Mapleton City

MAPLETON UTAH

City Council Staff Report

June 3, 2015

Item 3

Applicant: Mapleton City

Prepared by: Debbie Sanchez, Finance Director

Public Hearing: Yes

REQUEST

Open the public hearing to receive and discuss the Fiscal Year 2015-2016 budget. Also to set a public hearing on June 17, 2014 to take public comments prior to considering adoption of the final budget for Fiscal Year 2015-2016

DISCUSSION

Attached is the proposed Fiscal Year 2015-2016 Final Budget for Mapleton City. The following changes were made from the tentative budget presented on May 6th, 2015.

General Fund

Insurance benefits were added for an employee whose salary and benefits are allocated throughout the Enterprise Funds. As a result the following funds were changed.

- The Water Fund budget increased by $2,916, from $1,761,634 to $1,764,550. This will leave an estimated balance of $1,244 which will go back into the Water Fund Reserves.
- The Sewer Fund budget increased by $2,916, from $1,170,416 to $1,173,332. This will leave an estimated shortfall of **$27,332** which will require an appropriation from the Sewer Fund Reserves.
- The Pressurized Irrigation (PI) Fund budget increased by $2,916, from $295,213 to $298,129. This will leave an estimated balance of $267,871 which will go back into the PI Fund Reserves.
- The Solid Waste Fund budget increased by $2,916, from $392,936 to $395,852. This will leave an estimated balance of $11,317 which will go back into the Solid Waste Fund Reserves.

Utah Codes 10-5-107, 10-6-135, 17B-1-629, and 17-36-32, require the City to notify its customers that the City does not charge itself for its own utilities. The notice must include an estimated cost based on a reasonable methodology. The notice must be sent with the utility bill to every citizen.

The Codes state that the notice must be delivered at least 7 days prior to a public hearing on the budget. Because the utility bills will not go out in time to allow 7 days before the June 3rd meeting, another public hearing must be held. Therefore, the Council must set a public hearing for June 17th to allow discussion on this issue. The resolution to adopt the final budget will be presented at that time.

RECOMMENATION

Move to set a public hearing on June 17, 2015 to take public comments prior to considering adoption of the final budget for Fiscal Year 2015-2016

Exhibit A

Mapleton City

Proposed Final Budget

FY 2015 - 2016

July 1, 2015 - June 30, 2016

Mapleton City Corp.
Fiscal 2015 - 2016
Proposed Final Budget
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Mapleton City
FY 2015 - 2016
Proposed Final Budget
General Fund Summary

General Fund Departments	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
Legislature	126,578	143,668	165,700	167,762	2,062	1.2%
Administration	499,772	507,508	583,778	580,295	(3,483)	(0.6%)
Finance	164,457	165,540	163,282	164,046	763	0.5%
Court	124,198	125,300	134,820	129,459	(5,361)	(4.0%)
Community Development	235,330	308,879	358,746	374,048	15,302	4.3%
Police	978,463	1,042,089	1,040,260	1,074,740	34,479	3.3%
Fire	83,066	84,814	110,377	101,377	(9,000)	(8.2%)
Ambulance	128,105	130,187	195,315	146,854	(48,461)	(24.8%)
Streets	545,886	411,086	455,827	466,106	10,278	2.3%
Parks	330,618	347,989	371,257	421,349	50,091	13.5%
Recreation	231,551	239,446	261,835	242,126	(19,709)	(7.5%)
Museum	1,278	1,060	7,550	3,600	(3,950)	(52.3%)
Library	35,272	37,132	42,381	42,381	-	0.0%
Community Contributions	10,169	5,466	10,244	15,250	5,006	48.9%
Transfers & Reserves	741,587	716,001	432,826	402,081	(30,745)	(7.1%)
Total General Fund Expenditures	4,236,330	4,266,164	4,334,199	4,331,472	(2,727)	(0.1%)
Total General Fund Revenues	4,306,420	4,393,825	4,334,199	4,331,472	(2,727)	(0.1%)
Surplus/(Deficit)	70,090	127,661	0	-	(0)	

Mapleton City
FY 2015 - 2016
Proposed Final Budget
General Fund Revenues

		FY 2012-2013 Actual Revenues	FY 2013-2014 Actual Revenues	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
	TAX & FRANCHISE FEE REVENUES						
10-31-10	CURRENT YEAR PROPERTY TAX	1,426,399	1,442,677	1,450,000	1,450,000	-	0.0%
10-31-20	PRIOR YEAR PROPERTY TAXES	258,690	126,808	200,000	125,000	(75,000)	(37.5%)
10-31-21	GREENBELT ROLLBACK TAXES	5,385	36,353	11,000	15,000	4,000	36.4%
10-31-25	FEE IN LIEU ON VEHICLES	139,071	143,918	140,000	145,000	5,000	3.6%
10-31-30	SALES AND USE TAXES	816,133	863,757	850,000	948,400	98,400	11.6%
10-31-40	COMCAST FRANCHISE FEES	35,622	37,806	35,000	40,000	5,000	14.3%
10-31-41	MUNI TELECOMMUNICATIONS TAX	102,774	96,477	103,500	85,000	(18,500)	(17.9%)
10-31-42	ROCKY MTN POWER ENERGY TAX	241,086	255,951	232,000	255,000	23,000	9.9%
10-31-43	QUESTAR ENERGY TAX	134,459	147,906	125,000	125,000	-	0.0%
10-31-44	STRAWBERRY ENERGY TAX	3,193	3,491	3,000	3,000	-	0.0%
	SUBTOTAL - TAX & FRANCHISE FEES	3,162,813	3,155,146	3,149,500	3,191,400	41,900	1.3%
	LICENSE AND PERMIT REVENUES						
10-32-10	BUSINESS LICENSES & PERMITS	20,095	20,976	20,000	20,000	-	0.0%
10-32-21	BUILDING CONSTRUCTION PERMITS	167,839	198,351	140,000	235,000	95,000	67.9%
10-32-22	PLAN CHECK FEE	110,530	120,755	90,000	54,000	(36,000)	(40.0%)
10-32-23	REINSPECTION FEE/BLDG PERMIT	1,485	1,320	1,500	1,500	-	0.0%
10-32-24	ACCESSORY APARTMENT PERMIT	5,199	14,953	5,000	15,000	10,000	200.0%
10-32-25	DOG LICENSE	803	620	650	650	-	0.0%
10-32-27	LAND DISTURBANCE PERMITS	32,874	19,410	-	-	-	0.0%
	SUBTOTAL - LICENSE & PERMIT	338,824	376,385	257,150	326,150	69,000	26.8%
10-33-64	TACKLE FOOTBALL	-	5,827	-	-	-	0.0%
10-33-65	BOYS BASEBALL	34,322	26,527	34,000	34,000	-	0.0%
10-33-66	GIRLS SOFTBALL	8,689	7,199	8,700	8,700	-	0.0%
10-33-67	BOYS BASKETBALL	12,310	19,575	12,000	12,000	-	0.0%
10-33-68	CONCESSIONS	762	940	750	750	-	0.0%
10-33-69	GIRLS BASKETBALL	5,992	5,370	6,000	6,000	-	0.0%
10-33-70	SOCCER	32,554	21,000	32,500	32,500	-	0.0%
10-33-72	YOGA/KICKBOXING	4,511	4,288	4,500	4,500	-	0.0%
10-33-73	TENNIS	1,674	782	1,700	1,700	-	0.0%
10-33-76	SUMMER PROGRAMS	2,563	6,314	2,500	2,500	-	0.0%
10-33-77	VOLLEYBALL	2,539	3,540	2,500	2,500	-	0.0%
10-33-78	GYMNASTICS/TUMBLING	1,268	1,856	1,300	1,300	-	0.0%
10-33-79	WRESTLING	2,403	-	2,400	2,400	-	0.0%
10-33-81	FLAG FOOTBALL	3,543	6,710	3,500	3,500	-	0.0%
10-33-82	RECREATION PROGRAMS - MISC	7,033	6,683	13,850	13,850	-	0.0%
10-33-84	DANCE	2,345	1,020	2,300	2,300	-	0.0%
10-33-86	CHOIR	720	1,740	700	700	-	0.0%
10-33-88	LACROSSE	3,317	2,947	3,300	3,300	-	0.0%
10-33-90	ARCHERY	1,223	-	1,200	1,200	-	0.0%
10-33-91	CHEERLEADING	6,334	11,814	6,300	6,300	-	0.0%
10-33-84	RECREATION PROGRAMS FEES-TOTAL	134,103	134,133	140,000	140,000	-	0.0%
	CHARGES FOR SERVICES						
10-34-13	PLAN COMM, BOA, FILING FEES	11,490	63,896	15,000	15,000	-	0.0%
10-34-16	GENERAL POLICE SERVICES	995	780	1,000	1,000	-	0.0%
10-34-65	BUILDING RENTALS/MAIN STREET	-	-	-	-	-	0.0%
10-34-74	PARK & MEMORIAL HALL RENTAL FEE	16,891	17,180	14,000	14,000	-	0.0%

