

City Council Meeting Agenda Request

Date of City Council Meeting:..... June 17, 2014
Person Requesting:..... Debbie Sanchez
Department:..... Finance
Time Required for Agenda Item: 15 minutes

A G E N D A I T E M

Receive the Fiscal Year 2014-2015 budget and take public comments prior to considering adoption of the final budget for Fiscal Year 2014-2015

DISCUSSION

At the May 6, 2014 City Council meeting the tentative FY 2014-2015 budget was presented, discussed and approved by the City Council.

Changes to the budget were presented and discussed at the June 3, 2014 City Council meeting. At that time staff informed Council that Utah Code requires the City to notify its customers that the City does not charge itself for its own utilities and include the estimated cost. Notices were mailed on May 30th, and at the June 3rd City Council meeting Council set a public hearing for June 17th to allow discussion on this issue.

Attached is the proposed Fiscal Year 2014-2015 Final Budget for Mapleton City. The following changes were made from the budget presented on June 3, 2014.

General Fund

- Land Disturbance Permits or SWIPP should be recorded in the Storm Water Fund. Therefore the \$15,000 budgeted in the General Fund revenue has been removed.
- The City is utilizing \$50,000 held in a Street Light Fund for the installation of new street lights.
- With these changes the increase in General Fund Reserves on page 18, increased \$35,000, from \$32,330 to \$67,330. This is reflected in the 'Total Transfers and Reserves' line item on page 1 which increased from \$382,452 to \$417,452

In Summary

- The General Fund is a balanced budget at \$4,236,244
- The CIP Fund is a balanced budget at \$659,622
- The Water Fund is a balanced budget at \$1,799,557
- The Sewer Fund reflects a shortfall of \$135,973
- The Pressurized Irrigation fund shows a projected profit of \$145,564
- The Solid Waste Fund reflects a shortfall of \$17,169
- The Storm Water Fund shows a projected profit of \$11,007

MOTION

Move to adopt the final Fiscal Year 2014-2015 budget as presented.

RESOLUTION NO. 2014-_____

**A RESOLUTION OF THE CITY OF MAPLETON, UTAH ADOPTING
AN OPERATING BUDGET FOR FISCAL 2014-2015 INCLUDING THE
APPROVED POSITIONS LIST**

WHEREAS, the Council is required to provide an operating budget for governmental funds, enterprise funds, and other funds maintained by the City; and,

WHEREAS, an approved positions list is an integral part of the City's operations,

NOW THEREFORE, be it resolved by the City Council of Mapleton, Utah, that the Fiscal Year 2014-2015 Budget as contained in Exhibit A plus the Approved Position List as contained in Exhibit B be adopted.

This resolution adopted this 17th day of June, 2014, by the City Council of Mapleton City, Utah.

Brian Wall
Mayor

ATTEST:

Camille Brown
City Recorder

Exhibit A



Mapleton City

Final Budget

FY 2014 - 2015

July 1, 2014 - June 30, 2015



**Mapleton City Corp.
Fiscal 2014 - 2015
Final Budget
Index**

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



**Mapleton City
FY 2014 - 2015
Final Budget
General Fund Summary**

	<u>FY 2012-2013 Actual Expenditures</u>	<u>FY 2013-2014 Approved Budget as of Feb, 2014</u>	<u>FY 2014-2015 Proposed Budget</u>	<u>Current FY 2014 vs Proposed FY 2014-2015</u>	<u>% Change from FY 2014-2015 Proposed Budget</u>	<u>% Change from FY 2012-2013 Actual Expenditures</u>
<u>General Fund Departments</u>						
Legislature	126,578	144,904	165,699	20,795	14.4%	30.9%
Administration	499,772	565,960	583,778	17,818	3.1%	16.8%
Finance	164,457	171,708	163,282	(8,426)	(4.9%)	(0.7%)
Court	124,198	129,920	131,325	1,405	1.1%	5.7%
Community Development	235,330	329,060	358,746	29,686	9.0%	52.4%
Police	978,463	1,020,457	1,032,766	12,309	1.2%	5.5%
Fire	83,066	87,940	95,377	7,437	8.5%	14.8%
Ambulance	128,105	140,341	142,244	1,903	1.4%	11.0%
Streets	545,886	443,032	455,827	12,795	2.9%	(16.5%)
Parks	330,618	312,437	367,737	55,300	17.7%	11.2%
Recreation	231,551	249,868	261,835	11,967	4.8%	13.1%
Museum	1,278	7,550	7,550	-	0.0%	490.7%
Library	35,272	42,381	42,381	-	0.0%	20.2%
Community Contributions	10,169	10,027	10,244	217	2.2%	0.7%
Transfers & Reserves	741,587	923,135	417,452	(505,683)	(54.8%)	(43.7%)
Total General Fund Expenditures	4,236,330	4,578,720	4,236,244	(342,476)	(7.5%)	(0.0%)
Total General Fund Revenues	4,306,420	4,095,050	4,236,244	141,194	3.4%	(1.6%)
Surplus/(Deficit)	70,090	(483,670)	-	483,670		



**Mapleton City
FY 2014 - 2015
Final Budget
General Fund Revenues**

	FY 2012-2013 Actual Revenues	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget
<u>TAX & FRANCHISE FEE REVENUES</u>					
10-31-10	1,426,399	1,430,000	1,450,000	20,000	1.4%
10-31-20	258,690	155,000	200,000	45,000	29.0%
10-31-21	5,385	5,000	11,000	6,000	120.0%
10-31-25	139,071	135,000	140,000	5,000	3.7%
10-31-30	816,133	820,000	850,000	30,000	3.7%
10-31-40	35,622	35,000	35,000	-	0.0%
10-31-41	102,774	103,500	103,500	-	0.0%
10-31-42	241,086	232,000	232,000	-	0.0%
10-31-43	134,459	125,000	125,000	-	0.0%
10-31-44	3,193	3,000	3,000	-	0.0%
SUBTOTAL - TAX & FRANCHISE FEES	3,162,813	3,043,500	3,149,500	106,000	3.5%
<u>LICENSE AND PERMIT REVENUES</u>					
10-32-10	20,095	20,000	20,000	-	0.0%
10-32-21	167,839	140,000	140,000	-	0.0%
10-32-22	110,530	90,000	90,000	-	0.0%
10-32-23	1,485	1,500	1,500	-	0.0%
10-32-24	5,199	5,000	5,000	-	0.0%
10-32-25	803	650	650	-	0.0%
10-32-27	32,874	15,000	-	(15,000)	-100.0%
SUBTOTAL - LICENSE & PERMIT	338,824	272,150	257,150	(15,000)	-5.5%
<u>RECREATION PROGRAM FEES</u>					
10-33-64	-	-	-	-	0.0%
10-33-65	34,322	-	34,000	34,000	100.0%
10-33-66	8,689	-	8,700	8,700	100.0%
10-33-67	12,310	-	12,000	12,000	100.0%
10-33-68	762	-	750	750	100.0%
10-33-69	5,992	-	6,000	6,000	100.0%
10-33-70	32,554	-	32,500	32,500	100.0%
10-33-72	4,511	-	4,500	4,500	100.0%
10-33-73	1,674	-	1,700	1,700	100.0%
10-33-76	2,563	-	2,500	2,500	100.0%
10-33-77	2,539	-	2,500	2,500	100.0%
10-33-78	1,268	-	1,300	1,300	100.0%
10-33-79	2,403	-	2,400	2,400	100.0%
10-33-81	3,543	-	3,500	3,500	100.0%
10-33-82	7,033	140,000	13,850	(126,150)	-90.1%
10-33-84	2,345	-	2,300	2,300	100.0%
10-33-86	720	-	700	700	100.0%
10-33-88	3,317	-	3,300	3,300	100.0%
10-33-90	1,223	-	1,200	1,200	100.0%
10-33-91	6,334	-	6,300	6,300	100.0%
10-33-84	134,103	140,000	140,000	-	0.0%

CHARGES FOR SERVICES

10-34-13	PLAN COMM, BOA, FILING FEES	11,490	15,000	15,000	-	0.0%
10-34-16	GENERAL POLICE SERVICES	995	1,000	1,000	-	0.0%
10-34-65	BUILDING RENTALS/MAIN STREET	-	-	-	-	0.0%
10-34-74	PARK & MEMORIAL HALL RENTAL FEE	16,891	14,000	14,000	-	0.0%
10-34-77	TRAFFIC SCHOOL FEES	5,460	5,500	5,500	-	0.0%
10-34-81	TOWER LEASE/ANNUAL PAYMENT	20,454	22,000	22,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	55,290	57,500	57,500	-	0.0%

COURT FINES

10-35-11	COURT FINES/NO SURCHARGE	96,707	100,000	100,000	-	0.0%
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FEES FOR SPECIAL & MISCELLANEOUS

