

AMERICAN FORK CITY
COUNCIL MEETING MINUTES
MAY 26, 2015

WORK SESSION

ATTACHMENTS (3)

The purpose of City Work Sessions is to prepare the City Council for upcoming agenda items on future City Council Meetings. The Work Session is not an action item meeting. No one attending the meeting should rely on any discussion or any perceived consensus as action or authorization. These come only from the City Council Meeting.

Notice is hereby given that the American Fork City Council will meet in a work session on **Tuesday, May 26, 2015**, in the **American Fork City Hall, 31 North Church Street**, commencing at **6:00 p.m.** Those present included Mayor James H. Hadfield and Councilmembers Carlton Bowen, Brad Frost, Rob Shelton, Jeff Shorter, and Clark Taylor.

Staff present: Associate Planner Wendelin Knobloch
City Administrator Craig Whitehead
City Attorney Kasey Wright
City Planner Adam Olsen
City Recorder Richard Colborn
Finance Director Cathy Jensen
Fire Chief Kriss Garcia
Fire Marshal Doug Bateman
Library Director Colleen Eggett
Parks & Recreation Director Derric Rykert
Planning Commission Chairman John Woffinden
Police Chief Lance Call
Public Relations/Economic Development Director Audra Sorensen
Public Works Director Dale Goodman
Technology Director George Schade

Also present: Barbara Christiansen, Mrs. James H. Hadfield, and one additional person.

DISCUSSION ON THE FISCAL YEAR ENDING JUNE 30, 2016 BUDGET – *City Staff*

Craig Whitehead thanked the Council for meeting at this hour. There was not a presentation for this meeting. He suggested that they start with any questions on revenues and then move on to expenditures. Staff was present to answer questions.

Councilman Bowen asked for an overview as to the \$6.5 million budget increase.

Cathy Jensen explained that the increases were

- The City had to recognize enterprise water, sewer, and secondary use in the General Fund as per the State Auditor. This would be done under Buildings and Grounds. \$225,800
- Three new personnel in the Fire/Ambulance \$200,000; one new person in Administration \$73,000; in Engineering there was a part-time person going to full-time; and in Storm

Drain there was a new person. In the Cemetery a part time person was going full time and a full time person was going to retire.

- Very slight increase in the Learning Center
- Recognize in the Cemetery Budget the loan from the Perpetual Care

Fire Chief Garcia said that it was a swap of part time hours for full time hours except for the benefit package for those three.

Councilman Taylor expressed that the increases were shown on the right column on page 18. **(See ATTACHMENT 1)**

Councilman Bowen stated that was a large increase and he was kind of looking for a high-level explanation of what made up the \$6.5 million. He would like to see those increases in a pie chart format and also where the funds came from. He also would like to review department increases.

Councilman Taylor suggested that they address those that Councilman Bowen had in mind.

Mr. Whitehead asked if they wanted to talk anymore about revenues.

Councilman Bowen thought it would be more useful to talk about expenditures. He went to pages 19-24. **(See ATTACHMENT 2)** He noted there were a lot of vehicle acquisitions including two patrol and three unmarked police vehicles. He thought those were taken care of through the rotating purchase program of keeping them up to date. He did not know what the great need was for unmarked police vehicles.

Chief Call explained that this started back a few years ago when Councilman Gunther served. They set up a five-year rotation plan. There were 43 vehicles in the police fleet. They were not keeping up with that goal with five vehicles a year. The five vehicles that would be replaced were all at 100,000 miles plus and by the time they were replaced several would be at 125,000 miles to 130,000 miles.

Councilman Bowen asked if those were just part of the normal program to keep the fleet up to date.

Chief Call responded that they were. They had never replaced the whole fleet. They have taken off a bite every year. Once they went five or six years, they were replacing vehicles from six years ago. The three unmarked vehicles to be replaced were currently unmarked. The average age of the fleet was 5.9 years and the average mileage was 53,000 miles per vehicle.

Councilman Bowen thanked Chief Call for that answer. He asked about the purchase of two ambulances and how many the City currently had.

Chief Garcia responded that they had five ambulances; two newer ones and three older ones. The two newer ones were at close to 100,000 miles. In the meantime they had another vehicle lose a transmission that they would declare surplus.

Cathy Jensen explained that GASB required the City to recognize the full cost of the ambulance even though there were off-setting amounts.

Councilman Bowen thought it seemed a little unusual to replace 40 percent of the fleet at once.

Chief Garcia added that they had a major purchase of equipment for each vehicle which they did not make last year because of other expenditures so they were a year behind. This would bring the department back up to current. The dollar amounts were not just an ambulance but also about \$75,000 of high-end critical care equipment.

Councilman Frost stated that it would be helpful for him to have a quick synopsis of their retreat at Fox Hollow and the budgetary process that took place before the budget that the Council saw.

Mr. Whitehead explained that there were three major goals at the retreat.

- Streets
- Communications
- High value projects like Art Dye Park

Streets, was the number one. In the early part of the year the budget process started.

Ms. Jensen added that the State Auditor provided guidelines on how to set a budget. First and foremost, determine projected revenues and then set priorities

1. Debt Service
2. Covering personnel costs
3. Capital Equipment
4. Operations

Operations was the very smallest part of the budget. The biggest part of the budget was Personnel. They had to pay State Retirement that was a requirement of the State. After that they tried to match expenditures to projected revenues. She then met with Mr. Whitehead and then with the Department Heads. Adjustments may be made and then the Tentative Budget was prepared, presented, and approved by the Council.

