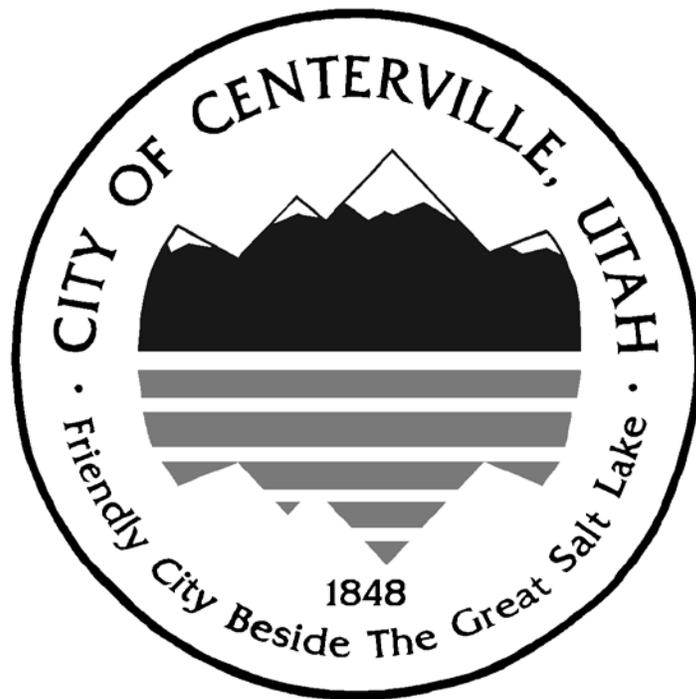


CENTERVILLE CITY



ADOPTED BUDGET FISCAL YEAR 2014 - 2015



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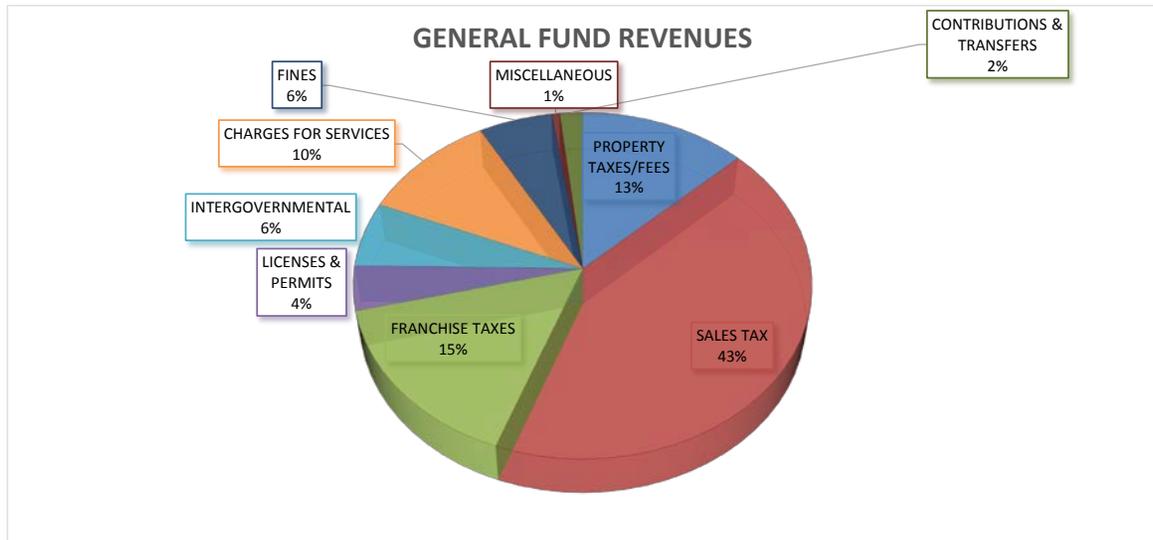
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Attachments:
Proposed Budget Message
Summary of all Funds

**General Fund Revenues
Summary By Category
FY 2014-2015 Budget**

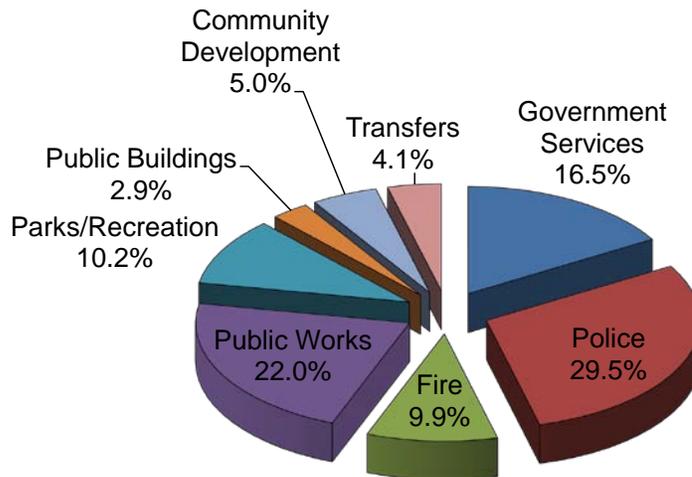
	2011/2012 ACTUAL	2012/2013 ACTUAL	2013-14		2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
PROPERTY TAXES/FEES	\$1,042,136	\$1,083,247	\$962,783	\$1,085,913	\$1,082,913	\$1,109,775	\$1,099,835
SALES TAX	\$3,005,090	\$3,129,208	\$1,659,731	\$3,475,000	\$3,455,070	\$3,662,000	\$3,625,000
FRANCHISE TAXES	\$994,689	\$1,037,792	\$529,378	\$1,239,000	\$1,296,500	\$1,330,000	\$1,367,000
LICENSES & PERMITS	\$538,488	\$349,401	\$198,761	\$385,735	\$356,350	\$356,350	\$356,350
INTERGOVERNMENTAL	\$541,232	\$640,672	\$249,552	\$640,970	\$602,390	\$517,825	\$517,825
CHARGES FOR SERVICES	\$729,599	\$907,048	\$367,165	\$857,933	\$855,475	\$908,175	\$916,175
FINES	\$460,565	\$463,760	\$239,265	\$489,000	\$485,000	\$492,000	\$492,000
MISCELLANEOUS	\$201,538	\$24,849	\$6,958	\$50,620	\$53,250	\$50,750	\$50,750
CONTRIBUTIONS & TRANSFER	\$139,783	\$198,840	\$49,701	\$196,255	\$206,255	\$152,500	\$154,500
TOTAL REVENUES	\$7,653,120	\$7,834,817	\$4,263,294	\$8,420,426	\$8,393,203	\$8,579,375	\$8,579,435
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$585,075	\$35,000	\$88,000
TOTAL SOURCES OF REVENUE	\$7,653,120	\$7,834,817	\$4,263,294	\$8,420,426	\$8,978,278	\$8,614,375	\$8,667,435



**GENERAL FUND
EXPENDITURES
FY 2013-2014**

	2011/12 Actual	2012/13 Actual	2013/14 Budget	Department Request	2014/15 Tentative	Approved Budget
Government Services	\$1,518,797	\$1,321,301	\$1,413,915	\$1,375,801	\$1,375,501	\$1,484,181
Police	\$2,215,314	\$2,317,119	\$2,429,919	\$2,518,337	\$2,453,637	\$2,488,137
Fire	\$768,425	\$794,172	\$813,602	\$822,340	\$822,340	\$822,340
Public Works	\$1,462,534	\$1,454,318	\$2,390,645	\$2,933,196	\$1,831,381	\$1,908,781
Parks/Recreation	\$706,671	\$669,708	\$826,331	\$890,516	\$848,816	\$857,191
Public Buildings	\$209,094	\$186,247	\$204,045	\$287,396	\$239,296	\$237,296
Community Development	\$399,499	\$331,923	\$380,902	\$415,248	\$415,248	\$414,273
Transfers	\$351,751	\$340,687	\$501,990	\$423,836	\$338,036	\$455,236
Total General Fund Expenditures	\$7,632,085	\$7,415,475	\$8,961,349	\$9,666,670	\$8,324,255	\$8,667,435

General Fund Expenditures



General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2014-2015

	2011/12 Actual	2012/13 Actual	2013/14 Estimate	2013/14 Budget	2014/15 Department Request	2014/15 Tentative	2014/15 Adopted
Revenues							
Taxes	\$5,041,915	\$5,250,247	\$5,799,913	\$5,834,483	\$6,101,775	\$6,101,775	\$6,091,835
Licenses & Permits	\$538,488	\$349,401	\$385,735	\$356,350	\$356,350	\$356,350	\$356,350
Intergovernmental	\$541,232	\$640,672	\$640,970	\$602,390	\$517,825	\$517,825	\$517,825
Charges for Services	\$729,599	\$907,048	\$857,933	\$855,475	\$908,175	\$908,175	\$916,175
Fines	\$460,565	\$463,760	\$489,000	\$485,000	\$492,000	\$492,000	\$492,000
Miscellaneous	\$201,538	\$24,849	\$50,620	\$53,250	\$50,750	\$50,750	\$50,750
Contributions & Transfers	\$139,783	\$198,840	\$196,255	\$206,255	\$152,500	\$152,500	\$154,500
Total General Fund Revenues	\$7,653,120	\$7,834,817	\$8,420,426	\$8,393,203	\$8,579,375	\$8,579,375	\$8,579,435
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	\$0	\$0	\$0	\$585,075	\$35,000	\$35,000	\$88,000
Total Sources of Revenues	\$7,653,120	\$7,834,817	\$8,420,426	\$8,978,278	\$8,614,375	\$8,614,375	\$8,667,435
Expenditures							
Government Services	\$1,518,797	\$1,321,301	\$1,287,866	\$1,413,915	\$1,375,801	\$1,375,501	\$1,484,181
Police	\$2,215,314	\$2,317,119	\$2,383,663	\$2,429,919	\$2,518,337	\$2,453,637	\$2,488,137
Fire	\$768,425	\$794,172	\$813,604	\$813,602	\$822,340	\$822,340	\$822,340
Public Works	\$1,462,534	\$1,454,318	\$2,267,499	\$2,390,645	\$2,933,196	\$1,831,381	\$1,908,781
Parks & Recreation	\$706,671	\$669,708	\$755,539	\$826,331	\$890,516	\$848,816	\$857,191
Public Buildings	\$209,094	\$186,247	\$209,082	\$204,045	\$287,396	\$239,296	\$237,296
Community Development	\$399,499	\$331,923	\$343,533	\$380,902	\$415,248	\$415,248	\$414,273
Transfers/Non-Departmental	\$351,751	\$340,687	\$498,761	\$501,990	\$423,836	\$338,036	\$455,236
Total General Fund Expenditures	\$7,632,085	\$7,415,475	\$8,559,547	\$8,961,349	\$9,666,670	\$8,324,255	\$8,667,435
Contribution to fund balance						\$290,120	\$0
Recommendations							
New Police officer position					\$68,000	\$68,000	N/A
Street maintenance					\$80,000	\$80,000	N/A
Employee wage increases					\$86,000	\$86,000	N/A
Contingency					\$35,000	\$35,000	N/A
Other priorities					\$21,120	\$21,120	N/A
Sources Over (Under) Expenditures	\$21,035	\$419,342	-\$139,121	\$16,929	-\$1,342,415	\$0	\$0

Note: Total amount of recommendations, \$290,120

GENERAL FUND REVENUES FY 14/15 BUDGET
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	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	2013/14		2014/15		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES								
3110 PROPERTY TAX	902,852	935,581	914,545	942,913	942,913	961,775	961,775	951,835
PROPERTY TAX RATE ADJUSTMENT		0	0	0	0	0	0	0
3111 PROPERTY TAX INTEREST	0	0	0	0	0	0	0	0
3112 FEE IN LIEU OF TAXES	88,112	88,807	48,238	93,000	90,000	93,000	93,000	93,000
3120 PROPERTY TAX DELINQUENT	51,172	58,859	0	50,000	50,000	55,000	55,000	55,000
3130 SALES TAX GENERAL	3,005,090	3,129,208	1,659,731	3,475,000	3,455,070	3,625,000	3,625,000	3,625,000
3141 ENERGY SALES & USE ELECTRIC	438,768	489,928	294,042	600,000	612,000	650,000	650,000	650,000
3142 ENERGY SALES & USE GAS	201,324	224,222	65,275	279,000	289,500	305,000	305,000	305,000
3142 RAP TAX						37,000	37,000	37,000
3143 FRANCHISE TAX TELECOMM.	265,128	238,692	127,000	275,000	300,000	285,000	285,000	285,000
3144 FRANCHISE TAX CATV	89,469	84,950	43,061	85,000	95,000	90,000	90,000	90,000
TOTAL TAX REVENUE	5,041,915	5,250,247	3,151,892	5,799,913	5,834,483	6,101,775	6,101,775	6,091,835
LICENSES AND PERMITS								
3210 BUSINESS LICENSES	65,373	63,232	35,742	65,000	66,000	66,000	66,000	66,000
3211 BUILDING FEES	328,987	202,055	110,818	235,000	205,000	205,000	205,000	205,000
3212 PLAN CHECK FEES	137,304	77,750	51,202	81,000	80,000	80,000	80,000	80,000
3213 ELECTRICAL FEES	462	528	132	185	200	200	200	200
3215 MECHANICAL FEES	990	1,782	330	1,500	1,600	1,600	1,600	1,600
3216 STATE SURCHARGE FEE	1,414	1,849	157	700	500	500	500	500
3220 APPROACH FEES	3,800	1,960	70	2,000	3,000	3,000	3,000	3,000
3222 OTHER LICENSES	158	245	310	350	50	50	50	50
TOTAL LICENSES AND PERMITS	538,488	349,401	198,761	385,735	356,350	356,350	356,350	356,350
INTERGOVERNMENTAL REVENUE								
3343 STATE GRANTS - CLASS C ROAD	464,392	478,990	241,350	480,000	460,000	480,000	480,000	480,000
3345 STATE GRANTS - UDOT SIDEWALK	28,829	0	0	0	0	0	0	0
3358 STATE GRANTS - LIQUOR LAW	18,740	17,993	0	17,719	20,000	19,650	19,650	19,650
3359 STATE GRANTS	2,022	1,393	6,327	100,000	100,000	0	0	0
3360 OTHER GOVERNMENT	0	100,000	0	6,327	0	0	0	0
3361 STATE GRANT - HISTORIC	0	0	0	0	0	2,150	2,150	2,150
3362 SCHOOL RESOURCE OFFICER	14,249	14,890	0	16,024	14,890	16,025	16,025	16,025
3363 PUBLIC SAFETY GRANTS	13,000	27,406	1,875	20,900	7,500	0	0	0
TOTAL INTERGOVERNMENTAL	541,232	640,672	249,552	640,970	602,390	517,825	517,825	517,825
CHARGES FOR SERVICES								
3412 SUB ENG. INSPECT FEES	3,834	35,516	12,358	28,000	30,000	31,000	31,000	31,000
3414 BUILDING INSPECTION FEES	0	0	0	0	200	200	200	200
3413 ZONING SUB FEES	25,434	54,770	33,724	52,000	50,000	50,000	50,000	50,000
3415 SALE OF MAPS & PUBLICATIONS	15	1	24	250	250	250	250	250
3419 BOARD OF ADJUSTMENT	0	60	0	0	300	300	300	300
3431 STREET EXCAVATION FEES	7,433	6,994	5,506	7,000	4,000	7,000	7,000	7,000
3433 STREET LIGHTING ASSESSMENTS	4,125	4,125	2,073	4,125	4,125	4,125	4,125	4,125
3434 STREET SIGN CHARGES	0	285	250	700	2,000	1,500	1,500	1,500
3473 PARK RENTAL FEES	6,255	6,830	1,687	6,800	6,300	6,800	6,800	6,800
3474 PARK USE AGREEMENTS	4,712	4,167	345	4,500	3,800	4,500	4,500	4,500
3481 SALE OF CEMETERY LOTS	41,400	14,750	4,558	15,058	15,000	6,000	6,000	6,000
3482 MONUMENT FEE	3,500	3,200	1,400	3,000	3,000	3,000	3,000	3,000
3483 GRAVE OPENING CHARGES	21,891	26,400	10,720	22,000	22,000	22,000	22,000	22,000
3490 ADMIN OVERHEAD - WATER	305,000	345,000	170,000	340,000	340,000	370,000	370,000	370,000
3491 ADMIN OVERHEAD - SANITATION	74,000	76,000	40,000	80,000	80,000	80,000	80,000	80,000
3492 ADMIN OVERHEAD - DRAINAGE	132,000	157,450	57,500	115,000	115,000	125,000	125,000	125,000
3493 ADMIN OVERHEAD - DRAINAGE SWALE		40,000	21,500	43,000	43,000	45,000	45,000	45,000
3492 ADMIN OVERHEAD - RDA Board	0	0	0	0	0	0	0	8,000
3494 ADMIN OVERHEAD - RDA	100,000	115,000	0	120,000	120,000	135,000	135,000	135,000
3495 ADMIN OVERHEAD - TELECOMM		16,500	5,520	16,500	16,500	16,500	16,500	16,500
TOTAL CHARGES FOR SERVICES	729,599	907,048	367,165	857,933	855,475	908,175	908,175	916,175

FINES AND FORFEITURES

3511 CITY COURT	460,565	463,760	239,265	489,000	485,000	492,000	492,000	492,000
TOTAL COURT	460,565	463,760	239,265	489,000	485,000	492,000	492,000	492,000

MISCELLANEOUS REVENUE

3610 BANK & INVEST INTEREST	6,530	4,665	2,216	7,000	10,000	8,000	8,000	8,000
3620 INTEREST - OTHER	0	0	200	200	1,000	500	500	500
3625 RENTAL - COMM. CENTER	935	145	50	900	1,000	1,000	1,000	1,000
3627 SECURITY DEP. - COMM. CENTER	252	145	30	200	250	250	250	250
3629 SALE OF MAPS	25	36	18	250	250	250	250	250
3630 YOUTH-COUNCIL PROJECT REV	0	0	0	0	0	0	0	0
3635 YOUTH COUNCIL CHECKING	0	0	0	0	0	0	0	0
3640 SALE OF FIXED ASSETS	39,694	4,766	2,300	21,000	20,000	20,000	20,000	20,000
3680 WITNESS FEES	611	592	370	570	750	750	750	750
3685 STATE WARRANT SERVICE	0	0	0	0	0	0	0	0
3687 INSURANCE REFUND(other)	134,276	6,978	0	3,500	0	0	0	0
3690 SUNDRY REVENUE	19,215	7,522	1,774	17,000	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS	201,538	24,849	6,958	50,620	53,250	50,750	50,750	50,750

CONTRIBUTIONS AND TRANSFERS

3830 TRANS-SID DEBT SERVICE	10,078	7,500	0	7,500	7,500	7,500	7,500	7,500
3838 TRANS-STORM DRAIN	0	0	0	0	0	0	0	0
3840 CONTRIB - STREET PROJECTS/CP	3,705		38,829	63,755	63,755	20,000	20,000	20,000
3842 TRANS-WATER PROJECTS			0	0	0	0	0	0
3844 MISCELLANEOUS	1,000	66,340	10,872	0	10,000			2,000
3856 LOAN REPAYMENT - RDA	125,000	125,000	0	125,000	125,000	125,000	125,000	125,000
TOTAL CONTRIBUTIONS & TRANS	139,783	198,840	49,701	196,255	206,255	152,500	152,500	154,500

TOTAL REVENUES & CONTRIB.	7,653,120	7,834,817	4,263,294	8,420,426	8,393,203	8,579,375	8,579,375	8,579,435
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USE OF FUND BALANCE

N/A Mitigation fund					10,000	5,000	5,000	5,000
N/A K-9 donations						5,000	5,000	5,000
N/A UIA payments					163,400			
N/A Balance of Legacy trail funds for asphalt					13,000			
N/A Centennial book					10,000	0	0	10,000
N/A Centennial celeration								
N/A Street Projects (amended)					388,675			
N/A Council contingency								
N/A Legacy Trail Maintenance - asphalt						25,000	25,000	25,000
N/A Police Vehicle (approve in FY2014, timing uncertain)								41,000
Emergency fair contributions								2,000
BOND PROCEEDS								

