

CENTERVILLE CITY



ADOPTED BUDGET FISCAL YEAR 2015 - 2016

TABLE OF CONTENTS

	<u>PAGE #</u>
I. BUDGET MESSAGE	Attached
II. SUMMARY OF ALL FUNDS	iii
III. GENERAL FUND	
Revenues & Expenditures Summary	1
Revenues Detail	2
IV. GOVERNMENT SERVICES EXPENDITURES	
Summary	5
City Council	6
Justice Court	7
Executive	8
Attorney	9
Finance	10
Legal Services	11
Emergency Management	12
Elections	13
Youth Council	14
V. POLICE EXPENDITURES	
Summary	15
Police	16
Liquor Law Enforcement	18
School Crossing Program	19
D.A.R.E.	20
K-9	21
Animal Control	22
VI. FIRE SERVICES EXPENDITURES	
Summary	23
Fire Services	24
VII. PUBLIC WORKS EXPENDITURES	
Summary	25
Public Works Administration	26
Streets	27
GIS Division	29
General Engineering Services	30
VIII. PARKS AND RECREATION EXPENDITURES	
Summary	31
Parks Department	32
Recreation Committees	33
Community Events	34

IX.	PUBLIC BUILDINGS EXPENDITURES	
	Summary	35
	City Hall	36
	Public Works Facility	37
	Public Work Storage	38
	Parks and Recreation Facility	39
X.	COMMUNITY DEVELOPMENT EXPENDITURES	
	Summary	40
	Community Development	41
	Building and Zoning Inspection	43
XI.	TRANSFERS	
	Summary	44
	Transfers to Non-Departmental	45
XII.	RECREATION FUND	
	Summary	46
	Recreation Fund	47
XIII.	DEBT SERVICE FUND	
	Summary	49
	Sales Tax Bonds - 2009	50
XIV.	CAPITAL IMPROVEMENT FUNDS	
	Summary	51
	Storm Drain	52
	Parks	53
	Capital Projects	54
XV.	ENTERPRISE FUNDS	
	Summary	55
	Water Fund Revenues	56
	Water Fund Expenditures	57
	Sanitation Fund	59
	Drainage Utility	60
	Telecommunications	62
XVI.	TRUST FUNDS	
	Summary	63
	Whitaker Home Trust	64
XVII.	RDA	
	Summary	65
	Redevelopment Agency Fund	66

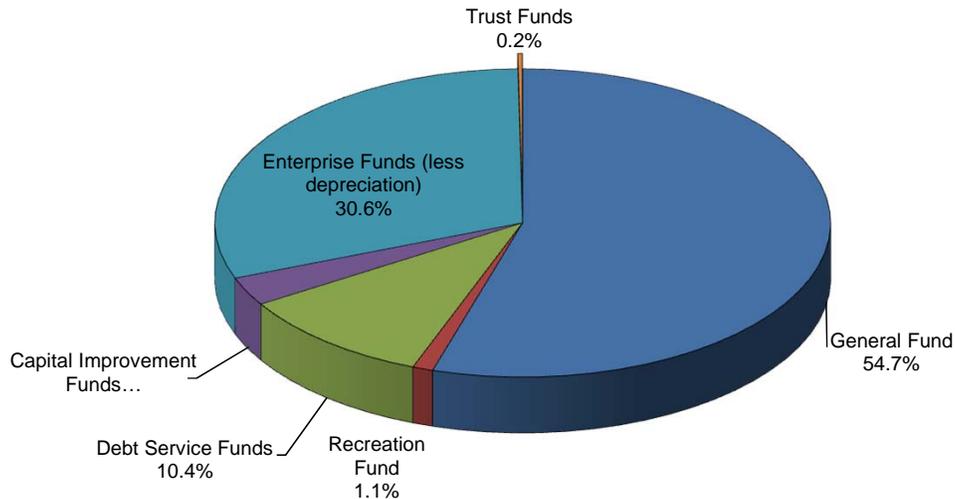
**Fiscal Year 2015-2016
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$8,747,750	\$8,747,750	\$9,055,388
Recreation Fund	\$174,000	\$174,000	\$174,000
Debt Service Funds	\$1,657,088	\$1,657,088	\$1,657,088
Capital Improvement Funds	\$480,718	\$480,718	\$480,718
Enterprise Funds	\$4,857,207	\$4,737,207	\$4,737,207
Trust Funds	\$54,840	\$54,840	\$54,840
Total Sources	\$15,971,603	\$15,851,603	\$16,159,241

