

City Council Meeting Agenda Request

Date of City Council Meeting:..... June 18, 2013
Person Requesting.....David Allen
Department..... Finance
Time Required for Agenda Item..... 15 Minutes

A G E N D A I T E M

Consider reopening the current FY 2012-1013 Budget to consider final changes to the budget before year-end on June 30, 2013.

DISCUSSION

To be sure the City meets all of the State budget requirements, the budget is reopened just before year-end to make any necessary adjustments. The two most prominent State requirements are first no General Fund departments are overspent and second the City does not have unreserved funds that exceed 25% of next year's budgeted revenues in the General Fund.

Commentary for significant changes is included on each department's individual budget sheet.

Note that on the summary sheet, Page 1, a surplus of \$483,571 is shown. There are several options for the surplus. It can be left in the General Fund as long as the City does not exceed the newly adopted increased level of 25% unreserved funds. A safer decision would be to transfer the surplus to the Capital Projects Fund. The funds can then be allocated to major projects decided upon by the Mayor and Council. If future needs in the General Fund require it, a part or all of the transferred surplus can be transferred back to the General Fund by Council action.

RECOMMENDED ACTION BY CITY COUNCIL

Approve Resolution No. 2013 - ____ approving an amended budget for FY 2012-2013.

RESOLUTION NO. 2013-_____

A RESOLUTION OF THE CITY OF MAPLETON, UTAH APPROVING BUDGET REVISIONS FOR THE FISCAL YEAR 2012-2013 BUDGET

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

WHEREAS, additional revenues and expense items require appropriations;

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the Fiscal Year 2012-2013 Budget be amended as shown Exhibit A.

This resolution adopted this 18th day of June, 2013, by the City Council of Mapleton City, Utah.

Brian Wall
Mayor

ATTEST:

Camille Brown
City Recorder



Mapleton City
FY 2012 - 2013
First Budget Reopening - February, 2013
General Fund Summary

	<u>FY 2012-2013 Approved First Budget Reopening</u>	<u>FY 2012-2013 Proposed Final Budget Reopening</u>	<u>Approved vs. Proposed Inc/(Dec)</u>	<u>% Change Inc/(Dec)</u>
General Fund Departments				
Legislature	129,784	127,850	(1,934)	-1.5%
Administration	548,442	524,300	(24,142)	-4.4%
Finance	165,927	166,925	998	0.6%
Court	126,709	125,250	(1,459)	-1.2%
Community Development	244,722	236,891	(7,831)	-3.2%
Police	962,942	996,450	33,508	3.5%
Fire	85,335	86,425	1,090	1.3%
Ambulance	135,006	135,006	-	0.0%
Streets	561,932	585,800	23,868	4.2%
Parks	335,902	342,756	6,854	2.0%
Recreation	247,758	238,700	(9,058)	-3.7%
Museum	7,700	1,450	(6,250)	-81.2%
Library	37,365	36,150	(1,215)	-3.3%
Community Contributions	11,438	10,238	(1,200)	-10.5%
Transfers & Reserves	346,016	330,216	(15,800)	-4.6%
Total General Fund Expenditures	3,946,978	3,944,407	(2,571)	-0.1%
Total General Fund Revenues	4,172,812	4,427,978	255,166	6.1%
Surplus/(Deficit)	225,834	483,571	257,737	



