



City Council Staff Report

Date:

6/21/2023

Prepared By:

Bryce Oyler

Public Hearing:

Yes

Attachments:

Amended Budget

REQUEST

Consideration of a resolution amending the current Fiscal Year 2022-2023 Budget.

BACKGROUND & DESCRIPTION

It is best practice to review the cities' budget to its actual expenditures. City staff has reviewed the actual expenditures year-to-date and has determined that some budget amendments are needed.

Some of these amendments include an increase in Property Tax collections, an increase in General Fund and Enterprise Fund expenditures, and changes in Capital Projects.

A more detailed explanation is included in the budget document.

RECOMMENDATION

Adopt a resolution amending the current Fiscal Year 2022-2023 Budget.



Mapleton City
Semi-Annual Amended Budget
July 1, 2022 - June 30, 2023
6/7/2023

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Index

<u>General Fund</u>	<u>Page No.</u>
General Fund Summary	1
General Fund Revenues	2-3
Legislature	4
Administration	5
Finance	6
Court	7
Community Development	8
Police	9
Fire	10
Streets	11
Parks	12
Recreation	13
Museum	14
Library	15
Community Contributions	16
Transfers & Reserves	17
Road Fund	18
Debt Service Fund	19
Capital Projects Fund	20-21
Mapleton Community Network Capital Projects Fund	22-23
Water Fund	24-25
Solid Waste Fund	26
Sewer Fund	27-28
Storm Water Fund	29
Pressurized Irrigation Fund	30-31

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
General Fund Summary

	FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments
<u>General Fund Departments</u>					
Legislature	100,030	-	-	100,030	-
Administration	987,192	38,200	155,800	1,181,192	194,000
Finance	188,295	24,620	55,000	267,915	79,620
Court	50,000	5,500	-	55,500	5,500
Community Development	683,173	49,807	-	732,980	49,807
Police	1,780,618	55,516	81,000	1,917,134	136,516
Fire	1,271,723	250,302	-	1,522,025	250,302
Streets	555,095	3,562	81,706	640,363	85,268
Parks	797,999	31,803	87,675	917,477	119,478
Recreation	430,382	19,766	6,462	456,610	26,228
Museum	25,250	-	-	25,250	-
Library	35,818	1,216	12,000	49,034	13,216
Community Contributions	16,500	-	4,500	21,000	4,500
Transfers & Reserves	1,714,734	205,508	(159,143)	1,761,099	46,365
Total General Fund Expenditures	8,636,809	685,800	325,000	9,647,609	1,010,800
Total General Fund Revenues	8,636,809	685,800	325,000	9,647,609	1,010,800
Surplus/(Deficit)	-	-	-	-	-

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
General Fund Revenues

Page 2

	FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
<u>TAX & FRANCHISE FEE REVENUES</u>						
10-31-10 CURRENT YEAR PROPERTY TAX	2,373,302	-	325,000	2,698,302	325,000	13.7%
10-31-20 PRIOR YEAR PROPERTY TAXES	140,000	-	-	140,000	-	0.0%
10-31-21 GREENBELT ROLLBACK TAXES	100,000	-	-	100,000	-	0.0%
10-31-25 FEE IN LIEU ON VEHICLES	160,000	-	-	160,000	-	0.0%
10-31-30 SALES AND USE TAXES	1,850,000	300,000	-	2,150,000	300,000	16.2%
10-31-40 COMCAST FRANCHISE FEES	75,000	-	-	75,000	-	0.0%
10-31-41 MUNI TELECOMMUNICATIONS TAX	45,000	-	-	45,000	-	0.0%
10-31-42 ROCKY MTN POWER ENERGY TAX	345,000	20,000	-	365,000	20,000	5.8%
10-31-43 QUESTAR ENERGY TAX	180,000	-	-	180,000	-	0.0%
10-31-44 STRAWBERRY ENERGY TAX	2,500	-	-	2,500	-	0.0%
SUBTOTAL - TAX & FRANCHISE FEES	5,270,802	320,000	325,000	5,915,802	645,000	12.2%
<u>LICENSE AND PERMIT REVENUES</u>						
10-32-10 BUSINESS LICENSES & PERMITS	27,000	-	-	27,000	-	0.0%
10-32-21 BUILDING CONSTRUCTION PERMITS	520,000	-	-	520,000	-	0.0%
10-32-22 PLAN CHECK FEE	-	-	-	-	-	0.0%
10-32-23 REINSPECTION FEE/BLDG PERMIT	3,000	-	-	3,000	-	0.0%
10-32-24 ACCESSORY APARTMENT PERMIT	2,500	11,000	-	13,500	11,000	440.0%
10-32-25 DOG LICENSE	200	-	-	200	-	0.0%
10-32-28 EXCAVATION PERMIT	10,000	-	-	10,000	-	0.0%
SUBTOTAL - LICENSE & PERMIT	562,700	11,000	-	573,700	11,000	2.0%
10-33-58 RECREATION DONATIONS	-	-	-	-	-	0.0%
10-33-65 BOYS BASEBALL	20,000	-	-	20,000	-	0.0%
10-33-66 GIRLS SOFTBALL	6,500	-	-	6,500	-	0.0%
10-33-67 BOYS BASKETBALL	24,000	-	-	24,000	-	0.0%
10-33-69 GIRLS BASKETBALL	5,000	-	-	5,000	-	0.0%
10-33-70 SOCCER	40,000	-	-	40,000	-	0.0%
10-33-72 YOGA/KICKBOXING	2,500	-	-	2,500	-	0.0%
10-33-73 TENNIS	-	-	-	-	-	0.0%
10-33-76 SUMMER PROGRAMS	1,000	-	-	1,000	-	0.0%
10-33-77 VOLLEYBALL	5,000	-	-	5,000	-	0.0%
10-33-78 GYMNASTICS/TUMBLING	-	-	-	-	-	0.0%
10-33-79 WRESTLING	500	-	-	500	-	0.0%
10-33-81 FLAG FOOTBALL	9,000	-	-	9,000	-	0.0%
10-33-82 RECREATION PROGRAMS - MISC	-	-	-	-	-	0.0%
10-33-84 DANCE	500	-	-	500	-	0.0%
10-33-85 COOKING CLASSES	-	-	-	-	-	0.0%
10-33-86 CHOIR	-	-	-	-	-	0.0%
10-33-88 LACROSSE	2,000	-	-	2,000	-	0.0%
10-33-90 ARCHERY	-	-	-	-	-	0.0%
10-33-91 CHEERLEADING	-	-	-	-	-	0.0%
10-33-84 RECREATION PROGRAMS FEES-TOTAL	116,000	-	-	116,000	-	0.0%
<u>CHARGES FOR SERVICES</u>						
10-34-13 PLAN COMM, BOA, FILING FEES	50,000	-	-	50,000	-	0.0%
10-34-16 GENERAL POLICE SERVICES	1,200	-	-	1,200	-	0.0%
10-34-74 PARK & MEMORIAL HALL RENTAL FEE	20,000	-	-	20,000	-	0.0%
10-34-75 HARVEST PARK RECEPTION RENTALS	50,000	-	-	50,000	-	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	157,200	-	-	157,200	-	0.0%

General Fund Revenues - Continued

Page 3

	FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % 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	100,000	300,000	-	400,000	300,000	300.0%
10-36-11 ROAD EXTENSIONS/SIGNAGE	-	-	-	-	-	0.0%
10-36-12 STREET LIGHTING EXTENSIONS	70,000	-	-	70,000	-	0.0%
10-36-13 ENGINEERING/INSPECTION FEES	85,000	-	-	85,000	-	0.0%
10-36-17 CITY YOUTH COUNCIL	1,100	-	-	1,100	-	0.0%
10-36-18 DONATIONS SHOP W/COP	-	-	-	-	-	0.0%
10-36-25 PIONEER DAY DONATIONS	40,000	-	-	40,000	-	0.0%
10-36-38 CREDIT CARD SERVICE FEE	3,500	-	-	3,500	-	0.0%
10-36-50 SALE/SALVAGE - VEHICLES	258,075	-	-	258,075	-	0.0%
10-36-60 JULY 24TH CELEBRATION	9,000	-	-	9,000	-	0.0%
10-36-61 Historical Society-Rev Recog	-	-	-	-	-	0.0%
10-36-65 MOONLIGHT HALF MARATHON	4,500	4,300	-	8,800	4,300	95.6%
10-36-67 Pioneer Day Tournaments	4,000	-	-	4,000	-	0.0%
10-36-68 5K/Fun Run	2,500	500	-	3,000	500	20.0%
10-36-69 LIBRARY BOOK SALES	200	-	-	200	-	0.0%
10-36-70 LITERACY CNTR TUTORING	50	-	-	50	-	0.0%
10-36-81 PROCEEDS FROM SALE OF LAND	-	-	-	-	-	0.0%
10-36-90 SUNDRY	30,000	-	-	30,000	-	0.0%
10-36-95 INSURANCE REIMBURSEMENT	10,000	-	-	10,000	-	0.0%
10-36-89 AMBULANCE IHC TRANSPORTS	-	-	-	-	-	0.0%
10-36-97 AMBULANCE SERVICES REVENUE	400,000	-	-	400,000	-	0.0%
10-36-99 FIRE SERVICES REVENUE	1,500	-	-	1,500	-	0.0%
SUBTOTAL - FEES FOR SERVICES	1,019,425	304,800	-	1,324,225	304,800	29.9%
<u>INTERGOVERNMENTAL REVENUES</u>						
10-37-12 COUNTY FIRE	5,000	-	-	5,000	-	0.0%
10-37-14 WITNESS FEES	37	-	-	37	-	0.0%
10-37-15 REIMBURSABLE FIRE SERVICES	5,000	-	-	5,000	-	0.0%
10-37-16 PROSECTOR SPLIT	1,200	-	-	1,200	-	0.0%
10-37-18 POLICE REIMBURSABLE OVERTIME	5,000	-	-	5,000	-	0.0%
10-37-21 POLICE CONTRIBUTIBUTION NEBO	90,000	-	-	90,000	-	0.0%
10-37-56 CLASS "C" ROAD FUND ALLOTMENT	525,000	-	-	525,000	-	0.0%
10-37-58 STATE LIQUOR ALLOTMENT	6,000	-	-	6,000	-	0.0%
10-37-60 AMBULANCE GRANTS	4,000	-	-	4,000	-	0.0%
10-37-64 MASS TRANSIT TAX ALLOTMENT	125,000	50,000	-	175,000	50,000	40.0%
10-37-73 ARPA ALLOTMENT	635,010	-	-	635,010	-	0.0%
SUBTOTAL - INTERGOVERNMENT	1,401,248	50,000	-	1,451,248	50,000	3.6%
<u>TRANSFERS, RESERVES, & OTHER RESOURCES</u>						
10-38-80 OPERATING XFERS - GF & EF'S/UTILITY USAGE	109,434	-	-	109,434	-	0.0%
SUBTOTAL - TRANSFERS, ETC	109,434	-	-	109,434	-	0.0%
10-38-90 TRANSFER OVER 25% LIMIT TO CIP	-	-	-	-	-	0.0%
TOTAL - GENERAL FUND REVENUES/OTHER RESOURCES	8,636,809	685,800	325,000	9,647,609	1,010,800	11.7%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Legislature

