

City Council Meeting Agenda Request

Date of City Council Meeting:.....February 3, 2015
Person Requesting:..... Debbie Sanchez
Department:.....Finance
Time Required for Agenda Item: 15 minutes

A G E N D A I T E M

Hold a public hearing and receive public comments on the Fiscal Year 2014-2015 budget. Consider adoption of the Fiscal Year 2014-2015 amended budget

DISCUSSION

It is traditional to review revenues and expenditures at mid-year and to make amendments to the fiscal year budget as needed. Amendments have been detailed in the attached budget.

Please let me know if you have any questions or need any additional information.

Thank you.

MOTION

Move to accept the amended Fiscal Year 2014-2015 budget as presented.

RESOLUTION NO. 2015-

A RESOLUTION OF THE CITY OF MAPLETON, UTAH APPROVING BUDGET REVISIONS FOR THE FISCAL YEAR 2014-2015 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 2014-2015 Budget be amended as shown.

This resolution adopted this 3rd day of February, 2015, by the City Council of Mapleton City, Utah.

Brian Wall
Mayor

ATTEST:

Camille Brown
City Recorder

Exhibit A



Mapleton City

First Budget Reopening - February 03, 2015

FY 2014 - 2015

July 1, 2014 - June 30, 2015



Mapleton City Corp.
Fiscal 2014 - 2015
First Budget Reopening - February, 2015
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Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
General Fund Summary

	<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopening Budget</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>	
General Fund Departments					
Legislature	165,700	165,700	-	0.0%	
Administration	583,779	583,779	-	0.0%	
Finance	163,283	163,283	-	0.0%	
Court	131,325	134,820	3,495	2.6%	See Court
Community Development	358,746	358,746	-	0.0%	
Police	1,032,766	1,032,766	-	0.0%	
Fire	95,377	95,377	-	0.0%	
Ambulance	142,244	195,315	53,071	27.2%	
Streets	455,827	455,827	-	0.0%	
Parks	367,736	371,256	3,520	0.9%	See Parks
Recreation	261,835	261,835	-	0.0%	
Museum	7,550	7,550	-	0.0%	
Library	42,381	42,381	-	0.0%	
Community Contributions	10,244	10,244	-	0.0%	
Transfers & Reserves	417,452	432,452	15,000	3.5%	See Transfers
Total General Fund Expenditures	4,236,245	4,311,331	75,086	1.7%	
Total General Fund Revenues	4,236,245	4,311,331	75,086	1.7%	
Surplus/(Deficit)	-	-	-		



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
General Fund Revenues

	FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening Budget	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
<u>TAX & FRANCHISE FEE REVENUES</u>				
10-31-10	1,450,000	1,450,000	-	0.0%
10-31-20	200,000	200,000	-	0.0%
10-31-21	11,000	11,000	-	0.0%
10-31-25	140,000	140,000	-	0.0%
10-31-30	850,000	850,000	-	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	3,149,500	-	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	-	-	-	0.0%
	SUBTOTAL - LICENSE & PERMIT	257,150	-	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	-	-	-	0.0%
	SUBTOTAL - INTERGOVERNMENT	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 2014 - 2015
First Budget Reopening - February 3, 2015
General Fund Revenues

	FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening Budget	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)	
10-34-65 BUILDING RENTALS/MAIN STREET	-	-	-	0.0%	
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	-	-	-	0.0%	
10-36-15 SENIORS HUMANITARIAN FUNDRAISER	1,194	1,194	-	0.0%	
10-36-16 ENGINEERING INSPECTION FEES	-	-	-	0.0%	
10-36-17 CITY YOUTH COUNCIL	-	-	-	0.0%	
10-36-25 DONATIONS - JULY 24TH ACTIVITIES	-	-	-	0.0%	
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	-	-	-	0.0%	
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%	1-
10-37-71 COURT GRANT - METAL DETECTOR	-	3,495	3,495	100.0%	2-
SUBTOTAL - FEES FOR SERVICES	188,694	192,689	3,995	2.1%	
TRANSFERS, RESERVES, ETC.					
10-38-90 APPROPRIATION FROM GF BALANCE	-	67,571	67,571	100.0%	4-
10-38-53 UTILIZE STREET LIGHTING RESERVES	50,000	50,000	-	0.0%	
10-38-92 UTILIZE PARK IMPACT FEE RESERVES	-	3,520	3,520	100.0%	3-
SUBTOTAL - TRANSFERS, ETC	50,000	121,091	71,091	58.7%	
TOTAL - GENERAL FUND REVENUES	4,236,245	4,311,331	75,086		

- 1- \$500 from CenturyLink Clarke M. Williams Foundation Grant to offset Fire Department training costs
- 2- \$3,425 from Justice Court Technology, Security, & Training (JCTST) Grant for Walk through Metal Detector in Court Room
- 3- Use \$3,520 from Impact Fee Reserves for baskets for Frisbee Golf.
- 4- Use General Fund Reserves to purchase 2 Defibrillators and record Transfer to Capital Projects for Parks equipment replacement



