000	500,000	500,000	500,000	500,000	500,000
	<b>\$41,775,493</b>	<b>\$2,100,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>FINANCIAL USES</b>							
Capital Outlay	52,795,458	1,600,000	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
	<b>\$52,795,458</b>	<b>\$1,600,000</b>	<b>\$-00</b>	<b>\$-00</b>	<b>\$-00</b>	<b>\$-00</b>	<b>\$-00</b>
<b>Net Change in Fund Balance</b>	<b>(11,019,965)</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

**FIVE-YEAR FORECAST**

<i>Permanent Fund</i>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	\$174,259	\$174,259	\$174,260	\$174,261	\$174,262	\$174,263	\$174,264
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	<b>\$174,259</b>	<b>\$174,259</b>	<b>\$174,259</b>	<b>\$174,259</b>	<b>\$174,259</b>	<b>\$174,259</b>	<b>\$174,259</b>
<b>FINANCIAL SOURCES</b>							
	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
<b>FINANCIAL USES</b>							
	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
<b>Net Change in Fund Balance</b>	-	-	-	-	-	-	-

**FIVE-YEAR FORECAST**

<b>Proprietary Fund - Water</b>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	<b>\$2,671,008</b>	<b>\$1,049,769</b>	<b>\$1,228,848</b>	<b>\$1,569,738</b>	<b>\$1,958,911</b>	<b>\$2,400,200</b>	<b>\$2,898,583</b>
Change in Fund Balance	-\$1,621,239	\$179,080	\$340,890	\$389,173	\$441,289	\$498,383	\$558,613
<b>Ending Balance</b>	<b>\$1,049,769</b>	<b>\$1,228,848</b>	<b>\$1,569,738</b>	<b>\$1,958,911</b>	<b>\$2,400,200</b>	<b>\$2,898,583</b>	<b>\$3,457,196</b>
<b>FINANCIAL SOURCES</b>							
Charges for Services	4,050,000	3,936,000	4,132,800	4,339,440	4,556,412	4,784,233	5,023,444
Impact Fees	-	-	-	-	-	-	-
Debt Issuance	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous Revenues	70,000	45,000	25,000	25,000	25,000	25,000	25,000
Transfers In	-	-	-	-	-	-	-
	<b>\$4,120,000</b>	<b>\$3,981,000</b>	<b>\$4,157,800</b>	<b>\$4,364,440</b>	<b>\$4,581,412</b>	<b>\$4,809,233</b>	<b>\$5,048,444</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	593,687	609,745	626,922	644,731	663,201	682,361	702,239
Operations	2,929,355	2,925,896	3,044,979	3,182,526	3,326,912	3,478,478	3,637,581
Capital Outlay	2,086,902	135,010	60,010	60,010	60,010	60,010	60,010
Debt	131,295	131,269	85,000	88,000	90,000	90,001	90,001
Transfers Out	-	-	-	-	-	-	-
	<b>\$5,741,239</b>	<b>\$3,801,920</b>	<b>\$3,816,910</b>	<b>\$3,975,267</b>	<b>\$4,140,123</b>	<b>\$4,310,850</b>	<b>\$4,489,831</b>
<b>Net Change in Fund Balance</b>	<b>(1,621,239)</b>	<b>179,080</b>	<b>340,890</b>	<b>389,173</b>	<b>441,289</b>	<b>498,383</b>	<b>558,613</b>

**FIVE-YEAR FORECAST**

<i>Proprietary Fund - Storm Water</i>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	\$4,049,526	\$2,320,247	\$2,299,180	\$2,887,035	\$3,622,494	\$4,504,639	\$5,532,511
Change in Fund Balance	-\$1,729,279	-\$21,067	\$587,855	\$735,459	\$882,145	\$1,027,873	\$1,172,601
<b>Ending Balance</b>	<b>\$2,320,247</b>	<b>\$2,299,180</b>	<b>\$2,887,035</b>	<b>\$3,622,494</b>	<b>\$4,504,639</b>	<b>\$5,532,511</b>	<b>\$6,705,112</b>
<b>FINANCIAL SOURCES</b>							
Charges for Services	1,356,500	1,695,625	1,696,063	1,866,063	2,036,063	2,206,063	2,376,063
Impact Fees	175,000	120,000	-	-	-	-	-
Intergovernmental	-	1,800,000	-	-	-	-	-
Miscellaneous Revenues	58,500	50,000	5,000	5,000	5,000	5,000	5,000
Transfers In	-	-	-	-	-	-	-
	<b>\$1,590,000</b>	<b>\$3,665,625</b>	<b>\$1,701,063</b>	<b>\$1,871,063</b>	<b>\$2,041,063</b>	<b>\$2,211,063</b>	<b>\$2,381,063</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	471,883	515,235	534,076	553,664	574,029	595,204	617,224
Operations	625,083	671,447	574,122	576,931	579,880	582,976	586,228
Capital Outlay	2,222,313	2,500,010	5,010	5,010	5,010	5,010	5,010
Debt	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
	<b>\$3,319,279</b>	<b>\$3,686,692</b>	<b>\$1,113,208</b>	<b>\$1,135,604</b>	<b>\$1,158,918</b>	<b>\$1,183,190</b>	<b>\$1,208,462</b>
<b>Net Change in Fund Balance</b>	<b>(1,729,279)</b>	<b>(21,067)</b>	<b>587,855</b>	<b>735,459</b>	<b>882,145</b>	<b>1,027,873</b>	<b>1,172,601</b>

**FIVE-YEAR FORECAST**

<i>Proprietary Fund - Solid Waste</i>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	<b>\$1,226,262</b>	<b>\$1,126,305</b>	<b>\$988,061</b>	<b>\$1,145,232</b>	<b>\$1,558,704</b>	<b>\$1,932,728</b>	<b>\$2,264,664</b>
Change in Fund Balance	-\$99,957	-\$138,243	\$157,171	\$413,471	\$374,024	\$331,937	\$289,628
<b>Ending Balance</b>	<b>\$1,126,305</b>	<b>\$988,061</b>	<b>\$1,145,232</b>	<b>\$1,558,704</b>	<b>\$1,932,728</b>	<b>\$2,264,664</b>	<b>\$2,554,292</b>
<b>FINANCIAL SOURCES</b>							
Charges for Services	2,212,800	2,210,060	2,210,121	2,210,184	2,210,247	2,210,312	2,210,378
Miscellaneous Revenues	46,000	38,600	38,600	38,600	38,600	38,600	38,600
	<b>\$2,258,800</b>	<b>\$2,248,660</b>	<b>\$2,248,721</b>	<b>\$2,248,784</b>	<b>\$2,248,847</b>	<b>\$2,248,912</b>	<b>\$2,248,978</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	496,933	516,052	535,357	555,432	576,309	598,024	620,612
Operations	1,020,337	1,065,364	1,016,297	1,027,381	1,046,014	1,066,451	1,086,239
Capital Outlay	363,000	327,000	420,275	252,500	252,500	252,500	252,500
Debt	478,487	478,487	119,622	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
	<b>\$2,358,757</b>	<b>\$2,386,903</b>	<b>\$2,091,550</b>	<b>\$1,835,312</b>	<b>\$1,874,823</b>	<b>\$1,916,975</b>	<b>\$1,959,351</b>
<b>Net Change in Fund Balance</b>	<b>(99,957)</b>	<b>(138,243)</b>	<b>157,171</b>	<b>413,471</b>	<b>374,024</b>	<b>331,937</b>	<b>289,628</b>

**FIVE-YEAR FORECAST**

<b>TOTAL - ALL FUNDS</b>							
	Estimate FY 12-13	Proposed FY 13-14	Plan FY 14-15	Plan FY 15-16	Plan FY 16-17	Plan FY 17-18	Plan FY 18-19
<b>BALANCE SUMMARY</b>							
<b>Beginning Balance</b>	<b>\$40,415,733</b>	<b>\$27,185,328</b>	<b>\$26,353,147</b>	<b>\$27,819,308</b>	<b>\$28,788,807</b>	<b>\$30,708,915</b>	<b>\$31,608,255</b>
Change in Fund Balance	-\$13,230,405	-\$832,182	\$1,466,160	\$1,425,005	\$1,920,107	\$899,338	-\$930,968
<b>Ending Balance</b>	<b>\$27,185,328</b>	<b>\$26,353,146</b>	<b>\$27,819,306</b>	<b>\$29,244,310</b>	<b>\$30,708,911</b>	<b>\$31,608,250</b>	<b>\$30,677,282</b>
<b>FINANCIAL SOURCES</b>							
Property Tax	\$11,395,240	\$11,233,410	\$11,239,615	\$11,306,484	\$11,045,724	\$10,870,507	\$9,892,392
Sales Tax	\$7,450,000	\$7,450,000	\$7,599,000	\$7,750,980	\$7,906,000	\$8,064,120	\$8,225,402
Franchise and Other Taxes	\$4,415,000	\$4,605,000	\$4,655,400	\$4,707,273	\$4,760,687	\$4,815,710	\$4,872,417
Licenses & Permits	\$2,854,800	\$1,385,500	\$1,385,500	\$1,385,500	\$1,385,500	\$1,385,500	\$1,385,500
Charges for Services	\$10,631,293	\$10,727,351	\$11,922,949	\$12,329,869	\$12,702,082	\$13,092,535	\$12,922,627
Impact Fees	\$1,063,082	\$200,000	\$80,000	\$78,000	\$75,000	\$24,500	\$-00
Fines & Forfeitures	\$577,200	\$627,200	\$627,200	\$627,200	\$627,200	\$627,200	\$627,200
Grants	\$23,500	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
Intergovernmental	\$19,550,424	\$3,247,000	\$1,447,000	\$1,447,000	\$1,447,000	\$1,447,000	\$1,447,001
Miscellaneous Revenues	\$488,000	\$251,600	\$145,600	\$144,600	\$143,445	\$142,600	\$142,600
Debt Issuance	\$28,138,772	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00
Transfers In	\$29,168,505	\$3,631,454	\$1,922,140	\$1,927,940	\$1,315,097	\$1,423,628	\$2,527,438
	<b>\$115,755,816</b>	<b>\$43,358,515</b>	<b>\$41,024,403</b>	<b>\$41,704,847</b>	<b>\$41,407,734</b>	<b>\$41,893,300</b>	<b>\$42,042,577</b>
<b>FINANCIAL USES</b>							
Salaries and Benefits	12,011,420	13,326,972	13,793,443	14,290,737	14,807,646	15,344,996	15,903,652
Operations	17,259,717	16,043,903	16,658,282	17,530,552	17,237,746	17,801,181	18,199,025
Capital Outlay	60,582,657	7,037,045	2,967,915	2,434,633	2,028,608	2,330,153	1,798,987
Debt	12,204,823	4,151,323	4,216,464	4,095,980	4,098,530	4,094,003	4,093,293
Transfers Out	26,927,604	3,631,454	1,922,140	1,927,940	1,315,097	1,423,628	2,978,588
	<b>\$128,986,221</b>	<b>\$44,190,697</b>	<b>\$39,558,243</b>	<b>\$40,279,842</b>	<b>\$39,487,627</b>	<b>\$40,993,961</b>	<b>\$42,973,545</b>
<b>Net Change in Fund Balance</b>	<b>(13,230,405)</b>	<b>(832,182)</b>	<b>1,466,160</b>	<b>1,425,005</b>	<b>1,920,107</b>	<b>899,338</b>	<b>(930,968)</b>



# GENERAL FUND SUMMARY

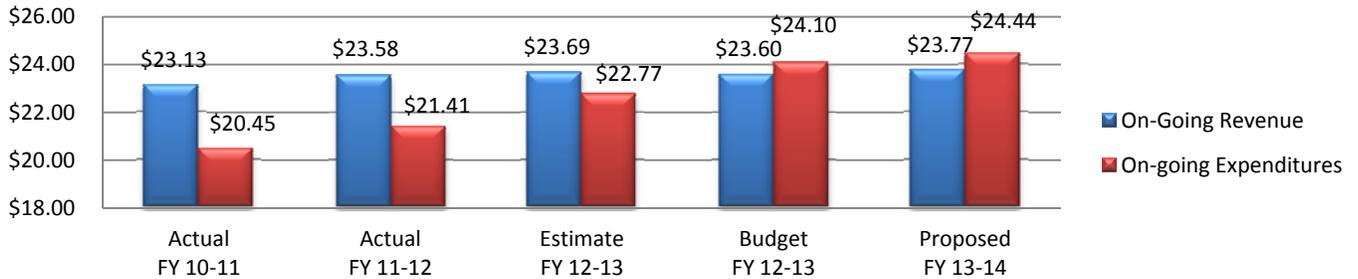
**GENERAL FUND: ON-GOING TO ONE-TIME COMPARISON**

City of Draper, Utah

A key budget principle for a structurally balance budget is to identify on-going revenue to support on-going expenditures. The budget for the current fiscal year required one-time revenues to sustain on-going expenditures. The tentative budget does not anticipate the same level of one-time funding to be available and therefore requires reserves to be appropriated. The City Council and staff is aware of this issue and will continue to address it by identifying new revenue sources and/or increasing cost efficiencies in the future.

	Actual FY 10-11	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>On-Going</b>					
Revenue	\$ 23,127,992	\$ 23,580,719	\$ 23,693,119	\$ 23,596,234	\$ 23,769,611
Expenditures	\$ (20,452,419)	\$ (21,414,263)	\$ (22,772,973)	\$ (24,097,463)	\$ (24,443,455)
	<b>\$ 2,675,573</b>	<b>\$ 2,166,456</b>	<b>\$ 920,146</b>	<b>\$ (501,229)</b>	<b>\$ (673,844)</b>
<b>One-time</b>					
Revenue	\$ 505,285	\$ 1,906,965	\$ 29,608,072	\$ 29,001,072	\$ 762,479
Expenditures	\$ (3,356,831)	\$ (3,837,860)	\$ (28,133,786)	\$ (27,924,486)	\$ (555,000)
	<b>\$ (2,851,546)</b>	<b>\$ (1,930,895)</b>	<b>\$ 1,474,286</b>	<b>\$ 1,076,586</b>	<b>\$ 207,479</b>
<b>TOTAL</b>	<b>\$ (175,974)</b>	<b>\$ 235,561</b>	<b>\$ 2,394,432</b>	<b>\$ 575,358</b>	<b>\$ (466,365)</b>

**On-Going Revenues to Expenditures  
(in millions)**





# GENERAL FUND

*Revenue Detail*

**GENERAL FUND: Revenues**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>TAXES</b>					
<b>Property Tax</b>					
<i>Salt Lake County</i>					
11-30-1001	Property Tax	\$ 5,734,618	\$ 5,726,290	\$ 5,726,290	\$ 5,750,000
11-30-1002	Delinquent Tax	536,459	200,000	200,000	200,000
11-30-1003	Personal Property Tax	407,618	400,000	400,000	400,000
11-30-1004	Property Tax Interest	27,393	10,000	10,000	
<i>Utah County</i>					
11-30-1006	Property Tax	270,036	280,000	212,286	250,000
11-30-1007	Delinquent Tax	246,069	25,000	20,000	10,000
11-30-1008	Personal Property Tax	4,184	3,500	3,500	3,500
11-30-1009	Property Tax Interest	21,092	550	550	
<b>Total Property Tax</b>		<b>7,247,469</b>	<b>6,645,340</b>	<b>6,572,626</b>	<b>6,613,500</b>
<b>Sales and Other Taxes</b>					
11-30-1101	Sales Tax	7,434,613	7,450,000	7,450,000	7,450,000
11-30-1102	Energy Sales Tax	2,786,901	2,900,000	2,900,000	2,950,000
11-30-1103	Telephone Use Tax	786,438	700,000	700,000	800,000
11-30-1106	Innkeepers Tax	36,245	55,000	55,000	50,000
<b>Total Sales and Other Taxes</b>		<b>11,044,196</b>	<b>11,105,000</b>	<b>11,105,000</b>	<b>11,250,000</b>
<b>Franchise Fees</b>					
11-30-1201	Water Franchise	532,336	510,000	510,000	525,000
11-30-1203	Cable TV Franchise	270,642	250,000	250,000	280,000
<b>Total Franchise Fees</b>		<b>802,978</b>	<b>760,000</b>	<b>760,000</b>	<b>805,000</b>
<b>SUBTOTAL TAXES</b>		<b>\$ 19,094,644</b>	<b>\$ 18,510,340</b>	<b>\$ 18,437,626</b>	<b>\$ 18,668,500</b>

**LICENSES & PERMITS**

**Animal Control Fees**

11-31-6101	Animal Licenses	\$ 4,699	\$ 4,800	\$ 4,800	\$ 5,000
<b>Total Animal Control Fees</b>		<b>4,699</b>	<b>4,800</b>	<b>4,800</b>	<b>5,000</b>

**Building Permit Fees**

11-31-7102	Building Permit Fees	1,427,438	2,300,000	1,700,000	900,000
<b>Total Building</b>		<b>1,427,438</b>	<b>2,300,000</b>	<b>1,700,000</b>	<b>900,000</b>

**GENERAL FUND: Revenues**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>Engineering Fees</b>				
11-31-7201 Engineering Inspection Fees	\$ 103,035	\$ 25,000	\$ 25,000	\$ 25,000
11-31-7202 Excavation Permits	66,337	30,000	30,000	30,000
11-31-7205 Bond Forfeiture Fees	4,974			
<b>Total Engineering</b>	<b>174,346</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Planning Fees</b>				
11-31-7300 Planning Fees	153,843	150,000	150,000	100,000
<b>Total Planning</b>	<b>153,843</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>
<b>Business Licensing</b>				
11-31-7401 Business Licenses	50,557	55,000	48,000	40,000
11-31-7402 Bus Lic Renewals	264,742	265,000	265,000	265,000
11-31-7403 Liquor/Beer License	17,450	20,000	20,000	18,000
11-31-7404 Other Bus Licensing	8,980	5,000	5,000	2,500
<b>Total Bus Licensing</b>	<b>341,728</b>	<b>345,000</b>	<b>338,000</b>	<b>325,500</b>
<b>SUBTOTAL LICENSING FEES</b>	<b>\$ 2,102,054</b>	<b>\$ 2,854,800</b>	<b>\$ 2,247,800</b>	<b>\$ 1,385,500</b>

**CHARGES FOR SERVICES**

11-32-1002 False Alarm Call Fees	16,570	20,000	20,000	20,000
11-32-1003 GRAMA Requests	549	1,000	1,000	500
11-32-1004 Rents & Leases	11,025	17,250	17,250	9,600
11-32-1006 Maps & Publications	887	500	500	500
11-32-1007 Administrative Fees	1,733,547	1,708,430	1,639,185	1,695,046
11-32-1008 Passport Fees	64,115	60,000	60,000	60,000
11-32-1011 Public Service Fees	3,793	2,000	2,000	
11-32-1012 Burial Fees	9,100	6,000	6,000	5,000
11-32-1014 Police Reports	17,679	20,000	20,000	15,000
11-32-1015 Parks Reservations	26,346	40,000	40,000	35,000
11-32-1016 Streetlight Activations	14,343	1,500	5,000	
11-32-1018 Animal Control Fees	4,820	3,500	3,500	5,000
11-32-1019 Cell Phone Tower Fees		12,600	12,600	18,000
11-32-1020 Peer Court Fees	1,700	750	750	1,000
11-32-1022 Recreation Program Fees	201,228	193,667	193,667	223,790
11-32-1023 Amphitheater Ticket Sales	32,873	64,000	64,000	70,000
<b>Total Charges for Services</b>	<b>\$ 2,138,574</b>	<b>\$ 2,151,197</b>	<b>\$ 2,085,452</b>	<b>\$ 2,158,436</b>

**GENERAL FUND: Revenues**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>DEBT ISSUANCE</b>					
11-36-3660	Premiums on Bonds Sold				
	Series 2012A		\$737,779	\$737,779	
	Series 2012B		\$863,457	\$863,457	
	Series 2012C		\$1,977,536	\$1,977,536	
11-36-3670	Bond Proceeds				
	Series 2012A		\$4,915,000	\$4,915,000	
	Series 2012B		\$7,115,000	\$7,115,000	
	Series 2012C		\$12,530,000	\$12,530,000	
<b>Total Debt Issuance</b>		<b>\$ -</b>	<b>\$ 28,138,772</b>	<b>\$ 28,138,772</b>	<b>\$ -</b>
<b>FINES &amp; FORFEITURES</b>					
11-34-5101	Fines & Forfeitures	\$ 630,216	\$ 575,000	\$ 575,000	\$ 625,000
11-34-5102	Miscellaneous Court Fees	1,604	2,000	2,000	2,000
11-34-5103	Restitution/Reimbursements	804	200	200	200
<b>Total Fines &amp; Forfeitures</b>		<b>\$ 632,624</b>	<b>\$ 577,200</b>	<b>\$ 577,200</b>	<b>\$ 627,200</b>
<b>GRANTS</b>					
	Federal Grants - Public Safety	17,227	11,000	20,000	
	State Grants - Public Safety	58,744	12,500	40,000	
	Local Grants - Public Safety				
	Federal Grants - Other	10,068		4,500	
	State Grants - Other	9,002			
	Local Grants - Other				
<b>Total Grants</b>		<b>\$95,042</b>	<b>\$23,500</b>	<b>\$64,500</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>					
11-36-1005	State Liquor Tax	45,926	45,426	\$47,000	\$47,000
<b>Total Intergovernmental</b>		<b>\$45,926</b>	<b>\$45,426</b>	<b>\$47,000</b>	<b>\$47,000</b>

**GENERAL FUND: Revenues**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>MISCELLANEOUS REVENUE</b>				
11-37-1003 Note Receivable-DC RDA				
11-37-1007 Sale of Fixed Assets	15,322	100,000	100,000	40,000
11-37-1008 Sundry Revenue	4,974	25,000	25,000	
11-37-1010 Agreements	500	1,500	1,500	
11-37-1081 Restitution - Parks	5,934	200	200	
11-37-1082 Restitution - Streets	1,057	500	500	
11-37-1085 Restitution - Fleet	9,728	21,300	21,300	
11-37-2001 Earned Interest	78,863	80,000	80,000	70,000
11-37-2002 NSF Fee	2,670	3,500	3,500	3,500
11-37-2003 Late Fees/Penalties	551	500	500	500
11-37-3001 Donations - Reserved for Use	1,230	1,000		
<b>Total Miscellaneous</b>	<b>\$120,828</b>	<b>\$233,500</b>	<b>\$232,500</b>	<b>\$114,000</b>
<b>TRANSFERS IN</b>				
11-38-1033 Municipal Building Authority		-	-	250,000
11-38-1042 Fire Impact Fee Fund		-	-	245,227
11-38-1081 RDA Fund	1,257,992	766,456	766,456	1,036,227
<b>Total Transfers In</b>	<b>1,257,992</b>	<b>766,456</b>	<b>766,456</b>	<b>1,531,454</b>
<b>TOTAL REVENUES</b>	<b>\$25,487,684</b>	<b>\$53,301,191</b>	<b>\$52,597,306</b>	<b>\$24,532,090</b>





# GENERAL FUND

*Expenditures by Department*

**GENERAL FUND: Expenditure Summary**

City of Draper, Utah

Change from  
prior yr  
budget

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	
<b>ADMINISTRATION</b>					
<b>Administrative Svcs</b>					
<i>Salaries &amp; Benefits</i>	-	-	-	-	
<i>Operations</i>	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>City Manager</b>					
<i>Salaries &amp; Benefits</i>	\$561,395	\$360,000	\$602,157	\$565,387	-6%
<i>Operations</i>	205,272	213,345	299,600	261,400	-13%
	<u>766,667</u>	<u>573,345</u>	<u>901,757</u>	<u>826,787</u>	<b>-8%</b>
<b>City Recorder</b>					
<i>Salaries &amp; Benefits</i>	98,166	129,443	142,244	135,944	-4%
<i>Operations</i>	50,119	22,539	23,015	101,557	341%
	<u>148,286</u>	<u>151,982</u>	<u>165,259</u>	<u>237,501</u>	<b>44%</b>
<b>Economic Dev</b>					
<i>Salaries &amp; Benefits</i>	-	-	-	-	
<i>Operations</i>	247,065	272,875	390,600	332,450	-15%
	<u>247,065</u>	<u>272,875</u>	<u>390,600</u>	<u>332,450</u>	<b>-15%</b>
<b>Human Resources</b>					
<i>Salaries &amp; Benefits</i>	218,129	218,440	218,440	226,608	4%
<i>Operations</i>	84,191	108,220	137,550	142,200	3%
	<u>302,319</u>	<u>326,660</u>	<u>355,990</u>	<u>368,808</u>	<b>4%</b>
<b>GIS</b>					
<i>Salaries &amp; Benefits</i>	159,789	169,750	166,831	174,130	4%
<i>Operations</i>	57,962	56,140	80,940	61,100	-25%
<i>Capital Outlay</i>		12,500	12,500	-	
	<u>217,751</u>	<u>225,890</u>	<u>247,771</u>	<u>235,230</u>	<b>-5%</b>
<b>IT</b>					
<i>Salaries &amp; Benefits</i>	115,384	156,000	189,132	176,046	-7%
<i>Operations</i>	122,212	119,910	88,520	118,135	33%
<i>Capital Outlay</i>	191,794	264,250	264,250	180,000	-32%
	<u>429,390</u>	<u>540,160</u>	<u>541,902</u>	<u>474,181</u>	<b>-12%</b>
<b>Legal Services</b>					
<i>Salaries &amp; Benefits</i>	357,108	358,000	373,375	388,022	4%
<i>Operations</i>	999,928	298,085	533,960	304,180	-43%
	<u>1,357,036</u>	<u>656,085</u>	<u>907,335</u>	<u>692,202</u>	<b>-24%</b>
<b>Mayor/Council</b>					
<i>Salaries &amp; Benefits</i>	93,079	93,848	97,856	102,107	4%
<i>Operations</i>	80,951	93,728	98,215	91,850	-6%
	<u>174,031</u>	<u>187,576</u>	<u>196,071</u>	<u>193,957</u>	<b>-1%</b>
<b>TOTAL - ADMINISTRATION</b>	<u><u>\$3,642,546</u></u>	<u><u>\$2,934,573</u></u>	<u><u>\$3,706,685</u></u>	<u><u>\$3,361,117</u></u>	<b>-9%</b>

**GENERAL FUND: Expenditure Summary**

City of Draper, Utah

Change from  
prior yr  
budget

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	
<b>COMMUNITY DEVELOPMENT</b>					
<b>Building</b>					
<i>Salaries &amp; Benefits</i>	\$672,032	\$713,601	\$713,601	\$820,693	15%
<i>Operations</i>	47,819	75,985	53,695	82,497	54%
	<b>719,851</b>	<b>789,586</b>	<b>767,296</b>	<b>903,190</b>	<b>18%</b>
<b>Code</b>					
<i>Salaries &amp; Benefits</i>	118,492	115,150	124,137	128,844	4%
<i>Operations</i>	6,599	8,370	9,180	10,180	11%
	<b>125,091</b>	<b>123,520</b>	<b>133,317</b>	<b>139,024</b>	<b>4%</b>
<b>Development Svcs</b>					
<i>Salaries &amp; Benefits</i>	171,067	184,000	206,354	218,219	6%
<i>Operations</i>	27,927	46,120	47,404	56,420	19%
<i>Capital Outlay</i>	-	70,000	70,000	-	
	<b>198,994</b>	<b>300,120</b>	<b>323,758</b>	<b>274,639</b>	<b>-15%</b>
<b>Planning</b>					
<i>Salaries &amp; Benefits</i>	280,618	249,328	280,540	339,384	21%
<i>Operations</i>	62,210	127,790	127,800	129,440	1%
	<b>342,828</b>	<b>377,118</b>	<b>408,340</b>	<b>468,824</b>	<b>15%</b>
<b>TOTAL - COMMUNITY DEV</b>	<b>\$1,386,764</b>	<b>\$1,590,344</b>	<b>\$1,632,711</b>	<b>\$1,785,677</b>	<b>9%</b>

**FINANCE**

<b>Court</b>					
<i>Salaries &amp; Benefits</i>	\$388,878	\$382,000	\$393,401	\$414,682	5%
<i>Operations</i>	126,617	125,165	134,515	162,765	21%
	<b>515,495</b>	<b>507,165</b>	<b>527,916</b>	<b>577,447</b>	<b>9%</b>
<b>Finance</b>					
<i>Salaries &amp; Benefits</i>	399,307	445,000	459,911	455,773	-1%
<i>Operations</i>	101,370	97,710	147,692	123,346	-16%
<i>Capital Outlay</i>	-	-	-	-	
	<b>500,677</b>	<b>542,710</b>	<b>607,603</b>	<b>579,119</b>	<b>-5%</b>
<b>TOTAL - FINANCE</b>	<b>\$1,016,171</b>	<b>\$1,049,875</b>	<b>\$1,135,519</b>	<b>\$1,156,566</b>	<b>2%</b>

**GENERAL FUND: Expenditure Summary**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Change from prior yr budget
<b>PUBLIC SAFETY</b>					
<b>Animal Control</b>					
<i>Salaries &amp; Benefits</i>	\$176,166	\$177,560	\$186,207	\$192,380	3%
<i>Operations</i>	25,710	33,980	42,310	42,835	1%
<i>Capital Outlay</i>	-	-	-	-	
	<b>201,876</b>	<b>211,540</b>	<b>228,517</b>	<b>235,215</b>	<b>3%</b>
<b>Fire</b>	<b>3,270,898</b>	<b>3,399,515</b>	<b>3,401,733</b>	<b>3,570,000</b>	
	<b>3,270,898</b>	<b>3,399,515</b>	<b>3,401,733</b>	<b>3,570,000</b>	<b>5%</b>
<b>Police</b>					
<i>Salaries &amp; Benefits</i>	3,247,976	3,440,000	3,799,824	3,933,601	4%
<i>Operations</i>	624,806	817,555	786,512	740,370	-6%
<i>Capital Outlay</i>	-	-	-	-	
	<b>\$3,872,782</b>	<b>\$4,257,555</b>	<b>\$4,586,336</b>	<b>\$4,673,971</b>	<b>2%</b>
<b>TOTAL - PUBLIC SAFETY</b>	<b>\$7,345,556</b>	<b>\$7,868,610</b>	<b>\$8,216,586</b>	<b>\$8,479,186</b>	<b>3%</b>

**PUBLIC WORKS**

<b>Cemetery</b>					
<i>Salaries &amp; Benefits</i>	\$245	\$800	\$1,500	\$1,500	0%
<i>Operations</i>	17,445	15,450	18,250	18,510	1%
<i>Capital Outlay</i>	-	-	-	-	
	<b>17,691</b>	<b>16,250</b>	<b>19,750</b>	<b>20,010</b>	<b>1%</b>
<b>Engineering</b>					
<i>Salaries &amp; Benefits</i>	582,357	604,000	655,638	680,167	4%
<i>Operations</i>	301,306	168,821	224,871	175,866	-22%
	<b>883,663</b>	<b>772,821</b>	<b>880,509</b>	<b>856,033</b>	<b>-3%</b>
<b>Facilities</b>					
<i>Salaries &amp; Benefits</i>	225,268	241,462	231,036	235,507	2%
<i>Operations</i>	267,892	282,777	336,667	328,099	-3%
	<b>493,160</b>	<b>524,239</b>	<b>567,703</b>	<b>563,606</b>	<b>-1%</b>
<b>Fleet</b>					
<i>Salaries &amp; Benefits</i>	148,039	166,680	166,092	172,356	4%
<i>Operations</i>	21,049	62,685	67,354	45,254	-33%
<i>Capital Outlay</i>	527,500	443,668	458,000	500,000	9%
	<b>696,588</b>	<b>673,033</b>	<b>691,446</b>	<b>717,610</b>	<b>4%</b>

**GENERAL FUND: Expenditure Summary**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14	Change from prior yr budget
<b><i>PUBLIC WORKS (continued)</i></b>					
<b>Parks</b>					
Salaries & Benefits	847,817	926,652	926,652	963,479	4%
Operations	865,190	950,276	969,974	1,004,384	4%
Capital Outlay	57,593	190,601	195,850	123,010	-37%
	<b>1,770,599</b>	<b>2,067,529</b>	<b>2,092,476</b>	<b>2,090,873</b>	<b>0%</b>
<b>Public Works</b>					
Salaries & Benefits	363,291	376,000	353,703	366,346	4%
Operations	8,823	13,098	15,332	15,772	3%
Capital Outlay	-	-	-	-	
	<b>372,114</b>	<b>389,098</b>	<b>369,035</b>	<b>382,118</b>	<b>4%</b>
<b>Recreation</b>					
Salaries & Benefits	190,593	241,100	245,983	258,677	5%
Operations	219,687	235,081	358,426	335,747	-6%
Capital Outlay	8,956	6,000	10,000	6,000	-40%
	<b>419,237</b>	<b>482,181</b>	<b>614,409</b>	<b>600,424</b>	<b>-2%</b>
<b>Streets</b>					
Salaries & Benefits	371,218	395,560	390,560	427,044	9%
Operations	531,224	849,596	901,510	889,410	-1%
Capital Outlay	14,691	3,850	3,850	5,010	30%
	<b>917,133</b>	<b>1,249,006</b>	<b>1,295,920</b>	<b>1,321,464</b>	<b>2%</b>
<b>TOTAL - PUBLIC WORKS</b>	<b>\$5,570,184</b>	<b>\$6,174,157</b>	<b>\$6,531,248</b>	<b>\$6,552,138</b>	<b>0%</b>
<b>Non-Departmental Grants</b>	\$298,650	\$955,700	\$964,000	\$324,000	-66%
<b>Debt Maintenance</b>	96,378	20,000	-	-	
<b>Transfers Out</b>	2,302,619	5,155,265	5,155,265	2,839,772	-45%
	3,593,254	25,144,300	24,680,000	500,000	-98%
<b>TOTAL - GENERAL FUND</b>	<b>\$25,252,123</b>	<b>\$50,892,824</b>	<b>\$52,022,014</b>	<b>\$24,998,455</b>	<b>-52%</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>ANIMAL CONTROL</b>				
<b>Personnel</b>				
11-61-1001 Salaries & Wages	99,532	96,110	101,561	104,616
11-61-1003 On-Call	2,818	3,650	3,650	3,650
11-61-1008 Overtime	9,959	9,000	9,000	9,000
11-61-1101 Benefits	63,856	68,800	71,996	75,114
<b>Subtotal - Personnel</b>	<b>176,166</b>	<b>177,560</b>	<b>186,207</b>	<b>192,380</b>
<b>Operations</b>				
11-61-2001 Office Supplies	765	1,000	1,000	1,000
11-61-2002 Printing	714	1,000	1,200	1,200
11-61-2101 Materials & Supplies	4,623	5,500	5,500	5,500
11-61-2107 Uniforms	1,746	2,000	2,000	2,000
11-61-2108 Animal Care & Storage	2,366	4,050	4,050	4,050
11-61-2201 Publications & Dues	15	180	210	280
11-61-2301 Service Agreements				55
11-61-2401 Prof & Tech Svcs	567	500	2,000	2,000
11-61-2501 Training	802	2,000	2,070	2,000
11-61-2801 Communications	1,292	2,750	2,280	2,750
11-61-2901 Fleet Gas & Maint	12,821	15,000	22,000	22,000
<b>Subtotal - Operations</b>	<b>25,710</b>	<b>33,980</b>	<b>42,310</b>	<b>42,835</b>
<b>Capital Outlay (One-time)</b>				
11-61-7001 Capital Equipment				
<b>Subtotal - Capital (One-time)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Animal Control</b>	<b>201,876</b>	<b>211,540</b>	<b>228,517</b>	<b>235,215</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>ANIMAL CONTROL</b>							
<b>11-61-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$96,110</b>	<b>\$101,561</b>	<b>\$104,616</b>
	<b>Position</b>	<b>FTE</b>		<b>FTE</b>			
	Animal Ctrl Supervisor	1.00		1.00			
	Animal Control Officer	1.00		1.00			
	Animal Control Technician	1.00		1.00			
		<b>3.00</b>		<b>3.00</b>			
<b>11-61-1003</b>	<b>On-Call</b>				<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>
		<b>#</b>	<b>Days</b>	<b>#</b>	<b>Days</b>		
	\$10 per day	1	365	1	365	\$3,650	\$3,650
<b>11-61-1008</b>	<b>Overtime</b>				<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>11-61-1101</b>	<b>Benefits</b>				<b>\$68,800</b>	<b>\$71,996</b>	<b>\$75,114</b>
<b>11-61-2001</b>	<b>Office Supplies</b>				<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>11-61-2002</b>	<b>Printing</b>				<b>\$1,000</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>11-61-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
	Support for day to day operations of the facility and service.						
<b>11-61-2107</b>	<b>Uniforms</b>				<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
		<b>#</b>	<b>Amt</b>	<b>#</b>	<b>Amt</b>		
	Kennel Tech	1.5	\$267	1.0	\$267	\$400	\$400
	Animal Control Officers	2.0	\$800	2.0	\$800	\$1,600	\$1,600
<b>11-61-2108</b>	<b>Animal Care &amp; Storage</b>				<b>\$4,050</b>	<b>\$4,050</b>	<b>\$4,050</b>
	Microchips (200)					\$1,050	\$1,050
	Medications, ointments, food/formulas, vaccinations, veterinary exams, spays, neuters, euthanasia, rescue stretcher					\$3,000	\$3,000
<b>11-61-2201</b>	<b>Publications &amp; Dues</b>				<b>\$180</b>	<b>\$210</b>	<b>\$280</b>
		<b>#</b>	<b>Amt</b>	<b>#</b>	<b>Amt</b>		
	Utah Animal Control Officers	3	\$70	2	\$90	\$180	\$210

