

City Council Staff Report

**Date:**

12/16/2020

Prepared By:

Bryce Oyler

Public Hearing:

Yes

Attachments:

Budget Document

REQUEST

Hold a public hearing to receive public comments and consider a resolution to adopt amendments to the Fiscal Year 2020-2021 budget.

BACKGROUND & DESCRIPTION

It is a best practice recommendation to review revenues and expenditures at mid year and to make amendments to the fiscal year budget as needed. Any amendment to the budget requires a seven-day notice and a public hearing. The seven-day notice has been given. The amended budget will be presented at the public hearing on December 16, 2020.

As we have evaluated the last six months, the cities Sales Tax revenue was not affected by the recent pandemic. Thus we have increased Sales Tax revenues by \$350,000. The General Fund budgeted expenditures will increase by \$301,868. The bulk of that increase is from the Streets department installing street lights in a number of completed subdivisions. The street light project expenses are paid for using the street light fee which is charged at the time of development. The remaining increases are in Salaries and Benefits, the hiring of a Fiber Internet Director, and the purchase of capital equipment for the Fire Department in response to the COVID-19 pandemic.

In addition to the Fire Department equipment, there are three other additions in the Capital Projects fund: Audio and video upgrades to the council chambers, a 1 ton and a ¾ ton Utility Truck for Public Works, and a Zero Turn mower for the Parks department.

The Presurized Irrigation Fund is increasing its Water Lease Fees by \$88,473 to cover the increase in water that was leased over the summer. The Storm Water Fund also is budgeting for a capital project totaling \$20,000.

Included is a copy of the amended budget and the budget and notes.

RECOMMENDATION

Adopt a resolution amending the Fiscal Year 2020-2021 Budget as presented.

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY OF MAPLETON, UTAH APPROVING BUDGET AMENDMENTS TO THE FISCAL YEAR 2020-2021 BUDGET

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

WHEREAS, additional revenues and expense items require appropriations;

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the Fiscal Year 2020-2021 Budget be amended as shown.

This resolution adopted this 16th day of December 2020, by the City Council of Mapleton City, Utah.

Dallas Hakes
Mayor

ATTEST:

Camille Brown
City Recorder



Mapleton City
Semi-Annual Amended Budget
July 1, 2020 - June 30, 2021
12/16/2020



Mapleton City
July 1, 2020 - June 30, 2021
Semi-Annual Amended Budget
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Mapleton City
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General Fund Summary

	FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments
<u>General Fund Departments</u>					
Legislature	99,032	-	-	99,032	-
Administration	668,037	88,457	-	756,494	88,457
Finance	164,950	5,315	-	170,265	5,315
Court	50,000	-	-	50,000	-
Community Development	520,776	10,305	-	531,081	10,305
Police	1,474,382	18,796	-	1,493,178	18,796
Fire	909,935	6,742	-	916,677	6,742
EMS	-	-	-	-	-
Streets	417,221	141,565	-	558,785	141,565
Parks	575,002	29,354	-	604,356	29,354
Recreation	308,002	673	-	308,675	673
Museum	7,950	-	-	7,950	-
Library	35,211	661	-	35,872	661
Community Contributions	16,500	-	-	16,500	-
Transfers & Reserves	888,177	48,132	-	936,309	48,132
Total General Fund Expenditures	6,135,174	350,000	-	6,485,174	350,000
Total General Fund Revenues	6,135,174	350,000	-	6,485,174	350,000
Surplus/(Deficit)	-	-	-	-	-

1. Salary and benefits have increased in each department to reflect a .75% bonus and a 1.5% COLA increase.
2. Salary adjustments have been made to certain employees as per a salary market review.
3. In addition to note number 2, page 5 reflects an increase in salaries for the hiring of a Fiber Internet Director.
4. Refer to pg. 18. General Fund reserves are expected to increase due to higher than anticipated Sales Tax numbers.



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General Fund Revenues

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	FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget	
<u>TAX & FRANCHISE FEE REVENUES</u>							
10-31-10 CURRENT YEAR PROPERTY TAX	2,225,903	-	-	2,225,903	-	0.0%	
10-31-20 PRIOR YEAR PROPERTY TAXES	125,000	-	-	125,000	-	0.0%	
10-31-21 GREENBELT ROLLBACK TAXES	125,000	-	-	125,000	-	0.0%	
10-31-25 FEE IN LIEU ON VEHICLES	150,000	-	-	150,000	-	0.0%	
10-31-30 SALES AND USE TAXES	1,000,000	350,000	-	1,350,000	350,000	35.0%	1
10-31-40 COMCAST FRANCHISE FEES	60,000	-	-	60,000	-	0.0%	
10-31-41 MUNI TELECOMMUNICATIONS TAX	60,000	-	-	60,000	-	0.0%	
10-31-42 ROCKY MTN POWER ENERGY TAX	290,000	-	-	290,000	-	0.0%	
10-31-43 QUESTAR ENERGY TAX	145,000	-	-	145,000	-	0.0%	
10-31-44 STRAWBERRY ENERGY TAX	2,500	-	-	2,500	-	0.0%	
SUBTOTAL - TAX & FRANCHISE FEES	4,183,403	350,000	-	4,533,403	350,000	8.4%	
<u>LICENSE AND PERMIT REVENUES</u>							
10-32-10 BUSINESS LICENSES & PERMITS	18,000	-	-	18,000	-	0.0%	
10-32-21 BUILDING CONSTRUCTION PERMITS	251,000	-	-	251,000	-	0.0%	
10-32-22 PLAN CHECK FEE	83,500	-	-	83,500	-	0.0%	
10-32-23 REINSPECTION FEE/BLDG PERMIT	3,000	-	-	3,000	-	0.0%	
10-32-24 ACCESSORY APARTMENT PERMIT	25,000	-	-	25,000	-	0.0%	
10-32-25 DOG LICENSE	350	-	-	350	-	0.0%	
10-32-28 EXCAVATION PERMIT	10,000	-	-	10,000	-	0.0%	
SUBTOTAL - LICENSE & PERMIT	390,850	-	-	390,850	-	0.0%	
10-33-58 RECREATION DONATIONS	-	-	-	-	-	0.0%	
10-33-65 BOYS BASEBALL	22,000	-	-	22,000	-	0.0%	
10-33-66 GIRLS SOFTBALL	5,500	-	-	5,500	-	0.0%	
10-33-67 BOYS BASKETBALL	24,000	-	-	24,000	-	0.0%	
10-33-69 GIRLS BASKETBALL	5,600	-	-	5,600	-	0.0%	
10-33-70 SOCCER	25,000	-	-	25,000	-	0.0%	
10-33-72 YOGA/KICKBOXING	3,000	-	-	3,000	-	0.0%	
10-33-73 TENNIS	1,000	-	-	1,000	-	0.0%	
10-33-76 SUMMER PROGRAMS	2,500	-	-	2,500	-	0.0%	
10-33-77 VOLLEYBALL	8,500	-	-	8,500	-	0.0%	
10-33-78 GYMNASTICS/TUMBLING	-	-	-	-	-	0.0%	
10-33-79 WRESTLING	300	-	-	300	-	0.0%	
10-33-81 FLAG FOOTBALL	7,500	-	-	7,500	-	0.0%	
10-33-82 RECREATION PROGRAMS - MISC	-	-	-	-	-	0.0%	
10-33-84 DANCE	-	-	-	-	-	0.0%	
10-33-85 COOKING CLASSES	-	-	-	-	-	0.0%	
10-33-86 CHOIR	-	-	-	-	-	0.0%	
10-33-88 LACROSSE	2,500	-	-	2,500	-	0.0%	
10-33-90 ARCHERY	300	-	-	300	-	0.0%	
10-33-91 CHEERLEADING	-	-	-	-	-	0.0%	
10-33-84 RECREATION PROGRAMS FEES-TOTAL	107,700	-	-	107,700	-	0.0%	
<u>CHARGES FOR SERVICES</u>							
10-34-13 PLAN COMM, BOA, FILING FEES	60,000	-	-	60,000	-	0.0%	
10-34-16 GENERAL POLICE SERVICES	1,000	-	-	1,000	-	0.0%	
10-34-74 PARK & MEMORIAL HALL RENTAL FEE	25,000	-	-	25,000	-	0.0%	
10-34-75 HARVEST PARK RECEPTION RENTALS	55,000	-	-	55,000	-	0.0%	
10-34-77 TRAFFIC SCHOOL FEES	1,000	-	-	1,000	-	0.0%	
10-34-81 TOWER LEASE/ANNUAL PAYMENT	35,000	-	-	35,000	-	0.0%	
SUBTOTAL - FEES FOR SERVICES	177,000	-	-	177,000	-	0.0%	



