



**MAPLETON**  
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# City Council Staff Report

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**Date:**

6/21/2023

**REQUEST**

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

**Prepared By:**

Bryce Oyler

**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.

**Attachments:**

Amended Budget

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**

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

	<b>FY 2022-2023</b> <b>Approved Budget</b>	<b>FY 2022-2023</b> <b>First Amended Changes</b>	<b>FY 2022-2023</b> <b>Second Amended Changes</b>	<b>FY 2022-2023</b> <b>Amended Budget</b>	<b>FY 2022-2023</b> <b>Approved vs Original Budget Amendments</b>
<b>General Fund Departments</b>					
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
<b>Total General Fund Expenditures</b>	<b>8,636,809</b>	<b>685,800</b>	<b>325,000</b>	<b>9,647,609</b>	<b>1,010,800</b>
<b>Total General Fund Revenues</b>	<b>8,636,809</b>	<b>685,800</b>	<b>325,000</b>	<b>9,647,609</b>	<b>1,010,800</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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**TAX & FRANCHISE FEE REVENUES**

10-31-10	CURRENT YEAR PROPERTY TAX
10-31-20	PRIOR YEAR PROPERTY TAXES
10-31-21	GREENBELT ROLLBACK TAXES
10-31-25	FEES IN LIEU ON VEHICLES
10-31-30	SALES AND USE TAXES
10-31-40	COMCAST FRANCHISE FEES
10-31-41	MUNI TELECOMMUNICATIONS TAX
10-31-42	ROCKY MTN POWER ENERGY TAX
10-31-43	QUESTAR ENERGY TAX
10-31-44	STRAWBERRY ENERGY TAX
SUBTOTAL - TAX & FRANCHISE FEES	

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
2,373,302	-	325,000	2,698,302	325,000	13.7%
140,000	-	-	140,000	-	0.0%
100,000	-	-	100,000	-	0.0%
160,000	-	-	160,000	-	0.0%
1,850,000	300,000	-	2,150,000	300,000	16.2%
75,000	-	-	75,000	-	0.0%
45,000	-	-	45,000	-	0.0%
345,000	20,000	-	365,000	20,000	5.8%
180,000	-	-	180,000	-	0.0%
2,500	-	-	2,500	-	0.0%
5,270,802	320,000	325,000	5,915,802	645,000	12.2%

**LICENSE AND PERMIT REVENUES**

10-32-10	BUSINESS LICENSES & PERMITS
10-32-21	BUILDING CONSTRUCTION PERMITS
10-32-22	PLAN CHECK FEE
10-32-23	REINSPECTION FEE/BLDG PERMIT
10-32-24	ACCESSORY APARTMENT PERMIT
10-32-25	DOG LICENSE
10-32-28	EXCAVATION PERMIT
SUBTOTAL - LICENSE & PERMIT	

27,000	-	-	27,000	-	0.0%
520,000	-	-	520,000	-	0.0%
-	-	-	-	-	0.0%
3,000	-	-	3,000	-	0.0%
2,500	11,000	-	13,500	11,000	440.0%
200	-	-	200	-	0.0%
10,000	-	-	10,000	-	0.0%
562,700	11,000	-	573,700	11,000	2.0%

10-33-58	RECREATION DONATIONS
10-33-65	BOYS BASEBALL
10-33-66	GIRLS SOFTBALL
10-33-67	BOYS BASKETBALL
10-33-69	GIRLS BASKETBALL
10-33-70	SOCER
10-33-72	YOGA/KICKBOXING
10-33-73	TENNIS
10-33-76	SUMMER PROGRAMS
10-33-77	VOLLEYBALL
10-33-78	GYMNASTICS/TUMBLING
10-33-79	WRESTLING
10-33-81	FLAG FOOTBALL
10-33-82	RECREATION PROGRAMS - MISC
10-33-84	DANCE
10-33-85	COOKING CLASSES
10-33-86	CHOIR
10-33-88	LACROSSE
10-33-90	ARCHERY
10-33-91	CHEERLEADING
10-33-84	RECREATION PROGRAMS FEES-TOTAL