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

	Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>ANIMAL CONTROL</b>			
<b>11-61-2301 Service Agreements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>
Animal Shelter Software			\$55
<b>11-61-2401 Professional &amp; Tech Svcs</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$2,000</b>
Services include incineration and disposal, mat rental for shelter, licensing, rabies and miscellaneous vaccinations, and landfill services.		\$2,000	\$2,000
<b>11-61-2501 Training</b>	<b>\$2,000</b>	<b>\$2,070</b>	<b>\$2,000</b>
Miscellaneous training demands for certification and professional development.			
<b>11-61-2801 Communications</b>	<b>\$2,750</b>	<b>\$2,280</b>	<b>\$2,750</b>
Cell phone, ipad and air card service plans			
<b>11-61-2901 Fleet Gas &amp; Maintenance</b>	<b>\$15,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>TOTAL BUDGET</b>	<b>\$211,540</b>	<b>\$228,517</b>	<b>\$235,215</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BUILDING</b>				
<b>Personnel</b>				
11-71-1001 Salaries & Wages	449,092	460,938	460,938	524,173
11-71-1008 Overtime		3,500	3,500	1,000
11-71-1101 Benefits	222,940	249,163	249,163	295,520
	<b>672,032</b>	<b>713,601</b>	<b>713,601</b>	<b>820,693</b>
<b>Operations</b>				
11-71-2001 Office Supplies	1,603	1,000	1,000	1,000
11-71-2002 Printing - Building	344	1,200	1,200	1,200
11-71-2101 Materials & Supplies	923	1,200	1,200	1,200
11-71-2107 Uniforms	477	1,000	1,000	1,000
11-71-2201 Publications & Dues	1,666	4,460	3,600	4,500
11-71-2401 Prof & Tech Svcs	15,568	35,000	15,000	40,000
11-71-2501 Training - Building	11,551	13,725	13,725	15,000
11-71-2801 Communications	3,382	4,400	2,970	3,597
11-71-2901 Fleet Gas & Maintenance	12,306	14,000	14,000	15,000
	<b>47,819</b>	<b>75,985</b>	<b>53,695</b>	<b>82,497</b>
<b>Total - Building</b>	<b>719,851</b>	<b>789,586</b>	<b>767,296</b>	<b>903,190</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14	
<b>BUILDING</b>					
<b>11-71-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$460,938</b>	<b>\$460,938</b>	<b>\$524,173</b>	
	<b>Position</b>	<b>FTE</b>	<b>FTE</b>		
	Chief Building Official	1.00	1.00		
	Plans Examiner	2.00	2.00		
	Building Inspector III	2.00	2.00		
	Building Inspector II	1.00	1.00		
	Bldg Inspection Coordinator	1.00	1.00		
	Business Licensing Official	<u>1.00</u>	<u>1.00</u>		
		<b>8.00</b>	<b>8.00</b>		
<b>11-71-1108</b>	<b>Overtime</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$1,000</b>	
<b>11-71-1101</b>	<b>Benefits</b>	<b>\$249,163</b>	<b>\$249,163</b>	<b>\$295,520</b>	
<b>11-71-2001</b>	<b>Office Supplies</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	
<b>11-71-2002</b>	<b>Printing</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	
	Inspection forms, violation tags, informational door hangers, inspection calendars, ordinance amendments and building code informational packets, etc.				
<b>11-71-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	
	Levels, survey tapes, measuring tapes, other sundry tools and items used by the field staff such as Hand helds for inspectors, printers, chargers				
<b>11-71-2107</b>	<b>Uniforms</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	
		<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>
	Building Official	1	\$250	1	\$250
	Building Inspectors	3	\$250	3	\$250
<b>11-71-2201</b>	<b>Publications &amp; Dues</b>	<b>\$4,460</b>	<b>\$3,600</b>	<b>\$4,500</b>	
	ICC Local and National		\$250		\$250
	Code Books		\$3,570		\$3,600
	Utah Business License Association		\$25		\$25
	NFPA membership		\$165		\$175
	Salt Lake Homebuilders		\$450		\$450
<b>11-71-2401</b>	<b>Professional &amp; Tech Svcs</b>	<b>\$35,000</b>	<b>\$15,000</b>	<b>\$40,000</b>	
	Contract plans examination, peer reviews, code interpretations				

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>BUILDING</b>				
<b>11-71-2501</b>	<b>Training</b>	<b>\$13,725</b>	<b>\$13,725</b>	<b>\$15,000</b>
ISO requirement - 3% of total budget				
<b>11-71-2801</b>	<b>Communication</b>	<b>\$4,400</b>	<b>\$2,970</b>	<b>\$3,597</b>
Cell phone, radios and ipad service plans				
<b>11-71-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$15,000</b>
<b>TOTAL BUDGET</b>		<b>\$789,586</b>	<b>\$767,296</b>	<b>\$903,190</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>CEMETERY</b>				
<b>Personnel</b>				
11-86-1008 Overtime	245	800	1,500	1,500
<b>Subtotal - Personnel</b>	<b>245</b>	<b>800</b>	<b>1,500</b>	<b>1,500</b>
<b>Operations</b>				
11-86-2101 Materials & Supplies	291	2,000	2,500	6,500
11-86-2104 Property Damage Repairs		1,000	1,000	1,000
11-86-2125 Grounds Maintenance	8,649	2,000	4,000	
11-86-2401 Prof & Technical Svcs		1,200	1,500	1,500
11-86-2501 Training		900	900	
11-86-2701 Capital Equipment	5,275	3,850	3,850	5,010
11-86-2803 Utilities	3,230	3,500	3,500	3,500
11-86-5001 Plot Purchases		1,000	1,000	1,000
<b>Subtotal - Operations</b>	<b>17,445</b>	<b>15,450</b>	<b>18,250</b>	<b>18,510</b>
<b>Capital Outlay</b>				
11-86-2125 Grounds Maintenance				
<b>Subtotal - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Cemetery</b>	<b>17,691</b>	<b>16,250</b>	<b>19,750</b>	<b>20,010</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>CEMETERY</b>								
<b>11-86-1008</b>	<b>Overtime</b>					<b>\$800</b>	<b>\$1,500</b>	<b>\$1,500</b>
Weekend and evening work associated with burials								
<b>11-86-2101</b>	<b>Materials &amp; Supplies</b>					<b>\$2,000</b>	<b>\$2,500</b>	<b>\$6,500</b>
General supplies and grounds maintenance materials.						\$2,000	\$2,500	\$2,500
Grounds maintenance								\$4,000
<b>11-86-2104</b>	<b>Property Damage Repair</b>					<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Repairs to City property caused as a result of vandalism, vehicle accidents, etc.								
<b>11-86-2201</b>	<b>Grounds Maintenance</b>					<b>\$2,000</b>	<b>\$4,000</b>	<b>\$0</b>
12/13 & Prior supplies for general operations & maintenance						\$2,000	\$4,000	\$0
<b>11-86-2401</b>	<b>Professional &amp; Technical Svcs</b>					<b>\$1,200</b>	<b>\$1,500</b>	<b>\$1,500</b>
Soils analysis, tree trimming, electrical work, surveying, miscellaneous contracted items.								
<b>11-86-2501</b>	<b>Training</b>					<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
	Course	#	Each	#	Each			
	Utah Cemetery Association	1	\$900			\$900	\$900	\$0
<b>11-86-2701</b>	<b>Capital Equipment</b>					<b>\$3,850</b>	<b>\$3,850</b>	<b>\$5,010</b>
Backhoe Leases (2) (20% Split w/ Cemetery, Parks, Storm, Water, Streets)						\$2,800	\$2,800	\$3,760
Mini Excavator Lease (20% Split w/ Cemetery, Parks, Storm, Water, Streets)						\$1,050	\$1,050	\$1,250
<b>11-86-2803</b>	<b>Utilities</b>					<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
Garbage Collection; Water; Power.								
<b>11-86-5001</b>	<b>Plot Purchases</b>					<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
Purchase of plots to be resold								
<b>TOTAL BUDGET</b>						<b>\$16,250</b>	<b>\$19,750</b>	<b>\$20,010</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>CITY MANAGER</b>				
<b>Personnel</b>				
11-40-1001 Salaries & Wages	413,611	250,000	411,334	401,183
11-40-1008 Overtime			250	250
11-40-1101 Benefits	147,784	110,000	190,573	163,954
<b>Subtotal - Personnel</b>	<b>561,395</b>	<b>360,000</b>	<b>602,157</b>	<b>565,387</b>
<b>Operations</b>				
11-40-2001 Office Supplies	652	1,000	1,000	1,000
11-40-2002 Printing	1,722	945	500	500
11-40-2003 Draper Journal	25,963	23,000	26,000	23,000
11-40-2101 Materials & Supplies	1,292	4,000	4,000	4,000
11-40-2107 Business Hosting	1,608	1,500	1,500	1,000
11-40-2201 Publications & Dues	3,583	2,960	3,960	3,960
11-40-2301 Service Agreements	2,700	4,400	4,600	8,400
11-40-2401 Professional & Tech Svcs	136,236	134,500	184,500	169,500
11-40-2501 Training	11,158	17,400	17,400	17,400
11-40-2601 Special Events	657	13,000	13,000	2,000
11-40-2801 Communications	5,740	5,640	5,640	5,640
11-40-5001 Operating Reserve	13,963	5,000	37,500	25,000
<b>Subtotal - Operations</b>	<b>205,272</b>	<b>213,345</b>	<b>299,600</b>	<b>261,400</b>
<b>Total - City Manager</b>	<b>766,667</b>	<b>573,345</b>	<b>901,757</b>	<b>826,787</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>CITY MANAGER</b>				
<b>11-40-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$250,000</b>	<b>\$411,334</b>	<b>\$401,183</b>
	Positions	FTE	FTE	
	City Manager	1.00	1.00	
	Assistant City Manager	2.00	1.00	
	Asst to the City Manager / HR Specia	1.00	1.00	
	Public Relations Specialist	1.00	1.00	
	Special Events Coordinator	1.00	1.00	
		<b>6.00</b>	<b>5.00</b>	
<b>11-40-1008</b>	<b>Overtime</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
<b>11-40-1101</b>	<b>Benefits</b>	<b>\$110,000</b>	<b>\$190,573</b>	<b>\$163,954</b>
<b>11-40-2001</b>	<b>Office Supplies</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Consumable supplies			
<b>11-40-2002</b>	<b>Printing</b>	<b>\$945</b>	<b>\$500</b>	<b>\$500</b>
	Chamber map advertising			
	Fireworks safety mailer			
<b>11-40-2003</b>	<b>Draper Journal</b>	<b>\$23,000</b>	<b>\$26,000</b>	<b>\$23,000</b>
	Bi-monthly distribution			
<b>11-40-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
	Non-consumable supplies			
<b>11-40-2107</b>	<b>Business Hosting</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,000</b>
	Meeting with commercial real estate individuals, retailers, owners, developers and Utah Alliance for Economic Development			
<b>11-40-2201</b>	<b>Publications &amp; Dues</b>	<b>\$2,960</b>	<b>\$3,960</b>	<b>\$3,960</b>
	Utah League Directory	\$50	\$50	\$50
	Professional Memberships	\$2,500	\$3,500	\$3,500
	Miscellaneous Dues	\$200	\$200	\$200
	UT City Mgmt Association	\$150	\$150	\$150
	Notary Dues	\$60	\$60	\$60
<b>11-40-2301</b>	<b>Service Agreements</b>	<b>\$4,400</b>	<b>\$4,600</b>	<b>\$8,400</b>
	Avenet/ Civic Plus	Webpage Host	\$2,000	\$2,200
	iFan Media		\$2,400	\$2,400

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>CITY MANAGER</b>							
<b>11-40-2401</b>	<b>Professional &amp; Tech Svcs</b>				<b>\$134,500</b>	<b>\$184,500</b>	<b>\$169,500</b>
	Lobbyist - Federal		Polaris Gov't		\$60,000	\$60,000	\$60,000
	Lobbyist		Hartley Associates		\$32,000	\$32,000	\$32,000
	Lobbyist		Curtis, Greg		\$32,000	\$32,000	\$32,000
	Citizen Survey				\$0	\$20,000	\$20,000
	Professional Studies		Services Study		\$10,000	\$40,000	\$25,000
			ULCT - Benchmarking		\$500	\$500	\$500
			Other				
<b>11-40-2501</b>	<b>Training</b>				<b>\$17,400</b>	<b>\$17,400</b>	<b>\$17,400</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	Sister City	2	\$650	2	\$650	\$0	\$1,300
	Conferences and other professional organization	2	\$3,000	2	\$3,000	\$4,000	\$6,000
	ULCT Spring/Fall Meetings	3	\$600	3	\$600	\$400	\$1,800
	3CMA, FEMA	2	\$1,000	2	\$1,000	\$0	\$2,000
	UCMA Spring Meeting	3	\$600	3	\$600	\$0	\$1,800
	Legislative	2	\$1,500	2	\$1,500	\$0	\$3,000
	Other training	1	\$1,500	1	\$1,500	\$13,000	\$1,500
<b>11-40-2601</b>	<b>Special Events</b>				<b>\$13,000</b>	<b>\$13,000</b>	<b>\$2,000</b>
	Parade float						
<b>11-40-2801</b>	<b>Telephone</b>				<b>\$5,640</b>	<b>\$5,640</b>	<b>\$5,640</b>
		<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	AT&T (Cell phones)	3	\$600	3	\$600	\$1,800	\$1,800
	T-Mobile (Cell phones)					\$0	\$0
	AT&T (iPads)	3	\$480	3	\$480	\$1,440	\$1,440
	Phone replacement	3	\$200	3	\$200	\$600	\$600
	Sprint (Aircards)	3	\$600	3	\$600	\$1,800	\$1,800
<b>11-40-5001</b>	<b>Operating Reserve</b>				<b>\$5,000</b>	<b>\$37,500</b>	<b>\$25,000</b>
	Goal: 0.5% of on-going revenue						
<b>TOTAL BUDGET</b>					<b>\$573,345</b>	<b>\$901,757</b>	<b>\$826,787</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>CODE ENFORCEMENT</b>				
<b>Personnel</b>				
11-74-1001 Salaries & Wages	83,793	80,400	85,840	88,407
11-74-1008 Overtime	225	250	250	250
11-74-1101 Benefits	34,474	34,500	38,047	40,187
<b>Subtotal - Personnel</b>	<b>118,492</b>	<b>115,150</b>	<b>124,137</b>	<b>128,844</b>
<b>Operations</b>				
11-74-2001 Office Supplies	131	500	500	500
11-74-2002 Printing	119	300	700	700
11-74-2101 Materials & Supplies	950	200	300	300
11-74-2107 Uniforms	352	600	600	600
11-74-2201 Publications & Dues	75	300	300	300
11-74-2501 Training	1,725	2,390	2,700	3,200
11-74-2801 Communications	684	1,080	1,080	1,080
11-74-2901 Fleet Gas & Maintenance	2,563	3,000	3,000	3,500
<b>Subtotal - Operations</b>	<b>6,599</b>	<b>8,370</b>	<b>9,180</b>	<b>10,180</b>
<b>Total - Code Enforcement</b>	<b>125,091</b>	<b>123,520</b>	<b>133,317</b>	<b>139,024</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>CODE ENFORCEMENT</b>							
<b>11-74-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$80,400</b>	<b>\$85,840</b>	<b>\$88,407</b>
	Position	FTE	FTE				
	Code Enforcement Officer	2.00	2.00				
<b>11-74-1108</b>	<b>Overtime</b>				<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>11-74-1101</b>	<b>Benefits</b>				<b>\$34,500</b>	<b>\$38,047</b>	<b>\$40,187</b>
<b>11-74-2001</b>	<b>Office Supplies</b>				<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-74-2002</b>	<b>Printing</b>				<b>\$300</b>	<b>\$700</b>	<b>\$700</b>
	Handouts, mailing materials, city literature, notices to comply, violation notices, educational handouts						
<b>11-74-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$200</b>	<b>\$300</b>	<b>\$300</b>
	Tools, shovels, wire cutters, crowbars, scrapers, garbage bags, tree trimmers, cameras, inspection meters, etc.						
<b>11-74-2107</b>	<b>Uniforms</b>				<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
		#	Each	#	Each		
	Code Enforcement Officers	2	\$300	2	\$300	\$600	\$600
<b>11-74-2201</b>	<b>Publications &amp; Dues</b>				<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
	American Association of Code Enforcement				\$150	\$150	\$150
	UOCA				\$130	\$130	\$130
<b>11-74-2501</b>	<b>Training</b>				<b>\$2,390</b>	<b>\$2,700</b>	<b>\$3,200</b>
	Course	#	Each	#	Each		
	State UOCA Conference	2	\$250	1	\$500	\$500	\$500
	EduCode ICC	1	\$700	1	\$700	\$0	\$700
	Annual AACE National Conference	1	\$1,500	1	\$2,000	\$1,890	\$2,000
<b>11-74-2801</b>	<b>Communications</b>				<b>\$1,080</b>	<b>\$1,080</b>	<b>\$1,080</b>
	Cell phone and ipad service plans						
<b>11-74-2901</b>	<b>Fleet Gas &amp; Maintenance</b>				<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,500</b>
<b>TOTAL BUDGET</b>					<b>\$123,520</b>	<b>\$133,317</b>	<b>\$139,024</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>COMMUNITY DEVELOPMENT</b>				
<b>Personnel</b>				
11-70-1001 Salaries & Wages	\$ 121,103	\$ 132,000	\$ 139,288	\$ 145,944
11-70-1101 Benefits	49,965	52,000	67,066	72,275
<b>Subtotal - Personnel</b>	<b>171,067</b>	<b>184,000</b>	<b>206,354</b>	<b>218,219</b>
<b>Operations</b>				
11-70-2001 Office Supplies	1,367	2,000	2,000	2,000
11-70-2101 Materials & Supplies	252	500	500	500
11-70-2102 Meeting Supplies				
11-70-2107 Business Hosting				
11-70-2201 Publications & Dues	849	1,000	994	1,000
11-70-2301 Service Agreements	9,758	20,270	20,270	30,270
11-70-2401 Prof & Tech Svcs	10,165	15,000	15,000	15,000
11-70-2501 Training	4,486	7,000	7,000	7,000
11-70-2801 Communications	1,049	350	1,640	650
11-70-7001 Capital Equipment		70,000	70,000	
<b>Subtotal - Operations</b>	<b>27,927</b>	<b>116,120</b>	<b>117,404</b>	<b>56,420</b>
<b>Total - Community Development</b>	<b>198,994</b>	<b>300,120</b>	<b>323,758</b>	<b>274,639</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>COMMUNITY DEVELOPMENT</b>							
<b>11-70-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$132,000</b>	<b>\$139,288</b>	<b>\$145,944</b>
	Position	FTE	FTE				
	Community Dev. Director	1.00	1.00				
	Executive Assistant	<u>1.00</u>	<u>1.00</u>				
		<b>2.00</b>	<b>2.00</b>				
<b>11-70-1101</b>	<b>Benefits</b>				<b>\$52,000</b>	<b>\$67,066</b>	<b>\$72,275</b>
<b>11-70-2001</b>	<b>Office Supplies</b>				<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>11-70-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-70-2201</b>	<b>Publications &amp; Dues</b>				<b>\$1,000</b>	<b>\$994</b>	<b>\$1,000</b>
	ULI Membership				\$325	\$325	\$325
	UMCA Membership				\$50	\$50	\$50
	ICSC Membership				\$50	\$50	\$50
	APA Membership				\$500	\$494	\$500
	IIMC Membership				\$75	\$75	\$75
<b>11-70-2301</b>	<b>Service Agreements</b>				<b>\$20,270</b>	<b>\$20,270</b>	<b>\$30,270</b>
	Konica Minolta				\$6,120	\$6,120	\$6,120
	Polaris - Salt Lake County				\$600	\$600	\$600
	Des Lauriers Municipal Solutions				\$1,200	\$1,200	\$1,200
	Permitting software				\$9,000	\$9,000	\$19,000
	Inclinometer and GPS-Reading Services				\$2,500	\$2,500	\$2,500
	Alpha Corp. (SIRE)				\$850	\$850	\$850
<b>11-70-2401</b>	<b>Professional &amp; Tech Svcs</b>				<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	Miscellaneous projects, consulting						
<b>11-70-2501</b>	<b>Training</b>				<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
	Course	#	Each	#	Each		
	National APA Conference	1	\$2,500	1	\$2,500	\$2,500	\$2,500
	Local APA	1	\$500	1	\$500	\$500	\$500
	ICSC	1	\$1,500	1	\$1,500	\$1,500	\$1,500
	International Inst. Of Municipal C	1	\$2,000	1	\$2,000	\$2,000	\$2,000
	Misc. Training (Notary)	1	\$500	1	\$500	\$500	\$500
<b>11-70-2801</b>	<b>Communications</b>				<b>\$350</b>	<b>\$1,640</b>	<b>\$650</b>
	Cell phone and ipad service plans. Phone replacement.						

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>COMMUNITY DEVELOPMENT</b>				
<b>11-70-7001</b>	<b>Capital Equipment</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>
	Permitting software			
<b>TOTAL BUDGET</b>		<b>\$300,120</b>	<b>\$323,758</b>	<b>\$274,639</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>COURTS</b>				
<b>Personnel</b>				
11-51-1001 Salaries & Wages	265,259	255,000	256,817	269,801
11-51-1008 Overtime	434		2,000	2,000
11-51-1101 Benefits	123,184	127,000	134,584	142,881
<b>Subtotal - Personnel</b>	<b>388,878</b>	<b>382,000</b>	<b>393,401</b>	<b>414,682</b>
<b>Operations</b>				
11-51-2001 Office Supplies	958	1,500	1,500	1,800
11-51-2002 Printing		750	2,000	2,000
11-51-2101 Materials & Supplies		750	2,500	2,500
11-51-2103 Witness Fees/Jury Duty	5,675	5,000	5,000	6,000
11-51-2201 Publications & Dues	1,426	1,665	1,665	1,665
11-51-2301 Service Agreements	9,006	12,750	8,900	18,500
11-51-2401 Prof & Tech Svcs	540	350	600	400
11-51-2404 Judicial Support	2,192	2,500	3,000	3,500
11-51-2407 Constable Services	40,753	40,000	40,000	53,000
11-51-2501 Training	3,792	2,900	9,350	6,400
11-51-2601 Public Defender Services	56,922	57,000	60,000	67,000
11-51-7001 Capital Equipment - Courts	5,353			
<b>Subtotal - Operations</b>	<b>126,617</b>	<b>125,165</b>	<b>134,515</b>	<b>162,765</b>
<b>Total - Courts</b>	<b>515,495</b>	<b>507,165</b>	<b>527,916</b>	<b>577,447</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

			Estimate	Budget	Budget
			FY 12-13	FY 12-13	FY 13-14
<b>COURTS</b>					
<b>11-51-1001</b>	<b>Salaries &amp; Wages</b>		<b>\$255,000</b>	<b>\$256,817</b>	<b>\$269,801</b>
	Position	FTE	FTE		
	Judge	0.60	0.60		
	Court Manager	1.00	1.00		
	Court Clerk III	1.00	1.00		
	Court Clerk II	1.00	2.00		
	Court Clerk I	<u>2.50</u>	<u>1.00</u>		
		<b>6.10</b>	<b>5.60</b>		
<b>11-51-1008</b>	<b>Overtime</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>11-51-1101</b>	<b>Benefits</b>		<b>\$127,000</b>	<b>\$134,584</b>	<b>\$142,881</b>
<b>11-51-2001</b>	<b>Office Supplies</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,800</b>
	Consumable supplies				
<b>11-51-2002</b>	<b>Printing</b>		<b>\$750</b>	<b>\$2,000</b>	<b>\$2,000</b>
	Juror responses				
<b>11-51-2101</b>	<b>Materials &amp; Supplies</b>		<b>\$750</b>	<b>\$2,500</b>	<b>\$2,500</b>
	Supplies for day to day operations				
<b>11-51-2103</b>	<b>Witness Fees / Jury Duty</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,000</b>
<b>11-51-2201</b>	<b>Publications &amp; Dues</b>		<b>\$1,665</b>	<b>\$1,665</b>	<b>\$1,665</b>
	Utah State Code		\$400	\$400	\$400
	Judge's Dues		\$450	\$450	\$450
	Utah Criminal and Traffic Code		\$225	\$225	\$225
	BCI Internet Access		\$90	\$90	\$90
	Notary Testing and Bonding		\$300	\$300	\$300
	Lafavre Criminal Procedures		\$200	\$200	\$200
<b>11-51-2301</b>	<b>Service Agreements</b>		<b>\$12,750</b>	<b>\$8,900</b>	<b>\$18,500</b>
	Les Olson	Copier	\$450	\$500	\$500
	Global Pay	State online payment	\$12,300	\$8,400	\$18,000
<b>11-51-2401</b>	<b>Professional &amp; Tech Svcs</b>		<b>\$350</b>	<b>\$600</b>	<b>\$400</b>
	Shredding services		\$350	\$600	\$400
<b>11-51-2404</b>	<b>Judicial Support</b>		<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,500</b>
	Substitute judges				

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>COURTS</b>							
<b>11-51-2407</b>	<b>Constable Services</b>				<b>\$40,000</b>	<b>\$40,000</b>	<b>\$53,000</b>
	Constables to transport prisoners				10,000	\$10,000	\$15,000
	Bailiff for security at court hearings				\$30,000	\$30,000	\$38,000
<b>11-51-2501</b>	<b>Training</b>				<b>\$2,900</b>	<b>\$9,350</b>	<b>\$6,400</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	Spring Judges Conference	1	\$1,000	1	\$1,000	\$1,000	\$1,000
	Additional Training	2	\$500	2	\$500	\$1,000	\$1,000
	Spring Court Clerk Conference	3	\$550	3	\$550	\$300	\$1,650
	Fall Court Clerk Conference	2	\$500	3	\$550	\$1,100	\$1,650
	TAC (BCI) Spring Conference	2	\$600	2	\$550	\$0	\$1,100
	Manager Training	1	\$3,500		\$0	\$0	\$3,500
<b>11-51-2601</b>	<b>Public Defender Services</b>				<b>\$57,000</b>	<b>\$60,000</b>	<b>\$67,000</b>
<b>TOTAL BUDGET</b>					<b>\$507,165</b>	<b>\$527,916</b>	<b>\$577,447</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>DEBT MAINTENANCE</b>					
11-42-5001	Lease Payment - Fire Station	246,171	246,171	246,171	245,971
11-80-5001	Lease Payment - Public Works	157,785	158,719	158,719	
11-95-5001	Lease Payment - City Hall	589,794	-	-	
11-81-5001	Lease Payment - Corner Canyon	455,281	455,906	455,906	455,825
11-98-2006	Lease Payment - Police Vehicles				
11-98-3101	2004 Series Principal	180,000	2,593,786	2,593,786	
11-98-3102	2004 Series Interest	130,800	54,181	54,181	
11-98-3103	2004 Series Trustee Fee	1,500			
11-98-3106	2005 Series Principal - GO Bond	290,000	300,000	300,000	315,000
11-98-3107	2005 Series Interest - GO Bond	236,788	225,188	225,188	212,438
11-98-3108	2005 Series Trustee Fee - GO Bond	500	500	500	500
	2012 Series A Principal - Suncrest				
	2012 Series A Interest - Suncrest		116,418	116,418	231,550
	2012 Series A Trustee Fee - Suncrest		1,200	1,200	1,200
	2012 Series B Principal		395,000	395,000	550,000
	2012 Series B Interest		149,225	149,225	269,688
	2012 Series B Trustee Fee		1,200	1,200	1,200
	2012 Series C Principal - Aquarium				
	2012 Series C Interest - Aquarium		223,501	223,501	554,900
	2012 Series C Trustee - Aquarium		1,500	1,500	1,500
11-95-4301	Debt Payment - Boyer Company				
11-98-3301	2007 Bond Premium Amort				
11-98-3315	2012 Cost of Issuance	14,000	232,768	232,768	
<b>Total - Debt Maintenance</b>		<b>\$ 2,302,619</b>	<b>\$ 5,155,265</b>	<b>\$ 5,155,265</b>	<b>\$ 2,839,772</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b><i>ECONOMIC DEVELOPMENT</i></b>				
<b>Operations</b>				
11-46-2001 Office Supplies	925	400	400	
11-46-2101 Materials & Supplies	238	250	250	
11-46-2201 Publications & Dues	13,913	13,750	18,450	14,450
11-46-2501 Training	4,195	175	5,000	5,000
11-46-2502 Economic Development	195,544	185,300	300,000	250,000
11-46-2503 Marketing	32,251	73,000	66,500	63,000
<b>Subtotal - Operations</b>	<b>247,065</b>	<b>272,875</b>	<b>390,600</b>	<b>332,450</b>
<b>Total - Economic Development</b>	<b>247,065</b>	<b>272,875</b>	<b>390,600</b>	<b>332,450</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>ECONOMIC DEVELOPMENT</b>								
<b>11-46-2001</b>	<b>Office Supplies</b>					<b>\$400</b>	<b>\$400</b>	
	Consumable supplies							
<b>11-46-2101</b>	<b>Materials &amp; Supplies</b>					<b>\$250</b>	<b>\$250</b>	
<b>11-46-2201</b>	<b>Publications &amp; Dues</b>					<b>\$13,750</b>	<b>\$18,450</b>	<b>\$14,450</b>
	ICSC Membership					\$100	\$100	\$100
	NAIOP						\$700	\$700
	International Economic Development Consortium					\$400	\$400	\$400
	EDCUtah Dues					\$13,000	\$17,000	\$13,000
	Miscellaneous publications/fees					\$250	\$250	\$250
<b>11-46-2501</b>	<b>Training</b>					<b>\$175</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Course	#	Each	#	Each			
	ULI, Econ Dev Council	2	\$2,500	2	\$2,500	\$175	\$5,000	\$5,000
<b>11-46-2502</b>	<b>Economic Development</b>					<b>\$185,300</b>	<b>\$300,000</b>	<b>\$250,000</b>
	EMC (Year 2 of 2, due 12/1/2012)					\$139,000	\$139,000	
	Ashley Furniture (Year 2 of 5)					\$19,300	\$17,000	
	Ashley Furniture (Year 3 of 5)							\$19,500
	Business development incentive					\$27,000	\$144,000	\$230,500
<b>11-46-2503</b>	<b>Marketing</b>					<b>\$73,000</b>	<b>\$66,500</b>	<b>\$63,000</b>
	Other printed materials/promotions						\$2,000	\$2,000
	CIVICPLUS - Website development					\$60,000		
	Chamber of Commerce membership					\$10,000		
	Draper Business Pulse Magazine						\$3,500	
	Miscellaneous marketing						\$15,000	\$15,000
	Int'l Council of Shopping Centers (ICSC)						\$4,000	\$4,000
	ICSC travel (Elected officials)					\$3,000	\$12,000	\$12,000
	Recruitment trips						\$30,000	\$30,000
<b>TOTAL BUDGET</b>						<b>\$272,875</b>	<b>\$390,600</b>	<b>\$332,450</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>ENGINEERING</b>				
<b>Personnel</b>				
11-84-1001 Salaries & Wages	401,124	395,000	433,924	433,597
11-84-1008 Overtime	6,001	6,000	6,000	6,000
11-84-1101 Benefits	175,232	203,000	215,714	240,570
<b>Subtotal - Personnel</b>	<b>582,357</b>	<b>604,000</b>	<b>655,638</b>	<b>680,167</b>
<b>Operations</b>				
11-84-2001 Office Supplies	1,800	1,750	1,750	1,750
11-84-2002 Printing	68	500	2,500	2,000
11-84-2101 Materials & Supplies	4,277	3,500	8,000	6,000
11-84-2107 Uniforms	958	2,421	2,421	2,421
11-84-2201 Publications & Dues	610	750	2,000	2,000
11-84-2301 Service Agreements	18,361	20,400	20,400	19,000
11-84-2401 Prof & Tech Svcs	188,343	100,000	137,500	100,000
11-84-2501 Training	7,094	12,500	21,700	12,250
11-84-2801 Communications	5,369	7,000	3,600	5,445
11-84-2901 Fleet Gas & Maintenance	13,421	20,000	25,000	25,000
11-84-7001 Capital Equipment	61,005			
11-84-7203 Improvements - Bond Forfeitures				
<b>Subtotal - Operations</b>	<b>301,306</b>	<b>168,821</b>	<b>224,871</b>	<b>175,866</b>
<b>Total - Engineering</b>	<b>883,663</b>	<b>772,821</b>	<b>880,509</b>	<b>856,033</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>ENGINEERING</b>				
<b>11-84-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$395,000</b>	<b>\$433,924</b>	<b>\$433,597</b>
	<b>Position</b>	<b>FTE</b>	<b>FTE</b>	
	Engineer III	1.00	1.00	
	Engineering Inspector Supervisor	1.00	1.00	
	Engineering Associate	1.00	1.00	
	Engineering Inspector	2.00	2.00	
	Engineering Design Technician	1.00	1.00	
	Adminstrative Assistant II	0.50	0.50	
	Engineer I		0.80	
	Engineering Intern	0.50		
	Engineering Intern	0.50		
		<b>7.50</b>	<b>7.30</b>	
	<b>Funded in other funds</b>			
	City Engineer	1.00	1.00	Funded in Water/Storm Water funds
	Senior Engineer	2.00	2.00	Funded in Water/Storm Water funds
	Engineer II	1.00	1.00	Funded in Class B&C Roads fund
		<b>4.00</b>	<b>4.00</b>	
<b>11-84-1008</b>	<b>Overtime</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>11-84-1101</b>	<b>Benefits</b>	<b>\$203,000</b>	<b>\$215,714</b>	<b>\$240,570</b>
<b>11-84-2001</b>	<b>Office Supplies</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>11-84-2002</b>	<b>Printing</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$2,000</b>
	City of Draper Standard Specification and Details, Storm Drain Master Plan, Culinary Water Master Plan, Transportation Master Plan, Parks Master Plan			
<b>11-84-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$3,500</b>	<b>\$8,000</b>	<b>\$6,000</b>
	Mylar & Carrier Strips		\$1,000	\$1,000
	Inspector supplies (paint, tape measures, etc)		\$2,000	\$1,000
	Miscellaneous survey materials (stakes)		\$1,000	\$1,000
	Asphalt testing supplies (core barrells, parts for air slump)		\$1,000	\$1,000
	Filing cabinets		\$1,000	
	Miscellaneous Supplies		\$2,000	\$2,000

