Eagle Mountain City

Budget Summary- GENERAL FUND

Final Budget Appropriation
Fiscal Year 2014
To Be Approved June 18, 2013

General Fund

Revenue Sources:

Sales, Property, Utility, & Use Taxes	$	4,104,000
Planning, Building, & Engineering Fees		489,500
Class B & C Road Funds		750,000
Charges For Services		0
Sport Recreation Fees		144,200
Fines & Forfeitures		384,000
Miscellaneous		612,775
Intergovernmental/Grants		48,000
Impact Fees/Equity Buy Ins		0
Interfund Transfers		991,513
Total revenues	$	**7,523,988**
Fund balance - (from surplus of prior year to fund capital projects)		0
Total appropriable revenues		$7,523,988

Expenditures:

Legislative Department	$	43,795
Recorders Department		282,235
Attorney		87,500
Executive Department		726,198
Finance Department		398,325
Utility Billing Department		0
Engineering Department		305,606
Planning Department		222,182
Economic Development		0
Arts Council		0
Youth City Council		10,171
Recreation Department		218,638
Non-Departmental		524,431
Senior Council		12,905
Special Events Department		0
Police Department		2,047,631
Building Department		389,326
Streets & Roads Department		618,014
Parks Department		711,881
Library		231,794
Total expenditures	$	**6,830,632**
Other Financing Uses:		
Debt Service [2]		0
Transfer to Capital Projects fund [3]		0
18% Reserve [4]		
Total proposed appropriation		6,830,632
Excess/Deficit Revenues over Appropriation	$	**$693,355.99**

Fund 10- General Fund
Revenue & Expenditure Summary

GENERAL FUND SUMMARY EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	4,342,894	4,302,011	4,210,918	4,305,547	3,235,872	3,061,009
Materials, Supplies & Services	4,400,183	4,624,691	4,348,455	4,454,999	4,507,393	3,505,047
Internalfund Transaction	-	104,545	95,930	106,213	106,212	181,802
Capital Outlay	147,489	134,446	237,742	98,630	245,040	82,775
Debt Service						
Ending Balance						
Expenditure Total:	**8,890,566**	**9,165,693**	**8,893,045**	**8,965,389**	**8,094,517**	**6,830,632**

Debt Service*- The Payments for debt is now included in the *Internalfund Transaction* line Item

GENERAL FUND SUMMARY REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Sales, Property, Utility, & Use Taxes	3,816,706	3,912,454	4,122,052	4,139,000	4,304,000	4,104,000
Planning, Building, & Engineering Fees	459,109	395,430	535,621	301,000	753,900	489,500
Class B & C Road Funds	704,387	744,848	585,144	750,000	750,000	750,000
Charges For Services	224,361	223,370	227,990	235,000	100,000	-
Sport Recreation Fees	87,076	102,468	114,550	133,100	132,000	144,200
Fines & Forfeitures	388,765	377,953	324,007	343,500	391,800	384,000
Miscellaneous	321,743	407,499	384,772	390,990	430,988	612,775
Intergovernmental/Grants	311,340	269,167	367,537	220,000	185,000	48,000
Impact Fees/Equity Buy Ins	-	-	-	-	-	-
Interfund Transfers	3,050,761	2,328,630	2,204,200	2,344,000	2,164,000	991,513
Revenue Total:	**9,364,247**	**8,761,820**	**8,865,872**	**8,856,590**	**9,211,688**	**7,523,988**

GENERAL FUND BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Summary Revenue over Summary Expenditures	**560,650**	**(355,173)**	**395,441**	**(108,799)**	**1,117,171**	**693,356**
Fund Balance (Deficit)- Beginning:	**799,400**	**1,360,050**	**1,004,877**	**1,400,318**	**1,400,318**	**2,517,489**
Fund Balance (Deficit)- Ending:	**1,360,050**	**1,004,877**	**1,400,318**	**1,291,519**	**2,517,489**	**3,210,845**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 10- General Fund
Revenue Detail

SALES/PROPERTY/UTILITY/USE TAXES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
31116 Property Taxes	975,156	1,040,087	1,080,628	1,100,000	1,100,000	1,025,000
31121 Property Taxes (Delinquent)	8,451	5,114	2,215	5,000	4,000	4,000
31300 Sales/Use Taxes	1,768,140	1,809,411	1,918,612	1,875,000	2,005,000	2,005,000
31410 Water Utility Fee	174,649	133,467	142,559	150,000	150,000	-
31411 Electric Utility Fee	309,301	329,897	395,192	425,000	425,000	450,000
31412 Gas Utility Fee	262,128	281,183	292,193	280,000	300,000	300,000
31415 Municipal Utility Charge		800	10,453	9,000	15,000	15,000
31420 Motor Vehicle Fee-In-Lieu	127,261	127,144	109,984	150,000	135,000	135,000
33470 Utah State Telecom Fee	191,619	185,352	170,215	145,000	170,000	170,000
Total:	**3,816,706**	**3,912,454**	**4,122,052**	**4,139,000**	**4,304,000**	**4,104,000**

PLANNING, BUILDING, ENGINEERING FEES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
32100 Business Licenses	12,852	14,851	18,718	14,000	17,500	15,000
32200 Leased Signs	300					
32214 Permits-Signs	100	50				
32220 Conditional Use	75	1,000				
32311 Building Permits-Building	382,167	166,382	236,332	135,000	375,000	250,000
32316 Building Permits-Grading & Excavating	590	622	27,792			
32320 Building Permit- Surcharge		315				
32340 Building Fast Track Fees			1,600		10,000	5,000
34121 Processing Fee-Recording Legal Docs	3,450	1,902	1,600	3,000	1,400	1,500
34124 Building Permits Clerical Fees			48,206			
34218 Dev Fees-Subdivision Inspections	14,793	19,961	17,825	2,000	15,000	15,000
34512 Building Permits-Plan Check	17,024	150,308	169,674	135,000	225,000	150,000
34515 Dev Fees-Plat Fees		40,239	9,274	12,000	110,000	50,000
34517 Dev Fees-Annexation	2,900	(200)	1,500			
34550 Construction Inspection Fees	24,858		3,099			3,000
Total:	**459,109**	**395,430**	**535,621**	**301,000**	**753,900**	**489,500**

CLASS B & C ROAD FUNDS	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
33460 Class B & C Road Funds	704,387	744,848	585,144	750,000	750,000	750,000
B&C Road Fund Balance Transfer				25,000		
Total:	**704,387**	**744,848**	**585,144**	**775,000**	**750,000**	**750,000**

CHARGES FOR SERVICES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
34320 Ambulance Services	224,361	223,370	227,990	235,000	100,000	-
Total:	**224,361**	**223,370**	**227,990**	**235,000**	**100,000**	**-**

RECREATION	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
34710 Adult Volleyball					3,000	
34711 Youth Sports	30,786	41,318	39,679	133,100	45,000	
34712 Adult Sports			1,652		4,000	
34713 Youth Soccer						
34714 Youth Baseball	33,315	32,638	41,299		45,000	
34715 Youth Basketball	22,975	28,512	31,920		35,000	
Youth Soccer (Spring)						10,000
Youth Soccer (Fall)						40,000
Youth Baseball						42,000
Youth Basketball						32,000
Adult Softball						4,900
Adult Volleyball						3,150
Men's Basketball						3,000
Women's Basketball						3,000
Women's Volleyball						3,150
Flag Football						3,000
Total:	**87,076**	**102,468**	**114,550**	**133,100**	**132,000**	**144,200**

FINES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
35990 Utility Reconnect/Disconnect Fee	575	3,500	7,500	6,000	12,000	6,500
36010 Library Fines	6,899	8,229	6,816	6,500	8,800	7,000
36020 Late Fees & Penalties	377,579	360,945	304,065	325,000	365,000	365,000
36080 Not Sufficent Funds (NSF) Fee	3,712	5,280	5,625	6,000	6,000	5,500
Total:	**388,765**	**377,953**	**324,007**	**343,500**	**391,800**	**384,000**

Fund 10- General Fund
Revenue Detail (Continued)

MISCELLANEOUS REVENUE	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
33310 County- Recreation Allotment						
33320 Animal Control Redemption						
33480 State Liquor Fund Allotment	12,480	12,537	12,676	13,000		13,000
33490 911 Tax Allotment						
34330 Fire Services	13,585	17,165	27,916	22,500		
34520 Park Fee In Lieu			15,856		18,000	
34525 Silverlake Trees	30,900	3,600	1,800		5,100	
34610 Pony Express Days Sponsorships	67,199	121,903	19,394	3,000	3,000	
34612 Pony Express Days Revenue (Tickets)	54,688	87,719	14,098	23,490	23,490	
34613 Rodeo Sponsorships			81,591	90,000	90,000	
34614 Rodeo Tickets	39,418	36,087	33,997	40,000	40,000	
34615 Miss Eagle Mountain Pageant Sponsorships	2,355	1,980	1,865	2,000	2,000	
34616 Miss Rodeo Pageant	325	75				
34617 Demolition Derby Tickets			18,042	14,000	14,000	
34618 Demolition Derby Sponsorships			9,220	12,000	12,000	
34620 Mutton Busting			340			
34621 Concert Tickets			36,542	21,000	21,000	
34622 Calf Scramble			738		750	
34623 Pancake Breakfast			435		450	
34624 Carnival Wristbands			4,858		5,000	
34625 Dutch Oven Cook-Off			179		200	
34626 Parade			906		900	
34627 Vendor Booth			10,315		10,000	
34628 Food Vendor Booth			900		900	
34629 Concert Sponsorships				35,000	35,000	
34650 Special Event Permit			265			
34655 Exceptional Kids Club				500	223	
34721 RAD Tuitions						
34722 RADWomen Fees					335	350
34731 Use Fees- Parks and Public Parks	110	1,304	150		50	150
34740 Concessions- Park and Recreation			300			300
34890 Reimbursement- Miscellaneous	2,130					
34896 Reimbursement-Legal/Attorney	17,833	8,624		8,000		
34910 Services-Photo Copies	137	359	224	500	820	225
37010 Interest	54,563	50,897	64,706	85,000	75,000	75,000
37029 Gain on Sale of Assets		2,790	1,947			
37050 Sale-Maps/Publications	1,809	807	396	500	500	500
37060 Miscellaneous Donations	1,645	369	1,631	2,500		2,000
37070 Rental Income	335	1,003	1,295	500	2	1,250
37075 Burn Permits	880	1,685	1,395	1,500	170	1,500
37076 CPR Fire Misc. Income		611			348	
37090 Other Miscellaneous	18,017	54,216	18,519	13,000	67,500	15,000
39320 Library Donations	2,714	1,581	1,128	500	665	1,000
39330 Youth Council Fundraiser	357	616		2,000	2,000	2,000
39360 Senior Council Fundraiser	265	72	760	500	1,000	500
39410 Art Council Revenue						
39700 Contributions from Private Source						
39710 Restricted Dontations Eagle Park		500				
39715 Restricted Dontations Fire Department						
39720 Contributions - To Youth City Council		1,000	388		585	
Proceeds From Sale of Fire Station 2						500,000
ULGT Dividend						
Total:	**321,743**	**407,499**	**384,772**	**390,990**	**430,988**	**612,775**

INTERGOVERNMENTAL TRANSFERS/GRANTS	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
31150 EMS Ambulance Grant	8,358		10,620			
31161 CERT Grant						
31163 Safety Grant - ULGT			2,559			
31165 UT Library & Technology Grant	6,286					
33120 JLUS Grant Reimbursement			186,381	85,000	85,000	
33315 Pony Express Monument Grant	2,500	25,000				
33420 COPS Grant						
33425 Pony Express Trail Grant			13,876			
33430 Community Development Block Grant		56,352				
33448 CLEF Grant		6,436	11,051			6,000
33449 Svcs Spanish Speakers Grant						
33450 Library Grant		130,784	48,190			4,000
33451 Fire Department Assitance Grant	1,640					
33452 LEPC High Speed Internet Grant						
33453 SAFER Grant Fire Dept.	226,056	50,595	94,860	100,000	100,000	
33455 FEMA Cert Grant	66,500					

33458 Citizens Corp Grant						
33459 Ambulance Grants (CO2 Monitor, Per Capita, Training Grant)				35,000		
Parks and Arts Grant Proceeds						38,000
Total:	**311,340**	**269,167**	**367,537**	**220,000**	**185,000**	**48,000**

IMPACT FEES/EQUITY BUY IN	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
34800 Equity Buy In Storm Water						
34801 Equity Buy In Parks & Trails						
34805 Impact Fees- Strom Drainage						
34825 Future Facilities- Transportation						
34826 Future Facilities- Storm Water						
34827 Parks Future Facilities South						
34828 Parks Future Facilities North						
34875 ROW Existing Street Buy In Transportation						
34876 Future Projects Transportation						
34877 Sweetwater Road Equity Buy In						
34878 Pony Express Ext Silver Lake						
34806 Impact Fee Public Safety						
34881 S Equity Buy In Public Safety						
34882 S Future Facilities Public Safety						
34883 N Equity Buy In Public Safety						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

INTERFUND TRANSFERS	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
37151 Admin Charge-Water	434,700	538,600	516,000	498,000	498,000	226,119
37152 Admin Charge-Sewer	436,500	521,400	418,200	396,000	396,000	229,742
37153 Admin Charge-Electric	396,000	545,000	632,000	610,000	610,000	218,681
37155 Admin Charge-Gas	397,000	501,000	543,000	494,000	494,000	218,589
37157 Admin Charge- Solid Waste	26,000	90,000	95,000	91,000	91,000	36,466
37157 Admin Charge- Solid Waste (past reimbursement)				180,000		
37158 Admin Charge-Golf		3,000				
37159 Admin Charge- Storm Drain		3,000		25,000	25,000	44,484
37171/3 Admin Charge- SID 98-1 & 2000-1	49,000	50,000		50,000	50,000	50,000
38145 Transfer from Capital Projects	170,000					
38153 Transfer from Electric Fund	15,000					
38155 Transfer from Natural Gas Fund	15,000					
38174 Transfer from SID 2000-1		97,500				
Transfer from Public Safety Fund Impact Fee Fund						147,432
Due to Fund 60 (Economic Development)						(60,000)
Due to Fund 61 (Community Events)						(120,000)
Fund Balance Adjustment	1,111,561	(20,870)				
Total:	**3,050,761**	**2,328,630**	**2,204,200**	**2,344,000**	**2,164,000**	**991,513**

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	27,810	32,395	32,295	32,545	63,324	32,295
Materials, Supplies & Services	21,017	7,061	8,065	11,500	4,510	11,500
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**48,827**	39,456	**40,360**	**44,045**	**67,834**	**43,795**

REVENUE	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	48,827	39,456	40,360	44,045	67,834	43,795
Revenue Total:	**48,827**	**39,456**	**40,360**	**44,045**	**67,834**	**43,795**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	5.00	5.00	5.00	5.00	5.00	5.00
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

Fund 10- General
Sub 11- Executive
Department 41100- Legislative Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries- Full-time Permanent	(3,689)				20,559	
1112 Salaries- Part-time Permanent	30,000	30,000	30,000	30,250	38,265	30,000
1300 Employee Benefits	(1,096)					
1311 Bonus	300					
1511 FICA	1,896	1,960	1,860	1,860	3,647	1,860
1512 Medicare	399	435	435	435	853	435
1531 State Insurance Fund						
Total:	**27,810**	**32,395**	**32,295**	**32,545**	**63,324**	**32,295**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	194	25	138	500		500
2321 Travel & Training	11,874	2,884	3,996	6,000	(120)	6,000
2369 Meetings	4,997	4,167	2,488	3,000	2,522	3,000
2411 Office Expenses & Supplies	327		576	500		500
2421 Postage						
2513 Equipment Supplies & Maintenance		131				
4531 Professional/Technical Services	505		688			
4950 Elections						
5002 Misc. Services & Supplies	1,912	(147)	179	500	765	500
5003 Special Projects	1,207		684	1,000	1,344	1,000
Total:	**21,017**	**7,061**	**8,065**	**11,500**	**4,510**	**11,500**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7412 Computer Equipment		1,751				
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	191,917	197,976	207,040	202,802	224,579	225,960
Materials, Supplies & Services	17,262	14,735	21,282	23,000	15,656	43,700
Interfund Transactions	-					
Capital Outlay	4,388	2,287	3,474	-	2,054	12,575
Expenditure Total:	**213,567**	**214,997**	**231,796**	**225,802**	**242,289**	**282,235**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	213,567	214,997	231,796	225,802	242,289	282,235
Revenue Total:	**213,567**	**214,997**	**231,796**	**225,802**	**242,289**	**282,235**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	1.00	2.00	2.00	2.00	2.00	2.00
Part-time/Seasonal						
FTE Total:	**2.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Fund 10- General
Sub 11- Executive
Division 41110- Recorder Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	139,500	142,333	144,842	142,103	155,709	154,124
1211 Overtime	981	354	611	-	267	
1300 Employee Benefits	8,965	10,978	11,226	8,718	13,123	9,556
1311 Bonus				-		
1511 FICA	91			-		
1512 Medicare	1,799	1,967	1,981	2,130	2,146	2,235
1521 Retirement	16,019	19,096	19,023	19,882	23,912	26,648
1531 State Insurance Fund				-		
1541 Health Insurance	20,813	19,355	25,073	25,540	25,550	28,958
1545 Dental Insurance	2,573	2,821	3,115	3,238	2,684	3,180
1548 Vision Insurance	554	482	542	537	555	321
1561 Long Term Disability	623	592	626	654	632	939
Total:	**191,917**	**197,976**	**207,040**	**202,802**	**224,579**	**225,960**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	1,461	1,362	1,235	1,100	746	1,100
2211 Public Notices	3,909	7,788	3,980	8,000	4,836	8,000
2321 Travel & Training	3,259	3,830	2,351	4,000	459	4,000
2369 Meetings	(63)	258	422	300	100	300
2411 Office Expenses & Supplies						
2531 Mileage Reimbursement	232	201	257	300	242	300
4138 Property Taxes	1,326	654	956		20	
4139 Recording Fees	960	106	66	3,000	4,845	3,000
4261 Computer Software & Maintenance			275	800		3,000
4531 Professional/Technical Services	500		1,465	5,000	1,554	5,000
4532 Record Transcription Services						2,000
4950 Elections	5,678	535	10,274	500	2,854	17,000
5002 Misc. Services & Supplies						
Total:	**17,262**	**14,735**	**21,282**	**23,000**	**15,656**	**43,700**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7412 Computer/Office Equipment						12,575
7425 Codification of City Records	4,388	2,287	3,474		2,054	-
7552 Furniture						-
Total:	**4,388**	**2,287**	**3,474**	**-**	**2,054**	**12,575**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund				-		-
Other Fund Transfer				-		-
Total:						

Fund 10- General
Department 41220- Attorney Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						-
Materials, Supplies & Services	297,159	249,869	189,916	175,000	334,596	87,500
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**297,159**	**249,869**	**189,916**	**175,000**	**334,596**	**87,500**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	297,159	249,869	189,916	175,000	334,596	87,500
Revenue Total:	**297,159**	**249,869**	**189,916**	**175,000**	**334,596**	**87,500**

PERSONNEL SUMMARY (FTE)	2009 Actual	2010 Actual	2011 Actual	2012 Approved	2012 Projected	2013 Proposed
Elected	-					
Appointed	-					
Full-time	-					
Part-time/Seasonal	-					
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 10- General
Department 41220- Attorney Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries						
1211 Overtime						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
4121 Attorney Fees	207,471	178,831	164,132	175,000	334,596	87,500
2321 Travel & Training						
4531 Professional & Technical Services	89,688	71,038	25,784			
Total:	**297,159**	**249,869**	**189,916**	**175,000**	**334,596**	**87,500**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment						
7412 Computer Equipment						
Total:						

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:						

Fund 10- General
Sub 11- Executive
Department 41310- Executive Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	791,401	900,591	959,210	709,291	746,979	676,661
Materials, Supplies & Services	16,310	20,950	11,779	11,000	15,540	11,000
Interfund Transactions	-	11,500	8,049	15,303	15,303	38,537
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	**807,710**	**933,041**	**979,038**	**735,595**	**777,823**	**726,198**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	807,710	933,041	979,038	735,595	777,823	726,198
Revenue Total:	**807,710**	**933,041**	**979,038**	**735,595**	**777,823**	**726,198**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected		1	1	1	1	1
Appointed	2.00	1	1	1	1	1
Full-time	6.00	5	5	5	5	4.35
Part-time/Seasonal	0.33	0.66	0.66	1.16	1.16	0.66
FTE Total:	**8.33**	**7.66**	**7.66**	**8.16**	**8.16**	**7.01**