Expenditures

General Fund	\$10,273,487	\$8,747,750	\$9,055,388
Recreation Fund	\$172,062	\$172,062	\$172,062
Debt Service Funds	\$1,657,088	\$1,657,088	\$1,657,088
Capital Improvement Funds	\$479,026	\$479,026	\$479,026
Enterprise Funds (less depreciation)	\$5,043,357	\$4,893,857	\$4,893,857
Trust Funds	\$37,680	\$37,680	\$37,680
Total Expenditures	\$17,662,700	\$15,987,463	\$16,295,101
Revenue over/under expenditures	-\$1,691,097	-\$135,860	-\$135,860

**FY 2015/16
Expenditures by Fund
(includes transfers)**



General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2015-2016

	2012/13	2013/14	2014/15	2014/15	2015/16	2015/16	2015/16
	Actual	Actual	Estimate	Budget	Department Request	Tentative	Adopted
<u>Revenues</u>							
Taxes	\$5,250,247	\$5,592,690	\$5,956,085	\$6,091,835	\$6,249,950	\$6,249,950	\$6,410,588
Licenses & Permits	\$349,401	\$338,970	\$338,825	\$356,350	\$358,075	\$358,075	\$358,075
Intergovernmental	\$640,672	\$338,970	\$611,530	\$567,825	\$549,800	\$549,800	\$549,800
Charges for Services	\$867,048	\$887,959	\$940,525	\$916,175	\$997,175	\$997,175	\$997,175
Fines	\$463,760	\$468,323	\$510,000	\$492,000	\$535,000	\$535,000	\$535,000
Miscellaneous	\$24,849	\$73,773	\$48,586	\$50,750	\$50,750	\$50,750	\$50,750
Contributions & Transfers	\$198,840	\$179,352	\$37,180	\$154,500	\$2,000	\$2,000	\$2,000
Total General Fund Revenues	\$7,794,817	\$7,880,037	\$8,442,731	\$8,629,435	\$8,742,750	\$8,742,750	\$8,903,388
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	\$0	\$0	\$0	\$88,000	\$5,000	\$5,000	\$152,000
Total Sources of Revenues	\$7,794,817	\$7,880,037	\$8,442,731	\$8,717,435	\$8,747,750	\$8,747,750	\$9,055,388
<u>Expenditures</u>							
Government Services	\$1,318,740	\$1,335,119	\$1,430,191	\$1,453,235	\$1,482,390	\$1,495,816	\$1,492,042
Police	\$2,317,119	\$2,380,292	\$2,481,805	\$2,586,321	\$2,528,156	\$2,518,176	\$2,601,176
Fire	\$794,172	\$813,604	\$822,340	\$822,340	\$878,460	\$878,460	\$878,460
Public Works	\$1,458,028	\$2,238,519	\$1,941,961	\$1,922,419	\$3,088,597	\$1,950,004	\$1,950,004
Parks & Recreation	\$669,708	\$750,442	\$838,035	\$866,908	\$1,025,118	\$867,918	\$867,918
Public Buildings	\$216,905	\$257,808	\$226,756	\$237,296	\$329,465	\$222,465	\$286,465
Community Development	\$331,923	\$339,019	\$355,334	\$420,040	\$389,940	\$383,550	\$383,550
Transfers/Non-Departmental	\$399,782	\$335,361	\$338,036	\$358,876	\$551,361	\$431,361	\$595,773
Total General Fund Expenditures	\$7,506,377	\$8,450,164	\$8,434,458	\$8,667,435	\$10,273,487	\$8,747,750	\$9,055,388
Contribution to fund balance				\$50,000	-\$1,525,737	\$0	\$0
Sources Over (Under) Expenditures	\$288,440	(\$570,127)	\$8,273	\$50,000	-\$1,525,737	\$0	\$0