-	-	-	-	-	0.0%
20,000	-	-	20,000	-	0.0%
6,500	-	-	6,500	-	0.0%
24,000	-	-	24,000	-	0.0%
5,000	-	-	5,000	-	0.0%
40,000	-	-	40,000	-	0.0%
2,500	-	-	2,500	-	0.0%
-	-	-	-	-	0.0%
1,000	-	-	1,000	-	0.0%
5,000	-	-	5,000	-	0.0%
-	-	-	-	-	0.0%
500	-	-	500	-	0.0%
9,000	-	-	9,000	-	0.0%
-	-	-	-	-	0.0%
500	-	-	500	-	0.0%
-	-	-	-	-	0.0%
2,000	-	-	2,000	-	0.0%
-	-	-	-	-	0.0%
116,000	-	-	116,000	-	0.0%

**CHARGES FOR SERVICES**

10-34-13	PLAN COMM, BOA, FILING FEES
10-34-16	GENERAL POLICE SERVICES
10-34-74	PARK & MEMORIAL HALL RENTAL FEE
10-34-75	HARVEST PARK RECEPTION RENTALS
10-34-77	TRAFFIC SCHOOL FEES
10-34-81	TOWER LEASE/ANNUAL PAYMENT
SUBTOTAL - FEES FOR SERVICES	

50,000	-	-	50,000	-	0.0%
1,200	-	-	1,200	-	0.0%
20,000	-	-	20,000	-	0.0%
50,000	-	-	50,000	-	0.0%
1,000	-	-	1,000	-	0.0%
35,000	-	-	35,000	-	0.0%
157,200	-	-	157,200	-	0.0%

General Fund Revenues - Continued

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	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
<b>COURT FINES</b>						
10-35-11 COURT FINES/NO SURCHARGE	-	-	-	-	-	0.0%
<b>FEES FOR SPECIAL &amp; MISCELLANEOUS</b>						
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%
<b>INTERGOVERNMENTAL REVENUES</b>						
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 PROSECUTOR 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%
<b>TRANSFERS, RESERVES, &amp; OTHER RESOURCES</b>						
10-38-80 OPERATING XFRS - 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**

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		FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		Approved Budget	First Amended Changes	Second Amended Changes	Amended Budget	Approved vs Original Budget Amendments	% 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%
<b>TOTAL - LEGISLATURE</b>		<b>100,030</b>	-	-	<b>100,030</b>	-	<b>0.0%</b>

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

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	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
<b>TOTAL - ADMINISTRATION</b>		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 vehicle (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**

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		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
<b>TOTAL - FINANCE</b>		<b>188,295</b>	<b>24,620</b>	<b>55,000</b>	<b>267,915</b>	<b>79,620</b>	<b>42.3%</b>	

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**

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		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	<b>50,000</b>	5,500	-	<b>55,500</b>	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%
<b>TOTAL - COURT</b>		<b>50,000</b>	5,500	-	<b>55,500</b>	5,500	<b>11.0%</b>

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

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		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%
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>683,173</b>	<b>49,807</b>	<b>-</b>	<b>732,980</b>	<b>49,807</b>	<b>7.3%</b>

**Mapleton City**  
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**Police**

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		FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		Approved Budget	First Amended Changes	Second Amended Changes	Amended Budget	Approved vs Original Budget Amendments	% 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%
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%
10-54-20	FIREARMS & AMMUNITION	3,000	-	25,000	28,000	25,000	833.3%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	5,000	-	3,000	8,000	3,000	60.0%
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	8,000	-	5,000	13,000	5,000	62.5%
10-54-26	BUILDINGS & GROUNDS	17,000	-	8,000	25,000	8,000	47.1%
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%
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%
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 ALLOTMNT ACTIVITIES	6,064	-	10,000	16,064	10,000	164.9%
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%
<b>TOTAL - POLICE</b>		<b>1,780,618</b>	<b>55,516</b>	<b>81,000</b>	<b>1,917,134</b>	<b>136,516</b>	<b>7.7%</b>

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 purcahse 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**

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		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%
<b>TOTAL - FIRE</b>		<b>1,271,723</b>	<b>250,302</b>	<b>-</b>	<b>1,522,025</b>	<b>250,302</b>	<b>19.7%</b>

