GENERAL FUND - FUND 10
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	January 2014 Openings	
PROPERTY TAX:							
Current Year	21,603,496	22,071,701	20,968,219	21,855,421	21,855,421	21,855,421	
Prior Year	720,803	636,420	647,807	647,807	647,807	647,807	
RDA Increment	0	0	0	0	13,879,230	13,879,230	
Street Lights	413,240	413,240	444,411	453,288	453,288	453,288	
Fitness Center	1,838,111	1,838,090	2,055,915	2,097,033	2,097,033	2,097,033	
Vehicle Tax	1,671,461	1,749,759	1,708,771	1,742,947	1,742,947	1,742,947	
Total Property Tax	**26,247,111**	**26,709,210**	**25,825,123**	**26,796,496**	**40,675,726**	**40,675,726**	
SALES TAX:							
General Sales Tax	19,761,281	20,504,722	20,889,360	21,947,951	21,947,951	21,947,951	
Total Sales Tax	**19,761,281**	**20,504,722**	**20,889,360**	**21,947,951**	**21,947,951**	**21,947,951**	
UTILITY TAX:							
Cable TV/Bch Adv	605,697	635,588	631,343	684,595	684,595	684,595	
Telecommunications	1,929,905	1,834,892	1,796,060	1,528,440	1,528,440	1,528,440	
Electricity	4,686,496	5,208,728	5,461,773	5,627,949	5,627,949	5,627,949	
Gas	2,017,426	2,174,716	2,122,383	2,438,227	2,438,227	2,438,227	
Total Utility Tax	**9,239,524**	**9,853,924**	**10,011,559**	**10,279,211**	**10,279,211**	**10,279,211**	
WEST RIDGE AMPHITHEATER:							
Amp. Ticket Revenues	195,996	188,573	150,000	165,000	165,000	165,000	
Total Westridge Amphitheater	**195,996**	**188,573**	**150,000**	**165,000**	**165,000**	**165,000**	
SPECIAL IMPROVEMENT DISTRICTS:							
5600 West SID 2003-1	360,482	211,260	246,875	188,092	188,092	188,092	
Total Special Imp Dist	**360,482**	**211,260**	**246,875**	**188,092**	**188,092**	**188,092**	
LICENSES AND PERMITS:							
Business & Econ. Services	1,159,471	1,158,381	1,200,000	1,150,000	1,150,000	1,150,000	
Animal Licenses	91,668	97,679	70,000	82,000	82,000	82,000	
Building Permits	1,324,075	1,284,824	1,000,000	1,450,000	1,450,000	1,450,000	
Subdivision Fees	132,115	231,247	158,000	200,000	200,000	200,000	
Disporportionate Service	510,587	532,534	515,000	515,000	515,000	515,000	
Total Licenses & Permits	**3,217,916**	**3,304,665**	**2,943,000**	**3,397,000**	**3,397,000**	**3,397,000**	
ST. LIQUOR & BEER TAX:							
St. Liquor & Beer Tax	157,738	141,582	160,000	0	0	0	
Total Liquor & Beer Tax	**157,738**	**141,582**	**160,000**	**0**	**0**	**0**	
MISCELLANEOUS:							
Taylorsville DS Reimb.	0		137,000	137,000	137,000	137,000	
Taylorsville Contract Services	239,354	286,063	305,000	305,000	305,000	305,000	
Animal Shelter Donations	36,544	43,940	20,000	40,000	40,000	40,000	
Animal Shelter Fees	53,846	42,702	48,000	37,000	37,000	37,000	
Clinic Fees	33,548	35,703	30,000	31,000	31,000	31,000	
Police Reports	52,976	65,015	75,000	50,000	50,000	50,000	
Police Reimbursement	314,021	295,819	300,000	250,000	250,000	250,000	
Fingerprinting/Work Orders	20,626	19,487	15,000	15,000	15,000	15,000	
Miscellaneous	286,080	199,234	103,000	100,000	145,000	176,286	1,4,13,16
Fire Prevention/Haz Mat	207,402	158,588	175,000	175,000	175,000	175,000	
Harman Home Maint., etc.	40,000	40,000	40,000	40,000	40,000	40,000	
Harman Home SL CO.	12,284	12,276	15,954	15,954	15,954	15,954	
Transportation Programs	85,914	0	0	0	0	0	
Indigent Defense	43,074	35,815	20,000	35,000	35,000	35,000	
Excavation Perm-Prop Bond	46,034	92,383	50,000	50,000	50,000	50,000	
Rent-Housing Authority	42,000	42,000	42,000	42,000	42,000	42,000	
Rental Properties	16,311	17,991	20,000	15,000	15,000	15,000	
Tower Lease	55,860	73,968	74,000	69,586	69,586	69,586	
Park Reservations/Activities	44,546	9,875	5,000	5,000	8,870	8,870	
Maverik Center Equip. Lease	120,000	120,000	120,000	120,000	120,000	120,000	
Hale Center Theatre Maintenance	18,050	11,675	16,000	15,836	15,836	15,836	
Court Maintenance	30,953	29,837	14,000	14,000	14,000	14,000	
Professional Shop Services	92,745	120,229	100,000	100,000	100,000	100,000	
Rent-Redevelop Agency	25,000	25,000	25,000	25,000	25,000	25,000	
Jordan River Commission	0	0	91,545	0	0	0	
Total Miscellaneous	**1,917,168**	**1,777,600**	**1,841,499**	**1,687,376**	**1,736,246**	**1,767,532**	

GENERAL FUND - FUND 10
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
JUSTICE COURT:							
Small Claims Fees	105,835	124,465	110,000	145,000	145,000	145,000	
Traffic Fines	3,366,814	2,991,451	3,590,000	3,354,874	3,354,874	3,354,874	
Sub-Total Courts	3,472,649	3,115,916	3,700,000	3,499,874	3,499,874	3,499,874	
Civil Fines and Penalties							
ACE Program	43,889	69,525	100,000	100,000	100,000	100,000	
Bail Fines & Forfeitures	0	10	10,000	10,000	10,000	10,000	
Parking Ticket Fines	31,405	38,786	15,000	15,000	15,000	15,000	
Civil Penalties	544,388	368,590	375,000	400,000	400,000	400,000	
Sub-Total Civil	619,682	476,911	500,000	525,000	525,000	525,000	
Total Justice Court	**4,092,331**	**3,592,827**	**4,200,000**	**4,024,874**	**4,024,874**	**4,024,874**	
INTEREST:							
Investment Interest	224,418	180,902	180,000	180,000	180,000	180,000	
RDA Interest	165,533	248,640	248,649	248,649	248,649	248,649	
Total Interest	**389,951**	**429,542**	**428,649**	**428,649**	**428,649**	**428,649**	
OTHER:							
Revenue Other Source	0	0	2,090,560	0	449,136	449,136	
Reserves	0	0	200,000	172,975	172,975	172,975	
Sale of Land (Other)	4,626,271	224,697	0	0	0	0	
Sale of Land (RDA)	0	0	0	0	0	0	
Total Other	**4,626,271**	**224,697**	**2,290,560**	**172,975**	**622,111**	**622,111**	
Subtotal	**70,205,769**	**66,938,602**	**68,986,624**	**69,087,624**	**83,464,860**	**83,496,146**	
RESTRICTED FUNDS:							
Forfeited Assets	62,304	0	0	0	0	0	
Bond Proceeds	239,502	7,737,358	0	0	286,278	457,336	2,10
Bond Interest	38,681	37,663	0	0	0	0	
Total Restricted Funds	**340,487**	**7,775,021**	**0**	**0**	**286,278**	**457,336**	
Grand Total	**70,546,256**	**74,713,623**	**68,986,624**	**69,087,624**	**83,751,137**	**83,953,482**	