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
General Fund Revenues

	FY 2012-2013 Approved First Reopening Budget	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)	
<u>TAX & FRANCHISE FEE REVENUES</u>						
10-31-10	1,425,000	1,423,543	1,426,000	1,000	0.1%	
10-31-20	145,000	142,399	265,000	120,000	82.8%	June, 2013 disbursement was \$123,000, driving the increase
10-31-21	5,000	5,342	5,500	500	10.0%	
10-31-25	135,000	125,197	139,000	4,000	3.0%	
10-31-30	781,000	759,181	811,000	30,000	3.8%	Continued growth in State economy increases City's sales taxes
10-31-40	31,500	35,622	35,600	4,100	13.0%	
10-31-41	102,100	95,228	104,000	1,900	1.9%	
10-31-42	223,000	223,213	237,000	14,000	6.3%	
10-31-43	125,000	126,168	133,000	8,000	6.4%	
10-31-44	3,000	3,193	3,500	500	16.7%	
SUBTOTAL - TAX & FRANCHISE FEES	2,975,600	2,939,086	3,159,600	184,000	6.2%	
<u>LICENSE AND PERMIT REVENUES</u>						
10-32-10	20,000	19,795	20,000	-	0.0%	
10-32-21	117,750	150,962	165,000	47,250	40.1%	Building continues to accelerate in the City
10-32-22	75,000	98,809	108,000	33,000	44.0%	Building continues to accelerate in the City
10-32-23	1,500	1,485	1,500	-	0.0%	
10-32-24	4,500	4,281	4,500	-	0.0%	
10-32-25	650	803	850	200	30.8%	
10-32-27	15,000	20,010	23,000	8,000	53.3%	Building continues to accelerate in the City
SUBTOTAL - LICENSE & PERMIT	234,400	296,145	322,850	88,450	37.7%	
<u>INTERGOVERNMENTAL REVENUES</u>						
10-37-12	4,500	6,345	6,350	1,850	41.1%	
10-33-14	200	37	50	(150)	-75.0%	
10-33-16	1,000	569	600	(400)	-40.0%	
10-33-18	7,200	3,938	5,000	(2,200)	-30.6%	
10-33-56	315,000	315,222	316,000	1,000	0.3%	
10-33-58	5,700	5,681	5,700	-	0.0%	
10-33-60	5,000	-	-	(5,000)	-100.0%	
10-33-61	4,750	-	-	(4,750)	-100.0%	Grant disbursement carried over to FY 2013-14
10-33-71	5,000	9,325	10,700	5,700	114.0%	Additional grants obtained
SUBTOTAL - INTERGOVERNMENT	348,350	341,117	344,400	(3,950)	-1.1%	
10-33-00	142,500	117,582	129,000	(13,500)	-9.5%	
<u>COURT FINES</u>						
10-35-11	101,000	83,923	101,000	-	0.0%	



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
General Fund Revenues**

	FY 2012-2013 Approved First Reopening Budget	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
<u>FEES FOR SERVICES/MISCELLANEOUS</u>					
10-34-13	9,000	11,490	12,500	3,500	38.9%
10-34-16	1,000	980	1,000	-	0.0%
10-34-65	1,000	-	-	(1,000)	-100.0%
10-34-74	14,000	16,045	17,000	3,000	21.4%
10-34-77	5,500	5,220	5,500	-	0.0%
10-34-81	21,500	19,845	21,500	-	0.0%
10-36-10	30,000	29,060	30,000	-	0.0%
10-36-15	1,025	916	916	(109)	-10.6%
10-36-17	500	-	-	(500)	-100.0%
10-36-65	21,387	21,387	21,387	-	0.0%
10-36-69	300	2	-	(300)	-100.0%
10-36-70	1,250	1,307	1,325	75	6.0%
10-36-90	45,000	44,582	45,000	-	0.0%
10-36-91	4,500	3,566	4,000	(500)	-11.1%
10-36-97	65,000	53,809	61,000	(4,000)	-6.2%
	SUBTOTAL - FEES FOR SERVICES	220,962	221,128	166	0.1%
<u>TRANSFERS, RESERVES, ETC.</u>					
10-38-53	150,000	-	150,000	-	0.0%
	SUBTOTAL - TRANSFERS, ETC	150,000	150,000	-	0.0%
	TOTAL - GENERAL FUND REVENUES	4,172,812	4,427,978	255,166	6.1%