Councilman Shelton reported that with the Library Board there was a vigorous discussion on what to submit.

Councilman Frost asked Derric Rykert if he sat down with his Departments to determine priorities.

Mr. Rykert responded that after he received the documents from Cathy Jensen he distributed them and they came back and met with him regarding their Capital Improvements as well as their Operating budgets. He then submitted that back to Cathy and Craig.

Mr. Whitehead continued that they asked the Department Heads to submit what they really needed to maintain the level of service that they were currently providing.

Councilman Frost thanked staff for that explanation.

Councilman Bowen stated that he had several pages marked and he would run through them. On Page 33, Administration was up \$170,000. Legal and Attorney fees were up \$50,000. (See ATTACHMENT 3)

Kasey Wright addressed the Legal and Attorney fees noting that none of the increase, criminal or civil, was because of his firm.

Cathy Jensen explained that the City used several attorneys including personnel attorneys, bond attorneys, water attorneys, and broadband attorneys

Councilman Bowen stated that Executive was down \$52,000.

Cathy Jensen explained that the City had Communications and Public Relations spread out. The Executive had operations. The Planning Department had the wage. That was now consolidated all under Administration.

Councilman Bowen noted that Sanitation was up \$103,000 and Data Processing was up \$90,000 about at 33 percent increase.

Cathy Jensen explained that the increase in the Sanitation Budget was based partly on projections and partly on a step increase.

Councilman Frost asked about the step increase and when this contract was up.

Mr. Whitehead responded that it was a CPI adjustment and thought they were entering into the last year on the contract.

Ms. Jensen explained that Sanitation included collection, tipping fees, and the large containers. The Date Processing increase was due to a server replacement, an expanded maintenance agreement, Acella software for the Council Meetings, Civic Ready and Civic Plus software, and a contract for IT services.

Councilman Bowen asked about the \$100,000 drop in the Planning budget.

Ms. Jensen answered that the Communications/Public Relations was moved out of Planning and into Administration. Audra Sorensen was included in the budget this year.

Councilman Bowen referred to Page 34 and stated that PW-Buildings and Grounds was up \$264,000.

Ms. Jensen stated that the City had to recognize the utility water, sewer, and storm drain fees for all public areas. She explained that Horrocks did engineering estimates because a lot of the City buildings did not have meters on them.

Councilman Bowen looked at Page 35 PW-Water budget was an increase of \$885,000.

Cathy Jensen answered that part of the increase was the recognition of the CDBG Grant. Enterprise expenses came under the Enterprise Fund. Some was water improvement projects.

Mayor Hadfield added that \$650,000 was for repairs to the Spring Collection Boxes.

Councilman Bowen thought Operational Budgets were separate from Capital Improvement Budgets.

Cathy Jensen responded that was not the case in Enterprise Funds. At the end of the year those projects were capitalized and recognize it as an asset.

Councilman Bowen expressed that that being the case it would be interesting to know those that were part Enterprise Funds and part Non-Enterprise Funds.

It was noted that it was all Enterprise Funds.

On Page 36 Councilman Bowen noted that Parks, Recreation, and Cemetery were up \$82,000.

Ms. Jensen answered that it was necessary to recognize the loan payment to the Perpetual Care Fund, both principal and interest.

Councilman Bowen commented that the budget for Citizen Committees was down \$17,000.

- Neighborhood Preservation Committee Budget was \$2,000
- Beautification Budget was \$4,000

Ms. Jensen added that the Historical Committee had a budget that was \$15,000, which was mostly a grant.

Councilman Bowen thought that the Neighborhood Preservation Budget could be more like \$50 as he was over that and there was really not a need that he was aware of.

Councilman Frost stated that he knew a little about Neighborhood Preservation. He disagreed with Councilman Bowen and felt there was a need for a Neighborhood Preservation Program and challenged Councilman Bowen to get that going. He thought that many of the needs that were addressed to the Council could easily be solved within that Committee.

Councilman Bowen referred to the Summation on Page 37.

- Current Budget about \$38,000,00
- Projected Budget \$41,281,000

That was about a \$3 million increase that was reflected in Department requests.

Councilman Bowen was still interested in seeing a pie chart that said where the increases were from. He felt it would be useful to see where that extra money was going and where it was coming from.

Councilman Frost thought that Councilman Bowen had a good point but he felt it was all spelled out in the budget document. It was not an easy thing to understand. It would be helpful to have an easy reference to all of those little things.

Mr. Whitehead thought that what was being looked for were two pie charts; one showing the current budget with percentages and a second one with percentages showing the proposed budget.

Councilman Bowen wanted to see specifically, the increase from last year's budget to this year's budget and a categorization of the \$6.5 million increase.

Councilman Shelton asked if it was being asked to put the right hand column of Page 18 into a pie chart.

Councilman Bowen answered, yes. He thanked staff for the additional insight.

Councilman Taylor asked about the \$262,800 to County Dispatch and if it was the first year payment.

Ms. Jensen answered that it was the second year payment and completed the total assessment.

Councilman Bowen continued that he would like to know at what point in the budget process was input from the Strategic Planning Session communicated to the Departments.

Mr. Whitehead responded the Departments Heads were all aware as they were there. They tried to include those overall goals. They put as much money in those areas as they thought they could afford. They significantly increased the Communications part of the budget.

Audra Sorensen observed that coming from the private sector, when she provided her first numbers, everyone laughed at her. She noted how conservative and detailed Cathy Jensen was. She did not get at all what she had asked for.

