



FY 2015 Budget

June 17, 2014



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Budget Letter

May 6, 2014

Dear Mayor and City Council:

I am pleased to present you the tentative budget for Fiscal Year 2015. Spanish Fork City continues to be impacted by the national economic challenges. The City's Department Directors work hard to continue providing excellent service with very tight budget resources. This budget attempts to maintain the excellent quality of service of the past with fewer resources to accomplish it. There are a few changes to the budget that are addressed below.

GENERAL FUND REVENUE

General Description. General fund revenue sources are comprised of taxes, fees, forfeitures, grants, and fund transfers. The fund pays for general government services such as public safety, library, streets, parks, and recreation. The revenue sources described below represent some of the major revenues of the general fund.

Sales Tax. Sales tax represents the largest revenue source for the general fund. It is just about three times greater than that of property tax. The economy has improved slightly over the past year. Retail sales and sales tax revenues have increased over the prior year. The budgeted sales tax revenues for FY 2015 have been estimated at \$5,125,000 this is a conservative number. The city is anticipating a new Walmart to open sometime during the year. When the Walmart is completed, additional sales tax could be recognized.

Energy Sales Tax. This tax is assessed on electricity and natural gas and has increased slightly to \$1,805,000 in FY15. The fluctuation of natural gas tax is due to weather changes. The energy tax represents about 10% of the general fund revenue, which is also greater than the property tax revenue.

Telephone Franchise Tax. Taxes collected from telephone sales have leveled out over the last year. In 2011, the City increased the tax rate to offset the lower retail rate the City is offering on the SFCN phone service. 2012 was the first full year of collecting using the new rate. Consumers are purchasing more cell phone services each year. These phone retail sales have leveled out.

Property Tax. Spanish Fork City continues to maintain a very low property tax rate. The budgeted amount in the FY 2015 budget is \$1,885,000. This budget does not reflect an increase in the property tax rate.

Transfers from Utility Funds. The general fund will receive a transfer of funds from each of the city's utility funds. Historically, Spanish Fork City has budgeted for a transfer of funds only from the Electric Utility to other funds. This year, the City is planning to budget a set percentage transfer from each of the Utility Enterprise Funds (Water, Sewer, Electric, Pressurized Irrigation, Storm Drainage, Solid Waste and Broadband) to the General Fund.

The City of Spanish Fork has budgeted for the transfer of 3.5% of each utility's revenues to the general fund as a dividend to Spanish Fork taxpayers. This dividend is the result of the taxpayers' investment in the City's utility infrastructure. These Funds are used each year to help cover costs of important city services like police, fire, library, senior center, parks and recreation, and other city functions. The utility transfer helps keep property taxes in Spanish Fork low. If City utility services were provided by private utility vendors, these dividends would instead be paid to the private investor-owners. Because Spanish Fork taxpayers are the investor-owners, these dividends are used to offset what otherwise would be a significant increase in property tax rates. These transfers are of funds which cannot be defined as reasonable allocation of costs between funds. These amounts will not be repaid.

The amount of the transfers is as follows:

Transfer from the Water Fund to the General Fund.....	\$79,516
Transfer from the Sewer Fund to the General Fund.....	\$87,821
Transfer from the Electric Fund to the General Fund	\$664,950
Transfer from the Pressurized Irrigation to General Fund	\$88,722
Transfer from the Storm Drainage Fund to the General Fund.....	\$48,245
Transfer from the Solid Waste Fund to the General Fund	\$52,244
Transfer from the Broadband Fund to the General Fund	\$233,984

Spanish Fork City also has a debt obligation that the Electric Fund is making payments on. The Funds are to pay for the Police / Court Building. This transfer is for funds which cannot be defined as reasonable allocation of costs between funds. This amount will not be repaid.

The amount of the transfer is as follows:

Transfer from the Electric Fund to the Debt Service Fund.....	\$703,273
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Building and Development Fees. After several years of slow growth and limited development activity it is anticipated that there will be an increase in new construction through FY 2015. This prediction is supported by the number of plats for new subdivision lots that the City is reviewing and the fact that there are currently several active subdivisions in the community. The strong potential also exists that the increase in new residential construction will be matched by new commercial construction that will start in FY 2015.

Golf Course. The revenue at the golf course is dramatically impacted by the weather. This spring has been great, even compared to last year's great spring. Revenues during March this year were up \$20,000 from last March. The Golf Pro is doing an excellent job, as is his staff. Doug Adams retired as the Superintendent after 34 years of outstanding service to the city and specifically the golf course. We have hired two new full time staff Dallin Naulu to work in maintenance and Tyler Abegglen to work as an assistant in the pro shop. Ryan Rhees will oversee both sides of the operation for the time being. FY13 was the first year in many years that the golf course revenue exceeded expenditures. We anticipate the same of the current FY 14 and hope the weather is good next spring for a strong FY15.

Water Park. The revenue in the water park is also very dependent on good weather. Revenue projections are down some compared to last year's numbers as we lowered the general admission price to try and stimulate some growth in attendance. It has been difficult to compete with all the new swimming facilities and the pass of all passes. It should be noted that the pool will begin to offer evening swimming lessons this summer. While these will begin during FY 14, they will continue have even more impact in FY 15 revenue at the pool.

ENTERPRISE FUNDS REVENUE

General Description. Enterprise funds are typically services which generate sufficient revenue through rate structures to pay operation, maintenance, and capital improvements for the service. Most enterprise funds are utility functions such as water, sewer, and power where the rates can be adjusted to cover expenses. Utility rates are reviewed through the year by the staff and the City Council to insure proper funding. Bond obligations in some utilities require that certain levels of funding be met to ensure proper debt service coverage. The utility funds in this budget transfer money to the general fund and debt service funds. Currently, residents and businesses have very competitive utility rates.

Water/Irrigation. The combined revenues from both culinary water and pressurized irrigation provide adequate funding to cover bond payments, capital improvements, and operation and maintenance of each system. There are no changes proposed to the water and pressurized irrigation fees in this budget.

Sewer Collection/Waste Water Treatment. There is no recommended change in the sewer rate structure.

Electric. The cost of electricity is influenced greatly by the policies and regulations of the Federal government. The City passes on the increased or decreased cost of electricity through the Power Cost Adjuster (PCA). This rate structure provides adequate funds to handle the needs of the electric department, along with contributions to other funds. There are no electric rate increases proposed in this budget.

Solid Waste. Spanish Fork is a member of the South Utah Valley Solid Waste District (SUVSWD). This district has struggled for many years because providing a green waste program is so unprofitable. A study was done that shows that green waste and recycling programs are unprofitable throughout the country but provide a great service. The district is working hard to consolidate and make several efficiency improvements

This year the city council voted to approve the recommendation of a citizen ad-hoc committee to establish an opt-out recycling program. This program will be similar to what most other cities in Utah do. It will ensure that Spanish Fork does not bear an unfair burden of cost for garbage disposal with the South Utah Valley Solid Waste District since most all the population served by the district is or will be on an opt-out system. With this decision, the city has been able to negotiate a lower rate for recycling. A resident currently paying \$17.37 for a garbage can and a recycle can will soon pay only \$14.48. The ad-hoc committee also recommended that the city only charge curbside recycling for what it actually costs to add as a service. This means that the garbage rate will increase to \$10.87 a month from \$9.93 and the recycling rate will decrease from \$7.44 to \$3.61 per month. These rates are very competitive with other cities in Utah.

Broadband. With over 80% of the residents taking advantage of one of the services from SFCN, we continue to be very successful. Although our Cable Television rate must increase each year to cover cost increases, it continues to be an excellent value for our residents. Our phone service continues to offer reliable yet inexpensive service with a large list of included features. Our Internet service is SFCN's crown jewel that offers an unmatched selection of high speed and price sensitive tiers for the best values in the State.

This budget year we will continue to progress towards an all HDTV cable television service and continue

to offer reliable phone service. The budget includes a major upgrade to the Internet Tiers that will further expand our ability to meet all of our customers Internet bandwidth requirements.

The budget doesn't show any rate increases except those required to cover cable television costs. The current rates allow the City to collect enough funds to cover debt services requirement, operate without a loss, and still provide excellent services to our residents at very reasonable rates.

Storm Drain. There are no proposed changes to the storm drain fee. We have recently been designated a phase II city in the EPA's MS4 program. This will mean that storm drainage will be much more regulated. Part of the regulation requires us to have Low Impact Developments (LID). LID means that we require development to have an equal amount of runoff after a project is constructed to what occurs in the lands natural state. We have worked hard with a landscape architect and some hydrology engineers to develop an appealing method to do LID. It is based on a 5 year study the University of Utah did with a grant from the EPA. We are excited about the potential this will have to beautify our community, decrease infrastructure and road maintenance costs. We anticipate that the road design we have developed will cost 25% less money to construct and 15% less money to maintain.

Gun Club. The Spanish Fork Gun Club is recognized as one of the top facilities in the nation. Shooters come from all parts of the country to enjoy the uniqueness of this facility. The Western Zone Shoot will not be held in Spanish Fork next year because we host it only every other year. Consequently, revenues will decrease by about \$28,000 this year. The gun club is still in good shape financially.

CAPITAL PROJECTS / DEBT SERVICE

All of the capital projects and debt service schedules are listed in the budget document. Described below are a few of the major capital projects:

GENERAL FUND CAPITAL

Fairgrounds. There are two projects planned for the fairgrounds this year. We will be doing an asphalt overlay in the parking lot in front of the high chaparral. We will also be replacing the carpet in the high chaparral.

Streets. This coming year's B&C roads budget has \$1.27 million in street maintenance for overlays, seal coats, sidewalk maintenance, equipment purchases and crack sealing. Street resurfacing and sidewalk replacement will be completed according to the public works inventory priority list. We are working on the design of the Cut Bridge and Center Street widening project and have received a grant from the Mountainland Association of Governments to construct the widening in 2015. We have budgeted to rebuild the roads in the Nebo, Canyon, Flonette subdivision in conjunction with the subdivision's LID project. We have also budgeted for guard rail at 1400 East, 1700 East and 2300 East where the road turns and drops off into the river bottoms. We have also budgeted for a school crossing signs on West Park Drive.

ENTERPRISE FUNDS CAPITAL

Water/Irrigation. There are still a large number of culinary water lines that need to be replaced. We are working hard to replace old, leaking lines ahead of our street overlays. This year's budget includes water line replacement projects. The purchase of water rights is also budgeted when those rights become available. The City will be continuing the crack seal project to repair many of the roads in town that were damaged when the PI system was installed.

This budget includes funds to replace the water main in 300 West from 400 North to 900 North. We also budgeted to replace the sewer mains in 300 North from 600 East to 1000 East. \$125,000 of the cost of this project will be paid with CDBG grant. We have an area at the north end of Highway 51 that only has one water and pressurized irrigation feed. We have budgeted to construct loop lines for both systems in Maple Mountain Parkway to be constructed with the Canyon Creek development.

Electric. Most of the capital projects in the electric budget are to create redundancy in the city electric system. Our goal is to achieve n-1 redundancy which means that any facility could fail but the system could adjust and still provide uninterrupted power. Now that we have an updated model, we are able to better plan these projects. We have budgeted to install decorative lighting on 300 South and in the Nebo, Canyon, Flonette subdivisions. We have also budgeted to complete the 46kV line from Dry Creek substation to Whitehouse substation and re-conductor the line between Argyle and Bonner substations. It is also in the budget to take the distribution line in Main Street from 1400 East to 1600 East underground. We plan to make several other substation and system improvements this next year.

Sewer. We are making an effort to replace deficient sewer mains ahead of our overlay schedule. We plan to replace the sewer mains in 800 East from Center Street to 200 North. This is the last project in 800 East so we can overlay and make it into a new road. We also have budgeted to replace the sewer mains in 300 South from 300 East to 400 East and on 400 East from 300 South to 400 South. We also budgeted to replace the sewer mains in 300 North from 600 East to 1000 East. \$125,000 of the cost of this project will be paid with CDBG grant. In the treatment plant we have budgeted \$200,000 to upgrade the SCADA system.

Storm Drainage. We have budgeted to construct LID on Volunteer Drive, the Nebo, Canyon, Flonette subdivisions and 1150 East Larsen Elementary area.

Broadband. The proposed budget includes \$756,000 for system improvements to assist with the full digital video conversion additional HD channels and internet improvements. There is also over \$300,000 in retained earnings for partial repayment of the original loan.

Motor Pool. The budget includes \$900,000 for an addition to the shop. This addition will included 2 additional bays which will be high enough to service some of the larger equipment purchased over the last 15 years.

CAPITAL PROJECT FUNDS

Cut Bridge Widening. This capital project fund is created to track the expenditures relating to the construction of the public infrastructure improvements for the widening of Cut Bridge located at the top of Center Street. We anticipate construction to occur in the summer of 2015.

Parks. This capital project fund is created to track the expenditures relating to the construction of various segments of the river trail. Funding for this project is covered by a Mountainland Association of Governments Grant. The river trail connections are projected to be complete by December 2015. This budget document doesn't reflect any funds budgeted for this project in FY 2015 because remaining expenditures will be funded through MAG.

STAFFING AND EMPLOYEE COMPENSATION

Positions. Spanish Fork City has increased the number of full time employees by six positions in this budget. There have been many requests for new full time positions in the Library, Parks & Recreation, Public Safety, and Public Works. However, all but 2 positions are funded by decreasing other expenses in current labor or contracted services. The six new positions are a streets maintenance technician, funded by eliminating three part time positions; two SFCN customer service technicians, funded by eliminating a contract with a private company to do installations; a net new position at the golf course, funded by the retirement of one employee and creating a new position from the decreased salary; and two new police officers in public safety; funded by increased revenue to the general fund. The city has not added a new police officer position since 2007. As staff discussed with the council in January, these two additional officers will help our Public Safety Department continue to deliver the needed services to our growing community. Department Directors have requested other additional full-time positions but until tax and other general fund revenues increase, these requests may go unfunded.

Retirement. The Utah State Retirement System (URS) provides a pension retirement for all benefited city employees and the City's participation mandated by State Law. In 2011, the Utah State Legislature created a second retirement system known as Tier II. This new tier of retirement was created to lower retirement costs by decreasing the benefit. As of May 2014, Spanish Fork has 16 employees enrolled in the Tier II retirement system and 141 enrolled in the Tier I (the former pension plan). The number of Tier II employees will continue to increase and will eventually be the prevalent plan in the city.

Tier I employees, or employees hired before July 1, 2011, make up about 89% of our benefited work force. For purposes of retirement, this group of employees is divided into 2 groups: Public Employees and Public Safety Employees. Historically, the city's retirement program paid 17.9% toward the employees retirement. The city first paid the percentage required by the URS and the remaining percentage was put into the employee's 401(k) account. About 10 years ago, the contribution percent required by the URS for Public Safety employees exceeded the 17.9%, therefore, contributions to the public safety employees 401(k) accounts stopped. In FY 2015, the percent required by the URS for all public employees will exceed 17.9% stopping contributions to all Tier I employees' 401(k) accounts. Rate increases by the URS for Tier I and Tier II employees in FY 2015 are as follows:

Tier I Public Employees: increases from 17.29% to 18.47%
Tier I Public Safety Employees: increases from 32.14% to 34.04%
Tier II Public Employees: increases from 15.58% to 16.72%
Tier II Public Safety Employees: ... increases from 21.94% to 23.83%

Health Insurance. The health insurance renewals are based on plan use, which means the more the employees and their families use the insurance, the greater our renewal increases can be. Our renewals have been getting worse each year because of use. Two years ago we rebid our insurance benefit and SelectHealth provided the lowest rates. We did not go to market this year because our utilization is very high. SelectHealth is reporting a nearly \$200,000 loss on our plan, which means that our employees used more insurance than the city paid in premiums. When an insurance company loses money we expect rates to increase.

Our original renewal, after strong negotiations, was still at 17%, increasing our premiums by about \$265,000. After careful review of our plan, we propose to change our insurance plan by increasing the deductibles on each plan. The deductible on the traditional plan would increase from \$750 per individual and \$1,500 per family to \$1,500 per individual and \$3,000 per family. The deductible for the High Deductible Health Plan (HDHP) would increase from \$2,000 for a single plan and \$4,000 for a family to

\$2,700 and \$5,400. These proposed changes decreased our premium increase to 9%, saving the city about \$125,000 next year in premium. This change will require employees to pay more each year, if they use the insurance, however, this is still a high quality benefit provided to the employees.

Dental Insurance. Dental insurance has been very steady with minor increases over the years. The dental increase is a flat 8%. We switched dental insurance providers last year and even with this 8% increase, our rates are less than they were two years ago.

Compensation. Spanish Fork's compensation philosophy provides raises to its employees based on performance and merit. This system continues to serve the city well by incentivizing high performance from all employees. This budget includes a merit adjustment for employees as their performance dictates. After the recession, Spanish Fork employees had fallen behind in their respective ranges in the compensation system. Through the FY14 and FY15 budgets we have been able to adjust wages to compensate employees where they belong based on performance.

DEBT SERVICE

The City has an annual debt service obligation of approximately \$3.9 million through the year 2016. The last debt service payment currently obligated is in the year 2027 for the amount of \$1.7 million.

CONCLUSION

In past years, the City has budgeted adequate funds to maintain a high quality of life for the residents in our community. The Department Directors have indicated the proposed budget will provide the necessary resources to maintain our high levels of service to the community. I appreciate the dedication of our many employees and volunteers that serve in this community. It would be impossible to provide this high level of service to our citizens without the hundreds of dedicated volunteers who provide countless hours of service.

The proposed budget is hereby submitted for your review and I look forward to discussing it with you in the coming weeks.

Sincerely,

David A. Oyler
City Manager

ACCT#	GENERAL FUND REVENUES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
1	Property Tax	\$ 1,803,958	\$ 1,782,280	\$ 1,804,047	\$ 1,824,928	\$ 1,885,000	\$ 60,072
2	Sales Tax	3,792,323	4,232,847	4,647,615	\$ 5,125,000	\$ 5,125,000	\$ 0
3	Energy Sales Tax	1,719,379	1,801,957	1,797,437	\$ 1,805,000	\$ 1,805,000	\$ 0
4	Telephone Tax	311,573	408,105	426,810	\$ 437,000	\$ 400,000	-\$ 37,000
5	Cable TV Tax	178,737	180,595	178,771	\$ 190,000	\$ 182,000	-\$ 8,000
6	License: Bus/Dog	57,005	62,750	61,260	\$ 61,500	\$ 61,500	\$ 0
7	Building Permit/Dev	440,273	533,068	584,737	\$ 630,000	\$ 645,000	\$ 15,000
8	Grants	217,166	269,608	73,117	\$ 36,483	\$ 122,043	\$ 85,560
9	Liquor Fund Allot.	28,847	28,418	26,231	\$ 26,000	\$ 31,500	\$ 5,500
10	Seniors Center	86,291	98,044	78,791	\$ 92,000	\$ 92,000	\$ 0
11	Recreation Fees	491,338	506,801	492,531	\$ 491,950	\$ 492,750	\$ 800
12	Concessions	98,867	105,894	108,592	\$ 103,000	\$ 106,000	\$ 3,000
13	Ambulance Service	529,573	551,357	654,856	\$ 620,000	\$ 620,000	\$ 0
14	County Fire Allot.	180,988	334,454	269,409	\$ 186,193	\$ 180,000	-\$ 6,193
15	Library	60,230	62,469	63,932	\$ 59,400	\$ 60,400	\$ 1,000
16	Cemetery	180,750	170,175	194,300	\$ 164,000	\$ 166,750	\$ 2,750
17	Court Revenue	294,375	190,733	202,873	\$ 183,200	\$ 230,200	\$ 47,000
18	Interest Earnings	54,224	80,631	67,560	\$ 65,050	\$ 65,050	\$ 0
19	Rentals	137,872	145,574	234,484	\$ 136,000	\$ 136,000	\$ 0
20	FOL	65,091	74,208	99,538	\$ 95,000	\$ 95,000	\$ 0
21	Fairgrounds	206,152	167,441	353,625	\$ 417,291	\$ 395,409	-\$ 21,882
22	Miss SF	9,181	8,935	6,883	\$ 6,000	\$ 6,000	\$ 0
23	Wind & Wild West	78,510	667	0	\$ 0	\$ 0	\$ 0
24	Sale of Assets		60	0	\$ 30,000	\$ 24,435	-\$ 5,565
25	Shared Employees	202,305	205,241	212,851	\$ 204,807	\$ 268,139	\$ 63,332
26	Arts Council	\$ 86,580	\$ 101,380	\$ 74,938	\$ 88,500	\$ 81,000	-\$ 7,500
27	Sundry	\$ 19,507	\$ 76,215	\$ 203,338	\$ 100,500	\$ 30,500	-\$ 70,000
28	Traffic School	46,380	27,620	19,800	\$ 20,000	\$ 20,000	\$ 0
29	Rodeo	271,993	478,184	434,823	\$ 454,200	\$ 455,450	\$ 1,250
30	Fiesta Days	79,010	76,064	82,866	\$ 66,175	\$ 70,575	\$ 4,400
31	Pool	\$ 338,951	\$ 363,464	\$ 360,677	\$ 200,350	\$ 200,350	\$ 0
32	Golf	\$ 716,656	\$ 813,704	\$ 766,456	\$ 722,000	\$ 722,000	\$ 0
33	From Enterprise Funds	1,351	1,450	0	\$ 956,978	\$ 1,255,482	\$ 298,504
34	To/From Cap Fund	-\$ 288,563	-\$ 757,809	-\$ 1,014,735	297,160	\$ 0	-\$ 297,160
35	IF Transportation	0	0	0	\$ 0	\$ 0	\$ 0
36	To/From Debt Service	-200,000	-200,000	-200,000	-\$ 200,000	-\$ 200,000	\$ 0
37	Indirect Service	1,933,454	1,992,418	1,971,210	\$ 2,179,567	\$ 2,058,126	-\$ 121,441
38	Use Beginning Fund Bal.	\$ 1,274,210	\$ 1,503,608	\$ 240,341	-\$ 554,611	\$ 0	\$ 554,611
39	IF Recreation	\$ 299,808	\$ 363,882	\$ 514,654	\$ 85,177	\$ 0	-\$ 85,177
40	To/From RDA			-\$ 350,000	-\$ 690,000	\$ 0	\$ 690,000
41	Transfer Golf/pool				\$ 1,741,803	\$ 0	-\$ 1,741,803
42	TOTAL GENERAL FUND REV	15,804,346	16,842,492	15,744,617	18,457,601	17,888,658	-568,943
	TOTAL GENERAL FUND EXPEND	\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	18,457,601	\$ 17,888,658	568,942
	BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT#	GENERAL GOVERNMENT	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-41							
11	Salaries and Wages (full-time)	\$ 14,002	\$ 14,545	\$ 14,494	15,741	16,410	\$ 669
12	Salaries and Wages (part-time)	60,650	62,308	60,000	60,000	61,200	1,200
13	Employee Benefits	27,008	25,964	28,028	40,645	86,412	45,767
14	Overtime	0	0	0	\$ 300	\$ 300	0
15	Education, Training & Travel	9,439	14,332	12,196	\$ 12,750	\$ 14,250	1,500
21	Books, Subscriptions & Membership	36,187	30,321	30,117	\$ 31,600	\$ 31,600	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	29,937	37,340	43,127	\$ 39,200	\$ 43,200	4,000
25	Equipment Maintenance	4,000	10,277	5,300	\$ 10,000	\$ 4,500	-5,500
26	Motor Pool	0	0		\$ 0	\$ 0	0
27	Fuel	0	0		\$ 0	\$ 0	0
28	Telephone	0	0		\$ 0	\$ 0	0
29	Utilities	0	0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	440	1,144	3,412	\$ 2,000	\$ 14,000	12,000
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	39,397	28,510	20,846	\$ 22,000	\$ 0	-22,000
38	Other Services	7,201	6,722	11,035	\$ 14,775	\$ 14,775	0
41	Insurance Premiums	8,823	8,870	5,145	\$ 8,870	\$ 8,870	0
46	Sundry	1,095	755	1,000	\$ 1,250	\$ 1,250	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	0	0		\$ 0	\$ 0	0
70	Elections	0	8,842	614	\$ 15,000	\$ 0	-15,000
72	Chamber Projects	16,500	11,500	6,550	\$ 7,500	\$ 7,500	0
75	Airport			0	\$ 100,000	\$ 100,000	0
80	Liability Claims-Deductible			0	\$ 0	\$ 0	0

Total Personnel	\$ 101,660	\$ 102,817	102,523	\$ 116,686	\$ 164,322	\$ 47,636
Total Operation	\$ 153,019	\$ 158,613	139,341	\$ 264,945	\$ 239,945	-\$ 25,000
Total Capital	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 254,679	\$ 261,430	241,863	\$ 381,631	\$ 404,267	\$ 22,636

ACCT#	SENIOR CITIZEN	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-42							
11	Salaries and Wages (full-time)	\$ 5,786	\$ 6,065	\$ 6,095	\$ 7,249	\$ 7,515	\$ 267
12	Salaries and Wages (part-time)	60,630	66,723	64,861	\$ 66,421	\$ 67,750	1,328
13	Employee Benefits	7,879	8,776	9,194	\$ 9,741	\$ 10,085	344
14	Overtime	128	141	156	\$ 0	\$ 0	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Members	0	0	0	\$ 240	\$ 240	0
22	Notices, Ordinances & Publicatio	0	0	0	\$ 0	\$ 0	0
24	Supplies	94,249	99,363	116,565	\$ 102,900	\$ 109,900	7,000
25	Equipment Maintenance	1,410	2,302	1,248	\$ 1,450	\$ 1,450	0
26	Motor Pool	3,277	7,909	4,572	\$ 6,742	\$ 6,908	166
27	Fuel	3,183	3,595	5,126	\$ 3,803	\$ 4,828	1,025
28	Telephone	1,794	1,293	1,255	\$ 1,800	\$ 1,800	0
29	Utilities	8,885	7,538	8,016	\$ 9,000	\$ 9,000	0
30	Buildings & Ground Maintenance	58,480	9,444	11,306	\$ 14,000	\$ 12,500	-1,500
31	Data Processing	708	76	0	\$ 0	\$ 1,200	1,200
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	7,680	7,792	7,859	\$ 10,290	\$ 10,290	0
38	Other Services	1,401	967	2,528	\$ 1,500	\$ 2,000	500
41	Insurance Premiums	2,386	2,574	6,366	\$ 8,000	\$ 8,000	0
46	Sundry	10,215	11,592	7,839	\$ 12,000	\$ 12,000	0
51	Capital - Buildings & Land			0	\$ 0	\$ 0	0
52	Capital - Equipment			0	\$ 0	\$ 0	0
53	Capital - Projects			0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	11,113	12,135	11,535	\$ 10,300	\$ 10,300	0
80	Liability Claims-Deductible	117	1,638	1,275	\$ 0	\$ 0	0

Total Personnel	\$ 74,423	\$ 81,705	\$ 80,305	\$ 83,410	\$ 85,349	\$ 1,939
Total Operation	\$ 204,898	\$ 168,218	\$ 185,489	\$ 182,025	\$ 190,416	\$ 8,391
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 279,321	\$ 249,923	\$ 265,794	\$ 265,436	\$ 275,766	\$ 10,330

ACCT#	INFORMATION SERVICES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-43							
11	Salaries and Wages (full-time)	\$ 169,929	\$ 178,767	\$ 197,896	\$ 265,355	\$ 278,641	13,287
12	Salaries and Wages (part-time)	4,292	0	662	\$ 0	\$ 0	0
13	Employee Benefits	71,322	76,202	87,386	\$ 123,210	\$ 132,919	9,709
14	Overtime	791	603	612	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	0	0	0	\$ 0	\$ 0	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	388	224	374	\$ 1,500	\$ 1,500	0
25	Equipment Maintenance	1,937	1,716	0	\$ 0	\$ 0	0
26	Motor Pool	0	0	0	\$ 0	\$ 0	0
27	Fuel	0	0	0	\$ 0	\$ 0	0
28	Telephone	3,153	2,848	8,073	\$ 5,000	\$ 1,500	-3,500
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	3,434	14,093	6,351	\$ 32,950	\$ 11,750	-21,200
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	0
37	Professional and Technical	0	7,480	26	\$ 5,000	\$ 5,000	0
38	Other Services	228	2,700	2,700	\$ 2,700	\$ 2,700	0
41	Insurance Premiums	442	451	580	\$ 500	\$ 500	0
46	Sundry		0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land		0	0	0	0	0
52	Capital - Equipment		0	0	0	0	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor Pool		0		0	0	0
80	Liability Claims-Deductible		0	0	0	0	0

Total Personnel	\$ 246,334	\$ 255,572	\$ 286,556	\$ 391,565	\$ 414,560	22,995
Total Operation	\$ 9,582	\$ 29,512	\$ 18,104	\$ 47,650	\$ 22,950	-24,700
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 255,916	\$ 285,084	\$ 304,660	\$ 439,215	\$ 437,510	-1,705