Mapleton City
FY 2015 - 2016
Proposed Final Budget
General Fund Revenues

		FY 2012-2013 Actual Revenues	FY 2013-2014 Actual Revenues	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-34-77	TRAFFIC SCHOOL FEES	5,460	3,190	5,500	5,500	-	0.0%
10-34-81	TOWER LEASE/ANNUAL PAYMENT	20,454	21,850	22,000	22,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	55,290	106,896	57,500	57,500	-	0.0%
	COURT FINES						
10-35-11	COURT FINES/NO SURCHARGE	96,707	94,686	100,000	70,000	(30,000)	(30.0%)
	FEES FOR SPECIAL &MISCELLANEOUS						
10-36-10	INTEREST EARNINGS	30,554	21,684	30,000	20,000	(10,000)	(33.3%)
10-36-11	ROAD EXTENSIONS/SIGNAGE	-	-	-	-	-	0.0%
10-36-12	STREET LIGHT EXTENSIONS	-	25,650	-	25,000	25,000	100.0%
10-36-13	ENGINEERING INSPECTION FEES	370	9,680	-	10,000	10,000	100.0%
10-36-15	SENIORS HUMANITARIAN FUNDRAISER	916	1,195	1,194	1,000	(194)	(16.2%)
10-36-17	CITY YOUTH COUNCIL	-	-	-	-	-	0.0%
10-36-18	DONATIONS - SHOP W/COP	-	-	-	-	-	0.0%
10-36-25	DONATIONS - JULY 24TH ACTIVITIES	300	3,600	-	-	-	0.0%
10-36-65	MOONLIGHT HALF MARATHON	21,387	23,863	21,500	15,000	(6,500)	(30.2%)
10-36-69	FRIENDS OF THE LIBRARY/DONATIONS	700	930	1,500	500	(1,000)	(66.7%)
10-36-70	LITERACY CNTR DONATIONS/GRANTS	1,328	359	-	200	200	100.0%
10-36-90	SUNDRY	44,698	5,219	7,500	7,500	-	0.0%
10-36-91	RECYCLING	3,566	1,366	4,500	1,500	(3,000)	(66.7%)
10-36-97	AMBULANCE PAYMENTS	64,810	75,455	65,000	65,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	168,629	169,001	131,194	145,700	14,506	11.1%
	INTERGOVERNMENTAL REVENUES						
10-37-12	COUNTY FIRE	6,345	7,203	4,500	4,500	-	0.0%
10-37-14	WITNESS FEES	37	167	200	-	(200)	(100.0%)
10-37-16	PROSECUTOR SPLIT	569	1,410	500	500	-	0.0%
10-37-18	POLICE O/T REIMBURSEMENTS	3,938	9,217	7,200	7,200	-	0.0%
10-37-56	CLASS "C" ROAD FUND ALLOTMENT	324,159	309,434	318,000	318,000	-	0.0%
10-37-58	STATE LIQUOR ALLOTMENT	5,681	5,370	6,000	5,700	(300)	(5.0%)
10-37-60	AMBULANCE GRANTS	-	6,396	5,000	-	(5,000)	(100.0%)
10-37-61	RECREATION & PARKS GRANTS	-	9,485	9,500	4,822	(4,678)	(49.2%)
10-37-63	FD GRANT REVENUE	-	500	15,500	-	(15,500)	(100.0%)
10-37-71	PUBLIC SAFETY - CCJJAG GRANT	9,325	8,396	10,989	-	(10,989)	(100.0%)
	SUBTOTAL - INTERGOVERNMENT	350,053	357,578	377,389	340,722	(36,667)	(9.7%)
	TRANSFERS, RESERVES, ETC.						
10-38-53	UTILIZE STREET LIGHTING RESERVES	-	-	50,000	60,000	10,000	20.0%
10-38-80	UTILIZE CLASS C ROAD FUND RESER	-	-	-	-	-	0.0%
10-38-90	APPROPRIATION FROM GF BALANCE	-	-	67,946	-	(67,946)	(100.0%)
10-38-92	UTILIZE PARK IMPACT RESERVES	-	-	3,520	-	(3,520)	(100.0%)
	SUBTOTAL - TRANSFERS, ETC	-	-	121,466	60,000	(61,466)	(50.6%)
	TOTAL - GENERAL FUND REVENUES	4,306,420	4,393,825	4,334,199	4,331,472	(2,727)	(0.1%)

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Legislature

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-43-12	MAYOR/COUNCIL SALARIES	58,140	58,790	56,084	55,386	(698)	(1.2%)
10-43-13	MAYOR/COUNCIL BENEFITS	56,635	71,691	96,216	97,976	1,760	1.8%
10-43-14	MISC. EXPENSES	233	1,354	100	100	-	0.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	9,848	9,992	10,500	11,500	1,000	9.5%
10-43-23	TRAVEL AND TRAINING	1,001	1,085	2,000	2,000	-	0.0%
10-43-28	TELEPHONE	720	756	800	800	-	0.0%
	TOTAL - LEGISLATURE	**126,578**	**143,668**	**165,700**	**167,762**	**2,062**	**1.2%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Administration

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-44-11	SALARIES AND WAGES	148,599	152,429	158,499	161,694	3,195	2.0%
10-44-13	EMPLOYEE BENEFITS	61,082	64,598	71,286	74,107	2,822	4.0%
10-44-14	MISC. EXPENSES	3,900	4,190	4,200	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	17,282	13,512	15,500	15,500	-	0.0%
10-44-19	EDUCATION	-	-	7,500	7,500	-	0.0%
10-44-20	POSTAGE	1,369	2,105	1,800	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	705	375	750	750	-	0.0%
10-44-22	PUBLIC NOTICES	1,215	1,227	1,500	1,500	-	0.0%
10-44-23	TRAVEL AND TRAINING	1,423	2,078	1,500	2,000	500	33.3%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,466	1,894	2,500	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,939	3,362	5,000	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	12,796	15,940	18,200	18,200	-	0.0%
10-44-27	UTILITIES	22,135	22,754	20,000	20,000	-	0.0%
10-44-28	TELEPHONE	6,204	11,241	7,500	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	-	-	-	-	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	66,664	59,519	100,000	75,000	(25,000)	(25.0%)
10-44-35	PROFESSIONAL AND TECHNICAL	1,000	5,400	5,000	5,000	-	0.0%
10-44-36	COMPUTER CHARGES	-	1,762	2,000	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	-	2,000	2,000	2,000	-	0.0%
10-44-38	CUSTODIAL SERVICE	9,984	10,084	12,000	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	524	336	1,500	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	598	(91)	750	750	-	0.0%
10-44-51	INSURANCE	84,419	80,900	90,000	90,000	-	0.0%
10-44-60	CODIFY CODES	2,086	6,199	5,000	5,000	-	0.0%
10-44-62	MISCELLANEOUS/ 24TH	27,376	29,841	32,400	32,400	-	0.0%
10-44-63	CITY ELECTIONS	-	2,854	1,000	6,500	5,500	550.0%
10-44-64	WELLNESS PROGRAM	349	-	1,000	1,000	-	0.0%
10-44-65	EMERGENCY COMMUNICATIONS CERT	-	340	2,394	2,394	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,183	2,327	2,500	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	20,473	10,331	10,500	20,000	9,500	90.5%
				-			
	TOTAL - ADMINISTRATION	**499,772**	**507,508**	**583,778**	**580,295**	**(3,483)**	**(0.6%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Finance

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-45-11	SALARIES AND WAGES	98,096	106,763	99,338	99,312	(26)	(0.0%)
10-45-13	EMPLOYEE BENEFITS	36,667	32,920	30,695	31,484	789	2.6%
10-45-14	MISC. EXPENSES	3,600	1,055	1,500	1,500	-	0.0%
10-45-20	POSTAGE	2,194	1,750	2,000	2,000	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	178	125	200	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	675	1,690	3,950	3,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	4,096	1,653	3,600	3,600	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	1,206	1,305	2,000	2,000	-	0.0%
10-45-28	TELEPHONE	892	420	-	-	-	0.0%
10-45-34	AUDITOR FEES	8,450	10,300	10,000	10,000	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	5,465	2,550	5,000	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	2,939	5,008	5,000	5,000	-	0.0%
10-45-74	FRONT OFFICE REMODEL	-	-	-	-	-	0.0%
	TOTAL - FINANCE	**164,457**	**165,540**	**163,282**	**164,046**	**763**	**0.5%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Court

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-42-11	SALARIES	38,665	38,988	38,867	39,455	588	1.5%
10-42-12	CONTRACTED JUDICIAL SERVICES	18,767	18,767	20,000	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	8,567	9,165	10,350	10,504	154	1.5%
10-42-23	TRAVEL/TRAINING	1,543	183	750	750	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	1,657	1,292	1,700	1,700	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	521	291	750	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	18,377	13,902	18,000	16,000	(2,000)	(11.1%)
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	39,055	36,000	36,000	-	0.0%
10-42-39	COMPUTER CHARGES	-	0	-	-	-	0.0%
10-42-37	CONTRACTUAL BAILIFF	-	3,180	4,108	3,500	(608)	(14.8%)
10-42-40	WITNESS FEES	56	56	400	400	-	0.0%
10-42-41	JURY FEES	46	421	400	400	-	0.0%
10-42-55	GRANT EXPENDITURE - METAL DETECT	-	-	3,495	-	(3,495)	(100.0%)
	TOTAL - COURT	**124,198**	**125,300**	**134,820**	**129,459**	**(5,361)**	**(4.0%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Community Development

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-52-11	SALARIES AND WAGES	129,205	190,352	217,382	223,736	6,355	2.9%
10-52-13	EMPLOYEE BENEFITS	61,823	95,902	115,039	120,571	5,532	4.8%
10-52-17	OVERTIME	-	3,703	1,000	-	(1,000)	(100.0%)
10-52-14	MISC EXPENSES	328	-	-	-	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	724	653	800	800	-	0.0%
10-52-22	PUBLIC NOTICES	1,427	1,193	1,850	1,850	-	0.0%
10-52-23	TRAVEL/TRAINING	223	1,171	3,000	3,000	-	0.0%
10-52-24	OFFICE SUPPLIES	1,939	1,268	1,850	1,850	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	6,149	4,788	6,150	6,150	-	0.0%
10-52-28	TELEPHONE	1,414	1,362	1,725	1,500	(225)	(13.0%)
10-52-29	TRAINING ELIMNATE THIS ACCOUNT	230	62	-	-	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	14	-	1,000	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	-	1,329	1,800	4,800	3,000	166.7%
10-52-38	BUILDING INSPECTION FEES	26,449	2,376	2,200	3,840	1,640	74.5%
10-52-47	VEHICLES-FUEL	183	2,230	1,000	1,000	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	55	-	150	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	5,167	2,491	3,800	3,800	-	0.0%
	TOTAL - COMMUNITY DEVELOPMENT	**235,330**	**308,879**	**358,746**	**374,048**	**15,302**	**4.3%**

Mapleton City
FY 2015 - 2016
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Police