Fund 10- General
Sub 11- Executive
Department 41310- Executive Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries - FT	530,654	611,575	668,945	491,377	534,179	469,302
1111 Annual Leave Payout				10,000		10,000
1112 Salaries - PT	42,742	30,481	16,431		10,897	
1211 Overtime	18,899	16,649	9,706	7,800	1,833	7,800
1242 Car Allowance	6,018	6,018	6,036	6,000	6,214	6,000
1300 Employee Benefits	30,975	33,738	36,905	24,687	28,255	23,617
1311 Bonus				-		-
1511 FICA	6,371	6,573	6,089	1,106	5,224	1,140
1512 Medicare	8,030	9,499	9,862	7,078	7,846	6,805
1521 Retirement	58,001	73,725	79,884	63,867	65,303	65,861
1531 State Insurance Fund				-		-
1541 Health Insurance	79,994	100,568	112,912	87,649	79,796	77,462
1545 Dental Insurance	6,356	7,918	8,362	6,499	4,869	5,671
1548 Vision Insurance	1,338	1,555	1,711	695	1,135	572
1561 Long Term Disability	2,025	2,293	2,367	2,533	1,427	2,432
Total:	**791,401**	**900,591**	**959,210**	**709,291**	**746,979**	**676,661**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	2,102	2,911	2,481	2,500	790	2,500
2211 Public Notices						
2321 Travel & Training	10,128	15,290	3,298	7,500	11,324	7,500
2369 Meetings	1,745	1,583	1,634	1,000	3,427	1,000
2411 Office Expenses & Supplies						
2421 Postage						
2513 Equipment Supplies & Maintenance	479		46			
2521 Vehicle Fuel & Maintenance						
2531 Mileage Reimbursement	90					
4531 Professional/Technical Services	1,745	483	4,319	-		
5002 Misc. Services & Supplies	22	684				
Total:	**16,310**	**20,950**	**11,779**	**11,000**	**15,540**	**11,000**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment						
7412 Computer Equipment						-
7552 Furniture						-
Total:	**-**	**-**	**-**	**-**		**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		11,500	8,049	15,303	15,303	38,537
Other Fund Transfer						
Total:	**-**	**11,500**	**8,049**	**15,303**	**15,303**	**38,537**

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	190,141	213,398	274,149	228,575	247,581	323,550
Materials, Supplies & Services	171,500	160,327	158,246	146,775	149,733	74,775
Interfund Transactions						
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	**361,641**	**373,726**	**432,395**	**375,350**	**397,314**	**398,325**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	361,641	373,726	432,395	375,350	397,314	398,325
Revenue Total:	**361,641**	**373,726**	**432,395**	**375,350**	**397,314**	**398,325**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed	1.00	1.00	1.00	1.00	1.00	1.00
Full-time	3.00	2.00	2.00	2.00	2.00	3.00
Part-time/Seasonal						
FTE Total:	**4.00**	**3.00**	**3.00**	**3.00**	**3.00**	**4.00**

Fund 10- General
Sub 11 - Executive
Department 41410- Finance & Accounting Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	133,588	147,055	198,856	153,903	166,012	213,008
1211 Overtime		26	2	-		-
1300 Employee Benefits	8,204	8,531	7,122	7,785	9,676	11,544
1311 Bonus				-		-
1511 FICA	96			-		-
1512 Medicare	1,764	2,030	2,746	2,210	2,318	3,089
1521 Retirement	15,643	19,686	21,232	20,140	25,454	32,192
1531 State Insurance Fund				-		-
1541 Health Insurance	27,663	32,129	39,851	40,454	40,607	57,915
1545 Dental Insurance	2,081	2,748	3,064	3,000	2,509	4,240
1548 Vision Insurance	479	517	611	321	621	428
1561 Long Term Disability	623	676	664	765	383	1,134
Total:	**190,141**	**213,398**	**274,149**	**228,575**	**247,581**	**323,550**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	388	240	50	275	300	375
2321 Travel & Training	2,537	2,125	919	1,200	1,114	3,600
2369 Meetings	642	123	136	300	298	300
2411 Office Expenses & Supplies						
2421 Postage						
2513 Equipment Supplies & Maintenance			24			
2531 Mileage Reimbursement						
4140 Banking Fees	125,107	118,418	125,712	100,000	100,000	25,000
4151 Auditing & Accounting	42,647	39,320	31,405	45,000	48,021	42,500
4211 Computer Network & Data Process	150					
4221 Web Site Maintenance		(150)				
4261 Computer Software & Maintenance		600				
4521 Collection Fees						3,000
4531 Professional/Technical Services	29	(348)				
5002 Misc. Services & Supplies						
Total:	**171,500**	**160,327**	**158,246**	**146,775**	**149,733**	**74,775**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7411 Office Equipment						-
7412 Computer Equipment						-
Total:	**-**	**-**	**-**	**-**		**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund	-			-		-
Other Fund Transfer	-			-		-
Total:	**-**	**-**	**-**	**-**		**-**

Fund 10- General
Sub 11 - Executive
Division 41420- Utility Billing Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	276,895	226,572	137,897	271,722	200,880	-
Materials, Supplies & Services	84,903	103,664	100,639	95,300	93,071	-
Interfund Transactions	-		-			-
Capital Outlay	359	-	-	-	-	-
Expenditure Total:	**362,157**	**330,236**	**238,536**	**367,022**	**293,951**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	362,157	330,236	238,536	367,022	293,951	-
Revenue Total:	**362,157**	**330,236**	**238,536**	**367,022**	**293,951**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed	0.50					
Full-time	5.00	4.00	4.00	4.00	4.00	
Part-time/Seasonal			0.75	0.75	0.75	
FTE Total:	**5.50**	**4.00**	**4.75**	**4.75**	**4.75**	**0.00**

Fund 10- General
Sub 11 - Executive
Division 41420- Utility Billing Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	175,589	140,847	64,548	165,276	96,964	
1112 Salaries - PT/Temporary			25,950	5,000	33,754	
1211 Overtime	2,862	1,691	424	-	640	
1300 Employee Benefits	13,749	11,296	3,536	8,797	7,277	
1311 Bonus				-		
1511 FICA	122		1,609	451	1,676	
1512 Medicare	2367.51	1972.85	1260.73	2,360	1,835	
1521 Retirement	20,884	19,071	8,800	22,759	16,232	
1531 State Insurance Fund				-		
1541 Health Insurance	53,926	45,160	28,791	60,680	38,694	
1545 Dental Insurance	5,468	4,987	2,276	4,999	2,865	
1548 Vision Insurance	1,138	940	424	534	621	
1561 Long Term Disability	789	607	279	864	321	
Total:	**276,895**	**226,572**	**137,897**	**271,722**	**200,880**	**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2321 Travel & Training	30	1,101		3,000	2,616	
2369 Meetings		384	169	300	342	
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing		412			671	
2513 Equipment Supplies & Maintenance	341					
4211 Computer Network and Data					1,260	
4271 Itron Support	9,597	7,377	6,323	8,000	8,455	
4521 Collection Fees	8,515	2,804	3,390	4,000	2,470	
4531 Professional/Technical Services		4,416	4,815			
4541 Utility Billing Mailing/Printing	66,420	87,170	85,942	80,000	77,257	
5002 Misc. Services & Supplies				-		
Total:	**84,903**	**103,664**	**100,639**	**95,300**	**93,071**	**-**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7412 Computer Equipment						-
7552 Furniture	359					-
Total:	**359**	**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	284,032	206,826	219,394	213,314	231,321	219,936
Materials, Supplies & Services	44,729	17,972	11,500	16,000	6,689	66,400
Interfund Transactions	-	8,381	9,190	9,761	9,761	19,270
Capital Outlay	2,758	2,174	105	-	-	-
Expenditure Total:	**331,519**	**235,353**	**240,189**	**239,074**	**247,772**	**305,606**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	331,519	235,353	240,189	239,074	247,772	305,606
Revenue Total:	**331,519**	**235,353**	**240,189**	**239,074**	**247,772**	**305,606**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time	2.66	2.66	2.66	2.66	2.66	2.66
Part-time/Seasonal						
FTE Total:	**2.66**	**2.66**	**2.66**	**2.66**	**2.66**	**2.66**

Fund 10- General
Sub 11 - Executive
Division 41710- Engineering Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	196,611	138,579	141,127	141,901	150,994	146,155
1211 Overtime	3,262	3,042	9,112	-	7,575	-
1242 Car Allowance	5,592	1,887	1,892	5,000	1,882	2,000
1300 Employee Benefits	10,627	7,016	7,557	6,936	8,017	7,215
1311 Bonus				-		-
1511 FICA	305			-		-
1512 Medicare	2,759	2,013	2,137	2,038	2,260	2,119
1521 Retirement	23,375	18,953	20,488	17,944	24,297	20,120
1531 State Insurance Fund				-		-
1541 Health Insurance	36,900	31,494	33,383	35,869	33,046	38,514
1545 Dental Insurance	3,066	2,508	2,735	2,660	2,112	2,820
1548 Vision Insurance	640	699	323	284	507	284
1561 Long Term Disability	895	636	639	681	632	709
Total:	**284,032**	**206,826**	**219,394**	**213,314**	**231,321**	**219,936**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	930	1,281	344	1,200		1,200
2321 Travel & Training	4,796	1,862	2,144	1,900	1,213	1,900
2369 Meetings	352	160	19			
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	400	802	795	800	1,371	1,200
2513 Equipment Supplies & Maintenance	2,290	1,476	2,063	2,000	653	2,000
2523 Blue Stakes Supplies						
2531 Mileage Reimbursement	270		252	100		100
4320 Engineering Services	300					
4531 Professional/Technical Services	35,390	12,391	5,883	10,000	3,452	60,000
5002 Misc. Services & Supplies						
Total:	**44,729**	**17,972**	**11,500**	**16,000**	**6,689**	**66,400**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment	2,758	2,174	105			
7412 Computer Equipment						
7414 GIS Equipment						
Total:	**2,758**	**2,174**	**105**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		8,381	9,190	9,761	9,761	19,270
Other Fund Transfer	-					
Total:	**-**	**8,381**	**9,190**	**9,761**	**9,761**	**19,270**

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	257,374	252,500	240,007	222,827	280,535	210,992
Materials, Supplies & Services	15,694	15,238	188,912	66,430	77,490	11,190
Interfund Transactions	0	2,638	4,366	4,894	4,894	-
Capital Outlay	61	-	-	-	-	-
Expenditure Total:	**273,129**	**270,376**	**433,285**	**294,151**	**362,918**	**222,182**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	273,129	270,376	433,285	294,151	362,918	222,182
Revenue Total:	**273,129**	**270,376**	**433,285**	**294,151**	**362,918**	**222,182**

PERSONNEL SUMMARY(FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time		2.83	2.83	2.83	2.83	2.83
Part-time/Seasonal						
FTE Total:	**0.00**	**2.83**	**2.83**	**2.83**	**2.83**	**2.83**

Fund 10- General
Sub 32 - Planning and Zoning
Department 41800- Planning Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	147,982	152,528	173,075	145,639	192,967	137,528
1112 Part-Time Salaries	32,700	27,116		7,550		8,923
1211 Overtime	519			-		-
1300 Employee Benefit	14,711	16,720	11,738	8,328	14,532	8,011
1311 Bonus				-		-
1511 FICA	715	226	1,289	468	1,667	135
1512 Medicare	2,419	2,507	2,452	1,984	2,745	1,977
1521 Retirement	20,153	23,217	20,119	21,546	28,262	22,340
1531 State Insurance Fund				-		-
1541 Health Insurance	33,978	26,654	28,108	33,711	36,884	28,958
1545 Dental Insurance	2,836	2,330	2,133	2,500	2,283	2,120
1548 Vision Insurance	576	416	430	267	555	214
1561 Long Term Disability	785	785	663	833	641	787
Total:	**257,374**	**252,500**	**240,007**	**222,827**	**280,535**	**210,992**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	1,381	670	726	1,565	1,186	1,100
2321 Travel & Training	5,655	6,733	3,021	2,865	921	3,690
2369 Meetings	98	93	208	400	139	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	206	183	264		40	
2531 Mileage Reimbursement	56	63		100		100
4261 Software,Maintenance & GIS	4,970	4,711	34,342	500	386	500
4531 Professional/Technical Services	401			8,000		5,000
5001 Misc. Services & Supplies		29	170	500	171	500
6550 Capital - Studies (JLUS)			147,114	50,000	73,183	
6810 Discounts of Permit Fees	2,926	2,756	3,066	2,500	1,464	
Total:	**15,694**	**15,238**	**188,912**	**66,430**	**77,490**	**11,190**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment	61					
7411 Office Equipment						
7412 Computer Equipment						
Total:	**61**	**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		2,638	4,366	4,894	4,894	
Total:	**-**	**2,638**	**4,366**	**4,894**	**4,894**	**-**

Fund 10- General
Sub 18 - Boards, Commissions and Council
Division 41910- Economic Development Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						
Materials, Supplies & Services	215,825	109,395	18,770	14,375	101,783	-
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**215,825**	**109,395**	**18,770**	**14,375**	**101,783**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	215,825	109,395	18,770	14,375	101,783	-
Revenue Total:	**215,825**	**109,395**	**18,770**	**14,375**	**101,783**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 10- General
Sub 18 - Boards, Commissions and Council
Division 41910- Economic Development Detail

	Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111	Salaries						
1211	Overtime						
1300	Employee Benefits						
1511	FICA						
1311	Bonus						
1521	Retirement						
1531	State Insurance Fund						
1531	Medicare						
1541	Health Insurance						
1999	Reserve For Pay Adjustments						
	Total:						

	Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121	Dues, Subscriptions, Memberships	5,650	7,747	8,300		28,615	
	Lehi Area Chamber of Commerce				5,000		
	EDCUtah Membership				3,000		
	UV Chamber of Commerce				700		
	Utah Alliance for Economic Dev.				75		
	NBIA						
	IEDC						
2321	Travel & Training	8,953	5,711	2,826		1,028	
	NBIA Conference						
	ICSC Conference				1,500		
	GOED				300		
	UV Chamber/Utah Alliance				200		
2369	Meetings				400		
	Marketing						
5780	Marketing Tools	192,541	91,785	5,500		56,325	
6522	Economic Development	8,681	4,152	2,143		15,815	
	Luncheaon Hosting				1,000		
	Street Fairs				1,200		
	Golf Tournament/Economic Summit				1,000		
	Total:	**215,825**	**109,395**	**18,770**	**14,375**	**101,783**	**-**

	Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000	Capital Outlay						
	Total:						

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41920- Arts Council Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						
Materials, Supplies & Services	-	11,562	-	-	-	-
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**-**	**11,562**	**-**	**-**	**-**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	-	11,562	-	-	-	-
Revenue Total:	**-**	**11,562**	**-**	**-**	**-**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41920- Arts Council Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1511 FICA						
1311 Bonus						
1521 Retirement						
1531 State Insurance Fund						
1531 Medicare						
1541 Health Insurance						
1999 Reserve For Pay Adjustments						
Total:						

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training		450				
5856 Special Events & Projects		10,551				
6525 Pony Express Monument		561				
-						
Total:	**-**	**11,562**	**-**	**-**	**-**	**-**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
Total:						

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41930- Youth Council Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						5,171
Materials, Supplies & Services	1,952	5,235	5,500	5,000	5,648	5,000
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**1,952**	**5,235**	**5,500**	**5,000**	**5,648**	**10,171**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	1,952	5,235	5,500	5,000	5,648	10,171
Revenue Total:	**1,952**	**5,235**	**5,500**	**5,000**	**5,648**	**10,171**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						0.10
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41930- Youth Council Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries - FT						3,473
1112 Salaries - PT						
1211 Overtime						
1300 Employee Benefits						22
1511 FICA						
1521 Retirement						60
1531 Medicare						50
1541 Health Insurance						1,448
1545 Dental Insurance						106
1548 Vision Insurance						11
1561 Long Term Disability						2
1999 Reserve For Pay Adjustments						
Total:						**5,171**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues Subscriptions & Membership						
2321 Travel and Training						
2411 Office Expenses & Supplies						
5856 Youth Council	1,952	5,235	5,500	5,000	5,648	5,000
6527 Grants/Cont.- Youth Council						
Total:	**1,952**	**5,235**	**5,500**	**5,000**	**5,648**	**5,000**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
Total:						

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	2,364	60,828	44,958	83,954	43,553	113,278
Materials, Supplies & Services	51,841	76,758	66,282	73,800	55,077	96,200
Capital Outlay						-
Interfund Transactions						9,160
Expenditure Total:	**54,205**	**137,586**	**111,240**	**157,754**	**98,630**	**218,638**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	54,205	137,586	111,240	157,754	98,630	218,638
Revenue Total:	**54,205**	**137,586**	**111,240**	**157,754**	**98,630**	**218,638**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time			1	1	1	1.00
Part-time/Seasonal						0.95
FTE Total:	**0.43**	**0.93**	**1.00**	**1.00**	**1.00**	**1.95**

Fund 10- General
Sub 18 - Boards Commission and Council
Division 41940- Recreation Summary

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries FT	1,017	34,274	27,298	36,899	19,763	40,706
1112 Salaries PT				20,000	9,248	42,310
1211 Overtime	396	7,114	2,444	3,788	2,407	3,788
1300 Employee Benefits	87	2,542	1,820	2,257	1,467	2,524
1311 Bonus				-		-
1511 FICA				-	266	329
1512 Medicare	20	582	413	528	391	885
1521 Retirement	187	5,538	4,043	5,838	3,613	7,038
1531 State Insurance Fund				-		-
1541 Medical Insurance	584	9,641	8,015	13,485	5,764	14,479
1545 Dental	54	829	677	1,000	447	1,060
1548 Vision	10	156	131	107	103	107
1561 Long Term Disability	10	149	117	53	82	53
Total:	**2,364**	**60,828**	**44,958**	**83,954**	**43,553**	**113,278**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, subscriptions, and memberships	75			200		200
2321 Travel/Training		6	75	500		1,500
2431 Uniforms						600
4531 Professional & Technical Services						3,600
4610 Officials		7,040	9,248	600	500	
4611 Concessions						
5750 Youth Soccer (Spring) - Formerly Youth Sports	51,766	70,324	58,097	800	1,198	5,000
5751 Youth Soccer (Fall)				9,100	12,081	10,000
5752 Youth Baseball				22,600	21,500	23,000
5753 Youth Basketball				33,000	27,887	33,000
5754 Adult Softball				2,500	4,600	4,900
5755 Adult Volleyball				2,500	2,797	4,200
5756 Adult Basketball (Change to Men's)				2,000	1,760	2,800
Women's Basketball						2,800
Women's Volleyball						2,100
Flag Football						2,500
5862 Pass-Through		(612)	(1,138)		(17,245)	
Total:	**51,841**	**76,758**	**66,282**	**73,800**	**55,077**	**96,200**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						-
Total:						**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund						9,160
Total:						**9,160**

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41960 Senior Council

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						7,905
Materials, Supplies & Services	3,233	3,242	5,236	5,000	5,633	5,000
Interfund Transactions						
Transfers					-	
Expenditure Total:	**3,233**	**3,242**	**5,236**	**5,000**	**5,633**	**12,905**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	3,233	3,242	5,236	5,000	5,633	12,905
Revenue Total:	**3,233**	**3,242**	**5,236**	**5,000**	**5,633**	**12,905**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						0.15
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**

Fund 10- General
Sub 18 - Boards, Commission and Council
Department 41960 Senior Council

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries - FT						6,136
1112 Salaries - PT						
1211 Overtime						
1300 Employee Benefits						30
1511 FICA						
1521 Retirement						83
1531 State Insurance Fund						
1531 Medicare						89
1541 Health Insurance						1,448
1545 Dental Insurance						106
1548 Vision Insurance						11
1561 Long Term Disability						3
Reserve For Pay Adjustments						
Total:	**-**	**-**	**-**	**-**	**-**	**7,905**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Dues Subscriptions & Membership						
Travel and Training						
Office Expenses & Supplies						
Grants/Cont.- Youth Council						
5856 Senior Council	3,233	3,242	5,236	5,000	5,633	5,000
Total:	**3,233**	**3,242**	**5,236**	**5,000**	**5,633**	**5,000**

Transfers	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet		67,000				
Total:	**-**	**67,000**	**-**	**-**	**-**	**-**

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	-	781	8,211	165,075	137,255	-
Materials, Supplies & Services	342,231	428,338	329,091	326,450	349,119	-
Interfund Transactions						
Capital Outlay						-
Expenditure Total:	**342,231**	**429,118**	**337,302**	**491,525**	**486,374**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	342,231	429,118	337,302	491,525	486,374	-
Revenue Total:	**342,231**	**429,118**	**337,302**	**491,525**	**486,374**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	1.00	-	2.50	2.00	2.00	
Part-time/Seasonal	-	-	0.50	1.25	1.25	
FTE Total:	**1.00**	**0.00**	**3.00**	**3.25**	**3.25**	**0.00**

Fund 10- General
Sub 18 - Boards, Commission and Council
Division 41990- Special Events Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries FT		735	7,628	89,715	79,786	
1112 Salaries PT				24,066	32,916	
1211 Overtime					591	
1300 Employee Benefits				5,500	5,697	
1311 Bonus		46				
1511 FICA			473	1,492	2,264	
1512 Medicare			111	349	1,630	
1521 Retirement				14,230	10,489	
1541 Health Insurance				26,969	3,170	
1545 Dental Insurance				2,000	362	
1548 Vision Insurance				214	121	
1561 Long Term Disability				540	230	
Total:	**-**	**781**	**8,211**	**165,075**	**137,255**	**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues and Subscriptions				200		
2321 Travel and Training				3,550	3,550	
5855 Exceptional Kids					197	
5856 Special Events Projects (INACTIVATE)		7,190	17,071	18,200	25,049	
5858 Pony Express Days (INACTIVATE)	180,746	207,623	125,152	65,500	65,500	
5859 Miss Eagle Mountain	6,591	7,107	5,970	5,500	8,439	
5860 PE Days Rodeo	154,083	205,610	186,422	140,000	140,000	
5861 Miss PED Rodeo Pageant	810	1,938	1,337	1,500		
5862 PE Days Pass-Through		(1,130)	(6,861)		14,384	
5863 PE Days Concert				45,000	45,000	
5864 PE Days Demolition Derby				26,000	26,000	
5865 PE Days Marketing				21,000	21,000	
5870 Community Leisure (CHANGE NUMBER)						
Total:	**342,231**	**428,338**	**329,091**	**326,450**	**349,119**	**-**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay			1,249			
Total:		**-**	**1,249**	**-**	**-**	**-**