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>ENGINEERING</b>							
<b>11-84-2107</b>	<b>Uniforms</b>				<b>\$2,421</b>	<b>\$2,421</b>	<b>\$2,421</b>
		#	Each	#	Each		
	Engineers, Engineer Assoc., EIT	7	\$177	7	\$177	\$1,239	\$1,239
	Engineering Design Tech	1	\$177	1	\$177	\$177	\$177
	Engineering Inspectors	3	\$315	3	\$315	\$945	\$945
	Administrative Assistants	2	\$30	2	\$30	\$60	\$60
<b>11-84-2201</b>	<b>Publications &amp; Dues</b>				<b>\$750</b>	<b>\$2,000</b>	<b>\$2,000</b>
	AASHTO manuals, MUTCD manuals PE, APWA, CPESC, Utah Eng. Assoc. and other misc. publications and dues					\$750	\$2,000
<b>11-84-2301</b>	<b>Service Agreements</b>				<b>\$20,400</b>	<b>\$20,400</b>	<b>\$19,000</b>
	DLT AutoCAD products		Auto CAD			\$13,000	\$13,000
	Canon Copier		Copier			\$2,000	\$2,000
	Monsen -Trimble GeoXH GPS		GIS			\$900	\$900
	Bentley Systems		Auto CAD			\$2,500	\$2,500
	OCE' Maintenance Contract		Large Format Printer			\$2,000	\$2,000
<b>11-84-2401</b>	<b>Professional &amp; Technical Svcs</b>				<b>\$100,000</b>	<b>\$137,500</b>	<b>\$100,000</b>
<b>11-84-2501</b>	<b>Training</b>				<b>\$12,500</b>	<b>\$21,700</b>	<b>\$12,250</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	ACPA Concrete Conference	3	\$100	3	\$100	\$300	\$300
	Administrative Training	2	\$500	1	\$500	\$1,000	\$500
	APWA Conference	1	\$1,950	1	\$2,000	\$1,950	\$2,000
	APWA Inspector Training	3	\$150	3	\$150	\$450	\$450
	APWA or UDOT Conference	8	\$150	8	\$150	\$1,200	\$1,200
	AutoDesk University	1	\$2,000	1	\$2,000	\$2,000	\$2,000
	Inspector Training	3	\$150	3	\$150	\$450	\$450
	LTAP Asphalt Conference	8	\$100	8	\$100	\$800	\$800
	Misc luncheon / dinner meetings	1	\$300	1	\$500	\$300	\$500
	Parks & Trails Conference	9	\$150	9	\$150	\$1,350	\$1,350
	Project Management Training	1	\$1,200	1	\$1,200	\$1,200	\$1,200
	Street Maintenance Conference	1	\$1,000	1	\$1,000	\$1,000	\$1,000
	UCEA City Engineer Conference	1	\$500	1	\$500	\$500	\$500
	RSI Training	3	\$100			\$300	\$0
	Stormwater Management	1	\$7,000			\$7,000	\$0
	Rural Water	2	\$800			\$1,600	\$0
	Erosion Control	3	\$100			\$300	\$0

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>ENGINEERING</b>				
<b>11-84-2801</b>	<b>Communications</b>	<b>\$7,000</b>	<b>\$3,600</b>	<b>\$5,445</b>
	Cell phone and ipad service plans			
<b>11-84-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL BUDGET</b>		<b>\$772,821</b>	<b>\$880,509</b>	<b>\$856,033</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>FACILITIES MANAGEMENT</b>					
<b>Personnel</b>					
11-52-1001	Salaries & Wages	102,033	102,496	102,496	107,025
11-52-1004	Custodial Wages	57,495	68,466	68,466	70,250
11-52-1008	Overtime	12,610	12,000	10,500	5,000
11-52-1101	Benefits	53,131	58,500	49,574	53,232
<b>Subtotal - Personnel</b>		<b>225,268</b>	<b>241,462</b>	<b>231,036</b>	<b>235,507</b>
<b>Operations</b>					
11-52-2101	Materials & Supplies	32,465	35,000	35,000	35,000
11-52-2107	Uniforms	1,693	1,980	1,980	1,980
11-52-2120	Building Repairs	52,990	50,000	60,000	65,000
11-52-2301	Service Agreements	11,197	10,577	10,527	10,319
11-52-2401	Professional & Tech Svcs	260	400		400
11-52-2501	Training			1,300	1,300
11-52-2801	Communications	1,160	1,320	1,320	1,600
11-52-2803	Utilities - Non-Dept	147,463	165,000	205,040	190,000
11-52-2901	Fleet Gas & Maintenance	13,664	16,500	16,500	17,500
11-52-3001	Small Equipment	999	2,000	5,000	5,000
11-52-7001	Capital Equipment	6,000			
<b>Subtotal - Operations</b>		<b>267,892</b>	<b>282,777</b>	<b>336,667</b>	<b>328,099</b>
<b>Total - Facilities Maintenance</b>		<b>493,160</b>	<b>524,239</b>	<b>567,703</b>	<b>563,606</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

			Estimate	Budget	Budget
			FY 12-13	FY 12-13	FY 13-14
<b>FINANCE</b>					
<b>11-90-1001</b>	<b>Salaries &amp; Wages</b>		<b>\$315,000</b>	<b>\$321,517</b>	<b>\$324,068</b>
	Position	FTE	FTE		
	Finance Director	1.00	1.00		
	City Treasurer / Purchasing Agent	1.00	1.00		
	Financial Analyst	1.00	1.00		
	Accountant	1.00	1.00		
	Accounting Technician	0.50	0.50		
	Cash Receipting Clerk	0.75	0.63		
	Receptionist	<u>1.00</u>	<u>1.25</u>		
		6.25	6.38		
<b>11-90-1008</b>	<b>Overtime</b>			<b>\$500</b>	<b>\$500</b>
<b>11-90-1101</b>	<b>Benefits</b>		<b>\$130,000</b>	<b>\$137,894</b>	<b>\$131,204</b>
<b>11-90-2001</b>	<b>Office Supplies</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>11-90-2002</b>	<b>Printing</b>		<b>\$5,250</b>	<b>\$8,000</b>	<b>\$7,000</b>
	City letterhead for all departments, envelopes, check printing, Citizen annual report		\$3,000 \$2,250	\$4,000 \$4,000	\$4,000 \$3,000
<b>11-90-2005</b>	<b>Public Notices</b>		<b>\$1,500</b>	<b>\$3,000</b>	<b>\$3,000</b>
	Notices for public hearing				
<b>11-90-2101</b>	<b>Materials &amp; Supplies</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
	Non-consumable supplies, calculators, keyboards, etc				
<b>11-90-2201</b>	<b>Publications &amp; Dues</b>		<b>\$1,800</b>	<b>\$1,887</b>	<b>\$1,887</b>
	Gov't Finance Officers Association			\$225	\$225
	Certificate of Financial Reporting Excellence			\$450	\$450
	Notary Bond (2)			\$100	\$100
	UT Gov't Finance Officers Association			\$50	\$50
	UT Association of Public Treasurers			\$65	\$65
	Association of Public Treasurers			\$177	\$177
	Nat'l Institute of Gov't Purchasing			\$225	\$225
	UT Nat'l Institue of Gov't Purchasing			\$50	\$50
	Association of Government Accountants			\$95	\$95
	UT Association of Government Accountants			\$50	\$50
	GASB and GAAP publications			\$400	\$400

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>FINANCE</b>				
<b>Personnel</b>				
11-90-1001 Salaries & Wages	291,469	315,000	321,517	324,068
11-90-1008 Overtime	207		500	500
11-90-1101 Benefits	107,631	130,000	137,894	131,204
<b>Subtotal - Personnel</b>	<b>399,307</b>	<b>445,000</b>	<b>459,911</b>	<b>455,773</b>
<b>Operations</b>				
11-90-2001 Office Supplies	1,853	2,500	2,500	2,500
11-90-2002 Printing	293	5,250	8,000	7,000
				Postage
11-90-2005 Public Notices	618	1,500	3,000	3,000
11-90-2101 Materials & Supplies	2,669	4,000	4,000	4,000
11-90-2201 Publications & Dues	1,045	1,800	1,887	1,887
11-90-2301 Service Agreements	24,030	26,210	26,900	25,344
11-90-2401 Prof & Tech Svcs	4,015	5,000	5,000	5,000
11-90-2501 Training	5,192	5,150	9,945	10,650
11-90-2601 Bank Service Charges	25,389	10,000	42,000	20,000
11-90-2801 Communications	2,565	2,000	2,160	1,665
11-90-2901 Audit Services	33,700	34,300	42,300	42,300
<b>Subtotal - Operations</b>	<b>101,370</b>	<b>97,710</b>	<b>147,692</b>	<b>123,346</b>
<b>Capital Outlay</b>				
11-90-7001 Capital Equipment				-
<b>Subtotal - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Finance</b>	<b>500,677</b>	<b>542,710</b>	<b>607,603</b>	<b>579,119</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>FINANCE</b>							
<b>11-90-2301</b>	<b>Service Agreements</b>				<b>\$26,210</b>	<b>\$26,900</b>	<b>\$25,344</b>
	XpressBillPay	12	\$167		\$1,930	\$2,000	\$0
	Revco Leasing	12	\$375		\$4,500	\$4,500	\$0
	Les Olsen	12	\$400	12	\$400	\$4,800	\$4,800
	Caselle	1	\$15,000	12	\$1,662	\$14,500	\$19,944
	Salt Lake County Recorders	12	\$25	12	\$25	\$300	\$300
	Shred-It	12	\$25	12	\$25	\$180	\$300
<b>11-90-2401</b>	<b>Professional &amp; Tech Svcs</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Continuing Disclosure				\$4,000	\$4,000	\$4,000
	Other				\$1,000	\$1,000	\$1,000
<b>11-90-2501</b>	<b>Training</b>				<b>\$5,150</b>	<b>\$9,945</b>	<b>\$10,650</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	GFOA Training	1	\$4,000	3	\$1,500	\$1,500	\$4,500
	UGFOA Conference	2	\$850	2	\$850	\$850	\$1,700
	Water Metering Conference	2	\$200	2	\$200	\$400	\$400
	Other training	2	\$1,000	2	\$1,000	\$900	\$2,000
	UAPT Conference	1	\$500	1	\$500	\$450	\$500
	NGIP Conference	1	\$1,000	1	\$1,000	\$1,000	\$1,000
	AGA Fall Symposium	1	\$100	1	\$100	\$100	\$100
	Legislature Day	1	\$95			\$95	\$0
	GAAP Update	1	\$150	3	\$150	\$450	\$450
<b>11-90-2601</b>	<b>Bank Service Charges</b>				<b>\$10,000</b>	<b>\$42,000</b>	<b>\$20,000</b>
	Online service fees, credit card processing fees, interest fees and banking fees						
<b>11-90-2801</b>	<b>Communication</b>				<b>\$2,000</b>	<b>\$2,160</b>	<b>\$1,665</b>
	Cell phone, ipad and air card service plans						
<b>11-90-2901</b>	<b>Audit Services</b>				<b>\$34,300</b>	<b>\$42,300</b>	<b>\$42,300</b>
	Financial audit		City-wide		\$33,500	\$37,000	\$37,000
	Single audit					\$2,500	\$2,500
	Sales tax revenue compliance				\$800	\$800	\$800
	Other services					\$2,000	\$2,000
<b>11-90-7001</b>	<b>Capital Equipment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>					<b>\$542,710</b>	<b>\$607,603</b>	<b>\$579,118</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b><i>FIRE</i></b>					
11-42-2409	Unified Fire Contract	3,270,898	3,399,515	3,401,733	3,570,000
<b>Total - Fire</b>		<b>\$ 3,270,898</b>	<b>\$ 3,399,515</b>	<b>\$ 3,401,733</b>	<b>\$ 3,570,000</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>FLEET MANAGEMENT</b>					
<b>Personnel</b>					
11-85-1001	Full Time Wages	92,549	95,000	99,864	102,855
11-85-1003	On-Call	2,416	3,080	3,080	3,080
11-85-1008	Overtime	2,182	7,000	6,000	6,500
11-85-1101	Benefits	50,892	61,600	57,148	59,921
<b>Subtotal - Personnel</b>		<b>148,039</b>	<b>166,680</b>	<b>166,092</b>	<b>172,356</b>
<b>Operations</b>					
11-85-2001	Office Supplies	366	500	500	500
11-85-2101	Materials & Supplies	11,979	10,000	10,000	10,000
11-85-2107	Uniforms	589	884	884	884
11-85-2201	Publications & Dues	474	894	870	1,010
11-85-2301	Service Agreements	753	805	800	900
11-85-2501	Training	235	1,200	1,500	1,500
11-85-2801	Communications	759	902	800	960
11-85-2908	Collision Repairs		39,000	39,000	20,000
11-85-2985	Fleet Mgmt Gas & Maintenance	3,884	5,000	6,500	5,500
11-85-2998	Pool Vehicle Gas & Maintenance	2,010	3,500	6,500	4,000
<b>Subtotal - Operations</b>		<b>21,049</b>	<b>62,685</b>	<b>67,354</b>	<b>45,254</b>
<b>Capital Outlay</b>					
11-85-7005	Capital Outlay - Vehicles	527,500	430,668	445,000	315,000
11-85-7010	Capital Outlay - Heavy Equipme				185,000
11-85-7015	Capital Equipment - Other Equi		13,000	13,000	
<b>Subtotal - Capital Outlay</b>		<b>527,500</b>	<b>443,668</b>	<b>458,000</b>	<b>500,000</b>
<b>Total - Fleet</b>		<b>696,588</b>	<b>673,033</b>	<b>691,446</b>	<b>717,610</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>FLEET MAINTENANCE</b>							
<b>11-85-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$95,000</b>	<b>\$99,864</b>	<b>\$102,855</b>
	<b>Position</b>	<b>FTE</b>	<b>FTE</b>				
	Fleet Manager	1.00	1.00				
	Mechanic II	<u>1.00</u>	<u>1.00</u>				
		2.00	2.00				
<b>11-85-1003</b>	<b>On-Call</b>				<b>\$3,080</b>	<b>\$3,080</b>	<b>\$3,080</b>
		<b>#</b>	<b>Days</b>	<b>#</b>	<b>Days</b>		
	\$10 per daY (Nov 1 - Apr 1)	2	154	2	154	\$3,080	\$3,080
<b>11-85-1008</b>	<b>Overtime</b>				<b>\$7,000</b>	<b>\$6,000</b>	<b>\$6,500</b>
<b>11-85-1101</b>	<b>Benefits</b>				<b>\$61,600</b>	<b>\$57,148</b>	<b>\$59,921</b>
<b>11-85-2001</b>	<b>Office Supplies</b>				<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-85-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	Supplies to support day-to-day operations						
<b>11-85-2107</b>	<b>Uniforms</b>				<b>\$884</b>	<b>\$884</b>	<b>\$884</b>
		<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	Fleet Manager	1	\$442	1	\$442	\$442	\$442
	Mechanic II	1	\$442	1	\$442	\$442	\$442
<b>11-85-2201</b>	<b>Publications &amp; Dues</b>				<b>\$894</b>	<b>\$870</b>	<b>\$1,010</b>
	Annual membership fee to RMFMA				\$310	\$210	\$310
	Repair Manuals & CDL Renewals				\$400	\$500	\$500
	APWA Annual Membership				\$184	\$160	\$200
<b>11-85-2301</b>	<b>Service Agreements</b>				<b>\$805</b>	<b>\$800</b>	<b>\$900</b>
	RTA Fleet Mgmt. Software Annual Maintenance Agreement				\$750	\$800	\$800
	14% Les Olsen Copier Annual Maint. Agreement				\$55		\$100
<b>11-85-2501</b>	<b>Training</b>				<b>\$1,200</b>	<b>\$1,500</b>	<b>\$1,500</b>
	Miscellaneous training				\$1,200	\$1,500	\$1,500
<b>11-85-2801</b>	<b>Communications</b>				<b>\$902</b>	<b>\$800</b>	<b>\$960</b>
	Cell phone and ipad service plans						

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget	
		FY 12-13	FY 12-13	FY 13-14	
<b>FLEET MAINTENANCE</b>					
<b>11-85-2908</b>	<b>Collision Repairs</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$20,000</b>	
	Cost for insurance deductibles (\$500 each vehicle) & collision repairs to City vehicles due to unforeseen accidents, etc.	\$39,000	\$39,000	\$20,000	
<b>11-85-2985</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$5,000</b>	<b>\$6,500</b>	<b>\$5,500</b>	
<b>11-85-2998</b>	<b>Pool Vehicle Gas &amp; Maintenance</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$4,000</b>	
<b>11-85-7005</b>	<b>Capital Equipment - Vehicles</b>	<b>\$430,668</b>	<b>\$445,000</b>	<b>\$315,000</b>	
				<b>Veh #</b>	
	1999 Ford F-350 (Parks)	109	\$30,498	\$30,000	NA
	2005 Ford F-150 (Streets)	115	\$27,725	\$28,000	NA
	2000 928G CAT Loader (Public Works)	136	\$135,645	\$135,000	NA
	2005 Dodge Dakota (Engineering)	204	\$28,000	\$28,000	NA
	2008 Ford Explorer (Police)	611	\$31,450	\$32,000	NA
	2006 Chevrolet Impala (Police)	630	\$24,000	\$32,000	NA
	Removed 631 For Extras to Standardize I	631	\$27,000	\$32,000	NA
	2007 Ford Explorer (Police)	633	\$31,450	\$32,000	NA
	2007 Ford Explorer (Police)	634	\$31,725	\$32,000	NA
	2007 Ford Explorer (Police)	638	\$31,450	\$32,000	NA
	2007 Ford F-150 (Police)	639	\$31,725	\$32,000	NA
	2005 Ford F-150 (Streets)	130			\$35,000
	2006 GMC 2500	158			\$35,000
	2008 Ford F-150	504			\$35,000
	2009 FORD EXPLORER	615			\$35,000
	2008 FORD EXPLORER	618			\$35,000
	2008 FORD EXPLORER	621			\$35,000
	2009 FORD EXPLORER	631			\$35,000
	2007 DODGE 1500	642			\$35,000
	2009 FORD EXPLORER	645			\$35,000
<b>11-85-7010</b>	<b>Capital Equipment - Heavy Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	
	2006 STERLING 10 WHEELER	155			\$185,000
<b>11-85-7015</b>	<b>Capital Equipment - Other Equipment</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	
	2005 Bobcat Mower (Parks)	7	\$10,000	\$10,000	
	Diamond Logic Diagnosis		\$3,000	\$3,000	
<b>TOTAL BUDGET</b>		<b>\$673,033</b>	<b>\$691,446</b>	<b>\$717,610</b>	

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>GIS</b>					
<b>Personnel</b>					
11-54-1001	Salaries & Wages	108,020	109,750	109,758	113,238
11-54-1101	Benefits	51,410	60,000	57,073	60,892
<b>Subtotal - Personnel</b>		<b>159,789</b>	<b>169,750</b>	<b>166,831</b>	<b>174,130</b>
<b>Operations</b>					
11-54-2001	Office Supplies	330	1,000	3,600	2,000
11-54-2101	Materials & Supplies	73	540	540	500
11-54-2301	Service Agreements	54,334	44,000	64,850	48,000
11-54-2501	Training	3,225	10,000	10,000	10,000
11-54-2801	Communications		600	1,950	600
11-54-7001	Capital Outlay		12,500	12,500	
<b>Subtotal - Operations</b>		<b>57,962</b>	<b>68,640</b>	<b>93,440</b>	<b>61,100</b>
<b>Total - GIS</b>		<b>217,751</b>	<b>238,390</b>	<b>260,271</b>	<b>235,230</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

			Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>GEOGRAPHICAL INFORMATION SYSTEMS (GIS)</b>					
<b>11-54-1001</b>	<b>Salaries &amp; Wages</b>		<b>\$109,750</b>	<b>\$109,758</b>	<b>\$113,238</b>
	Position	FTE	FTE		
	GIS Specialist III	1.00	1.00		
	GIS Specialist II	<u>1.00</u>	<u>1.00</u>		
		<b>2.00</b>	<b>2.00</b>		
<b>11-54-1101</b>	<b>Benefits</b>		<b>\$60,000</b>	<b>\$57,073</b>	<b>\$60,892</b>
<b>11-54-2001</b>	<b>Office Supplies</b>		<b>\$1,000</b>	<b>\$3,600</b>	<b>\$2,000</b>
	Toner and paper for large format printers. Disks and other consumable supplies				
<b>11-54-2101</b>	<b>Materials &amp; Supplies</b>		<b>\$540</b>	<b>\$540</b>	<b>\$500</b>
<b>11-54-2301</b>	<b>Service Agreements</b>		<b>\$44,000</b>	<b>\$64,850</b>	<b>\$48,000</b>
	ESRI		\$29,000	\$48,000	\$30,000
	Aerial photography update		\$15,000	\$15,000	\$15,000
	State of UT Turn GPS licensing (\$400 per device)			\$1,600	
	Monsen Engineering (GeoXH)				\$3,000
	Long Life Electronics			\$250	
<b>11-54-2501</b>	<b>Training</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>11-54-2801</b>	<b>Communicaitons</b>		<b>\$600</b>	<b>\$1,950</b>	<b>\$600</b>
	Cell phone and ipad service plans				
<b>TOTAL BUDGET</b>			<b>\$225,890</b>	<b>\$247,771</b>	<b>\$235,230</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>GRANTS</b>					
11-96-4203	Homeland Security Grant	2,950			
11-96-4222	VAWA Grant	7,716			
11-96-4201	VOCA Grant	26,816			
11-96-4212	DUI Prevention Grant	53,328			
	Federal Grants - Public Safety				
	State Grants - Public Safety		20,000		
	Local Grants - Public Safety				
	Federal Grants - Other	5,568			
	State Grants - Other				
	Local Grants - Other				
<b>Total - Grants</b>		<b>96,378</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>HUMAN RESOURCES</b>				
<b>Personnel</b>				
11-44-1001 Salaries & Wages	151,689	146,242	146,242	150,612
11-44-1101 Benefits	66,440	72,198	72,198	75,996
<b>Subtotal - Personnel</b>	<b>218,129</b>	<b>218,440</b>	<b>218,440</b>	<b>226,608</b>
<b>Operations</b>				
11-44-1102 Unemployment	16,038	30,000	40,000	30,000
11-44-1103 Employee Drug Testing	11,514	15,000	15,000	20,000
11-44-1104 Employee Recognition	45,387	42,000	42,000	44,000
11-44-1106 Employee Tuition Program		3,000	5,000	5,000
11-44-1107 Salary Leveling		-	15,330	20,000
11-44-2001 Office Supplies	672	500	500	500
11-44-2005 Public Notices	3,606	7,000	7,000	9,000
11-44-2101 Materials & Supplies	2,126	800	800	1,000
11-44-2107 Uniforms - All Depts	1,060	1,200	1,200	1,200
11-44-2201 Publications & Dues	1,547	3,000	2,000	3,000
11-44-2301 Service Agreements		1,000	1,000	1,000
11-44-2402 Consulting Services				
11-44-2501 Training	1,125	2,000	2,000	2,000
11-44-2502 Employee Development	799	2,000	5,000	5,000
11-44-2801 Communications	318	720	720	500
<b>Subtotal - Operations</b>	<b>84,191</b>	<b>108,220</b>	<b>137,550</b>	<b>142,200</b>
<b>Total - Human Resources</b>	<b>302,319</b>	<b>326,660</b>	<b>355,990</b>	<b>368,808</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14	
<b>HUMAN RESOURCES</b>					
<b>11-44-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$146,242</b>	<b>\$146,242</b>	<b>\$150,612</b>	
	Position	FTE	FTE		
	Human Resources Director	1.00	1.00		
	Human Resources Officer	1.00	1.00		
		<u>2.00</u>	<u>2.00</u>		
<b>11-44-1101</b>	<b>Benefits</b>	<b>\$72,198</b>	<b>\$72,198</b>	<b>\$75,996</b>	
<b>11-44-1102</b>	<b>Unemployment - Dept of Workforce</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$30,000</b>	
<b>11-44-1003</b>	<b>Employee Drug Testing</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$20,000</b>	
<b>11-44-1104</b>	<b>Employee Recognition</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$44,000</b>	
	Employee gatherings	\$30,000	\$30,000	\$35,000	
	Service awards	\$2,000	\$2,000	\$3,000	
	Spot awards	\$10,000	\$10,000	\$6,000	
<b>11-44-1106</b>	<b>Employee Tuition Program</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
	\$1,000 per employee upon approval				
<b>11-44-1007</b>	<b>Salary Leveling</b>		<b>\$15,330</b>	<b>\$20,000</b>	
	This is a holding account. Budget starts at \$20k each year and gets transferred to depts when positions are reviewed and adjusted to current market level.				
<b>11-44-2001</b>	<b>Office Supplies</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	
	Consumable supplies				
<b>11-44-2005</b>	<b>Public Notices</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$9,000</b>	
	Recruitment advertising				
<b>11-44-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$800</b>	<b>\$800</b>	<b>\$1,000</b>	
	Personnel Folders, Media Displays	\$500	\$500	\$500	
	Employment Posters	\$150	\$150	\$200	
	Employee ID's	\$150	\$150	\$300	
<b>11-44-2107</b>	<b>Uniforms</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	
	Position	#	Each	#	Each
	Municipal Employees (1 shirt)	40	\$30	40	\$30

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>HUMAN RESOURCES</b>								
<b>11-44-2201</b>	<b>Publications &amp; Dues</b>					<b>\$3,000</b>	<b>\$2,000</b>	<b>\$3,000</b>
	SHRM - HR Officer (3)					\$1,000	\$1,000	\$1,000
	Training Materials					\$2,000	\$1,000	\$2,000
<b>11-44-2301</b>	<b>Service Agreements</b>					<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Technet		Salary leveling			500	\$500	\$500
	Caselle		Clarity HR Module			500	\$500	\$500
<b>11-40-2501</b>	<b>Training</b>					<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>			
	Recertification requirements	2	\$1,000	2	\$1,000	\$2,000	\$2,000	\$2,000
<b>11-44-2502</b>	<b>Employee Development</b>					<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Supervisor training, etc							
<b>11-44-2801</b>	<b>Communications</b>					<b>\$720</b>	<b>\$720</b>	<b>\$500</b>
	Cell phone and ipad service plans							
<b>TOTAL BUDGET</b>						<b>\$326,660</b>	<b>\$355,990</b>	<b>\$368,808</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>INFORMATION TECHNOLOGY</b>				
<b>Personnel</b>				
11-53-1001 Salaries & Wages	80,512	108,000	124,008	119,807
11-53-1101 Benefits	34,872	48,000	65,124	56,239
<b>Subtotal - Personnel</b>	<b>115,384</b>	<b>156,000</b>	<b>189,132</b>	<b>176,046</b>
<b>Operations</b>				
11-53-2001 Office Supplies	156	500	500	500
11-53-2101 Materials & Supplies	29,594	32,000	29,000	30,000
11-53-2301 Service Agreements	55,622	53,910	53,910	64,135
11-53-2401 Prof & Tech Svcs	31,358	25,000	-	15,000
11-53-2801 Communications	1,920	4,500	2,110	4,500
11-53-2901 Fleet Gas & Maintenance	3,562	4,000	3,000	4,000
<b>Subtotal - Operations</b>	<b>122,212</b>	<b>119,910</b>	<b>88,520</b>	<b>118,135</b>
<b>Capital Outlay (On-going)</b>				
11-53-2103 IT Infrastructure	191,794	264,250	264,250	180,000
<b>Subtotal - Capital (On-going)</b>	<b>191,794</b>	<b>264,250</b>	<b>264,250</b>	<b>180,000</b>
<b>Total - Information Technology</b>	<b>429,390</b>	<b>540,160</b>	<b>541,902</b>	<b>474,181</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

			Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>INFORMATION TECHNOLOGY (IT)</b>					
<b>11-53-1001</b>	<b>Salaries &amp; Wages</b>		<b>\$108,000</b>	<b>\$124,008</b>	<b>\$119,807</b>
	Position	FTE			
	IT Manager	1.00			
	IS Technician I				
					<u>1.00</u>
					2.00
<b>11-53-1101</b>	<b>Benefits</b>		<b>\$48,000</b>	<b>\$65,124</b>	<b>\$57,454</b>
<b>11-53-2001</b>	<b>Office Supplies</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-53-2101</b>	<b>Materials &amp; Supplies</b>		<b>\$32,000</b>	<b>\$29,000</b>	<b>\$30,000</b>
	Repair Components		\$12,000	\$9,000	\$10,000
	Replacements for hard drives, fan/power supply, video cards, RAM upgrade/replacements, backup tapes, cables, laptop docking stations, processors.		\$20,000	\$20,000	\$20,000
<b>11-53-2103</b>	<b>IT Infrastructure</b>		<b>\$260,700</b>	<b>\$260,700</b>	<b>\$180,000</b>
	IT infrastructure maintenance and replacement rotation. Includes all hardware and software needs to maintain the current service level. New or improved service needs will be approved through the supplemental budget process.		\$180,000	\$180,000	\$180,000
	One-time building department monitor upgrades		\$5,700	\$5,700	
	One-time infrastructure		\$75,000	\$75,000	
<b>11-53-2301</b>	<b>Service Agreements</b>		<b>\$53,910</b>	<b>\$53,910</b>	<b>\$64,135</b>
	Backup Exec Maintenance	Data backup		\$2,800	\$2,800
	Cisco ASA Firewall Security Appliance	Network		\$3,200	\$3,200
	Comcast Cable	Primary Web		\$2,100	\$2,100
	Dameware	Remote Control		\$280	\$280
	Domain Resgistration	Internet Domain		\$160	\$160
	Experts Exchange	Support Exchange		\$100	\$125
	Integra	WAN Circuit/Sec Web		\$15,600	\$25,800
	InterGov	Mass Mailer Software		\$1,900	\$1,900
	Neustar	Domain Name		\$2,160	\$2,160
	Rhino Soft	FTP Server		\$200	\$200
	Servers Alive	Monitoring Server		\$110	\$110
	Symantec	Anitvirus		\$3,900	\$3,900
	Symantec	Data Backup System		\$1,700	\$1,700
	Track-it	IT Asset Tracking		\$700	\$700
	Cisco IronPort Web Security	Network Security		\$7,500	\$7,500
	Cisco Phone	Telephone system		\$4,000	\$4,000
	Cisco IronPort Email Security	Network Security		\$7,500	\$7,500

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>INFORMATION TECHNOLOGY (IT)</b>				
<b>11-53-2401</b>	<b>Professional &amp; Tech Svcs</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$15,000</b>
	Network Support Contract - Service to provide personnel backup services			
<b>11-53-2801</b>	<b>Communications</b>	<b>\$4,500</b>	<b>\$2,110</b>	<b>\$4,500</b>
	Cell phones, ipads, aircards			
<b>11-53-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$4,000</b>
<b>TOTAL BUDGET</b>		<b>\$536,610</b>	<b>\$538,352</b>	<b>\$475,396</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>LEGAL SERVICES</b>					
<b>Personnel</b>					
11-45-1001	Salaries & Wages	252,904	245,000	258,644	266,409
11-45-1008	Overtime	13			
11-45-1101	Benefits	104,191	113,000	114,731	121,612
<b>Subtotal - Personnel</b>		<b>357,108</b>	<b>358,000</b>	<b>373,375</b>	<b>388,022</b>
<b>Operations</b>					
11-45-2001	Office Supplies	920	1,000	1,200	1,200
11-45-2002	Printing	215	300	300	300
11-45-2101	Materials & Supplies	612	5,000	5,000	5,000
11-45-2201	Publications & Dues	2,760	4,100	4,100	4,340
11-45-2401	Professional & Tech Svcs	5,934	5,000	10,000	10,000
11-45-2412	Special Litigation Fees	14,301	50,000	130,000	50,000
11-45-2501	Training	2,634	2,500	3,000	2,500
11-45-2503	Claims	146,788	120,000	100,000	120,000
11-45-2701	Insurance	91,531	109,500	280,000	110,000
11-45-2801	Communication	634	685	360	840
11-45-3505	Claims & Insurance - Fund 63	733,601			
<b>Subtotal - Operations</b>		<b>999,928</b>	<b>298,085</b>	<b>533,960</b>	<b>304,180</b>
<b>Total - Legal Services</b>		<b>1,357,036</b>	<b>656,085</b>	<b>907,335</b>	<b>692,202</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>LEGAL SERVICES</b>							
<b>11-45-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$245,000</b>	<b>\$258,644</b>	<b>\$266,409</b>
	Position	FTE	FTE				
	City Attorney	1.00	1.00				
	Prosecuting Attorney	1.00	1.00				
	Legal Assistant	1.00	1.00				
	Prosecutor Assistant	1.00	1.00				
		<b>4.00</b>	<b>4.00</b>				
<b>11-45-1008</b>	<b>Overtime</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11-45-1101</b>	<b>Benefits</b>				<b>\$113,000</b>	<b>\$114,731</b>	<b>\$124,025</b>
<b>11-45-2001</b>	<b>Office Supplies</b>				<b>\$1,000</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>11-45-2002</b>	<b>Printing</b>				<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>11-45-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Miscellaneous supplies				\$1,000	\$1,000	\$1,000
	Ombudsman advisory opinions				\$4,000	\$4,000	\$4,000
<b>11-45-2201</b>	<b>Publications &amp; Dues</b>				<b>\$4,100</b>	<b>\$4,100</b>	<b>\$4,340</b>
	Lexis Legal Research Base Fee				\$600	\$600	\$840
	District State Bar Fund				\$100	\$100	\$100
	Utah State Bar Association				\$800	\$800	\$800
	Code Books				\$2,600	\$2,600	\$2,600
<b>11-45-2401</b>	<b>Professional &amp; Tech Svcs</b>				<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>11-45-2412</b>	<b>Special Litigation Fees</b>				<b>\$50,000</b>	<b>\$130,000</b>	<b>\$50,000</b>
<b>11-45-2501</b>	<b>Training</b>				<b>\$2,500</b>	<b>\$3,000</b>	<b>\$2,500</b>
	Course	#	Each	#	Each		
	Civil Attorney's Conference	2	\$750	2	\$750	\$1,500	\$1,500
	URRMA Conference	1	\$500	1	\$500	\$500	\$500
	Prosecutor Conference	2	\$500	1	\$500	\$500	\$1,000
<b>11-45-2503</b>	<b>Claims</b>				<b>\$120,000</b>	<b>\$100,000</b>	<b>\$120,000</b>
	Annual contingency for claims				\$120,000	\$100,000	\$120,000

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>LEGAL SERVICES</b>				
<b>11-45-2701</b>	<b>Insurance</b>	<b>\$109,500</b>	<b>\$280,000</b>	<b>\$110,000</b>
	Fred A Moreton & Co - Property Coverage	\$100,000	\$100,000	\$100,000
	URMMA - Risk Pool		\$175,000	
	Bonds - Notary	\$4,500	\$5,000	\$5,000
	METRO Trails Insurance - Fred A. Moreton & Co.	\$5,000		\$5,000
<b>11-45-2801</b>	<b>Communications</b>	<b>\$685</b>	<b>\$360</b>	<b>\$840</b>
	Cell phone and Ipad service plans			
<b>TOTAL BUDGET</b>		<b>\$656,085</b>	<b>\$907,335</b>	<b>\$694,614</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>MAYOR / CITY COUNCIL</b>				
<b>Personnel</b>				
11-91-1001 Salaries & Wages	75,376	74,566	76,721	79,305
11-91-1101 Benefits	17,703	19,282	21,135	22,802
<b>Subtotal - Personnel</b>	<b>93,079</b>	<b>93,848</b>	<b>97,856</b>	<b>102,107</b>
<b>Operations</b>				
11-91-2102 Meeting Supplies	8,026	16,150	16,150	16,150
11-91-2201 Publications & Dues	31,079	35,978	37,965	36,700
11-91-2401 Prof & Tech Svcs	32		2,500	2,500
11-91-2501 Training	11,187	13,250	13,250	13,250
11-91-2601 Youth Council	11,803	13,285	13,285	8,250
11-91-9001 Council Discretion	18,825	15,000	15,000	15,000
<b>Subtotal - Operations</b>	<b>80,951</b>	<b>93,663</b>	<b>98,150</b>	<b>91,850</b>
<b>Total - Mayor / City Council</b>	<b>174,031</b>	<b>187,511</b>	<b>196,006</b>	<b>193,957</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>MAYOR AND CITY COUNCIL</b>								
<b>11-91-1001</b>	<b>Salaries &amp; Wages</b>					<b>\$74,566</b>	<b>\$76,721</b>	<b>\$79,305</b>
	Position		FTE		FTE			
	Mayor		1.00		1.00			
	City Councilperson		<u>5.00</u>		<u>5.00</u>			
			6.00		6.00			
<b>11-91-1101</b>	<b>Benefits</b>					<b>\$19,282</b>	<b>\$21,135</b>	<b>\$22,802</b>
<b>11-91-2102</b>	<b>Meeting Supplies</b>					<b>\$16,150</b>	<b>\$16,150</b>	<b>\$16,150</b>
		#	Each	#	Each			
	Council of Mayors	1	\$650	1	\$650	\$650	\$650	\$650
	Meals for Council meetings (50 mtgs)	18	\$10	18	\$10	\$9,000	\$9,000	\$9,000
	Other meeting supplies, parade candy, Christmas social					\$6,500	\$6,500	\$6,500
<b>11-91-2201</b>	<b>Publications &amp; Dues</b>					<b>\$35,978</b>	<b>\$37,965</b>	<b>\$36,700</b>
	Utah League of Cities & Towns					\$25,765	\$25,765	\$26,000
	COG dues					\$3,825	\$4,000	\$4,000
	MAG dues					\$705	\$2,500	\$1,000
	Jordan River Commission					\$3,583	\$3,600	\$3,600
	Rotary Club dues	3	\$700	3	\$700	\$2,100	\$2,100	\$2,100
<b>11-91-2401</b>	<b>Professional &amp; Tech Svcs</b>					<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
	Council determination					\$0	\$2,500	\$2,500
<b>11-91-2501</b>	<b>Training</b>					<b>\$13,250</b>	<b>\$13,250</b>	<b>\$13,250</b>
	Course	#	Each	#	Each			
	Sister City	1	\$650	1	\$650	\$650	\$650	\$650
	ULCT Conferences - Spring, Fall	6	\$1,000	6	\$1,000	\$6,000	\$6,000	\$6,000
	Legislative	3	\$1,500	3	\$1,500	\$4,500	\$4,500	\$4,500
	Other	6	\$350	6	\$350	\$13,250	\$2,100	\$2,100
<b>11-91-2601</b>	<b>Youth Council</b>					<b>\$13,285</b>	<b>\$13,285</b>	<b>\$8,250</b>
	Training and support for Mayor's Youth Council.							
<b>11-91-9001</b>	<b>Council Discretionary</b>					<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	Council determination (i.e., recognition, etc)					\$15,000	\$15,000	\$15,000
<b>TOTAL BUDGET</b>						<b>\$187,511</b>	<b>\$196,006</b>	<b>\$193,957</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>NON-DEPARTMENTAL</b>					
11-95-2004	Postage	20,629	25,000	25,000	25,000
11-95-2801	Communications - Non-Departmenta	53,697	67,700	68,000	65,000
11-95-2805	Office Supplies	9,860	21,000	21,000	21,000
11-95-2902	Rollback Taxes	454	625,000	625,000	3,000
11-95-3001	Draper Foundation	170,302	160,000	165,000	150,000
11-95-3003	Historic Preservation	6,727	10,000	10,000	10,000
11-95-3008	Chamber of Commerce	35,000	35,000	35,000	35,000
11-95-3010	Agreements - Escrow	1,982	10,000	10,000	10,000
11-95-4012	Property Appraisals & Title Research		2,000	5,000	5,000
<b>Total - Non-Departmental</b>		<b>298,650</b>	<b>955,700</b>	<b>964,000</b>	<b>324,000</b>