ACCT#	ADMINISTRATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-44							
11	Salaries and Wages (full-time)	\$ 516,201	\$ 541,312	\$ 565,850	\$ 627,983	\$ 654,468	\$ 26,485
12	Salaries and Wages (part-time)	\$ 58,227	\$ 47,214	\$ 45,325	\$ 32,284	\$ 33,661	1,377
13	Employee Benefits	\$ 210,156	\$ 233,540	\$ 225,691	\$ 257,544	\$ 275,691	18,147
14	Overtime	\$ 81	\$ 0	\$ 3	\$ 300	\$ 300	0
15	Education, Training & Travel	\$ 14,380	\$ 19,627	\$ 21,836	\$ 25,400	\$ 25,400	0
21	Books, Subscriptions & Memberships	\$ 4,425	\$ 4,150	\$ 4,807	\$ 5,169	\$ 5,169	0
22	Notices, Ordinances & Publications	\$ 820	\$ 109	\$ 575	\$ 1,000	\$ 1,000	0
24	Supplies	\$ 17,391	\$ 23,179	\$ 22,910	\$ 20,480	\$ 23,480	3,000
25	Equipment Maintenance	\$ 1,625	\$ 1,027	\$ 852	\$ 2,100	\$ 2,100	0
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 6,434	\$ 5,338	\$ 5,450	\$ 7,000	\$ 7,000	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 13,413	\$ 49,079	\$ 9,208	\$ 15,750	\$ 15,750	0
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	\$ 4,000	1,800
37	Professional and Technical	\$ 9,054	\$ 9,048	\$ 6,516	\$ 15,300	\$ 34,800	19,500
38	Other Services	\$ 14,238	\$ 12,919	\$ 13,596	\$ 13,100	\$ 13,100	0
41	Insurance Premiums	\$ 8,669	\$ 2,554	\$ 6,436	\$ 3,000	\$ 3,000	0
46	Sundry	\$ 0		\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0		\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0		\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0		\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 0			\$ 0	\$ 0	0
80	Liability Claims-Deductible	\$ 0		\$ 0	\$ 200	\$ 200	0

Total Personnel	\$ 784,665	\$ 822,066	\$ 836,870	\$ 918,112	\$ 964,120	\$ 46,008
Total Operation	\$ 92,449	\$ 129,030	\$ 94,186	\$ 110,699	\$ 134,999	\$ 24,300
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 877,114	\$ 951,096	\$ 931,055	\$ 1,028,811	\$ 1,099,119	\$ 70,308

ACCT#	LEGAL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-45							
11	Salaries and Wages (full-time)	\$ 194,237	\$ 202,939	\$ 201,519	\$ 214,999	\$ 224,929	\$ 9,930
12	Salaries and Wages (part-time)	\$ 52,063	\$ 57,462	\$ 59,362	\$ 64,615	\$ 67,116	2,501
13	Employee Benefits	\$ 101,164	\$ 107,925	\$ 112,562	\$ 111,600	\$ 119,695	8,095
14	Overtime	\$ 0	\$ 49	\$ 90	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 4,745	\$ 5,597	\$ 4,714	\$ 7,475	\$ 8,015	540
21	Books, Subscriptions & Memberships	\$ 2,527	\$ 2,572	\$ 2,136	\$ 2,650	\$ 2,665	15
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 1,586	\$ 1,487	\$ 1,022	\$ 3,125	\$ 2,625	-500
25	Equipment Maintenance	\$ 178	\$ 154	\$ 124	\$ 180	\$ 380	200
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 907	\$ 628	\$ 567	\$ 650	\$ 550	-100
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 803	\$ 1,700	\$ 4,027	\$ 3,402	\$ 2,210	-1,192
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
38	Other Services	\$ 32,327	\$ 37,928	\$ 36,314	\$ 41,423	\$ 43,923	2,500
41	Insurance Premiums	\$ 601	\$ 613	\$ 789	\$ 670	\$ 670	0
46	Sundry	\$ 0		\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0		0	0	0	0
52	Capital - Equipment	\$ 0		0	0	0	0
53	Capital - Projects	\$ 0		0	0	0	0
54	Vehicle Lease from Motor Pool	\$ 0			0	0	0
80	Liability Claims-Deductible	\$ 0		0	0	0	0

Total Personnel	\$ 347,464	\$ 368,375	\$ 373,533	\$ 391,214	\$ 411,740	20,526
Total Operation	\$ 43,674	\$ 50,679	\$ 49,692	\$ 59,575	\$ 61,038	1,463
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 391,138	\$ 419,054	\$ 423,225	\$ 450,789	\$ 472,778	21,989

ACCT#	PLANNING	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-46							
11	Salaries and Wages (full-time)	\$ 54,950	\$ 56,354	\$ 57,284	\$ 71,840	\$ 92,190	\$ 20,350
12	Salaries and Wages (part-time)	\$ 31,145	\$ 28,384	\$ 30,680	\$ 20,440	\$ 3,315	-17,125
13	Employee Benefits	\$ 32,482	\$ 34,144	\$ 35,257	\$ 42,131	\$ 54,797	12,666
14	Overtime	\$ 269	\$ 19	\$ 1	\$ 0	\$ 0	0
15	Education, Training & Travel	\$ 4,382	\$ 6,187	\$ 6,207	\$ 7,375	\$ 7,555	180
21	Books, Subscriptions & Memberships	\$ 1,180	\$ 584	\$ 862	\$ 1,065	\$ 1,131	66
22	Notices, Ordinances & Publications	\$ 1,225	\$ 445	\$ 260	\$ 300	\$ 300	0
24	Supplies	\$ 6,587	\$ 6,341	\$ 2,141	\$ 2,320	\$ 2,320	0
25	Equipment Maintenance	\$ 2,846	\$ 207	\$ 157	\$ 180	\$ 180	0
26	Motor Pool	\$ 0	\$ 0		\$ 0	\$ 0	0
27	Fuel	\$ 0	\$ 0		\$ 0	\$ 0	0
28	Telephone	\$ 561	\$ 461	\$ 522	\$ 720	\$ 720	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 0	\$ 0	\$ 145	\$ 120	\$ 120	0
33	Legal	\$ 0	\$ 1,483	\$ 257	0	0	0
34	Accounting and Auditing	\$ 120	\$ 250	\$ 120	120	120	0
37	Professional and Technical	\$ 6,561	\$ 2,756	\$ 200	2,400	3,600	1,200
38	Other Services	\$ 0	\$ 0	\$ 529	1,800	2,400	600
41	Insurance Premiums	\$ 2,701	\$ 2,711	\$ 638	1,670	1,670	0
46	Sundry	\$ 0	\$ 0	\$ 0	0	0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	0	0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	0	0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	0	0	0
54	Vehicle Lease from Motor Pool	\$ 0	\$ 0		0	0	0
80	Liability Claims-Deductible	\$ 0	\$ 0	\$ 0	796	796	0

Total Personnel	\$ 118,846	\$ 118,901	\$ 123,222	\$ 134,410	\$ 150,301	15,891
Total Operation	\$ 26,163	\$ 21,425	\$ 12,038	\$ 18,866	\$ 20,912	2,046
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 145,009	\$ 140,326	\$ 135,260	\$ 153,276	\$ 171,214	17,937

ACCT#	ENGINEERING	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-47							
11	Salaries and Wages (full-time)	\$ 511,022	\$ 423,421	\$ 420,159	\$ 430,652	\$ 294,777	-\$ 135,875
12	Salaries and Wages (part-time)	\$ 23,944	\$ 18,040	\$ 22,180	\$ 31,067	\$ 29,564	-1,502
13	Employee Benefits	\$ 213,913	\$ 197,476	\$ 215,688	\$ 241,740	\$ 172,077	-69,662
14	Overtime	\$ 8,138	\$ 13,391	\$ 9,135	\$ 9,000	\$ 9,000	0
15	Education, Training & Travel	\$ 7,350	\$ 7,130	\$ 6,628	\$ 11,600	\$ 8,000	-3,600
21	Books, Subscriptions & Memberships	\$ 671	\$ 1,220	\$ 808	\$ 1,025	\$ 1,525	500
22	Notices, Ordinances & Publications	\$ 208	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 12,109	\$ 18,731	\$ 14,866	\$ 18,100	\$ 17,000	-1,100
25	Equipment Maintenance	\$ 186	\$ 119	\$ 157	\$ 300	\$ 300	0
26	Motor Pool	\$ 4,046	\$ 14,167	\$ 6,722	\$ 10,668	\$ 10,931	263
27	Fuel	\$ 8,200	\$ 9,010	\$ 8,626	\$ 10,845	\$ 7,807	-3,037
28	Telephone	\$ 8,360	\$ 7,760	\$ 9,546	\$ 6,820	\$ 6,820	0
29	Utilities	\$ 0	\$ 0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 13,279	\$ 17,409	\$ 15,896	\$ 21,551	\$ 17,022	-4,529
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
37	Professional and Technical	\$ 428	\$ 320	\$ 222	\$ 400	\$ 400	0
38	Other Services	\$ 1,209	\$ 932	\$ 1,060	\$ 1,000	\$ 1,000	0
41	Insurance Premiums	\$ 5,156	\$ 4,391	\$ 9,007	\$ 7,605	\$ 7,605	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
49	GPS / Surveying	\$ 20,285	\$ 12,265	\$ 2,616	\$ 7,500	\$ 7,500	0
51	Capital - Buildings & Land	\$ 0		\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0		\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 0		\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 8,575	\$ 10,450	\$ 9,933	\$ 10,150	\$ 10,633	483
80	Liability Claims-Deductible	\$ 0	\$ 820	\$ 0	\$ 0	\$ 0	0

Total Personnel	\$ 757,017	\$ 652,328	\$ 667,163	\$ 712,458	\$ 505,419	-207,039
Total Operation	\$ 91,062	\$ 105,724	\$ 87,086	\$ 108,565	\$ 97,544	-11,021
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 848,079	\$ 758,052	\$ 754,249	\$ 821,023	\$ 602,962	-218,060

ACCT#	BUILDING INSPECTION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-48							
11	Salaries and Wages (full-time)	\$ 189,893	\$ 162,702	\$ 164,172	\$ 191,377	\$ 200,741	\$ 9,364
12	Salaries and Wages (part-time)	\$ 0	\$ 969	\$ 3,781	\$ 17,250	\$ 17,595	345
13	Employee Benefits	\$ 100,189	\$ 89,067	\$ 94,433	\$ 113,553	\$ 122,163	8,610
14	Overtime	\$ 453	\$ 705	\$ 1,388	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	\$ 942	\$ 1,579	\$ 1,923	\$ 2,500	\$ 5,240	2,740
21	Books, Subscriptions & Memberships	\$ 421	\$ 970	\$ 3,024	\$ 675	\$ 1,090	415
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
24	Supplies	\$ 2,079	\$ 3,181	\$ 5,135	\$ 3,690	\$ 3,690	0
25	Equipment Maintenance	\$ 132	\$ 95	\$ 110	\$ 180	\$ 380	200
26	Motor Pool	\$ 3,410	\$ 3,718	\$ 1,631	\$ 3,748	\$ 3,840	92
27	Fuel	\$ 2,170	\$ 2,583	\$ 2,520	\$ 2,707	\$ 3,083	376
28	Telephone	\$ 3,254	\$ 3,157	\$ 3,352	\$ 3,600	\$ 3,600	0
29	Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31	Data Processing	\$ 759	\$ 26,532	\$ 46,091	\$ 16,800	\$ 16,416	-384
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	0
37	Professional and Technical	\$ 0	\$ 0	\$ 0	\$ 52	\$ 52	0
38	Other Services	\$ 1,220	\$ 911	\$ 7,613	\$ 37,200	\$ 33,200	-4,000
41	Insurance Premiums	\$ 1,131	\$ 1,153	\$ 1,484	\$ 1,300	\$ 1,300	0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0		\$ 0	\$ 0	0
53	Capital - Projects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 3,267	\$ 3,926	\$ 3,733	\$ 3,867	\$ 3,867	0
80	Liability Claims-Deductible	\$ 0	\$ 171	\$ 0	\$ 325	\$ 325	0

Total Personnel	\$ 290,535	\$ 253,443	\$ 263,774	\$ 325,180	\$ 343,499	18,319
Total Operation	\$ 18,985	\$ 48,226	\$ 76,816	\$ 76,843	\$ 76,282	-561
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 309,520	\$ 301,669	\$ 340,590	\$ 402,023	\$ 419,781	17,758

ACCT#	POLICE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-52							
11	Salaries and Wages (full-time)	\$ 1,615,561	\$ 1,764,338	\$ 1,622,290	\$ 1,792,838	\$ 1,976,392	\$ 183,554
12	Salaries and Wages (part-time)	\$ 60,313	\$ 60,359	\$ 57,338	\$ 90,423	\$ 89,316	-\$ 1,107
13	Employee Benefits	\$ 862,931	\$ 980,688	\$ 1,009,941	\$ 1,173,991	\$ 1,356,040	\$ 182,049
14	Overtime	\$ 51,247	\$ 53,142	\$ 65,855	\$ 60,000	\$ 60,000	\$ 0
15	Education, Training & Travel	\$ 19,300	\$ 20,445	\$ 18,672	\$ 25,209	\$ 25,209	\$ 0
20	Uniforms	\$ 19,603	\$ 22,939	\$ 19,800	\$ 23,000	\$ 23,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 1,130	\$ 1,162	\$ 1,309	\$ 1,509	\$ 1,509	\$ 0
22	Notices, Ordinances & Publications	\$ 56	\$ 125	\$ 170	\$ 459	\$ 459	\$ 0
24	Supplies	\$ 27,954	\$ 21,101	\$ 39,240	\$ 53,026	\$ 86,374	\$ 33,348
25	Equipment Maintenance	\$ 13,607	\$ 11,099	\$ 20,304	\$ 19,242	\$ 19,242	\$ 0
26	Motor Pool	\$ 57,038	\$ 101,094	\$ 69,782	\$ 97,515	\$ 99,915	\$ 2,399
27	Fuel	\$ 64,046	\$ 80,531	\$ 81,786	\$ 89,448	\$ 103,198	\$ 13,750
28	Telephone	\$ 28,558	\$ 27,506	\$ 27,926	\$ 27,480	\$ 27,480	\$ 0
29	Utilities	\$ 19,987	\$ 18,838	\$ 18,172	\$ 20,000	\$ 20,000	\$ 0
30	Buildings & Ground Maintenance	\$ 6,648	\$ 9,028	\$ 18,349	\$ 63,959	\$ 19,111	-\$ 44,848
31	Data Processing	\$ 11,753	\$ 18,212	\$ 23,299	\$ 28,993	\$ 29,480	\$ 487
33	Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 150	\$ 250	\$ 150	\$ 150	\$ 150	\$ 0
37	Professional and Technical	\$ 275,401	\$ 230,824	\$ 228,001	\$ 297,290	\$ 293,553	-\$ 3,737
38	Other Services	\$ 7,343	\$ 6,795	\$ 6,998	\$ 31,700	\$ 30,700	-\$ 1,000
41	Insurance Premiums	\$ 35,039	\$ 33,397	\$ 29,219	\$ 35,059	\$ 35,059	\$ 0
46	Sundry	\$ 60	\$ 397	\$ 76	\$ 500	\$ 500	0
48	Liquor Control & Narc Enforcement	\$ 25,205	\$ 29,526	\$ 27,050	\$ 26,000	\$ 31,000	5,000
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
53	Capital - Projects	\$ 9,446	\$ 0	\$ 0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	\$ 118,081	\$ 138,599	\$ 142,094	\$ 171,040	\$ 188,004	16,964
80	Liability Claims-Deductible	\$ 0		\$ 0	\$ 5,000	\$ 5,000	0

Total Personnel	\$ 2,590,052	\$ 2,858,527	\$ 2,755,424	\$ 3,117,253	\$ 3,481,748	364,496
Total Operation	\$ 730,959	\$ 771,868	\$ 772,396	\$ 1,016,579	\$ 1,038,943	22,364
Total Capital	\$ 9,446	\$ 0	\$ 0	\$ 0	0.0000	0
TOTAL DEPARTMENT	\$ 3,330,457	\$ 3,630,395	\$ 3,527,821	\$ 4,133,831	\$ 4,520,691	386,860

ACCT#	FIRE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-53							
11	Salaries and Wages (full-time)	\$ 10,388	\$ 19,050	\$ 11,740	\$ 9,709	\$ 10,045	\$ 336
12	Salaries and Wages (part-time)	131,304	127,618	291,621	\$ 129,069	\$ 131,741	2,672
13	Employee Benefits	37,798	39,204	41,036	\$ 35,305	\$ 35,998	693
14	Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
15	Education, Training & Travel	11,170	17,092	15,778	\$ 20,150	\$ 20,150	0
20	Uniforms	2,738	1,256	1,445	\$ 3,000	\$ 3,000	0
21	Books, Subscriptions & Memberships	986	110	728	\$ 1,623	\$ 1,698	75
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	41,302	39,487	22,227	\$ 53,365	\$ 48,225	-5,140
25	Equipment Maintenance	17,893	14,662	16,554	\$ 32,755	\$ 42,555	9,800
26	Motor Pool	22,599	23,068	39,245	\$ 36,330	\$ 37,224	894
27	Fuel	9,106	13,894	15,832	\$ 13,737	\$ 16,791	3,054
28	Telephone	2,776	3,566	2,973	\$ 3,500	\$ 3,500	0
29	Utilities	9,770	11,298	9,756	\$ 11,000	\$ 11,000	0
30	Buildings & Ground Maintenance	10,512	32,312	10,760	\$ 15,274	\$ 53,115	37,841
31	Data Processing	436	3,557	1,627	\$ 3,500	\$ 1,000	-2,500
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	150	250	150	\$ 150	\$ 150	0
37	Professional and Technical	37,365	25,161	25,025	\$ 32,252	\$ 32,252	0
38	Other Services	270	364	439	\$ 530	\$ 530	0
41	Insurance Premiums	23,447	14,070	15,118	\$ 17,000	\$ 17,000	0
46	Sundry	0	0	0	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	101,093	103,053	98,493	\$ 98,645	\$ 99,581	937
80	Liability Claims-Deductible	-426		200	\$ 3,000	\$ 3,000	0

Total Personnel	\$ 179,490	\$ 185,872	\$ 344,397	\$ 174,083	\$ 177,784	3,701
Total Operation	\$ 291,187	\$ 303,200	\$ 276,351	\$ 346,311	\$ 391,272	44,961
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 470,677	\$ 489,072	\$ 620,748	\$ 520,395	\$ 569,056	48,661

ACCT#	AMBULANCE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-54							
11	Salaries and Wages (full-time)	\$ 19,043	\$ 26,853	\$ 115,567	\$ 60,732	\$ 63,578	\$ 2,846
12	Salaries and Wages (part-time)	175,629	189,401	218,691	\$ 278,229	\$ 283,884	5,655
13	Employee Benefits	26,251	33,873	45,121	\$ 54,266	\$ 56,795	2,529
14	Overtime	50	5	124	\$ 0	\$ 0	0
15	Education, Training & Travel	19,962	20,961	19,321	\$ 33,525	\$ 32,625	-900
21	Books, Subscriptions & Memberships	75	50	50	\$ 75	\$ 150	75
22	Notices, Ordinances & Publications	0	0	0	\$ 200	\$ 200	0
24	Supplies	90,441	29,879	46,842	\$ 51,496	\$ 52,566	1,070
25	Equipment Maintenance	3,289	2,791	6,920	\$ 15,660	\$ 4,950	-10,710
26	Motor Pool	13,942	14,349	10,749	\$ 16,704	\$ 17,115	411
27	Fuel	6,552	8,107	8,906	\$ 8,783	\$ 10,314	1,531
28	Telephone	4,089	3,868	4,226	\$ 4,000	\$ 4,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	46	42	24	\$ 120	\$ 120	0
31	Data Processing	15,339	657	0	\$ 3,430	\$ 5,630	2,200
33	Legal	0	0	0	\$ 600	\$ 600	0
34	Accounting and Auditing	500	500	0	\$ 500	\$ 500	0
37	Professional and Technical	39,703	61,961	61,228	\$ 69,325	\$ 70,932	1,607
38	Other Services	3,756	4,020	5,259	\$ 6,710	\$ 6,760	50
41	Insurance Premiums	5,575	3,044	3,467	\$ 12,000	\$ 12,000	0
46	Sundry	44	115	0	\$ 200	\$ 200	0
51	Capital - Buildings & Land	0		0	\$ 0	\$ 0	0
52	Capital - Equipment	0		0	\$ 0	\$ 0	0
53	Capital - Projects	0		0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	40,000	44,710	42,500	\$ 42,500	\$ 42,500	0
80	Liability Claims-Deductible	0		200	\$ 0	\$ 0	0

Total Personnel	\$ 220,973	\$ 250,132	\$ 379,503	\$ 393,226	\$ 404,257	11,030
Total Operation	\$ 243,313	\$ 195,054	\$ 209,690	\$ 265,827	\$ 261,161	-4,666
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 464,286	\$ 445,186	\$ 589,193	\$ 659,054	\$ 665,418	6,364

ACCT#	ANIMAL CONTROL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-55							
11	Salaries and Wages (full-time)	\$ 62,629	\$ 69,571	\$ 66,607	\$ 66,440	\$ 68,474	\$ 2,034
12	Salaries and Wages (part-time)	447	876	455	\$ 2,468	\$ 2,522	54
13	Employee Benefits	19,970	22,530	34,177	\$ 37,802	\$ 40,330	2,528
14	Overtime	1,335	1,426	3,635	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	838	909	946	\$ 1,000	\$ 1,000	0
21	Books, Subscriptions & Memberships	35	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	0
24	Supplies	1,375	3,263	1,807	\$ 1,800	\$ 1,800	0
25	Equipment Maintenance	25	15	10	\$ 120	\$ 120	0
26	Motor Pool	1,616	983	1,129	\$ 1,595	\$ 1,634	39
27	Fuel	2,705	3,000	2,952	\$ 3,590	\$ 3,236	-354
28	Telephone	783	819	853	\$ 1,350	\$ 1,350	0
29	Utilities	0	0		\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	218	55	2,455	\$ 600	\$ 1,900	1,300
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	500	\$ 0	\$ 0	0
37	Professional and Technical	15,268	15,303	13,321	\$ 16,013	\$ 16,792	779
38	Other Services	27,951	29,784	33,075	\$ 39,500	\$ 39,500	0
41	Insurance Premiums	553	735	884	\$ 554	\$ 554	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0		\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	2,722	4,442	4,222	\$ 4,222	\$ 4,556	333
80	Liability Claims-Deductible	0	0		\$ 0	\$ 0	0

Total Personnel	\$ 84,381	\$ 94,403	\$ 104,874	\$ 109,709	\$ 114,325	4,616
Total Operation	\$ 54,089	\$ 59,558	\$ 62,154	\$ 70,344	\$ 72,442	2,098
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 138,470	\$ 153,961	\$ 167,028	\$ 180,054	\$ 186,767	6,713

ACCT#	EMERGENCY PREPAREDNESS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-57							
11	Salaries and Wages (full-time)	\$ 67,041	\$ 74,165	\$ 83,433	\$ 50,738	\$ 52,982	\$ 2,244
12	Salaries and Wages (part-time)	533	1,000	318	\$ 1,350	\$ 1,350	0
13	Employee Benefits	27,987	30,892	33,327	\$ 21,570	\$ 23,086	1,517
14	Overtime	0	0	0	\$ 0	\$ 0	0
15	Education, Training & Travel	509	513	440	\$ 1,075	\$ 1,075	0
21	Books, Subscriptions & Memberships	66	66	66	\$ 155	\$ 155	0
22	Notices, Ordinances & Publications	3,875	0	2,750	\$ 3,900	\$ 3,900	0
24	Supplies	2,840	2,377	8,493	\$ 5,600	\$ 5,550	-50
25	Equipment Maintenance	0	0	0	\$ 135	\$ 135	0
26	Motor Pool	263	2,769	1,029	\$ 1,738	\$ 1,780	43
27	Fuel	786	962	959	\$ 2,618	\$ 914	-1,704
28	Telephone	2,034	577	758	\$ 3,000	\$ 3,000	0
29	Utilities	0	0	0	\$ 0	\$ 0	0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	0
31	Data Processing	113	806	984	\$ 1,630	\$ 1,630	0
33	Legal	0	0	0	\$ 500	\$ 500	0
34	Accounting and Auditing	300	250	300	\$ 300	\$ 300	0
37	Professional and Technical	1,168	1,170	1,300	\$ 1,430	\$ 1,430	0
38	Other Services	44	0	0	\$ 50	\$ 15	-35
41	Insurance Premiums	629	395	484	\$ 792	\$ 792	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	1,633	1,636	1,556	\$ 1,611	\$ 1,611	0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	0

Total Personnel	\$ 95,561	\$ 106,057	\$ 117,077	\$ 73,658	\$ 77,419	3,761
Total Operation	\$ 14,260	\$ 11,521	\$ 19,119	\$ 24,634	\$ 22,888	-1,746
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 109,821	\$ 117,578	\$ 136,196	\$ 98,292	\$ 100,307	2,015

ACCT#	STREETS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-60							
11	Salaries and Wages (full-time)	\$ 200,778	\$ 210,601	\$ 234,999	\$ 221,627	\$ 286,546	\$ 64,919
12	Salaries and Wages (part-time)	\$ 142,311	\$ 145,635	\$ 132,649	\$ 145,504	\$ 120,162	-25,342
13	Employee Benefits	\$ 104,669	\$ 111,969	\$ 121,640	\$ 128,563	\$ 174,277	45,714
14	Overtime	\$ 11,508	\$ 11,388	\$ 13,712	\$ 10,000	\$ 10,000	0
15	Education, Training & Travel	\$ 4,082	\$ 5,150	\$ 4,408	\$ 6,275	\$ 7,275	1,000
21	Books, Subscriptions & Memberships	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	\$ 0	\$ 0		\$ 0	\$ 0	0
24	Supplies	\$ 101,224	\$ 119,725	\$ 154,164	\$ 131,250	\$ 115,750	-15,500
25	Equipment Maintenance	\$ 1,006	\$ 866	\$ 1,888	\$ 2,500	\$ 2,500	0
26	Motor Pool	\$ 101,837	\$ 143,103	\$ 117,438	\$ 155,047	\$ 158,862	3,815
27	Fuel	\$ 67,997	\$ 89,411	\$ 63,725	\$ 95,690	\$ 74,789	-20,901
28	Telephone	\$ 1,507	\$ 1,493	\$ 1,676	\$ 1,500	\$ 1,500	0
29	Utilities	\$ 1,528	\$ 1,743	\$ 2,207	\$ 1,500	\$ 1,500	0
30	Buildings & Ground Maintenance	\$ 297	\$ 1,936	\$ 1,808	\$ 7,150	\$ 2,650	-4,500
31	Data Processing	\$ 1,223	\$ 1,177	\$ 2,412	\$ 4,899	\$ 4,899	0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	0
34	Accounting and Auditing	\$ 260	\$ 250	\$ 260	\$ 260	\$ 260	0
37	Professional and Technical	\$ 81,664	\$ 4,089	\$ 3,287	\$ 58,460	\$ 45,675	-12,785
38	Other Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
41	Insurance Premiums	\$ 18,764	\$ 17,823	\$ 17,733	\$ 30,886	\$ 30,886	0
46	Sundry	\$ 0	\$ 2,789	\$ 757	\$ 0	\$ 0	0
51	Capital - Buildings & Land	\$ 0	\$ 552,780	\$ 104,787	\$ 0	\$ 0	0
52	Capital - Equipment	\$ 0	\$ 0	\$ 22,747	\$ 900	\$ 0	-900
53	Capital - Projects	\$ 19,687	\$ 172,704	\$ 12,115	\$ 80,831	\$ 10,500	-70,331
54	Vehicle Lease from Motor Pool	\$ 101,458	\$ 141,969	\$ 147,111	\$ 178,338	\$ 145,660	-32,679
80	Liability Claims-Deductible	\$ 1,404	\$ 0	-\$ 2,000	\$ 2,613	\$ 2,613	0

Total Personnel	\$ 459,266	\$ 479,593	\$ 503,001	\$ 505,694	\$ 590,985	85,291
Total Operation	\$ 484,251	\$ 531,524	\$ 516,875	\$ 676,368	\$ 594,818	-81,550
Total Capital	\$ 19,687	\$ 725,484	\$ 139,648	\$ 81,731	\$ 10,500	-71,231
TOTAL DEPARTMENT	\$ 963,204	\$ 1,736,601	\$ 1,159,524	\$ 1,263,793	\$ 1,196,303	-67,489