**Mapleton City**  
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**Semi-Annual Amended Budget**  
**Streets**

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		FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		Approved Budget	First Amended Changes	Second Amended Changes	Amended Budget	Approved vs Original Budget Amendments	% Change Amended Budget
10-60-11	SALARIES	60,928	2,410	32,000	95,338	34,410	56.5%
10-60-13	EMPLOYEE BENEFITS	34,361	652	8,000	43,013	8,652	25.2%
10-60-17	OVERTIME/ON CALL	1,294	-	2,806	4,100	2,806	216.8%
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%
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%
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%
10-60-51	GIS	2,210	500	3,300	6,010	3,800	171.9%
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%
10-60-79	SNOW PLOW MAINTENANCE	12,491	-	4,000	16,491	4,000	32.0%
<b>TOTAL - STREETS</b>		<b>555,095</b>	<b>3,562</b>	<b>81,706</b>	<b>640,363</b>	<b>85,268</b>	<b>15.4%</b>

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**  
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**Parks**

		FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		Approved Budget	First Amended Changes	Second Amended Changes	Amended Budget	Approved vs Original Budget Amendments	% Change Amended Budget
10-64-11	FULL TIME SALARIES AND WAGES	237,671	9,399	20,000	267,070	29,399	12.4%
10-64-12	PART TIME SALARIES AND WAGES	50,000	-	10,000	60,000	10,000	20.0%
10-64-13	EMPLOYEE BENEFITS	117,268	2,404	10,000	129,672	12,404	10.6%
10-64-17	ON CALL	10,740	20,000	10,000	40,740	30,000	279.3%
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%
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%
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%
10-64-37	HARVEST PRK BLDG & GRNDS EXP	30,000	-	10,000	40,000	10,000	33.3%
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%
10-64-49	ARTS & HUMANITIES	7,000	-	250	7,250	250	3.6%
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%
<b>TOTAL - PARKS</b>		<b>797,999</b>	<b>31,803</b>	<b>87,675</b>	<b>917,477</b>	<b>119,478</b>	<b>15.0%</b>

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**  
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**Semi-Annual Amended Budget**  
**Recreation**

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		<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>
		<b>Approved Budget</b>	<b>First Amended Changes</b>	<b>Second Amended Changes</b>	<b>Amended Budget</b>	<b>Approved vs Original Budget Amendments</b>	<b>% Change Amended Budget</b>
10-65-11	FULL TIME SALARIES AND WAGES	<b>168,490</b>	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% <span style="color: yellow;">1</span>
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% <span style="color: yellow;">2</span>
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% <span style="color: yellow;">3</span>
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%
<b>TOTAL - RECREATION</b>		<b>430,382</b>	<b>19,766</b>	<b>6,462</b>	<b>456,610</b>	<b>26,228</b>	<b>6.1%</b>

1 Increased reservations and on-call shift

2 Vehicles for recreation department

3 Increased number of teams

**Mapleton City**  
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**Semi-Annual Amended Budget**  
**Museum**

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		<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>
		<b>Approved</b>	<b>First Amended</b>	<b>Second Amended</b>	<b>Amended</b>	<b>Approved vs Original</b>	<b>% Change</b>
		<b>Budget</b>	<b>Changes</b>	<b>Changes</b>	<b>Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
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%
<b>TOTAL - MUSEUM</b>		<b>25,250</b>	-	-	25,250	-	<b>0.0%</b>

**Mapleton City**  
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**Semi-Annual Amended Budget**  
**Library**

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		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% <span style="float: right;">1</span>
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%
<b>TOTAL - LIBRARY</b>		<b>35,818</b>	<b>1,216</b>	<b>12,000</b>	<b>49,034</b>	<b>13,216</b>	<b>36.9%</b>

1 Library staff hourly rates were adjusted through the year

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

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

1  
2

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

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		<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>	<b>FY 2022-2023</b>
		<b>Approved Budget</b>	<b>First Amended Changes</b>	<b>Second Amended Changes</b>	<b>Amended Budget</b>	<b>Approved vs Original Budget Amendments</b>	<b>% Change Amended Budget</b>
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)	<b>420,061</b>	-	-	<b>420,061</b>	-	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)	<b>25,000</b>	-	-	<b>25,000</b>	-	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)	<b>781,673</b>	-	-	<b>781,673</b>	-	0.0% <sup>1</sup>
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)	<b>488,000</b>	-	-	<b>488,000</b>	-	0.0%
10-99-08	INCREASE GENERAL FUND RESERVES	-	<b>205,508</b>	<b>(159,143)</b>	<b>46,365</b>	<b>46,365</b>	100.0%
<b>TOTAL - TRANSFERS AND RESERVES</b>		<b>1,714,734</b>	<b>205,508</b>	<b>(159,143)</b>	<b>1,761,099</b>	<b>46,365</b>	<b>2.7%</b>