10-36-10	INTEREST EARNINGS	30,554	30,000	30,000	-	0.0%
10-36-12	STREET LIGHT EXTENSIONS	-	-	-	-	0.0%
10-36-13	ENGINEERING INSPECTION FEES	370	-	-	-	0.0%
10-36-15	SENIORS HUMANITARIAN FUNDRAISER	916	1,000	1,194	194	19.4%
10-36-17	CITY YOUTH COUNCIL	-	-	-	-	0.0%
10-36-25	DONATIONS - JULY 24TH ACTIVITIES	300	-	-	-	0.0%
10-36-65	MOONLIGHT HALF MARATHON	21,387	21,500	21,500	-	0.0%
10-36-69	FRIENDS OF THE LIBRARY/DONATIONS	700	1,500	1,500	-	0.0%
10-36-70	LITERACY CNTR DONATIONS/GRANTS	1,328	-	-	-	0.0%
10-36-90	SUNDRY	44,698	7,500	7,500	-	0.0%
10-36-91	RECYCLING	3,566	4,500	4,500	-	0.0%
10-36-97	AMBULANCE PAYMENTS	64,810	65,000	65,000	-	0.0%
	SUBTOTAL - FEES FOR SERVICES	168,629	131,000	131,194	194	0.1%

INTERGOVERNMENTAL REVENUES

10-37-12	COUNTY FIRE	6,345	4,500	4,500	-	0.0%
10-37-14	WITNESS FEES	37	200	200	-	0.0%
10-37-16	PROSECUTOR SPLIT	569	500	500	-	0.0%
10-37-18	POLICE O/T REIMBURSEMENTS	3,938	7,200	7,200	-	0.0%
10-37-56	CLASS "C" ROAD FUND ALLOTMENT	324,159	318,000	318,000	-	0.0%
10-37-58	STATE LIQUOR ALLOTMENT	5,681	6,000	6,000	-	0.0%
10-37-60	AMBULANCE GRANTS	-	5,000	5,000	-	0.0%
10-37-61	RECREATION & PARKS GRANTS	-	9,500	9,500	-	0.0%
10-37-63	FD GRANT REVENUE	-	-	-	-	0.0%
10-37-71	PUBLIC SAFETY - CCJJAG GRANT	9,325	-	-	-	0.0%
	SUBTOTAL - INTERGOVERNMENT	350,053	350,900	350,900	-	0.0%

TRANSFERS, RESERVES, ETC.

10-38-90	APPROPRIATION FROM GF BALANCE	-	-	-	-	0.0%
10-38-80	UTILIZE CLASS C ROAD FUND RESER	-	-	-	-	0.0%
	UTILIZE STREET LIGHTING RESERVES	-	-	50,000	50,000	100.0%
	SUBTOTAL - TRANSFERS, ETC	-	-	50,000	50,000	100.0%

TOTAL - GENERAL FUND REVENUES

		4,306,420	4,095,050	4,236,244	141,194	3.4%
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**Mapleton City
FY 2014 - 2015
Final Budget
Legislature**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-43-12	MAYOR/COUNCIL SALARIES	58,140	58,434	56,084	(2,351)	(4.0%)	(3.5%)
10-43-13	MAYOR/COUNCIL BENEFITS	56,635	73,070	96,216	23,146	31.7%	69.9%
10-43-14	MISC. EXPENSES	233	100	100	-	0.0%	(57.0%)
10-43-21	SUBSCRIPTIONS AND MEMBERSHIPS	9,848	10,500	10,500	-	0.0%	6.6%
10-43-23	TRAVEL AND TRAINING	1,001	2,000	2,000	-	0.0%	99.7%
10-43-28	TELEPHONE	720	800	800	-	0.0%	11.1%
TOTAL - LEGISLATURE		126,578	144,904	165,699	20,795	14.4%	30.9%



**Mapleton City
FY 2014 - 2015
Final Budget
Administration**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-44-11	SALARIES AND WAGES	148,599	153,448	158,499	5,051	3.3%	6.7%
10-44-13	EMPLOYEE BENEFITS	61,082	65,112	71,286	6,174	9.5%	16.7%
10-44-14	MISC. EXPENSES	3,900	4,200	4,200	-	0.0%	7.7%
10-44-15	HRPR ACTIVITIES	17,282	18,500	15,500	(3,000)	(16.2%)	(10.3%)
10-44-19	EDUCATION	-	-	7,500	7,500	100.0%	100.0%
10-44-20	POSTAGE	1,369	1,800	1,800	-	0.0%	31.4%
10-44-21	SUBSCRIPTIONS AND MEMBERSHIPS	705	750	750	-	0.0%	6.4%
10-44-22	PUBLIC NOTICES	1,215	1,500	1,500	-	0.0%	23.4%
10-44-23	TRAVEL AND TRAINING	1,423	1,500	1,500	-	0.0%	5.4%
10-44-24	OFFICE SUPPLIES & EXPENSES	2,466	2,500	2,500	-	0.0%	1.4%
10-44-25	EQUIPMENT, SUPPLIES & MAINTENANCE	4,939	5,000	5,000	-	0.0%	1.2%
10-44-26	BUILDING & GROUNDS	12,796	16,300	18,200	1,900	11.7%	42.2%
10-44-27	UTILITIES	22,135	20,000	20,000	-	0.0%	(9.6%)
10-44-28	TELEPHONE	6,204	7,500	7,500	-	0.0%	20.9%
10-44-32	CRIME VICTIM ADVOCATE	-	1,000	-	(1,000)	(100.0%)	0.0%
10-44-33	ATTORNEY FEES - GENERAL	66,664	92,700	100,000	7,300	7.9%	50.0%
10-44-35	PROFESSIONAL AND TECHNICAL	1,000	8,000	5,000	(3,000)	(37.5%)	400.0%
10-44-36	COMPUTER CHARGES	-	2,000	2,000	-	0.0%	100.0%
10-44-37	WEBSITE MAINTENANCE	-	8,000	2,000	(6,000)	(75.0%)	100.0%
10-44-38	CUSTODIAL SERVICE	9,984	12,000	12,000	-	0.0%	20.2%
10-44-46	VEHICLES - MAINTENANCE & REPAIR	524	1,500	1,500	-	0.0%	186.2%
10-44-47	VEHICLES - FUEL	598	750	750	-	0.0%	25.3%
10-44-51	INSURANCE	84,419	90,000	90,000	-	0.0%	6.6%
10-44-60	CODIFY CODES	2,086	2,000	5,000	3,000	150.0%	139.7%
10-44-62	MISCELLANEOUS/ 24TH	27,376	32,400	32,400	-	0.0%	18.4%
10-44-63	CITY ELECTIONS	-	3,500	1,000	(2,500)	(71.4%)	100.0%
10-44-64	WELLNESS PROGRAM	349	1,000	1,000	-	0.0%	186.5%
10-44-65	EMERGENCY COMMUNICATIONS	-	-	2,394	2,394	100.0%	100.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,183	2,500	2,500	-	0.0%	14.5%
10-44-76	COMPUTER HARDWARE & SOFTWARE	20,473	10,500	10,500	-	0.0%	(48.7%)
TOTAL - ADMINISTRATION		499,772	565,960	583,778	17,818	3.1%	16.8%



**Mapleton City
FY 2014 - 2015
Final Budget
Finance**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-45-11	SALARIES AND WAGES	98,096	101,511	99,338	(2,173)	(2.1%)	1.3%
10-45-13	EMPLOYEE BENEFITS	36,667	39,047	30,695	(8,352)	(21.4%)	(16.3%)
10-45-14	MISC. EXPENSES	3,600	3,750	1,500	(2,250)	(60.0%)	(58.3%)
10-45-20	POSTAGE	2,194	2,500	2,000	(500)	(20.0%)	(8.8%)
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	178	200	200	-	0.0%	12.1%
10-45-23	TRAVEL AND TRAINING	675	1,950	3,950	2,000	102.6%	484.9%
10-45-24	OFFICE SUPPLIES & EXPENSES	4,096	3,600	3,600	-	0.0%	(12.1%)
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	1,206	2,050	2,000	(50)	(2.4%)	65.8%
10-45-28	TELEPHONE	892	1,000	-	(1,000)	(100.0%)	(100.0%)
10-45-34	AUDITOR FEES	8,450	9,500	10,000	500	5.3%	18.3%
10-45-35	PROFESSIONAL AND TECHNICAL	5,465	5,000	5,000	-	0.0%	(8.5%)
10-45-36	COMPUTER CHARGES	2,939	1,600	5,000	3,400	212.5%	70.1%
TOTAL - FINANCE		164,457	171,708	163,282	(8,426)	(4.9%)	(0.7%)



**Mapleton City
FY 2014 - 2015
Final Budget
Court**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-42-11	SALARIES	38,665	37,789	38,867	1,078	2.9%	0.5%
10-42-12	CONTRACTED JUDICIAL SERVICES	18,767	20,000	20,000	-	0.0%	6.6%
10-42-13	EMPLOYEE BENEFITS	8,567	9,623	10,350	727	7.6%	20.8%
10-42-23	TRAVEL/TRAINING	1,543	750	750	-	0.0%	(51.4%)
10-42-24	OFFICE SUPPLIES & EXPENSES	1,657	1,700	1,700	-	0.0%	2.6%
10-42-31	PROFESSIONAL & TECHNICAL	521	750	750	-	0.0%	43.9%
10-42-33	ATTORNEY FEES - DEFENSE	18,377	18,000	18,000	-	0.0%	(2.1%)
10-42-34	ATTORNEY FEES -PROSECUTOR	36,000	36,000	36,000	-	0.0%	0.0%
10-42-37	CONTRACTUAL BAILIFF	-	4,108	4,108	-	0.0%	100.0%
10-42-40	WITNESS FEES	56	400	400	-	0.0%	620.7%
10-42-41	JURY FEES	46	800	400	(400)	(50.0%)	769.6%
TOTAL - COURT		124,198	129,920	131,325	1,405	1.1%	5.7%