General Fund Revenues - Continued

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	FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
<u>COURT FINES</u>						
10-35-11 COURT FINES/NO SURCHARGE	-	-	-	-	-	0.0%
<u>FEES FOR SPECIAL & MISCELLANEOUS</u>						
10-36-10 INTEREST EARNINGS	250,000	-	-	250,000	-	0.0%
10-36-11 ROAD EXTENSIONS/SIGNAGE	-	-	-	-	-	0.0%
10-36-12 STREET LIGHT EXTENSIONS	60,000	-	-	60,000	-	0.0%
10-36-13 ENGINEERING INSPECTION FEES	25,000	-	-	25,000	-	0.0%
10-36-17 CITY YOUTH COUNCIL	-	-	-	-	-	0.0%
10-36-18 DONATIONS - SHOP W/COP	-	-	-	-	-	0.0%
10-36-25 DONATIONS - JULY 24TH ACTIVITIES	3,000	-	-	3,000	-	0.0%
10-36-61 HIST. SOCIETY REVENUE RECOGNITION	-	-	-	-	-	0.0%
10-36-65 MOONLIGHT HALF MARATHON	4,000	-	-	4,000	-	0.0%
10-36-69 FRIENDS OF THE LIBRARY/DONATIONS	500	-	-	500	-	0.0%
10-36-70 LITERACY CNTR DONATIONS/GRANTS	50	-	-	50	-	0.0%
10-36-81 PROCEEDS FROM SALE OF LAND	-	-	-	-	-	0.0%
10-36-90 SUNDRY	10,000	-	-	10,000	-	0.0%
10-36-95 INSURANCE REIMBURSEMENT	10,000	-	-	10,000	-	0.0%
10-36-97 AMBULANCE PAYMENTS	140,000	-	-	140,000	-	0.0%
SUBTOTAL - FEES FOR SERVICES	502,550	-	-	502,550	-	0.0%
<u>INTERGOVERNMENTAL REVENUES</u>						
10-37-12 COUNTY FIRE	2,000	-	-	2,000	-	0.0%
10-37-14 WITNESS FEES	37	-	-	37	-	0.0%
10-37-15 REIMBURABLE FIRE SERVICES	5,000	-	-	5,000	-	0.0%
10-37-16 PROSECUTOR SPLIT	1,000	-	-	1,000	-	0.0%
10-37-18 POLICE O/T REIMBURSEMENTS	6,000	-	-	6,000	-	0.0%
10-37-21 NEBO POLICE OFFICER	90,000	-	-	90,000	-	0.0%
10-37-56 CLASS "C" ROAD FUND ALLOTMENT	455,000	-	-	455,000	-	0.0%
10-37-58 STATE LIQUOR ALLOTMENT	6,000	-	-	6,000	-	0.0%
10-37-60 AMBULANCE GRANTS	4,200	-	-	4,200	-	0.0%
10-37-61 RECREATION & PARKS GRANTS	-	-	-	-	-	0.0%
10-37-63 FD GRANT REVENUE	-	-	-	-	-	0.0%
10-37-64 MASS TRANSIT ALLOTMENT	95,000	-	-	95,000	-	0.0%
SUBTOTAL - INTERGOVERNMENT	664,237	-	-	664,237	-	0.0%
<u>TRANSFERS, RESERVES, & OTHER RESOURCES</u>						
10-38-52 6/30/18 BAL OF CLASS 'C' RESERVES TO ROAD FUND	-	-	-	-	-	0.0%
10-38-53 UTILIZE STREET LIGHTING RESERVES	-	-	-	-	-	0.0%
10-38-80 OPERATING XFERS - GF & EF'S/UTILITY USAGE	109,434	-	-	109,434	-	0.0%
10-38-91 APPROPRIATION OF FY16-17 WATER XFER FOR SPRINKLING SYSTEM	-	-	-	-	-	0.0%
SUBTOTAL - TRANSFERS, ETC	109,434	-	-	109,434	-	0.0%
10-38-90 APPROPRIATION OF GF RESERVES FOR OPERATIONS	-	-	-	-	-	0.0%
10-38-90 XFER BACK TO ROAD FUND REMAIN BALANCE OF \$400K TRANSFERRED IN FROM LAST YR	-	-	-	-	-	0.0%
10-38-90 TRANSFER OVER 25% LIMIT TO CIP	-	-	-	-	-	0.0%
TOTAL - GENERAL FUND REVENUES/OTHER RESOURCES	6,135,174	350,000	-	6,485,174	350,000	5.7%

--1 Sales Tax was initially budgeted low due to the potential impacts of COVID-19. Actual Sales Tax revenues are much better than expected.



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Legislature

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-43-12	MAYOR/COUNCIL SALARIES	36,000	-	-	36,000	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	23,632	-	-	23,632	-	0.0%
10-43-14	MISC. EXPENSES	100	-	-	100	-	0.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	11,500	-	-	11,500	-	0.0%
10-43-23	TRAVEL AND TRAINING	2,000	-	-	2,000	-	0.0%
10-43-28	TELEPHONE	800	-	-	800	-	0.0%
10-43-69	UNEXPECTED PROJECTS	25,000	-	-	25,000	-	0.0%
TOTAL - LEGISLATURE		99,032	-	-	99,032	-	0.0%



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Administration

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-44-11	SALARIES AND WAGES	151,211	55,369	-	206,580	55,369	36.6%
10-44-13	EMPLOYEE BENEFITS	73,802	33,088	-	106,890	33,088	44.8%
10-44-14	MISC. EXPENSES	4,200	-	-	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	15,500	-	-	15,500	-	0.0%
10-44-19	EDUCATION	1,700	-	-	1,700	-	0.0%
10-44-20	POSTAGE	1,800	-	-	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	750	-	-	750	-	0.0%
10-44-22	PUBLIC NOTICES	1,500	-	-	1,500	-	0.0%
10-44-23	TRAVEL AND TRAINING	2,000	-	-	2,000	-	0.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,500	-	-	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENANCE	5,000	-	-	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	21,000	-	-	21,000	-	0.0%
10-44-27	UTILITIES	32,724	-	-	32,724	-	0.0%
10-44-28	TELEPHONE	10,200	-	-	10,200	-	0.0%
10-44-32	ATTORNEY FEES - PUBLIC DEFENDER	-	-	-	-	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	100,000	-	-	100,000	-	0.0%
10-44-34	ATTORNEY FEES -PROSECUTOR	-	-	-	-	-	0.0%
10-44-35	PROFESSIONAL AND TECHNICAL	15,000	-	-	15,000	-	0.0%
10-44-36	COMPUTER CHARGES	14,000	-	-	14,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	10,000	-	-	10,000	-	0.0%
10-44-38	CUSTODIAL SERVICE	13,000	-	-	13,000	-	0.0%
10-44-39	URBAN DEER PROGRAM	-	-	-	-	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	1,500	-	-	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	750	-	-	750	-	0.0%
10-44-51	INSURANCE	110,000	-	-	110,000	-	0.0%
10-44-60	CODIFY CODES	6,000	-	-	6,000	-	0.0%
10-44-62	PIONEER DAY CELEBRATION	37,400	-	-	37,400	-	0.0%
10-44-63	CITY ELECTIONS	500	-	-	500	-	0.0%
10-44-64	WELLNESS PROGRAM	7,500	-	-	7,500	-	0.0%
10-44-65	EMERGENCY COMMUNICATIONS CERT	1,000	-	-	1,000	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	-	-	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	25,000	-	-	25,000	-	0.0%
TOTAL - ADMINISTRATION		668,037	88,457	-	756,494	88,457	13.2%



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Finance

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-45-11	SALARIES AND WAGES	88,436	3,685	-	92,121	3,685	4.2%
10-45-13	EMPLOYEE BENEFITS	33,714	630	-	34,344	630	1.9%
10-45-14	MISC. EXPENSES	250	-	-	250	-	0.0%
10-45-17	OVERTIME	-	1,000	-	1,000	1,000	100.0%
10-45-20	POSTAGE	2,000		-	2,000	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	600		-	600	-	0.0%
10-45-22	PUBLIC NOTICES	150		-	150	-	0.0%
10-45-23	TRAVEL AND TRAINING	3,950		-	3,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	3,000		-	3,000	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	1,250		-	1,250	-	0.0%
10-45-28	TELEPHONE	2,000		-	2,000	-	0.0%
10-45-34	AUDITOR FEES	11,000		-	11,000	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	6,000		-	6,000	-	0.0%
10-45-36	COMPUTER CHARGES	10,000		-	10,000	-	0.0%
10-45-47	VEHICLES - FUEL	100		-	100	-	0.0%
10-45-53	UNCLAIMED PROPERTY	2,500		-	2,500	-	0.0%
TOTAL - FINANCE		164,950	5,315	-	170,265	5,315	3.2%



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Court

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-42-11	SALARIES	-	-	-	-	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	50,000	-	-	50,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	-	-	-	-	-	0.0%
10-42-23	TRAVEL/TRAINING	-	-	-	-	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	-	-	-	-	-	0.0%
10-42-36	COMPUTER CHARGES	-	-	-	-	-	0.0%
10-42-37	CONTRACTUAL BAILIFF	-	-	-	-	-	0.0%
10-42-40	WITNESS FEES	-	-	-	-	-	0.0%
10-42-41	JURY FEES	-	-	-	-	-	0.0%
TOTAL - COURT		50,000	-	-	50,000	-	0.0%