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-54-11	SALARIES	443,303	448,640	468,453	472,366	3,913	0.8%
10-54-12	PART TIME/RESERVE OFFICERS	4,904	5,159	7,000	8,000	1,000	14.3%
10-54-10	COURT BAILIFF	1,111	-	-	-	-	0.0%
10-54-13	EMPLOYEE BENEFITS	277,246	315,917	292,561	314,826	22,265	7.6%
10-54-14	UNIFORM CLEANING ALLOWANCE	800	1,000	1,000	1,000	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	4,918	10,487	5,000	5,000	-	0.0%
10-54-17	REGULAR OVERTIME	2,761	1,560	4,000	5,000	1,000	25.0%
10-54-18	UNIFORMS	2,918	3,686	3,000	4,000	1,000	33.3%
10-54-19	HOLIDAY OVERTIME	13,090	12,842	15,000	15,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	-	7,482	3,000	3,000	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	751	2,124	2,124	2,124	-	0.0%
10-54-23	TRAVEL	1,216	2,137	2,000	2,000	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	1,938	1,835	2,000	2,500	500	25.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	4,883	8,220	5,000	5,000	-	0.0%
10-54-26	BUILDINGS AND GROUNDS	2,728	3,009	3,000	3,500	500	16.7%
10-54-27	UTILITIES	22,256	21,087	22,000	22,000	-	0.0%
10-54-28	TELEPHONE	6,849	11,259	10,500	10,500	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,362	799	1,500	1,500	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	22,647	40,238	36,914	25,000	(11,914)	(32.3%)
10-54-35	CONTRACTUAL SERVICES/DISPATCH	83,951	87,225	90,714	94,344	3,630	4.0%
10-54-36	ANIMAL SHELTER	8,069	5,708	9,000	17,810	8,810	97.9%
10-54-45	RADIO AND PAGER REPAIRS	2,000	-	2,000	2,000	-	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	3,898	8,171	5,000	6,000	1,000	20.0%
10-54-47	VEHICLES - FUEL	24,929	25,960	25,000	25,000	-	0.0%
10-54-48	POLICE OFFICER TRAINING	2,652	2,193	3,000	4,000	1,000	33.3%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	736	403	1,500	1,500	-	0.0%
10-54-51	LIQUOR LAW ACTIVITIES	-	5,670	-	-	-	0.0%
10-54-55	POLICE GRANTS	10,702	260	7,494	7,500	6	0.1%
10-54-65	SPECIAL DEPARTMENT SUPPLIES	3,899	2,443	4,000	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	1,557	584	2,900	2,800	(100)	(3.4%)
10-54-72	COMPUTERS	-	3,456	2,500	4,000	1,500	60.0%
10-54-75	CHIEF LUNCHEON	-	124	600	500	(100)	(16.7%)
10-54-81	DRUG TASK FORCE	2,412	2,412	2,500	2,970	470	18.8%
10-54-82	15 HANDHELD RADIOS-POLICE/EMT	17,980	-	-	-	-	0.0%
	TOTAL - POLICE	**978,463**	**1,042,089**	**1,040,260**	**1,074,740**	**34,479**	**3.3%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Fire

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-55-11	CALL OUT PAY	27,443	27,846	31,000	31,000	-	0.0%
10-55-13	EMPLOYEE BENEFITS	3,753	4,041	2,372	2,372	-	0.0%
10-55-18	UNIFORMS	2,451	1,818	2,500	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	-	50	800	800	-	0.0%
10-55-23	TRAVEL	2,224	3,456	5,000	5,000	-	0.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	816	1,434	1,500	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	10,257	13,475	12,000	12,000	-	0.0%
10-55-28	TELEPHONE	-	713	615	615	-	0.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	4,221	3,674	3,500	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	150	-	2,050	2,050	-	0.0%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	3,988	5,120	5,000	5,000	-	0.0%
10-55-47	VEHICLES - FUEL	1,447	2,277	1,640	1,640	-	0.0%
10-55-51	FIRE PREVENTION WEEK	1,412	1,450	3,000	3,000	-	0.0%
10-55-61	MISCELLANEOUS	-	-	7,500	7,500	-	0.0%
10-55-62	TRAINING	4,104	3,446	800	800	-	0.0%
10-55-63	GRANT EXPENDITURES	-	-	15,000	-	(15,000)	(100.0%)
10-55-74	EQUIPMENT PURCHASES/INSPECTION	8,802	3,916	4,100	4,100	-	0.0%
10-55-75	SCBA	12,000	12,100	12,000	18,000	6,000	50.0%
	TOTAL - FIRE	**83,066**	**84,814**	**110,377**	**101,377**	**(9,000)**	**(8.2%)**

**Scba Bottles need to be changed out every 10-15 years many of our bottles are approching there expected life. Need to start upgrading to new system and replace bottles. One Pack with two bottles and mask is aprox $6,000

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Ambulance

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-58-11	ON CALL/CALL OUT - PAY	78,950	77,115	79,660	79,660	-	0.0%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,598	6,179	6,094	6,094	-	0.0%
10-58-15	UNIFORMS	4,914	3,669	4,000	4,000	-	0.0%
10-58-18	MISC EXPENSE	220	1,110	1,000	1,000	-	0.0%
10-58-21	MEMBERSHIPS	50	175	100	200	100	100.0%
10-58-22	SUBSCRIPTIONS	44	162	100	100	-	0.0%
10-58-23	TRAVEL/PER DIEM	3,166	4,279	5,500	5,500	-	0.0%
10-58-24	OFFICE SUPPLIES	1,176	223	1,000	1,000	-	0.0%
10-58-25	STATE EMS VEHICLE FEES	84	635	400	400	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	527	32	1,000	1,000	-	0.0%
10-58-28	TELEPHONE	1,595	2,728	3,660	3,500	(160)	(4.4%)
10-58-29	SERVICE CONTRACTS	5,521	5,495	5,230	5,400	170	3.3%
10-58-30	NEW HIRE TESTS	-	71	500	500	-	0.0%
10-58-31	PROFESSIONAL SERVICES	238	-	-	-	-	0.0%
10-58-32	RECERTIFICATIONS	-	70	500	500	-	0.0%
10-58-44	COMMUNICATION PURCHASES	2,000	-	2,000	2,500	500	25.0%
10-58-45	COMMUNICATIONS MAINTENANCE	239	-	1,000	1,000	-	0.0%
10-58-46	VEHICLE MAINTENANCE	663	466	2,000	2,000	-	0.0%
10-58-47	FUEL	911	1,025	1,500	1,500	-	0.0%
10-58-51	INSURANCE BILLING	6,645	8,575	6,000	6,000	-	0.0%
10-58-61	DISPOSABLE SUPPLIES	6,045	4,879	6,000	8,000	2,000	33.3%
10-58-62	TRAINING/CONF/MEETINGS	5,252	8,832	9,000	10,000	1,000	11.1%
10-58-75	COMMUNICABLE DISEASE CONTROL	-	-	500	500	-	0.0%
10-58-90	EQUIPMENT	3,007	4,061	58,071	6,000	(52,071)	(89.7%)
10-58-92	EMS WEEK	260	406	500	500	-	0.0%
	TOTAL - AMBULANCE	**128,105**	**130,187**	**195,315**	**146,854**	**(48,461)**	**(24.8%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Streets

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-60-11	SALARIES	55,101	57,458	57,039	58,401	1,362	2.4%
10-60-13	EMPLOYEE BENEFITS	25,388	27,026	29,631	30,941	1,311	4.4%
10-60-14	PROTECTIVE CLOTHING	1,500	1,358	1,700	1,700	-	0.0%
10-60-17	OVERTIME/ON CALL	1,121	795	2,957	3,063	106	3.6%
10-60-23	TRAVEL & TRAINING	717	777	1,000	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENANCE	2,405	1,724	4,000	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	954	914	1,000	2,500	1,500	150.0%
10-60-27	UTILITIES	3,811	3,751	4,500	4,500	-	0.0%
10-60-28	TELEPHONE	3,836	3,539	4,000	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	45,250	54,974	25,000	35,000	10,000	40.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR	2,732	-	-	-	-	0.0%
10-60-31	BLUE STAKES SERVICES - C ROADS	1,958	2,311	3,000	4,000	1,000	33.3%
10-60-42	ROAD MATERIALS - C ROADS	232,500	182,814	200,000	200,000	-	0.0%
10-60-43	SIDEWALKS/CURBS/STREETS - C ROADS	5,450	18,262	19,000	15,000	(4,000)	(21.1%)
10-60-46	VEHICLES - MAINT & REPAIR - C ROADS	6,643	9,219	9,000	9,000	-	0.0%
10-60-47	VEHICLES - FUEL - C ROADS	23,016	15,823	16,000	15,000	(1,000)	(6.3%)
10-60-51	INSTALL STREET LIGHTS & 3 YR UTILITY	99,883	356	50,000	50,000	-	0.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL - C RDS	4,461	5,721	6,000	6,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	7,864	-	-	-	-	0.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	1,250	6,596	6,000	6,000	-	0.0%
10-60-74	EQUIPMENT PURCHASES	4,250	6,000	6,000	6,000	-	0.0%
10-60-78	SNOW - SALT (C ROADS)	15,795	11,667	10,000	10,000	-	0.0%
	TOTAL - STREETS	**545,886**	**411,086**	**455,827**	**466,106**	**10,278**	**2.3%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Parks