GENERAL FUND - FUND 10
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
LEGISLATIVE:							
City Council	665,731	773,774	716,974	709,170	709,170	704,170	11
Elections	180,380	15,929	237,789	237,789	237,789	237,789	
Total Legislative	**846,111**	**789,703**	**954,763**	**946,959**	**946,959**	**941,959**	
ADMINISTRATIVE:							
City Manager	553,483	629,428	700,787	735,939	735,939	735,939	
Justice Court	1,754,658	1,837,663	1,784,135	1,962,821	1,962,821	1,962,821	
Information Technology	1,558,030	1,825,663	1,511,946	1,637,997	1,637,997	1,682,546	10
Central Services	2,209,532	2,252,132	2,285,585	2,297,661	2,583,939	2,583,939	
Communications	96,649	101,170	104,724	108,202	108,202	108,202	
Human Resources	481,162	553,669	629,693	585,816	636,101	636,101	
Events/Promotion	103,024	95,413	0	0	0	0	
Community & Media Relations	316,888	308,721	454,747	609,172	609,172	613,672	1,16
Recorder	557,935	597,782	609,439	618,173	618,173	618,173	
Total Administrative	**7,631,361**	**8,201,641**	**8,081,056**	**8,555,781**	**8,892,344**	**8,941,393**	
NON-DEPARTMENTAL							
SID Sales Tax Rebate	27,356	51,715	80,000	80,000	80,000	80,000	
UTOPIA	2,849,543	3,822,129	4,206,273	4,279,572	4,279,572	4,279,572	
Capital Projects/Fleet Xfer to CIP	0	450,000	675,000	0	0	0	
Rental Home Expense	0	4,184	15,000	15,000	15,000	15,000	
Council Contingency Misc	(410,064)	(671,139)	0	0	0	0	
Retirement Incentives	87,540	78,863	0	0	0	0	
Wage Under Runs	0	0	(300,000)	(600,000)	(600,000)	(600,000)	
Storm Water (Prof.Service)	(373,344)	(373,344)	(373,344)	(373,344)	(373,344)	(373,344)	
Sanitation (Prof.Service)	(484,131)	(484,131)	(484,131)	(484,131)	(484,131)	(484,131)	
Transfers In	(43,000)	(1,684,500)	(26,500)	0	0	(244,845)	14
Software	0	0	0	0	0	0	
Benefits Accrual	0	1,224,625	1,717,336	1,271,000	1,271,000	1,271,000	
Professional/Technical	33,546	0	0	0	0	0	
Fitness Center / PT	2,207,914	2,207,914	2,431,343	2,484,424	2,484,424	2,484,424	
Hale Center Theatre	69,188	69,188	69,188	69,188	69,188	69,188	
Arena (Arena Fund)	1,116,900	1,259,602	506,283	844,671	844,671	844,671	
Cultural Center	550,834	538,855	795,903	1,012,550	1,012,550	1,012,550	
Stonebridge Golf Course	1,487,403	1,598,801	1,360,291	350,000	350,000	350,000	
Transfer Out	5,697,723	0	0	0	14,194,230	14,199,230	11
Westfest	0	20,000	25,000	25,000	25,000	25,000	
Rolling Stock	60,000	1,495	0	0	0	0	
Special Projects	0	22,847	0	0	0	0	
Utilities	501,032	524,964	500,320	500,320	500,320	500,320	
Bond Fees	3,750	0	0	0	0	0	
Total Non-Departmental	**13,382,190**	**8,662,068**	**11,197,962**	**9,474,250**	**23,668,480**	**23,428,635**	

GENERAL FUND - FUND 10
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
DEBT SERVICE:						
Animal Shelter/CPD Facility	744,850	620,997	145,955	145,550	145,550	145,550
Public Safety/Stonebridge	600,901	609,193	1,750,138	1,744,475	1,744,475	1,744,475
Fire Truck Lease	79,094	0	0	0	0	0
Fire Truck Lease Series 2012	0	69,217	69,218	69,218	69,218	69,218
Fitness Center Refinance	1,490,219	1,480,425	1,598,550	1,601,950	1,601,950	1,601,950
E-Center Equipment Lease	213,007	165,559	166,249	169,332	169,332	169,332
City Part Equipment Lease	42,611	42,549	33,258	33,875	33,875	33,875
Cultural Arts	0	0	0	0	0	0
E-Center	0	0	0	0	0	0
SID 2003-1	246,874	246,874	246,874	246,874	246,874	246,874
Vehicle Lease S'09	0	272,619	0	0	0	0
Vehicle Lease S'12	0	94,935	0	0	0	0
Bond Fees	27,122	197,515	36,550	37,110	37,110	37,110
Ladder Truck Equip Lease CIP Trans	0	0	111,047	110,081	110,081	110,081
Vehicle Lease S'07 CIP transfer	728,728	223,896	0	0	0	0
Vehicle Lease S'09 CIP transfer	545,238	272,619	272,619	0	0	0
Vehicle Lease S'10 CIP transfer	90,000	78,588	65,453	65,453	65,453	65,453
Vehicle Lease S'12 CIP transfer	0	102,000	94,935	94,935	94,935	94,935
Vehicle Lease S'13 CIP transfer	0	0	0	68,591	68,591	68,591
Fire Truck Refurbish CIP Transfer	0	28,000	23,346	23,346	23,346	23,346
Fire Truck Lease 2014 CIP Transfer	0	0	0	130,000	130,000	130,000
Fire Station #75/ PW (Transfer BA)	343,610	441,560	441,360	440,860	440,860	440,860
Fire Station #74 (Transfer to BA)	222,086	288,973	218,731	222,682	222,682	222,682
Bond Defeasance	0	7,022,305	0	0	0	0
Subtotal	**5,374,340**	**12,257,823**	**5,274,283**	**5,204,332**	**5,204,332**	**5,204,332**
Transfers In:						
Fire Station Impact Fees	0	0	(40,000)	(40,000)	(40,000)	(40,000)
RDA (UCCC)	0	0	0	0	0	0
Fitness Center Refinance	(1,486,876)	(1,485,626)	(1,603,750)	(1,607,150)	(1,607,150)	(1,607,150)
Stonebridge	0	0	(1,140,093)	(1,136,412)	(1,136,412)	(1,136,412)
E-Center Equipment Lease	0	0	0	0	0	0
E-Center Equip. (City portion)	(42,603)	(42,549)	(33,258)	(33,875)	(33,875)	(33,875)
Sanitation	0	0	(6,500)	(6,500)	(6,500)	(6,500)
Subtotal	**(1,529,479)**	**(1,528,175)**	**(2,823,601)**	**(2,823,937)**	**(2,823,937)**	**(2,823,937)**
Total Debt Service	**3,844,861**	**10,729,648**	**2,450,682**	**2,380,395**	**2,380,395**	**2,380,395**