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	115,175	137,197	143,081	156,209	161,202	176,773
Materials, Supplies & Services	93,337	82,981	109,370	32,400	66,525	53,021
Interfund Transactions	-	-	-	-	-	-
Capital Outlay	30	-	-	-	24,348	2,000
Expenditure Total:	**208,542**	**220,179**	**252,451**	**188,609**	**252,074**	**231,794**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	208,542	220,179	252,451	188,609	252,074	231,794
Revenue Total:	**208,542**	**220,179**	**252,451**	**188,609**	**252,074**	**231,794**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	-	-	-	2.63	2.63	2.00
Part-time/Seasonal	2.27	2.52	2.52	1.50	1.50	2.43
FTE Total:	**2.27**	**2.27**	**2.52**	**4.13**	**4.13**	**4.43**

Fund 10- General
Sub 18 - Boards, Commissions and Councils
Department 45800- Library Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries				43,010	3,062	76,055
1112 PT/Temp Seasonal Salaries	76,600	93,761	97,654	68,599	109,690	46,809
1211 Overtime	16.94			-		-
1300 Employee Benefits (401k or 457)	3,128	3,538	3,586	3,340	4,152	4,715
1311 Bonus	150					
1511 FICA	1,607	2,217	2,408	1,793	2,845	2,507
1512 Medicare	988	1,277	1,327	1,588	1,554	1,782
1521 Retirement	6,026	7,773	7,963	8,640	10,274	13,150
1531 State Insurance Fund						
1541 Health Insurance	24,023	25,761	27,334	26,969	27,208	28,958
1545 Dental Insurance	2,001	2,212	2,146	1,755	1,789	2,120
1548 Vision Insurance	416	416	419	188	414	214
1561 Long Term Disability	219	242	244	328	214	463
Total:	**115,175**	**137,197**	**143,081**	**156,209**	**161,202**	**176,773**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	328	451	1,454	500	820	6,171
2321 Travel & Training	1,173	812	545	1,000	1,626	1,250
2369 Meetings	145	185	217	400	217	400
2411 Office Expenses & Supplies	76	1,133	1,193	1,500	5,242	2,400
2421 Postage						
2513 Equipment Supplies & Maintenance	1,500	1,264	1,665	1,500	39	1,800
2531 Mileage Reimbursement						
4211 Computer Network & Data Process	5,800	6,148	12,821	8,500	24,772	14,000
5002 Misc. Services & Supplies		1,008	774			
5791 Library Materials & Books	13,508	1,401	18,808	18,000	29,185	20,000
5795 Library Materials From Grants	69,758	70,080	69,629		3,500	6,000
5856 Library Events	1,048	500	2,263	1,000	1,124	1,000
Total:	**93,337**	**82,981**	**109,370**	**32,400**	**66,525**	**53,021**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment						2,000
7412 Computer Equipment	30					-
7552 Furniture					24,348	-
Total:	**30**	**-**	**-**	**-**	**24,348**	**2,000**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund	-	-	-	-		-
Other Fund Transfer	-	-	-	-		-
Total:						**0**

Fund 10- General
Sub 19
Department 41950- Non-Departmental Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	82,010	53,313	50,782	72,456	41,546	121,931
Materials, Supplies & Services	511,928	509,080	518,556	537,600	462,153	399,500
Interfund Transactions						
Capital Outlay	1,088		26,687			3,000
Expenditure Total:	**595,025**	**562,393**	**596,025**	**610,056**	**503,699**	**524,431**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	595,025	562,393	596,025	610,056	503,699	524,431
Revenue Total:	**595,025**	**562,393**	**596,025**	**610,056**	**503,699**	**524,431**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						1.15
Part-time/Seasonal						1.00
FTE Total:	**-**	**-**	**-**	**-**	**-**	**2.15**

Fund 10- General
Sub 19
Department 41950- Non-Departmental Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries - FT						46,059
1112 Salaries - PT	-			8,320		21,424
1115 Unemployment	21,599	5,065		6,000	4,678	5,000
1211 Overtime						
1300 Employee Benefits						2,856
1511 FICA				516		347
1512 Medicare				121		725
1521 Retirement						7,964
1531 State Insurance Fund	54,953	46,647	49,609	55,000	36,869	20,000
1541 Health Insurance	-			-		14,479
1545 Dental Insurance						1,060
1548 Vision Insurance						107
1551 HSA Admin Fees	1,458	1,602	1,174	2,500		1,500
1561 Long Term Disability						411
Employee Assistance Plan	4,000					
Total:	**82,010**	**53,313**	**50,782**	**72,456**	**41,546**	**121,931**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	24,558	26,544	17,631	18,000	30,005	25,000
2320 Allocated Credit Cards	-			-		
2369 Meetings	120	100		-	918	
2371 Educational Assistance	12,219	9,992	7,000	9,000	10,835	9,000
2378 Safety Awards		700	2,575	1,000	600	1,000
2379 Employee Activities	1,610	7,596	10,003	10,000	5,457	10,000
2411 Office Expenses & Supplies	32,657	17,907	23,116	22,000	49,608	22,000
2421 Postage	8,522	9,208	8,231	8,000	6,451	7,500
2431 Uniforms & Clothing (Office Employees)			21	3,000	3,000	3,400
2513 Equipment Supplies & Maintenance	5,894	14,148	4,494	6,000	4,917	5,000
2610 Buildings & Ground Maintenance	23,170	31,974	21,509	35,000	20,800	27,000
2612 Janitorial Services			11,642		21,371	21,500
Contract Services (Janitorial)						13,000
2620 Solid Waste Disposal	-			-		
2630 Spring Clean Up Dumpsters	-			-		
2710 Budget Preparation	513	881	862	1,000	566	600
3111 Utilties	-			-		
3311 Telephone	60,945	51,341	46,284	45,000	50,980	50,000
3313 Cell Phones/Pagers	51,997	45,760	41,168	40,000	31,483	20,000
3315 DSL Service	1,456	1,084	1,122	1,100	1,514	1,500
4221 Website Maintenance	642		1,850	4,000	3,086	4,500
4261 Computer Software & Maintenance	137,125	179,959	104,048	125,000	120,730	117,000
4531 Professional/Technical Services	23,603	5,995	3,960	4,000	8,246	7,500
4561 Citizen Survey	-			-		
5002 Misc. Services & Supplies	-			-		
5004 Council Contingency	-		100,413	100,500		
6211 Insurance & Surety Bond	126,897	105,890	112,627	105,000	91,586	54,000
Total:	**511,928**	**509,080**	**518,556**	**537,600**	**462,153**	**399,500**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7211 Building & Bldg. Improvements	1,088					
7412 Computer Equipment	-		26,687	20,000		3,000
7552 Furniture	-					
Total:	**1,088**	**-**	**26,687**	**20,000**	**-**	**3,000**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						-
Other Fund Transfer						-
Total:		**-**		**-**	**-**	**-**

Fund 10- General
Sub 21 - Police
Division 42100- Police Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	51,399	46,145	45,970	46,009	42,871	46,009
Materials, Supplies & Services	1,944,350	2,056,849	1,992,499	2,030,672	2,029,178	2,001,622
Interfund Transactions						
Capital Outlay						
Expenditure Total:	**1,995,749**	**2,102,993**	**2,038,469**	**2,076,681**	**2,072,049**	**2,047,631**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	1,995,749	2,102,993	2,038,469	2,076,681	2,072,049	2,047,631
Revenue Total:	**1,995,749**	**2,102,993**	**2,038,469**	**2,076,681**	**2,072,049**	**2,047,631**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	-	-	-	-		
Part-time/Seasonal	4.02	4.52	4.52	4.52		
FTE Total:	**4.02**	**4.52**	**4.52**	**4.52**	**0.00**	**0.00**

Fund 10- General
Sub 21 - Police
Division 42100- Police Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1112 PT/Temp Seasonal Salaries	47,375	42,866	42,703	42,438	39,824	42,438
1211 Overtime						
1300 Employee Benefit						
1311 Bonus	400			325		325
1511 FICA	2,938	2,658	2,648	2,631	2,469	2,631
1512 Medicare	687	622	619	615	577	615
1521 Retirement						
Total:	**51,399**	**46,145**	**45,970**	**46,009**	**42,871**	**46,009**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
3311 Telephone						
4410 Animal Control (NUVASSSD Cost)	14,727	16,773	21,041	21,050	31,001	25,000
4520 Contract Services	1,807,108	1,911,155	1,857,277	1,941,622	1,941,622	1,941,622
4520 Contract Services (Citation Credit)				(60,000)	(60,000)	(60,000)
4525 Utah Valley Dispatch	121,900	121,900	110,868	111,000	110,328	78,000
5002 Misc. Services & Supplies	114				350	
5230 Emergency Management						
5797 Planning Grant Expenses	500					
5859 RadWomen					416	
5860 RadKids-Women/Community Safety/VIPS		7,020	3,312	10,000	1,094	10,000
5861 Communities That Care Program				7,000	4,367	7,000
Total:	**1,944,350**	**2,056,849**	**1,992,499**	**2,030,672**	**2,029,178**	**2,001,622**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay	-	-	-	-		
Total:						

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund	-	-	-	-		
Other Fund Transfer	-	-	-	-		
Total:						

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	1,024,529	1,033,580	1,059,800	1,093,136	-	-
Materials, Supplies & Services	74,305	77,469	86,732	91,500	-	-
Interfund Transactions	-	14,000	-	-	-	-
Capital Outlay	-	1,679	1,000	-	-	-
Expenditure Total:	**1,098,835**	**1,126,728**	**1,147,531**	**1,184,636**	**-**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	1,098,835	1,126,728	1,147,531	1,184,636	-	-
Revenue Total:	**1,098,835**	**1,126,728**	**1,147,531**	**1,184,636**	**-**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	7.00	13.00	13.00	13.00	11.00	
Part-time/Seasonal	1.75	2.00	2.00	2.00	2.00	
FTE Total:	**8.75**	**15.00**	**15.00**	**15.00**	**13.00**	**0.00**

Fund 10- General
Sub 25 - Fire
Department 42200- Fire Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	609,962	547,708	565,098	564,857		
1112 PT/Temp Seasonal Salaries	157,487	203,721	175,794	180,000		
1116 GAP Time		15,091	28,892	42,480		
1211 Overtime	1,420	1,700	2,636	5,000		
1250 Paid-Call	348	4,698	9,795	6,000		
1300 Employee Benefits	52,884	42,168	42,295	45,379		
1311 Bonus	950					
1511 FICA	10,447	13,561	12,109	11,160		
1512 Medicare	10,352	10,925	11,007	8,354		
1521 Retirement	38,693	51,881	65,250	65,996		
1541 Health Insurance	126,319	127,328	131,714	148,330		
1545 Dental Insurance	10,728	10,325	10,632	10,998		
1548 Vision Insurance	2,351	2,053	2,048	1,176		
1561 Long Term Disability	2,587	2,422	2,529	3,406		
Total:	**1,024,529**	**1,033,580**	**1,059,800**	**1,093,136**	**-**	**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	437	675	1,385	1,500		
2321 Travel & Training	5,631	5,831	3,702	6,000		
2369 Meetings	396	180	367	500		
2411 Office Expenses & Supplies	121					
2412 Safety Programs & Supplies	1,337	2,836	1,487	3,000		
2431 Uniforms & Clothing	8,603	6,568	11,170	8,000		
2513 Equipment Supplies & Maintenance	12,973	27,468	10,167	15,000		
2521 Vehicle Fuel	27,532	27,450	27,382	35,000		
2522 Vehicle Maintenance	5,559	926	22,889	14,500		
2610 Buildings & Ground Maintenance	4,563	145	1,513			
3311 Telephone						
4520 Contract Services	4,605	4,572	5,163	5,000		
4531 Professional/Technical Services	1,995	245		3,000		
4811 Equipment Rental/Lease						
5002 Misc. Services & Supplies	553	574	923			
5005 Wildfire Supression			102			
5230 Fire Prevention Education			483			
Total:	**74,305**	**77,469**	**86,732**	**91,500**	**-**	**-**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7211 Building Improvements						
7410 Equipment		1,679	1,000			
7412 Computer Equipment						
7421 Furniture						
Total:	**0**	**1,679**	**1,000**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		14,000				
Other Fund Transfer				-		
Total:	**-**	**14,000**	**0**	**-**	**-**	**-**

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						-
Materials, Supplies & Services	51,751	70,549	46,754	57,500	-	-
Interfund Transactions	-	-	-	-	-	-
Capital Outlay	-	12,065	20,061	-	-	-
Expenditure Total:	**51,751**	**82,614**	**66,816**	**57,500**	**-**	**-**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	51,751	82,614	66,816	57,500	-	-
Revenue Total:	**51,751**	**82,614**	**66,816**	**57,500**	**-**	**-**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-	-	-
Appointed	-	-	-	-	-	-
Full-time	-	-	-	-	-	-
Part-time/Seasonal	-	0.00	0.00	0.00	0.00	0.00
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 10- General
Sub 25 - Fire
Department 42270- Ambulance Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	-	-	-	-	-	-
1211 Overtime	-	-	-	-	-	-
1250 Volunteer Standby	-	-	-	-	-	-
1300 Employee Benefits	-	-	-	-	-	-
1311 Bonus	-	-	-	-	-	-
1511 FICA	-	-	-	-	-	-
1521 Retirement	-	-	-	-	-	-
1531 State Insurance Fund	-	-	-	-	-	-
1531 Medicare	-	-	-	-	-	-
1541 Health Insurance	-	-	-	-	-	-
1999 Reserve For Pay Adjustments	-	-	-	-	-	-
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships	78	476	50			
2321 Travel & Training	3,184	1,382	1,930	4,000		
2369 Meetings		233	8	500		
2373 Baseline Test New Firefighters	411	4,350	2,387	7,000		
2513 Equipment Supplies & Maintenance	4,446	26,610	554	8,000		
2521 Vehicle Fuel & Maintenance	395	65				
4520 Contract Services	4,078	1,161	8,207	4,000		
4531 Professional/Technical Services				1,000		
4532 Billing Services	24,243	19,971	18,156	17,000		
5002 Misc. Services & Supplies		(27)				
5770 Expendable EMS Supplies	14,917	16,328	15,463	16,000		
6530 EMS Grant Expenditures						
Total:	**51,751**	**70,549**	**46,754**	**57,500**	**-**	**-**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment		12,065	20,061			
7413 Communications Equipment						
Total:	**-**	**12,065**	**20,061**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						
Transfer to Lease Purchase Debt Fund						
Total:	**-**	**-**	**-**	**-**		**-**

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	445,603	426,548	305,955	318,384	328,058	373,356
Materials, Supplies & Services	5,309	5,002	2,423	4,788	5,348	4,630
Interfund Transactions	-	8,789	6,332	4,707	4,707	11,340
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	**450,912**	**440,339**	**314,709**	**327,879**	**338,113**	**389,326**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	450,912	440,339	314,709	327,879	338,113	389,326
Revenue Total:	**450,912**	**440,339**	**314,709**	**327,879**	**338,113**	**389,326**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	6.50		3.50	3.50	3.50	4.00
Part-time/Seasonal						
FTE Total:	**7.00**	**6.50**	**3.50**	**3.50**	**3.50**	**4.00**

Fund 10- General
Sub 33 - Building Inspections
Department 42420- Building Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries - FT	309,653	297,813	214,523	215,880	231,731	242,991
1112 Salaries - PT						
1116 Fast Track Salaries			551	-	2,060	-
1211 Overtime	6,707	1,304	1,190	-	664	-
1242 Car Allowance	5,717	5,710	5,737	-	5,692	5,700
1300 Employee Benefits	16,397	12,997	8,515	12,663	8,914	15,065
1311 Bonus				1,747		-
1511 FICA	219			-		-
1512 Medicare	5,336	4,290	3,178	2,961	3,457	3,523
1521 Retirement	37,038	38,862	29,530	32,759	35,916	42,013
1531 State Insurance Fund				-		-
1541 Health Insurance	57,417	58,414	38,156	47,196	35,679	57,915
1545 Dental Insurance	4,726	4,921	3,003	3,499	2,428	4,240
1548 Vision Insurance	975	925	581	374	555	428
1561 Long Term Disability	1,419	1,310	990	1,304	963	1,480
Total:	**445,603**	**426,548**	**305,955**	**318,384**	**328,058**	**373,356**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2120 Interest Pd - Building Bonds	1,649	2,346				
2121 Dues, Subscriptions, Memberships	540	639	408	1,650	2,989	1,080
2321 Travel & Training	1,090	1,082	973	2,138	531	2,350
2369 Meetings	113	63				
2411 Office Expenses & Supplies					382	
2421 Postage						
2431 Uniforms & Clothing	1,075	900	1,007	1,000	1,086	1,200
2513 Equipment Supplies & Maintenance	841		35			
2521 Vehicle Fuel & Maintenance						
4531 Professional/Technical Services						
5002 Misc. Services & Supplies		(27)			360	
Total:	**5,309**	**5,002**	**2,423**	**4,788**	**5,348**	**4,630**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
7211 Building & Bldg. Improvements						
7410 Equipment						
7412 Computer Equipment						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		8,789	6,332	4,707	4,707	11,340
Other Fund Transfer						
Total:	**-**	**8,789**	**6,332**	**4,707**	**4,707**	**11,340**

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	303,314	246,468	246,821	266,024	317,578	283,833
Materials, Supplies & Services	296,497	383,882	262,034	464,400	507,800	242,500
Interfund Transactions	-	32,924	42,162	45,562	45,562	72,181
Capital Outlay	1,219	-	10,640	-	-	19,500
Expenditure Total:	**601,031**	**663,274**	**561,657**	**775,986**	**870,940**	**618,014**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes and Revenues	601,031	663,274	561,657	775,986	870,940	618,014
Revenue Total:	**601,031**	**663,274**	**561,657**	**775,986**	**870,940**	**618,014**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	5.50	4.50	3.50	3.50	3.50	4.00
Part-time/Seasonal	-	-	-	-		
FTE Total:	**5.50**	**4.50**	**3.50**	**3.50**	**3.50**	**4.00**

Fund 10- General
Sub 41 - Public Works
Department 44100- Streets & Roads Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	191,560	146,010	154,337	151,929	194,026	156,492
1211 Overtime	22,666	24,646	14,750	25,000	21,476	25,000
1242 Car Allowance				-		-
1300 Employee Benefits	15,314	10,478	10,493	9,311	13,959	9,702
1311 Bonus				1,747		-
1511 FICA	128			-		-
1512 Medicare	2,846	2,369	2,341		3,017	
1521 Retirement	25,074	22,840	22,838	24,089	31,736	27,057
1531 State Insurance Fund				1,963		2,046
1541 Health Insurance	40,839	35,840	37,721	47,196	49,052	57,915
1545 Dental Insurance	3,352	3,072	3,130	3,499	3,119	4,240
1548 Vision Insurance	712	582	573	374	571	428
1561 Long Term Disability	824	631	639	915	622	953
Total:	**303,314**	**246,468**	**246,821**	**266,024**	**317,578**	**283,833**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2321 Travel & Training	1,881	1,138	1,306	3,000	1,130	3,000
2369 Meetings		17	26	200		200
2411 Office Expenses & Supplies		(50)		-		-
2431 Uniforms & Clothing	1,606	1,333	1,149	1,200	1,206	1,300
2513 Equipment Supplies & Maintenance	18,838	19,738	19,405	26,000	29,723	30,000
2610 Buildings & Ground Maintenance				2,000	26	2,000
4320 Engineering Services		2,747		-		-
4531 Professional/Technical Services	1,735	635	600	2,000	1,029	2,000
4811 Equipment Rental/Lease	3,187		4,492	4,000	8,784	10,000
5002 Misc. Services & Supplies	5,638	(27)		-		-
5110 Street Material	19,822			-		-
5121 Unimproved Road Maintenance	23,308	23,643	25,320	30,000	20,579	15,000
5122 Paved Road Maintenance	164,498	243,363	162,088	331,000	390,000	119,000
5721 Snow Removal	52,008	50,869	40,417	55,000	55,000	55,000
5731 Street Sweeping	3,976	3,850	7,231	10,000	324	5,000
6000 Bad Debt Expense		36,626		-		
Total:	**296,497**	**383,882**	**262,034**	**464,400**	**507,800**	**242,500**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment	1,219		10,640			19,500
Total:	**1,219**	**0**	**10,640**	**-**	**-**	**19,500**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund		32,924	42,162	45,562	45,562	72,181
Transfer to SID 2000-1 Fund						
Transfer to Cap. Proj. Electric (Streetlights)						
Transfer to Cap. Proj. Road Funds						
Transfer to Road Debt Fund						
Total:	**0**	**32,924**	**42,162**	**45,562**	**45,562**	**72,181**

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	294,344	266,892	235,098	223,473	231,934	243,359
Materials, Supplies & Services	156,239	228,334	216,671	271,509	231,987	391,509
Interfund Transactions	0	26,313	25,831	25,985	25,985	31,313
Capital Outlay	0	5,000	18,021	-	-	45,700
Expenditure Total:	**450,583**	**526,540**	**495,622**	**520,968**	**489,906**	**711,881**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	450,583	526,540	495,622	520,968	489,906	711,881
Revenue Total:	**450,583**	**526,540**	**495,622**	**520,968**	**489,906**	**711,881**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time		3.50	3.50	3.50	3.50	4.00
Part-time/Seasonal						
FTE Total:	**-**	**3.50**	**3.50**	**3.50**	**3.50**	**4.00**