Councilman Bowen stated that the Council identified their number one priority as roads. He asked how that was reflected in this budget and what was the process of communicating that to staff?

Mr. Whitehead responded that staff was aware that was number one as it had been for years. They just had to look at how much they could afford. They looked at sources of revenues. One of the sources was B& C funds in which they would receive some increase. They looked for grants. They looked at the road accrual fund that came from property taxes. They looked at Road Impact fees. Finally they looked at surplus and how much they could appropriate for streets. They had to look at what was a prudent level and had to be conservative. This year in the General Fund alone they were appropriating over \$2 million and the Utility Fund even higher. Most of that went to one-time capital expenditures.

Councilman Bowen noted that the Streets Department requests were over \$7 million. The road budget was about \$4 million which was about what it was last year. He did not see a significant increase even though that was communicated as the Council's highest priority.

Mr. Whitehead stated that was the number one priority. That was the most amount of money any area of the budget received. There was no other capital item that was getting over \$4 million.

Councilman Bowen commented that the stated needs were over \$7 million.

Cathy Jensen responded that there was not revenue for that.

Councilman Bowen continued that of that \$4 million, a couple million dollars of that was a MAG grant that wasn't in last year's budget. His point was that of the \$3.8 million from last year that did not include MAG grant money. This year's budget of about \$4 million included about \$2 million of MAG grant money. The way he saw it, the road department, compared to last year's budget, was about \$2.5 million short. He was curious how that road priority from the Strategic Planning Session was reflected in this road budget. He did not see that.

Councilman Frost stated that it was a frustration with Councilman Bowen that it appeared to him that Councilman Bowen wanted everybody to do all the heavy lifting and say what he wanted and have it happen. If you want to cut an ambulance, say it. Don't just say I want more money in the road department. Go through there and say let's cut the Literacy Center. Let's cut an ambulance. Let's cut police cars and get specific.

Councilman Frost continued that then he could see where Councilman Bowen was coming from. Then he could understand and agree or not agree. Public Safety was a big issue. But to simply make and continue to make blanket statements that direction was wanted, go through the budget and red it out. Then get him a copy and he would study it and he would be happy to see where Councilman Bowen sat on those things.

Councilman Bowen appreciated that, but they were not through the budget process yet. Mr. Whitehead gave an example of how the Council set a priority with Communications and how the City budget reflected multiple items to address that. There were increases not decreases to meet that priority. That was not the number one priority. It was the number two or number three priority.

Mr. Whitehead stated that it all had to do with revenue sources. There was not as much road accrual fund this year. They just did not have it to spend.

Councilman Shelton explained that the City had \$800,000 because they spent less in prior years. The hard thing about roads was that they were so darn expensive. It was necessary to save up for a long period of time to be able to spend more dollars. Last year was that time but they emptied out that road accrual fund where the City had been saving it for a few years for various projects that were out there. He did not think it was a very fair assessment to say that last year the budget was bigger and that meant that the money went somewhere else. It just meant that they had been saving up in that road accrual fund to be able to spend it out. Now they were back to that saving point again.

Councilman Bowen stated that they were looking at an increased budget of \$6.5 million and he thought it was a little disingenuous to say that none of that could be prioritized toward roads.

Councilman Shelton responded that they needed to take a look at that and ask where that came from. A lot of it was grant money that had to be spent a specific way.

Councilman Bowen stated that he questioned a lot of that.

Mr. Whitehead responded that a half-million dollars of that was for streets.

Councilman Shelton highlighted Colleen Eggett in that he was impressed with her coming into the City. There was a Library Budget already submitted prior to her being hired. She went back through that budget and made some changes. He was impressed with the time that she took to understand her budget in a short period of time. In the Library budget 78 percent went to personnel costs. She did not have a sphere of influence over roads but she could maintain her budget and try not to have any increases and that left other money to go to other priorities. There was an increase because of a significant grant that was going to lower personnel costs. What he found most valuable was spending about four hours in the last week and a half with staff trying to understand where those budget increases were coming from. It was real easy to look at a line item and make judgement calls. He took Councilman Frost's comments to heart because that was now their job to go through the budget and justify what was needed. He did not think it was good to sit here and say that people were not doing their job. That was what the comments made sounded like.

Mr. Whitehead expressed that they put as much as they prudently could into streets. There was a lot of capital items requested. They cut out as much as they could to put more into streets. A balance still needed to be reached. If streets were not the number one priority they would have put a lot more money into ongoing operational equipment.

Councilman Bowen took exception to the comment that he was beating people up. Most of what he had been doing was asking questions based on a review of the budget. He noted a discrepancy between the Communications part of the budget and what he saw as not being reflected with the roads.

Councilman Shelton stated that the increase in the Communications budget was \$89,000.

Councilman Bowen continued stating that the road budget was a much larger ticket item and percentage wise the dollar amount should be a lot higher. Mr. Whitehead had mentioned that of that \$6.5 million, \$2.5 million was for roads because of the MAG grant. He did not see that in the road budget. If they kept \$3.8 million that was budgeted last year again in this year's budget, the \$2.5 million would make it over \$6 million for the road budget.

Mr. Whitehead stated that they were at \$5.5 million total with the grant in there. Again, revenue sources had to be looked at.

Councilman Bowen asked for an explanation of the \$5.5 million. He was not sure what was being referred to.

Cathy Jensen explained that the \$5.5 million was over the whole budget.