**General Fund Revenues
Summary By Category
FY 2015-2016 Budget**

	2012/13 ACTUAL	2013-14 ACTUAL	2014-15		2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
PROPERTY TAXES/FEES	\$1,083,247	\$1,079,671	\$869,301	\$1,101,235	\$1,099,835	\$1,130,600	\$1,291,238
SALES TAX	\$3,129,208	\$3,335,468	\$1,730,727	\$3,538,000	\$3,625,000	\$3,789,350	\$3,750,500
FRANCHISE TAXES	\$1,037,792	\$1,177,551	\$565,048	\$1,316,850	\$1,367,000	\$1,330,000	\$1,368,850
LICENSES & PERMITS	\$349,401	\$338,970	\$156,710	\$338,825	\$356,350	\$358,075	\$358,075
INTERGOVERNMENTAL	\$640,672	\$523,258	\$257,156	\$611,530	\$567,825	\$549,800	\$549,800
CHARGES FOR SERVICES	\$867,048	\$887,959	\$444,961	\$940,525	\$916,175	\$997,175	\$997,175
FINES	\$463,760	\$468,323	\$265,219	\$510,000	\$492,000	\$535,000	\$535,000
MISCELLANEOUS	\$24,849	\$73,773	\$11,074	\$48,586	\$50,750	\$50,750	\$50,750
CONTRIBUTIONS & TRANSFERS	\$198,840	\$179,352	\$0	\$37,180	\$154,500	\$2,000	\$2,000
TOTAL REVENUES	\$7,794,817	\$8,064,325	\$4,300,196	\$8,442,731	\$8,629,435	\$8,742,750	\$8,903,388
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$88,000	\$5,000	\$152,000
TOTAL SOURCES OF REVENUE	\$7,794,817	\$8,064,325	\$4,300,196	\$8,442,731	\$8,717,435	\$8,747,750	\$9,055,388

