

City Council Staff Report

June 15, 2016

Prepared by:

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Public Hearing:

Yes

REQUEST

Hold a public hearing and receive public comments on the Fiscal Year 2015-2016 budget. Consider adoption of the Fiscal Year 2015-2016 budget as amended.

DISCUSSION

As stated under State Code 10-6-123 the City may not make or incur expenditures or encumbrances in excess of total appropriations for any department in the budget as adopted or as subsequently amended. Therefore, a final reopening of the current fiscal year budget is made to assure the City's compliance with State Code. The following amendments have been recommended for approval.

General Fund

Revenues:

- Public Safety Grant – received a \$4,325 grant from the State of Utah. Will be used to purchase a CAM10-X Camera & Kit.
- Use \$500,032 from General Fund reserves for the following:
 - \$25,760 for department expenses – See Expenditures below
 - Transfer \$500 to Debt Service Fund for continuing disclosure fee
 - Transfer \$67,000 to Capital Projects fund for IRA Allen parking lot repairs & engineering
 - Transfer \$406,772 to Capital Projects fund to dedicate vehicle replacement balance @ 6/30/15 and remove from GF 25% limit

Expenditures:

- Legislature – Add \$1,000 for change in insurance from double to family
- Finance – Add \$1,000 to help cover cost of filing unclaimed checks with State Treasurers Office
- Police Department – Add \$4,325 to purchase CAM10-X Camera & Kit
- Ambulance – Add \$5,000 to cover actual salaries and insurance billing expenses
- Streets – Add \$15,000 to cover snow plow & salt expenses
- Parks – Add \$12,000 to cover Recreation PT salaries posted in Parks. Transferring \$12,000 from Recreation department PT salaries
- Recreation – Reducing PT salaries by \$12,000 and transferring to Parks PT salaries
- Museum – Add \$2,000 for refund from UVU for study not completed-will be used for Grant Match
- Community Contributions –
 - Seniors Humanitarian – Add \$1,055 to record last year's carry over and \$400 to cover over budget
 - City Youth Council – Add \$305 to cover over budget

Capital Projects Fund

- Add \$214,800 to record City's contribution of \$214,800 to elementary school for enhanced gym. Budgeted last year but expended in this fiscal year
- Use \$157,003 in park impact fees to pay for Mapleton Lateral Canal Parkway trail

Solid Waste Fund

- Use \$28,000 in Solid Waste reserves to cover the following:
 - \$3,000 in salaries – budgeted at 20% per (5) EF, paid out at 25% per (4) EF
 - \$25,000 to cover increased collection charges

Storm Water Fund

- Add \$3,750 to cover cost of GIS Documentation
- Add \$7,000 for Depreciation. This was missed at the 2/03/2016 re-opened budget.
- Add \$21,250 to cover Master Plan Study – this is carry over from last year
- Decrease budgeted surplus by \$20,777 and use \$11,223 in Storm Water reserves

RECOMMENDATION

Move to accept Fiscal Year 2015-2016 budget as amended.



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



Mapleton City
FY 2015 - 2016
Final Amended Budget
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**Mapleton City
FY 2015 - 2016
Final Amended Budget
General Fund Revenues**

	FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
<u>TAX & FRANCHISE FEE REVENUES</u>						
10-31-10	1,453,787	-	-	1,453,787	-	0.0%
10-31-20	125,000	-	-	125,000	-	0.0%
10-31-21	15,000	-	-	15,000	-	0.0%
10-31-25	145,000	-	-	145,000	-	0.0%
10-31-30	948,400	-	-	948,400	-	0.0%
10-31-40	40,000	-	-	40,000	-	0.0%
10-31-41	85,000	-	-	85,000	-	0.0%
10-31-42	255,000	-	-	255,000	-	0.0%
10-31-43	125,000	-	-	125,000	-	0.0%
10-31-44	3,000	-	-	3,000	-	0.0%
	SUBTOTAL - TAX & FRANCHISE FEES	-	-	3,195,187	-	0.0%
<u>LICENSE AND PERMIT REVENUES</u>						
10-32-10	20,000	-	-	20,000	-	0.0%
10-32-21	235,000	-	-	235,000	-	0.0%
10-32-22	54,000	-	-	54,000	-	0.0%
10-32-23	1,500	-	-	1,500	-	0.0%
10-32-24	15,000	-	-	15,000	-	0.0%
10-32-25	650	-	-	650	-	0.0%
10-32-27	-	-	-	-	-	0.0%
	SUBTOTAL - LICENSE & PERMIT	-	-	326,150	-	0.0%
10-33-64	-	-	-	-	-	0.0%
10-33-65	34,000	-	-	34,000	-	0.0%
10-33-66	8,700	-	-	8,700	-	0.0%
10-33-67	12,000	-	-	12,000	-	0.0%
10-33-68	750	-	-	750	-	0.0%
10-33-69	6,000	-	-	6,000	-	0.0%
10-33-70	32,500	-	-	32,500	-	0.0%
10-33-72	4,500	-	-	4,500	-	0.0%
10-33-73	1,700	-	-	1,700	-	0.0%
10-33-76	2,500	-	-	2,500	-	0.0%
10-33-77	2,500	-	-	2,500	-	0.0%
10-33-78	1,300	-	-	1,300	-	0.0%
10-33-79	2,400	-	-	2,400	-	0.0%
10-33-81	3,500	-	-	3,500	-	0.0%
10-33-82	13,850	-	-	13,850	-	0.0%
10-33-84	2,300	-	-	2,300	-	0.0%
10-33-86	700	-	-	700	-	0.0%
10-33-88	3,300	-	-	3,300	-	0.0%
10-33-90	1,200	-	-	1,200	-	0.0%
10-33-91	6,300	-	-	6,300	-	0.0%
10-33-84	RECREATION PROGRAMS FEES-TOTAL	-	-	140,000	-	0.0%
<u>CHARGES FOR SERVICES</u>						
10-34-13	15,000	-	-	15,000	-	0.0%
10-34-16	1,000	-	-	1,000	-	0.0%
10-34-65	-	-	-	-	-	0.0%
10-34-74	14,000	-	-	14,000	-	0.0%
10-34-77	5,500	-	-	5,500	-	0.0%
10-34-81	22,000	-	-	22,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	-	-	57,500	-	0.0%
<u>COURT FINES</u>						
10-35-11	70,000	-	-	70,000	-	0.0%