GENERAL FUND - FUND 10

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
COMMUNITY & ECONOMIC DEVELOPMENT:							
Administration	247,125	262,990	268,349	281,246	311,246	311,246	
Planning Commission	9,153	13,120	10,276	10,276	10,276	10,276	
Board of Adjustment	1,246	1,482	4,364	4,364	4,364	4,364	
Building Inspection	651,233	688,049	704,618	732,317	732,317	732,317	
Planning & Zoning	558,231	559,348	599,347	618,025	625,025	649,925	13
Total Comm. & Econ. Dev.	**1,466,988**	**1,524,989**	**1,586,954**	**1,646,228**	**1,683,228**	**1,708,128**	
FINANCE:							
Administration	371,355	329,494	444,312	461,760	461,760	461,760	
Purchasing	81,735	84,627	88,950	92,112	92,112	92,112	
Business Licenses	179,578	190,186	197,417	208,356	208,356	208,356	
Treasury	290,352	243,988	265,654	267,788	267,788	267,788	
Accounting	402,654	408,848	428,854	441,033	441,033	441,033	
Budget & Disbursements	213,267	225,494	235,076	252,318	252,318	252,318	
Total Finance	**1,538,941**	**1,482,637**	**1,660,263**	**1,723,367**	**1,723,367**	**1,723,367**	
FIRE:							
Administration	478,931	495,485	723,502	758,850	758,850	758,850	
Emergency Operations	6,490,166	6,656,451	7,153,034	7,438,929	7,440,009	7,684,854	14
Fire Prevention	233,138	214,731	252,317	267,212	267,212	267,212	
Logistics	249,123	265,337	382,381	382,381	382,381	382,381	
Special Operations	80,073	22,622	35,801	35,801	35,801	35,801	5
Development Services	139,592	133,627	149,087	153,768	153,768	153,768	
Medical Services	310,262	302,124	309,803	317,760	317,760	317,760	6
Total Fire	**7,981,285**	**8,090,377**	**9,005,925**	**9,354,701**	**9,355,781**	**9,600,626**	
LAW:							
Civil/Prosecutor/Risk	1,732,852	1,802,028	2,070,531	2,162,060	2,171,532	2,171,532	
Risk Financing	656,411	594,616	841,946	841,946	841,946	841,946	
Victim Assistance	84,130	95,627	252,038	266,771	266,771	266,771	
Total Law	**2,473,393**	**2,492,271**	**3,164,515**	**3,270,777**	**3,280,249**	**3,280,249**	
PARKS & RECREATION:							
Parks & Rec. Administration	318,814	354,877	363,009	392,757	392,757	392,757	
Park Maintenance	1,171,035	1,328,017	1,494,001	1,410,187	1,410,187	1,410,187	
Recreation	11,232	11,926	24,254	40,219	40,219	40,219	
Harman Home Operations	158,188	156,612	168,430	163,115	163,115	163,115	
Events	4,131	0	0	0	0	0	
Total Parks & Recreation	**1,663,400**	**1,851,432**	**2,049,694**	**2,006,278**	**2,006,278**	**2,006,278**	

GENERAL FUND - FUND 10
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
POLICE:							
Administration	20,159,952	21,514,193	21,283,392	21,989,585	22,074,754	22,203,149	2,4
Records	34,852	20,613	45,200	45,200	45,200	45,200	
Training	121,485	11,576	161,083	161,083	161,083	161,083	
Crossing Guards	306,470	303,241	487,654	501,277	501,277	501,277	
Evidence	17,492	16,327	17,800	20,000	20,000	20,000	
Forensics	17,506	14,022	19,750	19,750	19,750	19,750	
Community Policing	10,976	12,614	22,710	22,710	22,710	22,710	
Investigation	63,799	75,340	25,641	25,641	25,641	25,641	
Uniform Patrol	52,850	56,933	84,410	84,410	84,410	84,410	
S.W.A.T. Unit	10,423	52,920	55,560	55,560	55,560	55,560	
Special Operations	68,100	183,989	30,800	30,800	30,800	30,800	
Police Grants	(729,856)	(407,908)	0	0	0	0	
Total Police	**20,134,049**	**21,853,860**	**22,234,000**	**22,956,016**	**23,041,185**	**23,169,580**	
PUBLIC WORKS:							
Administration	358,135	357,861	517,532	404,205	404,205	404,205	9
Streets	866,318	928,778	1,004,072	1,042,849	1,042,849	1,042,849	
Transportation	224,299	232,530	250,293	275,218	275,218	275,218	
Engineering	510,746	555,879	623,427	689,781	689,781	689,781	
Street Lights	549,935	518,992	602,253	609,233	609,233	609,233	
Public Facilities	1,000,698	1,007,088	1,006,505	1,044,905	1,044,905	1,044,905	
Fleet Maintenance	643,009	724,452	768,590	786,642	786,642	786,642	
Total Public Works	**4,153,140**	**4,325,580**	**4,772,672**	**4,852,833**	**4,852,833**	**4,852,833**	
COMMUNITY PRESERVATION							
Administration	255,690	290,420	285,826	296,538	296,538	296,538	
Animal Control	812,091	944,216	960,916	1,012,368	1,012,368	1,012,368	
Ordinance Enforcement	606,323	576,961	581,397	611,133	611,133	611,133	
Total Community Preservation	**1,674,104**	**1,811,597**	**1,828,139**	**1,920,039**	**1,920,039**	**1,920,039**	
Total Operating Expenses	**66,789,823**	**71,815,803**	**68,986,625**	**69,087,624**	**83,751,137**	**83,953,482**	
RESTRICTED FUNDS:							
Forfeited Assets	0	0	0	0	0	0	
Total Restricted Funds	**0**	**0**	**0**	**0**	**0**	**0**	
Grand Total	**66,789,823**	**71,815,803**	**68,986,625**	**69,087,624**	**83,751,137**	**83,953,482**	
Net Change (Loss) in Fund Balance	**3,756,433**	**2,897,820**	**(1)**	**0**	**0**	**0**	

WEST VALLEY CITY "C" ROADS - FUND 11
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
"C" Roads							
"C" Road Fund	3,762,085	3,889,443	3,600,000	3,800,000	3,800,000	3,800,000	
Misc. Revenue	162,801	0	0	0	0	0	
Interest Revenue	0	0	0	0	0	0	
Gain on Sale of Assets	0	115,088	0	0	0	0	
Funding Other Sources	0	0	0	357,564	434,721	720,883	7,15
Subtotal	**3,924,886**	**4,004,531**	**3,600,000**	**4,157,564**	**4,234,721**	**4,520,883**	