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-64-11	SALARIES - FULL TIME	105,482	116,670	94,759	123,452	28,693	30.3%
10-64-12	PART TIME SALARIES & WAGES	39,859	45,348	60,111	41,384	(18,728)	(31.2%)
10-64-13	EMPLOYEE BENEFITS	54,919	59,549	52,490	67,664	15,174	28.9%
10-64-17	OVERTIME/ON CALL PAY	7,883	7,130	6,984	19,927	12,943	185.3%
10-64-14	PROTECTIVE CLOTHING	1,114	1,594	1,300	1,500	200	15.4%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	275	180	500	500	-	0.0%
10-64-22	EDUCATION & MEETINGS	981	1,036	1,000	1,000	-	0.0%
10-64-23	TRAVEL & TRAINING	170	1,151	1,700	1,700	-	0.0%
10-64-24	OFFICE SUPPLIES	495	783	1,000	1,000	-	0.0%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	5,253	6,335	7,000	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	12,358	13,431	14,000	20,000	6,000	42.9%
10-64-27	UTILITIES	10,061	12,796	10,000	10,000	-	0.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	4,148	3,899	3,750	3,750	-	0.0%
10-64-30	TREE TRIMMING	-	2,194	3,500	3,500	-	0.0%
10-64-36	COMPUTERS	1,085	862	1,500	2,000	500	33.3%
10-64-40	RECREATION & PARKS GRANTS	-	9,500	4,792	4,822	30	0.6%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	881	1,452	3,500	3,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	6,031	6,658	8,000	8,000	-	0.0%
10-64-47	VEHICLES - FUEL	8,286	10,088	9,000	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	4,583	5,353	5,500	5,500	-	0.0%
10-64-55	SHADE TREE BEAUTIFICATION	2,806	350	3,500	3,500	-	0.0%
10-64-60	TURF PRODUCTS	7,238	9,275	10,000	10,000	-	0.0%
10-64-69	DEPARTMENT EXPENSE	-	114	500	650	150	30.0%
10-64-74	EQUIPMENT PURCHASES	13,680	10,581	10,000	22,000	12,000	120.0%
10-64-78	PARK IMPROVEMENTS	10,504	9,714	10,500	20,000	9,500	90.5%
10-64-79	RENOVATE FIRE STATION FOR PARK	-	5,759	-	-	-	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	14,425	-	8,500	12,500	4,000	47.1%
10-64-83	ROOF FOR PARKS BLDG-35 E MAPLE	13,200	-	-	-	-	0.0%
10-64-84	FURNACE FOR PARKS BLDG	4,900	6,187	-	-	-	0.0%
10-64-85	CAPITAL PROJECTS	-	-	37,870	17,500	(20,370)	(53.8%)
	TOTAL - PARKS & RECREATION	**330,618**	**347,989**	**371,257**	**421,349**	**50,091**	**13.5%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Recreation

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-65-11	SALARIES - FULL TIME	62,493	58,849	57,721	54,083	(3,638)	(6.3%)
10-65-12	PART TIME SALARIES AND WAGES	29,050	44,169	58,426	48,479	(9,947)	(17.0%)
10-65-13	EMPLOYEE BENEFITS	26,139	29,123	30,138	28,118	(2,020)	(6.7%)
10-65-17	ON CALL	2,604	2,111	2,600	2,600	-	0.0%
10-65-40	WRESTLING	1,172	-	3,000	3,000	-	0.0%
10-65-42	YOGA/KICKBOXING	3,482	3,271	2,500	3,000	500	20.0%
10-65-44	MAPLETON IN BLOOM	690	640	1,100	1,100	-	0.0%
10-65-45	LACROSSE	1,674	958	1,000	1,000	-	0.0%
10-65-47	VEHICLES - FUEL	-	-	-	1,446	1,446	100.0%
10-65-49	TACKLE FOOTBALL	112	5,370	-	-	-	0.0%
10-65-50	SOCCER	14,691	18,302	17,500	16,000	(1,500)	(8.6%)
10-65-51	WALKING PROGRAM	-	-	1,000	1,000	-	0.0%
10-65-52	BOYS BASEBALL	19,565	18,864	16,000	18,500	2,500	15.6%
10-65-53	GIRLS SOFTBALL	4,836	4,482	5,000	5,000	-	0.0%
10-65-54	BOYS BASKETBALL	21,482	7,395	14,000	12,500	(1,500)	(10.7%)
10-65-55	GIRLS BASKETBALL	5,062	2,896	4,000	4,000	-	0.0%
10-65-56	TENNIS	1,058	143	1,000	1,000	-	0.0%
10-65-57	CONCESSION EXPENSES	-	776	1,000	1,000	-	0.0%
10-65-59	SUMMER PROGRAMS	1,063	1,181	2,000	2,000	-	0.0%
10-65-60	VOLLEYBALL	2,932	2,177	2,500	2,500	-	0.0%
10-65-61	FLAG FOOTBALL	3,450	2,908	3,000	3,250	250	8.3%
10-65-62	GYMNASTICS/TUMBLING	1,126	168	1,500	1,000	(500)	(33.3%)
10-65-63	DANCE	1,627	1,411	1,000	1,000	-	0.0%
10-65-65	CHOIR	-	-	-	-	-	0.0%
10-65-66	ARCHERY	611	614	1,000	1,000	-	0.0%
10-65-70	ONLINE FEES	-	-	-	-	-	0.0%
10-65-71	MOONLIGHT HALF MARATHON	15,870	19,485	20,000	15,000	(5,000)	(25.0%)
10-65-72	HERSHEY TRACK MEET	2,078	2,541	2,000	2,500	500	25.0%
10-65-73	CHEERLEADING	7,654	11,613	11,500	11,000	(500)	(4.3%)
10-65-74	SEWING	990	-	800	500	(300)	(37.5%)
10-65-89	MAPLE MOUNTAIN ART GUILD	40	-	550	550	-	0.0%
	TOTAL - RECREATION	**231,551**	**239,446**	**261,835**	**242,126**	**(19,709)**	**(7.5%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Museum

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-69-26	BUILDING & GROUNDS	-	7	100	150	50	50.0%
10-69-27	UTILITIES	-	-	-	-	-	0.0%
10-69-29	SECURITY SYSTEM	688	450	600	600	-	0.0%
10-69-37	BIRD HOME UTILITIES	590	603	850	850	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP		-	6,000	2,000	(4,000)	(66.7%)
	TOTAL - MUSEUM	**1,278**	**1,060**	**7,550**	**3,600**	**(3,950)**	**(52.3%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Library

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-80-10	SALARIES - LITERACY CENTER STAFF	10,361	8,491	11,080	11,080	-	0.0%
10-80-11	SALARIES - CITY LIBRARY STAFF	18,257	21,696	23,830	23,830	-	0.0%
10-80-12	BOOKMOBILE	1,000	1,000	1,000	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,189	2,309	2,671	2,671	-	0.0%
10-80-24	OFFICE SUPPLIES & EXPENSES	1,708	1,946	2,000	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	1,015	934	1,000	1,000	-	0.0%
10-80-62	LITERACY DONATION	742	756	800	800	-	0.0%
	TOTAL - LIBRARY	**35,272**	**37,132**	**42,381**	**42,381**	**-**	**0.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Community Contributions

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		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	6,574	3,649	4,850	9,850	5,000	103.1%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,038	1,001	1,194	1,200	6	0.5%
10-90-68	CITY YOUTH COUNCIL	557	816	1,700	1,700	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	-	2,000	2,000	-	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	-	-	500	500	-	0.0%
	TOTAL - COMMUNITY CONTRIBUTIONS	**10,169**	**5,466**	**10,244**	**15,250**	**5,006**	**48.9%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Transfers and Reserves

5/27/2015 19:55

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
10-99-01	TRANSFER TO DEBT SERVICE FUND (2004 debt serv-pd 2015) (Now 2010 Bond)	107,748	107,749	107,249	**173,263**	**66,014**	61.6%
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Departments Vehicle Replacement)	633,839	593,252	154,247	155,444	1,197	0.8%
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Departments Equipment Replacement)	-	-	15,000	15,000	-	0.0%
10-99-03	INCREASE C ROAD FUND RESERVES	-	15,000	89,000	**47,000**	(42,000)	(47.2%)
10-99-08	INCREASE GENERAL FUND RESERVES	-	-	67,330	**11,374**	(55,956)	(83.1%)
	TOTAL - TRANSFERS AND RESERVES	**741,587**	**716,001**	**432,826**	**402,081**	**(30,745)**	**(7.1%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Capital Projects Fund

GL ACCT		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
45-34-17	PARK IMPACT FEES (for 2010 debt serv)	-	65,352	25,000	139,000	114,000	456.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	-	(720)	-	26,000	26,000	100.0%
45-36-10	INTEREST/OTHER	-	4,401	-	-	-	0.0%
45-38-33	TRANSFER FROM GF UTILIZE CLASS 'C' RESERVES	-	-	185,000	-	(185,000)	(100.0%)
45-38-33	TRANSFER FROM GENERAL FUND - (GF Departments Vehicle Replacement)	-	608,252	169,248	155,444	(13,804)	(8.2%)
45-38-33	TRANSFER FROM GENERAL FUND - (Parks Equip Replacement)	-	-	-	15,000	15,000	100.0%
45-38-40	SALE OF ASSETS - VEHICLES	-	13,300	-	-	-	0.0%
45-38-51	TRANSFER FROM WATER FUND	-	10,000	52,990	31,201	(21,789)	(41.1%)
45-38-53	TRANSFER FROM SEWER FUND	-	10,000	26,495	31,201	4,706	17.8%
45-38-57	TRANSFER FROM PI FUND	-	10,000	26,495	31,201	4,706	17.8%
45-38-58	TRANSFER FROM STORM WATER FUND	-	-	26,495	31,201	4,706	17.8%
45-38-90	UTILIZE IRA ALLAN PARK DEV BAL (2014 Xfer From GF)	-	-	59,100	-	(59,100)	(100.0%)
45-38-91	UTILIZE PARK IMPACT FEE RESRV (for 2010 debt serv)	-	-	148,275	-	(148,275)	(100.0%)
	TOTAL REVENUES - CAPITAL PROJ.	**-**	**720,585**	**719,098**	**460,248**	**(258,850)**	**(36.0%)**
EXPENDITURES							
45-54-01	POLICE VEHICLE LEASE	-	24,518	23,875	23,875	-	0.0%
45-55-03	BRUSH TRUCK REPLACEMENT	-	78,117	-	-	-	0.0%
45-60-09	SNOW PLOW	-	-	185,000	-	(185,000)	(100.0%)
45-64-03	PARK DEVELOPMENT-IMPACT FEES	-	350	-	-	-	0.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	177,103	-	-	-	0.0%
45-64-14	PARK IMPROVEMENTS	-	7,815	-	-	-	0.0%
45-64-14	PARK DEVELOPMENT-Mapleton Lateral Parkway Trail Phase1	-	-	59,475	-	(59,475)	(100.0%)
45-64-25	PARK MAINTENANCE EQ	-	47,974	-	-	-	0.0%
45-64-99	TRANSFER TO DEBT SERVICE FUND (2010 debt serv) NOW PAID BY GENERAL FUND	-	177,000	173,275	-	(173,275)	(100.0%)
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	-	-	0.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	-	-		-	0.0%
45-74-99	TRANSFER TO WATER FUND	-	159,010	-		-	0.0%
45-95-01	INCREASE VEHICLE REPLACMENT RESERVE	-	(612)	262,472	256,373	(6,099)	(2.3%)
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESERVE	-	90,152	-	-	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RESERVE	-	(500)	15,001	15,000	(1)	(0.0%)
	TOTAL EXPENDITURES - CAPITAL PROJ	**-**	**760,927**	**719,098**	**295,248**	**(423,850)**	**(58.9%)**
45-1157 (45-95-02)	INCREASE PUBLIC SAFETY IMPACT FEE RESERVES	**-**	**90,152**	**-**	**26,000**	26,000	100.0%
45-1153	INCREASE PARK IMPACT FEE RESERVES	-	-	-	**139,000**	139,000	100.0%
	CAPITAL PROJECTS-SURPLUS/(DEFICIT)	-	(40,342)	-	-	**-**	**0.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Water Fund