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Legislature

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-43-12	MAYOR/COUNCIL SALARIES	56,084	56,084	-	0.0%
10-43-13	MAYOR/COUNCIL BENEFITS	96,216	96,216	-	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		165,700	165,700	-	0.0%



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Administration

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		FY 2014-2015	FY 2014-2015	Approved	% Change
		Approved	Proposed	vs. Proposed	
		Budget	First Reopening	Inc/(Feb)	Inc/(Feb)
10-44-11	SALARIES AND WAGES	158,499	158,499	-	0.0%
10-44-13	EMPLOYEE BENEFITS	71,286	71,286	-	0.0%
10-44-14	MISC. EXPENSES	4,200	4,200	-	0.0%
10-44-15	HRPR ACTIVITIES	15,500	15,500	-	0.0%
10-44-19	EDUCATION	7,500	7,500	-	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	18,200	18,200	-	0.0%
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	-	-	-	0.0%
10-44-33	ATTORNEY FEES - GENERAL	100,000	100,000	-	0.0%
10-44-35	PROFESSIONAL AND TECHNICAL	5,000	5,000	-	0.0%
10-44-36	COMPUTER CHARGES	2,000	2,000	-	0.0%
10-44-37	WEBSITE MAINTENANCE	2,000	2,000	-	0.0%
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	90,000	90,000	-	0.0%
10-44-60	CODIFY CODES	5,000	5,000	-	0.0%
10-44-62	MISCELLANEOUS/ 24TH	32,400	32,400	-	0.0%
10-44-63	CITY ELECTIONS	1,000	1,000	-	0.0%
10-44-64	WELLNESS PROGRAM	1,000	1,000	-	0.0%
10-44-65	EMERGENCY COMMUNICATION	2,394	2,394	-	0.0%
10-44-67	NEWSLETTER - PRINTING & POSTAGE	2,500	2,500	-	0.0%
10-44-76	COMPUTER HARDWARE & SOFTWARE	10,500	10,500	-	0.0%
TOTAL - ADMINISTRATION		583,779	583,779	-	0.0%



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Finance

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-45-11	SALARIES AND WAGES	99,338	99,338	-	0.0%
10-45-13	EMPLOYEE BENEFITS	30,695	30,695	-	0.0%
10-45-14	MISC. EXPENSES	1,500	1,500	-	0.0%
10-45-20	POSTAGE	2,000	2,000	-	0.0%
10-45-21	SUBSCRIPTIONS AND MEMBERSHIPS	200	200	-	0.0%
10-45-23	TRAVEL AND TRAINING	3,950	3,950	-	0.0%
10-45-24	OFFICE SUPPLIES & EXPENSES	3,600	3,600	-	0.0%
10-45-25	EQUIPMENT, SUPPLIES & MAINTENANCE	2,000	2,000	-	0.0%
10-45-28	TELEPHONE	-	-	-	0.0%
10-45-34	AUDITOR FEES	10,000	10,000	-	0.0%
10-45-35	PROFESSIONAL AND TECHNICAL	5,000	5,000	-	0.0%
10-45-36	COMPUTER CHARGES	5,000	5,000	-	0.0%
TOTAL - FINANCE		163,283	163,283	-	0.0%



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Court**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-42-11	SALARIES	38,867	38,867	-	0.0%
10-42-12	CONTRACTED JUDICIAL SERVICES	20,000	20,000	-	0.0%
10-42-13	EMPLOYEE BENEFITS	10,350	10,350	-	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	4,108	4,108	-	0.0%
10-42-40	WITNESS FEES	400	400	-	0.0%
10-42-41	JURY FEES	400	400	-	0.0%
10-42-55	GRANT EXPENDITURES - METAL DETECTOR	-	3,495	3,495	100.0%
TOTAL - COURT		131,325	134,820	3,495	2.6%

1- **Justice Court Technology, Security, & Training (JCTST) Grant for Walk through Metal Detector in Court \$3,495 - 10-42-55 NEW ACCT**



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Community Development**

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		<u>FY 2014-2015 Approved Budget</u>	<u>FY 2014-2015 Proposed First Reopening</u>	<u>Approved vs. Proposed Inc/(Feb)</u>	<u>% Change Inc/(Feb)</u>
10-52-11	SALARIES AND WAGES	217,382	217,382	-	0.0%
10-52-13	EMPLOYEE BENEFITS	115,039	115,039	-	0.0%
10-52-17	OVERTIME	1,000	1,000	-	0.0%
10-52-14	MISC EXPENSES	-	-	-	0.0%
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	3,000	3,000	-	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	1,725	1,725	-	0.0%
10-52-29	TRAINING	-	-	-	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	2,200	2,200	-	0.0%
10-52-47	VEHICLES-FUEL	1,000	1,000	-	0.0%
10-52-51	PLANNING COMMISSION MEETINGS	150	150	-	0.0%
10-52-62	MISCELLANEOUS SERVICES	3,800	3,800	-	0.0%
TOTAL - COMMUNITY DEVELOPMENT		358,746	358,746	-	0.0%