Councilman Bowen wanted to compare last year's road budget to this year's road budget, specifically the road capital improvement budget.

Ms. Jensen reported for streets only it was \$5,046,200.

Councilman Bowen expressed that if it was kept flat it should be \$6.3 million this year. Essentially there was a \$1 million decrease in the Council's identified number one priority. That was the concern he had. He was willing to go through the budget with a fine-toothed comb and make recommendations. He was concerned that that was not translated into the Tentative Budget.

Mr. Whitehead asked where that money would come from.

Councilman Shelton commented that \$800,000 was in last year's road accrual fund.

Councilman Bowen noted that there was \$700,000 in the road accrual fund this year. There was not much difference.

Dale Goodman explained that there were some revenues that were pretty consistent. Impact fees were not consistent. They were built up over time and it was the same with the road accrual.

Councilman Bowen recognized that there would be an upcoming budget adjustment to the current budget. He again urged his fellow Councilmen to give guidance as to what percentage of surplus should be spent on roads.

Mr. Whitehead answered that they did. In the General Fund alone, there was well over \$2 million and most of that was for streets.

Councilman Bowen stated that when they did the budget adjustments he would be interested to see what the percent of that actually was. He asked if they knew the amount of the budget adjustments.

Ms. Jensen responded that she was still working on that.

Councilman Taylor stated that had no desire to be divisive. In the prior year and a half he had not one single time, despite the level of information that had been provided, seen a change in Councilman Bowen's mind. He suggested that Councilman Bowen dig in and come up those solutions. He observed that no one had been able to assuage Councilman Bowen's desire to prove that they were misusing funds.

Councilman Bowen took exception.

Councilman Taylor continued that that was what it felt like and if Councilman Bowen could prove that at any time he had taken counsel from any of them or from staff, it would make a world of difference. But he never did.

Councilman Bowen stated that they were talking about budget numbers, not Councilmembers.

Councilman Taylor responded that he was talking about budget numbers. He found it amazing that we come in here and you want to know where the difference was and one could look on Page 18 and see every difference there. One could walk through the budget like the rest of the Council and pick those items out.

Councilman Bowen expressed that the Council had a role to review this. He wished that Councilman Taylor would ask more questions.

Councilman Taylor answered that he did not have the same kind of questions.

Councilman Bowen stated that throughout the last year and a half everyone knew that there had been multiple times that he pointed out that the City was spending money not on roads that was out of context. He thought they could all do a better job.

Ms. Jensen reported that any requisition over \$25,000 that required a budget adjustment was so noted.

Councilman Bowen appreciated those disclosures and at that time it became a Council issue if it was or was not a priority. At the Council Strategic Planning Session they set priorities but their actions as a Council did not always seem to follow that and on the Executive/Administrative side he was not sure they did either and that was what he was getting at.

Mr. Whitehead took exception.

Councilman Shelton stated that the key here was that budgets were difficult and were not easy. In his profession he called it the B word. Most people cringed when they heard the word budget. Budgets were put in place and they were not in concrete and were not in stone. It was for guidance and was a tool.

Councilman Bowen agreed absolutely.

Councilman Shelton continued that there would be times when things would pop up that expenditures need to be taken into account that were outside of the budget. He did not believe that this Council had come in and made a budget adjustment over \$1 million to go somewhere else. He saw it in the range of \$20,000 to \$40,000, sometimes a little higher, sometimes a little lower. They needed to determine if they were going to create a bigger problem down the road for a particular department or was it better to address it now with those funds. The City has done a lot in the last six years to put this City in a better fiscal position. Was it perfect? No. Room for improvement? You bet. He was interested in people bringing specific solutions. He spent a lot of time individually because he would rather sit one on one, knee to knee with someone to try to figure out where they were coming from versus this forum. That was why he was not asking a lot of questions right now because he had four hours of invested time with staff and found that very valuable. That was just how he worked. He suggested that Councilman Bowen take that same opportunity.

Councilman Bowen appreciated that. He thought budget adjustments were more in the \$70,000 to \$80,000 range with some over \$200,000. The Council as a whole has identified roads as a

priority so he was also interested in each Councilmember's input about what they could change in this budget to better reflect that Council stated priority.

Mayor Hadfield explained that Mr. Goodman and his staff were responsible for \$8 million, \$2.5 million from the federal government, in projects concerning

- 900 West
- 1120 North
- 700 North
- 300 West
- Pacific Drive
- 900 East
- 980 North Bridge over the river

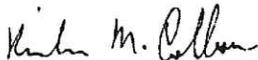
Mayor Hadfield expressed that to say that they were not addressing the needs of the community he thought was mistaken because \$8 million was a significant investment at any one time. In July they would start projects for next year. The projects required time for engineering, time for bidding, and time to construct, repair, and replace. He thought that the City had made huge efforts and was getting better. They had a focus on roads. The budget would be talked about at their next meeting. After some discussion it was decided to hold the next work session on the regular day, Thursday, June 4, beginning at 3:30 p.m. Mayor Hadfield would have Mayor Pro-Tem Councilman Clark Taylor Chair that meeting.

Councilman Shelton proposed that on June 4 they come back with specific ideas on what they would change in the budget. They would get down to brass tacks.

Richard Colborn explained that the final budget document needed to be available when the public hearing notice was published and there needed to be a ten day notice prior to the hearing.

ADJOURNMENT

The work session adjourned at 7:20 p.m.



