



Date: February 4, 2014

To: Mayor and City Council

From: Debbie Sanchez

Subject: Proposed Changes to FY 2013-2014 Budget – First Reopening

It is traditional to review revenues and expenditures at mid-year and make adjustments to the City's budget as needed. Changes to the budget are detailed below.

General Fund

Revenues (See Pages 2-3)

The following changes to the General Fund revenues are recommended:

- Approval was given for additional lots in the Harvest Park Subdivision. As a result The City received \$17,100 for Street Light Extensions and \$6,460 in Engineering Inspection Fees. The funds will be used to install street lights in Harvest Park.
- Citizens donated \$3,600 to be used specifically for July 24th activities.
- The Fire Department received a \$500 grant from the CenturyLink Clarke M. Williams Foundation. The funds must be spent on education and training.
- The Police Department received a \$7,500 Justice Assistance Grant (JAG) from the State of Utah. The funds will be used to purchase 2 rifles and other miscellaneous equipment such as silencers, ammunition, etc.
- The City's reserve funds, carried over from prior years, are being used to pay for the following expenditures. Therefore, we must increase Appropriation from General Fund Reserves by \$449,010.
 - \$215,000 – Harvest Park Elementary Gymnasium
 - \$138,710 – Westwood Tank
 - \$ 75,000 – Ira Allan Demolition
 - \$ 20,300 – Engineering for Crowd Canyon Well

Expenditures

Budget changes in the departments listed below are needed to cover expenditure needs:

- Administration – Page 5
 - Employee Benefits – Utah Retirement Systems (URS) performed an audit of the City's employees and their corresponding contributions from the date the employee started employment. They discovered that service

credits were not accurately calculated on two employees. One of the employees is covered under Administration. The amount calculated to comply with URS is \$156, which has been paid.

- Buildings and Grounds – New chairs were needed in the City Council Chambers. The cost for 60 new chairs was \$4,300.
 - Professional and Technical – \$6,000 is needed to cover the cost of an Economic Development Study.
 - Insurance – Last year’s budget for this item was \$90,000, all of which was needed to cover fixed insurance costs. Unfortunately only \$76,000 was budgeted this year. Therefore an additional \$14,000 is needed to cover the same expenses in this fiscal year budget.
 - Miscellaneous / 24th – Part of the cost for the 24th of July activities will be paid for by the \$3,600 donated to the City by the citizens out of this line item.
 - To cover the cost of the new chairs, the Economic Development study, and fixed insurance costs, the budgets for the following line items have been reduced.
 - Attorney Fees – (\$7,300)
 - Website Maintenance – (\$4,000)
 - City Elections – (\$3,000)
 - Computer hardware & Software – (\$10,000)
- Finance – Page 6
 - Equipment Supplies and Maintenance – The printer that is used to print confidential information is no longer printing well. The print is so light it is barely readable. All efforts have been made to fix the problem. A new printer is needed. IT has recommended a printer that will meet our needs at a cost of \$250. To cover the cost for the printer the budget in Miscellaneous Expenses will be reduced by (\$250).
- Court – Page 7
 - Contractual Bailiff – This item was originally budgeted in the Police Department. However, since the Bailiff is here to serve the court the expenditure should be covered under the Court budget. The \$4,108 has been removed from the Police budget on page 9, and added under the Court’s budget.
 - Jury Fees – In past years the Court has not normally had more than one jury trial. This year has been the exception. Therefore, an additional \$400 is needed to cover one more anticipated Jury trial.
- Police – Page 9
 - Employee Benefits – As stated earlier Utah Retirement Systems (URS) performed an audit of the City’s employees and their corresponding contributions from the date the employee began employment. They discovered that service credits were not accurately calculated on two employees. The second employee is covered under Police. Due to Military Service regulations, the amount calculated to comply with URS is \$12,478, which has been paid.