**GENERAL FUND: Expenditure Detail**

**City of Draper, Utah**

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>NON-DEPARTMENTAL</b>				
<b>11-95-2004</b>	<b>Postage</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	City-wide outgoing mail			
<b>11-95-2801</b>	<b>Communications</b>	<b>\$67,700</b>	<b>\$68,000</b>	<b>\$65,000</b>
	Integra Telecom	\$24,000	\$24,000	
	T-Mobile	\$20,000	\$20,000	
	Compunet	\$20,000	\$20,000	
	Other	\$1,300	\$1,300	
	AccountBoss	\$2,400	\$2,700	
<b>11-95-2805</b>	<b>Office Supplies</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
	Paper - All Departments		\$7,000	\$7,000
	Toner for copiers		\$5,000	\$5,000
	Letterhead/Envelopes		\$5,000	\$5,000
	Other supplies		\$4,000	\$4,000
<b>11-95-2902</b>	<b>Rollback Taxes</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$3,000</b>
	<b>Contributions</b>	<b>\$195,000</b>	<b>\$200,000</b>	<b>\$185,000</b>
11-95-3001	Draper Foundation	\$160,000	\$165,000	\$150,000
11-95-3008	Chamber of Commerce	\$35,000	\$35,000	\$35,000
<b>11-95-3003</b>	<b>Historic Preservation</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	Historic preservation activities	\$10,000	\$10,000	\$10,000
<b>11-95-3010</b>	<b>Agreements - Escrow</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	Previously unrecognized escrow accounts			
<b>11-95-4012</b>	<b>Property Appraisals &amp; Title Research</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL BUDGET</b>		<b>\$955,700</b>	<b>\$964,000</b>	<b>\$324,000</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>PARKS</b>					
<b>Personnel</b>					
11-81-1001	Salaries & Wages	422,760	436,227	436,227	453,711
11-81-1003	On Call Pay	1,698	2,400	2,400	2,400
11-81-1004	Seasonal Wages	150,797	180,346	180,346	162,406
11-81-1008	Overtime	20,626	20,000	20,000	20,000
11-81-1101	Benefits	251,935	287,679	287,679	324,962
<b>Subtotal - Personnel</b>		<b>847,817</b>	<b>926,652</b>	<b>926,652</b>	<b>963,479</b>
<b>Operations</b>					
11-81-2001	Office Supplies	506	500	500	500
11-81-2002	Printing	20	400	400	400
11-81-2101	Materials & Supplies	17,755	13,500	13,500	165,000
11-81-2102	Herbicide	8,720	12,000	14,000	
11-81-2103	Fertilizer	22,552	28,000	30,000	
11-81-2104	Property Damage Repair	2,520	9,000	6,000	6,000
11-81-2105	Signage	5,337	7,000	7,000	7,000
11-81-2106	Building Maintenance	6,727	12,000	12,000	
11-81-2107	Uniforms	6,501	6,304	6,429	6,429
11-81-2110	Snow Removal & Salt	740	2,000	2,000	2,000
11-81-2112	Parks Maintenance	74,305	50,000	50,000	
11-81-2113	Trails Maintenance	35,925	25,000	25,000	31,000
11-81-2115	Landscape Maint/Improv	39,149	40,000	50,000	
11-81-2116	Slope Revegetation	3,427	6,000	6,000	
11-81-2122	Urban Forestry	18,890	24,000	25,000	21,000
11-81-2124	Sprinkler System Maintenance	42,978	40,000	40,000	40,000
11-81-2201	Publications & Dues	925	1,795	1,795	1,795
11-81-2301	Service Agreements	71,204	85,055	100,000	90,000
11-81-2401	Prof & Tech Svcs	6,208	7,000	5,000	5,000
11-81-2501	Training	8,206	8,500	8,500	8,500
11-81-2801	Communications	9,746	10,522	11,850	11,260
11-81-2803	Utilities	314,497	364,300	375,000	401,000
11-81-2804	Holiday Lighting & Decoration	73,553	72,400	60,000	70,000
11-81-2901	Fleet Gas & Maintenance	94,798	125,000	120,000	137,500
<b>Subtotal - Operations</b>		<b>865,190</b>	<b>950,276</b>	<b>969,974</b>	<b>1,004,384</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>PARKS (cont.)</b>				
<b>Capital Outlay - On-going</b>				
11-81-7001 Capital Equipment	16,306	74,601	77,850	5,010
11-81-7011 Amenities Repair/Replace	41,286	116,000	118,000	118,000
<b>Subtotal - Capital (On-going)</b>	<b>57,593</b>	<b>190,601</b>	<b>195,850</b>	<b>123,010</b>
<b>Capital Outlay - One-Time</b>				
11-81-7001 Capital Equipment	-	-	-	-
<b>Subtotal - Capital (One-time)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Parks</b>	<b>1,770,599</b>	<b>2,067,529</b>	<b>2,092,476</b>	<b>2,090,873</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget		
		FY 12-13	FY 12-13	FY 13-14		
<b>PARKS</b>						
<b>11-81-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$ 436,227</b>	<b>\$ 436,227</b>	<b>\$ 453,711</b>		
	Position	FTE	FTE			
	Parks Manager	1.00	1.00			
	Parks Specialist	2.00	3.00			
	Parks Maintenance Crew Leader	1.00	0.00			
	Parks Maintenance Tech II	0.00	1.00			
	Parks Maintenance Tech I	8.00	7.00			
		<u>12.00</u>	<u>12.00</u>			
<b>11-81-1003</b>	<b>On-Call</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>		
		#	Days	#	Days	
	\$10 per day	1	240	1	240	
					\$2,400	\$2,400
<b>11-81-1004</b>	<b>Seasonal Wages</b>	<b>\$180,346</b>	<b>\$180,346</b>	<b>\$162,406</b>		
	Position	FTE	FTE			
	Parks Seasonals	7.00	7.50	15,600 hours		
	Cemetery Seasonal	0.50	0.50	1,040 hours		
		<u>7.50</u>	<u>8.00</u>			
<b>11-81-1108</b>	<b>Overtime</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>		
<b>11-81-1101</b>	<b>Benefits</b>	<b>\$287,679</b>	<b>\$287,679</b>	<b>\$334,173</b>		
<b>11-81-2001</b>	<b>Office Supplies</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>		
<b>11-81-2002</b>	<b>Printing</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>		
	Park fliers, notices (i.e. Trails Day, Draper Days, etc); misc. printing.	\$400	\$400	\$400		
<b>11-81-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$156,000</b>		
	Supplies for general operations and maintenance.	\$13,500	\$13,500	\$13,500		
	Herbicide			\$14,000		
	Fertilizer			\$28,500		
	Building maintenance			\$10,000		
	Parks maintenance			\$45,000		
	Landscape maintenance			\$45,000		
<b>11-81-2102</b>	<b>Herbicide</b>	<b>\$12,000</b>	<b>\$14,000</b>	<b>\$0</b>		
<b>11-81-2103</b>	<b>Fertilizer</b>	<b>\$28,000</b>	<b>\$30,000</b>	<b>\$0</b>		

**GENERAL FUND: Expenditure Detail**

**City of Draper, Utah**

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>PARKS</b>				
<b>11-81-2104</b>	<b>Property Damage Repair</b>	<b>\$9,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
	Repairs to City property caused as a result of vandalism, vehicle accidents, etc.	\$9,000	\$6,000	\$6,000
<b>11-81-2105</b>	<b>Signage</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
	Replacement & repairs for signage, posts, etc. in park areas and along trails (restrictions and informational signage).			
<b>11-81-2106</b>	<b>Building Maintenance</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>11-81-2107</b>	<b>Uniforms</b>	<b>\$6,304</b>	<b>\$6,429</b>	<b>\$6,429</b>
		# Each	# Each	
	Manager, Specialists, Techs	12 \$442	12 \$442	\$5,304
	Parks Seasonals	15 \$75	15 \$75	\$1,125
<b>11-81-2110</b>	<b>Snow Removal &amp; Salt</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	City Sidewalk & Trail Snow Removal Plow blades, salt and de-icing chemicals			
<b>11-81-2112</b>	<b>Parks Maintenance</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>11-81-2113</b>	<b>Trails Maintenance</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$31,000</b>
	Maintenance of paved, natural and primitive trails. Primitive trail development. Trail overlays as planned on the pavement management schedule.	\$25,000	\$25,000	\$25,000
	Slope revegetation			\$6,000
<b>11-81-2115</b>	<b>Landscape Maintenance</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>11-81-2116</b>	<b>Slope Revegetation</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>11-81-2122</b>	<b>Urban Forestry</b>	<b>\$24,000</b>	<b>\$25,000</b>	<b>\$21,000</b>
	Tree purchases & replacements; tree guards; fertilizer tablets, root starter & herbicides; Tree City USA maintenance; Arbor Day supplies, etc. Corner Canyon - identifying, assessing conditions, and cataloging the open space additions to the City forest.			

**GENERAL FUND: Expenditure Detail**

**City of Draper, Utah**

		Estimate	Budget	Budget				
		FY 12-13	FY 12-13	FY 13-14				
<b>PARKS</b>								
<b>11-81-2124</b>	<b>Sprinkler System Maintenance</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>				
Sprinkler Repair; PVC pipe; electric valves; wiring; filter maintenance; solar powered clock repair; 110v controller repair; sprinkler heads; etc.								
<b>11-81-2201</b>	<b>Publications &amp; Dues</b>	<b>\$1,795</b>	<b>\$1,795</b>	<b>\$1,795</b>				
Irrigation Association, National Recreation & Parks Association, International Society of Arboriculture, Utah Cemetery & Parks Association, & Utah Nursery & Landscape Association Dues, Utah Recreation & Parks Assoc., Utah Community Forest Council, etc.								
Horticultural, Arbor Care, Playground Safety & Irrigation Literature		\$200	\$200	\$200				
CDL Renewals		\$100	\$100	\$100				
<b>11-81-2301</b>	<b>Service Agreements</b>	<b>\$85,055</b>	<b>\$100,000</b>	<b>\$90,000</b>				
Parkstrip Mowing and Non-Turf Area Weed Contracts - Estimate (Add 5% per Contractor)								
		\$85,000	\$98,400	\$88,300				
Service Request Software Annual Maintenance - 25%		\$0	\$1,600	\$1,600				
Les Olsen Company - PW Facility copier annual maintenance - 14%		\$55		\$100				
<b>11-81-2401</b>	<b>Professional &amp; Technical Services</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>\$5,000</b>				
Soils analysis, tree trimming, electrical work, miscellaneous contracted items.								
<b>11-81-2501</b>	<b>Training</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>				
Training and Conferences								
		\$8,400	\$8,400	\$8,400				
CDL Testing								
		\$100	\$100	\$100				
<b>11-81-2801</b>	<b>Communications</b>	<b>\$10,522</b>	<b>\$11,850</b>	<b>\$11,260</b>				
		#	Each	#	Each			
AT&T (iPads)		27	\$400	3	\$420	\$5,350	\$10,800	\$1,260
Sprint (Aircards)		2	\$525	0	\$480	\$332	\$1,050	\$0
T-Mobile (Phones & Aircards)				25	\$400	\$4,840	\$0	\$10,000

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>PARKS</b>				
<b>11-81-2803</b>	<b>Utilities</b>	<b>\$364,300</b>	<b>\$375,000</b>	<b>\$401,000</b>
	Sewer - South Valley Sewer	\$5,500	\$5,000	\$6,000
	Water - Water Pro	\$94,000	\$90,000	\$105,000
	Water, Storm Fees & Garbage Collection - Draper City	\$223,000	\$140,000	\$243,000
	Power - Rocky Mountain Power	\$40,000	\$40,000	\$43,000
	Comcast - Irrigation Control Internet	\$1,800		\$2,000
	Add - Budget Amendment 12/13 FY		\$100,000	\$0
	Portable Restrooms & Misc. Other			\$2,000
<b>11-81-2804</b>	<b>Holiday Lighting &amp; Decoration</b>	<b>\$72,400</b>	<b>\$60,000</b>	<b>\$70,000</b>
	Light bulbs, lights strands, decorations, light pole decoration repairs, lift rentals, etc.			
<b>11-81-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$125,000</b>	<b>\$120,000</b>	<b>\$137,500</b>
<b>11-81-7001</b>	<b>Capital Equipment</b>	<b>\$74,601</b>	<b>\$77,850</b>	<b>\$5,010</b>
	Backhoe Leases (2) (20% Split w/ Cemetery, Parks, Storm, Water, Streets)	\$2,800	\$2,800	\$3,760
	Mini Excavator Lease (20% Split w/ Cemetery, Parks, Storm, Water, Streets)	\$1,050	\$1,050	\$1,250
	Trackless Series 6 Municipal Tractor (split with TRSSD)	\$70,751	\$74,000	\$0
<b>11-81-7011</b>	<b>Amenities Repair and Replacement</b>	<b>\$116,000</b>	<b>\$118,000</b>	<b>\$118,000</b>
	Replacement, & repair to existing park playground amenities, swings, tables, benches, etc. (i.e. not for playground replacements).	\$25,000	\$25,000	\$25,000
	Replacement of sand in playground areas with engineered wood softfall (1000 cubic yards to be replaced each year).	\$11,000	\$13,000	\$13,000
	Annual Playground Replacement per URMMA Guidelines (see attached "Playground Replacement Plan").	\$80,000	\$80,000	\$80,000
<b>TOTAL BUDGET</b>		<b>\$2,067,529</b>	<b>\$2,092,476</b>	<b>\$2,091,084</b>

## PLAYGROUND REPLACEMENT PLAN

<b>FY 2013 - 2014</b>					
<b>PARK</b>	<b>PLAYGROUND</b>	<b>BORDER</b>	<b>SOFTFALL</b>	<b>YEAR INSTALLED</b>	<b>EST. COST</b>
STONEBRIDGE	Y	Y	Y	1997	\$80,000
<b>TOTAL</b>					<b>\$80,000</b>

<b>FY 2014 - 2015</b>					
<b>PARK</b>	<b>PLAYGROUND</b>	<b>BORDER</b>	<b>SOFTFALL</b>	<b>YEAR INSTALLED</b>	<b>EST. COST</b>
APPLE ORCHARD	Y	Y	Y	1999	\$40,000
SOUTHRIDGE (OSBOURNE)	Y	Y	Y	2001	\$40,000
<b>TOTAL</b>					<b>\$80,000</b>

<b>FY 2015 - 2016</b>					
<b>PARK</b>	<b>PLAYGROUND</b>	<b>BORDER</b>	<b>SOFTFALL</b>	<b>YEAR INSTALLED</b>	<b>EST. COST</b>
STEEP MOUNTAIN	Y	N	Y	1997 - 1999	\$72,000
<b>TOTAL</b>					<b>\$72,000</b>

<b>FY 2016 - 2017</b>					
<b>PARK</b>	<b>PLAYGROUND</b>	<b>BORDER</b>	<b>SOFTFALL</b>	<b>YEAR INSTALLED</b>	<b>EST. COST</b>
SUNRISE	Y	Y	Y	2002	\$50,000
CLOVERLEAF (SUNCREST)	Y	Y	Y	2002	\$40,000
<b>TOTAL</b>					<b>\$90,000</b>

<b>FY 2017 - 2018</b>					
<b>PARK</b>	<b>PLAYGROUND</b>	<b>BORDER</b>	<b>SOFTFALL</b>	<b>YEAR INSTALLED</b>	<b>EST. COST</b>
MEADOWLARK	Y	Y	Y	1999	\$45,000
TIMBER RIDGE	Y	N	Y	2002	\$35,000
<b>TOTAL</b>					<b>\$35,000</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>PLANNING</b>					
<b>Personnel</b>					
11-73-1001	Salaries & Wages	190,931	167,106	167,106	212,606
11-73-1008	Overtime	800	500	500	500
11-73-1101	Benefits	88,887	81,722	112,934	126,279
<b>Subtotal - Personnel</b>		<b>280,618</b>	<b>249,328</b>	<b>280,540</b>	<b>339,384</b>
<b>Operations</b>					
11-73-2001	Office Supplies	1,331	2,000	2,000	2,000
11-73-2002	Printing	85	1,000	1,500	1,500
11-73-2005	Public Notices	6,606	5,000	5,000	5,000
11-73-2101	Materials & Supplies	2,094	1,800	1,500	2,500
11-73-2107	Uniforms				
11-73-2201	Publications & Dues	1,494	2,500	2,500	2,500
11-73-2301	Service Agreements		140	140	140
11-73-2401	Prof & Tech Svcs -	34,101	90,000	90,000	90,000
11-73-2403	Planning Commission Per Diem	11,963	15,000	15,000	15,450
11-73-2501	Training	3,201	7,600	7,600	7,600
11-73-2603	County Plat Recording Fees	898	2,200	2,200	2,200
11-73-2801	Communications	437	550	360	550
11-73-2901	Fleet Gas & Maintenance				
<b>Subtotal - Operations</b>		<b>62,210</b>	<b>127,790</b>	<b>127,800</b>	<b>129,440</b>
<b>Total - Planning</b>		<b>342,828</b>	<b>377,118</b>	<b>408,340</b>	<b>468,824</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

			Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>PLANNING</b>					
<b>11-73-1001</b>	<b>Salaries &amp; Wages</b>		<b>\$167,106</b>	<b>\$167,106</b>	<b>\$212,606</b>
	Position	FTE			
	Sr Planner	1.00			
	Planner II	2.00			
	Planning Coordinator	<u>1.00</u>			
		<b>4.00</b>			
<b>11-73-1108</b>	<b>Overtime</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-73-1101</b>	<b>Benefits</b>		<b>\$81,722</b>	<b>\$112,934</b>	<b>\$126,279</b>
<b>11-73-2001</b>	<b>Office Supplies</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>11-73-2002</b>	<b>Printing</b>		<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>11-73-2005</b>	<b>Public Notices</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>11-73-2101</b>	<b>Materials &amp; Supplies</b>		<b>\$1,800</b>	<b>\$1,500</b>	<b>\$2,500</b>
<b>11-73-2201</b>	<b>Publications &amp; Dues</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
	American Planning Association		\$1,500	\$1,500	\$1,500
	American Institute of Certified Planners		\$1,000	\$1,000	\$1,000
<b>11-73-2301</b>	<b>Service Agreements</b>		<b>\$140</b>	<b>\$140</b>	<b>\$140</b>
	Xerox	Copier	\$0	\$140	\$0
<b>11-73-2401</b>	<b>Professional &amp; Tech Svcs</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
	Consultant review fees				
<b>11-73-2403</b>	<b>Planning Commission</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,450</b>
	Planning Commission per diem (6 members x \$50 x 27 meetings)		\$8,100	\$8,100	\$8,100
	Training - National APA		\$2,500	\$2,500	\$2,500
	Meals ( 15 x \$10 x 27)		\$3,600	\$3,600	\$4,050
	Local Training		\$800	\$800	\$800

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>PLANNING</b>								
<b>11-73-2501</b>	<b>Training</b>					<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>
	<b>Course</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>			
	AICP/APA Annual Conference	2	\$2,500	2	\$2,500	5000	\$5,000	\$5,000
	Rocky Mountain Land Institute	1	\$1,000	1	\$1,000	1000	\$1,000	\$1,000
	State APA Training (Spring and Fall Conferences)	2	\$250	2	\$250	\$500	\$500	\$500
	Other AICP training requirements	2	\$250	2	\$250	\$500	\$500	\$500
	Continuing education	6	\$100	6	\$100	\$600	\$600	\$600
<b>11-73-2603</b>	<b>County Plat Recording Fees</b>					<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>11-73-2801</b>	<b>Communications</b>					<b>\$550</b>	<b>\$360</b>	<b>\$550</b>
	Cell phone, ipads and radio service plans. Phone							
<b>TOTAL BUDGET</b>						<b>\$377,118</b>	<b>\$408,340</b>	<b>\$468,825</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>POLICE</b>					
<b>Personnel</b>					
11-60-1001	Salaries & Wages	1,994,513	2,000,000	2,232,291	2,311,621
11-60-1008	Overtime	107,582	80,000	80,000	80,000
11-60-1009	Overtime - Training	13,732	15,000	15,000	15,000
11-60-1010	Overtime - Grant holding	41,906	35,000		
11-60-1011	Overtime - Court	10,704	10,000	10,000	10,000
11-60-1012	Overtime - SpcEvents	31,838	35,000	35,000	35,000
11-60-1013	Overtime - Seatbelt Enforcement				
11-60-1101	Benefits	1,047,700	1,265,000	1,427,533	1,481,980
<b>Subtotal - Personnel</b>		<b>3,247,976</b>	<b>3,440,000</b>	<b>3,799,824</b>	<b>3,933,601</b>
<b>Operations</b>					
11-60-2001	Office Supplies	4,276	4,000	4,000	4,000
11-60-2002	Printing - Police	3,611	4,500	4,500	4,500
11-60-2107	Uniforms	35,823	42,030	42,030	44,460
11-60-2128	Materials & Supplies	24,834	100,000	100,000	47,000
11-60-2201	Publications & Dues	1,904	2,100	2,270	2,400
11-60-2301	Service Agreements	60,843	71,380	71,380	71,380
11-60-2401	Prof & Tech Svcs	6,949	3,500	7,000	7,000
11-60-2408	DUI Drug Testing				
11-60-2410	Ops & Investigations	1,672		1,595	3,595
11-60-2501	Training	40,809	43,145	43,145	21,000
11-60-2602	Peer Court	5,194	9,900	9,950	9,900
11-60-2801	Communication	39,558	42,000	27,240	42,000
11-60-2802	Dispatch Services	189,383	215,000	213,402	223,135
11-60-2901	Fleet Gas & Maint	198,201	260,000	260,000	260,000
11-60-3301	Grant-funded Supplies	11,749	20,000		
<b>Subtotal - Operations</b>		<b>624,806</b>	<b>817,555</b>	<b>786,512</b>	<b>740,370</b>
<b>Capital Outlay</b>					
11-60-7001	Capital Equipment - Police				
<b>Subtotal - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Police</b>		<b>3,872,782</b>	<b>4,257,555</b>	<b>4,586,336</b>	<b>4,673,971</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>POLICE</b>				
<b>11-60-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$2,000,000</b>	<b>\$2,232,291</b>	<b>\$2,311,621</b>
	<b>Position</b>	<b>FTE</b>	<b>FTE</b>	
	Police Chief	1.00	1.00	
	Assistant Police Chief	1.00	1.00	
	Police Sergeant	7.00	7.00	
	Police Officer III	2.00	3.00	
	Police Officer II	13.00	15.00	
	Police Officer I	13.00	10.00	
	Crime Victim Advocate	1.00	1.00	
	Crime Prevention Specialist	2.00	2.00	
	Executive Assistant	1.00	1.00	
	Volunteer Coordinator	0.50	0.50	
	Support Services Supervisor	1.00	1.00	
	Support Services Clerk I	2.00	2.00	
	Crossing Guard Supervisor	0.20	0.20	
	Crossing Guards	<u>3.60</u>	<u>3.60</u>	
		<b>48.30</b>	<b>48.30</b>	
<b>11-60-1008</b>	<b>Overtime</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>11-60-1009</b>	<b>Overtime - Training</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>11-61-1010</b>	<b>Overtime - Grant-funded</b>	<b>\$35,000</b>		<b>\$0</b>
<b>11-60-1011</b>	<b>Overtime - Court</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>11-60-1012</b>	<b>Overtime - Special Events</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>11-60-1101</b>	<b>Benefits</b>	<b>\$1,265,000</b>	<b>\$1,427,533</b>	<b>\$1,481,980</b>
<b>11-60-2001</b>	<b>Office Supplies</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>11-60-2002</b>	<b>Printing</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
	Brochures, flyers, packets, promotional/informational materials, forms			

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>POLICE</b>								
<b>11-60-2107</b>	<b>Uniforms</b>					<b>\$42,030</b>	<b>\$42,030</b>	<b>\$44,460</b>
	<b>Positions</b>	<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>			
	Police Officer Uniforms	37	\$800	40	\$800	\$29,600	\$32,000	
	Support Services Staff	5	\$200	5	\$200	\$1,000	\$1,000	
	Crime Prevention Specialists	4	\$200	4	\$200	\$800	\$200	
	Crossing Guards	21	\$30	21	\$30	\$630	\$630	
	Crossing Guards (NEW)			3	\$90	\$0	\$630	
	Dry Cleaning Service	40	\$250	40	\$250	\$10,000	\$10,000	
<b>11-60-2101</b>	<b>Materials &amp; Supplies</b>					<b>\$100,000</b>	<b>\$100,000</b>	<b>\$47,000</b>
	Materials and supplies for day-to-day operations of the SWAT Ammunition						\$24,890	\$25,000
	Patrol Operations Ammunition for Qualifications and Duty							\$8,000
	Less-lethal enforcement program						\$5,110	
	Police-issued rifles						\$70,000	\$14,000
<b>11-60-2201</b>	<b>Publications &amp; Dues</b>					<b>\$2,100</b>	<b>\$2,270</b>	<b>\$2,400</b>
	FBI National Academy Associates					\$150	\$150	\$150
	International Association of Chief of Police					\$450	\$450	\$450
	Draper/Riverton Rotary Club					\$700	\$700	\$700
	National Tactical Officers Association					\$150	\$150	\$150
	Rocky Mountain Information Network					\$150	\$150	\$150
	LEADS - Law Enforcement Administrators and Directors					\$50	\$50	\$50
	Utah Division of International Association for Identification					\$50	\$50	\$50
	Utah Chiefs of Police Association					\$300	\$300	\$300
	Utah A.R.E.S. Ham Radio Membership Dues					\$100	\$100	\$100
	American Working Dogs K-9 Association						\$170	
	California Police Chiefs Association							\$300
<b>11-60-2301</b>	<b>Service Agreements</b>					<b>\$71,380</b>	<b>\$71,380</b>	<b>\$71,380</b>
	Revco Leasing		Copier			\$7,100	\$7,100	\$7,100
	Les Olsen		Copier			\$3,000	\$3,000	\$3,000
	FatPot		Software			\$58,430	\$58,430	\$58,430
	Lexipol LLC (NEW)		Policy Manual			\$2,850	\$2,850	\$2,850
<b>11-60-2401</b>	<b>Professional &amp; Tech Svcs</b>					<b>\$3,500</b>	<b>\$7,000</b>	<b>\$7,000</b>
	Radio repair, transcription services, towing services, radar repair, barricade rentals for crime scenes, accidents, and special events							

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>POLICE</b>				
<b>11-60-2410</b>	<b>Operation &amp; Investigation</b>	<b>\$0</b>	<b>\$1,595</b>	<b>\$3,595</b>
	Evidence collection of drug-related activity ,DNA Analysis		\$1,000	\$3,000
	Victim Advocate Coordinator Petty Cash		\$595	\$595
<b>11-60-2501</b>	<b>Training</b>	<b>\$43,145</b>	<b>\$43,145</b>	<b>\$21,000</b>
	Training to maintain POST standards and organizational development			
<b>11-60-2602</b>	<b>Peer Court</b>	<b>\$9,900</b>	<b>\$9,950</b>	<b>\$9,900</b>
<b>11-60-2801</b>	<b>Communications</b>	<b>\$42,000</b>	<b>\$27,240</b>	<b>\$42,000</b>
	Cell phone, air cards and phone replacements			
<b>11-60-2802</b>	<b>Dispatch Services</b>	<b>\$215,000</b>	<b>\$213,402</b>	<b>\$223,135</b>
	VECC - Dispatch Service		\$175,902	\$185,635
	UCAN – Dispatch Radio Service		\$37,500	\$37,500
<b>11-60-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>11-60-3301</b>	<b>Grant-funded Supplies</b>	<b>\$20,000</b>		
	Supplies reimbursed by grant proceeds			
<b>TOTAL BUDGET</b>		<b>\$4,257,555</b>	<b>\$4,586,336</b>	<b>\$4,673,971</b>

**POLICE ADDITIONAL STAFFING REQUEST**

City of Draper, Utah

The following staffing requests have NOT been included in the Tentative Budget. These requests require additional discussion by the City Council.

**OPTION A**

	<b>Personnel</b>	<b>Operations</b>	<b>Equipment</b>	<b>Vehicle</b>	<b>TOTAL</b>
1 Administrative Sergeant	106,937	3,750	6,100	In fleet	116,787
2 Police Officer I (High School)	40,387	3,750	6,200	35,000	85,337
3 Police Officer I (Middle School/DARE)	55,387	3,750	6,200	35,000	100,337
Reclassify Crime Prevention Specialist from					
4 part-time to full-time	26,650	-	-	-	26,650
<b>TOTAL</b>					<b>329,111</b>

**Justification**

- 1 The Administrative Sergeant will coordinate all department training, serve as fleet manager, conduct Internal Affairs Investigations, coordinate hiring and promotional opportunities, manage the department's operating equipment and all other administrative duties as assigned.
- 2 Full-time school resource officer for Corner Canyon High School. Wages are reduced to account for contribution of \$30k per year from Canyons School District
- 3 Full-time school resource officer for new middle school and DARE program. Wages are reduced to account for contribution of \$15k per year from Canyons School District
- 4 Reclassify 2,080 hours from the current Crime Prevention Specialist hours pool (4,160) to create this position. No financial impact for salaries & wages. The department's current evidence technician/property officer/crime scene investigator is a part of this pool and considered part-time. The position needs to be elevated to a FTE. The FTE will manage all functions of the evidence room and provide crime scene processing during criminal investigations.

**OPTION B**

	<b>Personnel</b>	<b>Operations</b>	<b>Equipment</b>	<b>Vehicle</b>	<b>TOTAL</b>
1 Administrative Sergeant	30,000				30,000
2 Police Officer I (High School)	40,387	3,750	6,200	In fleet	50,337
3 Police Officer I (Middle School/DARE)					-
4 Reclassify Crime Prevention Specialist from	26,650	-	-	-	26,650
part-time to full-time					
<b>TOTAL</b>					<b>106,987</b>

**Justification**

- 1 Reduce motor unit by one personnel and transition the officer position of the Administrative Sergeant.
- 2 Full-time school resource officer for Corner Canyon High School. Wages are reduced to account for contribution of \$30k per year from Canyons School District
- 3 Do not provide a dedicated school resource officer to the middle school. Use existing officers to respond to calls for service.
- 4 Reclassify 2,080 hours from the current Crime Prevention Specialist hours pool (4,160) to create this position. No financial impact for salaries & wages. The department's current evidence technician/property officer/crime scene investigator is a part of this pool and considered part-time. The position needs to be elevated to a FTE. The FTE will manage all functions of the evidence room and provide crime scene processing during criminal investigations.