Richard M. Colborn
City Recorder

Combined Funds

A synopsis of City-wide revenues and expenditures is as follows:



American Fork City
 Combined Funds
 FYE June 30, 2016

	Proposed Budget 6/30/2016	Approved Budget 6/30/2015	Variance Increase (Decrease)
REVENUES:			
General Fund	\$ 23,489,700	\$ 22,106,600	\$ 1,383,100
Special Revenue Fund	4,300	4,300	-
RAP Tax	640,000	-	640,000
Capital Imp and Equipment	7,665,200	4,798,100	2,867,100
Celebration Fund	148,700	145,900	2,800
Debt Service	2,298,600	2,381,500	(82,900)
Water and Sewer Fund	18,085,100	16,388,500	1,696,600
Broadband System	1,467,100	1,436,600	30,500
Fitness Center	2,124,700	2,059,000	65,700
Perpetual Care	73,900	514,700	(440,800)
Building Authority	200	200	-
Redevelopment Agency	2,653,800	2,247,000	406,800
Total	\$ 58,651,300	\$ 52,082,400	\$ 6,568,900
EXPENDITURES:			
General Fund	\$ 23,489,700	\$ 22,106,600	\$ 1,383,100
Special Revenue Fund	4,300	4,300	-
RAP Tax	640,000	-	640,000
Capital Imp and Equipment	7,665,200	4,798,100	2,867,100
Celebration Fund	148,700	145,900	2,800
Debt Service	2,298,600	2,381,500	(82,900)
Water and Sewer Fund	18,085,100	16,388,500	1,696,600
Broadband System	1,467,100	1,436,600	30,500
Fitness Center	2,124,700	2,059,000	65,700
Perpetual Care	73,900	514,700	(440,800)
Building Authority	200	200	-
Redevelopment Agency	2,653,800	2,247,000	406,800
Total	\$ 58,651,300	\$ 52,082,400	\$ 6,568,900
NET INCOME (LOSS)	\$ -	\$ -	\$ -

American Fork City
 Schedule of Requested and Budgeted Capital (continued)
 FYE June 30, 2016

Asset	Dept.	Funded Fiscal Year		Funding Source						Requested Items Fiscal Year	Subsequent Year Funding Requests					
		2015-16	2015-16	General Fund	B&C Road	Road Accrual	User Fees	Grant	Impact Fees		Other	2016-17	2017-18	2018-19	2019-20	2020-21
		14,000	14,100	14,000												
Grasshopper Mower	Cemetery	14,000	14,100													
Scientific Property	City/Improv	14,100														
Rolling - IP/Coops	Bldg Maint	80,000														
HVAC Replacement Program	Bldg Maint	35,000														
Blower Repair - Library	Bldg Maint	25,000														
Roof Repair - Fitness Center	Bldg Maint	24,000														
Fire Station Renodel	Bldg Maint	8,000														
200 West Project	Streets	2,548,000						2,548,000								
Utilities Building (Acct'd)	Water															
Truck purchase	Water															
Match for WAG 200 S Trail Project	Streets															
600 E Overlay (750 N to 900 N)	Streets															
Mobile Sweeper replacement	Streets															
Frame Maker	Streets															
Computer lease	Streets															
Water sweeper replacement	Streets															
Delijes Building Accrual	Sewer															
1500 S Main Line Installation	Secondary															
Truck Purchase	Secondary															
Purchase Unit Transport (c)	Police															
Ice Risk Assesment	Parks															
Amphitheater/Bldg Room	Parks															
Copier	Learning Ctr															
Parking Lot Expansion	Fitness															
Lockin Room Upgrade	Fitness															
Facility Upgrade/maintenance	Fitness															
Glassroom Renodel	Fitness															
Truck purchase	Engineering															
Phone Patch	Cemetery															

American Fork City
 Schedule of Requested and Budgeted Capital (continued)
 FYE June 30, 2016

Asset	Dept.	Funded Fiscal Year 2015-16	Funding Source					Requested Items Fiscal Year 2015-16	Subsequent Year Funding Requests				
			General Fund	B&C Road	Road	User	Impact		2016-17	2017-18	2018-19	2019-20	2020-21
						Fees	Fees						
Parking Lots	Parks							75,000	75,000	75,000	75,000	15,000	
Pavilions	Parks							30,000	30,000	30,000	30,000		
Yoga Studio	Parks							16,000				5,500	
3D PC's Public Access	Library											14,000	
Color Copier	Library											20,000	
Copyer	Library												
RHD	Library								35,000	10,000	10,000		
Self Check Kiosk	Library							12,000					
Shedding	Library									15,000	15,000		
Shedding	Library												
Shedding	Library												
Anchor location	Library												
Lebble Replacement	Learning Ctr												
Cap Lane Blocks	Fitness											300,000	
Vehicle Replacement	Fitness												
Weight Equipment	Fitness							20,000	32,000	32,000	32,000		
Auto Pils+	Pire							32,000	20,000	20,000	20,000		
EOC Upgrade/Antenna	Pire												
Fire Prevention Cost Inv	Pire							5,000					
Laser Acquisition Station #2	Pire							112,000	112,000	112,000	112,000		
Stretcher Upgrade Ref/Amb	Pire							80,000					
Technical Baseline Lifting Lifting	Pire							6,000				25,000	
Upgrades Cascade System	Pire							6,000				7,000	
Truck purchase	Pire							6,000				25,000	
Truck purchase	Engineering									28,000	28,000		
Book Room Lease	Engineering											7,000	
Kawasaki Mule	Community								7,000	7,000	7,000	15,000	
Office Expansion	Community									15,000	15,000	25,000	