Page 4

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
10-43-12	MAYOR/COUNCIL SALARIES	36,000	-	-	36,000	-	0.0%
10-43-13	EMPLOYEE BENEFITS	25,530	-	-	25,530	-	0.0%
10-43-14	MISC. EXPENSES	-	-	-	-	-	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	-	-	-	-	-	0.0%
10-43-69	UNEXPECTED PROJECTS	25,000	-	-	25,000	-	0.0%
TOTAL - LEGISLATURE		100,030	-	-	100,030	-	0.0%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Administration

Page 5

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-44-11	SALARIES AND WAGES	247,547	10,000	20,000	277,547	30,000	12.1%	1
10-44-13	EMPLOYEE BENEFITS	93,521	2,200	25,000	120,721	27,200	29.1%	2
10-44-14	CAR ALLOWANCE	4,200	-	-	4,200	-	0.0%	
10-44-15	HRPR ACTIVITIES	15,500	-	8,000	23,500	8,000	51.6%	3
10-44-16	COLLEGE TUITION REIMBURSEMENT	-	-	-	-	-	0.0%	
10-44-17	OVERTIME	-	-	1,500	1,500	1,500	100.0%	4
10-44-19	EDUCATION	1,700	-	(1,700)	-	(1,700)	(100.0%)	5
10-44-20	POSTAGE	1,800	-	-	1,800	-	0.0%	
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	4,000	-	-	4,000	-	0.0%	
10-44-22	PUBLIC NOTICES	1,500	-	-	1,500	-	0.0%	
10-44-23	TRAVEL AND TRAINING	2,000	1,000	1,000	4,000	2,000	100.0%	6
10-44-24	OFFICE SUPPLIES & EXPENSES	3,000	-	-	3,000	-	0.0%	
10-44-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	-	-	5,000	-	0.0%	
10-44-26	BUILDING & GROUNDS	35,000	-	-	35,000	-	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	-	(40,000)	60,000	(40,000)	(40.0%)	7
10-44-34	ATTORNEY FEES - PROSECUTOR	-	-	-	-	-	0.0%	
10-44-35	PROFESSIONAL AND TECHNICAL	45,000	-	-	45,000	-	0.0%	
10-44-36	COMPUTER CHARGES	20,000	-	-	20,000	-	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	6,500	-	-	6,500	-	0.0%	
10-44-46	VEHICLES - MAINTENANCE & REPAI	1,500	-	-	1,500	-	0.0%	
10-44-47	VEHICLES - FUEL	1,000	-	-	1,000	-	0.0%	
10-44-51	INSURANCE	150,000	-	30,000	180,000	30,000	20.0%	8
10-44-60	CODIFY CODES	6,000	-	-	6,000	-	0.0%	
10-44-62	PIONEER DAY CELEBRATION	110,000	20,000	50,000	180,000	70,000	63.6%	9
10-44-63	CITY ELECTIONS	5,000	-	-	5,000	-	0.0%	
10-44-64	WELLNESS PROGRAM	7,500	-	-	7,500	-	0.0%	
10-44-65	CERT EMERGENCY COMMUNICATIONS	1,000	-	-	1,000	-	0.0%	
10-44-67	NEWSLETTER - PRINTING & POSTAGE	3,000	5,000	-	8,000	5,000	166.7%	
10-44-76	COMPUTER HARDWARE/SOFTWARE	25,000	-	-	25,000	-	0.0%	
10-44-84	CLAIMS	-	-	21,000	21,000	21,000	100.0%	10
10-44-85	COMMUNICATIONS	17,500	-	-	17,500	-	0.0%	
10-44-86	INNOVATIVE INCENTIVE PROGRAM	7,500	-	-	7,500	-	0.0%	
10-44-87	MAPLETON REBRAND	-	-	41,000	41,000	41,000	100.0%	11
TOTAL - ADMINISTRATION		987,192	38,200	155,800	1,181,192	194,000	19.7%	

- 1 Adjust budget to cover actual expenses
- 2 Adjust budget to cover actual expenses
- 3 We changed the budget to pay for employee christmas bonus' from this line item
- 4 Pioneer days and other holidays worked
- 5 No one used this program this year
- 6 Additional employees with to URMA conference
- 7 Fewer legal claims this year
- 8 Costs continue to increase as we increase staffing facilities and vehicles
- 9 This includes other department overtime and the city has added more events throughout the week
- 10 Did not anticipate repairs for a crashed vehile (ambulance)
- 11 Started this project mid-year, wasn't in original budget, includes purchase of swag and signage

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Finance

Page 6

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-45-11	SALARIES AND WAGES	94,070	3,721	25,000	122,791	28,721	30.5%	1
10-45-13	EMPLOYEE BENEFITS	34,675	649	10,000	45,324	10,649	30.7%	2
10-45-14	MISC. EXPENSES	250	-	10,000	10,250	10,000	4000.0%	3
10-45-15	HRPR ACTIVITIES	200	-	-	200	-	0.0%	
10-45-17	OVERTIME	1,500	-	-	1,500	-	0.0%	
10-45-20	POSTAGE	2,000	-	-	2,000	-	0.0%	
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	500	500	-	1,000	500	100.0%	
10-45-22	PUBLIC NOTICES	500	-	-	500	-	0.0%	
10-45-23	TRAVEL AND TRAINING	3,250	1,000	1,000	5,250	2,000	61.5%	4
10-45-24	OFFICE SUPPLIES & EXPENSES	6,000	-	-	6,000	-	0.0%	
10-45-25	EQUIPMENT, SUPPLIES & MAINTENA	1,250	750	5,000	7,000	5,750	460.0%	5
10-45-28	TELEPHONE	2,000	-	-	2,000	-	0.0%	
10-45-34	AUDITOR FEES	15,000	-	-	15,000	-	0.0%	
10-45-35	PROFESSIONAL AND TECHNICAL	12,000	18,000	-	30,000	18,000	150.0%	
10-45-36	COMPUTER CHARGES	14,000	-	-	14,000	-	0.0%	
10-45-47	VEHICLES - FUEL	100	-	-	100	-	0.0%	
10-45-53	UNCLAIMED PROPERTY	1,000	-	4,000	5,000	4,000	400.0%	6
TOTAL - FINANCE		188,295	24,620	55,000	267,915	79,620	42.3%	

- 1 Adjust budget to cover actual expenses
- 2 Adjust budget to cover actual expenses
- 3 Needed to clear some unclaimed checks that had been sent to unclaimed properties in previous years
- 4 Increased employee training
- 5 Paid for additional machines
- 6 Needed to clear some unclaimed checks that had been sent to unclaimed properties in previous years

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Court

Page 7

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
10-42-11	SALARIES	-	-	-	-	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	50,000	5,500	-	55,500	5,500	11.0%
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	5,500	-	55,500	5,500	11.0%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Community Development

Page 8

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
10-52-11	SALARIES AND WAGES	398,727	15,767	-	414,494	15,767	4.0%
10-52-13	EMPLOYEE BENEFITS	210,771	4,040	-	214,811	4,040	1.9%
10-52-17	OVERTIME	8,000	-	-	8,000	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	2,000	-	-	2,000	-	0.0%
10-52-22	PUBLIC NOTICES	500	-	-	500	-	0.0%
10-52-23	TRAVEL/TRAINING	4,500	-	-	4,500	-	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	4,000	-	-	4,000	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,000	-	-	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	11,500	-	-	11,500	-	0.0%
10-52-38	BUILDING INSPECTION FEES	30,000	30,000	-	60,000	30,000	100.0%
10-52-47	VEHICLES-FUEL	3,200	-	-	3,200	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	175	-	-	175	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,000	-	-	3,000	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		683,173	49,807	-	732,980	49,807	7.3%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Police

Page 9

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-54-11	SALARIES	868,206	32,909	-	901,115	32,909	3.8%	
10-54-12	P/T RESERVE OFFICERS SALARIES	-	-	-	-	-	0.0%	
10-54-13	EMPLOYEE BENEFITS	591,587	12,607	-	604,194	12,607	2.1%	
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	OVERTIME	9,000	10,000	5,000	24,000	15,000	166.7%	1
10-54-18	UNIFORMS	7,000	-	-	7,000	-	0.0%	
10-54-19	HOLIDAY OVERTIME	15,000	-	8,000	23,000	8,000	53.3%	2
10-54-20	FIREARMS & AMMUNITION	3,000	-	25,000	28,000	25,000	833.3%	3
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	5,000	-	3,000	8,000	3,000	60.0%	4
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	8,000	-	5,000	13,000	5,000	62.5%	5
10-54-26	BUILDINGS & GROUNDS	17,000	-	8,000	25,000	8,000	47.1%	6
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 FEE	27,970	-	-	27,970	-	0.0%	
10-54-35	CONTRACTUAL SERVICES/DISPATCH	90,040	-	5,000	95,040	5,000	5.6%	7
10-54-36	ANIMAL SHELTER FEE	21,000	-	-	21,000	-	0.0%	
10-54-45	RADIO AND PAGER REPAIRS	-	-	-	-	-	0.0%	
10-54-46	VEHICLES - MAINTENANCE & REPAI	7,000	-	6,000	13,000	6,000	85.7%	8
10-54-47	VEHICLES - FUEL	19,000	-	-	19,000	-	0.0%	
10-54-48	POLICE OFFICER TRAINING	4,000	-	-	4,000	-	0.0%	
10-54-50	NOVA PROGRAM	2,000	-	-	2,000	-	0.0%	
10-54-51	LIQUOR LAW ALLOTMTNT ACTIVITIES	6,064	-	10,000	16,064	10,000	164.9%	9
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	-	-	4,000	-	0.0%	
10-54-66	C.E.R.T. PROGRAM	4,060	-	-	4,060	-	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%	
10-54-83	K-9 EXPENSES	-	-	6,000	6,000	6,000	100.0%	10
TOTAL - POLICE		1,780,618	55,516	81,000	1,917,134	136,516	7.7%	