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Police**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-54-11	SALARIES	468,453	468,453	-	0.0%
10-54-12	PART TIME/RESERVE OFFICERS	7,000	7,000	-	0.0%
10-54-10	COURT BAILIFF	-	-	-	0.0%
10-54-13	EMPLOYEE BENEFITS	292,561	292,561	-	0.0%
10-54-14	UNIFORM CLEANING ALLOWANCE	1,000	1,000	-	0.0%
10-54-15	REIMBURSABLE OVERTIME	5,000	5,000	-	0.0%
10-54-17	REGULAR OVERTIME	4,000	4,000	-	0.0%
10-54-18	UNIFORMS	3,000	3,000	-	0.0%
10-54-19	HOLIDAY OVERTIME	15,000	15,000	-	0.0%
10-54-20	FIREARMS & AMMUNITION	3,000	3,000	-	0.0%
10-54-21	SUBSCRIPTIONS & MEMBERSHIPS	2,124	2,124	-	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	5,000	5,000	-	0.0%
10-54-26	BUILDINGS AND GROUNDS	3,000	3,000	-	0.0%
10-54-27	UTILITIES	22,000	22,000	-	0.0%
10-54-28	TELEPHONE	10,500	10,500	-	0.0%
10-54-31	PROFESSIONAL SERVICES	1,500	1,500	-	0.0%
10-54-34	DISPATCH MAINTENANCE & FEES	36,914	36,914	-	0.0%
10-54-35	CONTRACTUAL SERVICES/DISPATCH	90,714	90,714	-	0.0%
10-54-36	ANIMAL SHELTER	9,000	9,000	-	0.0%
10-54-37	CONTRACTUAL BAILIFF	-	-	-	0.0%
10-54-45	RADIO AND PAGER REPAIRS	2,000	2,000	-	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	-	-	-	0.0%
10-54-65	SPECIAL DEPARTMENT SUPPLIES	4,000	4,000	-	0.0%
10-54-66	C.E.R.T. PROGRAM	2,900	2,900	-	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		1,032,766	1,032,766	-	0.0%



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Fire

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-55-11	CALL OUT PAY	31,000	31,000	-	0.0%
10-55-13	CALL OUT BENEFITS	2,372	2,372	-	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	12,000	12,000	-	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	5,000	5,000	-	0.0%
10-55-47	VEHICLES - FUEL	1,640	1,640	-	0.0%
10-55-51	FIRE PREVENTION WEEK	3,000	3,000	-	0.0%
10-55-61	MISCELLANEOUS	800	800	-	0.0%
10-55-62	TRAINING	7,500	7,500	-	0.0%
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		95,377	95,377	-	0.0%



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Ambulance**

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-58-11	ON CALL/CALL OUT - PAY	79,660	79,660	-	0.0%
10-58-13	ON CALL/CALL OUT - BENEFITS	6,094	6,094	-	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	5,500	5,500	-	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	1,000	1,000	-	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	500	500	-	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	6,000	6,000	-	0.0%
10-58-62	TRAINING/CONF/MEETINGS	9,000	9,000	-	0.0%
10-58-75	COMMUNICABLE DISEASE CONTROL	500	500	-	0.0%
10-58-90	EQUIPMENT	5,000	58,071	53,071	91.4%
10-58-92	EMS WEEK	500	500	-	0.0%
TOTAL - AMBULANCE		142,244	195,315	53,071	27.2%

1- Trade in 2 Defibrillators on the verge of not working for 2 new ones - trade in value \$8,000



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Streets**

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-60-11	SALARIES	57,039	57,039	-	0.0%
10-60-13	EMPLOYEE BENEFITS	29,631	29,631	-	0.0%
10-60-17	OVERTIME/ON CALL	1,700	1,700	-	0.0%
10-60-14	PROTECTIVE CLOTHING	2,957	2,957	-	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	25,000	25,000	-	0.0%
10-60-30	STREET SWEEPING-MAINT/REPAIR	-	-	-	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	9,000	9,000	-	0.0%
10-60-47	VEHICLES - FUEL	16,000	16,000	-	0.0%
10-60-51	INSTALL STREET LIGHTS	50,000	50,000	-	0.0%
10-60-61	SIGNS-MAINT,REPAIR,TRAFFIC CNTRL	6,000	6,000	-	0.0%
10-60-69	STORM DRAIN - C ROADS	-	-	-	0.0%
10-60-72	PROFESSIONAL & TECHNICAL SRVS.	6,000	6,000	-	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		455,827	455,827	-	0.0%