**Mapleton City
FY 2014 - 2015
Final Budget
Community Development**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-52-11	SALARIES AND WAGES	129,205	205,511	217,382	11,871	5.8%	68.2%
10-52-13	EMPLOYEE BENEFITS	61,823	103,279	115,039	11,760	11.4%	86.1%
10-52-17	OVERTIME	-	-	1,000	1,000	100.0%	100.0%
10-52-14	MISC EXPENSES	328	-	-	-	0.0%	(100.0%)
10-52-21	SUBSCRIPTIONS AND MEMBERSHIPS	724	800	800	-	0.0%	10.5%
10-52-22	PUBLIC NOTICES	1,427	1,850	1,850	-	0.0%	29.6%
10-52-23	TRAVEL/TRAINING	223	1,230	3,000	1,770	143.9%	1243.7%
10-52-24	OFFICE SUPPLIES	1,939	1,850	1,850	-	0.0%	(4.6%)
10-52-25	EQUIPMENT, SUPPLIES & MAINTENANCE	6,149	6,150	6,150	-	0.0%	0.0%
10-52-28	TELEPHONE	1,414	1,230	1,725	495	40.2%	22.0%
10-52-29	TRAINING	230	410	-	(410)	(100.0%)	(100.0%)
10-52-35	PROFESSIONAL/TECHNICAL SUPPORT	14	1,000	1,000	-	0.0%	7042.9%
10-52-36	COMPUTER SUPPORT	-	1,800	1,800	-	0.0%	100.0%
10-52-38	BUILDING INSPECTION FEES	26,449	-	2,200	2,200	100.0%	(91.7%)
10-52-47	VEHICLES-FUEL	183	-	1,000	1,000	100.0%	447.5%
10-52-51	PLANNING COMMISSION MEETINGS	55	150	150	-	0.0%	171.7%
10-52-62	MISCELLANEOUS SERVICES	5,167	3,800	3,800	-	0.0%	(26.4%)
TOTAL - COMMUNITY DEVELOPMENT		235,330	329,060	358,746	29,686	9.0%	52.4%



**Mapleton City
FY 2014 - 2015
Final Budget
Police**

6/12/2014 16:35

	FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures	
10-54-11	SALARIES	443,303	450,022	468,453	18,431	4.1%	5.7%
10-54-12	PART TIME/RESERVE OFFICERS	4,904	5,000	7,000	2,000	40.0%	42.8%
10-54-10	COURT BAILIFF	1,111	-	-	-	0.0%	(100.0%)
10-54-13	EMPLOYEE BENEFITS	277,246	310,585	292,561	(18,024)	(5.8%)	5.5%
10-54-14	UNIFORM CLEANING ALLOWANCE	800	1,000	1,000	-	0.0%	25.0%
10-54-15	REIMBURSABLE OVERTIME	4,918	7,200	5,000	(2,200)	(30.6%)	1.7%
10-54-17	REGULAR OVERTIME	2,761	3,000	4,000	1,000	33.3%	44.9%
10-54-18	UNIFORMS	2,918	3,000	3,000	-	0.0%	2.8%
10-54-19	HOLIDAY OVERTIME	13,090	12,000	15,000	3,000	25.0%	14.6%
10-54-20	FIREARMS & AMMUNITION	-	3,425	3,000	(425)	(12.4%)	100.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	751	2,100	2,124	24	1.1%	182.9%
10-54-23	TRAVEL	1,216	2,000	2,000	-	0.0%	64.5%
10-54-24	OFFICE EXPENSE & SUPPLIES	1,938	2,000	2,000	-	0.0%	3.2%
10-54-25	EQUIPMENT, SUPPLIES & MAINTENA	4,883	13,500	5,000	(8,500)	(63.0%)	2.4%
10-54-26	BUILDINGS AND GROUNDS	2,728	3,000	3,000	-	0.0%	10.0%
10-54-27	UTILITIES	22,256	21,000	22,000	1,000	4.8%	(1.1%)
10-54-28	TELEPHONE	6,849	9,000	10,500	1,500	16.7%	53.3%
10-54-31	PROFESSIONAL SERVICES	1,362	1,800	1,500	(300)	(16.7%)	10.1%
10-54-34	DISPATCH MAINTENANCE & FEES	22,647	33,200	36,914	3,714	11.2%	63.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	83,951	81,225	90,714	9,489	11.7%	8.1%
10-54-36	ANIMAL SHELTER	8,069	9,800	9,000	(800)	(8.2%)	11.5%
10-54-37	CONTRACTUAL BAILIFF	-	-	-	-	0.0%	0.0%
10-54-45	RADIO AND PAGER REPAIRS	2,000	1,000	2,000	1,000	100.0%	0.0%
10-54-46	VEHICLES - MAINTENANCE & REPAI	3,898	5,000	5,000	-	0.0%	28.3%
10-54-47	VEHICLES - FUEL	24,929	25,000	25,000	-	0.0%	0.3%
10-54-48	POLICE OFFICER TRAINING	2,652	3,000	3,000	-	0.0%	13.1%
10-54-50	D.A.R.E. ANTI-DRUG PROGRAM	736	1,500	1,500	-	0.0%	103.7%
10-54-55	POLICE GRANTS	10,702	-	-	-	0.0%	(100.0%)
10-54-65	SPECIAL DEPARTMENT SUPPLIES	3,899	4,000	4,000	-	0.0%	2.6%
10-54-66	C.E.R.T. PROGRAM	1,557	1,500	2,900	1,400	93.3%	86.2%
10-54-72	COMPUTERS	-	2,500	2,500	-	0.0%	100.0%
10-54-75	CHIEF LUNCHEON	-	600	600	-	0.0%	100.0%
10-54-81	DRUG TASK FORCE	2,412	2,500	2,500	-	0.0%	3.6%
10-54-82	15 HANDHELD RADIOS-POLICE/EMT	17,980	-	-	-	0.0%	(100.0%)
TOTAL - POLICE		978,463	1,020,457	1,032,766	12,309	1.2%	5.5%



**Mapleton City
FY 2014 - 2015
Final Budget
Fire**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-55-11	CALL OUT PAY	27,443	29,235	31,000	1,765	6.0%	13.0%
10-55-13	EMPLOYEE BENEFITS	3,753	2,100	2,372	272	12.9%	(36.8%)
10-55-18	UNIFORMS	2,451	2,500	2,500	-	0.0%	2.0%
10-55-21	SUBSCRIPTIONS & MEMBERSHIPS	-	800	800	-	0.0%	100.0%
10-55-23	TRAVEL	2,224	5,000	5,000	-	0.0%	124.9%
10-55-24	OFFICE EXPENSE & SUPPLIES	816	1,500	1,500	-	0.0%	83.7%
10-55-25	EQUIPMENT, SUPPLIES & MAINTENANCE	10,257	10,250	12,000	1,750	17.1%	17.0%
10-55-28	TELEPHONE	-	615	615	-	0.0%	100.0%
10-55-35	CONTRACTURAL SERVICES-DISPATCH	4,221	3,500	3,500	-	0.0%	(17.1%)
10-55-45	RADIO AND PAGER REPAIRS	150	2,050	2,050	-	0.0%	1266.7%
10-55-46	VEHICLES - MAINTENANCE & REPAIR	3,988	4,100	5,000	900	22.0%	25.4%
10-55-47	VEHICLES - FUEL	1,447	1,640	1,640	-	0.0%	13.3%
10-55-51	FIRE PREVENTION WEEK	1,412	1,550	3,000	1,450	93.5%	112.5%
10-55-61	MISCELLANEOUS	-	-	7,500	7,500	100.0%	100.0%
10-55-62	TRAINING	4,104	7,000	800	(6,200)	(88.6%)	(80.5%)
10-55-74	EQUIPMENT PURCHASES/INSPECTION	8,802	4,100	4,100	-	0.0%	(53.4%)
10-55-75	NEW TURN OUT GEAR	12,000	12,000	12,000	-	0.0%	0.0%
TOTAL - FIRE		83,066	87,940	95,377	7,437	8.5%	14.8%