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Legislature

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-43-12	MAYOR/COUNCIL SALARIES	58,434	53,295	58,400	(34)	-0.1%
10-43-13	MAYOR/COUNCIL BENEFITS	56,800	51,916	56,800	-	0.0%
10-43-14	MISC. EXPENSES	200	233	250	50	25.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	11,000	9,848	10,500	(500)	-4.5%
10-43-23	TRAVEL AND TRAINING	2,500	1,047	1,050	(1,450)	-58.0%
10-43-28	TELEPHONE	850	660	850	-	0.0%
TOTAL - LEGISLATURE		129,784	116,999	127,850	(1,934)	-1.5%



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Administration**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-44-11	SALARIES AND WAGES	147,153	131,668	148,900	1,747	1.2%
10-44-13	EMPLOYEE BENEFITS	60,639	54,879	69,500	8,861	14.6%
10-44-14	MISC. EXPENSES	5,000	3,550	3,850	(1,150)	-23.0%
10-44-15	HRPR ACTIVITIES	18,500	13,127	18,500	-	0.0%
10-44-20	POSTAGE	1,800	1,369	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	600	705	600	-	0.0%
10-44-22	PUBLIC NOTICES	2,500	971	1,100	(1,400)	-56.0%
10-44-23	TRAVEL AND TRAINING	1,200	1,251	1,200	-	0.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,500	1,924	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	4,888	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	12,000	10,561	12,000	-	0.0%
10-44-27	UTILITIES	18,000	19,193	18,000	-	0.0%
10-44-28	TELEPHONE	7,500	5,056	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	1,000	-	1,000	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	100,000	25,925	72,000	(28,000)	-28.0%
10-44-35	PROFESSIONAL AND TECHNICAL	2,000	1,000	1,000	(1,000)	-50.0%
10-44-36	COMPUTER CHARGES	2,000	-	500	(1,500)	-75.0%
10-44-38	CUSTODIAL SERVICE	12,000	8,736	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	1,500	524	1,000	(500)	-33.3%
10-44-47	VEHICLES - FUEL	750	462	750	-	0.0%
10-44-51	INSURANCE	90,000	74,444	90,000	-	0.0%
10-44-60	CODIFY CODES	4,000	734	2,200	(1,800)	-45.0%
10-44-62	MISCELLANEOUS/ 24TH	28,800	28,561	28,800	-	0.0%
10-44-64	WELLNESS PROGRAM	1,000	-	600	(400)	-40.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	1,812	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	20,500	18,245	21,500	1,000	4.9%
TOTAL - ADMINISTRATION		548,442	409,585	524,300	(24,142)	-4.4%

Accrued vacation expense transferred from Comm Dev

Lower utilization of attorney in first 6 months of the year



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Finance

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-45-11	SALARIES AND WAGES	97,795	89,625	98,100	305	0.3%
10-45-13	EMPLOYEE BENEFITS	36,432	33,088	37,100	668	1.8%
10-45-14	MISC. EXPENSES	4,000	3,300	4,000	-	0.0%
10-45-20	POSTAGE	2,500	2,194	2,500	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	200	178	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	1,800	734	800	(1,000)	-55.6%
10-45-24	OFFICE SUPPLIES & EXPENSES	4,000	3,928	4,500	500	12.5%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENA	2,200	1,155	1,525	(675)	-30.7%
10-45-28	TELEPHONE	1,000	765	950	(50)	-5.0%
10-45-34	AUDITOR FEES	9,500	8,450	8,500	(1,000)	-10.5%
10-45-35	PROFESSIONAL AND TECHNICAL	5,000	4,587	5,800	800	16.0%
10-45-36	COMPUTER CHARGES	1,500	1,854	2,950	1,450	96.7%
TOTAL - FINANCE		165,927	149,858	166,925	998	0.6%



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Court

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-42-11	SALARIES	38,850	34,414	38,900	50	0.1%
10-42-12	CONTRACTED JUDICIAL SERVICES	20,000	15,639	19,000	(1,000)	-5.0%
10-42-13	EMPLOYEE BENEFITS	9,759	7,604	9,250	(509)	-5.2%
10-42-23	TRAVEL/TRAINING	1,650	1,512	1,650	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	1,700	1,017	1,700	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	750	449	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	17,200	15,704	17,200	-	0.0%
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	30,000	36,000	-	0.0%
10-42-40	WITNESS FEES	400	19	400	-	0.0%
10-42-41	JURY FEES	400	46	400	-	0.0%
TOTAL - COURT		126,709	106,404	125,250	(1,459)	-1.2%