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Parks**

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-64-11	SALARIES - FULL TIME	94,759	94,759	-	0.0%
10-64-12	PART TIME SALARIES & WAGES	60,111	60,111	-	0.0%
10-64-13	EMPLOYEE BENEFITS	52,490	52,490	-	0.0%
10-64-17	ON CALL PAY	6,984	6,984	-	0.0%
10-64-14	PROTECTIVE CLOTHING	1,300	1,300	-	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	1,700	1,700	-	0.0%
10-64-24	OFFICE SUPPLIES	1,000	1,000	-	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	1,500	1,500	-	0.0%
10-64-40	RECREATION & PARKS GRANTS	4,792	4,792	-	0.0%
10-64-45	EXERCISE EQUIPMENT MAINTENANCE	3,500	3,500	-	0.0%
10-64-46	VEHICLES - MAINTENANCE & REPAIR	8,000	8,000	-	0.0%
10-64-47	VEHICLES - FUEL	9,000	9,000	-	0.0%
10-64-49	ARTS & HUMANITIES	5,500	5,500	-	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%
10-64-69	DEPARTMENT EXPENSE	500	500	-	0.0%
10-64-74	EQUIPMENT PURCHASES	10,000	10,000	-	0.0%
10-64-78	PARK IMPROVEMENTS	10,500	10,500	-	0.0%
10-64-79	RENOVATE FIRE STATION FOR PARK	-	-	-	0.0%
10-64-82	SPRINKLER CONTROL UPGRADES	8,500	8,500	-	0.0%
10-64-85	CAPITAL PROJECTS - FRISBEE GOLF BASKETS	34,350	37,870	3,520	9.3%
TOTAL - PARKS & RECREATION		367,736	371,256	3,520	0.9%

¹⁻ Add \$3520 for baskets for Frisbee Golf. Using impact fees reserves to pay for them.
- Added 'Use of Impact Fee Reserves' in GF revenue 10-38-92 NEW ACCT



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Recreation**

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-65-11	SALARIES - FULL TIME	57,721	57,721	-	0.0%
10-65-12	PART TIME SALARIES AND WAGES	58,426	58,426	-	0.0%
10-65-13	EMPLOYEE BENEFITS	30,138	30,138	-	0.0%
10-65-17	ON CALL	2,600	2,600	-	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	1,000	1,000	-	0.0%
10-65-49	TACKLE FOOTBALL	-	-	-	0.0%
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	16,000	16,000	-	0.0%
10-65-53	GIRLS SOFTBALL	5,000	5,000	-	0.0%
10-65-54	BOYS BASKETBALL	14,000	14,000	-	0.0%
10-65-55	GIRLS BASKETBALL	4,000	4,000	-	0.0%
10-65-56	TENNIS	1,000	1,000	-	0.0%
10-65-57	CONCESSION EXPENSES	1,000	1,000	-	0.0%
10-65-59	SUMMER PROGRAMS	2,000	2,000	-	0.0%
10-65-60	VOLLEYBALL	2,500	2,500	-	0.0%
10-65-61	FLAG FOOTBALL	3,000	3,000	-	0.0%
10-65-62	GYMNASTICS/TUMBLING	1,500	1,500	-	0.0%
10-65-63	DANCE	1,000	1,000	-	0.0%
10-65-65	CHOIR	-	-	-	0.0%
10-65-66	ARCHERY	1,000	1,000	-	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	800	800	-	0.0%
10-65-89	MAPLE MOUNTAIN ART GUILD	550	550	-	0.0%
TOTAL - RECREATION		261,835	261,835	-	0.0%



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Museum

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		FY 2014-2015 Approved Budget	FY 2014-2015 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 2014 - 2015
First Budget Reopening - February 3, 2015
Library

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 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 2014 - 2015
First Budget Reopening - February 3, 2015
Community Contributions

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-90-64	SENIOR CITIZENS-OPERATIONS EXP.	4,850	4,850	-	0.0%
10-90-65	SENIOR CITIZENS-HUMANITARIAN	1,194	1,194	-	0.0%
10-90-68	CITY YOUTH COUNCIL	1,700	1,700	-	0.0%
10-90-69	MISS SPRINGVILLE PAGEANT	2,000	2,000	-	0.0%
10-90-70	CITY YOUTH COUNCIL-HUMANITARIAN	500	500	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		10,244	10,244	-	0.0%



Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Transfers and Reserves

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
10-99-01	TRANSFER TO DEBT SERVICE FUND	107,249	107,249	-	0.0%
10-99-02	TRANSFER TO CAPITAL PROJECT FD	153,873	168,873	15,000	8.9%
10-99-03	INCREASE C ROAD FUND RESERVES	89,000	89,000	-	0.0%
10-99-08	INCREASE GENERAL FUND RESERVES	67,330	67,330	-	0.0%
TOTAL - COMMUNITY CONTRIBUTIONS		417,452	432,452	15,000	3.5% ¹⁻

¹⁻ Add \$15,000 to 'Transfer to Capital Project Fund' which was not budgeted - needed for Parks equipment replacement fund
 - Under Revenue added \$15,000 to Appropriation from GF Balance