- 1 Pioneer Day
- 2 Additional holiday added to the schedule
- 3 Updating rifles and handguns.
- 4 Spilman report costs increased

- 5 New tazers purchased
- 6 Multiple issues needed to be fixed
- 7 Services are contracted to increase by a percentage each year
- 8 Additional cost for GPS and maintenance schedule software/hardware
- 9 We used this line item to for the initial purchahse and needs of the K[-9
- 10 Continuous operation needs for the k-9

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Fire

Page 10

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
10-55-11	SALARIES ON CALL/CALL OUTS	299,372	11,839	-	311,211	11,839	4.0%
10-55-12	PART TIME WAGES	404,712	-	-	404,712	-	0.0%
10-55-13	EMPLOYEE BENEFITS	202,954	2,963	-	205,917	2,963	1.5%
10-55-15	VOLUNTEER SALARY	90,731	-	-	90,731	-	0.0%
10-55-17	OVERTIME	15,000	15,000	-	30,000	15,000	100.0%
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 & MAINTENA	53,300	-	-	53,300	-	0.0%
10-55-28	TELEPHONE	5,000	-	-	5,000	-	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 & REPAI	31,000	-	-	31,000	-	0.0%
10-55-47	VEHICLES - FUEL	15,000	-	-	15,000	-	0.0%
10-55-51	EVENTS/OUTREACH	8,382	-	-	8,382	-	0.0%
10-55-52	INSURANCE BILLING (GOLD CROSS)	18,500	-	-	18,500	-	0.0%
10-55-53	MEDICARE/MEDICAID PAYMENTS	5,800	10,000	-	15,800	10,000	172.4%
10-55-61	MISCELLANEOUS SUPPLIES	1,800	-	-	1,800	-	0.0%
10-55-62	TRAINING	31,250	-	-	31,250	-	0.0%
10-55-63	EXP FUNDED BY GRANT	4,200	-	-	4,200	-	0.0%
10-55-64	COMMUNITY CPR FIRST AID CLASS	1,500	-	-	1,500	-	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%
10-55-76	WILDFIRE RESPONSE	-	-	-	-	-	0.0%
10-55-77	BAD DEBT	-	210,500	-	210,500	210,500	100.0%
TOTAL - FIRE		1,271,723	250,302	-	1,522,025	250,302	19.7%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Streets

Page 11

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-60-11	SALARIES	60,928	2,410	32,000	95,338	34,410	56.5%	1
10-60-13	EMPLOYEE BENEFITS	34,361	652	8,000	43,013	8,652	25.2%	1
10-60-17	OVERTIME/ON CALL	1,294	-	2,806	4,100	2,806	216.8%	1
10-60-14	CAR ALLOW& PROTECTIVE CLOTHING	3,769	-	-	3,769	-	0.0%	
10-60-21	SUBSCRIPTIONS & MEMBERSHIPS	679	-	-	679	-	0.0%	
10-60-23	TRAVEL, TRAINING & MEETINGS	1,216	-	-	1,216	-	0.0%	
10-60-24	OFFICE SUPPLIES	324	-	-	324	-	0.0%	
10-60-25	EQUIP, MATERIALS & SUPPLIES	12,955	-	-	12,955	-	0.0%	
10-60-26	BUILDING MAINTENANCE	1,258	-	-	1,258	-	0.0%	
10-60-27	UTILITIES	1,677	-	6,900	8,577	6,900	411.4%	2
10-60-28	TELEPHONE	-	-	-	-	-	0.0%	
10-60-29	ELEC-STREET LIGHTS ROCKY MTN	75,567	-	-	75,567	-	0.0%	
10-60-31	PROFESSIONAL SERVICES	10,577	-	-	10,577	-	0.0%	
10-60-32	BLUE STAKE SERVICES	-	-	-	-	-	0.0%	
10-60-36	COMPUTERS/SOFTWARE	2,932	-	2,200	5,132	2,200	75.0%	3
10-60-42	ROAD MATERIALS - C ROADS	29,236	-	-	29,236	-	0.0%	
10-60-43	SIDEWALKS/CURBS/STREETS - C RD	200,000	-	-	200,000	-	0.0%	
10-60-46	VEHICLES MAINTENANCE	5,149	-	-	5,149	-	0.0%	
10-60-47	VEHICLES - FUEL	2,212	-	2,500	4,712	2,500	113.0%	4
10-60-51	GIS	2,210	500	3,300	6,010	3,800	171.9%	5
10-60-52	INSTALL STREET LIGHTS 3 YR UTI	-	-	-	-	-	0.0%	
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CON	40,794	-	-	40,794	-	0.0%	
10-60-72	LEASE/FINANCE VEHICLES	-	-	-	-	-	0.0%	
10-60-74	EQUIPMENT PURCHASES	-	-	-	-	-	0.0%	
10-60-78	SNOWPLOWING/SALT - C-ROADS	55,466	-	20,000	75,466	20,000	36.1%	6
10-60-79	SNOW PLOW MAINTENANCE	12,491	-	4,000	16,491	4,000	32.0%	7
TOTAL - STREETS		555,095	3,562	81,706	640,363	85,268	15.4%	

- 1 Added new positions throughout the year.
- 2 Added services provided to the Streets department
- 3 Purchase of new equipment and software
- 4 Increased fuel costs and snow plow usage
- 5 Push for better GIS database
- 6 Increased snow plow usage
- 7 Increased snow plow usage

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Parks

Page 12

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-64-11	FULL TIME SALARIES AND WAGES	237,671	9,399	20,000	267,070	29,399	12.4%	1
10-64-12	PART TIME SALARIES AND WAGES	50,000	-	10,000	60,000	10,000	20.0%	2
10-64-13	EMPLOYEE BENEFITS	117,268	2,404	10,000	129,672	12,404	10.6%	3
10-64-17	ON CALL	10,740	20,000	10,000	40,740	30,000	279.3%	4
10-64-14	CAR ALLOW & PROTECTIVE CLOTH	5,000	-	-	5,000	-	0.0%	
10-64-20	MEMORIAL HALL BUILDS & GRNDS	6,000	-	-	6,000	-	0.0%	
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	1,200	-	-	1,200	-	0.0%	
10-64-22	EDUCATION/TRAVEL/TRAINING	4,000	-	-	4,000	-	0.0%	
10-64-23	TRAVEL & TRAINING	4,000	-	-	4,000	-	0.0%	
10-64-24	OFFICE SUPPLIES	3,000	-	1,000	4,000	1,000	33.3%	5
10-64-25	EQUIPMENT SUPPLIES & MAINT.	10,500	-	-	10,500	-	0.0%	
10-64-26	BUILDING & GROUNDS	38,000	-	-	38,000	-	0.0%	
10-64-27	UTILITIES	122,000	-	-	122,000	-	0.0%	
10-64-28	TELEPHONES	6,500	-	-	6,500	-	0.0%	
10-64-29	CONTRACTED LAWN SERVICES	9,620	-	6,500	16,120	6,500	67.6%	6
10-64-30	TREES & HORTICULTURE	7,500	-	-	7,500	-	0.0%	
10-64-35	PROFESSIONAL AND TECHNICAL	2,000	-	-	2,000	-	0.0%	
10-64-36	COMPUTER CHARGES	4,500	-	6,000	10,500	6,000	133.3%	7
10-64-37	HARVEST PRK BLDG & GRNDS EXP	30,000	-	10,000	40,000	10,000	33.3%	8
10-64-40	RECREATION & PARKS GRANTS	5,000	-	8,925	13,925	8,925	178.5%	
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	3,500	-	-	3,500	-	0.0%	
10-64-46	VEHICLES - MAINTENANCE & REPAI	16,000	-	-	16,000	-	0.0%	
10-64-47	VEHICLES - FUEL	15,000	-	5,000	20,000	5,000	33.3%	9
10-64-49	ARTS & HUMANITIES	7,000	-	250	7,250	250	3.6%	10
10-64-55	SHADE TREE BEATIFICATION	10,000	-	-	10,000	-	0.0%	
10-64-60	TURF PRODUCTS	16,000	-	-	16,000	-	0.0%	
10-64-61	MAPLETON PARKWAY TRAIL EXP	6,000	-	-	6,000	-	0.0%	
10-64-69	DEPARTMENT EXPENSE	5,000	-	-	5,000	-	0.0%	
10-64-74	EQUIPMENT PURCHASES	20,000	-	-	20,000	-	0.0%	
10-64-78	PARK IMPROVEMENTS	15,000	-	-	15,000	-	0.0%	
10-64-82	SPRINKLER CONTROL UPGRADES	10,000	-	-	10,000	-	0.0%	
10-64-85	CAPITAL EXPENSES	-	-	-	-	-	0.0%	
TOTAL - PARKS		797,999	31,803	87,675	917,477	119,478	15.0%	

- 1 Increase in staffing needs and staff changes
- 2 Increased part-time staffing needs
- 3 Increase in staffing needs and staff changes
- 4 Increased reservations and on-call responsibilities
- 5 Supplies for additional employees
- 6 Rollover from services from previous fall
- 7 New monitors and computers for additional employees
- 8 Had to replace the front door of Harvest Park building for \$12,000
- 9 Increased cost of fuel
- 10 Additional concert in the park expense