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Community Development

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-52-11	SALARIES AND WAGES	269,678	8,155	-	277,833	8,155	3.0%
10-52-13	EMPLOYEE BENEFITS	149,023	2,150	-	151,173	2,150	1.4%
10-52-17	OVERTIME	5,000	-	-	5,000	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	800	-	-	800	-	0.0%
10-52-22	PUBLIC NOTICES	1,200	-	-	1,200	-	0.0%
10-52-23	TRAVEL/TRAINING	3,000	-	-	3,000	-	0.0%
10-52-24	OFFICE SUPPLIES	1,800	-	-	1,800	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,000	-	-	4,000	-	0.0%
10-52-28	TELEPHONE	4,200	-	-	4,200	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,500	-	-	1,500	-	0.0%
10-52-36	COMPUTER SUPPORT	10,500	-	-	10,500	-	0.0%
10-52-38	BUILDING INSPECTION FEES	65,000	-	-	65,000	-	0.0%
10-52-47	VEHICLES-FUEL	1,400	-	-	1,400	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	175	-	-	175	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,500	-	-	3,500	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		520,776	10,305	-	531,081	10,305	2.0%



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Police

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-54-11	SALARIES	678,480	13,479	-	691,959	13,479	2.0%
10-54-12	PART TIME/RESERVE OFFICERS	7,000	-	-	7,000	-	0.0%
10-54-13	EMPLOYEE BENEFITS	473,659	5,317	-	478,976	5,317	1.1%
10-54-14	UNIFORM CLEANING ALLOWANCE	1,350	-	-	1,350	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	5,000	-	-	5,000	-	0.0%
10-54-17	REGULAR OVERTIME	9,000	-	-	9,000	-	0.0%
10-54-18	UNIFORMS	7,000	-	-	7,000	-	0.0%
10-54-19	SCHEDULED HOLIDAY WORK TIME	15,000	-	-	15,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	4,500	-	-	4,500	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	7,000	-	-	7,000	-	0.0%
10-54-23	TRAVEL	1,200	-	-	1,200	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	2,500	-	-	2,500	-	0.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	10,000	-	-	10,000	-	0.0%
10-54-26	BUILDINGS AND GROUNDS	17,000	-	-	17,000	-	0.0%
10-54-27	UTILITIES	36,141	-	-	36,141	-	0.0%
10-54-28	TELEPHONE	10,500	-	-	10,500	-	0.0%
10-54-31	PROFESSIONAL SERVICES	2,000	-	-	2,000	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	27,970	-	-	27,970	-	0.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	87,418	-	-	87,418	-	0.0%
10-54-36	ANIMAL SHELTER	15,000	-	-	15,000	-	0.0%
10-54-45	RADIO AND PAGER REPAIRS	2,600	-	-	2,600	-	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAIR	8,000	-	-	8,000	-	0.0%
10-54-47	VEHICLES - FUEL	17,000	-	-	17,000	-	0.0%
10-54-48	POLICE OFFICER TRAINING	4,000	-	-	4,000	-	0.0%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	2,000	-	-	2,000	-	0.0%
10-54-51	LIQUOR LAW ACTIVITIES	6,064	-	-	6,064	-	0.0%
10-54-55	POLICE GRANTS	-	-	-	-	-	0.0%
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	-	-	4,000	-	0.0%
10-54-72	COMPUTERS	9,000	-	-	9,000	-	0.0%
10-54-75	CHIEF LUNCHEON	500	-	-	500	-	0.0%
10-54-81	DRUG TASK FORCE	3,500	-	-	3,500	-	0.0%
TOTAL - POLICE		1,474,382	18,796	-	1,493,178	18,796	1.3%



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Fire

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget	
10-55-11	SALARIES - ON CALL/CALL OUT	161,116	2,355	-	163,471	2,355	1.5%	
10-55-12	PART TIME WAGES	318,924		-	318,924	-	0.0%	
10-55-13	EMPLOYEE BENEFITS	133,063	587	-	133,650	587	0.4%	
10-55-14	CAR ALLOWANCE	-		-	-	-	0.0%	
10-55-15	VOLUNTEER SALARY	90,731		-	90,731	-	0.0%	
10-55-16	ADMINISTRATIVE NOMINAL FEE	-						
10-55-17	REGULAR OVERTIME	-		-	-	-	0.0%	
10-55-18	UNIFORMS	11,500		-	11,500	-	0.0%	
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	10,465		-	10,465	-	0.0%	
10-55-23	TRAVEL	3,500		-	3,500	-	0.0%	
10-55-24	OFFICE EXPENSE & SUPPLIES	3,500		-	3,500	-	0.0%	
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	37,500	3,800	-	41,300	3,800	10.1%	1
10-55-26	BUILDING & GROUNDS	-		-	-	-	0.0%	
10-55-28	TELEPHONE	2,887		-	2,887	-	0.0%	
10-55-35	CONTRACTURAL SERVICES-DISPATCH	3,500		-	3,500	-	0.0%	
10-55-36	COMPUTER CHARGES	7,182		-	7,182	-	0.0%	
10-55-45	RADIO AND PAGER REPAIRS	14,000	-	-	14,000	-	0.0%	
10-55-46	VEHICLES - MAINTENANCE & REPAIR	14,400	-	-	14,400	-	0.0%	
10-55-47	VEHICLES - FUEL	4,000	-	-	4,000	-	0.0%	
10-55-51	EVENTS/OUTREACH	8,382	-	-	8,382	-	0.0%	
10-55-52	INSURANCE BILLING (GOLD CROSS)	8,500	-	-	8,500	-	0.0%	
10-55-53	MEDICARE/MEDICAID PAYMENTS	5,800	-	-	5,800	-	0.0%	
10-55-61	MISCELLANEOUS	1,800	-	-	1,800	-	0.0%	
10-55-62	TRAINING	31,250	-	-	31,250	-	0.0%	
10-55-63	GRANT EXPENDITURES	4,200	-	-	4,200	-	0.0%	
10-55-64	COMMUNITY CPR-FIRST AID CLASS	100	-	-	100	-	0.0%	
10-55-66	C.E.R.T.	4,060	-	-	4,060	-	0.0%	
10-55-74	EQUIPMENT PURCHASES/INSPECTION	6,000	-	-	6,000	-	0.0%	
10-55-75	LIFE SAFETY EQUIPMENT	23,575	-	-	23,575	-	0.0%	
TOTAL - FIRE		909,935	6,742	-	916,677	6,742	0.7%	

1 Floor cleaning machine for the ambulance bay.



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EMS

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-58-11	SALARIES & WAGES	-	-	-	-	-	0.0%
10-58-12	PART TIME WAGES	-	-	-	-	-	0.0%
10-58-13	BENEFITS	-	-	-	-	-	0.0%
10-58-14	VOLUNTEER PAY	-	-	-	-	-	0.0%
10-58-15	UNIFORMS	-	-	-	-	-	0.0%
10-58-16	ADMINISTRATIVE NOMINAL FEE	-	-	-	-	-	0.0%
10-58-17	TRAINING MEETINGS NOMINAL FEE	-	-	-	-	-	0.0%
10-58-18	MISC EXPENSE	-	-	-	-	-	0.0%
10-58-21	MEMBERSHIPS	-	-	-	-	-	0.0%
10-58-23	TRAVEL/PER DIEM	-	-	-	-	-	0.0%
10-58-24	OFFICE SUPPLIES	-	-	-	-	-	0.0%
10-58-25	STATE EMS VEHICLE FEES	-	-	-	-	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	-	-	-	-	-	0.0%
10-58-28	TELEPHONE	-	-	-	-	-	0.0%
10-58-29	SERVICE CONTRACTS	-	-	-	-	-	0.0%
10-58-30	NEW HIRE TESTS	-	-	-	-	-	0.0%
10-58-32	RECERTIFICATIONS	-	-	-	-	-	0.0%
10-58-33	EMS COURSE FEES	-	-	-	-	-	0.0%
10-58-34	AEMT HOST TRAINING	-	-	-	-	-	0.0%
10-58-36	COMPUTER CHARGES	-	-	-	-	-	0.0%
10-58-44	COMMUNICATION PURCHASES	-	-	-	-	-	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	-	-	-	-	-	0.0%
10-58-46	VEHICLE MAINTENANCE	-	-	-	-	-	0.0%
10-58-47	FUEL	-	-	-	-	-	0.0%
10-58-51	INSURANCE BILLING	-	-	-	-	-	0.0%
10-58-52	MEDICAID PAYMENTS	-	-	-	-	-	0.0%
10-58-55	EMS GRANT EXPENDITURES	-	-	-	-	-	0.0%
10-58-61	DISPOSABLE SUPPLIES	-	-	-	-	-	0.0%
10-58-62	TRAINING/CONF/MEETINGS	-	-	-	-	-	0.0%
10-58-64	COMMUNITY CPR-FIRST AID CLASS	-	-	-	-	-	0.0%
10-58-66	CERT PROGRAM	-	-	-	-	-	0.0%
10-58-75	COMMUNICABLE DISEASE CONTROL	-	-	-	-	-	0.0%
10-58-90	EQUIPMENT	-	-	-	-	-	0.0%
10-58-92	EMS EVENTS	-	-	-	-	-	0.0%
10-58-93	COMMUNITY EDUCATION	-	-	-	-	-	0.0%
TOTAL - EMS		-	-	-	-	-	0.0%