Fund 10- General
Sub 41 - Public Works
Department 45100- Parks Detail

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	186,911	154,597	144,091	137,810	148,825	152,319
1112 PT/Temp Seasonal Salaries				-		-
1211 Overtime	19,102	27,233	14,010	-	13,105	-
1300 Employee Benefits	12,592	10,173	8,061	8,436	7,788	8,799
1311 Bonus				1,747		-
1511 FICA	140			-		168
1512 Medicare	2,777	2,581	2,248		2,307	
1521 Retirement	24,047	24,302	21,491	21,824	24,938	24,538
1531 State Insurance Fund				1,758		1,910
1541 Health Insurance	43,658	42,954	40,752	47,196	31,914	50,676
1545 Dental Insurance	3,576	3,693	3,190	3,499	1,979	3,710
1548 Vision Insurance	737	700	635	374	510	374
1999 Long Term Disability	803	660	620	829	569	864
Total:	**294,344**	**266,892**	**235,098**	**223,473**	**231,934**	**243,359**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, subscriptions, & memberships	275	400	175	700	81	700
2321 Travel & Training	445	800	630	1,500	1,216	1,500
2369 Meetings		17	49	200		200
2411 Office Expenses & Supplies				-		-
2431 Uniforms & Clothing	2,213	2,120	1,854	2,000	1,951	2,000
2513 Equipment Supplies & Maintenance	15,537	18,252	17,139	17,700	21,033	17,700
2521 Vehicle Fuel & Maintenance		35		-		-
2610 Buildings & Ground Maintenance	719	3,870	1,738	5,000	1,345	5,000
3111 Utilties				-		-
4531 Professional/Technical Services	68,980	109,793	152,402	195,000	179,749	315,000
4811 Equipment Rental/Lease	6,482	5,868	7,131	12,409	8,987	12,409
5002 Misc. Services & Supplies		(27)		-		-
5410 Landscaping Maintenance	44,857	28,677	24,042	25,000	17,355	25,000
5420 Trail Maintenance		12,064	8,148	10,000	269	10,000
5425 Silverlake Trees		44,726	2,514	-		-
5721 Chemicals & Fertilizers	16,732	1,741	850	2,000		2,000
5760 Other Special Departmental Supplies				-		
Total:	**156,239**	**228,334**	**216,671**	**271,509**	**231,987**	**391,509**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7410 Equipment		5,000	18,021			45,700
Total:	**-**	**5,000**	**18,021**	**-**	**-**	**45,700**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
9154 Transfer to Fleet Fund Other Fund Transfer		26,313	25,831	25,985	25,985	31,313
Total:	**-**	**26,313**	**25,831**	**25,985**	**25,985**	**31,313**

Fund 54- Fleet Summary
Department- 0

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	-	-	-	-	-	-
Materials, Supplies & Services	148,645.49	162,017.04	212,899.24	201,812.80	208,639.97	219,852.00
Internal Services	-	-	-	-	-	-
Debt Service	-	10,433.00	-	-	-	-
Capital Outlay	5,766.00	2,796.00	83,549.83	135,000.00	71,000.00	370,238.65
Expenditure Total:	**154,411**	**175,246**	**296,449**	**336,813**	**279,640**	**590,091**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
54-00-37010-0000	Interest Earnings						
54-00-37020-0000	Sale of Vehicles			1,815		29,358	
54-00-37142-0000	Insurance Reimbursements	4,092	1,607	5,684			
54-00-38110-0000	Transfer In from General Fund		171,545	95,930	106,213	106,213	186,695
54-00-38151-0000	Transfer In from Water Fund	5,055	23,798	28,278	30,146	30,146	69,340
54-00-38152-0000	Transfer In from Sewer Fund	3,000	20,756	20,086	24,233	24,233	72,173
54-00-38153-0000	Transfer In from Electric Fund	34,700	62,299	63,678	64,500	64,500	82,487
54-00-38155-0000	Transfer In from Gas Fund	3,650	10,450	13,918	16,684	16,684	36,645
54-00-38159-0000	Transfer in from Storm Drain Fund		25,000	5,160	8,316	8,316	38,446
54-00-39730-0000	General Contributions	24,226					
	Revenue Total:	**74,723**	**315,455**	**234,549**	**250,092**	**279,450**	**485,787**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**$ (253,031)**	**$ (72,999)**	**$ (52,342)**	**$ (86,721)**	**$ (190)**	**$ (104,304)**
Fund Balance (Deficit)- Beginning:	**$ 653,890**	**$ 400,859**	**$ 327,860**	**$ 275,518**	**$ 275,518**	**$ 275,328**
Fund Balance (Deficit)- Ending:	**400,859**	**327,860**	**275,518**	**188,797**	**275,328**	**171,024**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**-**	**-**	**-**	**-**		**-**

Fund 54- Fleet Detail
Department- 0

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	-	-	-			
1211 Overtime	-	-	-			
1242 Car Allowance	-	-	-			
1300 Employee Benefits	-	-	-			
1511 FICA	-	-	-			
1311 Bonus	-	-	-			
1521 Retirement	-	-	-			
1531 State Insurance Fund	-	-	-			
1531 Medicare	-	-	-			
1541 Health Insurance	-	-	-			
1999 Reserve For Pay Adjustments	-	-	-			
Total:	**-**	**-**	**-**	**-**		**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2521 Vehicle Fuel	78,322	81,034	122,861	108,813	112,856	128,352
2522 Vehicle Maintenance	70,324	80,983	90,039	93,000	95,784	91,500
Total:	**148,645**	**162,017**	**212,899**	**201,813**	**208,640**	**219,852**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
7421 New Vehicle Purchase	5,766	2,796	83,550	135,000	71,000	370,239
New Utility Inspector Truck						
New Dump Truck w/ Plow & Spreader						
New Park Truck						
New Fire Chief Truck						
Ambulance						
New Backhoe						
Ladder Truck						
New Electric Journeyman Truck						
New Electric Truck						
New Gas Truck						
New Water Truck						
Fire Truck						
Boom Truck						
Parks-(Replaces Truck #2)						
Engineering- (Replaces #5)						
Engineering- (Replaces #18)						
Water-(Replaces Truck #8)						
Sewer (New Truck)						
Engineering-(New Truck-Inspector)						
Enginnering-(New Truck-Blue Stakes)						
Fork Lift						
Water-(New Car)						
Total:	**5,766**	**2,796**	**83,550**	**135,000**	**71,000**	**370,239**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
8111 Principal						
8121 Interest		10433				
8151 Paying Agent Fee						
Total:	**-**	**10,433**	**-**	**-**		**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to General Fund						
Transfer to Other Fund						
Total:	**-**	**-**	**-**	**-**		**-**

Fund 60- Economic Development/Business Incubator Summary
Department- 0

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	-	-	-	-	-	63,721.52
Materials, Supplies & Services	-	-	-	72,000.00	72,000.00	102,250.00
Internal Services	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Expenditure Total:	**-**	**-**	**-**	**72,000**	**72,000**	**165,972**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
60-00-37010-0000	Interest Earnings						
60-00-37020-0000	Sale of Assets (Building)				499,650	499,650	
60-00-38110-0000	Transfer In from General Fund						60,000
60-00-38151-0000	Transfer In from Water Fund						
60-00-38152-0000	Transfer In from Sewer Fund						
60-00-38153-0000	Transfer In from Electric Fund						
60-00-38155-0000	Transfer In from Gas Fund						
60-00-38159-0000	Transfer in from Storm Drain Fund						
60-00-39730-0000	General Contributions						
	Revenue Total:	**-**	**-**	**-**	**499,650**	**499,650**	**60,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**$ -**	**$ -**	**$ -**	**$ 427,650**	**$ 427,650**	**$ (105,972)**
Fund Balance (Deficit)- Beginning:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 427,650**
Fund Balance (Deficit)- Ending:	**-**	**-**	**-**	**427,650**	**427,650**	**321,678**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**-**	**-**	**-**	**-**		**-**

Fund 60- Economic Development/Business Incubator
Department- 0

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	-	-	-			42,654
1211 Overtime	-	-	-			
1242 Car Allowance	-	-	-			
1300 Employee Benefits	-	-	-			2,645
1511 FICA	-	-	-			
1311 Bonus	-	-	-			
1521 Retirement	-	-	-			7,375
1531 State Insurance Fund	-	-	-			
1531 Medicare	-	-	-			618
1541 Health Insurance	-	-	-			9,411
1545 Dental Insurance						689
1548 Vision Insurance						69
1561 Long Term Disability						260
1999 Reserve For Pay Adjustments	-	-	-			
Total:	**-**	**-**	**-**	**-**		**63,722**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2121 Dues, Subscriptions, Memberships						
UVU Business Resource Center						15,000
Lehi Area Chamber of Commerce						5,000
EDCUtah Membership						2,000
UV Chamber of Commerce						800
Utah Alliance for Economic Dev.						100
NBIA						350
IEDC						300
2321 Travel & Training						
NBIA Conference						1,000
ICSC Conference						1,000
GOED						500
UV Chamber/Utah Alliance						200
2369 Meetings						1,000
4320 Consulting Services						
4812 Building Rent				72,000	72,000	72,000
5780 Marketing Tools						
6522 Economic Development						
Luncheaon Hosting						1,000
Street Fairs						1,000
Golf Tournament/Economic Summit						1,000
Total:	**-**	**-**	**-**	**72,000**	**72,000**	**102,250**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
8111 Principal						
8121 Interest						
8151 Paying Agent Fee						
Total:	**-**	**-**	**-**	**-**		**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to General Fund						
Transfer to Other Fund						
Total:	**-**	**-**	**-**	**-**		**-**

Fund 61- Community Events
Deptartment - 0

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	-	-	-	-	-	117,956
Materials, Supplies & Services	-	-	-	-	-	308,990
Interfund Transactions						
Capital Outlay						5,000
Expenditure Total:	**-**	**-**	**-**	**-**	**-**	**431,946**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
34610 - Pony Express Days Sponsorships						-
34612 - Pony Express Days Revenue (Tickets)						15,000
34613 - Rodeo Sponsorships						90,000
34614 - Rodeo Tickets						40,000
34615 - Miss Eagle Mountain Pageant Sponsor						2,000
XXXX - Miss Eagle Mountain Pageant Rev.						900
XXXX - Miss PED Rodeo Pageant Rev.						250
34616 - Miss Rodeo Pageant Sponsorships						1,500
34617 - Demolition Derby Tickets						18,000
34618 - Demolition Derby Sponsorships						15,000
34620 - Mutton Busting (INACTIVATE)						-
34621 - Concert Tickets						37,000
XXXX - Concert Sponsorships						15,000
34622 - Calf Scramble (INACTIVATE)						750
34623 - Pancake Breakfast Revenue						450
XXXX - Pancake Breakfast Sponsorship						1,000
XXXX - Carnival Sponsorship						1,000
34624 - Carnival Wristbands						5,000
34625 - Dutch Oven Cook-Off Revenue						200
XXXX - Dutch Oven Cook-Off Sponsorhip						750
34626 - Parade						950
XXXX - Parade Sponsorship						4,500
34627 - Vendor Booth						9,500
34628 - Food Vendor Booth						900
34629 - Concert Sponsorships						20,000
XXXX - Subdivision Softball Sponsorship						500
XXXX - Subdivision Softball Revenue						300
XXXX - Geocache Sponsorship						500
XXXX - Family Fun Night Sponsorships						10,000
XXXX - Movie in the Park Sponsorships						4,000
XXXX - Carnival Food Vendor Revenue						2,100
XXXX - Marketing Sponsorships						8,000
34650 - Special Event Permit						275
34655 - Exceptional Kids Club Revenue						1,000
XXXX - Exceptional Kids Club Sponsorship						1,000
XXXX - 4H Program Grants						5,000
XXXX - Community Leisure Programs						5,000
38110 - Transfer in From General Fund						120,000
Revenue Total:	**-**	**-**	**-**	**-**	**-**	**437,325**

BALANCE	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:						**$ 5,379**
Fund Balance (Deficit)- Beginning:						**$ -**
Fund Balance (Deficit)- Ending:	**-**	**-**	**-**	**-**	**-**	**5,379**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						1.60
Part-time/Seasonal						0.70
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.30**

Fund 61- Community Events
Deptartment - 0

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries FT						70,391
1112 Salaries PT						19,997
1211 Overtime						
1300 Employee Benefits						3,491

1311 Bonus						
1511 FICA						243
1512 Medicare						1,238
1521 Retirement						9,736
1541 Health Insurance						11,583
1545 Dental Insurance						848
1548 Vision Insurance						86
1561 Long Term Disability						343
Total:	**-**	**-**	**-**	**-**	**-**	**117,956**

Materials, Supplies, Services	**2010 Actual**	**2011 Actual**	**2012 Actual**	**2013 Approved**	**2013 Projected**	**2014 Proposed**
2121 Dues and Subscriptions						3,000
2321 Travel and Training						4,000
Professional and Technical Services						
5855 Exceptional Kids						200
5856 Special Events Projects (INACTIVATE)						-
Easter Egg Hunt						3,000
Deck the Halls						600
Beat the Heat Bonanza						2,400
Movie in the Park						1,500
Mud Run						4,400
Golf Tournament						775
Trick or Treat Village						425
Turkey Trot						1,000
Santa on Fire Truck						1,400
Princess Tea Party						50
Princess Academy						100
Creepy Crawley						50
Miscellaneous Events						1,500
5858 Pony Express Days (INACTIVATE)						
5859 Miss Eagle Mountain						8,000
5860 PE Days Rodeo						143,000
5861 PE Days Miss PED Rodeo Pageant						1,500
5862 PE Days Pass-Through						
5863 PE Days Concert						45,000
5864 PE Days Demolition Derby						30,000
5865 PE Days Marketing						30,000
PE Days Parade						4,000
PE Days Pancake Breakfast						1,500
PE Days Carnival						3,000
PE Days Carnival Vendor Booth						5,100
PE Days Dutch Oven Cook-Off						300
PE Days Softball Tournament						250
PE Days Scavenger Hunt						
PE Days Basketball (3 on 3)						
PE Days Motorcycle Charity Ride						
PE Days Mountain Bike Race						
PE Days Skate Park Tournament						
PE Days Exceptional Kids Olympics						500
PE Days Hershey Track Meet						500
PE Days Family Fun Night						3,000
PE Days Geocache						140
PE Days Talent Showcase						
PE Days Baby Contest						
PE Days Movie in the Park						4,800
PE Days 5K Run						
PE Days Miscellaneous Supplies						4,000
5870 Community Leisure (CHANGE NUMBER)						
Total:	**-**	**-**	**-**	**-**	**-**	**308,990**

Capital Outlay	**2010 Actual**	**2011 Actual**	**2012 Actual**	**2013 Approved**	**2013 Projected**	**2014 Proposed**
7000 Capital Outlay						5,000
Total:		**-**	**-**	**-**	**-**	**5,000**

FY14 GENERAL FUND CAPITAL NEEDS (FROM FUND MANAGERS)

Available to Spend: _____

	125,000.00	PE Pkwy Widening at Porter's Crossing (Ridleys) - $250,000 less Transportation Impact Fee Amt. of $125,205 (could use B&C Roac
	270,000.00	Stoplight - Ranches Pkwy and PE Pkwy (cannot use B&C Road Funds)
H	300,000.00	Cemetary (Create Special Revenue Fund)
I	120,000.00	Mid-Valley Complex (Lights, Concession, Sod, Scoreboard, PA System) - $250k less Parks I.F. Amt. of $169,499 + Parks and Arts C
G	15,000.00	Trees - $15k
H		Rodeo Bleachers
P		
R		Others (informational purposes only):
I		Cab for Skid Steer -$7,000 (Paid for in '13 from Mower Sale?) - Do in final budget amendment.
O		Public Works Building Driveway Slope Fix
R		Public Works Building Roof Leak
I		Public Works Building Flooring - Replace Carpet w/ Polished Concrete or Epoxy
T		Cracks in City Hall Parking Lot
Y		Settling at City Hall: PIO Office, Conference Room, Mayor's Office
	830,000.00	TOTAL OF PROJECTS
	1,400,000.00	FY12 General Fund Balance
	250,000.00	Estimated FY13 Additional Fund Balance (After 2012 Wildfire Costs)
	-	Golf Course Fund Balance (Needs to Reimburse Water)
	(322,000.00)	Less B&C Road Fund Balance (Restricted)
	693,000.00	FY14 Budgeted Revenues Over Expenditures
	2,021,000.00	TOTAL AVAILABLE (Including Reserve)

Reserve Based on Percent of $7,336,788	
366,839	5%
440,207	6%
513,575	7%
586,943	8%
660,311	9%
733,679	10%
807,047	11%
880,415	12%
953,782	13%
1,027,150	14%

	40,000.00	Public Safety Parking Lot Paving (North Side)
P	180,000.00	Pony Express Parkway (Ruby Valley to Hidden Hollow) - quote was for $90k, but most likely higher.
R		

I O R I T Y		
	220,000.00	

N O N P R I O R I T Y	750,000.00	Rodeo Grounds Bleachers
	250,000.00	Master Irrigation
	140,000.00	Silverlake Pkwy (Rotomill and Overlay) - Could Wait Until FY 2015
	25,290.00	Bobby Wren Blvd. Phase 2 (Park)
	4,500.00	ID Card System - $18,000 Total (25% General Fund/75% Enterprise)
	1,169,790.00	

d Funds too)

Grant $

CAPITAL PROJECT			REVENUE SOURCE									
Project	Cost	FY	Other	Gen. Fund	B&C Roads	Solid Waste FB	Parks I.F. FB	Trans I.F. FB	Fleet	Gas	Electric	Water
Cemetary	300,000.00	14		300,000.00								
PE Pkwy @ Porter's	250,000.00	14		125,000.00				125,000.00				
Stoplight (Ranches/PE)	270,000.00	14		270,000.00								
Midvalley Park Improv.	290,000.00	14	40,000.00	80,000.00			170,000.00					
PE Pkwy @ Townhomes	340,000.00	14										
Trees	15,000.00	14		15,000.00								
Porter's Crossing Park	7,000.00											
PE Pkwy @ Hidden Hollow	180,000.00											
Public Safety Parking Lot	40,000.00											
Master Irrigation	250,000.00											
Silverlake Parkway	140,000.00											
Bobby Wren Blvd Phase 2	25,290.00											
ID Card System	4,500.00											
Rodeo Ground Bleachers	750,000.00											
			40,000.00	790,000.00	-	-	170,000.00	125,000.00	-	-	-	-

Sewer	Developer	Storm Drain
	340,000.00	
-	340,000.00	-

[redacted]	Salary	[redacted]	Retirement	401 K	Medical	Dental	Vision	Medicare	LT Disab.	FICA	Total Comp	Gas	Electric	Water	Sewer	Garbage	St. Drain	Total	Gas	Electric	Water	Sewer	Garbage	Stormdrain		
	20,800.00		-	-	-	-	-	311	130		21,865	10.0%	10.0%	10.0%	10.0%	5.0%	2.0%	47.0%	2,186.51	2,186.51	2,186.51	2,186.51	1,093.26		10,276.60	
	36,961.60		6,582	2,360	14,478	1,060	107	552	232		63,442	13.0%	13.0%	10.0%	10.0%	0.0%	0.0%	46.0%	8,247.45	8,247.45	6,344.19	6,344.19	-		29,183.29	
	57,158.40		10,179	3,650	14,478	1,060	107	854	359		89,560	11.0%	11.0%	10.0%	10.0%	2.5%	2.0%	46.5%	9,851.55	9,851.55	8,955.95	8,955.95	2,238.99		41,645.18	
	115,356.80		20,544	7,367	14,478	1,060	107	1,723	724		164,819	10.0%	10.0%	7.0%	7.0%	0.0%	2.0%	36.0%	16,481.90	16,481.90	11,537.33	11,537.33	-		59,334.85	
	86,195.20		15,350	5,504	14,478	1,060	107	1,287	541		127,109	12.0%	12.0%	10.0%	10.0%	0.0%	2.0%	46.0%	15,253.03	15,253.03	12,710.86	12,710.86	-		58,469.95	
	51,376.00		9,149	3,281	14,478	1,060	107	767	322		82,082	12.0%	12.0%	10.0%	10.0%	0.0%	2.0%	46.0%	9,849.84	9,849.84	8,208.20	8,208.20	-		37,757.71	
	37,440.00		6,668	2,391	14,478	1,060	107	559	235		64,061	8.0%	8.0%	7.0%	7.0%	0.0%	2.0%	32.0%	5,124.85	5,124.85	4,484.24	4,484.24	-		20,499.39	
	65,000.00		11,576	4,151	14,478	1,060	107	971	408		99,700	8.0%	8.0%	7.0%	7.0%	0.0%	2.0%	32.0%	7,975.99	7,975.99	6,978.99	6,978.99	-		31,903.97	
	70,000.00										70,000	9.0%	9.0%	7.0%	7.0%	2.0%	1.0%	35.0%	6,300.00	6,300.00	4,900.00	4,900.00	1,400.00		24,500.00	
	20,000.00										20,000	7.0%	7.0%	7.0%	7.0%	1.0%	1.0%	30.0%	1,400.00	1,400.00	1,400.00	1,400.00	200.00		6,000.00	
	53,398.07		9,510	3,410	14,478	1,060	107	798	335		84,697	12.0%	12.0%	9.0%	8.0%	3.0%	1.0%	45.0%	10,163.62	10,163.62	7,622.72	6,775.75	2,540.91	846.97	38,113.58	
	75,504.00		13,446	4,822	14,478	1,060	107	1,128	474		113,283	12.0%	12.0%	9.0%	8.0%	3.0%	1.0%	45.0%	13,593.99	13,593.99	10,195.49	9,062.66	3,398.50	1,132.83	50,977.45	
	35,880.00		6,390	2,291	14,478	1,060	107	536	225		62,043	12.0%	12.0%	9.0%	8.0%	3.0%	1.0%	45.0%	7,445.19	7,445.19	5,583.89	4,963.46	1,861.30	620.43	27,919.47	
	43,347.20		7,720	2,768	14,478	1,060	107	647	272		71,700	12.0%	12.0%	9.0%	8.0%	3.0%	1.0%	45.0%	8,603.94	8,603.94	6,452.96	5,735.96	2,150.99	717.00	32,264.78	
	53,164.80		9,468	3,395	14,478	1,060	107	794	333		84,395	9.0%	9.0%	9.0%	9.0%	0.0%	9.0%	45.0%	7,595.57	7,595.57	7,595.57	7,595.57	-	7,595.57	37,977.83	
	72,280.00		12,872	4,616	14,478	1,060	107	1,080	453		109,114	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	-	-	-	-	-	5,455.70	5,455.70	
	37,190.40		6,623	2,375	14,478	1,060	107	555	233		63,738	10.0%	10.0%	5.0%	5.0%	0.0%	0.0%	30.0%	6,373.78	6,373.78	3,186.89	3,186.89	-	-	19,121.34	
	70,720.00		12,594	4,516	14,478	1,060	107	1,056	444		107,097	10.0%	10.0%	5.0%	5.0%	0.0%	0.0%	30.0%	10,709.68	10,709.68	5,354.84	5,354.84	-	-	32,129.03	
	41,724.80		7,431	2,665	14,478	1,060	107	623	262		69,601	10.0%	10.0%	5.0%	5.0%	0.0%	0.0%	30.0%	6,960.15	6,960.15	3,480.07	3,480.07	-	-	20,880.45	
	53,809.60		8,890	3,436	14,478	1,060	107	804	338		84,536	0.0%	0.0%	24.0%	24.0%	0.0%	1.0%	49.0%	-	-	20,289	20,289	-	845.36	41,422.74	
	44,928.00		7,423	2,869	14,478	1,060	107	671	282		73,165	0.0%	0.0%	15.0%	25.0%	0.0%	0.0%	40.0%	-	-	10,975	18,291	-	-	29,266.11	
	59,800.00		9,880	3,819	13,485	1,060	107	893	375		91,212	0.0%	0.0%	0.0%	0.0%	15.0%	15.0%	30.0%	-	-	-	-	13,681.82	13,681.82	27,363.63	
																			154,117.03	154,117.03	148,442.18	152,441.48	28,565.74	30,895.68		668,579.16