**Mapleton City
FY 2014 - 2015
Final Budget
Ambulance**

6/12/2014 16:35

	FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures	
10-58-11	ON CALL/CALL OUT - PAY	78,950	77,580	79,660	2,080	2.7%	0.9%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,598	5,941	6,094	153	2.6%	(7.6%)
10-58-15	UNIFORMS	4,914	4,000	4,000	-	0.0%	(18.6%)
10-58-18	MISC EXPENSE	220	1,000	1,000	-	0.0%	354.1%
10-58-21	MEMBERSHIPS	50	100	100	-	0.0%	100.0%
10-58-22	SUBSCRIPTIONS	44	100	100	-	0.0%	127.3%
10-58-23	TRAVEL/PER DIEM	3,166	5,960	5,500	(460)	(7.7%)	73.7%
10-58-24	OFFICE SUPPLIES	1,176	1,000	1,000	-	0.0%	(15.0%)
10-58-25	STATE EMS VEHICLE FEES	84	400	400	-	0.0%	376.5%
10-58-26	BUILDINGS MAINTENANCE	527	1,200	1,000	(200)	(16.7%)	89.6%
10-58-28	TELEPHONE	1,595	3,660	3,660	-	0.0%	129.5%
10-58-29	SERVICE CONTRACTS	5,521	5,230	5,230	-	0.0%	(5.3%)
10-58-30	NEW HIRE TESTS	-	550	500	(50)	(9.1%)	100.0%
10-58-31	PROFESSIONAL SERVICES	238	-	-	-	0.0%	(100.0%)
10-58-32	RECERTIFICATIONS	-	500	500	-	0.0%	100.0%
10-58-44	COMMUNICATION PURCHASES	2,000	2,000	2,000	-	0.0%	0.0%
10-58-45	COMMUNICATIONS MAINTENANCE	239	1,000	1,000	-	0.0%	318.4%
10-58-46	VEHICLE MAINTENANCE	663	2,000	2,000	-	0.0%	201.7%
10-58-47	FUEL	911	1,500	1,500	-	0.0%	64.7%
10-58-51	INSURANCE BILLING	6,645	6,000	6,000	-	0.0%	(9.7%)
10-58-61	DISPOSABLE SUPPLIES	6,045	5,000	6,000	1,000	20.0%	(0.7%)
10-58-62	TRAINING/CONF/MEETINGS	5,252	9,120	9,000	(120)	(1.3%)	71.4%
10-58-75	COMMUNICABLE DISEASE CONTROL	-	1,000	500	(500)	(50.0%)	100.0%
10-58-90	EQUIPMENT	3,007	5,000	5,000	-	0.0%	66.3%
10-58-92	EMS WEEK	260	500	500	-	0.0%	92.5%
TOTAL - AMBULANCE		128,105	140,341	142,244	1,903	1.4%	11.0%



**Mapleton City
FY 2014 - 2015
Final Budget
Streets**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-60-11	SALARIES	55,101	55,220	57,039	1,819	3.3%	3.5%
10-60-13	EMPLOYEE BENEFITS	25,388	26,239	29,631	3,392	12.9%	16.7%
10-60-14	PROTECTIVE CLOTHING	1,500	1,700	1,700	-	0.0%	13.3%
10-60-17	OVERTIME/ON CALL	1,121	3,813	2,957	(856)	(22.4%)	163.9%
10-60-23	TRAVEL & TRAINING	717	1,000	1,000	-	0.0%	39.5%
10-60-25	EQUIPMENT, SUPPLIES & MAINTENANCE	2,405	4,000	4,000	-	0.0%	66.3%
10-60-26	BUILDING & GROUNDS	954	1,000	1,000	-	0.0%	4.8%
10-60-27	UTILITIES	3,811	4,500	4,500	-	0.0%	18.1%
10-60-28	TELEPHONE	3,836	4,000	4,000	-	0.0%	4.3%
10-60-29	ELECTRICITY - STREET LIGHTS	45,250	45,000	25,000	(20,000)	(44.4%)	(44.8%)
10-60-30	STREET SWEEPING-MAINT/REPAIR	2,732	3,000	-	(3,000)	(100.0%)	(100.0%)
10-60-31	BLUE STAKES SERVICES	1,958	3,000	3,000	-	0.0%	53.2%
10-60-42	ROAD MATERIALS - C ROADS	232,500	200,000	200,000	-	0.0%	(14.0%)
10-60-43	SIDEWALKS/CURBS/STREETS - C RDS	5,450	19,000	19,000	-	0.0%	248.6%
10-60-46	VEHICLES - MAINTENANCE & REPAIR	6,643	6,000	9,000	3,000	50.0%	35.5%
10-60-47	VEHICLES - FUEL	23,016	16,000	16,000	-	0.0%	(30.5%)
10-60-51	INSTALL STREET LIGHTS & 3 YR UTILITY	99,883	23,560	50,000	26,440	112.2%	(49.9%)
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	4,461	5,000	6,000	1,000	20.0%	34.5%
10-60-69	STORM DRAIN - C ROADS	7,864	-	-	-	0.0%	(100.0%)
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	1,250	5,000	6,000	1,000	20.0%	380.0%
10-60-74	EQUIPMENT PURCHASES	4,250	6,000	6,000	-	0.0%	41.2%
10-60-78	SNOW - SALT (C ROADS)	15,795	10,000	10,000	-	0.0%	(36.7%)
TOTAL - STREETS		545,886	443,032	455,827	12,795	2.9%	(16.5%)



**Mapleton City
FY 2014 - 2015
Final Budget
Parks**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-64-11	SALARIES - FULL TIME	105,482	91,767	94,759	2,992	3.3%	(10.2%)
10-64-12	PART TIME SALARIES & WAGES	39,859	36,265	60,111	23,846	65.8%	50.8%
10-64-13	EMPLOYEE BENEFITS	54,919	44,555	52,490	7,935	17.8%	(4.4%)
10-64-17	OVERTIME/ON CALL PAY	7,883	6,500	6,984	484	7.4%	(11.4%)
10-64-14	PROTECTIVE CLOTHING	1,114	1,200	1,300	100	8.3%	16.7%
10-64-21	SUBSCRIPTIONS & MEMBERSHIPS	275	500	500	-	0.0%	81.8%
10-64-22	EDUCATION & MEETINGS	981	1,000	1,000	-	0.0%	2.0%
10-64-23	TRAVEL & TRAINING	170	500	1,700	1,200	240.0%	897.1%
10-64-24	OFFICE SUPPLIES	495	900	1,000	100	11.1%	102.2%
10-64-25	EQUIPMENT SUPPLIES & MAINT.	5,253	7,000	7,000	-	0.0%	33.3%
10-64-26	BUILDING & GROUNDS	12,358	14,000	14,000	-	0.0%	13.3%
10-64-27	UTILITIES	10,061	10,000	10,000	-	0.0%	(0.6%)
10-64-28	TELEPHONE, RADIOS & PAGERS	4,148	3,750	3,750	-	0.0%	(9.6%)
10-64-30	TREE TRIMMING	-	3,500	3,500	-	0.0%	100.0%
10-64-36	COMPUTERS	1,085	2,000	1,500	(500)	(25.0%)	38.2%
10-64-40	RECREATION & PARKS GRANTS	-	9,500	4,792	(4,708)	(49.6%)	100.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	881	1,500	3,500	2,000	133.3%	297.2%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	6,031	6,000	8,000	2,000	33.3%	32.6%
10-64-47	VEHICLES - FUEL	8,286	9,000	9,000	-	0.0%	8.6%
10-64-49	ARTS & HUMANITIES	4,583	5,000	5,500	500	10.0%	20.0%
10-64-55	SHADE TREE BEAUTIFICATION	2,806	3,500	3,500	-	0.0%	24.7%
10-64-60	TURF PRODUCTS	7,238	10,000	10,000	-	0.0%	38.2%
10-64-69	DEPARTMENT EXPENSE	-	-	500	500	100.0%	100.0%
10-64-74	EQUIPMENT PURCHASES	13,680	12,200	10,000	(2,200)	(18.0%)	(26.9%)
10-64-78	PARK IMPROVEMENTS	10,504	11,200	10,500	(700)	(6.3%)	(0.0%)
10-64-79	RENOVATE FIRE STATION FOR PARK	-	6,000	-	(6,000)	(100.0%)	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	14,425	8,500	8,500	-	0.0%	(41.1%)
10-64-83	ROOF FOR PARKS BLDG-35 E MAPLE	13,200	-	-	-	0.0%	(100.0%)
10-64-84	FURNACE FOR PARKS BLDG	4,900	6,600	-	(6,600)	(100.0%)	(100.0%)
10-64-85	CAPITAL PROJECTS	-	-	34,350	34,350	100.0%	100.0%
TOTAL - PARKS		330,618	312,437	367,737	55,300	17.7%	11.2%