**Mapleton City
FY 2015 - 2016
Final Amended Budget
General Fund Revenues**

	FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
FEES FOR SPECIAL & MISCELLANEOUS						
10-36-10 INTEREST EARNINGS	20,000	-	-	20,000	-	0.0%
10-36-11 ROAD EXTENSIONS/SIGNAGE	-	-	-	-	-	0.0%
10-36-12 STREET LIGHT EXTENSIONS	25,000	-	-	25,000	-	0.0%
10-36-13 ENGINEERING INSPECTION FEES	10,000	-	-	10,000	-	0.0%
10-36-15 SENIORS HUMANITARIAN FUNDRAISER	1,000	-	-	1,000	-	0.0%
10-36-17 CITY YOUTH COUNCIL	-	-	-	-	-	0.0%
10-36-18 DONATIONS - SHOP W/COP	-	-	-	-	-	0.0%
10-36-25 DONATIONS - JULY 24TH ACTIVITIES	-	-	-	-	-	0.0%
10-36-65 MOONLIGHT HALF MARATHON	15,000	-	-	15,000	-	0.0%
10-36-69 FRIENDS OF THE LIBRARY/DONATIONS	500	-	-	500	-	0.0%
10-36-70 LITERACY CNTR DONATIONS/GRANTS	200	-	-	200	-	0.0%
10-36-90 SUNDRY	7,500	-	-	7,500	-	0.0%
10-36-91 RECYCLING	1,500	-	-	1,500	-	0.0%
10-36-97 AMBULANCE PAYMENTS	65,000	-	-	65,000	-	0.0%
SUBTOTAL - FEES FOR SERVICES	145,700	-	-	145,700	-	0.0%
INTERGOVERNMENTAL REVENUES						
10-37-12 COUNTY FIRE	4,500	-	-	4,500	-	0.0%
10-37-14 WITNESS FEES	-	-	-	-	-	0.0%
10-37-16 PROSECUTOR SPLIT	500	-	-	500	-	0.0%
10-37-18 POLICE O/T REIMBURSEMENTS	7,200	-	-	7,200	-	0.0%
10-37-20 JUSTICE COURT TECH, SEC, & TRAIN (JCTST) GRANT	-	1,000	-	1,000	1,000	(100.0%)
10-37-56 CLASS "C" ROAD FUND ALLOTMENT	318,000	-	-	318,000	-	0.0%
10-37-58 STATE LIQUOR ALLOTMENT	5,700	-	-	5,700	-	0.0%
10-37-60 AMBULANCE GRANTS	-	2,100	-	2,100	2,100	(100.0%)
10-37-61 RECREATION & PARKS GRANTS	4,822	-	-	4,822	-	0.0%
10-37-63 FD GRANT REVENUE	-	500	-	500	500	(100.0%)
10-37-71 PUBLIC SAFETY - GRANT	-	-	4,325	4,325	4,325	(100.0%)
SUBTOTAL - INTERGOVERNMENT	340,722	3,600	4,325	348,647	7,925	(2.3%)
TRANSFERS, RESERVES, ETC.						
10-38-53 UTILIZE STREET LIGHTING RESERVES	60,000	-	-	60,000	-	0.0%
10-38-80 UTILIZE CLASS C ROAD FUND RESER	-	-	-	-	-	0.0%
10-38-90 APPROPRIATION FROM GF BALANCE	-	187,469	500,032	687,501	687,501	(100.0%)
10-38-91 TRANSFER FROM WATER FUND FOR STREETS	-	200,000	-	200,000	200,000	(100.0%)
10-38-92 UTILIZE PARK IMPACT RESERVES	-	-	-	-	-	0.0%
SUBTOTAL - TRANSFERS, ETC	60,000	387,469	500,032	947,501	887,501	(93.7%)
TOTAL - GENERAL FUND REVENUES	4,335,259	391,069	504,357	5,230,685	895,426	(17.1%)

1- State of Utah Grant to purchase CAM10-X Camera & Kit

1- Use \$25,760 for additional department expenses and transfer \$406,772 to CIP for accumulated vehicle reserves & remove from GF's 25% limit



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Legislature**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-43-12	MAYOR/COUNCIL SALARIES	55,386	-	-	55,386	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	97,976	-	1,000	98,976	1,000	(1.0%)
10-43-14	MISC. EXPENSES	100	-	-	100	-	0.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	11,500	-	-	11,500	-	0.0%
10-43-23	TRAVEL AND TRAINING	2,000	-	-	2,000	-	0.0%
10-43-28	TELEPHONE	800	-	-	800	-	0.0%
TOTAL - LEGISLATURE		167,762	-	1,000	168,762	1,000	(0.6%)