American Fork City
 Schedule of Requested and Budgeted Capital (continued)
 FYE June 30, 2016

Asset	Dept.	Funded Fiscal Year 2015-16	Funding Source					Requested Items Fiscal Year 2015-16	Subsequent Year Funding Requests									
			General Fund	B&C Road	Road Accrual	User Fees	Grant		Impact Fees	Other	2016-17	2017-18	2018-19	2019-20	2020-21			
			Pickup Trucks	Community												27,000		
SUV Purchase	Police Dept											25,000						
SUV Purchase	Police Dept																	
SUV Purchase	Police Dept																	
Roofing - Library	Police Dept																	27,000
Total		12,820,100	1,285,700	330,800	1,348,300	3,238,800	2,764,000	1,199,100	2,546,100	15,984,600	6,035,800	5,828,000	4,869,800	4,823,200	2,777,700			

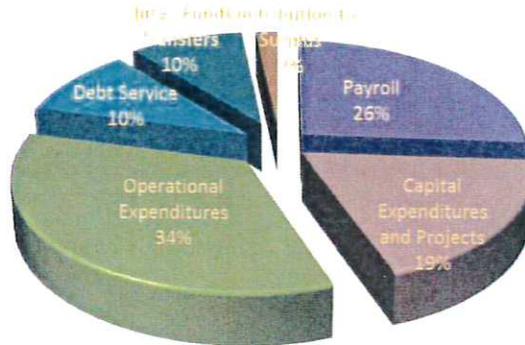
*Contract or recurring obligation

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General Expenditure Summary

City-wide budgeted expenditures, broken out by function:

**American Fork City
Budgeted Expenditures by Function
FYE June 30, 2016**



Another helpful tool to evaluate City expenditures is to review expenditures broken down by department, and general classification.

**AMERICAN FORK CITY
Expenditures by Department
FYE June 30, 2016**

Account Description	2011-12 3rd Prior Year	2012-13 2nd Prior Year	2013-14 1st Prior Year	2014-15 Current Budget	2014-15 Current Projection	2015-16 Department Requests	2015-16 Approved Budget
Administration							
Personnel Costs	\$858,918	\$862,657	\$908,284	\$1,042,800	\$888,523	\$1,218,500	1,218,500
Operational Expenses	365,493	257,292	375,453	429,200	483,724	593,100	536,100
Other	6,262	4,264	1,809	5,000	-	5,000	5,000
Total	\$1,230,673	\$1,124,213	\$1,285,546	\$1,477,000	\$1,372,247	\$1,816,600	\$1,759,600
Legislative							
Personnel Costs	\$85,337	\$73,627	\$70,610	\$70,700	\$80,295	\$87,400	\$87,400
Other	65,329	50,797	50,453	79,800	70,720	73,800	78,800
Total	\$150,666	\$124,424	\$121,063	\$150,500	\$151,015	\$161,200	\$166,200
Legal and Attorney Fees							
Operational Expenses	\$382,762	\$363,329	\$363,481	\$466,500	\$303,472	\$516,400	\$516,400
Total	\$382,762	\$363,329	\$363,481	\$466,500	\$303,472	\$516,400	\$516,400

AMERICAN FORK CITY
Expenditures by Department (cont.)
FYE June 30, 2016

Account Description	2011-12 3rd Prior Year	2012-13 2nd Prior Year	2013-14 1st Prior Year	2014-15 Current Budget	2014-15 Current Projection	2015-16 Department Requests	2015-16 Approved Budget
Executive							
Personnel Costs	\$29,377	\$30,490	\$29,411	\$24,900	\$20,540	\$21,600	\$21,600
Operational Expenses	25,587	29,449	72,028	66,800	34,486	18,000	18,000
Other	3,354	2,887	0	3,000	2,747	3,000	3,000
Total	\$58,318	\$62,826	\$101,439	\$94,700	\$57,773	\$42,600	\$42,600
Data Processing							
Operational Expenses	\$110,729	\$110,530	\$111,705	\$190,400	\$166,114	\$203,000	\$203,000
Other	110,799	21,480	47,761	54,000	51,660	130,400	130,400
Total	\$221,528	\$132,010	\$159,466	\$244,400	\$217,774	\$333,400	\$333,400
Police							
Personnel Costs	\$3,144,141	\$3,301,452	\$3,231,029	\$3,874,900	\$3,786,519	\$3,906,300	\$3,879,200
Operational Expenses	759,363	687,421	668,658	666,600	613,404	670,600	685,600
Other	62,258	24,471	28,519	25,000	-	25,000	25,000
Total	\$3,965,762	\$4,013,344	\$3,928,206	\$4,566,500	\$4,399,923	\$4,601,900	\$4,589,800
Fire/Ambulance							
Personnel Costs	\$1,474,074	\$1,681,173	\$1,823,660	\$2,364,000	\$2,303,073	\$2,139,000	\$2,358,500
Operational Expenses	283,094	385,220	449,825	474,800	368,607	505,200	509,500
Other	37,340	10,174	32,933	35,000	13,982	35,000	35,000
Total	\$1,794,508	\$2,076,567	\$2,306,418	\$2,873,800	\$2,685,662	\$2,679,200	\$2,903,000
Sanitation							
Operational Expenses	\$1,030,518	\$1,063,682	\$1,108,713	\$1,158,400	\$990,840	\$1,165,100	\$1,165,100
Total	\$1,030,518	\$1,063,682	\$1,108,713	\$1,158,400	\$990,840	\$1,165,100	\$1,165,100
Senior Citizens							
Personnel Costs	\$8,378	\$9,371	\$9,872	\$18,400	\$19,740	\$20,500	\$21,400
Operational Expenses	11,258	8,787	51,340	9,600	68,022	81,100	81,100
Other	-	-	-	2,000	-	2,000	2,000
Total	\$19,636	\$18,158	\$61,212	\$30,000	\$87,762	\$103,600	\$104,500
Planning							
Personnel Costs	\$386,677	\$281,754	\$191,054	\$320,800	\$313,549	\$219,700	\$219,700
Operational Expenses	10,990	10,784	33,437	14,900	12,218	15,000	15,000
Other	1,927	728	-	-	-	-	-
Total	\$399,594	\$293,266	\$224,491	\$335,700	\$325,767	\$234,700	\$234,700
P.W. - Public Works Administration							
Personnel Costs	\$258,092	\$189,757	\$182,255	\$201,500	\$214,725	\$251,700	\$202,400
Operational Expenses	39,189	36,727	28,063	29,900	26,596	31,100	31,100
Other	1,000	1,301	2,379	2,000	352	2,000	2,000
Total	\$298,281	\$227,785	\$212,697	\$233,400	\$241,673	\$284,800	\$235,500
P.W. - Building and Grounds							
Personnel Costs	\$260,160	\$272,524	\$262,216	\$286,100	\$285,485	\$289,600	\$289,600
Operational Expenses	436,543	451,189	687,183	526,100	652,716	782,400	787,000
Total	\$696,703	\$723,713	\$949,399	\$812,200	\$938,201	\$1,072,000	\$1,076,600