WEST VALLEY CITY "C" ROADS - FUND 11
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
OPERATIONS:							
Equipment	19,904	31,654	28,000	28,000	28,000	28,000	
Gasoline, Diesel	2,887	1,130	6,000	3,000	3,000	3,000	
Professional Svcs. (Intern)	300,000	300,000	455,000	446,564	446,564	446,564	
Professional Svcs. (Ext.)	46,389	34,594	46,000	35,000	35,000	35,000	
Special Supplies	302,755	256,711	267,000	272,000	272,000	272,000	
Crack Seal	492,150	471,941	560,000	500,000	500,000	500,000	
Concrete &Salt	137,256	229,966	210,000	210,000	210,000	210,000	
Captial Equipment	95,283	690,660	190,350	217,500	217,500	217,500	
Debt Service Fleet	96,496	96,302	0	0	0	0	
Special Projects	937,167	219,113	1,209,650	1,700,000	1,727,157	1,937,157	7
Subtotal Streets	**2,430,287**	**2,332,071**	**2,972,000**	**3,412,064**	**3,439,221**	**3,649,221**	
ENGINEERING:							
Professional Svcs. (Intern)	95,000	95,000	110,000	110,000	110,000	110,000	
Special Projects	575,382	2,146,176	160,000	300,000	350,000	350,000	
Subtotal Engineering	**670,382**	**2,241,176**	**270,000**	**410,000**	**460,000**	**460,000**	
TRANSPORTATION:							
Equipment	693	24	2,000	2,000	2,000	2,000	
Utilities	10,931	12,097	12,000	12,000	12,000	12,000	
Professional Svcs. (Int.)	20,000	20,000	20,000	11,500	11,500	11,500	
Professional Svcs. (Ext.)	137,563	168,496	215,000	200,000	200,000	200,000	
Signs	24,288	24,943	25,000	25,000	25,000	25,000	
Lobby/Entertainment	0	0	0	0	0	0	
Traffic Controls	41,638	31,371	34,000	35,000	35,000	35,000	
Capital Equipment	0	0	0	0	0	0	
Special Projects	63,154	35,010	50,000	50,000	50,000	126,163	15
Transfers Out	0	0	0	0	0	0	
Subtotal Transportation	**298,267**	**291,941**	**358,000**	**335,500**	**335,500**	**411,663**	
Total Expenditures	**3,398,936**	**4,865,188**	**3,600,000**	**4,157,564**	**4,234,721**	**4,520,883**	
Net Change (Loss) in Fund Balance	525,950	(860,657)	0	0	0	0	

WEST VALLEY CITY FITNESS CENTER - FUND 21

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
FITNESS CENTER:						
Facility Drop-In Fees	324,949	287,528	320,000	275,000	275,000	275,000
Annual Passes	1,168,718	1,166,513	1,242,000	1,268,000	1,268,000	1,268,000
Activity Area	61,804	60,589	58,000	72,000	72,000	72,000
Community Rooms	4,810	7,357	6,600	5,000	5,000	5,000
Children's Area	234,562	249,287	264,000	275,000	275,000	275,000
Aquatics	78,298	80,746	105,000	85,000	85,000	85,000
Pro Shop	11,926	18,876	24,000	12,000	12,000	12,000
Snack Bar	97,505	91,318	95,000	95,000	95,000	95,000
Sports Programs	106,963	114,709	123,000	125,000	125,000	125,000
Catering	2,778	7,137	6,000	7,500	7,500	7,500
Miscellaneous Rev.	54,668	62,893	51,000	57,000	57,000	57,000
Funding Other Sources	0	0	0	0	10,265	10,265
Total Fitness Center	**2,146,981**	**2,146,953**	**2,294,600**	**2,276,500**	**2,286,765**	**2,286,765**

WEST VALLEY CITY FITNESS CENTER - FUND 21

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
FITNESS CENTER:						
Transfers In GF/						
Property Tax	(1,838,090)	(1,838,090)	(2,088,915)	(2,097,033)	(2,097,033)	(2,097,033)
Added Operating Infusion	(369,824)	(369,824)	(342,428)	(387,391)	(387,391)	(387,391)
Permanent Employees	662,402	726,835	699,513	777,644	777,644	777,644
O.T. Employees	7,656	7,640	8,000	7,500	7,500	7,500
Temporary Employees	691,512	734,651	759,274	826,984	826,984	826,984
Additional Pay	13,181	16,210	15,600	21,000	21,000	21,000
Employee Benefits	321,223	329,331	371,811	402,438	402,438	402,438
Uniform Allowance	0	0	500	500	500	500
Books & Dues	0	15	1,500	1,300	1,300	1,300
Advertising	17,999	20,395	30,000	30,000	30,000	30,000
Travel & Training	10,970	5,002	13,000	13,000	13,000	13,000
Office Supplies	51,589	42,546	50,000	45,000	45,000	45,000
Snack Bar	58,714	72,053	70,000	72,000	72,000	72,000
Equipment Maint.	152,690	203,342	155,000	175,000	175,000	175,000
Gasoline & Diesel	3,148	3,098	4,500	4,600	4,600	4,600
Software	0	4,999	5,000	5,000	5,000	5,000
Building/Grounds	62,097	68,467	63,000	66,000	66,000	66,000
Utilities	308,004	334,837	315,000	321,000	321,000	321,000
Telephone	11,010	11,670	11,495	10,508	10,508	10,508
Contingency	0	0	0	0	0	0
Professional Services	85,501	90,955	95,000	94,800	94,800	94,800
General Health	2,667	2,716	3,500	3,000	3,000	3,000
Special Supplies	23,070	18,654	20,000	18,000	18,000	18,000
Children's Programs	51,811	83,443	67,500	61,000	61,000	61,000
Adult Programs	35,106	37,354	40,000	40,000	40,000	40,000
Aquatics	29,340	16,451	26,000	26,000	36,265	36,265
Insurance	28,055	32,396	32,000	46,500	46,500	46,500
Capital Equipment	60,006	16,200	75,000	85,000	85,000	85,000
Capital Allocation	0	0	185,000	0	0	0
Trustee Fees (Transfer to GL)	5,200	5,200	5,200	5,200	5,200	5,200
Capital Res.(Transfer to BA)	30,000	30,000	30,000	30,000	30,000	30,000
Debt Service (Transfer to GL)	1,481,676	1,480,426	1,598,550	1,601,950	1,601,950	1,601,950
Transfer for Police Substation	(30,000)	(20,000)	(25,000)	(30,000)	(30,000)	(30,000)
Total Fitness Center	**1,966,713**	**2,166,972**	**2,294,600**	**2,276,500**	**2,286,765**	**2,286,765**
NET INCOME (LOSS)	**180,268**	**(20,019)**	**0**	**0**	**0**	**0**

WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
HALE CENTRE THEATRE:						
Salt Lake County	0	0	0	0	0	0
Rent	453,004	497,081	508,369	504,918	504,918	504,918
Capitalized Interest	1,394	1,600	0	0	0	0
Total Hale Ctr Theatre	**454,398**	**498,681**	**508,369**	**504,918**	**504,918**	**504,918**

WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
HALE CENTRE THEATRE:						
Building & Grounds	8,825	15,895	19,188	19,188	19,188	19,188
Debt Serv (BA)	460,214	486,627	508,369	504,918	504,918	504,918
Cap Res (BA)	50,000	50,000	50,000	50,000	50,000	50,000
Gen.Fund Transfer In	(69,188)	(69,188)	(69,188)	(69,188)	(69,188)	(69,188)
Total Hale Ctr Theatre	**449,851**	**483,334**	**508,369**	**504,918**	**504,918**	**504,918**

WEST VALLEY CITY ARENA - FUND 25

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
ARENA REVENUES	**3,456,589**	**2,759,520**	**3,289,200**	**3,289,200**	**3,289,200**	**3,289,200**

WEST VALLEY CITY ARENA - FUND 25

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
ARENA:						
Operations	3,720,219	3,649,657	3,284,903	3,755,325	3,755,325	3,755,325
Transfers Out	2,900,177	2,896,239	2,889,605	2,839,596	2,839,596	2,839,596
Transfers In	(2,980,269)	(2,885,777)	(2,885,308)	(3,305,721)	(3,305,721)	(3,305,721)
Total Arena	**3,640,127**	**3,660,119**	**3,289,200**	**3,289,200**	**3,289,200**	**3,289,200**