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Streets

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget	
10-60-11	SALARIES	64,400	1,227	-	65,627	1,227	1.9%	
10-60-13	EMPLOYEE BENEFITS	31,606	337	-	31,943	337	1.1%	
10-60-17	OVERTIME/ON CALL	1,033	-	-	1,033	-	0.0%	
10-60-14	PROTECTIVE CLOTHING	3,869	-	-	3,869	-	0.0%	
10-60-21	SUBSCRIPTIONS & MEMBERSHIPS	840	-	-	840	-	0.0%	
10-60-23	TRAVEL, TRAINING & MEETINGS	1,305	-	-	1,305	-	0.0%	
10-60-24	OFFICE SUPPLIES	128	-	-	128	-	0.0%	
10-60-25	EQUIPMENT, MATERIALS AND SUPPLIES	5,530	-	-	5,530	-	0.0%	
10-60-26	BUILDING MAINTENANCE	1,069	-	-	1,069	-	0.0%	
10-60-27	UTILITIES	537	-	-	537	-	0.0%	
10-60-28	TELEPHONE	-	-	-	-	-	0.0%	
10-60-29	ELECTRICITY - STREET LIGHTS (ROCKY MTN)	82,052	-	-	82,052	-	0.0%	
10-60-31	PROFESSIONAL SERVICES	5,000	-	-	5,000	-	0.0%	
10-60-32	BLUE STAKES SERVICES - C ROADS	470	-	-	470	-	0.0%	
10-60-36	COMPUTERS/SOFTWARE	2,846	-	-	2,846	-	0.0%	
10-60-42	ROAD MAINTENANCE - C ROADS	35,000	-	-	35,000	-	0.0%	
10-60-43	SIDEWALKS/CURBS - C ROADS	60,000	140,000	-	200,000	140,000	233.3%	1
10-60-46	VEHICLES - MAINT & REPAIR	2,154	-	-	2,154	-	0.0%	
10-60-47	VEHICLES - FUEL	1,083	-	-	1,083	-	0.0%	
10-60-51	GIS	-	-	-	-	-	0.0%	
10-60-52	INSTALL STREET LIGHTS & 3 YR UTILITY	60,000	-	-	60,000	-	0.0%	
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL - C RDS	16,000	-	-	16,000	-	0.0%	
10-60-72	LEASE/FINANCE VEHICLES	-	-	-	-	-	0.0%	
10-60-74	EQUIPMENT, MATERIALS AND SUPPLIES	-	-	-	-	-	0.0%	
10-60-78	SNOW - SALT (C ROADS)	34,600	-	-	34,600	-	0.0%	
10-60-79	SNOW PLOW MAINTENANCE (C ROADS)	7,700	-	-	7,700	-	0.0%	
TOTAL - STREETS		417,221	141,565	-	558,785	141,565	33.9%	

--1 Street lights for recently completed subdivision. This will be paid from Street Lighting reserves.



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Parks

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget	
10-64-11	SALARIES - FULL TIME	144,185	9,689	-	153,874	9,689	6.7%	
10-64-12	PART TIME SALARIES & WAGES	47,620	-	-	47,620	-	0.0%	
10-64-13	EMPLOYEE BENEFITS	84,979	2,465	-	87,444	2,465	2.9%	
10-64-17	OVERTIME/ON CALL PAY	9,007	-	-	9,007	-	0.0%	
10-64-14	PROTECTIVE CLOTHING	2,000	-	-	2,000	-	0.0%	
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	700	200	-	900	200	28.6%	1
10-64-22	EDUCATION & MEETINGS	2,500	-	-	2,500	-	0.0%	
10-64-23	TRAVEL & TRAINING	2,500	-	-	2,500	-	0.0%	
10-64-24	OFFICE SUPPLIES	1,500	-	-	1,500	-	0.0%	
10-64-25	EQUIPMENT SUPPLIES & MAINT.	9,000	-	-	9,000	-	0.0%	
10-64-26	BUILDING & GROUNDS	23,000	5,672	-	28,672	5,672	24.7%	2
10-64-27	UTILITIES	110,000	-	-	110,000	-	0.0%	
10-64-28	TELEPHONE, RADIOS & PAGERS	4,500	-	-	4,500	-	0.0%	
10-64-30	TREE TRIMMING	5,000	-	-	5,000	-	0.0%	
10-64-35	PROFESSIONAL AND TECHNICAL	1,632	-	-	1,632	-	0.0%	
10-64-36	COMPUTERS	3,500	-	-	3,500	-	0.0%	
10-64-37	HARVEST PARK EVENT CENTER BLDG & GRNDS	30,000	1,328	-	31,328	1,328	4.4%	3
10-64-40	RECREATION & PARKS GRANTS	4,879	-	-	4,879	-	0.0%	
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	3,500	-	-	3,500	-	0.0%	
10-64-46	VEHICLES - MAINTENANCE & REPAIR	10,000	6,000	-	16,000	6,000	60.0%	4
10-64-47	VEHICLES - FUEL	9,000	-	-	9,000	-	0.0%	
10-64-49	ARTS & HUMANITIES	6,500	-	-	6,500	-	0.0%	
10-64-55	SHADE TREE BEAUTIFICATION	3,000	-	-	3,000	-	0.0%	
10-64-60	TURF PRODUCTS	13,000	-	-	13,000	-	0.0%	
10-64-61	MAPLETON PARKWAY TRAIL	2,000	-	-	2,000	-	0.0%	
10-64-69	DEPARTMENT EXPENSE	1,500	-	-	1,500	-	0.0%	
10-64-74	EQUIPMENT PURCHASES	10,000	4,000	-	14,000	4,000	40.0%	5
10-64-78	PARK IMPROVEMENTS	10,000	-	-	10,000	-	0.0%	
10-64-82	SPRINKLER CONTROL UPGRADES	20,000	-	-	20,000	-	0.0%	
10-64-85	CAPITAL PROJECTS	-	-	-	-	-	0.0%	
TOTAL - PARKS		575,002	29,354	-	604,356	29,354	5.1%	

- 1 UNLA Memberships
- 2 Lights, floor upgrades, breakroom furniture
- 3 Upgrades to the harvest park building
- 4 R311T and Heater Core replacement on Dodge. New tires
- 5 Floor cleaner needs to be replaced



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Recreation

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-65-11	SALARIES - FULL TIME	53,581	-	-	53,581	-	0.0%
10-65-12	PART TIME SALARIES AND WAGES	112,829	346	-	113,175	346	0.3%
10-65-13	EMPLOYEE BENEFITS	30,542	327	-	30,869	327	1.1%
10-65-17	ON CALL	-	-	-	-	-	0.0%
10-65-40	WRESTLING	3,000	-	-	3,000	-	0.0%
10-65-42	YOGA/KICKBOXING	500	-	-	500	-	0.0%
10-65-44	MAPLETON IN BLOOM	1,500	-	-	1,500	-	0.0%
10-65-45	LACROSSE	1,500	-	-	1,500	-	0.0%
10-65-47	VEHICLES - FUEL	1,000	-	-	1,000	-	0.0%
10-65-49	TACKLE FOOTBALL	-	-	-	-	-	0.0%
10-65-50	SOCCER	25,000			25,000	-	0.0%
10-65-51	WALKING PROGRAM	1,000			1,000	-	0.0%
10-65-52	BOYS BASEBALL	25,000			25,000	-	0.0%
10-65-53	GIRLS SOFTBALL	5,000			5,000	-	0.0%
10-65-54	BOYS BASKETBALL	12,500			12,500	-	0.0%
10-65-55	GIRLS BASKETBALL	4,000			4,000	-	0.0%
10-65-56	TENNIS	500	-	-	500	-	0.0%
10-65-57	CONCESSION EXPENSES	500	-	-	500	-	0.0%
10-65-59	SUMMER PROGRAMS	1,500	-	-	1,500	-	0.0%
10-65-60	VOLLEYBALL	3,000	-		3,000	-	0.0%
10-65-61	FLAG FOOTBALL	5,000	-	-	5,000	-	0.0%
10-65-62	GYMNASTICS/TUMBLING	500	-	-	500	-	0.0%
10-65-63	DANCE	500	-	-	500	-	0.0%
10-65-65	CHOIR	-	-	-	-	-	0.0%
10-65-66	ARCHERY	750	-	-	750	-	0.0%
10-65-70	ONLINE FEES	-	-	-	-	-	0.0%
10-65-71	MOONLIGHT HALF MARATHON	11,000	-	-	11,000	-	0.0%
10-65-72	HERSHEY TRACK MEET	2,800	-	-	2,800	-	0.0%
10-65-73	CHEERLEADING	-	-	-	-	-	0.0%
10-65-74	SEWING	-	-	-	-	-	0.0%
10-65-75	SPECIAL EVENTS	4,500		-	4,500	-	0.0%
10-65-89	MAPLE MOUNTAIN ART GUILD	500	-	-	500	-	0.0%
TOTAL - RECREATION		308,002	673	-	308,675	673	0.2%



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Museum

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-69-26	BUILDING & GROUNDS	1,500		-	1,500	-	0.0%
10-69-27	UTILITIES	-	-	-	-	-	0.0%
10-69-29	SECURITY SYSTEM	600	-	-	600	-	0.0%
10-69-37	BIRD HOME UTILITIES	850	-	-	850	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	5,000	-	-	5,000	-	0.0%
10-69-57	HISTORICAL SOCIETY EXPENSES	-	-	-	-	-	0.0%
TOTAL - MUSEUM		7,950	-	-	7,950	-	0.0%