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Recreation

Page 13

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-65-11	FULL TIME SALARIES AND WAGES	168,490	6,663	-	175,153	6,663	4.0%	
10-65-12	PART TIME SALARIES AND WAGES	54,350	-	-	54,350	-	0.0%	
10-65-13	EMPLOYEE BENEFITS	75,492	1,603	-	77,095	1,603	2.1%	
10-65-17	ON CALL	-	-	3,462	3,462	3,462	100.0%	1
10-65-40	WRESTLING	3,000	-	-	3,000	-	0.0%	
10-65-42	OFFICE SUPPLIES	500	-	-	500	-	0.0%	
10-65-44	EDUCATION, TRAVEL, TRAININGS	-	-	-	-	-	0.0%	
10-65-45	DEPARTMENT EXPENSE	-	-	-	-	-	0.0%	
10-65-47	VEHICLES - FUEL	-	-	1,000	1,000	1,000	100.0%	2
10-65-48	SPRING SOCCER	6,500	-	-	6,500	-	0.0%	
10-65-50	SOCCER	23,000	10,000	-	33,000	10,000	43.5%	
10-65-51	WALKING PROGRAM	1,000	-	-	1,000	-	0.0%	
10-65-52	BASEBALL/SOFTBALL	25,000	-	-	25,000	-	0.0%	
10-65-53	GIRLS SOFTBALL	5,000	-	-	5,000	-	0.0%	
10-65-54	BASKETBALL	17,000	-	-	17,000	-	0.0%	
10-65-55	GIRLS BASKETBALL	-	-	-	-	-	0.0%	
10-65-56	TENNIS	500	1,500	-	2,000	1,500	300.0%	
10-65-57	CONCESSION EXPENSES	500	-	-	500	-	0.0%	
10-65-59	SUMMER PROGRAMS	2,000	-	-	2,000	-	0.0%	
10-65-60	VOLLEYBALL	4,500	-	2,000	6,500	2,000	44.4%	3
10-65-61	FLAG FOOTBALL	5,000	-	-	5,000	-	0.0%	
10-65-62	GYMNASTICS/TUMBLING	5,000	-	-	5,000	-	0.0%	
10-65-63	DANCE	500	-	-	500	-	0.0%	
10-65-65	CHOIR	-	-	-	-	-	0.0%	
10-65-66	ARCHERY	750	-	-	750	-	0.0%	
10-65-67	PICKLE BALL	6,000	-	-	6,000	-	0.0%	
10-65-70	ONLINE FEES	5,000	-	-	5,000	-	0.0%	
10-65-71	MOONLIGHT HALF MARATHON	12,000	-	-	12,000	-	0.0%	
10-65-72	TRACK & FIELD/CROSS COUNTRY	2,800	-	-	2,800	-	0.0%	
10-65-73	EXERCISE EQUIPMENT	-	-	-	-	-	0.0%	
10-65-74	SEWING	-	-	-	-	-	0.0%	
10-65-75	SPECIAL EVENTS	6,000	-	-	6,000	-	0.0%	
10-65-90	COMMUNITY CLASSES	500	-	-	500	-	0.0%	
TOTAL - RECREATION		430,382	19,766	6,462	456,610	26,228	6.1%	

- 1 Increased reservations and on-call shift
- 2 Vehicles for recreation department
- 3 Increased number of teams

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Museum

Page 14

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
10-69-26	BUILDING & GROUNDS	3,000		-	3,000	-	0.0%
10-69-27	UTILITES	-	-	-	-	-	0.0%
10-69-29	SECURITY SYSTEM	3,000	-	-	3,000	-	0.0%
10-69-37	BIRD HOME UTILITIES	4,250	-	-	4,250	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	7,500	-	-	7,500	-	0.0%
10-69-57	Historical Society Expenses	7,500	-	-	7,500	-	0.0%
TOTAL - MUSEUM		25,250	-	-	25,250	-	0.0%

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Library

Page 15

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-80-10	SALARIES - LITERACY CNTR STAFF	4,354	174	-	4,528	174	4.0%	
10-80-11	SALARIES - CITY LIBRARY STAFF	23,902	956	12,000	36,858	12,956	54.2%	1
10-80-12	BOOKMOBILE	1,000	-	-	1,000	-	0.0%	
10-80-13	EMPLOYEE BENEFITS	2,162	86	-	2,248	86	4.0%	
10-80-24	OFFICE SUPPLIES & EXPENSES	2,000	-	-	2,000	-	0.0%	
10-80-60	SUMMER READING PROGRAMS	1,200	-	-	1,200	-	0.0%	
10-80-62	BOOK PURCHASES	1,200	-	-	1,200	-	0.0%	
TOTAL - LIBRARY		35,818	1,216	12,000	49,034	13,216	36.9%	

1 Library staff hourly rates were adjusted through the year

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Community Contributions

Page 16

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
10-90-64	SENIOR CITIZENS	10,000	-	1,000	11,000	1,000	10.0%	
10-90-65	SENIOR CITIZENS- HUMANITARIAN	-	-	-	-	-	0.0%	
10-90-68	CITY YOUTH COUNCIL	4,000	-	2,000	6,000	2,000	50.0%	1
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	-	1,500	3,500	1,500	75.0%	2
10-90-70	YOUTH COUNCIL HUMANITARIAN PRJ	500	-	-	500	-	0.0%	
TOTAL - COMMUNITY CONTRIBUTIONS		16,500	-	4,500	21,000	4,500	27.3%	

1 Increased costs of supplies and materials and gifts for outgoing advisors

2 Mapletons portion of this cost has been reevaluated

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Transfers and Reserves

Page 17

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % 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)	420,061	-	-	420,061	-	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)	781,673	-	-	781,673	-	0.0%	1
10-99-02	TRANSFER TO CIP	-	-	-	-	-	0.0%	
10-99-02	TRANSFER TO ROAD FUND (STREETS)	-	-	-	-	-	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 (Road Projects)	488,000	-	-	488,000	-	0.0%	
10-99-08	INCREASE GENERAL FUND RESERVES	-	205,508	(159,143)	46,365	46,365	100.0%	
TOTAL - TRANSFERS AND RESERVES		1,714,734	205,508	(159,143)	1,761,099	46,365	2.7%	

1 Increased expected surplus transfer

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Street / Road Fund

Page 18

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
REVENUES							
20-37-11	ROAD UTILITY FEE	330,144	-		330,144	-	0.0%
20-38-33	TRANSFER GENERAL FUND RESERVES	488,000		-	488,000	-	0.0%
20-38-33	TRANSFER FROM CIP RESERVES	-	-		-	-	0.0%
20-38-33	TRANSFER FROM CLASS 'C' RESERVES	-	-	-	-	-	0.0%
20-38-90	APPROPRIATION OF FUND BALANCE	-		-	-	-	0.0%
TOTAL REVENUES		818,144	-	-	818,144	-	0.0%

EXPENDITURES

20-60-40	BAD DEBT EXPENSE	-		500	500	500	100.0%	1
20-74-40	STREETS / ROAD PROJECTS	-		80,000	80,000	80,000	100.0%	2
TOTAL EXPENDITURES		-	-	80,500	80,500	80,000	100.0%	

TOTAL - STREET / ROAD FUND	818,144	-	(80,500)	737,644	(80,000)	(9.8%)
-----------------------------------	----------------	----------	-----------------	----------------	-----------------	---------------

- 1 The city had some bad debt that needed to be allocated here
2 Projects were completed that hadn't been budgeted for originally

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Debt Service

Page 19

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
31-36-10	INTEREST	-	-	-	-	-	0.0%	
31-38-33	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	0.0%	
31-38-56	CONTRIBUTION FROM MCN CAP PROJ	-	257,000	44,188	301,188	301,188	100.0%	1
31-38-36	CONTRIBUTION FROM CAPITAL PROJ	-	-	-	-	-	0.0%	
	TOTAL REVENUES	-	257,000	44,188	301,188	301,188	100.0%	
31-56-25	2021 REVENUE BOND - INTEREST	-	255,000	44,188	299,188	299,188	100.0%	2
31-56-90	MCN BOND ADMINISTRATION FEES	2,000		-	2,000	-	0.0%	
31-44-90	BOND ADMINISTRATION FEES	-	-	-	-	-	0.0%	
	TOTAL 2010 DEBT SERVICE	2,000	255,000	44,188	301,188	299,188	14959.4%	
TOTAL - DEBT SERVICE		(2,000)	2,000	-	-	2,000		

1 Increased to cover interest payment

2 The interest payment is a set amount but it would be good to increase it to avoid exceeding the budgeted expenses

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Capital Projects Fund

Page 20

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
45-34-18	PARK ANNEXATION FEE	-	-	-	-	-	0.0%
45-34-23	PUBLIC SAFETY ANNEXATION FEE	10,000	-	-	10,000	-	0.0%
45-36-10	INTEREST	-	40,000		40,000		100.0%
45-38-33	TRANSFER FROM GENERAL FUND	781,673			781,673		0.0%
45-38-33	TRANSFER FROM GENERAL FUND (General Expenses and GF Departments Vehicle Replacement)	420,061	-	-	420,061	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND (Parks & Rec Reserve)	25,000	-	-	25,000	-	0.0%
45-38-51	TRANSFER FROM WATER FUND - (Vehicle Replacement)	725,893	-	-	725,893	-	0.0%
45-38-53	TRANSFER FROM SEWER FUND - (Vehicle Replacement)	406,400	-	-	406,400	-	0.0%
45-38-57	TRANSFER FROM STORM WATER - (Vehicle Replacement)	12,712	-	-	12,712	-	0.0%
45-38-58	TRANSFER FROM PI FUND - (Vehicle Replacement)	66,077	-	-	66,077	-	0.0%
45-38-90	UTILIZE RESERVES	711,712			711,712	-	0.0%
45-38-91	UTILIZE PARK IMPACT FEE RESRV	-	-	-	-	-	0.0%
TOTAL REVENUES - CAPITAL PROJ.		3,159,528	40,000	-	3,199,528	-	1.3%