- Equipment, Maintenance & Supplies – As stated earlier the Police Department received a \$7,500 JAG grant from the State of Utah. The purchase of the 2 rifles, silencers, ammunition, and other equipment will be reflected in this line item.
- Contractual Bailiff – This was transferred to the Court budget.
- Ambulance – Page 10
 - Training – As discussed earlier the Fire Department received a \$500 grant from the CenturyLink Clarke M. Williams Foundation. The expenditures for education and training will be reflected in this line item.
- Streets – Page 12
 - As stated earlier the City received \$17,100 for Street Light Extensions and \$6,460 in Engineering Inspection Fees. The installation of street lights in Harvest Park will be paid out of this line item.
- Recreation – Page 14
 - Tackle Football – To cover expenditures for tackle football that were not budgeted this line item needs to be increased by \$4,400.
- Transfers and Reserves – Page 18
 - The City budgeted for General Fund Reserves to increase by \$128,542, meaning that the City anticipated revenues would be higher than expenditures once the fiscal year was complete. However, to cover the costs of the items listed above that are not covered through grants or other revenue, that figure must be reduced by **(\$17,434)**.

Capital Projects Fund (Page 19)

- The Police Department purchased a new vehicle for \$23,875.
- The Fire Department purchased a new Brush Truck for \$78,118.
- The **(\$101,993)** reduction in Increase Vehicle Replacement Reserves is to cover the cost of both vehicles.
- The City purchased property located at 1626 S 800 W to expand the parking lot at Ira Allan park. The cost was \$174,514. The \$174,514 to purchase the property will come from park impact fees.
- The City needs an additional \$75,000 to demolish the home located on the property. The \$75,000 for demolition will come from the General Fund reserves.
- The Council approved the City to enter into an agreement with the Nebo School District to expand the Gym to meet the needs of both the School District and the City. The City anticipates completing the agreement in February. The expansion cost is \$215,000.

Water Fund (Page 20)

The City needs \$210,000 for the Westwood Well Liner. Approximately \$71,290 is available from the current budget. An additional \$138,710 is needed to cover the cost. The City also needs \$20,300 for engineering costs on the Crowd Canyon Well. Both expenses will be covered with a \$159,010 transfer from General Fund Reserves.

Exhibit A



Mapleton City

First Budget Reopening - February 04, 2014

FY 2013 - 2014

July 1, 2013 - June 30, 2014



Mapleton City Corp.
Fiscal 2013 - 2014
First Budget Reopening - February, 2014
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Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
General Fund Summary

	<u>FY 2013-2014 Approved Budget</u>	<u>FY 2013-2014 Proposed First Reopening Budget</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>
<u>General Fund Departments</u>				
Legislature	144,904	144,904	-	0.0%
Administration	562,204	565,960	3,756	0.7%
Finance	171,708	171,708	-	0.0%
Court	125,412	129,920	4,508	3.6%
Community Development	329,060	329,060	-	0.0%
Police	1,004,587	1,020,457	15,870	1.6%
Fire	87,940	88,440	500	0.6%
Ambulance	140,341	140,341	-	0.0%
Streets	419,472	443,032	23,560	5.6%
Parks	312,437	312,437	-	0.0%
Recreation	245,468	249,868	4,400	1.8%
Museum	7,550	7,550	-	0.0%
Library	42,381	42,381	-	0.0%
Community Contributions	10,027	10,027	-	0.0%
Transfers & Reserves	491,559	923,135	431,576	87.8%
Total General Fund Expenditures	4,095,050	4,579,220	484,170	11.8%
Total General Fund Revenues	4,095,050	4,579,220	484,170	11.8%
Surplus/(Deficit)	-	-	-	