<sup>1</sup> Increased expected surplus transfer

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

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<b>REVENUES</b>	<b>FY 2022-2023</b>		<b>FY 2022-2023</b>		<b>FY 2022-2023</b>		<b>FY 2022-2023</b>		<b>FY 2022-2023</b>	
	<b>Approved</b>	<b>Budget</b>	<b>First Amended</b>	<b>Changes</b>	<b>Second Amended</b>	<b>Changes</b>	<b>Amended</b>	<b>Budget</b>	<b>Approved vs Original</b>	<b>% Change</b>
								<b>Budget Amendments</b>	<b>Amended Budget</b>	
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%
	<b>TOTAL REVENUES</b>	<b>818,144</b>		-		-	<b>818,144</b>		-	<b>0.0%</b>

**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
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>80,500</b>	<b>80,500</b>	<b>80,000</b>	<b>100.0%</b>	

**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**

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

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**

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		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%
<b>TOTAL REVENUES - CAPITAL PROJ.</b>		<b>3,159,528</b>	<b>40,000</b>	<b>-</b>	<b>3,199,528</b>	<b>-</b>	<b>1.3%</b>

**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%	
<b>TOTAL EXPENDITURES - CAPITAL PROJ</b>		<b>3,112,764</b>	<b>-</b>	<b>153,500</b>	<b>3,266,264</b>	<b>(5,000)</b>	<b>4.9%</b>	
<b>CAPITAL PROJECTS-SURPLUS/(DEFICIT)</b>		<b>46,764</b>	<b>40,000</b>	<b>(153,500)</b>	<b>(66,736)</b>	<b>(113,500)</b>	<b>0.0%</b>	

REVENUES	Impact Fees / Annexation Fees		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	FY 2022-2023					
	Approved Budget	First Amended Changes					
<b>IMPACT FEE REVENUE</b>							
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%
<b>TOTAL REVENUES - IMPACT FEES</b>		<b>1,112,000</b>	-	-	<b>1,112,000</b>	-	<b>0.0%</b>
<b>IMPACT FEE EXPENDITURES</b>							
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% 4
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%
<b>TOTAL EXPENDITURES - IMPACT FEES</b>		<b>120,000</b>	<b>85,000</b>	<b>166,645</b>	<b>371,645</b>	<b>251,645</b>	<b>209.7%</b>
<b>TRANSFERS INTO IMPACT FEE RESERVES</b>							
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%
<b>TOTAL TRANSFERS INTO IMPACT FEE RESERVES</b>		<b>1,000,000</b>	<b>(93,000)</b>	<b>(166,645)</b>	<b>740,355</b>	<b>(259,645)</b>	<b>(26.0%)</b>
<b>IMPACT FEES-SURPLUS/(DEFICIT)</b>							
		-	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**

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		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	
<b>REVENUES</b>								
46-36-10	INTEREST	-	20,000	120,000	140,000	140,000	100.0%	1
46-36-22	PROCEEDS FROM BOND	-	-	-	-	-	0.0%	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%	0.0%
46-38-90	UTILIZE FUND BALANCE	3,914,582	248,493	1,905,500	6,068,575	2,153,993	55.0%	55.0%
<b>TOTAL MAPLETON COMMUNITY NETWORK REVENUES</b>		<b>4,294,582</b>	<b>268,493</b>	<b>1,685,500</b>	<b>6,248,575</b>	<b>1,953,993</b>	<b>45.5%</b>	
<b>EXPENDITURES</b>								
46-70-11	SALARIES	363,222	14,364	-	377,586	14,364	4.0%	4.0%
46-70-13	EMPLOYEE BENEFITS	186,960	2,941	-	189,901	2,941	1.6%	1.6%
46-70-17	OVERTIME/ON CALL	15,000	-	-	15,000	-	0.0%	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%	0.0%
46-70-21	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%
46-70-23	TRAVEL TRAINING & MEETINGS	5,000	-	-	5,000	-	0.0%	0.0%
46-70-24	OFFICE SUPPLIES	11,000	-	-	11,000	-	0.0%	0.0%
46-70-25	EQUIPMENT, MATERIALS, SUPPLIES	20,000	-	-	20,000	-	0.0%	0.0%
46-70-26	BUILDING MAINTENANCE	-	-	-	-	-	0.0%	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%	0.0%
46-70-28	SCADA SYSTEMS	-	-	-	-	-	0.0%	0.0%
46-70-31	PROFESSIONAL SERVICES	-	-	-	-	-	0.0%	0.0%
46-70-32	LEGAL FEES	-	-	-	-	-	0.0%	0.0%
46-70-35	BLUE STAKES & POLE ATTACH	33,000	-	-	33,000	-	0.0%	0.0%
46-70-36	COMPUTER SOFTWARE	7,000	-	-	7,000	-	0.0%	0.0%
46-70-37	ONT TRANSPONDERS AND METERS	20,000	-	-	20,000	-	0.0%	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%	0.0%
46-70-51	GIS/DRAFTING	2,000	-	-	2,000	-	0.0%	0.0%
46-70-53	DEPRECIATION	-	-	-	-	-	0.0%	0.0%
46-70-74	EQUIPMENT/SUPPLIES PURCHASES	-	-	3,500	3,500	3,500	100.0%	6
<b>TOTAL EXPENDITURES</b>		<b>724,582</b>	<b>17,305</b>	<b>105,500</b>	<b>847,387</b>	<b>122,805</b>	<b>16.9%</b>	