ACCT#	GENERAL BUILDINGS & GROUNDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-61							
11	Salaries and Wages (full-time)	\$ 173,793	\$ 188,785	\$ 219,935	\$ 240,684	\$ 251,075	\$ 10,391
12	Salaries and Wages (part-time)	85,580	100,555	90,190	\$ 79,165	\$ 80,748	1,583
13	Employee Benefits	103,603	115,887	120,177	\$ 129,489	\$ 138,603	9,113
14	Overtime	2,480	5,118	10,220	\$ 4,500	\$ 4,500	0
15	Education, Training & Travel	1,393	1,631	2,170	\$ 4,060	\$ 6,060	2,000
21	Books, Subscriptions & Memberships	515	515	825	\$ 790	\$ 840	50
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	44,195	56,288	49,175	\$ 55,550	\$ 55,550	0
25	Equipment Maintenance	833	948	800	\$ 1,000	\$ 1,000	0
26	Motor Pool	17,737	27,622	27,512	\$ 31,178	\$ 31,946	767
27	Fuel	12,524	14,469	13,027	\$ 17,082	\$ 14,920	-2,163
28	Telephone	3,459	2,589	2,324	\$ 4,000	\$ 4,000	0
29	Utilities	29,775	28,948	29,017	\$ 30,000	\$ 30,000	0
30	Buildings & Ground Maintenance	85,882	51,311	66,366	\$ 68,700	\$ 70,300	1,600
31	Data Processing	972	1,412	0	\$ 800	\$ 800	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	36,787	59,755	20,381	\$ 21,100	\$ 21,100	0
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	7,511	8,058	4,044	\$ 8,500	\$ 8,500	0
46	Sundry	0	0	0	\$ 100	\$ 100	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	20,504	21,467	28,040	\$ 32,100	\$ 32,100	0
80	Liability Claims-Deductible	1,343	0	163	\$ 3,150	\$ 3,150	0

Total Personnel	\$ 365,456	\$ 410,345	\$ 440,523	\$ 453,838	\$ 474,925	21,087
Total Operation	\$ 263,430	\$ 275,013	\$ 243,844	\$ 278,111	\$ 280,365	2,254
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 628,886	\$ 685,358	\$ 684,367	\$ 731,949	\$ 755,291	23,341

ACCT#	JUSTICE CENTER	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budge	DIFFER
10-62							
11	Salaries and Wages (full-time)	\$ 9,499	\$ 10,258	\$ 11,573	\$ 12,016	\$ 11,704	-312
12	Salaries and Wages (part-time)	0	0	0	\$ 3,936	\$ 3,936	0
13	Employee Benefits	5,253	5,840	5,920	\$ 6,897	\$ 6,942	45
14	Overtime	88	270	554	200	200	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions & Memberships	0	0	0			0
22	Notices, Ordinances & Publications	0	0	0	0	0	0
24	Supplies	2,087	1,292	4,143	2,300	2,300	0
25	Equipment Maintenance	516	39	816	1,000	1,000	0
26	Motor Pool	0	523	0	0	0	0
27	Fuel	218	224	833	0	0	0
28	Telephone	6,299	6,197	5,947	6,300	6,300	0
29	Utilities	22,937	21,614	20,788	23,000	23,000	0
30	Buildings & Ground Maintenance	14,729	19,355	40,533	76,638	31,310	-45,328
31	Data Processing	0	0	0	0	0	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	26,238	24,219	43,852	26,300	28,110	1,810
38	Other Services	0	0	0	0	600	600
41	Insurance Premiums	10,658	10,657	8,350	10,000	10,000	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	0	0	0	0	0	0
52	Capital - Equipment	0	0		0	0	0
53	Capital - Projects	9,446	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0	0	0			0
80	Liability Claims-Deductible	0	0		0	0	0

Total Personnel	\$ 14,840	\$ 16,368	\$ 18,048	\$ 23,049	\$ 22,782	-267
Total Operation	\$ 83,682	\$ 84,120	\$ 125,263	\$ 145,538	\$ 102,620	-42,918
Total Capital	\$ 9,446	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 107,968	\$ 100,488	\$ 143,310	\$ 168,587	\$ 125,402	-43,185

ACCT#	PARKS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-64							
11	Salaries and Wages (full-time)	\$ 313,468	\$ 325,850	\$ 330,061	\$ 358,237	\$ 372,697	\$ 14,460
12	Salaries and Wages (part-time)	148,920	187,641	178,143	\$ 179,888	\$ 182,050	2,162
13	Employee Benefits	163,293	178,609	177,582	\$ 193,021	\$ 206,751	13,730
14	Overtime	9,133	10,633	12,486	\$ 12,000	\$ 12,000	0
15	Education, Training & Travel	4,115	1,885	1,973	\$ 4,770	\$ 6,370	1,600
21	Books, Subscriptions & Memberships	225	240	240	\$ 275	\$ 275	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	23,196	27,995	32,119	\$ 38,651	\$ 33,400	-5,251
25	Equipment Maintenance	4,247	2,204	2,576	\$ 3,100	\$ 3,100	0
26	Motor Pool	42,033	67,648	54,149	\$ 70,096	\$ 71,821	1,725
27	Fuel	25,868	34,570	35,605	\$ 38,228	\$ 41,679	3,451
28	Telephone	2,281	2,375	2,255	\$ 2,400	\$ 2,400	0
29	Utilities	163,284	173,811	184,772	\$ 185,000	\$ 185,000	0
30	Buildings & Ground Maintenance	122,013	107,385	151,373	\$ 198,797	\$ 168,900	-29,897
31	Data Processing	0	0	2,486	\$ 800	\$ 0	-800
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	2,500	350	\$ 0	\$ 0	0
37	Professional and Technical	1,371	42,715	2,166	\$ 14,150	\$ 4,150	-10,000
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	11,979	11,704	18,187	\$ 10,000	\$ 10,000	0
46	Sundry	-2,357	505	329	\$ 100	\$ 100	0
51	Capital - Buildings & Land	1,032,925	0	0	\$ 86,700	\$ 0	-86,700
52	Capital - Equipment		0	5,012	\$ 3,000	\$ 0	-3,000
53	Capital - Projects	346,444	690,741	71,084	\$ 41,000	\$ 0	-41,000
54	Vehicle Lease from Motor Pool	56,061	70,690	59,610	\$ 64,062	\$ 66,246	2,184
80	Liability Claims-Deductible	620	140	0	\$ 25,000	\$ 25,000	0

Total Personnel	\$ 634,814	\$ 702,733	\$ 698,271	\$ 743,145	\$ 773,497	30,352
Total Operation	\$ 454,936	\$ 546,367	\$ 548,189	\$ 655,429	\$ 618,441	-36,988
Total Capital	\$ 1,379,369	\$ 690,741	\$ 76,096	\$ 130,700	\$ 0	-130,700
TOTAL DEPARTMENT	\$ 2,469,119	\$ 1,939,841	\$ 1,322,557	\$ 1,529,274	\$ 1,391,939	-137,336

ACCT#	CEMETERY	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-65							
11	Salaries and Wages (full-time)	\$ 67,368	\$ 68,531	\$ 67,879	\$ 63,249	\$ 67,092	3,843
12	Salaries and Wages (part-time)	25,477	15,178	32,446	\$ 47,170	\$ 48,113	943
13	Employee Benefits	39,718	40,140	40,132	\$ 43,117	\$ 46,460	3,342
14	Overtime	2,270	1,705	1,489	\$ 7,500	\$ 7,500	0
15	Education, Training & Travel	0	0	0	\$ 30	\$ 30	0
21	Books, Subscriptions & Memberships	179	0	179	\$ 175	\$ 175	0
22	Notices, Ordinances & Publications	0	179	0	\$ 100	\$ 100	0
24	Supplies	4,776	1,557	3,009	\$ 4,050	\$ 3,700	-350
25	Equipment Maintenance	379	669	620	\$ 1,000	\$ 1,000	0
26	Motor Pool	11,101	11,626	6,167	\$ 12,363	\$ 12,667	304
27	Fuel	4,652	6,879	7,060	\$ 7,348	\$ 6,900	-448
28	Telephone	634	656	656	\$ 650	\$ 650	0
29	Utilities	23,853	27,038	31,440	\$ 27,000	\$ 31,000	4,000
30	Buildings & Ground Maintenance	9,999	21,439	19,547	\$ 26,500	\$ 19,700	-6,800
31	Data Processing	0	0	629	\$ 0	\$ 800	800
33	Legal	0	0	0	\$ 0	\$ 0	0
34	Accounting and Auditing	250	250	350	\$ 250	\$ 250	0
37	Professional and Technical	810	833	99	\$ 1,750	\$ 1,750	0
38	Other Services	0	0	0	\$ 0	\$ 0	0
41	Insurance Premiums	1,928	1,959	2,160	\$ 2,500	\$ 2,500	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	0	127,490	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	14,012	33,753	25,993	\$ 13,172	\$ 13,522	350
80	Liability Claims-Deductible			0	\$ 0	\$ 0	0

Total Personnel	\$ 134,833	\$ 125,554	\$ 141,945	\$ 161,036	\$ 169,165	8,128
Total Operation	\$ 72,573	\$ 106,838	\$ 97,909	\$ 96,887	\$ 94,744	-2,143
Total Capital	\$ 0	\$ 127,490	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 207,406	\$ 359,882	\$ 239,854	\$ 257,924	\$ 263,909	5,985

ACCT#	ARTS COUNCIL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-66							
11	Salaries and Wages (full-time)	\$ 7,561	\$ 9,493	\$ 9,748	\$ 11,174	\$ 11,710	537
12	Salaries and Wages (part-time)	0	42,390	48,090	49,700	49,674	-26
13	Employee Benefits	3,264	7,254	7,858	8,819	9,099	281
14	Overtime		0	0	0	0	0
15	Education, Training & Travel		0	0	0	0	0
21	Books, Subscriptions & Memberships		0	0	0	0	0
22	Notices, Ordinances & Publications		0		0	0	0
24	Supplies		0	0	0	0	0
25	Equipment Maintenance		0	0	0	0	0
26	Motor Pool		0		0	0	0
27	Fuel		0		0	0	0
28	Telephone	4	29	43	45	45	0
29	Utilities		0	0	0	0	0
30	Buildings & Ground Maintenance		0	0	0	0	0
31	Data Processing		0	0	0	0	0
33	Legal		0		0	0	0
34	Accounting and Auditing		0		0	0	0
37	Professional and Technical		0	0	0	0	0
38	Other Services	95,342	67,479	51,666	65,600	60,600	-5,000
41	Insurance Premiums			0	0	0	0
46	Sundry			0	0	0	0
51	Capital - Buildings & Land			0	0	0	0
52	Capital - Equipment			0	0	0	0
53	Capital - Projects			0	0	0	0
54	Vehicle Lease from Motor Pool				0	0	0
80	Liability Claims-Deductible			0	0	0	0

Total Personnel	\$ 10,825	\$ 59,137	\$ 65,695	\$ 69,692	\$ 70,483	791
Total Operation	\$ 95,346	\$ 67,508	\$ 51,710	\$ 65,645	\$ 60,645	-5,000
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 106,171	\$ 126,645	\$ 117,405	\$ 135,337	\$ 131,128	-4,209

ACCT#	LIBRARY	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-67							
11	Salaries and Wages (full-time)	\$ 179,094	\$ 176,412	\$ 179,821	\$ 172,668	\$ 179,217	6,549
12	Salaries and Wages (part-time)	105,462	104,745	103,758	\$ 131,771	\$ 147,906	16,135
13	Employee Benefits	78,623	64,861	60,203	\$ 73,812	\$ 78,336	4,523
14	Overtime	392	398	261	\$ 1,000	\$ 1,000	0
15	Education, Training & Travel	1,056	3,175	1,951	\$ 2,300	\$ 2,500	200
21	Books, Subscriptions & Memberships	98,160	92,449	93,234	\$ 98,900	\$ 100,000	1,100
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	23,916	27,627	20,082	\$ 27,950	\$ 26,700	-1,250
25	Equipment Maintenance	681	444	4,287	\$ 1,100	\$ 700	-400
26	Motor Pool	0	0		\$ 0	\$ 0	0
27	Fuel	0	0		\$ 0	\$ 0	0
28	Telephone	2,717	2,834	1,960	\$ 3,000	\$ 3,000	0
29	Utilities	7,175	7,358	6,544	\$ 8,000	\$ 8,000	0
30	Buildings & Ground Maintenance	9,303	12,053	10,662	\$ 16,304	\$ 11,474	-4,830
31	Data Processing	12,167	13,238	15,440	\$ 11,000	\$ 7,900	-3,100
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	0
37	Professional and Technical	12,116	13,294	13,007	\$ 14,730	\$ 14,730	0
38	Other Services	1,661	1,217	1,664	\$ 2,520	\$ 2,420	-100
41	Insurance Premiums	5,399	5,431	5,083	\$ 4,550	\$ 4,550	0
46	Sundry	0	0	0	\$ 300	\$ 300	0
51	Capital - Buildings & Land	0	0	0	\$ 0.00	\$ 0.00	0
52	Capital - Equipment	0	0	0	\$ 0.00	\$ 0.00	0
53	Capital - Projects	0	0	0	0	0	0
54	Vehicle Lease from Motor Pool	0	0		0	0	0
80	Liability Claims-Deductible	10,000	1,248	0	0	0	0

Total Personnel	\$ 363,571	\$ 346,416	\$ 344,043	\$ 379,251	\$ 406,458	27,207
Total Operation	\$ 184,351	\$ 180,368	\$ 173,914	\$ 190,654	\$ 182,274	-8,380
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 547,922	\$ 526,784	\$ 517,957	\$ 569,905	\$ 588,732	18,827

ACCT#	SPECIAL EVENTS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-68							
11	Salaries and Wages (full-time)	\$ 64,272	\$ 84,668	\$ 75,720	\$ 58,213	\$ 56,168	-2,045
12	Salaries and Wages (part-time)	46,745	62,748	59,219	\$ 53,006	\$ 53,650	645
13	Employee Benefits	42,214	50,606	49,746	\$ 38,944	\$ 40,416	1,472
14	Overtime	344	219	43	0	0	0
15	Education, Training & Travel	1,033	1,454	1,934	1,800	1,800	0
21	Books, Subscriptions & Membership	0	600	623	700	700	0
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	3,879	2,302	4,346	5,800	5,800	0
25	Equipment Maintenance	0	0	0	0	0	0
26	Motor Pool	0	0	0	0	0	0
27	Fuel	0	0	0	0	0	0
28	Telephone	881	1,092	1,222	1,300	1,300	0
29	Utilities	0	0	0	0	0	0
30	Buildings & Ground Maintenance	0	0	0	0	0	0
31	Data Processing	2,587	0	100	300	1,500	1,200
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0	0	0	0	0
37	Professional and Technical	0	0	0	2,000	0	-2,000
38	Other Services	105,133	309	0	0	0	0
39	Festival of Lights	34,505	37,643	50,068	\$ 61,500	\$ 61,500	0
41	Insurance Premiums	0	0	0	400	400	0
46	Sundry		0	0	0	0	0
51	Capital - Buildings & Land		0	0	0	0	0
52	Capital - Equipment		0		0	0	0
53	Capital - Projects		0	0	0	0	0
54	Vehicle Lease from Motor Pool		0	0	0	0	0
71	Miss Spanish Fork	13,103	19,007	20,767	\$ 18,500	\$ 18,500	0
76	Rodeo	213,806	280,484	302,418	\$ 311,400	\$ 335,400	24,000
80	Liability Claims-Deductible		0	0	0	0	0
82	Fiesta Days Celebration	60,824	60,193	66,292	\$ 69,700	\$ 69,700	0

Total Personnel	\$ 153,575	\$ 198,241	\$ 184,728	\$ 150,163	\$ 150,235	72
Total Operation	\$ 435,751	\$ 403,084	\$ 447,769	\$ 473,400	\$ 496,600	23,200
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 589,326	\$ 601,325	\$ 632,497	\$ 623,563	\$ 646,835	23,272

ACCT#	GOLF	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-77							
11	Salaries and Wages (full-time)	\$ 159,092	\$ 188,141	\$ 190,970	\$ 248,927	\$ 198,448	-\$ 50,479
12	Salaries and Wages (part-time)	82,977	101,328	94,383	\$ 103,753	\$ 85,249	-\$ 18,504
13	Employee Benefits	84,618	103,248	94,802	\$ 111,849	\$ 126,891	\$ 15,042
14	Overtime	228	703	822	\$ 0	\$ 0	\$ 0
15	Education, Training & Travel	201	1,748	1,374	\$ 3,700	\$ 3,700	\$ 0
21	Books, Subscriptions & Membership	766	637	1,411	\$ 1,640	\$ 1,640	\$ 0
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	\$ 0
24	Supplies	8,055	20,418	11,645	\$ 19,610	\$ 19,110	-\$ 500
25	Equipment Maintenance	10,596	10,531	11,573	\$ 10,550	\$ 12,750	\$ 2,200
26	Motor Pool	15,637	12,131	5,728	\$ 14,331	\$ 14,684	\$ 353
27	Fuel	5,415	14,562	7,472	\$ 10,888	\$ 16,745	\$ 5,856
28	Telephone	3,995	3,843	4,154	\$ 6,000	\$ 5,500	-\$ 500
29	Utilities	20,180	22,661	22,646	\$ 26,000	\$ 26,000	\$ 0
30	Buildings & Ground Maintenance	75,104	48,448	43,672	\$ 55,700	\$ 54,450	-\$ 1,250
31	Data Processing	2,284	2,439	1,732	\$ 4,100	\$ 4,100	\$ 0
33	Legal	0	0	0	\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0	0	\$ 0	\$ 0	\$ 0
37	Professional and Technical	572	371	447	\$ 400	\$ 450	\$ 50
38	Other Services	5,609	5,329	3,266	\$ 19,464	\$ 19,464	\$ 0
41	Insurance Premiums	11,213	12,073	10,450	\$ 20,330	\$ 17,330	-\$ 3,000
46	Sundry	11,186	12,708	10,163	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	3,187	0	0	\$ 281,576	\$ 0	-\$ 281,576
54	Vehicle Lease from Motor Pool	130,780	142,043	124,314	\$ 126,104	\$ 124,312	-\$ 1,792
80	Liability Claims-Deductible	9,876	0	0	\$ 0	\$ 0	\$ 0
84	Golf Merchandise	48,876	82,887	102,941	\$ 93,000	\$ 93,000	\$ 0
90	Indirect Services	24,858	26,005	25,696			\$ 0
	Snack Shack						\$ 0

Total Personnel	\$ 326,915	\$ 393,420	\$ 380,976	\$ 464,529	\$ 410,588	-53,941
Total Operation	\$ 385,203	\$ 418,834	\$ 388,685	\$ 411,818	\$ 413,235	1,417
Total Capital	\$ 3,187	\$ 0	\$ 0	\$ 281,576	\$ 0	-281,576
TOTAL DEPARTMENT	\$ 715,305	\$ 812,254	\$ 769,661	\$ 1,157,923	\$ 823,823	-\$ 334,100

ACCT#	SWIMMING POOL	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-79							
11	Salaries and Wages (full-time)	\$ 13,277	\$ 13,429	\$ 14,384	\$ 14,702	\$ 15,381	\$ 679
12	Salaries and Wages (part-time)	164,783	191,305	168,796	\$ 169,777	\$ 173,173	\$ 3,396
13	Employee Benefits	20,809	23,748	21,724	\$ 23,004	\$ 23,786	\$ 783
14	Overtime	409	529	635	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	1,042	755	1,767	\$ 2,500	\$ 2,740	\$ 240
21	Books, Subscriptions & Memberships	3,752	3,297	3,680	\$ 4,095	\$ 4,095	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	34,528	36,224	32,146	\$ 39,200	\$ 39,200	\$ 0
25	Equipment Maintenance	6,956	3,385	12,949	\$ 6,000	\$ 6,000	\$ 0
26	Motor Pool	0	176	0	\$ 75	\$ 77	\$ 2
27	Fuel	17	14	17			\$ 0
28	Telephone	954	966	996	\$ 1,100	\$ 1,100	\$ 0
29	Utilities	46,229	41,366	39,082	\$ 42,000	\$ 42,000	\$ 0
30	Buildings & Ground Maintenance	6,675	5,784	10,269	\$ 12,900	\$ 7,400	-\$ 5,500
31	Data Processing	917	0	0	\$ 1,650	\$ 2,050	\$ 400
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	\$ 0
37	Professional and Technical	1,827	2,040	2,368	\$ 2,100	\$ 2,400	\$ 300
38	Other Services	14,541	16,962	15,131	\$ 18,700	\$ 18,700	\$ 0
41	Insurance Premiums	2,960	2,994	3,224	\$ 5,000	\$ 5,000	\$ 0
46	Sundry	0	0	0	\$ 250	\$ 250	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	0	0	5,656	\$ 52,000	\$ 0	-\$ 52,000
53	Capital - Projects	0	0	0	\$ 381,441	\$ 0	-\$ 381,441
54	Vehicle Lease from Motor Pool	500	526	0	\$ 500	\$ 500	\$ 0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	\$ 0
90	Indirect Services	18,775	19,964	0			\$ 0

Total Personnel	\$ 199,278	\$ 229,011	\$ 205,540	\$ 207,982	\$ 212,840	4,858
Total Operation	\$ 139,673	\$ 134,453	\$ 121,628	\$ 136,070	\$ 131,512	-4,558
Total Capital	\$ 0	\$ 0	\$ 5,656	\$ 433,441	\$ 0	-433,441
TOTAL DEPARTMENT	\$ 338,951	\$ 363,464	\$ 332,824	\$ 777,494	\$ 344,352	-\$ 433,142

ACCT#	FAIRGROUNDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-84							
11	Salaries and Wages (full-time)	\$ 60,626	\$ 73,767	\$ 64,256	\$ 99,573	\$ 102,916	3,344
12	Salaries and Wages (part-time)	25,446	18,863	26,481	\$ 23,642	\$ 27,152	3,511
13	Employee Benefits	26,311	36,144	47,917	\$ 59,525	\$ 63,806	4,280
14	Overtime	2,485	988	2,676	\$ 3,000	\$ 3,000	0
15	Education, Training & Travel	61	0	3,050	\$ 100	\$ 100	0
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	9,457	17,165	12,395	\$ 13,050	\$ 14,020	970
25	Equipment Maintenance	3,945	2,514	3,527	\$ 5,300	\$ 5,300	0
26	Motor Pool	14,838	14,814	8,468	\$ 16,310	\$ 16,711	401
27	Fuel	5,423	7,936	8,700	\$ 8,333	\$ 8,323	-10
28	Telephone	1,834	1,839	1,512	\$ 1,500	\$ 1,500	0
29	Utilities	20,746	21,585	31,947	\$ 43,000	\$ 43,000	0
30	Buildings & Ground Maintenance	54,497	52,958	60,428	\$ 118,860	\$ 109,800	-9,060
31	Data Processing	0	507	0	\$ 0	\$ 1,200	1,200
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	250	\$ 0	\$ 0	0
37	Professional and Technical	245	1,316	537	\$ 1,700	\$ 2,900	1,200
38	Other Services	0	0	0	\$ 123,710	\$ 121,910	-1,800
41	Insurance Premiums	9,896	9,988	8,402	\$ 13,128	\$ 13,128	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	18,914	\$ 48,000	\$ 0	-48,000
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	54,217	121,297	80,811	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	12,333	15,973	15,633	\$ 17,650	\$ 13,350	-4,300
80	Liability Claims-Deductible	0		0	\$ 0.00	\$ 0.00	0

Total Personnel	\$ 114,868	\$ 129,762	\$ 141,330	\$ 185,740	\$ 196,875	11,135
Total Operation	\$ 133,275	\$ 146,845	\$ 154,850	\$ 362,641	\$ 351,242	-11,399
Total Capital	\$ 54,217	\$ 121,297	\$ 99,726	\$ 48,000	\$ 0	-48,000
TOTAL DEPARTMENT	\$ 302,360	\$ 397,904	\$ 395,906	\$ 596,381	\$ 548,117	-48,264

ACCT#	RECREATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-85							
11	Salaries and Wages (full-time)	\$ 249,663	\$ 256,432	\$ 259,579	\$ 290,968	\$ 302,884	11,916
12	Salaries and Wages (part-time)	100,206	178,914	216,256	\$ 246,771	\$ 252,723	5,952
13	Employee Benefits	144,863	162,871	175,686	\$ 194,453	\$ 207,326	12,873
14	Overtime	3,375	3,056	3,950	\$ 4,000	\$ 4,000	0
15	Education, Training & Travel	1,318	1,927	4,350	\$ 7,600	\$ 9,620	2,020
21	Books, Subscriptions & Memberships	5,377	4,523	4,449	\$ 6,550	\$ 6,550	0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	0
24	Supplies	132,335	123,003	117,158	\$ 134,300	\$ 134,900	600
25	Equipment Maintenance	365	524	1,016	\$ 1,550	\$ 1,550	0
26	Motor Pool	1,016	1,144	917	\$ 1,316	\$ 1,349	32
27	Fuel	974	1,467	1,164	\$ 1,626	\$ 1,076	-550
28	Telephone	4,864	4,276	4,434	\$ 5,000	\$ 5,000	0
29	Utilities	7,387	7,936	6,257	\$ 10,000	\$ 12,000	2,000
30	Buildings & Ground Maintenance	6,616	2,076	6,637	\$ 4,100	\$ 4,100	0
31	Data Processing	5,238	2,965	4,839	\$ 5,100	\$ 5,900	800
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	0	250	270	\$ 0	\$ 0	0
37	Professional and Technical	148,884	56,608	28,075	\$ 27,300	\$ 27,300	0
38	Other Services	2,075	1,315	1,462	\$ 14,000	\$ 14,000	0
41	Insurance Premiums	4,189	4,184	4,570	\$ 5,000	\$ 5,000	0
46	Sundry	12,295	11,312	11,635	\$ 500	\$ 500	0
51	Capital - Buildings & Land	0	0	0	\$ 0	\$ 0	0
52	Capital - Equipment	0	29,205	0	\$ 0	\$ 0	0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	0
54	Vehicle Lease from Motor Pool	2,143	1,630	1,550	\$ 1,450	\$ 1,450	0
80	Liability Claims-Deductible	0		0	\$ 0	\$ 0	0

Total Personnel	\$ 498,107	\$ 601,273	\$ 655,471	\$ 736,193	\$ 766,934	30,741
Total Operation	\$ 335,076	\$ 225,140	\$ 198,782	\$ 225,393	\$ 230,295	4,902
Total Capital	\$ 0	\$ 29,205	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 833,183	\$ 855,618	\$ 854,253	\$ 961,585	\$ 997,229	35,644

ACCT#	SNACK SHACK	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
10-86							
11	Salaries and Wages (full-time)	\$ 19,338	\$ 19,976	\$ 20,010	\$ 21,084	\$ 22,132	1,048
12	Salaries and Wages (part-time)	31,490	38,760	39,339	42,650	43,503	853
13	Employee Benefits	\$ 11,061	\$ 12,225	\$ 12,247	13,822	14,627	805
14	Overtime	\$ 0	\$ 0	\$ 60	750	750	0
15	Education, Training & Travel	0	133	0	0	0	0
21	Books, Subscriptions & Memberships	490	405	465	600	600	0
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	54,023	58,376	59,778	63,250	63,250	0
25	Equipment Maintenance	2,051	1,193	2,428	1,900	1,900	0
26	Motor Pool	0	0		0	0	0
27	Fuel	0	0		0	0	0
28	Telephone	431	624	465	500	500	0
29	Utilities	547	436	568	700	700	0
30	Buildings & Ground Maintenance	236	505	1,164	1,050	1,050	0
31	Data Processing	0	93	0	3,000	200	-2,800
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	390	776	296	750	750	0
38	Other Services	0		0	0	0	0
41	Insurance Premiums	0		0	0	0	0
46	Sundry	0		0	0	0	0
51	Capital - Buildings & Land	0		0	0	0	0
52	Capital - Equipment	0		0	0	0	0
53	Capital - Projects	0		0	0	0	0
54	Vehicle Lease from Motor Pool	0			0	0	0
80	Liability Claims-Deductible	0		0	0	0	0

Total Personnel	\$ 61,889	\$ 70,961	\$ 71,655	\$ 78,306	\$ 81,012	2,706
Total Operation	\$ 58,168	\$ 62,541	\$ 65,165	\$ 71,750	\$ 68,950	-2,800
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 120,057	\$ 133,502	\$ 136,820	\$ 150,056	\$ 149,962	-94