**Mapleton City
FY 2014 - 2015
Final Budget
Recreation**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-65-11	SALARIES - FULL TIME	62,493	54,344	57,721	3,377	6.2%	(7.6%)
10-65-12	PART TIME SALARIES AND WAGES	29,050	31,950	58,426	26,476	82.9%	101.1%
10-65-13	EMPLOYEE BENEFITS	26,139	25,424	30,138	4,714	18.5%	15.3%
10-65-17	ON CALL	2,604	4,500	2,600	(1,900)	(42.2%)	(0.1%)
10-65-40	WRESTLING	1,172	3,000	3,000	-	0.0%	155.9%
10-65-42	YOGA/KICKBOXING	3,482	2,500	2,500	-	0.0%	(28.2%)
10-65-44	MAPLETON IN BLOOM	690	1,100	1,100	-	0.0%	59.4%
10-65-45	LACROSSE	1,674	1,500	1,000	(500)	(33.3%)	(40.2%)
10-65-49	TACKLE FOOTBALL	112	4,400	-	(4,400)	(100.0%)	(100.0%)
10-65-50	SOCCER	14,691	17,500	17,500	-	0.0%	19.1%
10-65-51	WALKING PROGRAM	-	1,000	1,000	-	0.0%	100.0%
10-65-52	BOYS BASEBALL	19,565	20,000	16,000	(4,000)	(20.0%)	(18.2%)
10-65-53	GIRLS SOFTBALL	4,836	6,000	5,000	(1,000)	(16.7%)	3.4%
10-65-54	BOYS BASKETBALL	21,482	16,000	14,000	(2,000)	(12.5%)	(34.8%)
10-65-55	GIRLS BASKETBALL	5,062	5,000	4,000	(1,000)	(20.0%)	(21.0%)
10-65-56	TENNIS	1,058	2,500	1,000	(1,500)	(60.0%)	(5.5%)
10-65-57	CONCESSION EXPENSES	-	1,000	1,000	-	0.0%	100.0%
10-65-59	SUMMER PROGRAMS	1,063	2,800	2,000	(800)	(28.6%)	88.1%
10-65-60	VOLLEYBALL	2,932	4,000	2,500	(1,500)	(37.5%)	(14.7%)
10-65-61	FLAG FOOTBALL	3,450	3,300	3,000	(300)	(9.1%)	(13.0%)
10-65-62	GYMNASTICS/TUMBLING	1,126	3,000	1,500	(1,500)	(50.0%)	33.2%
10-65-63	DANCE	1,627	1,700	1,000	(700)	(41.2%)	(38.5%)
10-65-65	CHOIR	-	-	-	-	0.0%	0.0%
10-65-66	ARCHERY	611	1,500	1,000	(500)	(33.3%)	63.7%
10-65-71	MOONLIGHT HALF MARATHON	15,870	20,000	20,000	-	0.0%	26.0%
10-65-72	HERSHEY TRACK MEET	2,078	2,000	2,000	-	0.0%	(3.8%)
10-65-73	CHEERLEADING	7,654	11,500	11,500	-	0.0%	50.3%
10-65-74	SEWING	990	1,800	800	(1,000)	(55.6%)	(19.2%)
10-65-89	MAPLE MOUNTAIN ART GUILD	40	550	550	-	0.0%	1275.0%
TOTAL - RECREATION		231,551	249,868	261,835	11,967	4.8%	13.1%



**Mapleton City
FY 2014 - 2015
Final Budget
Museum**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-69-26	BUILDING & GROUNDS	-	100	100	-	0.0%	100.0%
10-69-27	BIRD HOME UTILITIES	590	850	850	-	0.0%	44.1%
10-69-29	SECURITY SYSTEM	688	600	600	-	0.0%	(12.8%)
10-69-56	HISTORICAL PRESERVE. COMM. EXP		6,000	6,000	-	0.0%	100.0%
TOTAL - MUSEUM		1,278	7,550	7,550	-	0.0%	490.7%



**Mapleton City
FY 2014 - 2015
Final Budget
Library**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-80-10	SALARIES - LITERACY CENTER STAFF	10,361	11,080	11,080	-	0.0%	6.9%
10-80-11	SALARIES - CITY LIBRARY STAFF	18,257	23,830	23,830	-	0.0%	30.5%
10-80-12	BOOKMOBILE	1,000	1,000	1,000	-	0.0%	0.0%
10-80-13	EMPLOYEE BENEFITS	2,189	2,671	2,671	-	0.0%	22.0%
10-80-24	OFFICE SUPPLIES & EXPENSES	1,708	2,000	2,000	-	0.0%	17.1%
10-80-60	FRIENDS OF THE LIBRARY	1,015	1,000	1,000	-	0.0%	(1.5%)
10-80-62	LITERACY DONATION	742	800	800	-	0.0%	7.8%
TOTAL - LIBRARY		35,272	42,381	42,381	-	0.0%	20.2%



**Mapleton City
FY 2014 - 2015
Final Budget
Community Contributions**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	6,574	4,827	4,850	23	0.5%	(26.2%)
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,038	1,000	1,194	194	19.4%	15.0%
10-90-68	CITY YOUTH COUNCIL	557	1,700	1,700	-	0.0%	205.4%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	2,000	2,000	-	0.0%	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	-	500	500	-	0.0%	100.0%
TOTAL - COMMUNITY CONTRIBUTIONS		10,169	10,027	10,244	217	2.2%	0.7%



**Mapleton City
FY 2014 - 2015
Final Budget
Transfers and Reserves**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget	% Change from FY 2012-2013 Actual Expenditures
10-99-01	TRANSFER TO DEBT SERVICE FUND (2004 debt serv-last pmt)	107,748	107,749	107,249	(500)	(0.5%)	(0.5%)
10-99-02	TRANSFER TO CAPITAL PROJECT FD	633,839	605,278	153,873	(451,405)	(74.6%)	(75.7%)
10-99-03	INCREASE C ROAD FUND RESERVES	-	99,000	89,000	(10,000)	(10.1%)	100.0%
10-99-08	INCREASE GENERAL FUND RESERVES	-	111,108	67,330	(43,778)	(39.4%)	100.0%
TOTAL - TRANSFERS AND RESERVES		741,587	923,135	417,452	(505,683)	(54.8%)	(43.7%)



**Mapleton City
FY 2014 - 2015
Final Budget
Capital Projects Fund**

GL ACCT		FY 2012-2013	FY 2013-2014	FY 2014-2015	Current FY 2014	% Change from	% Change from
REVENUES		Actual	Approved Budget	Proposed	vs Proposed	FY 2014-2015	FY 2012-2013
		Revenue/Exp	as of Feb, 2014	Budget	FY 2014-2015	Proposed Budget	Actual Expenditures
45-34-17	PARK IMPACT FEES (for 2010 debt serv)	-	25,000	25,000	-	0.0%	100.0%
45-34-22	PUBLIC SAFETY IMPACT FEES	-	2,500	-	(2,500)	(100.0%)	0.0%
45-36-10	INTEREST/OTHER	-	5,000	-	(5,000)	(100.0%)	0.0%
45-36-10	UTILIZE CLASS 'C' ROAD RESRV	-	-	185,000	185,000	100.0%	100.0%
45-38-91	UTILIZE PARK IMPACT FEE RESRV (for 2010 debt serv)	-	321,514	148,275	(173,239)	(53.9%)	100.0%
45-38-33	TRANSFER FROM GENERAL FUND	-	605,278	168,873	(436,405)	(72.1%)	100.0%
45-38-33	TRANSFER FROM WATER FUND	-	10,000	52,990	42,990	429.9%	100.0%
45-38-33	TRANSFER FROM SEWER FUND	-	10,000	26,495	16,495	164.9%	100.0%
45-38-33	TRANSFER FROM STORM WATER FUND	-	10,000	26,495	16,495	164.9%	100.0%
45-38-33	TRANSFER FROM PI FUND	-	10,000	26,495	16,495	164.9%	100.0%
TOTAL REVENUES - CAPITAL PROJ.		-	999,292	659,622	(339,670)	(34.0%)	100.0%
EXPENDITURES							
45-54-01	POLICE VEHICLE LEASE	-	23,875	23,875	-	0.0%	100.0%
45-55-03	BRUSH TRUCK REPLACEMENT	-	78,118	-	(78,118)	(100.0%)	0.0%
45-60-09	SNOW PLOW	-	-	185,000	185,000	100.0%	100.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	249,514	-	(249,514)	(100.0%)	0.0%
45-64-99	TRANSFER TO DEBT SERVICE FUND (2010 debt serv)	-	177,000	173,275	(3,725)	(2.1%)	100.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	-	0.0%	0.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	215,000	-	(215,000)	(100.0%)	0.0%
45-95-01	INCREASE VEHICLE REPLACEMENT RES.	-	69,275	262,472	193,197	278.9%	100.0%
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESRV	-	2,500	-	(2,500)	(100.0%)	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RES	-	15,000	15,000	-	0.0%	100.0%
TOTAL EXPENDITURES - CAPITAL PROJ		-	830,282	659,622	(170,660)	(20.6%)	100.0%
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		-	169,010	-	(169,010)	(100.0%)	0.0%



