City Council Meeting
Agenda Request

Date of City Council Meeting:..... April 30, 2013
Person Requesting.....David Allen
Department.....Finance
Time Required for Agenda Item ..... 10 Minutes

A G E N D A I T E M

Receive the tentative Fiscal Year 2013-2014 budget and set a public hearing on June 4, 2013 to take public comments prior to considering adoption of the final budget for Fiscal Year 2013-2014.

Attached is the tentative Fiscal Year 2013-2014 budget for Mapleton City. Explanations and highlights are detailed below.

General Fund Revenues

After accounting for the $150,000 one-time use of General Fund reserves in FY 2013, General Fund revenues are projected to actually increase by $72,238 in FY 2014 versus FY 2013. No one source of revenue accounts for a significant part of the increase. Decreases in some sources are more than offset by increases in several sources. See Pages 2 and 3 for the detail.

Three sources that are increasing are sales taxes, building permit fees, and plan check fees. Sales taxes continue to increase as the State's economy recovers from the recent recession. Building permit fees and the related plan check fees will grow as building continues to escalate in the City.

The one significant decrease is in sundry revenues. The City received a one-time payment of $35,000 in FY 2013 for liens placed against the burned out home.

General Fund Expenditures

Personnel costs for merit and COLA increases are based on the recommendations made by the Wage and Personnel Review Committee. The Committee's recommendations were 3.0% for merit increases and nothing for COLA increases. Health premiums will increase by only 2.5%.

Contributions to the Utah Retirement System (URS) continue to increase. Public employee rates will go from 16.04% to 17.29%. Public safety rates will go from 30.45% to 33.12%. To adequately fund the retirement pool, rates are expected to continue to increase for the next several years.

Highlights by department include:

- Legislature – Benefits are up $16,270 as more Council members take advantage of the City's health benefits package.
- Administration – Insurance expenses have been decreased by $14,000. Additional funding was built into FY 2013 to cover possible costs and settlements for a pending liability lawsuit. The lawsuit was settled and no more funding is needed.
- Community Development – Salaries and Wages plus Employee Benefits were increased as the City considers bringing the building inspection function in house. Thus the funding for third party Building Inspection Fees was removed.
- Streets – The $150,000 funding for street light installation was only done in FY 2013 using reserves. A similar expenditure was not funded or budgeted for in FY 2014.
- Parks – Two new capital projects were added, replace the garage doors on the old fire station ($6,000) and add a snow plow to a truck ($6,600). Sprinkler control upgrades are continuing with an $8,500 project this year.
- Library – The state has reduced the hours their employee will staff the library. To maintain the library's hours, additional staffing by City employees has been added that has added the $4,156 in Salaries – City Library Staff.

Enterprise Funds

To close deficits in the Water Fund and Sewer Fund, $233,178 in Water Fund reserves is being brought forward. Of that amount, $211,520 is being transferred to the Sewer Fund. Spanish Fork City has presented a $623,990 budget as the City's portion of the sewer projects that Spanish Fork will be undertaking over the next year. After using all other available reserves in the Sewer Fund, the $211,520 is necessary to balance the budget.

Recommended Action by City Council

Accept the tentative budget as presented (or modified) and set a public hearing on June 4^{h}, 2013, to receive public comment prior to considering adoption of a final budget for FY 2013-2014.

EXHIBIT A

Mapleton City

Original Budget

FY 2013 - 2014

July 1, 2013 - June 30, 2014

Mapleton City Corp.
Fiscal 2013 - 2014
Original Budget
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Mapleton City
FY 2013 - 2014
Original Budget
General Fund Summary

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General Fund Departments	FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
Legislature	115,973	129,784	144,904	15,120	13.0%
Administration	532,981	548,442	562,204	13,762	2.6%
Finance	158,546	165,927	171,708	5,781	3.6%
Court	116,931	126,709	125,412	(1,297)	-1.1%
Community Development	329,711	244,722	329,060	84,338	25.6%
Police	954,034	962,942	1,002,187	39,245	4.1%
Fire	77,831	85,335	96,940	11,605	14.9%
Ambulance	139,247	135,006	140,341	5,335	3.8%
Streets	423,120	561,932	419,472	(142,460)	-33.7%
Parks	312,129	335,902	312,437	(23,465)	-7.5%
Recreation	260,096	247,758	245,468	(2,290)	-0.9%
Museum	6,404	7,700	7,550	(150)	-2.3%
Library	33,244	37,365	42,381	5,016	15.1%
Community Contributions	7,655	11,438	10,027	(1,411)	-18.4%
Transfers & Reserves	231,087	346,016	363,017	17,001	7.4%
Total General Fund Expenditures	3,698,989	3,946,978	3,973,108	26,130	0.7%
Total General Fund Revenues	4,041,021	4,172,812	4,095,050	(77,762)	-1.9%
Surplus/(Deficit)	342,032	225,834	121,942	(103,892)	