EXPENDITURES

45-44-18	VEHICLE REPLACEMENT	-	-	35,000	35,000	35,000	100.0%	1
45-44-21	FACILITIES MASTER PLAN	65,000	-	-	65,000	-	0.0%	
45-60-01	PUBLIC WORKS - DUMP TRUCKS	1,053,388	-	-	1,053,388	-	0.0%	
45-60-03	PICKUP TRUCK	184,070	-	-	184,070	-	0.0%	
45-60-04	BACKHOE	109,344	-	-	109,344	-	0.0%	
45-60-09	STREETS SERVICE TRUCK	350,000	-	-	350,000	-	0.0%	
45-64-11	PARK IMPROVEMENTS	40,000	-	(40,000)	-	(40,000)	(100.0%)	2
45-60-14	ROAD PROJECTS	100,000	-	-	100,000	-	0.0%	
45-60-15	STREET LIGHTING	216,210	-	-	216,210	-	0.0%	
45-64-15	PARKS AND RECREATION VEHICLES	242,899	-	158,500	401,399		65.3%	3
45-95-01	INCREASE VEHICLE REPLACE RES.	726,853	-	-	726,853	-	0.0%	
45-95-03	INC PARK EQUIPMENT REPLACE RES	25,000	-	-	25,000	-	0.0%	
TOTAL EXPENDITURES - CAPITAL PROJ		3,112,764	-	153,500	3,266,264	(5,000)	4.9%	
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		46,764	40,000	(153,500)	(66,736)	(113,500)	0.0%	

Impact Fees / Annexation Fees

Page 21

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	
REVENUES							
IMPACT FEE REVENUE							
45-34-17	PARK IMPACT FEES	1,000,000	-	-	1,000,000	-	0.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	112,000	-	-	112,000	-	0.0%
TOTAL REVENUES - IMPACT FEES		1,112,000	-	-	1,112,000	-	0.0%
IMPACT FEE EXPENDITURES							
45-54-08	PUB SAFETY BUILDING - IMP. FEE	-	-	-	-	-	0.0%
45-54-10	PUBLIC SAFETY RADIO UPGRADES	-	-	-	-	-	0.0%
45-54-11	PUBLIC SAFETY BODY CAMERAS	120,000	(120,000)	-	-	(120,000)	(100.0%)
45-64-03	PARK DEVELOPMENT-IMPACT FEE	-	205,000	166,645	371,645	371,645	100.0%
45-64-08	PARK DEV-SPORTS COURTS IMP FEE	-	-	-	-	-	0.0%
45-64-09	PLAYGROUND-MAPLE GROVE	-	-	-	-	-	0.0%
45-64-14	MAPLETON LATERAL CANAL TRAIL	-	-	-	-	-	0.0%
TOTAL EXPENDITURES - IMPACT FEES		120,000	85,000	166,645	371,645	251,645	209.7%
TRANSFERS INTO IMPACT FEE RESERVES							
45-1157 (45-95-02)	INCREASE PUBLIC SAFETY IMPACT FEE RESERVES	-	112,000	-	112,000	112,000	100.0%
45-1153 (45-95-04)	INCREASE PARK IMPACT FEE RESERVES	1,000,000	(205,000)	(166,645)	628,355	(371,645)	(37.2%)
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		1,000,000	(93,000)	(166,645)	740,355	(259,645)	(26.0%)
IMPACT FEES-SURPLUS/(DEFICIT)		-	8,000	-	-	8,000	0.0%

- 1 Staff is in the process of purchasing a vehicle for the administration department as part of the vehicle replacement program
- 2 This was paid out of 45-64-03
- 3 Adding additional F-150's and the cost to outfit those vehicles and purchase of a "play trailer"
- 4 Continued design of our portion of the trail connection, and Wingpoint playground

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
MAPLETON COMMUNITY NETWORK

Page 22

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
46-36-10	INTEREST	-	20,000	120,000	140,000	140,000	100.0%	1
46-36-22	PROCEEDS FROM BOND	-	-	-	-	-	0.0%	
46-37-11	FIBER INTERNET SALES	380,000	-	(340,000)	40,000	(340,000)	(89.5%)	2
46-37-13	CONNECTION FEES	-	-	-	-	-	0.0%	
46-38-90	UTILIZE FUND BALANCE	3,914,582	248,493	1,905,500	6,068,575	2,153,993	55.0%	
TOTAL MAPLETON COMMUNITY NETWORK REVENUES		4,294,582	268,493	1,685,500	6,248,575	1,953,993	45.5%	
EXPENDITURES								
46-70-11	SALARIES	363,222	14,364	-	377,586	14,364	4.0%	
46-70-13	EMPLOYEE BENEFITS	186,960	2,941	-	189,901	2,941	1.6%	
46-70-17	OVERTIME/ON CALL	15,000	-	-	15,000	-	0.0%	
46-70-14	MISC EXPENSE	1,200	-	4,500	5,700	4,500	375.0%	3
46-70-15	SYSTEM MAINTENANCE	-	-	-	-	-	0.0%	
46-70-21	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	0.0%	
46-70-23	TRAVEL TRAINING & MEETINGS	5,000	-	-	5,000	-	0.0%	
46-70-24	OFFICE SUPPLIES	11,000	-	-	11,000	-	0.0%	
46-70-25	EQUIPMENT, MATERIALS, SUPPLIES	20,000	-	-	20,000	-	0.0%	
46-70-26	BUILDING MAINTENANCE	-	-	-	-	-	0.0%	
46-70-27	UTILITIES	-	-	95,000	95,000	95,000	100.0%	4
46-70-30	UTILITIES	50,000	-	-	50,000	-	0.0%	
46-70-28	SCADA SYSTEMS	-	-	-	-	-	0.0%	
46-70-31	PROFESSIONAL SERVICES	-	-	-	-	-	0.0%	
46-70-32	LEGAL FEES	-	-	-	-	-	0.0%	
46-70-35	BLUE STAKES & POLE ATTACH	33,000	-	-	33,000	-	0.0%	
46-70-36	COMPUTER SOFTWARE	7,000	-	-	7,000	-	0.0%	
46-70-37	ONT TRANSPONDERS AND METERS	20,000	-	-	20,000	-	0.0%	
46-70-46	VEHICLE MAINTENANCE	2,000	-	2,500	4,500	2,500	125.0%	5
46-70-47	VEHICLES - FUEL	8,200	-	-	8,200	-	0.0%	
46-70-51	GIS/DRAFTING	2,000	-	-	2,000	-	0.0%	
46-70-53	DEPRECIATION	-	-	-	-	-	0.0%	
46-70-74	EQUIPMENT/SUPPLIES PURCHASES	-	-	3,500	3,500	3,500	100.0%	6
TOTAL EXPENDITURES		724,582	17,305	105,500	847,387	122,805	16.9%	

MAPLETON COMMUNITY NETWORK

Page 23

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
MCN BILLINGS & COLLECTIONS								
46-73-11	SALARIES	-		-	-	-	0.0%	
46-73-13	EMPLOYEE BENEFITS	-		-	-	-	0.0%	
46-73-20	POSTAGE	-		-	-	-	0.0%	
46-73-22	UTILITY BILLING-PRINTING	-		-	-	-	0.0%	
46-73-24	OFFICE SUPPLIES & EXPENSES	-		-	-	-	0.0%	
46-73-36	COMPUTER CHARGES	-		-	-	-	0.0%	
46-73-38	CREDIT CARD CHARGES	-		-	-	-	0.0%	
46-73-51	INSURANCE	-		-	-	-	0.0%	
TOTAL BILLINGS & COLLECTIONS		-	-	-	-	-	0.0%	
MCN PROJECTS								
46-74-20	WIFI AND ONT EQUIPMENT	25,000		-	25,000	-	0.0%	
46-74-30	MCN BACKBONE CONSTRUCTION	3,300,000		(2,000,000)	1,300,000	(2,000,000)	(60.6%)	7
46-74-31	FUSION SPLICER	-		-	-	-	0.0%	
46-74-32	OSP EQUIPMENT AND MATERIALS	120,000		3,500,000	3,620,000	3,500,000	2916.7%	8
46-74-33	NOC EQUIPMENT AND CONSTRUCTION	65,000		-	65,000	-	0.0%	
46-74-34	MCN BACKBONE ENGINEERING	60,000		-	60,000	-	0.0%	
46-74-40	NEW SUBDIVISION CONSTRUCTION	-		30,000	30,000	30,000	100.0%	9
46-74-52	OTDR TESTER	-		-	-	-	0.0%	
46-74-53	VEHICLE PURCHASE	-		-	-	-	0.0%	
TOTAL - CAMCNTAL PROJECTS		3,570,000	-	1,530,000	5,100,000	1,530,000	42.9%	
DEBT SERVICE & TRANSFERS								
46-74-44	TRANSFER FOR CITY USAGE OF UTILITY	-	-	-	-	-	0.0%	
46-74-70	TRANSFER TO DEBT SERVICE - BOND PAYMENT	-	251,188	50,000	301,188	301,188	100.0%	10
TOTAL DEBT SERVICE & TRANSFERS		-	251,188	50,000	301,188	301,188	100.0%	
TOTAL MCN FUND EXPENDITURES		4,294,582	268,493	1,685,500	6,248,575	1,953,993	45.5%	
46-99-08 (46-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	-	-	-	-	-		
MCN FUND - SURPLUS/(DEFICIT)		-	-	-	-	-		

- 1 Interest rates significantly improved throughout the year
- 2 Construction has taken longer than originally expected
- 3 Increased to cover actual expenses
- 4 Increased utility usage as the system grows
- 5 Started using an old vehicle from another department
- 6 Office space for new staffing
- 7 Move the budget to more accurately reflect where money is spent
- 8 Move the budget to more accurately reflect where money is spent
- 9 Budgeting for new construction subdivisions
- 10 Insure enough is transferred to cover the cost. This may not all be transferred