1- Change in insurance from Double to Family



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Administration**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-44-11	SALARIES AND WAGES	161,694	-	-	161,694	-	0.0%
10-44-13	EMPLOYEE BENEFITS	74,107	-	-	74,107	-	0.0%
10-44-14	MISC. EXPENSES	4,200	-	-	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	15,500	-	-	15,500	-	0.0%
10-44-19	EDUCATION	7,500	-	-	7,500	-	0.0%
10-44-20	POSTAGE	1,800	-	-	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	750	-	-	750	-	0.0%
10-44-22	PUBLIC NOTICES	1,500	-	-	1,500	-	0.0%
10-44-23	TRAVEL AND TRAINING	2,000	-	-	2,000	-	0.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,500	-	-	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENANCE	5,000	-	-	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	18,200	-	-	18,200	-	0.0%
10-44-27	UTILITIES	20,000	-	-	20,000	-	0.0%
10-44-28	TELEPHONE	7,500	-	-	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	-	-	-	-	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	75,000	-	-	75,000	-	0.0%
10-44-35	PROFESSIONAL AND TECHNICAL	5,000	-	-	5,000	-	0.0%
10-44-36	COMPUTER CHARGES	2,000	-	-	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	2,000	-	-	2,000	-	0.0%
10-44-38	CUSTODIAL SERVICE	12,000	-	-	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	1,500	-	-	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	750	-	-	750	-	0.0%
10-44-51	INSURANCE	90,000	-	-	90,000	-	0.0%
10-44-60	CODIFY CODES	5,000	-	-	5,000	-	0.0%
10-44-62	MISCELLANEOUS/ 24TH	32,400	-	-	32,400	-	0.0%
10-44-63	CITY ELECTIONS	6,500	-	-	6,500	-	0.0%
10-44-64	WELLNESS PROGRAM	1,000	-	-	1,000	-	0.0%
10-44-65	EMERGENCY COMMUNICATIONS CERT	2,394	-	-	2,394	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	-	-	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	20,000	-	-	20,000	-	0.0%
TOTAL - ADMINISTRATION		580,295	-	-	580,295	-	0.0%



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Finance**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-45-11	SALARIES AND WAGES	99,312	-	-	99,312	-	0.0%
10-45-13	EMPLOYEE BENEFITS	31,484	-	-	31,484	-	0.0%
10-45-14	MISC. EXPENSES	1,500	-	-	1,500	-	0.0%
10-45-20	POSTAGE	2,000	-	-	2,000	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	200	-	-	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	3,950	-	-	3,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	3,600	-	-	3,600	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	2,000	-	-	2,000	-	0.0%
10-45-28	TELEPHONE	-	-	-	-	-	0.0%
10-45-34	AUDITOR FEES	10,000	-	-	10,000	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	5,000	-	-	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	5,000	-	-	5,000	-	0.0%
10-45-53	UNCLAIMED PROPERTY	-	-	1,000	1,000	1,000	(100.0%) ¹⁻
TOTAL - FINANCE		164,046	-	1,000	165,046	1,000	(0.6%)

¹⁻ Filed unclaimed checks with the State Treasurer's Office - 1st year



Mapleton City
FY 2015 - 2016
Final Amended Budget
Court

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-42-11	SALARIES	39,455	-	-	39,455	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	20,000	-	-	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	10,504	-	-	10,504	-	0.0%
10-42-23	TRAVEL/TRAINING	750	-	-	750	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	1,700	-	-	1,700	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	750	-	-	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	16,000	-	-	16,000	-	0.0%
10-42-34	ATTORNEY FEES - PROSECUTOR	36,000	-	-	36,000	-	0.0%
10-42-36	COMPUTER CHARGES	-	-	-	-	-	0.0%
10-42-37	CONTRACTUAL BAILIFF	3,500	-	-	3,500	-	0.0%
10-42-40	WITNESS FEES	400	-	-	400	-	0.0%
10-42-41	JURY FEES	400	-	-	400	-	0.0%
10-42-55	GRANT EXPENDITURE - AUDIO EQUIP	-	1,000	-	1,000	1,000	(100.0%)
TOTAL - COURT		129,459	1,000	-	130,459	1,000	(0.8%)



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Community Development**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-52-11	SALARIES AND WAGES	223,736	-	-	223,736	-	0.0%
10-52-13	EMPLOYEE BENEFITS	120,571	-	-	120,571	-	0.0%
10-52-17	OVERTIME	-	-	-	-	-	0.0%
10-52-14	MISC EXPENSES	-	-	-	-	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	800	-	-	800	-	0.0%
10-52-22	PUBLIC NOTICES	1,850	-	-	1,850	-	0.0%
10-52-23	TRAVEL/TRAINING	3,000	-	-	3,000	-	0.0%
10-52-24	OFFICE SUPPLIES	1,850	-	-	1,850	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	6,150	-	-	6,150	-	0.0%
10-52-28	TELEPHONE	1,500	-	-	1,500	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,000	-	-	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	4,800	-	-	4,800	-	0.0%
10-52-38	BUILDING INSPECTION FEES	3,840	-	-	3,840	-	0.0%
10-52-47	VEHICLES-FUEL	1,000	-	-	1,000	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	150	-	-	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,800	-	-	3,800	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		374,048	-	-	374,048	-	0.0%