ACCT#	GENERAL FUND EXPENDITURES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
11	Salaries and Wages (full-time)	\$ 4,948,511	\$ 5,166,425	\$ 5,206,040	\$ 5,618,775	\$ 5,819,112	\$ 200,337
12	Salaries and Wages (part-time)	\$ 1,618,574	\$ 1,848,416	\$ 2,045,024	\$ 2,070,347	\$ 2,057,053	-\$ 13,294
13	Employee Benefits	\$ 2,567,349	\$ 2,793,683	\$ 2,907,476	\$ 3,288,412	\$ 3,623,408	\$ 334,995
14	Overtime	\$ 95,204	\$ 104,488	\$ 127,905	\$ 122,050	\$ 122,050	\$ 0
15	Education, Training & Travel	\$ 107,318	\$ 132,230	\$ 131,637	\$ 181,194	\$ 188,714	\$ 7,520
20	Uniforms	\$ 22,341	\$ 24,195	\$ 21,245	\$ 26,000	\$ 26,000	\$ 0
21	Books, Subscriptions & Memberships	\$ 157,167	\$ 143,871	\$ 149,013	\$ 159,511	\$ 161,807	\$ 2,296
22	Notices, Ordinances & Publications	\$ 6,184	\$ 858	\$ 3,755	\$ 5,959	\$ 5,959	\$ 0
24	Supplies	\$ 769,909	\$ 777,925	\$ 824,910	\$ 891,563	\$ 911,910	\$ 20,347
25	Equipment Maintenance	\$ 78,703	\$ 67,781	\$ 94,216	\$ 117,302	\$ 113,092	-\$ 4,210
26	Motor Pool	\$ 310,390	\$ 446,844	\$ 355,238	\$ 475,756	\$ 487,463	\$ 11,707
27	Fuel	\$ 219,836	\$ 291,214	\$ 264,312	\$ 314,726	\$ 314,604	-\$ 122
28	Telephone	\$ 92,563	\$ 86,634	\$ 93,145	\$ 98,215	\$ 94,115	-\$ 4,100
29	Utilities	\$ 382,283	\$ 392,170	\$ 411,212	\$ 436,200	\$ 442,200	\$ 6,000
30	Buildings & Ground Maintenance	\$ 461,037	\$ 374,076	\$ 452,898	\$ 680,052	\$ 565,980	-\$ 114,072
31	Data Processing	\$ 86,083	\$ 155,151	\$ 141,132	\$ 162,375	\$ 147,457	-\$ 14,918
33	Legal	\$ 0	\$ 1,483	\$ 257	\$ 1,100	\$ 1,100	\$ 0
34	Accounting and Auditing	\$ 4,930	\$ 8,500	\$ 5,900	\$ 5,130	\$ 6,930	\$ 1,800
37	Professional and Technical	\$ 742,929	\$ 596,341	\$ 479,061	\$ 642,492	\$ 618,416	-\$ 24,076
38	Other Services	\$ 321,549	\$ 196,653	\$ 194,334	\$ 435,982	\$ 428,297	-\$ 7,685
39	Festival of Lights	\$ 34,505	\$ 37,643	\$ 50,068	\$ 61,500	\$ 61,500	\$ 0
41	Insurance Premiums	\$ 179,649	\$ 159,829	\$ 161,819	\$ 207,314	\$ 204,314	-\$ 3,000
42	Liquor Control & Narc Enforcement	\$ 25,205	\$ 29,526	\$ 27,050	\$ 26,000	\$ 31,000	\$ 5,000
46	Sundry	\$ 32,538	\$ 40,173	\$ 31,799	\$ 15,800	\$ 15,800	\$ 0
48	GPS / Surveying	\$ 20,285	\$ 12,265	\$ 2,616	\$ 7,500	\$ 7,500	\$ 0
49	Elections	\$ 0	\$ 8,842	\$ 614	\$ 15,000	\$ 0	-\$ 15,000
51	Capital - Buildings & Land	\$ 1,032,925	\$ 552,780	\$ 123,701	\$ 134,700	\$ 0	-\$ 134,700
52	Capital - Equipment	\$ 0	\$ 29,205	\$ 33,415	\$ 55,900	\$ 0	-\$ 55,900
53	Capital - Projects	\$ 442,427	\$ 1,112,232	\$ 164,010	\$ 784,848	\$ 10,500	-\$ 774,348
54	Vehicle Lease from Motor Pool	\$ 624,275	\$ 747,002	\$ 716,317	\$ 775,712	\$ 758,193	-\$ 17,519
70	Miss Spanish Fork	\$ 13,103	\$ 19,007	\$ 20,767	\$ 18,500	\$ 18,500	\$ 0
71	Chamber Projects	\$ 16,500	\$ 11,500	\$ 6,550	\$ 7,500	\$ 7,500	\$ 0
72	Fiesta Days Celebration	\$ 60,824	\$ 60,193	\$ 66,292	\$ 69,700	\$ 69,700	\$ 0
74	Airport	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0
75	Rodeo	\$ 213,806	\$ 280,484	\$ 302,418	\$ 311,400	\$ 335,400	\$ 24,000
76	Golf Merchandise	\$ 48,876	\$ 82,887	\$ 102,941	\$ 93,000	\$ 93,000	\$ 0
80	Liability Claims-Deductible	\$ 22,934	\$ 4,017	-\$ 162	\$ 40,084	\$ 40,084	\$ 0
90	Indirect Services	\$ 43,633	\$ 45,969	\$ 25,696	\$ 0	\$ 0	\$ 0
Total Personnel		\$ 9,229,638	\$ 9,913,012	\$ 10,286,446	\$ 11,099,585	\$ 11,621,623	\$ 522,038
Total Operation		\$ 5,099,355	\$ 5,235,263	\$ 5,137,046	\$ 6,382,568	\$ 6,256,535	-\$ 126,033
Total Capital		\$ 1,475,352	\$ 1,694,217	\$ 321,126	\$ 975,448	\$ 10,500	-\$ 964,948
TOTAL DEPARTMENT		\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,601	\$ 17,888,658	-\$ 568,942
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

GENERAL FUND EXPENDITURES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
GENERAL GOVERNMENT	\$ 254,679	\$ 261,430	241,863.42	\$ 381,631	\$ 404,267	\$ 22,636
SENIOR CITIZEN	279,321	249,923	265,794.42	265,436	\$ 275,766	10,330
INFORMATION SERVICES	255,916	285,084	304,659.53	439,215	\$ 437,510	-1,705
ADMINISTRATION	877,114	951,096	931,055.31	1,028,811	\$ 1,099,119	70,308
LEGAL	391,138	419,054	423,224.97	450,789	\$ 472,778	21,989
PLANNING	145,009	140,326	135,259.94	153,276	\$ 171,214	17,937
ENGINEERING	848,079	758,052	754,249.34	821,023	\$ 602,962	-218,060
BUILDING INSPECTION	309,520	301,669	340,590.14	402,023	\$ 419,781	17,758
POLICE	3,330,457	3,630,395	3,527,820.73	4,133,831	\$ 4,520,691	386,860
FIRE	470,677	489,072	620,747.94	520,395	\$ 569,056	48,661
AMBULANCE	464,286	445,186	589,193.17	659,054	\$ 665,418	6,364
ANIMAL CONTROL	138,470	153,961	167,028.28	180,054	\$ 186,767	6,713
EMERGENCY PREPAREDNESS	109,821	117,578	136,195.93	98,292	\$ 100,307	2,015
STREETS	963,204	1,736,601	1,159,524.07	1,263,793	\$ 1,196,303	-67,489
GENERAL BUILDINGS & GROUNDS	628,886	685,358	684,366.84	731,949	\$ 755,291	23,341
JUSTICE CENTER	\$ 107,968	\$ 100,488	143,310.20	\$ 168,587	\$ 125,402	-43,185
PARKS	2,469,119	1,939,841	1,322,556.55	1,529,274	\$ 1,391,939	-137,336
CEMETERY	207,406	359,882	239,853.87	257,924	\$ 263,909	5,985
LIBRARY	547,922	526,784	517,957.37	569,905	\$ 588,732	18,827
FAIRGROUNDS	302,360	397,904	395,905.69	596,381	\$ 548,117	-48,264
RECREATION	833,183	855,618	854,253.06	961,585	\$ 997,229	35,644
SNACK SHACK	120,057	133,502	136,819.85	150,056	\$ 149,962	-94
ARTS COUNCIL	\$ 106,171	\$ 126,645	117,404.80	\$ 135,337	\$ 131,128	-4,209
SPECIAL EVENTS	\$ 589,326	\$ 601,325	632,497.26	\$ 623,563	\$ 646,835	23,272
SWIMMING POOL	\$ 338,951	\$ 363,464	332,823.75	\$ 777,494	\$ 344,352	-433,142
GOLF	\$ 715,305	\$ 812,254	769,660.68	\$ 1,157,923	\$ 823,823	-334,100
TOTAL EXPENDITURES	\$ 15,804,346	\$ 16,842,492	15,744,617.11	\$ 18,457,601	\$ 17,888,658	-\$ 568,942

	EXPENSE	REVENUE	DIFFERENCE
POLICE	\$ 4,520,691	\$ 281,700	-\$ 4,238,991
FIRE	\$ 569,056	\$ 180,000	-\$ 389,056
AMBULANCE	\$ 665,418	\$ 620,000	-\$ 45,418
BUILDING INSPECTION	\$ 419,781	\$ 645,000	\$ 225,219
LIBRARY	\$ 588,732	\$ 60,400	-\$ 528,332
STREETS	\$ 1,196,303	\$ 0	-\$ 1,196,303
PARKS & RECREATION	\$ 2,389,168	\$ 517,750	-\$ 1,871,418
FAIRGROUNDS	\$ 548,117	\$ 395,409	-\$ 152,709
RODEO	\$ 335,400	\$ 455,450	\$ 120,050
ARTS COUNCIL	\$ 131,128	\$ 81,000	-\$ 50,128
SPECIAL EVENTS	\$ 311,435	\$ 171,575	-\$ 139,860
SNACK SHACK	\$ 149,962	\$ 106,000	-\$ 43,962
SWIMMING POOL	\$ 344,352	\$ 200,350	-\$ 144,002
GOLF	\$ 823,823	\$ 722,000	-\$ 101,823
SENIOR CITIZEN	\$ 275,766	\$ 92,000	-\$ 183,766
CEMETERY	\$ 263,909	\$ 166,750	-\$ 97,159

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ACCT#	WATER	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budge	DIFFER
71-71							
11	Salaries and Wages (full-time)	\$206,916	\$223,788	\$271,111	\$271,341	\$301,942	\$30,601
12	Salaries and Wages (part-time)	52,830	43,649	25,268	\$56,633	\$27,657	-28,976
13	Employee Benefits	102,880	122,617	157,410	\$167,597	\$187,684	20,086
14	Overtime	11,605	16,678	14,612	\$13,500	\$13,500	0
15	Education, Training & Travel	7,555	6,448	7,445	\$5,850	\$5,850	0
21	Books, Subscriptions & Membership	1,250	11,434	10,119	\$1,850	\$11,100	9,250
22	Notices, Ordinances & Publications	0	0	49	\$0	\$0	0
24	Supplies	148,192	136,087	141,259	\$233,518	\$239,525	6,007
25	Equipment Maintenance	15,766	20,174	23,712	\$25,000	\$29,500	4,500
26	Motor Pool	25,057	52,684	19,250	\$41,498	\$42,519	1,021
27	Fuel	20,037	40,931	22,832	\$36,253	\$26,651	-9,601
28	Telephone	4,277	4,723	4,442	\$5,000	\$5,000	0
29	Utilities	122,067	117,579	61,935	\$120,000	\$120,000	0
30	Buildings & Ground Maintenance	1,626	1,971	7,517	\$15,250	\$10,500	-4,750
31	Data Processing	5,623	5,446	9,199	\$10,912	\$10,912	0
33	Legal	0	0	0	\$28,000	\$0	-28,000
34	Accounting and Auditing	1,500	1,500	4,500	\$4,500	\$4,500	0
37	Professional and Technical	28,131	32,542	23,923	\$82,913	\$99,800	16,887
38	Other Services	18,643	19,133	19,276	\$25,200	\$25,200	0
41	Insurance Premiums	9,944	9,048	10,825	\$17,000	\$17,000	0
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	\$1,526	\$1,526	0
45	Water Assessment	36,092	32,408	39,675	\$40,000	\$40,000	0
46	Sundry	0	0	0	\$0	\$0	0
51	Capital - Buildings & Land	0	28,235	24,102	\$0	\$0	0
52	Capital - Equipment	0	0	0	\$9,000	\$0	-9,000
53	Capital - Projects	967,358	2,534,207	2,271,816	\$3,771,436	\$1,277,047	-2,494,389
54	Vehicle Lease from Motor Pool	53,729	42,824	47,365	\$39,623	\$53,939	14,317
60	Bad Debts	5,766	8,835	6,948	\$7,300	\$7,300	0
61	Debt Service-Principle	309,000	43,000	135,000	\$137,000	\$138,000	1,000
62	Debt Service-Interest	22,662	22,081	137,569	\$159,526	\$141,109	-18,417
80	Liability Claims-Deductible	0	0	0	\$2,500	\$2,500	0
90	Indirect Services	401,622	412,421	407,721	\$374,533	\$350,863	-23,669
93	Broadband Plant Assessment	68,142	68,142	68,142	\$68,142	\$68,142	0

Total Personnel	\$ 374,231	\$ 406,732	\$ 468,401	\$ 509,072	\$530,783	\$ 21,711
Total Operation	\$ 977,518	\$ 1,025,856	\$ 937,324	\$ 1,186,367	\$ 1,172,328	-\$ 14,039
Total Capital	\$ 967,358	\$ 2,562,442	\$ 2,295,918	\$ 3,780,436	\$1,277,047	-\$ 2,503,389
Total R.B Debt Service	\$ 331,662	\$ 65,081	\$ 272,569	\$ 296,526	\$279,109	-\$ 17,417
TOTAL DEPARTMENT	\$ 2,650,769	\$ 4,060,111	\$ 3,974,211	\$ 5,772,401	\$3,259,268	-\$ 2,513,134

WATER REVENUE

36-10	Interest Earnings	\$ 1,913	\$ 3,134	\$ 28,232	\$ 6,500	\$ 6,500	0
36-90	Miscellaneous (Subdivision Inspectio	94,770	7,706	1,381	20,000	20,000	0
37-11	Residential Water Sales	1,882,421	1,879,400	1,926,997	1,914,533	1,914,533	0
37-12	Commercial Water Sales	322,608	326,385	349,271	357,366	357,366	0
37-16	Water Meter Reimbursement (270 @	46,188	60,083	83,269	121,500	121,500	0
37-98	Transfer From RE - Water Rights	85,400	123,270	125,070	454,608	412,000	-42,608
37-99	Transfer From RE - Water I.F.	77,901	131,562	146,950	95,113	85,800	-9,313
39-65	Transfer From (TO) RE	137,435	1,525,718	-152,477	2,675,781	330,363	-2,345,418
	Transfer From (To) General Fund		0		0	-79,516	-79,516
39-92	Transfer From (To) PI Fund		0		0	88,722	88,722
36-11	Interest Earnings (Restricted)	2,133	2,853		2,000	2,000	0
36-90	CDBG Grant				125,000	0	-125,000
36-92	Loan Proceeds - FY13 Bond		\$ 0	\$ 1,465,519	0	0	0
	TOTAL WATER REVENUE	\$ 2,650,769	\$ 4,060,111	\$ 3,974,212	\$ 5,772,401	\$ 3,259,268	-2,513,133

NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	SEWER COLLECTION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
72-72							
11	Salaries and Wages (full-time)	\$ 142,601	\$ 171,894	\$ 176,164	\$ 200,347	\$ 228,338	\$ 27,991
12	Salaries and Wages (part-time)	36,854	40,350	36,520	\$ 46,493	\$ 48,917	2,424
13	Employee Benefits	74,255	106,142	103,368	\$ 122,709	\$ 144,298	21,589
14	Overtime	4,430	5,266	3,657	\$ 8,100	\$ 8,100	0
15	Education, Training & Travel	1,917	1,794	1,796	\$ 5,750	\$ 6,750	1,000
21	Books, Subscriptions & Members	0	0	0	\$ 0	\$ 0	0
22	Notices, Ordinances & Publicatio	157	0	0	\$ 175	\$ 175	0
24	Supplies	41,390	29,982	30,377	\$ 53,200	\$ 50,900	-2,300
25	Equipment Maintenance	7,908	1,862	1,071	\$ 38,500	\$ 20,000	-18,500
26	Motor Pool	29,477	30,801	20,891	\$ 34,729	\$ 35,583	855
27	Fuel	15,978	18,309	14,802	\$ 21,258	\$ 13,864	-7,394
28	Telephone	11,054	2,385	1,804	\$ 2,500	\$ 2,500	0
29	Utilities	6,032	5,743	8,338	\$ 5,000	\$ 5,000	0
30	Buildings & Ground Maintenance	866	1,567	1,474	\$ 7,100	\$ 3,100	-4,000
31	Data Processing	5,288	5,246	7,161	\$ 9,174	\$ 9,174	0
33	Legal	0	0		\$ 0	\$ 0	0
34	Accounting and Auditing	1,500	1,500	1,500	\$ 1,500	\$ 1,500	0
37	Professional and Technical	19,035	16,077	24,537	\$ 103,142	\$ 101,125	-2,017
38	Other Services	16,870	21,945	22,714	\$ 28,850	\$ 28,850	0
41	Insurance Premiums	26,679	32,441	7,430	\$ 32,441	\$ 32,441	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	0	0	7,333	\$ 0	\$ 0	0
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	0
53	Capital - Projects	798,608	225,541	453,044	\$ 822,914	\$ 460,536	-362,378
54	Vehicle Lease from Motor Pool	62,500	62,911	56,683	\$ 49,211	\$ 48,584	-627
60	Bad Debts	4,433	7,000	6,962	\$ 6,000	\$ 6,000	0
61	Debt Service-Principle	0	0		\$ 0	\$ 0	0
62	Debt Service-Interest	0	0		\$ 0	\$ 0	0
80	Liability Claims-Deductible	11,038	12,914	3,220	\$ 25,000	\$ 25,000	0
90	Indirect Services	393,457	404,628	399,930	\$ 309,742	\$ 301,103	-8,639
93	Broadband Plant Assessment	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	0

Total Personnel	\$ 258,140	\$ 323,652	\$ 319,709	\$ 377,650	\$ 429,654	\$ 52,004
Total Operation	\$ 665,146	\$ 666,672	\$ 620,257	\$ 742,839	\$ 701,216	-\$ 41,622
Total Capital	\$ 798,608	\$ 225,541	\$ 460,377	\$ 822,914	\$ 460,536	-\$ 362,378
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 1,721,894	\$ 1,215,865	\$ 1,400,342	\$ 1,943,402	\$ 1,591,406	-\$ 351,996

SEWER REVENUE

36-10	Interest Earnings				0	0	\$ 0
36-11	Interest Earnings (restricted)	30	37	35	0	0	\$ 0
36-40	CDBG Grant	162,500		0	\$ 125,000	\$ 0	-\$ 125,000
36-90	Miscellaneous	5,394	6,808	0	0	45,000	\$ 45,000
37-31	Residential Sewer Charges	2,037,939	2,054,677	2,102,377	2,129,887	2,303,427	\$ 173,540
37-32	Commercial Sewer Charges	245,113	255,326	269,429	289,849	205,734	-\$ 84,115
39-34	Transfer From RE - I.F.	141,618	225,977	246,426	38,417	30,000	-\$ 8,417
39-65	Transfer From (To) RE	-209,084	-667,569	-393,374	1,000,978	-57,450	-\$ 1,058,428
	Transfer From (To) General Fund		0		0	0	0

TOTAL SEWER REVENUE	\$ 2,383,510	\$ 1,875,256	\$ 2,224,893	\$ 3,584,131	\$ 2,526,711	-\$ 1,057,420
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NET	\$ 661,616	\$ 659,391	\$ 824,550	\$ 1,640,729	\$ 935,305	-\$ 705,424
WWTP + Collection NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1

ACCT#	WWT PLANT	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
73-73							
11	Salaries and Wages (full-time)	\$ 169,324	\$ 163,661	\$ 147,247	\$ 157,751	\$ 165,280	\$ 7,529
12	Salaries and Wages (part-time)	7,273	17,888	14,050	\$ 9,360	\$ 9,547	187
13	Employee Benefits	74,734	77,902	73,390	\$ 75,040	\$ 80,721	5,681
14	Overtime	527	212	490	\$ 2,000	\$ 2,000	0
15	Education, Training & Travel	1,800	2,691	2,629	\$ 2,600	\$ 3,000	400
21	Books, Subscriptions & Memberships	93	5,057	6,200	\$ 6,400	\$ 11,900	5,500
22	Notices, Ordinances & Publications	0	17	0	\$ 0	\$ 0	0
24	Supplies	34,913	51,027	39,450	\$ 52,500	\$ 57,500	5,000
25	Equipment Maintenance	41,036	33,291	73,296	\$ 109,000	\$ 119,000	10,000
26	Motor Pool	8,788	6,893	8,026	\$ 10,143	\$ 10,393	250
27	Fuel	4,885	5,631	8,501	\$ 6,214	\$ 7,961	1,747
28	Telephone	1,254	1,935	1,981	\$ 1,850	\$ 1,850	0
29	Utilities	161,864	144,789	155,699	\$ 165,000	\$ 165,000	0
30	Buildings & Ground Maintenance	4,002	2,271	7,209	\$ 11,000	\$ 14,000	3,000
31	Data Processing	0	1,105	1,358	\$ 1,950	\$ 1,950	0
33	Legal	0	0	0	\$ 1,000	\$ 1,000	0
34	Accounting and Auditing	1,100	1,000	1,100	\$ 1,100	\$ 1,100	0
37	Professional and Technical	30,326	36,876	34,855	\$ 45,800	\$ 70,800	25,000
38	Other Services	6,587	6,841	6,412	\$ 30,600	\$ 30,600	0
41	Insurance Premiums	7,122	7,159	15,663	\$ 13,100	\$ 13,100	0
46	Sundry	0	0	0	\$ 0	\$ 0	0
51	Capital - Buildings & Land	182,290	182,520	182,339	\$ 182,339	\$ 0	-182,339
52	Capital - Equipment	0	0	0	\$ 28,000	\$ 0	-28,000
53	Capital - Projects	-44,377	-12,340	72,654	\$ 1,192,619	\$ 200,000	-992,619
54	Vehicle Lease from Motor Pool	10,781	11,771	11,190	\$ 11,818	\$ 13,138	1,320
60	Bad Debts	0	0		\$ 0	\$ 0	0
61	Debt Service-Principle	0	0		\$ 0	\$ 0	0
62	Debt Service-Interest	0	0		\$ 0	\$ 0	0
80	Liability Claims-Deductible	40	0	0	\$ 1,000	\$ 1,000	0
90	Indirect Services	54,477	52,796	52,874	\$ 96,789	\$ 83,465	-13,324

Total Personnel	\$ 251,858	\$ 259,663	\$ 235,177	\$ 244,150	\$ 257,548	\$ 13,398
Total Operation	\$ 369,068	\$ 371,150	\$ 426,443	\$ 567,864	\$ 606,757	\$ 38,893
Total Capital	\$ 137,913	\$ 170,180	\$ 254,993	\$ 1,402,958	\$ 200,000	-\$ 1,202,958
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 758,839	\$ 800,993	\$ 916,613	\$ 2,214,972	\$ 1,064,305	-\$ 1,150,668

WWTP REVENUE

36-40	Mapleton User Fees	\$ 97,223	\$ 123,850	\$ 92,062	\$ 117,602	\$ 83,000	-\$ 34,602
36-90	Miscellaneous		\$ 17,752		\$ 0	\$ 0	\$ 0
37-99	Transfer From RE - I.F.				\$ 182,339	\$ 0	-\$ 182,339
39-65	Transfer From (To) RE				\$ 0	\$ 0	\$ 0
	Mapleton for Share of Capital Projects (23%)				\$ 274,302	\$ 46,000	-\$ 228,302

TOTAL SEWER PLANT REVENUE	\$ 97,223	\$ 141,602	\$ 92,062	\$ 574,243	\$ 129,000	-445,243
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NET	-\$ 661,616	-\$ 659,391	-\$ 824,551	-\$ 1,640,729	-\$ 935,305	705,424
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ACCT#	ELECTRIC	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
74-74							
11	Salaries and Wages (full-time)	\$ 1,125,850	\$ 1,060,121	\$ 1,058,436	1,196,593	1,293,177	\$ 96,584
12	Salaries and Wages (part-time)	14,627	27,814	37,300	68,033	74,291	\$ 6,258
13	Employee Benefits	501,798	502,530	524,357	606,112	684,002	\$ 77,890
14	Overtime	6,631	13,462	7,449	8,000	8,000	\$ 0
15	Education, Training & Travel	12,689	15,603	12,381	23,150	30,850	\$ 7,700
21	Books, Subscriptions & Memberships	17,636	16,700	18,228	19,886	20,825	\$ 939
22	Notices, Ordinances & Publications	0	0	0	0	0	\$ 0
24	Supplies	237,870	125,666	296,582	249,425	251,900	\$ 2,475
25	Equipment Maintenance	3,571	1,159	641	3,350	3,450	\$ 100
26	Motor Pool	41,055	58,028	32,824	56,437	57,826	\$ 1,389
27	Fuel	25,526	31,206	32,167	34,145	40,313	\$ 6,168
28	Telephone	10,532	9,177	8,936	12,540	12,540	\$ 0
29	Utilities	10,924	7,578	8,706	10,000	10,000	\$ 0
30	Buildings & Ground Maintenance	10,809	3,749	5,956	9,000	9,000	\$ 0
31	Data Processing	33,976	27,388	25,928	41,545	55,545	\$ 14,000
33	Legal	0	0	0	0	0	\$ 0
34	Accounting and Auditing	2,070	2,500	2,500	2,500	2,500	\$ 0
37	Professional and Technical	66,765	11,971	98,369	150,560	144,960	-\$ 5,600
38	Other Services	135,938	189,835	234,026	240,100	237,000	-\$ 3,100
41	Insurance Premiums	30,932	27,550	35,011	30,000	30,000	\$ 0
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	\$ 0
46	Sundry	93,721	430	75	400	500	\$ 100
51	Capital - Buildings & Land	328,547	418	63,964	0	155,000	\$ 155,000
52	Capital - Equipment	16,588	54,238	19,524	0	7,000	\$ 7,000
53	Capital - Projects	803,231	399,585	431,727	3,468,181	2,248,802	-\$ 1,219,379
54	Vehicle Lease from Motor Pool	130,693	140,346	141,526	151,678	168,555	\$ 16,877
55	Construction Material	483,556	722,515	467,233	450,000	450,000	\$ 0
60	Bad Debts	58,914	88,000	72,520	64,000	64,000	\$ 0
61	Debt Service-Principle	710,000	745,000	775,000	795,000	795,000	\$ 0
62	Debt Service-Interest	159,064	123,551	80,306	107,000	107,000	\$ 0
80	Liability Claims-Deductible	2,703	588	0	10,000	10,000	\$ 0
90	Indirect Services	458,897	475,834	471,057	475,021	455,628	-\$ 19,393
93	Broadband Plant Assessment	68,142	68,142	68,142	68,142	68,142	\$ 0

Total Personnel	\$ 1,648,906	\$ 1,603,927	\$ 1,627,542	\$ 1,878,738	2,059,471	180,732
Total Operation	\$ 13,633,154	\$ 14,362,620	\$ 15,771,041	\$ 15,879,114	\$ 15,900,768	21,655
Total Capital	\$ 1,148,366	\$ 454,241	\$ 515,215	\$ 3,468,181	2,410,802	-1,057,379
Total R.B Debt Service	\$ 869,064	\$ 868,551	\$ 855,306	\$ 902,000	902,000	0
TOTAL DEPARTMENT	\$ 17,299,490	\$ 17,289,339	\$ 18,769,104	\$ 22,128,033	21,273,041	-854,992

ELECTRIC REVENUE							
36-10	Interest Earnings	119,838	157,395	124,399	113,166	113,166	0
36-10	Interest Earnings - Restricted		0	0	0	0	0
36-41	Contract Material	774,578	462,906	550,709	450,000	450,000	0
36-40	Contract Labor	58,360	51,608	86,049	70,000	70,000	0
36-42	Contract Equipment	28,888	21,930	25,828	20,000	20,000	0
36-44	Electric Meter Reimbursement	28,540	32,098	29,108	35,000	35,000	0
36-90	Miscellaneous (Set Up, Temporary, Shut C	1,033,114	912,662	900,073	233,188	100,000	-133,188
36-90	Miscellaneous (Broadband)		0	0	673,750	673,750	0
37-50	Residential	7,915,436	8,134,532	9,008,528	8,781,542	8,781,540	-2
37-52	Commercial (Taxable)	4,100,723	4,295,564	4,068,020	3,821,453	3,821,452	-1
37-53	Commercial (Tax Exempt)	5,098,912	5,326,159	6,236,636	6,395,582	6,395,582	0
37-56	Forfeited Discount	293,019	288,200	317,324	310,629	310,629	0
37-60	Power Used By Other Departments	502,057	500,655	521,448	528,259	528,258	-1
37-99	Transfer From RE - I.F.	167,297	308,365	0	2,129,362	296,460	-1,832,902
39-90	Customer Adjustments	15,429	55,850	42,868	-20,000	-20,000	0
	Pole Attachments (Comcast)			0	24,259	30,105	5,846
	Pole Attachments (Century Link)			0	16,796	14,820	-1,976
	Pole Attachments (SFCN)			0	28,305	33,675	5,370
39-65	Transfer From (To) R.E.	-1,866,498	2,419,597	-2,252,190	126,576	986,827	860,251
39-91	Transfer From (To) Gen Fund	0			-956,978	-664,950	292,028
39-92	Transfer From (To) Broadband	0			0	0	0
39-94	Transfer From (To) Golf Course	-121,072	-199,761		0	0	0
39-95	Transfer From (To) Golf Course Snack	0					0
39-97	Transfer From (To) Storm Drain	0			0	0	0
39-98	Transfer From (To) Swimming Pool	-118,025	-147,315	-147,948	0	0	0
39-99	Transfer From (To) Capital Project Fund (Cemetery)& Can		-4,600,000		-653,500	0	653,500
39-99	Transfer From (To) Debt Service - Sales T	-731,106	-731,106	-741,747	-740,898	-703,273	37,625
	\$ 0				741542.0000	0	-741,542
	TOTAL ELECTRIC REVENUE	\$ 17,299,490	\$ 17,289,339	\$ 18,769,104	\$ 22,128,033	\$ 21,273,041	-\$ 854,992
	NET	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0