Mapleton City
FY 2013 - 2014
Original Budget
General Fund Revenues

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		FY 2011-2012 Actual Revenues	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
	TAX & FRANCHISE FEE REVENUES					
10-31-10	CURRENT YEAR PROPERTY TAX	1,410,971	1,425,000	1,430,000	5,000	0.4%
10-31-20	PRIOR YEAR PROPERTY TAXES	201,473	145,000	155,000	10,000	5.0%
10-31-21	GREENBELT ROLLBACK TAXES	18,288	5,000	5,000	-	0.0%
10-31-25	FEE IN LIEU ON VEHICLES	133,185	135,000	135,000	-	0.0%
10-31-30	SALES AND USE TAXES	755,864	781,000	820,000	39,000	5.2%
10-31-40	COMCAST FRANCHISE FEES	32,031	31,500	35,000	3,500	10.9%
10-31-41	MUNI TELECOMMUNICATIONS TAX	106,271	102,100	103,500	1,400	1.3%
10-31-42	ROCKY MTN POWER ENERGY TAX	211,603	223,000	232,000	9,000	4.3%
10-31-43	QUESTAR ENERGY TAX	117,816	125,000	125,000	-	0.0%
10-31-44	STRAWBERRY ENERGY TAX	3,924	3,000	3,000	-	0.0%
	SUBTOTAL - TAX & FRANCHISE FEES	2,991,426	2,975,600	3,043,500	67,900	2.3%
	LICENSE AND PERMIT REVENUES					
10-32-10	BUSINESS LICENSES & PERMITS	21,216	20,000	20,000	-	0.0%
10-32-21	BUILDING CONSTRUCTION PERMITS	142,637	117,750	140,000	22,250	15.6%
10-32-22	PLAN CHECK FEE	106,395	75,000	90,000	15,000	14.1%
10-32-23	REINSPECTION FEE/BLDG PERMIT	1,365	1,500	1,500	-	0.0%
10-32-24	ACCESSORY APARTMENT PERMIT	2,855	4,500	5,000	500	17.5%
10-32-25	DOG LICENSE	695	650	650	-	0.0%
10-32-27	LAND DISTURBANCE PERMIT	5,100	15,000	15,000	-	0.0%
	SUBTOTAL - LICENSE & PERMIT	280,263	234,400	272,150	37,750	13.5%
	INTERGOVERNMENTAL REVENUES					
10-37-12	COUNTY FIRE	5,959	4,500	4,500	-	0.0%
10-33-14	WITNESS FEES	111	200	200	-	0.0%
10-37-16	PROSECUTOR SPLIT	1,576	1,000	500	(500)	-31.7%
10-37-18	POLICE O/T REIMBURSEMENTS	5,134	7,200	7,200	-	0.0%
10-37-56	CLASS "C" ROAD FUND ALLOTMENT	313,132	315,000	318,000	3,000	1.0%
10-37-58	STATE LIQUOR ALLOTMENT	5,895	5,700	6,000	300	5.1%
10-37-60	AMBULANCE GRANTS	5,092	5,000	5,000	-	0.0%
10-37-61	RECREATION & PARKS GRANTS	5,662	4,750	9,500	4,750	N/A
10-37-71	PUBLIC SAFETY GRANTS	4,912	5,000	-	(5,000)	N/A
	SUBTOTAL - INTERGOVERNMENT	347,473	348,350	350,900	2,550	0.7%

Mapleton City
FY 2013 - 2014
Original Budget
General Fund Revenues

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		FY 2011-2012 Actual Revenues	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
	RECREATION FEES					
10-33-00	RECREATION PROGRAMS FEES-TOTAL	134,733	142,500	140,000	(2,500)	-1.9%
	COURT FINES					
10-35-11	COURT FINES/NO SURCHARGE	108,266	101,000	100,000	(1,000)	-0.9%
	FEES FOR SERVICES/MISCELLANEOUS					
10-34-13	PLAN COMM, FILING FEES	7,115	9,000	15,000	6,000	84.3%
10-34-16	GENERAL POLICE SERVICES	860	1,000	1,000	-	0.0%
10-34-65	BUILDING RENTALS/MAIN STREET	700	1,000	-	(1,000)	-142.9%
10-34-74	PARK & MEMORIAL HALL RENTAL FE	14,067	14,000	14,000	-	0.0%
10-34-76	LITERACY CENTER FEES	150	-	-	-	0.0%
10-34-77	TRAFFIC SCHOOL FEES	6,340	5,500	5,500	-	0.0%
10-34-81	TOWER LEASE/ANNUAL PAYMENT	19,964	21,500	22,000	500	2.5%
10-36-10	INTEREST EARNINGS	23,984	30,000	30,000	-	0.0%
10-36-15	SENIORS HUMANITARIAN FUNDRAISER	1,037	1,025	1,000	(25)	-2.4%
10-36-17	CITY YOUTH COUNCIL	-	500	-	(500)	N/A
10-36-65	MOONLIGHT HALF MARATHON	32,447	21,387	21,500	113	0.3%
10-36-69	LITERACY CENTER GRANTS/DONATIONS	-	1,550	1,500	(50)	N/A
10-36-90	SUNDRY	6,030	45,000	7,500	(37,500)	-621.9%
10-36-91	RECYCLING	1,651	4,500	4,500	-	0.0%
10-36-97	AMBULANCE PAYMENTS	64,515	65,000	65,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	178,860	220,962	188,500	(32,462)	-18.1%
	TRANSFERS, RESERVES, ETC.					
10-38-90	APPROPRIATION FROM GF BALANCE	-	150,000	-	(150,000)	N/A
10-38-80	UTILIZE CLASS C ROAD FUND RESER				-	N/A
	SUBTOTAL - TRANSFERS, ETC	-	150,000	-	(150,000)	N/A
	TOTAL - GENERAL FUND REVENUES	4,041,021	4,172,812	4,095,050	(77,762)	-1.9%

Mapleton City
FY 2013 - 2014
Original Budget
Legislature

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-43-12	MAYOR/COUNCIL SALARIES	58,290	58,434	58,434	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	46,136	56,800	73,070	16,270	28.6%
10-43-14	MISC. EXPENSES	13	200	100	(100)	-50.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	9,998	11,000	10,500	(500)	-4.5%
10-43-23	TRAVEL AND TRAINING	543	2,500	2,000	(500)	-20.0%
10-43-28	TELEPHONE	273	850	800	(50)	-5.9%
10-43-80	REFERENDUM	720				
	TOTAL - LEGISLATURE	115,973	129,784	144,904	15,120	11.7%

Mapleton City
FY 2013 - 2014
Original Budget
Administration

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-44-11	SALARIES AND WAGES	186,925	147,153	153,448	6,295	4.3%
10-44-13	EMPLOYEE BENEFITS	53,351	60,639	64,956	4,317	7.1%
10-44-14	MISC. EXPENSES	6,231	5,000	4,200	(800)	-16.0%
10-44-15	HRPR ACTIVITIES	17,274	18,500	18,500	-	0.0%
10-44-20	POSTAGE	1,000	1,800	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	699	600	750	150	25.0%
10-44-22	PUBLIC NOTICES	2,178	2,500	1,500	(1,000)	-40.0%
10-44-23	TRAVEL AND TRAINING	2,175	1,200	1,500	300	25.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,625	2,500	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENA	5,655	5,000	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	14,293	12,000	12,000	-	0.0%
10-44-27	UTILITIES	19,752	18,000	20,000	2,000	11.1%
10-44-28	TELEPHONE	10,982	7,500	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	-	1,000	1,000	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	82,507	100,000	100,000	-	0.0%
10-44-35	PROFESSIONAL AND TECHNICAL	2,068	2,000	2,000	-	0.0%
10-44-36	COMPUTER CHARGES	2,443	2,000	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE			12,000	12,000	N/A
10-44-38	CUSTODIAL SERVICE	12,014	12,000	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	788	1,500	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	871	750	750	-	0.0%
10-44-51	INSURANCE	28,780	90,000	76,000	(14,000)	-15.6%
10-44-60	CODIFY CODES	4,303	4,000	2,000	(2,000)	-50.0%
10-44-62	MISCELLANEOUS/ 24TH	25,134	28,800	28,800	-	0.0%
10-44-63	CITY ELECTIONS/REFERENDUMS	6,365	-	6,500	6,500	N/A
10-44-64	WELLNESS PROGRAM	400	1,000	1,000	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,237	2,500	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	18,590	20,500	20,500	-	0.0%
10-44-81	IMPACT FEE STUDIES	23,341	-		-	N/A
	TOTAL - ADMINISTRATION	532,981	548,442	562,204	13,762	2.5%