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Police**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-54-11	SALARIES	472,366	-	-	472,366	-	0.0%
10-54-12	PART TIME/RESERVE OFFICERS	8,000	-	-	8,000	-	0.0%
10-54-10	COURT BAILIFF	-	-	-	-	-	0.0%
10-54-13	EMPLOYEE BENEFITS	314,826	-	-	314,826	-	0.0%
10-54-14	UNIFORM CLEANING ALLOWANCE	1,000	-	-	1,000	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	5,000	-	-	5,000	-	0.0%
10-54-17	REGULAR OVERTIME	5,000	-	-	5,000	-	0.0%
10-54-18	UNIFORMS	4,000	-	-	4,000	-	0.0%
10-54-19	HOLIDAY OVERTIME	15,000	-	-	15,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	3,000	-	-	3,000	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,124	-	-	2,124	-	0.0%
10-54-23	TRAVEL	2,000	-	-	2,000	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	2,500	-	-	2,500	-	0.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	-	-	5,000	-	0.0%
10-54-26	BUILDINGS AND GROUNDS	3,500	-	-	3,500	-	0.0%
10-54-27	UTILITIES	22,000	-	-	22,000	-	0.0%
10-54-28	TELEPHONE	10,500	-	-	10,500	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,500	-	-	1,500	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	25,000	-	-	25,000	-	0.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	94,344	-	-	94,344	-	0.0%
10-54-36	ANIMAL SHELTER	17,810	-	-	17,810	-	0.0%
10-54-45	RADIO AND PAGER REPAIRS	2,000	-	-	2,000	-	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	6,000	-	-	6,000	-	0.0%
10-54-47	VEHICLES - FUEL	25,000	-	-	25,000	-	0.0%
10-54-48	POLICE OFFICER TRAINING	4,000	-	-	4,000	-	0.0%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	1,500	-	-	1,500	-	0.0%
10-54-51	LIQUOR LAW ACTIVITIES	5,670	-	-	5,670	-	0.0%
10-54-55	POLICE GRANTS	7,500	-	4,325	11,825	4,325	(36.6%) ¹⁻
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	-	-	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	2,800	-	-	2,800	-	0.0%
10-54-72	COMPUTERS	4,000	-	-	4,000	-	0.0%
10-54-75	CHIEF LUNCHEON	500	-	-	500	-	0.0%
10-54-81	DRUG TASK FORCE	2,970	-	-	2,970	-	0.0%
10-54-82	15 HANDHELD RADIOS-POLICE/EMT	-	-	-	-	-	0.0%
TOTAL - POLICE		1,080,410	-	4,325	1,084,735	4,325	(0.4%)

¹⁻ Purchase CAM10-X Camera & Kit



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Fire**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-55-11	SALARIES - ON CALL/CALL OUT	31,000	-	-	31,000	-	0.0%
10-55-13	EMPLOYEE BENEFITS	2,372	-	-	2,372	-	0.0%
10-55-18	UNIFORMS	2,500	-	-	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	800	-	-	800	-	0.0%
10-55-23	TRAVEL	5,000	-	-	5,000	-	0.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	1,500	-	-	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	12,000	-	-	12,000	-	0.0%
10-55-28	TELEPHONE	615	-	-	615	-	0.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	3,500	-	-	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	2,050	-	-	2,050	-	0.0%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	5,000	-	-	5,000	-	0.0%
10-55-47	VEHICLES - FUEL	1,640	-	-	1,640	-	0.0%
10-55-51	FIRE PREVENTION WEEK	3,000	-	-	3,000	-	0.0%
10-55-61	MISCELLANEOUS	800	-	-	800	-	0.0%
10-55-62	TRAINING	7,500	500	-	8,000	500	(6.3%)
10-55-63	GRANT EXPENDITURES	-	-	-	-	-	0.0%
10-55-74	EQUIPMENT PURCHASES/INSPECTION	4,100	-	-	4,100	-	0.0%
10-55-75	SCBA	18,000	20,000	-	38,000	20,000	(52.6%)
TOTAL - FIRE		101,377	20,500	-	121,877	20,500	(16.8%)



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Ambulance**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets	
10-58-11	SALARIES - ON CALL/CALL OUT	79,660	-	4,000	83,660	4,000	(4.8%)	1-
10-58-13	BENEFITS - ON CALL/CALL OUT	6,094	-	-	6,094	-	0.0%	
10-58-15	UNIFORMS	4,000	-	-	4,000	-	0.0%	
10-58-18	MISC EXPENSE	1,000	-	-	1,000	-	0.0%	
10-58-21	MEMBERSHIPS	200	-	-	200	-	0.0%	
10-58-22	SUBSCRIPTIONS	100	-	-	100	-	0.0%	
10-58-23	TRAVEL/PER DIEM	5,500	-	-	5,500	-	0.0%	
10-58-24	OFFICE SUPPLIES	1,000	-	-	1,000	-	0.0%	
10-58-25	STATE EMS VEHICLE FEES	400	-	-	400	-	0.0%	
10-58-26	BUILDINGS MAINTENANCE	1,000	-	-	1,000	-	0.0%	
10-58-28	TELEPHONE	3,500	-	-	3,500	-	0.0%	
10-58-29	SERVICE CONTRACTS	5,400	-	-	5,400	-	0.0%	
10-58-30	NEW HIRE TESTS	500	-	-	500	-	0.0%	
10-58-31	PROFESSIONAL SERVICES	-	-	-	-	-	0.0%	
10-58-32	RECERTIFICATIONS	500	-	-	500	-	0.0%	
10-58-44	COMMUNICATION PURCHASES	2,500	-	-	2,500	-	0.0%	
10-58-45	COMMUNICATIONS MAINTENANCE	1,000	-	-	1,000	-	0.0%	
10-58-46	VEHICLE MAINTENANCE	2,000	-	-	2,000	-	0.0%	
10-58-47	FUEL	1,500	-	-	1,500	-	0.0%	
10-58-51	INSURANCE BILLING	6,000	(1,200)	1,000	5,800	(200)	3.4%	2-
10-58-52	MEDICARE/MEDICAID PAYMENTS	-	1,200	-	1,200	1,200	(100.0%)	
10-58-61	DISPOSABLE SUPPLIES	8,000	-	-	8,000	-	0.0%	
10-58-62	TRAINING/CONF/MEETINGS	10,000	1,050	-	11,050	1,050	(9.5%)	
10-58-75	COMMUNICABLE DISEASE CONTROL	500	-	-	500	-	0.0%	
10-58-90	EQUIPMENT	6,000	1,050	-	7,050	1,050	(14.9%)	
10-58-92	EMS WEEK	500	-	-	500	-	0.0%	
TOTAL - AMBULANCE		146,854	2,100	5,000	153,954	7,100	(4.6%)	