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>PUBLIC WORKS</b>				
<b>Personnel</b>				
11-80-1001 Salaries & Wages	260,342	175,000	239,894	243,553
11-80-1008 Overtime	2,423	3,000	3,000	3,000
11-80-1101 Benefits	100,527	198,000	110,809	119,793
<b>Subtotal - Personnel</b>	<b>363,291</b>	<b>376,000</b>	<b>353,703</b>	<b>366,346</b>
<b>Operations</b>				
11-80-2001 Office Supplies	342	600	1,000	1,000
11-80-2101 Materials & Supplies	996	1,200	1,200	1,200
11-80-2107 Uniforms	483	932	932	932
11-80-2201 Publications & Dues	517	570	1,000	1,000
11-80-2301 Service Agreements	53	55	400	100
11-80-2501 Training	2,004	2,625	2,800	2,800
11-80-2601 Meal Allowance	924	2,000	3,000	3,000
11-80-2602 Special Events	1,199	2,500	2,500	2,500
11-80-2801 Communications'	2,305	2,616	2,500	3,240
<b>Subtotal - Operations</b>	<b>8,823</b>	<b>13,098</b>	<b>15,332</b>	<b>15,772</b>
<b>Capital Outlay</b>				
11-80-2901 Capital Equipment				
<b>Subtotal - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Public Works</b>	<b>372,114</b>	<b>389,098</b>	<b>369,035</b>	<b>382,118</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>PUBLIC WORKS</b>							
<b>11-80-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$175,000</b>	<b>\$ 239,894</b>	<b>\$ 243,553</b>
	<b>Position</b>	<b>FTE</b>	<b>FTE</b>				
	Public Works Director	1.00	1.00				
	Operations Superintendent	1.00	1.00				
	Executive Assistant	1.00	1.00				
	Secretary I	<u>0.75</u>	<u>0.75</u>				
		<b>3.75</b>	<b>3.75</b>				
<b>11-80-1108</b>	<b>Overtime</b>				<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>11-80-1101</b>	<b>Benefits</b>				<b>\$198,000</b>	<b>\$110,809</b>	<b>\$119,793</b>
	Estimate FY 12-13 includes \$100k for prior year on-call pay retirement contribution.						
<b>11-80-2001</b>	<b>Office Supplies</b>				<b>\$600</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>11-80-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
	Business cards; other miscellaneous						
<b>11-80-2107</b>	<b>Uniforms</b>				<b>\$932</b>	<b>\$932</b>	<b>\$932</b>
		<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>		
	Public Works Director	1	\$250	1	\$250	\$250	\$250
	Operations Manager	1	\$442	1	\$442	\$442	\$442
	Executive Assistant	1	\$120	1	\$120	\$120	\$120
	Secretary I	1	\$120	1	\$120	\$120	\$120
<b>11-80-2201</b>	<b>Publications &amp; Dues</b>				<b>\$570</b>	<b>\$1,000</b>	<b>\$1,000</b>
	APWA				\$170	\$320	\$330
	Engineering License Renewals, Utah Safety Council				\$300	\$200	\$300
	Other				\$100	\$480	\$370
<b>11-80-2301</b>	<b>Service Agreements</b>				<b>\$55</b>	<b>\$400</b>	<b>\$100</b>
	Les Olson Company - PW Copier Annual Maint. Agreement -				\$55	\$400	\$100

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

	Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>PUBLIC WORKS</b>			
<b>11-80-2501 Training</b>	<b>\$2,625</b>	<b>\$2,800</b>	<b>\$2,800</b>
Miscellaneous training for director and PW Operations Manager			
<b>11-80-2601 Meal Allowance</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Meal Purchases for Employees in Overtime due to Snow Plowing, Draper Days, Emergency Call-Outs, etc. (25 employees x \$8 x 15 times)			
<b>11-80-2602 Special Events</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
Barricade rental, signage, for Community road races. Expenses for National Public Works Week Event, Earth Day, etc.			
<b>11-80-2801 Communications</b>	<b>\$2,616</b>	<b>\$2,500</b>	<b>\$3,240</b>
Cell phone, ipad and aircard services			
<b>TOTAL BUDGET</b>	<b>\$389,098</b>	<b>\$369,035</b>	<b>\$382,118</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>RECORDER</b>				
<b>Personnel</b>				
11-47-1001 Salaries & Wages	72,792	90,443	94,517	95,354
11-47-1101 Benefits	25,374	39,000	47,727	40,590
<b>Subtotal - Personnel</b>	<b>98,166</b>	<b>129,443</b>	<b>142,244</b>	<b>135,944</b>
<b>Operations</b>				
11-47-2001 Office Supplies	1,042	1,000	1,000	1,500
11-47-2002 Printing	51	200	200	200
11-47-2101 Materials & Supplies	1,895	2,500	2,500	2,500
11-47-2201 Publications & Dues	350	1,200	1,325	1,200
11-47-2301 Service Agreements	6,640	13,767	14,000	14,000
11-47-2401 Prof & Tech Svcs		500	500	500
11-47-2404 Elections	38,601	-		78,032
11-47-2501 Training	1,365	3,000	3,250	3,250
11-47-2801 Communications	175	372	240	375
<b>Subtotal - Operations</b>	<b>50,119</b>	<b>22,539</b>	<b>23,015</b>	<b>101,557</b>
<b>Total - City Recorder</b>	<b>148,286</b>	<b>151,982</b>	<b>165,259</b>	<b>237,501</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>CITY RECORDER</b>								
<b>11-47-1001</b>	<b>Salaries &amp; Wages</b>					<b>\$90,443</b>	<b>\$94,517</b>	<b>\$95,354</b>
	Position	FTE		FTE				
	City Recorder	1.00		1.00				
	Deputy City Recorder	1.00						
	Receptionist II			<u>1.00</u>				
		<b>2.00</b>		<b>2.00</b>				
<b>11-47-1101</b>	<b>Benefits</b>					<b>\$39,000</b>	<b>\$47,727</b>	<b>\$40,590</b>
<b>11-47-2001</b>	<b>Office Supplies</b>					<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,500</b>
<b>11-47-2002</b>	<b>Printing</b>					<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
	Comment cards, business cards							
<b>11-47-2101</b>	<b>Materials &amp; Supplies</b>					<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
	Passport Supplies					\$2,000	\$2,000	\$2,000
	Miscellaneous supplies					\$500	\$500	\$500
<b>11-47-2201</b>	<b>Publications &amp; Dues</b>					<b>\$1,200</b>	<b>\$1,325</b>	<b>\$1,200</b>
	Utah League Directory and publications					\$200	\$200	\$200
	Utah State Code					\$700	\$700	\$700
	Municipal Clerks Dues					\$300	\$425	\$300
<b>11-47-2301</b>	<b>Service Agreements</b>					<b>\$13,767</b>	<b>\$14,000</b>	<b>\$14,000</b>
	Xerox	Copier			\$7,000	\$7,000	\$7,000	
	Alpha Corp	SIRE			\$3,767	\$4,000	\$4,000	
	Vectra Solutions, Inc.	FTR			\$3,000	\$3,000	\$3,000	
<b>11-47-2401</b>	<b>Professional &amp; Tech Svcs</b>					<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>11-47-2404</b>	<b>Elections</b>					<b>\$0</b>	<b>\$0</b>	<b>\$78,032</b>
<b>11-47-2501</b>	<b>Training</b>					<b>\$3,000</b>	<b>\$3,250</b>	<b>\$3,250</b>
	Course	#	Each	#	Each			
	Institute & Academy	1	\$400	1	\$400	\$100	\$400	\$400
	International Inst. Of Municipal Clerks	1	\$2,000	1	\$2,000	\$1,000	\$2,000	\$2,000
	UCMA	1	\$650	1	\$650	\$650	\$650	\$650
	Misc (Notary, etc)	1	\$200	1	\$200	\$0	\$200	\$200

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget	
					FY 12-13	FY 12-13	FY 13-14	
<b>CITY RECORDER</b>								
<b>11-47-2801</b>	<b>Communications</b>				<b>\$372</b>	<b>\$240</b>	<b>\$375</b>	
		#	Each	#	Each			
	iPad connection	1	\$240	1	\$375	\$372	\$240	\$375
<b>TOTAL BUDGET</b>					<b>\$151,983</b>	<b>\$165,259</b>	<b>\$237,501</b>	

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>RECREATION</b>				
<b>Personnel</b>				
11-83-1001 Salaries & Wages	133,723	175,000	179,932	192,316
11-83-1004 Seasonal Wages	898			
11-83-1008 Overtime		100		
11-83-1101 Benefits	55,972	66,000	66,051	66,360
<b>Subtotal - Personnel</b>	<b>190,593</b>	<b>241,100</b>	<b>245,983</b>	<b>258,677</b>
<b>Operations</b>				
11-83-2001 Office Supplies	150	500	750	750
11-83-2002 Printing	9,999	10,000	10,000	10,000
11-83-2101 Materials & Supplies	732	4,500	6,000	6,000
11-83-2107 Uniforms		926	926	926
11-83-2201 Publications & Dues		300	400	400
11-83-2301 Service Agreements	2,397	5,000	7,500	7,500
11-83-2501 Training	748	2,200	2,600	2,600
11-83-2601 Recreation Programs	123,958	139,045	192,290	225,090
11-83-2602 Community Events	31,177	31,900	31,900	34,000
11-83-2604 Amphitheater Events	46,339	50,000	100,000	100,000
11-83-2801 Communications	1,583	1,710	2,060	2,160
11-83-2901 Fleet Gas & Maintenance	2,604	3,000	4,000	3,000
<b>Subtotal - Operations</b>	<b>219,687</b>	<b>249,081</b>	<b>358,426</b>	<b>392,426</b>
<b>Capital Outlay</b>				
11-83-7001 Capital Equipment	8,956	6,000	10,000	6,000
<b>Subtotal - Capital Outlay</b>	<b>8,956</b>	<b>6,000</b>	<b>10,000</b>	<b>6,000</b>
<b>Total - Recreation</b>	<b>419,237</b>	<b>496,181</b>	<b>614,409</b>	<b>657,103</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>RECREATION</b>								
<b>REVENUES</b>								
<b>Program Revenues</b>		<b>\$201,945</b>	<b>\$257,667</b>	<b>\$293,790</b>				
11-32-1022	Recreation Program Fees	\$141,945	\$193,667	\$223,790				
11-32-1023	Amphitheater Events	\$60,000	\$64,000	\$70,000				
<b>EXPENDITURES</b>								
<b>11-83-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$175,000</b>	<b>\$179,932</b>	<b>\$192,316</b>				
	<b>Positions</b>	<b>FTE</b>	<b>FTE</b>					
	Parks & Recreation Director		1.00					
	Recreation Manager	1.00						
	Executive Assistant	1.00	0.63					
	Recreation Coordinator	1.00	1.00					
	Amphitheater Coordinator	0.19	0.20					
	Recreation Program Workers	1.20	1.20					
		<b>4.39</b>	<b>4.03</b>					
<b>11-83-1008</b>	<b>Overtime</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>				
<b>11-83-1101</b>	<b>Benefits</b>	<b>\$66,000</b>	<b>\$66,051</b>	<b>\$66,360</b>				
<b>11-83-2001</b>	<b>Office Supplies</b>	<b>\$500</b>	<b>\$750</b>	<b>\$750</b>				
<b>11-83-2002</b>	<b>Printing</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>				
	Program flyers, bi-annual recreation "program guide", newsletters, mailers, posters, show schedules, ticket stock, mailing media costs, advertising for amphitheater.							
<b>11-83-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$4,500</b>	<b>\$6,000</b>	<b>\$6,000</b>				
	Materials and supplies needed for the operations of the dept and the amphitheater							
<b>11-83-2107</b>	<b>Uniforms</b>	<b>\$926</b>	<b>\$926</b>	<b>\$926</b>				
		<b>#</b>	<b>Each</b>	<b>#</b>	<b>Each</b>			
	Recreation Manager	1	\$442	1	\$442	\$442	\$442	\$442
	Recreation Coordinator	1	\$442	1	\$442	\$442	\$442	\$442
	Seasonal Laborers	0.2	\$212	0.2	\$212	\$42	\$42	\$42
<b>11-83-2201</b>	<b>Publications &amp; Dues</b>	<b>\$300</b>	<b>\$400</b>	<b>\$400</b>				
	Trade journals, Western Area Recreation & Parks, NRPA & URPA memberships. PollStar annual membership for amphitheater							

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>RECREATION</b>								
<b>11-83-2301</b>	<b>Service Agreements</b>					<b>\$5,000</b>	<b>\$7,500</b>	<b>\$7,500</b>
Sportsman maintenance agreement, Music license agreements (SESAC, BMI, ASCAP), Credit card fees								
<b>11-83-2501</b>	<b>Training</b>					<b>\$2,200</b>	<b>\$2,600</b>	<b>\$2,600</b>
		#	Each	#	Each			
	Miscellaneous (all staff)	3	\$100	3	\$100	\$100	\$300	\$300
	URPA Conference	2	\$400	2	\$400	\$600	\$800	\$800
	NRPA Conference	1	\$1,500	1	\$1,500	\$1,500	\$1,500	\$1,500
<b>11-83-2601</b>	<b>Recreation Programs</b>					<b>\$139,045</b>	<b>\$192,290</b>	<b>\$225,090</b>
22-41-1000	Adult Basketball Program							
22-41-2000	Youth Basketball Program					\$45,000	\$59,000	\$57,000
22-42-1000	Adult Softball Program					\$10,000	\$12,000	\$15,500
22-42-3000	Start Smart Program					\$680	\$1,440	\$1,650
22-42-4000	Tee Ball Program					\$3,300	\$2,900	\$4,500
22-42-5000	Coach Pitch Softball					\$2,900	\$2,700	\$3,700
22-42-6000	Golf - Youth Program					\$2,965	\$4,200	\$3,600
22-44-1000	Adult Tennis Program					\$1,400	\$2,000	\$2,000
22-44-2000	Youth Tennis Program					\$8,400	\$9,000	\$12,000
22-45-0100	Soccer - Youth					\$53,000	\$60,000	\$80,000
22-45-0200	Youth Fishing Program					\$1,000	\$1,200	\$1,200
22-45-0400	Youth Flag Football Program					\$4,000	\$7,600	\$7,800
22-46-0200	Adult Kickball Program					\$2,500	\$1,800	\$2,940
22-47-0200	Arts & Crafts Program					\$900	\$1,800	\$2,000
22-47-0400	Healthy Draper Program					\$0	\$7,000	\$0
22-47-0600	Fun Runs and Events					\$3,000	\$4,700	\$4,700
22-47-0700	Skate Camp					\$0	\$2,450	\$0
22-48-0100	Concession Stand					\$2,900	\$2,500	\$6,000
22-40-2601	Other - contingency						\$10,000	
<b>Need #</b>	7 on 7 football							\$19,000
<b>Need #</b>	Photography Club							\$200
<b>Need #</b>	Pickleball							\$300
<b>Need #</b>	3 on 3 Basketball							\$1,000
<b>11-83-2602</b>	<b>Community Events</b>					<b>\$31,900</b>	<b>\$31,900</b>	<b>\$34,000</b>
Draper Days, rodeo, trails day, parade, Christmas in the Heart of Draper, easter egg hunt, veteran's day, movies in the park, concerts in the park, fun runs, board and blade contests, family skate night, fishing day, etc.						\$18,000	\$18,000	
Budget previously under Youth Council.						\$13,900	\$13,900	

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>RECREATION</b>				
<b>11-83-2604</b>	<b>Amphitheater</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	Performance fees, sound rentals, site supervisors, technician rider requirements, spotlight operators, comm.			
<b>11-83-2801</b>	<b>Communications</b>	<b>\$1,710</b>	<b>\$2,060</b>	<b>\$2,160</b>
	Cell phone and ipad services			
<b>11-83-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>11-83-7001</b>	<b>Capital Equipment</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$6,000</b>
	Start-up costs, storage sheds, field improvements, tools, 4-wheeler, fold-up trailer, amphitheater equipment, poly-cap fencing, other			
<b>TOTAL BUDGET</b>		<b>\$496,181</b>	<b>\$614,409</b>	<b>\$657,102</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>STREETS</b>					
<b>Personnel</b>					
11-82-1001	Salaries & Wages	186,369	196,587	196,587	214,780
11-82-1003	On-Call	21,581	30,600	30,600	30,570
11-82-1008	Overtime	37,774	50,000	45,000	45,000
11-82-1101	Benefits	125,494	118,373	118,373	136,694
<b>Subtotal - Personnel</b>		<b>371,218</b>	<b>395,560</b>	<b>390,560</b>	<b>427,044</b>
<b>Operations</b>					
11-82-2001	Office Supplies	192	500	1,000	1,000
11-82-2002	Printing	20	100	3,850	3,850
11-82-2101	Materials & Supplies	19,155	12,000	12,000	72,000
11-82-2104	Property Damage Repair	9,726	20,000	15,000	15,000
11-82-2107	Uniforms	1,496	2,210	2,210	2,210
11-82-2108	Snow Removal	15,593	75,000	75,000	75,000
11-82-2110	Salt	64,401	210,000	200,000	200,000
11-82-2111	Sidewalks	7,609	15,000	15,000	10,000
11-82-2112	Street Repairs	40,535	70,000	70,000	
11-82-2113	Signage & Barricades	35,500	20,000	35,000	30,500
11-82-2114	Traffic Signal Maintenance	19,463	25,000	22,000	30,000
11-82-2115	Barricade Maintenance	1,451	1,500	1,500	
11-82-2116	New Sidewalk Construction	6,471	2,000	5,000	
11-82-2117	Street Light Maintenance	11,716	30,000	30,000	30,000
11-82-2118	Road Striping	32,765	30,000	30,000	30,000
11-82-2119	Street Light Installation	5,037	7,500	15,000	15,000
11-82-2120	Street Light Activation	9,815	3,500	3,500	3,500
11-82-2201	Publications & Dues	82	300	600	600
11-82-2301	Service Agreements	53	55	1,600	1,700
11-82-2401	Prof & Tech Svcs	700	3,000	1,000	1,000
11-82-2501	Training	2,730	3,150	3,150	3,150
11-82-2801	Communications	2,299	2,281	2,600	2,400
11-82-2804	Street Light Electricity	185,388	196,500	196,500	202,500
11-82-2901	Fleet Gas & Maintenance	59,027	120,000	160,000	160,000
<b>Subtotal - Operations</b>		<b>531,224</b>	<b>849,596</b>	<b>901,510</b>	<b>889,410</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b><i>STREETS (cont.)</i></b>				
<b>Capital Outlay (On-going)</b>				
11-82-7001 Capital Equipment	14,691	3,850	3,850	5,010
<b>Subtotal - Capital (On-going)</b>	<b>14,691</b>	<b>3,850</b>	<b>3,850</b>	<b>5,010</b>
<b>Capital Outlay (One-time)</b>				
11-82-7001 Capital Equipment				-
<b>Subtotal - Capital (One-time)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Streets</b>	<b>917,133</b>	<b>1,249,006</b>	<b>1,295,920</b>	<b>1,321,464</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

					Estimate	Budget	Budget
					FY 12-13	FY 12-13	FY 13-14
<b>STREETS</b>							
<b>11-82-1001</b>	<b>Salaries &amp; Wages</b>				<b>\$196,587</b>	<b>\$196,587</b>	<b>\$214,780</b>
	Position	FTE	FTE				
	Streets Manager	1.00	1.00				
	Cosntruction Specialist		1.00				
	Heavy Equipment Operator	1.00	1.00				
	Equipment Operator I	3.00	2.00				
		<b>5.00</b>	<b>5.00</b>				
<b>11-82-1003</b>	<b>On-Call</b>				<b>\$30,600</b>	<b>\$30,600</b>	<b>\$30,570</b>
		#	Days	#	Days		
	Regular On-Call Schedule	1	134	1	131	\$1,340	\$1,340
	Snow plowing (Nov 1-Apr 1)	19	154	19	154	\$29,260	\$29,260
	Includes ALL plow staff: 18 Routes +1 Loader FTE + 1 Blower FTE + 1 Night Rover + 1 Parks Staff Responsible for Plowing City Hall Parking Lot, less 3 FTE's already funded by TRSSD, and any salaried plow staff = 19 total from Streets.						
<b>11-82-1008</b>	<b>Overtime</b>				<b>\$50,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>11-82-1101</b>	<b>Benefits</b>				<b>\$118,373</b>	<b>\$118,373</b>	<b>\$136,694</b>
<b>11-82-2001</b>	<b>Office Supplies</b>				<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>11-82-2002</b>	<b>Printing</b>				<b>\$100</b>	<b>\$3,850</b>	<b>\$3,850</b>
	Snow removal brochures, other printing				\$100	\$3,850	\$3,850
<b>11-82-2101</b>	<b>Materials &amp; Supplies</b>				<b>\$12,000</b>	<b>\$12,000</b>	<b>\$72,000</b>
	General supplies and road maintenance materials.				\$12,000	\$12,000	\$12,000
	Streets maintenance						\$60,000
<b>11-82-2104</b>	<b>Property Damage Repair</b>				<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	Repairs to City property caused as a result of vandalism,				\$20,000	\$15,000	\$15,000
<b>11-82-2107</b>	<b>Uniforms</b>				<b>\$2,210</b>	<b>\$2,210</b>	<b>\$2,210</b>
		#	Each	#	Each		
	Streets Foreman	1	\$442	1	\$442	\$442	\$442
	Equipment Operators	4	\$442	4	\$442	\$1,768	\$1,768
<b>11-82-2110</b>	<b>Snow Removal Equipment</b>				<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
	Plow blade replacement & Other non-fleet related parts relating to snow removal (i.e. salter & plow parts, etc).						
<b>11-82-2110</b>	<b>Salt</b>				<b>\$210,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget
		FY 12-13	FY 12-13	FY 13-14
<b>STREETS</b>				
<b>11-82-2111</b>	<b>Sidewalks</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
	Replace and repair damaged sidewalk and curb per URMMA. Construction of sidewalk in City-maintained areas where no sidewalk currently exists.	\$15,000	\$15,000	\$5,000
	New Sidewalk Construction to Sidewalk Repairs			\$5,000
<b>11-82-2112</b>	<b>Streets Maintenance</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>
<b>11-82-2113</b>	<b>Signage &amp; Barricades</b>	<b>\$20,000</b>	<b>\$35,000</b>	<b>\$30,500</b>
	Requests for new and replacement traffic directional signs, barriers & other street signage in maintained areas.	\$20,000	\$35,000	\$29,000
	Barricade maintenance			\$1,500
<b>11-82-2114</b>	<b>Traffic Signal Maintenance</b>	<b>\$25,000</b>	<b>\$22,000</b>	<b>\$30,000</b>
	County contract for traffic signal maintenance and repairs.			
<b>11-82-2115</b>	<b>Barricade Maintenance</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>11-82-2116</b>	<b>New Sidewalk Construction</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>11-82-2117</b>	<b>Street Light Maintenance</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>11-82-2118</b>	<b>Road Striping</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>11-82-2119</b>	<b>Street Light Installation</b>	<b>\$7,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>11-82-2120</b>	<b>Street Light Activation</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
	Activation charges for new development street lights charged by Rocky Mountain Power. Charges advanced to the City by a street light activation fee paid by the developer.			
<b>11-82-2201</b>	<b>Publications &amp; Dues</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>
	Government news, APWA, National Civic League, ICMA, CDL renewals.			
<b>11-82-2301</b>	<b>Service Agreements</b>	<b>\$55</b>	<b>\$1,600</b>	<b>\$1,700</b>
	Service Request software Annual Maintenance - 25%	\$0	\$1,600	\$1,600
	Les Olsen Company - PW Facility copier annual maintenance - 14%	\$55		\$100
<b>11-82-2401</b>	<b>Professional &amp; Technical Services</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Tree trimming, concrete sawing, other miscellaneous contracted services	\$3,000	\$1,000	\$1,000

**GENERAL FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>STREETS</b>				
<b>11-82-2501</b>	<b>Training</b>	<b>\$3,150</b>	<b>\$3,150</b>	<b>\$3,150</b>
	Other training as needed	\$3,050	\$3,050	\$3,050
	CDL Testing	\$100	\$100	\$100
<b>11-82-2801</b>	<b>Communications</b>	<b>\$2,281</b>	<b>\$2,600</b>	<b>\$2,400</b>
	Cell phone and ipad service plans			
<b>11-82-2804</b>	<b>Street Light Electricity</b>	<b>\$196,500</b>	<b>\$196,500</b>	<b>\$202,500</b>
<b>11-82-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$120,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>11-82-7001</b>	<b>Capital Equipment</b>	<b>\$3,850</b>	<b>\$3,850</b>	<b>\$5,010</b>
	Backhoe Leases (2) (20% Split w/ Cemetery, Parks, Storm, Water, & Streets)	\$2,800	\$2,800	\$3,760
	Mini Excavator Lease (20% Split w/ Cemetery, Parks, Storm, Water, & Streets)	\$1,050	\$1,050	\$1,250
<b>TOTAL BUDGET</b>		<b>\$1,249,006</b>	<b>\$1,295,920</b>	<b>\$1,321,464</b>

**GENERAL FUND: Expenditures**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>TRANSFERS OUT</b>				
Transfer to:				
11-99-9512				
11-99-9521				
11-99-9533		5,310,000	5,310,000	
11-99-9541				
EOC	50,000	50,000	50,000	
Fleet Reserve	106,000	45,000	45,000	
CIP Minimum (\$500k)	500,000	405,000	405,000	500,000
Bond Proceeds - 2012C (Aquarium)		13,500,000	13,500,000	
Bond Proceeds - 2012A (Suncrest)		5,600,000	5,600,000	
In Excess of \$500k	2,937,254	834,300	370,000	
11-99-9542		(100,000)	(100,000)	
11-99-9543		(500,000)	(500,000)	
<b>Total - Transfers Out</b>	<b>3,593,254</b>	<b>25,144,300</b>	<b>24,680,000</b>	<b>500,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,252,123</b>	<b>\$ 50,905,324</b>	<b>\$ 52,034,514</b>	<b>\$ 24,998,455</b>



# CAPITAL IMPROVEMENT PROJECTS FUND

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$12,771,149</b>	<b>14,846,010</b>	<b>\$14,846,010</b>	<b>\$3,826,045</b>
Audit adjustment				
Net change in fund balance	\$2,074,862	-\$11,019,965	-\$11,599,901	\$500,000
<b>Ending Fund Balance</b>	<b>\$14,846,010</b>	<b>\$3,826,045</b>	<b>\$3,246,109</b>	<b>\$4,326,045</b>
<b>REVENUE</b>				
<b>REVENUE - OTHER</b>				
41-30-0006 Contribution from Developers	1	20,000	20,000	
41-30-1010 Agreements	13,199			
41-30-2001 Interest Income	77,642	100,000	100,000	
41-30-3402 Sale of Property	158,764			
41-30-3404 State Funds	1,000,000	12,000,000	12,000,000	
41-30-3506 Bond Forfeiture	30,484			
41-30-3507 Refunds / Reimbursements	12,764			
41-30-4004 Donations - Reserved for Use	74,533			
41-33-1201 Federal Funds	32,031	6,104,998	6,104,998	
<b>Total Other Revenue</b>	<b>1,399,418</b>	<b>18,224,998</b>	<b>18,224,998</b>	<b>-</b>
<b>TRANSFERS IN</b>				
41-38-9511 Transfer from General Fund	3,593,254	20,434,300	19,970,000	500,000
41-38-9512 Transfer from Class B&C Road Fund	274,025	2,112,448	2,112,448	-
41-38-9543 Transfer from Transportation Impact Fee F	824,284	1,873,014	1,873,014	-
41-38-9544 Transfer from Parks Impact Fee Fund	204,644	(1,657,267)	(1,657,267)	-
41-38-9545 Transfer from Police Impact Fee Fund	(584,886)	288,000	288,000	-
41-38-9581 Transfer from RDA Fund		500,000	500,000	
Conservation Area Streetscape	(70,000)			
Gateway District Streetscape	(85,000)			
41-38-9582 Transfer from TRSSD	(111,942)	-	-	1,600,000
<b>Total Transfers In</b>	<b>4,044,379</b>	<b>23,550,495</b>	<b>23,086,195</b>	<b>2,100,000</b>
<b>TOTAL REVENUES</b>	<b>5,443,797</b>	<b>41,775,493</b>	<b>41,311,193</b>	<b>2,100,000</b>

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>EXPENDITURES</b>					
41-40-7140	300 East		(282,690)	(282,690)	
41-45-4143	700 E 12600 S to Whisperwood		221,507	221,507	
41-45-5812	Minuteman/Highland Drive Intersection		103,934	103,934	
41-46-1543	IKEA Way - Dahle Project		2,269,131	2,269,131	
41-49-1112	13800 South Bangerter Pkwy-300 East		335,765	335,765	
41-51-1112	150 East Sidewalk (East-side)	11,976			
41-51-1312	Galena Blvd Underpass - TOD	514,326	(2,499,435)	(2,499,435)	
41-52-0412	300 East - Phase III	393,334	823,278	823,278	
41-52-0712	13400 South Connection & Widening		33,000	33,000	
41-52-0812	Fort Street Sidewalks	568	109,432	109,432	
41-52-1112	12000 South Betterment Ph II	103,975			
41-52-1212	Pioneer Rd Betterments	238,189			
41-52-1312	Pioneer Rd Masters Frontage Improvemen	321	124,679	124,679	
41-52-1612	12650 S Canal Crossing	338,674			
41-53-0812	13200 South Widening		1,395,395	1,395,395	
41-53-1312	13476 South Improvements		60,000	60,000	
41-45-6012	Transportation Engineering Services		3,657	3,657	
43-40-7120	Highland Drive 12400-12600		6,444	6,444	
43-40-7160	Bangerter Parkway		69,128	69,128	
41-40-3301	Bad Debt Expense	231			
41-40-4141	Bond Call Improvements	2,035			
41-40-5041	Primitive Trail Construction		35,462	35,462	
41-40-5154	Interest Expense	54,789			
41-40-5541	Playground Equipment		88,743	88,743	
41-40-6141	Parks Trails Master Plan		74,178	74,178	
41-40-6241	Transportation Master Plan		109,349	109,349	
41-40-7020	Public Works Facility Constuction		386,605	386,605	
41-40-7040	City Hall Construction		153,952	153,952	
41-40-7250	Property Acquisition	50,757	5,600,000	5,600,000	
41-44-7130	Bangerter Parkway		375,185	375,185	
41-44-7150	Southpoint Entry Road		360,000	360,000	
41-45-1144	Porter Rockwell Trail North		94,707	94,707	
41-45-1244	Porter Rockwell Trail South		93,746	93,746	
41-45-1341	Smith Fields Park Construction		39,838	39,838	
41-45-1344	Smith Fields Park Construction		405,557	405,557	
41-45-1444	Jordan River Parkway 114-118 S		99,293	99,293	
41-45-1541	Jordan River Rotary Park		8,945	8,945	

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>EXPENDITURES (continued)</b>					
41-45-1541	Jordan River Rotary Park		54,042	54,042	
41-45-1644	Equestrian Center Restrooms		382,666	382,666	
41-45-1644	Equestrian Center Restrooms		23,914	23,914	
41-45-1744	Equestrian Center Landscape		54,465	54,465	
41-45-1744	Equestrian Center Landscape		3,818	3,818	
41-45-1844	Draper Canal Trail Improvement		63,648	63,648	
41-45-1944	BST / Steep Mountain Trail		3,391	3,391	
41-45-2044	Historic Park Improvements		49,700	49,700	
41-45-2344	Orson Smith Trailhead Improvem		335,384	335,384	
41-45-4341	11800 S 700 E		2,425,249	2,425,249	
41-45-4941	Steep Mountain Park		398,109	398,109	
41-45-5241	Golden Harvest Trail		184	184	
41-45-5340	Corner Canyon - Donations	2,400	5,000	5,000	
41-45-5341	Corner Canyon - General Fund		7,563	7,563	
41-45-5441	Metro Water Project	4,613	246,236	246,236	
41-45-5643	Highland Drive 12400-12600		66,424	66,424	
41-45-5940	Amphitheater - Donations	24,020	5,241	5,241	
41-45-5941	Amphitheater		125,000	125,000	
41-45-6041	Bangerter Parkway		(1,756,188)	(1,756,188)	
41-45-6141	Pheasant Brook Park (Donation		25,625	25,625	
41-46-1344	Deer Hollow Park		55,575	55,575	
41-46-1643	Pony Express Rd 12300-12700 S		1,584	1,584	
41-46-1741	Willow Springs Canal Bridge		6,420	6,420	
41-46-2041	13200 S Trailhead		73,053	73,053	
41-46-2344	Point of the Mountain Trail		270,184	270,184	
41-46-3544	Mobile Bleachers		90,043	90,043	
41-46-3744	Corner Canyon Improvements		(933,060)	(933,060)	
41-46-3744	Corner Canyon Improvements		56,787	56,787	
41-47-1641	Galena Hills Park - Phase II		594,490	594,490	
41-47-2341	Bellevue - Subdivision Bridge		381,531	381,531	
41-47-2641	Emergency Operations Center	78,343	175,000	290,636	
41-48-1341	Mehraban Wetland Park		50,000	50,000	
41-48-1841	150 East / Carlquist Drive		(53,042)	(53,042)	
41-49-1141	13800 S/Bangerter Pkwy to 300 E		2,925,999	2,925,999	
41-49-1741	PW Facility Covered Equipment Parking		60,000	60,000	
41-49-1941	Draper Park Renovations - Water connectic	69,257	69,851	69,851	
41-49-2041	Restrooms at Draper Park	4,583			

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-49-2341	Draper Park - Wtr/Pwr Upgrades	34,841		
41-49-2541	Rockwell Estates Bond Improvements	352,589		
41-50-0644	Galena Hills Park East		24,510	24,510
41-50-1041	Galena Hills Park West - North	5,906	37,277	37,277
41-50-1241	Willow Creek Trail		(56,894)	(56,894)
41-50-1341	Historic Cabin Relocation	254		
41-51-1041	150 East Sidewalk (West-side)	18,988		
41-51-1141	150 East Sidewalk (East-side)	19,750		
41-51-1241	Little Valley Trail Improvements	23,940	178,250	178,250
41-51-1444	Bunny Bradley Memorial Trail		56,730	56,730
41-51-1541	Sunrise Station Park Improvements		11,100	11,100
41-51-1641	Draper Park Rd / Pioneer Square Improver	92,689	125,000	125,000
41-52-0141	Mountain Bike Pocket Park	42,075		
41-52-0244	Ann's Trail Construction		21,804	21,804
41-52-0340	Bellevue Park (Donations)	172,407		
41-52-0341	Bellevue Park		102,593	102,593
41-52-0412	300 East - Phase III		489,525	489,525
41-52-0541	Lone Peak Parkway ROW		82,000	82,000
41-52-0641	300 E & Pioneer Rd Signal		82,500	82,500
41-52-0841	Fort Street Sidewalks		35,000	35,000
41-52-0941	11400 S Pedestrian Signal		50,000	50,000
41-52-1041	Fire Station #105 Improvements	17,900	50,000	50,000
41-52-1341	Pioneer Rd Masters Frontage Improvements		25,000	25,000
41-52-1441	Lone Peak Landscape - UDOT	26,398		
41-52-1543	150 East 13800 South Oversizing		101,910	101,910
41-52-1741	12300 South Pedestrian Signal for Porter R	31,257		
41-52-1841	TRAX Platform Betterment		236,000	236,000
41-53-0141	700 East Widening		203,500	203,500
41-53-0241	11800 South Curb & Sidewalk		144,650	144,650
41-53-0341	1300 East Widening Environmental Study		3,222,999	3,222,999
41-53-0441	Suncrest Dr / Traverse Ridge Rd Intersection Modification		150,000	150,000
41-53-0541	Maple Hollow Downhill Trail		40,000	40,000
41-53-0641	Cranberry (Picnic Shelters)		7,500	7,500
41-53-0641	Green Clover (Picnic Shelters)		15,000	15,000
41-53-0744	Corner Canyon Creek Trail - 300 E to E Jordan Canal		66,300	66,300
41-53-0841	13200 South Widening		909,125	909,125
41-53-0941	Justice Center		312,000	312,000

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>					
41-53-1041	Lynn Ballard Monument & Fountain		4,000	4,000	
41-53-1241	300 East & Pioneer Rd Intersection		158,950	158,950	
41-53-1441	Sunburn Lane Improvements		60,000	60,000	
41-53-1641	13490 South Construction		4,000,000	4,000,000	
41-53-1741	Walden Lane		190,000	190,000	
41-53-1841	Aquarium		13,500,000	13,500,000	
41-53-1940	Suncrest Drive Rehabilitation		5,000,000	5,000,000	
41-53-2040	Lone Peak Business Park Roads		4,000,000	4,000,000	
41-41-7020	Park & Open Space Land		301,397	301,397	
41-45-2141	Galena Hills Park Property Acquisition (2000)		(820,038)	(820,038)	
41-49-9542	Loan to Fire Impact Fee Fund				
41-40-5044	Primitive Trail Construction				
41-40-5044	Primitive Trail Construction		(35,462)	(35,462)	
41-40-5544	Playground Equipment		(88,743)	(88,743)	
41-40-6144	Parks Trails Master Plan		(74,178)	(74,178)	
41-45-1144	Porter Rockwell Trail North	1,925	6,888	6,888	
41-45-1244	Porter Rockwell Trail South	(11,405)	(93,746)	(93,746)	
41-45-1344	Smith Fields Park Construction		(21,722)	(21,722)	
41-45-1344	Smith Fields Park Construction		(25,557)	(25,557)	
41-45-1444	Jordan River Parkway 114-118 S		(99,293)	(99,293)	
41-45-1544	Jordan River Rotary Park		(2,286)	(2,286)	
41-45-1544	Jordan River Rotary Park		(54,042)	(54,042)	
41-45-1644	Equestrian Center Restrooms		(164,601)	(164,601)	
41-45-1644	Equestrian Center Restrooms		(395)	(395)	
41-45-1744	Equestrian Center Landscape		(54,465)	(54,465)	
41-45-1744	Equestrian Center Landscape		(3,818)	(3,818)	
41-45-1844	Draper Canal Trail Improvement		(63,648)	(63,648)	
41-45-1944	BST / Steep Mountain Trail		(3,391)	(3,391)	
41-45-2044	Historic Park Improvements		(49,700)	(49,700)	
41-45-2344	Orson Smith Trailhead Improvem		(335,384)	(335,384)	
41-45-4944	Steep Mountain Park		-	-00	
41-45-4944	Steep Mountain Park		(398,109)	(398,109)	
41-45-5244	Golden Harvest Trail		(184)	(184)	
41-45-5344	Corner Canyon Purchase / Improvements		(125,000)	(125,000)	
41-45-6144	Pheasant Brook Park (Donation		(14,404)	(14,404)	
41-46-1344	Deer Hollow Park		(55,575)	(55,575)	
41-46-2044	13200 S Trailhead		(73,053)	(73,053)	

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-46-2344	Point of the Mountain Trail	9,165	(262,709)	(262,709)
41-46-3544	Mobile Bleachers		(90,043)	(90,043)
41-46-3744	Corner Canyon Improvements		933,060	933,060
41-46-3744	Corner Canyon Improvements		(56,787)	(56,787)
41-47-1644	Galena Hills Park - Phase II		(504,490)	(504,490)
41-48-1344	Mehraban Wetland Park		150,000	150,000
41-50-0644	Galena Hills Park East	1,100	-	-00
41-50-1244	Willow Creek Trail		56,894	56,894
41-51-1244	Little Valley Trail Parking Lot		11,750	11,750
41-51-1444	Bunny Bradley Memorial Trail	6,995	49,443	49,443
41-51-1544	Sunrise Station Park Improvements		7,500	7,500
41-52-0244	Ann's Trail Construction	27,509	(6,516)	(6,516)
41-52-0344	Bellevue Park	112,632	101,147	101,147
41-53-0644	Cranberry (Picnic Shelters)		22,500	22,500
41-53-0644	Green Clover (Picnic Shelters)		15,000	15,000
41-53-0744	Corner Canyon Creek Trail - 300 E to E Jordan Canal		63,700	63,700
41-53-0945	Justice Center Construction		288,000	288,000
41-53-2081	Lone Peak Business Park Roads		500,000	500,000
41-40-6243	Transportation Master Plan		(109,349)	(109,349)
41-40-7517	300 East Middle - Nat'l Guard		(612,084)	(612,084)
41-45-4043	150 E 12500-12900 S		53,042	53,042
41-45-4143	700 E 12600 S to Whisperwood		(221,507)	(221,507)
41-45-4243	Willowsprings Lane 800 East		(6,420)	(6,420)
41-45-4343	11800 S 700 E		(2,425,249)	(2,425,249)
41-45-5643	Highland Drive 12400-12600		(66,424)	(66,424)
41-45-5843	Minuteman / Highland Intersection		(103,934)	(103,934)
41-45-6041	Bangerter Parkway		1,800,000	1,800,000
41-46-1543	IKEA Way - Dahle Project		(2,269,131)	(2,269,131)
41-46-1643	Pony Express Rd 12300-12700 S		(1,584)	(1,584)
41-47-2343	Bellevue - Subdivision Agreement		(119,396)	(119,396)
41-49-1143	13800 South Bangerter Pkwy-300 East		271,710	271,710
41-50-1443	Pioneer Rd 1300-1800 E		419,187	419,187
41-51-1343	Galena Blvd Underpass - TOD		2,499,435	2,499,435
41-52-0443	300 E - Phase III	338,631	573,315	573,315
41-52-0643	300 E & Pioneer Rd Signal		67,500	67,500
41-52-0743	13400 South Connection & Widening		27,000	27,000
41-52-1543	150 East 13800 South Oversizing	43,813	(43,813)	(43,813)