	Materials, Supplies, & Services	Gas	Electric	Water	Sewer	Garbage	St. Drain	Total	Gas	Electric	Water	Sewer	Garbage	St. Drain	Total
UB		27%	29%	25%	5%	13%	1%	100%	-	-	-	-	-	-	-
Legislative	11,500.00	10%	10%	10%	10%	10%	0%	50%	1,150	1,150	1,150	1,150	1,150	-	5,750
Recorder	43,700.00	13%	13%	10%	10%	0%	0%	46%	5,681	5,681	4,370	4,370	-	-	20,102
Executive	11,000.00	12%	12%	10%	7%	2%	1%	44%	1,320	1,320	1,100	770	220	110	4,840
Non Dept.	399,500.00	12%	12%	12%	12%	1%	1%	50%	47,940	47,940	47,940	47,940	3,995	3,995	199,750
Building (Impact Fees)	4,630.00	23%	25%	15%	14%	1%	2%	80%	1,065	1,158	695	648	46	7,990	11,601
Planning	11,190.00	12%	12%	12%	12%	0%	0%	48%	1,343	1,343	1,343	1,343	-	-	5,371
Engineering	66,400.00	0%	0%	25%	25%	0%	0%	50%	-	-	16,600	16,600	-	-	33,200
Finance/Banking Fees		20%	25%	16%	16%	10%	1%	88%	-	-	-	-	-	498	498
Finance	49,775.00	12%	12%	9%	9%	5%	2%	49%	5,973	5,973	4,480	4,480	2,489	996	24,390
Attorney															
Springbrook Migration	-	23%	25%	15%	10%	5%	0%	78%	-	-	-	-	-	-	-
								Materials, Supplies, & Services	64,472	64,564	77,677	77,301	7,900	13,588	305,502
								Personnel	154,117	154,117	148,442	152,441	28,566	30,896	668,579
								Transfers Due Gen. Fund:	218,589	218,681	226,119	229,742	36,466	44,484	**974,081**

CHANGES FROM TENTATIVE

Amount	Account	Detail
$ (14,478.84)	10-11-41110-1541	One Recorder Dept Employee not taking medical insurance.
$ 14,775.00	Fund 60 - 2121	Business Incubator Dues and Subscriptions (UVU Business Resource Center)
$ 700.00	Fund 60 - 2321	Business Incubator Travel & Training
$ 600.00	Fund 60 - 2369	Business Incubator Meetings
$ (200.00)	Fund 60 - 6522	Business Incubator Street Fairs
$ (500.00)	10-21-42100-5859	Removed Budget for RadWomen
$ (33,000.00)	10-21-42100-4525	Removed 40% of Dispatch costs - to go to UFA
$ (5,000.00)	10-00-31300-0000	Increased Sales Tax to FY13 Projection Amt.
$ 2,000.00	10-18-41940-1112	Increased Recreation Officials Budget by $2000
$ 50,155.08	Fleet Fund Transfers (9154)	Increased Fleet Fund Transfers (Executive, Building, Eng., Parks, Rec., Streets for replacement progr

$ 15,051.24 (Positive Amount Means Increase of Expenditures Over Revenues)

*See Fleet Fund for increase in 2014 purchases.

CHANGES FROM PRELIMINARY

Amount	Account	Detail
$ (4,894.00)		Planning Fleet Transfer Decrease
$ 5,358.43		Parks Fleet Transfer Increase
$ 10,000.00		Increase Gen. Fund Transfer to Community Events (Fund 61) - Benefits Correction in Personnel
$ (3,129.14)		Decrease Benefits in Senior Council and Non-Departmental for Employee
$ (10,000.00)		Increase Plan Check Fees to be more in line with the last 3 years
$ (38,000.00)		County Grant for Arts and Parks

$ (40,664.71) (Positive Amount Means Increase of Expenditures Over Revenues)

*See Fleet Fund for increase in 2014 purchases.

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City Of Eagle Mountain

Budget Summary- ENTERPRISE FUND
Final Budget Appropriation
Fiscal Year 2014

Revenue Sources from various Enterprises:		
Solid Waste	$	975,000
Water		3,578,500
Sewer		2,400,000
Gas		4,401,000
Electric		8,765,000
Golf		0
Stormwater		260,000
Total revenues[1]	$	20,379,500
Total fund Balance- (from previous year)[2]		
Total appropriable revenues		20,379,500
Expenditures:		
Solid Waste	$	838,580
Water		3,581,741
Sewer		2,230,863
Gas		4,050,736
Electric		8,647,008
Golf		0
Stormwater		252,037
Total expenditures	$	19,600,965
Other Financing Uses:		
Debt Service[3]		0
Transfer to capital projects fund[4]		0
Total proposed appropriation		19,600,965
Excess/(Deficit) Revenues over Appropriation	$	778,535

Fund 51- Water Utility Summary
Department 51000

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	373,214	365,401	362,415	386,804	415,399	488,668
Materials, Supplies & Services	239,701	264,243	273,103	297,150	257,006	387,872
Interfund Transactions	651,490	1,236,517	1,147,809	1,223,064	1,223,064	575,459
Debt Service	341,246	-	11,184	-	-	449,743
Capital Outlay	6,942	3,845	1,981,926	1,630,741	3,625,991	1,680,000
Expenditure Total:	**1,612,593**	**1,870,006**	**3,776,437**	**3,537,759**	**5,521,460**	**3,581,741**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-00-33440-0000	Water Re-Use Grant	-	64,971				
51-00-33550-0000	CWP Water Shares Sold			423,267			600,000
51-00-34845-0000	Future Facilities NSA	-					
51-00-34825-0000	Future Facilities SSA	-					
51-00-34805-0000	Revenue Bond Equity Buy In	-					
51-00-34815-0000	SITLA 12"WaterLine & Silver South	-					
51-00-34840-0000	SITLA 12"WaterLine & Silver North	-					
51-00-34820-0000	Property Buy In	-					
51-00-34830-0000	CP Water L.C. Equity Buy In	-					
51-00-34890-0000	Reimbursement Miscellaneous	-					
51-00-35110-0000	Utility Billing- Water	2,010,170	2,188,122	2,310,861	2,400,000	2,410,172	2,350,000
51-00-35130-0000	Hydrant Meter Revenue	5,483	6,331	9,958	12,000	20,472	21,000
51-00-35160-0000	Meter Fee- Water	26,050	9,640	15,540	10,000	24,286	25,000
51-00-35170-0000	Connection Fees	131,670	46,000	69,160	50,000	93,792	100,000
51-00-35999-0000	YEC Audit Adjustments & Accruals	(5,373)	34,294				
51-00-36020-0000	Late/Delinquent Fees Penalties	-					
51-00-37010-0000	Interest Earnings	8,880	9,811	6,758	8,500	8,500	8,500
51-00-37020-0000	Sale of Assets		1,800				
51-00-38148-0000	Transfer from Water Cap Project Fund	-					
51-00-39111-0000	Transfer from Bond Proceeds				1,550,741	1,550,741	330,000
51-00-39710-0000	Contributions- From Developer	979,329	402,054	489,384			
	State Loan Proceeds for CWP Line (20 yrs.)						
	Transfer from Impact Fee Fund						144,000
	Revenue Total:	**3,156,208**	**2,763,022**	**3,324,928**	**4,031,241**	**4,107,963**	**3,578,500**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**1,543,615**	**410,406**	**(529,473)**	**493,482**	**(1,413,496)**	**(3,241)**
Fund Balance (Deficit)- Beginning:	**1,616,416**	**3,160,031**	**3,570,437**	**3,040,965**	**3,040,965**	**1,627,468**
Fund Balance (Deficit)- Ending:	**3,160,031**	**3,570,437**	**3,040,965**	**3,534,447**	**1,627,468**	**1,624,227**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected	-	-	-	-		
Appointed	-	-	-	-		
Full-time	4.00	4.00	0.24	6.00	5.16	5.40
Part-time/Seasonal	-	-	-	-		
FTE Total:	**4.00**	**4.00**	**0.24**	**6.00**	**5.16**	**5.40**

Fund 51- Water Utility Detail
Sub 45- Utility Services
Department 51000

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-45-51000-1111 Salaries - FT	240,662	222,183	224,314	236,482	255,118	285,682
1112 Salaries - PT						16,162
1211 Overtime	17,246	20,852	12,676	15,000	21,027	15,000
1242 Car Allowance	62	1,887	1,592	-	1,882	-
1300 Employee Benefits	13,297	14,739	14,199	14,662	13,992	17,712
1311 Bonus				-		-
1511 FICA	178			-		262
1512 Medicare	3,477	3,451	3,336	2,660	3,927	3,513
1521 Retirement	32,758	37,325	36,895	37,518	42,386	49,394
1531 Worker's Compensation (State Insurance Fund)	3,986	3,887	4,149	4,076	3,827	4,076
1541 Health Insurance	55,157	54,759	58,840	69,580	66,620	89,045
1545 Dental Insurance	4,377	4,465	4,517	5,159	4,500	5,804
1548 Vision Insurance	947	861	892	552	1,023	657
1561 Long Term Disability	1,067	991	1,004	1,114	1,097	1,359
Total:	**373,214**	**365,401**	**362,415**	**386,804**	**415,399**	**488,668**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-45-51000-2121 Dues, Subscriptions, Memberships	1,030	525	725	700	1,587	900
2211 Public Notices						
2321 Travel & Training	4,144	3,767	4,555	8,000	8,265	7,875
2369 Meetings (Education)	93	243	464	200	455	575
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing	1,817	2,030	1,300	2,000	3,011	2,100
2513 Equipment Supplies & Maintenance	68,045	47,310	126,286	110,000	104,180	150,250
2515 SCADA Maintenance and Upgrades	1,834	4,461	3,677	5,000	2,147	6,500
2521 Vehicle Fuel & Maintenance						
2610 Buildings & Ground Maintenance	1,777	51,814	220			
3111 UP&L South Well Electric (Utilities)						
4121 Attorney Fees						20,125
4211 Computer Network & Data Process						
4271 Itron Support						2,672
4320 Engineering Services		60,105	3,800			
4393 Lab Work	11,919	3,898	8,303	10,000	6,176	10,000
4521 Collection Fees			2,123		587	5,000
4531 Professional/Technical Services	58,772	21,041	51,708	21,250	40,453	25,000
4541 Utility Bill Printing & Mailing						16,875
4550 Capital Facility Impact Study and Economic Analysis						
4811 Equipment Rental/Lease	707	540	2,900	7,000		7,000
5002 Misc. Services & Supplies	190	285	203		264	
5311 Meters-Water (New)	17,390	12,407	10,165	50,000	12,778	50,000
5312 Meters-Water (Replacement)	65,094	28,128	52,553	75,000	67,217	75,000
5721 Chemicals/Fertilizers	5,911	4,402	4,118	8,000	9,887	8,000
5760 Other Special Departmental Supplies						
6000 Bad Debt Expense	978	23,286				
Total:	**239,701**	**264,243**	**273,103**	**297,150**	**257,006**	**387,872**

Fund 51- Water Utility Detail (continued)
Sub 45- Utility Services
Department 51000

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-45-51000-7000 Capital Outlay						
7211 Building & Building Improvements				20,000	11,331	20,000
7311 South Well Improvements Upgrades						
7313 CWP Improvements			261,281		58,849	
7314 CWP Shares			1,633,028	1,550,741	1,550,741	1,600,000
7319 Cap. Impr. Proj. (Pony Express Well, Expl. Well)			83,247	60,000	70	60,000
7410 Equipment	1,219		1,246			
7412 Computer Equipment	5,723	3,125	3,125		5,000	
7691 Water Rights		720				
EMP Well Settlement					2,000,000	
Total:	**6,942**	**3,845**	**1,981,926**	**1,630,741**	**3,625,991**	**1,680,000**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-71-47100-8111 Principal				-		144,050
8121 Interest	328,222			-		305,693
8131 Bond Refunding Cost	11,184		11,184	-		
8151 Paying Agent Fee	1,840			-		
Total:	**341,246**	**-**	**11,184**	**-**	**-**	**449,743**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
51-61-48000-9110 Administrative Charge	434,700	538,600	516,000	498,000	498,000	226,119
9153 Transfer to Electric Fund	211,735	140,000	140,000	280,000	280,000	280,000
9176 Transfer to Water & Sewer Bond Fund	-	534,119	463,531	414,918	414,918	
Transfer to Sewer Fund	-					

	Transfer to Water Impact Fee Fund	-					
	Transfer to Water Cap. Proj. Fund	-					
9154	Transfer to Fleet Fund	5,055	23,798	28,278	30,146	30,146	69,340
	Total:	**651,490**	**1,236,517**	**1,147,809**	**1,223,064**	**1,223,064**	**575,459**

Fund 52- Sewer Utility
Department 52000

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	353,526	397,321	375,597	384,773	389,415	436,333
Materials, Supplies & Services	575,354	787,754	754,619	802,800	712,401	806,445
Interfund Transactions	666,150	736,976	1,088,094	1,020,241	1,020,241	351,915
Debt Service	473,850	517,620	14,729	-	-	596,170
Capital Outlay	4,301	-	1,246	10,000	-	40,000
Expenditure Total:	**2,073,180**	**2,439,671**	**2,234,286**	**2,217,815**	**2,122,057**	**2,230,863**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-00-33105-0000 STAGG Grant						
52-00-34802-0000 Bond Equity Buy In						
52-00-34805-0000 Bond Equity Buy In						
52-00-34820-0000 Property Buy In						
52-00-34825-0000 Future Facilities SSA						
52-00-34870-5000 Collection Line						
52-00-34890-0000 Reimbursement - Misc.		15				
52-00-35200-0000 Utility Billing- Sewer	2,166,218	2,376,046	2,444,460	2,500,000	2,486,717	2,375,000
52-00-35270-0000 Connection Fees	29,700	17,751	13,700	10,000	16,800	15,000
52-00-35999-0000 YEC Audit Adjustment & Accural	23,901	18,258				
52-00-37010-0000 Interest Earnings	11,417	12,947	8,900	10,000	10,000	10,000
52-00-38112-0000 Xfr from WW Impact Fee Fund		80,000				
52-00-38148-0000 Xfr from Water Cap Project Fund						
52-00-38151-0000 Transfer from Water Fund						
52-00-39710-0000 Contributions- From Developer	1,018,273	56,949	478,157			
- DEQ Loan						
Revenue Total:	**3,249,509**	**2,561,966**	**2,945,217**	**2,520,000**	**2,513,517**	**2,400,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**1,176,329**	**(436,631)**	**23,265**	**302,185**	**391,459**	**169,137**
Fund Balance (Deficit)- Beginning:	**280,581**	**1,456,910**	**1,020,279**	**1,043,544**	**1,043,544**	**1,435,003**
Fund Balance (Deficit)- Ending:	**1,456,910**	**1,020,279**	**1,043,544**	**1,345,729**	**1,435,003**	**1,604,141**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time	4.00			5.17	5.41	5.41
Part-time/Seasonal						
FTE Total:	**3.00**	**0.00**	**0.00**	**5.17**	**5.41**	**5.41**

Fund 52- Sewer Utility Detail
Sub 45- Utility Services
Department 52000

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-45-52000-1111 Salaries - FT	235,096	257,082	248,699	234,109	249,523	256,568
1112 Salaries - PT						6,465
1211 Overtime	8,866	5,903	4,081	15,000	3,317	15,000
1242 Car Allowance	63	1,944	1,949		1,938	
1300 Employee Benefits	12,856	11,843	14,687	14,515	16,225	15,907
1311 Bonus						
1511 FICA	164					105
1512 Medicare	3,252	3,687	3,502	3,395	3,536	3,814
1521 Retirement	31,477	46,005	26,433	37,136	37,906	43,893
1531 Worker's Compensation	3,986	3,887	4,149	4,076	3,827	4,076
1541 Health Insurance	51,870	60,005	65,276	69,715	66,905	82,674
1545 Dental Insurance	3,988	4,894	4,851	5,169	4,333	6,035
1548 Vision Insurance	891	955	949	553	954	610
1561 Long Term Disability	1,017	1,117	1,022	1,106	952	1,186
1999 Reserve For Pay Adjustments						
Total:	**353,526**	**397,321**	**375,597**	**384,773**	**389,415**	**436,333**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-45-52000-2121 Dues, Subscriptions, Memberships	165	592	684	850	1,080	1,050
2211 Public Notices						
2321 Travel & Training	6,805	5,515	5,746	6,900	2,550	7,250
2369 Meetings	475	113	317	200	0	530
2411 Office Expenses & Supplies						
2421 Postage						
2431 Uniforms & Clothing	1,781	1,510	1,798	1,600	2,046	1,640
2513 Equipment Supplies & Maintenance	19,876	57,104	43,596	80,000	24,509	60,100
2515 SCADA Maintenance	8,663	2,033	2,869	5,000	1,790	6,500
2521 Vehicle Fuel					5	
2610 Buildings & Ground Maintenance	503	1,275	1,445	10,000		2,000
3111 Utilties						
4121 Attorney Fees						20,125
4211 Computer Network & Data Process						
4320 Engineering Services						
4393 Lab Work	28,306	30,567	30,972	40,000	27,516	40,000
4521 Collection Fees			3,535	5,000	724	5,000
4531 Professional/Technical Services	32,023	640	34,159	26,250	25,173	25,000
4541 Utility Bill Printing & Mailing						6,750
4550 Capital Facility Impact Study and Economic Analysis						
4581 TSSD Services	415,203	625,149	622,032	625,000	625,000	630,000
4811 Equipment Rental			4,178		1,744	500
5001 Misc. Expenses			3,085		264	
5002 Misc. Services & Supplies	14,780	169	203			
5721 Chemicals/Fertilizer	45,544	34,028		2,000		
6000 Bad Debt Expense	1,230	29,059				
Total:	**575,354**	**787,754**	**754,619**	**802,800**	**712,401**	**806,445**

Fund 52- Sewer Utility Detail (continued)
Sub 45- Utility Services
Department 52000

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-45-52000-7000 Capital Outlay						
7211 Building & Building Improvements				10,000	8,800	
7319 Improvements Other Than Building						
7410 Equipment			1,246			40,000
7412 Computer Equipment	4,301					
7421 Vehicles						
Total:	**4,301**	**-**	**1,246**	**10,000**		**40,000**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-71-47100-8111 Principal				-		190,950
8121 Interest	435,084	438,085		-		405,220
8122 Interest DEQ	21,076	62,530				
8131 Bond Refunding Cost	14,729	14,729	14,729			
8151 Paying Agent Fee	2,960	2,276		-		
Total:	**473,850**	**517,620**	**14,729**	**-**	**-**	**596,170**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
52-61-48000-9076 Transfer to DEQ Bond Fund	144,650	169,820				
52-61-48000-9110 Administration Charge	436,500	521,400	418,000	396,000	396,000	229,742
52-61-48000-9153 Transfer to Electric Fund	82,000	25,000	100,000	50,000	50,000	50,000
52-61-48000-9154 Transfer to Fleet Fund	3,000	20,756	20,086	24,233	24,233	72,173
52-61-48000-9158 Transfer to Sewer Cap. Proj. Fund	-					
52-61-48000-9176 Transfer to Water & Sewer Bond Fund	-		550,008	550,008	550,008	
Transfer to WstWater Impact Fee Fund	-					
Total:	**666,150**	**736,976**	**1,088,094**	**1,020,241**	**1,020,241**	**351,915**