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Community Development**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-52-11	SALARIES AND WAGES	127,412	109,092	128,431	1,019	0.8%
10-52-13	EMPLOYEE BENEFITS	66,650	53,290	57,800	(8,850)	-13.3%
10-52-14	MISC EXPENSES	3,600	328	3,600	-	0.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	300	724	300	-	0.0%
10-52-22	PUBLIC NOTICES	1,800	1,165	1,800	-	0.0%
10-52-23	TRAVEL/MEETINGS	1,200	237	1,200	-	0.0%
10-52-24	OFFICE SUPPLIES	1,800	1,670	1,800	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENA	6,000	6,048	6,000	-	0.0%
10-52-28	TELEPHONE	1,200	871	1,200	-	0.0%
10-52-29	TRAINING	400	55	400	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,000	-	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	1,000	-	1,000	-	0.0%
10-52-38	BUILDING INSPECTION FEES	28,500	24,251	28,500	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	150	55	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,710	1,668	3,710	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		244,722	199,454	236,891	(7,831)	-3.2%

Accrued vacation expense transferred to Admin



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Police

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)	
10-54-11	SALARIES	443,650	397,797	446,950	3,300	0.7%	Accrued vacation paid out to departing employees
10-54-12	PART TIME/RESERVE OFFICERS	4,000	4,414	5,000	1,000	25.0%	
10-54-10	COURT BAILIFF	1,400	642	1,000	(400)	-28.6%	
10-54-13	EMPLOYEE BENEFITS	280,316	252,169	278,800	(1,516)	-0.5%	Accrued vacation reduced
10-54-15	REIMBURSABLE OVERTIME	7,200	3,792	5,000	(2,200)	-30.6%	
10-54-17	REGULAR OVERTIME	3,000	2,373	4,000	1,000	33.3%	
10-54-19	HOLIDAY OVERTIME	12,000	12,147	13,100	1,100	9.2%	
10-54-14	UNIFORM CLEANING ALLOWANCE	800	800	800	-	0.0%	
10-54-18	UNIFORMS	3,000	2,918	3,000	-	0.0%	
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,100	510	500	(1,600)	-76.2%	
10-54-23	TRAVEL	2,000	1,231	2,000	-	0.0%	
10-54-24	OFFICE EXPENSE & SUPPLIES	2,000	1,877	2,000	-	0.0%	
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	7,000	4,508	7,000	-	0.0%	
10-54-26	BUILDINGS AND GROUNDS	2,000	2,653	3,000	1,000	50.0%	
10-54-27	UTILITIES	16,000	20,185	23,000	7,000	43.8%	Colder winter plus still on learning curve for actual expenses
10-54-28	TELEPHONE	9,000	5,988	9,000	-	0.0%	
10-54-31	PROFESSIONAL SERVICES	1,500	1,112	1,500	-	0.0%	
10-54-34	DISPATCH MAINTENANCE & FEES	27,000	21,358	24,000	(3,000)	-11.1%	
10-54-35	CONTRACTUAL SERVICES/DISPATCH	79,876	83,951	84,000	4,124	5.2%	
10-54-36	ANIMAL SHELTER	7,400	7,966	8,500	1,100	14.9%	
10-54-45	RADIO AND PAGER REPAIRS	2,000	2,000	2,000	-	0.0%	
10-54-46	VEHICLES - MAINTENANCE & REPAI	5,000	3,783	5,000	-	0.0%	
10-54-47	VEHICLES - FUEL	27,000	20,678	25,500	(1,500)	-5.6%	
10-54-48	POLICE OFFICER TRAINING	3,000	2,595	3,000	-	0.0%	
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	1,000	736	1,000	-	0.0%	
10-54-55	POLICE GRANTS	5,000	10,702	10,700	5,700	114.0%	Additional grants obtained
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	3,861	4,000	-	0.0%	
10-54-66	C.E.R.T. PROGRAM	1,200	1,431	1,600	400	33.3%	
10-54-72	COMPUTERS	1,000	-	1,000	-	0.0%	
10-54-81	DRUG TASK FORCE	2,500	2,412	2,500	-	0.0%	
10-54-82	HANDHELD RADIOS-POLICE & EMTs	-	17,980	18,000	18,000	N/A	Unbudgeted expenditure approved earlier by Council
TOTAL - POLICE		962,942	894,569	996,450	33,508	3.5%	