AMERICAN FORK CITY
Expenditures by Department (cont.)
 FYE June 30, 2016

Account Description	2011-12 3rd Prior Year	2012-13 2nd Prior Year	2013-14 1st Prior Year	2014-15 Current Budget	2014-15 Current Projection	2015-16 Department Requests	2015-16 Approved Budget
P.W. - Engineering							
Personnel Costs	\$322,361	\$374,643	\$381,182	\$412,800	\$422,933	\$428,700	\$449,500
Operational Expenses	39,880	53,642	60,625	110,400	82,432	122,900	102,100
Other	625	1,398	4,446	1,000	625	2,000	2,000
Total	\$362,866	\$429,683	\$446,253	\$524,200	\$505,990	\$553,600	\$553,600
P.W. - Streets and Highways							
Personnel Costs	\$427,573	\$496,759	\$487,098	\$559,700	\$536,982	\$563,200	\$563,200
Operational Expenses	403,764	473,276	459,581	507,200	411,500	587,600	584,400
Other	646,084	670,452	502,603	525,200	596,994	141,200	464,200
Total	\$1,477,421	\$1,640,487	\$1,449,282	\$1,592,100	\$1,545,476	\$1,292,000	\$1,611,800
P.W. - Building Inspection							
Personnel Costs	\$352,781	\$357,064	\$293,881	\$367,600	\$297,532	\$379,300	\$371,300
Operational Expenses	16,915	27,156	38,761	62,100	33,278	67,100	67,100
Other	1,999	903	1,261	1,000	1,284	10,000	10,000
Total	\$371,695	\$385,123	\$333,903	\$430,700	\$332,094	\$456,400	\$448,400
P.W. - Water							
Personnel Costs	\$454,286	\$579,112	\$636,573	\$668,700	\$691,655	\$681,900	\$681,900
Operational Expenses	1,016,673	1,266,025	1,472,215	1,702,600	1,284,574	1,738,000	1,692,500
Other	3,862,634	3,018,334	3,476,920	4,374,500	3,479,565	5,814,500	5,261,000
Total	\$5,333,593	\$4,863,471	\$5,585,708	\$6,745,800	\$5,455,794	\$8,234,400	\$7,635,400
P.W. - Sewer							
Personnel Costs	\$408,489	\$435,989	\$441,667	\$476,200	\$474,056	\$489,600	\$489,600
Operational Expenses	2,931,425	3,062,828	2,979,159	3,400,600	2,713,417	3,402,900	3,402,900
Other	1,199,715	1,295,419	1,292,026	769,900	1,565,698	1,579,400	1,030,200
Total	\$4,539,629	\$4,794,236	\$4,712,852	\$4,646,700	\$4,753,171	\$5,471,900	\$4,922,700
P.W. - Storm Drain							
Personnel Costs	\$60,698	\$74,736	\$86,050	\$90,100	\$90,436	\$152,500	152,500
Operational Expenses	112,210	208,684	125,870	133,400	116,012	137,200	133,800
Other	687,678	621,230	809,130	750,000	908,616	918,700	841,400
Total	\$860,586	\$904,650	\$1,021,050	\$973,500	\$1,115,064	\$1,208,400	\$1,127,700
P.W. - Secondary Irrigation							
Personnel Costs	\$163,197	\$176,803	\$185,739	\$198,500	\$205,462	\$218,400	\$218,400
Operational Expenses	2,251,974	2,208,388	2,032,711	2,142,600	2,095,495	2,140,900	2,124,900
Other	495,799	5,031	246,301	1,681,400	1,667,626	2,559,500	2,056,000
Total	\$2,910,970	\$2,390,222	\$2,464,751	\$4,022,500	\$3,968,583	\$4,918,800	\$4,399,300
Parks and Rec - Parks							
Personnel Costs	\$531,178	\$566,100	\$578,969	\$650,600	\$590,944	\$656,800	\$656,800
Operational Expenses	157,407	167,535	201,208	237,400	175,934	260,200	258,400
Other	1,782	3,253	1,024	5,000	5,944	5,000	5,000
Total	\$690,367	\$736,888	\$781,201	\$893,000	\$772,822	\$922,000	\$920,200