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Water Fund

Page 24

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
51-36-10	INTEREST	10,000	25,000	-	35,000	25,000	250.0%	
51-36-11	INT-WATER DR HORTON ANNEX FEES	-	-	-	-	-	0.0%	
51-37-11	WATER UTIL BILLING REVENUE	2,336,144	-	-	2,336,144	-	0.0%	
51-37-11	PAYMENT FROM GF FOR CITY UTILITY USAGE	12,792	-	-	12,792	-	0.0%	
51-37-13	WATER CONNECTION FEES	180,000	-	-	180,000	-	0.0%	
51-37-14	WATER IMPACT FEES	425,000	-	-	425,000	-	0.0%	
51-37-15	PENALTY REVENUE	7,000	-	-	7,000	-	0.0%	
51-37-16	LATE NOTICE/SHUTOFF FEES	7,000	-	-	7,000	-	0.0%	
51-37-17	D R HORTON WATER ANNEXATION FE	-	-	-	-	-	0.0%	
51-37-25	INTEREST-EBCO/PRESIDIO CONTRCT	10,000	-	19,000	29,000	19,000	190.0%	1
51-37-26	PRINCIPAL-EBCO/PRESIDIO CONTRCT	35,000	-	135,000	170,000	135,000	385.7%	2
51-37-90	SUNDRY & LEGAL COLLECTION FEES	500	-	-	500	-	0.0%	
51-38-10	DEVELOPER CONTRIBUTIONS	685,600	-	-	685,600	-	0.0%	
51-38-13	TRANSFER FROM GENERAL FUND	-	-	-	-	-	0.0%	
51-38-90	APPROPRIATION OF FUND BALANCE	1,252,086	(1,776)	-	1,250,310	(1,776)	(0.1%)	
51-38-91	APPROPRIATION OF IMPACT FEES	1,598,782	-	-	1,598,782	-	0.0%	
TOTAL WATER FUND REVENUES		6,559,904	23,224	154,000	6,737,128	177,224	2.7%	

EXPENDITURES

WATER OPERATIONS EXPENDITURES								
51-70-11	SALARIES	368,038	14,554	50,000	432,592	64,554	17.5%	3
51-70-13	PENSION BENEFITS	218,045	3,898	10,000	231,943	13,898	6.4%	4
51-70-17	OVERTIME / ON CALL	18,345	734	-	19,079	734	4.0%	
51-70-14	CAR ALLOW& PROTECTIVE CLOTHING	6,298	-	-	6,298	-	0.0%	
51-70-15	MAINTENANCE- LINE & TANK	121,300	-	-	121,300	-	0.0%	
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	3,304	-	3,000	6,304	3,000	90.8%	5
51-70-22	SUVMA MEMBERSHIP	855	-	-	855	-	0.0%	
51-70-23	TRAVEL, TRAINING & MEETINGS	5,917	-	-	5,917	-	0.0%	
51-70-24	OFFICE SUPPLIES	1,578	-	-	1,578	-	0.0%	
51-70-25	EQUIP, MATERIALS & SUPPLIES	63,052	-	-	63,052	-	0.0%	
51-70-26	BUILDING MAINTENANCE	6,121	-	-	6,121	-	0.0%	
51-70-27	UTILITIES	8,160	-	-	8,160	-	0.0%	
51-70-28	SCADA SYSTEMS	3,504	-	-	3,504	-	0.0%	
51-70-29	UTILITIES WELLS/TANKS	199,798	-	-	199,798	-	0.0%	
51-70-31	PROFESSIONAL SERVICES	28,106	-	85,000	113,106	85,000	302.4%	6
51-70-32	WATER RIGHTS LEGAL FEES	4,677	-	3,000	7,677	3,000	64.1%	7
51-70-34	AUDITOR FEES	1,339	-	-	1,339	-	0.0%	
51-70-35	BLUE STAKE SERVICES	2,321	-	1,200	3,521	1,200	51.7%	8
51-70-36	COMPUTERS / SOFTWARE	14,357	-	16,000	30,357	16,000	111.4%	9
51-70-46	VEHICLES MAINTENANCE	25,546	-	-	25,546	-	0.0%	
51-70-47	VEHICLES - FUEL	12,955	-	3,000	15,955	3,000	23.2%	10
51-70-51	GIS	10,754	2,000	30,000	42,754	32,000	297.6%	11
51-70-53	DEPRECIATION WATER SYSTEM	800,000	-	-	800,000	-	0.0%	
51-70-61	COMPUTERS/SOFTWARE	14,268	-	-	14,268	-	0.0%	
51-70-75	METERS,TRANSPONDERS,MAINT	67,575	-	82,425	150,000	82,425	122.0%	
TOTAL WATER OPERATIONS		2,006,213	21,186	283,625	2,311,024	304,811	15.2%	

Water Fund

Page 25

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget
BILLING & COLLECTIONS EXPENDITURES							
51-73-11	SALARIES	41,422	1,638	-	43,060	1,638	4.0%
51-73-13	PENSION BENEFITS	19,267	400	-	19,667	400	2.1%
51-73-14	CAR ALLOW	200	-	-	200	-	0.0%
51-73-20	BAD DEBT EXPENSE	200	-	-	200	-	0.0%
51-73-22	UTILITY BILLS-PRINTING/POSTAGE	6,000	-	-	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	0.0%
51-73-36	COMPUTER CHARGES	4,000	-	-	4,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	12,000	-	-	12,000	-	0.0%
51-73-51	INSURANCE	7,500	-	-	7,500	-	0.0%
TOTAL BILLING & COLLECTIONS		90,589	2,038	-	92,627	2,038	2.2%
WATER CAPITAL PROJECTS							
51-74-30	TRANSPONDERS & METERS	-	-	-	-	-	0.0%
51-74-05	WATER RIGHTS MASTER PLAN	-	-	13,000	13,000	-	
51-74-07	SOURCE PROTECTION PLAN	1,100,000	-	(1,100,000)	-	-	
51-74-09	EMERGENCY RESPONSE PLAN	-	-	4,500	4,500	-	
51-74-31	PW UTV	15,000	-	-	15,000	-	
51-74-47	NEW WATER MODEL	-	-	4,000	4,000	-	
51-74-48	GPS EQUIPMENT	-	-	9,000	9,000	-	
51-74-49	SEAL WELL PUMP REPLACEMENT	80,000	-	-	80,000	-	
51-74-50	WATER MASTER PLAN	100,000	-	-	100,000	-	0.0%
51-74-64	SERVICEBERRY SPRING RDVMT	1,800,000	-	-	1,800,000	-	0.0%
51-74-65	400 EAST WATERLINE REPLACEMENT	-	-	90,000	90,000	90,000	100.0%
51-74-88	INSTALLATION OF 6 NEW FIRE HYD	-	-	-	-	-	0.0%
51-74-98	SERVICE BERRY SPRING DEVLPMNT	-	-	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		3,095,000	-	(979,500)	2,115,500	90,000	(31.6%)
DEBT SERVICE & TRANSFERS							
51-75-12	2011 WATER REV BOND-PRINCIPAL	-	-	-	-	-	0.0%
51-75-13	2020 WATER REV BOND-PRINCIPAL	270,000	-	-	270,000	-	0.0%
51-75-44	TRANSFR FOR UTILITY CITY USAGE	12,792	-	-	12,792	-	0.0%
51-75-45	TRANSFER TO CAPITAL PROJ. FUND	725,893	-	-	725,893	-	0.0%
51-75-46	TRANSFERTO PI FUND	328,500	-	-	328,500	-	
51-75-52	2011 WATER REV BOND-INTEREST	-	-	-	-	-	0.0%
51-75-53	2020 WATER REV BOND-INTEREST	27,417	-	-	27,417	-	0.0%
51-75-90	BOND ADMINISTRATION FEES	3,500	-	-	3,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZED COST	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		1,368,102	-	-	1,368,102	-	0.0%
TOTAL WATER FUND EXPENDITURES		6,559,904	23,224	(695,875)	5,887,253	396,849	(10.3%)
51-99-08 (51-2981)	INCREASE FUND BALANCE	-	-	849,875	849,875	(219,625)	100.0%
	WATER IMPACT FEE - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%
	D R HORTON WATER ANNEXATION FEE - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%
	WATER FUND - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%

- 1 Payments by Edge Homes
- 2 Payments by Edge Homes
- 3 Additional hires

- 4 Additional hires
- 5 New water software subscription
- 6 Updated modeling and water rights transfers
- 7 Updated modeling and water rights transfers
- 8 Higher than normal repairs due to record wet winter
- 9 Replacing old computers equipment
- 10 Higher truck use due to record wet winter, gas prices
- 11 Push to bring GIS data up to date
- 12 Budgeted previous years, Master Plan went into this fiscal year
- 13 Project delayed until next fiscal year
- 14 Budgeted previous years, plan went into this fiscal year
- 15 Additional work on new water model
- 16 Additional GPS unit for staff engineer (new hire)
- 17 Needed to replace existing water line

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Solid Waste

Page 26

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
52-37-11	SOLID WASTE UTIL BILLING REV	625,000	-	75,000	700,000	75,000	12.0%	1
52-38-50	APPROPRIATION OF FUND BALANCE	-	1,168	7,767	8,935	8,935	100.0%	2
TOTAL SOLID WASTE COLLECTION REVENUES		625,000	1,168	82,767	708,935	83,935	13.4%	
EXPENDITURES								
52-73-11	SALARIES	23,832	943	-	24,775	943	4.0%	
52-73-13	PENSION BENEFITS	12,085	225	15,000	27,310	15,225	126.0%	3
52-73-17	OVERTIME	300		-	300	-	0.0%	
52-73-20	POSTAGE - UTILITY BILLING	5,900		3,000	8,900	3,000	50.8%	4
52-73-24	OFFICE EXPENSE & SUPPLIES	100		-	100	-	0.0%	
52-73-32	COLLECTION CHARGES	518,000		100,000	618,000	100,000	19.3%	5
52-73-34	DUMP FEES	550		4,000	4,550	4,000	727.3%	6
52-73-35	RECYCLING DUMPSTER FEES	-		-	-	-	0.0%	
52-73-36	COMPUTER CHARGES	4,000		1,000	5,000	1,000	25.0%	7
52-73-38	SUVSWD SUBSIDY	20,000		-	20,000	-	0.0%	
TOTAL SOLID WASTE EXPENDITURES		584,767	1,168	123,000	708,935	124,168	21.2%	
52-99-08 (52-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	40,233	-	(40,233)	-	(40,233)	(100.0%)	
SOLID WASTE - SURPLUS/(DEFICIT)		-	-	-	-	-		