1- Add \$4,000 to salaries to cover actual expenses

2- Insurance billings still coming in closer to original budget



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Streets**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-60-11	SALARIES	58,401	-	-	58,401	-	0.0%
10-60-13	EMPLOYEE BENEFITS	30,941	-	-	30,941	-	0.0%
10-60-14	PROTECTIVE CLOTHING	1,700	-	-	1,700	-	0.0%
10-60-17	OVERTIME/ON CALL	3,063	-	-	3,063	-	0.0%
10-60-23	TRAVEL & TRAINING	1,000	-	-	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,000	-	-	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	2,500	-	-	2,500	-	0.0%
10-60-27	UTILITIES	4,500	-	-	4,500	-	0.0%
10-60-28	TELEPHONE	4,000	-	-	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	35,000	-	-	35,000	-	0.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR	-	-	-	-	-	0.0%
10-60-31	BLUE STAKES SERVICES - C ROADS	4,000	-	-	4,000	-	0.0%
10-60-42	ROAD MATERIALS - C ROADS	200,000	200,000	-	400,000	200,000	(50.0%)
10-60-43	SIDEWALKS/CURBS/STREETS - C ROADS	15,000	-	-	15,000	-	0.0%
10-60-45	1200 NORTH	-	-	-	-	-	0.0%
10-60-46	VEHICLES - MAINT & REPAIR - C ROADS	9,000	-	-	9,000	-	0.0%
10-60-47	VEHICLES - FUEL - C ROADS	15,000	-	-	15,000	-	0.0%
10-60-51	INSTALL STREET LIGHTS & 3 YR UTILITY	50,000	-	-	50,000	-	0.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL - C RDS	6,000	-	-	6,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	-	-	-	-	-	0.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	6,000	-	-	6,000	-	0.0%
10-60-74	EQUIPMENT PURCHASES	6,000	-	-	6,000	-	0.0%
10-60-78	SNOW - SALT (C ROADS)	10,000	-	15,000	25,000	15,000	(60.0%) ¹⁻
TOTAL - STREETS		466,106	200,000	15,000	681,106	215,000	(31.6%)

¹⁻ Snow Plow & Salt Expense @ \$23,160



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Parks**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-64-11	SALARIES - FULL TIME	123,452	-	-	123,452	-	0.0%
10-64-12	PART TIME SALARIES & WAGES	41,484	-	12,000	53,484	12,000	(22.4%) ¹⁻
10-64-13	EMPLOYEE BENEFITS	67,672	-	-	67,672	-	0.0%
10-64-17	OVERTIME/ON CALL PAY	19,927	-	-	19,927	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,500	-	-	1,500	-	0.0%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	500	-	-	500	-	0.0%
10-64-22	EDUCATION & MEETINGS	1,000	-	-	1,000	-	0.0%
10-64-23	TRAVEL & TRAINING	1,700	-	-	1,700	-	0.0%
10-64-24	OFFICE SUPPLIES	1,000	-	-	1,000	-	0.0%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	7,000	-	-	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	20,000	-	-	20,000	-	0.0%
10-64-27	UTILITIES	10,000	-	-	10,000	-	0.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	3,750	-	-	3,750	-	0.0%
10-64-30	TREE TRIMMING	3,500	-	-	3,500	-	0.0%
10-64-36	COMPUTERS	2,000	-	-	2,000	-	0.0%
10-64-40	RECREATION & PARKS GRANTS	4,822	-	-	4,822	-	0.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	3,500	-	-	3,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	8,000	-	-	8,000	-	0.0%
10-64-47	VEHICLES - FUEL	9,000	-	-	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	5,500	-	-	5,500	-	0.0%
10-64-55	SHADE TREE BEAUTIFICATION	3,500	-	-	3,500	-	0.0%
10-64-60	TURF PRODUCTS	10,000	-	-	10,000	-	0.0%
10-64-69	DEPARTMENT EXPENSE	650	-	-	650	-	0.0%
10-64-74	EQUIPMENT PURCHASES	22,000	-	-	22,000	-	0.0%
10-64-78	PARK IMPROVEMENTS	20,000	-	-	20,000	-	0.0%
10-64-79	RENOVATE FIRE STATION FOR PARK	-	-	-	-	-	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	12,500	-	-	12,500	-	0.0%
10-64-83	ROOF FOR PARKS BLDG-35 E MAPLE	-	-	-	-	-	0.0%
10-64-84	FURNACE FOR PARKS BLDG	-	-	-	-	-	0.0%
10-64-85	CAPITAL PROJECTS	17,500	-	-	17,500	-	0.0%
TOTAL - PARKS & RECREATION		421,456	-	12,000	433,456	12,000	(2.8%)

¹⁻ PT Recreation salaries were posted here - Move \$12,000 from Recreation budget to Parks budget