Fund 53- Electric Utility Summary
Sub 45- Utility Services
Department 53000

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	501,684	570,687	555,225	601,087	656,666	777,601
Materials, Supplies & Services	4,581,602	4,563,973	4,117,792	4,981,150	5,412,243	5,645,372
Interfund Transactions	1,345,700	607,299	695,678	674,500	674,500	301,168
Debt Service*	1,283,291	1,328,702	1,083,259	1,596,000	1,596,000	1,730,267
Capital Outlay	24,700	120	19,325	261,905	463,972	192,600
Expenditure Total:	**7,736,976**	**7,070,781**	**6,471,279**	**8,114,641**	**8,803,381**	**8,647,008**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
53-00-34010-0000	In-house Construction	119,354	53,368	377,969	100,000	779,219	250,000
53-00-34805-0000	South Bond Equity Buy In						
53-00-34806-0000	North Bond Equity Buy In						
53-00-34825-0000	Future Facilities Fee SSA						
53-00-34845-0000	Future Facilities Fee NSA						
53-00-34890-0000	Reimbursement Miscellanous	7,850	9,551	2,140			
53-00-35300-0000	Utility Billing- Electric	5,958,425	6,388,570	6,500,689	6,900,000	7,275,000	8,000,000
53-00-35320-0000	Damages to Services-Electric		8,564	1,570			
53-00-35360-0000	Meter Fee - Electric	6,023	2,676				
53-00-35365-0000	Fiber Boots - Direct Comm.		17,950	17,850	23,000	70,640	25,000
53-00-35370-0000	Connection Fees	330,069	133,009	130,747	125,000	124,502	125,000
53-00-35375-0000	Temporary Power Connection	45,150	16,200	26,250	15,000	32,760	20,000
53-00-35385-0000	Service Calls	53,564	2,444	32,204	25,000	857	
53-00-35999-0000	YEC Audit Adjustment & Accural	6,293	74,618	94,055			
53-00-36020-0000	Late/Delinquent Fees Penalties						
53-00-37010-0000	Interest Earnings	22,050	23,360	32,230	15,000	15,000	15,000
53-00-37020-0000	Sale of Assets		1,710				
53-00-38113-0000	Transfer from Pwr Impact Fee Fund		220,000				
53-00-38151-0000	Transfer From Water Fund	211,735	140,000	140,000	280,000	224,000	280,000
53-00-38152-0000	Transfer From Sewer Fund	82,000	25,000	100,000	50,000	40,000	50,000
	Transfer From Gas Fund				590,000	590,000	
53-00-39710-0000	Contrbutions- From Developer	916,804	205,257	413,763			
	- Bond Proceeds- Capitalized Interest						
	- Bond Proceeds- Construction						
	Revenue Total:	**7,759,316**	**7,322,277**	**7,869,465**	**8,123,000**	**9,151,978**	**8,765,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**224,210**	**(220,677)**	**41,996**	**8,359**	**348,596**	**117,992**
Fund Balance (Deficit)- Beginning:	**3,140,639**	**3,364,849**	**3,144,172**	**3,186,169**	**3,186,169**	**3,534,765**
Fund Balance (Deficit)- Ending:	**3,364,849**	**3,144,172**	**3,186,169**	**3,194,528**	**3,534,765**	**3,652,757**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time				6.50	6.75	8.99
Part-time/Seasonal						
FTE Total:	**4.70**	**0.75**	**0.00**	**6.50**	**6.75**	**8.99**

Fund 53- Electric Utility Detail
Sub 45- Utility Services
Department 53000

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
53-45-53000-1111 Salaries - FT	340,851	380,036	382,613	383,044	447,250	429,053
1112 Salaries - PT					5,340	88,468
1211 Overtime	17,827	11,779	8,558	25,000	13,714	25,000
1300 Employee Benefits	22,623	24,144	24,048	23,749	25,704	26,601
1311 Bonus				-		-
1511 FICA	242			-	1,159	1,433
1512 Medicare	4,850	5,506	5,457	5,554	6,079	7,504
1521 Retirement	41,496	55,843	76,936	60,919	63,351	74,183
1531 Worker's Compensation	6,668	5,831	6,223	6,114	5,741	6,114
1541 Health Insurance	59,704	78,234	75,561	87,649	79,919	108,447
1545 Dental Insurance	4,903	6,417	6,308	6,499	5,433	7,880
1548 Vision Insurance	1,037	1,241	1,258	695	1,279	801
1561 Long Term Liability	1,483	1,657	1,676	1,864	1,696	2,117
Total:	**501,684**	**570,687**	**588,639**	**601,087**	**656,666**	**777,601**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
53-45-53000-2121 Dues, Subscriptions, Memberships	204	550			128	
2211 Public Notices						
2321 Travel & Training	3,045	3,721	2,159	7,500	5,426	8,375
2368 Sustainability Committee		11,625	5,901	2,000		2,000
2369 Meetings	219	271	448	500	322	575
2411 Office Expenses & Supplies	25		17		381	
2431 Uniforms & Clothing	2,060	2,456	1,941	2,400	2,321	2,500
2513 Equipment Supplies & Maintenance	21,570	11,148	21,114	25,000	13,427	27,000
2515 SCADA			4,646	2,000	1,790	6,500
2521 Equipment Fuel & Maintenance	70		918	1,000	1,172	2,000
2610 Buildings & Ground Maintenance	2,707	643	3,347	2,000	21	3,000
3111 Utilties		273				
4121 Attorney Fees						20,125
4211 Computer Network & Data Process	387	261	2,633			
4271 Itron Support						2,672
4320 Engineering Services	53,596	38,266	20,529	35,000	540,538	35,000
4350 In-house Construction Materials & Supplies	86,743	35,071	163,466	49,000	90,403	125,000
4351 In-house Construction Rental	30,000			1,000	13,840	10,000
4391 Blue Staking	3,714	4,131	1,938	3,000	1,720	3,000
4521 Collection Fees			6,299	8,500	1,445	8,500
4531 Professional/Technical Services	33,728	9,663	32,692	21,250	17,834	21,250
4541 Utility Bill Printing & Mailing						16,875
4811 Equipment Rental/Lease		1,000	3,200	1,000		1,000
5002 Misc. Services & Supplies	108	(384)				
5141 Streetlight Repair	15,511	12,367	10,292	25,000	13,887	25,000
5321 Meters-Electric	33,827	10,908	23,325	20,000	35,848	100,000
5323 Service Calls - Materials & Supplies	42,719	24,881	34,645	19,000		19,000
5325 Service Calls - Rentals				1,000		1,000
5331 Residential Connections (Materials & Supplies)	118,630	36,787	40,784	50,000	26,742	50,000
5335 Commercial Connections (Materials & Supplies)	9,905			60,000		60,000
5630 UMPA Purchase For Resale- Electricity	4,062,389	4,266,341	4,603,109	4,570,000	4,570,000	4,000,000
5650 UAMPS Fees	59,010	40,105	38,037	75,000	75,000	35,000
6000 Bad Debt Expense	1,437	53,890				
Horsebutte Purchase for Resale						1,060,000
Total:	**4,581,602**	**4,563,973**	**5,021,441**	**4,981,150**	**5,412,243**	**5,645,372**

Fund 53- Electric Utility Detail (continued)
Sub 45- Utility Services
Department 53000

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7211 Building & Building Improvements						
7111 Land and Rights of Way						
7319 Capital Improvement Projects						
7410 Equipment		120		5,000		32,600
7411 Office Equipment						
7412 Computer Equipment						10,000
7415 System Equipment	24,700			256,905	463,972	
7421 Vehicles						150,000
Total:	**24,700**	**120**	**-**	**261,905**	**463,972**	**192,600**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
53-71-47100-8111 Principal	493,000	548,250	574,000			932,750
8121 Interest	788,591	773,482	508,559	1,596,000	1,596,000	797,517
8151 Paying Agent Fee	1,700	6,970	700			
8155 Letter of Credit Fee						
Total:	**1,283,291**	**1,328,702**	**1,083,259**	**1,596,000**	**1,596,000**	**1,730,267**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
53-45-53000-9113 Transfer to Power Impact Fee Fund						
53-45-53000-9145 Transfer to Gas/Elec. Capital Projects Fund						
53-45-53000-9900 Loss on sale of Capital Asset						
53-61-48000-9110 Administrative Charge	396,000	545,000	632,000	610,000	610,000	218,681
53-61-48000-9154 Transfer to Fleet Fund	34,700	62,299	63,678	64,500	64,500	82,487
53-61-48000-9175 Transfer to Gas & Electric Bond Fund	900,000					
53-61-48150-9110 Interfund Transfer for PED	15,000					
Total:	**1,345,700**	**607,299**	**695,678**	**674,500**	**674,500**	**301,168**

Fund 55- Natural Gas Utility Summary
Department 55000

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	361,967	437,599	315,988	388,475	453,068	552,939
Materials, Supplies & Services	2,288,810	2,110,530	2,704,727	2,230,250	1,767,379	2,283,864
Interfund Transactions	1,260,650	511,450	556,918	1,100,684	1,100,684	255,234
Debt Service	139,463	137,727	177,363	1,064,000	1,064,000	931,700
Capital Outlay	-	-	-	-	-	27,000
Expenditure Total:	**4,050,890**	**3,197,306**	**3,514,949**	**4,783,409**	**4,385,131**	**4,050,736**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-00-34010-0000	In-house Construction	32,787	6,002	57,547		280,830	
55-00-34311-0000	NR SAA Assessments Collected			970	1,500	450	1,000
55-00-34890-0000	Reimbursement- Miscellaneous						
55-00-35385-0000	Service Calls	6,265	7,429	716	1,500		
53-00-35500-0000	Utility Billing- Gas	4,328,187	4,634,165	4,721,570	4,650,000	4,659,686	4,105,000
55-00-35520-0000	Damage to Services- Gas		1,094	8,819			
55-00-35560-0000	Meter Fee - Natural Gas	17,408	14,943	11,931		3,732	
55-00-35570-0000	Connection Fees	353,543	137,471	190,529	125,000	281,343	250,000
55-00-35575-0000	Temporary Gas Connection	2,500					
55-00-35999-0000	YEC Audit Adjustments & Accural	25,464	42,836				
55-00-37010-0000	Interest Earnings	12,368	9,527	32,164	10,000	76	45,000
55-00-37011-0000	Interest Earnings - NR SAA		17,633	9,043		5,149	
55-00-37020-0000	Sale of Assets		4,470				
55-00-39710-0000	Contributions- From Developer	140,169	64,767				
	Revenue Total:	**4,918,691**	**4,940,335**	**5,033,290**	**4,788,000**	**5,231,266**	**4,401,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**867,800**	**1,551,135**	**895,761**	**4,591**	**846,135**	**350,264**
Fund Balance (Deficit)- Beginning:	**3,211,459**	**4,079,259**	**5,630,394**	**6,526,155**	**6,526,155**	**7,372,290**
Fund Balance (Deficit)- Ending:	**4,079,259**	**5,630,394**	**6,526,155**	**6,530,746**	**7,372,290**	**7,722,554**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time	4.75	5.50	4.50	4.50	4.75	6.99
Part-time/Seasonal						
FTE Total:	**4.75**	**5.50**	**4.50**	**4.50**	**4.75**	**6.99**

Fund 55- Natural Gas Utility Detail
Department 55000

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-45-55000-1111 Salaries - FT	247,976	287,381	289,091	248,351	295,969	357,518
1112 Salaries - PT						16,162
1211 Overtime	9,751	10,554	12,255	10,000	13,845	10,000
1242 Car Allowance				-		-
1300 Employee Benefits	11,578	16,182	14,441	15,398	19,183	22,166
1511 FICA	176			-		262
1512 Medicare	3,491	4,183	4,225	3,601	4,394	5,418
1521 Retirement	34,354	45,578	31,035	39,435	47,525	49,313
1531 Worker's Compensation	4,497	4,535	4,840	4,755	4,465	4,755
1541 Health Insurance	44,653	61,926	64,349	60,680	61,224	79,489
1545 Dental Insurance	3,629	5,017	4,989	4,499	4,190	5,774
1548 Vision Insurance	763	968	985	481	982	587
1561 Long Term Disability	1,098	1,274	1,292	1,275	1,293	1,494
Total:	**361,967**	**437,599**	**427,504**	**388,475**	**453,068**	**552,939**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-45-55000-2121 Dues, Subscriptions, Memberships		820	779		1,592	
2211 Public Notices						
2321 Travel & Training	329	1,455	7,934	5,000	778	5,875
2369 Meetings	108	628	352	500	355	575
2411 Office Expenses & Supplies		52				
2431 Uniforms & Clothing	1,687	1,590	1,885	1,500	2,090	2,500
2513 Equipment Supplies & Maintenance	12,633	10,935	27,156	8,000	7,622	10,000
2515 SCADA			1,119	2,500	1,905	6,500
2521 Vehicle Fuel & Maintenance	11		133	1,000	1,604	2,000
2610 Buildings & Ground Maintenance	1,771	572	1,118	1,500		1,500
3111 Utilties						
4121 Attorney Fees		3,270	2,658			20,125
4211 Computer Network & Data Process						
4271 Itron Support						2,664
4320 Engineering Services	13,500		2,760	15,000		
4350 In-House Construction (Materials & Supplies)		811	19,236	14,000	9,599	15,000
4351 In-House Construction (Rentals)				1,000	5,039	10,000
4391 Blue Staking		2,977	1,510	1,500	750	1,500
4521 Collection Fees			4,920	7,000	982	7,000
4531 Professional/Technical Services	7,745	13,621	31,249	26,250	62,253	26,250
4541 Utility Bill Printing & Mailing						16,875
4550 Cap. Facil./Impact/Econ. Study		1,183				
5002 Misc. Services & Supplies	734	315	5,763	500		500
5321 Meters-Gas	62,480	107,073	83,441	90,000	40,818	100,000
5331 Conncection Services	119,209	28,765	66,371	50,000	83,335	50,000
5333 Service Call-Gas	10	7,895	512	5,000		5,000
5620 Purchase For Resale- Gas	2,066,787	1,873,064	2,021,957	2,000,000	1,548,656	2,000,000
6000 Bad Debt Expense	1,808	55,504	34,014			
Total:	**2,288,810**	**2,110,530**	**2,314,865**	**2,230,250**	**1,767,379**	**2,283,864**

Fund 55- Natural Gas Utility Detail (continued)
Department 55000

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-45-55000-7111 Land and Rights of Way						
7211 Building & Building Improvements						
7319 Capital Improvement Projects						
7410 Equipment						24,000
7412 Computer Equipment						3,000
Total:	**-**	**-**	**-**	**-**	**-**	**27,000**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-71-47100-8111 Principal						502,250
55-71-47100-8121 Interest	139,163	136,497	173,644	1,064,000	1,064,000	429,450
8151 Paying Agent Fee	300	1,230	3,719			
Total:	**139,463**	**137,727**	**177,363**	**1,064,000**	**1,064,000**	**931,700**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
55-45-55000-9145 Transfer to Gas/Elec. Capital Projects Fund						
55-61-41850-9110 Interfund Transfer for PED	15,000					
55-61-48000-9110 Administrative Charge	397,000	501,000	543,000	494,000	494,000	218,589
Transfer to Electric Fund				590,000	590,000	
55-61-48000-9154 Transfer to Fleet Fund	3,650	10,450	13,918	16,684	16,684	36,645
55-61-48000-9175 Transfer to Gas & Electric Bond Fund	845,000					
Total:	**1,260,650**	**511,450**	**556,918**	**1,100,684**	**1,100,684**	**255,234**

Fund 57- Solid Waste Summary
Department- 0

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	-	-	-	-	-	24,844
Materials, Supplies & Services	663,636	769,093	800,136	800,000	799,000	777,270
Interfund Transactions	-	90,000	95,000	275,000	275,000	36,466
Debt Service	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Expenditure Total:	**663,636**	**859,093**	**895,136**	**1,075,000**	**1,074,000**	**838,580**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
57-00-35700-0000	Utility Billing- Solid Waste	669,278	931,582	957,224	985,000	963,989	950,000
57-00-35705-0000	Garbage Fuel Surcharge	3,932	6,047	16,787	25,000	19,333	25,000
57-00-35999-0000	YEC Audit Adjustment & Accural	17,671	10,476				
	Revenue Total:	**690,881**	**948,106**	**974,011**	**1,010,000**	**983,322**	**975,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**27,245**	**89,013**	**74,063**	**(65,000)**	**(90,678)**	**136,420**
Fund Balance (Deficit)- Beginning:	**5,000**	**32,245**	**121,258**	**195,320**	**195,320**	**104,642**
Fund Balance (Deficit)- Ending:	**32,245**	**121,258**	**195,320**	**130,320**	**104,642**	**241,062**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 57- Solid Waste Detail
Department- 0

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
57-45-57000-1111 Salaries - FT						10,757
1112 Salaries - PT						6,465
1300 Employee Benefits						667
1511 FICA						105
1512 Medicare						250
1521 Retirement						1,860
1531 Worker's Compensation						
1541 Health Insurance						4,344
1545 Dental Insurance						300
1548 Vision Insurance						32
1561 Long Term Disability						66
Total:	**-**	**-**	**-**	**-**	**-**	**24,844**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2321 Travel & Training						350
2369 Meetings						30
2431 Uniforms & Clothing						40
2513 Equipment, Supplies & Maintenance						100
4521 Collection Expense			1,113		256	
4541 Utility Bill Printing & Mailing						6,750
5640 Solid Waste Disposal Contract	663,080	761,498	799,022	800,000	792,000	765,000
6000 Bad Debt Expense	556	7,595				
6810 Dump Passes						5,000
Total:	**663,636**	**769,093**	**800,136**	**800,000**	**792,256**	**777,270**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7000 Capital Outlay						
7421 New Vehichle Purchase						
Total:	**-**	**-**	**-**	**-**		**-**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
8111 Principal						
8121 Interest						
8151 Paying Agent Fee						
Total:	**-**	**-**	**-**	**-**		**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Administrative Charge	26,000	90,000	95,000	95,000	95,000	36,466
Transfer to Other Fund				180,000	180,000	
Total:	**26,000**	**90,000**	**95,000**	**275,000**	**275,000**	**36,466**

Fund 58- Golf Course Summary
Department 58000

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services						
Materials, Supplies & Services	331,429	161,350	113,600	-	-	-
Interfund Transactions	44,928	3,000	-	30,000	-	-
Debt Service						
Capital Outlay					-	
Expenditure Total:	**376,357**	**164,350**	**113,600**	**30,000**	**-**	**-**

	REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
	Utility Billing- Rapid Wave						
	Developer Fund Balance						
58-00-35710-0000	Cell Tower Revenue	21,892	26,280	25,280	25,000	13,000	
58-00-37010-0000	Interest Earnings	2,891					
58-00-39710-0000	Contributions from Developer	318,571					
	Revenue Total:	**343,354**	**26,280**	**25,280**	**25,000**	**13,000**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing						
Sources over Financing Uses:	**(33,003)**	**(187,932)**	**(88,320)**	**(5,000)**	**13,000**	**-**
Fund Balance (Deficit)- Beginning:	**376357**	**343,354**	**155,421**	**67,101**	**67,101**	**80,101**
Fund Balance (Deficit)- Ending:	**343,354**	**155,421**	**67,101**	**62,101**	**80,101**	**80,101**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed						
Full-time						
Part-time/Seasonal						
FTE Total:						**-**

Fund 58- Golf Course Summary
Department 58000

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
58-40-58000-1111 Salaries						
1211 Overtime						
1300 Employee Benefits						
1311 Bonus						
1511 FICA						
1512 Medicare						
1521 Retirement						
1531 Worker's Compensation						
1541 Health Insurance						
1545 Dental Insurance						
1548 Vision Insurance						
1561 Long Term Disability						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
58-40-58000-2121 Dues, Subscriptions, Memberships						
2321 Travel & Training						
2411 Office Expenses $ Supplies	29					
2431 Uniforms & Clothing						
2513 Equipment Supplies & Maintenance		4,530				
4520 Contract Services	331,400	156,820	113,600			
4531 Professional & Technical Services						
5002 Misc. Services and Technical Services						
Total:	**331,429**	**161,350**	**113,600**	**-**	**-**	**-**

Fund 58- Golf Course Summary
Department 58000

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
58-40-58000-7611 Golf Course Pumps and Wells						
Total:		**-**	**-**	**-**	**-**	**-**

Debt Service	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
8121 Interest						
8151 Paying Agent Fee						
Total:		**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
58-40-58000-9210 Transfer to General Fund		3,000		30,000		
Transfer to Fleet Fund						
Loss on Disposal of Asset	44,928					
Total:	**44,928**	**3,000**	**-**	**30,000**	**-**	**-**

Fund 59- Storm Drain Utility Summary
Department 35900

EXPENDITURES	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	98,059	106,346	108,595	129,761	131,372
Materials, Supplies & Services	23,072	44,745	29,100	14,426	33,935
Interfund Transactions	28,000	5,160	33,316	33,316	82,929
Debt Service	-	-	-	-	-
Capital Outlay	8,880	-	-	-	3,800
Expenditure Total:	**158,011**	**156,251**	**171,011**	**177,503**	**252,037**

	REVENUES	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
59-00-35900-0000	Utility Billing- Stormdrain	189278.69	215799.9	187,200	219,358	260,000
59-00-35999-0000	YEC Audit Adjustments & Accural	17754.1				
	Contributions- From Developer					
	Revenue Total:	**207,033**	**215,800**	**187,200**	**219,358**	**260,000**