Mapleton City
FY 2013 - 2014
Original Budget
Finance

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-45-11	SALARIES AND WAGES	98,579	97,795	101,511	3,716	3.8%
10-45-13	EMPLOYEE BENEFITS	34,861	36,432	39,047	2,615	7.2%
10-45-14	MISC. EXPENSES	3,768	4,000	4,000	-	0.0%
10-45-20	POSTAGE	1,800	2,500	2,500	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	65	200	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	1,418	1,800	1,950	150	8.3%
10-45-24	OFFICE SUPPLIES & EXPENSES	2,643	4,000	3,600	(400)	-10.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENA	972	2,200	1,800	(400)	-18.2%
10-45-28	TELEPHONE	951	1,000	1,000	-	0.0%
10-45-34	AUDITOR FEES	8,700	9,500	9,500	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	4,576	5,000	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	213	1,500	1,600	100	6.7%
	TOTAL - FINANCE	158,546	165,927	171,708	5,781	3.5%

Mapleton City
FY 2013 - 2014
Original Budget
Court

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-42-11	SALARIES	39,482	38,850	37,789	(1,061)	-2.7%
10-42-12	CONTRACTED JUDICIAL SERVICES	18,767	20,000	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	8,779	9,759	9,623	(136)	-1.4%
10-42-23	TRAVEL/TRAINING	311	1,650	750	(900)	-54.5%
10-42-24	OFFICE SUPPLIES & EXPENSES	744	1,700	1,700	-	0.0%
10-42-25	EQUIPMENT, SUPPLIES & MAINT.	-	-	-	-	#DIV/0!
10-42-31	PROFESSIONAL & TECHNICAL	811	750	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	11,973	17,200	18,000	800	4.7%
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	36,000	36,000	-	0.0%
10-42-40	WITNESS FEES	19	400	400	-	0.0%
10-42-41	JURY FEES	45	400	400	-	0.0%
	TOTAL - COURT	116,931	126,709	125,412	(1,297)	-1.0%

Mapleton City
FY 2013 - 2014
Original Budget
Community Development

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-52-11	SALARIES AND WAGES	165,379	127,412	205,511	78,099	61.3%
10-52-13	EMPLOYEE BENEFITS	75,066	66,650	103,279	36,629	55.0%
10-52-14	MISC EXPENSES	3,600	3,600	-	(3,600)	-100.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	775	300	800	500	166.7%
10-52-22	PUBLIC NOTICES	1,368	1,800	1,850	50	2.8%
10-52-23	TRAVEL/MEETINGS	654	1,200	1,230	30	2.5%
10-52-24	OFFICE SUPPLIES	1,204	1,800	1,850	50	2.8%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENA	1,951	6,000	6,150	150	2.5%
10-52-28	TELEPHONE	866	1,200	1,230	30	2.5%
10-52-29	TRAINING	347	400	410	10	2.5%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	557	1,000	1,000	-	0.0%
10-52-36	COMPUTER CHARGES		1,000	1,800	800	80.0%
10-52-38	BUILDING INSPECTION FEES	22,545	28,500	-	(28,500)	-100.0%
10-52-51	PLANNING COMMISSION MEETINGS	-	150	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	4,539	3,710	3,800	90	2.4%
10-52-76	MITIGATE BURNED OUT HOME	12,500	-		-	N/A
10-52-77	REFUND EXCESS SUBDIVISION FEES	38,360			-	N/A
	TOTAL - COMMUNITY DEVELOPMENT	329,711	244,722	329,060	84,338	34.5%

Mapleton City
FY 2013 - 2014
Original Budget
Police

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-54-11	SALARIES	442,429	443,650	450,022	6,372	1.4%
10-54-12	PART TIME/RESERVE OFFICERS	3,592	4,000	5,000	1,000	25.0%
10-54-13	EMPLOYEE BENEFITS	271,601	280,316	298,107	17,791	6.3%
10-54-15	REIMBURSABLE OVERTIME	4,564	7,200	7,200	-	0.0%
10-54-17	REGULAR OVERTIME	3,998	3,000	3,000	-	0.0%
10-54-19	HOLIDAY OVERTIME	10,115	12,000	12,000	-	0.0%
10-54-14	UNIFORM CLEANING ALLOWANCE	800	800	1,000	200	25.0%
10-54-18	UNIFORMS	3,181	3,000	3,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION			3,425	3,425	N/A
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,116	2,100	2,100	-	0.0%
10-54-23	TRAVEL	1,302	2,000	2,000	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	1,704	2,000	2,000	-	0.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	8,003	7,000	6,000	(1,000)	-14.3%
10-54-26	BUILDINGS AND GROUNDS		2,000	3,000	1,000	50.0%
10-54-27	UTILITIES	17,244	16,000	21,000	5,000	31.3%
10-54-28	TELEPHONE	7,910	9,000	9,000	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,501	1,500	1,800	300	20.0%
10-54-34	DISPATCH MAINTENANCE & FEES	22,434	27,000	32,800	5,800	21.5%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	81,826	79,876	81,225	1,349	1.7%
10-54-36	ANIMAL SHELTER	6,423	7,400	7,800	400	5.4%
10-54-37	CONTRACT SERVICES-COURT BAILIFF		1,400	4,108	2,708	193.4%
10-54-45	RADIO AND PAGER REPAIRS	316	2,000	1,000	(1,000)	-50.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	8,202	5,000	5,000	-	0.0%
10-54-47	VEHICLES - FUEL	23,931	27,000	25,000	(2,000)	-7.4%
10-54-48	POLICE OFFICER TRAINING	3,843	3,000	3,000	-	0.0%
10-54-49	POLICE VEHICLES/LEASES	11,429	-	-	-	#DIV/0!
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	533	1,000	1,500	500	50.0%
10-54-55	POLICE GRANTS	6,076	5,000	-	(5,000)	-100.0%
10-54-65	SPECIAL DEPARTMENT SUPPLIES	3,022	4,000	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	704	1,200	1,500	300	25.0%
10-54-72	COMPUTERS	2,431	1,000	2,500	1,500	150.0%
10-54-75	CHIEF LUNCHEON	392	-	600	600	#DIV/0!
10-54-81	DRUG TASK FORCE	2,412	2,500	2,500	-	0.0%
	TOTAL - POLICE	954,034	962,942	1,002,187	39,245	4.1%