SANITATION - FUND 27
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
SANITATION:							
Garbage Fees	4,595,697	4,371,600	4,600,000	4,600,000	4,600,000	4,600,000	
Interest	0	6,801	0	0	0	0	
Funding Other Source	0	0	405,268	514,922	623,242	784,784	3,7,9
Total	**4,595,697**	**4,378,401**	**5,005,268**	**5,114,922**	**5,223,242**	**5,384,784**	

SANITATION - FUND 27
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
SANITATION:							
Permanent Employees	111,231	119,427	129,245	130,603	161,923	161,923	
O.T. Employees	1,371	1,847	2,000	2,000	2,000	2,000	
Temporary Employees	6,935	0	4,400	6,000	6,000	6,000	
Employee Benefits	54,381	50,290	55,961	58,283	72,283	72,283	
Books/Subscriptions	194	200	200	200	200	200	
Advertising	0	0	1,000	1,000	1,000	1,000	
Travel & Training	0	0	2,000	2,000	2,000	2,000	
Office Supplies	2,662	2,841	4,000	4,000	4,000	4,000	
Gasoline & Diesel	8,919	8,537	10,000	10,000	15,000	15,000	
Auto Parts	2,314	0	3,000	3,000	3,000	3,000	
Building/Grounds	0	0	0	0	0	0	
Prof. Services Internal	587,331	603,977	625,081	602,681	602,681	610,273	9
Prof. Services External	2,393,059	2,458,649	2,560,449	2,669,979	2,669,979	2,669,979	
Landfill Fees	1,053,304	1,054,783	1,300,000	1,316,250	1,316,250	1,316,250	
Special Supplies	202,211	98,605	125,000	125,000	125,000	125,000	
Sold Services	0	0	0	0	0	0	
Capital Equipment	0	0	0	0	58,000	111,900	3
Special Projects	0	0	0	0	0	100,050	7
Transfer Out-General Fund	6,500	6,500	6,500	6,500	6,500	6,500	
Transfer In-General Fund	0	0	0	0	0	(5,000)	11
Debt Service	167,754	155,325	168,282	169,276	169,276	169,276	
Clean & Beautiful Expenses	7,881	8,119	8,150	8,150	8,150	13,150	11
Total	**4,606,047**	**4,569,100**	**5,005,268**	**5,114,922**	**5,223,242**	**5,384,784**	
Net Change (Loss) in Fund Balance	**(10,350)**	**(190,699)**	**0**	**0**	**0**	**0**	

WEST VALLEY CITY ROAD IMPACT FEES - FUND 31

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Road Impact Fees	498,697	470,410	400,000	400,000	400,000	400,000
Interest	0	0	0	0	0	0
Funding Other Sources	0	0	337,000	0	60,000	60,000
Total	**498,697**	**470,410**	**737,000**	**400,000**	**460,000**	**460,000**

WEST VALLEY CITY ROAD IMPACT FEES - FUND 31

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Professional Services	60,000	60,000	45,000	45,000	45,000	45,000
Road Projects	116,480	98,782	595,000	258,000	258,000	258,000
6200 S Widening	0	144,834	0	0	0	0
5370 W Roundabout	0	97,000	97,000	97,000	97,000	97,000
6200 S Extention to U-111	0	15,268	0	0	60,000	60,000
Total Expenditures	**176,480**	**415,884**	**737,000**	**400,000**	**460,000**	**460,000**
Net Change (Loss) in Fund Balance	**322,217**	**54,526**	**0**	**0**	**0**	**0**

WEST VALLEY CITY PARK IMPACT FEES - FUND 32

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Park Impact Fees	329,330	431,587	100,000	100,000	1,910,000	1,910,000
Total Revenue	**329,330**	**431,587**	**100,000**	**100,000**	**1,910,000**	**1,910,000**

WEST VALLEY CITY PARK IMPACT FEES - FUND 32

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Park Impact Expenses	39,660	504,959	100,000	100,000	1,910,000	1,910,000
Transfers In	0	0	0	0	0	0
Total Expenditures	**39,660**	**504,959**	**100,000**	**100,000**	**1,910,000**	**1,910,000**

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Fire Impact Fees	45,820	49,861	40,000	40,000	40,000	40,000
Interest	0	0	0	0	0	0
Total Revenue	**45,820**	**49,861**	**40,000**	**40,000**	**40,000**	**40,000**

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Fire Station 74 Debt Transfer (GF)	36,500	28,000	40,000	40,000	40,000	40,000
Total Expenditures	**36,500**	**28,000**	**40,000**	**40,000**	**40,000**	**40,000**

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Police Impact Fees	33,121	32,962	25,000	30,000	30,000	30,000
Interest	0	0	0	0	0	0
Total Revenue	**33,121**	**32,962**	**25,000**	**30,000**	**30,000**	**30,000**

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Special Projects	0	0	0	0	0	0
Police Subs. Debt Transfer to FFC	30,000	20,000	25,000	30,000	30,000	30,000
Total Expenditures	**30,000**	**20,000**	**25,000**	**30,000**	**30,000**	**30,000**

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
FLOOD IMPACT FEES:						
Redwood District	5,103	2,908	0	0	0	0
Decker District	5,837	5,063	0	0	0	0
Jordan District	0	710	0	0	0	0
Brighton District	0	0	0	0	0	0
Riter District	35,568	70,030	100,000	100,000	100,000	100,000
Oquirrh Shadows	0	0	0	0	0	0
Lake Park	(7,406)	2,520	0	0	0	0
Canal District	0	0	0	0	0	0
West Ridge Distict	32,907	9,370	0	0	0	0
Miscellaneous Fees	0	0	0	0	0	0
Southridge District	0	0	0	0	0	0
Funding Other Sources	0	0	70,000	0	0	0
Total Revenue	**72,009**	**90,601**	**170,000**	**100,000**	**100,000**	**100,000**

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Special Projects	0	2,864	0	0	0	0
Redwood	0	3,891	0	0	0	0
Decker	8,141	0	0	0	0	0
Brighton	0	0	0	0	0	0
Lee Creek	59,484	0	0	0	0	0
Riter District	27,782	0	170,000	100,000	100,000	100,000
Oquirrh Shadows	21,146	0	0	0	0	0
Lake Park	0	0	0	0	0	0
West Ridge District	0	0	0	0	0	0
Total Expenditure	**116,553**	**6,755**	**170,000**	**100,000**	**100,000**	**100,000**

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
STORM WATER UTILITY:							
Storm Water Utility Fees	3,684,878	3,710,099	3,600,000	3,700,000	3,700,000	3,700,000	
Interest Income	22,390	86,661	0	0	0	0	
Gain on Sale of Assets	0	0	0	0	0	0	
Miscellaneous Revenue	18,716	4	0	0	0	0	
Revnue Other Sources (Fund Bal.)	0	0	0	670,863	2,249,985	2,912,577	7,8,9
Total Revenue	**3,725,984**	**3,796,764**	**3,600,000**	**4,370,863**	**5,949,985**	**6,612,577**	