ACCT #	SOLID WASTE COLLECTION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
80-80							
11	Salaries and Wages (full-time)	\$ 34,263	\$ 35,689	\$ 30,544	\$ 31,624	\$ 36,440	\$ 4,816
12	Salaries and Wages (part-time)	1,405	282	4,314	\$ 11,700	\$ 11,934	\$ 234
13	Employee Benefits	18,326	16,665	15,164	\$ 17,615	\$ 20,737	\$ 3,122
14	Overtime	129	3	20	\$ 500	\$ 500	\$ 0
15	Education, Training & Travel	262	209	210	\$ 800	\$ 450	-\$ 350
21	Books, Subscriptions & Memberships	0	0	0	\$ 0	\$ 0	\$ 0
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	31,756	1,185	48,544	\$ 51,442	\$ 332,142	\$ 280,701
25	Equipment Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
26	Motor Pool	500	984	1,589	\$ 1,315	\$ 1,347	\$ 32
27	Fuel	2,135	2,084	3,095	\$ 2,488	\$ 2,337	-\$ 151
28	Telephone	0	0		\$ 0	\$ 0	\$ 0
29	Utilities	0	0	0	\$ 0	\$ 0	\$ 0
30	Buildings & Ground Maintenance	0	0	0	\$ 0	\$ 0	\$ 0
31	Data Processing	2,465	2,180	3,903	\$ 4,450	\$ 4,450	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	500	500	500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	0	0	0	\$ 0	\$ 0	\$ 0
38	Other services	126,046	159,880	166,323	\$ 170,870	\$ 208,586	\$ 37,716
41	Insurance Premiums	71	72	93	\$ 1,000	\$ 1,000	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	0	0	\$ 30,000	\$ 0	-\$ 30,000
52	Capital - Equipment	0	0	0	\$ 0	\$ 0	\$ 0
53	Capital - Projects	0	0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool	0	2,174	2,067	\$ 2,067	\$ 2,067	\$ 0
60	Bad Debts	2,749	3,669	3,680	\$ 3,600	\$ 3,600	\$ 0
62	Debt Service-Principle	0	0		\$ 0	\$ 0	\$ 0
70	Debt Service-Interest	0	0		\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	0	0	0	\$ 0	\$ 0	\$ 0
81	Collection Fees	413,843	482,049	496,076	\$ 504,176	\$ 406,948	-\$ 97,228
82	Transfer Station Fees	490,841	488,856	501,501	\$ 580,000	\$ 535,185	-\$ 44,815
90	Indirect Services	50,277	53,525	53,221	\$ 73,163	\$ 72,635	-\$ 528

Total Personnel	\$ 54,123	\$ 52,639	\$ 50,042	\$ 61,439	\$ 69,611	8,171
Total Operation	\$ 1,121,445	\$ 1,197,367	\$ 1,280,802	\$ 1,395,870	\$ 1,571,248	175,377
Total Capital	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	-30,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 1,175,568	\$ 1,250,006	\$ 1,330,844	\$ 1,487,309	\$ 1,640,858	153,549

SOLID WASTE REVENUE

37-80	Recycling	125,686	164,797	167,055	\$ 202,398	\$ 242,700	40,303
37-70	Residential Garbage Fees	\$ 1,072,403	\$ 1,157,657	\$ 1,187,024	\$ 1,271,796	\$ 1,249,975	-\$ 21,821
39-65	Transfer From (To) R.E.	-22,521	-72,448	-23,235	\$ 13,115	\$ 200,426	187,311
	Transfer From (To) General Fund				\$ 0	-\$ 52,244	-52,244
	Rocky Mountain Recycling				\$ 0	\$ 0	0
	\$ 0				\$ 0	\$ 0	0

TOTAL GARBAGE REVENUE	\$ 1,175,568	\$ 1,250,006	\$ 1,330,843	\$ 1,487,309	\$ 1,640,858	153,549
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT #	STORM DRAINAGE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
81-81							
11	Salaries and Wages (full-time)	\$ 121,838	\$ 126,730	\$ 174,676	\$ 165,790	\$ 205,200	\$ 39,410
12	Salaries and Wages (part-time)	\$ 19,158	\$ 58,708	\$ 13,435	\$ 36,530	\$ 29,521	-\$ 7,009
13	Employee Benefits	\$ 67,423	\$ 84,291	\$ 99,555	\$ 97,228	\$ 131,261	\$ 34,033
14	Overtime	\$ 8,179	\$ 8,640	\$ 10,010	\$ 6,700	\$ 6,700	\$ 0
15	Education, Training & Travel	\$ 1,873	\$ 1,577	\$ 2,396	\$ 5,300	\$ 5,300	\$ 0
21	Books, Subscriptions & Memberships	\$ 4,494	\$ 4,494	\$ 4,494	\$ 9,500	\$ 9,500	\$ 0
22	Notices, Ordinances & Publications	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	Supplies	\$ 40,992	\$ 13,735	\$ 16,733	\$ 42,300	\$ 40,875	-\$ 1,425
25	Equipment Maintenance	\$ 0	\$ 304	\$ 132	\$ 1,250	\$ 1,250	\$ 0
26	Motor Pool	\$ 9,565	\$ 46,094	\$ 15,133	\$ 30,289	\$ 31,034	\$ 745
27	Fuel	\$ 8,535	\$ 13,049	\$ 17,941	\$ 11,661	\$ 16,132	\$ 4,471
28	Telephone	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
29	Utilities	\$ 45	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0
30	Buildings & Ground Maintenance	\$ 115	\$ 2,280	\$ 1,249	\$ 7,100	\$ 7,100	\$ 0
31	Data Processing	\$ 3,688	\$ 3,357	\$ 5,304	\$ 6,999	\$ 6,999	\$ 0
33	Legal	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	\$ 0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0
37	Professional and Technical	\$ 6,029	\$ 7,858	\$ 2,377	\$ 93,991	\$ 77,382	-\$ 16,609
38	Other Services	\$ 28,681	\$ 28,477	\$ 10,039	\$ 14,000	\$ 14,000	\$ 0
41	Insurance Premiums	\$ 6,835	\$ 6,661	\$ 1,163	\$ 7,000	\$ 7,000	\$ 0
46	Sundry	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	\$ 0	\$ 0	\$ 7,356	\$ 0	\$ 0	\$ 0
52	Capital - Equipment	\$ 0	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0
53	Capital - Projects	\$ 909,987	\$ 1,363,753	\$ 619,813	\$ 1,848,923	\$ 1,265,000	-\$ 583,923
54	Vehicle Lease from Motor Pool	\$ 47,583	\$ 53,811	\$ 51,250	\$ 39,174	\$ 57,174	\$ 18,000
60	Bad Debts	\$ 782	\$ 1,551	\$ 2,917	\$ 1,200	\$ 1,200	\$ 0
61	Debt Service-Principle	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
62	Debt Service-Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	\$ 3,450	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0
90	Indirect Services	\$ 265,262	\$ 273,214	\$ 270,396	\$ 367,408	\$ 341,510	-\$ 25,898

Total Personnel	\$ 216,598	\$ 278,369	\$ 297,676	\$ 306,248	\$ 372,682	66,434
Total Operation	\$ 427,929	\$ 456,962	\$ 402,026	\$ 652,772	\$ 632,057	-20,715
Total Capital	\$ 909,987	\$ 1,363,753	\$ 635,169	\$ 1,848,923	\$ 1,265,000	-583,923
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 1,554,514	\$ 2,099,084	\$ 1,334,871	\$ 2,807,943	\$ 2,269,739	-538,204

STORM DRAINAGE REVENUE

34-40	Storm Drain Fees	857,133	910,084	1,215,182	\$ 1,378,423	\$ 1,378,423	\$ 0
36-11	Interest Earning - Impact Fees	6,328	8,464	7,933	\$ 0	\$ 0	0
36-90	Miscellaneous (inspection fee, UT CO. NRCS, UDOT)		0	20,276	\$ 73,581	\$ 73,581	0
37-99	Transfer From RE - I.F.	\$ 691,053	\$ 144,649	\$ 0	\$ 263,010	\$ 30,000	-233,010
39-65	Transfer From (To) RE	\$ 0	\$ 961,127	-\$ 55,785	\$ 703,919	\$ 835,980	132,061
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
	Transfer From (To) General Fund	\$ 0				-\$ 48,245	-48,245
36-91	FEMA Grants		\$ 74,760		\$ 0	\$ 0	0
36-92	NRCS EWP Grant			\$ 147,265	\$ 389,011	\$ 0	-389,011
	TOTAL REVENUE	\$ 1,554,514	\$ 2,099,084	\$ 1,334,871	\$ 2,807,944	\$ 2,269,739	-\$ 538,204
	NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

ACCT #	IRRIGATION	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
82-82							
11	Salaries and Wages (full-time)	\$ 148,601	\$ 178,312	\$ 186,658	\$ 290,525	\$ 327,231	\$ 36,706
12	Salaries and Wages (part-time)	32,323	43,998	33,778	\$ 27,950	\$ 12,018	-\$ 15,932
13	Employee Benefits	77,390	107,487	110,947	\$ 146,155	\$ 170,153	\$ 23,998
14	Overtime	10,162	11,062	12,874	\$ 9,500	\$ 9,500	\$ 0
15	Education, Training & Travel	947	1,836	5,356	\$ 11,750	\$ 11,750	\$ 0
21	Books, Subscriptions & Memberships	0	0	0	\$ 9,000	\$ 14,000	\$ 5,000
22	Notices, Ordinances & Publications	0	0	0	\$ 0	\$ 0	\$ 0
24	Supplies	51,744	52,982	65,243	\$ 80,456	\$ 81,600	\$ 1,144
25	Equipment Maintenance	8,456	25,759	20,179	\$ 20,000	\$ 24,500	\$ 4,500
26	Motor Pool	24,135	26,066	16,288	\$ 28,448	\$ 29,148	\$ 700
27	Fuel	10,402	15,285	10,689	\$ 16,684	\$ 8,668	-\$ 8,016
28	Telephone	1,338	1,216	1,191	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	146,495	165,486	192,306	\$ 175,000	\$ 175,000	\$ 0
30	Buildings & Ground Maintenance	12,621	2,556	8,223	\$ 15,200	\$ 15,500	\$ 300
31	Data Processing	4,665	4,959	8,683	\$ 9,262	\$ 9,262	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	1,800	1,800	1,800	\$ 1,800	\$ 1,800	\$ 0
37	Professional and Technical	6,456	11,034	976	\$ 100,698	\$ 97,650	-\$ 3,048
38	Other Services-Storm Drain	15,737	20,276	20,579	\$ 44,550	\$ 44,550	\$ 0
41	Insurance Premiums	5,557	7,098	7,240	\$ 7,000	\$ 7,000	\$ 0
45	Water Assessment	36,092	32,408	39,675	\$ 40,000	\$ 40,000	\$ 0
46	Sundry	0	0	0	\$ 0	\$ 0	\$ 0
51	Capital - Buildings & Land	0	18,680	18,142	\$ 6,000	\$ 0	-\$ 6,000
52	Capital - Equipment	0	0	0	\$ 18,000	\$ 0	-\$ 18,000
53	Capital - Projects	503,289	1,113,494	348,273	\$ 744,518	\$ 645,991	-\$ 98,527
54	Vehicle Lease from Motor Pool	47,542	31,748	31,745	\$ 31,044	\$ 63,697	\$ 32,652
60	Bad Debts	4,832	6,322	5,774	\$ 6,100	\$ 6,100	\$ 0
61	Debt Service-Principle	885,000	1,025,000	1,075,000	\$ 1,105,000	\$ 1,135,000	\$ 30,000
62	Debt Service-Interest	133,244	244,923	137,963	\$ 148,713	\$ 75,063	-\$ 73,650
80	Liability Claims-Deductible	0	1,416	0	\$ 3,602	\$ 3,602	\$ 0
90	Indirect Services	212,607	217,012	214,095	\$ 306,267	\$ 278,284	-\$ 27,983
93	Broadband Plant Assessment	68,142	68,142	68,142	\$ 68,142	\$ 68,142	\$ 0

Total Personnel	\$ 268,476	\$ 340,859	\$ 344,258	\$ 474,130	\$ 518,902	44,772
Total Operation	\$ 659,568	\$ 693,401	\$ 718,183	\$ 976,504	\$ 981,753	5,249
Total Capital	\$ 503,289	\$ 1,132,174	\$ 366,414	\$ 768,518	\$ 645,991	-122,527
Total R.B Debt Service	\$ 1,018,244	\$ 1,269,923	\$ 1,212,963	\$ 1,253,713	\$ 1,210,063	-43,650
TOTAL DEPARTMENT	\$ 2,449,577	\$ 3,436,357	\$ 2,641,818	\$ 3,472,865	\$ 3,356,709	-116,156

IRRIGATION REVENUE

36-11	Interest Earnings (Restricted)				\$ 0	\$ 0	0
36-12	Interest Earnings	\$ 27,287	\$ 6,789	\$ 6,141	\$ 0	\$ 0	0
36-90	Miscellaneous - Subdivision inspection	5,394	7,276	450	\$ 45,000	\$ 45,000	0
37-16	PI Meter Reimbursement (200 @ \$137	12,346	14,530	20,280	\$ 36,990	\$ 27,400	-9,590
37-19	Pressurized Irrigation Fees	2,276,180	2,440,874	2,551,437	\$ 2,534,919	\$ 2,534,919	0
37-60	Water Used by Other departments	132,493	141,868	157,822	\$ 139,990	\$ 139,990	0
37-99	Transfer From RE - I. F.	94,359	135,156	158,919	\$ 374,048	\$ 201,800	-172,248
39-65	Transfer From (To) R.E.	-98,482	689,864	-253,231	\$ 341,918	\$ 496,322	154,404
	Irrigation Bond & Grant				\$ 0	\$ 0	0
39-93	Transfer From (To) Water Fund				\$ 0	-\$ 88,722	-88,722

TOTAL IRRIGATION REVENUE	\$ 2,449,577	\$ 3,436,357	\$ 2,641,818	\$ 3,472,865	\$ 3,356,709	-116,156
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NET	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	0
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ACCT #	GUN CLUB	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
83-83							
11	Salaries and Wages (full-time)	\$ 3,116	\$ 3,412	\$ 3,279	\$ 3,736	\$ 3,837	\$ 101
12	Salaries and Wages (part-time)	17,976	36,129	44,297	53,166	50,621	-2,545
13	Employee Benefits	11,292	16,198	16,517	17,614	18,194	\$ 580
14	Overtime	788	2,286	1,032	1,500	1,500	0
15	Education, Training & Travel	0	0	0	0	0	0
21	Books, Subscriptions & Memberships	0	0	0	0	60	60
22	Notices, Ordinances & Publications	0	0		0	0	0
24	Supplies	68,618	74,087	66,008	83,300	80,950	-2,350
25	Equipment Maintenance	1,253	429	2,645	1,500	1,500	0
26	Motor Pool	0	168	100	115	117	3
27	Fuel	0	0	0	197	0	-197
28	Telephone	954	989	775	1,000	1,000	0
29	Utilities	6,942	7,117	5,748	8,000	8,000	0
30	Buildings & Ground Maintenance	8,914	22,355	6,418	11,370	9,870	-1,500
31	Data Processing	706	0	0	0	0	0
33	Legal	0	0		0	0	0
34	Accounting and Auditing	0	0		0	0	0
37	Professional and Technical	58,525	34,731	14,299	30,000	22,500	-7,500
38	Other Services	1,488	1,056	733	2,500	1,500	-1,000
41	Insurance Premiums	272	274	272	1,857	1,857	0
46	Sundry	0	0	0	0	0	0
51	Capital - Buildings & Land	0	18,797	0	0	0	0
52	Capital - Equipment	0		0	9,000	0	-9,000
53	Capital - Projects	0		0	0	0	0
54	Vehicle Lease from Motor Pool	0		0	1,364	1,364	0
60	Bad Debts	0			0	0	0
61	Debt Service-Principle	0			0	0	0
62	Debt Service-Interest	0			0	0	0
80	Liability Claims-Deductible	0			0	0	0
90	Indirect Services	0			0	0	0

Total Personnel	\$ 33,172	\$ 58,025	\$ 65,125	\$ 76,016	\$ 74,152	-1,864
Total Operation	\$ 147,672	\$ 141,206	\$ 96,998	\$ 141,202	\$ 128,718	-12,484
Total Capital	\$ 0	\$ 18,797	\$ 0	\$ 9,000	\$ 0	-9,000
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL DEPARTMENT	\$ 180,844	\$ 218,028	\$ 162,122	\$ 226,219	\$ 202,870	-23,348

GUN CLUB							
34-50	Memberships	1,906	1,767	1,472	1,750	1,750	\$ 0
34-51	Shells	11,300	9,579	14,265	9,000	9,000	0
34-52	RV Hookups	5,392	5,215	4,115	5,000	5,000	0
34-53	TH/S Practice Tickets (Book)	9,002	8,778	7,281	8,800	8,800	0
34-54	League / Round Robin Shoots	15,142	11,804	12,291	12,000	12,000	0
34-55	Targets Sold	849	1,034	0	1,000	1,000	0
34-56	ATA Entry Fees	166,577	149,206	120,749	150,000	122,000	-28,000
34-57	Vending Machines	2,357	2,384	2,502	2,300	2,300	0
34-58	Advertising	3,230	2,100	2,200	2,000	2,000	0
34-59	Member/Non-Member Practice	\$ 13,962	\$ 13,550	\$ 16,211	13,500	13,500	0
36-90	Miscellaneous	4,310	78,540	0	5,000	5,000	0
39-65	Transfer From (to) RE	-53,183	-65,929	-18,964	15,869	20,520	4,651

TOTAL REVENUE	\$ 180,844	\$ 218,028	\$ 162,123	\$ 226,219	\$ 202,870	-23,349
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-1
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ACCT #	BROADBAND	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
86-86							
11	Salaries and Wages (full-time)	\$ 571,201	\$ 603,754	\$ 617,414	\$ 703,901	\$ 827,404	\$ 123,502
12	Salaries and Wages (part-time)	130,931	156,327	153,690	\$ 161,602	\$ 169,524	\$ 7,923
13	Employee Benefits	271,190	298,528	306,135	\$ 347,974	\$ 447,214	\$ 99,240
14	Overtime	18,668	23,145	39,645	\$ 20,000	\$ 20,000	\$ 0
15	Education, Training & Travel	4,979	11,156	11,498	\$ 18,950	\$ 20,250	\$ 1,300
21	Books, Subscriptions & Memberships	136	252	68	\$ 1,100	\$ 1,100	\$ 0
22	Notices, Ordinances & Publications	1,637	0	22	\$ 1,000	\$ 1,000	\$ 0
24	Supplies	438,480	286,054	162,996	\$ 333,029	\$ 356,697	\$ 23,668
25	Equipment Maintenance	37,453	82,101	84,591	\$ 86,900	\$ 86,900	\$ 0
26	Motor Pool	32,513	42,218	26,736	\$ 43,414	\$ 44,482	\$ 1,068
27	Fuel	15,321	16,755	14,198	\$ 17,729	\$ 13,584	-\$ 4,145
28	Telephone	13,849	12,099	15,390	\$ 17,970	\$ 8,000	-\$ 9,970
29	Utilities	46,977	48,208	52,523	\$ 50,000	\$ 50,000	\$ 0
30	Buildings & Ground Maintenance	31,121	28,844	24,848	\$ 53,450	\$ 55,950	\$ 2,500
31	Data Processing	87,513	33,746	36,490	\$ 59,375	\$ 72,825	\$ 13,450
33	Legal	7,500	3,020	0	\$ 5,000	\$ 5,000	\$ 0
34	Accounting and Auditing	1,400	1,500	1,400	\$ 1,400	\$ 1,400	\$ 0
37	Professional and Technical	187,754	127,293	117,459	\$ 169,540	\$ 39,540	-\$ 130,000
38	Other Services	2,105,036	2,303,701	2,587,073	\$ 2,584,271	\$ 2,531,395	-\$ 52,876
41	Insurance Premiums	10,318	9,585	15,021	\$ 25,000	\$ 25,000	\$ 0
46	Sundry	0	0	0	\$ 1,000	\$ 1,000	\$ 0
51	Capital - Buildings & Land	40	284,622	71,749	\$ 11,500	\$ 0	-\$ 11,500
52	Capital - Equipment	0	0	29,848	\$ 28,000	\$ 8,000	-\$ 20,000
53	Capital - Projects	256,028	799,018	676,726	\$ 460,266	\$ 756,034	\$ 295,768
54	Vehicle Lease from Motor Pool	48,017	52,672	67,417	\$ 57,438	\$ 61,438	\$ 4,000
60	Bad Debts	17,631	27,637	22,613	\$ 25,000	\$ 25,000	\$ 0
61	Debt Service-Principle	0	0	0	\$ 350,141	\$ 0	-\$ 350,141
62	Debt Service-Interest	0	0	0	\$ 0	\$ 0	\$ 0
80	Liability Claims-Deductible	2,674	8,489	1,613	\$ 20,000	\$ 20,000	\$ 0
90	Indirect Services	53,822	56,957	56,651	\$ 176,644	\$ 174,637	-\$ 2,007
93	Broadband Plant Assessment	673,750	673,750	673,750	\$ 673,750	\$ 673,750	\$ 0

Total Personnel	\$ 991,990	\$ 1,081,754	\$ 1,116,884	\$ 1,233,477	\$ 1,464,142	230,665
Total Operation	\$ 3,817,881	\$ 3,826,037	\$ 3,972,358	\$ 4,421,960	\$ 4,268,949	-153,011
Total Capital	\$ 256,068	\$ 1,083,640	\$ 778,322	\$ 499,766	\$ 764,034	264,268
Total R.B Debt Service	\$ 0	\$ 0	\$ 0	\$ 350,141	\$ 0	-350,141
TOTAL DEPARTMENT	\$ 5,065,939	\$ 5,991,431	\$ 5,867,564	\$ 6,505,344	\$ 6,497,125	-8,219

BROADBAND							
34-60	Advertising	14,951	15,751	23,598	\$ 15,000	\$ 15,000	0
34-70	Cable TV Commissions	3,911	7,132	4,375	\$ 5,000	\$ 5,000	0
34-80	SF 17 - DVD Sales			4,782			
36-40	Construction	183,822	14,196	4,170	\$ 30,000	\$ 30,000	0
34-80	SF17 DVD Sales	524	19,012	8,224	\$ 2,000	\$ 2,000	0
	VOIP - SFCN Phone - see below	237,670			\$ 0	\$ 0	0
37-30	Local Phone Fee		\$ 382,782	\$ 416,518	\$ 419,740	\$ 426,374	6,634
37-35	Fed Access Fee		\$ 38,784	\$ 42,086	\$ 42,192	\$ 42,180	-12
37-37	Detail Paper Bill Fee		\$ 21	\$ 29	\$ 26	\$ 36	10
37-38	Unlisted Number Fee		\$ 115	\$ 386	\$ 150	\$ 1,220	1,070
37-45	In State LD		\$ 23,104	\$ 21,987	\$ 21,462	\$ 24,688	3,226
37-46	Out of state LD		\$ 16,237	\$ 14,915	\$ 15,735	\$ 20,363	4,628
37-64	Residential Internet	2,094,924	2,300,119	2,597,102	\$ 2,835,577	\$ 3,074,492	238,915
37-65	Commercial Internet	153,675	170,784	180,908	\$ 186,752	\$ 186,752	0
	Highest Speed Internet	\$ 0		\$ 0	\$ 0	\$ 0	0
37-67	Cable TV	\$ 2,457,606	\$ 2,539,464	\$ 2,724,731	\$ 2,644,540	\$ 2,469,250	-175,290
37-70	Equipment / PPV sales		\$ 210,975	\$ 223,694	\$ 290,103	\$ 528,390	238,287
39-93	Transfer From (To) General Fund			0	\$ 0	-\$ 233,984	-233,984
39-93	Transfer From(To) Electric			0	\$ 0	\$ 0	0
39-94	Plant assessment from other utilities	213,993	213,993	213,993	\$ 213,992	\$ 213,992	0
39-65	Transfer From (To) RE	-\$ 295,137	\$ 38,962	-\$ 613,934	-\$ 216,925	-\$ 308,628	-91,703

TOTAL REVENUE	\$ 5,065,939	\$ 5,991,431	\$ 5,867,565	\$ 6,505,344	\$ 6,497,125	-\$ 8,219
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ACCT#	MOTOR POOL(Internal Service Fund	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
87-87							
11	Salaries and Wages (full-time)	\$ 141,592	\$ 154,325	\$ 156,570	\$ 173,291	\$ 181,512	\$ 8,221
12	Salaries and Wages (part-time)	0	0	0	\$ 0	\$ 0	\$ 0
13	Employee Benefits	66,214	86,841	87,153	\$ 96,619	\$ 103,905	\$ 7,286
14	Overtime	2,600	3,801	2,860	\$ 4,000	\$ 4,000	\$ 0
15	Education, Training & Travel	1,876	1,080	4,065	\$ 4,850	\$ 4,450	-\$ 400
21	Books, Subscriptions & Memberships	2,274	2,542	3,453	\$ 3,500	\$ 2,260	-\$ 1,240
22	Notices, Ordinances & Publications	0	0		\$ 0	\$ 0	\$ 0
24	Supplies	43,911	35,512	44,809	\$ 45,825	\$ 45,825	\$ 0
25	Equipment Maint.(In House)	176,977	182,649	206,288	\$ 220,000	\$ 220,000	\$ 0
27	Fuel	347,641	423,603	395,140	\$ 450,467	\$ 427,370	-\$ 23,096
28	Telephone	1,250	1,103	1,118	\$ 1,500	\$ 1,500	\$ 0
29	Utilities	10,962	11,481	12,270	\$ 11,970	\$ 12,500	\$ 530
30	Buildings & Ground Maintenance	1,602	5,108	6,187	\$ 6,900	\$ 10,150	\$ 3,250
31	Data Processing	3,384	2,288	2,174	\$ 5,728	\$ 6,600	\$ 872
32	Contract Labor-Shop	91,586	95,911	107,541	\$ 102,820	\$ 102,820	\$ 0
33	Legal	0	0		\$ 0	\$ 0	\$ 0
34	Accounting and Auditing	0	0		\$ 0	\$ 0	\$ 0
37	Professional and Technical	12,202	10,254	10,600	\$ 12,800	\$ 14,550	\$ 1,750
38	Other Services	0	0	0	\$ 0	\$ 0	\$ 0
41	Insurance Premiums	1,439	1,484	1,353	\$ 1,500	\$ 1,500	\$ 0
46	Sundry	0	0	0	\$ 330	\$ 330	\$ 0
51	Capital - Buildings & Land	0	0	9,526	\$ 7,500	\$ 0	-\$ 7,500
52	Capital - Equipment	0	0	0	\$ 13,000	\$ 0	-\$ 13,000
53	Capital - Projects	0	0	0	\$ 0	\$ 0	\$ 0
54	Vehicle Lease from Motor Pool				\$ 10,012	\$ 28,012	\$ 18,000
60	Bad Debts						\$ 0
61	Debt Service-Principle						\$ 0
62	Debt Service-Interest		8,163	0			\$ 0
80	Liability Claims-Deductible				\$ 0	\$ 0	\$ 0
90	Indirect Services				\$ 0	\$ 0	\$ 0

Total Personnel	\$ 210,406	\$ 244,967	\$ 246,583	\$ 273,910	\$ 289,417	\$ 15,507
Total Operation	\$ 695,104	\$ 773,015	\$ 794,997	\$ 878,202	\$ 877,867	-\$ 334
Total Capital	\$ 0	\$ 0	\$ 9,526	\$ 20,500	\$ 0	-\$ 20,500
Total R.B Debt Service	\$ 0	\$ 8,163	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT	\$ 905,510	\$ 1,026,145	\$ 1,051,106	\$ 1,172,612	\$ 1,167,284	-\$ 5,327

MOTOR POOL REVENUES

34-50	Motor Pool General Fund - Repairs	\$ 295,220	\$ 436,175	\$ 350,957	\$ 475,757	\$ 487,463	\$ 11,706
34-51	Fuel General Fund	\$ 213,801	\$ 275,601	\$ 254,546	\$ 303,838	\$ 297,859	-\$ 5,979
34-52	Motor Pool Enterprise Funds - Repairs	\$ 195,341	\$ 276,244	\$ 146,566	\$ 246,388	\$ 252,451	\$ 6,063
34-53	Fuel Enterprise Funds	\$ 106,825	\$ 148,002	\$ 128,394	\$ 146,629	\$129,511.3	-\$ 17,118
	Motor Pool charges (Revenue)	\$ 490,561	\$ 712,419	\$ 497,523	\$ 722,145	\$ 739,914	\$ 17,769
	Fuel charges (Revenue)	\$ 320,626	\$ 423,603	\$ 382,940	\$ 450,467	\$ 427,370	-\$ 23,096
	Sale of Equipment (revenue)	\$ 11,043	\$ 40,029				