**CAPITAL IMPROVEMENT PROJECTS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-53-0141 700 East Widening		166,500	166,500	
41-53-0243 11800 South Curb & Sidewalk		118,350	118,350	
41-53-0343 1300 East Widening Environmental Study		266,847	266,847	
41-53-0843 13200 South		1,885,500	1,885,500	
41-53-1243 300 East & Pioneer Rd Intersection		130,050	130,050	
41-53-1643 13490 South		751,972	751,972	
41-53-1743 Walden Lane		135,000	135,000	
41-46-2882 TRSSD PW Substation				1,600,000
<b>Total Project Expenditures</b>	<b>3,261,748</b>	<b>52,795,458</b>	<b>52,911,094</b>	<b>1,600,000</b>
<b>TRANSFERS OUT</b>				
41-98-9512 Transfer to Class B&C	107,187			
<b>Total Transfers Out</b>	<b>107,187</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,368,935</b>	<b>\$52,795,458</b>	<b>\$52,911,094</b>	<b>\$1,600,000</b>
<b>Net Change in Fund Balance</b>	<b>\$2,074,862</b>	<b>-\$11,019,965</b>	<b>-\$11,599,901</b>	<b>\$500,000</b>



# CLASS B&C ROADS FUND

**CLASS B&C ROADS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$5,359,368</b>	<b>\$3,841,066</b>	<b>\$3,841,066</b>	<b>\$1,392,583</b>
Change in Fund Balance	-\$1,518,302	-\$2,448,483	-\$2,467,106	\$385,478
<b>Ending Fund Balance</b>	<b>\$3,841,066</b>	<b>\$1,392,583</b>	<b>\$1,373,960</b>	<b>\$1,778,062</b>

<b>REVENUES</b>					
12-30-1001	B&C Road Funds	\$ 1,387,506	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12-30-2001	Interest Income	45,367	30,000		
12-30-3502	Developer Fees	2,000			
12-30-9541	Transfer from CIP Fund	107,187	660,777	660,777	
<b>Total - Revenues</b>		<b>1,542,060</b>	<b>2,090,777</b>	<b>2,060,777</b>	<b>1,400,000</b>

<b>EXPENDITURES</b>					
<b>Personnel</b>					
12-40-1001	Salaries & Wages	49,227	49,215	49,215	53,061
12-40-1004	Seasonal Wages		22,800	22,800	22,278
12-40-1101	Benefits	19,360	32,000	20,623	32,624
		<b>68,587</b>	<b>104,015</b>	<b>92,638</b>	<b>107,964</b>
<b>Operations</b>					
12-40-2101	Materials & Supplies	20	200	200	200
12-40-2107	Uniforms		150	150	150
12-40-2801	Communicaitons	133	250	250	
12-40-7201	Overlay	1,291,355	1,504,000	1,504,000	636,208
12-40-7202	Slurry Seal	1,201,067	373,703	373,703	95,000
12-40-7203	Crack Seal	130,000	50,000	50,000	50,000
12-40-7204	Road Striping	51,939	87,730	87,730	25,000
12-40-7205	Traffic Calming		125,000	125,000	25,000
12-40-7301	Sidewalk Maintenance	40,254	109,746	109,746	50,000
12-40-7302	ADA Improvements	2,982	72,018	72,018	25,000
		<b>2,717,750</b>	<b>2,322,797</b>	<b>2,322,797</b>	<b>906,558</b>
<b>CIP Projects</b>					
12-49-9541	Transfer to CIP Fund				
41-49-1712	PW Facility Covered Equipment				
41-40-7140	300 East		(282,690)	(282,690)	
41-45-5612	Highland Drive 12400-12600		6,444	6,444	
41-45-6012	Bangerter Parkway		69,128	69,128	
41-40-2401	Transportation Engineering Services		3,657	3,657	

**CLASS B&C ROADS FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-45-4143	700 E 12600 S to Whisperwood		221,507	221,507
41-45-5812	Minuteman/Highland Drive Intersection		103,934	103,934
41-46-1543	IKEA Way - Dahle Project		2,269,131	2,269,131
41-49-1112	13800 South Bangerter Pkwy-300 East		335,765	335,765
41-50-0212	Willow Springs Roads (Resdien	(773,812)		
41-50-0312	Stonebridge & Bridgepark Esta	(742,300)		
41-50-0412	Sunwood Ranch Roads (Residential)			
41-50-0512	Bear Hollow Roads (Residential)			
41-51-1012	150 E Sidewalk (West-side)			
41-51-1112	150 E Sidewalk (East-side)	11,976		
41-51-1312	Galena Blvd Underpass (TOD)	514,326	(2,499,435)	(2,499,435)
41-52-0412	300 East - Phase III	393,334	823,278	823,278
41-52-0712	13400 South Connection & Widening		33,000	33,000
41-52-0812	Fort Street Sidewalks	568	109,432	109,432
41-52-1112	12000 South Betterment Ph II	103,975		
41-52-1212	Pioneer Road Betterments	238,189		
41-52-1312	Pioneer Rd Masters Frontage I	321	124,679	124,679
41-52-1612	12650 South Canal Crossing	338,674		
41-53-0812	13200 South Widening		1,395,395	1,395,395
41-53-1312	13476 South Improvements		60,000	60,000
	Prior Year CIP Holding	(472,003)	(660,777)	(660,777)
	CIP Holding	660,777		
<b>Subtotal - CIP Projects</b>	<b>274,025</b>	<b>2,112,448</b>	<b>2,112,448</b>	<b>-</b>
<b>Total - Expenditures</b>	<b>\$ 3,060,362</b>	<b>\$ 4,539,260</b>	<b>\$ 4,527,883</b>	<b>\$ 1,014,522</b>
<b>Net Change in Fund Balance</b>	<b>(1,518,302)</b>	<b>(2,448,483)</b>	<b>(2,467,106)</b>	<b>385,478</b>

Adopted in 2007

**ROAD REHABILITATION PLAN**

		REHABILITATION			RECONSTRUCTION	TOTAL
		Crack Seal (Routine)	Slurry Seal (Preventative)	Overlay (Rehab)		
<b>STEP ONE</b>						
FY 07-08	Year 1	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 08-09	Year 2	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 09-10	Year 3	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 10-11	Year 4	83,184	542,812	1,438,101	2,101,319	4,165,416
FY 11-12	Year 5	83,184	542,812	1,438,101	2,101,319	4,165,416
<b>STEP TWO</b>						
FY 12-13	Year 6	\$83,184	\$497,696	\$422,971	\$837,482	1,841,333
FY 13-14	Year 7	\$85,680	\$512,627	\$435,660	\$837,482	1,871,449
FY 14-15	Year 8	\$88,250	\$528,006	\$448,730	\$837,482	1,902,468
FY 15-16	Year 9	\$90,897	\$543,846	\$462,192	\$837,482	1,934,417
FY 16-17	Year 10	\$93,624	\$560,161	\$476,058	\$837,482	1,967,325
					<b>TOTAL PLAN</b>	<b>30,344,071</b>

**STATUS REPORT**

**Rehabilitation**

		Road Rehab Plan	Actual or Budgeted Expenditures	Unfunded from prior year	TOTAL UNFUNDED
<b>STEP ONE</b>					
FY 07-08	Year 1	2,064,097	(582,075)		1,482,022
FY 08-09	Year 2	2,064,097	(1,152,891)	1,482,022	2,393,228
FY 09-10	Year 3	2,064,097	(2,847,067)	2,393,228	1,610,258
FY 10-11	Year 4	2,064,097	(1,021,840)	1,610,258	2,652,515
FY 11-12	Year 5	2,064,097	(2,622,422)	2,652,515	2,094,190
<b>STEP TWO</b>					
FY 12-13	Year 6	1,003,851	(1,927,703)	2,094,190	1,170,338
FY 13-14	Year 7	1,033,967	(781,208)	1,170,338	1,423,096
FY 14-15	Year 8	1,064,986	(1,254,433)	1,423,096	1,233,649
FY 15-16	Year 9	1,096,935	(1,586,207)	1,233,649	744,377
FY 16-17	Year 10	1,129,843	(945,000)	744,377	929,220

**Reconstruction**

		Road Recon Plan	Actual or Budgeted Expenditures	Unfunded from prior year	TOTAL UNFUNDED
<b>STEP ONE</b>					
FY 07-08	Year 1	2,101,319	-		2,101,319
FY 08-09	Year 2	2,101,319	-	2,101,319	4,202,638
FY 09-10	Year 3	2,101,319	(2,068,676)	4,202,638	4,235,281
FY 10-11	Year 4	2,101,319	(5,655,000)	4,235,281	681,600
FY 11-12	Year 5	2,101,319	(85,251)	681,600	2,697,668
<b>STEP TWO</b>					
FY 12-13	Year 6	837,482	(2,773,225)	2,697,668	761,925
FY 13-14	Year 7	837,482	-	761,925	1,599,407
FY 14-15	Year 8	837,482	-	1,599,407	2,436,889
FY 15-16	Year 9	837,482	-	2,436,889	3,274,371
FY 16-17	Year 10	837,482	-	3,274,371	4,111,853



# IMPACT FEE FUNDS

**FIRE IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$585,376</b>	<b>\$867,611</b>	<b>\$867,611</b>	<b>\$727,882</b>
Change in Fund Balance	\$282,235	\$(139,729)	\$(190,229)	\$(161,227)
<b>Ending Fund Balance</b>	<b>\$867,611</b>	<b>\$727,882</b>	<b>\$677,382</b>	<b>\$566,655</b>
<b>REVENUE</b>				
42-30-2061 Fire Protection Impact Fees	\$276,253	\$175,000	\$125,000	80,000
42-30-2001 Interest Income	5,982	4,000	3,500	4,000
42-38-9511 Transfer from General Fund		(100,000)	(100,000)	
42-38-9533 Transfer from MBA Fund		(420,000)	(420,000)	
42-39-9541 Loan from CIP Fund				
<b>TOTAL REVENUE</b>	<b>282,235</b>	<b>(341,000)</b>	<b>(391,500)</b>	<b>84,000</b>
<b>EXPENDITURES</b>				
42-40-9533 Transfer to MBA Fund				
2002 Bond Interest		(201,271)	(201,271)	
42-40-9511 Transfer to General Fund				
2002 Bond Interest				84,647
2007 Bond Principal				135,000
2007 Bond Interest				28,480
2007 Bond Trustee Fee				(2,900)
<b>TOTAL EXPENDITURES</b>	<b>\$-00</b>	<b>\$(201,271)</b>	<b>\$(201,271)</b>	<b>\$245,227</b>
<b>Net Change in Fund Balance</b>	<b>282,235</b>	<b>(139,729)</b>	<b>(190,229)</b>	<b>(161,227)</b>

**PARK IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$1,079,919</b>	<b>\$1,323,038</b>	<b>\$1,323,038</b>	<b>\$3,141,476</b>
Change in Fund Balance	\$243,120	\$1,818,438	\$1,818,438	\$0
<b>Ending Fund Balance</b>	<b>\$1,323,038</b>	<b>\$3,141,476</b>	<b>\$3,141,476</b>	<b>\$3,141,476</b>

**REVENUE**

44-30-4061	Park Impact Fees	\$433,906	\$300,000	\$300,000	
44-30-4061	Park Impact Fees Refunds		\$(148,042)	\$(148,042)	
44-30-4004	Donations		(135,000)	(135,000)	
44-30-2001	Interest Income	13,857	6,000	6,000	
<b>Total - Revenues</b>		<b>447,764</b>	<b>22,958</b>	<b>22,958</b>	<b>-00</b>

**EXPENDITURES**

44-40-7020	Park & Open Space Land		(301,397)	(301,397)	
44-40-7070	Smithsfield Park Construction		(18,116)	(18,116)	
44-40-7080	Riverpark Park Improvements		(6,600)	(6,600)	
44-40-7090	Draper Park West Improvements		(3,890)	(3,890)	
44-40-7110	Jordan River Rotary Park		(59)	(59)	
44-40-7120	Equestrian Ctr Restroom & Concession Stand		(218,065)	(218,065)	
44-40-7140	Equestrian Ctr Landscape		(23,519)	(23,519)	
44-40-7150	Galena Hills Park Property Acquisition (2000)		820,038	820,038	
44-40-9533	Transfer to MBA Fund - PW Bldg		(386,605)	(386,605)	
44-40-9541	Transfer to CIP Fund				
41-53-0744	Corner Canyon Creek Trail - 300 E to E Jordan Canal		63,700	63,700	
41-53-0644	Green Clover (Picnic Shelters)		22,500	22,500	
41-53-0644	Cranberry (Picnic Shelters)		15,000	15,000	
41-52-0344	Bellevue Park	112,632	112,368	112,368	
41-52-0144	Ann's Trail Construction	27,509	(6,516)	(6,516)	
41-51-1544	Sunrise Station Park Improvements		7,500	7,500	
41-51-1444	Bunny Bradley Memorial Trail	6,995	49,443	49,443	
41-51-1244	Little Valley Trail Parking Lot		11,750	11,750	
41-50-1244	Willow Creek Trail		56,894	56,894	
41-50-0644	Galena Hills Park East	1,100			
41-48-1344	Mehraban Wetland Park		150,000	150,000	
41-47-1644	Galena Hills Park - Phase II		(504,490)	(504,490)	
41-46-3744	Corner Canyon Improvements		933,060	933,060	
41-46-3744	Corner Canyon Improvements		(56,787)	(56,787)	

**PARK IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-46-3544		(90,043)	(90,043)	
41-46-2344	9,165	(262,709)	(262,709)	
41-46-2044		(73,053)	(73,053)	
41-46-1344		(55,575)	(55,575)	
41-45-6144		(25,625)	(25,625)	
41-45-5344		(125,000)	(125,000)	
41-45-5244		(184)	(184)	
41-45-4944		(398,109)	(398,109)	
41-45-2344		(335,384)	(335,384)	
41-45-2044		(49,700)	(49,700)	
41-45-1944		(3,391)	(3,391)	
41-45-1844		(63,648)	(63,648)	
41-45-1744		(54,465)	(54,465)	
41-45-1744		(3,818)	(3,818)	
41-45-1644		(164,601)	(164,601)	
41-45-1644		(395)	(395)	
41-45-1544		(2,286)	(2,286)	
41-45-1544		(54,042)	(54,042)	
41-45-1444		(99,293)	(99,293)	
41-45-1344		(21,722)	(21,722)	
41-45-1344		(25,557)	(25,557)	
41-45-1244	(11,405)	(93,746)	(93,746)	
41-45-1144	1,925	6,888	6,888	
41-40-6144		(74,178)	(74,178)	
41-40-5544		(88,743)	(88,743)	
41-40-5044		(35,462)	(35,462)	
	(261,125)	(317,848)	(317,848)	
	317,848			
<b>Total - Expenditures</b>	<b>\$204,644</b>	<b>\$(1,795,480)</b>	<b>\$(1,795,480)</b>	<b>\$-00</b>
 <b>Net Change in Fund Balance</b>	 <b>243,120</b>	 <b>1,818,438</b>	 <b>1,818,438</b>	 <b>-00</b>

**PARK IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
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**IMPACT FEE AGING**

Current			\$25,000	
Year 1			\$448,121	
Year 2			\$306,171	
Year 3			\$273,370	
Year 4			\$191,000	
Year 5			\$656,957	
Year 6			\$1,240,857	
Expired				
			<b>\$3,141,476</b>	

**POLICE IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$566,973</b>	<b>\$912,235</b>	<b>\$912,235</b>	<b>\$570,687</b>
Net Change in Fund Balance	\$345,262	\$(341,548)	\$(324,048)	\$-00
<b>Ending Fund Balance</b>	<b>\$912,235</b>	<b>\$570,687</b>	<b>\$588,187</b>	<b>\$570,687</b>

<b>REVENUE</b>				
45-30-2061	Police Impact Fees	\$84,268	\$50,000	\$70,000
	Police Impact Fees Refunded	(335,029)		
45-30-2001	Interest Income	11,137	7,500	5,000
<b>Total - Revenues</b>		<b>(239,624)</b>	<b>57,500</b>	<b>75,000</b>

<b>EXPENDITURES</b>				
45-40-9501	Transfer to CIP Fund			
	Justice Center	(584,886)	288,000	288,000
45-40-9502	Transfer to MBA Fund			
	City Hall - Police Facility		111,048	111,048
<b>Total - Expenditures</b>		<b>\$(584,886)</b>	<b>\$399,048</b>	<b>\$399,048</b>

<b>Net Change in Fund Balance</b>	<b>345,262</b>	<b>(341,548)</b>	<b>(324,048)</b>	<b>-00</b>
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<b>IMPACT FEE AGING</b>	
Current	\$32,500
Year 1	\$95,405
Year 2	\$94,859
Year 3	\$49,983
Year 4	\$46,267
Year 5	\$134,030
Year 6	\$117,643
Expired	<u>\$570,687</u>

**TRANSPORTATION IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$2,738,538</b>	<b>\$2,973,217</b>	<b>\$2,973,217</b>	<b>\$1,674,051</b>
Change in Fund Balance	\$234,679	-\$1,299,166	-\$1,419,166	\$0
<b>Ending Fund Balance</b>	<b>\$2,973,217</b>	<b>\$1,674,051</b>	<b>\$1,554,051</b>	<b>\$1,674,051</b>

<b>REVENUE</b>				
43-30-3061	Transportation Impact Fees	\$1,020,320	\$600,000	\$500,000
43-30-3061	Transportation Impact Fees - Refunds		(88,876)	(88,876)
43-30-2001	Interest Income	38,642	40,000	20,000
43-39-9511	Loan from General Fund		(500,000)	(500,000)
43-36-9543	Transfer from RDA Fund			
	Bangerter Parkway		(9,000)	(9,000)
<b>Total - Revenues</b>		<b>1,058,962</b>	<b>42,124</b>	<b>(77,876)</b>

<b>EXPENDITURES</b>				
43-40-2401	Miscellaneous Engineering		(3,657)	(3,657)
43-40-7020	300 East Phase II - Nat'l Guard		282,690	282,690
43-40-7130	Bangerter Hwy Improvement		(375,185)	(375,185)
43-40-7140	Highland Drive 12500-12600 S		(6,444)	(6,444)
43-40-7150	Southpoint Entry Road		(360,000)	(360,000)
43-40-7160	Bangerter Parkway		(69,128)	(69,128)
43-40-9541	Transfer to CIP Fund			
41-40-6241	Tranportation Master Plan		(109,349)	(109,349)
41-40-7517	300 East (Middle) - National G		(612,084)	(612,084)
41-45-4043	150 E 12500 S-12900 S		53,042	53,042
41-45-4143	700 E 12600 S to Whisperwood		(221,507)	(221,507)
41-45-4243	Willowsprings Lane 800 E		(6,420)	(6,420)
41-45-4343	11800 S 700 E		(2,425,249)	(2,425,249)
41-45-5643	Highland Drive 12400-12600		(66,424)	(66,424)
41-45-5843	Minuteman/Highland Intersectio		(103,934)	(103,934)
41-45-6041	Bangerter Parkway		1,800,000	1,800,000
41-46-1543	IKEA Way - Dahle Project		(2,269,131)	(2,269,131)
41-46-1643	Pony Express Rd 12300-12700 S		(1,584)	(1,584)
41-47-2343	Bellevue Agreement		(119,396)	(119,396)
41-49-1143	13800 South Bangerter Pkwy-300 East		271,710	271,710
41-50-1443	Pioneer Rd 1300-1800 E		419,187	419,187
41-51-1343	Galena Park Boulevard		1,378,449	1,378,449

**TRANSPORTATION IMPACT FEE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
41-52-0443	300 East - Phase III	338,631	573,315	573,315
41-52-0643	300 East / Pioneer Rd Signal		67,500	67,500
41-52-0743	13400 South Widening		27,000	27,000
41-52-1543	150 E 13800 S Oversizing	43,813	(43,813)	(43,813)
41-53-0143	700 East Widening		166,500	166,500
41-53-0243	11800 South Curb & Sidewalk		118,350	118,350
41-53-0343	1300 East Widening Environmental Study		266,847	266,847
41-53-0843	13200 South		1,885,500	1,885,500
41-53-1243	300 East & Pioneer Rd Intersection		130,050	130,050
41-53-1643	13490 South		751,972	751,972
41-53-1743	Walden Lane		135,000	135,000
41-51-1343	13200 South / I-15 Underpass		1,120,986	1,120,986
	Prior Year CIP	(871,664)	\$(1,313,504)	(1,313,504)
	CIP Holding	1,313,504		
<b>Total - Expenditures</b>		<b>\$824,284</b>	<b>\$1,341,290</b>	<b>\$1,341,290</b>
<b>Net Change in Fund Balance</b>		<b>234,679</b>	<b>(1,299,166)</b>	<b>(1,419,166)</b>
				<b>-00</b>

**IMPACT FEE AGING**

Current	-	\$77,876
Year 1	-	\$1,058,962
Year 2	-	\$527,908
Year 3	-	\$45,057
Year 4	-	
Year 5	-	
Year 6	-	
Expired	-	
		<b>\$1,554,051</b>



# MUNICIPAL BUILDING AUTHORITY FUND

**MUNICIPAL BUILDING AUTHORITY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$898,922</b>	<b>\$898,923</b>	<b>\$898,923</b>	<b>\$959,719</b>
Audit Adjustment				
Change in Fund Balance	\$1	\$60,797	\$60,796	-\$250,000
<b>Ending Fund Balance</b>	<b>\$898,923</b>	<b>\$959,719</b>	<b>\$959,719</b>	<b>\$709,719</b>

<b>REVENUE</b>					
33-30-1001	Lease Revenue	\$1,449,031	\$860,796	\$860,796	\$701,796
33-39-9511	Transfer from General Fund		5,310,000	5,310,000	
33-39-9542	Transfer from Fire Impact Fee Fund		(201,271)	(201,271)	
33-39-9545	Transfer from Police Impact Fee Fund		111,048	111,048	
		<b>1,449,031</b>	<b>6,080,573</b>	<b>6,080,573</b>	<b>701,796</b>

<b>EXPENDITURES</b>					
<b>City Hall</b>					
33-40-3101	2002B Principal	330,000	5,310,000	5,310,000	
33-40-3102	2002B Interest	258,294	122,299	122,300	
33-40-3103	2002B Trustee Fee	1,500			
		<b>589,794</b>	<b>5,432,299</b>	<b>5,432,300</b>	<b>-00</b>
<b>Public Works Building</b>					
33-40-3109	2003 Principal	140,000	300,000	300,000	
33-40-3108	2003 Interest	16,035	1,400	1,400	
33-40-3110	2003 Trustee Fee	1,750	4,000	4,000	
		<b>157,785</b>	<b>305,400</b>	<b>305,400</b>	<b>-00</b>
<b>Corner Canyon</b>					
33-40-3111	2005 Principal	245,000	255,000	255,000	265,000
33-40-3112	2005 Interest	208,531	199,156	199,156	189,075
33-40-3113	2005 Trustee Fee	1,750	1,750	1,750	1,750
33-40-3310	2005 Closing Costs				
		<b>455,281</b>	<b>455,906</b>	<b>455,906</b>	<b>455,825</b>
<b>Fire Stations ( #114 &amp; #122)</b>					
33-40-3114	2007 Principal	125,000	130,000	130,000	135,000
33-40-3115	2007 Interest	119,671	114,671	114,671	109,471
33-40-3116	2007 Trustee Fee	1,500	1,500	1,500	1,500
33-40-3314	2007 Closing Costs				
		<b>246,171</b>	<b>246,171</b>	<b>246,171</b>	<b>245,971</b>

**MUNICIPAL BUILDING AUTHORITY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
33-40-9511				250,000
33-40-9542				
Transfer to General Fund				
Transfer to Fire Impact Fee Fund				
Fire Station #114		(420,000)	(420,000)	
	<u>\$1,449,030</u>	<u>\$6,019,776</u>	<u>\$6,019,777</u>	<u>\$951,796</u>
<b>Net Change in Fund Balance</b>	<b>\$1</b>	<b>\$60,797</b>	<b>\$60,796</b>	<b>\$(250,000)</b>



# REDEVELOPMENT AGENCY FUND

**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>				
West Freeway	\$516,408	\$613,506	\$613,506	\$199,006
Sandhills	1,578,450	1,874,555	1,874,555	2,581,005
Crescent	(836,671)	(301,598)	(301,598)	(38,969)
East Bangerter	628,261	774,429	774,429	1,399,779
Gateway	(203,867)	(1,468,944)	(1,468,944)	(1,348,944)
Additional	(555,069)	(624,495)	(624,495)	(685,661)
	<b>1,127,511</b>	<b>867,453</b>	<b>867,453</b>	<b>2,106,216</b>
<b>Revenues</b>				
West Freeway	541,712	530,000	530,000	530,000
Sandhills	772,386	768,000	768,000	768,000
Crescent	1,019,446	1,082,000	1,087,000	1,087,000
East Bangerter	967,956	955,000	955,000	955,000
Gateway	(26,775)	120,000	120,000	120,000
Additional	455,937	464,400	464,400	464,400
	<b>3,730,662</b>	<b>3,919,400</b>	<b>3,924,400</b>	<b>3,924,400</b>
<b>Expenditures</b>				
West Freeway	444,613	944,500	1,184,530	444,500
Sandhills	476,281	61,550	341,575	760,737
Crescent	484,373	819,371	883,178	883,178
East Bangerter	821,788	329,650	329,650	599,502
Gateway	1,238,302	-00	18,000	-00
Additional	525,363	525,566	525,566	455,825
	<b>3,990,720</b>	<b>2,680,637</b>	<b>3,282,499</b>	<b>3,143,742</b>
<b>ENDING FUND BALANCE</b>				
West Freeway	613,506	199,006	(41,024)	284,506
Sandhills	1,874,555	2,581,005	2,300,980	2,588,268
Crescent	(301,598)	(38,969)	(97,776)	164,853
East Bangerter	774,429	1,399,779	1,399,779	1,755,277
Gateway	(1,468,944)	(1,348,944)	(1,366,944)	(1,228,944)
Additional	(624,495)	(685,661)	(685,661)	(677,086)
	<b>\$867,453</b>	<b>\$2,106,216</b>	<b>\$1,509,355</b>	<b>\$2,886,875</b>

**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>WEST FREEWAY NEIGHBORHOOD PROJECT AREA</b>				
<i>Expires: FY 15-16</i>				

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$516,408</b>	<b>\$613,506</b>	<b>\$613,506</b>	<b>\$199,006</b>
Net Change in Fund Balance	\$97,098	\$(414,500)	\$(654,530)	\$85,500
<b>Ending Fund Balance</b>	<b>\$613,506</b>	<b>\$199,006</b>	<b>\$(41,024)</b>	<b>\$284,506</b>

**REVENUES**

81-31-1001 Tax - West Freeway	\$530,554	\$530,000	\$530,000	\$530,000
81-31-9001 Interest Income	11,158			
	<b>541,712</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>

**EXPENDITURES**

81-41-2401 Professional & Tech Svcs	30		30	
81-41-3107 Edwards Lifesciences Agreement	365,000	365,000	365,000	365,000
<b>81-41-3108 11400 S Street Lights</b>			<b>60,000</b>	
<b>81-41-3109 11400 S Interchange Landscaping Betterments</b>			<b>150,000</b>	
<b>81-41-3110 11400 S Signal Pole / Sign / Fencing Upgrades</b>			<b>30,000</b>	
81-41-9502 Draper City Admin	79,583	79,500	79,500	79,500
81-49-9511 Transfer to General Fund				
81-41-9541 Transfer to CIP Fund				
Lone Peak 11400-11700 South				
Lone Peak Business Park Roads		500,000	500,000	
81-41-9543 Transfer to Transportation Impact Fee Fund				
Karl Malone Toyota (Draper City Transportation Impact Fee)				
	<b>444,613</b>	<b>944,500</b>	<b>1,184,530</b>	<b>444,500</b>
<b>Net Change in Fund Balance</b>	<b>97,098</b>	<b>(414,500)</b>	<b>(654,530)</b>	<b>85,500</b>

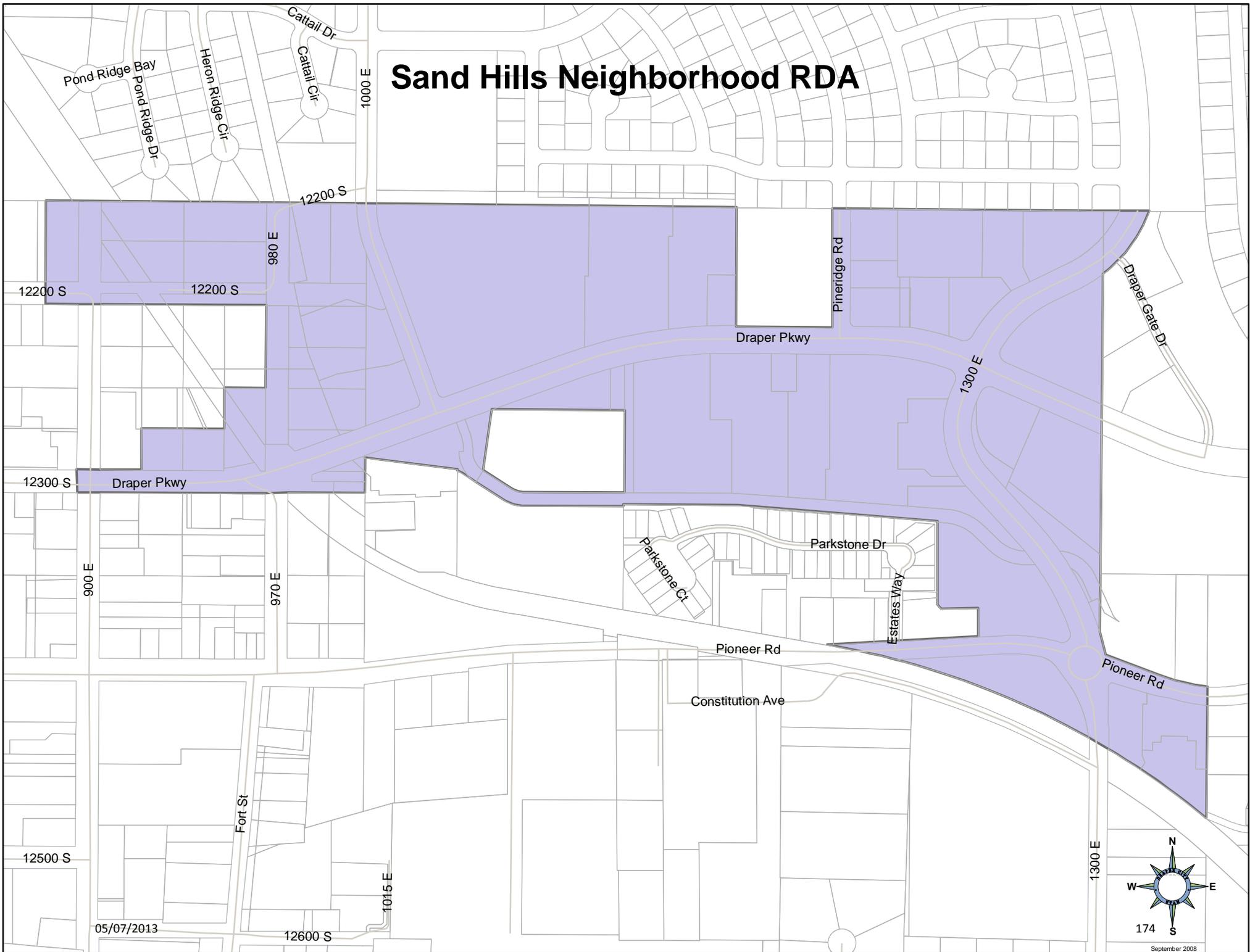


**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>SAND HILLS NEIGHBORHOOD PROJECT AREA</b>				
<i>Expires: FY 18-19</i>				
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$1,578,450</b>	<b>\$1,874,555</b>	<b>\$1,874,555</b>	<b>\$2,581,005</b>
Net Change in Fund Balance	\$296,105	\$706,450	\$426,425	\$7,263
<b>Ending Fund Balance</b>	<b>\$1,874,555</b>	<b>\$2,581,005</b>	<b>\$2,300,980</b>	<b>\$2,588,268</b>
<b>REVENUES</b>				
81-32-1001 Tax - Sandhills Area	\$738,295	\$768,000	\$768,000	\$768,000
81-32-9001 Interest Income	34,091			
	<b>772,386</b>	<b>768,000</b>	<b>768,000</b>	<b>768,000</b>
<b>EXPENDITURES</b>				
81-42-2005 Public Notices			25	
81-42-3102 Tenant Improvements - Christophers	120,000	120,000	120,000	120,000
81-42-3104 Hidden Valley Renovation	245,537	245,537	245,537	245,537
81-42-3105 Tenant Improvements - New Pad A			140,000	140,000
81-42-3106 Tenant Improvements - New Pad B			140,000	140,000
81-42-9502 Draper City Admin	110,744	115,200	115,200	115,200
81-42-9941 Transfer to CIP Fund				
Pioneer Rd 1000 - 1300 East		(419,187)	(419,187)	
	<b>\$476,281</b>	<b>\$61,550</b>	<b>\$341,575</b>	<b>\$760,737</b>
<b>Net Change in Fund Balance</b>	<b>296,105</b>	<b>706,450</b>	<b>426,425</b>	<b>7,263</b>

# Sand Hills Neighborhood RDA



05/07/2013



September 2008

**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>CRESCENT NEIGHBORHOOD PROJECT AREA</b>				
<i>Expires: FY 25-26</i>				

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$(836,671)</b>	<b>\$(301,598)</b>	<b>\$(301,598)</b>	<b>\$(38,969)</b>
Net Change in Fund Balance	\$535,073	\$262,629	\$203,822	\$203,822
<b>Ending Fund Balance</b>	<b>\$(301,598)</b>	<b>\$(38,969)</b>	<b>\$(97,776)</b>	<b>\$164,853</b>