Mapleton City
FY 2013 - 2014

First Budget Reopening - February 4, 2014
General Fund Revenues

	FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening Budget	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
<u>TAX & FRANCHISE FEE REVENUES</u>				
10-31-10	1,430,000	1,430,000	-	0.0%
10-31-20	155,000	155,000	-	0.0%
10-31-21	5,000	5,000	-	0.0%
10-31-25	135,000	135,000	-	0.0%
10-31-30	820,000	820,000	-	0.0%
10-31-40	35,000	35,000	-	0.0%
10-31-41	103,500	103,500	-	0.0%
10-31-42	232,000	232,000	-	0.0%
10-31-43	125,000	125,000	-	0.0%
10-31-44	3,000	3,000	-	0.0%
SUBTOTAL - TAX & FRANCHISE FEES	3,043,500	3,043,500	-	0.0%
<u>LICENSE AND PERMIT REVENUES</u>				
10-32-10	20,000	20,000	-	0.0%
10-32-21	140,000	140,000	-	0.0%
10-32-22	90,000	90,000	-	0.0%
10-32-23	1,500	1,500	-	0.0%
10-32-24	5,000	5,000	-	0.0%
10-32-25	650	650	-	0.0%
10-32-27	15,000	15,000	-	0.0%
SUBTOTAL - LICENSE & PERMIT	272,150	272,150	-	0.0%
<u>INTERGOVERNMENTAL REVENUES</u>				
10-37-12	4,500	4,500	-	0.0%
10-33-14	200	200	-	0.0%
10-33-16	500	500	-	0.0%
10-33-18	7,200	7,200	-	0.0%
10-33-56	318,000	318,000	-	0.0%
10-33-58	6,000	6,000	-	0.0%
10-33-60	5,000	5,000	-	0.0%
10-33-61	9,500	9,500	-	0.0%
10-33-71	-	-	-	100.0%
SUBTOTAL - INTERGOVERNMENT	350,900	350,900	-	0.0%
10-33-00	140,000	140,000	-	0.0%
<u>COURT FINES</u>				
10-35-11	100,000	100,000	-	0.0%
<u>FEES FOR SERVICES/MISCELLANEOUS</u>				
10-34-13	15,000	15,000	-	0.0%
10-34-16	1,000	1,000	-	0.0%



Mapleton City
FY 2013 - 2014

First Budget Reopening - February 4, 2014
General Fund Revenues

	FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening Budget	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-34-65 BUILDING RENTALS/MAIN STREET	-	-	-	100.0%
10-34-74 PARK & MEMORIAL HALL RENTAL FEE	14,000	14,000	-	0.0%
10-34-77 TRAFFIC SCHOOL FEES	5,500	5,500	-	0.0%
10-34-81 TOWER LEASE/ANNUAL PAYMENT	22,000	22,000	-	0.0%
10-36-10 INTEREST EARNINGS	30,000	30,000	-	0.0%
10-36-12 STREET LIGHT EXTENSIONS	-	17,100	17,100	100.0%
10-36-15 SENIORS HUMANITARIAN FUNDRAISER	1,000	1,000	-	0.0%
10-36-16 ENGINEERING INSPECTION FEES	-	6,460	6,460	100.0%
10-36-17 CITY YOUTH COUNCIL	-	-	-	100.0%
10-36-25 DONATIONS - JULY 24TH ACTIVITIES	-	3,600	3,600	100.0%
10-36-65 MOONLIGHT HALF MARATHON	21,500	21,500	-	0.0%
10-36-69 FRIENDS OF THE LIBRARY/DONATIONS	1,500	1,500	-	0.0%
10-36-70 LITERACY CNTR DONATIONS/GRANTS	-	-	-	100.0%
10-36-90 SUNDRY	7,500	7,500	-	0.0%
10-36-91 RECYCLING	4,500	4,500	-	0.0%
10-36-97 AMBULANCE PAYMENTS	65,000	65,000	-	0.0%
10-37-63 FD GRANT REVENUE	-	500	500	100.0%
10-37-71 CCJJAG GRANT	-	7,500	7,500	100.0%
SUBTOTAL - FEES FOR SERVICES	188,500	223,660	35,160	18.7%
TRANSFERS, RESERVES, ETC.				
10-38-90 APPROPRIATION FROM GF BALANCE	-	449,010	449,010	100.0%
UTILIZE STREET LIGHTING RESERVES	-	-	-	100.0%
SUBTOTAL - TRANSFERS, ETC	-	449,010	449,010	100.0%
TOTAL - GENERAL FUND REVENUES	4,095,050	4,579,220	484,170	11.8%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Legislature

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		FY 2013-2014	FY 2013-2014	Approved	% Change
		Approved	Proposed	vs. Proposed	Inc/(Feb)
		Budget	First Reopening	Inc/(Feb)	Inc/(Feb)
10-43-12	MAYOR/COUNCIL SALARIES	58,434	58,434	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	73,070	73,070	-	0.0%
10-43-14	MISC. EXPENSES	100	100	-	0.0%
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	10,500	10,500	-	0.0%
10-43-23	TRAVEL AND TRAINING	2,000	2,000	-	0.0%
10-43-28	TELEPHONE	800	800	-	0.0%
TOTAL - LEGISLATURE		144,904	144,904	-	0.0%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Administration**