Mapleton City
FY 2013 - 2014
Original Budget
Fire

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-55-11	CALL OUT PAY	24,235	29,235	34,235	5,000	17.1%
10-55-13	CALL OUT BENEFITS	2,531	2,100	2,100	-	0.0%
10-55-18	UNIFORMS	1,793	2,500	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	577	800	800	-	0.0%
10-55-23	TRAVEL	4,426	5,000	5,000	-	0.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	424	1,500	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENA	8,229	10,000	10,250	250	2.5%
10-55-27	UTILITIES	144		-	-	N/A
10-55-28	TELEPHONE	401	600	615	15	2.5%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	4,720	3,500	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	284	2,000	2,050	50	2.5%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	626	4,000	4,100	100	2.5%
10-55-47	VEHICLES - FUEL	1,867	1,600	1,640	40	2.5%
10-55-51	FIRE PREVENTION WEEK	958	1,500	1,550	50	3.3%
10-55-62	TRAINING	3,633	5,000	7,000	2,000	40.0%
10-55-74	EQUIPMENT PURCHASES/INSPECTION	2,752	4,000	4,100	100	2.5%
10-55-80	OUTFIT NEW TENDER/PUMPER TRUCK	20,231			-	N/A
10-55-75	NEW TURN OUT GEAR		12,000	16,000	4,000	33.3%
	TOTAL - FIRE	77,831	85,335	96,940	11,605	13.6%

Mapleton City
FY 2013 - 2014
Original Budget
Ambulance

4/24/2013 16:56

		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-58-11	ON CALL/CALL OUT - PAY	78,678	77,760	77,580	(180)	-0.2%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,019	6,000	5,941	(59)	-1.0%
10-58-15	UNIFORMS	3,000	4,000	4,000	-	0.0%
10-58-18	MISC EXPENSE	500	500	1,000	500	100.0%
10-58-21	MEMBERSHIPS	50	100	100	-	0.0%
10-58-22	SUBSCRIPTIONS	74	100	100	-	0.0%
10-58-23	TRAVEL/PER DIEM	471	4,386	5,960	1,574	35.9%
10-58-24	OFFICE SUPPLIES	400	400	1,000	600	150.0%
10-58-25	STATE EMS VEHICLE FEES	400	400	400	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	646	1,200	1,200	-	0.0%
10-58-28	TELEPHONE	2,480	3,160	3,660	500	15.8%
10-58-29	SERVICE CONTRACTS	6,340	5,230	5,230	-	0.0%
10-58-30	NEW HIRE TESTS	423	550	550	-	0.0%
10-58-32	RECERTIFICATIONS	180	500	500	-	0.0%
10-58-44	COMMUNICATION PURCHASES	2,000	2,000	2,000	-	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	218	800	1,000	200	25.0%
10-58-46	VEHICLE MAINTENANCE	998	1,500	2,000	500	33.3%
10-58-47	FUEL	1,267	1,500	1,500	-	0.0%
10-58-51	INSURANCE BILLING	6,314	4,000	6,000	2,000	50.0%
10-58-55	GRANTS	5,082	-	-	-	N/A
10-58-61	DISPOSABLE SUPPLIES	6,756	5,000	5,000	-	0.0%
10-58-62	TRAINING/CONF/MEETINGS	11,886	10,120	9,120	(1,000)	-9.9%
10-58-75	COMMUNICABLE DISEASE CONTROL	1,375	1,300	1,000	(300)	-23.1%
10-58-90	EQUIPMENT	3,460	4,000	5,000	1,000	25.0%
10-58-92	EMS WEEK	230	500	500	-	0.0%
	TOTAL - AMBULANCE	139,247	135,006	140,341	5,335	4.0%

Mapleton City
FY 2013 - 2014
Original Budget
Streets

4/24/2013 16:56

		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-60-11	SALARIES	54,864	53,289	55,220	1,931	3.6%
10-60-13	EMPLOYEE BENEFITS	24,826	24,668	26,239	1,571	6.4%
10-60-17	OVERTIME/ON CALL	878	3,775	3,813	38	1.0%
10-60-14	PROTECTIVE CLOTHING	1,707	1,700	1,700	-	0.0%
10-60-23	TRAVEL & TRAINING	765	1,000	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENA	2,962	4,000	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	1,057	1,000	1,000	-	0.0%
10-60-27	UTILITIES	4,083	4,500	4,500	-	0.0%
10-60-28	TELEPHONE	5,008	4,000	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	40,040	45,000	45,000	-	0.0%
10-60-30	STREET SWEEPING-MAINT & REPAIR	2,311	3,000	3,000	-	0.0%
10-60-31	BLUE STAKES SERVICES	1,985	3,000	3,000	-	0.0%
10-60-42	ROAD MATERIALS - C ROADS	224,242	200,000	200,000	-	0.0%
10-60-43	SIDEWALKS/CURBS/STREETS - C RDS	7,012	7,000	19,000	12,000	171.4%
10-60-46	VEHICLES - MAINTENANCE & REPAIR	6,215	6,000	6,000	-	0.0%
10-60-47	VEHICLES - FUEL	18,073	16,000	16,000	-	0.0%
10-60-51	INSTALL STREET LIGHTS		150,000	-	(150,000)	-100.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	2,053	5,000	5,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	5,617	8,000	-	(8,000)	-100.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	3,110	5,000	5,000	-	0.0%
10-60-74	EQUIPMENT PURCHASES	4,597	6,000	6,000	-	0.0%
10-60-78	SNOW - SALT	11,715	10,000	10,000	-	0.0%
	TOTAL - STREETS	423,120	561,932	419,472	(142,460)	-25.4%