**REVENUES**

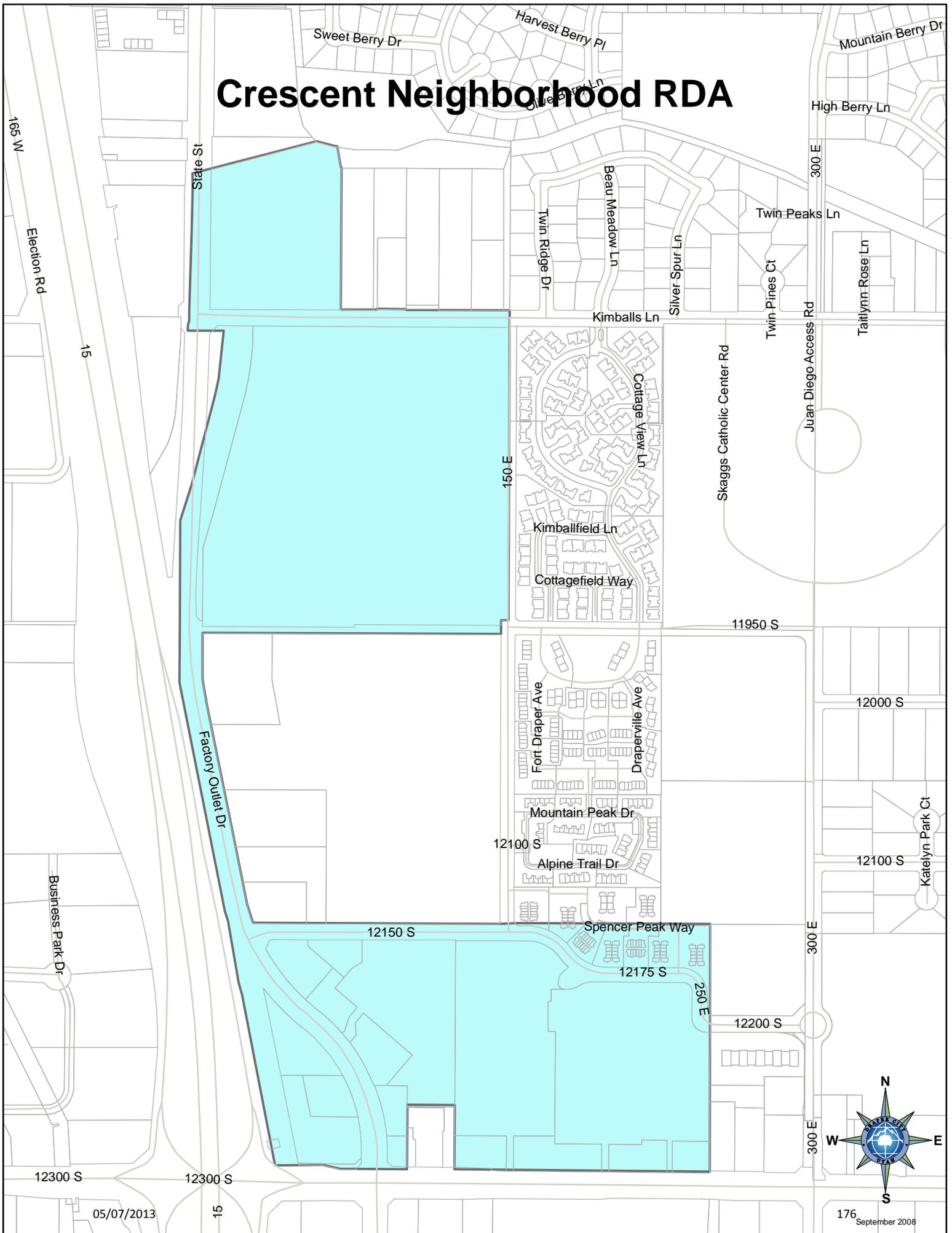
81-33-1001 Tax - Crescent Area	\$1,024,931	\$1,087,000	\$1,087,000	\$1,087,000
81-33-9001 Interest Income	(5,485)	(5,000)		
	<b>1,019,446</b>	<b>1,082,000</b>	<b>1,087,000</b>	<b>1,087,000</b>

**EXPENDITURES**

81-43-3101 Kohl's Principal	(13,804)	57,630	159,356	152,965
81-43-3102 Kohl's Interest	72,847	73,676	63,827	70,218
81-43-3201 Draper Peaks Principal	72,998	123,446	120,613	124,770
81-43-3202 Draper Peaks Interest	168,962	164,582	161,332	157,175
81-43-3301 Draper Peaks II Principal	37,508	93,937	71,897	77,587
81-43-3302 Draper Peaks II Interest	147,122	143,050	143,103	137,413
81-43-9502 Draper City Admin	153,740	163,050	163,050	163,050
81-43-9541 Transfer to CIP				
Conservation Streetscape	(70,000)			
Gateway Streetscape	(85,000)			
	<b>\$484,373</b>	<b>\$819,371</b>	<b>\$883,178</b>	<b>\$883,178</b>

<b>Net Change in Fund Balance</b>	<b>535,073</b>	<b>262,629</b>	<b>203,822</b>	<b>203,822</b>
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# Crescent Neighborhood RDA



05/07/2013

176 September 2008

**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EAST BANGERTER PROJECT AREA</b>				
<i>Expires: FY 17-18</i>				

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$628,261</b>	<b>\$774,429</b>	<b>\$774,429</b>	<b>\$1,399,779</b>
Net Change in Fund Balance	\$146,168	\$625,350	\$625,350	\$355,498
<b>Ending Fund Balance</b>	<b>\$774,429</b>	<b>\$1,399,779</b>	<b>\$1,399,779</b>	<b>\$1,755,277</b>
Low Income Housing Reserve - 20%	496,687	687,687	687,687	878,687
Unreserved Fund Balance	277,742	712,092	712,092	876,590

**REVENUES**

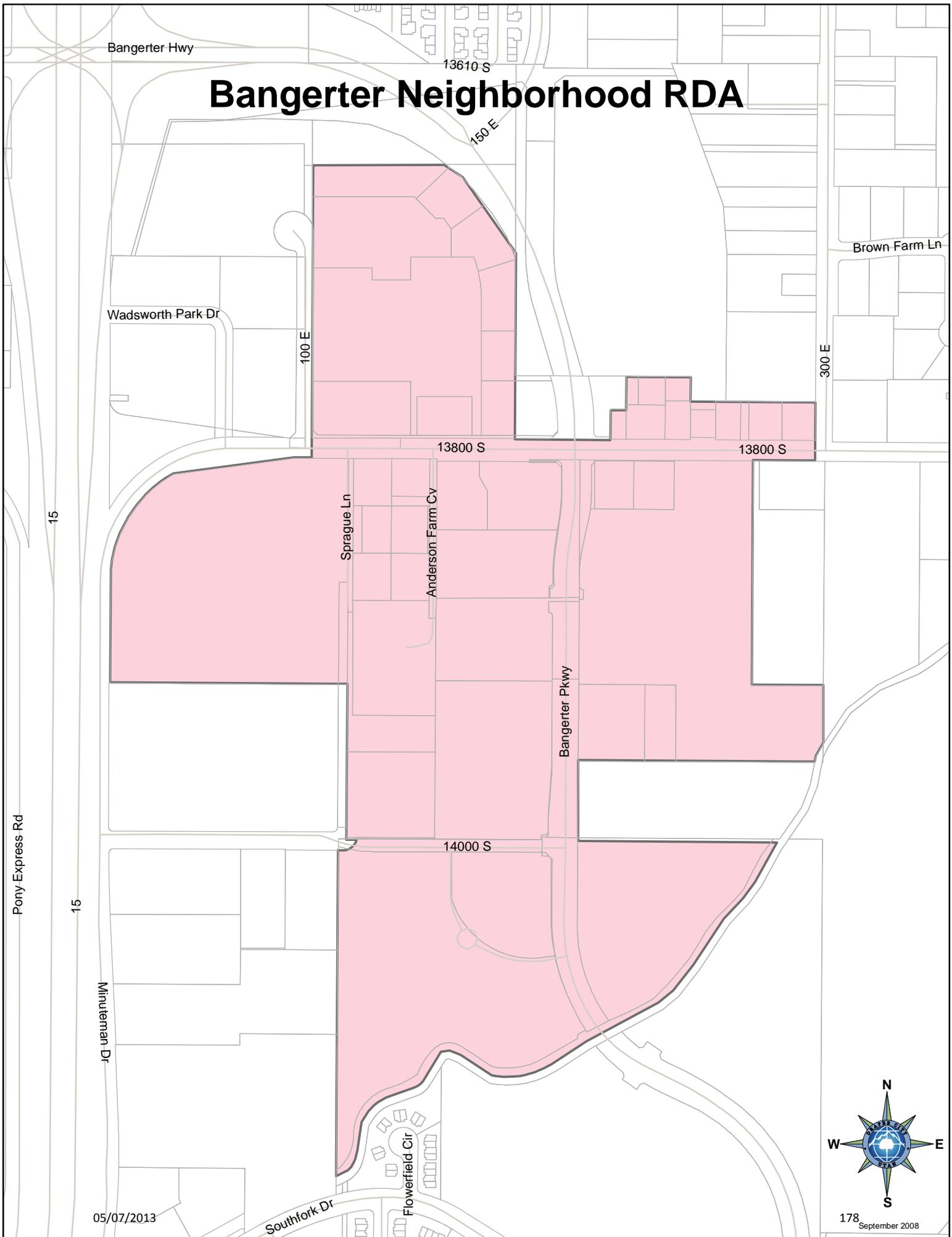
81-34-1001 Tax - East Bangerter Area	\$953,872	\$955,000	\$955,000	\$955,000
81-34-2001 Interest Income	14,084			
	<b>967,956</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>

**EXPENDITURES**

81-44-9501 Draper City Admin (2%)	19,077	19,100	19,100	19,100
81-44-9511 Transfer to General Fund				
Bangerter Pkwy Principal	180,000	185,000	185,000	195,000
Bangerter Pkwy Interest	130,800	124,050	124,050	116,650
Bangerter Pkwy Trustee Fee	1,500	1,500	1,500	1,500
Prior yr debt service payment	490,411			267,252
	<b>\$821,788</b>	<b>\$329,650</b>	<b>\$329,650</b>	<b>\$599,502</b>

<b>Net Change in Fund Balance</b>	<b>146,168</b>	<b>625,350</b>	<b>625,350</b>	<b>355,498</b>
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# Bangerter Neighborhood RDA



Bangerter Hwy

13610 S

150 E

Brown Farm Ln

Wadsworth Park Dr

100 E

300 E

13800 S

13800 S

Sprague Ln

Anderson Farm Cv

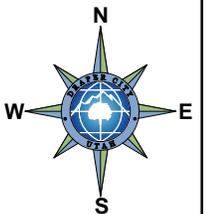
Bangerter Pkwy

14000 S

05/07/2013

Southfork Dr

Flowerfield Cir



**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
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**GATEWAY PROJECT AREA**  
*Expires: FY 18-19*

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$(203,867)</b>	<b>\$(1,468,944)</b>	<b>\$(1,468,944)</b>	<b>\$(1,348,944)</b>
Net Change in Fund Balance	\$(1,265,077)	\$120,000	\$102,000	\$120,000
<b>Ending Fund Balance</b>	<b>\$(1,468,944)</b>	<b>\$(1,348,944)</b>	<b>\$(1,366,944)</b>	<b>\$(1,228,944)</b>
Low Income Housing Reserve - 20%	-00	24,000	24,000	48,000
Unreserved Fund Balance	(1,468,944)	(1,372,944)	(1,390,944)	(1,276,944)

**REVENUES**

81-36-1001 Tax - Gateway Area		120,000	120,000	120,000
81-36-2001 Interest Income	(26,775)			
	<b>(26,775)</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

**EXPENDITURES**

81-46-2401 Prof & Tech Svcs	23,906			
81-46-3201 Developer Agreement	1,200,000			
81-46-3203 Interest Payable	14,395			
81-46-9501 Draper City Admin			18,000	
	<b>\$1,238,302</b>	<b>\$-00</b>	<b>\$18,000</b>	<b>\$-00</b>

<b>Net Change in Fund Balance</b>	<b>(1,265,077)</b>	<b>120,000</b>	<b>102,000</b>	<b>120,000</b>
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**REDEVELOPMENT AGENCY FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>ADDITIONAL TAX INCREMENT</b>				
<b>BALANCE SUMMARY</b>				
Beginning Fund Balance	\$(555,069)	\$(624,495)	\$(624,495)	\$(685,661)
Net Change in Fund Balance	\$(69,426)	\$(61,166)	\$(61,166)	\$8,575
<b>Ending Fund Balance</b>	<b>\$(624,495)</b>	<b>\$(685,661)</b>	<b>\$(685,661)</b>	<b>\$(677,086)</b>
<b>REVENUES</b>				
81-38-1001 Add'l Tax - West Freeway Area	353,843	350,000	350,000	350,000
81-38-2001 Add'l Tax - Sandhills Area	329,306	330,000	330,000	330,000
81-38-3001 Add'l Tax - Crescent Area (55B)	341,644	345,000	345,000	345,000
81-38-3001 Add'l Tax - Crescent Area (51A)		17,000	17,000	17,000
81-38-2001 Interest Income	(11,358)			
<b>School District Hold Harmless</b>				
School District - West Freeway Area	(193,129)	(195,600)	(195,600)	(195,600)
School District - Sandhills Area	(178,156)	(182,000)	(182,000)	(182,000)
School District - Crescent	(186,213)	(200,000)	(200,000)	(200,000)
	<b>455,937</b>	<b>464,400</b>	<b>464,400</b>	<b>464,400</b>
<b>EXPENDITURES</b>				
81-48-2005 Public Notices				
81-48-2401 Prof & Tech Svcs - Add'l Tax				
81-48-9501 Draper City Admin	70,082	69,660	69,660	69,660
81-48-9511 Transfer to General Fund				
Corner Canyon Bond Costs				
Corner Canyon Principal	245,000	255,000	255,000	265,000
Corner Canyon Interest	208,531	199,156	199,156	189,075
Corner Canyon Trustee Fee	1,750	1,750	1,750	1,750
81-48-9541 Transfer to CIP Fund				
Amphitheater				
	<b>\$525,363</b>	<b>\$525,566</b>	<b>\$525,566</b>	<b>\$455,825</b>
<b>Net Change in Fund Balance</b>	<b>(69,426)</b>	<b>(61,166)</b>	<b>(61,166)</b>	<b>8,575</b>



# SOLID WASTE FUND

**SOLID WASTE FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$1,032,813</b>	<b>\$1,226,262</b>	<b>\$1,226,262</b>	<b>\$1,126,305</b>
Change in Fund Balance	\$193,448	\$(99,957)	\$(85,814)	\$(138,243)
<b>Ending Fund Balance</b>	<b>\$1,226,262</b>	<b>\$1,126,305</b>	<b>\$1,140,448</b>	<b>\$988,061</b>

**REVENUE**

53-30-0001	Garbage Collection Fees	\$2,115,868	\$2,150,800	\$2,115,000	\$2,150,000
53-30-0002	TransJordan Landfill Revenue				
53-30-0003	Building Site Cleanup Fee	11,411		3,000	3,060
53-30-0004	Dumpster Rental Fees	30,685	32,000	32,000	32,000
53-30-0005	(CLOSED) Equipment Lease - US Bank				
53-30-0010	Recycling Sales	49,169	30,000	55,000	25,000
53-30-1074	Restituion	9,784	6,000		
53-30-1201	Late Fees	31,803	30,000	35,000	33,600
53-30-2001	Interest Income	9,144	10,000	5,000	5,000
<b>Total - Revenues</b>		<b>2,257,863</b>	<b>2,258,800</b>	<b>2,245,000</b>	<b>2,248,660</b>

**EXPENDITURES**

**Personnel**

53-40-1001	Salaries & Wages	253,911	297,018	297,018	305,905
53-40-1008	Overtime	17,770	19,000	19,000	19,000
53-40-1101	Benefits	130,015	180,915	180,915	191,147
<b>Subtotal - Personnel</b>		<b>401,696</b>	<b>496,933</b>	<b>496,933</b>	<b>516,052</b>

**Operations**

53-40-2001	Office Supplies	200	600	600	600
53-40-2002	Printing	7,391	12,000	13,000	
53-40-2004	Utility Services Billing Fee	45,097	54,050	36,450	55,050
53-40-2005	Public Notices	327			13,000
53-40-2101	Materials & Supplies	8,036	6,500	6,500	6,500
53-40-2104	Property Damage Repair	59			
53-40-2107	Uniforms	1,805	3,094	3,094	3,094
53-40-2126	Building Site Cleanup Costs	16,314	40,000	40,000	40,000
53-40-2127	City Beautification	2,342	15,000	15,000	15,000
53-40-2201	Publications & Dues	190	500	500	500
53-40-2301	Service Agreements	4,091	350	2,500	100

**SOLID WASTE FUND**

City of Draper, Utah

		Actual	Estimate	Budget	Proposed
		FY 11-12	FY 12-13	FY 12-13	FY 13-14
<b>EXPENDITURES (continued)</b>					
53-40-2401	Prof & Tech Services		5,000	5,000	5,000
53-40-2501	Training	2,592	4,000	4,000	7,000
53-40-2701	Liability Insurance	7,958	4,878	10,000	10,000
53-40-2801	Communicaiton	3,115	3,445	3,200	3,720
53-40-2805	TransJordan Tipping Fees	202,537	235,000	247,000	240,000
53-40-2809	Administration Fee	329,604	327,420	322,050	327,300
53-40-2901	Fleet Gas & Maintenance	261,256	300,000	275,000	330,000
53-40-2908	Collision Repair		7,500	7,500	7,500
53-40-3101	Lease Payment - Principal	431,951	450,693	450,693	466,005
53-40-3102	Lease Payment - Interest	38,738	27,794	27,794	12,482
53-40-3301	Bad Debt Expense	(12,942)	1,000	1,000	1,000
53-40-3505	Claims and Insurance - Fund 63				
<b>Subtotal - Operations</b>		<b>1,350,661</b>	<b>1,498,824</b>	<b>1,470,881</b>	<b>1,543,851</b>
<b>Capital Outlay</b>					
53-40-7001	Capital Outlay - Vehicles				
53-40-7010	Capital Outlay - Heavy Equipment		269,000	269,000	292,000
53-40-7015	Capital Outlay - Other Equipment	111,056	38,000	38,000	35,000
53-41-0040	PW Bay Expansion		56,000	56,000	
53-40-2810	TransJordan Contributed Capital	201,003			
<b>Subtotal - Capital Outlay</b>		<b>312,058</b>	<b>363,000</b>	<b>363,000</b>	<b>327,000</b>
<b>Total - Expenditures</b>		<b>\$2,064,415</b>	<b>\$2,358,757</b>	<b>\$2,330,814</b>	<b>\$2,386,903</b>
<b>Net Change in Fund Balance</b>		<b>193,448</b>	<b>(99,957)</b>	<b>(85,814)</b>	<b>(138,243)</b>

**SOLID WASTE FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14			
<b>53-40-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$297,018</b>	<b>\$297,018</b>	<b>\$305,905</b>			
	Position	FTE	FTE				
	Solid Waste Foreman	1.00	1.00				
	Solid Waste Mechanic	1.00	1.00				
	Solid Waste Equipment Operator	4.80	4.80				
	Inventory Control	0.25	0.25				
	Executive Asst	0.17	0.17				
	Clerical Secretary	0.17	0.17				
	Accounting Technician	<u>1.16</u>	<u>1.16</u>				
		<b>8.55</b>	<b>8.55</b>				
<b>53-40-1008</b>	<b>Overtime</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>			
<b>53-40-1101</b>	<b>Benefits</b>	<b>\$180,915</b>	<b>\$180,915</b>	<b>\$191,147</b>			
<b>53-40-2001</b>	<b>Office Supplies</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>			
<b>53-40-2002</b>	<b>Printing</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>\$0</b>			
	Annual educational materials, magnetic calendars	\$7,000	\$12,000	\$0			
	Other miscellaneous print needs	\$5,000	\$1,000	\$0			
<b>53-40-2004</b>	<b>Utility Billing Services Fee</b>	<b>\$54,050</b>	<b>\$36,450</b>	<b>\$55,050</b>			
	Printing of billing stock and envelopes	\$3,000	\$3,000	\$3,000			
	Postage of bills each month	\$23,400	\$25,000	\$24,000			
	Bank service fees for electronic and credit card payments	\$27,600	\$8,400	\$28,000			
	Data services from SL county	\$50	\$50	\$50			
<b>53-40-2005</b>	<b>Public Notices</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>			
	Annual educational materials, magnetic calendars	\$0	\$0	\$8,500			
	Other miscellaneous print needs	\$0	\$0	\$4,500			
<b>53-40-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>			
	Cell phone replacements, safety equipment, external property damage repairs						
<b>53-40-2107</b>	<b>Uniforms</b>	<b>\$3,094</b>	<b>\$3,094</b>	<b>\$3,094</b>			
		#	Each	#	Each		
	Solid Waste Foreman	1	\$442	1	\$442	\$442	\$442
	Drivers	3	\$442	3	\$442	\$1,326	\$1,326
	Mechanic	1	\$442	1	\$442	\$442	\$442
	Repair & Delivery	2	\$442	2	\$442	\$884	\$884

**SOLID WASTE FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>53-40-2126</b>	<b>Building Site Cleanup Costs</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>				
	Costs related to construction debris cleanup directly paid by fee							
<b>53-40-2127</b>	<b>City Beautification</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>				
	Costs related to litter cleanup							
<b>53-40-2201</b>	<b>Publications &amp; Dues</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>				
	Salt Lake Valley Health Dept - annual hauler permit	\$200	\$200	\$200				
	Waste publications & CDL renewals	\$300	\$300	\$300				
<b>53-40-2301</b>	<b>Service Agreements</b>	<b>\$350</b>	<b>\$2,500</b>	<b>\$100</b>				
	Desert Micro	\$295	\$2,000	\$0				
	Caselle Software Upgrade	\$0	\$500	\$0				
	Les Olson Company - PW Copier Annual Maint. Agreement - 17%	\$55	\$0	\$100				
<b>53-40-2401</b>	<b>Professional &amp; Technical Services</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>				
	Miscellaneous contract services	\$5,000	\$5,000	\$5,000				
<b>53-40-2501</b>	<b>Training</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$7,000</b>				
	Other	\$3,900	\$3,900	\$6,900				
	CDL Testing	\$100	\$100	\$100				
<b>53-40-2701</b>	<b>Property Insurance</b>	<b>\$4,878</b>	<b>\$10,000</b>	<b>\$10,000</b>				
	Insurance - collection trucks, hook truck, GMC C8500 4x4 & 50% of Elgin sweeper							
<b>53-40-2801</b>	<b>Communications</b>	<b>\$3,445</b>	<b>\$3,200</b>	<b>\$3,720</b>				
		#	Each	#	Each			
	AT&T (7 Phones & 1 iPad)	8	\$400	2	\$420	\$2,000	\$3,200	\$840
	T-Mobile			8	\$360	\$1,445	\$0	\$2,880
<b>53-40-2805</b>	<b>TransJordan Tipping Fees</b>	<b>\$235,000</b>	<b>\$247,000</b>	<b>\$240,000</b>				
		Rate	Tonnage	Rate	Tonnage			
	Landfill fees	\$13	19,000	\$13	18,462	\$235,000	\$247,000	\$240,000
<b>53-40-2809</b>	<b>Administration Fee</b>	<b>\$327,420</b>	<b>\$322,050</b>	<b>\$327,300</b>				
	15% of actual revenues for overhead							
<b>53-40-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$300,000</b>	<b>\$275,000</b>	<b>\$330,000</b>				

**SOLID WASTE FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>53-40-2908</b>	<b>Collision Repairs</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
	Insurance deductibles (\$2,500 each) and vehicle repairs related to accidents			
<b>Equipment Lease - US Bank</b>		<b>\$478,487</b>	<b>\$478,487</b>	<b>\$478,487</b>
53-40-3101	Lease Principal	\$450,693	\$450,693	\$466,005
53-40-3102	Lease Interest	\$27,794	\$27,794	\$12,482
<b>53-40-3301</b>	<b>Bad Debt Expense</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>53-40-7005</b>	<b>Capital Outlay - Vehicles</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>53-40-7010</b>	<b>Capital Outlay - Heavy Equipment</b>	<b>\$269,000</b>	<b>\$269,000</b>	<b>\$292,000</b>
		\$269,000	\$269,000	\$0
	28 Yard Front Load Refuse Truck with Removable Curatto Can			
	Continue Refuse Truck Replacement With CNG Truck			\$292,000
	<b>(SEE CNG DATA SHEET)</b>			
<b>53-40-7015</b>	<b>Capital Outlay - Other Equipment</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$35,000</b>
	Container Replacements (If Needed)	\$35,000	\$35,000	\$35,000
	Diamond Logic Diagnosis Equipment (split between Utilities & Fleet)	\$3,000	\$3,000	\$0
<b>53-41-0041</b>	<b>PW Bay Expansion</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>
	Expand covered equipment area	\$56,000	\$56,000	
<b>TOTAL BUDGET</b>		<b>\$2,358,757</b>	<b>\$2,330,814</b>	<b>\$2,386,903</b>



# STORM WATER FUND

**STORM WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>				
Utility	\$1,013,822	\$1,216,307	\$1,216,307	\$1,380,508
Impact Fee	2,596,073	2,833,219	2,833,219	939,739
	<u>\$3,609,896</u>	<u>\$4,049,526</u>	<u>\$4,049,526</u>	<u>\$2,320,247</u>
<b>Revenues</b>				
Utility	\$1,220,267	\$1,400,000	\$3,167,000	\$3,530,625
Impact Fee	\$269,894	\$190,000	\$112,000	\$135,000
<b>Total Revenues</b>	<u>\$1,490,161</u>	<u>\$1,590,000</u>	<u>\$3,279,000</u>	<u>\$3,665,625</u>
<b>Expenditures</b>				
Utility	\$1,017,783	\$1,235,799	\$3,182,684	\$3,686,692
Impact Fee	\$32,748	\$2,083,480	\$2,083,480	\$0
<b>Total Expenditures</b>	<u>\$1,050,531</u>	<u>\$3,319,279</u>	<u>\$5,266,164</u>	<u>\$3,686,692</u>
<b>ENDING FUND BALANCE</b>				
Utility	1,216,307	1,380,508	1,200,623	1,224,441
Impact Fee	2,833,219	939,739	861,739	1,074,739
	<u>\$4,049,526</u>	<u>\$2,320,247</u>	<u>\$2,062,362</u>	<u>\$2,299,180</u>

**UTILITY**

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$1,013,822</b>	<b>\$1,216,307</b>	<b>\$1,216,307</b>	<b>\$1,380,508</b>
Net Change in Fund Balance	\$202,485	\$164,201	\$(15,684)	\$(156,067)
<b>Ending Fund Balance</b>	<u><b>\$1,216,307</b></u>	<u><b>\$1,380,508</b></u>	<u><b>\$1,200,623</b></u>	<u><b>\$1,224,441</b></u>

**REVENUE**

52-30-0001	Storm Water Utility Fee	\$1,174,889	\$1,356,500	\$1,175,000	\$1,695,625
53-30-0003	Contributions from Developers	1,300		\$1,962,000	
52-30-0010	Intergovernmental Agreement	1,431			
52-30-0011	Emergency Watershed Grant				\$1,800,000
52-30-1074	Restitution - Storm Water		3,000		
52-30-1201	Late Fees	33,173	32,500	30,000	\$30,000
52-30-2001	Interest Income	9,474	8,000		\$5,000
<b>Total - Revenues</b>		<u><b>1,220,267</b></u>	<u><b>1,400,000</b></u>	<u><b>3,167,000</b></u>	<u><b>\$3,530,625</b></u>

**STORM WATER FUND**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES</b>					
<b>Personnel</b>					
52-40-1001	Full Time Wages	293,194	302,438	302,438	326,524
52-40-1003	On Call Pay	384	800	800	800
52-40-1008	Overtime	1,497	7,000	7,000	7,000
52-40-1101	Benefits	141,732	161,645	161,645	180,911
<b>Subtotal - Personnel</b>		<b>436,806</b>	<b>471,883</b>	<b>471,883</b>	<b>\$515,235</b>
<b>Operations</b>					
52-40-2001	Office Supplies	239	300	600	600
52-40-2002	Printing	20	50	125	
52-40-2004	Utility Services Billing Fee	43,320	51,000	46,550	53,500
52-40-2005	Public Notices		1,500	3,000	3,125
52-40-2101	Materials & Supplies	12,143	11,000	11,000	61,000
52-40-2107	Uniforms	966	1,768	1,768	1,768
52-40-2124	Storm Water System Maint	91,261	41,000	41,000	
52-40-2125	Video Inspections		25,000	25,000	25,000
52-40-2201	Publications & Dues	1,282	1,300	1,600	1,600
52-40-2301	Service Agreements	971	170,555	172,100	16,700
52-40-2401	Prof & Tech Svcs - O&M	13,911	1,000	2,000	2,000
52-40-2402	Prof & Tech Svcs - Eng				25,000
52-40-2501	Training - O&M	3,334	2,500	2,500	2,500
52-40-2502	Training - Engineering				3,000
52-40-2701	Insurance	1,689	1,035	1,775	2,000
52-40-2801	Telephone	2,073	2,200	2,200	2,310
52-40-2802	Public Works Facilities Util/M				
52-40-2803	Utilities	562	400	1,000	1,000
52-40-2809	Administration Fee	176,235	203,475	176,250	254,344
52-40-2901	Fleet Gas & Maintenance	39,760	50,000	50,000	55,000
52-40-2908	Collision Repair		5,000	5,000	5,000
52-40-3301	Bad Debt Expense	711	1,000	1,000	1,000
52-40-3501	Storm Water Events	15,967	55,000	65,500	55,000
52-40-3505	Claims and Insurance - Fund 63				100,000
52-40-7005	Capital Outlay - Vehicles	49,764			
52-40-7010	Capital Outlay - Heavy Equip	4,025	3,850	3,850	5,010
52-40-7015	Capital Outlay - Other Equip	1,250	3,000	3,000	
52-40-7090	Depreciation				
<b>Subtotal - Operations</b>		<b>459,484</b>	<b>631,933</b>	<b>616,818</b>	<b>\$676,457</b>

**STORM WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
<b>Capital Improvements</b>				
52-40-8011				
52-41-0010	10,787	3,626	3,626	
52-41-0020				
52-41-0040		50,300	50,300	
52-41-5063		(355,213)	(355,213)	
52-41-6032		(164,220)	(164,220)	
52-41-6033		(16,604)	(16,604)	
52-41-8010		(30,000)	(30,000)	
52-41-8011		(46,000)	(46,000)	
52-41-9191		40,000	40,000	
52-41-8012		257,358	257,358	
52-41-9011	75,841			
52-41-9391		7,378	7,378	
52-42-1010	14,342	135,658	135,658	
52-51-1110	20,523			
52-53-0110		150,000	150,000	
52-53-0310		51,000	51,000	
52-53-0410		48,700	48,700	
52-53-1213			1,962,000	
52-54-0110				300,000
52-54-0111				500,000
52-54-0112				1,500,000
52-54-0210				195,000
<b>Subtotal - Capital Improvements</b>	<b>121,493</b>	<b>131,983</b>	<b>2,093,983</b>	<b>2,495,000</b>
<b>Total - Expenditures</b>	<b>\$1,017,783</b>	<b>\$1,235,799</b>	<b>\$3,182,684</b>	<b>\$3,686,692</b>
<b>Net Change in Fund Balance</b>	<b>202,485</b>	<b>164,201</b>	<b>(15,684)</b>	<b>(156,067)</b>

**STORM WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>IMPACT FEES</b>				
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$2,596,073</b>	<b>\$2,833,219</b>	<b>\$2,833,219</b>	<b>\$939,739</b>
Net Change in Fund Balance	\$237,146	\$(1,893,480)	\$(1,971,480)	\$135,000
<b>Ending Fund Balance</b>	<b>\$2,833,219</b>	<b>\$939,739</b>	<b>\$861,739</b>	<b>\$1,074,739</b>
<b>REVENUE</b>				
92-30-0001 Storm Water Impact Fees	\$244,616	\$175,000	\$100,000	\$120,000
92-30-2001 Interest Income	25,277	15,000	12,000	\$15,000
92-39-9541 Transfer from CIP Fund				
<b>Total - Revenues</b>	<b>269,894</b>	<b>190,000</b>	<b>112,000</b>	<b>135,000</b>
<b>EXPENDITURES</b>				
92-40-2402 Misc Flood Control Engineering		(7,378)	(7,378)	
92-41-5063 Draper Canal - Deerhollow / Willow		355,213	355,213	
92-41-6032 Bellevue Subdivision		164,220	164,220	
92-41-6033 North Draper Drainage Outfall		16,604	16,604	
92-41-8010 TK Acres Storm Drain Improvement		30,000	30,000	
92-41-8011 Willow Creek Channel		46,000	46,000	
92-40-7050 Southpoint Access Drainage		(40,000)	(40,000)	
92-45-8011 Storm Water Master Plan	32,748	(206,179)	(206,179)	
92-52-0411 300 East - Phase III		450,000	450,000	
92-53-0892 13200 South Widening		350,000	350,000	
92-53-0992 13490 South - Corner Creek		925,000	925,000	
<b>Total - Expenditures</b>	<b>\$32,748</b>	<b>\$2,083,480</b>	<b>\$2,083,480</b>	<b>\$-00</b>
<b>Net Change in Fund Balance</b>	<b>237,146</b>	<b>(1,893,480)</b>	<b>(1,971,480)</b>	<b>135,000</b>

**IMPACT FEE AGING**

Current	175,000
Year 1	244,616
Year 2	122,904
Year 3	117,720
Year 4	112,463
Year 5	167,036
	<b>939,739</b>

**STORM WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>UTILITY</b>				
<b>52-40-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$302,438</b>	<b>\$302,438</b>	<b>\$326,524</b>
	Position	FTE	FTE	
	City Engineer	0.50	0.50	
	Engineer III	1.00	1.00	
	Storm Water Specialist	1.00	1.00	
	Heavy Equipment Operator	2.00	2.00	
	Equipment Operator	1.00	1.00	
	Executive Asst	0.17	0.17	
	Clerical Secretary	0.17	0.17	
	Accounting Technician	<u>0.66</u>	<u>0.66</u>	
		<b>6.50</b>	<b>6.50</b>	
<b>52-40-1003</b>	<b>On-Call</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
	# Days # Days			
	1 80 1 80	\$800	\$800	\$800
<b>52-40-1008</b>	<b>Overtime</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>52-40-1101</b>	<b>Benefits</b>	<b>\$161,645</b>	<b>\$161,645</b>	<b>\$180,911</b>
<b>52-40-2001</b>	<b>Office Supplies</b>	<b>\$300</b>	<b>\$600</b>	<b>\$600</b>
<b>52-40-2002</b>	<b>Printing</b>	<b>\$50</b>	<b>\$125</b>	<b>\$0</b>
	Miscellaneous Printing	\$50	\$125	\$0
<b>52-40-2004</b>	<b>Utility Billing Services Fee</b>	<b>\$51,000</b>	<b>\$46,550</b>	<b>\$53,500</b>
	Printing of utility billing statements and envelopes	\$3,000	\$4,500	\$4,500
	Postage	\$24,000	\$25,000	\$25,000
	Banking fees for credit card and electronic payments	\$24,000	\$17,000	\$24,000
	SL County data fees		\$50	\$0
<b>52-40-2005</b>	<b>Public Notices</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$3,125</b>
	UPDES public notices, door hangers, etc	\$1,500	\$3,000	\$3,125
<b>52-40-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$61,000</b>
	Phone replacements and accessories; shop cleaning supplies, welding supplies, nuts & bolts, various tools, keys, etc.	\$11,000	\$11,000	\$11,000
	Storm water system maintenance			\$50,000

**STORM WATER FUND: Expenditure Detail**

City of Draper, Utah

						Estimate	Budget	Budget
						FY 12-13	FY 12-13	FY 13-14
<b>UTILITY (continued)</b>								
<b>52-40-2107</b>	<b>Uniforms</b>					<b>\$1,768</b>	<b>\$1,768</b>	<b>\$1,768</b>
		#	Each	#	Each			
	Heavy Equipment Operator	2	\$442	2	\$442	\$884	\$884	\$884
	Equipment Operator	1	\$442	1	\$442	\$442	\$442	\$442
	Storm Specialist	1	\$442	1	\$442	\$442	\$442	\$442
<b>52-40-2124</b>	<b>Storm Water System Maintenance</b>					<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>
	Manhole covers, inlet grates, concrete pipes, sweeper broom refills, sand bags, sand, gravel, concrete, topsoil, seed, sod, roadbase, hose, equipment rentals.					\$41,000	\$41,000	\$0
<b>52-40-2125</b>	<b>Video Inspections &amp; Line Cleaning</b>					<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	Video Inspection & Cleaning of Storm Drain Lines					\$25,000	\$25,000	\$25,000
<b>52-40-2201</b>	<b>Publications &amp; Dues</b>					<b>\$1,300</b>	<b>\$1,600</b>	<b>\$1,600</b>
	Division of Water Quality Permit Fee					\$1,200	\$1,200	\$1,200
	CDL testing and other miscellaneous dues					\$100	\$400	\$400
<b>52-40-2301</b>	<b>Service Agreements</b>					<b>\$170,555</b>	<b>\$172,100</b>	<b>\$16,700</b>
	Service Request Software Annual Maintenance - 25%					\$0	\$1,600	\$1,600
	Les Olsen Company - PW Facility copier annual maintenance - 14%					\$55	\$0	\$100
	Monsen Engineering Annual Handheld Support (25% Split w/Engineering & Water). <b>13/14 Budget 100% from GIS.</b>					\$500	\$500	\$0
	Storm Water Study - SL County (Golf Course)					\$0	\$10,000	\$0
	One-time Interlocal Agreement with SL County for golf course erosion mitigation (12-58, 12-181)					\$150,000	\$150,000	\$0
	Annual Interlocal Agreement w/ SL County for golf course erosion mitigation					\$10,000	\$10,000	\$10,000
	Annual Interlocal Agreement w/ SL County Coalition Media Campaign (\$5,000 annually)					\$10,000		\$5,000
<b>52-40-2401</b>	<b>Professional &amp; Technical Svcs (O&amp;M)</b>					<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	Miscellaneous Maintenance							
	Contracted Services					\$1,000	\$2,000	\$2,000
<b>52-40-2402</b>	<b>Professional &amp; Technical Svcs (Eng)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
	Miscellaneous Engineering							
	Contracted Services						\$0	\$25,000