GENERAL FUND REVENUES FY 15/16 BUDGET
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	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES								
3110 PROPERTY TAX	935,581	946,897	823,362	951,835	951,835	975,600	975,600	956,826
PROPERTY TAX RATE ADJUSTMENT	0				0	0	0	0
3111 PROPERTY TAX INTEREST	0				0	0	0	0
3112 FEE IN LIEU OF TAXES	88,807	82,774	45,939	94,400	93,000	95,000	95,000	95,000
3120 PROPERTY TAX DELINQUENT	58,859	50,000	0	55,000	55,000	60,000	60,000	75,000
3125 PROPERTY TAX - RDA INCREMENT								164,412
3130 SALES TAX GENERAL	3,129,208	3,335,468	1,730,727	3,538,000	3,625,000	3,750,500	3,750,500	3,750,500
3141 ENERGY SALES & USE ELECTRIC	489,928	555,081	340,513	661,025	650,000	675,000	675,000	675,000
3142 ENERGY SALES & USE GAS	224,222	280,767	60,357	275,000	305,000	295,000	295,000	295,000
3142 RAP TAX		33,400	15,600	38,825	37,000	38,850	38,850	38,850
3143 FRANCHISE TAX TELECOMM.	238,692	223,558	107,163	255,000	285,000	270,000	270,000	270,000
3144 FRANCHISE TAX CATV	84,950	84,745	41,415	87,000	90,000	90,000	90,000	90,000
TOTAL TAX REVENUE	5,250,247	5,592,690	3,165,076	5,956,085	6,091,835	6,249,950	6,249,950	6,410,588
LICENSES AND PERMITS								
3210 BUSINESS LICENSES	63,232	63,335	47,407	66,000	66,000	66,000	66,000	66,000
3211 BUILDING FEES	202,055	184,545	71,622	192,000	205,000	205,000	205,000	205,000
3212 PLAN CHECK FEES	77,750	87,945	36,370	76,000	80,000	80,000	80,000	80,000
3213 ELECTRICAL FEES	528	330	264	475	200	600	600	600
3215 MECHANICAL FEES	1,782	1,056	395	1,500	1,600	1,900	1,900	1,900
3216 STATE SURCHARGE FEE	1,849	252	144	500	500	1,800	1,800	1,800
3220 APPROACH FEES	1,960	940	315	2,000	3,000	2,500	2,500	2,500
3222 OTHER LICENSES	245	567	193	350	50	275	275	275
TOTAL LICENSES AND PERMITS	349,401	338,970	156,710	338,825	356,350	358,075	358,075	358,075
INTERGOVERNMENTAL REVENUE								
3343 STATE GRANTS - CLASS C ROAD	478,990	457,788	230,351	445,000	480,000	445,000	445,000	445,000
3345 STATE GRANTS - UDOT SIDEWALK	0	8,327		0	50,000	50,000	50,000	50,000
3358 STATE GRANTS - LIQUOR LAW	17,993	17,719	0	20,400	19,650	20,000	20,000	20,000
3359 STATE GRANTS	1,393	0	1,000	1,000	0	7,500	7,500	7,500
3360 OTHER GOVERNMENT	100,000	0	0	100,000	0	7,500	7,500	7,500
3361 STATE GRANT - HISTORIC	0	0	0	0	2,150	3,500	3,500	3,500
3362 SCHOOL RESOURCE OFFICER	14,890	16,024	16,300	16,300	16,025	16,300	16,300	16,300
3363 PUBLIC SAFETY GRANTS	27,406	23,400	9,505	28,830	0	0	0	0
TOTAL INTERGOVERNMENTAL	640,672	523,258	257,156	611,530	567,825	549,800	549,800	549,800
CHARGES FOR SERVICES								
3412 SUB ENG. INSPECT FEES	35,516	28,013	7,165	47,000	31,000	31,000	31,000	31,000
3414 BUILDING INSPECTION FEES	0	0	0	150	200	200	200	200
3413 ZONING SUB FEES	54,770	76,867	30,700	65,000	50,000	50,000	50,000	50,000
3415 SALE OF MAPS & PUBLICATIONS	1	28	0	200	250	250	250	250
3419 BOARD OF ADJUSTMENT	60	0	0	0	300	300	300	300
3431 STREET EXCAVATION FEES	6,994	7,541	1,900	6,500	7,000	7,000	7,000	7,000
3433 STREET LIGHTING ASSESSMENTS	4,125	4,150	2,079	4,125	4,125	4,125	4,125	4,125
3434 STREET SIGN CHARGES	285	590	0	750	1,500	1,000	1,000	1,000
3473 PARK RENTAL FEES	6,830	5,690	1,770	6,000	6,800	6,800	6,800	6,800
3474 PARK USE AGREEMENTS	4,167	4,300	1,517	4,500	4,500	4,500	4,500	4,500
3481 SALE OF CEMETERY LOTS	14,750	17,100	1,200	1,200	6,000	1,000	1,000	1,000
3482 MONUMENT FEE	3,200	2,600	1,200	3,600	3,000	3,500	3,500	3,500
3483 GRAVE OPENING CHARGES	26,400	26,580	7,680	22,000	22,000	27,000	27,000	27,000
3490 ADMIN OVERHEAD - WATER	345,000	340,000	185,000	370,000	370,000	396,000	396,000	396,000
3491 ADMIN OVERHEAD - SANITATION	76,000	80,000	40,000	80,000	80,000	82,000	82,000	82,000
3492 ADMIN OVERHEAD - DRAINAGE	117,450	113,000	62,500	125,000	125,000	150,000	150,000	150,000
3493 ADMIN OVERHEAD - DRAINAGE SWAL	40,000	45,000	22,500	45,000	45,000	48,000	48,000	48,000
3492 ADMIN OVERHEAD - RDA Board	0	0	4,000	8,000	8,000	8,000	8,000	8,000
3494 ADMIN OVERHEAD - RDA	115,000	120,000	67,500	135,000	135,000	160,000	160,000	160,000
3495 ADMIN OVERHEAD - TELECOMM	16,500	16,500	8,250	16,500	16,500	16,500	16,500	16,500
TOTAL CHARGES FOR SERVICES	867,048	887,959	444,961	940,525	916,175	997,175	997,175	997,175