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Library

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-80-10	SALARIES - LITERACY CENTER STAFF	4,398	98	-	4,496	98	2.2%
10-80-11	SALARIES - CITY LIBRARY STAFF	23,295	516	-	23,811	516	2.2%
10-80-12	BOOKMOBILE	1,000	-	-	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,118	47	-	2,165	47	2.2%
10-80-24	OFFICE SUPPLIES & EXPENSES	2,000	-	-	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	1,200	-	-	1,200	-	0.0%
10-80-62	LITERACY DONATION	1,200	-	-	1,200	-	0.0%
TOTAL - LIBRARY		35,211	661	-	35,872	661	1.9%



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Community Contributions

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	10,000	-	-	10,000	-	0.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	-	-	-	-	-	0.0%
10-90-68	CITY YOUTH COUNCIL	4,000	-	-	4,000	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	-	-	2,000	-	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	-	-	500	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		16,500	-	-	16,500	-	0.0%



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Transfers and Reserves

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
10-99-01	TRANSFER TO DEBT SERVICE FUND (2004 debt serv-pd 2015) (Now 2010 Bond)	-	-	-	-	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Departments Vehicle Replacement)	187,776	-	-	187,776	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD (GF Parks Equipment Replacement) Plus \$600 Reserves	-	-	-	-	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD (PARKS AND REC RESERVE)	25,000	-	-	25,000	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FUND (PROCEEDS FROM SALE OF LAND TO NEBO)	-	-	-	-	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FUND (projected surplus)	-	-	-	-	-	0.0%
10-99-02	TRANSFER OVER 25% RESERVE TO CIP	-	-	-	-	-	0.0%
10-99-02	TRANSFER TO ROAD FUND (STREETS)	457,684	-	-	457,684	-	0.0%
10-99-02	TRANSFER TO WATER, STR WATER, SEWER, AND PI FUNDS (GF UTILITY USAGE)	-	-	-	-	-	0.0%
10-99-03	CLASS 'C' TRANSFER TO ROAD FUND (20)	-	-	-	-	-	0.0%
10-99-08	INCREASE GENERAL FUND RESERVES	217,717	48,132	-	265,849	-	22.1%
TOTAL - TRANSFERS AND RESERVES		888,177	48,132	-	936,309	-	5.4%

1. General Fund Reserves are expected to increase due to the Sales Tax revenues increasing more than anticipated.



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Street / Road Fund

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
<u>REVENUES</u>							
20-37-11	ROAD UTILITY FEE	254,800	-		254,800	-	0.0%
20-38-33	TRANSFER BACK FROM GF	-		-	-	-	0.0%
20-38-33	TRANSFER FROM CLASS 'C' CURRENT	-	-		-	-	0.0%
20-38-33	TRANSFER FROM CLASS 'C' RESERVES	-	-	-	-	-	0.0%
20-38-90	APPROPRIATION OF FUND BALANCE	960,000		-	960,000	-	0.0%
	TOTAL REVENUES	1,214,800	-	-	1,214,800	-	0.0%

<u>EXPENDITURES</u>							
20-74-40	STREETS / ROAD PROJECTS	960,000			960,000	-	0.0%
	TOTAL EXPENDITURES	960,000	-	-	960,000	-	0.0%

TOTAL - STREET / ROAD FUND	254,800	-	-	254,800	-	0.0%
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Mapleton City
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Debt Service

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
31-36-10	INTEREST	-	-	-	-	-	0.0%
31-38-33	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	0.0%
31-38-36	CONTRIBUTION FROM CAPITAL PROJECT	-	-	-	-	-	0.0%
	TOTAL REVENUES	-	-	-	-	-	0.0%
31-44-14	2004 DEBT SERVICE PRINCIPAL	-	-	-	-	-	0.0%
31-44-24	2004 DEBT SERVICE INTEREST	-	-	-	-	-	0.0%
	TOTAL 2004 DEBT SERVICE	-	-	-	-	-	0.0%
31-44-15	2010 REVENUE BOND PRINCIPAL	-	-	-	-	-	0.0%
31-44-15	2010 REVENUE BOND PAYOFF	-	-	-	-	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	-	-	-	-	-	0.0%
31-44-90	BOND ADMINISTRATION FEES	-	-	-	-	-	0.0%
	TOTAL 2010 DEBT SERVICE	-	-	-	-	-	0.0%
TOTAL - DEBT SERVICE		-	-	-	-	-	



Mapleton City
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Capital Projects Fund

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
45-34-18	PARK ANNEXATION FEE	166,000	-	-	166,000	-	0.0%
45-34-23	PUBLIC SAFETY ANNEXATION FEE	16,000	-	-	16,000	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND (General Expenses and GF Departments Vehicle Replacement)	187,776	-	-	187,776	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND (Parks & Rec Reserve)	25,000	-	-	25,000	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND (Streets Projects)	457,684	-	-	457,684	-	0.0%
45-38-51	TRANSFER FROM WATER FUND - (Vehicle Replacement)	35,000	-	-	35,000	-	0.0%
45-38-53	TRANSFER FROM SEWER FUND - (Vehicle Replacement)	35,000	-	-	35,000	-	0.0%
45-38-57	TRANSFER FROM PI FUND - (Vehicle Replacement)	35,000	-	-	35,000	-	0.0%
45-38-58	TRANSFER FROM STORM WATER - (Vehicle Replacement)	-	-	-	-	-	0.0%
45-38-90	UTILIZE RESERVES	5,500	200,000		205,500	200,000	3636.4%
45-38-91	UTILIZE PARK IMPACT FEE RESRV	-	-	-	-	-	0.0%
TOTAL REVENUES - CAPITAL PROJ.		962,960	200,000	-	1,162,960	200,000	20.8%

EXPENDITURES

45-44-13	Fiber Internet Feasibility Study	-	-	-	-	-	0.0%	
45-44-15	GENERAL MASTER PLAN UPDATE	-	-	-	-	-	0.0%	
45-44-16	CITY OFFICE BUILDING UPGRADES	-	28,000	-	28,000	28,000	100.0%	1
45-52-03	IMPACT FEE STUDY	-	-	-	-	-	0.0%	
45-54-01	POLICE VEHICLES	-	-	-	-	-	0.0%	
45-55-01	FIRE TRUCKS EQUIPMENT	-	-	-	-	-	0.0%	
45-55-09	FIRE EQUIPMENT - GYM/BEDS/APPLIANCES	-	-	-	-	-	0.0%	
45-55-10	FIRE EQUIPMENT - Autoload Gurney	-	26,330	-	26,330	26,330	100.0%	2
45-55-11	FIRE EQUIPMENT - Washer/Dryer	-	15,670	-	15,670	15,670	100.0%	3
45-60-01	PUBLIC WORKS - LEASE (2) DUMP TRUCKS W/SNOW PLOW	-	-	-	-	-	0.0%	
45-60-02	PUBLIC WORKS - STREET SERVICE UTILITY TRUCK	-	-	-	-	-	0.0%	
45-60-03	PUBLIC WORKS - PICKUP TRUCK	-	120,000	-	120,000	120,000	100.0%	4
45-60-05	STREET MAINTAINENCE MASTER PLAN	457,684	-	-	457,684	-	0.0%	
45-60-06	STREET ACCOUNT CITY WIDE LIDAR	-	-	-	-	-	0.0%	
45-64-15	PARK DEVELOPMENT - VEHICLES	-	10,000		10,000			5
45-64-25	PARKS EQUIP - TREADMILL	5,500	-	-	5,500	-	0.0%	
45-95-01	INCREASE VEHICLE REPLACEMENT RESERVE	327,776	-	-	327,776	-	0.0%	
45-95-03	INCREASE PARK & REC RESERVE	25,000	-	-	25,000	-	0.0%	
45-95-05	INCREASE PARK ANNEX FEE RESERVES	166,000	-	-	166,000	-	0.0%	
45-95-07	INCREASE PUBLIC SAFETY ANNEX FEE RSRVS	16,000	-	-	16,000	-	0.0%	
TOTAL EXPENDITURES - CAPITAL PROJ		997,960	200,000	-	1,197,960	190,000	20.0%	
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		(35,000)	-	-	(35,000)	-	0.0%	



Impact Fees / Annexation Fees

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REVENUES

		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	
IMPACT FEE REVENUE							
45-34-17	PARK IMPACT FEES	720,000	-	-	720,000	-	0.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	69,000	-	-	69,000	-	0.0%
TOTAL REVENUES - IMPACT FEES		789,000	-	-	789,000	-	0.0%

IMPACT FEE EXPENDITURES

45-54-08	PUBLIC SAFETY BUILDING - BASEMENT REMODLE (IMPACT FEES)	-	-	-	-	-	0.0%
45-54-08	PUBLIC SAFETY BUILDING - FIRE SPRINKLERS (IMPACT FEES)	-	-	-	-	-	0.0%
45-64-03	PARK DEVELOPMENT - (IMPACT FEES)	350,000	-	-	350,000	-	0.0%
45-64-04	IRA ALLAN PARK (PAID FROM IMPACT FEES)	-	-	-	-	-	0.0%
45-64-07	NORTH PARK PARKING RAIL	-	-	-	-	-	0.0%
45-64-07	NORTH PARK SWING BENCH	-	-	-	-	-	0.0%
45-64-14	LATERAL PARKWAY TRAIL (PAID FROM IMPACT FEES)	-	-	-	-	-	0.0%
TOTAL EXPENDITURES - IMPACT FEES		350,000	-	-	350,000	-	0.0%