Mapleton City
FY 2013 - 2014
Original Budget
Parks

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-64-11	SALARIES	151,953	96,598	91,767	(4,831)	-5.0%
10-64-12	PART TIME WAGES	-	56,276	36,265	(20,011)	-35.6%
10-64-13	EMPLOYEE BENEFITS	43,759	45,178	44,555	(623)	-1.4%
10-64-17	ON CALL PAY	4,573	6,500	6,500	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,086	1,200	1,200	-	0.0%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	246	500	500	-	0.0%
10-64-22	EDUCATION & TRAINING	1,035	1,000	1000	-	0.0%
10-64-23	TRAVEL/MEETINGS	397	500	500	-	0.0%
10-64-24	OFFICE SUPPLIES	616	900	900	-	0.0%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	8,894	7,000	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	14,859	14,000	14,000	-	0.0%
10-64-27	UTILITIES	11,776	10,000	10,000	-	0.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	3,470	3,000	3,750	750	25.0%
10-64-30	TREE TRIMMING	2,915	3,500	3,500	-	0.0%
10-64-36	COMPUTERS	518	1,000	2,000	1,000	100.0%
10-64-40	RECREATION & PARKS GRANTS	4,820	4,750	9,500	4,750	100.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	774	1,500	1,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIRS	6,105	6,000	6,000	-	0.0%
10-64-47	VEHICLES - FUEL	7,847	9,000	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	4,340	4,500	5,000	500	11.1%
10-64-55	SHADE TREE BEATIFICATION	1,068	3,500	3,500	-	0.0%
10-64-60	TURF PRODUCTS	8,516	10,000	10,000	-	0.0%
10-64-74	EQUIPMENT PURCHASES	12,342	11,000	12,200	1,200	10.9%
10-64-78	PARK IMPROVEMENTS	5,995	10,500	11,200	700	6.7%
10-64-79	RENOVATE FIRE STATION FOR PARKS	4,661		6,000	6,000	N/A
10-64-80	IRA ALLAN PARK BALL NET REPAIR	9,564			-	N/A
10-64-82	SPRINKLER CONTROL UPGRADES		14,500	8,500	(6,000)	-41.4%
10-64-83	ROOF FOR PARKS BLDG-35 E MAPLE		13,500		(13,500)	-100.0%
10-64-84	SNOW PLOW FOR TRUCK			6,600	6,600	N/A
	TOTAL - PARKS & RECREATION	312,129	335,902	312,437	(23,465)	-7.0%

Mapleton City
FY 2013 - 2014
Original Budget
Recreation

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-65-11	SALARIES	101,848	52,785	54,344	1,559	3.0%
10-65-12	PART TIME WAGES		37,050	31,950	(5,100)	-13.8%
10-65-13	EMPLOYEE BENEFITS	34,005	24,073	25,424	1,351	5.6%
10-65-17	ON CALL	3,354	4,500	4,500	-	0.0%
10-65-40	WRESTLING	2,842	3,500	3,000	(500)	-14.3%
10-65-42	YOGA/KICKBOXING	3,292	2,500	2,500	-	0.0%
10-65-44	MAPLETON IN BLOOM	521	1,100	1,100	-	0.0%
10-65-45	LACROSSE	1,341	2,000	1,500	(500)	-25.0%
10-65-50	SOCCER	17,533	15,600	17,500	1,900	12.2%
10-65-51	WALKING PROGRAM	781	1,000	1,000	-	0.0%
10-65-52	BOYS BASEBALL	22,218	20,000	20,000	-	0.0%
10-65-53	GIRLS SOFTBALL	6,430	6,000	6,000	-	0.0%
10-65-54	BOYS BASKETBALL	13,332	15,000	16,000	1,000	6.7%
10-65-55	GIRLS BASKETBALL	5,095	4,000	5,000	1,000	25.0%
10-65-56	TENNIS	3,107	2,500	2,500	-	0.0%
10-65-57	CONCESSION EXPENSES	1,974	3,500	1,000	(2,500)	-71.4%
10-65-59	SUMMER PROGRAMS	1,468	2,800	2,800	-	0.0%
10-65-60	VOLLEYBALL	2,760	4,000	4,000	-	0.0%
10-65-61	FLAG FOOTBALL	2,973	3,000	3,300	300	10.0%
10-65-62	GYMNASTICS/TUMBLING	144	3,500	3,000	(500)	-14.3%
10-65-63	DANCE	1,490	1,500	1,700	200	13.3%
10-65-65	CHOIR	570	500	-	(500)	-100.0%
10-65-66	ARCHERY	972	1,500	1,500	-	0.0%
10-65-71	MOONLIGHT HALF MARATHON	19,727	20,000	20,000	-	0.0%
10-65-72	HERSHEY TRACK MEET	2,021	2,000	2,000	-	0.0%
10-65-73	CHEERLEADING	9,735	11,500	11,500	-	0.0%
10-65-74	SEWING	385	1,800	1,800	-	0.0%
10-65-89	MAPLE MOUNTAIN ART GUILD	178	550	550	-	0.0%
	TOTAL - RECREATION	260,096	247,758	245,468	(2,290)	-0.9%

Mapleton City
FY 2013 - 2014
Original Budget
Museum

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-69-26	BUILDING & GROUNDS	400	100	100	-	0.0%
10-69-29	SECURITY SYSTEM		600	600	-	0.0%
10-69-37	BIRD HOME UTILITIES	942	850	850	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	5,062	6,150	6,000	(150)	-2.4%
	TOTAL - MUSEUM	6,404	7,700	7,550	(150)	-1.9%

Mapleton City
FY 2013 - 2014
Original Budget
Library

4/24/2013 16:56

		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-80-10	SALARIES - LITERACY CENTER STAFF	11,189	10,577	11,080	503	4.8%
10-80-11	SALARIES - CITY LIBRARY STAFF	16,814	19,674	23,830	4,156	21.1%
10-80-12	BOOKMOBILE	1,000	1,000	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,142	2,314	2,671	357	15.4%
10-80-24	OFFICE SUPPLIES & EXPENSES	1,192	2,000	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	907	1,000	1,000	-	0.0%
10-80-62	LITERACY DONATION		800	800	-	0.0%
	TOTAL - LIBRARY	33,244	37,365	42,381	5,016	13.4%