AMERICAN FORK CITY
Expenditures by Department (cont.)
 FYE June 30, 2016

Account Description	2011-12 3rd Prior Year	2012-13 2nd Prior Year	2013-14 1st Prior Year	2014-15 Current Budget	2014-15 Current Projection	2015-16 Department Requests	2015-16 Approved Budget
Parks and Rec - Boat Harbor							
Personnel Costs	\$38,223	\$66,535	\$33,895	\$49,000	\$28,745	\$49,500	\$51,100
Operational Expenses	2,298	4,850	7,641	6,700	3,534	6,700	6,700
Other	1,876	2,019	3,405	8,000	4,593	8,000	8,000
Total	\$42,397	\$73,404	\$44,941	\$63,700	\$36,872	\$64,200	\$65,800
Parks and Rec-Recreation							
Personnel Costs	\$375,957	\$403,766	\$404,939	\$460,400	\$406,441	\$467,600	\$471,800
Operational Expenses	188,104	177,927	144,338	134,500	115,278	156,700	156,400
Other	0	4,700	955	2,000	1,349	3,000	3,000
Total	\$564,061	\$586,393	\$550,232	\$596,900	\$523,068	\$627,300	\$631,200
Parks and Rec- Cemetery							
Personnel Costs	\$492,609	\$458,921	\$430,438	\$473,100	\$465,033	\$484,500	\$484,500
Operational Expenses	80,026	101,930	96,085	101,900	70,153	176,100	170,600
Other	2,310	2,256	2,200	2,500	-	4,000	4,000
Total	\$574,945	\$563,107	\$528,723	\$577,500	\$535,186	\$664,600	\$659,100
Parks and Rec-Fitness							
Personnel Costs	\$1,186,096	\$1,301,226	\$1,299,623	\$1,373,600	\$1,379,687	\$1,393,800	\$1,383,400
Operational Expenses	655,112	683,181	735,632	645,300	646,636	695,800	710,300
Other	101,518	23,172	108,762	40,100	25,849	45,000	31,000
Total	\$1,942,726	\$2,007,579	\$2,144,017	\$2,059,000	\$2,052,172	\$2,134,600	\$2,124,700
PARC Tax							
Personnel Costs	\$ 72,033	\$ 97,599	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Expenses	134,494	121,227	-	-	-	-	-
Other	3,079	4,034	6,466	-	6	640,000	640,000
Total	\$ 209,606	\$ 222,860	\$ 6,466	\$ -	\$ 6	\$ 640,000	\$ 640,000
Library							
Personnel Costs	\$584,008	\$546,532	\$494,334	\$634,200	\$597,033	\$644,000	\$644,000
Operational Expenses	103,928	105,567	140,374	146,000	144,502	182,200	223,200
Other	7,639	13,657	7,111	4,500	2,226	4,500	4,500
Total	\$695,575	\$665,756	\$641,819	\$784,700	\$743,761	\$830,700	\$871,700
Learning Center							
Personnel Costs	\$64,172	\$2,938	\$9,317	\$37,200	\$20,304	\$38,300	\$39,400
Operational Expenses	4,064	2,771	4,532	4,000	3,068	4,000	4,000
Other	1,144	941	1,533	2,800	638	2,800	2,800
Total	\$69,380	\$6,650	\$15,382	\$44,000	\$24,010	\$45,100	\$46,200
Community Committees							
Neighborhood Preservation	\$ -	\$ -	\$ 720	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Arts	-	-	28,381	39,800	39,027	-	-
Concerts in the Park	-	-	2,343	8,500	-	8,500	8,500
Community Involvement	-	-	-	3,000	-	-	-
Historical Committee	3,450	7,840	8,110	12,300	8,534	5,000	15,000
Beautification Committee	1,682	275	157	500	-	500	4,000
Total	\$5,132	\$8,115	\$39,711	\$66,100	\$47,561	\$16,000	\$29,500

AMERICAN FORK CITY
Expenditures by Department (cont.)
 FYE June 30, 2016

Broadband							
Personnel Costs	\$191,815	\$193,933	\$197,401	\$215,400	\$220,778	\$225,500	\$225,500
Operational Expenses	264,286	193,909	136,545	49,000	48,854	45,400	45,400
Other	70,446	596,656	737,334	1,172,200	61,079	1,196,200	1,196,200
Total	\$526,547	\$984,498	\$1,071,280	\$1,436,600	\$330,711	\$1,467,100	\$1,467,100

Summation							
Personnel Costs	\$12,230,630	\$12,835,461	\$12,669,497	\$14,871,200	\$14,340,470	\$15,027,900	\$15,181,200
Operational Expenses	11,823,218	12,271,421	12,624,874	13,483,000	11,712,427	14,320,700	14,260,100
Other	7,372,597	6,379,557	7,365,331	9,545,900	8,461,553	13,210,000	11,840,500
Total	\$31,426,445	\$31,486,439	\$32,659,702	\$37,900,100	\$34,514,450	\$42,558,600	\$41,281,800



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