**Mapleton City
FY 2014 - 2015
First Budget Reopening - February 3, 2015
Capital Projects Fund**

GL ACCT		FY 2014-2015	FY 2014-2015	Approved	% Change
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	-	-	-	0.0%
45-36-10	INTEREST/OTHER	-	-	-	0.0%
45-38-90	APPROPRIATE IRA ALLAN PARK DEV BALANCE	-	59,100	59,100	100.0% ²⁻
45-38-91	UTILIZE PARK/REC IMPACT FEE RESRV	148,275	148,275	-	0.0%
45-38-92	TRANSFER FROM GF - CLASS 'C' RESERVES	185,000	185,000	-	0.0%
45-38-33	TRANSFER FROM GENERAL FUND	168,873	168,873	-	0.0%
45-38-33	TRANSFER FROM WATER FUND	52,990	52,990	-	0.0%
45-38-33	TRANSFER FROM SEWER FUND	26,495	26,495	-	0.0%
45-38-33	TRANSFER FROM STORM WATER FUND	26,495	26,495	-	0.0%
45-38-33	TRANSFER FROM PI FUND	26,495	26,495	-	0.0%
TOTAL REVENUES - CAPITAL PROJ.		659,623	718,723	59,100	8.2%
EXPENDITURES					
45-54-01	POLICE VEHICLE LEASE	23,875	23,875	-	0.0%
45-60-09	SNOW PLOW	185,000	185,000	-	0.0%
45-64-04	IRA ALLAN PARK DEVELOPMENT	-	200,000	200,000	100.0% ²⁻
45-64-14	MAPLETON LATERAL PARKWAY TRAIL PHASE 1	-	59,475	59,475	100.0% ¹⁻
45-64-99	TRANSFER TO DEBT SERVICE FUND	173,275	173,275	-	0.0%
45-64-95	INCREASE TRAILS DEVELOP RESERVE	-	-	-	0.0%
45-65-78	ENHANCEMENTS TO SCHOOLS	-	-	-	0.0%
45-95-01	INCREASE VEHICLE REPLACMENT RES.	262,473	262,473	-	0.0%
45-95-02	INCREASE PUBLIC SAFETY IMPACT RESRV	-	-	-	0.0%
45-95-03	INCREASE PARK EQUIP REPLACE RES	15,000	15,000	-	0.0%
51-74-54	WESTWOOD WELL LINER	-	-	-	0.0%
51-74-54	CROWD CANYON WELL ENGINEERING	-	-	-	0.0%
TOTAL EXPENDITURES - CAPITAL PROJ		659,623	919,098	259,475	28.2%
CAPITAL PROJECTS-SURPLUS/(DEFICIT)		-	(200,375)	(200,375)	

¹⁻ YTD expenses by UDOT for th Mapleton Lateral Parkway Trail Phase 1 - City portion of \$250,000. Originally approved by Council 1/15/2013

²⁻ Discussion



Mapleton City
FY 2014 - 2015
Final Budget
Water Fund

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
REVENUES					
51-37-11	METERED WATER SALES	1,490,000	1,490,000	-	0.0%
51-37-13	WATER CONNECTION FEES	32,000	32,000	-	0.0%
51-37-14	WATER IMPACT FEES	111,101	111,101	-	0.0%
51-37-15	PENALTY REVENUE	32,000	32,000	-	0.0%
51-37-21	INTEREST EARNINGS	3,000	3,000	-	0.0%
51-37-01	INTEREST ON PRESIDIO AGREEMENT	-	-	-	0.0%
51-37-26	PRESIDIO CONTRIBUTION PER CONTRACT	131,456	131,456	-	0.0%
51-37-90	SUNDRY & LEGAL COLLECTION FEES	-	-	-	0.0%
51-38-33	TRANSFER FROM GF RESERVE	-	-	-	0.0%
51-38-90	UTILIZE FUND BALANCE RESERVES	-	18,390	18,390	100.0%
TOTAL WATER FUND REVENUES		1,799,557	1,817,947	18,390	1.0%

EXPENDITURES

WATER OPERATIONS EXPENDITURES					
51-70-11	SALARIES	299,438	299,438	-	0.0%
51-70-13	EMPLOYEE BENEFITS	162,970	162,970	-	0.0%
51-70-17	OVERTIME/ON CALL	16,265	16,265	-	0.0%
51-70-14	PROTECTIVE CLOTHING	2,000	2,000	-	0.0%
51-70-15	MAINTENANCE - LINES AND TANKS	30,000	30,000	-	0.0%
51-70-21	SUBSCRIPTIONS & MEMBERSHIPS	10,000	10,000	-	0.0%
51-70-23	TRAVEL, TRAINING & MEETINGS	2,000	2,000	-	0.0%
51-70-24	OFFICE SUPPLIES	2,000	2,000	-	0.0%
51-70-25	EQUIPMENT MAINTENANCE	8,000	8,000	-	0.0%
51-70-26	BUILDING MAINTENANCE	3,000	3,000	-	0.0%
51-70-27	UTILITIES	150,000	150,000	-	0.0%
51-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	6,000	6,000	-	0.0%
51-70-31	ENGINEERING/SURVEYING/PROF SRVCS	10,000	10,000	-	0.0%
51-70-32	WATER RIGHTS LEGAL FEES	10,000	10,000	-	0.0%
51-70-34	AUDITOR FEES	2,500	2,500	-	0.0%
51-70-41	ROAD MATERIALS	-	-	-	0.0%
51-70-46	VEHICLES - MAINTENANCE & REPAIR	5,000	5,000	-	0.0%
51-70-47	VEHICLES - FUEL	9,000	9,000	-	0.0%
51-70-53	DEPRECIATION	-	-	-	0.0%
51-70-61	COMPUTERS/SOFTWARE	7,500	7,500	-	0.0%
51-70-63	SCADA	15,000	15,000	-	0.0%
51-70-72	LEASE/FINANCE VEHICLES	4,000	4,000	-	0.0%
51-70-74	EQUIPMENT/SUPPLIES PURCHASES	35,000	35,000	-	0.0%
51-70-75	TRANSPONDERS & MAINTENANCE	50,000	50,000	-	0.0%
TOTAL WATER OPERATIONS		839,673	839,673	-	0.0%