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Fire**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-55-11	CALL OUT PAY	29,235	27,230	28,500	(735)	-2.5%
10-55-13	CALL OUT BENEFITS	2,100	3,737	3,925	1,825	86.9%
10-55-18	UNIFORMS	2,500	2,234	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	800	-	800	-	0.0%
10-55-23	TRAVEL	5,000	1,157	2,000	(3,000)	-60.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	1,500	816	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENA	10,000	5,255	10,000	-	0.0%
10-55-28	TELEPHONE	600	-	-	(600)	-100.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	3,500	3,837	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	2,000	150	2,000	-	0.0%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	4,000	2,838	4,000	-	0.0%
10-55-47	VEHICLES - FUEL	1,600	1,059	1,600	-	0.0%
10-55-51	FIRE PREVENTION WEEK	1,500	1,412	1,500	-	0.0%
10-55-62	TRAINING	5,000	1,151	5,000	-	0.0%
10-55-74	EQUIPMENT PURCHASES/INSPECTION	4,000	3,218	7,600	3,600	90.0%
10-55-75	NEW TURN OUT GEAR	12,000	-	12,000	-	0.0%
TOTAL - FIRE		85,335	54,094	86,425	1,090	1.3%

Increase due to pay out of unemployment benefits



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Ambulance**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-58-11	ON CALL/CALL OUT - PAY	77,760	56,616	77,760	-	0.0%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,000	4,505	6,000	-	0.0%
10-58-15	UNIFORMS	4,000	4,164	4,870	870	21.8%
10-58-18	MISC EXPENSE	500	220	500	-	0.0%
10-58-21	MEMBERSHIPS	100	50	100	-	0.0%
10-58-22	SUBSCRIPTIONS	100	44	100	-	0.0%
10-58-23	TRAVEL/PER DIEM	4,386	3,233	3,441	(945)	-21.5%
10-58-24	OFFICE SUPPLIES	400	91	1,900	1,500	375.0%
10-58-25	STATE EMS VEHICLE FEES	400	69	400	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	1,200	361	1,200	-	0.0%
10-58-28	TELEPHONE	3,160	1,329	3,160	-	0.0%
10-58-29	SERVICE CONTRACTS	5,230	5,289	5,305	75	1.4%
10-58-30	NEW HIRE TESTS	550	-	550	-	0.0%
10-58-32	RECERTIFICATIONS	500	-	500	-	0.0%
10-58-44	COMMUNICATION PURCHASES	2,000	2,000	2,000	-	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	800	239	300	(500)	-62.5%
10-58-46	VEHICLE MAINTENANCE	1,500	30	1,500	-	0.0%
10-58-47	FUEL	1,500	787	1,500	-	0.0%
10-58-51	INSURANCE BILLING	4,000	4,183	4,500	500	12.5%
10-58-61	DISPOSABLE SUPPLIES	5,000	6,273	6,500	1,500	30.0%
10-58-62	TRAINING/CONF/MEETINGS	10,120	5,252	7,120	(3,000)	-29.6%
10-58-75	COMMUNICABLE DISEASE CONTROL	1,300	-	1,300	-	0.0%
10-58-90	EQUIPMENT	4,000	2,044	4,000	-	0.0%
10-58-92	EMS WEEK	500	71	500	-	0.0%
TOTAL - AMBULANCE		135,006	96,850	135,006	-	0.0%