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Recreation**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-65-11	SALARIES - FULL TIME	54,083	-	-	54,083	-	0.0%
10-65-12	PART TIME SALARIES AND WAGES	48,768	-	(12,000)	36,768	(12,000)	32.6%
10-65-13	EMPLOYEE BENEFITS	28,140	-	-	28,140	-	0.0%
10-65-17	ON CALL	2,600	-	-	2,600	-	0.0%
10-65-40	WRESTLING	3,000	-	-	3,000	-	0.0%
10-65-42	YOGA/KICKBOXING	3,000	-	-	3,000	-	0.0%
10-65-44	MAPLETON IN BLOOM	1,100	-	-	1,100	-	0.0%
10-65-45	LACROSSE	1,000	-	-	1,000	-	0.0%
10-65-47	VEHICLES - FUEL	1,446	-	-	1,446	-	0.0%
10-65-49	TACKLE FOOTBALL	-	-	-	-	-	0.0%
10-65-50	SOCCER	16,000	-	-	16,000	-	0.0%
10-65-51	WALKING PROGRAM	1,000	-	-	1,000	-	0.0%
10-65-52	BOYS BASEBALL	18,500	-	-	18,500	-	0.0%
10-65-53	GIRLS SOFTBALL	5,000	-	-	5,000	-	0.0%
10-65-54	BOYS BASKETBALL	12,500	-	-	12,500	-	0.0%
10-65-55	GIRLS BASKETBALL	4,000	-	-	4,000	-	0.0%
10-65-56	TENNIS	1,000	-	-	1,000	-	0.0%
10-65-57	CONCESSION EXPENSES	1,000	-	-	1,000	-	0.0%
10-65-59	SUMMER PROGRAMS	2,000	-	-	2,000	-	0.0%
10-65-60	VOLLEYBALL	2,500	-	-	2,500	-	0.0%
10-65-61	FLAG FOOTBALL	3,250	-	-	3,250	-	0.0%
10-65-62	GYMNASTICS/TUMBLING	1,000	-	-	1,000	-	0.0%
10-65-63	DANCE	1,000	-	-	1,000	-	0.0%
10-65-65	CHOIR	-	-	-	-	-	0.0%
10-65-66	ARCHERY	1,000	-	-	1,000	-	0.0%
10-65-70	ONLINE FEES	-	-	-	-	-	0.0%
10-65-71	MOONLIGHT HALF MARATHON	15,000	-	-	15,000	-	0.0%
10-65-72	HERSHEY TRACK MEET	2,500	-	-	2,500	-	0.0%
10-65-73	CHEERLEADING	11,000	-	-	11,000	-	0.0%
10-65-74	SEWING	500	-	-	500	-	0.0%
10-65-89	MAPLE MOUNTAIN ART GUILD	550	-	-	550	-	0.0%
TOTAL - RECREATION		242,437	-	(12,000)	230,437	(12,000)	5.2%

1-

1- Move from Recreation PT to Parks PT



Mapleton City
FY 2015 - 2016
Final Amended Budget
Museum

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-69-26	BUILDING & GROUNDS	150	-	-	150	-	0.0%
10-69-27	UTILITIES	-	-	-	-	-	0.0%
10-69-29	SECURITY SYSTEM	600	-	-	600	-	0.0%
10-69-37	BIRD HOME UTILITIES	850	-	-	850	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	2,000	-	2,000	4,000	2,000	(50.0%) ¹⁻
TOTAL - MUSEUM		3,600	-	2,000	5,600	2,000	(35.7%)

¹⁻ Refund of \$2,000 from UVU for study not completed - needed for Grant Match



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Library**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
10-80-10	SALARIES - LITERACY CENTER STAFF	11,080	-	-	11,080	-	0.0%
10-80-11	SALARIES - CITY LIBRARY STAFF	23,830	-	-	23,830	-	0.0%
10-80-12	BOOKMOBILE	1,000	-	-	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,671	-	-	2,671	-	0.0%
10-80-24	OFFICE SUPPLIES & EXPENSES	2,000	-	-	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	1,000	-	-	1,000	-	0.0%
10-80-62	LITERACY DONATION	800	-	-	800	-	0.0%
TOTAL - LIBRARY		42,381	-	-	42,381	-	0.0%



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Community Contributions**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets	
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	9,850	-	-	9,850	-	0.0%	
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,200	-	1,455	2,655	1,455	(54.8%)	1-
10-90-68	CITY YOUTH COUNCIL	1,700	-	305	2,005	305	(15.2%)	2-
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	-	-	2,000	-	0.0%	
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	-	-	500	-	0.0%	
TOTAL - COMMUNITY CONTRIBUTIONS		15,250	-	1,760	17,010	1,760	(10.3%)	

1- To record last years carry over of \$1,055 and to cover \$400 over budget

2- To cover \$305 over budget



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Transfers and Reserves**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets	
10-99-01	TRANSFER TO DEBT SERVICE FUND (2004 debt serv-pd 2015) (Now 2010 Bond)	173,263	-	500	173,763	500	(0.3%)	1-
10-99-02	TRANSFER TO CAPITAL PROJECT FD (Dedicate Vehicle Replacement Balance)	-	-	406,772	406,772	406,772	(100.0%)	2-
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Departments Vehicle Replacement-Ambulance)	155,444	75,764	-	231,208	75,764	(32.8%)	
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Departments Equipment Replacement)	15,000	-	-	15,000	-	0.0%	
10-99-02	TRANSFER TO CAPITAL PROJECT FD (New Amulance)	-	91,705	-	91,705	91,705	(100.0%)	
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Reserves over 25%)	-	-	67,000	67,000	67,000	(100.0%)	3-
10-99-03	INCREASE C ROAD FUND RESERVES	47,000	-	-	47,000	-	0.0%	
10-99-08	INCREASE GENERAL FUND RESERVES	9,072	-	-	9,072	-	0.0%	
TOTAL - TRANSFERS AND RESERVES		399,779	167,469	474,272	1,041,520	641,741	(61.6%)	

- 1- Transfer \$500 to Debt Service Fund for Continuing Disclosure Fee
- 2- Transfer \$406,772 to CIP for accumulated vehicle reserves & remove from GF's 25% limit
- 3- Transfer \$67,000 to CIP for IRA Allen Parking Lot