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		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
51-37-11	METERED WATER SALES	1,536,307	1,433,080	1,490,000	1,565,000	75,000	5.0%
51-37-13	WATER CONNECTION FEES	33,850	30,650	32,000	32,000	-	0.0%
51-37-15	PENALTY REVENUE	33,499	19,877	32,000	32,000	-	0.0%
51-37-16	LATE NOTICE/SHUTOFF FEES	-	14,393	3,000	3,000	-	0.0%
51-37-21	INTEREST EARNINGS	2,391	2,217	-	1,000	1,000	100.0%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	47,865	46,156	44,432	42,546	(1,886)	(4.2%)
51-37-00	PRESIDIO CONTRIBUTION PER CONTRACT	85,413	85,413	87,024	90,247	3,223	3.7%
51-37-90	SUNDRY & LEGAL COLLECTION FEES	145	6,199	-	-	-	0.0%
51-38-33	TRANSFER FROM GF RESERVE		159,010	-	-	-	0.0%
51-38-90	UTILIZE FUND BALANCE RESERVES	-	-	-	-	-	0.0%
	TOTAL WATER FUND REVENUES	**1,739,468**	**1,796,995**	**1,688,456**	**1,765,794**	77,338	**4.6%**
EXPENDITURES							
	WATER OPERATIONS EXPENDITURES						
51-70-11	SALARIES	304,552	316,017	299,438	306,499	7,061	2.4%
51-70-13	EMPLOYEE BENEFITS	139,633	148,644	162,970	170,178	7,208	4.4%
51-70-17	OVERTIME/ON CALL	6,164	2,463	16,265	16,847	582	3.6%
51-70-14	PROTECTIVE CLOTHING	2,004	38,226	2,000	2,000	-	0.0%
51-70-15	MAINTENANCE - LINES AND TANKS	28,768	4,374	30,000	30,000	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	4,833	5,668	10,000	10,000	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	1,203	1,965	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	846	1,276	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,364	6,322	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	2,767	3,085	3,000	3,000	-	0.0%
51-70-27	UTILITIES	194,929	187,107	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	7,007	16,044	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	10,742	33,032	10,000	10,000	-	0.0%
51-70-32	WATER RIGHTS LEGAL FEES	2,014	3,369	10,000	10,000	-	0.0%
51-70-34	AUDITOR FEES	1,650	-	2,500	2,500	-	0.0%
51-70-46	VEHICLES - MAINTENANCE & REPAIR	3,949	4,826	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	9,256	8,487	9,000	9,000	-	0.0%
51-70-53	DEPRECIATION	509,350	517,639	-	-	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	6,093	1,512	7,500	7,500	-	0.0%
51-70-63	SCADA	-	-	15,000	10,000	(5,000)	(33.3%)
51-70-72	LEASE/FINANCE VEHICLES	3,600	3,600	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	35,745	28,339	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	45,126	36,440	50,000	50,000	-	0.0%
	TOTAL WATER OPERATIONS	**1,328,596**	**1,368,435**	**839,673**	**849,525**	**9,852**	**1.2%**
	BILLING & COLLECTIONS EXPENDITURES						
51-73-11	SALARIES	32,871	24,025	24,942	18,649	(6,293)	(25.2%)
51-73-13	EMPLOYEE BENEFITS	9,249	(1,133)	6,598	8,671	2,073	31.4%
51-73-20	BAD DEBT EXPENSE	39,705	35	6,500	2,000	(4,500)	(69.2%)
51-73-22	POSTAGE - WATER BILLINGS	8,071	5,593	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	-	8,454	2,000	500	(1,500)	(75.0%)
51-73-36	COMPUTER CHARGES	4,336	3,525	9,000	2,000	(7,000)	(77.8%)
51-73-38	CREDIT CARD CHARGES	7,033	7,786	6,500	6,500	-	0.0%
51-73-51	INSURANCE	17,895	15,761	20,000	20,000	-	0.0%
	TOTAL BILLING & COLLECTIONS	**119,160**	**64,045**	**81,540**	**64,320**	**(17,220)**	**(21.1%)**
	WATER CAPITAL PROJECTS						
51-74-01	MONITOR H20 LEVELS	488	-	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	-	-	300,000	300,000	-	0.0%
51-74-92	CREEK SHARES ASSESSMENT	9,447	-	-	-	-	0.0%
51-74-70	GIS SYSTEM	-	-	30,000	15,000	(15,000)	(50.0%)
51-74-45	WELL REPAIRS	-	-	30,000	30,000	-	0.0%
51-74-77	UTAH STATE 40 YEAR WATER PLAN	-	-	-	30,000	30,000	100.0%
51-74-96	CROWD CANYON TANK CHLORINATION	-	4,937	55,000	-	(55,000)	(100.0%)
51-74-	FIRE HYDRANTS (EBCo)	-	-	-	30,000	30,000	100.0%
	TOTAL CAPITAL PROJECTS	**9,935**	**4,937**	**415,000**	**405,000**	**(10,000)**	**(2.4%)**
	DEBT SERVICE & TRANSFERS						
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	-	-	270,000	280,000	10,000	3.7%
51-75-52	2011 WATER REVENUE BOND-INTEREST	193,266	143,204	137,854	132,004	(5,850)	(4.2%)
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	2,500	2,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	8,593	5,096	-	-	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	-	211,520	-	-	-	0.0%
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACMENT)	-	10,000	52,990	31,201	(21,789)	(41.1%)
51-75-65	OPERATING TRANSFER TO GENERAL FUND	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE & TRANSFERS	**204,359**	**372,320**	**463,344**	**445,705**	**(17,639)**	**(3.8%)**
	TOTAL WATER FUND EXPENDITURES	**1,662,050**	**1,809,737**	**1,799,557**	**1,764,550**	**(35,007)**	**(1.9%)**
51-29-81	**INCREASE FUND BALANCE**				**1,244**		
	WATER FUND - SURPLUS/(DEFICIT)	**77,418**	**(12,742)**	**(111,101)**	**1,244**	**112,345**	**100.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Water Fund Impact Fees

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		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
51-37-14	WATER IMPACT FEES	127,079	188,053	111,101	142,000	30,899	27.8%
51-38-90	UTILIZE WATER IMPACT FEE RESERVES	-	-	-	-	-	0.0%
	TOTAL WATER IMPACT FEE REVENUES	**127,079**	**188,053**	**111,101**	**142,000**	30,899	**27.8%**
EXPENDITURES							
51-74-78	SERVICE BERRY SPRING DEVELOPMENT	-	-	-	75,000	75,000	100.0%
51-74-79	12" WATER LINE CROWD CANYON (EBCo)	-	-	-	-	-	0.0%
	TOTAL WATER IMPACT FEE EXPENDITURES	**-**	**-**	**-**	**75,000**	**75,000**	**100.0%**
	INCREASE WATER IMPACT FEE RESERVES	**127,079**	**188,053**	**111,101**	**67,000**	(44,101)	(39.7%)
	WATER IMPACT FEE - SURPLUS/(DEFICIT)	**127,079**	**188,053**	**111,101**	**67,000**	**(44,101)**	**(39.7%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Sewer Fund