BALANCE SUMMARY	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**47,157**	**59,549**	**16,189**	**41,854**	**7,963**
Fund Balance (Deficit)- Beginning:		**47,157**	**106,706**	**106,706**	**148,560**
Fund Balance (Deficit)- Ending:	**47,157**	**106,706**	**122,895**	**148,560**	**156,523**

PERSONNEL SUMMARY (FTE)	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected					
Appointed					
Full-time			2.00	2.04	2.04
Part-time/Seasonal					
FTE Total:			**2.00**	**2.04**	**2.04**

Fund 59- Storm Drain Utility Summary
Department 35900

Personnel Services	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
59-45-59000-1111 Salaries - FT	54781	66343	64,282	75,562	74,897
1112 Salaries - PT					3,232
1211 Overtime	7941	3080		5,847	
1300 Employee Benefits	2318	4838	3,985	5,639	4,644
1311 Bonus					
1511 FICA					52
1512 Medicare	864	934	932	1,108	1,133
1521 Retirement	8393	7707	10,150	11,513	12,950
1531 Worker's Compensation					
1541 Health Insurance	21362	21515	26,861	27,598	31,709
1545 Dental Insurance	1819	1372	2,000	1,781	2,312
1548 Vision Insurance	342	278	214	406	234
1561 Long Term Disability	238	279	171	307	209
Total:	**98,059**	**106,346**	**108,595**	**129,761**	**131,372**

Materials, Supplies, Services	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
59-45-59000-2121 Dues, Subscriptions, Memberships		138	1,500		1,500
2321 Travel & Training	477	566	800	425	1,175
2369 Meetings					15
2431 Uniforms & Clothing	411	801	800	1,281	820
2513 Equipment Supplies & Maintenance	2,880	6,395	8,000	6,972	8,050
2514 Stormdrain Maint.	6,001	10,812	12,000	5,738	12,000
4121 Attorney Fees					7,000
4521 Collection Fees		69		9	
4531 Professional & Technical Services	70	25,683	5,000		
4541 Utility Bill Printing & Mailing					3,375
5002 Misc. Services & Technical Services	12,356	281	1,000		
6000 Bad Debt Expense	878				
Total:	**23,072**	**44,745**	**29,100**	**14,426**	**33,935**

Fund 59- Storm Drain Utility Summary
Department 35900

Capital Outlay	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
59-45-59000-7111 Land and Rights of Way	6,341				
59-45-59000-7410 Equipment	2,539				3,800
Total:	**8,880**	**-**	**-**	**-**	**3,800**

Debt Service	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
8121 Interest			-		-
8151 Paying Agent Fee			-		-
Total:	**-**	**-**	**-**		**-**

Interfund Transactions	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
59-61-48000-9110 Administrative Charge	3000		25,000	25,000	44,484
Transfer to Gas/Elec. Capital Projects Fund					
9154 Transfer to Fleet Fund	25000	5160	8,316	8,316	38,446
Total:	**28,000**	**5,160**	**33,316**	**33,316**	**82,929**

ENTERPRISE FUND
Utility Billing Summary

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Personnel Services	276,895	226,572	137,897	271,722	200,880	248,441
Materials, Supplies & Services	84,903	103,664	100,639	95,300	93,071	83,700
Interfund Transactions	-		-			-
Capital Outlay	359	-	-	-	-	-
Expenditure Total:	**362,157**	**330,236**	**238,536**	**367,022**	**293,951**	**332,141**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
General Taxes & Revenues	362,157	330,236	238,536	367,022	293,951	332,141
Revenue Total:	**362,157**	**330,236**	**238,536**	**367,022**	**293,951**	**332,141**

PERSONNEL SUMMARY (FTE)	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Elected						
Appointed	0.50					
Full-time	5.00	4.00	4.00	4.00	4.00	3.00
Part-time/Seasonal			0.75	0.75	0.75	2.50
FTE Total:	**5.50**	**4.00**	**4.75**	**4.75**	**4.75**	**5.50**

ENTERPRISE FUND
Utility Billing Summary

Personnel Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
1111 Salaries	175,589	140,847	64,548	165,276	96,964	107,570
1112 Salaries - PT/Temporary			25,950	5,000	33,754	64,647
1211 Overtime	2,862	1,691	424	-	640	-
1300 Employee Benefits	13,749	11,296	3,536	8,797	7,277	6,669
1311 Bonus				-		-
1511 FICA	122		1,609	451	1,676	1,047
1512 Medicare	2367.51	1972.85	1260.73	2,360	1,835	2,497
1521 Retirement	20,884	19,071	8,800	22,759	16,232	18,599
1531 State Insurance Fund				-		-
1541 Health Insurance	53,926	45,160	28,791	60,680	38,694	43,437
1545 Dental Insurance	5,468	4,987	2,276	4,999	2,865	3,000
1548 Vision Insurance	1,138	940	424	534	621	321
1561 Long Term Disability	789	607	279	864	321	655
Total:	**276,895**	**226,572**	**137,897**	**271,722**	**200,880**	**248,441**

Materials, Supplies, Services	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
2321 Travel & Training	30	1,101		3,000	2,616	3,500
2369 Meetings		384	169	300	342	300
2411 Office Expenses & Supplies						
2431 Uniforms & Clothing		412			671	400
2513 Equipment Supplies & Maintenance	341					1,000
4211 Computer Network and Data					1,260	
4271 Itron Support	9,597	7,377	6,323	8,000	8,455	8,000
4521 Collection Fees	8,515	2,804	3,390	4,000	2,470	3,000
4531 Professional/Technical Services		4,416	4,815			
4541 Utility Billing Mailing/Printing	66,420	87,170	85,942	80,000	77,257	67,500
5002 Misc. Services & Supplies				-		
Total:	**84,903**	**103,664**	**100,639**	**95,300**	**93,071**	**83,700**

Capital Outlay	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
7412 Computer Equipment						-
7552 Furniture	359					-
Total:	**359**	**-**	**-**	**-**	**-**	**-**

Interfund Transactions	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Transfer to Fleet Fund						
Other Fund Transfer						
Total:	**-**	**-**	**-**	**-**	**-**	**-**

CHANGES FROM TENTATIVE

Amount	Account	Detail
$ 259,321.00	Fund 53 Personnel	Formula Error In Personnel Expenses for Electric Dept.
$ 38,340.00	51-61-48000-9154	Increased Fleet Transfer for Dump Truck and Fleet Replacement
$ 39,173.00	52-61-48000-9154	Increased Fleet Transfer for Pump Truck and Fleet Replacement
$ 17,987.16	53-61-48000-9154	Increased Fleet Transfer for Fleet Replacement
$ 19,961.00	55-61-48000-9154	Increased Fleet Transfer for Fleet Replacement
$ 30,129.57	59-61-48000-9154	Increased Fleet Transfer for Pump Truck and Fleet Replacement
$ (5,000.00)	53-00-35500-0000	Increased the Gas Revenue (growth and asphalt plant)
$ 30,000.00	51-00-35110-0000	Decreased Water Utility Revenue (Projections Coming in Lower)
$ (1,000.00)	51-00-35130-0000	Increased Hydrant Meter Revenue
$ (20,000.00)	57-00-35700-0000	Increased Garbage Revenue for Growth

$ 408,911.73 (Positive Amount Means Increase of Expenditures Over Revenues)

CHANGES FROM PRELIMINARY

Amount	Account	Detail
$ 8,000.00		Fleet Transfer Increase in Sewer (per Jeff)

$ 8,000.00 (Positive Amount Means Increase of Expenditures Over Revenues)

CAPITAL PROJECT FUNDS

Fund 44- Gas and Electric Utilities
Department- 0

	EXPENDITURES	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
44-81-44000-7000	Bobby Wren Power Project	23,969					
44-81-44000-7320	138 KV line	71,325					
44-81-53100-7000	Bobby Wren Power Project	20,678				132,533	
44-81-53100-7221	SWCA			36,665	35,000		
44-81-53100-7320	138 KV line (Electical Distribution Redundancy)	59,031		67,045	3,740,000	72,046	
44-81-53100-7321	South Substation			3,128,014	2,325,000	1,168,222	
44-81-53100-7322	SR73 12.47KV Feeder	106,397		2,191,692		114,985	
44-81-53100-7325	North Substation					383,642	
44-81-53100-7326	Camp Williams Interconnection					7,737	
44-81-53100-7327	Electric Main Feeders					1,670,317	
44-81-53100-7328	Porter's Crossing Parkway					66,749	
	Gas Tap						
	Purchase from Rocky Mountain Power				133,333		
44-81-53100-7329	6" Gas Steel line					12,240	
	North Ranch Gas Line	4,965					
	Cedar Pass Ranch 2" Gas Line				150,000		
44-81-53100-7348	Energy Building			653,645	875,000	1,250,590	
	Sweetwater Gas Extention						
	Transfer to SID 97-1						
	Transfer to SID 93-3						
	Expenditure Total:	**281,400**	**-**	**6,077,062**	**7,258,333**	**4,879,061**	**-**

	REVENUES	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
44-00-38110-0000	Transfer in from the General Fund						
44-00-38153-0000	Transfer In from Electric Utility Fund	350,000					
44-00-38155-0000	Transfer In from Gas Utility Fund						
44-00-39110-0000	Bond Proceeds- Gas & Electric Construction Fund						
	Transfer from Electric Impact Fee						
44-00-37010-0000	Interest Revenue			196			
	Electric Fund Balance						
	Cedar Pass Ranch Connection Fees				150,000		
	Gas and Electric Bond						
	Revenue Total:	**350,000**	**-**	**-**	**150,000**	**-**	**-**

BALANCE SUMMARY	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**68,600**					
Fund Balance (Deficit)- Beginning:	**-**					
Fund Balance (Deficit)- Ending:	**68,600**	**-**	**-**			**-**

Fund 47- Capital Projects- General Fund
Department- 0

	EXPENDITURES	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
	Streets						
47-81-44100-7007	Ranches Parkway Project		57,307			32,353	
	Appaloosa						
47-81-44100-7006	Bobby Wren Blvd. Construction	353,384					
	Eagle Mtn. Blvd. Chip Seal						
	Eagle Mtn. Blvd. Slurry Seal						
	Mt. Airey Blvd.						
	Plumb Creek Left Turn Lane						
	Porters Crossing	12,161					
	PE Pkwy Widening at Porter's Crossing						590,000
	PE Pkwy Widening at Hidden Hollow						
	Ranches/PE Pkwy Stoplight						270,000
47-81-44100-7010	Pulverize and Repave		158,399	46,601			
47-81-44100-7009	Salt Pads		19,000				
44-81-44200-7003	Silverlake Storm Drain						
	Silverlake Pkwy						
44-81-44100-7005	Smith Ranch Road	137,652					
44-81-44200-7009	Sweetwater Storm Drain						
47-81-44100-7011	Woods Subdivision		124,271				
	Parks						
47-81-44200-7002	Silverlake Amphitheater Storm Drain	15,952					
47-81-45100-7000	Parks Capital Projects						
47-81-45100-7001	Mid Valley Park		471,469	248,144			120,000
47-81-45100-7002	Mt. Airey Park	27,428					
47-81-45100-7003	Pioneer Addition Park					70,334	
47-81-45100-7004	Sweetwater Trail	4,970	23,197	2,003			
47-81-45100-7006	Eagle Point Park						
47-81-45100-7007	Nolan Park						
47-81-45100-7008	Pony Express Park						
47-81-45100-7009	Overland Trails Park			61,046		5,775	
47-81-45100-7010	Skate Park	26,882	7,005				
47-81-45100-7011	Bike Park						
47-81-45100-7013	Parks Solid Waste Containers						
47-81-45100-7014	Walden Park		1,134				
47-81-45100-7015	Sweetwater South Island						
47-81-45100-7016	Mtn. View Entrance	27,436					
47-81-45100-7017	Eagle Point Entrance	4,539	2,550				
47-81-45100-7019	Splash Pad		180,154	1,419			
47-81-45100-7021	Smith Ranch Park		116,650	90,931			
47-81-45100-7022	Walden Park Retention Pond		21,744	2,608			
47-81-45100-7023	City Center Trails		137,167			2,520	
47-81-45100-7024	Misc. Parks	12,000		28,255		3,161	
47-81-45100-7025	Pony Express Parkway Trail				2,300,000	54	
47-81-45100-7026	Pony Express Trail					26,888	
	Cemetary						300,000
	Master Irrigation (Ranches/PE) Pkwys						
	Trees						15,000
	Other GF Projects						
47-81-44100-7008	Centex		4,774				
47-81-45100-7111	Land and Rights of Way		35,801				
	Fire Station #2 (Expansion)	41,244					
	Land Purchase						
47-81-45800-7211	Library Capital Project		2,595				
47-81-45100-7012	Parks/Trails Study						
47-81-45100-7020	Rodeo Equipment	92,112					
47-81-45100-7005	Public Safety Capital Outlay						
	Transfers						
	Transfer to SID 97-1 & 98-3						
	Misc. Council Approved Capital Purchases				92,840		
	Expenditure Total:	**755,760**	**1,363,216**	**481,006**	**2,392,840**	**141,085**	**1,295,000**

	REVENUES	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
47-00-33110-0000	UDOT Grant (sweetwater trail)						
47-00-33110-0000	EDI Federal Grant Proceeds		412,000				
47-00-33112-0000	Recreational Trails Grant		25,160				
47-00-33310-0000	County Recreation Allotment		30,879	13,083			40,000
47-00-34525-0000	Dev. Agreement - Facilities	25,000					
47-00-37010-0000	Interest Revenue	563	767	1,026		930	
47-00-38217-0000	Reimb. From Storm Water Impact Fee Fund	29,000					
47-00-38218-0000	Reimb. From Transportation Impact Fee Fund	50,000					
47-00-39705-0000	Park Donations Restricted	3,000					
47-00-39710-0000	Contributions From Developer	280,429	127,248				340,000
47-00-39715-0000	Contributions for Parks					30,000	
47-00-39730-0000	Contributions - General						
	Pony Express Parkway Trail Grant				2,220,000		
47-00-38170-0000	Transfer from SID 97-1		51,332				
	Transfer from SID 2000-1	277,129					
	Transfer from General Fund (Current Year)	1,338,888			92,840		693,000

	Transfer from General Fund Balance						
	Transfer from impact fee fund (Transportation)	365,056					125,000
47-00-38115-0000	Transfer from impact fee fund (Parks)		178,810	250,000			169,499
	Revenue Total:	**2,369,065**	**826,195**	**264,109**	**2,312,840**	**30,930**	**1,367,499**

BALANCE SUMMARY	**2010 Actuals**	**2011 Actuals**	**2012 Actuals**	**2013 Approved**	**2013 Projected**	**2014 Proposed**
Excess (Deficiency) of Financing Sources over Financing Uses:	**1,613,305**	**(537,021)**	**(216,897)**	**(80,000)**	**(110,154)**	72,499
Fund Balance (Deficit)- Beginning:	**(749,234)**	**864,071**	**327,051**	**110,154**	**110,154**	**(0)**
Fund Balance (Deficit)- Ending:	**864,071**	**327,051**	**110,154**	**30,154**	**(0)**	**72,499**

Fund 48- Capital Projects-Water Utility
Department- 0

EXPENDITURES		2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
48-81-44100-7002	Well #1 Upgrades						
48-81-44100-7004	Well #4	11,399					
48-81-44200-7006	Well #5	141,096					
48-81-48200-8300	Escrow Interest to Developer		78,586	78,586			
48-81-51100-7001	NSA Water System Upgrades-	26,371					
48-81-51100-7005	Tank #5	1,416,876					
	CWP Pipeline & Pump Station				6,800,000		
	Well #2						
	Tank #2						
	Water Reuse study						
	Well #5						
	Sweetwater Storm Drain						
	Expenditure Total:	**1,595,742**	**78,586**	**78,586**	**6,800,000**	**-**	**-**

REVENUES		2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
48-00-37010-0000	Interest Earnings						
48-00-38111-0000	Transfer From Water Impact Fee Fund	2,248,444					
48-00-38151-0000	Transfer From Water Fund	610,000					
48-00-39111-0000	Bond Proceeds				6,800,000		
48-00-39710-0000	Developer Contribution for Test Wells (Hidden Valley North)						
	State Loan Proceeds for CWP Line (20 yrs.)						
	Grant for Water Re-use study						
	Revenue Total:	**2,858,444**	**-**	**-**	**6,800,000**	**-**	**-**

BALANCE SUMMARY	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**60**	**(78,586)**	**(78,586)**			**-**
Fund Balance (Deficit)- Beginning:	**157,112**	**157,172**	**78,586**	**(0)**	**(0)**	**(0)**
Fund Balance (Deficit)- Ending:	**157,172**	**78,586**	**(0)**	**(0)**	**(0)**	**(0)**

Fund 49- Capital Projects-Sewer Utility
Department- 0

EXPENDITURES		2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
49-41-44100-7000	Sewer Treatment Plant	4,169,092					
49-81-44100-7001	South Service Trunk Line						
49-81-48200-6700	Developer Reimbursements		23,392				
49-81-52100-7000	Sewer Treatment Plant			697			
49-81-52100-7111	Capital Outlay (Land Purchase)						
	Expenditure Total:	**4,169,092**	**23,392**	**697**	**-**	**-**	**-**

REVENUES		2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
	Bond Proceeds/Grant	3,912,754					
	Interest Earnings						
49-00-39710-0000	Contributions from Developers	280,428					
	Transfer In from sewer utility fund						
49-00-38152-0000	Transfer from sewer impact fee fund						
	Revenue Total:	**4,193,182**	**-**	**-**	**-**		**-**

BALANCE SUMMARY	2010 Actuals	2011 Actuals	2012 Actuals	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**24,089**	**(23,392)**	**(697)**			**-**
Fund Balance (Deficit)- Beginning:	**-**	**24,089**	**697**	**0**	**0**	**0**
Fund Balance (Deficit)- Ending:	**24,089**	**697**	**0**	**0**	**0**	**0**

IMPACT FEE FUNDS

Fund 11- Water Impact Fee

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
11-51-51000-6301	SL6 Pony Express Well Reimbursement		110,641	3,266			
11-51-51000-6302	SITLA Impact Fee Reimbursement	6,153	10,149				
11-51-51000-6303	EM Links Reimbursement						
11-51-51000-6304	DR Horton Sunset Dr Reimbursement						
11-51-51000-6305	SG Valley View LC Reimbursement	489,422					
11-51-51000-6306	EM Properties Reimbursement			11,520	7,000	1,286	10,000
11-51-51000-6307	Cedar Pass Water LC Reimbursement						
11-61-48100-9148	Transfer to Capital Projects Fund	2,248,444					
	Transfer to Water Fund						
			-				
	Total Financing Uses:	**2,744,019**	**120,790**	**14,786**	**7,000**	**1,286**	**10,000**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
11-00-34810-0000	EM Properties Well		10,800	15,120	7,000	40,752	41,000
11-00-34820-0000	EMP Buy-In	36	90	132	50	288	300
11-00-34825-0000	Future Facilities SSA	127,404	10,665	4,266	3,000	26,444	27,000
11-00-34830-0000	CP Water LC Equity Buy-In	14,064	(14,064)			28,632	29,000
11-00-34831-0000	Sunset Dr Dist Line Equity Buy-In	1,558	472	406	300	1,399	1,500
11-00-34832-0000	Spyglass Dist Line Equity Buy-In	1,113	337	290	250	1,022	1,100
11-00-34834-0000	Storage Reimbursement					25,502	26,000
11-00-34840-0000	SITLA 12"Water Line NSA	6,585	2,931	4,234	2,500	4,460	5,000
11-00-34841-0000	SITLA 12"Water Line SSA	3,524	295	59		3,186	3,500
11-00-34844-0000	Pony Express Well	145,979	53,920	75,632	45,000	77,158	78,000
11-00-34845-0000	Future Facilities NSA	486,577	227,458	317,953	200,000	271,018	272,000
11-00-37010-0000	Interest Earnings	316	497	664	400	502	600
11-00-38151-0000	Transfer from Water Fund						
	Total Financing Sources:	**787,156**	**293,401**	**418,757**	**258,500**	**480,363**	**485,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**(1,956,863)**	**172,612**	**403,971**	**251,500**	**479,077**	**475,000**
Fund Balance (Deficit)- Beginning:	**2,047,347**	**90,484**	**263,096**	**667,067**	**667,067**	**1,146,144**
Fund Balance (Deficit)- Ending:	**90,484**	**263,096**	**667,067**	**918,567**	**1,146,144**	**1,621,144**

Fund 12- Waste Water Impact Fee

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
12-61-48100-9149	Transfer to Capital Project Fund						
12-61-48100-9152	Transfer to Sewer Fund						
12-52-52000-6303	EM Links Reimbursement				350	1,389	5,000
12-51-52000-6306	EM Property Reimbursement					10,932	20,000
	Transfer to Sewer Debt Service Fund	89,954			181,235	181,235	193,000
	Total Financing Uses:	**89,954**	**-**	**-**	**181,585**	**193,556**	**218,000**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
12-00-34805-0000	S Revenue Bond Equity Buy-In	49,528	14,054	820		31,816	35,000
12-00-34820-0000	EMP Property Buy-In	684	114	114		1,596	2,000
12-00-34825-0000	Future Facilities SSA	154,986	12,830	2,566		27,588	30,000
12-00-34835-0000	Collection Line	1,510	125	25		550	1,000
12-00-34845-0000	Future Facilities WW NSA					12,808	15,000
12-00-34846-0000	Carlton Sewer Line EM Links	224	381	1,008	350	6,317	10,000
12-00-37010-0000	Interest Earnings	4	7	9	5	7	10
12-00-38152-0000	Transfer from Sewer Fund						
					-		
	Total Financing Sources:	**206,936**	**27,510**	**4,542**	**355**	**80,681**	**93,010**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**116,982**	**27,510**	**4,542**	**(181,230)**	**(112,875)**	**(124,990)**
Fund Balance (Deficit)- Beginning:	**241,835**	**358,817**	**386,327**	**390,869**	**390,869**	**277,994**
Fund Balance (Deficit)- Ending:	**358,817**	**386,327**	**390,869**	**209,639**	**277,994**	**153,004**