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Debt Service**

6/11/2016 3:19

		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
31-36-10	INTEREST	-	-	-	-	-	0.0%
31-38-33	CONTRIBUTION FROM GENERAL FUND	173,263	-	500	173,763	500	(0.3%) ¹⁻
31-38-36	CONTRIBUTION FROM CAPITAL PROJECT	-	-	-	-	-	0.0%
	TOTAL REVENUES	173,263	-	500	173,763	500	(0.3%)
31-44-14	2004 DEBT SERVICE PRINCIPAL	-	-	-	-	-	0.0%
31-44-24	2004 DEBT SERVICE INTEREST	-	-	-	-	-	0.0%
	TOTAL 2004 DEBT SERVICE	-	-	-	-	-	0.0%
31-44-15	2010 REVENUE BOND PRINCIPAL	115,000	-	-	115,000	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	56,263	-	-	56,263	-	0.0%
31-44-90	BOND ADMINISTRATION FEES	2,000	-	500	2,500	500	(20.0%) ¹⁻
	TOTAL 2010 DEBT SERVICE	173,263	-	500	173,763	500	(0.3%)
TOTAL - DEBT SERVICE		-	-	-	-	-	

¹⁻ For Continuing Disclosure Fee



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

GL ACCT		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
REVENUES							
45-34-17	PARK IMPACT FEES (for 2010 debt serv)	139,000	-	-	139,000	-	0.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	26,000	-	-	26,000	-	0.0%
45-36-10	INTEREST/OTHER	-	-	-	-	-	0.0%
45-38-94	TRANSFER FROM GF (APPROPRIATE CLASS 'C' RESERVES)	-	-	-	-	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND - (Dedicate Vehicle Replacement Balance)	-	-	406,772	406,772	406,772	(100.0%)
45-38-33	TRANSFER FROM GENERAL FUND - (Expenses and GF Departments Vehicle Replacement)	155,444	75,764	-	231,208	75,764	(32.8%)
45-38-33	TRANSFER FROM GENERAL FUND - (Parks Equip Replacement)	15,000	-	-	15,000	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND - (General Fund reserves for Ambulance)	-	91,705	-	91,705	91,705	(100.0%)
45-38-33	TRANSFER FROM GENERAL FUND - (General Fund reserves for IRA Allen Park)	-	-	67,000	67,000	67,000	(100.0%)
45-38-33	SALE OF ASSETS - VEHICLES	-	-	-	-	-	0.0%
45-38-51	TRANSFER FROM WATER FUND	31,201	-	-	31,201	-	0.0%
45-38-53	TRANSFER FROM SEWER FUND	31,201	-	-	31,201	-	0.0%
45-38-57	TRANSFER FROM PI FUND	31,201	-	-	31,201	-	0.0%
45-38-58	TRANSFER FROM STORM WATER FUND	31,201	-	-	31,201	-	0.0%
45-38-90	UTILIZE SCHOOL GYM PAYMENT RESERVE (2014 Xfer From GF)	-	-	214,800	214,800	214,800	(100.0%)
45-38-91	UTILIZE PARK IMPACT FEE RESERVE	-	-	157,003	157,003	157,003	(100.0%)
TOTAL REVENUES - CAPITAL PROJ.		460,248	167,469	845,575	1,473,292	1,013,044	(68.8%)
EXPENDITURES							
45-54-01	POLICE VEHICLE LEASE	23,875	-	-	23,875	-	0.0%
45-55-03	BRUSH TRUCK REPLACEMENT	-	-	-	-	-	0.0%
45-58-01	2016 BRAUN NORTH STAR TYPE 1 AMBULANCE	-	155,405	-	155,405	155,405	(100.0%)
45-58-03	UCAN RADIO & EQUIPMENT FOR AMBULANCE	-	12,064	-	12,064	12,064	(100.0%)
45-60-09	SNOW PLOW	-	-	-	-	-	0.0%
45-64-03	PARK DEVELOPMENT-IMPACT FEES	-	-	-	-	-	0.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	-	67,000	67,000	67,000	(100.0%)
45-64-14	PARK IMPROVEMENTS	-	-	-	-	-	0.0%
45-64-14	PARK DEVELOPMENT- Mapleton Lateral Parkway Trail Phase I	-	-	157,003	157,003	157,003	(100.0%)
45-64-25	PARK MAINTENANCE EQ	-	-	-	-	-	0.0%
45-64-99	TRANSFER TO DEBT SERVICE FUND (2010 debt serv) NOW PAID BY GENERAL FUND	-	-	-	-	-	0.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	-	-	0.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	-	214,800	214,800	214,800	(100.0%)
45-74-99	TRANSFER TO WATER FUND	-	-	-	-	-	0.0%
45-95-01	INCREASE VEHICLE REPLACEMENT RESERVE	256,373	-	-	256,373	-	0.0%
45-95-01	VEHICLE REPLACEMENT EXPENSES	-	-	-	-	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RESERVE	15,000	-	-	15,000	-	0.0%
TOTAL EXPENDITURES - CAPITAL PROJ		295,248	167,469	438,803	901,520	606,272	(67.2%)
45-1157 (45-95-02)	INCREASE PUBLIC SAFETY IMPACT FEE RESERVES	26,000	-	-	26,000	-	0.0%
45-1153	INCREASE PARK IMPACT FEE RESERVES DEDICATE 6/30/15 VEHICLE REPLACEMENT BALANCE	139,000	-	-	139,000	-	0.0%
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		-	-	-	-	-	-

1- Transfer \$406,772 from GF Reserve to CIP for accumulated vehicle reserves & remove from GF's 25% limit

2- Transfer \$67,000 from GF Reserve for IRA Allen existing parking lot repair and engineering

3- City contribution to elementary school gym for \$214,800 - budgeted last year but payment made this year

4- Budget use of \$157,003 in impact fees to pay for Mapleton Lateral Canal Parkway trail