TOTAL FUND BALANCE /OTHER	0	0	N/A	0	585,075	35,000	35,000	88,000
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TOTAL GENERAL FUND REVENUE	7,653,120	7,834,817	4,263,294	8,420,426	8,978,278	8,614,375	8,614,375	8,667,435
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL</u>								
PERSONNEL SERVICES	\$28,025	\$28,013	\$14,000	\$28,021	\$27,901	\$27,951	\$27,951	\$40,995
OPERATING EXPENDITURES	\$32,445	\$19,709	\$17,638	\$39,794	\$47,477	\$26,172	\$26,172	\$122,462
CAPITAL OUTLAY/PROJECTS	\$9,500	\$1,601	\$1,386	\$1,386	\$10,000	\$5,000	\$5,000	\$5,000
TOTAL	\$69,970	\$49,323	\$33,024	\$69,201	\$85,378	\$59,123	\$59,123	\$168,457
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$219,805	\$190,651	\$99,452	\$168,445	\$202,098	\$200,443	\$200,443	\$199,793
OPERATING EXPENDITURES	\$10,871	\$11,328	\$3,549	\$10,304	\$12,975	\$13,575	\$13,275	\$13,275
CAPITAL OUTLAY	\$2,395	\$1,973	\$5,961	\$6,200	\$6,200	\$3,500	\$3,500	\$3,500
TOTAL	\$233,071	\$203,952	\$108,962	\$184,949	\$221,273	\$217,518	\$217,218	\$216,568
<u>EXECUTIVE</u>								
PERSONNEL SERVICES	\$317,249	\$322,491	\$165,990	\$323,055	\$335,467	\$336,442	\$336,442	\$336,063
OPERATING EXPENDITURES	\$17,314	\$16,729	\$5,219	\$14,240	\$20,800	\$16,100	\$16,100	\$16,100
EMPLOYEE RECOG./ASST.	\$16,516	\$16,068	\$12,112	\$13,066	\$17,750	\$17,450	\$17,450	\$17,450
NEWSLETTER	\$14,792	\$16,272	\$3,476	\$13,775	\$17,500	\$17,500	\$17,500	\$17,500
CAPITAL OUTLAY	\$0	\$2,163	\$600	\$1,000	\$1,500	\$0	\$0	\$0
TOTAL	\$365,871	\$373,723	\$187,397	\$365,136	\$393,017	\$387,492	\$387,492	\$387,113
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$0	\$109,174	\$64,803	\$115,893	\$140,330	\$145,190	\$145,190	\$144,865
OPERATING EXPENDITURES	\$0	\$3,470	\$1,770	\$6,170	\$7,045	\$6,700	\$6,700	\$6,700
CAPITAL OUTLAY	\$0	\$1,544	\$0	\$500	\$1,000	\$0	\$0	\$0
TOTAL	\$0	\$114,188	\$66,573	\$122,563	\$148,375	\$151,890	\$151,890	\$151,565
<u>FINANCE</u>								
PERSONNEL SERVICES	\$375,398	\$378,143	\$192,350	\$384,700	\$392,572	\$399,128	\$399,128	\$397,828
OPERATING EXPENDITURES	\$88,599	\$72,562	\$30,941	\$59,435	\$64,200	\$64,350	\$64,350	\$64,350
INSURANCE	\$25,056	\$27,530	\$25,231	\$31,800	\$31,500	\$34,500	\$34,500	\$34,500
CAPITAL OUTLAY	\$51,108	\$20,009	\$1,397	\$13,000	\$13,000	\$13,800	\$13,800	\$13,800
TOTAL	\$540,161	\$498,244	\$249,919	\$488,935	\$501,272	\$511,778	\$511,778	\$510,478
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURES	\$134,363	\$58,865	\$7,962	\$25,500	\$33,000	\$33,000	\$33,000	\$33,000
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURES	\$143,945	\$6,024	\$1,464	\$5,400	\$5,400	\$5,500	\$5,500	\$7,500
CAPITAL OUTLAY	\$18,085	\$9,927	\$1,970	\$7,500	\$7,500	\$2,500	\$2,500	\$2,500
TOTAL	\$162,030	\$15,951	\$3,434	\$12,900	\$12,900	\$8,000	\$8,000	\$10,000
<u>ELECTIONS</u>								
OPERATING EXPENDITURES	\$6,331	\$55	\$11,682	\$11,682	\$11,700	\$0	\$0	\$0
TOTAL	\$6,331	\$55	\$11,682	\$11,682	\$11,700	\$0	\$0	\$0
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURES	\$7,000	\$7,000	\$425	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total General Government	\$1,518,797	\$1,321,301	\$669,378	\$1,287,866	\$1,413,915	\$1,375,801	\$1,375,501	\$1,484,181

CITY COUNCIL FY 14-15 BUDGET

10-4111	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 TEMP & PART TIME WAGES	25,500	25,500	12,750	25,500	25,500	25,500	25,500	37,500
130 FICA	1,951	1,951	975	1,951	1,951	1,951	1,951	2,870
135 WORKERS COMP.	574	562	275	570	450	500	500	625
SUBTOTAL	28,025	28,013	14,000	28,021	27,901	27,951	27,951	40,995
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 ULCT MEMBERSHIP	8,567	8,559	8,877	8,877	8,878	9,422	9,422	9,422
211 CHAMBER OF COMMERCE	500	500	500	500	500	500	500	500
217 OTHER CONTRIBUTIONS	500	500	500	500	500	500	500	500
240 OFFICE SUPPLIES	85	0	0	100	50	50	50	50
242 POSTAGE	16	14	0	0	0	0	0	0
310 PROF & TECH - RECRD SEC'Y	3,041	4,207	1,243	3,500	4,000	4,000	4,000	4,000
330 EDUCATION & TRAINING	4,653	4,068	1,230	4,967	4,500	5,000	5,000	5,000
480 SPEC. DEPT SUPPLIES -MISC	154	140	0	150	200	200	200	200
481 SPEC. DEPT SUPPLIES - MEALS	1,539	1,721	338	1,250	1,500	1,500	1,500	1,500
*500 CONTINGENCY/COUNCIL APPROVAL	0	0	0	15,000	22,349	0	0	28,290
CERTIFIED RATE ADJUSTMENT			0	0		0	0	0
510 SPECIAL - POLICE FUNDING								68,000
510 SPECIAL IT	13,390	0	4,950	4,950	5,000	5,000	5,000	5,000
SUBTOTAL	32,445	19,709	17,638	39,794	47,477	26,172	26,172	122,462
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	9,500	0	0	0	0	0	0	0
730 COMMUNITY MITIGATION FUNDS	0	1,601	1,386	1,386	10,000	5,000	5,000	5,000
750 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	9,500	1,601	1,386	1,386	10,000	5,000	5,000	5,000
SPECIAL PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL CITY COUNCIL	69,970	49,323	33,024	69,201	85,378	59,123	59,123	168,457
*Council Contingency Budget prior years								
FY 99	\$0		FY 07	\$99,928				
FY 00	\$30,498		FY 08	\$50,000				
FY 01	\$37,011		FY 09	\$116,301				
FY 02	\$37,517		FY 10	\$47,407				
FY 03	\$26,693		FY 11	\$30,000				
FY 04	\$30,000		FY 12	\$32,602				
FY 05	\$30,000		FY 13	\$29,493				
FY 06	\$30,000		FY 14	\$47,379				

JUSTICE COURT FY 14-15 BUDGET

10-4120			2013/14			2014/15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	79,757	53,237	33,519	63,400	65,698	65,354	65,354	65,354
111 OVERTIME PAY	0	0	159	400	500	2,000	2,000	2,000
120 TEMPORARY PART-TIME JUDGE	40,476	39,935	20,585	40,425	40,425	40,425	40,425	40,425
122 TEMPORARY PART-TIME WAGES	42,101	43,393	14,159	2,450	36,175	30,000	30,000	30,000
130 FICA	10,657	8,592	4,301	10,115	11,058	10,897	10,897	10,897
131 RETIREMENT	18,328	18,689	10,843	21,173	18,010	19,630	19,630	19,630
132 MEDICAL INSURANCE	26,932	24,548	15,168	29,000	29,000	30,200	30,200	29,550
133 UNEMPLOYMENT	0	896	0	0	0	0	0	0
134 L.T. DISABILITY	453	335	185	452	452	395	395	395
135 WORKERS COMP.	1,101	1,026	533	1,030	780	1,542	1,542	1,542
136 MPP	0	0	0	0	0	0	0	0
SUBTOTAL	219,805	190,651	99,452	168,445	202,098	200,443	200,443	199,793
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS & SUBSCRIPTIONS	728	454	393	500	500	500	500	500
211 MEMBERSHIPS	0	0	0	0	25	25	25	25
230 MILEAGE REIMBURSEMENT	25	84	45	120	100	100	100	100
240 OFFICE SUPPLIES	2,581	3,198	977	2,400	2,600	2,600	2,600	2,600
241 OFFICE SUPPLIES - PRINTING	1,572	662	243	1,800	2,000	2,000	2,000	2,000
242 POSTAGE	2,568	2,603	976	2,300	2,400	2,400	2,400	2,400
260 EQUIP MAINT & SUPPLIES - MISC.	0	5	0	50	100	100	100	100
262 EQUIP MAINT & SUPPLIES - COPIER	0	384	0	384	500	600	600	600
311 PROF & TECH -	329	748	24	0	700	700	700	700
314 PROF & TECH - COMPUTER	0	0	0	150	300	300	500	500
330 EDUCATION & TRAINING	1,215	962	0	500	500	1,000	500	500
350 CONTRACT SERVICES	0	0	0	0	500	500	500	500
480 SPECIAL DEPT. SUPPLIES MISC.	321	338	246	400	500	500	500	500
621 MISC. SERVICES WITNESS FEES	74	222	93	200	250	250	250	250
623 MISC. SERVICES JURY FEES	0	222	0	0	500	500	500	500
624 MISC. SERVICES - SPECIAL SVCS	1,458	1,446	552	1,500	1,500	1,500	1,500	1,500
SUBTOTAL	10,871	11,328	3,549	10,304	12,975	13,575	13,275	13,275
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,395	1,973	5,961	6,200	6,200	3,500	3,500	3,500
SUBTOTAL	2,395	1,973	5,961	6,200	6,200	3,500	3,500	3,500
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Computers					3,500	3,500	3,500
ITEM 2								
TOTAL JUSTICE COURT	233,071	203,952	108,962	184,949	221,273	217,518	217,218	216,568

EXECUTIVE FY 14-15 BUDGET

10-4130	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	207,135	207,956	105,883	203,400	210,882	210,368	210,368	210,368
111 OVERTIME PAY	2,594	1,014	1,118	2,200	4,000	3,000	3,000	3,000
120 TEMP & PART-TIME WAGES - MAYOR	12,000	12,000	6,000	12,000	12,000	12,000	12,000	14,400
121 TEMP & PART-TIME WAGES -OFFICE	0	0	0	0	0	0	0	0
122 PART TIME WAGES - INTERN	4,026	0	0	0	0	0	0	0
130 FICA	16,813	16,601	8,458	16,650	17,359	17,317	17,317	15,513
131 RETIREMENT	28,423	35,888	19,452	39,100	39,093	39,595	39,595	39,595
132 MEDICAL INSURANCE	37,560	40,509	20,853	41,500	43,500	45,300	45,300	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,291	1,203	589	1,165	1,361	1,358	1,358	1,358
135 WORKERS COMP	2,949	2,880	1,417	2,840	3,072	3,064	3,064	3,064
136 MPP	0	0	0	0	0	0	0	0
141 TRANSP. ALLOWANCE	4,458	4,440	2,220	4,200	4,200	4,440	4,440	4,440
SUBTOTAL	317,249	322,491	165,990	323,055	335,467	336,442	336,442	336,063
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	539	573	890	890	600	600	600	600
211 MEMBERSHIPS	1,373	1,228	100	1,300	1,300	1,300	1,300	1,300
220 PUBLIC NOTICES	253	383	181	500	800	400	400	400
230 MILEAGE REIMBURSEMENT	686	434	183	500	800	600	600	600
240 OFFICE SUPPLIES	3,129	3,257	649	2,100	2,200	2,200	2,200	2,200
241 OFFICE SUPPLIES - PRINTING	562	592	371	600	700	700	700	700
242 POSTAGE	1,879	1,220	448	1,500	3,000	2,000	2,000	2,000
260 EQUIPMENT MAINT - MISC	1,850	1,950	0	500	500	500	500	500
280 TELEPHONE - AIR TIME	0	0	0	0	500	500	500	500
310 PROF. & TECH. SERV.- MISC.	3,315	4,030	0	600	3,400	1,000	1,000	1,000
330 EDUCATION/TRAINING	3,447	3,022	2,386	5,500	6,500	6,000	6,000	6,000
480 SPECIAL DEPT. SUPPLIES - MISC.	281	40	11	250	500	300	300	300
SUBTOTAL	17,314	16,729	5,219	14,240	20,800	16,100	16,100	16,100
EMPLOYEE RECOGNITION/ASSISTANCE								
481 EMPLOYEE - TUITION	282	1,711	0	0	3,000	3,000	3,000	3,000
482 EMPLOYEE - SERVICE	5,840	2,992	1,325	1,325	3,250	2,050	2,050	2,050
483 EMPLOYEE - DINNER	4,681	4,961	5,441	5,441	5,000	5,000	5,000	5,000
484 EMPLOYEE - FITNESS BENEFIT	3,670	4,308	2,000	3,800	4,000	4,400	4,400	4,400
487 EMPLOYEE - VOLUNTEER RECOGNIT	2,043	2,096	3,346	2,500	2,500	3,000	3,000	3,000
SUBTOTAL	16,516	16,068	12,112	13,066	17,750	17,450	17,450	17,450
CITY NEWSLETTER								
484 NEWSLETTER - PRINTING	11,654	12,873	2,626	10,275	13,000	13,000	13,000	13,000
485 NEWSLETTER - POSTAGE	3,138	3,399	850	3,500	4,500	4,500	4,500	4,500
SUBTOTAL NEWSLETTERS	14,792	16,272	3,476	13,775	17,500	17,500	17,500	17,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIP	0	2,163	600	1,000	1,500	0	0	0
750 SPECIAL PROJECT	0	0	0	0	0	0	0	0
SUBTOTAL	0	2,163	600	1,000	1,500	0	0	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
TOTAL EXECUTIVE	365,871	373,723	187,397	365,136	393,017	387,492	387,492	387,113

ATTORNEY FY 13-14 BUDGET

10-4135	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	0	84,285	49,204	100,000	100,000	102,000	102,000	102,000
111 OVERTIME PAY	0	0	-	-	-	-	-	-
130 FICA	0	6,268	3,729	7,650	7,650	7,803	7,803	7,803
131 RETIREMENT	0	12,126	7,757	5,600	15,580	17,635	17,635	17,635
132 MEDICAL INSURANCE	0	4,525	2,798	-	14,500	15,100	15,100	14,775
133 UNEMPLOYMENT	0	0	-	-	-	-	-	-
134 L.T. DISABILITY	0	177	271	600	600	612	612	612
135 WORKERS COMP.	0	1,793	1,044	2,043	2,000	2,040	2,040	2,040
SUBTOTAL	0	109,174	64,803	115,893	140,330	145,190	145,190	144,865
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 MEMBERSHIPS	0	460	0	445	445	600	600	600
211 BOOKS & SUBSCRIPTIONS (Westlaw)	0	2,101	1,751	4,500	4,500	4,500	4,500	4,500
215 FILING FEES AND COSTS	0	0	5	-	0	-	-	-
240 OFFICE SUPPLIES	0	30	14	150	500	300	300	300
330 EDUCATION & TRAINING	0	809	0	1,000	1,500	1,200	1,200	1,200
480 SPEC. DEPT SUPPLIES -MISC	0	70	0	75	100	100	100	100
SUBTOTAL	0	3,470	1,770	6,170	7,045	6,700	6,700	6,700
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	0	1,544	0	500	1,000	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
ITEM 2					0	0		0
TOTAL CITY ATTORNEY	0	114,188	66,573	122,563	148,375	151,890	151,890	151,565

FINANCE FY 13-14 BUDGET

10-4140			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	246,905	247,482	124,987	249,974	248,018	247,410	247,410	247,410
111 OVERTIME PAY	2,140	345	82	164	1,500	1,500	1,500	1,500
120 TEMPORARY PART-TIME WAGES	18,230	16,791	9,282	18,564	17,042	18,000	18,000	18,000
130 FICA	19,043	19,186	9,765	19,530	20,150	20,345	20,345	20,345
131 RETIREMENT	33,703	40,860	21,734	43,468	45,522	49,085	49,085	49,085
132 MEDICAL INSURANCE	53,281	51,540	25,552	51,104	58,000	60,400	60,400	59,100
133 UNEMPLOYMENT	0	0	-	-	-	-	-	-
134 L.T. DISABILITY	1,623	1,437	691	1,382	1,488	1,495	1,495	1,495
135 WORKERS COMP.	473	502	257	514	852	893	893	893
136 MPP	0	0	-	-	-	-	-	-
SUBTOTAL	375,398	378,143	192,350	384,700	392,572	399,128	399,128	397,828
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	300	300	300	300	300
210 BOOKS, SUBSCRIPTION	89	0	75	125	300	200	200	200
211 MEMBERSHIPS	680	952	75	550	800	800	800	800
220 PUBLIC NOTICES	275	188	0	-	-	-	-	-
230 MILEAGE REIMBURSEMENT	70	659	311	700	250	700	700	700
240 OFFICE SUPPLIES	3,400	4,599	1,408	3,500	3,500	3,500	3,500	3,500
241 OFFICE SUPPLIES - PRINTING	1,655	1,769	1,520	2,100	2,300	1,800	1,800	1,800
242 POSTAGE	2,727	2,094	825	2,000	2,000	2,000	2,000	2,000
260 EQUIP MAINT & SUPP. - MISC.	125	76	0	100	500	500	500	500
262 EQUIP MAINT & SUPP. - COPIER	2,903	3,927	1,380	3,200	3,000	3,100	3,100	3,100
264 EQUIP MAINT & SUPP. - COMPUTE	2,506	1,083	0	750	1,500	1,500	1,500	1,500
280 AIR TIME	2,243	2,184	505	1,010	1,000	1,300	1,300	1,300
282 COMPUTER AIR TIME	1,159	1,432	400	900	1,000	500	500	500
290 GASOLINE	203	355	44	250	350	450	450	450
310 PROF. & TECH. SERV. - MISC.	1,742	4,675	24	1,000	1,500	1,500	1,500	1,500
311 PROF. & TECH. SERV. - MPP	2,399	7,517	753	2,400	3,500	3,000	3,000	3,000
312 PROF. & TECH. SERV. - C.P.A.	0	0	0	-	1,000	1,000	1,000	1,000
313 PROF. & TECH. SERV. - AUDITOR	19,600	18,800	15,000	18,200	18,200	18,500	18,500	18,500
314 PROF. & TECH. SERV. - COMPUTE	4,058	3,948	1,645	3,800	3,000	3,500	3,500	3,500
315 PROF. & TECH. SERV. - FLEX SPEN	3,050	1,585	265	3,100	3,200	3,200	3,200	3,200
320 PROF. & TECH. SERV. - BANK CHG	35,628	12,000	6,000	12,000	12,000	12,000	12,000	12,000
330 EDUCATION & TRAINING	3,521	2,845	519	3,000	4,000	4,000	4,000	4,000
480 SPECIAL DEPT. SUPPLIES - MISC.	566	1,874	192	750	1,000	1,000	1,000	1,000
SUBTOTAL	88,599	72,562	30,941	59,435	64,200	64,350	64,350	64,350
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
511 INSURANCE - LIABILITY	9,823	16,873	24,295	25,300	24,000	27,000	27,000	27,000
515 LIABILITY DEDUCTIBLE	15,233	10,657	936	6,500	7,500	7,500	7,500	7,500
SUBTOTAL	25,056	27,530	25,231	31,800	31,500	34,500	34,500	34,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
740 CAPITAL EQUIPMENT	18,447	4,648	0	5,000	5,000	5,400	5,400	5,400
745 COMPUTER NETWORK	0	11,320	0	5,000	5,000	5,000	5,000	5,000
755 WEB PAGE	3,962	4,041	1,397	3,000	3,000	3,400	3,400	3,400
750 SPECIAL PROJECTS -	28,699	0	0	0	0	0	0	0
SUBTOTAL	51,108	20,009	1,397	13,000	13,000	13,800	13,800	13,800
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Misc. equipment - IT contingency					3,000	3,000	3,000
ITEM 2	Paperless work order software (1/4, GF, water, drainage sanitation)					2,400	2,400	2,400
ITEM 3								
TOTAL FINANCE	540,161	498,244	249,919	488,935	501,272	511,778	511,778	510,478

LEGAL SERVICES FY 14-15 BUDGET

<u>10-4145</u>	<u>2013/14</u>					<u>2014/15</u>		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
310 ATTORNEY CONTRACT SERVICES	109,625	33,626	0	0	6,000	5,000	5,000	5,000
315 PROSECUTOR	19,788	18,491	5,060	21,000	22,000	22,000	22,000	22,000
320 PUBLIC DEFENDER	4,950	6,748	2,902	4,500	5,000	6,000	6,000	6,000
TOTAL LEGAL SERVICES	134,363	58,865	7,962	25,500	33,000	33,000	33,000	33,000

EMERGENCY MANAGEMENT FY 14-15 BUDGET

10-4220			2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261 EQUIPMENT MAINTENANCE	0	0	0	0	0			
320 EMERGENCY FAIR	0	0	0	0	0	0	0	2,000
325 WINDSTORM COSTS	135,616	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	175	486	719	1,000	1,000	1,000	1,000	1,000
350 CITIZEN CORP	2,344	1,841	0	2,000	2,000	2,000	2,000	2,000
480 SPECIAL DEPT - SUPPLIES	5,810	3,697	745	2,400	2,400	2,500	2,500	2,500
SUBTOTAL	143,945	6,024	1,464	5,400	5,400	5,500	5,500	7,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	18,085	9,927	1,970	7,500	7,500	2,500	2,500	2,500
750 CAPITAL PROJECTS	0							
SUBTOTAL	18,085	9,927	1,970	7,500	7,500	2,500	2,500	2,500
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1	Equipment					2,500	2,500	2,500
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT	162,030	15,951	3,434	12,900	12,900	8,000	8,000	10,000

ELECTIONS FY 14-15 BUDGET

	10-4170	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		2014/15		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
MANAGEMENT CONTROL ACCOUNTS								
120	TEMP/PART-TIME WAGES JUDGES	0		0	0	0	0	0
220	PUBLIC NOTICES	772	55	1,184	1,184	1,600	0	0
480	SPECIAL DEPT SUPPLIES	5,559		10,498	10,498	10,100	0	0
	SUBTOTAL	6,331	55	11,682	11,682	11,700	0	0
	TOTAL ELECTIONS	6,331	55	11,682	11,682	11,700	0	0

Budget includes funding for primary and general elections.