TOTAL REVENUE	\$ 811,187	\$ 1,176,051	\$ 880,463	\$ 1,172,612	\$ 1,167,284	-\$ 5,327
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BALANCE	-\$ 94,323	\$ 149,906	-\$ 170,643	\$ 0	\$ 0	\$ 0
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Motor Vehicle Purchases	725,906	1,372,209	896,747	\$ 1,382,001	\$ 1,666,000	\$ 283,999
Lease Income	715,989	1,145,262	1,134,434	\$ 1,169,141	\$ 1,256,160	\$ 87,020
TRANSFER TO (FROM) RE	-9,917	-226,947	237,687	-212,860	-\$ 409,840	-\$ 196,979

ACCT#	ENTERPRISE FUND EXPENDITURES	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
11	Salaries and Wages (full-time)	2,523,710	2,567,361	2,665,529	3,021,610	3,388,850	\$ 367,239
12	Salaries and Wages (part-time)	313,377	425,145	362,651	471,467	434,031	-\$ 37,436
13	Employee Benefits	1,199,288	1,332,360	1,406,843	1,598,044	1,884,263	\$ 286,220
14	Overtime	61,119	80,754	89,789	69,800	69,800	\$ 0
15	Education, Training & Travel	32,022	41,314	43,710	74,150	84,200	\$ 10,050
21	Books, Subscriptions & Memberships	23,609	37,937	39,109	47,736	68,485	\$ 20,749
22	Notices, Ordinances & Publications	1,794	17	71	1,175	1,175	\$ 0
24	Supplies	1,093,955	770,805	867,193	1,179,170	1,492,089	\$ 312,919
25	Equipment Maintenance	115,443	165,079	206,267	285,500	286,100	\$ 600
26	Motor Pool	171,090	263,936	140,838	246,388	252,451	\$ 6,063
27	Fuel	102,819	143,250	124,224	146,629	129,511	-\$ 17,118
28	Telephone	43,258	32,524	34,519	42,360	32,390	-\$ 9,970
29	Utilities	501,346	496,500	485,255	533,100	533,100	\$ 0
30	Buildings & Ground Maintenance	70,074	65,593	62,895	129,470	125,020	-\$ 4,450
31	Data Processing	143,924	83,427	98,027	143,667	171,117	\$ 27,450
33	Legal	7,500	3,020	0	34,000	6,000	-\$ 28,000
34	Accounting and Auditing	9,870	10,800	13,800	13,800	13,800	\$ 0
37	Professional and Technical	403,021	278,382	316,795	776,644	653,757	-\$ 122,887
38	Other Services	2,455,026	2,751,144	3,067,174	3,140,941	3,121,681	-\$ 19,260
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	0
41	Insurance Premiums	97,730	99,888	92,718	134,398	134,398	\$ 0
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	1,526	1,526	0
45	Water Assessment	72,184	64,816	79,349	80,000	80,000	0
46	Sundry	93,721	430	75	1,400	1,500	\$ 100
51	Capital - Buildings & Land	510,877	533,272	374,985	229,839	155,000	-\$ 74,839
52	Capital - Equipment	16,588	54,238	57,372	92,000	15,000	-\$ 77,000
53	Capital - Projects	4,194,124	6,423,258	4,874,052	12,308,857	6,853,410	-\$ 5,455,447
54	Vehicle Lease from Motor Pool	400,845	398,257	409,243	383,417	469,956	\$ 86,539
55	Construction Material	483,556	722,515	467,233	450,000	450,000	0
60	Bad Debts	95,107	143,014	121,414	113,200	113,200	\$ 0
61	Debt Service-Principle	1,904,000	1,813,000	1,985,000	2,387,141	2,068,000	-\$ 319,141
62	Debt Service-Interest	314,970	390,555	355,837	415,239	323,172	-\$ 92,067
80	Liability Claims-Deductible	19,905	23,407	4,833	77,102	77,102	\$ 0
81	Collection Fees	413,843	482,049	496,076	504,176	406,948	-97,228
82	Transfer Station Fees	490,841	488,856	501,501	580,000	535,185	-44,815
90	Indirect Services	1,890,421	1,946,387	1,925,945	2,179,567	2,058,126	-\$ 121,441
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	0

Total Personnel	\$ 4,097,494	\$ 4,405,620	\$ 4,524,812	\$ 5,160,921	\$ 5,776,944	\$ 616,023
Total Operation	\$ 21,819,381	\$ 22,741,271	\$ 24,225,432	\$ 25,964,492	\$ 25,963,794	-\$ 698
Total Capital	\$ 4,721,589	\$ 7,010,768	\$ 5,306,409	\$ 12,630,696	\$ 7,023,410	-\$ 5,607,286
Total R.B Debt Service	\$ 2,218,970	\$ 2,203,555	\$ 2,340,837	\$ 2,802,380	\$ 2,391,172	-\$ 411,208
TOTAL DEPARTMENT	\$ 32,857,434	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,321	-5,403,168

ENTERPRISE FUND REVENUE	\$ 32,857,434	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,321	-\$ 5,403,168
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NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
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ENTERPRISE FUNDS EXPENDITURE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
WATER	\$ 2,650,769	\$ 4,060,111	\$ 3,974,211	\$ 5,772,401	\$ 3,259,268	-\$ 2,513,134
SEWER COLLECTION	1,721,894	1,215,865	1,400,342	\$ 1,943,402	\$ 1,591,406	-\$ 351,996
WWT PLANT	758,839	800,993	916,613	\$ 2,214,972	\$ 1,064,305	-\$ 1,150,668
ELECTRIC	17,299,490	17,289,339	18,769,104	\$ 22,128,033	\$ 21,273,041	-\$ 854,992
SOLID WASTE COLLECTION	1,175,568	1,250,006	1,330,844	\$ 1,487,309	\$ 1,640,858	\$ 153,549
STORM DRAINAGE	1,554,514	2,099,084	1,334,871	\$ 2,807,943	\$ 2,269,739	-\$ 538,204
IRRIGATION	2,449,577	3,436,357	2,641,818	\$ 3,472,865	\$ 3,356,709	-\$ 116,156
GUN CLUB	180,844	218,028	162,122	\$ 226,219	\$ 202,870	-\$ 23,348
BROADBAND	5,065,939	5,991,431	5,867,564	\$ 6,505,344	\$ 6,497,125	-\$ 8,219
TOTAL EXPENDITURES	\$ 32,857,435	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,321	-\$ 5,403,168

REVENUE						
WATER	\$ 2,650,769	\$ 4,060,111	\$ 3,974,212	\$ 5,772,401	\$ 3,259,268	-\$ 2,513,133
SEWER COLLECTION	2,383,510	1,875,256	2,224,893	\$ 3,584,131	\$ 2,526,711	-\$ 1,057,420
WWT PLANT	97,223	141,602	92,062	\$ 574,243	\$ 129,000	-\$ 445,243
ELECTRIC	17,299,490	17,289,339	18,769,104	\$ 22,128,033	\$ 21,273,041	-\$ 854,992
SOLID WASTE COLLECTION	1,175,568	1,250,006	1,330,843	\$ 1,487,309	\$ 1,640,858	\$ 153,549
STORM DRAINAGE	1,554,514	2,099,084	1,334,871	\$ 2,807,944	\$ 2,269,739	-\$ 538,204
IRRIGATION	2,449,577	3,436,357	2,641,818	\$ 3,472,865	\$ 3,356,709	-\$ 116,156
GUN CLUB	180,844	218,028	162,123	\$ 226,219	\$ 202,870	-\$ 23,349
BROADBAND	5,065,939	5,991,431	5,867,565	\$ 6,505,344	\$ 6,497,125	-\$ 8,219
TOTAL REVENUE	\$ 32,857,434	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,320	-\$ 5,403,168

EXPENDITURES	\$ 32,857,434	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,321	-\$ 5,403,168
REVENUE	\$ 32,857,434	\$ 36,361,214	\$ 36,397,491	\$ 46,558,489	\$ 41,155,321	-\$ 5,403,168

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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ACCT#	TOTAL GENERAL & ENTERPRISE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
11	Salaries and Wages (full-time)	7,472,221	7,733,786	7,871,569	8,640,386	9,207,962	\$ 567,576
12	Salaries and Wages (part-time)	1,931,951	2,273,561	2,407,675	2,541,815	2,491,084	-\$ 50,730
13	Employee Benefits	3,766,637	4,126,043	4,314,319	4,886,456	5,507,671	\$ 621,215
14	Overtime	156,323	185,242	217,695	191,850	191,850	\$ 0
15	Education, Training & Travel	139,340	173,544	175,348	255,344	272,914	\$ 17,570
20	Uniforms	22,341	24,195	21,245	26,000	26,000	0
21	Books, Subscriptions & Memberships	180,776	181,808	188,122	207,247	230,292	\$ 23,045
22	Notices, Ordinances & Publications	7,978	875	3,826	7,134	7,134	\$ 0
24	Supplies	1,863,864	1,548,730	1,692,102	2,070,733	2,403,999	\$ 333,266
25	Equipment Maintenance	194,146	232,860	300,483	402,802	399,192	-\$ 3,610
26	Motor Pool	481,480	710,780	496,075	722,145	739,914	\$ 17,769
27	Fuel	322,655	434,464	388,536	461,355	444,115	-\$ 17,240
28	Telephone	135,821	119,158	127,664	140,575	126,505	-\$ 14,070
29	Utilities	883,629	888,670	896,467	969,300	975,300	\$ 6,000
30	Buildings & Ground Maintenance	531,111	439,669	515,793	809,522	691,000	-\$ 118,522
31	Data Processing	230,007	238,578	239,159	306,042	318,574	\$ 12,532
33	Legal	7,500	4,503	257	35,100	7,100	-\$ 28,000
34	Accounting and Auditing	14,800	19,300	19,700	18,930	20,730	\$ 1,800
37	Professional and Technical	1,145,950	874,723	795,856	1,419,136	1,272,173	-\$ 146,963
38	Other Services	2,776,575	2,947,797	3,261,508	3,576,923	3,549,978	-\$ 26,945
39	Festival of Lights	34,505	37,643	50,068	61,500	61,500	0
40	Power Purchase	11,696,235	12,338,655	13,738,234	13,777,234	13,777,234	0
41	Insurance Premiums	277,379	259,717	254,537	341,712	338,712	-\$ 3,000
44	SWUA Cold Springs Diversion	2,499	1,526	1,192	1,526	1,526	0
45	Water Assessment	72,184	64,816	79,349	80,000	80,000	0
46	Sundry	126,259	40,603	31,874	17,200	17,300	\$ 100
48	Liquor Control & Narc Enforcement	25,205	29,526	27,050	26,000	31,000	5,000
49	GPS / Surveying	20,285	12,265	2,616	7,500	7,500	0
51	Capital - Buildings & Land	1,543,802	1,086,052	498,686	364,539	155,000	-\$ 209,539
52	Capital - Equipment	16,588	83,443	90,786	147,900	15,000	-\$ 132,900
53	Capital - Projects	4,636,551	7,535,490	5,038,063	13,093,705	6,863,910	-\$ 6,229,794
54	Vehicle Lease from Motor Pool	1,025,120	1,145,259	1,125,560	1,159,129	1,228,148	\$ 69,020
55	Construction Material	483,556	722,515	467,233	450,000	450,000	0
60	Bad Debts	95,107	143,014	121,414	113,200	113,200	\$ 0
61	Debt Service-Principle	1,904,000	1,813,000	1,985,000	2,387,141	2,068,000	-\$ 319,141
62	Debt Service-Interest	314,970	390,555	355,837	415,239	323,172	-\$ 92,067
70	Elections	0	8,842	614	15,000	0	-15,000
71	Miss Spanish Fork	13,103	19,007	20,767	18,500	18,500	0
72	Chamber Projects	16,500	11,500	6,550	7,500	7,500	0
74	Fiesta Days Celebration	60,824	60,193	66,292	69,700	69,700	0
75	Airport	0	0	0	100,000	100,000	0
76	Rodeo	213,806	280,484	302,418	311,400	335,400	24,000
80	Liability Claims-Deductible	42,839	27,424	4,671	117,186	117,186	\$ 0
81	Collection Fees	413,843	482,049	496,076	504,176	406,948	-97,228
82	Transfer Station Fees	490,841	488,856	501,501	580,000	535,185	-44,815
90	Indirect Services	1,934,054	1,992,356	1,951,641	2,179,567	2,058,126	-\$ 121,441
93	Broadband Plant Assessment	887,743	887,743	887,743	887,743	887,743	\$ 0
\$ 76	Golf Merchandise	\$ 48,876	\$ 82,887	\$ 102,941	\$ 93,000	\$ 93,000	\$ 0
		0	0	0	0	0	\$ 0

Total Personnel	\$ 13,327,132	\$ 14,318,632	\$ 14,811,258	\$ 16,260,506	\$ 17,398,567	\$ 1,138,061
Total Operation	\$ 26,918,736	\$ 27,976,534	\$ 29,362,478	\$ 32,347,060	\$ 32,220,329	-\$ 126,731
Total Capital	\$ 6,196,941	\$ 8,704,985	\$ 5,627,534	\$ 13,606,144	\$ 7,033,910	-\$ 6,572,233
Total R.B Debt Service	\$ 2,218,970	\$ 2,203,555	\$ 2,340,837	\$ 2,802,380	\$ 2,391,172	-\$ 411,208
TOTAL DEPARTMENT	\$ 48,661,779	\$ 53,203,706	\$ 52,142,108	\$ 65,016,090	\$ 59,043,979	-5,972,111

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MISCELLANEOUS FUNDS

DEBT SERVICE-SALES TAX RE	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
Principal	\$ 850,000	\$ 875,000	\$ 925,000	\$ 950,000	\$ 975,000	\$ 25,000
Interest	896,708	863,125	828,125	\$ 815,000	\$ 752,375	-\$ 62,625
Unexpended Surplus	12,127	21,891	17,528			\$ 0
						\$ 0
TOTAL EXPENDITURES	1,758,835	\$ 1,760,016	\$ 1,770,653	\$ 1,765,000	\$ 1,727,375	-\$ 37,625
REVENUE						
Interest income - Debt Service	\$ 3,627	\$ 4,808	\$ 4,804			\$ 0
State Lease payment	824,102	824,102	824,102	\$ 824,102	\$ 824,102	\$ 0
Transfer from Electric Fund	731,106	731,106	741,747	\$ 740,898	\$ 703,273	-\$ 37,625
Transfer from General Fund(Sales Tax)		0	0	\$ 0	\$ 0	\$ 0
Transfer from General Fund(PP T	200,000	200,000	200,000	\$ 200,000	\$ 200,000	\$ 0
TOTAL REVENUE	1,758,835	\$ 1,760,016	\$ 1,770,653	\$ 1,765,000	\$ 1,727,375	-\$ 37,625
TOTAL DEBT SERVICE-SALES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEBT SERVICE - G.O. BONDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
				\$ 0	\$ 0	\$ 0
Principal (Public Safety)	0	0	0			\$ 0
Interest (Public Safety)	0	0	0			\$ 0
Unexpended Surplus						\$ 0
TOTAL EXPENDITURES	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						
						\$ 0
Fee-in-lieu of vehicle p tax						\$ 0
General property tax	0	0	0	\$ 0		\$ 0
Sewer bond debt service					\$ 0	\$ 0
Applying beginning Fund Bal						\$ 0
TOTAL REVENUE	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE-G.O. BC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

B & C ROAD FUND	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
Streets construction & repairs	\$ 1,406,731	\$ 1,544,984	\$ 1,316,113	\$ 1,604,000	\$ 1,273,000	-\$ 331,000
Unexpended funds						\$ 0
TOTAL EXPENDITURES	1,406,731	\$ 1,544,984	\$ 1,316,113	\$ 1,604,000	\$ 1,273,000	-\$ 331,000
REVENUE						
Road Allotment	\$ 1,020,357	\$ 1,018,926	\$ 1,246,002	\$ 1,000,000	\$ 1,000,000	\$ 0
Carry over from prior year	378,451	519,316	65,807	\$ 604,000	\$ 273,000	-\$ 331,000
Interest Earnings	7,923	6,742	4,304			\$ 0
						\$ 0
TOTAL REVENUE	1,406,731	\$ 1,544,984	\$ 1,316,113	\$ 1,604,000	\$ 1,273,000	-\$ 331,000
TOTAL B&C FUND	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE RETIREMENT FUND	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
Retirement Payments	15,345	17,616	20,225	\$ 17,500	\$ 17,500	\$ 0
TOTAL EXPENDITURES	15,345	\$ 17,616	\$ 20,225	\$ 17,500	\$ 17,500	\$ 0
REVENUE						
City Contribution	\$ 16,000	\$ 17,000	\$ 19,596	\$ 17,000	\$ 17,000	\$ 0
Interest	502	671	629	\$ 500	\$ 500	\$ 0
Transfer From (To) Reserve	\$ (1,157)	\$ (55)		\$ 0	\$ 0	\$ 0
TOTAL REVENUE	15,345	\$ 17,616	\$ 20,225	\$ 17,500	\$ 17,500	\$ 0
TOTAL FIRE RETIREMENT FUN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT FUNDS	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
Capital Project - Fairgrounds		\$ 4,003,201	\$ 1,111,504	\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development			\$ 496,420	\$ 450,000	\$ 0	-\$ 450,000
Capital Project - Sp. Fork River R	\$ 1,277,827	\$ 159,995	\$ 67,985	\$ 1,800,000	\$ 0	-\$ 1,800,000
Capital Project - North Park Econ	\$ 994,073	\$ 4,684,874	\$ 776,912	\$ 0	\$ 0	\$ 0
Capital Project - Streets Cut Bridge		\$ 177,729	\$ 13,011	\$ 250,000	\$ 493,000	\$ 243,000
Capital Project - Cemetery Drive	\$ 0	\$ 0	\$ 203,500	\$ 203,500	\$ 0	-\$ 203,500
TOTAL EXPENDITURES	2,271,900	\$ 9,025,799	\$ 2,669,332	\$ 2,703,500	\$ 493,000	-\$ 2,210,500

CAPITAL PROJECT FUND REVENUES

Fairgrounds	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
Transfer in - General Fund		\$ 1,500,000	\$ 114,456	\$ 0	\$ 0	\$ 0
Transfer in - Electric Fund				\$ 0	\$ 0	\$ 0
Apply Beginning Fund Balance		\$ 3,000,250	\$ 497,048	\$ 0	\$ 0	\$ 0
43-36-9000 Utah Couy Payment (paid)			\$ 500,000	\$ 0	\$ 0	\$ 0
Canyon Creek Economic Development						
Bond Proceeds & court pmt.				\$ 0	\$ 0	\$ 0
Transfer in - General Fund			\$ 500,000	\$ 0	\$ 0	\$ 0
Transfer in - Electric Fund				\$ 450,000	\$ 0	-\$ 450,000
From (To) Cap Proj Beg Fund Balance			-\$ 3,580	\$ 0	\$ 0	\$ 0
Capital Project - Sp. Fork River Reclamation						
Transfer in - General Fund	\$ 288,563	\$ 77,644	\$ 120,600	\$ 0	\$ 0	\$ 0
45-36-3000 grant money	\$ 1,003,400	\$ 15,110		\$ 1,678,140	\$ 0	-\$ 1,678,140
From (To) Cap Proj Beg Fund Ba	-\$ 14,136		-\$ 52,615	\$ 121,860	\$ 0	-\$ 121,860
Capital Project - North Park Economic Dev						
Misc Income	\$ 850,000		\$ 120,321	\$ 225,531	\$ 0	-\$ 225,531
Transfer from(to) General Fund		\$ 4,600,000	\$ 279,679	-\$ 382,337	\$ 0	\$ 382,337
Transfer in - Electric Fund/Rec CPFGen fund				0	\$ 0	\$ 0
Transfer out - to Fairgrounds CPF		-\$ 1,300,000				\$ 0
From (To) Cap Proj Beg Fund Ba	\$ 144,073	\$ 501,514	\$ 376,911	\$ 156,806	\$ 0	-\$ 156,806
Capital Project - Streets Cut Bridge						
Bond Proceeds	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - Developer Bonds (FB)			\$ 52,704	\$ 0	\$ 0	\$ 0
47-39-9000 Transfer from General Fund - grant fr		\$ 151,116		233,075	\$ 0	-\$ 233,075
47-39-9000 Transfer from General Fund - Fund B		\$ 480,165		0	\$ 0	\$ 0
From (To) Cap Proj Beg Fund Ba	\$ 0	\$ 0	-\$ 39,693	\$ 16,925	\$ 493,000	\$ 476,075
Capital Project - Cemetery Driveways & Curb						
Transfer from Electric Fund			\$ 203,500	\$ 203,500	\$ 0	-\$ 203,500
						\$ 0
TOTAL REVENUE	\$ 2,271,900	\$ 9,025,799	\$ 2,669,331	\$ 2,703,500	\$ 493,000	-\$ 2,210,500
TOTAL CAPITAL PROJECT FU	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SPECIAL REVENUE FUND-COURT						
EXPENDITURES						
Utilites						\$ 0
Buildings & Grounds Maintenance						\$ 0
Custodial						\$ 0
TOTAL EXPENDITURES						\$ 0
REVENUE						
Court payment on O&M						\$ 0
TOTAL REVENUE						\$ 0
TOTAL SPECIAL REV FUND						\$ 0

SUMMARY SHEET	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
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EXPENDITURES						
General Fund	\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,601	\$ 17,888,658	-\$ 568,943
Enterprise Funds	32,857,435	36,361,214	36,397,491	46,558,489	41,155,321	-\$ 5,403,168
TOTAL EXPENDITURES	\$ 48,661,780	\$ 53,203,706	\$ 52,142,108	\$ 65,016,090	\$ 59,043,979	-\$ 5,972,111

REVENUE						
General Fund	\$ 15,804,346	\$ 16,842,492	\$ 15,744,617	\$ 18,457,601	\$ 17,888,658	-\$ 568,943
Enterprise Funds	32,857,434	36,361,214	36,397,491	46,558,488	41,155,320	-\$ 5,403,168
TOTAL REVENUE	\$ 48,661,780	\$ 53,203,706	\$ 52,142,107	\$ 65,016,090	\$ 59,043,979	-\$ 5,972,111

BALANCE	-\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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MISCELLANEOUS FUNDS						
SUMMARY SHEET	ACT FY11	ACT FY12	ACT FY13	FY2014 Rev3	FY2015 Budget	DIFFER
EXPENDITURES						
B & C Road Fund	1,406,731	1,544,984	1,316,113	1,604,000	1,273,000	-331,000
Capital Project Funds	2,271,900	9,025,799	2,669,332	2,703,500	493,000	-2,210,500
Debt Service -Sales Tax Bond	1,758,835	1,760,016	1,770,653	1,765,000	1,727,375	-37,625
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	15,345	17,616	20,225	17,500	17,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 5,452,811	\$ 12,348,415	\$ 5,776,323	\$ 6,090,000	\$ 3,510,875	-\$ 2,579,125

REVENUE						
B & C Road Fund	1,406,731	1,544,984	1,316,113	1,604,000	1,273,000	-331,000
Capital Project Funds	2,271,900	9,025,799	2,669,331	2,703,500	493,000	-2,210,500
Debt Service -Sales Tax Bond	1,758,835	1,760,016	1,770,653	1,765,000	1,727,375	-37,625
Debt Service -G.O. Bond	0	0	0	0	0	0
Fire Retirement Fund	15,345	17,616	20,225	17,500	17,500	0
Special Revenue Fund - Court	0	0	0	0	0	0
TOTAL REVENUE	\$ 5,452,811	\$ 12,348,415	\$ 5,776,323	\$ 6,090,000	\$ 3,510,875	-\$ 2,579,125

BALANCE MISCELLANEOUS	0	0	0	0	0	\$ 0
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TOTAL EXPENDITURES	54,114,591	65,552,121	57,918,431	71,106,090	62,554,854	-\$ 8,551,236
TOTAL REVENUE	54,114,592	65,552,121	57,918,431	71,106,090	62,554,855	-\$ 8,551,236

BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Capital Project - Streets Cut Bridge		FY2015 Budget
47		
EXPENDITURE		COST
47-40-5300 Design and Construct Bridge		\$ 493,000
TOTAL		\$ 493,000

REVENUE		
47-39-9000 Transfer from General Fund - Developer Bonds (FB)		
47-36-3000 Transfer from General Fund -		
47-39-9000 Transfer from General Fund - Fund Balance		
47-29-0000 Apply Beginning Fund Balance		\$ 493,000
TOTAL		\$ 493,000

Taxes

Property Tax	Calander Year 13	Calander Year 14
City Certified Tax Rate	0.001221	0.001123

Cable TV	PRESENT RATE	FY2015 Budget
Franchise Tax	5% gross revenue	SAME
Pole Attachment Fee	\$15.00 per pole	\$15.45/pole as of Jan 2015
Multi-Video Channel & Audio Tax	6.25% gross revenue	SAME

Telephone		
Franchise Tax	3.50%	SAME
Pole Rental	\$15.00 per pole	SAME

Energy Sales Tax		
Natural Gas	6%	SAME
Electricity	6%	SAME

Sales Tax Rate		
Sales Tax Rate charged in the City	6.75%	SAME

General Fund Rates, Fees and Deposits

Ambulance	PRESENT RATE	FY2015 Budget
Fee, Oxygen, and Supplies	Max Allowed by State	SAME
Special Events - 1 EMT only	In City: \$10/hr--Out of City: \$15/hr	SAME
Special Events - 2 EMTs + the ambulance	In City \$30/hr up to \$250 Max/day	SAME
	Out of City: \$50/hr up \$350/day Max	SAME
Extrication	Light \$225 / Heavy \$450	SAME

Building & Development Fees	PRESENT RATE	FY2015 Budget
Building Permit**	As set by UBC (97)	SAME
Partial Building Permit - Residential/Commercaill	\$75/\$300	SAME
Building Reinspection	\$42 / hr - \$35 / minimum	SAME
Temporary Certificate	\$100.00	SAME
Plan Check Residential per plan*	\$ 432	\$ 333
Plan Check Residential per hour over 3 hours*	\$ 69	\$ 75
Plan Check Residential Duplicate per plan*	\$ 284	\$ 172
Plan Check Non-Residential per plan*	\$ 545	\$ 457
Plan Check Non-Residential per hour over 3 hours*	\$ 94	\$ 105
Site Plan Review	\$ 1,424	\$ 1,466
Preliminary Plat Review per Plat	\$ 1,400	\$ 1,294
Preliminary Plat Review per Lot (0 to 75)	\$ 69	\$ 78
Preliminary Plat Review per Lot (76 to 199)	\$ 41	\$ 46
Preliminary Plat Review per Lot (200+)	\$ 19	\$ 21
Final Plat Review per Plat	\$ 945	\$ 1,053
Final Plat Review per Lot	\$ 63	\$ 71
Annexation Petition Filing	\$300 + \$600	SAME
Zone Change Petition Filing	\$ 300	SAME
General Plan Amendment Petition	\$ 300	SAME
Conditional Uses	\$ 300	SAME
Zone Verification	\$ 50	SAME
Board of Adjustment Petition Filing	\$ 300	SAME
Construction Deposit	\$1,500 / building permit	SAME
Covers Code compliance, sidewalk & curb/gutter damage, street & sidewalk maintenance during construction and illegal occupancy.		
Utility Inspection Fee (paid with final plat)	5% of Bond	SAME
SWPPP Fee - Storm Water Pollution Prevetion Plan	\$ 100	SAME
Master Signage Plan Application Fee	\$ 600	SAME
Signage (address & traffic signs; paid with final plat)	Cost of Sign plus \$30.00	SAME

*Pay the lesser of 65% of building permit or the plan check fee **No charge for furnace and water heater inspection

Dog License	PRESENT RATE	FY2015 Budget
Spayed Female/Neutered Male	\$10.00	SAME
Female or Male	\$15.00	SAME

Senior Citizen	PRESENT RATE	FY2015 Budget
Membership	\$20.00	SAME

Room Rental (non-commercial use)	PRESENT RATE	FY2015 Budget
City Office	\$25/day or \$10 per hour	SAME
Library	\$25/day or \$10 per hour	SAME

Parks	PRESENT RATE	FY2015 Budget
Pavillions-Canyon View,Reservoir,Sports Parks,NPWest	\$40.00 family; \$50.00 company	SAME
Deposit (refunded with clean pavilion)	\$50.00 per rental	SAME
North Park Grand Pavilion	\$250.00 per time block	SAME
North Park Grand Pavilion Refundable Deposits	\$250 cleaning & \$250 security	SAME
Canyon View Park RV Parking	\$15.00 per site per night	SAME
Campground Fees	Single \$10, Double \$20	Single \$10, Double \$15
Group Camping Area Fee (1 - 49 people)	\$60.00 per night	SAME
Group Camping Area Fee (50 - 74 people)	\$90.00 per night	SAME
Group Camping Area Fee (75 - 100 people)	\$120.00 per night	SAME

General Fund Rates, Fees and Deposits

Cemetery	PRESENT RATE	FY2015 Budget
Lot (resident)	\$600 existing/\$700 new available	SAME
Lot (non-resident)	\$900 existing/\$1000 new available	SAME
Open/Close (resident)	\$ 350	SAME
Open/Close (non-resident)	\$ 600	SAME
Open/Close Double Deep(resident)	\$650 first hole-\$350 second hole	SAME
Open/Close Double Deep (non-resident)	\$900 first hole-\$600 second hole	SAME
Open/Close Double Deep After Hours (resident)	\$800 first hole-\$500 second hole	SAME
Open/Close Double Deep After Hours (non-resident)	\$1150 first hole-\$850 second hole	SAME
Overtime, Holidays or Saturdays (resident)	\$ 450	SAME
Overtime, Holidays or Saturdays (non-resident)	\$ 800	SAME
Sheperd hook installation	\$ 25	SAME
Transfer of Deeds (resident to resident; non-resident to re	\$ 25	SAME
Transfer of Deeds (resident to non-resident)	\$ 300	SAME
Babies - Lots: In baby land rate is 1/2 of above rates - - outside baby land rate is same as listed above. Open/Close: 1/2 of above rates		
Cremations - All rates are 1/2 of the above rates.		