Mapleton City
FY 2013 - 2014
Original Budget
Community Contributions

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	4,128	7,000	4,827	(2,173)	-31.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	872	1,038	1,000	(38)	-3.7%
10-90-68	CITY YOUTH COUNCIL	655	1,700	1,700	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	1,200	2,000	800	66.7%
10-90-70	YOUTH COUNCIL HUMANITARIAN PROJ		500	500	-	0.0%
	TOTAL - COMMUNITY CONTRIBUTIONS	7,655	11,438	10,027	(1,411)	-12.3%

Mapleton City
FY 2013 - 2014
Original Budget
Transfers and Reserves

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
10-99-01	TRANSFER TO DEBT SERVICE FUND	107,748	107,748	107,749	1	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD	123,339	150,268	156,268	6,000	4.0%
10-99-03	INCREASE C ROAD FUND RESERVES	-	88,000	99,000	11,000	12.5%
	TOTAL - COMMUNITY CONTRIBUTIONS	231,087	346,016	363,017	17,001	4.9%

Mapleton City
FY 2013 - 2014
Original Budget
Debt Service Fund

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REVENUES		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
31-38-33	CONTRIBUTION FROM GENERAL FUND	107,748	107,748	107,749	1	0.0%
31-38-36	CONTRIBUTION FROM CAPITAL PROJ	173,732	173,376	177,000	3,624	2.1%
	TOTAL REVENUES	**281,480**	**281,124**	**284,749**	**3,625**	1.3%
EXPENDITURES						
31-44-14	COMMUNITY CENTER - PRINCIPAL	89,396	96,940	100,947	4,007	4.1%
31-44-15	LAND PURCHASE - PRINCIPAL	369,000	110,000	115,000	5,000	4.5%
31-44-24	COMMUNITY CENTER - INTEREST	17,772	10,309	6,302	(4,007)	-38.9%
31-44-25	LAND PURCHASE - INTEREST	8,198	61,375	60,000	(1,375)	-2.2%
31-44-90	BOND ADMINISTRATION FEES	2,500	2,500	2,500	-	0.0%
	TOTAL EXPENDITURES	**486,866**	**281,124**	**284,749**	**3,625**	1.3%
	DEBT SERVICE - SURPLUS/(DEFICIT)	(205,386)	-	-	-	

Mapleton City
FY 2013 - 2014
Original Budget
Capital Projects Fund

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REVENUES		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
45-34-17	RECREATION IMPACT FEES	-	50,000	25,000	(25,000)	-50.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	-	7,200	2,500	(4,700)	-65.3%
45-36-10	INTEREST/OTHER	7,286	5,000	5,000	-	0.0%
45-38-91	UTILIZE PARK/REC IMPACT FEE RESRV	-	118,376	147,000	28,624	24.2%
45-38-93	UTILIZE RESERVES	1,696,021	-		-	N/A
45-38-33	TRANSFER FROM GENERAL FUND	773,388	150,268	156,268	6,000	4.0%
	TRANSFER FROM WATER FUND			10,000	10,000	N/A
	TRANSFER FROM SEWER FUND			10,000	10,000	N/A
	TRANSFER FROM P.I. FUND			10,000	10,000	N/A
	TOTAL REVENUES - CAPITAL PROJ.	**2,476,695**	**330,844**	**365,768**	**34,924**	10.6%

EXPENDITURES						
45-55-04	PUBLIC SAFETY BLDG	2,186,750	-	-	-	N/A
45-64-99	TRANSFER TO DEBT SERVICE FUND	173,732	173,376	177,000	3,624	2.1%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	6,500	4,000		(4,000)	-100.0%
45-95-01	INCREASE VEHICLE REPLACMENT RES.	110,268	131,268	171,268	40,000	30.5%
	INCREASE PUBLIC SAFETY IMPACT RESRV	-	7,200	2,500	(4,700)	-65.3%
	INCREASE PARK EQUIP REPLACE RES	-	15,000	15,000	-	0.0%
	TOTAL EXPENDITURES - CAPITAL PROJ	**2,477,250**	**330,844**	**365,768**	**34,924**	10.6%
	CAPITAL PROJECTS-SURPLUS/(DEFICIT)	(555)	-	-	-	