BILLING & COLLECTIONS EXPENDITURES					
51-73-11	SALARIES	24,942	24,942	-	0.0%
51-73-13	EMPLOYEE BENEFITS	6,598	6,598	-	0.0%
51-73-20	BAD DEBT EXPENSE	6,500	6,500	-	0.0%
51-73-22	POSTAGE - WATER BILLINGS	6,000	6,000	-	0.0%
51-73-24	OFFICE EXPENSE & SUPPLIES	2,000	2,000	-	0.0%
51-73-36	COMPUTER CHARGES	9,000	9,000	-	0.0%
51-73-38	CREDIT CARD CHARGES	6,500	6,500	-	0.0%
51-73-51	INSURANCE	20,000	20,000	-	0.0%
TOTAL BILLING & COLLECTIONS		81,540	81,540	-	0.0%

WATER CAPITAL PROJECTS					
51-74-01	MONITOR H2O LEVELS	-	-	-	0.0%
51-74-76	WATER LINE REPLACEMENT	300,000	300,000	-	0.0%
51-74-92	CREEK SHARES ASSESSMENT	-	-	-	0.0%
51-74-74	GIS SYSTEM	30,000	30,000	-	0.0%
51-74-45	WELL REPAIRS	30,000	30,000	-	0.0%
51-74-54	WESTWOOD WELL LINER	-	-	-	0.0%
51-74-96	CROWD CANYON TANK CHLORINATION	55,000	55,000	-	0.0%
51-74-96	FIRE HYDRANTS	-	-	-	0.0%
51-74-97	FOOTHILL WATERLINE-1600 S TO MAPLETON CANYON ROAD	-	18,390	18,390	100.0%
TOTAL CAPITAL PROJECTS		415,000	433,390	18,390	4.2%

DEBT SERVICE & TRANSFERS					
51-75-10	2007 REVENUE BOND - PRINCIPAL	-	-	-	0.0%
51-75-12	2011 WATER REVENUE BOND-PRINCIPAL	270,000	270,000	-	0.0%
51-75-50	2007 REVENUE BOND - INTEREST	-	-	-	0.0%
51-75-52	2011 WATER REVENUE BOND-INTEREST	137,854	137,854	-	0.0%
51-75-90	BOND ADMINISTRATION FEES	2,500	2,500	-	0.0%
51-75-91	2011 WATER BOND AMORTIZATION COSTS	-	-	-	0.0%
51-75-60	TRANSFER TO SEWER FUND	-	-	-	0.0%
51-75-45	TRANSFER TO CAPITAL PROJECTS FUND	52,990	52,990	-	0.0%
51-75-65	OPERATING TRANSFER TO GENERAL FUND	-	-	-	0.0%
TOTAL DEBT SERVICE & TRANSFERS		463,344	463,344	-	0.0%
TOTAL WATER FUND EXPENDITURES		1,799,557	1,817,947	18,390	1.0%
WATER FUND - SURPLUS/(DEFICIT)		0	0	-	0.0%

¹ Engineering services to design 6,700 foot waterline along foothill from 1600 S to Mapleton Canyon Road through Gibby and Roundy properties



Mapleton City
FY 2014 - 2015
Final Budget
Sewer Fund

1/27/2015 16:32

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
REVENUES					
53-36-10	INTEREST	11,000	11,000	-	0.0%
53-37-11	SEWER COLLECTION CHARGES	1,115,000	1,115,000	-	0.0%
53-37-13	SEWER CONNECTION FEES	20,000	20,000	-	0.0%
53-37-16	SEWER IMPACT FEES	42,450	42,450	-	0.0%
53-38-20	UTILIZE SEWER IMPACT FEE RESERVES	-	-	-	0.0%
53-38-21	UTILIZE FUND BALANCE RESERVES	135,973	107,478	(28,495)	(26.5%) ³
53-38-25	TRANSFER FROM WATER FUND	-	-	-	0.0%
TOTAL SEWER FUND REVENUES		1,324,423	1,295,928	(28,495)	(2.2%)