MAPLETON COMMUNITY NETWORK

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	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
<b>MCN BILLINGS &amp; COLLECTIONS</b>						
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%
<b>TOTAL BILLINGS &amp; COLLECTIONS</b>	-	-	-	-	-	<b>0.0%</b>
<b>MCN PROJECTS</b>						
46-74-20 WIFI AND ONU 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%)
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%
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%
46-74-52 OTDR TESTER	-		-	-	-	0.0%
46-74-53 VEHICLE PURCHASE	-		-	-	-	0.0%
<b>TOTAL - CAMNTAL PROJECTS</b>	3,570,000	-	1,530,000	5,100,000	1,530,000	42.9%
<b>DEBT SERVICE &amp; TRANSFERS</b>						
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%
<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>	-	251,188	50,000	301,188	301,188	100.0%
<b>TOTAL MCN FUND EXPENDITURES</b>	4,294,582	268,493	1,685,500	6,248,575	1,953,993	45.5%
46-99-08 (46-2981) <b>INCREASE/DECREASE FUND BALANCE RESERVES</b>						
<b>MCN FUND - SURPLUS/(DEFICIT)</b>	-	-	-	-	-	-

- 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**  
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**Semi-Annual Amended Budget**  
**Water Fund**

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		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
<b>REVENUES</b>							
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%
	<b>TOTAL WATER FUND REVENUES</b>	<b>6,559,904</b>	<b>23,224</b>	<b>154,000</b>	<b>6,737,128</b>	<b>177,224</b>	<b>2.7%</b>
<b>EXPENDITURES</b>							
<b>WATER OPERATIONS EXPENDITURES</b>							
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%
	<b>TOTAL WATER OPERATIONS</b>	<b>2,006,213</b>	<b>21,186</b>	<b>283,625</b>	<b>2,311,024</b>	<b>304,811</b>	<b>15.2%</b>

### Water Fund

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		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
<b>BILLING &amp; COLLECTIONS EXPENDITURES</b>							
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%
<b>TOTAL BILLING &amp; COLLECTIONS</b>		<b>90,589</b>	<b>2,038</b>	-	<b>92,627</b>	<b>2,038</b>	<b>2.2%</b>
<b>WATER CAPITAL PROJECTS</b>							
51-74-30	TRANSPONDERS & METERS	-	-	-	-	-	0.0%
51-74-05	WATER RIGHTS MASTER PLAN	-	-	13,000	13,000	-	12
51-74-07	SOURCE PROTECTION PLAN	1,100,000	-	(1,100,000)	-	-	13
51-74-09	EMERGENCY RESPONSE PLAN	-	-	4,500	4,500	-	14
51-74-31	PW UTV	15,000	-	-	15,000	-	
51-74-47	NEW WATER MODEL	-	-	4,000	4,000	-	15
51-74-48	GPS EQUIPMENT	-	-	9,000	9,000	-	16
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 DEVLPMENT	-	-	-	-	-	0.0%
<b>TOTAL CAPITAL PROJECTS</b>		<b>3,095,000</b>	-	<b>(979,500)</b>	<b>2,115,500</b>	<b>90,000</b>	<b>(31.6%)</b>
<b>DEBT SERVICE &amp; TRANSFERS</b>							
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%
<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>		<b>1,368,102</b>	-	-	<b>1,368,102</b>	-	<b>0.0%</b>
<b>TOTAL WATER FUND EXPENDITURES</b>							
51-99-08 (51-2981)		6,559,904	23,224	(695,875)	5,887,253	396,849	(10.3%)
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%
<b>WATER FUND - SURPLUS/(DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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**