YOUTH COUNCIL FY 14-15 BUDGET

10-4180	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
480 MISC. EXPENSES	3,000	3,000	425	3,000	3,000	2,500	3,000	3,000
486 SPRING CONFERENCE - 100% CITY	2,700	2,700	0	2,700	2,700	2,500	2,700	2,700
640 Float	300	300	0	300	300	1,000	300	300
645 Easter Egg Hunt	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
TOTAL YOUTH COUNCIL	7,000	7,000	425	7,000	7,000	7,000	7,000	7,000

Police
SUMMARY BY DEPARTMENT
FY 2014-2015
BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$1,631,143	\$1,714,999	\$886,947	\$1,772,652	\$1,796,267	\$1,868,722	\$1,808,722	\$1,802,547
OPERATING EXPENDITURE	\$259,502	\$262,659	\$135,655	\$268,811	\$280,080	\$285,000	\$280,300	\$280,300
CAPITAL OUTLAY	\$134,896	\$152,894	\$36,021	\$143,900	\$143,900	\$156,910	\$156,910	\$197,910
SUB TOTAL	\$2,025,541	\$2,130,552	\$1,058,623	\$2,185,363	\$2,220,247	\$2,310,632	\$2,245,932	\$2,280,757
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	-\$646	-\$1,289	-\$6,626	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
OPERATING EXPENDITURE	\$1,354	\$1,147	\$981	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
CAPITAL OUTLAY	\$20,716	\$10,704	\$6,995	\$10,700	\$10,700	\$12,000	\$12,000	\$12,000
SUB TOTAL	\$21,424	\$10,562	\$1,350	\$18,350	\$18,350	\$19,650	\$19,650	\$19,650
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$51,068	\$51,373	\$22,826	\$51,302	\$50,599	\$52,150	\$52,150	\$52,150
OPERATING EXPENDITURE	\$1,380	\$2,010	\$1,469	\$1,850	\$1,600	\$2,500	\$2,500	\$2,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$52,448	\$53,383	\$24,295	\$53,152	\$52,199	\$54,650	\$54,650	\$54,650
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$87,541	\$89,659	\$44,649	\$89,298	\$96,473	\$97,755	\$97,755	\$97,430
OPERATING EXPENDITURE	\$5,678	\$5,612	\$430	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$93,219	\$95,271	\$45,079	\$95,698	\$102,873	\$104,155	\$104,155	\$103,830
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$2,288	\$4,377	\$6,244	\$8,100	\$12,250	\$7,250	\$7,250	\$7,250
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$2,288	\$4,377	\$6,244	\$8,100	\$12,250	\$7,250	\$7,250	\$7,250
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$20,394	\$22,974	\$8,579	\$23,000	\$24,000	\$22,000	\$22,000	\$22,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$20,394	\$22,974	\$8,579	\$23,000	\$24,000	\$22,000	\$22,000	\$22,000
TOTAL POLICE	\$2,215,314	\$2,317,119	\$1,144,170	\$2,383,663	\$2,429,919	\$2,518,337	\$2,453,637	\$2,488,137

<p>POLICE DEPARTMENT FY 14-15 BUDGET</p>
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	10-4210		2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	980,192	1,007,025	511,758	1,023,516	1,036,905	1,024,976	1,024,976	1,024,976
111 OVERTIME PAY	17,250	20,036	13,371	25,500	16,000	16,000	16,000	16,000
112 OVERTIME PAY - WARRANT SERVICE	8,398	8,724	4,512	9,024	10,000	10,000	10,000	10,000
115 OVERTIME PAY - BALIFF	7,432	7,894	5,380	10,760	11,000	11,000	11,000	11,000
122 TEMPORARY & PART-TIME OFFICE	17,609	18,741	11,219	22,438	15,898	15,818	15,818	15,818
130 FICA	75,481	78,026	39,934	79,868	83,385	82,451	82,451	82,451
131 RETIREMENT	239,089	286,926	151,105	302,210	311,654	325,542	325,542	325,542
132 MEDICAL INSURANCE	259,915	258,481	135,193	270,386	275,000	286,900	286,900	280,725
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	6,643	5,975	2,942	5,884	6,444	6,375	6,375	6,375
135 WORKERS COMP.	16,122	20,124	10,033	20,066	26,981	26,660	26,660	26,660
136 MPP	0	0	0	0	0	0	0	0
142 UNIFORM ALLOWANCE NEW OFFICER	3,012	3,047	1,500	3,000	3,000	3,000	3,000	3,000
						60,000	0	0
SUBTOTAL WITH NEW OFFICER						1,868,722	1,808,722	
SUBTOTAL	1,631,143	1,714,999	886,947	1,772,652	1,796,267	1,808,722	1,808,722	1,802,547
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	6,217	6,949	2,137	6,500	6,500	6,500	6,500	6,500
201 UNIFORM CLEANING	5,314	3,648	1,747	5,400	6,000	6,000	6,000	6,000
210 BOOKS, SUBSCRIPTIONS	1,868	2,091	1,919	2,200	2,000	2,500	2,300	2,300
211 MEMBERSHIPS	1,224	1,225	375	1,300	1,600	1,400	1,400	1,400
220 PUBLIC NOTICES	0	100	0	250	500	500	300	300
230 TRAVEL REIMBURSEMENT	0	72	0	0	0	0	0	0
240 OFFICE SUPPLIES	3,544	3,745	591	3,700	4,000	4,000	4,000	4,000
241 OFFICE SUPPLIES - PRINTING	2,177	2,520	962	2,600	3,000	3,000	2,800	2,800
242 POSTAGE	1,170	1,174	471	1,100	1,300	1,300	1,300	1,300
250 VEHICLE MAINT & SUPPLIES	12,505	8,907	8,712	13,000	11,500	11,500	11,500	11,500
251 BICYCLE REPAIR	346	1,105	28	1,000	1,000	1,000	1,000	1,000
252 VEHICLE - BODY REPAIR	1,372	1,520	150	1,200	2,500	2,500	2,500	2,500
253 VEHICLE - TIRES	3,686	3,931	3,617	5,000	5,000	6,000	6,000	6,000
254 VEHICLE - PREVENTATIVE	6,159	6,873	4,439	6,200	7,500	7,500	7,500	7,500
255 EQUIPMENT MAINTENANCE - RADAR	1,415	1,518	1,200	1,200	1,500	1,500	1,500	1,500
260 EQUIP MAINT & SUPPLIES - MISC.	10,094	8,762	3,913	9,000	11,000	11,000	11,000	11,000
261 EQUIPMENT MAINTENANCE - RADIO	1,123	2,515	626	2,000	3,000	3,000	2,500	2,500
262 EQUIPMENT MAINTENANCE - COPIER	600	525	450	700	1,000	1,000	800	800
263 EQUIPMENT MAINTENANCE - OFFICE	373	344	300	600	600	600	600	600
264 EQUIPMENT MAINT.- COMPUTER	4,299	5,722	1,026	5,000	5,000	5,000	5,000	5,000
267 EQUIP. MAINT. - WEAPONS	0	355	0	300	400	400	400	400
268 UCAN MONTHLY FEES	11,183	10,486	4,721	11,450	11,450	11,450	11,450	11,450
270 TELEPHONE AIR-TIME	10,582	11,229	2,245	9,000	10,600	10,600	10,600	10,600
282 AIR TIME - LAPTOPS	8,003	10,185	2,040	8,200	8,200	8,650	8,650	8,650
290 GASOLINE	66,911	64,508	27,201	65,000	65,000	65,000	65,000	65,000
310 PROFESSIONAL SERVICES	1,627	2,249	152	1,200	2,500	2,500	2,500	2,500
320 SOFTWARE MAINTENANCE (FATPOT)	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400
330 EDUCATION & TRAINING	11,483	11,063	5,170	12,000	12,550	12,550	12,550	12,550
340 LEXIPOL P&P	2,450	2,450	2,450	2,450	2,500	2,500	2,500	2,500
480 SPEC. DEPT. SUPPLIES - MISC.	4,698	3,918	1,176	4,000	4,500	4,500	4,000	4,000
481 SUPPLIES - PHOTOGRAPHY	2,022	1,478	441	1,500	1,500	1,500	1,500	1,500
482 SUPPLIES - AMMUNITION	4,365	2,119	237	4,600	4,600	4,600	4,600	4,600
483 SUPPLIES - INVESTIGATION	2,462	2,732	681	2,500	2,500	2,500	2,500	2,500
484 SUPPLIES - MEDICAL	357	366	315	375	400	400	400	400
512 INSURANCE - AUTO LIABILITY	5,423	5,423	6,375	6,375	5,500	5,500	6,400	6,400
620 MISCELLANEOUS SERVICE	331	35	167	200	600	600	300	300
621 METRO TASK FORCE CONTRIBUTION	7,800	11,501	11,501	11,501	12,000	12,000	12,000	12,000
623 PHYSICAL FITNESS STANDARDS	183	1,159	30	500	1,000	1,000	500	500
625 DISPATCH SERVICES NEW OFFICER EQUIPMENT ETC.	39,736	41,757	21,690	43,310	43,380	43,550	43,550	43,550
						3,000	0	0
SUBTOTAL WITH NEW OFFICER						285,000	280,300	
SUBTOTAL	259,502	262,659	135,655	268,811	280,080	282,000	280,300	280,300

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	134,896	152,894	36,021	143,900	143,900	156,910	156,910	197,910
SUBTOTAL	134,896	152,894	36,021	143,900	143,900	156,910	156,910	197,910
EQUIPMENT DETAIL								
ITEM 1	3 patrol vehicles (replacements)					90,000	90,000	90,000
ITEM 2	Emergency equipment for vehicles					30,000	30,000	30,000
ITEM 3	5 in-car laptops w/printers					12,000	12,000	12,000
ITEM 4	4 portable radios					10,400	10,400	10,400
ITEM 5	12 tasers with holsters/5 year warranty program					14,510	14,510	14,510
ITEM 5	Vehicle & equipment (FY 2014 vehicle, timing may be 2015)					0	0	41,000
TOTAL WITH NEW OFFICER						2,310,632	2,245,932	0
TOTAL POLICE	2,025,541	2,130,552	1,058,623	2,185,363	2,220,247	2,247,632	2,245,932	2,280,757

LIQUOR LAW ENFORCEMENT FY 14-15 BUDGET

10-4218	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES - LIQUOR LAW*	-1,384	-1,758	-6,799	4,050	4,050	4,050	4,050	4,050
120 SALARY & WAGES - DUI COURT	0	0	160	1,500	1,500	1,500	1,500	1,500
130 FICA	676	342	12	500	500	500	500	500
135 WORK COMP	62	127	1	200	200	200	200	200
SUBTOTAL	-646	-1,289	-6,626	6,250	6,250	6,250	6,250	6,250
OPERATING EXPENDITURES								
310 PROFESSIONAL TECH. SERVICES								
330 EDUCATION & TRAINING	342	544	647	500	500	500	500	500
480 SPEC. DEPT SUPPLIES - MISC.	812	563	334	900	900	900	900	900
621 MISC. SERV. - ALCO. INFORMANT	0	0	0	0	0	0	0	0
622 MISC. SERV. - CMPL TEST.	200	40	0	0	0	0	0	0
623 MISC. SERVICES	0	0	0	0	0	0	0	0
SUBTOTAL	1,354	1,147	981	1,400	1,400	1,400	1,400	1,400
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	20,716	10,704	6,995	10,700	10,700	12,000	12,000	12,000
SUBTOTAL	20,716	10,704	6,995	10,700	10,700	12,000	12,000	12,000
EQUIPMENT DETAIL								
ITEM 1	Emergency equipment for patrol cars					2,500	2,500	2,500
ITEM 2	3 radars					9,500	9,500	9,500
ITEM 3								
TOTAL LIQUOR LAW	21,424	10,562	1,350	18,350	18,350	19,650	19,650	19,650

SCHOOL CROSSING PROGRAM FY 14-15 BUDGET
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10-4219	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 PART-TIME WAGES - XING GUARD:	46,521	46,756	20,780	47,500	47,500	47,500	47,500	47,500
130 FICA	3,559	3,577	1,590	2,802	2,802	3,600	3,600	3,600
135 WORK COMP	988	1,040	456	1,000	297	1,050	1,050	1,050
SUBTOTAL	51,068	51,373	22,826	51,302	50,599	52,150	52,150	52,150
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES UP&L	802	948	375	750	750	1,000	1,000	1,000
480 SPECIAL DEPART. SUPPLIES	578	1,062	1,094	1,100	850	1,500	1,500	1,500
SUBTOTAL	1,380	2,010	1,469	1,850	1,600	2,500	2,500	2,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL SCHOOL CROSSING	52,448	53,383	24,295	53,152	52,199	54,650	54,650	54,650

D.A.R.E. PROGRAM FY 14-15 BUDGET

10-4225	2013/14					2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	53,329	54,630	27,798	55,596	57,247	56,968	56,968	56,968
130 FICA	3,902	3,966	2,059	4,118	4,379	4,358	4,358	4,358
131 RETIREMENT	14,369	16,993	8,934	17,868	18,400	19,392	19,392	19,392
132 MEDICAL INSURANCE	14,200	12,563	5,114	10,228	14,500	15,100	15,100	14,775
134 L.T. DISABILITY	352	315	153	306	344	342	342	342
135 WORKERS COMP.	1,389	1,192	591	1,182	1,603	1,595	1,595	1,595
136 MPP	0	0	0	0	0	0	0	0
SUBTOTAL	87,541	89,659	44,649	89,298	96,473	97,755	97,755	97,430
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
241 OFFICE SUPPLIES PRINTING	0	700	0	700	700	700	700	700
330 EDUCATION & TRAINING	592	0	0	700	700	700	700	700
480 SPECIAL DEPT - SUPPLIES	5,086	4,912	430	5,000	5,000	5,000	5,000	5,000
SUBTOTAL	5,678	5,612	430	6,400	6,400	6,400	6,400	6,400
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1								
TOTAL D.A.R.E.	93,219	95,271	45,079	95,698	102,873	104,155	104,155	103,830

K-9 FY 14-15 BUDGET

10-4223	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
310 PROFESSIONAL SERVICES	963	539	924	2,000	10,750	750	750	750
330 EDUCATION & TRAINING	160	70	30	100	500	500	500	500
480 SPECIAL DEPT - SUPPLIES *	1,165	3,768	5,290	6,000	1,000	6,000	6,000	6,000
SUBTOTAL	2,288	4,377	6,244	8,100	12,250	7,250	7,250	7,250
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0		0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1								
TOTAL K-9	2,288	4,377	6,244	8,100	12,250	7,250	7,250	7,250

* Includes \$5,000 for surgery from donations

ANIMAL CONTROL SERVICES FY 14-15 BUDGET
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10-4253	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
310 SERVICES - DAVIS CNTY CONTRAC	20,394	22,974	8,579	23,000	24,000	22,000	22,000	22,000
480 SPEC DEPT SUPPLIES - TRAPS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	20,394	22,974	8,579	23,000	24,000	22,000	22,000	22,000

FIRE SUMMARY BY DEPARTMENT FY 2014-2015 BUDGET

	2013-14					2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$768,425	\$794,172	\$402,434	\$813,604	\$813,602	\$822,340	\$822,340	\$822,340
Total Fire	\$768,425	\$794,172	\$402,434	\$813,604	\$813,602	\$822,340	\$822,340	\$822,340

FIRE SERVICES FY 14-15 BUDGET

10-4155	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
323 SDFD - ASSESSMENT	768,425	794,172	402,434	813,604	813,602	822,340	822,340	822,340
325 PROF. & TECH	0	0	0	0	0	0	0	0
TOTAL FIRE	768,425	794,172	402,434	813,604	813,602	822,340	822,340	822,340

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$248,530	\$253,404	\$131,254	\$252,180	\$264,305	\$267,599	\$267,599	\$266,624
OPERATING EXPENDITURES	\$10,834	\$8,986	\$4,145	\$9,750	\$10,760	\$17,660	\$16,860	\$16,860
CAPITAL OUTLAY	\$18,943	\$6,951	\$4,682	\$9,500	\$9,500	\$25,100	\$5,100	\$5,100
SUB TOTAL	\$278,307	\$269,341	\$140,081	\$271,430	\$284,565	\$310,359	\$289,559	\$288,584
<u>STREETS</u>								
PERSONNEL SERVICES	\$298,115	\$310,333	\$156,968	\$309,850	\$306,951	\$316,479	\$315,479	\$314,179
OPERATING EXPENDITURES	\$154,013	\$225,793	\$85,587	\$183,675	\$203,630	\$232,585	\$214,585	\$214,585
STREET LIGHTING	\$106,709	\$100,194	\$47,048	\$100,000	\$95,000	\$102,000	\$102,000	\$102,000
CAPITAL OUTLAY	\$59,032	\$24,713	\$36,020	\$98,500	\$98,500	\$339,395	\$55,945	\$55,945
SUB TOTAL	\$617,869	\$661,033	\$325,623	\$692,025	\$704,081	\$990,459	\$688,009	\$686,709
<u>STREETS PROJECTS</u>								
STREET PROJECTS	\$338,314	\$338,090	\$419,712	\$950,000	\$1,052,430	\$1,446,065	\$670,000	\$750,000
SIDEWALK/OTHER	\$34,684	\$13,047	\$6,997	\$150,000	\$150,000	\$0	\$0	\$0
SUB TOTAL	\$372,998	\$351,137	\$426,709	\$1,100,000	\$1,202,430	\$1,446,065	\$670,000	\$750,000
TOTAL STREETS	\$990,867	\$1,012,170	\$752,332	\$1,792,025	\$1,906,511	\$2,436,524	\$1,358,009	\$1,436,709
<u>GIS</u>								
PERSONNEL SERVICES	\$71,776	\$71,411	\$36,711	\$73,534	\$74,319	\$75,183	\$75,183	\$74,858
OPERATING EXPENDITURES	\$10,169	\$10,487	\$2,084	\$10,010	\$11,650	\$11,650	\$12,130	\$12,130
CAPITAL OUTLAY	\$4,440	\$0	\$700	\$7,000	\$7,100	\$12,980	\$10,000	\$10,000
SUB TOTAL	\$86,385	\$81,898	\$39,495	\$90,544	\$93,069	\$99,813	\$97,313	\$96,988
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$106,975	\$90,909	\$40,089	\$113,500	\$106,500	\$86,500	\$86,500	\$86,500
TOTAL PUBLIC WORKS	\$1,462,534	\$1,454,318	\$971,997	\$2,267,499	\$2,390,645	\$2,933,196	\$1,831,381	\$1,908,781

PUBLIC WORKS ADMINISTRATION FY 2014-15 BUDGET
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10-4405	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	171,487	176,431	90,817	172,601	172,601	172,179	172,179	172,179
111 OVERTIME PAY	0	0	0	0	500	500	500	500
120 TEMPORARY PART-TIME WAGES	2,254	0	0	0	0	0	0	0
130 FICA	12,874	13,170	6,768	13,204	13,204	13,172	13,172	13,172
131 RETIREMENT	22,999	28,363	15,403	29,843	29,843	31,801	31,801	31,801
132 MEDICAL INSURANCE	34,795	31,209	16,065	32,130	43,500	45,300	45,300	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,103	1,007	500	1,000	1,038	1,040	1,040	1,040
135 WORKERS COMP.	2,958	3,164	1,671	3,342	3,559	3,547	3,547	3,547
142 UNIFORM ALLOWANCE	60	60	30	60	60	60	60	60
160 MPP	0	0	0	0	0	0	0	0
SUBTOTAL	248,530	253,404	131,254	252,180	264,305	267,599	267,599	266,624
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	1,013	815	892	1,000	1,000	1,000	1,000	1,000
210 BOOKS, SUBSCRIPTIONS	0	0	60	125	250	250	250	250
211 MEMBERSHIPS	346	546	0	350	300	300	300	300
220 PUBLIC NOTICES	0	0	0	0	300	300	200	200
230 MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100
240 OFFICE SUPPLIES	1,599	1,761	471	1,500	1,800	1,800	1,800	1,800
241 OFFICE SUPPLIES - PRINTING	0	0	0	0	200	200	200	200
242 POSTAGE	586	853	307	550	600	600	700	700
262 EQUIP MAINT & SUPP. - OFFICE	0	42	18	250	600	600	300	300
268 UCAN COMMUNICATION FEES 800#	1,060	1,418	233	600	600	700	700	700
280 TELEPHONE - AIR TIME	1,137	937	414	1,200	1,440	1,440	1,440	1,440
310 PROFESSIONAL & TECH - MISC	1,308	1,166	50	1,100	1,500	1,500	1,500	1,500
330 EDUCATION AND TRAINING	2,761	853	98	1,000	1,000	1,000	1,000	1,000
480 SPECIAL DEPT. SUPPLIES MISC.	705	276	227	700	750	750	750	750
482 MISC. SUPPLIES - TOOLS ETC. (previous capital expense)						6,800	6,300	6,300
512 INSURANCE - AUTO LIABILITY	319	319	1,375	1,375	320	320	320	320
SUBTOTAL	10,834	8,986	4,145	9,750	10,760	17,660	16,860	16,860
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	18,943	6,951	4,682	9,500	9,500	25,100	5,100	5,100
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	18,943	6,951	4,682	9,500	9,500	25,100	5,100	5,100
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Upgrade shop lift					20,000	0	0
ITEM 2	Alldata light duty program					1,500	1,500	1,500
ITEM 3	Update Servicemax for dump trucks					600	600	600
ITEM 5	Upgrade to new vehicle scanner					3,000	3,000	3,000
ITEM 6								
TOTAL PW ADMINISTRATION	278,307	269,341	140,081	271,430	284,565	310,359	289,559	288,584