**Mapleton City
FY 2014 - 2015
Final Budget
Water Fund**

6/12/2014 16:35

		FY 2012-2013 Actual Revenues	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget
REVENUES						
51-37-11	METERED WATER SALES	1,536,307	1,425,000	1,490,000	65,000	4.6%
51-37-13	WATER CONNECTION FEES	33,850	25,000	32,000	7,000	28.0%
51-37-14	WATER IMPACT FEES	127,079	50,000	111,101	61,101	122.2%
51-37-15	PENALTY REVENUE	33,499	32,000	32,000	-	0.0%
51-37-21	INTEREST EARNINGS	2,391	3,000	3,000	-	0.0%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	-	-	-	-	0.0%
51-37-00	PRESIDIO CONTRIBUTION PER CONTRACT	-	131,569	131,456	(113)	(0.1%)
51-37-90	SUNDRY & LEGAL COLLECTION FEES	145	-	-	-	0.0%
51-38-33	TRANSFER FROM GF RESERVE	-	159,010	-	(159,010)	(100.0%)
51-38-90	UTILIZE FUND BALANCE RESERVES	-	233,178	-	(233,178)	(100.0%)
TOTAL WATER FUND REVENUES		1,733,270	2,058,757	1,799,557	(259,200)	(12.6%)
EXPENDITURES						
WATER OPERATIONS EXPENDITURES						
51-70-11	SALARIES	304,552	303,712	299,438	(4,274)	(1.4%)
51-70-13	EMPLOYEE BENEFITS	139,633	144,166	162,970	18,804	13.0%
51-70-17	OVERTIME/ON CALL	6,164	20,971	16,265	(4,706)	(22.4%)
51-70-14	PROTECTIVE CLOTHING	2,004	2,500	2,000	(500)	(20.0%)
51-70-15	MAINTENANCE - LINES AND TANKS	28,768	30,000	30,000	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	4,833	10,000	10,000	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	1,203	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	846	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,364	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	2,767	3,000	3,000	-	0.0%
51-70-27	UTILITIES	194,929	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	7,007	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	10,742	5,000	10,000	5,000	100.0%
51-70-32	WATER RIGHTS LEGAL FEES	2,014	6,000	10,000	4,000	66.7%
51-70-34	AUDITOR FEES	1,650	2,200	2,500	300	13.6%
51-70-41	ROAD MATERIALS	-	2,000	-	(2,000)	(100.0%)
51-70-46	VEHICLES - MAINTENANCE & REPAIR	3,949	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	9,256	7,500	9,000	1,500	20.0%
51-70-53	DEPRECIATION	509,350	-	-	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	6,093	7,500	7,500	-	0.0%
51-74-	SCADA	-	-	15,000	15,000	100.0%
51-70-72	LEASE/FINANCE VEHICLES	3,600	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	35,745	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	45,126	50,000	50,000	-	0.0%
TOTAL WATER OPERATIONS		1,328,596	806,549	839,673	33,124	4.1%

BILLING & COLLECTIONS EXPENDITURES						
51-73-11	SALARIES	32,871	29,198	24,942	(4,256)	(14.6%)
51-73-13	EMPLOYEE BENEFITS	9,249	6,776	6,598	(178)	(2.6%)
51-73-20	BAD DEBT EXPENSE	39,705	6,500	6,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	8,071	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	-	2,000	2,000	-	0.0%
51-73-36	COMPUTER CHARGES	4,336	9,000	9,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	7,033	6,500	6,500	-	0.0%
51-73-51	INSURANCE	17,895	20,000	20,000	-	0.0%
TOTAL BILLING & COLLECTIONS		119,160	85,974	81,540	(4,434)	(5.2%)
WATER CAPITAL PROJECTS						
51-74-01	MONITOR H2O LEVELS	488	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	-	300,000	300,000	-	0.0%
51-74-92	CREEK SHARES ASSESSMENT	9,447	-	-	-	0.0%
51-74-	GIS SYSTEM	-	-	30,000	30,000	100.0%
51-74-	WELL REPAIRS	-	-	30,000	30,000	100.0%
51-74-54	WESTWOOD WELL LINER	-	213,710	-	(213,710)	(100.0%)
51-74-96	CROWD CANYON TANK CHLORINATION	-	20,300	55,000	34,700	170.9%
51-74-96	FIRE HYDRANTS	-	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		9,935	534,010	415,000	(119,010)	(22.3%)
DEBT SERVICE & TRANSFERS						
51-75-10	2007 REVENUE BOND - PRINCIPAL	-	-	-	-	0.0%
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	-	265,000	270,000	5,000	1.9%
51-75-50	2007 REVENUE BOND - INTEREST	-	-	-	-	0.0%
51-75-52	2011 WATER REVENUE BOND-INTEREST	193,266	143,204	137,854	(5,350)	(3.7%)
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	2,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	8,593	-	-	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	-	211,520	-	(211,520)	(100.0%)
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND	-	10,000	52,990	42,990	429.9%
51-75-65	OPERATING TRANSFER TO GENERAL FUND	-	-	-	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		204,359	632,224	463,344	(168,880)	(26.7%)
TOTAL WATER FUND EXPENDITURES		1,662,050	2,058,757	1,799,557	(259,200)	(12.6%)
WATER FUND - SURPLUS/(DEFICIT)		71,220	-	0	0	100.0%

**% Change from
FY 2012-2013**

Actual Expenditures

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**Mapleton City
FY 2014 - 2015
Final Budget
Water Fund**

6/12/2014 16:35

		FY 2012-2013 Actual Revenues	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget
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51-37-14	WATER IMPACT FEES	127,079	50,000	111,101	61,101	122.2%
51-37-15	PENALTY REVENUE	33,499	32,000	32,000	-	0.0%
51-37-21	INTEREST EARNINGS	2,391	3,000	3,000	-	0.0%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	-	-	-	-	0.0%
51-37-00	PRESIDIO CONTRIBUTION PER CONTRACT	-	131,569	131,456	(113)	(0.1%)
51-37-90	SUNDRY & LEGAL COLLECTION FEES	145	-	-	-	0.0%
51-38-33	TRANSFER FROM GF RESERVE	-	159,010	-	(159,010)	(100.0%)
51-38-90	UTILIZE FUND BALANCE RESERVES	-	233,178	-	(233,178)	(100.0%)
TOTAL WATER FUND REVENUES		1,733,270	2,058,757	1,799,557	(259,200)	(12.6%)
EXPENDITURES						
WATER OPERATIONS EXPENDITURES						
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51-70-23	TRAVEL, TRAINING & MEETINGS	1,203	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	846	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,364	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	2,767	3,000	3,000	-	0.0%
51-70-27	UTILITIES	194,929	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	7,007	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	10,742	5,000	10,000	5,000	100.0%
51-70-32	WATER RIGHTS LEGAL FEES	2,014	6,000	10,000	4,000	66.7%
51-70-34	AUDITOR FEES	1,650	2,200	2,500	300	13.6%
51-70-41	ROAD MATERIALS	-	2,000	-	(2,000)	(100.0%)
51-70-46	VEHICLES - MAINTENANCE & REPAIR	3,949	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	9,256	7,500	9,000	1,500	20.0%
51-70-53	DEPRECIATION	509,350	-	-	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	6,093	7,500	7,500	-	0.0%
51-74-	SCADA	-	-	15,000	15,000	100.0%
51-70-72	LEASE/FINANCE VEHICLES	3,600	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	35,745	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	45,126	50,000	50,000	-	0.0%
TOTAL WATER OPERATIONS		1,328,596	806,549	839,673	33,124	4.1%

BILLING & COLLECTIONS EXPENDITURES						
51-73-11	SALARIES	32,871	29,198	24,942	(4,256)	(14.6%)
51-73-13	EMPLOYEE BENEFITS	9,249	6,776	6,598	(178)	(2.6%)
51-73-20	BAD DEBT EXPENSE	39,705	6,500	6,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	8,071	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	-	2,000	2,000	-	0.0%
51-73-36	COMPUTER CHARGES	4,336	9,000	9,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	7,033	6,500	6,500	-	0.0%
51-73-51	INSURANCE	17,895	20,000	20,000	-	0.0%
TOTAL BILLING & COLLECTIONS		119,160	85,974	81,540	(4,434)	(5.2%)
WATER CAPITAL PROJECTS						
51-74-01	MONITOR H2O LEVELS	488	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	-	300,000	300,000	-	0.0%
51-74-92	CREEK SHARES ASSESSMENT	9,447	-	-	-	0.0%
51-74-	GIS SYSTEM	-	-	30,000	30,000	100.0%
51-74-	WELL REPAIRS	-	-	30,000	30,000	100.0%
51-74-54	WESTWOOD WELL LINER	-	213,710	-	(213,710)	(100.0%)
51-74-96	CROWD CANYON TANK CHLORINATION	-	20,300	55,000	34,700	170.9%
51-74-96	FIRE HYDRANTS	-	-	-	-	0.0%
TOTAL CAPITAL PROJECTS		9,935	534,010	415,000	(119,010)	(22.3%)
DEBT SERVICE & TRANSFERS						
51-75-10	2007 REVENUE BOND - PRINCIPAL	-	-	-	-	0.0%
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	-	265,000	270,000	5,000	1.9%
51-75-50	2007 REVENUE BOND - INTEREST	-	-	-	-	0.0%
51-75-52	2011 WATER REVENUE BOND-INTEREST	193,266	143,204	137,854	(5,350)	(3.7%)
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	2,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	8,593	-	-	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	-	211,520	-	(211,520)	(100.0%)
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND	-	10,000	52,990	42,990	429.9%
51-75-65	OPERATING TRANSFER TO GENERAL FUND	-	-	-	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		204,359	632,224	463,344	(168,880)	(26.7%)
TOTAL WATER FUND EXPENDITURES		1,662,050	2,058,757	1,799,557	(259,200)	(12.6%)
WATER FUND - SURPLUS/(DEFICIT)		71,220	-	0	0	100.0%