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		FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
		Approved Budget	First Amended Changes	Second Amended Changes	Amended Budget	Approved vs Original Budget Amendments	% Change Amended Budget
<b>REVENUES</b>							
52-37-11	SOLID WASTE UTIL BILLING REV	625,000	-	75,000	700,000	75,000	12.0%
52-38-50	APPROPRIATION OF FUND BALANCE	-	1,168	7,767	8,935	8,935	100.0%
<b>TOTAL SOLID WASTE COLLECTION REVENUES</b>		<b>625,000</b>	<b>1,168</b>	<b>82,767</b>	<b>708,935</b>	<b>83,935</b>	<b>13.4%</b>
<b>EXPENDITURES</b>							
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%
52-73-17	OVERTIME	300	-	-	300	-	0.0%
52-73-20	POSTAGE - UTILITY BILLING	5,900	-	3,000	8,900	3,000	50.8%
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%
52-73-34	DUMP FEES	550	-	4,000	4,550	4,000	727.3%
52-73-35	RECYCLING DUMPSTER FEES	-	-	-	-	-	0.0%
52-73-36	COMPUTER CHARGES	4,000	-	1,000	5,000	1,000	25.0%
52-73-38	SUVSWD SUBSIDY	20,000	-	-	20,000	-	0.0%
<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>584,767</b>	<b>1,168</b>	<b>123,000</b>	<b>708,935</b>	<b>124,168</b>	<b>21.2%</b>
52-99-08 (52-2981)	INCREASE/DECREASE FUND BALANCE RESERVES	40,233	-	(40,233)	-	(40,233)	(100.0%)
<b>SOLID WASTE - SURPLUS/(DEFICIT)</b>							

- 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 budgeted
- 5 Additional expense 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**

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		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
<b>REVENUES</b>							
53-36-10	INTEREST	15,000	15,000	75,000	105,000	90,000	600.0%
53-36-90	SEWER SUNDAY 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%
53-38-20	APPROPRIATION OF IMPACT FEE RESERVES	-	-	606,531	606,531	606,531	100.0%
<b>TOTAL SEWER FUND REVENUES</b>		<b>2,674,252</b>	<b>13,505</b>	<b>941,559</b>	<b>3,629,316</b>	<b>955,064</b>	<b>35.7%</b>
<b>EXPENDITURES</b>							
<b>SEWER OPERATIONS EXPENDITURES</b>							
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%
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%
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%
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%
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%
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%
53-70-51	GIS	6,019	1,000	8,981	16,000	9,981	165.8%
53-70-53	DEPRECIATION	700,000	-	-	700,000	-	0.0%
<b>TOTAL SEWER OPERATIONS</b>		<b>1,566,197</b>	<b>11,543</b>	<b>118,528</b>	<b>1,696,268</b>	<b>130,071</b>	<b>8.3%</b>

**Sewer Fund**

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		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
<b>SEWER BILLINGS &amp; COLLECTIONS</b>							
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%
<b>TOTAL BILLINGS &amp; COLLECTIONS</b>		<b>64,955</b>	<b>1,362</b>	<b>14,000</b>	<b>80,317</b>	<b>15,362</b>	<b>23.7%</b>
<b>SEWER CAPITAL PROJECTS</b>							
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%
<b>TOTAL CAPITAL PROJECTS</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100.0%</b>
<b>DEBT SERVICE &amp; TRANSFERS</b>							
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%
<b>TOTAL DEBT SERVICE</b>		<b>1,005,806</b>	<b>600</b>	<b>550,000</b>	<b>1,556,406</b>	<b>550,600</b>	<b>54.7%</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>							
53-99-08 2981)	(53- INCREASE FUND BALANCE SEWER IMPACT FEE - SURPLUS/(DEFICIT) D R HORTON SEWER ANNEXATION FEE - SURPLUS/(DEFICIT) SEWER FUND - SURPLUS/(DEFICIT)	-	-	-	-	572,650	0.0%
		37,294	-	249,031	286,325	323,619	667.8%
		-	-	-	-	-	0.0%
		-	-	-	-	-	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 budgeted
- 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