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-44-11	SALARIES AND WAGES	153,448	153,448	-	0.0%
10-44-13	EMPLOYEE BENEFITS	64,956	65,112	156	0.2%
10-44-14	MISC. EXPENSES	4,200	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	18,500	18,500	-	0.0%
10-44-20	POSTAGE	1,800	1,800	-	0.0%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	750	750	-	0.0%
10-44-22	PUBLIC NOTICES	1,500	1,500	-	0.0%
10-44-23	TRAVEL AND TRAINING	1,500	1,500	-	0.0%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,500	2,500	-	0.0%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENA	5,000	5,000	-	0.0%
10-44-26	BUILDING & GROUNDS	12,000	16,300	4,300	35.8%
10-44-27	UTILITIES	20,000	20,000	-	0.0%
10-44-28	TELEPHONE	7,500	7,500	-	0.0%
10-44-32	CRIME VICTIM ADVOCATE	1,000	1,000	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	100,000	92,700	(7,300)	(7.3%)
10-44-35	PROFESSIONAL AND TECHNICAL	2,000	8,000	6,000	300.0%
10-44-36	COMPUTER CHARGES	2,000	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	12,000	8,000	(4,000)	(33.3%)
10-44-38	CUSTODIAL SERVICE	12,000	12,000	-	0.0%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	1,500	1,500	-	0.0%
10-44-47	VEHICLES - FUEL	750	750	-	0.0%
10-44-51	INSURANCE	76,000	90,000	14,000	18.4%
10-44-60	CODIFY CODES	2,000	2,000	-	0.0%
10-44-62	MISCELLANEOUS/ 24TH	28,800	32,400	3,600	12.5%
10-44-63	CITY ELECTIONS	6,500	3,500	(3,000)	(46.2%)
10-44-64	WELLNESS PROGRAM	1,000	1,000	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	20,500	10,500	(10,000)	(48.8%)
TOTAL - ADMINISTRATION		562,204	565,960	3,756	0.7%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Finance**

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-45-11	SALARIES AND WAGES	101,511	101,511	-	0.0%
10-45-13	EMPLOYEE BENEFITS	39,047	39,047	-	0.0%
10-45-14	MISC. EXPENSES	4,000	3,750	(250)	(6.3%)
10-45-20	POSTAGE	2,500	2,500	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	200	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	1,950	1,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	3,600	3,600	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	1,800	2,050	250	13.9%
10-45-28	TELEPHONE	1,000	1,000	-	0.0%
10-45-34	AUDITOR FEES	9,500	9,500	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	5,000	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	1,600	1,600	-	0.0%
TOTAL - FINANCE		171,708	171,708	-	0.0%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Court**

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		<u>FY 2013-2014 Approved Budget</u>	<u>FY 2013-2014 Proposed First Reopening</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>
10-42-11	SALARIES	37,789	37,789	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	20,000	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	9,623	9,623	-	0.0%
10-42-23	TRAVEL/TRAINING	750	750	-	0.0%
10-42-24	OFFICE SUPPLIES & EXPENSES	1,700	1,700	-	0.0%
10-42-31	PROFESSIONAL & TECHNICAL	750	750	-	0.0%
10-42-33	ATTORNEY FEES - DEFENSE	18,000	18,000	-	0.0%
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	36,000	-	0.0%
10-42-37	CONTRACTUAL BAILIFF	0	4,108	4,108	100.0%
10-42-40	WITNESS FEES	400	400	-	0.0%
10-42-41	JURY FEES	400	800	400	100.0%
TOTAL - COURT		125,412	129,920	4,508	3.6%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Community Development

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		<u>FY 2013-2014</u> <u>Approved</u> <u>Budget</u>	<u>FY 2013-2014</u> <u>Proposed</u> <u>First Reopening</u>	<u>Approved</u> <u>vs. Proposed</u> <u>Inc/(Feb)</u>	<u>% Change</u> <u>Inc/(Feb)</u>
10-52-11	SALARIES AND WAGES	205,511	205,511	-	0.0%
10-52-13	EMPLOYEE BENEFITS	103,279	103,279	-	0.0%
10-52-14	MISC EXPENSES	-	-	-	100.0%
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	800	800	-	0.0%
10-52-22	PUBLIC NOTICES	1,850	1,850	-	0.0%
10-52-23	TRAVEL/MEETINGS	1,230	1,230	-	0.0%
10-52-24	OFFICE SUPPLIES	1,850	1,850	-	0.0%
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	6,150	6,150	-	0.0%
10-52-28	TELEPHONE	1,230	1,230	-	0.0%
10-52-29	TRAINING	410	410	-	0.0%
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	1,000	1,000	-	0.0%
10-52-36	COMPUTER SUPPORT	1,800	1,800	-	0.0%
10-52-38	BUILDING INSPECTION FEES	-	-	-	100.0%
10-52-51	PLANNING COMMISSION MEETINGS	150	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,800	3,800	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		329,060	329,060	-	0.0%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Police