**STORM WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>UTILITY (continued)</b>								
<b>52-40-2501</b>	<b>Training (O&amp;M)</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>				
	Various O&M Storm Water Staff Trainings / Conferences	\$2,500	\$2,500	\$2,500				
<b>52-40-2502</b>	<b>Training (Eng)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>				
	Various Eng. Storm Water Staff Trainings / Conferences		\$0	\$3,000				
<b>52-40-2701</b>	<b>Property Insurance</b>	<b>\$1,035</b>	<b>\$1,775</b>	<b>\$2,000</b>				
	Vactor Truck, Tymco Sweeper - 100% Each, Elgin Sweeper - 50% (Split w/ Waste)	\$1,035	\$1,775	\$2,000				
<b>52-40-2801</b>	<b>Communications</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,310</b>				
	Course	#	Each	#	Each			
	AT&T ( iPad)	6	400	1	35	\$2,200	\$2,200	\$420
	T-Mobile (Phones)			5	35		\$0	\$1,890
<b>52-40-2803</b>	<b>Utilities</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>				
	Power to drainage pump at 913 Golden Pheasant Dr. and Willow Springs De-Watering Pump.							
<b>52-40-2809</b>	<b>Administration Fee</b>	<b>\$203,475</b>	<b>\$176,250</b>	<b>\$254,344</b>				
	15% of actual revenues for overhead							
<b>52-40-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$55,000</b>				
<b>52-40-2908</b>	<b>Collision Repair</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>				
<b>52-40-3301</b>	<b>Bad Debt Expense</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>				
<b>52-40-3501</b>	<b>Storm Water Events</b>	<b>\$55,000</b>	<b>\$65,500</b>	<b>\$55,000</b>				
	Unplanned emergency expenses beyond daily system maintenance costs	\$55,000	\$55,000	\$55,000				
<b>52-40-3505</b>	<b>Claims &amp; Insurance - Fund 63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>				
	URMMA Claims							
<b>52-40-7010</b>	<b>Capital Outlay - Heavy Equipment</b>	<b>\$3,802</b>	<b>\$3,850</b>	<b>\$5,010</b>				
	Backhoe Leases (2) (20% Split w/ Cemetery, Parks, Storm, Water, & Streets)	\$2,752	\$2,800	\$3,760				
	Mini Excavator Lease (20% Split w/ Cemetery, Parks, Storm, Water, & Streets)	\$1,050	\$1,050	\$1,250				

**STORM WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>UTILITY (continued)</b>				
<b>52-40-7015</b>	<b>Capital Outlay - Other Equipment</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
	Diamond Logic Diagnosis Equipment (split between Utilities & Fleet)	\$3,000	\$3,000	\$0
<b>CIP Projects</b>		<b>\$131,983</b>	<b>\$131,983</b>	<b>\$2,495,000</b>
<b>Utility</b>				
52-41-0010	Coyote Hollow / Oak Vista DB	\$3,626	\$3,626	
52-41-0040	PW Covered Equipment Parking	\$50,300	\$50,300	
52-41-5063	Draper Canal - Deerhollow / Willow Creek	-\$355,213	-\$355,213	
52-41-5063	Bellevue Subdivision	-\$164,220	-\$164,220	
52-41-6032	North Draper Drainage Outfall	-\$16,604	-\$16,604	
52-41-6033	TK Acres Storm Drain Improvement	-\$30,000	-\$30,000	
52-41-8010	Willow Creek Channel	-\$46,000	-\$46,000	
52-41-8011	Southpoint Access Drainage	\$40,000	\$40,000	
52-41-9191	Misc Flood Control Engineering	\$7,378	\$7,378	
52-41-9391	Storm Water Master Plan	\$257,358	\$257,358	
52-42-1010	Storm Drain Alternatives Study	\$135,658	\$135,658	
52-53-0110	700 East Widening Land Drain - Canyons School District	\$150,000	\$150,000	
52-53-0410	Debris Separator	\$48,700	\$48,700	
52-53-0310	300 East / Pioneer Rd Intersection	\$51,000	\$51,000	
52-54-0110	NCRS Grant Project - Design NCRS 100%			\$300,000
52-54-0111	NCRS Grant Project - Construction NCRS 75%			\$1,500,000
52-54-0112	NCRS Grant Project - Construction City 25%			\$500,000
52-54-0210	City Lane (Cutler) Improvements			\$195,000
<b>TOTAL BUDGET</b>		<b>\$1,235,751</b>	<b>\$1,220,684</b>	<b>\$3,686,692</b>

**IMPACT FEE**

92-40-2402	Misc Flood Control Engineering	-\$7,378	-\$7,378	
92-41-5063	Draper Canal - Deerhollow / Willow Creek	\$355,213	\$355,213	
92-41-6032	Bellevue Subdivision	\$164,220	\$164,220	
92-41-6033	North Draper Drainage Outfall	\$16,604	\$16,604	
92-41-8010	TK Acres Storm Drain Improvement	\$30,000	\$30,000	
92-41-8011	Willow Creek Channel	\$46,000	\$46,000	
92-40-7050	Southpoint Access Drainage	-\$40,000	-\$40,000	
92-45-8011	Storm Water Master Plan	-\$206,179	-\$206,179	
92-52-0411	300 East - Phase III	\$450,000	\$450,000	
92-53-0892	13200 South Widening	\$350,000	\$350,000	
92-53-0992	13490 South - Corner Creek	\$925,000	\$925,000	
<b>TOTAL BUDGET</b>		<b>\$2,083,480</b>	<b>\$2,083,480</b>	<b>\$0</b>



# TRAVERSE RIDGE SPECIAL SERVICE DISTRICT

**TRAVERSE RIDGE SPECIAL SERVICE DISTRICT**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>Beginning Fund Balance</b>	<b>\$1,037,673</b>	<b>\$1,804,708</b>	<b>\$1,804,708</b>	<b>\$1,761,239</b>
Change in Fund Balance	\$767,035	\$(43,469)	\$(324,483)	\$(1,609,252)
<b>Ending Fund Balance</b>	<b>\$1,804,708</b>	<b>\$1,761,239</b>	<b>\$1,480,225</b>	<b>\$151,987</b>

**REVENUE**

<b>Salt Lake County</b>					
82-30-1001	Property Tax	\$363,205	\$335,000	\$298,583	\$301,569
82-30-1002	Redemption (Delinquent) Tax	74,553	20,000	20,000	20,000
82-30-1003	Personal Property Tax	26,428	26,000	26,000	26,000
82-30-1004	Tax Interest	4,503	1,000		
<b>Utah County</b>					
82-30-1006	Property Tax	430,469	415,000	335,585	338,941
82-30-1007	Redemption (Delinquent) Tax	322,721	20,000	5,000	5,000
82-30-1008	Personal Property Tax	7,574	7,500	4,000	4,000
82-30-1009	Tax Interest	26,045	1,000		
82-30-2001	Earned Interest	16,532	12,500	5,000	
<b>Total - Revenues</b>		<b>1,272,030</b>	<b>838,000</b>	<b>694,168</b>	<b>695,510</b>

**EXPENDITURES**

**Personnel**

82-40-1001	Full Time Wages	94,691	97,848	97,848	99,601
82-40-1003	On Call Pay	4,294	5,390	4,312	5,390
82-40-1004	Seasonal Wages	9,173	12,000	12,000	12,000
82-40-1008	Overtime		10,000	10,000	10,000
82-40-1101	Benefits	63,142	75,290	75,290	74,089
		<b>171,299</b>	<b>200,528</b>	<b>199,450</b>	<b>201,079</b>

**Operations**

82-40-2001	Office Supplies				
82-40-2002	Printing			2,000	
82-40-2005	Public Notices	42		150	150
82-40-2101	Materials & Supplies	30		5,000	20,000
82-40-2104	Property Damage Repairs			4,000	
82-40-2107	Uniforms	885	1,326	1,326	1,326
82-40-2108	Snow Removal	28,361	15,000	35,000	25,000
82-40-2109	Equipment Storage Rental				
82-40-2110	Salt	127,687	130,000	150,000	150,000
82-40-2111	Sidewalk Repairs			4,000	
82-40-2112	Street Repairs	1,250	20,000	50,000	
82-40-2113	Street Signage	3,440		7,500	

**TRAVERSE RIDGE SPECIAL SERVICE DISTRICT**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
82-40-2118 Road Striping		20,000	5,000	20,000
82-40-2119 Slope Repairs	440	2,000	10,000	10,000
82-40-2201 Publications & Dues		1,800	1,000	1,000
82-40-2301 Service Agreements				
82-40-2401 Professional & Tech Svcs			1,000	
82-40-2501 Training	1,302	1,400	4,850	4,850
82-40-2701 Liability Insurance	2,488	4,408	5,450	5,450
82-40-2801 Communications	1,104	1,025	1,200	1,080
82-40-2803 Utilities	145	200	500	500
82-40-2804 Street Light Electricity				
82-40-2805 Street Light Repairs	18,021	30,500	65,000	55,000
82-40-2809 Administrative Fee	188,323	123,525	103,375	104,326
82-40-2901 Fleet Gas & Maintenance	72,121	80,000	100,000	100,000
82-40-2908 Collision Repair			5,000	5,000
<b>Subtotal - Operations</b>	<b>445,638</b>	<b>431,184</b>	<b>561,351</b>	<b>503,682</b>
<b>Capital Outlay</b>				
82-40-7010 Capital Outlay - Heavy Equip		248,707	256,800	
82-40-7015 Capital Outlay - Other Equip		1,050	1,050	
82-40-9541 Transfer to CIP Salt Dome	(111,942)			1,600,000
<b>Subtotal - Capital Outlay</b>	<b>(111,942)</b>	<b>249,757</b>	<b>257,850</b>	<b>1,600,000</b>
<b>Total - Expenditures</b>	<b>\$504,995</b>	<b>\$881,469</b>	<b>\$1,018,651</b>	<b>\$2,304,762</b>
<b>Net Change in Fund Balance</b>	<b>767,035</b>	<b>(43,469)</b>	<b>(324,483)</b>	<b>(1,609,252)</b>

**TRAVERSE RIDGE SPECIAL SERVICE DISTRICT: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>82-40-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$97,848</b>	<b>\$97,848</b>	<b>\$99,601</b>				
	Position	FTE	FTE					
	Equipment Operator I	3.00	3.00					
<b>82-40-1003</b>	<b>On-Call</b>	<b>\$5,390</b>	<b>\$4,312</b>	<b>\$5,390</b>				
		#	Days	#	Days			
	Regular On-Call Schedule	1	77	1	77	\$770	\$616	\$770
	Nov 1 - Apr 1 (Snow Removal)	3	154	3	154	\$4,620	\$3,696	\$4,620
<b>82-40-1004</b>	<b>Seasonal Wages</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>				
	Budget solely for purpose of fleet labor & benefits relating to excess snow removal services in TRSSD	\$12,000	\$12,000	\$12,000				
<b>82-40-1008</b>	<b>Overtime</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>				
<b>82-40-1101</b>	<b>Benefits</b>	<b>\$75,290</b>	<b>\$75,290</b>	<b>\$74,089</b>				
<b>82-40-2002</b>	<b>Printing</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>				
	Snow removal brochures, other printing	\$0	\$2,000					
<b>82-40-2005</b>	<b>Public Notices</b>	<b>\$100</b>	<b>\$150</b>	<b>\$150</b>				
	Notification of District meetings	\$100	\$150	\$150				
<b>82-40-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$20,000</b>				
	General supplies and road maintenance materials.	\$0	\$5,000	\$20,000				
<b>82-40-2104</b>	<b>Property Damage Repairs</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>				
	Repairs to City property caused as a result of vandalism, vehicle accidents, etc.	\$0	\$4,000	\$0				
<b>82-40-2107</b>	<b>Uniforms</b>	<b>\$1,326</b>	<b>\$1,326</b>	<b>\$1,326</b>				
		#	Each	#	Each			
	Equipment Operator I	3	\$442	3	\$442	\$1,326	\$1,326	\$1,326
<b>82-40-2108</b>	<b>Snow Removal Equipment</b>	<b>\$15,000</b>	<b>\$35,000</b>	<b>\$25,000</b>				
	Plow blade replacement & Other non-fleet related parts relating to snow removal (i.e. salter & plow parts, etc).							
<b>82-40-2110</b>	<b>Salt</b>	<b>\$130,000</b>	<b>\$150,000</b>	<b>\$150,000</b>				
<b>82-40-2111</b>	<b>Sidewalk Repairs</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>				
	Replace and repair damaged sidewalk and curb per URMMA							

**TRAVERSE RIDGE SPECIAL SERVICE DISTRICT: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>82-40-2112</b>	<b>Street Repairs</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$0</b>				
	Supplies for street repairs	\$20,000	\$50,000	\$0				
<b>82-40-2113</b>	<b>Street Signage</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>				
	Requests for new and replacement traffic directional signs & other street signage in maintained areas.							
<b>82-40-2118</b>	<b>Road Striping</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$20,000</b>				
	Maintenance on striping of major roads due to harsh winters, and fading due to sunlight							
<b>82-40-2119</b>	<b>Slope Repairs</b>	<b>\$2,000</b>	<b>\$10,000</b>	<b>\$10,000</b>				
	Matting, staples, topsoil; equipment rentals in relation to slope repairs & maintenance, etc.							
<b>82-40-2201</b>	<b>Publications &amp; Dues</b>	<b>\$1,800</b>	<b>\$1,000</b>	<b>\$1,000</b>				
	Utah Association of Special Districts	\$1,750	\$875	\$875				
	CDL Renewals	\$50	\$125	\$125				
<b>82-40-2401</b>	<b>Professional &amp; Technical Services</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>				
	Tree trimming, concrete sawing, other miscellaneous contracted services	\$0	\$1,000	\$0				
<b>82-40-2501</b>	<b>Training</b>	<b>\$1,400</b>	<b>\$4,850</b>	<b>\$4,850</b>				
	APWA/Snow Removal	\$0	\$3,450	\$3,450				
	Other miscellaneous training	\$1,400	\$1,400	\$1,400				
<b>82-40-2701</b>	<b>Liability Insurance</b>	<b>\$4,408</b>	<b>\$5,450</b>	<b>\$5,450</b>				
	Larue Snow Blower, (2) International Bobtail 4x4's, (2) 10-Wheelers	\$2,128	\$3,400	\$3,150				
	URMMA Membership Fees, Earned Premium & Reinsurance Reimbursement	\$2,280	\$2,050	\$2,300				
<b>82-40-2801</b>	<b>Communications</b>	<b>\$1,025</b>	<b>\$1,200</b>	<b>\$1,080</b>				
		#	Each	#	Each			
	AT&T (Phones)	3	\$400	0	\$0	\$425	\$1,200	\$0
	Sprint (Message Board Aircard)			0	\$0	\$114		\$0
	T-Mobile (Phones)	3	\$400	3	\$360	\$486		\$1,080
<b>82-40-2803</b>	<b>Utilities</b>	<b>\$200</b>	<b>\$500</b>	<b>\$500</b>				
	Fixed Message Board Power							

**TRAVERSE RIDGE SPECIAL SERVICE DISTRICT: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>82-40-2805</b>	<b>Street Light Repairs</b>	<b>\$30,500</b>	<b>\$65,000</b>	<b>\$55,000</b>
	Replacement bulbs and repairs to broken street lights. The winter season is hard on wood poles and they are beginning to deteriorate. Cost of one pole replacement is \$5,000, parts and labor.			
<b>82-40-2809</b>	<b>Admin Fees</b>	<b>\$123,525</b>	<b>\$103,375</b>	<b>\$104,326</b>
	15% of actual revenue for staffing and mgmt			
<b>82-40-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>82-40-2908</b>	<b>Collision Repairs - TRSSD</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Cost for insurance deductibles (\$2,500 deductible on equipment cost over \$50,000) and collision repairs on TRSSD equipment due to unforeseen accidents, etc.			
<b>82-40-7005</b>	<b>Capital Outlay - Vehicles</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>82-40-7010</b>	<b>Capital Outlay - Heavy Equipment</b>	<b>\$248,707</b>	<b>\$256,800</b>	<b>\$0</b>
	Backhoe Leases (2) (17% Split w/ Cemetery, Parks, Storm, Water, Streets & TRSSD)	\$2,752	\$2,800	\$0
	Trackless Series 6 Municipal Tractor (split with TRSSD)	\$70,751	\$74,000	\$0
	Replace #116 - 2002 International Bobtail 4x4	\$175,204	\$180,000	\$0
<b>82-40-7015</b>	<b>Capital Outlay - Other Equipment</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>
	Mini Excavator Lease (17% Split w/ Cemetery, Parks, Storm, Water, Streets & TRSSD)	\$1,050	\$1,050	\$0
<b>82-40-9541</b>	<b>Transfer to CIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>
	Salt Dome			\$1,600,000
<b>TOTAL BUDGET</b>		<b>\$881,569</b>	<b>\$1,018,651</b>	<b>\$2,304,762</b>



# WATER FUND

**WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>BALANCE SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>				
Utility Fund	\$3,274,647	\$6,096,338	\$6,096,338	\$4,317,766
Impact Fee Fund	(3,494,688)	(3,425,330)	(3,425,330)	(3,267,997)
	<u>(220,041)</u>	<u>2,671,008</u>	<u>2,671,008</u>	<u>1,049,769</u>
<b>Revenues</b>				
Utility Fund	6,695,108	4,120,000	3,831,650	3,981,000
Impact Fee Fund	69,357	-00	30,000	-00
	<u>6,764,465</u>	<u>4,120,000</u>	<u>3,861,650</u>	<u>3,981,000</u>
<b>Expenditures</b>				
Utility Fund	3,873,416	5,898,572	5,929,645	3,801,920
Impact Fee Fund	-00	(157,333)	(157,333)	-00
	<u>3,873,416</u>	<u>5,741,239</u>	<u>5,772,312</u>	<u>3,801,920</u>
<b>ENDING FUND BALANCE</b>				
Utility Fund	6,096,338	4,317,766	3,998,343	4,496,846
Impact Fee Fund	(3,425,330)	(3,267,997)	(3,237,997)	(3,267,997)
	<u>\$2,671,008</u>	<u>\$1,049,769</u>	<u>\$760,346</u>	<u>\$1,228,848</u>

**UTILITY**

**BALANCE SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$3,274,647</b>	<b>\$6,096,338</b>	<b>\$6,096,338</b>	<b>\$4,317,766</b>
Net Change in Fund Balance	\$2,821,691	\$(1,778,572)	\$(2,097,995)	\$179,080
<b>Ending Fund Balance</b>	<b>\$6,096,338</b>	<b>\$4,317,766</b>	<b>\$3,998,343</b>	<b>\$4,496,846</b>

**REVENUE**

51-30-0001	Metered Water Sales	\$4,009,728	\$4,030,000	\$3,800,000	\$3,900,000
51-30-0002	Water Connection Fees	15,660	-00	(33,350)	15,000
51-30-0007	Hydrant Meter Water Sales	37,608	20,000	20,000	21,000
51-30-0010	Restitution / Refunds	2,000			
51-30-1201	Late Fees	16,041	20,000	20,000	20,000
51-30-2001	Interest Income	50,296	50,000	25,000	25,000
51-30-3002	Bond Proceeds	2,078,775			
	SAAP Grant	485,000			
<b>Total Revenues</b>		<u><b>6,695,108</b></u>	<u><b>4,120,000</b></u>	<u><b>3,831,650</b></u>	<u><b>3,981,000</b></u>

**WATER FUND**

City of Draper, Utah

		Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES</b>					
<b>Personnel</b>					
51-40-1001	Full Time Wages	346,728	361,471	361,471	375,491
51-40-1003	On Call Pay	3,013	3,650	3,650	3,650
51-40-1004	Seasonal Labor		22,353	22,353	22,278
51-40-1008	Overtime	12,832	15,000	15,000	15,000
51-40-1101	Benefits	168,489	191,213	191,213	193,326
<b>Subtotal - Personnel</b>		<b>531,062</b>	<b>593,687</b>	<b>593,687</b>	<b>609,745</b>
<b>Operations</b>					
51-40-2001	Office Supplies	660	500	1,000	1,000
51-40-2002	Printing	613	500	1,000	1,000
51-40-2004	Utility Billing Services Fee	21,364	25,220	22,520	27,020
51-40-2005	Public Notices	2,617	5,000	5,000	5,000
51-40-2101	Materials & Supplies	9,429	12,000	10,500	140,500
51-40-2104	Property Damage Repairs		1,000	1,000	1,000
51-40-2107	Uniforms	1,484	2,360	2,360	2,360
51-40-2111	Hydrant Repairs	853			
51-40-2114	Pump Station Maintenance	31,813	45,000	45,000	
51-40-2124	Water System Maintenance	59,239	85,000	85,000	
51-40-2201	Publications & Dues - O&M	3,569	4,000	4,000	3,300
51-40-2202	Publications & Dues - Eng				1,000
51-40-2301	Service Agreements	2,818	2,425	3,950	3,650
51-40-2401	Prof & Tech Svcs - O&M	21,768	55,000	55,000	5,000
51-40-2402	Prof & Tech Svcs - Eng				52,500
51-40-2413	Water Sampling	4,024	35,000	35,000	20,000
51-40-2501	Training - O&M	5,391	5,550	5,550	5,550
51-40-2502	Training - Eng				3,100
51-40-2801	Communications	6,030	6,300	6,000	5,580
51-40-2803	Utilities	259,453	280,000	280,000	310,000
51-40-2804	Water Conservancy District	1,669,230	1,700,000	1,800,000	1,686,336
51-40-2806	Backflow Prevention Program		2,500	5,000	5,000
51-40-2809	Administration Fee	606,159	607,500	573,000	588,000
51-40-2901	Fleet Gas & Maintenance	31,323	46,000	40,000	51,000
51-40-2908	Collision Repairs		3,500	3,000	3,000
51-40-3101	Bond Principal Payment	80,000	82,000	82,000	84,000
51-40-3102	Bond Interest Payment	49,771	47,795	47,795	45,769

**WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>EXPENDITURES (continued)</b>				
51-40-3103 Bond Trustee Fee	1,500	1,500	1,500	1,500
51-40-3301 Bad Debt Expense	(5,430)	5,000	5,000	5,000
51-40-7003 Radio Read Water Meters - Repl	13,095	45,000	20,000	25,000
51-40-7004 Radio Read Water Meters - New	8,657	13,500	10,000	10,000
51-40-7010 Capital Outlay - Heavy Equip	4,025	59,742	59,790	5,010
51-40-7015 Capital Outlay - Other Equip	2,891	3,000	3,000	20,000
<b>Subtotal - Operations</b>	<b>2,892,343</b>	<b>3,181,892</b>	<b>3,212,965</b>	<b>3,117,175</b>
<b>Capital Improvement Projects</b>				
51-41-0040 PW Facilities Covered Equipment		40,000	40,000	
51-41-2401 Misc Water System Engineering		45,267	45,267	
51-41-2891 Pump Station #1 Improvements		112,066	112,066	
51-41-5001 Telemetry Improvements	7,787			
51-41-7010 Water Master Plan				75,000
51-41-7011 Water Feasibility Study	7,222			
51-41-9010 Centennial Tank #2	434,755			
51-45-1110 UDOT Betterment #3 - 11400 S		115,907	115,907	
51-45-8001 Traverse PRV	247	209,753	209,753	
51-53-2010 Centennial Tank #2 Revegetation		20,000	20,000	
51-53-1651 13490 South - Water		1,580,000	1,580,000	
<b>Subtotal - Capital Projects</b>	<b>450,011</b>	<b>2,122,993</b>	<b>2,122,993</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>\$3,873,416</b>	<b>\$5,898,572</b>	<b>\$5,929,645</b>	<b>\$3,801,920</b>
<b>Net Change in Fund Balance</b>	<b>2,821,691</b>	<b>(1,778,572)</b>	<b>(2,097,995)</b>	<b>179,080</b>

**WATER FUND**

City of Draper, Utah

	Actual FY 11-12	Estimate FY 12-13	Budget FY 12-13	Proposed FY 13-14
<b>IMPACT FEES</b>				
<b>BALANCE SUMMARY</b>				
Beginning Fund Balance	\$ (3,494,688)	\$ (3,425,330)	\$ (3,425,330)	\$ (3,267,997)
Audit Adjustment				
Net Change in Fund Balance	\$ 69,357	\$ 157,333	\$ 187,333	\$ -00
<b>Ending Fund Balance</b>	<b>\$ (3,425,330)</b>	<b>\$ (3,267,997)</b>	<b>\$ (3,237,997)</b>	<b>\$ (3,267,997)</b>
<b>REVENUE</b>				
91-30-0001 Water Impact Fees	\$ 101,210		\$ 50,000	
91-30-2001 Interest Income	(31,853)		(20,000)	
<b>Total Revenues</b>	<b>69,357</b>		<b>30,000</b>	<b>-00</b>
<b>EXPENDITURES</b>				
91-40-2401 Misc Water System Engineering		(45,267)	(45,267)	
41-45-2891 Pump Station #1 Improvements		(112,066)	(112,066)	
<b>Total Expenditures</b>	<b>\$ -00</b>	<b>\$ (157,333)</b>	<b>\$ (157,333)</b>	<b>\$ -00</b>
<b>Net Change in Fund Balance</b>	<b>69,357</b>	<b>157,333</b>	<b>187,333</b>	<b>-00</b>

**WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>UTILITY</b>				
<b>51-40-1001</b>	<b>Salaries &amp; Wages</b>	<b>\$361,471</b>	<b>\$361,471</b>	<b>\$375,491</b>
	Position	FTE	FTE	
	City Engineer	0.50	0.50	
	Engineer III	1.00	1.00	
	Water Manager	1.00	1.00	
	Water Maintenance Tech	4.00	4.00	
	Executive Asst		0.17	
	Clerical Secretary		0.17	
	Accounting Technician	<u>0.66</u>	<u>0.66</u>	
		<b>7.16</b>	<b>7.50</b>	
<b>51-40-1003</b>	<b>On-Call</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,650</b>
	#	Days	#	Days
	1	365	1	365
<b>51-40-1004</b>	<b>Seasonal Laborers</b>	<b>\$22,353</b>	<b>\$22,353</b>	<b>\$22,278</b>
	Position	FTE	FTE	
	Seasonal Laborers	1.00	1.00	
<b>51-40-1008</b>	<b>Overtime</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>51-40-1101</b>	<b>Benefits</b>	<b>\$191,213</b>	<b>\$191,213</b>	<b>\$193,326</b>
<b>51-40-2001</b>	<b>Office Supplies</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>51-40-2002</b>	<b>Printing</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Public Works Day, Earth Day, and other educational information	\$500	\$1,000	\$1,000
<b>51-40-2004</b>	<b>Utility Billing Services Fee</b>	<b>\$25,220</b>	<b>\$22,520</b>	<b>\$27,020</b>
	Printing and postage of bills (12 months)	\$11,700	\$12,000	\$12,000
	Bank service fees for credit card and electronic payment	\$12,000	\$7,500	\$12,000
	SL County Recorder data	\$20	\$20	\$20
	Billing stock and return envelopes (4 times per year)	\$1,500	\$3,000	\$3,000
<b>51-40-2005</b>	<b>Public Notices</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	Consumer confidence reports prepared by Rural Water, door-hangers, shut-off flyers	\$5,000	\$5,000	\$5,000

**WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>UTILITY</b>								
<b>51-40-2101</b>	<b>Materials &amp; Supplies</b>	<b>\$12,000</b>	<b>\$10,500</b>	<b>\$140,500</b>				
	Hydraulic saw, pipe wrenches, pipe cutter, socket wrenches and other various tools; phone replacements and accessories, etc.	\$12,000	\$10,500	\$10,500				
	Pump Station Maintenance			\$45,000				
	Water System Maintenance			\$85,000				
<b>51-40-2104</b>	<b>Property Damage Repairs</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>				
	Repairs to City property caused as a result of vandalism, vehicle accidents, etc. Typical item to be repaired are fire hydrants.							
<b>51-40-2107</b>	<b>Uniforms</b>	<b>\$2,360</b>	<b>\$2,360</b>	<b>\$2,360</b>				
		#	Each	#	Each			
	Water Manager	1	\$442	1	\$442	\$442	\$442	\$442
	Water Technicians	4	\$442	4	\$442	\$1,768	\$1,768	\$1,768
	Water Seasonals	2	\$75	2	\$75	\$150	\$150	\$150
<b>51-40-2114</b>	<b>Pump Station Maintenance</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>				
	Maintenance and repair of pump stations, pumps, electrical equipment, compressors and water tanks. Recurring annual expenses associated with repairs and upgrades to the telemetering system.	\$45,000	\$45,000					
<b>51-40-2124</b>	<b>Water System Maintenance</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>				
	Miscellaneous supplies to operate, maintain & repair the water system; meter yokes, meter lids, valves, pipe, etc. Shop supplies; Sod, topsoil, roadbase, gravel, concrete; Blue stakes notices; DBP testing; Materials for extensive PRV work on various locations throughout the City; Rental of equipment (trencher, trench compactor); Repair, purchase and maintenance of fire hydrants, and hydrant meters, etc.	\$85,000	\$85,000					
<b>51-40-2201</b>	<b>Publications &amp; Dues (O&amp;M)</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,300</b>				
	Memberships for Rural Water, AWWA, Utah Water Users Association, APWA	\$2,100	\$1,400	\$1,800				
	CDL Renewals	\$150	\$150	\$150				
	Operator Certification Renewal Fees	\$100	\$600	\$300				
	Blue Stakes Annual Membership Fee	\$50	\$50	\$50				
	Operator Study Guides, Various Publications	\$800	\$1,200	\$1,000				
	East Jordan Water Shares	\$240	\$600	\$0				
	Bell Canyon Irrigation Annual Operating Assessment	\$560	\$0	\$0				

**WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate	Budget	Budget				
		FY 12-13	FY 12-13	FY 13-14				
<b>UTILITY</b>								
<b>51-40-2202</b>	<b>Publications &amp; Dues (Eng)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>				
	Professional Dues (AWA)		\$0	\$200				
	East Jordan Water Shares	\$0	\$0	\$240				
	Bell Canyon Irrigation Annual Operating Assessment	\$0	\$0	\$560				
<b>51-40-2301</b>	<b>Service Agreements</b>	<b>\$2,425</b>	<b>\$3,950</b>	<b>\$3,650</b>				
	Sensus Meter - System annual software renewal	\$1,525	\$1,500	\$1,550				
	Service Request Software Annual Maintenance - 25%	\$0	\$1,600	\$1,600				
	Specter Systems - SCADA support contract	\$395	\$400	\$400				
	Monsen Engineering Annual Handheld Support (1 of 4) (Engineering pays for 2, Water for 1, and Storm for 1). Beginning 13/14 FY, this expense will be paid 100% from GIS Fund.	\$450	\$450	\$0				
	Les Olsen Company - PW Facility copier annual maintenance - 14%	\$55	\$0	\$100				
<b>51-40-2401</b>	<b>Professional &amp; Technical Svcs (O&amp;M)</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$5,000</b>				
	Various Contracted Maintenance Needs	\$55,000	\$55,000	\$5,000				
<b>51-40-2402</b>	<b>Professional &amp; Technical Svcs (Eng)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>				
	Water Modeling Software			\$2,500				
	Miscellaneous Engineering Contracted Services		\$0	\$50,000				
<b>51-40-2413</b>	<b>Water Sampling</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$20,000</b>				
	Investigational monitoring of water system							
<b>51-40-2501</b>	<b>Training (O&amp;M)</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$5,550</b>				
	CDL Testing	\$100	\$100	\$100				
	Other Training	\$5,450	\$5,450	\$5,450				
<b>51-40-2502</b>	<b>Training (Eng)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100</b>				
	AWWA Training			\$1,500				
	Rural Water Training			\$1,600				
<b>51-40-2801</b>	<b>Communications</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>\$5,580</b>				
		#	Each	#	Each			
	AT&T (iPads)	11	\$400	3	\$420	\$3,000	\$4,400	\$1,260
	T-Mobile			7	\$480	\$1,860	\$0	\$3,360
	Sprint (Aircards)	3	\$533	2	\$480	\$1,440	\$1,600	\$960

**WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14				
<b>UTILITY</b>								
<b>51-40-2803</b>	<b>Utilities</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$310,000</b>				
Water pump electricity, Natural Gas for Minuteman Pump House, Internet for SCADA System								
<b>51-40-2804</b>	<b>Water Conservancy District</b>	<b>\$1,700,000</b>	<b>\$1,800,000</b>	<b>\$1,686,336</b>				
1.5% rate increase per year per Jordan Valley Water Conservancy District								
		Rate	Acr Ft	Rate	Acr Ft			
	Winter Rates (Nov-Apr)	\$362	800	\$367	700	\$250,000	\$289,600	\$256,945
	Summer Rates (May-Oct)	\$455	3,304	\$459	3,100	\$1,443,000	\$1,503,488	\$1,422,375
	Flat Rate Charges (x 12 m	\$576		\$585		\$7,000	\$6,912	\$7,016
<b>51-40-2806</b>	<b>Backflow Prevention Program</b>	<b>\$2,500</b>		<b>\$5,000</b>		<b>\$5,000</b>		
Continued implication of backflow program, mailings								
<b>51-40-2809</b>	<b>Administration Fee</b>	<b>\$607,500</b>		<b>\$573,000</b>		<b>\$588,000</b>		
15% of actual revenues for overhead								
<b>51-40-2901</b>	<b>Fleet Gas &amp; Maintenance</b>	<b>\$46,000</b>		<b>\$40,000</b>		<b>\$51,000</b>		
<b>51-40-2908</b>	<b>Collision Repairs - Water</b>	<b>\$3,500</b>		<b>\$3,000</b>		<b>\$3,000</b>		
<b>2011 Series (UT State Division of Drinking Water)</b>		<b>\$131,295</b>		<b>\$131,295</b>		<b>\$131,269</b>		
51-40-3101	Bond Principal	\$82,000		\$82,000		\$84,000		
51-40-3102	Bond Interest	\$47,795		\$47,795		\$45,769		
51-40-3103	Trustee Fee	\$1,500		\$1,500		\$1,500		
<b>51-40-3301</b>	<b>Bad Debt Expense</b>	<b>\$5,000</b>		<b>\$5,000</b>		<b>\$5,000</b>		
Write-off uncollectible fees								
<b>51-40-7003</b>	<b>Radio-Read Water Meters - Replacements</b>	<b>\$45,000</b>		<b>\$20,000</b>		<b>\$25,000</b>		
Preventive maintenance and replacements								
<b>51-40-7004</b>	<b>Radio-Read Water Meters - New</b>	<b>\$13,500</b>		<b>\$10,000</b>		<b>\$10,000</b>		
New meter placement (\$350 per meter)								
<b>51-40-7005</b>	<b>Capital Outlay - Vehicles</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		
								\$0

**WATER FUND: Expenditure Detail**

City of Draper, Utah

		Estimate FY 12-13	Budget FY 12-13	Budget FY 13-14
<b>UTILITY</b>				
<b>51-40-7010</b>	<b>Capital Outlay - Heavy Equipment</b>	<b>\$59,742</b>	<b>\$59,790</b>	<b>\$5,010</b>
	Backhoe Leases (2) (20% Split w/ Cemetery, Parks, Storm, Water, Streets)	\$2,752	\$2,800	\$3,760
	Mini Excavator Lease (20% Split w/ Cemetery, Parks, Storm, Water, Streets)	\$1,050	\$1,050	\$1,250
	Ford F-550 (2012) with 11 ft dump body	\$55,940	\$55,940	\$0
<b>51-40-7015</b>	<b>Capital Outlay - Other Equipment</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$20,000</b>
	Diamond Logic Diagnosis Equipment (split between Utilities & Fleet)	\$3,000	\$3,000	\$0
	2,000 Gallong Water Tank Trailer			\$20,000
<b>CAPITAL IMPROVEMENT PROJECTS</b>		<b>\$2,122,993</b>	<b>\$2,122,993</b>	<b>\$75,000</b>
<b>UTILITY</b>				
51-41-0040	PW Facilities covered Equipment	\$40,000	\$40,000	
51-41-2401	Misc Water System Engineering	\$45,267	\$45,267	
51-41-2891	Pump Station #1 Improvements	\$112,066	\$112,066	
51-41-9010	Centennial Tank #2	\$20,000	\$20,000	
51-45-1110	UDOT Betterment #3 - 11400 S	\$115,907	\$115,907	
51-45-8001	Traverse PRV	\$209,753	\$209,753	
51-41-7010	Water Master Plan			\$75,000
51-53-1651	13490 South - Water	\$1,580,000	\$1,580,000	
<b>TOTAL BUDGET</b>		<b>\$5,898,572</b>	<b>\$5,929,645</b>	<b>\$3,801,920</b>