FINES AND FORFEITURES

3511 CITY COURT	463,760	468,323	265,219	510,000	492,000	535,000	535,000	535,000
TOTAL COURT	463,760	468,323	265,219	510,000	492,000	535,000	535,000	535,000

MISCELLANEOUS REVENUE

3610 BANK & INVEST INTEREST	4,665	5,220	3,549	7,500	8,000	8,000	8,000	8,000
3620 INTEREST - OTHER	0	1,900	1,000	1,200	500	500	500	500
3625 RENTAL - COMM. CENTER	145	145	310	1,000	1,000	1,000	1,000	1,000
3627 SECURITY DEP. - COMM. CENTER	145	0	0	150	250	250	250	250
3629 SALE OF MAPS	36	28	0	200	250	250	250	250
3630 YOUTH-COUNCIL PROJECT REV	0	0	0	0	0	0	0	0
3635 YOUTH COUNCIL CHECKING	0	2,663	0	0	0	0	0	0
3640 SALE OF FIXED ASSETS	4,766	55,811	2,440	17,000	20,000	20,000	20,000	20,000
3680 WITNESS FEES	592	681	255	800	750	750	750	750
3685 STATE WARRANT SERVICE	0	0	0	0	0	0	0	0
3687 INSURANCE REFUND(other)	6,978	0	0	6,236	0	0	0	0
3690 SUNDRY REVENUE	7,522	7,325	3,520	14,500	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS	24,849	73,773	11,074	48,586	50,750	50,750	50,750	50,750

CONTRIBUTIONS AND TRANSFERS

3830 TRANS-SID DEBT SERVICE	7,500	7,500	0	7,500	7,500	0	0	0
3838 TRANS-STORM DRAIN	0			0		0	0	0
3840 CONTRIB - STREET PROJECTS/CP		45,852	0	20,000	20,000	0	0	0
3842 TRANS-WATER PROJECTS				0		0	0	0
3844 MISCELLANEOUS	66,340	1,000	0	2,000	2,000	2,000	2,000	2,000
3856 LOAN REPAYMENT - RDA	125,000	125,000	0	7,680	125,000	0	0	0
TOTAL CONTRIBUTIONS & TRANS	198,840	179,352	0	37,180	154,500	2,000	2,000	2,000

TOTAL REVENUES & CONTRIB.	7,794,817	8,064,325	4,300,196	8,442,731	8,629,435	8,742,750	8,742,750	8,903,388
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USE OF FUND BALANCE

88,000

N/A Mitigation fund						5,000	5,000	5,000
N/A Police vehicles								83,000
N/A City Hall roof								64,000
N/A								
N/A								
N/A								
N/A								
N/A								
N/A								