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		<u>FY 2013-2014 Approved Budget</u>	<u>FY 2013-2014 Proposed First Reopening</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>
10-54-11	SALARIES	450,022	450,022	-	0.0%
10-54-12	PART TIME/RESERVE OFFICERS	5,000	5,000	-	0.0%
10-54-10	COURT BAILIFF	-	-	-	100.0%
10-54-13	EMPLOYEE BENEFITS	298,107	310,585	12,478	4.2%
10-54-14	UNIFORM CLEANING ALLOWANCE	1,000	1,000	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	7,200	7,200	-	0.0%
10-54-17	REGULAR OVERTIME	3,000	3,000	-	0.0%
10-54-18	UNIFORMS	3,000	3,000	-	0.0%
10-54-19	HOLIDAY OVERTIME	12,000	12,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	3,425	3,425	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,100	2,100	-	0.0%
10-54-23	TRAVEL	2,000	2,000	-	0.0%
10-54-24	OFFICE EXPENSE & SUPPLIES	2,000	2,000	-	0.0%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	6,000	13,500	7,500	125.0%
10-54-26	BUILDINGS AND GROUNDS	3,000	3,000	-	0.0%
10-54-27	UTILITIES	21,000	21,000	-	0.0%
10-54-28	TELEPHONE	9,000	9,000	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,800	1,800	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	33,200	33,200	-	0.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	81,225	81,225	-	0.0%
10-54-36	ANIMAL SHELTER	9,800	9,800	-	0.0%
10-54-37	CONTRACTUAL BAILIFF	4,108	-	(4,108)	(100.0%)
10-54-45	RADIO AND PAGER REPAIRS	1,000	1,000	-	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	5,000	5,000	-	0.0%
10-54-47	VEHICLES - FUEL	25,000	25,000	-	0.0%
10-54-48	POLICE OFFICER TRAINING	3,000	3,000	-	0.0%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	1,500	1,500	-	0.0%
10-54-55	POLICE GRANTS	-	-	-	100.0%
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	1,500	1,500	-	0.0%
10-54-72	COMPUTERS	2,500	2,500	-	0.0%
10-54-75	CHIEF LUNCHEON	600	600	-	0.0%
10-54-81	DRUG TASK FORCE	2,500	2,500	-	0.0%
TOTAL - POLICE		1,004,587	1,020,457	15,870	1.6%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Fire**

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		<u>FY 2013-2014 Approved Budget</u>	<u>FY 2013-2014 Proposed First Reopening</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>
10-55-11	CALL OUT PAY	29,235	29,235	-	0.0%
10-55-13	CALL OUT BENEFITS	2,100	2,100	-	0.0%
10-55-18	UNIFORMS	2,500	2,500	-	0.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	800	800	-	0.0%
10-55-23	TRAVEL	5,000	5,000	-	0.0%
10-55-24	OFFICE EXPENSE & SUPPLIES	1,500	1,500	-	0.0%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	10,250	10,250	-	0.0%
10-55-28	TELEPHONE	615	615	-	0.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	3,500	3,500	-	0.0%
10-55-45	RADIO AND PAGER REPAIRS	2,050	2,050	-	0.0%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	4,100	4,100	-	0.0%
10-55-47	VEHICLES - FUEL	1,640	1,640	-	0.0%
10-55-51	FIRE PREVENTION WEEK	1,550	1,550	-	0.0%
10-55-62	TRAINING	7,000	7,500	500	7.1%
10-55-74	EQUIPMENT PURCHASES/INSPECTION	4,100	4,100	-	0.0%
10-55-75	NEW TURN OUT GEAR	12,000	12,000	-	0.0%
TOTAL - FIRE		87,940	88,440	500	0.6%



Mapleton City
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First Budget Reopening - February 4, 2014
Ambulance