WEST VALLEY CITY STORM WATER UTILITY - FUND 36

EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
OPERATIONS:							
Books/Dues	146	157	260	161	161	161	
Travel & Training	0	1,985	2,000	3,000	3,000	3,000	
Office Supplies	1,660	1,649	2,400	2,400	2,400	2,400	
Equip Maintenance	58,511	36,298	50,000	50,000	50,000	50,000	
Fuel	84,094	60,848	85,000	70,000	70,000	70,000	
Auto Maintenance	65,000	65,000	77,000	65,000	65,000	65,000	
Vehicle Parts	66,349	51,754	60,000	75,000	75,000	75,000	
Utilities	12,646	17,425	17,000	20,000	20,000	20,000	
Prof./Tech (internal)	541,164	541,164	545,000	545,000	545,000	545,000	
Prof./Tech. (external)	50,025	80,476	54,000	58,000	58,000	58,000	
Gen. Health	0	138	700	700	700	700	
Special Supplies	109,663	65,855	75,000	75,000	75,000	75,000	
Insurance	1,686	9,544	20,000	20,000	20,000	20,000	
Capital Equipment	571,396	150,938	180,000	165,000	165,000	165,000	
Special Projects	0	0	0	0	0	210,000	7
Transfer In	0	0	0	0	0	0	
Subtotal	1,562,340	1,083,231	1,168,360	1,149,261	1,149,261	1,359,261	
ENGINEERING:							
Books/Dues	0	0	200	200	200	200	
Travel & Training	2,202	205	3,500	3,500	3,500	3,500	
Office Supplies	3,565	4,415	4,200	4,200	4,200	4,200	
Equip. Maintenance	1,600	2,066	6,500	6,500	6,500	6,500	
Fuel	1,340	9,277	7,000	7,000	7,000	7,000	
Software	4,649	12,535	6,600	6,600	6,600	6,600	
Building/Grounds	0	0	0	0	0	0	
Prof/Tech (internal)	508,000	508,000	508,000	508,000	508,000	508,000	
Prof./Tech. (external)	9,197	9,219	9,600	32,100	32,100	32,100	
Special Supplies	4,315	4,085	8,000	5,000	5,000	5,000	
Special Projects	858,099	519,897	1,208,970	1,610,000	3,189,122	3,634,122	8
Capital Equipment	0	0	0	0	0	0	
Debt Service	0	0	0	300,000	300,000	300,000	
Subtotal	1,392,967	1,069,699	1,762,570	2,483,100	4,062,222	4,507,222	
ADMINISTRATION:							
Permanent Employees	34,191	8,911	0	0	0	0	
Employee Benefits	17,463	5,765	0	0	0	0	
Public Notices	7,157	19,154	24,180	24,180	24,180	24,180	
Travel & Training	1,780	2,179	1,500	1,500	1,500	1,500	
Office Supplies	6,285	3,906	6,000	6,000	6,000	6,000	
Equipment Maintenance	0	0	0	0	0	0	
Fuel	0	0	750	750	750	750	
Software	0	0	0	0	0	0	
Prof/Tech (internal)	486,344	532,490	524,094	501,694	501,694	509,286	9
Prof./Tech. (external)	110,049	143,277	112,546	204,378	204,378	204,378	
Subtotal	663,269	715,682	669,070	738,502	738,502	746,094	
Total Expenditure	**3,618,576**	**2,868,612**	**3,600,000**	**4,370,863**	**5,949,985**	**6,612,577**	
Net Change (Loss) in Fund Balance	**107,408**	**928,152**	**0**	**0**	**0**	**0**	

THE DIVISION OF ARTS AND CULTURE - FUND 37
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Cultural Center:						
Miscellaneous	0	0	0	0	0	0
Cultural Center Revenue	234,070	158,450	150,000	150,000	150,000	150,000
Amphitheater	0	2,439	0	0	0	0
Concessions Revenue	10,600	14,167	0	0	0	0
Donations/Endow/Grants	311,663	326,332	300,000	150,000	150,000	150,000
Membership/Season Tickets	715	16,079	0	0	0	0
Other Sources (Fund Bal.)	0	0	0	0	90,757	90,757
Total Revenue	**557,048**	**517,467**	**450,000**	**300,000**	**390,757**	**390,757**

THE DIVISION OF ARTS AND CULTURE - FUND 37
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
Operations:						
Permanent Employees	397,893	414,518	575,197	621,423	621,423	621,423
Overtime	579	569	5,000	5,000	5,000	5,000
Temporary Employees	8,856	31,121	32,457	34,994	34,994	34,994
Employee Benefits	131,674	129,658	193,759	211,643	211,643	211,643
Books & Dues	364	560	2,500	2,500	2,500	2,500
Advertising	0	0	2,500	2,500	2,500	2,500
Travel & Training	0	1,182	2,500	2,500	2,500	2,500
Office Supplies	14,416	12,112	12,654	12,654	12,654	12,654
Equip. Maintenance	16,640	14,532	15,000	15,000	15,000	15,000
Gasoline	791	737	2,200	2,200	2,200	2,200
Auto Maintenance	0	0	1,800	1,800	1,800	1,800
Auto Parts	86	231	1,800	1,800	1,800	1,800
Software	0	0	500	500	500	500
Building & Grounds	9,659	16,195	26,781	26,781	26,781	26,781
Utilities	145,293	121,109	133,000	133,000	133,000	133,000
Telephone	13,426	15,103	9,220	9,220	9,220	9,220
Contigency	37,476	70,624	50,000	50,000	50,000	50,000
Professional Services	1,705	2,529	3,000	3,000	3,000	3,000
General Health	0	71	250	250	250	250
Special Supplies	23,366	36,486	74,037	74,037	74,037	74,037
Signs	0	0	2,500	2,500	2,500	2,500
Insurance	36,685	20,878	1,200	1,200	1,200	1,200
Sold Services	0	0	0	0	0	0
Special Projects	26,020	52,418	0	0	0	0
ZAP Activities	54,760	43,049	0	0	90,757	90,757
Cultural Arts Board (CAB)	27,905	37,524	44,398	44,398	44,398	44,398
Historical Society	4,748	0	0	0	0	0
Sister City	800	2,438	0	0	0	0
Events	166	0	10,000	10,000	10,000	10,000
Transfers Out	0	0	0	0	0	0
Transfer In From GF	(550,834)	(538,855)	(795,903)	(1,012,550)	(1,012,550)	(1,012,550)
Subtotal Operations	**402,474**	**484,789**	**406,350**	**256,350**	**347,107**	**347,107**
Maintenance:						
Equiment Maintenance	17,009	17,688	16,450	16,450	16,450	16,450
Gasoline	1,000	984	1,200	1,200	1,200	1,200
Building & Grounds	25,901	25,528	26,000	26,000	26,000	26,000
Subtotal Maintenance	**43,910**	**44,200**	**43,650**	**43,650**	**43,650**	**43,650**
Total Expenditures	**446,384**	**528,989**	**450,000**	**300,000**	**390,757**	**390,757**
Net Income (Loss)	**110,664**	**(11,522)**	**0**	**0**	**0**	**0**

CAPITAL IMPROVEMENTS FUND - FUND 45
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
REVENUES:							
Garbage Reserve Int	0	0	0	0	0	0	
Street Light Interest	1,568,946	0	0	0	0	0	
Rolling Stock Interest	0	1,738	0	0	0	0	
Fed/State Capital Projects	0	3,543,000	0	0	0	0	
Miscellaneous	111,933	75,677	0	0	0	0	
Int RR Crossing 6400 W	0	0	0	0	0	0	
Gain on Sale of Asset	73,581	104,013	0	0	0	0	
Telecommunication Int.	0	0	0	0	0	0	
Total Revenues	**1,754,460**	**3,724,428**	**0**	**0**	**0**	**0**	
Other Sources	**1,206,041**	**0**	**345,375**	**2,150,307**	**9,950,261**	**9,188,656**	7,12
Total Revenue and Other Sources	**2,960,501**	**3,724,428**	**345,375**	**2,150,307**	**9,950,261**	**9,188,656**	