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	0	88,000	5,000	5,000	152,000
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TOTAL GENERAL FUND REVENUE	7,794,817	8,064,325	4,300,196	8,442,731	8,717,435	8,747,750	8,747,750	9,055,388
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2015-2016
BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL</u>								
PERSONNEL SERVICES	\$28,013	\$27,993	\$20,578	\$40,995	\$40,995	\$40,995	\$40,995	\$40,995
OPERATING EXPENDITURE§	\$19,709	\$29,123	\$13,156	\$88,271	\$58,622	\$22,415	\$52,981	\$49,207
CAPITAL OUTLAY/PROJECT:	\$1,601	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$49,323	\$57,116	\$33,734	\$129,266	\$104,617	\$68,410	\$98,976	\$95,202
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$190,651	\$193,357	\$97,562	\$198,425	\$206,880	\$203,880	\$203,880	\$203,880
OPERATING EXPENDITURE§	\$11,328	\$8,507	\$4,483	\$9,159	\$13,275	\$13,575	\$12,200	\$12,200
CAPITAL OUTLAY	\$1,973	\$8,306	\$1,253	\$1,253	\$3,500	\$7,500	\$7,500	\$7,500
TOTAL	\$203,952	\$210,170	\$103,298	\$208,837	\$223,655	\$224,955	\$223,580	\$223,580
<u>EXECUTIVE</u>								
PERSONNEL SERVICES	\$322,491	\$329,181	\$172,208	\$338,106	\$341,517	\$341,517	\$341,517	\$341,517
OPERATING EXPENDITURE§	\$16,729	\$16,395	\$4,417	\$14,276	\$16,100	\$22,000	\$22,000	\$22,000
EMPLOYEE RECOG./ASST.	\$16,068	\$14,036	\$15,817	\$18,997	\$17,450	\$20,550	\$20,550	\$20,550
NEWSLETTER	\$16,272	\$13,485	\$4,917	\$19,600	\$17,500	\$18,500	\$18,500	\$18,500
CAPITAL OUTLAY	\$2,163	\$600	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
TOTAL	\$373,723	\$373,697	\$197,359	\$390,979	\$392,567	\$407,067	\$407,067	\$407,067
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$109,174	\$132,474	\$68,850	\$140,133	\$149,338	\$149,338	\$140,563	\$140,563
OPERATING EXPENDITURE§	\$909	\$5,658	\$1,956	\$5,436	\$6,700	\$27,750	\$27,750	\$27,750
CAPITAL OUTLAY	\$1,544	\$453	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$111,627	\$138,585	\$70,806	\$145,569	\$156,038	\$177,088	\$168,313	\$168,313
<u>FINANCE</u>								
PERSONNEL SERVICES	\$378,143	\$393,161	\$199,831	\$400,800	\$408,708	\$408,708	\$408,708	\$408,708
OPERATING EXPENDITURE§	\$72,562	\$63,531	\$25,848	\$59,075	\$64,350	\$62,400	\$62,400	\$62,400
INSURANCE	\$27,530	\$28,525	\$33,038	\$39,965	\$34,500	\$39,500	\$39,500	\$39,500
CAPITAL OUTLAY	\$20,009	\$10,843	\$5,603	\$13,400	\$18,800	\$17,000	\$17,000	\$17,000
TOTAL	\$498,244	\$496,060	\$264,320	\$513,240	\$526,358	\$527,608	\$527,608	\$527,608
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURE§	\$58,865	\$31,527	\$9,153	\$27,800	\$33,000	\$31,000	\$31,000	\$31,000
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURE§	\$6,024	\$4,020	\$1,912	\$7,500	\$7,500	\$13,050	\$13,050	\$13,050
CAPITAL OUTLAY	\$9,927	\$4,627	\$498	\$0	\$2,500	\$2,950	\$2,950	\$2,950
TOTAL	\$15,951	\$8,647	\$2,410	\$7,500	\$10,000	\$16,000	\$16,000	\$16,000
<u>ELECTIONS</u>								
OPERATING EXPENDITURE§	\$55	\$11,681	\$0	\$0	\$0	\$23,262	\$16,272	\$16,272
TOTAL	\$55	\$11,681	\$0	\$0	\$0	\$23,262	\$16,272	\$16,272
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURE§	\$7,000	\$7,636	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total General Government	\$1,318,740	\$1,335,119	\$681,080	\$1,430,191	\$1,453,235	\$1,482,390	\$1,495,816	\$1,492,042