42151.82997

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
53-36-10	INTEREST	11,201	10,302	11,000	11,000	-	0.0%
53-37-11	SEWER COLLECTION CHARGES	1,081,027	1,122,757	1,115,000	1,115,000	-	0.0%
53-37-13	SEWER CONNECTION FEES	18,000	18,050	20,000	20,000	-	0.0%
53-38-25	TRANSFER FROM WATER FUND	-	211,520	-	-	-	0.0%
53-38-90	UTILIZE RESERVES	-	-	107,478	**27,332**	(80,146)	(74.6%)
	TOTAL SEWER FUND REVENUES	**1,110,228**	**1,362,628**	**1,253,478**	**1,173,332**	**(80,146)**	**(6.4%)**
EXPENDITURES							
	SEWER OPERATIONS EXPENDITURES						
53-70-11	SALARIES	110,202	114,915	114,078	116,802	2,724	2.4%
53-70-13	EMPLOYEE BENEFITS	43,656	55,060	53,371	61,883	8,512	15.9%
53-70-17	OVERTIME	2,241	1,591	5,914	6,126	212	3.6%
53-70-14	PROTECTIVE CLOTHING	1,255	1,165	2,000	2,000	-	0.0%
53-70-15	MAINTENANCE - LINES	-	-	10,000	10,000	-	0.0%
53-70-21	SUBSCRIPTIONS AND MEMBERSHIPS	-	50	1,000	1,000	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	53	437	1,000	1,000	-	0.0%
53-70-25	EQUIPMENT, SUPPLIES & MAINTENA	9,421	16,911	12,000	12,000	-	0.0%
53-70-26	LIFT STATION MAINTENANCE	2,761	2,628	8,000	8,000	-	0.0%
53-70-27	UTILITIES - LIFT STATION	1,848	1,978	2,000	2,000	-	0.0%
53-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	1,161	2,950	2,000	2,000	-	0.0%
53-70-31	PROFESSIONAL SERVICES	1,480	9,998	5,000	5,000	-	0.0%
53-70-32	SEWER PROCESSING CHARGES	96,403	91,131	100,000	100,000	-	0.0%
53-70-33	EASEMENT RENT- RAILROAD	437	450	500	500	-	0.0%
53-70-47	VEHICLES - FUEL	3,432	8,284	4,000	4,000	-	0.0%
53-70-53	DEPRECIATION	634,059	638,588	-	-	-	0.0%
53-70-74	EQUIPMENT PURCHASES	-	-	-	-	-	0.0%
	TOTAL SEWER OPERATIONS	**908,409**	**946,134**	**320,863**	**332,311**	**11,448**	**3.6%**
	SEWER BILLINGS & COLLECTIONS						
53-73-11	SALARIES	32,149	23,601	24,496	18,649	(5,847)	(23.9%)
53-73-13	EMPLOYEE BENEFITS	8,584	6,082	6,480	8,671	2,191	33.8%
53-73-20	POSTAGE	-	-	1,000	-	(1,000)	(100.0%)
53-73-21	UTILITY BILLINGS-PRINTING	8,011	8,394	6,000	6,000	-	0.0%
53-73-24	OFFICE SUPPLIES & EXPENSES	-	-	-	500	500	100.0%
53-73-36	COMPUTER CHARGES	3,016	1,840	4,000	2,000	(2,000)	(50.0%)
53-73-38	CREDIT CARD CHARGES	7,034	7,786	6,500	9,500	3,000	46.2%
53-73-51	INSURANCE	17,895	15,761	20,000	20,000	-	0.0%
	TOTAL BILLINGS & COLLECTIONS	**76,690**	**63,463**	**68,476**	**65,320**	**(3,156)**	**(4.6%)**
	SEWER CAPITAL PROJECTS						
53-74-42	GEN'L SEWER MAINTENANCE - S. F.	-	24,826	-	100,000	100,000	100.0%
53-74-41	200 E 36 INCH SEWER TRUNK LINE - S.F.	-	-	56,000	-	(56,000)	(100.0%)
53-74-46	LIFT STATION UPGRADES BACKUP GENERATOR	-	-	50,000	50,000	-	0.0%
53-74-48	REBUILD METER STATION HOUSE/SLANT ROAD	-	-	30,000	-	(30,000)	(100.0%)
	TOTAL CAPITAL PROJECTS	**-**	**24,826**	**136,000**	**150,000**	**14,000**	**10.3%**
	DEBT SERVICE & TRANSFERS						
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACMENT)	-	10,000	26,495	31,201	4,706	17.8%
53-75-10	1995 SEWER REV BOND-PRINCIPAL	-	-	355,000	355,000	-	0.0%
53-75-11	1997 SEWER REV BOND-PRINCIPAL	-	-	171,000	171,000	-	0.0%
53-75-12	2004 SEWER REV BOND-PRINCIPAL	-	-	55,000	56,000	1,000	1.8%
53-75-52	2004 SEWER REV BOND-INTEREST	11,932	10,864	12,100	11,000	(1,100)	(9.1%)
53-75-15	VACTOR LEASE PRINCIPAL (FINAL PMT IN FY14-15)	-	-	63,626	-	(63,626)	(100.0%)
53-75-60	VACTOR LEASE INTEREST (FINAL PMT IN FY14-15)	6,967	4,522	1,976	-	(1,976)	(100.0%)
53-75-90	BOND ADMINISTRATION FEES	-	-	1,500	1,500	-	0.0%
	TOTAL DEBT SERVICE	**18,899**	**25,386**	**686,697**	**625,701**	**(60,996)**	**(8.9%)**
	TOTAL SEWER FUND EXPENDITURES	**1,003,998**	**1,059,810**	**1,212,036**	**1,173,332**	**(38,704)**	**(3.2%)**
51-29-81	**INCREASE FUND BALANCE**				**-**		
	SEWER FUND - SURPLUS/(DEFICIT)	**106,230**	**302,818**	**41,442**	**(27,332)**	**(68,774)**	**(166.0%)**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Sewer Fund Impact Fees

42151.82997

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
53-37-16	SEWER IMPACT FEES	77,945	91,472	42,450	85,000	42,550	100.2%
53-38-20	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	-	-	0.0%
	TOTAL SEWER IMPACT FEE REVENUES	**77,945**	**91,472**	**42,450**	**85,000**	**42,550**	**100.2%**
EXPENDITURES							
53-74-31	SUVMWA PROJECT - IMPACT FEES	47,083	47,097	48,000	48,000	-	0.0%
53-74-40	S.F. DIGESTER UPGRADE-IMPACT FEES	-	-	-	-	-	0.0%
53-74-47	WATER INFILTRATION MONITORING & SOLUTION	-	-	30,000	-	(30,000)	(100.0%)
	TOTAL SEWER IMPACT FEE EXPENDITURES	**47,083**	**47,097**	**78,000**	**48,000**	**(30,000)**	**(38.5%)**
	INCREASE SEWER IMPACT FEE RESERVES	**30,862**	**44,375**	**-**	**37,000**	37,000	100.0%
	SEWER IMPACT FEE - SURPLUS/(DEFICIT)	**30,862**	**44,375**	**-**	**37,000**	**37,000**	**100.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Pressurized Irrigation

5/27/2015 19:55

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget	Amendments to FY 2014-2015 Approved in Feb	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES									
58-37-11	METERED PI WATER SALES	232,422	267,097	359,000	-	359,000	550,000	191,000	53.2%
58-36-10	INTEREST	2,885	2,148	1,000	-	1,000	1,000	-	0.0%
58-37-13	CONNECTION FEES	24,817	39,728	100,000	-	100,000	15,000	(85,000)	(85.0%)
58-38-14	PI IMPACT FEES	47,775	68,515	-	-	-	-	-	0.0%
	UTILIZE RESERVES	-	-	-	-	-	-	-	0.0%
	TOTAL PRESSURIZED IRRIGATION REVENUES	**307,898**	**377,488**	**460,000**	**-**	**460,000**	**566,000**	**106,000**	**23.0%**
EXPENDITURES									
58-70-11	SALARIES	82,651	86,187	85,559	-	85,559	87,602	2,043	2.4%
58-70-13	EMPLOYEE BENEFITS	41,652	42,560	44,446	-	44,446	46,412	1,966	4.4%
58-70-17	OVERTIME/ON CALL	1,681	1,193	4,436	-	4,436	4,595	159	3.6%
58-70-14	PROTECTIVE CLOTHING	-	-	1,500	-	1,500	1,500	-	0.0%
58-70-27	UTILITIES	-	-	25,000	-	25,000	25,000	-	0.0%
58-70-28	SCADA	-	-	2,000	-	2,000	3,000	1,000	50.0%
58-70-34	ENGINEERING	1,550	-	-	-	-	-	-	0.0%
58-70-36	COMPUTER CHARGES	-	1,394	-	-	-	2,000	2,000	100.0%
58-70-40	CONSULTING ENGINEER COSTS	4,562	21,402	10,000	-	10,000	5,000	(5,000)	(50.0%)
58-70-53	DEPRECIATION	109,457	316,512	-	-	-	-	-	0.0%
58-70-NEW	MAPLETON IRRIGATION WATER LEASE	-	-	-	-	-	15,000	15,000	100.0%
58-70-72	LEASE VEHICLES	-	6,308	-	-	-	-	-	0.0%
58-70-74	EQUIPMENT/SUPPLIES PURCHASES	-	-	15,000	-	15,000	7,500	(7,500)	(50.0%)
58-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACMENT)	-	10,000	26,495	-	26,495	31,201	4,706	17.8%
	TOTAL EXPENDITURES	**241,553**	**485,556**	**214,436**	**-**	**214,436**	**228,810**	**14,374**	**6.7%**
	PI BILLINGS & COLLECTIONS								
58-73-11	SALARIES	32,149	23,601	24,496	-	24,496	18,649	(5,847)	(23.9%)
58-73-13	EMPLOYEE BENEFITS	8,584	6,082	6,480	-	6,480	8,671	2,191	33.8%
58-73-20	POSTAGE	-	-	1,000	-	1,000	4,000	3,000	300.0%
58-73-21	UTILITY BILLINGS-PRINTING	8,011	8,394	8,000	(2,000)	6,000	6,000	-	0.0%
58-73-24	OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	500	500	100.0%
58-73-36	COMPUTER CHARGES	3,016	1,840	4,000	-	4,000	2,000	(2,000)	(50.0%)
58-73-38	CREDIT CARD CHARGES	7,034	7,786	6,500	-	6,500	9,500	3,000	46.2%
58-73-51	INSURANCE	17,895	15,761	20,000	-	20,000	20,000	-	0.0%
	TOTAL BILLINGS & COLLECTIONS	**76,690**	**63,463**	**70,476**	**(2,000)**	**68,476**	**69,320**	**844**	**1.2%**
CAPITAL PROJECTS									
58-74-60		-	-	-	-	-	-	-	0.0%
58-74-50		-	-	-	-	-	-	-	0.0%
	TOTAL - CAPITAL PROJECTS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
	TOTAL PI FUND EXPENDITURES	**318,243**	**549,019**	**284,912**	**(2,000)**	**282,912**	**298,129**	**15,217**	**5.4%**
51-29-81	**INCREASE FUND BALANCE**						**267,871**		
	PI FUND - SURPLUS/(DEFICIT)	**(10,344)**	**(171,531)**	**175,088**	**2,000**	**177,088**	**267,871**	**90,783**	**51.3%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Pressurized Irrigation Impact Fee

5/27/2015 19:55

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
58-38-14	PI IMPACT FEES	47,775	68,515	-	66,000	66,000	100.0%
	UTILIZE IMPACT FEE RESERVES	-	-	-	**34,000**	34,000	100.0%
TOTAL PRESSURIZED IRRIGATION IMPACT FEE REVENUES		**47,775**	**68,515**	**-**	**100,000**	**100,000**	**100.0%**
EXPENDITURES							
58-74-52	WATER SERVICE LATERALS & METERS	-	-	50,000	50,000	-	0.0%
58-74-53	WATER LINES	-	-	50,000	50,000	-	0.0%
TOTAL PRESSURIZED IRRIGATION IMPACT FEE EXPENDITURES		**-**	**-**	**100,000**	**100,000**	-	0.0%
INCREASE PRESSURIZED IRRIGATION IMPACT FEE RESERVES		**47,775**	**68,515**	**-**	**-**	-	0.0%
PRESSURIZED IRRIGATION IMPACT FEE - SURPLUS/(DEFICIT)		**47,775**	**68,515**	**-**	**(34,000)**	**(34,000)**	**0.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Solid Waste