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-58-11	ON CALL/CALL OUT - PAY	77,580	77,580	-	0.0%
10-58-13	ON CALL/CALL OUT - BENEFITS	5,941	5,941	-	0.0%
10-58-15	UNIFORMS	4,000	4,000	-	0.0%
10-58-18	MISC EXPENSE	1,000	1,000	-	0.0%
10-58-21	MEMBERSHIPS	100	100	-	0.0%
10-58-22	SUBSCRIPTIONS	100	100	-	0.0%
10-58-23	TRAVEL/PER DIEM	5,960	5,960	-	0.0%
10-58-24	OFFICE SUPPLIES	1,000	1,000	-	0.0%
10-58-25	STATE EMS VEHICLE FEES	400	400	-	0.0%
10-58-26	BUILDINGS MAINTENANCE	1,200	1,200	-	0.0%
10-58-28	TELEPHONE	3,660	3,660	-	0.0%
10-58-29	SERVICE CONTRACTS	5,230	5,230	-	0.0%
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	-	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	1,000	1,000	-	0.0%
10-58-46	VEHICLE MAINTENANCE	2,000	2,000	-	0.0%
10-58-47	FUEL	1,500	1,500	-	0.0%
10-58-51	INSURANCE BILLING	6,000	6,000	-	0.0%
10-58-61	DISPOSABLE SUPPLIES	5,000	5,000	-	0.0%
10-58-62	TRAINING/CONF/MEETINGS	9,120	9,120	-	0.0%
10-58-75	COMMUNICABLE DISEASE CONTROL	1,000	1,000	-	0.0%
10-58-90	EQUIPMENT	5,000	5,000	-	0.0%
10-58-92	EMS WEEK	500	500	-	0.0%
TOTAL - AMBULANCE		140,341	140,341	-	0.0%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Streets**

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-60-11	SALARIES	55,220	55,220	-	0.0%
10-60-13	EMPLOYEE BENEFITS	26,239	26,239	-	0.0%
10-60-17	OVERTIME/ON CALL	1,700	1,700	-	0.0%
10-60-14	PROTECTIVE CLOTHING	3,813	3,813	-	0.0%
10-60-23	TRAVEL & TRAINING	1,000	1,000	-	0.0%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,000	4,000	-	0.0%
10-60-26	BUILDING & GROUNDS	1,000	1,000	-	0.0%
10-60-27	UTILITIES	4,500	4,500	-	0.0%
10-60-28	TELEPHONE	4,000	4,000	-	0.0%
10-60-29	ELECTRICITY - STREET LIGHTS	45,000	45,000	-	0.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR	3,000	3,000	-	0.0%
10-60-31	BLUE STAKES SERVICES	3,000	3,000	-	0.0%
10-60-42	ROAD MATERIALS - C ROADS	200,000	200,000	-	0.0%
10-60-43	SIDEWALKS/CURBS/STREETS - C RDS	19,000	19,000	-	0.0%
10-60-46	VEHICLES - MAINTENANCE & REPAIR	6,000	6,000	-	0.0%
10-60-47	VEHICLES - FUEL	16,000	16,000	-	0.0%
10-60-51	INSTALL STREET LIGHTS	-	23,560	23,560	100.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	5,000	5,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	-	-	-	100.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	5,000	5,000	-	0.0%
10-60-74	EQUIPMENT PURCHASES	6,000	6,000	-	0.0%
10-60-78	SNOW - SALT (C ROADS)	10,000	10,000	-	0.0%
TOTAL - STREETS		419,472	443,032	23,560	5.6%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Parks**