**% Change from
FY 2012-2013**

Actual Expenditures

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**Mapleton City
FY 2014 - 2015
Final Budget
Sewer Fund**

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		FY 2012-2013	FY 2013-2014	FY 2014-2015	Current FY 2014	% Change from
		Actual	Approved Budget	Proposed	vs Proposed	FY 2014-2015
REVENUES		Revenues	as of Feb, 2014	Budget	FY 2014-2015	Proposed Budget
53-36-10	INTEREST	11,201	11,000	11,000	-	0.0%
53-37-11	SEWER COLLECTION CHARGES	1,081,027	1,065,000	1,115,000	50,000	4.7%
53-37-13	SEWER CONNECTION FEES	18,000	14,000	20,000	6,000	42.9%
53-37-16	SEWER IMPACT FEES	77,945	20,000	42,450	22,450	112.3%
53-38-20	UTILIZE SEWER IMPACT FEE RESERVES	-	269,000	-	(269,000)	(100.0%)
53-38-01	UTILIZE RESERVES	-	170,000	-	(170,000)	(100.0%)
53-38-25	TRANSFER FROM WATER FUND	-	211,520	-	(211,520)	(100.0%)
TOTAL SEWER FUND REVENUES		1,188,173	1,760,520	1,188,450	(572,070)	(32.5%)

EXPENDITURES

SEWER OPERATIONS EXPENDITURES						
53-70-11	SALARIES	110,202	110,441	114,078	3,637	3.3%
53-70-13	EMPLOYEE BENEFITS	43,656	52,478	59,262	6,784	12.9%
53-70-17	OVERTIME	2,241	7,626	5,914	(1,712)	(22.4%)
53-70-14	PROTECTIVE CLOTHING	1,255	2,500	2,000	(500)	(20.0%)
53-70-15	MAINTENANCE - LINES	-	40,000	10,000	(30,000)	(75.0%)
53-70-21	SUBSCRIPTIONS AND MEMBERSHIPS	-	1,000	1,000	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	53	1,000	1,000	-	0.0%
53-70-25	EQUIPMENT, SUPPLIES & MAINTENA	9,421	12,000	12,000	-	0.0%
53-70-26	LIFT STATION MAINTENANCE	2,761	6,000	8,000	2,000	33.3%
53-70-27	UTILITIES - LIFT STATION	1,848	2,000	2,000	-	0.0%
53-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	1,161	2,000	2,000	-	0.0%
53-70-31	PROFESSIONAL SERVICES	1,480	2,500	5,000	2,500	100.0%
53-70-32	SEWER PROCESSING CHARGES	96,403	136,500	100,000	(36,500)	(26.7%)
53-70-33	EASEMENT RENT- RAILROAD	437	500	500	-	0.0%
53-70-47	VEHICLES - FUEL	3,432	3,000	4,000	1,000	33.3%
53-70-53	DEPRECIATION	634,059	-	-	-	0.0%
53-70-74	EQUIPMENT PURCHASES	-	25,000	-	(25,000)	(100.0%)
TOTAL SEWER OPERATIONS		908,409	404,545	326,755	(77,790)	(19.2%)

SEWER BILLINGS & COLLECTIONS						
53-73-11	SALARIES	32,149	28,629	24,496	(4,133)	(14.4%)
53-73-13	EMPLOYEE BENEFITS	8,584	6,651	6,480	(171)	(2.6%)
53-73-20	POSTAGE	-	1,000	1,000	-	0.0%
53-73-21	UTILITY BILLINGS-PRINTING	8,011	8,000	8,000	-	0.0%
53-73-36	COMPUTER CHARGES	3,016	4,000	4,000	-	0.0%
53-73-38	CREDIT CARD CHARGES	7,034	6,500	6,500	-	0.0%
53-73-51	INSURANCE	17,895	20,000	20,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		76,690	74,780	70,476	(4,304)	(5.8%)
SEWER CAPITAL PROJECTS						
53-74-31	SUVMWA PROJECT - IMPACT FEES	47,083	48,000	48,000	-	0.0%
53-74-40	S.F. DIGESTER UPGRADE-IMPACT FEES	-	-	-	-	0.0%
53-74-42	GEN'L SEWER MAINTENANCE - S. F.	-	-	-	-	0.0%
53-74-41	200 E 36 INCH SEWER TRUNK LINE - S.F.	-	623,990	56,000	(567,990)	(91.0%)
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	-	10,000	26,495	16,495	164.9%
53-74-46	LIFT STATION UPGRADES BACKUP GENERATOR	-	-	50,000	50,000	100.0%
53-74-47	WATER INFILTRATION MONITORING & SOLUTION	-	-	30,000	30,000	100.0%
53-74-48	REBUILD METER STATION HOUSE/SLANT ROAD	-	-	30,000	30,000	100.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	-	-	26,495	26,495	100.0%
TOTAL CAPITAL PROJECTS		47,083	681,990	266,990	(415,000)	(60.9%)
SEWER DEBT SERVICE EXPENDITURES						
53-75-10	1995 SEWER REV BOND-PRINCIPAL	-	355,000	355,000	-	0.0%
53-75-11	1997 SEWER REV BOND-PRINCIPAL	-	171,000	171,000	-	0.0%
53-75-12	2004 SEWER REV BOND-PRINCIPAL	-	54,000	55,000	1,000	1.9%
53-75-52	2004 SEWER REV BOND-INTEREST	11,932	13,180	12,100	(1,080)	(8.2%)
53-75-15	VECTOR LEASE PRINCIPAL (FINAL PMT)	-	-	63,626	63,626	100.0%
53-75-60	VECTOR LEASE INTEREST (FINAL PMT)	6,967	4,525	1,976	(2,549)	(56.3%)
53-75-90	BOND ADMINISTRATION FEES	-	1,500	1,500	-	0.0%
TOTAL DEBT SERVICE		18,899	599,205	660,202	60,997	10.2%
TOTAL SEWER FUND EXPENDITURES		1,051,081	1,760,520	1,324,423	(436,097)	(24.8%)
SEWER FUND - SURPLUS/(DEFICIT)		137,092	-	(135,973)	(135,973)	(100.0%)

**% Change from
FY 2012-2013**

Actual Expenditures

(1.8%)
3.1%
11.1%
(45.5%)
0.0%
0.0%
0.0%
0.0%

3.5%
35.7%
163.9%
59.4%
100.0%
100.0%
1791.8%
27.4%
189.8%
8.2%
72.3%
237.8%
3.7%
14.4%
16.6%
(100.0%)
0.0%
(64.0%)

(23.8%)
(24.5%)
100.0%
(0.1%)
32.6%
(7.6%)
11.8%
(8.1%)

1.9%
0.0%
0.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
467.1%

100.0%
100.0%
100.0%
1.4%
100.0%
(71.6%)
100.0%
3393.3%
26.0%
(199.2%)



**Mapleton City
FY 2014 - 2015
Final Budget
Pressurized Irrigation**

6/12/2014 16:35

		FY 2012-2013 Actual Revenues	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget
REVENUES						
58-37-11	METERED PI WATER SALES	232,422	230,000	359,000	129,000	56.1%
58-36-10	INTEREST	2,885	1,000	1,000	-	0.0%
58-37-13	CONNECTION FEES	24,817	5,000	100,000	95,000	1900.0%
58-38-14	PI IMPACT FEES	47,775	-	-	-	0.0%
	UTILIZE RESERVES	-	-	-	-	0.0%
TOTAL PRESSURIZED IRRIGATION REVENUES		307,898	236,000	460,000	224,000	94.9%
EXPENDITURES						
PRESSURIZED OPERATIONS EXPENDITURES						
58-70-11	SALARIES	82,651	82,830	85,559	2,729	3.3%
58-70-13	EMPLOYEE BENEFITS	41,652	39,358	44,446	5,088	12.9%
58-70-17	OVERTIME/ON CALL	1,681	5,719	4,436	(1,283)	(22.4%)
58-70-14	PROTECTIVE CLOTHING	-	-	1,500	1,500	100.0%
58-70-27	UTILITIES	-	-	25,000	25,000	100.0%
58-70-28	SCADA	-	-	2,000	2,000	100.0%
58-70-34	ENGINEERING	1,550	-	-	-	0.0%
58-70-40	CONSULTING ENGINEER COSTS	4,562	5,000	10,000	5,000	100.0%
58-70-53	DEPRECIATION	109,457	-	-	-	0.0%
58-70-72	LEASE VEHICLES	-	3,000	-	(3,000)	(100.0%)
TOTAL EXPENDITURES		241,553	135,907	172,941	37,034	27.2%
CAPITAL PROJECTS						
PRESSURIZED CAPITAL PROJECTS						
58-74-60	PI PROJECT - PHASE 1	-	-	-	-	0.0%
58-74-00	TRANSFER TO CAPITAL PROJECTS FUND	-	10,000	26,495	16,495	164.9%
58-74-50	IMPACT FEE STUDY	-	-	-	-	0.0%
58-74-52	WATER SERVICE LATERALS & METERS	-	50,000	50,000	-	0.0%
58-74-53	WATER LINES	-	50,000	50,000	-	0.0%
58-70-74	EQUIPMENT/SUPPLIES PURCHASES	-	-	15,000	15,000	100.0%
TOTAL - CAPITAL PROJECTS		-	110,000	141,495	31,495	28.6%
TOTAL PI FUND EXPENDITURES		241,553	245,907	314,436	68,529	27.9%
PI FUND - SURPLUS/(DEFICIT)		66,346	(9,907)	145,564	155,471	100.0%