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	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	
<b>REVENUES</b>							
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
	<b>TOTAL STORM WATER REVENUES</b>	<b>298,535</b>	<b>3,663</b>	<b>10,815</b>	<b>313,013</b>	<b>14,478</b>	<b>4.8%</b>
<b>EXPENDITURES</b>							
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 - UTILSYNC	-	-	-	-	-	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%
	<b>TOTAL STORM WATER OPERATIONS</b>	<b>91,480</b>	<b>2,157</b>	<b>39,644</b>	<b>133,282</b>	<b>41,801</b>	<b>45.7%</b>
<b>BILLING &amp; COLLECTIONS EXPENDITURES</b>							
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%
	<b>TOTAL BILLINGS &amp; COLLECTIONS</b>	<b>50,334</b>	<b>1,506</b>	<b>5,000</b>	<b>56,839</b>	<b>6,506</b>	<b>12.9%</b>
<b>STORM WATER CAPITAL PROJECTS</b>							
57-74-05	MISC STORM DRAIN IMPROVEMENTS	100,000	-	10,000	110,000	10,000	10.0% 11
57-74-44	TRANSFR 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%
	<b>TOTAL CAPITAL PROJECTS</b>	<b>112,892</b>	<b>-</b>	<b>10,000</b>	<b>122,892</b>	<b>10,000</b>	<b>8.9%</b>
	<b>TOTAL STORM WATER FUND EXPENDITURES</b>	<b>254,706</b>	<b>3,663</b>	<b>54,644</b>	<b>313,013</b>	<b>58,307</b>	<b>22.9%</b>
57-99-08 (57-2981)	<b>INCREASE/DECREASE FUND BALANCE RESERVES</b>	<b>43,829</b>	<b>-</b>	<b>(43,829)</b>	<b>-</b>	<b>(43,829)</b>	<b>(100.0%)</b>
	<b>STORM WATER - SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**

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		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
<b>REVENUES</b>							
58-36-10	INTEREST PI IMPACT FEES	5,000	10,000	30,000	45,000	40,000	800.0%
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%)
58-38-14	TRANSFER FROM WATER FUND	-	-	328,500	328,500	328,500	100.0%
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%
<b>TOTAL PRESSURIZED IRRIGATION REVENUES</b>		<b>3,158,500</b>	<b>11,845</b>	<b>212,524</b>	<b>3,382,869</b>	<b>224,369</b>	<b>7.1%</b>
<b>EXPENDITURES</b>							
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%
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%
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%
58-70-31	PROFESSIONAL SERVICES	2,488	-	87,512	90,000	87,512	3517.4%
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%
58-70-37	TRANSPONDERS AND METERS	30,804	-	31,196	62,000	31,196	101.3%
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%
58-70-51	GIS	4,829	500	5,271	10,600	5,771	119.5%
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%
<b>TOTAL EXPENDITURES</b>		<b>1,075,620</b>	<b>10,136</b>	<b>176,524</b>	<b>1,262,280</b>	<b>186,660</b>	<b>17.4%</b>

### Pressurized Irrigation

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		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
<b>PI BILLINGS &amp; COLLECTIONS</b>							
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%
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%
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%
<b>TOTAL BILLINGS &amp; COLLECTIONS</b>		<b>67,447</b>	<b>2,038</b>	<b>10,000</b>	<b>79,485</b>	<b>12,038</b>	<b>17.8%</b>

### 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%
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%
<b>TOTAL - CAPITAL PROJECTS</b>		<b>186,000</b>	<b>-</b>	<b>26,000</b>	<b>212,000</b>	<b>26,000</b>	<b>14.0%</b>

### 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)	66,077	-	-	66,077	-	0.0%
<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>		<b>159,604</b>	<b>-</b>	<b>-</b>	<b>159,604</b>	<b>-</b>	<b>0.0%</b>

**TOTAL PI FUND EXPENDITURES** 1,488,671 12,174 212,524 1,713,369 224,698 15.1%

58-99-08	INCREASE/DECREASE FUND BALANCE RESERVES	329	(329)	-	-	(329)	(100.0%)
(58-2981)	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.

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Dallas Hakes  
Mayor

ATTEST:

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Camille Brown, City Recorder