EXPENDITURES

SEWER OPERATIONS EXPENDITURES					
53-70-11	SALARIES	114,078	114,078	-	0.0%
53-70-13	EMPLOYEE BENEFITS	59,262	59,262	-	0.0%
53-70-17	OVERTIME	5,914	5,914	-	0.0%
53-70-14	PROTECTIVE CLOTHING	2,000	2,000	-	0.0%
53-70-15	MAINTENANCE - LINES	10,000	10,000	-	0.0%
53-70-21	SUBSCRIPTIONS AND MEMBERSHIPS	1,000	1,000	-	0.0%
53-70-23	TRAVEL, TRAINING & MEETINGS	1,000	1,000	-	0.0%
53-70-25	EQUIPMENT, SUPPLIES & MAINTENA	12,000	12,000	-	0.0%
53-70-26	LIFT STATION MAINTENANCE	8,000	8,000	-	0.0%
53-70-27	UTILITIES - LIFT STATION	2,000	2,000	-	0.0%
53-70-28	TELEPHONE & S.C.A.D.A. SYSTEMS	2,000	2,000	-	0.0%
53-70-31	PROFESSIONAL SERVICES	5,000	5,000	-	0.0%
53-70-32	SEWER PROCESSING CHARGES	100,000	100,000	-	0.0%
53-70-33	EASEMENT RENT- RAILROAD	500	500	-	0.0%
53-70-47	VEHICLES - FUEL	4,000	4,000	-	0.0%
53-70-53	DEPRECIATION	-	-	-	0.0%
53-70-74	EQUIPMENT PURCHASES	-	-	-	0.0%
TOTAL SEWER OPERATIONS		326,755	326,755	-	0.0%

SEWER BILLINGS & COLLECTIONS					
53-73-11	SALARIES	24,496	24,496	-	0.0%
53-73-13	EMPLOYEE BENEFITS	6,480	6,480	-	0.0%
53-73-20	POSTAGE	1,000	1,000	-	0.0%
53-73-21	UTILITY BILLINGS-PRINTING	8,000	6,000	(2,000)	(33.3%) ¹
53-73-36	COMPUTER CHARGES	4,000	4,000	-	0.0%
53-73-38	CREDIT CARD CHARGES	6,500	6,500	-	0.0%
53-73-51	INSURANCE	20,000	20,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		70,476	68,476	(2,000)	(2.9%)

SEWER CAPITAL PROJECTS					
53-74-31	SUVMWA PROJECT - IMPACT FEES	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.	56,000	56,000	-	0.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	26,495	26,495	-	0.0%
53-74-46	LIFT STATION UPGRADES BACKUP GENERATOR	50,000	50,000	-	0.0%
53-74-47	WATER INFILTRATION MONITORING & SOLUTION	30,000	30,000	-	0.0%
53-74-48	REBUILD METER STATION HOUSE/SLANT ROAD	30,000	30,000	-	0.0%
53-74-45	TRANSFER TO CAPITAL PROJECTS FUND (VEHICLE REPLACEMENT)	26,495	-	(26,495)	0.0% ²
TOTAL CAPITAL PROJECTS		266,990	240,495	(26,495)	(11.0%)

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	55,000	55,000	-	0.0%
53-75-52	2004 SEWER REV BOND-INTEREST	12,100	12,100	-	0.0%
53-75-15	VECTOR LEASE PRINCIPAL (FINAL PMT)	63,626	63,626	-	0.0%
53-75-60	VECTOR LEASE INTEREST (FINAL PMT)	1,976	1,976	-	0.0%
53-75-90	BOND ADMINISTRATION FEES	1,500	1,500	-	0.0%
TOTAL DEBT SERVICE		660,202	660,202	-	0.0%
TOTAL SEWER FUND EXPENDITURES		1,324,423	1,295,928	(28,495)	(2.2%)

SEWER FUND - SURPLUS/(DEFICIT)	0	0	(0)	(14.4%)
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¹ Reduce Sewer Postage to \$6,000 - Move \$2,000 and add another \$4,000 to Pressurized Irrigation Postage (NEW ACCOUNT 58-73-22)

- total of \$6,000 each in Water, Sewer, PI Postage Account - Total increase in budget \$4,000

² Remove one of the \$26,495 transfers to Capital for Vehicle Replacement - duplication

³ Reduce amount needed from Fund Balance Reserves due to above changes



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

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
58-37-11	METERED PI WATER SALES	359,000	359,000	-	0.0%
58-36-10	INTEREST	1,000	1,000	-	0.0%
58-37-13	CONNECTION FEES	100,000	100,000	-	0.0%
58-38-14	PI IMPACT FEES	-	-	-	0.0%
	UTILIZE RESERVES	-	-	-	0.0%
TOTAL PRESSURIZED IRRIGATION REVENUES		460,000	460,000	-	0.0%