CITY COUNCIL FY 15-16 BUDGET

10-4111			2014/15			2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
120 TEMP & PART TIME WAGES	25,500	25,500	18,750	37,500	37,500	37,500	37,500	37,500
130 FICA	1,951	1,950	1,441	2,870	2,870	2,870	2,870	2,870
135 WORKERS COMP.	562	543	387	625	625	625	625	625
SUBTOTAL	28,013	27,993	20,578	40,995	40,995	40,995	40,995	40,995
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 ULCT MEMBERSHIP	8,559	8,877	9,421	9,421	9,422	10,165	10,165	10,165
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	0	130	0	50	50	50	50	50
242 POSTAGE	14	0	0	0	0	0	0	0
310 PROF & TECH - RECRD SEC'Y	4,207	4,182	1,613	3,700	4,000	4,500	4,500	4,500
330 EDUCATION & TRAINING	4,068	5,044	475	4,700	5,000	5,000	5,000	5,000
480 SPEC. DEPT SUPPLIES -MISC	140	28	36	100	200	200	200	200
481 SPEC. DEPT SUPPLIES - MEALS	1,721	1,559	611	1,300	1,500	1,500	1,500	1,500
*500 CONTINGENCY/COUNCIL APPROVAL	0	8,303	0		37,450		30,566	26,792
CERTIFIED RATE ADJUSTMENT		0	0		0			
510 SPECIAL - POLICE FUNDING		0	0	68,000	0			
SUBTOTAL	19,709	29,123	13,156	88,271	58,622	22,415	52,981	49,207
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	0				0			
730 COMMUNITY MITIGATION FUNDS	1,601	0	0	0	5,000	5,000	5,000	5,000
750 SPECIAL PROJECTS	0	0	0		0			
SUBTOTAL	1,601	0	0	0	5,000	5,000	5,000	5,000
SPECIAL PROJECTS DETAIL								
ITEM 1								
ITEM 2								
TOTAL CITY COUNCIL	49,323	57,116	33,734	129,266	104,617	68,410	98,976	95,202

*Council Contingency Budget prior years

FY 99	\$0	FY 07	\$99,928	FY 15	\$28,290
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 15-16 BUDGET

10-4120	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	53,237	66,740	34,024	67,974	67,974	67,974	67,974	67,974
111 OVERTIME PAY	0	1,200	1,394	2,500	2,000	3,000	3,000	3,000
120 TEMPORARY PART-TIME JUDGE	39,935	41,376	21,092	40,425	43,425	43,425	43,425	43,425
122 TEMPORARY PART-TIME WAGES	43,393	22,369	8,664	23,000	30,000	26,000	26,000	26,000
130 FICA	8,592	8,214	4,070	10,630	10,970	10,970	10,970	10,970
131 RETIREMENT	18,689	21,716	12,037	23,000	20,668	20,668	20,668	20,668
132 MEDICAL INSURANCE	24,548	30,335	15,608	29,550	29,550	29,550	29,550	29,550
133 UNEMPLOYMENT	896	0	0	0	0	0	0	0
134 L.T. DISABILITY	335	371	159	318	411	411	411	411
135 WORKERS COMP.	1,026	1,036	514	1,028	1,882	1,882	1,882	1,882
SUBTOTAL	190,651	193,357	97,562	198,425	206,880	203,880	203,880	203,880
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS & SUBSCRIPTIONS	454	513	459	459	500	500	500	500
211 MEMBERSHIPS	0	0	0	25	25	25	0	0
230 MILEAGE REIMBURSEMENT	84	45	0	50	100	100	100	100
240 OFFICE SUPPLIES	3,198	1,878	1,457	1,900	2,600	2,600	2,500	2,500
241 OFFICE SUPPLIES - PRINTING	662	608	300	700	2,000	2,000	1,000	1,000
242 POSTAGE	2,603	2,420	1,050	2,400	2,400	2,400	2,400	2,400
260 EQUIP MAINT & SUPPLIES - MISC.	5	6	0	75	100	100	100	100
262 EQUIP MAINT & SUPPLIES - COPIER	384	0	0	400	600	600	600	600
311 PROF & TECH -	748	422	73	500	700	500	500	500
314 PROF & TECH - COMPUTER	0	0	0	250	500	500	500	500
330 EDUCATION & TRAINING	962	444	170	450	500	1,000	1,000	1,000
350 CONTRACT SERVICES	0	0	0	0	500	500	500	500
480 SPECIAL DEPT. SUPPLIES MISC.	338	318	102	350	500	500	500	500
621 MISC. SERVICES WITNESS FEES	222	222	92	100	250	250	250	250
623 MISC. SERVICES JURY FEES	222	0	0	0	500	500	250	250
624 MISC. SERVICES - SPECIAL SVCS	1,446	1,631	780	1,500	1,500	1,500	1,500	1,500
SUBTOTAL	11,328	8,507	4,483	9,159	13,275	13,575	12,200	12,200
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	1,973	8,306	1,253	1,253	3,500	7,500	7,500	7,500
SUBTOTAL	1,973	8,306	1,253	1,253	3,500	7,500	7,500	7,500
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Finger scan equipment (grant)					7,500	7,500	7,500
ITEM 2								
TOTAL JUSTICE COURT	203,952	210,170	103,298	208,837	223,655	224,955	223,580	223,580