Mapleton City
FY 2013 - 2014
Original Budget
Water Fund

4/24/2013 16:56

REVENUES		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
51-37-11	METERED WATER SALES	1,373,629	1,355,000	1,425,000	70,000	5.2%
51-37-13	WATER CONNECTION FEES	18,200	26,000	25,000	(1,000)	-3.8%
51-37-14	WATER IMPACT FEES	-	5,000	50,000	45,000	900.0%
51-37-15	PENALTY REVENUE	34,143	35,000	32,000	(3,000)	-8.6%
51-37-21	INTEREST EARNINGS	61,270	6,500	3,000	(3,500)	-53.8%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	23,013		-	-	N/A
51-37-00	PRESIDIO CONTRIBUTION PER CONTRACT	-	133,277	131,569	(1,708)	-1.3%
51-37-90	SUNDRY & LEGAL COLLECTION FEES	935	500	-	(500)	-100.0%
51-38-90	UTILIZE FUND BALANCE RESERVES	643,370	-	233,178	233,178	N/A
	TOTAL WATER FUND REVENUES	**2,154,560**	**1,561,277**	**1,899,747**	**338,470**	**15.7%**
EXPENDITURES						
	WATER OPERATIONS EXPENDITURES					
51-70-11	SALARIES	306,200	293,090	303,712	10,622	3.6%
51-70-13	EMPLOYEE BENEFITS	140,509	135,523	144,166	8,643	6.4%
51-70-17	OVERTIME/ON CALL	4,866	20,762	20,971	209	1.0%
51-70-14	PROTECTIVE CLOTHING	2,546	2,500	2,500	-	0.0%
51-70-15	MAINTENANCE - LINES AND TANKS	30,220	30,000	30,000	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	8,603	10,000	10,000	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	1,698	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	2,012	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,236	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	2,381	3,000	3,000	-	0.0%
51-70-27	UTILITIES	143,040	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	6,892	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	7,058	5,000	5,000	-	0.0%
51-70-32	WATER RIGHTS LEGAL FEES	-	6,000	6,000	-	0.0%
51-70-34	AUDITOR FEES	2,200	2,200	2,200	-	0.0%
51-70-41	ROAD MATERIALS	-	2,000	2,000	-	0.0%
51-70-46	VEHICLES - MAINTENANCE & REPAI	4,243	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	7,494	7,500	7,500	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	8,172	7,500	7,500	-	0.0%
51-70-72	LEASE/FINANCE VEHICLES	3,788	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	31,287	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	49,855	50,000	50,000	-	0.0%
	TOTAL WATER OPERATIONS	**771,300**	**787,075**	**806,549**	**19,474**	2.5%
	BILLING & COLLECTIONS EXPENDITURES					
51-73-11	SALARIES	30,098	33,447	29,198	(4,249)	-12.7%
51-73-13	EMPLOYEE BENEFITS	8,007	9,072	6,776	(2,296)	-25.3%
51-73-20	BAD DEBT EXPENSE	4,577	6,500	6,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	6,073	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	1,190	2,000	2,000	-	0.0%
51-73-36	COMPUTER CHARGES	11,734	9,000	9,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	-	6,500	6,500	-	0.0%
51-73-51	INSURANCE	18,937	20,000	20,000	-	0.0%
	TOTAL BILLING & COLLECTIONS	**80,616**	**92,519**	**85,974**	**(6,545)**	-7.1%
	WATER CAPITAL PROJECTS					
51-74-76	WATER LINE REPLACEMENT	295,392	259,500	300,000	40,500	15.6%
51-74-92	CREEK SHARES ASSESSMENT	11,239	6,000		(6,000)	-100.0%
51-74-54	WESTWOOD WELL LINER			75,000	75,000	N/A
	TOTAL CAPITAL PROJECTS	**306,631**	**265,500**	**375,000**	**109,500**	41.2%
	DEBT SERVICE & TRANSFERS					
51-75-10	2007 REVENUE BOND - PRINCIPAL	214,000	-		-	N/A
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	-	265,000	265,000	-	0.0%
51-75-50	2007 REVENUE BOND - INTEREST	247,162	-	-	-	N/A
51-75-52	2011 WATER REVENUE BOND-INTEREST	-	148,504	143,204	(5,300)	-3.6%
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	2,500	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	60,000	-	211,520	211,520	N/A
51-75-61	TRANSFER TO CAPITAL PROJECTS FUND			10,000	10,000	N/A
51-75-65	OPERATING TRANSFER TO GENERAL FUND	475,000	-	-	-	N/A
	TOTAL DEBT SERVICE & TRANSFERS	**784,662**	**416,004**	**632,224**	**216,220**	52.0%
	TOTAL WATER FUND EXPENDITURES	**1,943,209**	**1,561,098**	**1,899,747**	**338,649**	21.7%
	WATER FUND - SURPLUS/(DEFICIT)	**211,351**	**179**	**-**	**(179)**	-100.0%

Mapleton City
FY 2013 - 2014
Original Budget
Sewer Fund

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REVENUES		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
53-36-10	INTEREST	10,237	11,000	11,000	-	0.0%
53-37-11	SEWER COLLECTION CHARGES	1,031,916	1,045,000	1,065,000	20,000	1.9%
53-37-13	SEWER CONNECTION FEES	8,500	14,000	14,000	-	0.0%
53-37-16	SEWER IMPACT FEES	-	10,000	20,000	10,000	100.0%
53-38-20	UTILIZE SEWER IMPACT FEE RESERVES	415,207	122,250	269,000	146,750	120.0%
53-38-01	UTILIZE RESERVES	-	-	170,000	170,000	N/A
53-38-25	TRANSFER FROM WATER FUND	60,000	-	211,520	211,520	N/A
	TOTAL SEWER FUND REVENUES	**1,525,860**	**1,202,250**	**1,760,520**	**558,270**	46.4%
EXPENDITURES						
	SEWER OPERATIONS EXPENDITURES					
53-70-11	SALARIES	153,100	106,578	110,441	3,863	3.6%
53-70-13	EMPLOYEE BENEFITS	70,255	49,335	52,478	3,143	6.4%
53-70-17	OVERTIME	2,433	7,550	7,626	76	1.0%
53-70-14	PROTECTIVE CLOTHING	748	2,500	2,500	-	0.0%
53-70-15	MAINTENANCE - LINES	3,267	40,000	40,000	-	0.0%
53-70-21	SUBSCRIPTIONS AND MEMBERSHIPS	287	1,000	1,000	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	1,047	1,000	1,000	-	0.0%
53-70-25	EQUIPMENT, SUPPLIES & MAINTENA	12,780	12,000	12,000	-	0.0%
53-70-26	LIFT STATION MAINTENANCE	5,793	6,000	6,000	-	0.0%
53-70-27	UTILITIES - LIFT STATION	1,652	2,000	2,000	-	0.0%
53-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	1,568	2,000	2,000	-	0.0%
53-70-31	PROFESSIONAL SERVICES	737	2,500	2,500	-	0.0%
53-70-32	SEWER PROCESSING CHARGES	116,063	136,500	136,500	-	0.0%
53-70-33	EASEMENT RENT- RAILROAD	412	500	500	-	0.0%
53-70-47	VEHICLES - FUEL	3,470	3,000	3,000	-	0.0%
53-70-74	EQUIPMENT PURCHASES	-	25,000	25,000	-	0.0%
	TOTAL SEWER OPERATIONS	**373,612**	**397,463**	**404,545**	**7,082**	1.8%
	SEWER BILLINGS & COLLECTIONS					
53-73-11	SALARIES	29,453	32,723	28,629	(4,094)	-12.5%
53-73-13	EMPLOYEE BENEFITS	7,736	8,868	6,651	(2,217)	-25.0%
53-73-20	POSTAGE	554	1,000	1,000	-	0.0%
53-73-21	UTILITY BILLINGS-PRINTING	7,048	8,000	8,000	-	0.0%
53-73-36	COMPUTER CHARGES	6,748	4,000	4,000	-	0.0%
53-73-38	CREDIT CARD CHARGES	-	6,500	6,500	-	0.0%
53-73-51	INSURANCE	18,937	20,000	20,000	-	0.0%
	TOTAL BILLINGS & COLLECTIONS	**70,476**	**81,091**	**74,780**	**(6,311)**	-7.8%
	SEWER CAPITAL PROJECTS					
53-74-31	SUVMWA PROJECT - IMPACT FEES	47,070	48,000	48,000	-	0.0%
53-74-40	S.F. DIGESTER UPGRADE-IMPACT FEES	368,137			-	N/A
53-74-34	GEN'L SEWER MAINTENANCE - S. F.		-	623,990	623,990	N/A
53-74-41	200 E 36 INCH SEWER TRUNK LINE - S.F.		132,250		(132,250)	-100.0%
53-74-42	TRANSFER TO CAPITAL PROJECTS FUND			10,000	10,000	N/A
	TOTAL CAPITAL PROJECTS	**415,207**	**180,250**	**681,990**	**501,740**	278.4%
	SEWER DEBT SERVICE EXPENDITURES					
53-75-10	1995 SEWER REV BOND-PRINCIPAL	354,000	355,000	355,000	-	0.0%
53-75-11	1997 SEWER REV BOND-PRINCIPAL	171,000	171,000	171,000	-	0.0%
53-75-12	2004 SEWER REV BOND-PRINCIPAL	51,000	53,000	54,000	1,000	1.9%
53-75-52	2004 SEWER REV BOND-INTEREST	13,874	14,240	13,180	(1,060)	-7.4%
53-75-60	VACTOR LEASE INTEREST	6,526	5,200	4,525	(675)	-13.0%
53-75-90	BOND ADMINISTRATION FEES	-	1,500	1,500	-	0.0%
	TOTAL DEBT SERVICE	**596,400**	**599,940**	**599,205**	**(735)**	-0.1%
	TOTAL SEWER FUND EXPENDITURES	**1,455,695**	**1,258,744**	**1,760,520**	**501,776**	39.9%
	SEWER FUND - SURPLUS/(DEFICIT)	**70,165**	**(56,494)**	**-**	**56,494**	