STREETS FY 14-15 BUDGET

10-4410	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	188,488	194,448	98,033	190,923	186,245	189,987	189,987	189,987
111 OVERTIME PAY	5,555	5,896	2,679	6,000	8,000	8,000	7,000	7,000
120 TEMPORARY PART-TIME WAGES	0	0	0	0	0	0	0	0
130 FICA	13,931	14,524	7,325	15,065	14,860	15,146	15,146	15,146
131 RETIREMENT	26,533	32,754	17,413	34,826	33,585	36,568	36,568	36,568
132 MEDICAL INSURANCE	58,757	57,075	28,452	56,904	58,000	60,400	60,400	59,100
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,274	1,151	554	1,108	1,165	1,188	1,188	1,188
135 WORKERS COMP.	3,336	4,245	2,392	4,784	4,856	4,950	4,950	4,950
136 MPP	0	0	0	0	0	0	0	0
142 UNIFORM ALLOWANCE	241	240	120	240	240	240	240	240
SUBTOTAL	298,115	310,333	156,968	309,850	306,951	316,479	315,479	314,179
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	1,692	1,742	1,479	1,770	1,760	1,760	1,760	1,760
210 BOOKS, SUBSCRIPTIONS	9	0	0	0	100	75	0	0
211 MEMBERSHIPS	0	0	0	0	100	75	75	75
256 VEHICLE MAINT CONTRACT REPAIR	45,272	57,419	18,648	38,000	37,000	45,000	40,000	40,000
261 EQUIPMENT MAINTENANCE - RADIO	394	0	0	0	800	800	500	500
265 EQUIPMENT MAINT - FIRE EXT	182	0	0	0	200	200	200	200
280 TELEPHONE - AIR TIME	701	592	950	1,500	1,400	1,400	1,400	1,400
290 GASOLINE & DIESEL FUEL	23,959	31,377	7,206	24,000	22,000	24,000	24,000	24,000
291 PROPANE	0	0	0	75	120	125	0	0
330 EDUCATION & TRAINING	3,496	2,253	0	2,600	3,000	3,000	3,000	3,000
479 DISPOSAL OF CONSTRUCTION	4,890	5,306	2,357	4,000	4,000	4,500	4,000	4,000
480 SPEC. DEPT. SUPPLIES - MISC.	6,801	8,450	2,951	7,500	10,000	9,000	12,000	12,000
481 SNOW REMOVAL - MATERIALS	15,959	57,138	18,937	33,305	35,000	45,000	40,000	40,000
482 SPEC. DEPT. SUP - ASPHALT WORK	12,481	10,577	5,167	11,000	15,000	20,000	15,000	15,000
483 STREET - WEED CONTROL	284	0	0	300	400	400	400	400
484 SPEC. DEPT. SUP - MEDICAL	0	0	0	0	150	150	150	150
485 SPEC. DEPT. SUP. - TOOLS	0	0	0	2,000	3,000	3,000	0	0
486 STREET - PAINT STRIPING	4,170	6,295	1,692	7,000	14,000	15,000	12,000	12,000
488 STREET - SIGNS	5,227	2,648	4,979	7,000	8,000	9,000	9,000	9,000
489 STREET - ROAD BASE	174	187	0	250	1,000	1,000	1,000	1,000
491 STREET/SIDEWALK - CURB REPAIR	9,928	6,401	2,646	12,000	12,000	13,000	13,000	13,000
493 STREET/SIDEWALK - ADA RAMP	1,812	3,212	5,263	3,000	3,000	3,500	3,500	3,500
494 CONTRACT STREET SWEEPING	6,263	20,567	3,437	18,000	20,000	20,000	20,000	20,000
495 SIDEWALK GRINDING	9,000	9,614	9,500	10,000	10,600	11,600	11,600	11,600
512 INSURANCE AUTO - LIABILITY	1,319	2,015	375	375	1,000	1,000	2,000	2,000
520 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	0
SUBTOTAL	154,013	225,793	85,587	183,675	203,630	232,585	214,585	214,585
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
610 STREET LIGHT POWER	85,462	85,766	35,983	85,000	80,000	85,000	85,000	85,000
620 LIGHT REPAIRS	21,247	14,428	11,065	15,000	15,000	17,000	17,000	17,000
630 NEW STREET LIGHTS	0	0	0	0	0	0	0	0
SUBTOTAL	106,709	100,194	47,048	100,000	95,000	102,000	102,000	102,000

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	59,032	23,983	36,020	94,500	94,500	324,395	50,945	50,945
750 CAPITAL PROJECT	0	730	0	4,000	4,000	15,000	5,000	5,000
SUBTOTAL	59,032	24,713	36,020	98,500	98,500	339,395	55,945	55,945

CAPITAL EQUIPMENT DETAIL

ITEM 1	Backhoe change out					5,600	5,600	5,600
ITEM 2	Seperating screen (shared with water)					7,250	0	0
ITEM 3	Salt racks					48,000	0	0
ITEM 4	Bobtail dump truck with plow					160,000	0	0
ITEM 4	550 4x4 with plow equipment					54,000	0	0
ITEM 5	Barricades cones etc. (includes \$2,000 in 480)					4,000	0	0
ITEM 6	Camera (office supply)					200	0	0
ITEM 7	Lease payment					45,345	45,345	45,345

PROJECTS DETAIL

PROJECT 1	Tree removal/trimming					15,000	5,000	5,000
PROJECT 2								

SUBTOTAL - STREETS	617,869	661,033	325,623	692,025	704,081	990,459	688,009	686,709
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STREET PROJECTS

PROJECT EXPENSES	338,314	338,090	419,712	950,000	1,052,430	1,446,065	670,000	750,000
SIDEWALK/OTHER PROJECTS	34,684	13,047	6,997	150,000	150,000	0	0	0
SUBTOTAL	372,998	351,137	426,709	1,100,000	1,202,430	1,446,065	670,000	750,000

STREET IMPROVEMENT PROJECTS

	Parrish and Main match			74,000				
	PW parking (WF portion)					20,000	20,000	20,000
	Street projects			978,430		1,426,065	650,000	730,000

SIDEWALK/OTHER PROJECTS

	Riviera CDBG			150,000				
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TOTAL STREETS	990,867	1,012,170	752,332	1,792,025	1,906,511	2,436,524	1,358,009	1,436,709
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GIS DIVISION FY 14-15 BUDGET

	10-4470		2013/14			2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	43,881	44,740	22,912	46,150	46,150	45,926	45,926	45,926
111 OVERTIME PAY	0	0	0	0	500	500	500	500
120 PART TIME WAGES	2,577	153	0	0	0	0	0	0
130 FICA	3,308	3,226	1,641	3,530	3,530	3,513	3,513	3,513
131 RETIREMENT	6,015	7,324	3,961	7,978	7,978	8,482	8,482	8,482
132 MEDICAL INSURANCE	14,689	14,727	7,584	14,500	14,500	15,100	15,100	14,775
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	284	258	126	276	276	275	275	275
135 WORKERS COMP.	1,022	983	487	1,100	1,385	1,387	1,387	1,387
136 MPP	0	0	0	0	0			
SUBTOTAL	71,776	71,411	36,711	73,534	74,319	75,183	75,183	74,858
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	276	400	161	300	400	400	400	400
211 MEMBERSHIPS	24	72	150	150	150	150	150	150
240 OFFICE SUPPLIES	1,993	2,502	43	2,000	2,500	2,500	2,500	2,500
255 VEHICLE MAINTENANCE	351	471	36	350	500	500	500	500
262 EQUIP MAINT & SUPP.	188	438	95	150	500	500	500	500
282 AIR TIME - GPS	635	592	153	600	600	600	1,080	1,080
310 PROFESSIONAL & TECH - MISC	300	0	450	460	500	500	500	500
320 SOFTWARE SUPPORT	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
330 EDUCATION AND TRAINING	1,419	1,095	40	1,000	1,500	1,500	1,500	1,500
480 SPECIAL DEPT. SUPPLIES MISC.	983	917	956	1,000	1,000	1,000	1,000	1,000
SUBTOTAL	10,169	10,487	2,084	10,010	11,650	11,650	12,130	12,130
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	4,440	0	700	7,000	7,100	12,980	10,000	10,000
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	4,440	0	700	7,000	7,100	12,980	10,000	10,000
CAPITAL EQUIPMENT DETAIL								
ITEM 1						2,500	0	0
ITEM 2						480	0	0
ITEM 3						10,000	10,000	10,000
ITEM 4								
ITEM 5								
TOTAL GIS DIVISION	86,385	81,898	39,495	90,544	93,069	99,813	97,313	96,988

ENGINEERING SERVICES FY 14-15 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013/14		BUDGET	2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
10-4470								
MANAGEMENT CONTROL ACCOUNTS								
316 ENG. SERV. - COMMUNITY DEV.	43,693	50,463	3,132	45,000	40,000	25,000	25,000	25,000
317 ENG. SERV. - SUBDIVISION/SITE	41,479	25,818	32,540	60,000	50,000	45,000	45,000	45,000
318 ENG. SERV. - BLDG. INSPECTION	0	0	0	0	500	500	500	500
319 ENG. SERV. - STREETS	0	1,802	1,530	2,500	5,000	5,000	5,000	5,000
320 ENG. SERV. - STORM DRAINAGE	16,208	12,135	2,887	5,000	0	0	0	0
321 ENG. SERV. - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000	1,000
322 ENG. SERV. - MISCELLANEOUS	5,595	691	0	1,000	10,000	10,000	10,000	10,000
TOTAL ENGINEERING	106,975	90,909	40,089	113,500	106,500	86,500	86,500	86,500

PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$460,608	\$457,084	\$253,318	\$498,094	\$538,005	\$549,176	\$549,176	\$547,551
PARKS OPERATING	\$157,051	\$171,568	\$80,841	\$172,166	\$175,876	\$178,390	\$177,090	\$177,090
CAPITAL OUTLAY	\$59,707	\$10,753	\$31,624	\$53,500	\$81,500	\$124,000	\$83,000	\$83,000
TOTAL	\$677,366	\$639,405	\$365,783	\$723,760	\$795,381	\$851,566	\$809,266	\$807,641
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$4,331	\$5,563	\$5,019	\$8,129	\$7,300	\$5,300	\$5,900	\$5,900
TOTAL	\$4,331	\$5,563	\$5,019	\$8,129	\$7,300	\$5,300	\$5,900	\$5,900
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$24,974	\$24,740	\$748	\$23,650	\$23,650	\$33,650	\$33,650	\$43,650
TOTAL	\$24,974	\$24,740	\$748	\$23,650	\$23,650	\$33,650	\$33,650	\$43,650
TOTAL PARKS /RECREATION	\$706,671	\$669,708	\$371,550	\$755,539	\$826,331	\$890,516	\$848,816	\$857,191

PARKS DEPARTMENT FY 14-15 BUDGET

10-4510			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	215,652	223,425	116,151	223,730	216,258	224,435	224,435	224,435
111 OVERTIME	970	131	520	1,200	1,500	1,500	1,500	1,500
120 TEMPORARY PART - TIME WAGES	139,647	126,696	78,530	157,000	170,000	165,000	165,000	165,000
130 FICA	26,643	26,208	14,621	29,218	29,550	29,790	29,790	29,790
131 RETIREMENT	29,693	36,552	20,172	40,300	37,391	41,453	41,453	41,453
132 MEDICAL INSURANCE	37,125	35,066	18,473	36,946	72,500	75,500	75,500	73,875
133 UNEMPLOYMENT	1,583	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,419	1,348	683	1,365	1,306	1,355	1,355	1,355
135 WORKERS COMP.	7,876	7,658	4,168	8,335	9,500	10,143	10,143	10,143
136 MPP	0	0	0	0	0	0	0	0
SUBTOTAL - PERSONNEL	460,608	457,084	253,318	498,094	538,005	549,176	549,176	547,551
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASES	2,933	3,341	586	3,500	3,500	3,500	3,500	3,500
220 PUBLIC NOTICES	0	0	0	0	100	100	100	100
240 OFFICE SUPPLIES	521	61	248	500	500	500	500	500
242 POSTAGE	34	33	11	75	200	200	100	100
250 VEHICLE MAINT & SUPPLIES	9,361	6,652	6,735	9,500	9,500	9,500	9,500	9,500
260 EQUIP MAINT & SUPPLIES - MISC.	4,150	3,816	2,324	4,200	4,500	4,500	4,500	4,500
268 EQUIP MAINT & SUPPLIES - MOWE	6,189	7,578	4,613	8,500	9,700	9,700	8,500	8,500
270 UTILITIES - WATER WEBER BASIN	2,315	12,423	12,718	12,718	11,900	12,800	12,800	12,800
271 UTILITIES - WATER DEUEL CREEK	5,533	6,587	0	6,576	6,576	6,590	6,590	6,590
274 UP&L PARKS	8,608	8,823	4,709	8,500	8,300	8,900	8,900	8,900
277 UTILITIES - SEWER	540	540	270	540	550	550	550	550
280 TELEPHONE - AIR TIME	2,731	2,770	947	2,800	3,200	3,200	3,200	3,200
290 GASOLINE	23,428	24,727	12,644	24,000	24,000	25,000	25,000	25,000
310 PROFESSIONAL SERVICES	7,890	7,171	3,680	8,000	8,000	8,000	8,000	8,000
330 EDUCATION & TRAINING	2,930	2,891	200	3,100	3,500	3,500	3,500	3,500
480 SPEC. DEPT. SUPPLIES - MISC.	24,792	33,141	9,367	25,000	25,000	25,000	25,000	25,000
481 SPEC. DEPT. SUP - FERTILIZER	20,135	18,585	6,006	20,200	20,200	20,200	20,200	20,200
482 SPEC. DEPT. SUP - PLANTS	8,972	7,225	2,501	7,000	7,000	7,000	7,000	7,000
483 SPEC. DEPT. SUP - SPRINK PTS	12,278	11,193	3,731	12,000	12,000	12,000	12,000	12,000
484 SPEC. DEPT. SUP - HOLIDAY LIGHT	6,213	6,393	5,431	6,337	6,500	6,500	6,500	6,500
485 SPEC. DEPT. SUP - BALL FIELD PRI	1,885	1,953	0	2,000	2,000	2,000	2,000	2,000
486 CURB & GUTTER REPAIR	1,465	1,600	0	3,000	5,000	5,000	5,000	5,000
512 INSURANCE	4,148	4,065	4,120	4,120	4,150	4,150	4,150	4,150
SUBTOTAL	157,051	171,568	80,841	172,166	175,876	178,390	177,090	177,090
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	53,913	4,496	28,140	48,500	48,500	80,000	49,000	49,000
745 LEGACY MAINTENACE AGREEMEN	0	1,155	0 *		28,000	25,000	25,000	25,000
750 CAPITAL PROJECTS	0			0	0	14,000	4,000	4,000
752 CITIZEN PARTICIPATION PROJECT	5,794	5,102	3,484	5,000	5,000	5,000	5,000	5,000
SUBTOTAL	59,707	10,753	31,624	53,500	81,500	124,000	83,000	83,000
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	Backhoe trade-out					16,000	16,000	16,000
ITEM 2	3/4 ton truck					28,000	28,000	28,000
ITEM 3	Replace various small equipment					5,000	5,000	5,000
ITEM 4	Lawn sweeper replacement					31,000	0	0
ITEM 5								
ITEM 6								
PROJECTS								
ITEM 1	Replace soil in NE field					10,000	0	0
ITEM 2	Team sport storage shed					4,000	4,000	4,000
ITEM 3								
TOTAL PARKS	677,366	639,405	365,783	723,760	795,381	851,566	809,266	807,641

RECREATION COMMITTEES FY 14-15 BUDGET
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10-4590	2011/12 ACTUAL	2012/13 ACTUAL	2013-14		BUDGET	2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS & RECREATION COMMITTEE</u>								
240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	195	0	48	200	300	150	200	200
330 EDUCATION & TRAINING	0	232	0	0	0	0	0	0
480 SPECIAL DEPARTMENT SUPPLIES	22	176	11	25	0	150	200	200
SUBTOTAL	217	408	59	225	300	300	400	400
CAPITAL								
740 CAPITAL EQUIPMENT		1,879	0	1,000	1,000	0	0	0
750 SUMMER PARK SERIES	3,629	2,760	2,305	4,000	4,000	4,000	4,000	4,000
SUBTOTAL	3,629	4,639	2,305	5,000	5,000	4,000	4,000	4,000
<u>TRAILS COMMITTEE</u>								
240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	359	387	126	375	600	600	600	600
330 EDUCATION & TRAINING	0	0	0	0	0	0	200	200
480 SPECIAL DEPARTMENT SUPPLIES	126	129	0	0	400	400	700	700
SUBTOTAL	485	516	126	375	1,000	1,000	1,500	1,500
CAPITAL								
740 CAPITAL EQUIPMENT	0	0						
750 CAPITAL PROJECTS	0	0	2,529	2,529	1,000	0	0	0
SUBTOTAL	0	0	2,529	2,529	1,000	0	0	0
TOTAL RECREATION COMMITTEES	4,331	5,563	5,019	8,129	7,300	5,300	5,900	5,900

<p>COMMUNITY EVENTS FY 14-15 BUDGET</p>

10-4560	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS								
481 CITY FLOAT	843	996	0	0	0	0	0	0
482 X-MAS LIGHTING CEREMONY	627	616	529	650	650	650	650	650
484 CENTENNIAL BOOK	0	103	0			10,000	10,000	10,000
485 CENTENNIAL Celebration								10,000
621 JULY 4TH CONTRIBUTION	23,504	23,025	219	23,000	23,000	23,000	23,000	23,000
TOTAL	24,974	24,740	748	23,650	23,650	33,650	33,650	43,650

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14		2014-15			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$35,150	\$38,488	\$20,768	\$39,225	\$37,845	\$38,045	\$38,045	\$38,045
OPERATING EXPENDITURES	\$87,607	\$91,236	\$49,223	\$87,315	\$83,560	\$87,565	\$89,065	\$89,065
CAPITAL OUTLAY	\$27,688	\$0	\$7,000	\$7,000	\$7,000	\$100,000	\$57,000	\$57,000
SUB TOTAL	\$150,445	\$129,724	\$76,991	\$133,540	\$128,405	\$225,610	\$184,110	\$184,110
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$42,883	\$42,210	\$19,790	\$34,815	\$32,790	\$33,800	\$33,500	\$33,500
CAPITAL OUTLAY	\$2,970	\$0	\$7,419	\$20,850	\$20,850	\$8,800	\$3,000	\$3,000
SUB TOTAL	\$45,853	\$42,210	\$27,209	\$55,665	\$53,640	\$42,600	\$36,500	\$36,500
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$5,622	\$5,221	\$1,878	\$5,510	\$6,210	\$6,160	\$6,160	\$6,160
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$5,622	\$5,221	\$1,878	\$5,510	\$6,210	\$6,160	\$6,160	\$6,160
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	7,174	9,092	9,058	14,367	15,790	\$11,026	\$10,526	\$10,526
CAPITAL OUTLAY	0	0	0	0	0	\$2,000	\$2,000	\$0
SUB TOTAL	7,174	9,092	9,058	14,367	15,790	\$13,026	\$12,526	\$10,526
TOTAL PUBLIC BUILDINGS	\$209,094	\$186,247	\$115,136	\$209,082	\$204,045	\$287,396	\$239,296	\$237,296