Purchase of new computer



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Streets**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-60-11	SALARIES	53,289	48,729	55,500	2,211	4.1%
10-60-13	EMPLOYEE BENEFITS	24,668	22,848	25,300	632	2.6%
10-60-17	OVERTIME/ON CALL	3,775	1,500	2,500	(1,275)	-33.8%
10-60-14	PROTECTIVE CLOTHING	1,700	1,070	1,700	-	0.0%
10-60-23	TRAVEL & TRAINING	1,000	717	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENA	4,000	1,901	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	1,000	919	1,000	-	0.0%
10-60-27	UTILITIES	4,500	3,549	4,500	-	0.0%
10-60-28	TELEPHONE	4,000	3,170	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	45,000	36,996	45,000	-	0.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR (C)	3,000	2,732	3,000	-	0.0%
10-60-31	BLUE STAKES SERVICES	3,000	1,448	3,000	-	0.0%
10-60-42	ROAD MATERIALS - C ROADS	200,000	207,298	210,000	10,000	5.0%
10-60-43	SIDEWALKS/CURBS/STREETS - C RDS	7,000	4,960	7,000	-	0.0%
10-60-46	VEHICLES - MAINTENANCE & REPAIR	6,000	6,643	7,000	1,000	16.7%
10-60-47	VEHICLES - FUEL	16,000	19,620	23,500	7,500	46.9%
10-60-51	INSTALL STREET LIGHTS	150,000	98,127	150,000	-	0.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	5,000	4,461	5,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	8,000	7,864	8,000	-	0.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	5,000	930	3,000	(2,000)	-40.0%
10-60-74	EQUIPMENT PURCHASES	6,000	5,704	6,000	-	0.0%
10-60-78	SNOW - SALT (C ROADS)	10,000	15,795	15,800	5,800	58.0%
TOTAL - STREETS		561,932	496,981	585,800	23,868	4.2%

Per gallon cost of fuel increased over budgeted estimate



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Parks**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-64-11	SALARIES - FULL TIME	96,598	92,707	105,331	8,733	9.0%
10-64-12	PART TIME SALARIES & WAGES	56,276	30,661	48,500	(7,776)	-13.8%
10-64-13	EMPLOYEE BENEFITS	45,178	48,878	56,050	10,872	24.1%
10-64-17	ON CALL PAY	6,500	6,309	6,500	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,200	821	1,200	-	0.0%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	500	275	275	(225)	-45.0%
10-64-22	EDUCATION & TRAINING	1,000	840	840	(160)	-16.0%
10-64-23	TRAVEL/MEETINGS	500	170	175	(325)	-65.0%
10-64-24	OFFICE SUPPLIES	900	394	500	(400)	-44.4%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	7,000	4,258	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	14,000	9,745	12,900	(1,100)	-7.9%
10-64-27	UTILITIES	10,000	8,806	11,000	1,000	10.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	3,000	3,505	4,500	1,500	50.0%
10-64-30	TREE TRIMMING	3,500	-	-	(3,500)	-100.0%
10-64-36	COMPUTERS	1,000	-	1,000	-	0.0%
10-64-40	RECREATION & PARKS GRANTS	4,750	-	-	(4,750)	-100.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	1,500	881	885	(615)	-41.0%
10-64-46	VEHICLES - MAINTENANCE & REPAI	6,000	5,067	6,000	-	0.0%
10-64-47	VEHICLES - FUEL	9,000	6,040	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	4,500	4,297	4,500	-	0.0%
10-64-55	SHADE TREE BEATIFICATION	3,500	304	3,500	-	0.0%
10-64-60	TURF PRODUCTS	10,000	4,778	9,000	(1,000)	-10.0%
10-64-74	EQUIPMENT PURCHASES	11,000	4,969	11,000	-	0.0%
10-64-78	PARK IMPROVEMENTS	10,500	2,287	10,500	-	0.0%
10-64-00	IRA ALLAN PARK-SPRINKLER CONTROL	14,500	14,425	14,500	-	0.0%
10-64-83	ROOF FOR PARKS BUILDING	13,500	13,200	13,200	(300)	-2.2%
10-64-84	FURNACE FOR PARKS BLDG	-	-	4,900	4,900	N/A
TOTAL - PARKS & RECREATION		335,902	263,617	342,756	6,854	2.0%