CAPITAL IMPROVEMENTS FUND - FUND 45
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
EXPENDITURES:							
Rolling Stock Lease Payments	910,408	422,995	456,353	492,406	492,406	492,406	
Chinese Gate	50,732	98,982	0	0	0	0	
City Hall Roof Repairs	0	28,241	0	0	300,000	300,000	
Remodel Fire Station #73	0	8,634	0	0	0	0	
City Center Plaza	1,595,317	6,930	0	0	0	0	
City Center Promenade	2,992,686	471,003	0	0	0	0	
7200 W. Road Project	2,917,261	0	0	0	0	0	
4100 S Concrete Parkstrip	32,884	0	0	0	0	0	
5200 W Irrigation Ditch Piping	19,428	0	0	0	0	0	
Faribourne Station	112,176	859,503	0	0	0	0	
6400 W Extention	12,670	246,817	0	0	2,355,943	2,355,943	
6200 S Extention	0	0	0	0	183,657	183,657	
SR-201 Frontage Rd at Bangeter	0	334,714	0	0	63,435	63,435	
SR-201 Frontage Rd at 7200 W	0	4,447	0	0	30,949	30,949	
Jordan River Pedestrian Bridge	0	7,870	0	0	0	0	
2400 S 4800 W Extention	0	0	0	0	3,649,160	3,649,160	
Faribourne Station Parking Plaza	0	0	0	0	492,953	492,953	
5600 W Widening	0	0	0	0	0	0	
UCCC Basement Buildout	0	0	0	250,000	250,000	250,000	
Shop Expansion	0	0	0	0	0	250,000	7
Admin Special Projects	0	0	118,875	0	0	0	
CED Special Projects	0	0	0	8,000	8,000	8,000	
Police Special Projects	0	0	0	44,213	44,213	44,213	
Fire Spceial Porjects	0	0	0	309,244	309,244	309,244	
Public Works Special Projects	0	0	0	593,000	593,000	593,000	
Parks Special Projects	0	0	200,000	45,850	45,850	45,850	
Facilities Projects	119,777	162,689	0	0	0	0	
Special Projects	21,958	216,646	0	0	18,647	18,647	
Rolling Stock	104,019	1,053,875	675,000	900,000	2,088,867	1,077,261	12
Transfers Out	120,332	607,414	26,500	0	0	0	
Sold Service	(1,024,888)	(99,550)	0	0	(168,657)	(168,657)	
Transfers In	(6,884,147)	(1,635,273)	(1,131,353)	(492,406)	(807,406)	(807,406)	
Total Expenditures	**1,100,613**	**2,795,937**	**345,375**	**2,150,307**	**9,950,261**	**9,188,656**	
Net Change (Loss) in Fund Balance	**1,859,888**	**928,491**	**0**	**0**	**0**	**0**	

THE RIDGE GOLF CLUB FUND - FUND 55

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
OPERATING REVENUE:						
Green Fees	173,589	14,371	476,200	480,200	480,200	480,200
Member Programs	0	0	31,200	65,000	65,000	65,000
Carts	106,323	4,440	225,000	285,000	285,000	285,000
Driving Range	9,314	561	38,000	35,000	35,000	35,000
Grill/Catering	103,569	3,750	325,000	354,982	354,982	354,982
Pro Shop	45,836	1,970	115,000	115,000	115,000	115,000
Pull Carts	135	0	600	500	500	500
Rental Clubs	1,390	0	2,500	4,500	4,500	4,500
Used Balls	0	0	6,000	6,000	6,000	6,000
Facility Rental	0	0	30,000	32,000	32,000	32,000
Group Tournament	0	0	115,000	190,000	190,000	190,000
Gratuities	0	0	45,000	45,000	45,000	45,000
Miscellaneous	0	1,000	6,000	10,000	10,000	10,000
Interest Income	69,975	33,832	0	0	0	0
Gain on Sale of Assets	19,967,026	1,581	0	0	0	0
Funding Other Sources	0	0	414,711	560,191	560,191	560,191
Total Revenue	**20,477,157**	**61,505**	**1,830,211**	**2,183,373**	**2,183,373**	**2,183,373**

THE RIDGE GOLF CLUB FUND - FUND 55

EXPENSE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
OPERATING EXPENSES						
OPERATIONS:						
Personnel	222,494	205,730	276,105	290,875	290,875	290,875
Operations	27,946	67,488	76,300	79,050	79,050	79,050
Professional Services	24,721	894	29,405	29,405	29,405	29,405
Utilities	15,024	14,104	25,200	36,000	36,000	36,000
Operations Subtotal	**290,185**	**288,216**	**407,010**	**435,330**	**435,330**	**435,330**
MAINTENANCE:						
Personnel	279,041	304,969	296,527	346,670	346,670	346,670
Operating Supplies	79,035	366,441	194,908	168,441	168,441	168,441
Utilities	153,353	112,134	170,365	178,885	178,885	178,885
Maintenance Subtotal	**511,429**	**783,544**	**661,800**	**693,996**	**693,996**	**693,996**
GRILL/CATERING						
Personnel	119,320	102,547	267,461	242,107	242,107	242,107
Operating Supplies	6,269	15,863	36,940	36,940	36,940	36,940
Snack Bar Subtotal	**125,589**	**118,410**	**304,401**	**279,047**	**279,047**	**279,047**
COST OF SALES:						
Cost of Goods Sold	43,275	1,187	60,000	75,000	75,000	75,000
Grill/Snack Bar	32,776	11,309	135,000	135,000	135,000	135,000
Depreciation	59,718	138,358	262,000	565,000	565,000	565,000
Cost of Sales Subtotal	**135,769**	**150,854**	**457,000**	**775,000**	**775,000**	**775,000**
Total Operating Expenses	**1,062,972**	**1,341,024**	**1,830,211**	**2,183,373**	**2,183,373**	**2,183,373**
NON-OPERATING EXPENSES:						
Transfer In (Gen.Fund)	0	0	0	0	0	0
Transfer Out	0	1,705,170	0	0	0	0
Debt-Retirement (Gen. Fund)	0	0	0	0	0	0
Total Non-Operating Expenses	**0**	**1,705,170**	**0**	**0**	**0**	**0**
Total Expenses	**1,062,972**	**3,046,194**	**1,830,211**	**2,183,373**	**2,183,373**	**2,183,373**

STONEBRIDGE GOLF COURSE FUND - FUND 57

REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
OPERATING REVENUE:						
Green Fees	762,992	838,939	479,000	489,000	489,000	489,000
Member Programs	0	0	80,000	90,000	90,000	90,000
Carts	290,897	296,972	222,500	228,500	228,500	228,500
Driving Range	18,986	18,732	17,400	17,400	17,400	17,400
Grill/Catering	532,579	577,697	398,000	440,000	440,000	440,000
Pro Shop	194,207	197,035	168,000	168,000	168,000	168,000
Pull Carts	767	699	500	500	500	500
Rental Clubs	8,401	8,209	6,700	6,700	6,700	6,700
Used Balls	0	0	5,000	5,000	5,000	5,000
Facility Rental	0	0	30,000	40,000	40,000	40,000
Group Tournament	0	0	255,000	285,000	285,000	285,000
Gratuities	0	0	55,000	55,000	55,000	55,000
Misc.	0	252	5,000	5,000	5,000	5,000
Total Op. Revenue	**1,808,829**	**1,938,535**	**1,722,100**	**1,830,100**	**1,830,100**	**1,830,100**
NON-OPERATING REVENUE:						
Sales Tax Rev. Bond	0	0	0	0	0	0
Int. Earnings (Res. Fund)	739	686	0	0	0	0
Gain on Sale of Assets	2,511	7,533	0	0	0	0
Funding Other Sources	0	0	0	1,193,207	1,193,207	1,193,207
Total Non-Operating Rev	**3,250**	**8,219**	**0**	**1,193,207**	**1,193,207**	**1,193,207**
Total Revenue	**1,812,079**	**1,946,754**	**1,722,100**	**3,023,307**	**3,023,307**	**3,023,307**