CITY HALL 250 NORTH MAIN FY 14-15 BUDGET

10-4597	2013-14					2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 TEMP & PART TIME WAGES	29,333	31,845	17,063	33,000	32,000	32,000	32,000	32,000
130 FICA	2,235	2,430	1,305	2,525	2,295	2,295	2,295	2,295
131 RETIREMENT	2,945	3,513	2,033	3,000	2,800	3,000	3,000	3,000
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
135 WORKERS COMP	637	700	367	700	750	750	750	750
136 MPP	0	0	0	0	0	0	0	0
SUBTOTAL	35,150	38,488	20,768	39,225	37,845	38,045	38,045	38,045
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
230 MILEAGE REIMBURSEMENT	0	10	0	25	200	75	75	75
271 UTILITIES - ELECTRIC	30,359	33,762	18,097	33,000	32,420	33,000	33,000	33,000
276 UTILITIES - NATURAL GAS	10,554	14,537	5,856	14,500	10,000	12,000	14,500	14,500
277 UTILITIES - SEWER	350	355	120	240	240	240	240	240
280 TELEPHONE SERVICE & EQUIPMEI	19,977	12,000	8,691	12,000	12,000	12,000	12,000	12,000
310 PROF. & TECH SERVICES - MISC.	385	3,936	3,279	1,000	1,000	1,000	1,000	1,000
320 PROF & TECH - ELEVATOR	4,384	3,868	900	1,800	1,800	1,800	1,800	1,800
321 PROF & TECH - MECHANICAL	9,285	7,930	2,119	11,000	10,000	10,000	10,000	10,000
330 EDUCATION & TRAINING	0	0	0	0	100	100	100	100
480 SPEC. DEPT. SUPP. OTHER	470	504	481	500	600	600	600	600
481 SPEC. DEPT. SUPP. JANITORIAL	4,067	3,583	1,725	3,500	5,000	5,000	4,000	4,000
482 SPEC. DEPT. - BLDG MAINT & REPA	6,026	9,001	6,205	8,000	8,000	10,000	10,000	10,000
514 INSURANCE - PROPERTY	1,750	1,750	1,750	1,750	2,200	1,750	1,750	1,750
SUBTOTAL	87,607	91,236	49,223	87,315	83,560	87,565	89,065	89,065
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
740 CAPITAL EQUIPMENT	27,688		7,000	7,000	7,000	0	0	0
750 CAPITAL PROJECTS	0				0	100,000	57,000	57,000
SUBTOTAL	27,688	0	7,000	7,000	7,000	100,000	57,000	57,000
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1			Roof replacement with vents			61,000	50,000	50,000
ITEM 2			Council room thermostats			7,000	7,000	7,000
ITEM 3			Lobby furniture			2,000	0	0
ITEM 4			Carpet, paint, floor polish (\$2,000 in 482)			5,000	0	0
ITEM 5			Remodel administrative work area			25,000	0	0
TOTAL CITY HALL	150,445	129,724	76,991	133,540	128,405	225,610	184,110	184,110

PUBLIC WORKS FACILITY FY 14-15 BUDGET
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	10-4596	2011/12 ACTUAL	2012/13 ACTUAL	2013-14		2014-15		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC		11,511	12,259	5,444	12,250	11,500	11,500	12,500
276 UTILITIES - NATURAL GAS		4,658	5,536	1,280	5,900	5,000	6,000	6,000
277 UTILITIES - SEWER		240	240	120	240	240	250	250
280 TELEPHONE SERVICE & EQUIPMENT		9,076	2,599	1,364	2,600	2,600	2,600	2,600
310 PROF. & TECH SERVICES - MISC.		47	0	0	75	250	250	250
480 SPEC. DEPT. SUPPLIES - OTHER		20	81	0	300	1,500	1,500	200
481 SPEC. DEPT. SUPP. JANITORIAL		686	883	544	750	1,000	1,000	1,000
482 SPEC. DEPT. - BLDG MAINT & REPAIR		15,945	19,912	10,338	12,000	10,000	10,000	10,000
514 INSURANCE - PROPERTY		700	700	700	700	700	700	700
SUBTOTAL		42,883	42,210	19,790	34,815	32,790	33,800	33,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT		0	0	7,419	20,850	20,850	8,800	3,000
750 CAPITAL PROJECTS		2,970	0	0	0	0	0	0
SUBTOTAL		2,970	0	7,419	20,850	20,850	8,800	3,000
EQUIPMENT DETAIL								
ITEM 1				Ceiling fan for main shop		3,800	0	0
ITEM 2				Grates for wash bay & pit area		2,000	0	0
ITEM 3				Man doors in wash bay & pit, replacement		3,000	3,000	3,000
ITEM 4								
PROJECTS								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES		45,853	42,210	27,209	55,665	53,640	42,600	36,500

PUBLIC WORKS STORAGE FY 14-15 BUDGET

10-4598	2011/12 ACTUAL	2012/13 ACTUAL	2013-14		BUDGET	2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	890	457	325	500	650	650	650	650
276 UTILITIES - NATURAL GAS	3,562	3,879	639	4,000	4,000	4,000	4,000	4,000
277 UTILITIES - SEWER	0	60	30	60	60	60	60	60
310 PROF. & TECH SERVICES - MISC.	0	0	0	0	100	100	100	100
480 SPEC. DEPT. SUPP. OTHER	0	0	0	0	150	150	150	150
482 SPEC. DEPT. - BLDG MAINT & REPAIRS	470	125	184	250	500	500	500	500
514 INSURANCE - PROPERTY	700	700	700	700	750	700	700	700
SUBTOTAL	5,622	5,221	1,878	5,510	6,210	6,160	6,160	6,160
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT			0	0	0	0	0	0
750 CAPITAL PROJECTS			0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL MAINT BLDG EXPENDITURES	5,622	5,221	1,878	5,510	6,210	6,160	6,160	6,160

PARKS & RECREATION FACILITY FY 14-15 BUDGET
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10-4598	2013-14					2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	1,513	2,350	1,303	2,600	2,200	2,400	2,400	2,400
276 UTILITIES - NATURAL GAS	3,915	4,166	791	4,500	5,000	5,000	4,500	4,500
277 UTILITIES - SEWER	180	226	192	192	190	226	226	226
280 TELEPHONE SERVICE & EQUIPMENT	500	500	500	500	500	500	500	500
310 PROF. & TECH SERVICES - MISC.	91	0	428	250	500	500	500	500
480 SPEC. DEPT. SUPP. OTHER	0	64	72	125	250	250	250	250
481 SPEC. DEPT. SUPP. JANITORIAL	235	126	35	250	250	250	250	250
482 SPEC. DEPT. - BLDG MAINT & REPAIR	40	960	5,037	5,250	6,000	1,000	1,000	1,000
514 INSURANCE - PROPERTY	700	700	700	700	900	900	900	900
SUBTOTAL	7,174	9,092	9,058	14,367	15,790	11,026	10,526	10,526
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	2,000	2,000	0
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	2,000	2,000	0
EQUIPMENT DETAIL								
ITEM 1	Shop heater					2,000	2,000	
ITEM 2								
CAPITAL PROJECTS DETAIL								
PROJECT 1								
TOTAL PARKS & REC BLDG	7,174	9,092	9,058	14,367	15,790	13,026	12,526	10,526

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2013-14					2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$240,366	\$250,076	\$128,664	\$257,583	\$264,502	\$265,658	\$265,658	\$264,683
OPERATING EXPENDITURES	\$9,773	\$8,653	\$2,136	\$8,950	\$11,700	\$12,300	\$12,300	\$12,300
CAPITAL	\$2,293	\$1,970	\$0	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
TOTAL	\$252,432	\$260,699	\$130,800	\$268,533	\$278,202	\$279,458	\$279,458	\$278,483
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$7,103	\$6,887	\$3,214	\$6,650	\$8,800	\$8,900	\$8,900	\$8,900
BOARD OF ADJUSTMENT	\$0	\$772	\$0	\$225	\$600	\$600	\$600	\$600
LANDMARK COMMISSION	\$2,466	\$4,264	\$491	\$2,175	\$3,100	\$5,890	\$5,890	\$5,890
TOTAL	\$9,569	\$11,923	\$3,705	\$9,050	\$12,500	\$15,390	\$15,390	\$15,390
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$147,067	\$71,224	\$25,145	\$75,000	\$90,200	\$120,400	\$120,400	\$120,400
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,067	\$71,224	\$25,145	\$75,000	\$90,200	\$120,400	\$120,400	\$120,400
TOTAL COMMUNITY SERVICES	\$399,499	\$331,923	\$155,945	\$343,533	\$380,902	\$415,248	\$415,248	\$414,273

COMMUNITY DEVELOPMENT
FY 2014-15 BUDGET

10-4610 - 4613	2013-14					2014-15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	162,017	166,309	84,771	169,542	171,452	169,772	169,772	169,772
111 OVERTIME	0	0	178	500	1,500	1,000	1,000	1,000
130 FICA	11,846	12,234	6,290	12,580	13,115	12,988	12,988	12,988
131 RETIREMENT	22,206	27,238	14,688	29,375	29,641	31,356	31,356	31,356
132 MED INSURANCE	40,455	40,517	20,868	41,736	43,500	45,300	45,300	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L. T. DISABILITY	1,069	958	467	950	1,029	1,018	1,018	1,018
135 WORKERS COMP	2,773	2,820	1,402	2,900	4,265	4,224	4,224	4,224
136 MPP	0	0	0	0	0	0	0	0
SUBTOTAL - PERSONNEL	240,366	250,076	128,664	257,583	264,502	265,658	265,658	264,683
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	0	200	0	0	0
210 BOOKS, SUBSCRIPTIONS	60	0	0	0	300	300	300	300
211 MEMBERSHIPS	668	658	188	700	800	1,000	1,000	1,000
220 PUBLIC NOTICES	1,028	1,322	491	1,000	1,000	1,000	1,000	1,000
230 MILEAGE REIM	0	0	0	0	150	0	0	0
240 OFFICE SUPPLIES	1,631	1,089	265	1,500	2,000	2,000	2,000	2,000
241 PRINTING	276	469	150	400	500	500	500	500
242 POSTAGE	1,575	2,063	11	1,500	1,500	2,000	2,000	2,000
242 VEHICLE - MAINT & SUPPLIES	0	300	67	500	750	1,000	1,000	1,000
262 EQUIPMENT MAINT & SUPPLIES	977	1,072	446	1,000	1,200	1,200	1,200	1,200
280 AIR TIME	768	666	220	600	800	800	800	800
290 GASOLINE	0	344	103	250	500	500	500	500
310 PROF TECH	1,434	0	0	0	0	0	0	0
315 PROF & TECH - PLNG CONSULTANT	0	0	0	0	0	0	0	0
330 EDUCATION/TRAINING	1,356	670	195	1,500	2,000	2,000	2,000	2,000
480 SPEC SUPPLIES-MISC	0	0	0	0	0	0	0	0
SUBTOTAL	9,773	8,653	2,136	8,950	11,700	12,300	12,300	12,300
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	2,293	1,970	0	2,000	2,000	1,500	1,500	1,500
752 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	2,293	1,970	0	2,000	2,000	1,500	1,500	1,500
EQUIPMENT DETAIL								
ITEM 1	Computer/printer replacement					1,500	1,500	1,500
ITEM 2								
PROJECTS								
PROJECT 1								
PROJECT 2								
TOTAL	252,432	260,699	130,800	268,533	278,202	279,458	279,458	278,483
TOTAL PLANNING & ZONING ADMINISTRATIC	252,432	260,699	130,800	268,533	278,202	279,458	279,458	278,483

BOARDS & COMMISSIONS FY 2014-15 BUDGET

10-4610 - 4613	2013-14					2014-15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
PLANNING COMMISSION - 10-4611								
210 MEMBERSHIPS	450	450	0	450	500	600	600	600
305 MEMBER ATTENDANCE	4,655	4,275	1,975	4,200	5,500	5,500	5,500	5,500
310 RECORDING SECRETARY	1,908	2,162	1,239	1,800	2,000	2,000	2,000	2,000
315 PROF & TECH -	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	90	0	0	200	800	800	800	800
TOTAL PLANNING COMMISSION	7,103	6,887	3,214	6,650	8,800	8,900	8,900	8,900
BOARD OF ADJUSTMENT - 10-4612								
305 MEMBER ATTENDANCE	0	325	0	150	300	300	300	300
310 RECORDING SECRETARY	0	447	0	75	150	150	150	150
330 EDUCATION & TRAINING	0	0	0	0	150	150	150	150
TOTAL BOARD OF ADJUSTMEN	0	772	0	225	600	600	600	600
LAND MARK COMMISSION - 10-4613								
310 RECORDING SECRETARY	360	526	51	125	500	500	500	500
330 EDUCATION & TRAINING	0	157	0	100	490	490	490	490
485 SPEC PROJ	165	251	440	440	600	600	600	600
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
750 STATE GRANT PROJECT	1,941	3,330	0	1,510	1,510	4,300	4,300	4,300
TOTAL LANDMARK COMMISSIO	2,466	4,264	491	2,175	3,100	5,890	5,890	5,890
TOTAL BOARDS & COMMISSIONS	9,569	11,923	3,705	9,050	12,500	15,390	15,390	15,390

BUILDING & ZONING INSPECTION FY 14-15 BUDGET

10-4650			2013-14			2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	256	1,009	0	0	0	0	0	0
211 MEMBERSHIPS	0	125	0	0	0	200	200	200
240 OFFICE SUPPLIES	0		0	0	0	0	0	0
250 VEHICLE - MAINT & SUPPLIES	45		0	0	0	0	0	0
260 EQUIPMENT MAINT	26	133	0	0	200	200	200	200
290 GASOLINE	230	0	0	0	0	0	0	0
310 PROF & TECH - MISCELLANEOUS	0	0	0	0	0	0	0	0
316 PROF. SERVICE - BLD INSP.	146,510	69,957	25,145	75,000	90,000	120,000	120,000	120,000
330 EDUCATION - TRAINING	0	0	0	0	0	0	0	0
480 SPECIAL SUPPLIES - MISC.	0	0	0	0	0	0	0	0
512 INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	0
SUBTOTAL	147,067	71,224	25,145	75,000	90,200	120,400	120,400	120,400
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL INSPECTIONS	147,067	71,224	25,145	75,000	90,200	120,400	120,400	120,400

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUN	\$191,362	\$327,387	\$214,828	\$312,001	\$312,001	\$313,876	\$313,876	\$313,876
WHITAKER TRUST	\$57,600	\$12,000	\$23,360	\$23,360	\$23,360	\$24,160	\$24,160	\$24,160
MBA	\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$42,394	\$0	\$44,004	\$163,400	\$166,629	\$85,800	\$0	\$117,200
TOTAL	\$351,751	\$340,687	\$282,192	\$498,761	\$501,990	\$423,836	\$338,036	\$455,236

TRANSFER - NON-DEPARTMENTAL FY 14-15 BUDGET
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10-4710	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE								
898 LEASE PAYMENT TO MBA - CITY HALL	59,095	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE	59,095	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
896 CAPITAL IMPROVEMENT FUND	161,362	160,000	160,000	160,000	160,000	160,000	160,000	160,000
410 PARKS CIF		137,387	15,828	113,001	113,001	114,876	114,876	114,876
610 RECREATION FUND	30,000	30,000	36,000	36,000	36,000	36,000	36,000	36,000
Baseball	0		3,000	3,000	3,000	3,000	3,000	3,000
SUBTOTAL CAPITAL IMPROVEMENTS	191,362	327,387	214,828	312,001	312,001	313,876	313,876	313,876
OTHER GOVERNMENTAL								
110 MBA FUND	1,300	1,300			0			
310 WHITAKER TRUST	57,600	12,000	23,360	23,360	23,360	24,160	24,160	24,160
SUBTOTAL GOVERNMENTAL	58,900	13,300	23,360	23,360	23,360	24,160	24,160	24,160
NON - DEPARTMENTAL								
110 PERSONNEL ADJUSTMENTS 2.5%					3,229	85,800	0	117,200
Retirement Liability	42,394	0						
UTOPIA/UIA			44,004	163,400	163,400			
SUBTOTAL NON-DEPARTMENTAL	42,394	0	44,004	163,400	166,629	85,800	0	117,200
TOTAL TRANSFERS NON-DEPART.	351,751	340,687	282,192	498,761	501,990	423,836	338,036	455,236

RECREATION FUND SUMMARY BY DEPARTMENT FY 2014-2015 BUDGET

	2013-14					2014-15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SUMMER RECREATION								
REVENUES	\$56,262	\$61,500	\$2,389	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
EXPENDITURES	\$105,292	\$91,166	\$46,085	\$105,620	\$105,620	\$106,320	\$106,320	\$106,320
OFF SEASON RECREATION								
REVENUES	20,613	19,877	9,515	22,000	22,000	22,000	22,000	22,000
EXPENDITURES	19,726	20,691	520	21,050	21,050	21,000	21,000	21,000
YOUTH BASEBALL								
REVENUES	\$29,372	\$24,400	\$6,050	\$32,400	\$31,000	\$31,000	\$31,000	\$31,000
EXPENDITURES	\$46,018	\$34,217	FALSE	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425
CONCESSION - COMMUNITY PARK								
REVENUES	\$20,667	\$14,192	\$0	\$23,635	\$23,635	\$23,635	\$23,635	\$23,635
EXPENDITURES	\$20,246	\$12,570	\$0	\$23,635	\$23,635	\$23,635	\$23,635	\$23,635
OTHER REVENUES	\$30,000	\$30,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
PROGRAM REVENUES	\$126,914	\$119,969	\$17,954	\$143,035	\$141,635	\$141,635	\$141,635	\$141,635
TOTAL EXPENDITURES	\$191,282	\$158,644	\$46,605	\$178,730	\$178,730	\$179,380	\$179,380	\$179,380
REV. OVER/UNDER EXP.	-\$34,368	-\$8,675	\$10,349	\$3,305	\$1,905	\$1,255	\$1,255	\$1,255

RECREATION FUND FY 14-15 BUDGET

25-	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE	55,289	20,921	12,246	10,349	N/A	13,654	13,654	13,654
RESERVED FUND BALANCE	N/A	N/A	N/A	N/A	N/A	0	0	0
REVENUES								
3410 SUMMER RECREATION FEES	56,262	61,500	2,389	65,000	65,000	65,000	65,000	65,000
3413 YOUTH BASEBALL FEES	29,372	24,400	6,050	32,400	31,000	31,000	31,000	31,000
3430 OFF SEASON RECREATION	20,613	19,877	9,515	22,000	22,000	22,000	22,000	22,000
3628 CONCESSION SALES	20,667	14,192	0	23,635	23,635	23,635	23,635	23,635
3700 TRANSFER GENERAL FUND	30,000	30,000	39,000	39,000	39,000	39,000	39,000	39,000
TOTAL REVENUE	156,914	149,969	56,954	182,035	180,635	180,635	180,635	180,635
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
120 TEMP. & PART-TIME WAGES	61,889	55,889	32,619	63,000	63,000	63,000	63,000	63,000
130 FRINGE - FICA	4,679	4,345	2,495	4,820	4,820	4,820	4,820	4,820
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
131 FRINGE - RETIREMENT	3,298	4,034	2,039	3,600	3,600	3,600	3,600	3,600
135 FRINGE - WORK COMP	1,367	1,255	706	1,600	1,600	1,600	1,600	1,600
136 FRINGE - MPP	0	0	0	0	0	0	0	0
220 PUBLIC NOTICES	2,450	2,437	0	2,000	2,000	2,500	2,500	2,500
230 MILEAGE REIMBURSEMENT	627	391	503	400	400	400	400	400
240 GENERAL OFFICE SUPPLIES	265	231	217	300	300	300	300	300
242 POSTAGE	2	0	2	800	800	800	800	800
260 EQUIP. MAINT & SUPPLIES MISC	0	0	0	200	200	200	200	200
280 TELEPHONE AIR TIME	1,082	1,456	410	1,300	1,300	1,500	1,500	1,500
310 PROF. & TECH - EMPLOYEE ME	1,875	965	35	1,000	1,000	1,000	1,000	1,000
315 INSTRUCTORS	10,765	10,715	4,080	12,000	12,000	12,000	12,000	12,000
330 EDUCATION & TRAINING	646	164	0	600	600	600	600	600
480 SPECIAL DEPT. SUPPLIES MISC	16,347	9,284	2,979	14,000	14,000	14,000	14,000	14,000
SUBTOTAL - SUMMER REC	105,292	91,166	46,085	105,620	105,620	106,320	106,320	106,320
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
220 PUBLIC NOTICES	7	0	0	50	50	0	0	0
260 EQUIP. MAINT & SUPPLIES MISC	0	0	0	500	500	500	500	500
310 INSTRUCTORS	13,267	4,554	520	14,000	14,000	14,000	14,000	14,000
480 SPECIAL DEPT. SUPPLIES MISC	6,452	16,137	0	6,500	6,500	6,500	6,500	6,500
SUBTOTAL - OFF SEASON REC	19,726	20,691	520	21,050	21,050	21,000	21,000	21,000
MANAGEMENT CONTROL ACCOUNTS BASEBALL								
120 TEMP. & PART-TIME WAGES	8,247	7,067	140	9,500	9,500	9,500	9,500	9,500
130 FRINGE - FICA	631	535	10	675	675	675	675	675
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
135 FRINGE - WORK COMP	186	159	3	250	250	250	250	250
220 PUBLIC NOTICES	106	63	0	500	500	500	500	500
240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
260 EQUIP. MAINT & SUPPLIES MISC	0	158	144	500	500	500	500	500
315 UMPIRES	1,382	877	0	2,000	2,000	2,000	2,000	2,000
480 SPECIAL DEPT. SUPPLIES MISC	35,466	22,523	0	15,000	15,000	15,000	15,000	15,000
740 EQUIPMENT		2,835	0	0	0	0	0	0
SUBTOTAL - YOUTH BASEBALL	46,018	34,217	FALSE	28,425	28,425	28,425	28,425	28,425