TRANSFERS INTO IMPACT FEE RESERVES

45-1157 (45-95-02)	INCREASE PUBLIC SAFETY IMPACT FEE RESERVES	69,000	-	-	69,000	-	0.0%
45-1153 (45-95-04)	INCREASE PARK IMPACT FEE RESERVES	370,000	-	-	370,000	-	0.0%
45-1152 (45-95-05)	INCREASE D R HORTON PARK ANNEXATION FEE RESERVES	-	-	-	-	-	0.0%
45-1156 (45-95-07)	INCREASE D R HORTON PUBLIC SAFETY ANNEXATION FEE RESERVES	-	-	-	-	-	0.0%
TOTAL TRANSFERS INTO IMPACT FEE RESERVES		439,000	-	-	439,000	-	0.0%

IMPACT FEES-SURPLUS/(DEFICIT)

-	-	-	-	-	-	0.0%
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- 1 Video/audio upgrades to the council chambers
- 2 As a response to the COVID-19 pandemic, the Fire Department needed additional equipment
- 3 As a response to the COVID-19 pandemic, the Fire Department needed additional equipment
- 4 1 ton and 3/4 ton Utility Truck for Public Works
- 5 Zero Turn Mower



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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
REVENUES							
51-36-10	INTEREST EARNINGS	31,500	-	-	31,500	-	0.0%
51-37-11	WATER UTILITY BILLING REVENUE	1,849,633	-	-	1,849,633	-	0.0%
51-37-11	PAYMENT FROM GF FOR CITY UTILITY USAGE	12,792	-	-	12,792	-	0.0%
51-37-13	WATER CONNECTION FEES	96,000	-	-	96,000	-	0.0%
51-37-14	WATER IMPACT FEES	453,000	-	-	453,000	-	0.0%
51-37-15	PENALTY REVENUE	18,000	-	-	18,000	-	0.0%
51-37-16	LATE NOTICE/SHUTOFF FEES	11,000	-	-	11,000	-	0.0%
51-37-17	WATER ANNEXATION FEE	113,200	-	-	113,200	-	0.0%
51-37-25	INTEREST ON EBCo/PRESIDIO AGREEMENT	28,735	-	-	28,735	-	0.0%
51-37-26	PRINCIPAL ON EBCo/PRESIDIO AGREEMENT	85,413	-	-	85,413	-	0.0%
51-37-90	SUNDRY & LEGAL COLLECTION FEES	-	-	-	-	-	0.0%
51-38-10	DEVELOPER CONTRIBUTIONS	-	-	-	-	-	0.0%
51-38-13	TRANSFER FROM GF RESERVE - (Westwood Well Repairs)	-	-	-	-	-	0.0%
51-38-90	APPROPRIATION OF FUND BALANCE RESERVES	1,157,150	11,853	-	1,169,003	11,853	1.0%
51-38-91	APPROPRIATION OF IMPACT FEE RESERVES	-	-	-	-	-	0.0%
	TOTAL WATER FUND REVENUES	3,856,423	11,853	-	3,868,276	11,853	0.3%

EXPENDITURES

WATER OPERATIONS EXPENDITURES							
51-70-11	SALARIES	289,732	5,447	-	295,179	5,447	1.9%
51-70-13	EMPLOYEE BENEFITS	170,636	1,495	-	172,131	1,495	0.9%
51-70-17	OVERTIME/ON CALL	18,563	274	-	18,837	274	1.5%
51-70-14	CAR ALLOWANCE AND PROTECTIVE CLOTHING	5,130	-	-	5,130	-	0.0%
51-70-15	SYSTEM MAINTENANCE	104,229	-	-	104,229	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	3,952	-	-	3,952	-	0.0%
51-70-22	SUVMA MEMBERSHIP	-	-	-	-	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	6,484	-	-	6,484	-	0.0%
51-70-24	OFFICE SUPPLIES	540	-	-	540	-	0.0%
51-70-25	EQUIPMENT, MATERIALS AND SUPPLIES	23,416	-	-	23,416	-	0.0%
51-70-26	BUILDING MAINTENANCE	4,526	-	-	4,526	-	0.0%
51-70-27	UTILITIES	2,273	-	-	2,273	-	0.0%
51-70-28	SCADA SYSTEMS	3,504	-	-	3,504	-	0.0%
51-70-29	UTILITIES WELLS/TANKS (NEW)	154,719	-	-	154,719	-	0.0%
51-70-31	PROFESSIONAL SERVICES	13,000	-	-	13,000	-	0.0%
51-70-32	WATER RIGHTS LEGAL FEES	5,000	-	-	5,000	-	0.0%
51-70-34	AUDITOR FEES	2,680	-	-	2,680	-	0.0%
51-70-35	BLUE STAKES SERVICES	1,989	-	-	1,989	-	0.0%
51-70-36	COMPUTERS/SOFTWARE	12,140	-	-	12,140	-	0.0%
51-70-46	VEHICLE MAINTENANCE	9,610	-	-	9,610	-	0.0%
51-70-47	VEHICLES - FUEL	6,520	-	-	6,520	-	0.0%
51-70-51	GIS	-	-	-	-	-	0.0%
51-70-53	DEPRECIATION	620,000	-	-	620,000	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	12,051	-	-	12,051	-	0.0%
51-70-75	METERS, TRANSPONDERS, MAINTENANCE	53,100	-	-	53,100	-	0.0%
	TOTAL WATER OPERATIONS	1,523,794	7,216	-	1,531,010	7,216	0.5%



Water Fund

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
BILLING & COLLECTIONS EXPENDITURES							
51-73-11	SALARIES	40,751	1,792	-	42,543	1,792	4.4%
51-73-13	EMPLOYEE BENEFITS	20,557	454	-	21,011	454	2.2%
51-73-20	BAD DEBT EXPENSE	1,500	-	-	1,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	5,500	-	-	5,500	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	0.0%
51-73-36	COMPUTER CHARGES	4,500	-	-	4,500	-	0.0%
51-73-38	CREDIT CARD CHARGES	12,000	-	-	12,000	-	0.0%
51-73-51	INSURANCE	15,000	-	-	15,000	-	0.0%
TOTAL BILLING & COLLECTIONS		99,808	2,246	-	102,054	2,246	2.3%
WATER CAPITAL PROJECTS							
51-74-30	TRANSPONDERS & METERS - NEW CONSTRUCTION IMPACT FEES	-	-	-	-	-	0.0%
51-74-46	700 EAST WATERLINE REPLACEMENT	515,000	-	-	515,000	-	-
51-74-47	NEW WATER MODEL	75,000	-	-	75,000	-	-
51-74-48	CROWD CANYON DEDICATED PUMP LINE	162,720	-	-	162,720	-	-
51-74-50	WATER MASTER PLAN	-	-	-	-	-	0.0%
51-74-51	FOOTHILL WATER LINE DESIGN	-	-	-	-	-	0.0%
51-74-52	FOOTHILL WATER LINE CONSTRUCTION MANAGEMENT	-	-	-	-	-	0.0%
51-74-59	FOOTHILL WATER LINE CONSTRUCTION - IMPACT FEES	-	-	-	-	-	0.0%
51-74-59	FOOTHILL WATER LINE CONSTRUCTION WATER RESERVES	-	-	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	-	-	-	-	-	0.0%
51-74-78	FIRE HYDRANTS (EBCo)	-	-	-	-	-	0.0%
51-74-79	WATER SOURCE STUDY	-	-	-	-	-	0.0%
51-74-82	SCADA SYSTEM UPGRADES	50,000	-	-	50,000	-	0.0%
51-74-98	SERVICE BERRY SPRING DEVELOPMENT - IMPACT FEES	-	-	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		802,720	-	-	802,720	-	0.0%
DEBT SERVICE & TRANSFERS							
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	265,000	-	-	265,000	-	0.0%
51-75-44	TRANSFER TO GF FOR CITY USAGE OF UTILITY	12,792	-	-	12,792	-	0.0%
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	35,000	-	-	35,000	-	0.0%
51-75-46	TRANSFER TO PI	609,066	-	-	609,066	-	-
51-75-52	2011 WATER REVENUE BOND-INTEREST	89,154	-	-	89,154	-	0.0%
51-75-60	TRANSFER TO PRESSURIZED IRRIGATION FUND	-	-	-	-	-	0.0%
51-75-65	OPERATING TRANSFER TO OTHER FUNDS	-	-	-	-	-	0.0%
51-75-90	BOND ADMINISTRATION FEES	3,500	-	-	3,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	5,096	-	-	5,096	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		1,019,608	-	-	1,019,608	-	0.0%
TOTAL WATER FUND EXPENDITURES		3,445,930	9,462	-	3,455,392	9,462	0.3%
51-99-08 (51-2981)	INCREASE FUND BALANCE	-	2,391	-	2,391	2,391	100.0%
	WATER IMPACT FEE - SURPLUS/(DEFICIT)	297,293	-	-	297,293	-	0.0%
	D R HORTON WATER ANNEXATION FEE - SURPLUS/(DEFICIT)	113,200	-	-	113,200	-	0.0%
	WATER FUND - SURPLUS/(DEFICIT)	(0)	-	-	-	-	0.0%