STONEBRIDGE GOLF COURSE FUND - FUND 57

EXPENSE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
OPERATING EXPENSES						
OPERATIONS:						
Personnel	270,710	275,802	311,181	335,981	335,981	335,981
Operations	62,753	65,873	74,460	102,060	102,060	102,060
Professional Services	41,078	44,086	34,000	34,000	34,000	34,000
Utilities	40,705	44,488	37,000	37,000	37,000	37,000
Operations Subtotal	**415,246**	**430,249**	**456,641**	**509,041**	**509,041**	**509,041**
MAINTENANCE:						
Personnel	318,525	344,321	356,929	382,418	382,418	382,418
Operating Supplies	175,299	202,015	209,996	209,336	209,336	209,336
Utilities	149,869	145,266	178,215	178,215	178,215	178,215
Maintenance Subtotal	**643,693**	**691,602**	**745,140**	**769,969**	**769,969**	**769,969**
GRILL/CATERING:						
Personnel	217,451	219,889	257,117	263,407	263,407	263,407
Operating Supplies	28,716	42,219	44,400	44,400	44,400	44,400
Snack Bar Subtotal	**246,167**	**262,108**	**301,517**	**307,807**	**307,807**	**307,807**
COST OF SALES:						
Cost of Goods Sold	132,529	129,047	120,000	120,000	120,000	120,000
Grill/Snack Bar	161,202	179,937	180,000	180,000	180,000	180,000
Depreciation	314,163	129,607	139,000	243,000	243,000	243,000
Cost of Sales Subtotal	**607,894**	**438,591**	**439,000**	**543,000**	**543,000**	**543,000**
Total Oper Expenses	**1,913,000**	**1,822,550**	**1,942,298**	**2,129,817**	**2,129,817**	**2,129,817**
NON-OPERATING EXPENSES:						
Equipment Lease	0	0	0	107,078	107,078	107,078
Fund Transfer (GF)	(1,487,403)	(1,598,801)	(1,360,291)	(350,000)	(350,000)	(350,000)
Debt-Retire Bond	466,236	432,030	1,140,093	1,136,412	1,136,412	1,136,412
Total Non-Operating Expenses	**(1,021,167)**	**(1,166,771)**	**(220,198)**	**893,490**	**893,490**	**893,490**
Total Expenses	**891,833**	**655,779**	**1,722,100**	**3,023,307**	**3,023,307**	**3,023,307**

GRANTS - FUND 60
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
CDBG Projects	751,163	852,754	970,000	986,000	986,000	986,000	
Community Dev. Grant	2,767,446	1,532,756	0	0	210,475	210,475	
PSN Grants	117,902	88,772	0	0	23,685	23,685	
Anti Gang Grants	0	0	0	0	0	0	
State Grants	0	0	0	0	515,729	526,435	5,6
Other Governmental Agencies	0	0	0	0	0	0	
Other Sources	0	0	0	0	0	0	
Subtotal	**3,636,511**	**2,474,282**	**970,000**	**986,000**	**1,735,888**	**1,746,594**	

GRANTS - FUND 60
EXPENDITURE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
Personnel	155,316	240,447	251,535	262,478	262,478	262,478	
General Operations	13,714	(53,276)	15,000	14,640	14,640	14,640	
CDBG Projects	582,135	665,584	703,465	708,882	708,882	708,882	
Community Dev. Grants	2,780,688	1,532,756	0	0	210,475	210,475	
PSN Grants	117,902	88,772	0	0	23,685	23,685	
Anti Gang Grants	0	0	0	0	0	0	
State Grants	0	0	0	0	515,729	526,435	5,6
Other Governmental Agencies	0	0	0	0	0	0	
Transfer In	0	0	0	0	0	0	
Subtotal	**3,649,755**	**2,474,283**	**970,000**	**986,000**	**1,735,888**	**1,746,594**	
Net Change (Loss) in Fund Balance	**(13,244)**	**(1)**	**0**	**0**	**0**	**0**	

AMBULANCE FUND - FUND 66
REVENUE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings
OPERATING REVENUE:						
Ambulance Fees	1,884,180	2,026,372	1,931,385	1,560,000	1,560,000	1,560,000
Miscellaneous	0	0	0	0	0	0
Funding Other Sources	0	0	0	548,046	654,084	654,084
Total Operating Revenue	**1,884,180**	**2,026,372**	**1,931,385**	**2,108,046**	**2,214,084**	**2,214,084**

AMBULANCE FUND - FUND 66
EXPENSE STATEMENT

	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	October 2014 Openings	October 2014 Openings	
OPERATING EXPENSES							
OPERATIONS							
Permanent Employees	833,142	927,987	881,849	966,406	966,406	813,224	14
Overtime	32,416	25,888	46,970	46,970	46,970	46,970	
Additional Pay	0	100	0	0	0	0	
Employee Benefits	380,148	397,730	396,387	444,969	444,969	353,305	14
Uniform Allowance	16,275	16,125	15,300	20,400	20,400	20,400	
Travel/Training	0	0	5,825	5,825	5,825	5,825	
Office Supplies	0	0	2,390	2,390	2,390	2,390	
Equipment Maint.	0	379	2,987	2,987	2,987	2,987	
Gas/Diesel	27,587	29,520	30,588	30,588	30,588	30,588	
Auto Maintenance	22,878	32,340	5,974	5,974	5,974	5,974	
Auto Parts	26,848	42,458	50,000	90,000	90,000	90,000	
Billing Services	155,356	119,151	165,000	165,000	165,000	165,000	
General Health	0	0	7,650	7,650	7,650	7,650	
Insurance	545	0	0	0	0	0	
Public Safety Supplies	19,819	63,893	97,770	97,770	97,770	97,770	
Capital Equipment	0	0	0	0	106,038	106,038	
Depreciation	136,277	186,915	212,265	184,470	184,470	184,470	
Total Operating Expenses	**1,651,291**	**1,842,486**	**1,920,955**	**2,071,399**	**2,177,437**	**1,932,592**	
NON-OPERATING EXPENSES:							
Bond Interest	0	0	0	0	0	0	
Bond Fees	0	0	0	0	0	0	
Lease Agreement	1,526	1,490	10,430	36,647	36,647	36,647	
Transfer Out	0	0	0	0	0	244,845	14
Transfer In	0	(607,414)	0	0	0	0	
Total Non-Operating Expenses	**1,526**	**(605,924)**	**10,430**	**36,647**	**36,647**	**281,492**	
Total Expenses	**1,652,817**	**1,236,562**	**1,931,385**	**2,108,046**	**2,214,084**	**2,214,084**	