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Solid Waste**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets	
REVENUES								
52-37-11	WASTE COLLECTION CHARGES	390,000	-	-	390,000	-	0.0%	
52-38-50	UTILIZE SOLID WASTE RESERVES	5,852	-	28,000	33,852	28,000	(82.7%)	1-
TOTAL SOLID WASTE COLLECTION REVENUES		395,852	-	28,000	423,852	28,000	(6.6%)	
EXPENDITURES								
52-73-11	SALARIES	18,649	-	3,000	21,649	3,000	(13.9%)	2-
52-73-13	EMPLOYEE BENEFITS	8,671	-	-	8,671	-	0.0%	
52-73-24	OFFICE EXPENSE & SUPPLIES	700	-	-	700	-	0.0%	
52-73-32	COLLECTION CHARGES	315,000	-	25,000	340,000	25,000	(7.4%)	3-
52-73-34	DUMP FEES	500	-	-	500	-	0.0%	
52-73-35	RECYCLING DUMPSTER FEES	3,600	-	-	3,600	-	0.0%	
52-73-36	COMPUTER CHARGES	1,500	-	-	1,500	-	0.0%	
52-73-38	SUVSWD SUBSIDY	47,232	-	-	47,232	-	0.0%	
TOTAL SOLID WASTE EXPENDITURES		395,852	-	28,000	423,852	28,000	(6.6%)	
52-29-81	INCREASE/DECREASE FUND BALANCE RESERVES	-	-	-	-	-	0.0%	
SOLID WASTE - SURPLUS/(DEFICIT)		-	-	-	-	-		

- 1- Utilize reserves to pay for additional expenditures
- 2- Salary budgeted at 20% per EF-paid at 25% per EF
- 3- Increase in charges this year



**Mapleton City
FY 2015 - 2016
Final Amended Budget
Storm Water**

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		FY 2015-2016 Approved Budget	FY 2015-2016 First Amended Changes 02/03/16	FY 2015-2016 Second Amended Changes 06/15/16	FY 2015-2016 Final Amended Budget	Approved vs Original Budget Including Amended Budgets	% Change Including Amended Budgets
REVENUES							
57-37-11	STORM WATER FEES	135,000	-	-	135,000	-	0.0%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	20,000	-	-	20,000	-	0.0%
53-38-90	UTILIZE RESERVES	-	-	11,223	11,223	11,223	(100.0%) 1-
TOTAL STORM WATER REVENUES		155,000	-	11,223	166,223	11,223	(6.8%)
EXPENDITURES							
57-70-11	SALARIES	14,997	-	-	14,997	-	0.0%
57-70-13	EMPLOYEE BENEFITS	6,325	-	-	6,325	-	0.0%
57-70-14	PROTECTIVE CLOTHING	2,000	-	-	2,000	-	0.0%
57-70-23	TRAVEL, TRAINING, SUBSCRIPTIONS	2,500	-	-	2,500	-	0.0%
57-70-25	EQUIPMENT SUPPLIES & MAINTENANCE	10,000	-	-	10,000	-	0.0%
57-70-31	PROFESSIONAL AND TECHNICAL	2,000	-	-	2,000	-	0.0%
57-70-32	GIS/DOCUMENTATION	10,000	-	3,750	13,750	3,750	(27.3%) 2-
57-70-33	SOFTWARE LICENSE	2,000	-	-	2,000	-	0.0%
57-70-49	DUMP FEE	3,000	-	-	3,000	-	0.0%
57-70-50	SUMPS	30,000	-	-	30,000	-	0.0%
57-70-53	DEPRECIATION	-	-	7,000	7,000	7,000	(100.0%) 3-
57-70-74	MATERIALS & SUPPLIES	10,000	-	-	10,000	-	0.0%
57-70-90	EQUIPMENT REPAIR	-	-	-	-	-	0.0%
TOTAL STORM WATER OPERATIONS		92,822	-	10,750	103,572	10,750	(10.4%)
BILLING & COLLECTIONS EXPENDITURES							
57-73-20	POSTAGE - UTILITY BILLING	200	-	-	200	-	0.0%
57-73-36	COMPUTER CHARGES	1,500	-	-	1,500	-	0.0%
57-73-74	MATERIALS & SUPPLIES	1,000	-	-	1,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		2,700	-	-	2,700	-	0.0%
STORM WATER CAPITAL PROJECTS							
57-74-01	STORM WATER IMPROVEMENTS-PARKS	-	-	-	-	-	0.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS	-	-	-	-	-	0.0%
57-74-03	MASTER PLAN STUDY	7,500	-	21,250	28,750	21,250	(73.9%) 4-
57-74-50	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	31,201	-	-	31,201	-	0.0%
TOTAL CAPITAL PROJECTS		38,701	-	21,250	59,951	21,250	(35.4%)
TOTAL STORM WATER FUND EXPENDITURES		134,223	-	32,000	166,223	32,000	(19.3%)
57-29-81	INCREASE/DECREASE FUND BALANCE RESERVES	20,777	-	(20,777)	-	(20,777)	100.0% 5-
STORM WATER - SURPLUS/(DEFICIT)		-	-	-	-	-	

- 1- Utilize reserves to pay for additional expenditures
- 2- Additional expense for GIS
- 3- Add Depreciation
- 4- Carry-over expense for master plan study
- 5- Decrease surplus by \$20,777

RESOLUTION NO. 2016-

A RESOLUTION OF THE CITY OF MAPLETON, UTAH APPROVING BUDGET AMENDMENTS FOR THE FISCAL YEAR 2015-2016 BUDGET

WHEREAS, the Council is required to provide a balanced budget for governmental funds; and,

WHEREAS, additional revenues and expense items require appropriations;

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the Fiscal Year 2015-2016 Budget be amended as presented.

This resolution adopted this 15th day of June, 2016, by the City Council of Mapleton City, Utah.

Brian Wall
Mayor

ATTEST:

Camille Brown
City Recorder