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Solid Waste

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12/10/2020 20:15

		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
REVENUES							
52-37-11	WASTE COLLECTION CHARGES	530,000	-	-	530,000	-	0.0%
52-38-50	UTILIZE SOLID WASTE RESERVES	-	-	-	-	-	0.0%
TOTAL SOLID WASTE COLLECTION REVENUES		530,000	-	-	530,000	-	0.0%
EXPENDITURES							
52-73-11	SALARIES	24,768	897	-	25,665	897	3.6%
52-73-13	EMPLOYEE BENEFITS	13,338	221	-	13,559	221	1.7%
52-73-17	OVERTIME	1,000	-	-	1,000	-	0.0%
52-73-20	POSTAGE-UTILITY BILLING	-	-	-	-	-	0.0%
52-73-24	OFFICE EXPENSE & SUPPLIES	100	-	-	100	-	0.0%
52-73-32	COLLECTION CHARGES	450,000	-	-	450,000	-	0.0%
52-73-34	DUMP FEES	500	-	-	500	-	0.0%
52-73-35	RECYCLING DUMPSTER FEES	-	-	-	-	-	0.0%
52-73-36	COMPUTER CHARGES	4,333	-	-	4,333	-	0.0%
52-73-38	SUVSWD SUBSIDY	25,000	-	-	25,000	-	0.0%
TOTAL SOLID WASTE EXPENDITURES		519,039	1,118	-	520,157	1,118	0.2%
52-99-08 (52-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	10,961	(1,118)	-	9,843	(1,118)	(10.2%)
SOLID WASTE - SURPLUS/(DEFICIT)		-	-	-	-	-	



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Sewer Fund

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
REVENUES							
53-36-10	INTEREST	35,000	-	-	35,000	-	0.0%
53-37-11	SEWER UTILITY BILLING REVENUE	1,091,400	-	-	1,091,400	-	0.0%
53-37-11	PAYMENT FROM GF FOR CITY UTILITY USAGE	2,935	-	-	2,935	-	0.0%
53-37-13	SEWER CONNECTION FEES	40,000	-	-	40,000	-	0.0%
53-37-16	SEWER IMPACT FEES	270,000	-	-	270,000	-	0.0%
53-37-17	SEWER ANNEXATION FEE	85,000	-	-	85,000	-	0.0%
53-38-33	TRANSFER FROM GF RESERVE (City Share of Spanish Fork Treatment Plant)	-	-	-	-	-	0.0%
53-38-90	APPROPRIATION OF FUND RESERVES	140,591	5,901	-	146,492	5,901	4.2%
53-38-20	APPROPRIATION OF IMPACT FEE RESERVES	-	-	-	-	-	0.0%
	TOTAL SEWER FUND REVENUES	1,664,926	5,901	-	1,670,827	5,901	0.4%

EXPENDITURES

SEWER OPERATIONS EXPENDITURES							
53-70-11	SALARIES	135,446	2,546	-	137,992	2,546	1.9%
53-70-13	EMPLOYEE BENEFITS	79,790	699	-	80,489	699	0.9%
53-70-17	OVERTIME/ON CALL	8,678	128	-	8,806	128	1.5%
53-70-14	CAR ALLOWANCE	2,398	-	-	2,398	-	0.0%
53-70-15	SYSTEM MAINTENANCE	82,000	-	-	82,000	-	0.0%
53-70-21	SUBSCRIPTIONS & MEMBERSHIPS	1,848	-	-	1,848	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	3,087	-	-	3,087	-	0.0%
53-70-24	OFFICE SUPPLIES	276	-	-	276	-	0.0%
53-70-25	EQUIPMENT, MATERIALS AND SUPPLIES	11,236	-	-	11,236	-	0.0%
53-70-26	BUILDING MAINTENANCE	2,141	-	-	2,141	-	0.0%
53-70-27	UTILITIES	1,062	-	-	1,062	-	0.0%
53-70-28	SCADA SYSTEMS	2,628	-	-	2,628	-	0.0%
53-70-29	UTILITIES - LIFT STATION	3,361	-	-	3,361	-	0.0%
53-70-31	PROFESSIONAL SERVICES	10,000	-	-	10,000	-	0.0%
53-70-32	SEWER PROCESSING CHARGES	204,500	-	-	204,500	-	0.0%
53-70-33	EASEMENT RENT- RAILROAD	500	-	-	500	-	0.0%
53-70-35	BLUE STAKE SERVICES	964	-	-	964	-	0.0%
53-70-36	COMPUTERS/SOFTWARE	5,676	-	-	5,676	-	0.0%
53-70-46	VEHICLE MAINTENANCE	4,497	-	-	4,497	-	0.0%
53-70-47	VEHICLES - FUEL	3,050	-	-	3,050	-	0.0%
53-70-51	GIS	110	-	-	110	-	0.0%
53-70-53	DEPRECIATION	560,000	-	-	560,000	-	0.0%
	TOTAL SEWER OPERATIONS	1,123,247	3,373	-	1,126,620	3,373	0.3%



Sewer Fund

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
SEWER BILLINGS & COLLECTIONS							
53-73-11	SALARIES	28,875	1,127	-	30,002	1,127	3.9%
53-73-13	EMPLOYEE BENEFITS	15,371	277	-	15,648	277	1.8%
53-73-20	POSTAGE	-	-	-	-	-	0.0%
53-73-21	UTILITY BILLINGS-PRINTING	6,000	-	-	6,000	-	0.0%
53-73-24	OFFICE SUPPLIES & EXPENSES	500	-	-	500	-	0.0%
53-73-36	COMPUTER CHARGES	3,000	-	-	3,000	-	0.0%
53-73-38	CREDIT CARD CHARGES	10,000	-	-	10,000	-	0.0%
53-73-51	INSURANCE	20,000	-	-	20,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		83,746	1,404	-	85,150	1,404	1.7%
SEWER CAPITAL PROJECTS							
53-74-31	SUVMWA PROJECT - IMPACT FEES	-	-	-	-	-	0.0%
53-74-41	SPANISH FORK TRUNK LINE - (Impact Fees)	-	-	-	-	-	0.0%
53-74-42	SPANISH FORK TREATMENT PLANT	-	-	-	-	-	0.0%
53-74-43	SEWER SYSTEM MASTER PLAN - (Impact Fees)	-	-	-	-	-	0.0%
53-74-46	LIFT STATION UPGRADES BACKUP GENERATOR	-	-	-	-	-	0.0%
53-74-49	WWTP UV DISINFECTION (NEW) (\$60K from impact fees)	-	-	-	-	-	0.0%
5374??	TREATMENT PLANT DESIGN	80,000	-	-	80,000	-	0.0%
53-74-52	SCADA UPGRADES	25,000	-	-	25,000	-	0.0%
53-74-50	WWTP PHOSPHOROUS REMOVAL (NEW) (\$24K from impact fees)	-	-	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		105,000	-	-	105,000	-	0.0%
DEBT SERVICE & TRANSFERS							
53-74-44	TRANSFER FOR CITY USAGE OF UTILITY	2,935	-	-	2,935	-	0.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	35,000	-	-	35,000	-	0.0%
53-75-12	2004 SEWER REV BOND-PRINCIPAL	-	-	-	-	-	0.0%
53-75-52	2004 SEWER REV BOND-INTEREST	-	-	-	-	-	0.0%
53-75-90	BOND ADMINISTRATION FEES	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		37,935	-	-	37,935	-	0.0%
TOTAL SEWER FUND EXPENDITURES		1,349,926	4,777	-	1,354,703	4,777	0.4%
53-99-08 2981)	(53- INCREASE FUND BALANCE	-	1,124	-	1,124	1,124	100.0%
	SEWER IMPACT FEE - SURPLUS/(DEFICIT)	230,000	-	-	230,000	-	0.0%
	D R HORTON SEWER ANNEXATION FEE - SURPLUS/(DEFICIT)	85,000	-	-	85,000	-	0.0%
	SEWER FUND - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%