EXPENDITURES

PRESSURIZED OPERATIONS EXPENDITURES					
58-70-11	SALARIES	85,559	85,559	-	0.0%
58-70-13	EMPLOYEE BENEFITS	44,446	44,446	-	0.0%
58-70-17	OVERTIME/ON CALL	4,436	4,436	-	0.0%
58-70-14	PROTECTIVE CLOTHING	1,500	1,500	-	0.0%
58-70-27	UTILITIES	25,000	25,000	-	0.0%
58-70-28	SCADA	2,000	2,000	-	0.0%
58-70-34	ENGINEERING	-	-	-	0.0%
58-70-40	CONSULTING ENGINEER COSTS	10,000	10,000	-	0.0%
58-70-53	DEPRECIATION	-	-	-	0.0%
58-70-72	LEASE VEHICLES	-	-	-	0.0%
58-70-74	EQUIPMENT/SUPPLIES PURCHASES	15,000	15,000	-	0.0%
58-73-22	POSTAGE UTILITY BILLING	-	6,000	6,000	100.0%
TOTAL EXPENDITURES		187,941	193,941	6,000	3.1%

CAPITAL PROJECTS

PRESSURIZED CAPITAL PROJECTS					
58-74-60	PI PROJECT - PHASE 1	-	-	-	0.0%
58-74-45	TRANSFER TO CAPITAL PROJECTS FUND	26,495	26,495	-	0.0%
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%
TOTAL - CAPITAL PROJECTS		126,495	126,495	-	0.0%
TOTAL PI FUND EXPENDITURES		314,436	320,436	6,000	1.9%
58-29-81	INCREASE FUND BALANCE	-	139,564	139,564	100.0%
PI FUND - SURPLUS/(DEFICIT)		145,564	-	-	0.0%

1- Add \$6,000 to Pressurized Irrigation Postage (NEW ACCOUNT 58-73-22) - \$2,000 comes from Sewer Postage
- total of \$6,000 each in Water, Sewer, PI Postage Account - Total increase in budget \$4,000

2- Add line item to Increase Fund Balance



Mapleton City
 FY 2014 - 2015
 Final Budget
 Storm Water

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		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
REVENUES					
57-37-11	STORM WATER FEES	135,000	135,000	-	0.0%
57-37-27	LAND DISTURBANCE FEE (SWIPP)	20,000	20,000	-	0.0%
TOTAL STORM WATER REVENUES		155,000	155,000	-	0.0%
EXPENDITURES					
57-70-11	SALARIES	14,701	14,701	-	0.0%
57-70-13	EMPLOYEE BENEFITS	6,098	6,098	-	0.0%
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	-	0.0%
57-70-50	SUMPS	30,000	30,000	-	0.0%
57-70-53	DEPRECIATION	-	-	-	0.0%
57-70-74	MATERIALS & SUPPLIES	10,000	10,000	-	0.0%
57-70-90	EQUIPMENT REPAIR	-	-	-	0.0%
TOTAL STORM WATER OPERATIONS		89,799	89,799	-	0.0%
BILLING & COLLECTIONS EXPENDITURES					
57-73-20	POSTAGE - UTILITY BILLING	200	200	-	0.0%
57-73-36	COMPUTER CHARGES	500	500	-	0.0%
57-73-74	MATERIALS & SUPPLIES	2,000	2,000	-	0.0%
TOTAL BILLINGS & COLLECTIONS		2,700	2,700	-	0.0%
STORM WATER CAPITAL PROJECTS					
57-74-01	STORM WATER IMPROVEMENTS-PARKS	-	-	-	0.0%
57-74-02	STORM WATER IMPROVEMENTS-STREETS	-	-	-	0.0%
57-74-03	MASTER PLAN STUDY	25,000	25,000	-	0.0%
57-74-50	VEHICLE REPLACEMENT	26,495	26,495	-	0.0%
TOTAL CAPITAL PROJECTS		51,495	51,495	-	0.0%
TOTAL STORM WATER FUND EXPENDITURES		143,994	143,994	-	0.0%
57-29-81	INCREASE FUND BALANCE	-	11,006	11,006	100.0%
SURPLUS/(DEFICIT)		11,006	-	-	0.0%

1- Add line item to Increase Fund Balance



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

		FY 2014-2015 Approved Budget	FY 2014-2015 Proposed First Reopening	Approved vs. Proposed Inc/(Feb)	% Change Inc/(Feb)
31-38-33	CONTRIBUTION FROM GENERAL FUND	-	107,249	107,249	100.0% *
31-38-36	CONTRIBUTION FROM CAPITAL PROJECT	-	173,275	173,275	100.0% *
	TOTAL REVENUES	-	280,524	280,524	100.0%
31-44-14	2004 DEBT SERVICE PRINCIPAL	105,120	105,120	-	0.0%
31-44-24	2004 DEBT SERVICE INTEREST	2,129	2,129	-	0.0%
	TOTAL 2004 DEBT SERVICE	107,249	107,249	-	0.0%
31-44-15	2010 REVENUE BOND PRINCIPAL	115,000	115,000	-	0.0%
31-44-25	2010 REVENUE BOND INTEREST	58,275	58,275	-	0.0%
	TOTAL 2010 DEBT SERVICE	173,275	173,275	-	0.0%
	TOTAL - DEBT SERVICE	(280,524)	-	280,524	100.0%

* Add Revenue section to Debt Service schedule