Library	PRESENT RATE	FY2015 Budget
Library Card (Resident)	Free	SAME
Library Card (Non-Resident)	\$40.00 per year	SAME
Audio tapes & CD Books	\$0.25 per day late fee	SAME
Fines		
Videos and DVDs	\$0.50 day	SAME
Kindel e-Readers	\$ 1.00 per day	SAME
Books	\$.10/book/day; \$.10/day/overnight items	SAME
Slide Projector	\$2.00 day rental (\$2.00/day late fee)	SAME
Replacement Cards	\$2.00	SAME
Inter library loans	\$3.00 per book	SAME
Library bags	\$2.00	SAME
Overhead Projector	\$0.50 day (\$.50/day late fee)	SAME
Fax	\$.50/page send - \$.50/page receive	SAME
Copies	\$.10 letter; \$.10 legal; \$.15 ledger	SAME
Color copies	\$0.50 each	SAME
Play-away view	\$1.00 day late fee	SAME
Backpacks	\$1.00 day late fee	SAME
Earbuds	\$1.00 each	SAME
CD Roms	\$1.00 per day late fee	SAME
Lamination	\$.05 inch	\$.10 /inch
Room/Patio Rental Fee	\$25/day or \$10/hour	SAME
Internet Access Fee	\$1 per session/ 2 sessions per day	SAME

Police	PRESENT RATE	FY2015 Budget
Traffic Accident copy	\$ 3	SAME
Police Report copy	\$ 3	SAME
CD of documents (photos)	\$ 5	SAME
Color Copies per page	\$ 2	SAME
Certify a copy per page	\$ 1	SAME
Traffic School	\$ 60	SAME
Youth Court	\$ 20	SAME
Finger Print (non resident)	\$ 45	SAME
Animal Control release	\$ 25	SAME
Live animal trap security deposit	\$ 65	SAME
Youth Court	\$ 20	SAME
Security at a Business - two hr. min.	\$ 75 per hour	SAME
Traffic Control - two hr. min.	\$ 50 per hour	SAME
Barricade usage (\$200 deposit):	0 to 25=\$50, 26 to 50 = \$100,	SAME
	51 to 100 = \$200	SAME

Business License Inspection	\$ 25	SAME
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Beer Licenses - Refer to City Ordinance 5.12.050

Business Licenses - Refer to City Ordinance 5.04.110

Parks & Recreation Fees

Baseball	PRESENT RATE	FY2015 Budget
Colt	\$ 55.00	SAME
Pony	\$ 55.00	SAME
Pinto	\$ 50.00	SAME
Mustang	\$ 50.00	SAME
Coach Pitch	\$ 30.00	SAME
T-ball	\$ 30.00	SAME
Start Smart Baseball (non-resident add \$10.00)	\$ 35.00	SAME

Basketball	PRESENT RATE	FY2015 Budget
League Only 3rd - 8th grades	\$ 35.00	SAME
Camp & League 3rd - 8th grades	\$ 40.00	SAME
League 9th - 12th grades	\$ 40.00	SAME
Little Hoopsters (1st - 2nd grades) (Non-resident add \$10.00)	\$ 35.00	SAME

Camps & Clinics	PRESENT RATE	FY2015 Budget
Baseball (Camp only)	\$ 25.00	SAME
Fast Pitch (Clinic only)	\$ 15.00	SAME
Sports Fitness Camp	\$ 35.00	SAME

Lacrosse	PRESENT RATE	FY2015 Budget
3rd - 4th grades	\$ 55.00	SAME
5th - 6th grades	\$ 65.00	SAME
7th - 8th grades	\$ 75.00	SAME

Football	PRESENT RATE	FY2015 Budget
Jr. Gridiron (non-resident add \$10)	\$ 35.00	SAME
Flag - Camp & League (3rd-6th)	\$ 30.00	SAME
Flag - League (3rd-6th)	\$ 25.00	SAME
Flag - League (7th-9th)	NEW	\$ 30.00
Flag - League Team (10th to 12th) -covers 12 players - \$10 extra player fee & \$100 NR Fee cap	NEW	\$350/Team
Adult Flag Football	\$275/team	SAME

Soccer, Youth	PRESENT RATE	FY2015 Budget
League Only (K-6th grades) + (\$10.00 for reversible jersey)	\$ 25.00	SAME
Clinic and League (K-6th grades) + (\$10.00 for reversible jersey)	\$ 30.00	SAME
League (7th-9th grades) + (\$10.00 for reversible jersey)	\$ 35.00	SAME
Little Kicker Soccer (Non Resident add \$10.00)	\$ 35.00	SAME

Soccer, Adult	PRESENT RATE	FY2015 Budget
Women Outdoor	\$200/team	SAME

Softball	PRESENT RATE	FY2015 Budget
Phoenix fast pitch	\$ 50.00	SAME
Fox fast pitch	\$ 50.00	SAME
Filly fast pitch	\$ 45.00	SAME
Falcon fast pitch	\$ 45.00	SAME
Coach pitch	\$ 25.00	SAME
T-ball	\$ 25.00	SAME

Fishing	PRESENT RATE	FY2015 Budget
Urban Fishing Progam (No NR fees charged in conjunction with DWR)	\$ 15.00	SAME

Track	PRESENT RATE	FY2015 Budget
Track Club (add \$7.00 for T-shirt) (Non Resident add \$10.00)	\$ 40.00	SAME

Parks & Recreation Fees

Wrestling

	PRESENT RATE	FY2015 Budget
League Only (K-6th grades) (Must provide own singlet)	\$ 35.00	SAME
Legends Club Wrestling	\$ 45.00	SAME

Basketball

	PRESENT RATE	FY2015 Budget
Men (Must provide own jersey)	\$500/team	SAME
Women (Must provide own jersey)	\$325/team	SAME
Men's Summer (Must provide own jersey)	\$500/team	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calander year and \$100 cap per adult team per season. Other City non-resident fees do not apply to this \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

Volleyball

	PRESENT RATE	FY2015 Budget
Women	\$200/team	SAME
Coed Volleyball	\$200/team	SAME
Youth Volleyball - 5th to 9th grades (Non resident add \$10)	\$ 40.00	SAME
Youth Volleyball - 5th - 12th grades (Non resident add \$10) - Spring	\$ 40.00	SAME

Softball

	PRESENT RATE	FY2015 Budget
Womens' Slow Pitch Single Game League (Summer)	\$375/team	SAME
Co-Ed League (Summer)	\$375/team	SAME
Mens' Slow Pitch (Summer)	\$375/team	SAME
Mens' Double Header League (Summer)	\$500/team	SAME
Co-Ed (Fall)	\$275/team	SAME
Mens' (Fall)	\$275/team	SAME

Swimming Lessons

	PRESENT RATE	FY2015 Budget
Group Lessons/10 morning lessons or 9 evening lessons (Non-resident add \$10)	\$ 30.00	SAME
Semi-Private/ 10 lesson (Non-resident add \$10)	\$ 50.00	SAME
Private/lesson (Non-resident add \$10)	\$ 70.00	SAME
Swim team - includes county fee & t-shirt (Non-resident add \$10)	\$ 85.00	\$ 95.00
Water Aerobics	\$2.00 Per Lesson	SAME

Public Swim

0 to 3 years old	Free with swim diaper	SAME
4 years to 55 years old	\$ 3.50	SAME
Seniors (55 years and up)	\$ 2.00	SAME
Family Night	\$ 15.00	\$ 12.00

Punch Pass (good for current season only)

25 punch	\$ 80.00	SAME
50 punch	\$ 150.00	SAME

Pool Rental

Pool rental \$300 per 1 1/2 hours for up to 150 people or \$600 per 3 hours up to 300 people. Pre-season \$250 & \$500. Add \$2 for each additional person.		
Pavilion rental \$50.00 per 1 1/2 hrs. plus \$25.00 refundable deposit. Use of Gas grills add \$10.		

Tennis

	PRESENT RATE	FY2015 Budget
Adult group - 8 lessons (Non-resident add \$10)	\$ 35.00	SAME
Youth group - 8 lessons (4th to 12th grades)(Non-resident add \$10)	\$ 35.00	SAME
Pee Wee - 8 lessons (K to 3rd grades)(Non-resident add \$10)	\$ 35.00	SAME
CUTA League (8 to 17 yrs.)(Non-resident add \$10)	\$ 75.00	SAME
Jr. Coed League (6th to 12th grades)(Non-resident add \$10)	\$80 / 3 months	SAME
Yearly individual tennis memberships (October 1 - September 30)	\$ 100.00	SAME
Yearly family tennis memberships (October 1- September 30)	\$ 160.00	SAME

Parks & Recreation Fees

Golf Course	PRESENT RATE		FY2015 Budget	
Green Fees Mon-Thursday	Per 9 holes \$13		SAME	
Green Fees Friday Saturday Sunday	Per 9 holes \$14		SAME	
Green Fees Jr/Sr Mon thru Thurs	Per 9 holes \$12		SAME	
Season Pass Regular	5day \$575	7day \$700	SAME	SAME
Season Pass Joint	5day \$750	7day \$950	SAME	SAME
Season Pass Junior/Senior	5day \$550	N/A	SAME	N/A
Season Pass Joint Senior	5day \$700	N/A	SAME	N/A
Junior Monthly Pass	\$ 60/ Month		SAME	SAME
Carts	\$7 / player / 9 holes		SAME	SAME
Private Carts	\$6 9/18 holes		SAME	SAME
Driving Range	\$5.00 small	\$7.00 large	SAME	SAME
Club Rental	10 per 9 holes		SAME	SAME
Pull Carts	\$2.00		SAME	SAME
Golf Punch Pass	10 at \$110		SAME	SAME
Golf Punch Pass	20 at \$220		SAME	
Cart Punch Pass	20 9 holes - \$110		SAME	

5 day pass is Monday thru Friday, excluding holidays. 7 day pass is every day of the week with no exclusions

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calendar year and \$100 cap per adult team per season. Other non-resident fees do not apply to \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 to individual fee when registering after scheduled time.
- Add \$25.00 to team fee when registering after scheduled time.

Fairgrounds	PRESENT RATE	FY2015 Budget
Facility Rentals		
Arena #1 (Small Indoor) Day Rental includes full arena preparation - Applies to 5 hours & above	\$250/day	SAME
Arena #2 (Outdoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #3 (Big Indoor) Day Rental rate includes full arena preparation - Applies to 5 hours & above	\$350/day	SAME
Arena #1 (Small Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$25/hr	SAME
Arena #2 (Outdoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (Big Indoor) Hourly Rental - arena comes as is - Applies to less than 5 hours	\$35/hr	SAME
Arena #3 (bleachers lighting, heat or PA)	\$50/day \$5/hr	SAME
All Three Arenas - in addition must rent minimum of 100 stalls per day	\$600/day	SAME
Ticketed Events Outdoor Arena #2 Fee + 10% of gross revenue for the event	\$1,000/day + 10%	SAME
Ticketed Events Big Indoor Arena #3	\$500/day	SAME
Tennis Building (1/2 half building = 1/2 price)	\$800/day \$400/setup	SAME
Back Parking Lot	\$800/event	SAME
Equipment Rental	\$50/meter hr	SAME
RV Hookups	\$15/day	SAME
Additional Personnel	\$20/hr.per person	SAME
Additional Equipment with Operator	\$35 per hour	SAME
Additional Bleacher Rental or Podium Rental	\$25 each	SAME
Panel Rental (\$3 each if renter sets up, \$6 each if city sets up)	\$3 or \$6 each	SAME
ARENA PREPARATION		
Full Preparation Outdoor Arena - Water & Work	\$75.00	SAME
Full Preparation Indoor Arena - Water & Work	\$50.00	SAME
Groomed Preparation (Per Arena) single pass with roller harrow	\$25.00 per "work"	SAME
SEASON RIDING PASS		
Annual Single Riding Pass	\$50	SAME
Annual Family Riding Pass Family includes dependent children living at home.	\$100	SAME
HIGH CHAPARRAL RENTAL		
Meeting room, kitchen & show office (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$150/6hrs; \$300/day	SAME
Meeting Room Only (No Food) 2 hour minimum	\$35/hr	SAME
Show Office (Only)	\$25/day	SAME
PONDEROSA EVENTS CENTER RENTAL		
Meeting room & kitchen (\$500 cleaning & security deposit; 6hr block 8am-2pm or 4-10pm)	\$350/6hrs; \$700/day	\$350/6hrs; \$600/day
STALL RENTAL & SHAVINGS		
Stall Rental - Daily	\$15 first day/\$5 each day after	SAME
Stall Rental - Monthly (includes use of arenas)	\$50/month	SAME
Shavings per Bag	\$9/bag	SAME
Cattle Storage per head	\$5/month	SAME

- Unless otherwise noted, non-resident registration fee is an additional \$20.00 per event per person with a \$100.00 maximum cap per family per calendar year. The Golf Course and Fairgrounds non-resident fees do not apply to the \$100 family cap.
- Camps - there are no non-resident fees for Camps.
- Family includes dependent children living at home (including students)
- Add \$5.00 late fee when registering after scheduled time.

Parks & Recreation Fees

Arts Council

Adult Cultural Arts Education	\$25/class (supplies not included)	SAME
Spanish Fork Choral	\$20/person per semester, additional family member \$10	SAME
Youth Arts Festival	\$30/10 hours of instruction (supplies not included)	SAME
Youth Theater	\$35/month, Lab fees \$40/year, shows \$3/ticket	SAME
SF Community Theater Tickets	\$8/adults, \$6/children and seniors, \$36 immediate family(up to 6)	SAME

Fiesta Days Events

Kickball Tournament	\$75/team	SAME
Softball Tournament	\$250/team	SAME
Tennis Tournament	Early -\$15/singles, \$35 doubles -- Regular -\$20/singles, \$40 doubles	SAME
Speedy Spaniard 10K	\$13/early reg., \$17/pre-reg., \$20/final reg. Optional t-shirt \$7.00	SAME
Mile Run	\$8/early reg., \$12/pre-reg., \$15/final reg. Optional t-shirt \$7.00	SAME
Golf Tournament	\$130/team (does not include cart)	SAME
Fish Rodeo	\$5/ticket	SAME
Baby Contest	\$10/pre-reg., \$15/day of contest	SAME
Car Show	\$20/1 st entry, \$10/each additional	SAME
Vendors in the Park	\$350/5 days	SAME
Craft Fair Booths	\$200/front row, \$150/interior booth	SAME
Dunk Tank	\$.25/throw or \$1.00/5 throws	SAME
Grand Parade Entry	\$125/commercial entry	SAME
Soap Box Derby	\$10/car plus \$5/driver	SAME

Fiesta Days Rodeo Tickets (per seat)

1st & 2nd Performance	Grandstand = All \$13.50; General - Adults = \$11.50; Child = \$6.00	SAME
3rd & 4th Performance	Grandstand = All \$16.50; General - Adults = \$13.50; Child = \$13.50	SAME
Box seats - All performances	\$15.62 (must buy all seats for 4 performances)	SAME

Sponsors & Vendors

Presented By	\$ 10,000	SAME
Gold Chute	\$ 4,000	SAME
Event	\$ 2,500	SAME
Video Board	\$ 8,000	SAME
Tickets	\$ 3,000	SAME
Instant Replay	\$ 4,000	SAME
Barrel race	\$ 3,000	SAME
Vendor Pads	\$ 750	SAME

Special Events

Pizza Factory Baseball Tournament	\$350/team	SAME
Big Slam Softball Tournament	\$350/team	SAME
Soph RR Softball Tournament	\$250/team	SAME
Fri Night Co-ed Softball Tournament	\$250/team	SAME
Nebo Volleyball Tournament	\$45/team	SAME
Thanksgiving Dodgeball Tournament	\$75/team	SAME
Nebo Wrestling Tournament	\$ 15	SAME
Festival of Lights	\$7/car, \$20 vans, trailers, \$30/bus	SAME

Champions Challenge Tickets (per seat)

Box Seat	\$18.00 (must buy all seats in the box)	SAME
Grandstand	\$ 16.50	SAME
General Seating	\$ 13.50	SAME

Sponsors & Vendors

Presented By	\$ 2,500	SAME
Video board	\$ 2,000	SAME
Gold chute, Instant replay, Tickets	\$ 1,250	
Events	\$ 1,000	
Vendor Pad	\$ 200	SAME

Facility Rentals

Baseball/Softball Fields

Small Baseball Field (JC, Kiwanis, East, Fireman, Rotary, Pony)	\$30 per 2 hour block, \$60 per day	SAME
Large Field (Nelson, SP Field 8)	\$50 per 2 hour block, \$125 per day	SAME
Softball (Sports Park Fields 1-7)	\$40 per 2 hour block, \$80 per day	SAME

Additional Field Prep

Small Fields & Sports Park -	\$30 each prep	SAME
Large Fields -	\$40 each prep	SAME

Soccer Fields

Medium Field -	\$40 per 2 hour block, \$75 per day	SAME
Large Field -	\$50 per 2 hour block, \$100	SAME
During Season Field Painting -	\$50 medium field, \$75 large field	SAME
Offseason Field Painting -	\$175 medium field, \$225 large field	SAME

Tennis Courts

1-10 hours per week -	\$8 per hour per court	SAME
11-20 hrs. per week -	\$7 per hour per court	SAME
21 hrs. & over per week -	\$6 per hour per court	SAME

Utility Rates, Fees and Deposits

Sewer	PRESENT RATE	FY2015 Budget
Rates	\$13.49 base + \$1.30/1000 gal.	Same

Rates calculated based on gallons of culinary water used per residential or business unit in the winter months. If no previous winter history, c

Garbage Collection	PRESENT RATE	FY2015 Budget
Rate - Residential *	\$ 9.36	\$ 10.87
Out of City Rate	\$ 21.43	SAME
Recycle - Residential - Voluntary (every other week)	\$ 7.44	\$ 3.61
The rate may change according to the fuel surcharge clause of our contract.		
* Businesses are limited to 4 cans. Residents are limited to 2 cans. (2nd cans are required to be kept a minimum of 6 months)		

Storm Drain Fees	PRESENT RATE	FY2015 Budget
1 Equivalent Service Unit (ESU)	\$ 6.42	Same

One equivalent service unit (ESU) is equal to 3,956 square feet of impervious surface area. Single family and duplex residential units equal c

Culinary Water	PRESENT RATE	FY2015 Budget
Culinary Rates - Units that have Pressurized Irrigation		
Base Rate	\$ 10.00	SAME
Metered Residential Rate per 1,000 gallons	\$ 1.14	SAME
Commercial Rate per 1,000 gallons	\$ 1.14	SAME

Culinary Rates - Units without Pressurized Irrigation	PRESENT RATE	FY2015 Budget
Base Rate	\$ 10.00	SAME
Metered Residential Rate per 1,000 gallons	\$ 1.12	SAME

Culinary Rates - Non-Residents	PRESENT RATE	FY2015 Budget
Base Rate	\$ 13.60	SAME
Metered Residential Rate per 1,000 gallons	\$ 2.46	SAME
Fire Hydrant Access Fee	\$100 + Usage, \$1000 deposit	SAME
Culinary & PI Meters	All meter sizes = Cost + \$30.00	SAME
Water rights	\$3,500 per acre foot	SAME

Pressurized Irrigation Rates	PRESENT RATE	FY2015 Budget
Base Rate - 3/4 inch or 1 inch meter	\$ 13.25	SAME
Base Rate - 1.5 inch meter	\$ 26.23	SAME
Base Rate - 2 inch meter	\$ 41.94	SAME
Base Rate - 3 inch meter	\$ 95.05	SAME
Base Rate - 4 inch meter	\$ 162.84	SAME
Metered Rate per 1,000 gallons	\$ 0.87	SAME
PI Hydrant Access Fee	Flat \$100 per yr/ expires Oct.	same

Utility Deposits, Set up, Connection & Reconnection Fees	PRESENT RATE	FY2015 Budget
Connection and reconnection fee	\$30	SAME
Red tag shut off notice	\$15	SAME
Set up fee (Paid at time of new set up)	\$25	SAME
Deposit (Residential rental units only)	\$100	SAME
Deposit (Commercial)	\$300-\$500 based on estimated Kw usa	SAME

The deposit covers any and all utilities received by the customer. Customer may have a co-signer or irrevocable letter of credit in lieu of the deposit.

Returned Check Fee	\$ 20.00	SAME
Utility Meter Test (Water or Electric)	No charge	SAME
Excavation Permits	Fee is \$150, Main line is \$3/ lin ft. (concrete \$50 if less than 50 lin. Ft.)	
Fee Factor for age of pavement:		
Less than 1 year	4	
1 to 3 years	3	
4 to 5 years	2	
6 to 10 years	1	

Summary of Electric Rates

Residential Service "RS"		PRESENT RATE	FY2015 Budget
	Customer Charge (\$/mo)	\$ 3.50	SAME
	Energy Charge (\$/kWh)*	0.08984	SAME

General Service "GS"		PRESENT RATE	FY2015 Budget
	Customer Charge (\$/mo)	\$ 6.50	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.00	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.1265	SAME
	Next 4,000 kWh	0.08479	SAME
	All other kWh	0.05647	SAME

General Service "GS2"		PRESENT RATE	FY2015 Budget
	Customer Charge (\$/mo)	\$ 30.00	SAME
	Power Charge (\$/kW-mo) (Demand)	\$ 6.75	SAME
	Energy Charge (\$/kWh) :* 		
	First 1,000 kWh	0.12959	SAME
	Next 4,000 kWh	0.08961	SAME
	All other kWh	0.08629	SAME

Large Power Service "LP"		PRESENT RATE	FY2015 Budget
	Customer Charge (\$/mo)	\$ 50.00	SAME
	Power Charge (\$/kW-mo)(Demand)	\$ 10.00	SAME
	High Voltage (46 kV)	\$ 2.00	SAME
	Energy Charge (\$/kWh)*	0.0405	SAME

Security Lighting		PRESENT RATE	FY2015 Budget
	\$/mo/unit	\$ 13.10	SAME

This chart is a summary to illustrate billing units only. It is NOT the Spanish Fork Energy Divisions official adopted rate schedules.

*All Electric rates are subject to the Monthly Power Cost Adjuster. (The PCA is adjusted to off set the base rate increase.)

The PCA Base would also be adjusted up \$.005.

Electric Miscellaneous Charges	PRESENT RATE	FY2015 Budget
Temporary Service:	\$30 + use	SAME
Residential Meter	Meter Cost + \$ 30.00	SAME
General Service/Large Power Meter	Meter Cost + \$ 225.00	SAME
Primary Metering	Calculated Cost of Labor and Material	SAME
Electric Construction Hookup Fees	Calculated Cost of Material, Labor & Equip as per underground (UG) & Overhead (OH) distribution cost schedule.	SAME

CABLE TELEVISION

SERVICE	PRESENT RATE	FY2015 Budget
Analog Tier		
Basic Cable Service	\$ 13.95	SAME
Basic and Expanded Cable Service	\$ 54.38	SAME
Digital Tier		
Basic Digital Service (includes basic & expanded Analog)	\$ 66.56	SAME
High Definition Programing Tier (additional charge)	\$ 0.00	SAME
Premium Channels		
- Starz and Encore	\$10 per month	SAME
- Cinemax - a la carte	\$ 7.00	SAME
- HBO - a la carte	\$ 15.00	SAME
- HBO and Cinemax	\$ 21.00	SAME
Full package (all channels listed above)	\$ 96.93	SAME
Pay Per View		
Set Top Box	Priced Per Event	SAME
Standard Definition box		
Standard Definition box	\$5 per month	SAME
Standard/High Definition box	\$10 per month	SAME
Standard/High Definition with Dual Channel PVR box	\$13 per month	SAME
Enhanced HD DVR box	\$15 per month	SAME

One-time Fees:	PRESENT RATE	FY2015 Budget
Installation per outlet (Pre-wired)	\$ 10	SAME
Installation per outlet (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Unreturned Digital Converter Box and Remote	\$ 250	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Hourly service charge for any other service	\$ 28	SAME

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time.

Note: Pre-wired outlets determined by an SFCN technician to be inadequate will be charged the same install rate as an unwired outlet (\$25.00)

Note: Prices do not include taxes or franchise and regulatory fees.

CABLE TELEVISION HIGH SPEED INTERNET

SERVICE	PRESENT RATE	FY2015 Budget
Residential		
Starter Tier Internet access with Expanded Basic Cable TV Service	\$28 per month	SAME
Starter Tier Internet access without Expanded Basic Cable TV Service	\$35 per month	SAME
Plus Tier Internet access with Expanded Basic Cable TV Service	\$38 per month	SAME
Plus Tier Internet access without Expanded Basic Cable TV Service	\$45 per month	SAME
Premium Tier Internet access with Expand Basic Cable TV Service	\$68 per month	SAME
Premium Tier Internet access without Expand Basic Cable TV Service	\$75 per month	SAME
Prime Tier Internet access with Expand Basic Cable TV Service	\$88 per month	SAME
Prime Tier Internet access without Expand Basic Cable TV Service	\$95 per month	SAME
Additional Personal Computers	No additional fee	SAME
Additional Email Address(above 5)	\$1.00 per month	SAME

One-time Fees	PRESENT RATE	FY2015 Budget
Installation (Pre-wired)	\$ 10	SAME
Installation (Not pre-wired)	\$ 20	SAME
Installation additional outlet, separate visit (Pre-wired)	\$ 15	SAME
Installation additional outlet, separate visit (Not Pre-wired)	\$ 25	SAME
Reconnect Fee	\$ 30	SAME
After Hour Service Call Fee	\$ 25	SAME
Content Filter	\$ 5	SAME

Business	PRESENT RATE	FY2015 Budget
SOHO Internet Access	\$55 per month	SAME
Business Internet Access	\$85 per month	SAME
Dedicated Internet Access	Varies	SAME

Bulk Bandwith - Long Haul	PRESENT RATE	FY2015 Budget
10 mbps Point-to-point L2 VLAN (no internet access)	\$200 per month	SAME
100 mbps Point-to-point L2 VLAN (no internet access)	\$1,500 per month	SAME
Installation	Varies	SAME

One-time Fees	PRESENT RATE	FY2015 Budget
Installation (Not pre-wired; includes 5 email addresses.)	\$ 299	SAME
Additional Service Call	\$75 per hour	SAME

Telephone SERVICE

SERVICE	PRESENT RATE	FY2015 Budget
Residential Service	\$ 14.95	SAME
After Hour Service Call Fee	\$ 25	SAME
Triple Play		
Residential Internet, Expanded Basic TV and Telephone	\$96.34	SAME

All required hardware and software will be provided and installed to connect one computer or ethernet router to system. Computer or router is NOT provided in the installation price. Router installation or configuration is NOT included in the standard installation price. Rates may change at any time. Email accounts are provided on a domain name of our choice. Server Hosting, Domain, DNS, VPN and other services are available for an additional fee. Other conditions may apply.