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-64-11	SALARIES - FULL TIME	91,767	91,767	-	0.0%
10-64-12	PART TIME SALARIES & WAGES	36,265	36,265	-	0.0%
10-64-13	EMPLOYEE BENEFITS	44,555	44,555	-	0.0%
10-64-17	ON CALL PAY	6,500	6,500	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,200	1,200	-	0.0%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	500	500	-	0.0%
10-64-22	EDUCATION & TRAINING	1,000	1,000	-	0.0%
10-64-23	TRAVEL/MEETINGS	500	500	-	0.0%
10-64-24	OFFICE SUPPLIES	900	900	-	0.0%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	7,000	7,000	-	0.0%
10-64-26	BUILDING & GROUNDS	14,000	14,000	-	0.0%
10-64-27	UTILITIES	10,000	10,000	-	0.0%
10-64-28	TELEPHONE, RADIOS & PAGERS	3,750	3,750	-	0.0%
10-64-30	TREE TRIMMING	3,500	3,500	-	0.0%
10-64-36	COMPUTERS	2,000	2,000	-	0.0%
10-64-40	RECREATION & PARKS GRANTS	9,500	9,500	-	0.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	1,500	1,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	6,000	6,000	-	0.0%
10-64-47	VEHICLES - FUEL	9,000	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	5,000	5,000	-	0.0%
10-64-55	SHADE TREE BEAUTIFICATION	3,500	3,500	-	0.0%
10-64-60	TURF PRODUCTS	10,000	10,000	-	0.0%
10-64-74	EQUIPMENT PURCHASES	12,200	12,200	-	0.0%
10-64-78	PARK IMPROVEMENTS	11,200	11,200	-	0.0%
10-64-79	RENOVATE FIRE STATION FOR PARK	6,000	6,000	-	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	8,500	8,500	-	0.0%
10-64-00	FURNACE FOR PARKS BLDG	6,600	6,600	-	0.0%
TOTAL - PARKS & RECREATION		312,437	312,437	-	0.0%



**Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Recreation**

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-65-11	SALARIES - FULL TIME	54,344	54,344	-	0.0%
10-65-12	PART TIME SALARIES AND WAGES	31,950	31,950	-	0.0%
10-65-13	EMPLOYEE BENEFITS	25,424	25,424	-	0.0%
10-65-17	ON CALL	4,500	4,500	-	0.0%
10-65-40	WRESTLING	3,000	3,000	-	0.0%
10-65-42	YOGA/KICKBOXING	2,500	2,500	-	0.0%
10-65-44	MAPLETON IN BLOOM	1,100	1,100	-	0.0%
10-65-45	LACROSSE	1,500	1,500	-	0.0%
10-65-49	TACKLE FOOTBALL	-	4,400	4,400	100.0%
10-65-50	SOCCER	17,500	17,500	-	0.0%
10-65-51	WALKING PROGRAM	1,000	1,000	-	0.0%
10-65-52	BOYS BASEBALL	20,000	20,000	-	0.0%
10-65-53	GIRLS SOFTBALL	6,000	6,000	-	0.0%
10-65-54	BOYS BASKETBALL	16,000	16,000	-	0.0%
10-65-55	GIRLS BASKETBALL	5,000	5,000	-	0.0%
10-65-56	TENNIS	2,500	2,500	-	0.0%
10-65-57	CONCESSION EXPENSES	1,000	1,000	-	0.0%
10-65-59	SUMMER PROGRAMS	2,800	2,800	-	0.0%
10-65-60	VOLLEYBALL	4,000	4,000	-	0.0%
10-65-61	FLAG FOOTBALL	3,300	3,300	-	0.0%
10-65-62	GYMNASTICS/TUMBLING	3,000	3,000	-	0.0%
10-65-63	DANCE	1,700	1,700	-	0.0%
10-65-65	CHOIR	-	-	-	100.0%
10-65-66	ARCHERY	1,500	1,500	-	0.0%
10-65-71	MOONLIGHT HALF MARATHON	20,000	20,000	-	0.0%
10-65-72	HERSHEY TRACK MEET	2,000	2,000	-	0.0%
10-65-73	CHEERLEADING	11,500	11,500	-	0.0%
10-65-74	SEWING	1,800	1,800	-	0.0%
10-65-89	MAPLE MOUNTAIN ART GUILD	550	550	-	0.0%
TOTAL - RECREATION		245,468	249,868	4,400	1.8%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Museum

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-69-26	BUILDING & GROUNDS	100	100	-	0.0%
10-69-27	BIRD HOME UTILITIES	850	850	-	0.0%
10-69-29	SECURITY SYSTEM	600	600	-	0.0%
10-69-56	HISTORICAL PRESERVE. COMM. EXP	6,000	6,000	-	0.0%
TOTAL - MUSEUM		7,550	7,550	-	0.0%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Library