- 1 Additional revenue likely from new growth
- 2 Increased need to cover increased expenses
- 3 To cover possible URS pension liability, book entry only
- 4 More postage sent than originally budgtd
- 5 Additional expesne likely from new growth
- 6 Increase to cover actual expense
- 7 Increase to cover actual expense

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Sewer Fund

Page 27

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
53-36-10	INTEREST	15,000	15,000	75,000	105,000	90,000	600.0%	1
53-36-90	SEWER SUNDRY REVENUE	-	-	-	-	-	0.0%	
53-37-11	SEWER UTILITY BILLING REVENUE	1,820,000	-	-	1,820,000	-	0.0%	
53-37-11	PAYMENT FROM GF FOR CITY UTILITY USAGE	2,935	-	-	2,935	-	0.0%	
53-37-13	SEWER CONNECTION FEES	180,000	-	-	180,000	-	0.0%	
53-37-16	SEWER IMPACT FEES	425,000	-	-	425,000	-	0.0%	
53-37-17	SEWER ANNEXATION FEE	-	-	-	-	-	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	231,317	(1,495)	260,028	489,850	258,533	111.8%	2
53-38-20	APPROPRIATION OF IMPACT FEE RESERVES	-	-	606,531	606,531	606,531	100.0%	3
TOTAL SEWER FUND REVENUES		2,674,252	13,505	941,559	3,629,316	955,064	35.7%	
EXPENDITURES								
SEWER OPERATIONS EXPENDITURES								
53-70-11	SALARIES	202,234	7,997	-	210,231	7,997	4.0%	
53-70-13	EMPLOYEE BENEFITS	118,105	2,142	10,000	130,247	12,142	10.3%	4
53-70-17	OVERTIME/ON CALL	10,080	404	-	10,484	404	4.0%	
53-70-14	CAR ALLOWANCE	3,461	-	-	3,461	-	0.0%	
53-70-15	SYSTEM MAINTENANCE	205,409	-	-	205,409	-	0.0%	
53-70-21	SUBSCRIPTIONS & MEMBERSHIPS	1,816	-	-	1,816	-	0.0%	
53-70-23	TRAVEL, TRAINING & MEETINGS	3,307	-	693	4,000	693	21.0%	5
53-70-24	OFFICE SUPPLIES	890	-	-	890	-	0.0%	
53-70-25	EQUIPMENT, MATERIALS AND SUPPLIES	34,935	-	-	34,935	-	0.0%	
53-70-26	BUILDING MAINTENANCE	3,388	-	-	3,388	-	0.0%	
53-70-27	UTILITIES	4,484	-	-	4,484	-	0.0%	
53-70-28	SCADA SYSTEMS	2,628	-	-	2,628	-	0.0%	
53-70-29	UTILITIES - LIFT STATION	8,347	-	2,653	11,000	2,653	31.8%	6
53-70-31	PROFESSIONAL SERVICES	2,488	-	-	2,488	-	0.0%	
53-70-32	SEWER PROCESSING CHARGES	227,813	-	87,187	315,000	87,187	38.3%	7
53-70-33	EASEMENT RENT- RAILROAD	546	-	-	546	-	0.0%	
53-70-35	BLUE STAKE SERVICES	1,259	-	-	1,259	-	0.0%	
53-70-36	COMPUTERS/SOFTWARE	7,882	-	4,118	12,000	4,118	52.2%	8
53-70-46	VEHICLE MAINTENANCE	14,002	-	-	14,002	-	0.0%	
53-70-47	VEHICLES - FUEL	7,104	-	4,896	12,000	4,896	68.9%	9
53-70-51	GIS	6,019	1,000	8,981	16,000	9,981	165.8%	10
53-70-53	DEPRECIATION	700,000	-	-	700,000	-	0.0%	
TOTAL SEWER OPERATIONS		1,566,197	11,543	118,528	1,696,268	130,071	8.3%	

Sewer Fund

Page 28

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
SEWER BILLINGS & COLLECTIONS								
53-73-11	SALARIES	27,815	1,100	5,000	33,915	6,100	21.9%	11
53-73-13	EMPLOYEE BENEFITS	13,941	262	-	14,203	262	1.9%	
53-73-17	OVERTIME	200	-	-	200	-	0.0%	
53-73-20	POSTAGE	-	-	-	-	-	0.0%	
53-73-21	UTILITY BILLINGS-PRINTING	6,000	-	2,000	8,000	2,000	33.3%	12
53-73-24	OFFICE SUPPLIES & EXPENSES	500	-	-	500	-	0.0%	
53-73-36	COMPUTER CHARGES	3,500	-	-	3,500	-	0.0%	
53-73-38	CREDIT CARD CHARGES	13,000	-	7,000	20,000	7,000	53.8%	13
53-73-51	INSURANCE	-	-	-	-	-	0.0%	
TOTAL BILLINGS & COLLECTIONS		64,955	1,362	14,000	80,317	15,362	23.7%	
SEWER CAPITAL PROJECTS								
53-74-31	SUVMWA PROJECT - IMPACT FEES	-	-	-	-	-	0.0%	
53-74-32	MAPLETON FLATS RECONSTRUCTION	-	-	10,000	10,000	10,000	100.0%	14
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%	
53-74-53	TREATMENT PLANT DESIGN	-	-	-	-	-	0.0%	
53-74-52	SCADA UPGRADES	-	-	-	-	-	0.0%	
53-74-50	WWTP PHOSPHOROUS REMOVAL (NEW) (\$24K from impact fees)	-	-	-	-	-	0.0%	
TOTAL CAPITAL PROJECTS		-	-	10,000	10,000	10,000	100.0%	
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)	406,400	-	-	406,400	-	0.0%	
53-75-12	2004 SEWER REV BOND-PRINCIPAL	-	-	-	-	-	0.0%	
53-75-52	2004 SEWER REV BOND-INTEREST	-	-	-	-	-	0.0%	
53-75-53	2020 SEWER REVENUE NOTE - INTEREST	596,471	-	-	596,471	-	0.0%	
53-75-55	2020 SEWER REVENUE NOTE - PRINCIPAL	-	-	550,000	550,000	550,000	100.0%	15
53-75-90	BOND ADMINISTRATION FEES	-	600	-	600	600	100.0%	
TOTAL DEBT SERVICE		1,005,806	600	550,000	1,556,406	550,600	54.7%	
TOTAL SEWER FUND EXPENDITURES		2,636,958	13,505	692,528	3,342,991	706,033	26.8%	
53-99-08 2981)	(53- INCREASE FUND BALANCE	-	-	-	-	572,650	0.0%	
	SEWER IMPACT FEE - SURPLUS/(DEFICIT)	37,294	-	249,031	286,325	323,619	667.8%	
	D R HORTON SEWER ANNEXATION FEE - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%	
	SEWER FUND - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%	

- 1 Higher balance until treatment plant payments
- 2 Required due to additional expenses detailed below
- 3 Required due to additional expenses detailed below
- 4 Additional hires and cover URS pension liability
- 5 Additional certification trainings for staff
- 6 Record wet winter produces higher than normal flows
- 7 Record wet winter produces higher than normal flows
- 8 Replacing old computer equipment
- 9 Higher truck use due to record wet winter, gas prices
- 10 Push to bring GIS data up to date
- 11 Adjust the budget to be a little higher than actual expense

- 12 More postage sent than originally budgtd
- 13 Increased billing has created increased charges
- 14 To cover engineering costs
- 15 Spanish Fork Sewer Treatment Plant Payment