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	8,873	5,698	0	10,300	10,300	10,300	10,300	10,300
130	FRINGE - FICA	686	441	0	785	785	785	785	785
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
135	FRINGE - WORK COMP	204	129	0	300	300	300	300	300
260	EQUIP. MAINT & SUPPLIES MISC	137	0	0	300	300	300	300	300
310	PROF. & TECH	571	210	0	450	450	450	450	450
480	SPECIAL DEPT. SUPPLIES MISC	9,775	6,092	0	10,000	10,000	10,000	10,000	10,000
740	EQUIPMENT			0	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - CONCESSIONS	20,246	12,570	0	23,635	23,635	23,635	23,635	23,635

CAPITAL DETAIL

EQUIPMENT									
	ITEM 1 - SUMMER RECREATION								
	ITEM 2								
	ITEM 3 - Baseball					0			
	ITEM 4								
	ITEM 5 - ADULT RECREATION								
	ITEM 6								
	ITEM 7 - CONCESSIONS								
	SUBTOTAL - CAPITAL	0	0	0	0	0	0	0	0
	TOTAL RECREATION EXPEND.	191,282	158,644	46,605	178,730	178,730	179,380	179,380	179,380
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-34,368	-8,675	10,349	3,305	1,905	1,255	1,255	1,255
	Fund Balance	20,921	12,246		13,654		14,909	14,909	14,909

DEBT SERVICE FUNDS
SUMMARY BY FUND
FY 2014-2015 BUDGET

	2010/11 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY HALL DEBT SERVICE - MBA								
USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$208,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$208,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$208,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$208,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALES TAX REVENUE BONDS - 2009								
REVENUE	\$1,569,185	\$1,538,991	\$356,966	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
SUB TOTAL	\$1,569,185	\$1,538,991	\$356,966	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
EXPENDITURES	\$1,540,288	\$1,567,888	\$0	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
SUB TOTAL	\$1,540,288	\$1,567,888	\$0	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
TOTAL REVENUES	\$1,777,486	\$1,538,991	\$356,966	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
TOTAL EXPENDITURES	\$1,748,589	\$1,567,888	\$0	\$1,597,488	\$1,597,488	\$1,623,888	\$1,623,888	\$1,623,888
REV. OVER/UNDER EXP.	\$28,897	-\$28,897	\$356,966	\$0	\$0	\$0	\$0	\$0

SALES TAX BONDS - 2009 FY 14-15 BUDGET

35-	2013/14					2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL ESTIMATE		12 MONTH BUDGET	DEPARTMENT REQUEST	TENTATIVE ADOPTED	
3610 INTEREST INCOME	2,277	2,076	0		600	0	0	0
3615 TRANSFER FROM GF.	0	0	0		0	0	0	0
3620 RAP TAXES - BOUNTIFUL	348,036	387,138	189,466	400,500	370,000	420,500	420,500	420,500
3625 RAP TAXES - CENTERVILLE	293,964	338,051	167,500	350,000	340,000	368,000	368,000	368,000
3630 RDA - TIF	753,480	640,298	0	675,559	715,459	663,959	663,959	663,959
3635 DAVIS COUNTY CONTRIBUTION	171,428	171,428	0	171,429	171,429	171,429	171,429	171,429
3690 CONTRIBUTIONS - OTHER								
TOTAL REVENUE	1,569,185	1,538,991	356,966	1,597,488	1,597,488	1,623,888	1,623,888	1,623,888
4710 BOND INTEREST	352,788	305,388	0	254,988	254,988	201,388	201,388	201,388
4712 BOND PRINCIPAL	1,185,000	1,260,000	0	1,340,000	1,340,000	1,420,000	1,420,000	1,420,000
4715 PAYING AGENT FEES	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
TOTAL	1,540,288	1,567,888	0	1,597,488	1,597,488	1,623,888	1,623,888	1,623,888
EXCESS REVENUES OVER (UNDER) EXPENDITURES	28,897	-28,897	356,966	0	0	0	0	0

NOTES:

Interest Rate 2.98%

	PRINCIPAL	INTEREST	NT RATE	TOTAL PAYMENT
FY 15	\$1,420,000	\$201,388		\$1,621,388
FY 16	\$1,510,000	\$144,588		\$1,654,588
FY 17	\$495,000	\$95,512		\$590,512
FY 18	\$510,000	\$78,188		\$588,188
FY 19	\$530,000	\$60,338		\$590,338
FY 20	\$550,000	\$40,462		\$590,462
FY 21	\$570,000	\$20,662		\$590,662
TOTAL	\$5,585,000	\$641,138		\$6,226,138

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>								
FUND BALANCE	\$11,450	\$36,010	\$45,208	\$73,486	\$47,981	\$201,283	\$201,283	\$201,283
REVENUE	\$24,560	\$9,198	\$28,278	\$181,075	\$160,075	\$25,075	\$25,075	\$25,075
SUB TOTAL - SOURCES	\$36,010	\$45,208	\$73,486	\$254,561	\$208,056	\$226,358	\$226,358	\$226,358
EXPENDITURES	\$0	\$0	\$0	\$25,000	\$0	\$226,358	\$226,358	\$226,358
SUB TOTAL	\$0	\$0	\$0	\$25,000	\$0	\$226,358	\$226,358	\$226,358
<u>PARK CIF</u>								
FUND BALANCE	\$0	\$297,073	\$336,436	\$387,861	\$387,861	\$263,461	\$263,461	\$263,461
REVENUE	\$297,073	\$125,552	\$51,425	\$60,600	\$75,400	\$75,400	\$75,400	\$75,400
SUB TOTAL - SOURCES	\$297,073	\$422,625	\$387,861	\$448,461	\$463,261	\$338,861	\$338,861	\$338,861
EXPENDITURES	\$0	\$86,189	\$2,512	\$185,000	\$403,074	\$338,861	\$338,861	\$338,861
SUB TOTAL	\$0	\$86,189	\$2,512	\$185,000	\$403,074	\$338,861	\$338,861	\$338,861
<u>SPECIAL REVENUES</u>								
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
<u>CAPITAL PROJECT FUND</u>								
FUND BALANCE	\$88,793	\$41,106	\$42,297	\$0	\$47,120	\$0	\$0	\$0
REVENUE	\$291,503	\$453,379	\$175,828	\$436,251	\$436,251	\$444,976	\$444,976	\$444,976
SUB TOTAL - SOURCES	\$380,296	\$494,485	\$218,125	\$436,251	\$483,371	\$444,976	\$444,976	\$444,976
EXPENDITURES	\$339,190	\$452,188	\$218,125	\$436,251	\$436,251	\$444,976	\$444,976	\$444,976
SUB TOTAL	\$339,190	\$452,188	\$218,125	\$436,251	\$436,251	\$444,976	\$444,976	\$444,976
TOTAL SOURCES	\$713,379	\$962,318	\$679,472	\$1,139,273	\$1,883,241	\$1,010,195	\$1,010,195	\$1,010,195
TOTAL EXPENDITURES	\$339,190	\$538,377	\$220,637	\$646,251	\$1,567,878	\$1,010,195	\$1,010,195	\$1,010,195
SOURCES OVER/UNDER	\$374,189	\$423,941	\$458,835	\$493,022	\$315,363	\$0	\$0	\$0

STORM DRAIN FY 13-14 BUDGET

43-	2013/14					2014/15		
	2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE	11,450	36,010	45,208	73,486	47,981	201,283	201,283	201,283
RESERVED FUND BALANCE								
<u>REVENUES</u>								
3312 CDBG GRANT								
3314 FEMA GRANT - FLOOD MITIGATION								
3315 FEMA GRANT - DISASTER REST.								
3440 IMPACT FEES	23,289	8,320	27,856	30,000	10,000	25,000	25,000	25,000
3480 TRANSFER IN					0	0	0	0
3610 INTEREST INCOME	269	87	30	75	75	75	75	75
3870 DEVELOPER CONTRIBUTION	1,002	791	392	151,000	150,000	0	0	0
USE OF FUND BALANCE								
TOTAL REVENUE	24,560	9,198	28,278	181,075	160,075	25,075	25,075	25,075
<u>EXPENDITURES</u>								
N/A PREVIOUS YEARS EXPENDITURES	0	0	0	25,000				
CAPITAL PROJECTS					200,000			
300 Misc projects or transfers					7,135	51,358	51,358	51,358
I-15/RR crossings (Woods Park)						175,000	175,000	175,000
TOTAL EXPENDITURES	0	0	0	25,000	0	226,358	226,358	226,358
REVENUE OVER EXPENDITURES	24,560	9,198	28,278	156,075	160,075	-201,283	-201,283	-201,283
ENDING FUND BALANCE	36,010	45,208	73,486	201,283	208,056	0	0	0

PARKS FY 14 - 15 BUDGET

45-	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
ACTUAL FUND BALANCE	0	297,073	336,436	387,861	387,861	263,461	263,461	263,461
RESERVED(AQUISITION)	0							
RESERVED PRIVATE CONTRIBUTIONS								
UNRESERVED	0							
REVENUES								
3363 GRANT REVENUES - MISC								
3364 GRANT - State trails								
3365 GRANT - CDBG								
3366 SALE OF ASSETS								
3470 IMPACT FEES	296,400	124,799	51,425	60,000	75,000	75,000	75,000	75,000
3480 TRANSFER IN								
3495 DEVELOPER CONTRIBUTION								
3610 INTEREST INCOME	673	753	0	600	400	400	400	400
3870 PRIVATE CONTRIBUTIONS								
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	297,073	125,552	51,425	60,600	75,400	75,400	75,400	75,400
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES	0	86,189	2,512	35,000				
Park Improvements								
Trails and bike lane improvements								
Parrish creek parkway								
Ford canyon trail								
Community park expansion site preparation				150,000	403,074	338,861	338,861	338,861
Bike Lanes								
OTHER								
Land Aquisition Transfer	0							
TOTAL EXPENDITURES	0	86,189	2,512	185,000	403,074	338,861	338,861	338,861
REVENUE OVER EXPENDITURES	297,073	39,363	51,425	-124,400	-327,674	-263,461	-263,461	-263,461
ENDING FUND BALANCE	297,073	336,436	387,861	263,461	60,187	0	0	0

CAPITAL PROJECTS FY 14 - 15 BUDGET

FUND NO. 49-	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE	88,793	41,106	42,297	0	47,120	0	0	0
REVENUES								
3470 IMPACT FEES								
3480 TRANSFER IN - GENERAL FUND			62,827	113,001	113,001	114,876	114,876	114,876
TRANSFER IN - GENERAL FUND	161,362	297,387	113,001	160,000	160,000	160,000	160,000	160,000
3610 INTEREST INCOME	141	2		250	250	100	100	100
3870 PRIVATE CONTRIBUTIONS								
3890 OTHER - TRANSFERS	130,000	155,990		163,000	163,000	170,000	170,000	170,000
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	291,503	453,379	175,828	436,251	436,251	444,976	444,976	444,976
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES								
City Hall								
Salt storage Shed								
UTOPIA	339,190	452,188	218,125	436,251	436,251	444,976	444,976	444,976
TOTAL EXPENDITURES	339,190	452,188	218,125	436,251	436,251	444,976	444,976	444,976
REVENUE OVER EXPENDITURES	-47,687	1,191	-42,297	0	0	0	0	0
ENDING FUND BALANCE	41,106	42,297	0	0	47,120	0	0	0

Enterprise Funds
Summary BY Funds
FY 2014-2015 Budget

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
RETAINED EARNINGS	\$0		\$167,897	\$0	\$0			
REVENUES	\$2,615,049	\$2,495,774	\$1,216,403	\$2,614,260	\$2,492,750	\$2,626,000	\$2,626,000	\$2,626,000
TOTAL SOURCES OF FUNDS	\$2,615,049	\$2,495,774	\$1,384,300	\$2,614,260	\$2,492,750	\$2,626,000	\$2,626,000	\$2,626,000
PERSONNEL SERVICES	\$408,651	\$418,306	\$212,470	\$399,994	\$407,170	\$420,792	\$422,792	\$422,792
OPERATING EXPENDITURES	\$721,358	\$752,535	\$405,047	\$796,526	\$777,870	\$846,830	\$835,730	\$835,730
DEBT/DEPRECIATION	\$751,236	\$902,120	\$381,942	\$765,474	\$666,012	\$676,823	\$676,823	\$676,823
CAPITAL OUTLAY	\$0	\$108,272	\$61,134	\$78,350	\$78,350	\$113,280	\$72,130	\$72,130
WATERLINE PROJECTS	\$600,120	\$622,322	\$360,903	\$799,897	\$628,500	\$668,000	\$668,000	\$668,000
TOTAL EXPENDITURES	\$2,481,365	\$2,803,555	\$1,421,496	\$2,840,241	\$2,557,902	\$2,725,725	\$2,675,475	\$2,675,475
(note less depreciation)	\$2,146,108	\$2,357,722	\$1,271,496	\$2,540,241	\$2,257,902	\$2,425,725	\$2,375,475	\$2,375,475
<u>SANITATION FUND</u>								
RETAINED EARNINGS/OTHER	\$0	\$0	\$13,276	\$15,720	\$15,875	\$0	\$0	\$0
REVENUES	\$842,769	\$880,554	\$471,726	\$935,410	\$932,175	\$952,755	\$952,755	\$952,755
TOTAL	\$842,769	\$880,554	\$485,002	\$951,130	\$948,050	\$952,755	\$952,755	\$952,755
COLLECTION	\$237,456	\$280,801	\$119,507	\$262,000	\$258,000	\$268,000	\$268,000	\$268,000
DISPOSAL/TIPPING FEE	\$327,082	\$305,853	\$140,302	\$308,628	\$293,000	\$311,000	\$311,000	\$311,000
DEBT/DEPRECIATION	\$14,272	\$15,837	\$7,000	\$14,000	\$14,000	\$15,000	\$15,000	\$15,000
CAPITAL	\$21,295	\$21,995	\$8,100	\$8,100	\$5,000	\$8,900	\$8,900	\$8,900
OPERATING	\$306,885	\$320,603	\$152,613	\$344,989	\$362,450	\$358,425	\$358,425	\$358,425
TOTAL EXPENDITURES	\$906,990	\$945,089	\$427,522	\$937,717	\$932,450	\$961,325	\$961,325	\$961,325
(note less depreciation)	\$892,718	\$929,252	\$420,522	\$923,717	\$918,450	\$946,325	\$946,325	\$946,325
<u>DRAINAGE UTILITY</u>								
RETAINED EARNINGS	\$0	\$245,226	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	\$556,329	\$566,571	\$287,222	\$586,293	\$566,500	\$594,100	\$594,100	\$594,100
TOTAL	\$556,329	\$811,797	\$287,222	\$586,293	\$566,500	\$594,100	\$594,100	\$594,100
EXPENDITURES	\$553,223	\$689,509	\$307,517	\$705,486	\$665,787	\$647,704	\$655,654	\$655,654
(note less depreciation)	\$466,290	\$606,003	\$267,517	\$630,486	\$590,787	\$567,704	\$575,654	\$575,654
<u>TELECOMMUNICATIONS UTILITY</u>								
RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	\$44,138	\$44,138	\$44,138
REVENUES	\$48,983	\$260,676	\$176,023	\$427,438	\$439,400	\$275,000	\$275,000	\$275,000
TOTAL	\$48,983	\$260,676	\$176,023	\$427,438	\$439,400	\$319,138	\$319,138	\$319,138
EXPENDITURES	\$37,748	\$260,540	\$176,023	\$383,300	\$439,400	\$306,255	\$306,255	\$306,255
(note less depreciation)	\$37,748	\$260,540	\$176,023	\$383,300	\$439,400	\$306,255	\$306,255	\$306,255
TOTAL REVENUES	\$4,063,130	\$4,448,801	\$2,332,547	\$4,579,121	\$4,446,700	\$4,491,993	\$4,491,993	\$4,491,993
TOTAL EXPENDITURES	\$3,979,326	\$4,698,693	\$2,332,558	\$4,866,744	\$4,595,539	\$4,641,009	\$4,598,709	\$4,598,709
REV. OVER/UNDER EXP.	\$83,804	-\$249,892	-\$11	-\$287,623	-\$148,839	-\$149,016	-\$106,716	-\$106,716
Note Depreciation	436,462	545,176	197,000	389,000	389,000	395,000	395,000	395,000

WATER FUND - REVENUES FY 14-15 BUDGET
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51-3000	2011/12 ACTUAL	2012/13 ACTUAL	2013/14			2014/15	
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
3440 WATER DEVELOPMENT FEES	138,300	93,600	66,639	80,000	80,000	80,000	80,000
3445 WATERLINE CONST FEES - NEW SUI	184,902	135,641	99,917	145,000	150,000	150,000	150,000
3450 WATERLINE CONST FEES - OLD SUE	0	0	0	750	500	500	500
3610 BANKING & INVEST. - INTEREST	12,871	22,837	8,150	7,000	5,000	15,000	15,000
3711 WATER SALES	1,672,872	1,767,094	974,691	1,825,000	1,811,250	1,861,500	1,861,500
3712 WATER LATERAL FEES- OLD SUB	0	2,000	0	0	1,000	5,000	5,000
3713 WATER YOKES AND METERS	27,110	11,981	5,441	8,000	8,000	12,000	12,000
3715 WATER LATERAL FEES NEW SUBS	28,090	13,863	0	10,000	10,000	15,000	15,000
3716 HYDRANT WATER SALES	1,545	1,065	3,460	5,000	3,000	5,000	5,000
3717 COLLECTION OF BAD DEBTS	0	0	0	0	0	0	0
3720 DELINQUENT PENALTY	9,728	10,202	6,285	11,000	8,000	8,000	8,000
3730 GAIN ON SALE OF FIXED ASSET	30	4,772	0	5,000	5,000	5,000	5,000
3750 BOND PROCEEDS	539,601	311,233	51,820	0	0	0	0
3800 METER RELOCATION	0		0	0	1,000	1,000	1,000
3801 SPECIAL PROJ REVENUE	0	121,486	0	0			
3810 TRANSFERS IN - DEBT SERVICE							
Deffered Revenue				517,510	410,000	468,000	468,000
Retained earnings							
TOTAL REVENUE	2,615,049	2,495,774	1,216,403	2,614,260	2,492,750	2,626,000	2,626,000