New F/T employee plus increased comp time due to P/T vacancy
Vacant position not filled
Bulk of increase due to pay out of unemployment benefits

Delayed until FY 2013-2014



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Recreation**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)	
10-65-11	SALARIES - FULL TIME	52,785	56,093	63,300	10,515	19.9%	Increases in comp time in lieu of P/T employees' hours Reduced to partially cover increases in F/T Salaries
10-65-12	PART TIME SALARIES AND WAGES	37,050	24,839	30,800	(6,250)	-16.9%	
10-65-13	EMPLOYEE BENEFITS	24,073	23,350	26,450	2,377	9.9%	
10-65-17	ON CALL	4,500	1,788	4,500	-	0.0%	
10-65-40	WRESTLING	3,500	1,172	1,175	(2,325)	-66.4%	
10-65-42	YOGA/KICKBOXING	2,500	3,147	2,500	-	0.0%	
10-65-44	MAPLETON IN BLOOM	1,100	-	800	(300)	-27.3%	
10-65-45	LACROSSE	2,000	720	2,000	-	0.0%	
10-65-50	SOCCER	15,600	14,691	14,700	(900)	-5.8%	
10-65-51	WALKING PROGRAM	1,000	-	-	(1,000)	-100.0%	
10-65-52	BOYS BASEBALL	20,000	13,534	20,000	-	0.0%	
10-65-53	GIRLS SOFTBALL	6,000	1,754	6,000	-	0.0%	
10-65-54	BOYS BASKETBALL	15,000	21,482	15,000	-	0.0%	
10-65-55	GIRLS BASKETBALL	4,000	5,062	4,000	-	0.0%	
10-65-56	TENNIS	2,500	595	2,500	-	0.0%	
10-65-57	CONCESSION EXPENSES	3,500	-	-	(3,500)	-100.0%	Program was privatized
10-65-59	SUMMER PROGRAMS	2,800	700	2,800	-	0.0%	
10-65-60	VOLLEYBALL	4,000	2,932	2,950	(1,050)	-26.3%	
10-65-61	FLAG FOOTBALL	3,000	3,450	3,500	500	16.7%	
10-65-62	GYMNASTICS/TUMBLING	3,500	1,126	1,125	(2,375)	-67.9%	
10-65-63	DANCE	1,500	1,627	1,500	-	0.0%	
10-65-65	CHOIR	500	-	-	(500)	-100.0%	
10-65-66	ARCHERY	1,500	539	1,500	-	0.0%	
10-65-71	MOONLIGHT HALF MARATHON	20,000	15,870	17,000	(3,000)	-15.0%	
10-65-72	HERSHEY TRACK MEET	2,000	1,996	2,000	-	0.0%	
10-65-73	CHEERLEADING	11,500	1,037	11,500	-	0.0%	
10-65-74	SEWING	1,800	990	1,000	(800)	-44.4%	
10-65-89	MAPLE MOUNTAIN ART GUILD	550	-	100	(450)	-81.8%	
TOTAL - RECREATION		247,758	198,494	238,700	(9,058)	-3.7%	



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Museum**

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-69-26	BUILDING & GROUNDS	100	-	50	(50)	-50.0%
10-69-27	BIRD HOME UTILITIES	850	540	700	(150)	-17.6%
10-69-29	SECURITY SYSTEM	600	650	700	100	16.7%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	6,150	-	-	(6,150)	-100.0%
TOTAL - MUSEUM		7,700	1,190	1,450	(6,250)	-81.2%