Fund 13- Electric Impact Fee

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
13-51-53000-6301 SL6 Silver Lake Main Line Reimbursement		19,988				
13-51-53000-6302 SITLA Impact Fee Reimbursment					10,000	15,000
13-51-53000-6303 EM Links Reimbursement					10,000	15,000
13-61-48100-9153 Transfer to Electric Fund						
13-61-48100-9144 Transfer to Electric Cap Projects Fund						
13-61-48100-9175 Transfer to Gas Electric Bond Fund		220,000				
Total Financing Uses:	**-**	**239,988**	**-**	**-**	**20,000**	**30,000**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
13-00-34805-0000 S Revenue Bond Equity Buy-In Pwr	40,732	2,565	513		74,350	75,000
13-00-34806-0000 N Revenue Bond Equity Buy-In Pwr	86,706	38,945	53,268	33,000	35,753	35,000
13-00-34825-0000 Future Facilities SSA	140,300	8,835	1,767		24,016	25,000
13-00-34844-0000 Silverlake Main Feeder					4,131	5,000
13-00-34845-0000 Future Facilities NSA	291,543	131,493	181,545	110,000	167,969	175,000
13-00-34846-0000 Spring Valley Line Ext EM Links		3,394			23,435	25,000
13-00-37010-0000 Interest Earnings	1	2	2	2	2	5
13-00-38153-0000 Transfer from Electric Fund						
				-		
Total Financing Sources:	**559,282**	**185,233**	**237,095**	**143,002**	**329,656**	**340,005**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**559,282**	**(54,755)**	**237,095**	**143,002**	**309,656**	**310,005**
Fund Balance (Deficit)- Beginning:	**274,569**	**833,851**	**779,096**	**1,016,192**	**1,016,192**	**1,325,848**
Fund Balance (Deficit)- Ending:	**833,851**	**779,096**	**1,016,192**	**1,159,194**	**1,325,848**	**1,635,853**

Fund 15 -Parks/Trails Impact Fee

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
15-51-51000-6302	SITLA Impact Fee Reimbursement	14,740	32,340	12,320	11,880	15,000	15,000
15-61-48100-9146	Transfer to General Capital Proj Fund		178,810	250,000			169,499
	Total Financing Uses:	**14,740**	**211,150**	**262,320**	**11,880**	**15,000**	**184,499**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
15-00-34805-0000	South Rev Bond Equity Buy-In	110					
15-00-34806-0000	North Rev Bond Equity Buy-In	110					
15-00-34825-0000	Future Facilities SSA	64,841	5,495	1,099		12,612	15,000
15-00-34840-0000	SITLA Equity Buy-In NSA	26,620	11,770	16,170	11,500	17,820	20,000
15-00-34841-0000	SITLA Equity Buy-In SSA	6,380	550	110	500	2,090	3,000
15-00-34845-0000	Future Facilities NSA	115,668	50,932	69,972	44,500	72,324	75,000
15-00-37010-0000	Interest Earnings			0			
15-00-38110-0000	Transfer from General Fund Impact Fees						
					-		
	Total Financing Sources:	**213,729**	**68,747**	**87,351**	**56,500**	**104,846**	**113,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**198,989**	**(142,403)**	**(174,969)**	**44,620**	**89,846**	**(71,499)**
Fund Balance (Deficit)- Beginning:	**183,036**	**382,025**	**239,622**	**64,653**	**64,653**	**154,499**
Fund Balance (Deficit)- Ending:	**382,025**	**239,622**	**64,653**	**109,273**	**154,499**	**83,000**

Fund 16- Public Safety Impact Fee

EXPENDITURES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
16-61-48100-9146 Transfer to General Fund (Reimbursement)						147,432
	-		-			
Total Financing Uses:	**-**	**-**	**-**	**-**	**-**	**147,432**

REVENUES	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
16-00-34805-0000 Equity Buy-In Public Safety SSA	2,655	225	45		405	
16-00-34806-0000 Equity Buy-In Public Safety NSA	10,935	4,815	6,615	4,100	4,909	
16-00-34825-0000 Future Facilities SSA	8,968	760	304	250	1,686	
16-00-34845-0000 Future Facilities NSA	37,088	16,264	21,181	13,850	18,849	
16-00-37010-0000 Interest Earnings		0	0		0	
16-00-38110-0000 Transfer from General Fund Impact Fees						
				-		
Total Financing Sources:	**59,646**	**22,064**	**28,146**	**18,200**	**25,849**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**59,646**	**22,064**	**28,146**	**18,200**	**25,849**	**(147,432)**
Fund Balance (Deficit)- Beginning:	**11,727**	**71,373**	**93,437**	**121,583**	**121,583**	**147,432**
Fund Balance (Deficit)- Ending:	**71,373**	**93,437**	**121,583**	**139,783**	**147,432**	**0**

Fund 17- Storm Water Impact Fee

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
17-61-48200-9145	Impact Fee Reimbursement	300,000					
17-61-48200-9147	Impact Fee Reimbursement	29,000					
17-81-59000-7311	Storm Water Improvements	39,028					
17-51-59000-6306	EM Property Reimbursement		158,011			2,181	5,000
	Total Financing Uses:	**368,028**	**158,011**	**-**	**-**	**2,181**	**5,000**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
17-00-34806-0000	N Revenue Bond Equity Buy-In	10,044	4,369	6,564	3,900	8,747	9,000
17-00-34820-0000	EMP Property Buy-In	174	29	58		290	300
17-00-34825-0000	Future Facilities SSA					4,221	5,000
17-00-34845-0000	Future Facilities NSA	6,243	2,499	4,293	2,450	11,867	12,000
17-00-37010-0000	Interest Earnings	1,240	997	1,334	700	1,008	1,500
17-00-38110-0000	Transfer from General Fund Impact Fees						
	Charges for Services		207,033				
					-		
	Total Financing Sources:	**17,701**	**7,894**	**12,249**	**7,050**	**26,133**	**27,800**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**(350,327)**	**(150,117)**	**12,249**	**7,050**	**23,952**	**22,800**
Fund Balance (Deficit)- Beginning:	**621,272**	**270,945**	**120,828**	**133,077**	**133,077**	**157,029**
Fund Balance (Deficit)- Ending:	**270,945**	**120,828**	**133,077**	**140,127**	**157,029**	**179,829**

Fund 18- Transportation Impact Fee

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
18-51-44100-6301	SL6 Pony Express Pkwy Reimbursement		27,965				
18-51-44100-6302	SITLA Impact Fee Reimbursement	31,118	44,521	14,020	15,500		
18-51-44100-6306	EM Property Reimbursement					44,666	
18-51-44100-7000	Capital Outlay						
18-61-48100-9146	Transfer to Capital Projects Fund	365,056					125,000
18-61-48100-9179	Transfer to Debt Service Fund	150,137	150,862	150,426			150,000
18-61-48200-9147	Reimburse Impact Fee Payments	50,000					
		-					
	Total Financing Uses:	**596,311**	**223,348**	**164,446**	**15,500**	**44,666**	**275,000**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
-							
18-00-34820-0000	EMP Buy-In	2,088	348	348		30,096	31,000
18-00-34825-0000	Future Facilities SSA	28,539	2,345	469		9,033	10,000
18-00-34840-0000	Sweetwater Rd Equity Buy-In NSA	28,480	12,615	18,228		19,324	20,000
18-00-34841-0000	ROW & Sweetwater Rd Equity Buy-In SSA	17,099	1,405	281		13,158	14,000
18-00-34844-0000	Pony Express Ext through Silver Lake	23,445	16,607	26,085	15,500	27,540	28,000
18-00-34845-0000	Future Facilities NSA	49,632	21,986	31,752	19,600	44,324	45,000
18-00-34847-0000	Airport Road ROW NSA					1,848	2,000
18-00-34848-0000	Airport Road ROW SSA					330	500
18-00-34849-0000	Airport Road ROW WSA						
18-00-34850-0000	Future Facilities Trans WSA						
18-00-37010-0000	Interest Earnings	7	6	7	5	6	6
18-00-38110-0000	Transfer from General Fund Impact Fees						
	Total Financing Sources:	**149,290**	**55,312**	**77,170**	**35,105**	**145,659**	**150,506**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**(447,021)**	**(168,036)**	**(87,276)**	**19,605**	**100,993**	**(124,494)**
Fund Balance (Deficit)- Beginning:	**726,545**	**279,524**	**111,488**	**24,212**	**24,212**	**125,205**
Fund Balance (Deficit)- Ending:	**279,524**	**111,488**	**24,212**	**43,817**	**125,205**	**711**

City Of Eagle Mountain

Budget Summary- Debt Service Fund
Final Budget Appropriation
Fiscal Year 2014

Expenditures Sources from various Debts:		
98-1 SID	$	0
2000-1 SID		1,101,388
Gas and Electric Revenue Bond		0
Water and Sewer Revenue Bond		0
Road Bond		149,885
DEQ Bond		193,000
	Total Debt Service expenditures:	1,444,273
Revenues:		
98-1 SID		0
2000-1 SID		1,101,388
Gas and Electric Revenue Bond		0
Water and Sewer Revenue Bond		0
Road Bond		149,885
DEQ Bond		193,000
97-1 SID		0
98-3 SID		0
Total Revenues	$	1,444,273
	Total proposed appropriation	1,444,273
Excess/Deficit Revenues over Appropriation	$	0

Fund 71: 2005A SID Debt Service Fund

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
71-00-47171-4140	Banking Fees		33		50		
71-00-47171-8111	Principal	112,000	315,000	523,000	563,000	558,000	
71-00-47171-8121	Interest	94,250	87,250	67,563	35,188	35,188	
71-00-47171-8151	Paying Agent Fee	16,338	9,395	7,871	15,000	5,300	
71-71-47171-9110	Admin Charges to General Fund	19,000	20,000	20,000	20,000	20,000	
71-81-71000-4121	Attorney Fees			7,726			
71-81-71000-5001	Misc. Expenses		11,259				
71-81-71000-6600	Reimbursement of Equity Buy-In			19,478			
	Total Financing Uses:	**241,588**	**442,937**	**645,637**	**633,238**	**618,488**	**-**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
71-00-34311-0000	Assessments- Collected	132,225	182,175	304,895	562,738	5,000	
71-00-34855-0000	Equity Buy-In/Impact Fee	71,610	21,006	24,304	20,000	27,000	
71-00-34856-0000	98-1 SID Eqyity Buy In Trans	57,456	20,828	23,598	20,000	26,700	
71-00-34857-0000	98-1 SID Equity Buy In SW	6,552	2,262	2,694	2,000	3,450	
71-00-34858-0000	98-1 SID Equity Buy In Power	30,195	12,279	12,627	10,000	14,100	
71-00-34859-0000	98-1 SID Equity Buy In Parks/Trails					1,000	
71-00-34865-0000	98-1 SID Equity Buy In Water	47,762	17,074	19,734	17,000	21,500	
71-00-37010-0000	Interest Income	4,845	5,319	2,012	1,500	700	
71-00-37011-0000	Interest Income- Special Accessments						
71-00-39111-0000	Bond Proceeds						
	Total Financing Sources:	**350,645**	**260,942**	**389,864**	**633,238**	**99,450**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**109,057**	**(181,995)**	**(255,773)**		**(519,038)**	**-**
Fund Balance (Deficit)- Beginning:	**1,516,769**	**1,625,826**	**1,443,831**		**1,353,977**	**834,939**
Fund Balance (Deficit)- Ending:	**1,625,826**	**1,443,831**	**1,353,977**		**834,939**	**834,939**

Fund 74: 2000-1 SID Debt Service Fund

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
74-61-48100-9110	Transfer to General Fund		97,500				
74-61-48100-9146	Trfr to Road Cap Project Fund	277,129					
74-71-47174-4140	Banking Fees	30	33	70	100		100
74-71-47174-8111	Principal	111,000	695,000	441,000	125,000	162,000	555,000
74-71-47174-8121	Interest	357,638	348,480	291,143	281,985	254,760	491,288
74-71-47174-8151	Paying Agent Fee	22,461	27,024	27,679	25,000	2,000	25,000
74-71-47174-8152	Other Bond Expense		11,400				
74-71-47174-9110	Admin Charges to Gen. Fund	30,000	30,000	30,000	30,000		30,000
74-71-74000-4121	Attorney Fees	8,023	17,171	21,653		67,376	
74-81-74000-4174	Other Bond Expense						
74-81-74000-5001	Misc. - Expenses		11,276			15,461	
74-81-74000-6600	Reimbursement of Equity Buy-in			20,393			
	Total Financing Uses:	**806,281**	**1,237,885**	**831,937**	**462,085**	**501,598**	**1,101,388**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
74-00-34311-0000	Assessments- Collected	520,833	651,350	366,177	319,585	387,851	918,888
74-00-34865-0000	2000-1 SID Equity Buy In Water	120,153	52,331	62,559	52,000	53,367	62,000
74-00-34866-0000	2000-1 Equity Buy In Transporatic	142,252	62,847	73,458	62,000	81,934	82,000
74-00-34867-0000	2000-1 Equity Buy In Parks & Tra	56,730	24,180	29,295	25,000	31,123	35,000
74-00-37010-0000	Interest Earning	8,151	9,762	3,902	3,500	2,198	3,500
74-00-37011-0000	Interest Income- Special Accessm	-					
	Total Financing Sources:	**848,119**	**800,471**	**535,391**	**462,085**	**556,473**	**1,101,388**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	41,838	(437,414)	(296,546)	-	54,876	-
Fund Balance (Deficit)- Beginning:	**1,942,976**	**1,984,814**	**1,547,400**	**1,250,855**	**1,250,855**	**1,305,730**
Fund Balance (Deficit)- Ending:	**1,984,814**	**1,547,400**	**1,250,855**	**1,250,855**	**1,305,730**	**1,305,730**

Fund 75- Gas & Electric Bond Debt Service

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
75-71-47175-8111	Principal Series 2005	580,000	1,100,909	1,435,000	790,000		
75-71-47175-8121	Interest Series 2005	932,119	911,819	1,225,963	862,680		
75-71-47175-8111	Principal Series 2011				605,000		
75-71-47175-8121	Interest Series 2011				407,556		
75-71-47175-8155	Letter of Credit Fee	-					
75-71-47175-8156	Remarketing Fee	-					
75-71-47175-8151	Paying Agent Fee	2,000	8,200	2,000	2,264	3,500	
75-00-39111-0000	Bond COI			142,294			
	Total Financing Uses:	**1,514,119**	**2,020,928**	**2,805,257**	**2,667,500**	**3,500**	**-**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
75-00-37010-0000	Interest Earnings	2,033	4,231	4,537	7,500	1,212	
75-00-38113-0000	Transfer in from Electric Impact Fee		220,000				
75-00-38153-0000	Transfer In from Electric Fund	900,000	692,546	1,500,187	1,596,000		
75-00-38155-0000	Transfer In from Gas Fund	845,000	639,273	1,500,187	1,064,000		
75-00-39000-0000	Bond Proceeds-Capitalized Interest						
75-00-39111-0000	Bond Proceeds			143,294			
	Total Financing Sources:	**1,747,033**	**1,556,050**	**3,148,205**	**2,667,500**	**1,212**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**232,914**	**(464,878)**	**342,948**		**(2,288)**	**-**
Fund Balance (Deficit)- Beginning:						**-**
Fund Balance (Deficit)- Ending:	**-**	**-**	**-**	**-**	**-**	**-**

Fund 76- Water & Sewer Bond Debt Service

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
76-71-47176-8111	Principal	340,000	280,000	290,000	325,000		
76-71-47176-8112	DEQ Principal			105,000			
76-71-47176-8121	Interest	763,307	755,525	374,963	738,325		
76-71-47176-8122	DEQ Interest			65,870			
-	Transfer to Water Fund Operations	-					
	Transfer to Water Capital Projects	-					
76-71-47176-8151	Paying Agent Fee	3,000	4,000	5,600	6,000	9,550	
	Total Financing Uses:	**1,106,307**	**1,039,525**	**841,433**	**1,069,325**	**9,550**	**-**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
76-00-37010-0000	Interest	4,332	8,362	1,150	1,000	108	
76-00-38112-0000	Transfer In From WW Impact Fee F	89,954	80,000				
76-00-38151-0000	Transfer In From Water Fund	560,916	534,119	414,918	459,380		
76-00-38152-0000	Transfer In from Sewer Fund	497,670	606,826	550,008	608,945		
76-00-39000-0000	Bond Proceeds-Capitalized Interest	-					
	Total Financing Sources:	**1,152,872**	**1,229,307**	**966,076**	**1,069,325**	**108**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**46,565**	**189,782**	**124,644**		**(9,442)**	**-**
Fund Balance (Deficit)- Beginning:	**-**	**46,565**	**236,347**	**360,991**	**360,991**	**351,548**
Fund Balance (Deficit)- Ending:	**46,565**	**236,347**	**360,991**	**360,991**	**351,548**	**351,548**

Fund 76: DEQ Loan

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
76-71-47176-8112	Principal	-	78,000		117,000	117,000	130,000
76-71-47176-8122	Interest	53,032	62,530		64,235	64,235	63,000
	Paying Agent Fee	1,800					
	Total Financing Uses:	**54,832**	**140,530**	**-**	**181,235**	**181,235**	**193,000**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
76-00-38152-0000	Transfer In from Sewer Fund	-	-	-	181,235	181,235	193,000
	Transfer In from Sewer Impact Fee Fund						
	Total Financing Sources:	**-**	**-**	**-**	**181,235**	**181,235**	**193,000**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**(54,832)**	**(140,530)**	**-**	**-**	**-**	**-**
Fund Balance (Deficit)- Beginning:	**-**	**(54,832)**	**(250,194)**			**(445,556)**
Fund Balance (Deficit)- Ending:	**(54,832)**	**(195,362)**	**(250,194)**	**-**		**(445,556)**

Fund 79- Road Bond

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
79-00-47179-8111	Principal	119,000	374,940	128,000	134,000	134,000	139,000
79-00-47179-8121	Interest	31,137		21,176	15,588	15,587	9,635
79-00-47179-8151	Paying Agent Fee	7,550		1,250	1,250	1,250	1,250
	Total Financing Uses:	**157,687**	**374,940**	**150,426**	**150,838**	**150,837**	**149,885**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
79-00-38100-0000	Transfer In From General Fund- Streets	150,137			150,838	150,838	149,885
79-00-38118-0000	Transfer In From Trans. Imp. Fees		150,862	150,426			
	Total Financing Sources:	**150,137**	**150,862**	**150,426**	**150,838**	**150,838**	**149,885**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**(7,550)**	**(224,078)**	**-**		**1**	**-**
Fund Balance (Deficit)- Beginning:	**13,478**	**5,928**	**(218,150)**		**(218,150)**	**(218,149)**
Fund Balance (Deficit)- Ending:	**5,928**	**(218,150)**	**(218,150)**		**(218,149)**	**(218,149)**

Fund 70: 97-1 SID

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
70-61-48100-9147	Transfer to Capital Projects		51,332				
70-71-47170-4140	Banking Fees						
70-71-47170-8151	Paying Agent Fee						
70-71-70000-4174	Other Bond Expense						
	Total Financing Uses:	**-**	**51,332**	**-**	**-**	**-**	**-**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
70-00-34851-0000	Equity Buy-In Transportation	2,661	887				
70-00-37010-0000	Interest	23	14	7		5	
70-00-37090-0000	Other Revenue		51,332				
	Total Financing Sources:	**2,684**	**52,233**	**7**	**-**	**5**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**2,684**	**901**	**7**		**5**	**-**
Fund Balance (Deficit)- Beginning:	**-**	**2,684**	**3,585**		**3,592**	**3,597**
Fund Balance (Deficit)- Ending:	**2,684**	**3,585**	**3,592**	**-**	**3,597**	**3,597**

Fund 73: 98-3 SID

EXPENDITURES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
73-71-47173-4140	Banking Fees						
73-71-47173-8111	Principal						
73-71-47173-8121	Interest						
73-71-47173-8151	Paying Agent Fees						
	Total Financing Uses:	**-**	**-**	**-**	**-**		**-**

REVENUES		2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
73-00-34311-0000	Assessments Collected	-					
73-00-34861-0000	Equity Buy-In Transportation	1,329	443			13,290	
73-00-34862-0000	Equity Buy-In Storm Water	690	230				
73-00-37010-0000	Interest	64	45	23		16	
73-00-38146-0000	Transfer From Road Cap Project Fund						
	Total Financing Sources:	**2,083**	**718**	**23**	**-**	**13,306**	**-**

BALANCE SUMMARY	2010 Actual	2011 Actual	2012 Actual	2013 Approved	2013 Projected	2014 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	**2,083**	**718**	**23**		**13,306**	**-**
Fund Balance (Deficit)- Beginning:	**-**	**2,083**	**2,801**	**2,824**	**2,824**	**16,130**
Fund Balance (Deficit)- Ending:	**2,083**	**2,801**	**2,824**	**2,824**	**16,130**	**16,130**