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Storm Water

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
REVENUES							
57-37-11	STORM WATER CHARGES	168,497	-	-	168,497	-	0.0%
57-37-11	PAYMENT FROM GF FOR CITY UTILITY USAGE	180	-	-	180	-	0.0%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	75,000	-	-	75,000	-	0.0%
57-38-13	TRANSFER FROM OTHER FUND	-	-	-	-	-	0.0%
57-38-50	UTILIZE STORM WATER RESERVES	-	-	-	-	-	0.0%
	TOTAL STORM WATER REVENUES	243,677	-	-	243,677	-	0.0%
EXPENDITURES							
57-70-11	SALARIES	34,075	641	-	34,716	641	1.9%
57-70-13	EMPLOYEE BENEFITS	20,074	175	-	20,249	175	0.9%
57-70-17	OVERTIME/ON CALL	2,183	32	-	2,215	32	1.5%
57-70-14	PROTECTIVE CLOTHING	603	-	-	603	-	0.0%
57-70-15	SYSTEM MAINTENANCE	30,000	-	-	30,000	-	0.0%
57-70-21	SUBSCRIPTIONS & MEMBERSHIPS	3,235	-	-	3,235	-	0.0%
57-70-23	TRAVEL, TRAINING, & MEETINGS	763	-	-	763	-	0.0%
57-70-24	OFFICE SUPPLIES	64	-	-	64	-	0.0%
57-70-25	EQUIPMENT, MATERIALS & SUPPLIES	2,754	-	-	2,754	-	0.0%
57-70-26	BUILDING MAINTENANCE	532	-	-	532	-	0.0%
57-70-27	UTILITIES	267	-	-	267	-	0.0%
57-70-31	PROFESSIONAL SERVICES	6,350	-	-	6,350	-	0.0%
57-70-33	UTILISYNC SOFTWARE	-	-	-	-	-	0.0%
57-70-35	BLUE STAKE SERVICES	234	-	-	234	-	0.0%
57-70-36	COMPUTERS/SOFTWARE	1,417	-	-	1,417	-	0.0%
57-70-46	VEHICLE MAINTENANCE	1,073	-	-	1,073	-	0.0%
57-70-47	VEHICLES - FUEL	742	-	-	742	-	0.0%
57-70-48	COUNTY ASSESSMENT FEE	1,466	-	-	1,466	-	0.0%
57-70-49	DUMP FEES	6,180	-	-	6,180	-	0.0%
57-70-51	GIS	-	-	-	-	-	0.0%
57-70-53	DEPRECIATION	17,500	-	-	17,500	-	0.0%
57-70-90	SWEEPER TRUCK MAINTENANCE	2,670	-	-	2,670	-	0.0%
	TOTAL STORM WATER OPERATIONS	132,182	848	-	133,031	848	0.6%
BILLING & COLLECTIONS EXPENDITURES							
57-73-11	SALARIES	30,706	1,229	-	31,935	1,229	4.0%
57-73-13	EMPLOYEE BENEFITS	15,931	309	-	16,240	309	1.9%
57-73-20	POSTAGE - UTILITY BILLING	-	-	-	-	-	0.0%
57-73-36	COMPUTER CHARGES	3,800	-	-	3,800	-	0.0%
57-73-74	MATERIALS & SUPPLIES	1,000	-	-	1,000	-	0.0%
	TOTAL BILLINGS & COLLECTIONS	51,437	1,538	-	52,975	1,538	3.0%
STORM WATER CAPITAL PROJECTS							
57-74-44	TRANSFER FOR CITY USAGE OF UTILITY	180	-	-	180	-	0.0%
57-74-50	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	35,000	-	-	35,000	-	0.0%
57-74-04	HORIZON HEIGHTS STORM DRAIN IMPROVEMENTS	-	20,000	-	20,000	20,000	100.0%
	TOTAL CAPITAL PROJECTS	35,180	20,000	-	55,180	20,000	56.9%
	TOTAL STORM WATER FUND EXPENDITURES	218,799	22,386	-	241,186	22,386	10.2%
57-99-08 (57-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	24,878	(22,386)	-	2,491	(22,386)	(90.0%)
	STORM WATER - SURPLUS/(DEFICIT)	-	-	-	-	-	



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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
REVENUES							
58-36-10	INTEREST	15,000	-	-	15,000	-	0.0%
58-37-11	METERED PI WATER SALES	795,123	-	-	795,123	-	0.0%
58-37-13	CONNECTION FEES	35,000	-	-	35,000	-	0.0%
58-37-14	PI IMPACT FEES	141,000	-	-	141,000	-	0.0%
58-37-17	D R HORTON PI ANNEXATION FEES	-	-	-	-	-	0.0%
58-38-13	TRANSFER FROM GF RESERVE	-	-	-	-	-	0.0%
58-38-XX	TRANSFER FROM WATER FUND RESERVE	609,066	-	-	609,066	-	0.0%
58-38-90	UTILIZE RESERVES	35,000	94,907	-	129,907	94,907	271.2%
58-38-90	UTILIZE IMPACT FEE RESERVES	632,555	-	-	632,555	-	0.0%
	TOTAL PRESSURIZED IRRIGATION REVENUES	2,262,744	94,907	-	2,357,651	94,907	4.2%
EXPENDITURES							
58-70-11	SALARIES	121,020	2,275	-	123,295	2,275	1.9%
58-70-13	EMPLOYEE BENEFITS	71,292	624	-	71,916	624	0.9%
58-70-17	OVERTIME/ON CALL	7,754	114	-	7,868	114	1.5%
58-70-14	PROTECTIVE CLOTHING	2,143	-	-	2,143	-	0.0%
58-70-15	SYSTEM MAINTENANCE	18,190	-	-	18,190	-	0.0%
58-70-21	SUBSCRIPTIONS & MEMBERSHIPS	1,651	-	-	1,651	-	0.0%
58-70-23	TRAVEL, TRAINING & MEETINGS	2,708	-	-	2,708	-	0.0%
58-70-24	OFFICE SUPPLIES	226	-	-	226	-	0.0%
58-70-25	EQUIPMENT, MATERIALS AND SUPPLIES	9,781	-	-	9,781	-	0.0%
58-70-26	BUILDING MAINTENANCE	1,891	-	-	1,891	-	0.0%
58-70-27	UTILITIES	949	-	-	949	-	0.0%
58-70-28	SCADA SYSTEMS	1,168	-	-	1,168	-	0.0%
58-70-29	UTILITIES - PUMPS	-	-	-	-	-	0.0%
58-70-30	UTILITIES - POND	18,801	-	-	18,801	-	0.0%
58-70-31	PROFESSIONAL SERVICES	5,000	-	-	5,000	-	0.0%
58-70-32	WATER RIGHTS LEGAL FEES	5,000	-	-	5,000	-	0.0%
58-70-35	BLUE STAKE SERVICES	831	-	-	831	-	0.0%
58-70-36	COMPUTER/SOFTWARE	5,034	-	-	5,034	-	0.0%
58-70-37	TRANSPONDERS AND METERS	15,000	-	-	15,000	-	0.0%
58-70-46	VEHICLE MAINTENANCE	3,810	-	-	3,810	-	0.0%
58-70-47	VEHICLES - FUEL	2,635	-	-	2,635	-	0.0%
58-70-51	GIS	-	-	-	-	-	0.0%
58-70-53	DEPRECIATION	380,000	-	-	380,000	-	0.0%
58-70-60	IRRIGATION WATER LEASE FEES/WATER SHARES	111,527	88,473	-	200,000	88,473	79.3%
	TOTAL EXPENDITURES	786,409	91,487	-	877,896	91,487	11.6%

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Pressurized Irrigation

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		FY 2020-2021 Approved Budget	FY 2020-2021 First Amended Changes	FY 2020-2021 Second Amended Changes	FY 2020-2021 Amended Budget	FY 2020-2021 Approved vs Original Budget Amendments	FY 2020-2021 % Change Amended Budget
PI BILLINGS & COLLECTIONS							
58-73-11	SALARIES	40,751	1,792	-	42,543	1,792	4.4%
58-73-13	EMPLOYEE BENEFITS	20,557	454	-	21,011	454	2.2%
58-73-20	POSTAGE	-	-	-	-	-	0.0%
58-73-22	UTILITY BILLINGS-PRINTING	5,500	-	-	5,500	-	0.0%
58-73-24	OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	0.0%
58-73-36	COMPUTER CHARGES	-	-	-	-	-	0.0%
58-73-38	CREDIT CARD CHARGES	-	-	-	-	-	0.0%
58-73-51	INSURANCE	-	-	-	-	-	0.0%
TOTAL BILLINGS & COLLECTIONS		66,808	2,246	-	69,054	2,246	3.4%
CAPITAL PROJECTS							
58-74-30	TRANSPONDERS & METERS NEW CONSTRUCTION (IMPACT FEES)	-	-	-	-	-	0.0%
58-74-52	WATER SERVICE LATERALS & METERS (IMPACT FEES)	-	-	-	-	-	0.0%
58-74-53	WATER LINES	-	-	-	-	-	0.0%
58-74-56	PI MASTER PLAN	-	-	-	-	-	0.0%
58-74-57	MAPLE STREET MAIN TO HIGHWAY 89	1,181,000	-	-	1,181,000	-	0.0%
58-74-58	SCADA SYSTEM UPGRADES	50,000	-	-	50,000	-	0.0%
58-74-59	CITY METERS	50,000	-	-	50,000	-	0.0%
TOTAL - CAPITAL PROJECTS		1,281,000	-	-	1,281,000	-	0.0%
DEBT SERVICE & TRANSFERS							
58-74-44	TRANSFER FOR CITY USAGE OF UTILITY	93,527	-	-	93,527	-	0.0%
58-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	35,000	-	-	35,000	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		128,527	-	-	128,527	-	0.0%
TOTAL PI FUND EXPENDITURES		2,262,744	93,733	-	2,356,477	93,733	4.1%
58-99-08 (58-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	-	1,174	-	1,174	1,174	
	INCREASE PRESSURIZED IRRIGATION IMPACT FEE RESERVES	-	-	-	-	-	
	INCREASE D R HORTON PI ANNEX FEE RESERVES	-	-	-	-	-	
	PI FUND - SURPLUS/(DEFICIT)	(0)	-	-	-	-	

1. Irrigation water was leased to cover the high demand over the summer.