No active committee so no projects were done



**Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Library**

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	FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-80-10 SALARIES - LITERACY CENTER STAFF	10,577	9,382	10,700	123	1.2%
10-80-11 SALARIES - CITY LIBRARY STAFF	19,674	15,538	18,400	(1,274)	-6.5%
10-80-12 BOOKMOBILE	1,000	1,000	1,000	-	0.0%
10-80-13 EMPLOYEE BENEFITS	2,314	1,906	2,250	(64)	-2.8%
10-80-24 OFFICE SUPPLIES & EXPENSES	2,000	1,106	2,000	-	0.0%
10-80-60 FRIENDS OF THE LIBRARY	1,000	158	1,000	-	0.0%
10-80-62 LITERACY DONATION	800	407	800	-	0.0%
TOTAL - LIBRARY	37,365	29,497	36,150	(1,215)	-3.3%



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Community Contributions

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	7,000	4,294	7,000	-	0.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,038	1,038	1,038	-	0.0%
10-90-68	CITY YOUTH COUNCIL	1,700	284	1,000	(700)	-41.2%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	-	-	(500)	-100.0%
10-90-69	MISS SPRINGVILLE PAGEANT	1,200	-	1,200	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		11,438	5,616	10,238	(1,200)	-10.5%



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Transfers and Reserves

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		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
10-99-01	TRANSFER TO DEBT SERVICE FUND	107,748	107,748	107,748	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD	150,268	150,268	150,268	-	0.0%
10-99-03	INCREASE C ROAD FUND RESERVES	88,000	-	72,200	(15,800)	-18.0%
	INCREASE GENERAL FUND RESERVES	-			-	N/A
TOTAL - COMMUNITY CONTRIBUTIONS		346,016	258,016	330,216	(15,800)	

C-Road projects increased, lowering reserved amount



Mapleton City
FY 2012 - 2013
Final Budget Reopening - June, 2013
Capital Projects Fund

GL ACCT REVENUES		FY 2012-2013 Approved First Reopening	11 Months YTD Actuals	FY 2012-2013 Proposed Final Budget Reopening	Approved vs. Proposed Inc/(Dec)	% Change Inc/(Dec)
45-34-17	RECREATION IMPACT FEES	50,000	54,980	60,000	10,000	20.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	7,200	6,988	7,200	-	0.0%
45-36-10	INTEREST/OTHER	5,000	4,992	5,000	-	0.0%
45-38-91	UTILIZE PARK/REC IMPACT FEE RESRV	118,376	118,376	108,376	(10,000)	-8.4%
45-38-33	TRANSFER FROM GENERAL FUND	150,268	150,268	150,268	-	0.0%
45-38-40	SALE OF ASSETS - POLICE VEHICLES		2,200	2,200	2,200	N/A
TOTAL REVENUES - CAPITAL PROJ.		330,844	337,804	333,044	2,200	0.7%

Building continues to accelerate

EXPENDITURES

45-54-01	POLICE VEHICLES	-	24,655	24,655	24,655	N/A
45-60-09	STREETS VEHICLES	-	26,727	26,727	26,727	N/A
45-64-15	PARKS AND RECREATION VEHICLES	-	28,790	28,790	28,790	N/A
45-64-99	TRANSFER TO DEBT SERVICE FUND	173,376	30,851	173,376	-	0.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	4,000	-	4,000	-	0.0%
45-95-01	INCREASE VEHICLE REPLACEMENT RES.	131,268		53,296	(77,972)	-59.4%
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESRV	7,200	-	7,200	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RES	15,000	-	15,000	-	0.0%
45-95-10	INCREASE CAPITAL PROJECT RESERVES				-	N/A
TOTAL EXPENDITURES - CAPITAL PROJ		330,844	111,023	333,044	2,200	0.7%

Specific use of general vehicle replacement reserve

Specific use of general vehicle replacement reserve

Specific use of general vehicle replacement reserve

See detailed uses above

CAPITAL PROJECTS-SURPLUS/(DEFICIT)

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