5/27/2015 19:55

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
52-37-11	WASTE COLLECTION CHARGES	358,198	385,631	376,000	390,000	14,000	3.7%
52-38-50	UTILIZE SOLID WASTE RESERVES	-	-	17,169	17,169	-	0.0%
TOTAL SOLID WASTE COLLECTION REVENUES		**358,198**	**385,631**	**393,169**	**407,169**	**14,000**	**3.6%**
EXPENDITURES							
52-73-11	SALARIES	32,149	23,601	24,496	18,649	(5,847)	(23.9%)
52-73-13	EMPLOYEE BENEFITS	7,864	6,113	6,480	8,671	2,191	33.8%
52-73-24	OFFICE EXPENSE & SUPPLIES	-	34	-	700	700	100.0%
52-73-32	COLLECTION CHARGES	313,267	297,620	315,000	315,000	-	0.0%
52-73-34	DUMP FEES	503	647	500	500	-	0.0%
52-73-35	RECYCLING DUMPSTER FEES	-	-	3,600	3,600	-	0.0%
52-73-36	COMPUTER CHARGES	-	657	-	1,500	1,500	100.0%
52-73-38	SUVSWD SUBSIDY	25,440	32,485	43,093	47,232	4,139	9.6%
TOTAL SOLID WASTE EXPENDITURES		**379,223**	**361,157**	**393,169**	**395,852**	**2,683**	**0.7%**
SURPLUS/(DEFICIT)		**(21,026)**	**24,474**	**-**	**11,317**	**11,317**	**100.0%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Storm Water

5/27/2015 19:55

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
REVENUES							
57-37-11	STORM WATER FEES	135,050	139,566	135,000	135,000	-	0.0%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	-	-	20,000	20,000	-	0.0%
	TOTAL STORM WATER REVENUES	**135,050**	**139,566**	**155,000**	**155,000**	**-**	**0.0%**
EXPENDITURES							
57-70-11	SALARIES	-	-	14,701	14,997	296	2.0%
57-70-13	EMPLOYEE BENEFITS	-	-	6,098	6,325	227	3.7%
57-70-14	PROTECTIVE CLOTHING	-	943	2,000	2,000	-	0.0%
57-70-23	TRAVEL, TRAINING, SUBSCRIPTIONS	-	1,820	2,000	2,500	500	25.0%
57-70-25	EQUIPMENT SUPPLIES & MAINTENANCE	-	10,094	10,000	10,000	-	0.0%
57-70-31	PROFESSIONAL AND TECHNICAL	-	1,026	2,000	2,000	-	0.0%
57-70-32	GIS/DOCUMENTATION	-	6,482	10,000	10,000	-	0.0%
5770NEW	SOFTWARE LICENSE	-	-	-	2,000	2,000	100.0%
57-70-50	DUMP FEE	-	-	3,000	3,000	-	0.0%
57-70-50	SUMPS	-	679	30,000	30,000	-	0.0%
57-70-53	DEPRECIATION	2,568	3,853	-	-	-	0.0%
57-70-74	MATERIALS & SUPPLIES	28,805	-	10,000	10,000	-	0.0%
57-74-50	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACMENT)	-	-	26,495	31,201	4,706	17.8%
57-70-90	EQUIPMENT REPAIR	-	-	-	-	-	0.0%
	TOTAL STORM WATER OPERATIONS	**31,373**	**24,896**	**116,294**	**124,023**	**7,729**	**6.6%**
	BILLING & COLLECTIONS EXPENDITURES						
57-73-20	POSTAGE - UTILITY BILLING	-	133	200	200	-	0.0%
57-73-36	COMPUTER CHARGES	-	657	500	1,500	1,000	200.0%
57-73-74	MATERIALS & SUPPLIES	-	1,794	2,000	1,000	(1,000)	(50.0%)
	TOTAL BILLINGS & COLLECTIONS	**-**	**2,584**	**2,700**	**2,700**	**-**	**0.0%**
	STORM WATER CAPITAL PROJECTS						
57-74-01	STORM WATER IMPROVEMENTS-PARKS	4,680	-	-	-	-	0.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS	13,230	-	-	-	-	0.0%
57-74-03	MASTER PLAN STUDY	-	6,575	25,000	7,500	(17,500)	(70.0%)
	TOTAL CAPITAL PROJECTS	**17,910**	**6,575**	**25,000**	**7,500**	**(17,500)**	**(70.0%)**
	TOTAL STORM WATER FUND EXPENDITURES	**49,283**	**34,055**	**143,994**	**134,223**	**(9,771)**	**(6.8%)**
	SURPLUS/(DEFICIT)	**85,767**	**105,510**	**11,006**	**20,777**	**9,771**	**88.8%**

Mapleton City
FY 2015 - 2016
Proposed Final Budget
Debt Service

5/27/2015 19:55

		FY 2012-2013 Actual Revenue/Exp	FY 2013-2014 Actual Revenue/Exp	FY 2014-2015 Approved Budget with 2/3/15 Amendments	FY 2015-2016 Proposed Budget	$ Change from FY 2014-2015 Current Budget	% Change from FY 2014-2015 Current Budget
31-36-10	INTEREST	108	95	-	-	-	0.0%
31-38-33	CONTRIBUTION FROM GENERAL FUND	107,748	107,749	107,249	173,263	66,014	61.6%
31-38-36	CONTRIBUTION FROM CAPITAL PROJECT	173,376	177,000	173,275	-	(173,275)	(100.0%)
	TOTAL REVENUES	**281,232**	**284,844**	**280,524**	**173,263**	**(107,261)**	**(38.2%)**
31-44-14	2004 DEBT SERVICE PRINCIPAL	96,940	100,947	105,120	-	(105,120)	(100.0%)
31-44-24	2004 DEBT SERVICE INTEREST	10,309	6,245	2,129	-	(2,129)	(100.0%)
	TOTAL 2004 DEBT SERVICE	**107,248**	**107,191**	**107,249**	**-**	**(107,249)**	**(100.0%)**
31-44-15	2010 REVENUE BOND PRINCIPAL	110,000	115,000	115,000	115,000	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	61,375	60,000	58,275	56,263	(2,012)	(3.5%)
31-44-90	BOND ADMINISTRATION FEES	2,500	2,500	-	2,000	2,000	100.0%
	TOTAL 2010 DEBT SERVICE	**173,875**	**177,500**	**173,275**	**173,263**	**(12)**	**(0.0%)**
	TOTAL - DEBT SERVICE	**109**	**153**	**-**	**-**	**-**	**0.0%**

Mapleton City
Proposed Final Budget
FY 2015 - 2016
July 1, 2015 - June 30, 2016

FY 2015-2016
Proposed Final Budget

The General Fund is a balanced budget. Total revenues and expenditures equal $4,331,472. Revenues are slightly down .01% or $2,727 from last year. This comes from decreases in court fines, grants and appropriations from reserves.

General Fund Revenues

Revenue	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
Tax & Franchise Fees	$3,149,500	$3,191,400	$ 41,900	1.3%
License & Permits	$ 257,150	$ 326,150	$ 69,000	26.8%
Recreation Programs	$ 140,000	$ 140,000	-	0%
Charges for Services	$ 57,500	$ 57,500	-	0%
Court Fines	$ 100,000	$ 70,000	($ 30,000)	(30.0%)
Miscellaneous	$ 131,194	$ 145,700	$ 14,506	11.1%
Intergovernmental	$ 377,389	$ 340,722	($ 36,667)	(9.7%)
Transfers, Reserves	$ 121,466	$ 60,000	($61,466)	(50.6%)
Total GF Revenues	$4,334,199	$4,331,472	($ 2,727)	(0.1%)

FY 2015-2016
Proposed Final Budget

Personnel, Wages & Benefits

- Insurance benefits were added for an employee whose salary and benefits are allocated among the Enterprise Funds. As a result the following funds were changed.
  - The Water Fund budget increased by $2,916, from $1,761,634 to $1,764,550. This will leave an estimated balance of $1,244 which will go back into the Water Fund Reserves.
  - The Sewer Fund budget increased by $2,916, from $1,170,416 to $1,173,332. This will leave an estimated shortfall of **$27,332** which will require an appropriation from the Sewer Fund Reserves.
  - The Pressurized Irrigation (PI) Fund budget increased by $2,916, from $295,213 to $298,129. This will leave an estimated balance of $267,871 which will go back into the PI Fund Reserves.
  - The Solid Waste Fund budget increased by $2,916, from $392,936 to $395,852. This will leave an estimated balance of $11,317 which will go back into the Solid Waste Fund Reserves.

- This budget includes a 2% Merit increase and inequity corrections for 6 employees.

- The contribution rates to Utah Retirement Systems for all Tier 1 employees remained the same. The rate for Tier DBHS public employees dropped from 14.94% to 14.91%.

- The PEHP Health plan increased from $474,704 to $507,939 or 7%, and the dental plan increased from $38,090 to $39,427 or 3.5%.

General Fund Highlights

- Final payment on the 2004 Real Property Lease with Zions was made in December 2014. The $107,248 that went toward that payment will now be used to pay on the 2010 Sales & Franchise Tax Refunding Bond that was issued to purchase the Highway Park Property. Park Impact fees will no longer be used to pay on that Bond. Over the next 12 years the annual debt service will range from $171,263 to $176,400. Therefore the General Fund will now pay an additional $64,000 - $69,000 annually to cover that debt.

- Expenditures for Attorney fees over the past three years have averaged $65,000. Therefore, we have reduced the budget for Attorney Fees to $75,000. This is a $25,000 decrease from last year.

- The General Fund has a surplus of approximately $11,374which will go back into the General Fund Balance.