WATER FUND - EXPENDITURES FY 14-15 BUDGET
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	51		2013/14			2014/15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
PERSONNEL SERVICES								
110 SALARY & WAGES	247,191	252,299	125,621	233,489	233,480	239,220	239,220	239,220
111 OVERTIME PAY	12,344	12,935	7,436	12,500	10,000	10,000	12,000	12,000
120 TEMPORARY PART-TIME WAGES	21,354	20,498	9,528	22,000	22,790	23,197	23,197	23,197
130 FRINGE BENEFITS - FICA	20,771	20,744	10,562	19,605	19,605	20,074	20,074	20,074
131 FRINGE BENEFITS - RETIREMENT	35,946	43,248	24,158	42,000	40,370	44,184	44,184	44,184
132 FRINGE BENEFITS - MEDICAL INS.	62,913	60,675	31,250	62,500	72,500	75,500	75,500	75,500
133 FRINGE BENEFITS - UNEMPLOYME	0	0	0	0	0	0	0	0
134 FRINGE BENEFITS - L.T. DISAB	1,604	1,491	732	1,400	1,400	1,435	1,435	1,435
135 FRINGE BENEFITS - WORKERS CO	6,193	6,116	3,033	6,200	6,725	6,882	6,882	6,882
142 OTHER BENEFITS - UNIF ALLOW	335	300	150	300	300	300	300	300
136 FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
SUBTOTAL	408,651	418,306	212,470	399,994	407,170	420,792	422,792	422,792
OPERATING EXPENDITURES								
200 UNIFORM PURCHASE	2,275	2,277	1,941	2,200	2,200	2,200	2,200	2,200
210 BOOKS, SUBSCRIPTIONS	392	92	0	200	200	200	200	200
211 MEMBERSHIPS	1,630	1,703	0	1,700	1,500	1,800	1,800	1,800
220 PUBLIC NOTICES	1,947	1,091	0	1,200	1,200	1,200	1,200	1,200
240 OFFICE SUPPLIES	907	1,220	77	1,000	1,200	1,200	1,200	1,200
241 OFFICE SUPPLIES - PRINTING	4,448	5,398	2,048	4,500	1,000	5,500	5,500	5,500
242 POSTAGE	10,974	11,548	4,826	11,500	11,500	11,500	11,500	11,500
260 VEHICLE/EQUIPMENT - MAINT	15,239	9,613	0	27,000	12,000	12,000	12,000	12,000
261 VEHICLE/EQUIPMENT - RADIO	1,166	321	0	250	1,000	1,000	1,000	1,000
263 EQUIPMENT MAINTENANCE - OFFI	0	1,495	0	300	600	600	600	600
265 VEHICLE/EQUIPMENT - FIRE EXT	406	0	0	500	500	500	500	500
266 MAINTENANCE METER READING	1,452	1,525	0	1,400	1,400	1,400	1,400	1,400
275 UTILITIES - PUMPS & WELLS ELEC	80,790	86,112	37,652	83,000	83,000	87,000	87,000	87,000
280 UTILITIES - TELEPHONE AIR TIME	879	800	1,066	2,560	2,560	2,560	2,560	2,560
285 UTILITIES - TELEPHONE - REPAIR	0	0	0	0	250	250	250	250
286 TELEMETRY	7,346	15,374	3,205	15,000	15,000	15,000	15,000	15,000
290 GASOLINE & DIESEL SERVICE	17,337	17,108	6,464	18,000	18,000	19,000	19,000	19,000
310 PROF & TECH - CONSULTANTS	420	6,041	4,525	6,000	10,000	10,000	5,000	5,000
311 PROF & TECH - ATTORNEY	2,575	0	0	0	4,000	4,000	0	0
314 PROF & TECH - COMPUTER	0	3,978	1,645	2,303	0	1,000	5,200	5,200
316 PROF & TECH - ENGINEER	18,680	19,443	12,868	25,000	15,000	15,000	15,000	15,000
317 PROF & TECH - CPA	450	1,000	0	2,500	5,000	5,000	2,000	2,000
330 EDUCATION AND TRAINING	7,393	6,747	778	8,000	9,300	9,300	8,000	8,000
340 TRAINING - LIC/CERT, PHYSICALS	215	50	50	300	1,000	1,000	500	500
478 COMMERCIAL WATER METERS	9,732	0	0	0	0	0	0	0
479 REMOVAL OF CONSTRUCTION MA	1,801	990	320	4,000	4,000	4,000	4,000	4,000
480 SPEC. DEPT. SUP.- MISC.	26,210	27,292	12,054	28,000	30,000	30,000	30,000	30,000
481 SPEC. DEPT. SUP.- METER REP.	7,439	4,990	5,066	7,000	5,000	8,000	8,000	8,000
482 MOVE SERV FROM DRIVE APPROA	512	325	41	100	500	500	500	500
484 SPEC. DEPT. SUP.- WATER MAIN	22,460	28,299	10,091	25,000	27,000	35,000	35,000	35,000
485 SPEC. DEPT. - BLUE STAKES	4,871	3,103	1,228	3,000	3,000	3,200	3,200	3,200
486 ASPHALT	3,546	2,588	228	3,000	5,000	5,000	4,000	4,000
487 ROAD BASE	1,975	0	0	1,000	1,750	1,750	1,750	1,750
488 SAND	707	0	0	100	300	3,000	1,000	1,000
489 SPECIAL DEPT - CHLORINE	8,604	8,122	4,340	8,000	1,000	1,000	8,500	8,500
490 WEBER BASIN PURCHASES	78,949	70,780	76,111	76,111	73,110	78,170	78,170	78,170
491 INSTALL LATERALS IN EXISTING LC	0	0	368	1,500	5,000	5,000	5,000	5,000
492 FLOURIDATION	31,640	20,879	8,418	32,000	35,000	35,000	35,000	35,000
493 SPECIAL DEPT - NEW METERS	8,914	11,545	2,220	12,000	12,000	22,000	15,000	15,000
495 WATER RIGHTS (STATE)	983	150	1,370	1,370	1,000	1,000	1,000	1,000
511 INSURANCE - GENERAL LIABILITY	16,000	19,000	19,120	19,120	17,000	20,000	20,000	20,000
512 INSURANCE - AUTO LIABILITY	3,319	3,319	3,375	3,375	1,800	3,500	3,500	3,500
513 INSURANCE - WELLS & PUMPS	5,308	5,142	5,437	5,437	4,000	5,500	5,500	5,500
621 MISCELLANEOUS SERV. WATER TR	6,467	8,075	8,115	12,000	13,000	7,000	7,000	7,000
630 UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	0	1,000	1,000
640 GENERAL FUND SERVICE	305,000	345,000	170,000	340,000	340,000	370,000	370,000	370,000
SUBTOTAL	721,358	752,535	405,047	796,526	777,870	846,830	835,730	835,730

850 2012 REVENUE BOND	394,750	456,287	231,942	465,474	366,012	376,823	376,823	376,823
845 POSITION SCHEDULE BOND	1,464	0	0	0	0	0	0	0
895 CITY HALL LEASE - MBA	19,765	0	0	0	0	0	0	0
910 DEPRECIATION EXPENSE	335,257	445,833	150,000	300,000	300,000	300,000	300,000	300,000
SUBTOTAL	751,236	902,120	381,942	765,474	666,012	676,823	676,823	676,823
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	0	108,272	61,134	78,350	78,350	113,280	72,130	72,130
770 CAPITAL PROJECTS	600,120	622,322	360,903	799,897	628,500	668,000	668,000	668,000
SUBTOTAL	600,120	730,594	422,037	878,247	706,850	781,280	740,130	740,130
SUBDIVISION WATERLINE PROJECTS								
PROJECTS	347,971	527,470		578,510				
WATER LINE PROJECTS	252,149	94,852		46,387	150,000	150,000	150,000	150,000
EQUIPMENT DETAIL								
ITEM 1	Telemetry upgrades					15,000	15,000	15,000
ITEM 2	Backhoe change out					5,600	5,600	5,600
ITEM 3	Air compressor					16,900	0	0
ITEM 4	Truck (replacement)					40,000	40,000	40,000
ITEM 5	Seperating screen					7,250	0	0
ITEM 6	Valve box vacuum					17,000	0	0
ITEM 7	Line Locator					3,330	3,330	3,330
ITEM 8	Chlorine Scale Upgrade					2,800	2,800	2,800
ITEM 9	Paperless work order software (1/4, GF, water, drainage sanitation)					2,400	2,400	2,400
ITEM 10	Battery Changeout					3,000	3,000	3,000
ITEM 11								
PROJECTS DETAIL								
PROJECT 1	PRV repair					10,000	10,000	10,000
PROJECT 2	Chlorine pump					5,000	5,000	5,000
PROJECT 3 (bond project)	Chase lane well pump building					100,000	100,000	100,000
PROJECT 4	Move inside meters to curb					15,000	15,000	15,000
PROJECT 5	PW parking paving					20,000	20,000	20,000
PROJECT 6 (bond project)	Oakridge Drive					118,000	118,000	118,000
PROJECT 7 (bond project)	I-15 bore					250,000	250,000	250,000
TOTAL WATER EXPENDITURES	2,481,365	2,803,555	1,421,496	2,840,241	2,557,902	2,725,725	2,675,475	2,675,475
* NOTE: DEPRECIATION	-335,257	-445,833	-150,000	-300,000	-300,000	-300,000	-300,000	-300,000
MEMO - WATER FUND REVENUES:	2,615,049	2,495,774	1,216,403	2,614,260	2,492,750	2,626,000	2,626,000	2,626,000
FUND BALANCE/RESERVE/OTHER	276,442	0						
EXCESS REVENUES OVER EXPEN.	745,383	138,052	-55,093	74,019	234,848	200,275	250,525	250,525

SANITATION FUND FY 14-15 BUDGET

	2013/14					2014/15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Retained Earnings								
3610 INTEREST INCOME	11	100	200	500	500	500	500	500
3620 FALL CLEAN-UP REVENUE	456	260	260	260	700	500	500	500
3630 SPRING CLEAN-UP REVENUE	0	0	0	0	0	0	0	0
3710 REFUSE COLLECTION CHARGES	606,951	643,188	343,155	681,750	681,600	697,400	697,400	697,400
3720 RECYCLING FEES	144,121	156,435	84,343	165,800	165,700	167,855	167,855	167,855
3725 GREEN WASTE FEES	64,545	74,251	40,548	79,000	78,675	80,000	80,000	80,000
3730 CONTAINER ADV LEASE PYMTS	5,390	6,320	3,220	8,100	5,000	6,500	6,500	6,500
MISC./OTHER	21,295	0	0	0	0	0	0	0
TOTAL REVENUE	842,769	880,554	471,726	935,410	932,175	952,755	952,755	952,755
EXPENDITURES								
241 OFFICE SUPPLIES PRINTING	2,079	2,370	973	2,000	2,400	2,750	2,750	2,750
242 POSTAGE	4,888	5,077	2,582	5,200	6,000	5,500	5,500	5,500
314 PROF & TECH - COMPUTER	0	3,948	1,645	4,000	4,000	5,200	5,200	5,200
316 PROF & TECH - ENGINEERING	0	0	0	0	0	0	0	0
317 PROF & TECH - ATTORNEY	0	0	0	0	0	0	0	0
320 GREEN WASTE COLLECTION	29,500	27,789	13,640	28,000	35,000	28,375	28,375	28,375
321 COLLECTION	237,456	280,801	119,507	262,000	258,000	268,000	268,000	268,000
322 DISPOSAL/TIPPING FEES	327,082	305,853	140,302	308,628	293,000	311,000	311,000	311,000
324 RECYCLE COLLECTION FEES	153,845	162,170	70,166	154,789	165,250	164,000	164,000	164,000
325 DISPOSAL/GREEN WASTE	33,573	34,249	14,607	32,000	30,000	33,000	33,000	33,000
480 SPECIAL DEPT SUPPLIES	0	0	0	0	300	100	100	100
485 FALL CLEANUP SERVICE	0	0	0	0	500	500	500	500
486 SPRING CLEANUP SERVICE	0	0	0	30,000	30,000	30,000	30,000	30,000
510 GENERAL LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
630 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	0
640 ADMINISTRATIVE SERVICES	74,000	76,000	40,000	80,000	80,000	80,000	80,000	80,000
740 CAPITAL EQUIPMENT	0	0	0	0	0	2,400	2,400	2,400
750 CONTAINERS - MISC PURCHASES	21,295	21,995	8,100	8,100	5,000	6,500	6,500	6,500
900 DEPRECIATION EXPENSE	14,272	15,837	7,000	14,000	14,000	15,000	15,000	15,000
TOTAL SANITATION EXPEND.	906,990	945,089	427,522	937,717	932,450	961,325	961,325	961,325
EXCESS REVENUES OVER/UNDER	-64,221	-64,535	44,204	-2,307	-275	-8,570	-8,570	-8,570
ADD BACK DEPRECIATION	14,272	15,837	7,000	14,000	14,000	15,000	15,000	15,000
USE OF RETAINED EARNINGS	-49,949	-48,698	51,204	11,693	-13,725	6,430	6,430	6,430

DRAINAGE UTILITY FY 14-15 BUDGET

	53	2013/14				2014/15		
		2011/12 ACTUAL	2012/13 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
REVENUES								
Use of retained earnings								34,972
3610 INTEREST INCOME	648	1,584	700	1,400	1,500	1,500	1,500	1,500
3670 OTHER-BONDS/CONTRIBUTIONS	0			0		0	0	0
3710 DRAINAGE CHARGES	372,214	373,565	185,662	380,250	380,000	387,600	387,600	387,600
3730 SUB DRAIN CHARGES	183,467	191,422	100,860	204,643	185,000	205,000	205,000	205,000
TOTAL REVENUE	556,329	566,571	287,222	586,293	566,500	594,100	594,100	594,100
EXPENDITURES								
PERSONNEL SERVICES								
110 SALARY & WAGES	45,348	46,133	24,358	45,926	44,907	45,926	45,926	45,926
111 OVERTIME PAY	0	0	0	0	1,000	1,000	1,000	1,000
130 FRINGE BENEFITS FICA	3,311	3,349	1,753	3,513	3,435	3,513	3,513	3,513
131 RETIREMENT	6,217	7,548	4,211	7,750	7,710	8,482	8,482	8,482
132 FRINGE BENEFITS/MEDICAL INC	14,689	14,727	7,584	14,500	14,500	15,100	15,100	15,100
133 FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0	0	0	0
134 FRINGE BENEFITS/LT DISABILITY	299	265	134	267	267	275	275	275
135 FRINGE BENEFITS - WORKERS COM	1,002	1,007	518	1,100	1,338	1,378	1,378	1,378
136 FRINGE BENEFITS - MPP	0	0	0	0	0			
Subtotal Personnel	70,866	73,029	38,558	73,056	73,157	75,674	75,674	75,674
OPERATING								
200 UNIFORM PURCHASE	389	421	385	385	400	400	400	400
220 PUBLIC NOTICES	74	0	0	75	600	600	200	200
240 OFFICE SUPPLIES	237	127	188	250	300	300	300	300
241 OFFICE SUPPLIES - PRINTING	2,079	2,370	973	2,200	1,000	1,000	2,750	2,750
242 POSTAGE	5,011	5,102	1,723	4,500	4,500	4,500	5,500	5,500
250 VEHICLE MAINTENANCE	365	1,239	135	500	1,000	1,000	1,000	1,000
270 WEBER BASIN WATER	640	640	0	640	640	640	640	640
271 UTILITIES - POWER	114	951	685	950	600	600	600	600
280 TELEPHONE - AIR TIME	436	407	354	500	450	450	250	250
286 TELEMETRY MAINTENANCE	0	0	0	500	1,500	1,500	1,500	1,500
290 GASOLINE	2,332	2,246	836	2,200	1,500	1,500	2,300	2,300
314 PROF & TECH SERV	3,948	3,948	14,477	18,000	0	0	5,200	5,200
316 PROF & TECH SERV - ENGINEERING	8,770	11,922	21,423	33,000	15,000	15,000	15,000	15,000
317 PROF & TECH SERV - ATTORNEY	5,622	0	0	0	5,000	0	0	0
324 PHASE II/STORM WATER CO.	4,528	4,428	4,127	4,127	4,500	4,500	4,500	4,500
322 DAVIS COUNTY STORM WATER	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	213	865	0	750	1,500	1,500	1,500	1,500
350 DITCH CLEANING	0	900	0	15,000	15,000	2,000	2,000	2,000
351 STREAM GUAGE ANNUAL MAINT	4,290	0	0	0	4,500	4,500	0	0
352 FRONTAGE ROAD SWALE - MAINT	38,000	40,000	21,500	43,000	43,000	45,000	45,000	45,000
353 STREET SWEEPING	17,172	12,302	0	20,000	20,000	20,000	20,000	20,000
354 JETTING STORM DRAINS	57,873	41,093	0	42,000	42,000	42,000	45,000	45,000
355 CABLE TOOL CLEANING	0	0	0	0	0	0	0	0
356 VACUUM TRUCK CLEANING	25,491	28,813	0	29,000	29,000	29,000	29,000	29,000
358 EMERGENCY WORK	0	0	0	0	0	0	0	0
370 CLEANING/ROUTING SUBDRAINS	21,740	26,948	17,930	23,000	23,000	23,000	25,000	25,000
371 UTILITIES-FRONTAGE ROAD PUMP	3,650	3,721	1,500	3,400	2,500	3,500	3,500	3,500
480 SPEC. DEPT. SUPPLIES - MISC	7,263	3,131	1,368	4,000	6,000	6,000	6,000	6,000
510 GENERAL LIABILITY INSURANCE	10,000	12,000	10,000	10,000	10,000	12,000	12,000	12,000
512 INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	0
515 LIABILITY RESERVE	0	15,500	35,703	35,703	12,000	23,000	23,000	23,000
640 ADMINISTRATIVE SERVICES	94,000	160,000	57,500	115,000	115,000	125,000	125,000	125,000
750 DEBT SERVICE	74,997	96,500	0	95,000	95,000	115,240	115,240	115,240
900 DEPRECIATION	86,933	83,506	40,000	75,000	75,000	80,000	80,000	80,000
Subtotal operations	476,167	559,080	230,807	578,680	530,490	563,730	572,380	572,380

<u>Capital</u>									
740 CAPITAL EQUIPMENT	2,704	0	0	3,750	62,140		4,300	3,600	3,600
760 CAPITAL PROJECTS	3,486	57,400	38,152	50,000			4,000	4,000	4,000
Subtotal Capital	6,190	57,400	38,152	53,750	62,140	0	8,300	7,600	7,600
CAPITAL EQUIPMENT DETAIL									
Prior Years Expenditures	2,193		38,152	50,000	62,140				
ITEM 1	Tablet/software						1,200	1,200	1,200
ITEM 2	Portable printer						700	0	0
ITEM 3	Paperless work order software (1/4, GF, water, drainage sanit						2,400	2,400	2,400
ITEM 4									
CAPITAL PROJECTS DETAIL									
ITEM 1	Manhole/grates	261,747	57,400				4,000	4,000	4,000
ITEM 2									
ITEM 3									
ITEM 4									
TOTAL DRAINAGE UTILITY	553,223	689,509	307,517	705,486	665,787		647,704	655,654	655,654
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,106	-122,938	-20,295	-119,193	-99,287		-53,604	-61,554	-61,554
ADD BACK DEPRECIATION	86,933	83,506	40,000	75,000	75,000		80,000	80,000	80,000
USE OF RETAINED EARNINGS	-90,039	206,444	60,295	194,193	24,287		26,396	18,446	18,446

TELECOMMUNICATIONS UTILITY FY 14-15 BUDGET

54	2013/14					2014/15		
	2011/12	2012/13	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of retained earnings						44,138	44,138	44,138
3560 TRANSFER FROM OTHER FUNDS	0		44,004	163,400	163,400			
3610 INTEREST INCOME	0							
3710 UTILITY SERVICE CHARGES	48,983	260,676	132,019	264,038	276,000	275,000	275,000	275,000
TOTAL REVENUE	48,983	260,676	176,023	427,438	439,400	275,000	275,000	275,000
EXPENDITURES								
330 EDUCATION & TRAINING	0							
480 SPEC. DEPT. SUPPLIES - MISC	0							
485 LOAN FOR OPERATIONS - UIA			44,004	119,262	163,400	31,255	31,255	31,255
640 ADMINISTRATIVE SERVICES	0	11,500	6,000	13,500	13,800	13,750	13,750	13,750
710 PROFESSIONAL SERVICES - UIA	37,748	249,040	126,019	250,538	262,200	261,250	261,250	261,250
Subtotal operations	37,748	260,540	176,023	383,300	439,400	306,255	306,255	306,255
EXCESS REVENUES OVER/UNDER	11,235	136	-	44,138	-	(31,255)	(31,255)	(31,255)
ADD BACK DEPRECIATION	0	0						
USE OF RETAINED EARNINGS	(11,235)	-	-	(44,138)	-	31,255	31,255	31,255

TRUST FUNDS SUMMARY BY FUND FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>								
FUND BALANCE	\$17,050	\$0	\$14,861	\$14,861	\$10,594	\$24,679	\$24,679	\$24,679
CONTRIBUTIONS	\$64,170	\$32,528	\$23,815	\$27,065	\$71,860	\$33,460	\$33,460	\$33,460
TOTAL SOURCES	\$81,220	\$32,528	\$38,676	\$41,926	\$82,454	\$58,139	\$58,139	\$58,139
OPERATING EXPENDITURES	\$6,531	\$9,123	\$3,308	\$15,747	\$23,360	\$24,160	\$24,160	\$24,160
CAPITAL OUTLAY	\$69,115	\$14,118	\$1,124	\$1,500	\$48,500	\$28,054	\$28,054	\$28,054
TOTAL EXPENDITURES	\$75,646	\$23,241	\$4,432	\$17,247	\$71,860	\$52,214	\$52,214	\$52,214
TOTAL SOURCES	\$81,220	\$32,528	\$38,676	\$41,926	\$82,454	\$58,139	\$58,139	\$58,139
TOTAL EXPENDITURES	\$75,646	\$23,241	\$4,432	\$17,247	\$71,860	\$52,214	\$52,214	\$52,214
REV. OVER/UNDER EXP.	\$5,574	\$9,287	\$34,244	\$24,679	\$10,594	\$5,925	\$5,925	\$5,925