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Storm Water

Page 29

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
57-37-11	STORM WATER UTIL BILLING REV	210,600	-	-	210,600	-	0.0%	
57-37-11	STORM WATER UTIL BILLING REV	2,935	-	-	2,935	-	0.0%	
57-37-27	LAND DISTURBANCE FEE (SWIPP)	85,000	-	-	85,000	-	0.0%	
57-38-13	TRANSFER FROM GENERAL FUND	-	-	-	-	-	0.0%	
57-38-50	APPROPRIATION OF FUND BALANCE	-	3,663	10,815	14,478	14,478	100.0%	1
TOTAL STORM WATER REVENUES		298,535	3,663	10,815	313,013	14,478	4.8%	
EXPENDITURES								
57-70-11	SALARIES	31,796	1,257	10,000	43,053	11,257	35.4%	2
57-70-13	PENSION BENEFITS	18,569	337	10,000	28,906	10,337	55.7%	3
57-70-17	OVERTIME / ON CALL	1,585	63	-	1,648	63	4.0%	
57-70-14	CAR ALLOW& PROTECTIVE CLOTHING	544	-	-	544	-	0.0%	
57-70-15	SYSTEM MAINTENANCE	-	-	-	-	-	0.0%	
57-70-21	SUBSCRIPTIONS & MEMBERSHIPS	3,055	-	1,500	4,555	1,500	49.1%	4
57-70-23	TRAVEL,TRAINING & MEETINGS	511	-	-	511	-	0.0%	
57-70-24	OFFICE SUPPLIES	136	-	-	136	-	0.0%	
57-70-25	EQUIP, MATERIALS & SUPPLIES	5,447	-	-	5,447	-	0.0%	
57-70-26	BUILDING MAINTENANCE	529	-	-	529	-	0.0%	
57-70-27	UTILITIES	705	-	5,295	6,000	5,295	751.1%	5
57-70-31	PROFESSIONAL SERVICES	2,488	-	7,512	10,000	7,512	301.9%	6
57-70-33	SOFTWARE LICENSE - UTILISYNC	-	-	-	-	-	0.0%	
57-70-35	BLUE STAKE SERVICES	193	-	-	193	-	0.0%	
57-70-36	COMPUTERS / SOFTWARE	1,233	-	3,267	4,500	3,267	265.0%	7
57-70-46	VEHICLES MAINTENANCE	2,165	-	-	2,165	-	0.0%	
57-70-47	VEHICLES FUEL	1,101	-	899	2,000	899	81.7%	8
57-70-48	COUNTY ASSESSMENT FEE	1,466	-	-	1,466	-	0.0%	
57-70-49	DUMP FEES	1,528	-	-	1,528	-	0.0%	
57-70-51	GIS	929	500	1,171	2,600	1,671	179.9%	9
57-70-53	DEPRECIATION STORM WATER	17,500	-	-	17,500	-	0.0%	
57-70-90	SWEEPER TRUCK MAINTENANCE	-	-	-	-	-	0.0%	
TOTAL STORM WATER OPERATIONS		91,480	2,157	39,644	133,282	41,801	45.7%	
BILLING & COLLECTIONS EXPENDITURES								
57-73-11	SALARIES	30,635	1,212	-	31,847	1,212	4.0%	
57-73-13	EMPLOYEE BENEFITS	14,748	294	5,000	20,042	5,294	35.9%	10
57-73-14	CAR ALLOW	200	-	-	200	-	0.0%	
57-73-17	OVERTIME	200	-	-	200	-	0.0%	
57-73-20	UTILITY BILLS-PRINTING/POSTAGE	50	-	-	50	-	0.0%	
57-73-36	COMPUTER CHARGES	3,500	-	-	3,500	-	0.0%	
57-73-74	MATERIALS & SUPPLIES	1,000	-	-	1,000	-	0.0%	
TOTAL BILLINGS & COLLECTIONS		50,334	1,506	5,000	56,839	6,506	12.9%	
STORM WATER CAPITAL PROJECTS								
57-74-05	MISC STORM DRAIN IMPROVEMENTS	100,000	-	10,000	110,000	10,000	10.0%	11
57-74-44	TRANSFER FOR UTILITY CITY USAGE	180	-	-	180	-	0.0%	
57-74-50	VEHICLE REPLACEMENT	12,712	-	-	12,712	-	0.0%	
57-74-04	HORIZON HEIGHTS ST DRAIN IMPRO	-	-	-	-	-	0.0%	
TOTAL CAPITAL PROJECTS		112,892	-	10,000	122,892	10,000	8.9%	
TOTAL STORM WATER FUND EXPENDITURES		254,706	3,663	54,644	313,013	58,307	22.9%	
57-99-08 (57-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	43,829	-	(43,829)	-	(43,829)	(100.0%)	
STORM WATER - SURPLUS/(DEFICIT)		-	-	-	-	-		

- 1 Required due to additional expenses detailed below
- 2 Additional hires
- 3 Additional hires
- 4 State program renewals
- 5 Additional services being used
- 6 Storm drain design by consultant
- 7 Replacing old computer equipment
- 8 Higher truck use due to record wet winter, gas prices
- 9 Push to bring GIS data up to date
- 10 To cover potential URS liability which is a book entry only
- 11 Increase in material costs for storm drain projects

Mapleton City
July 1, 2022 - June 30, 2023
Semi-Annual Amended Budget
Pressurized Irrigation

Page 30

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
REVENUES								
58-36-10	INTEREST PI IMPACT FEES	5,000	10,000	30,000	45,000	40,000	800.0%	1
58-37-11	PI UTILITY BILLING REVENUE	980,000	-	-	980,000	-	0.0%	
58-37-13	PI CONNECTION/INSPECTION FEES	45,000	-	-	45,000	-	0.0%	
58-37-14	PI IMPACT FEES	1,800,000	-	-	1,800,000	-	0.0%	
58-37-17	D R HORTON PI ANNEXATION FEE	-	-	-	-	-	0.0%	
58-38-13	TRANSFER FROM GENERAL FUND	328,500	-	(328,500)	-	(328,500)	(100.0%)	2
58-38-14	TRANSFER FROM WATER FUND	-	-	328,500	328,500	328,500	100.0%	2
58-38-90	APPROPRIATION OF FUND BALANCE	-	1,845	182,524	184,369	184,369	100.0%	
58-38-90	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	0.0%	
TOTAL PRESSURIZED IRRIGATION REVENUES		3,158,500	11,845	212,524	3,382,869	224,369	7.1%	
EXPENDITURES								
58-70-11	SALARIES	165,502	7,348	-	172,850	7,348	4.4%	
58-70-13	PENSION BENEFITS	101,882	1,959	10,000	113,841	11,959	11.7%	3
58-70-17	OVERTIME / ON CALL	8,238	329	-	8,567	329	4.0%	
58-70-14	CAR ALLOW& PROTECTIVE CLOTHING	2,828	-	-	2,828	-	0.0%	
58-70-15	SYSTEM MAINTENANCE	34,045	-	-	34,045	-	0.0%	
58-70-21	SUBSCRIPTIONS & MEMBERSHIPS	1,484	-	-	1,484	-	0.0%	
58-70-23	TRAVEL, TRAINING & MEETINGS	2,657	-	-	2,657	-	0.0%	
58-70-24	OFFICE SUPPLIES	709	-	-	709	-	0.0%	
58-70-25	EQUIP, MATERIALS & SUPPLIES	28,314	-	-	28,314	-	0.0%	
58-70-26	BUILDING MAINTENANCE	2,749	-	1,551	4,300	1,551	56.4%	4
58-70-27	UTILITIES	3,664	-	-	3,664	-	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	15,079	-	5,921	21,000	5,921	39.3%	5
58-70-31	PROFESSIONAL SERVICES	2,488	-	87,512	90,000	87,512	3517.4%	6
58-70-32	WATER RIGHTS LEGAL FEES	-	-	-	-	-	0.0%	
58-70-35	BLUE STAKE SERVICES	1,001	-	-	1,001	-	0.0%	
58-70-36	COMPUTERS/SOFTWARE	6,407	-	7,593	14,000	7,593	118.5%	7
58-70-37	TRANSPONDERS AND METERS	30,804	-	31,196	62,000	31,196	101.3%	8
58-70-46	VEHICLES MAINTENANCE	11,253	-	-	11,253	-	0.0%	
58-70-47	VEHICLES - FUEL	5,723	-	2,277	8,000	2,277	39.8%	9
58-70-51	GIS	4,829	500	5,271	10,600	5,771	119.5%	10
58-70-53	DEPRECIATION PI SYSTEM	475,000	-	-	475,000	-	0.0%	
58-70-60	MAPLETON IRRIGATION WTR LEASE	169,797	-	25,203	195,000	25,203	14.8%	11
TOTAL EXPENDITURES		1,075,620	10,136	176,524	1,262,280	186,660	17.4%	

Pressurized Irrigation

Page 31

		FY 2022-2023 Approved Budget	FY 2022-2023 First Amended Changes	FY 2022-2023 Second Amended Changes	FY 2022-2023 Amended Budget	FY 2022-2023 Approved vs Original Budget Amendments	FY 2022-2023 % Change Amended Budget	
PI BILLINGS & COLLECTIONS								
58-73-11	SALARIES	41,422	1,638	-	43,060	1,638	4.0%	
58-73-13	PENSION BENEFITS	19,267	400	8,000	27,667	8,400	43.6%	3
58-73-14	CAR ALLOW	525	-	-	525	-	0.0%	
58-73-17	OVERTIME	233	-	-	233	-	0.0%	
58-73-20	POSTAGE	-	-	-	-	-	0.0%	
58-73-22	UTILITY BILLS-PRINTING/POSTAGE	6,000	-	2,000	8,000	2,000	33.3%	12
58-73-24	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	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		67,447	2,038	10,000	79,485	12,038	17.8%	
CAPITAL PROJECTS								
58-74-21	PI Model	36,000	-	-	36,000	-	0.0%	
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	-	-	26,000	26,000	26,000	100.0%	13
58-74-57	MAPLE ST MAIN TO HWY 89	-	-	-	-	-	0.0%	
58-74-58	IRRIGATION POND	-	-	-	-	-	0.0%	
58-74-59	CITY METERS	-	-	-	-	-	0.0%	
58-74-64	MAPLETON LATERAL CANAL CONNECT	150,000	-	-	150,000	-	0.0%	
TOTAL - CAPITAL PROJECTS		186,000	-	26,000	212,000	26,000	14.0%	
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 REPLACMENT)	66,077	-	-	66,077	-	0.0%	
TOTAL DEBT SERVICE & TRANSFERS		159,604	-	-	159,604	-	0.0%	
TOTAL PI FUND EXPENDITURES		1,488,671	12,174	212,524	1,713,369	224,698	15.1%	
58-99-08 (58-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	329	(329)	-	-	(329)	(100.0%)	
	INCREASE PRESSURIZED IRRIGATION IMPACT FEE RESERVES	1,669,500	-	-	1,669,500	-	0.0%	
	INCREASE D R HORTON PI ANNEX FEE RESERVES	-	-	-	-	-	0.0%	
	PI FUND - SURPLUS/(DEFICIT)	-	-	-	-	-	0.0%	

- 1 Higher balance until upcoming projects
- 2 Switch transfer from general fund to water fund
- 3 Additional hire and to cover potential URS liability
- 4 Janitorial costs
- 5 High energy use from PI pumps due to dry 2022 summer
- 6 Consultant updating existing PI modeling
- 7 Replacing old computer equipment
- 8 Replacing old transponders, increase in connections
- 9 Higher truck use due to record wet winter, gas prices
- 10 Push to bring GIS data up to date
- 11 High PI use from dry 2022 Summer
- 12 Increased postage costs due to growth
- 13 Updating PI/Culinary Master Plan

RESOLUTION NO. 2023-

**A RESOLUTION OF THE CITY OF MAPLETON, UTAH
TO AMEND THE FISCAL YEAR 2022-2023 BUDGET AS PRESENTED**

WHEREAS, the City Council is required to approve certain amendments to the cities budget,

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the amendments to the Fiscal Year 2022-2023 Budget be adopted as presented.

Approved and adopted on June 21, 2023.

Dallas Hakes
Mayor

ATTEST:

Camille Brown, City Recorder