FY 2015-2016
Proposed Final Budget

General Fund Expenditures

Department	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
Legislature	165,700	167,762	2,062	1.2%
Administration	583,778	580,295	(3,483)	(0.6%)
Finance	163,282	164,046	763	0.5%
Court	134,820	129,459	(5,361)	(4.0%)
Community Development	358,746	374,048	15,302	4.3%
Police	1,040,260	1,074,740	34,479	3.3%
Fire	110,377	101,377	(9,000)	(8.2%)
Ambulance	195,315	146,854	(48,461)	(24.8%)
Streets	455,827	466,106	10,278	2.3%
Parks	371,257	421,349	50,091	13.5%
Recreation	261,835	242,126	(19,709)	(7.5%)
Museum	7,550	3,600	(3,950)	(52.3%)
Library	42,381	42,381	-	0.0%
Community Contributions	10,244	15,250	5,006	48.9%
Transfers & Reserves	432,826	402,081	(30,745)	(7.1%)
Total General Fund Expenditures	4,334,199	4,331,472	(2,727)	(0.1%)

FY 2015-2016
Proposed Final Budget

The Capital Project Fund is a balanced budget. Total resources and expenditures including transfers equal $460,248. This is down $258,850 or 36% from the current budget of $719,098. Public Safety and Park Impact Fees have been broken out. Since there are no impact fee expenditures the revenue will go into the respective Impact Fee Reserves.

Capital Projects Revenues

Revenue	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
PARK IMPACT FEES (for 2010 debt serv)	$ 25,000	$139,000	$114,000	456.0%
PUBLIC SAFETY IMPACT FEES	-	$26,000	$26,000	100%
INTEREST/OTHER	-	-	-	0%
UTILIZE CLASS 'C' ROAD RESRV	$185,000	-	($185,000)	(100%)
UTILIZE PARK IMPACT FEE RESRV (for 2010 debt serv)	$148,275	-	($148,275)	(100%)
TRANSFERS FROM OTHER FUNDS	$360,823	$295,248	($65,575)	(18.2)%
TOTAL REVENUES	**$719,098**	**$ 460,248**	**($258,850)**	**(36.0)%**

FY 2015-2016
Proposed Final Budget

Capital Projects Expenditures

Expenditures	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
POLICE VEHICLES	$23,875	$23,875	-	-
SNOW PLOW	$185,000	-	($185,000)	(100.0%)
MAPLETON LATERAL PARKWAY TRAIL	$59,475	-	($59,475)	(100.0%)
TRANSFER TO DEBT SERVICE FUND	$173,275	-	($173,275)	(100.0%)
VEHICLE REPLACEMENT RESERVE	$262,472	$256,373	($6,099)	(2.3%)
PARK EQUIPMENT RESERVE	$ 15,001	$ 15,000	(1)	0%
TOTAL EXPENDITURES	**$ 719,098**	**$ 295,248**	**($423,850)**	**(58.9%)**
INCREASE PUBLIC SAFETY RESERVE		$26,000	$26,000	100.0%
INCREASE PARK IMPACT FEE RESERVE		$139,000	$139,000	100.0%
CAPITAL PROJECST SURPLUS/(DEFICIT)		-	-	**0.0%**

FY 2015-2016 Proposed Final Budget Water Fund

* Projected revenues for Culinary Water, excluding Impact Fees, total $1,765,794. This is subject to change as we monitor the monthly usage of our citizens. Expenditures total $1,764,550 leaving an estimated balance of $1,244 which will go back into the Water Fund Reserves. However this budget does not include depreciation expense of approximately $520,000. If depreciation were budgeted the Water Fund would have a budget shortfall of approximately $518,756.

Revenues	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
METERED WATER SALES	1,490,000	1,565,000	75,000	5%
WATER CONNECTION FEES	32,000	32,000	-	0.0%
PENALTY REVENUE	32,000	32,000	-	0.0%
LATE NOTICE/SHUTOFF FEES	3,000	3,000	-	0.0%
INTEREST EARNINGS	-	1,000	1,000	100.0%
PRESIDIO CONTRIBUTION PER CONTRACT	131,456	132,793	1,337	1%
UTILIZE FUND BALANCE RESERVES	-	-	-	0.0%
TOTAL WATER FUND REVENUES	1,688,456	1,765,794	77,338	4.6%

FY 2015-2016 Proposed Final Budget Water Fund

* Water Fund Expenditures

Expenditures	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
WATER OPERATIONS EXPENDITURES	839,673	849,525	9,852	1.2%
BILLING & COLLECTIONS EXPENDITURES	81,540	64,320	(17,220)	(21.1%)
WATER CAPITAL PROJECTS	415,000	405,000	(10,000)	(2.4%)
DEBT SERVICE & TRANSFERS	463,344	445,705	(17,639)	(3.8%)
TOTAL WATER FUND EXPENDITURES	1,799,557	1,764,550	(35,007)	(1.9%)
WATER FUND BALANCE	(111,101)	1,244	112,345	100.0%

FY 2015-2016
Proposed Final Budget
Sewer Fund

* Projected revenues, excluding Impact Fees, for the Sewer Fund total $1,146,000 and expenditures total $1,173,332 resulting in a shortfall of **$27,332** which will require an appropriation from the Sewer Fund Reserves. With the reserves, revenues and expenditures total $1,173,332. However, this does not include depreciation expense of approximately $640,000.

Revenues	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
INTEREST	11,000	11,000	-	0.0%
SEWER COLLECTION CHARGES	1,115,000	1,115,000	-	0.0%
SEWER CONNECTION FEES	20,000	20,000	-	0.0%
APPROPRIATE SEWER RESERVES	107,478	27,332	(80,146)	(74.6%)
TOTAL SEWER FUND REVENUES	1,253,478	1,173,332	(80,146)	(6.4%)

FY 2015-2016
Proposed Final Budget
Sewer Fund

* Sewer Fund Expenditures

Expenditures	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
SEWER OPERATIONS EXPENDITURES	320,863	332,311	11,448	3.6%
SEWER BILLINGS & COLLECTIONS	68,476	65,320	(3,156)	(4.6%)
SEWER CAPITAL PROJECTS	136,000	150,000	14,000	(10.3%)
SEWER DEBT SERVICE EXPENDITURES	686,697	625,701	(60,996)	(8.9%)
TOTAL SEWER FUND EXPENDITURES	1,212,036	1,173,332	(38,704)	(3.2%)
SEWER FUND BALANCE	41,442	(27,332)	(68,774)	(166.0%)

FY 2015-2016
Proposed Final Budget
PRESSURIZED IRRIGATION Fund

* We project that revenues for Pressurized Irrigation – including connection fees and interest, but excluding Impact Fees, will generate approximately $566,000 in revenues. This is subject to change as we monitor the monthly usage of our citizens. Budgeted expenditures equal $298,129 leaving an estimated balance of $267,871 which will go back into the Pressurized Irrigation fund balance. This budget also does not include depreciation expense of approximately $325,000. If depreciation were budgeted the Pressurized Irrigation Fund would have a balance of approximately $57,129.

Revenues	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
METERED PI WATER SALES	359,000	550,000	191,000	53.2%
INTEREST	1,000	1,000	-	0.0%
CONNECTION FEES	100,000	15,000	(85,000)	(85.0%)
TOTAL PI REVENUES	460,000	566,000	106,000	23.0%

FY 2015-2016
Proposed Final Budget
PRESSURIZED IRRIGATION Fund

* **Pressurized Irrigation Fund Expenditures**

Expenditures	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
PRESSURIZED IRRIGATION OPERATIONS	282,912	298,129	15,217	5.4%
PRESSURIZED IRRIGATION CAPITAL PROJECTS	-	-	-	0.0%
TOTAL PI FUND EXPENDITURES	282,912	298,129	15,217	5.4%
PI FUND BALANCE	177,088	267,871	90,783	51.3%

FY 2015-2016
PROPOSED FINAL BUDGET
SOLID WASTE FUND

* The Solid Waste Fund is a balanced budget. Revenues total $407,169 and expenditures total $395,852. The remaining $11,317 will go back into the Solid Waste Fund balance.

	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
SOLID WASTE COLLECTION REVENUES	393,169	407,169	14,000	3.6%
SOLID WASTE OPERATIONS EXPENDITURES	393,169	395,852	2,683	0.7%
SOLID WASTE FUND BALANCE	-	11,317	11,317	100.0%

FY 2015-2016
Proposed Final Budget
STORM WATER Fund

* The Storm Water Fund is a balanced budget. Revenues total $155,000 and expenditures total $134,223. The remaining $20,777 will go back into the Storm Water Fund balance.

Revenues	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
TOTAL STORM WATER REVENUES	155,000	155,000	-	0.0%
Expenditures	2014-2015 Budget	2015-2016 Proposed Budget	$ Change in Budget	(%)Change in Budget
TOTAL STORM WATER OPERATIONS	116,294	124,023	7,729	6.6%
TOTAL BILLINGS & COLLECTIONS	2,700	2,700	-	0.0%
TOTAL CAPITAL PROJECTS	25,000	7,500	(17,500)	(70%)
TOTAL STORM WATER FUND EXPENDITURES	143,994	134,223	(9,771)	(6.8%)
STORM WATER FUND BALANCE	11,006	20,777	9,771	88.8%

FY 2015-2016
Proposed Final Budget
GF & EF Capital Expenditures

- **<u>Water Fund</u>**
- **Water Line Replacement – $300,000**
- **GIS System – $15,000**
- **Well Repairs – $30,000**
- **Utah State 40 Year Water Plan – $30,000**
- **Fire Hydrants – $30,000**

- **<u>Water Impact Fee Projects</u>**
- **Service Berry Spring Development – $75,000**

- **<u>Sewer Fund</u>**
- **Sewer Maintenance – $100,000**
- **Lift Station Upgrades Backup Generator – $50,000**

- **<u>Sewer Impact Fee Projects</u>**
- **SUVMWA Project – $48,000**

- **<u>PI Impact Fee Projects</u>**
- **Water Service Laterals & Meters – $50,000**
- **Water Lines – $50,000**

- **<u>Storm Water Fund</u>**
- **Master Plan Study – $7,500**

FY 2015-2016
Proposed Final Budget
Vehicle Replacement

* Vehicle replacement allocation calculations were based on

• Purchase Price	• Replacement Cost
• Salvage Value	• Expected Life

* The following allocations were from each department or fund

- **Administration - $3,875**
- **Police – $40,038**
- **Fire – $66,713**
- **Ambulance – $5,400**
- **Parks & Recreation – $8,216**
- **Streets – $31,201**
- **Water – $31,201**
- **Sewer – $31,201**
- **Storm Water – $31,201**
- **Pressurized Irrigation – $31,201**
- **We have also allocated $15,000 to the Parks Equipment Replacement Fund.**