**% Change from
FY 2012-2013**

Actual Expenditures

54.5%
(65.3%)
303.0%
(100.0%)
0.0%
49.4%

3.5%
6.7%
163.9%
100.0%
100.0%
100.0%
(100.0%)
119.2%
(100.0%)
0.0%
(28.4%)

0.0%
100.0%
0.0%
100.0%
100.0%
100.0%
100.0%
30.2%
119.4%



**Mapleton City
FY 2014 - 2015
Final Budget
Solid Waste**

6/12/2014 16:35

		FY 2012-2013	FY 2013-2014	FY 2014-2015	Current FY 2014	% Change from	% Change from
		Actual	Approved Budget	Proposed	vs Proposed	FY 2014-2015	FY 2012-2013
REVENUES		Expenditures	as of Feb, 2014	Budget	FY 2014-2015	Proposed Budget	Actual Expenditures
52-37-11	WASTE COLLECTION CHARGES	358,198	376,000	376,000	-	0.0%	5.0%
TOTAL SOLID WASTE COLLECTION REVENUES		358,198	376,000	376,000	-	0.0%	5.0%
EXPENDITURES							
52-73-11	SALARIES	32,149	28,629	24,496	(4,133)	(14.4%)	(23.8%)
52-73-13	EMPLOYEE BENEFITS	7,864	6,651	6,480	(171)	(2.6%)	(17.6%)
52-73-20	POSTAGE - UTILITY BILLING	-	-	-	-	0.0%	0.0%
52-73-32	COLLECTION CHARGES	313,267	311,000	315,000	4,000	1.3%	0.6%
52-73-34	DUMP FEES	503	500	500	-	0.0%	(0.6%)
52-73-35	RECYCLING DUMPSTER FEES	-	3,600	3,600	-	0.0%	100.0%
52-73-38	SUVSWD SUBSIDY	25,440	32,500	43,093	10,593	32.6%	69.4%
TOTAL SOLID WASTE EXPENDITURES		379,223	382,880	393,169	10,289	2.7%	3.7%
SURPLUS/(DEFICIT)		(21,026)	(6,880)	(17,169)	(10,289)	(249.6%)	(81.7%)



**Mapleton City
FY 2014 - 2015
Final Budget
Storm Water**

6/12/2014 16:35

		FY 2012-2013	FY 2013-2014	FY 2014-2015	Current FY 2014	% Change from
		Actual	Approved Budget	Proposed	vs Proposed	FY 2014-2015
REVENUES		Expenditures	as of Feb, 2014	Budget	FY 2014-2015	Proposed Budget
57-37-11	STORM WATER FEES	135,050	133,000	135,000	2,000	1.5%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	-	-	20,000	20,000	100.0%
TOTAL STORM WATER REVENUES		135,050	133,000	155,000	22,000	16.5%
EXPENDITURES						
57-70-11	SALARIES	-	16,500	14,701	(1,799)	(10.9%)
57-70-13	EMPLOYEE BENEFITS	-	3,500	6,098	2,598	74.2%
57-70-14	PROTECTIVE CLOTHING	-	2,000	2,000	-	0.0%
57-70-23	TRAVEL, TRAINING, SUBSCRIPTIONS	-	2,000	2,000	-	0.0%
57-70-25	EQUIPMENT SUPPLIES & MAINTENANCE	-	10,000	10,000	-	0.0%
57-70-31	PROFESSIONAL AND TECHNICAL	-	2,000	2,000	-	0.0%
57-70-32	GIS/DOCUMENTATION	-	10,000	10,000	-	0.0%
57-70-50	DUMP FEE	-	-	3,000	3,000	100.0%
57-70-50	SUMPS	-	30,000	30,000	-	0.0%
57-70-53	DEPRECIATION	2,568	-	-	-	0.0%
57-70-74	MATERIALS & SUPPLIES	28,805	10,000	10,000	-	0.0%
57-70-90	EQUIPMENT REPAIR	-	-	-	-	0.0%
TOTAL STORM WATER OPERATIONS		31,373	86,000	89,798	3,798	4.4%
BILLING & COLLECTIONS EXPENDITURES						
57-73-20	POSTAGE - UTILITY BILLING	-	-	200	200	100.0%
57-73-36	COMPUTER CHARGES	-	-	500	500	100.0%
57-73-74	MATERIALS & SUPPLIES	-	27,000	2,000	(25,000)	(92.6%)
TOTAL BILLINGS & COLLECTIONS		-	27,000	2,700	(24,300)	(90.0%)
STORM WATER CAPITAL PROJECTS						
57-74-01	STORM WATER IMPROVEMENTS-PARKS	4,680	-	-	-	0.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS	13,230	-	-	-	0.0%
57-74-03	MASTER PLAN STUDY	-	27,000	25,000	(2,000)	(7.4%)
57-74-50	VEHICLE REPLACEMENT	-	30,000	26,495	(3,505)	(11.7%)
TOTAL CAPITAL PROJECTS		17,910	57,000	51,495	(5,505)	(9.7%)
TOTAL STORM WATER FUND EXPENDITURES		49,283	170,000	143,993	(26,007)	(15.3%)
SURPLUS/(DEFICIT)		85,767	(37,000)	11,007	48,007	100.0%

**% Change from
FY 2012-2013**

Actual Expenditures

(0.0%)
100.0%
14.8%

100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
100.0%
(100.0%)
(65.3%)
0.0%
186.2%

100.0%
100.0%
100.0%
100.0%

(100.0%)
(100.0%)
100.0%
100.0%
187.5%
192.2%
(87.2%)



**Mapleton City
FY 2014 - 2015
Final Budget
General Fund Debt Service**

6/12/2014 16:35

		FY 2012-2013 Actual Expenditures	FY 2013-2014 Approved Budget as of Feb, 2014	FY 2014-2015 Proposed Budget	Current FY 2014 vs Proposed FY 2014-2015	% Change from FY 2014-2015 Proposed Budget
31-44-14	2004 DEBT SERVICE PRINCIPAL	96,940	100,947	105,120	4,173	4.1%
31-44-24	2004 DEBT SERVICE INTEREST	10,309	6,302	2,129	(4,173)	(66.2%)
TOTAL 2004 DEBT SERVICE		107,248	107,249	107,249	-	0.0%
31-44-15	2010 REVENUE BOND PRINCIPAL	110,000	115,000	115,000	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	61,375	60,000	58,275	(1,725)	(2.9%)
TOTAL 2010 DEBT SERVICE		171,375	175,000	173,275	(1,725)	(1.0%)
TOTAL - DEBT SERVICE		278,623	282,249	280,524	(1,725)	(0.6%)

**% Change from
FY 2012-2013
Actual Expenditures**

8.4%
(79.3%)
0.0%

4.5%
(5.1%)
1.1%

0.7%



Exhibit B

**Mapleton City Corp.
Approved Positions List
As of May, 2014**

Position	Number of Positions	Full Time (FT) Part Time (PT) Volunteer	
City Administrator	1	FT	
City Recorder	1		PT
Planning Director	1	FT	
Planner I	1	FT	
Planning Executive Secretary	1		PT
Building Official / Inspector	1	FT	
Building Inspector	0	FT	
Finance Director	1	FT	
Treasurer/Payroll/Accounts Payable Clerk/Cashier	1		PT
Deputy Recorder/Business Licensing/Cashier	1/2		PT
Utility Billing Clerk	1/2		PT
Judge	1		PT
Court Clerk	1		PT
Court Cashier	1		PT
Public Works Director/City Engineer	1	FT	
Public Works Operations Director	1	FT	
Public Works Executive Secretary	1	FT	
Public Works Inspector	1	FT	
Public Works Superintendent	1	FT	
Public Works Technician	5	FT	
Chief of Police/Public Safety Director	1	FT	
Police Sargeant	2	FT	
Police Corporal	0	FT	
Police Officer	5	FT	
School Crossing Guard	3		PT
Fire Chief	1	Volunteer	
Ambulance Coordinator	1	Volunteer	
Parks and Recreation Director	1		PT
Parks and Recreation Administrative Assistant	2		PT
Parks Supervisor	1	FT	
Parks Technician	2		PT
Facilities Maintenance Technician	1		PT
Literacy Center Supervisor	1		PT
Library Assistant	2		PT