Mapleton City
FY 2013 - 2014
Original Budget
Pressurized Irrigation Fund

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REVENUES		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
58-37-11	UNMETERED WATER SALES	186,237	228,000	230,000	2,000	0.9%
58-36-10	INTEREST	405	2,000	1,000	(1,000)	-50.0%
58-37-13	CONNECTION FEES	1,550	33,750	5,000	(28,750)	-85.2%
58-38-20	CUP GRANTS FOR PI SYSTEM	1,445,013	-	-	-	N/A
	UTILIZE RESERVES	-	-		-	N/A
	TOTAL REVENUES	**1,633,205**	**263,750**	**236,000**	**(27,750)**	-10.5%
EXPENDITURES						
58-70-11	SALARIES		79,934	82,830	2,896	3.6%
58-70-13	EMPLOYEE BENEFITS		37,001	39,358	2,357	6.4%
58-70-17	OVERTIME/ON CALL		5,662	5,719	57	1.0%
58-70-40	CONSULTING ENGINEER COSTS	-	5,000	5,000	-	0.0%
58-70-72	LEASE VEHICLES	-	3,000	3,000	-	0.0%
58-74-50	IMPACT FEE STUDY	-	-	-	-	N/A
58-74-52	WATER SERVICE LATERALS & METERS	-	50,000	50,000	-	0.0%
58-74-53	WATER LINES	2,850	50,000	50,000	-	0.0%
	TOTAL EXPENDITURES	**2,850**	**230,597**	**235,907**	**5,310**	2.3%
CAPITAL PROJECTS						
58-74-60	PI PROJECT - PHASE 1	527,519	-		-	N/A
58-74-00	TRANSFER TO CAPITAL PROJECTS FUND			10,000	10,000	N/A
	TOTAL - CAPITAL PROJECTS	**527,519**	**-**	**-**	**-**	N/A
	TOTAL PI FUND EXPENDITURES	**530,369**	**230,597**	**235,907**	**5,310**	2.3%
	PI FUND - SURPLUS/(DEFICIT)	1,102,836	33,153	93	(33,060)	-3.0%

Mapleton City
FY 2013 - 2014
Original Budget
Waste Collection Fund

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
REVENUES						
52-37-11	WASTE COLLECTION CHARGES	330,754	365,000	366,500	1,500	0.4%
	TOTAL REVENUES	**330,754**	**365,000**	**366,500**	**1,500**	0.4%
EXPENDITURES						
52-73-11	SALARIES	29,453	32,723	28,629	(4,094)	-12.5%
52-73-13	EMPLOYEE BENEFITS	7,540	8,868	6,651	(2,217)	-25.0%
52-73-32	COLLECTION CHARGES	261,906	305,000	310,000	5,000	1.6%
52-73-34	DUMP FEES	82	500	500	-	0.0%
52-73-38	SUVSWD RECYCLE CHARGES	25,440	25,500	25,500	-	0.0%
	TOTAL EXPENDITURES	**324,421**	**372,591**	**371,280**	**(1,311)**	-0.4%
	SURPLUS/(DEFICIT)	6,333	(7,591)	(4,780)	2,811	-37.0%

Mapleton City
FY 2013 - 2014
Original Budget
Storm Water Fund

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		FY 2011-2012 Actual Expenditures	FY 2012-2013 Current Budget as of Feb, 2012	FY 2013-2014 Proposed Budget	Current 2013 vs. Proposed 2014 Inc/(Dec)	% Change Inc/(Dec)
REVENUES						
57-37-11	STORM WATER FEES	-	132,000	133,000	1,000	0.8%
	TOTAL REVENUES	-	132,000	133,000	1,000	0.8%
EXPENDITURES						
57-70-11	SALARIES	-	15,000	16,500	1,500	10.0%
57-70-13	EMPLOYEE BENEFITS	-	1,650	3,500	1,850	112.1%
57-70-74	MATERIALS & SUPPLIES	-	10,000		(10,000)	-100.0%
57-74-01	STORM WATER IMPROVEMENTS-PARKS	-	10,000		(10,000)	-100.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS		95,350		(95,350)	-100.0%
57-70-00	GIS/DOCUMENTATION			10,000	10,000	N/A
57-70-00	SUMPS			30,000	30,000	N/A
57-70-00	EQUIPMENT REPAIR			10,000	10,000	N/A
57-70-00	PROFESSIONAL SERVICES			2,000	2,000	N/A
57-70-00	PROTECTIVE CLOTHING			2,000	2,000	N/A
57-70-00	TRAVEL, TRAINING, SUBSCRIPTIONS			2,000	2,000	N/A
57-70-00	MASTER PLAN STUDY			27,000	27,000	N/A
57-70-00	VEHICLE REPLACEMENT			30,000	30,000	N/A
	TOTAL EXPENDITURES	-	132,000	133,000	1,000	0.8%
	SURPLUS/(DEFICIT)	-	-	-	-	