SPECIAL RATES - The City Manager shall allow establishment of incentive rate structures from time to time

Impact Fees

CULINARY WATER SYSTEM

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 807	SAME
All Other Residential (per housing unit)		\$ 704	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 807	SAME
	1.50 inch	\$ 1,568	SAME
	2.00 inch	\$ 2,507	SAME
	3.00 inch	\$ 5,682	SAME
	4.00 inch	\$ 9,734	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per ga

PRESSURE IRRIGATION SYSTEM

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 1,009	SAME
All Other Residential (per housing unit)		*See Footnote	SAME
Non-Residential			
Commercial / Shopping Ctr.		*See Footnote	SAME
Office / Institutional		*See Footnote	SAME
Light Industrial		*See Footnote	SAME

* Fee calculated at the time building permits are issued, based on the capital cost per acre by type of development, les

STORM DRAINAGE - SOUTHEAST BENCH

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 1,846	SAME
All Other Residential (per housing unit)		\$ 1,515	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,198	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 824	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

STORM DRAINAGE - WESTFIELDS

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 689	SAME
All Other Residential (per housing unit)		\$ 868	SAME
Previously Developed		\$ 0	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 0	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 512	SAME
Light Industrial (per 1,000 sq ft gross floor area)		\$ 525	SAME

STORM DRAINAGE - NORTHEAST BENCH

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 1,974	SAME
All Other Residential (per housing unit)		\$ 1,649	SAME
Non-Residential			
Commercial / Shopping Ctr. (per 1,000 sq ft gross floor area)		\$ 1,287	SAME
Office / Institutional (per 1,000 sq ft gross floor area)		\$ 885	SAME
Light Industrial (per 1,000 sq ft gross floor area)		n/a	n/a

Impact Fees

SEWER SYSTEM

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 1,452	SAME
All Other Residential (per housing unit)		\$ 1,267	SAME
Non-Residential			
Per water meter size in inches	1.00 inch	\$ 1,452	SAME
	1.50 inch	\$ 2,820	SAME
	2.00 inch	\$ 4,509	SAME
	3.00 inch	\$ 10,221	SAME
	4.00 inch	\$ 17,511	SAME

Meters larger than 4 inches will be calculated based on annualized average day demand and the net capital cost per g

ELECTRIC SYSTEM

Single Phase Service Sizes (KVA)		PRESENT RATE	FY2015 Budget
24 (100Amp 120/240V)		\$ 1,098	SAME
30 (125Amp 120/240V)		\$ 1,356	SAME
36 (150Amp 120/240V)		\$ 1,613	SAME
48 (200Amp 120/240V)		\$ 2,129	SAME
54 (225Amp 120/240V)		\$ 2,386	SAME
96 (400Amp 120/240V)		\$ 4,190	SAME
Three Phase Service Sizes (KVA)			
45.0 KVA		\$ 2,000	SAME
75.0 KVA		\$ 3,288	SAME
112.5 KVA		\$ 4,898	SAME
150.0 KVA		\$ 6,508	SAME
225.0 KVA		\$ 9,729	SAME
300.0 KVA		\$ 12,949	SAME
500.0 KVA		\$ 21,537	SAME
750.0 KVA		\$ 32,272	SAME
1000.0 KVA		\$ 43,007	SAME
1500.0 KVA		\$ 64,477	SAME
Sizes larger than 1,500 KVA will be calculated on a case by case basis.			

PARKS & RECREATION

Residential		PRESENT RATE	FY2015 Budget
Single Family Detached (per housing unit)		\$ 3,418	SAME
All Other Residential (per housing unit)		\$ 2,984	SAME
<i>No fee for non-residential</i>			

Total Impact Fees		PRESENT RATE	FY2015 Budget
Single family house with no drainage		\$ 7,784	SAME
Single family house on east bench drainage		\$ 9,630	SAME
Single family house on west field drainage		\$ 8,473	SAME
Single family house on northeast drainage		\$ 9,758	SAME

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CAPITAL PROJECTS	FY2015 Budget
STREETS	
59-West Park Drive School Crossing	\$ 10,500
WATER	
10-System Repair Replace Improve	\$ 392,547
51-(WR) Water Rights Purchases	\$ 412,000
89-300 W Water Replacement (Carryover)	\$ 437,500
90-Concrete Collars	\$ 35,000
SEWER COLLECTION	
10-System Repair Replace Improve	\$ 435,536
90-Concrete Collars	\$ 25,000
WWT PLANT	
60-Replace SCADA PLCs and Switches	\$ 200,000
ELECTRIC	
75-(80%IF) 46kV 2700 N Dry Creek Sub (\$60,000 Carryover)	\$ 300,000
81-SCADA Auto Switching/Capacitor Banks (\$50,000 Carryover)	\$ 50,000
85-CFP-18: Annexation Buy Outs (\$85,000 Carryover)	\$ 85,000
86-CFP-10: (21%IF) 12kV SESD Leland Area Rebuild(\$22,374 CO)	\$ 22,374
87-CFP-14: (80%IF) SUVPS Capital Projects	\$ 495,000
90-CFP-3: (80%IF) Woodhouse Substation Exp (\$225,000 CO)	\$ 225,000
93-Main St 1400N to 1600N Underground Power (Safety)	\$ 150,000
94-CFP-17: 46kV Recond. from Argyle Sub to Bonner Sub	\$ 224,928
95-Canyon Rd Sub New 46kV Switch Rack (30% SUVPS)	\$ 297,500
96-Replace 300 S Lighting with Decorative Lights	\$ 189,000
97-Nebo, Flonette & Canyon Dr Street Lights	\$ 120,000
98-IHC Distribution Line Relocation	\$ 90,000
BROADBAND	
54-New Node Construction	\$ 106,034
59-Additional HD Channels	\$ 100,000
60-Higher Speed Internet Hardware	\$ 450,000
61-Full Digital Conversion	\$ 100,000
IRRIGATION	
10-System Repair Replace Improve	\$ 0
64-Crack Seal Material	\$ 45,000
68- Cemetery LID Drain	\$ 235,991
72-Cold Springs/Butler Springs (Carryover)	\$ 200,000
90-Concrete Collars	\$ 15,000
91-Maple Mountain parkway loop	\$ 150,000
STORM DRAINAGE	
10-System Repair Replace Improve	\$ 125,000
63-MILL RACE Diversion Structure	\$ 100,000
66-1150E/Larsen & Nebo LID/Storm Drain	\$ 1,025,000
90-Concrete Collars	\$ 15,000
B&C	
10-B&C-System Repair Replace Improve	\$ 620,000
57-Sidewalks	\$ 150,000
60-Striping	\$ 38,000

CAPITAL PROJECTS	FY2015 Budget
66-Asphalt for Patching	\$ 75,000
75-Guard Rail for 2300,1700 &1400 East River Bottems Rd	\$ 85,000
80-Nebo, Canyon, Flonette Rebuild	\$ 275,000
81-Street Signs, Stop, Yield, Dead End, RR Crossing,etc.	\$ 30,000
TOTALS	\$ 8,136,910

CAPITAL BUILDINGS & LAND	FY2015 Budget
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ELECTRIC	
Building Leanto to Keep City Vehicles out of Weather	\$ 35,000
Pipe & Pole Yard	\$ 120,000

TOTALS	\$ 155,000
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CAPITAL EQUIPMENT	FY2015 Budget
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ELECTRIC	
High Current Tester	\$ 7,000
BROADBAND	
SF17 Livestream HD500 Switcher	\$ 8,000

TOTALS	\$ 15,000
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CAPITAL VEHICLES	FY2015 Budget
POLICE	
5211 - Patrol Car	\$ 54,000
5218 - Pickup Detectives	\$ 45,000
5221 - Patrol Car	\$ 54,000
5228 - Patrol Car	\$ 54,000
5234 - Patrol Car	\$ 54,000
5235 - Patrol Car	\$ 54,000
5240 - Patrol Car (new)	\$ 54,000
5241 - Patrol Car (new)	\$ 54,000
STREETS	
6007 - Loader (rotation)	\$ 11,500
GENERAL BUILDINGS & GROUNDS	
6114 - backhoe (lease)	\$ 6,000
PARKS	
6413 - sand rake	\$ 19,000
6428 - backhoe (lease)	\$ 6,000
CEMETERY	
6507 - backhoe (rotation)	\$ 7,500
FAIRGROUNDS	
8403 - Tractor (rotation)	\$ 6,000
8406 - Skidloader (rotation)	\$ 3,000
WATER	
7104 - trackhoe (rotation)	\$ 27,000
7111 - backhoe (lease)	\$ 6,000
7115 - loader (rotation)	\$ 9,000
ELECTRIC	
7411 - pole trailer	\$ 8,500
7417 - pickup 3/4 ton	\$ 44,000
7423 - generator	\$ 44,000
7424 - backhoe (lease)	\$ 6,000
7436 - tractor (lease)	\$ 6,000
BROADBAND	
8613 - backhoe (lease)	\$ 6,000
8622 - New Van	\$ 30,000
8623 - New Van	\$ 30,000
GOLF	
7703 - carts (lease)	\$ 55,000
MOTOR POOL	
Shop two bay Addition	\$ 900,000
TOTALS	\$ 1,666,000

\$ 1,666,000

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Salary Ranges
Salary Ranges Effective May 1, 2014

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
City Manager	\$97,600	\$122,000	\$146,400	\$46.92	\$58.65	\$70.38
Finance Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant City Manager	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Accountant	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Accounting Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Billing Technician	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Customer Service Supervisor	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Deputy Recorder	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Human Resource Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Office Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Treasurer	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
City Attorney	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant City Attorney	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Library Director	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Children's Librarian	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Librarian	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Library Clerk	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Library Systems Coordinator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Community Development Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Building Inspector I	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Building Inspector II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Chief Building Official	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Division Secretary	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Parks and Recreation Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Assistant Parks & Recreation Director	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Building & Grounds Maintenance Spvr.	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cemetery Sexton	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Concessions Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Facilities Maintenance Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Fairgrounds Manager	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Golf Course Operations Assistant	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Golf Professional	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Greens Superintendent	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Gun Club Manager	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Leadworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Maintenance Worker	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Parks Maintenance Supervisor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Recreation Program Coordinator	\$26,287	\$32,859	\$39,430	\$12.64	\$15.80	\$18.96
Recreation Program Supervisor	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Special Events Coordinator	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Public Safety Director	\$80,800	\$101,000	\$121,200	\$38.85	\$48.56	\$58.27
Animal Control Officer	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Emergency Services Manager	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Patrol Officer I	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Patrol Officer II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lieutenant	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Sergeant	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Apprentice Lineworker	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Engineering Division Manager	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Assistant Public Works Director	\$70,400	\$88,000	\$105,600	\$33.85	\$42.31	\$50.77
Assistant Treatment Plant Manager	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Blue Stake Technician	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
City Surveyor	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Staff Engineer	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Electric Operations Dispatcher	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Electric Groundman Equipment Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99

Position Title	Annual Minimum	Annual Midpoint	Annual Maximum	Hourly Minimum	Hourly Midpoint	Hourly Maximum
Electric Meter Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Electric Superintendent	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Electric Utility Planner	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Electric Warehouse Purchasing Agent	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
GIS Administrator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
GPS Operator	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Heavy Equipment Operator	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Journey Electrician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Journey Lineworker	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Journey Lineworker/Substation Tech	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Journey Mechanic	\$38,400	\$48,000	\$57,600	\$18.46	\$23.08	\$27.69
Lead Lineworker Operations	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Overhead	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker Underground	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85
Lead Lineworker/Substation Tech	\$65,600	\$82,000	\$98,400	\$31.54	\$39.42	\$47.31
Lead Mechanic	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Surveyor	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Public Works Inspector I	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Public Works Inspector II	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Survey/Engineering Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Treatment Plant Manager	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Treatment Plant Operator	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Division Manager	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Utility Superintendent	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Utility Technician I	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Utility Technician II	\$29,647	\$37,059	\$44,470	\$14.25	\$17.82	\$21.38
Utility Leadworker	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Utility Assistant Foreman	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
IS/SFCN Director	\$86,800	\$108,500	\$130,200	\$41.73	\$52.16	\$62.60
Assistant SFCN Director	\$75,200	\$94,000	\$112,800	\$36.15	\$45.19	\$54.23
Cable Channel Coordinator	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Cable Installer	\$27,718	\$34,647	\$41,576	\$13.33	\$16.66	\$19.99
Cable Technician	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Information Systems Technician	\$44,000	\$55,000	\$66,000	\$21.15	\$26.44	\$31.73
Lead Cable Technician	\$49,600	\$62,000	\$74,400	\$23.85	\$29.81	\$35.77
Lead Headend Technician	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Department Secretary	\$32,323	\$40,404	\$48,485	\$15.54	\$19.43	\$23.31
Programmer Analyst	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst I	\$55,200	\$69,000	\$82,800	\$26.54	\$33.17	\$39.81
Systems Analyst II	\$60,800	\$76,000	\$91,200	\$29.23	\$36.54	\$43.85

PART-TIME, SEASONAL & VARIABLE EMPLOYEES			Per Hour	Per Hour
Laborer and Beginning Positions - labor at ballparks, golf course, snack shacks, senior center, etc.			\$7.25	\$11.50
Management Position - leadworkers, pool mgt, snack shack mgt., etc.			\$8.50	\$12.50
Specialty Position - Interns, utility technician II, etc			\$9.00	\$14.50
Special Events - Ticket takers rodeo & festival of lights (Holiday pay \$12- \$15/ Hr.)			\$7.50	\$13.00
Pool Manager	Off Season \$9 - \$14.50/hr	Jun, Jul, Aug	\$2,500 to \$2,800	
ELECTED OFFICIALS			Per Month	
Mayor			\$1,175	
City Council			\$765	
VOLUNTEER FIRE FIGHTER STIPENDS			Per Month	
Volunteer Fire Chief			\$500	
All Other Volunteer Fire Officers			\$416	
Volunteer Fire Fighters			\$333	

Spanish Fork City

Debt Service Payments

	Electric	Electric	
	\$9,230,000	\$9,230,000	
Fiscal	2000/2009 - fiber/sub	2000/2009 - fiber/sub	
Year	Zions	Zions	
Ending	Aug.	Aug/Feb	
June 30,	Principal	Interest	Total
2015	820,000	34,513	854,513
2016	845,000	11,619	856,619
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
	1,665,000	46,131	1,711,131

Callable after August 15, 2010

820,000 34,513 854,513

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	DEBT Service	DEBT Service	Total
	22,000,000	22,000,000	
	Sales Tax Bonds		
	Zions Bank Oct/Apr. Principal	Zions Bank Oct/Apr. Interest	
2015	975,000	749,375	1,724,375
2016	1,025,000	710,375	1,735,375
2017	1,075,000	669,375	1,744,375
2018	1,125,000	626,375	1,751,375
2019	1,150,000	578,563	1,728,563
2020	1,225,000	529,688	1,754,688
2021	1,275,000	474,563	1,749,563
2022	1,325,000	417,188	1,742,188
2023	1,375,000	357,563	1,732,563
2024	1,450,000	295,688	1,745,688
2025	1,525,000	226,813	1,751,813
2026	1,600,000	154,375	1,754,375
2027	1,650,000	78,375	1,728,375
2028			
2029			
2030			
2031			
2032			
	16,775,000	5,868,313	22,643,313

0

975,000 749,375 1,724,375

Spanish Fork City

Debt Service Payments

Police/Court
North Park Improvements

Fiscal Year Ending June 30,	Water Total			Debt Service			Electric Total			Pressurized Irrigation		
	Water	Water	Water	P.Safety	P.Safety	P.Safety	Electric	Electric	Electric	Pr. Irrigation	Pr. Irrigation	Pr. Irrigation
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2015	138,000	136,609	274,609	975,000	749,375	1,724,375	820,000	34,513	854,513	1,135,000	72,563	1,207,563
2016	140,000	133,674	273,674	1,025,000	710,375	1,735,375	845,000	11,619	856,619	1,160,000	49,863	1,209,863
2017	142,000	130,701	272,701	1,075,000	669,375	1,744,375	0	0	0	1,185,000	26,663	1,211,663
2018	813,000	127,690	940,690	1,125,000	626,375	1,751,375	0	0	0	0	0	0
2019	834,000	107,375	941,375	1,150,000	578,563	1,728,563	0	0	0	0	0	0
2020	854,000	86,533	940,533	1,225,000	529,688	1,754,688	0	0	0	0	0	0
2021	876,000	65,188	941,188	1,275,000	474,563	1,749,563	0	0	0	0	0	0
2022	898,000	43,290	941,290	1,325,000	417,188	1,742,188	0	0	0	0	0	0
2023	102,000	20,832	122,832	1,375,000	357,563	1,732,563	0	0	0	0	0	0
2024	104,000	18,924	122,924	1,450,000	295,688	1,745,688	0	0	0	0	0	0
2025	106,000	16,980	122,980	1,525,000	226,813	1,751,813	0	0	0	0	0	0
2026	108,000	14,997	122,997	1,600,000	154,375	1,754,375	0	0	0	0	0	0
2027	110,000	12,978	122,978	1,650,000	78,375	1,728,375	0	0	0	0	0	0
2028	113,000	10,921	123,921	0	0	0	0	0	0	0	0	0
2029	114,000	8,808	122,808	0	0	0	0	0	0	0	0	0
2030	117,000	6,676	123,676	0	0	0	0	0	0	0	0	0
2031	119,000	4,488	123,488	0	0	0	0	0	0	0	0	0
2032	121,000	2,263	123,263	0	0	0	0	0	0	0	0	0
	5,809,000	948,927	6,757,927	16,775,000	5,868,313	22,643,313	1,665,000	46,131	1,711,131	3,480,000	149,088	3,629,088
			0			0			0			0

138,000	136,609	274,609	975,000	749,375	1,724,375	820,000	34,513	854,513	1,135,000	72,563	1,207,563
Fees	4,500		Fees	3,000		Fees	5,000		Fees	2,500	
Total	141,109		Total	752,375		Total	39,513		Total	75,063	

Spanish Fork City

Debt Service Payments

Fiscal Year Ending June 30,	Total Debt Service - All Funds		
	Principal	Interest	Total
2015	3,068,000	993,059	4,061,059
2016	3,170,000	905,530	4,075,530
2017	2,402,000	826,738	3,228,738
2018	1,938,000	754,065	2,692,065
2019	1,984,000	685,938	2,669,938
2020	2,079,000	616,220	2,695,220
2021	2,151,000	539,751	2,690,751
2022	2,223,000	460,478	2,683,478
2023	1,477,000	378,394	1,855,394
2024	1,554,000	314,612	1,868,612
2025	1,631,000	243,792	1,874,792
2026	1,708,000	169,372	1,877,372
2027	1,760,000	91,353	1,851,353
2028	113,000	10,921	123,921
2029	114,000	8,808	122,808
2030	117,000	6,676	123,676
2031	119,000	4,488	123,488
2032	121,000	2,263	123,263
	27,729,000	7,012,458	34,741,458

3,068,000 993,059 4,061,059

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FEE WAIVER / DONATIONS - from Spanish Fork City

Donation:

FY 2014

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
HIGH SCHOOL RODEO	WAIVER	FAIRGROUNDS OUTDOOR ARENA - 1DAY @ \$500, 2 DAYS @ \$1000, EQUIPMENT \$300	\$ 2,800
JR. LIVESTOCK SHOW	WAIVER	FAIRGROUNDS #1 ARENA & - 3 DAYS @ \$350/DAY, 140 STALLS @ \$600 DAY, 140 STALLS @ \$25.00, EQUIPMENT FOR 4 HRS @ \$55/DAY	\$ 6,570
JR. LIVESTOCK SHOW	CASH DONATION	ADDED MONEY TO PURCHASE LIVESTOCK	\$ 600
JR. LIVESTOCK SHOW	CASH DONATION	GOVERNOR'S LUNCHEON	\$ 420
4-H (EVERY THURS. EVENING)	WAIVER	FAIRGROUNDS #1 ARENA 52 WEEKS @ \$50 PER WK, 3 HORSE SHOWS @ \$600	\$ 4,400
		3 HORSEHOWS (OUTDOOR ARENA & STABLE (\$350 X 2)	\$ 700
DAUGHTERS OF UTAH PIONEERS	WAIVER	MEMORIAL BUILDING LEASE OF OFFICE SPACE (2200 SQ. FT @ \$1) X 12	\$ 26,400
ACTIVE DUTY MILITARY FAMILIES	WAIVER	WAIVE UP TO \$100/MONTH ON UTILITY BILL	\$ 20,000
UTAH ELK'S / VETERANS FUND RAISER	WAIVER	WAIVE THE RENTAL OF PONDEROSA AT FAIRGROUNDS.	\$ 700
Templer Knight Motorcycle Club (Veterans)	WAIVER	WAIVE THE RENTAL OF THE INDOOR ARENA	\$ 350
MISS SPANISH FORK PAGEANT	CASH DONATION	SCHOLARSHIP	\$ 10,000
BOYS AND GIRLS HOMES (inside SF city limits)	WAIVER	Receive one 50 punch pass for each facility. (Est. 3 at \$160 per pass)	\$ 480
AMERICAN LEGION / AUXILIARY	CASH DONATION	DONATION FOR 1 BOY AND 1 GIRL TO ATTEND PROGRAM (BOY/GIRL STATE)	\$ 700
TOTAL:			<u>\$ 74,120</u>

DONATION GL #104160

Under Contract:

ORGANIZATION / INDIVIDUAL	FEE WAIVER / DONATION	FACILITY / PURPOSE	VALUE
SPANISH FORK AREA CHAMBER OF COMMERCE	WAIVER	THURBER SCHOOL LEASE OF OFFICE SPACE (575 SQ. FT @ \$1) X 12	\$ 6,900
SPANISH FORK AREA CHAMBER OF COMMERCE	CASH DONATION	MEMBERSHIP	\$ 6,500
SP. FORK ROTARY / CHAMBER OF COMMERCE	CASH DONATION	GOLF TOURNAMENT - CORP. SPONSORSHIP	\$ 1,000
SP. FORK ROTARY / CHAMBER OF COMMERCE	WAIVER	SILENT AUCTION TWO (10 PUNCH) GOLF PASS (\$220), 1 (50 Punch) SWIM PASS (\$160)	\$ 420
Total			<u>\$ 14,820</u>

TOTAL \$ 88,940

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**Spanish Fork Redevelopment Agency Budget
FY 2015**

ACCT #	RDA REVEUE	No. Indust. Park RDA	Kirby Lane RDA	Swenson EDA	North Airport EDA	Front Mountain EDA	North Park CDA	Wasatch Wind CDA	Dominguez CDA	Housing	Admin	Budget	Budget	Prior Yr.
												FY 2015	'2014 - Revision	Actual
												Total	Total	Total
				Not activated	Not activated	Not activated			Not activated					
400	Tax Increments - Current year	\$ 310,000	\$ 350,000					\$ 330,000		\$ 0	\$ 0	\$ 990,000	\$ 979,473	\$ 884,831
410	Tax Increments - Prior year	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,555
415	Sale of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
490	Interest Income	\$ 5,000	\$ 5,000					\$ 1,000		\$ 0	\$ 0	\$ 11,000	\$ 5,000	\$ 15,468
198	Loan from Sp. Fork City	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Misc. Income from Spanish Fork City	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 690,000	\$ 350,000
499	Beginning Fund Balance to be appropriated	\$ 1,000,000	\$ 1,500,000					\$ 0		\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
	Total RDA Revenue	\$ 1,315,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,000	\$ 0	\$ 0	\$ 0	\$ 3,501,000	\$ 4,174,473	\$ 1,326,854
RDA EXPENDITURES														
610	Accounting & Auditing	\$ 500	\$ 500					\$ 500		\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 0
615	Public Notices - Advertising	\$ 50	\$ 50					\$ 50		\$ 0	\$ 0	\$ 150	\$ 150	\$ 0
620	Travel	\$ 100	\$ 100					\$ 0		\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
627	Insurance Premium	\$ 1,000	\$ 1,000					\$ 1,000		\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 1,745
630	Supplies	\$ 500	\$ 500					\$ 0		\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 0
635	Bank Charges	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
640	Debt Service - Interest	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
641	Debt Service - Principal	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
650	Depreciation	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
665	Books, Subscriptions & Memberships	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
666	Other Services	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Contract Agreement Payments	\$ 0	\$ 0					\$ 322,665		\$ 0	\$ 0	\$ 322,665	\$ 1,013,352	\$ 644,492
	Acquisition of Property	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Site Improvements	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Public Utilities & Roads	\$ 1,298,900	\$ 1,838,900					\$ 0		\$ 0	\$ 0	\$ 3,137,800	\$ 3,126,585	\$ 623,512
670	Gasoline & Oil	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
675	Sundry	\$ 1,750	\$ 1,750					\$ 0		\$ 0	\$ 0	\$ 3,500	\$ 3,500	\$ 0
690	Legal	\$ 10,000	\$ 10,000					\$ 0		\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 0
695	Professional and Technical	\$ 2,000	\$ 2,000					\$ 6,785		\$ 0	\$ 0	\$ 10,785	\$ 10,785	\$ 0
710	Telephone	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
750	Salaries and Wages	\$ 0	\$ 0					\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
760	Data Processing	\$ 200	\$ 200					\$ 0		\$ 0	\$ 0	\$ 400	\$ 400	\$ 0
	Total RDA Expenditures:	\$ 1,315,000	\$ 1,855,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,000	\$ 0	\$ 0	\$ 0	\$ 3,501,000	\$ 4,180,472	\$ 1,269,749
	Net Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57,105

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**SPRINGVILLE CITY
FISCAL YEAR 2015
TENTATIVE BUDGET**

Airport

ESTIMATED BEGINNING FUND BALANCE¹ 23,309

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 TENTATIVE BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
REVENUES						
83-3300-331	GRANTS FROM STATE & FEDERAL	-	-	-	-	-
83-3600-610	AIRPORT INTEREST EARNINGS	806	500	371	600	100
83-3600-631	AIRPORT RENTALS	73,690	75,911	63,363	79,000	3,089
83-3600-632	AVIATION FUEL TAX	5,055	3,000	1,408	3,000	-
83-3600-633	AIRPORT TIE DOWN FEES	12,046	10,000	10,752	11,000	1,000
83-3600-640	FUEL FLOWAGE FEES	5,556	6,000	-	6,000	-
83-3600-690	AIRPORT MISC REVENUE	51	-	1,200	-	-
83-3600-691	PENALTIES	256	250	94	300	50
83-3800-650	LEASE REVENUE	4,507	4,000	4,026	4,000	-
	TOTAL REVENUES	101,969	99,661	81,214	103,900	4,239



**SPRINGVILLE CITY
FISCAL YEAR 2015
TENTATIVE BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 TENTATIVE BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
EXPENDITURES						
83-4000-150	BAD DEBT EXPENSE	550	1,000	-	500	(500)
83-4000-230	TRAVEL, DUES & CONVENTIONS	2,805	3,400	1,300	2,300	(1,100)
83-4000-240	OFFICE EXPENSE	1,029	1,200	72	300	(900)
83-4000-250	AIRPORT SUPPLIES	679	1,000	-	300	(700)
83-4000-251	VEHICLE FUEL	694	1,200	481	1,000	(200)
83-4000-260	BUILDINGS, EQUIPMENT & GROUNDS	16,480	17,500	8,294	15,000	(2,500)
83-4000-310	PROFESSIONAL FEES	3,750	4,000	3,800	4,500	500
83-4000-330	PROFESSL FEES-MANAGEMENT CONTR	24,000	24,000	12,000	24,000	-
83-4000-340	PROFESS FEES -MAINTENANCE CONT	33,881	34,000	9,188	34,000	-
83-4000-510	INSURANCE & BONDS	6,226	8,100	-	6,000	(2,100)
83-4000-760	AIRPORT IMPROVEMENTS	-	-	-	-	-
83-9000-874	TRANSFER TO CIP FUND	-	-	-	-	-
	INCREASE FUND BALANCE	-	-	-	16,000	16,000
	TOTAL EXPENDITURES	90,094	95,400	35,134	103,900	8,500
	SURPLUS / (DEFICIT)	11,875	4,261	46,080	0	
	ESTIMATED ENDING FUND BALANCE				39,309	
	Reserved for:					
	Joint Venture				-	
	Debt Service				-	
	Capital Projects				-	
	Endowments				-	
	Unrestricted				39,309	



**SPRINGVILLE CITY
FISCAL YEAR 2015
TENTATIVE BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 TENTATIVE BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
CAPITAL IMPROVEMENT FUND						
	ESTIMATED BEGINNING FUND BALANCE ¹				75,000	
REVENUES						
85-3800-331	GRANTS FROM STATE & FEDERAL	1,167,338	3,888,333	877,020	1,312,266	(2,576,067)
85-3800-610	INTEREST EARNINGS	-	-	-	-	-
85-3800-611	TRANSFER FROM CITIES	-	200,000	200,000	-	(200,000)
85-3800-810	TRANSFER FROM GENERAL FUND	-	-	-	-	-
	UTILIZE FUND BALANCE	-	-	-	62,266	62,266
	TOTAL REVENUES	1,167,338	4,088,333	1,077,020	1,374,532	-2,713,801
EXPENDITURES						
85-5000-801	AIRPORT IMPROVEMENTS	7,238	-	-	-	-
85-5000-802	REHAB RUNWAY 12/30	843,076	-	-	-	-
85-5000-803	APRON RECONSTRUCTION	363,307	-	-	-	-
85-5000-804	RUNWAY EXTENSION 12/30 (GRADING & PA)	-	2,388,889	425,343	-	(2,388,889)
85-5000-805	RUNWAY EXTENSION 12/30 (PAHSE II GRAD	-	1,277,776	115,365	1,374,532	96,756
85-5000-806	APRON RECONSTRUCTION (PHASE II)	-	450,000	-	-	(450,000)
	TOTAL EXPENDITURES	1,213,621	4,116,665	540,708	1,374,532	-2,742,133
	SURPLUS / (DEFICIT)	(46,283)	(28,332)	536,312	-	
	ESTIMATED ENDING FUND BALANCE				12,734	
	Reserved for:					
	Impact Fees				-	
	Class C Roads				-	
	Joint Venture				-	
	Debt Service				-	



**SPRINGVILLE CITY
FISCAL YEAR 2015
TENTATIVE BUDGET**

Airport

<u>GL Acct</u>	<u>Line Description</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 APPROVED BUDGET</u>	<u>FY2014 MIDYEAR ACTUAL</u>	<u>FY2015 TENTATIVE BUDGET</u>	<u>FY2015 VS FY2014 INC/(DEC)</u>
	Capital Projects				12,734	
	Endowments				-	
	Unrestricted				-	

Notes:

1. Estimated Beginning Fund Balance subject FY 2014 Actual results and audit entries.