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-80-10	SALARIES - LITERACY CENTER STAFF	11,080	11,080	-	0.0%
10-80-11	SALARIES - CITY LIBRARY STAFF	23,830	23,830	-	0.0%
10-80-12	BOOKMOBILE	1,000	1,000	-	0.0%
10-80-13	EMPLOYEE BENEFITS	2,671	2,671	-	0.0%
10-80-24	OFFICE SUPPLIES & EXPENSES	2,000	2,000	-	0.0%
10-80-60	FRIENDS OF THE LIBRARY	1,000	1,000	-	0.0%
10-80-62	LITERACY DONATION	800	800	-	0.0%
TOTAL - LIBRARY		42,381	42,381	-	0.0%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Community Contributions

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		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	4,827	4,827	-	0.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,000	1,000	-	0.0%
10-90-68	CITY YOUTH COUNCIL	1,700	1,700	-	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	500	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	2,000	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		10,027	10,027	-	0.0%



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Transfers and Reserves

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		<u>FY 2013-2014</u> <u>Approved</u> <u>Budget</u>	<u>FY 2013-2014</u> <u>Proposed</u> <u>First Reopening</u>	<u>Approved</u> <u>vs. Proposed</u> <u>Inc/(Feb)</u>	<u>% Change</u> <u>Inc/(Feb)</u>
10-99-01	TRANSFER TO DEBT SERVICE FUND	107,749	107,749	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD	156,268	605,278	449,010	287.3%
10-99-03	INCREASE C ROAD FUND RESERVES	99,000	99,000	-	0.0%
10-99-08	INCREASE GENERAL FUND RESERVES	128,542	111,108	(17,434)	(13.6%)
TOTAL - COMMUNITY CONTRIBUTIONS		491,559	923,135	431,576	



Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Capital Projects Fund

<u>GL ACCT</u>		FY 2013-2014	FY 2013-2014	Approved	
REVENUES		Approved	Proposed	vs. Proposed	% Change
		Budget	First Reopening	Inc/(Feb)	Inc/(Feb)
45-34-17	RECREATION IMPACT FEES	25,000	25,000	-	0.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	2,500	2,500	-	0.0%
45-36-10	INTEREST/OTHER	5,000	5,000	-	0.0%
45-38-91	UTILIZE PARK/REC IMPACT FEE RESRV	147,000	321,514	174,514	118.7%
45-38-33	TRANSFER FROM GENERAL FUND	156,268	605,278	449,010	287.3%
45-38-33	TRANSFER FROM WATER FUND	10,000	10,000	-	0.0%
45-38-33	TRANSFER FROM SEWER FUND	10,000	10,000	-	0.0%
45-38-33	TRANSFER FROM PI FUND	10,000	10,000	-	0.0%
TOTAL REVENUES - CAPITAL PROJ.		365,768	989,292	623,524	170.5%

EXPENDITURES

45-54-01	POLICE VEHICLE LEASE	-	23,875	23,875	100.0%
45-55-03	BRUSH TRUCK REPLACEMENT	-	78,118	78,118	100.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	249,514	249,514	100.0%
45-64-99	TRANSFER TO DEBT SERVICE FUND	177,000	177,000	-	0.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	100.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	215,000	215,000	100.0%
45-95-01	INCREASE VEHICLE REPLACEMENT RES.	171,268	69,275	(101,993)	(59.6%)
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESRV	2,500	2,500	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RES	15,000	15,000	-	0.0%
51-74-54	WESTWOOD WELL LINER	-	138,710	138,710	100.0%
51-74-54	CROWD CANYON WELL ENGINEERING	-	20,300	20,300	100.0%

TOTAL EXPENDITURES - CAPITAL PROJ	365,768	989,292	623,524	170.5%
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CAPITAL PROJECTS-SURPLUS/(DEFICIT)	-	-	-	
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Mapleton City
FY 2013 - 2014
First Budget Reopening - February 4, 2014
Water Fund

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GL ACCT

REVENUES

		FY 2013-2014 Approved Budget	FY 2013-2014 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
51-38-33	TRANSFER FROM GF RESERVE	-	159,010	159,010	100.0%

WATER CAPITAL PROJECTS

51-74-76	WATER LINE REPLACEMENT	300,000	300,000	-	0.0%
51-74-54	WESTWOOD WELL	75,000	213,710	138,710	184.9%
51-74-96	CROWD CANYON TANK CHLORINATION	-	20,300	20,300	100.0%
	TOTAL CAPITAL PROJECTS	375,000	534,010	159,010	42.4%