WHITAKER HOME TRUST FY 14-15 BUDGET
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	71	2013/14				2014/15			
		2011/12	2012/13	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE		17,050	5,574	14,861	14,861	10,594	24,679	24,679	24,679
REVENUES									
PREVIOUS YEARS FUND RAISERS		2,011	7,796	14	0				
3410 GARDEN PLOT FEES					1,280				
3420 RENTAL FEES		0	1,190	30	0	0			
3430 SECURITY DEPOSIT					0				
3340 GRANTS		500	9,139	0	0	0	7,800	7,800	7,800
3610 INTEREST		27	5	0	20	0			
3616 TEA PARTY FUNDRAISER					1,135				
3620 JULY 4TH FUNDRAISER					0				
3630 HERITAGE MARKET FUNDRAISER					0				
3640 CENETERY TOURS FUNDRAISER					0				
3660 ZOMBIE RUN FUNDRAISER					0				
3660 HAUNTING FUNDRAISER					0				
3670 WHITAKER CHRISTMAS FUNDRAISER					0				
3910 CONTRIBUTIONS - OPERATIONS		57,600	12,000	23,360	23,360	23,360	24,160	24,160	24,160
CONTRIBUTIONS - PROJECTS					0		1,500	1,500	1,500
3920 CONTRIBUTIONS - PRIVATE		4,032	2,398	411	500	48,500			
3930 CONTRIBUTIONS - EAGLE SCOUT PROJECTS					370				
3940 BOOK DONATION					400				
TOTAL REVENUE		64,170	32,528	23,815	27,065	71,860	33,460	33,460	33,460
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
120 PART TIME - DIRECTOR		3,600	1,840	1,393	9,300	15,000	15,000	15,000	15,000
130 FICA		275	122		712	750	750	750	750
135 WORKERS COMP		79	36		300	750	750	750	750
271 UTILITIES - ELECTRIC		90	262	352	725	400	700	700	700
276 UTILITIES - NATURAL GAS		283	492	181	800	800	800	800	800
277 UTILITIES - SEWER		243	255	30	60	60	60	60	60
278 UTILITIES - DUEL CREEK			0	0	200	200	200	200	200
280 TELEPHONE SERVICE & EQUIPMENT		0	0	0	0	0	0	0	0
310 PROF. & TECH SERVICES - MISC.					700	0	1,000	1,000	1,000
312 PROF. & TECH SERVICES - MISC.		560	802	208	300	2,000	1,000	1,000	1,000
312 PUBLIC RELATIONS					0				
316 FUND RAISER SUPPLIES			827	230	400				
318 PROF. & TECH SERV CUSTODIAL		0	0	0	150	500	400	400	400
330 TRAINING & EDUCATIONAL MATERIALS			1,089		0				
361 TEA PARTY FUND RAISER SUPPLIES					400				
362 JULY 4TH FUND RAISER SUPPLIES									
363 HERITAGE MARKET FUND RAISER SUPPL									
364 CEMETERY TOUR FUND RAISER SUPPLIES									
365 ZOMBIE RUN FUND RAISER SUPPLIES									
366 HAUNTING FUND RAISER SUPPLIES									
367 CHRISTMAS FUND RAISER SUPPLIES									
368 EQUIPMENT MAINT							200	200	200
480 SPEC. DEPT. SUPP. OTHER		1,051	1,902	409	600	2,000	2,500	2,500	2,500
482 SPEC. DEPT. - BLDG MAINT & REPAIRS		0	737	15	500	500	400	400	400
483 GARDEN PLOT SUPPLIES		0	409	140	250				
514 INSURANCE - PROPERTY		350	350	350	350	400	400	400	400
SUBTOTAL - WHITAKER HOME		6,531	9,123	3,308	15,747	23,360	24,160	24,160	24,160
MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME									
740 CAPITAL EQUIPMENT							0	0	0
750 CAPITAL PROJECTS		69,115	14,118	1,124	1,500	48,500	28,054	28,054	28,054
SUBTOTAL - WHITAKER HOME		69,115	14,118	1,124	1,500	48,500	28,054	28,054	28,054
EQUIPMENT DETAIL									
ITEM 1									
CAPITAL PROJECTS DETAIL									
PROJECT -			Building and grounds				13,200	13,200	13,200
PROJECT -			Fund raising				14,854	14,854	14,854
TOTAL WHITAKER HOME		75,646	23,241	4,432	17,247	71,860	52,214	52,214	52,214
REVENUE OVER EXPENDITURE		-11,476	9,287	19,383	9,818	0	-18,754	-18,754	-18,754
ENDING FUND BALANCE		5,574	14,861	34,244	24,679	10,594	5,925	5,925	5,925

SID DEBT SERVICE FUND SUMMARY BY FUND FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-14			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CHASE LANE DEBT SERVICE</u>								
REVENUES	\$24	\$0	\$0	\$0	\$10,077	\$10,078	\$10,078	\$10,078
EXPENDITURES	\$10,078	\$0	\$0	\$0	\$10,077	\$10,078	\$10,078	\$10,078

2005-CHASE LANE
FY 14-15 BUDGET

84			2013/14			2014/15		
	2011/12	2012/13	6 MONTH	12 MONTH	DEPARTMENT			
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED	
<u>FUND BALANCE</u>								
	6,838	0						
<u>REVENUES</u>								
3630 ASSESSMENTS					8,705	9,141	9,141	9,141
3610 INTEREST EARNINGS	24				1,372	937	937	937
3365 TRANSF SID GUARANTEE FUND								
TOTAL REVENUE	24	0	0	0	10,077	10,078	10,078	10,078
<u>EXPENDITURES</u>								
4200 BOND PRINCIPAL	7,896				8,705	9,141	9,141	9,141
4400 BOND INTEREST	2,182				1,372	937	937	937
4500 PROF & TECH SERVICES								
TOTAL SID DEBT SERVICE EXPENC	10,078	0	0	0	10,077	10,078	10,078	10,078
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-10,054	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0	0

NOTES:

NET INTEREST IS 5%

YEAR	BEGINNING BALANCE	INTEREST AMOUNT	PRINCIPLE AMOUT	PAYMENT DUE	ENDING BALANCE
FY12	\$43,630.60	\$2,181.53	\$7,896.04	\$10,077.57	\$35,734.56
FY13	\$35,734.56	\$1,786.73	\$8,290.84	\$10,077.57	\$27,443.72
FY14	\$27,443.72	\$1,372.19	\$8,705.38	\$10,077.57	\$18,738.34
FY15	\$18,738.34	\$936.92	\$9,140.65	\$10,077.57	\$9,597.69
FY16	\$9,597.69	\$479.88	\$9,597.69	\$10,077.57	\$0.00

RDA and MBA
SUMMARY BY FUND
FY 2014-2015 BUDGET

	2011/12 ACTUAL	2012/13 ACTUAL	2013-2014			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT		
						REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,328,818	\$1,210,421	\$213,457	\$1,294,827	\$1,847,000	\$1,847,000	\$1,847,000	\$1,847,000
OPERATING EXPENDITURES	\$751,155	\$425,719	\$9,917	\$513,881	\$1,042,000	\$1,083,041	\$1,083,041	\$1,083,041
CAPITAL EXPENDITURES	\$990,802	\$794,234	\$17,363	\$680,198	\$805,000	\$763,959	\$763,959	\$763,959
SUB TOTAL - EXPENDITURES	\$1,741,957	\$1,219,953	\$27,280	\$1,194,079	\$1,847,000	\$1,847,000	\$1,847,000	\$1,847,000
<u>CAPITAL PROJECT FUND - DCPA</u>								
REVENUES/SOURCES	\$276,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$6,040,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MUNICIPAL BUILDING AUTHORITY</u>								
REVENUES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURES	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,607,085	\$1,210,421	\$213,457	\$1,294,827	\$1,847,000	\$1,847,000	\$1,847,000	\$1,847,000
TOTAL EXPENDITURES	\$7,783,847	\$1,219,953	\$27,280	\$1,194,079	\$1,847,000	\$1,847,000	\$1,847,000	\$1,847,000

REDEVELOPMENT AGENCY
FY 14-15 BUDGET

20-	2011/12 ACTUAL	2012/13 ACTUAL	2013-2014			2014-15		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
USE OF FUND BALANCE								
3110 TAX INCREMENT - PARRISH LN.	1,088,137	985,899	0	956,623	1,400,000	1,400,000	1,400,000	1,400,000
3120 TAX INCREMENT - LEGACY XING	0	0	0	102,040	200,000	200,000	200,000	200,000
3810 CONTRIBUTION - OTHERS	72,258	0	0	0	0	0	0	0
3875 RENTAL	37,500	72,961	39,600	79,100	72,000	72,000	72,000	72,000
3120 ADDITIONAL TAX INCREMENT	130,923	151,561	0	157,064	175,000	175,000	175,000	175,000
BOND PROCEEDS/OTHER	0	0	173,857	0	0	0	0	0
TOTAL RDA REVENUES	1,328,818	1,210,421	213,457	1,294,827	1,847,000	1,847,000	1,847,000	1,847,000
EXPENDITURES								
210 PUBLIC NOTICES	0	0	0	100	500	100	100	100
310 PROF & TECH - MISC	10,369	20,870	4,265	9,000	10,000	10,000	10,000	10,000
311 ATTORNEY SERVICES	946	0	0	0	500	0	0	0
316 ENGINEERING - MARKETPLACE	12,360	7,683	4,515	6,285	7,500	7,500	7,500	7,500
400 TRANSFER - DEBT PAYMENT	125,000	125,000	0	125,000	125,000	125,000	125,000	125,000
410 PAYMENT OF INCREMENT	0	0	0	0	50,000	150,000	150,000	150,000
410 PAYMENT OF INCREMENT-LEGACY	0	0	0	93,295	175,000	150,000	150,000	150,000
420 OTHER OBLIGATIONS	356,139	100	0	0	384,200	324,241	324,241	316,241
421 ADDITIONAL INCREMENT	130,000	151,561	0	157,064	163,000	175,000	175,000	175,000
480 SUPPLIES & MATERIALS	14,495	2,434	0	2,000	5,000	5,000	5,000	5,000
511 INSURANCE - GENERAL LIABILITY	1,846	1,191	1,137	1,137	1,300	1,200	1,200	1,200
615 BOARD	0	0	0	0	0	0	0	8,000
620 ADMINISTRATIVE SERVICES	100,000	116,880	0	120,000	120,000	135,000	135,000	135,000
SUBTOTAL	751,155	425,719	9,917	513,881	1,042,000	1,083,041	1,083,041	1,083,041
CAPITAL PROJECTS								
Traffic Signal - Marketplace								
Centerville Corporate Park	0		0		0			
Performing Arts	0		7,587	20,000	25,000	25,000	25,000	25,000
Shorelands EDA/Legacy CDA	68,763		0	0	0	0	0	0
Legacy CDA	0	92,903	0	0	0	0	0	0
Barnard Creek CDA			9,776	24,848		75,000	75,000	75,000
Marketplace improvements	168,559	61,033	0	350	0	0	0	0
Housing	0		0	30,000	30,000	0	0	0
Davis Performing Arts/Transfer	753,480	640,298	0	605,000	750,000	663,959	663,959	663,959
SUBTOTAL	990,802	794,234	17,363	680,198	805,000	763,959	763,959	763,959
TOTAL RDA EXPENDITURES	1,741,957	1,219,953	27,280	1,194,079	1,847,000	1,847,000	1,847,000	1,847,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-413,139	-9,532	186,177	100,748	0	0	0	0

without a property tax increase. I anticipate the City Council will discuss these potential sources over the next year.

In the Enterprise Funds, no rate increase is recommended for the Water Fund. A slight increase is recommended (about 1.5%) for the Sanitation Fund services—garbage collection, recycling and green waste pickup—to offset an inflation-related increase in the fee charged by the collection contractor as dictated by the service agreement. Monthly drainage utility rates—which have not increased since being adopted many years ago—need to increase to pay for the current cost of maintaining the City’s stormwater and subsurface drainage systems and constructing other drainage improvements. However, the results of a drainage rate study are currently being reviewed by the City Council, so I make no specific recommendation in the Proposed Budget.

General Fund Revenues

The four largest sources of tax revenue for the General Fund are sales tax, Class C Road Fund, property tax and the Energy Sales and Use Tax. As represented by the enclosed graph (page xii), the City's **sales tax** revenues decreased dramatically beginning in 2008 due to the recession. The graph shows sales taxes actually received from FY 2003 through FY 2013. The graph also shows the projection made in 2008 of what staff expected the City would receive in sales tax revenues based on the assumption of a conservative 3 percent increase per year from 2008 to 2013. The graph depicts the disparity between the projection and actual revenues during that period of time. Sales tax revenue bottomed out and began increasing again in FY 2011. However, in FY 2013, sales tax revenue was still less than the amount received in FY 2008. In my FY 2015 Proposed Budget, I am projecting sales tax revenues will increase 4.3% over FY 2014.

The **Class C Road Fund** revenue is that portion of the gasoline tax collected by the State that is distributed among Utah cities to help pay for street maintenance. The amount of Class C revenue received by Centerville City has not increased since FY 2003. In that year the City received \$476,340, compared with \$478,990 in FY 2013, yet the cost of asphalt products has more than doubled. In other words, in a ten-year period the purchasing power of the City’s share of this revenue source has been cut in half.

Property tax revenue has also not kept up with inflation. Centerville City has not raised its property tax rate through a Truth-in-Taxation process for more than 20 years. This means that in FY 2013 the City collected the same total amount of property tax dollars as it collected from the taxable property that existed 20 years ago. The only increase in property taxes the City received over that period is attributable to new development. In other words, the purchasing power of the property tax revenue received by the City

declined year-by-year. For example, staff analyzed the 9-year period from FY 2003 to FY 2012. During that time, the Western States CPI Index reveals that the cost of goods and services increased by 28 percent. If property taxes had been keeping up with inflation during those nine years, the City would have collected an additional \$215,000 in FY 2012 from the tax base that existed in FY 2003. The property tax rate levied by Centerville City decreased from 0.002582 in 1994 to 0.001141 in 2013. Centerville City's portion of the total property tax rate affecting Centerville residents was only 8.25% in 2013. On a \$250,000 home, this is about \$157 per year.

The other major tax revenue source in the General Fund—**Energy Sales and Use Tax**—has kept up with inflation, generally speaking. This tax is applied to the monthly bills for electric power and natural gas. In 2013, the City Council increased the rate from 5% to 6% (same rate as all Davis County cities except one) to provide more funding for street maintenance.

General Fund “Base Budget”

My Proposed Budget—as expressed in the line item detail for each General Fund (GF) department—contains the funding I believe is needed to continue providing services and programs within the General Fund at current levels. I refer to this as the GF “Base Budget”. In addition, I have designated **\$290,120 as additional funding available to enhance the Base Budget**. My recommendations for use of this additional funding are given below, with the understanding the City Council may choose to alter those recommendations as well as any of the other proposed uses for funding contained in the GF Base Budget.

What is in the General Fund Base Budget?

The Base Budget maintains current staffing levels in each department, the equipment to support current services, and the operating expenditures I have deemed prudent and reasonable relating to those services. I have reviewed the funding requested by department heads for every line item within their respective budgets, asking for justification as needed. The Base Budget includes funding for the increased contribution rates for the Utah State Retirement System for City employees, and includes the assumption of a 5% increase for employee health insurance cost. The Base Budget does **not** include, however, funding for employee pay raises. That is one of the recommendations I make below for use of the available additional funding.

What are the pressure points for more General Fund expenditures?

In my opinion, more funding is needed either immediately or long-term for street maintenance, police and fire services, and improvements within existing parks.

There is immediate need to spend more for street maintenance. The latest update of the multi-year Streets Maintenance Plan estimates a need to spend about \$1.5 million per year on contract work (particularly for overlays and street reconstruction) over a five-year period to maintain the current generally good condition of our streets. I am hopeful that with careful planning and timely use of appropriate treatments, we can keep the streets in reasonably good condition with about \$1 million per year, but that is still well above historical and current spending levels for this purpose.

The ability of the Police Department to sustain their service level has been strained by the expansion of commercial retail services within the City and west-side development. The Department has not increased its workforce since FY 2005, nearly ten years ago.

I anticipate continued pressure on South Davis cities to increase their assessments to support the South Davis Metro Fire Agency. I expect the Fire Chief to continue asking for staffing increases to accommodate population growth. Assessments will also increase at some point to fund that portion of the Agency's current debt service which will not be paid from fire impact fees and to pay for future expansion of the Centerville fire station.

Park improvements related to growth are expected to be funded with park impact fees, which the City Council increased in 2013 in connection with an update of the parks capital improvements plan. However, impact fees cannot be used to replace existing park facilities, such as playgrounds and restrooms, or make other improvements not eligible for the use of impact fees. Funding for these purposes has been essentially non-existent since FY 2008.

What are the potential sources of more funding for General Fund expenditures?

There are several potential sources of additional funding for the purposes described above, several of which are limited to specific uses. Beyond the sources that have to be used for specific purposes, the City's property tax levy could be adjusted to generate more funding for any legitimate local government expenditure. My Proposed Budget, however, assumes no property tax increase this year.

The State Legislature appears to recognize a need for more transportation funding and has considered a number of ways to increase funding that would benefit cities. One of these is an increase in the gasoline tax, which is currently shared with counties and cities. Another option is the current authority in State law for Davis County to levy an additional ¼ cent sales tax that could be used for transportation funding, including the maintenance of city streets. However, the County Commissioners have not yet chosen to impose that additional tax.

Conversion of the South Davis Metro Fire Agency to a special taxing district would enable it to levy its own property tax for both operational and capital needs. This possibility has been discussed for several years with no consensus among the member cities. Currently the Fire Agency relies primarily on assessments to each member city, paramedic funding from the County and ambulance service fees. The Fire Agency Board has recently reviewed an analysis that supports a reallocation of paramedic funding. If County Commissioners agreed to reallocate these funds, this would provide more revenue for operational costs.

Improvements in existing City parks could be funded potentially with RAP tax revenue, if voters approved such use. The current RAP tax authorization—which expires in April 2016—is used primarily to pay debt service for the Davis Center for the Performing Arts (home of CenterPoint Legacy Theatre). I recommend the City Council put the RAP tax renewal on the November 2015 ballot with the intent to use much of those revenues for park improvements.

Another potential source of funding for critical/core services would be the elimination or reduction of other current services or programs, as may be determined by the City Council.

Finally, the elimination or reduction of UTOPIA's impact on the City Budget would also free up funding for other purposes. The Proposed Budget includes \$444,976 for Centerville's annual UTOPIA obligation. The elected officials of UTOPIA's 11 member cities are currently evaluating a private-public partnership with Macquarie Capital that potentially could reduce or eliminate the cities' financial obligations over the long term.

Recommendations for Additional General Fund Spending

I recommend the following uses of the **\$290,120** available for expenditures above the General Fund Base Budget:

- **New police officer position -- \$68,000.** This amount consists of \$60,000 for wages and benefits plus \$8000 for related operating costs. This officer would drive an existing used police department vehicle.
- **Street maintenance -- \$80,000.** This additional sum would bring the total funding for 2015 street maintenance projects to \$730,000, compared to \$650,000 being spent in 2014. In addition, the Water Fund would contribute \$20,000 for repaving a portion of the Public Works yard/parking lot.
- **Employee pay raises -- \$86,000.** This is the equivalent of 2.5% of the current wages for all full-time and part-time (i.e. year-round) General Fund employees. In my opinion, continuing to compensate employees fairly is important to the

continued delivery of quality services. The Proposed Budget also includes 2.5% for pay raises in the Water Fund and Drainage Fund, for employees providing those utility services. Centerville City's compensation plan does not include "cost-of-living adjustments", or COLAs. There are also no step increases within the pay ranges. Pay raises would vary, depending on an employee's performance and position within the pay range. The City Council needs to approve guidelines for this year's pay raises, which will be one of the subjects in a work session prior to adoption of the Final Budget.

- **Contingency -- \$35,000.** This would be under the City Council's direct control, to use for unanticipated expenses during FY 2015.
- **Other priorities -- \$21,120.** This is the amount remaining of the \$290,120 if the City Council agrees with the recommendations above. This is available for other Council priorities. Mayor Cutler would like to see funding designated for some pedestrian crossing improvements and a "Lunch with the Mayor" program for school children. Another use could be the City's Centennial Celebration (in addition to the \$10,000 included in the Base Budget for the Centennial Book)—such as enhancing the July 4th Celebration or funding other Centennial-related activities sponsored by the City's existing entities (Trails Committee, Landmarks Commission, Whitaker Museum, etc.).

The City Council will have opportunity to discuss and modify these recommendations, if they wish, before adoption of the Final Budget in June.

Capital Projects and Equipment

Beginning on page xiii, I have identified department head requests for equipment and projects (exceeding \$1000) and which of these requests are included in my Proposed Budget. The total of all capital expenditures in the Proposed Budget is about \$3 million, excluding the Redevelopment Agency.

Long-Term Financial Obligations

The City has the following long-term financial obligations: 1) repayment of water revenue bonds; 2) an annual pledge for UTOPIA; and 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts. The Proposed Budget includes the payments due in FY 2015 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included \$2.1 million in new borrowing and refunded the existing debt of \$2.1 million. The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay most of the annual pledge:

- **Reimbursement from the RDA to the General Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's additional tax increment (i.e., "haircut"), which currently generates about \$170,000 per year. Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment is now flowing to the City as repayment and is being used for the UTOPIA obligation.
- **Freed up debt service capacity in the General Fund.** The General Fund had an annual debt service obligation of about \$160,000 for the City Hall building until 2012, when that debt was retired. Therefore, this sum is now being applied towards the UTOPIA obligation.

The FY 2015 pledge amount is \$444,976. After taking into account the sources mentioned above, an additional amount of about \$115,000 is designated from General Fund revenues in FY 2015 for this purpose. These sums are all shown in the Capital Projects Fund (page 53).

Davis Center for the Performing Arts – Construction of this \$14.3 million regional performing arts facility was completed in 2011 on a parcel owned by the Redevelopment Agency of Centerville. Debt service for this facility is being paid from four sources: 1) a RAP tax approved by the voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Area); 3) Davis County tourism taxes; and 4) private donations. The payment of this debt is shown in the Debt Service Funds section of the Proposed Budget on page 49 under the category of "Sales Tax Revenue Bonds – 2009." Although sales taxes were pledged as the security for these bonds, the debt will be paid fully from the sources identified above.

REDEVELOPMENT AGENCY

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, but is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax "increment" (or increase) created by increasing the taxable property valuations in each "Project Area" through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc) in the Project Area, public amenities, or financial assistance to

developers. Up to 20% can be used for construction or preservation of affordable housing.

The Centerville RDA Proposed Budget begins on page 66. The RDA currently has three Project Areas: the Parrish Lane Gateway Project Area (a traditional Redevelopment Area); the Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and the Barnard Creek Project Area (also a CDA). The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts, explained earlier in this Budget Message. In the Legacy Crossing and Barnard Creek CDAs, tax increment will flow to developers in the project areas to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements.

SUMMARY OF REVENUES AND EXPENDITURES

A summary for all funds in the Proposed Budget is shown on page xvi. Summaries of revenues and expenditures for the General Fund are shown on pages xvii and xviii.

Centerville Sales Tax Revenue History
& What if 3%