EXECUTIVE FY 15-16 BUDGET

	10-4130		2014/15			2015/16		
	2012/13	2013/14	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	207,956	210,171	110,016	214,760	214,760	214,760	214,760	214,760
111 OVERTIME PAY	1,014	1,853	593	2,000	3,000	3,000	3,000	3,000
120 TEMP & PART-TIME WAGES - MAYOR	12,000	12,000	7,107	14,400	14,400	14,400	14,400	14,400
121 TEMP & PART-TIME WAGES -OFFICE	0	0	0	0	0	0	0	0
122 PART TIME WAGES - INTERN	0	0	0	0	0	0	0	0
130 FICA	16,601	17,075	8,864	16,000	16,429	16,429	16,429	16,429
131 RETIREMENT	35,888	37,925	20,011	39,650	39,666	39,666	39,666	39,666
132 MEDICAL INSURANCE	40,509	41,705	21,473	42,946	44,325	44,325	44,325	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,203	1,185	497	1,100	1,385	1,385	1,385	1,385
135 WORKERS COMP	2,880	2,810	1,427	2,810	3,112	3,112	3,112	3,112
141 TRANSP. ALLOWANCE	4,440	4,457	2,220	4,440	4,440	4,440	4,440	4,440
SUBTOTAL	322,491	329,181	172,208	338,106	341,517	341,517	341,517	341,517
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	573	890	0	600	600	400	400	400
211 MEMBERSHIPS	1,228	1,691	905	1,300	1,300	1,600	1,600	1,600
220 PUBLIC NOTICES	383	556	119	500	400	500	500	500
230 MILEAGE REIMBURSEMENT	434	388	350	435	600	600	600	600
240 OFFICE SUPPLIES	3,257	2,074	593	1,900	2,200	2,200	2,200	2,200
241 OFFICE SUPPLIES - PRINTING	592	539	203	700	700	700	700	700
242 POSTAGE	1,220	1,111	370	1,300	2,000	1,500	1,500	1,500
260 EQUIPMENT MAINT - MISC	1,950	1,855	0	250	500	2,000	2,000	2,000
280 TELEPHONE - AIR TIME	0	0	90	210	500	400	400	400
290 MAYORS LUNCHEON	0	0	0	0	0	2,000	2,000	2,000
310 PROF. & TECH. SERV.- MISC.	4,030	1,600	300	1,000	1,000	4,000	4,000	4,000
330 EDUCATION/TRAINING	3,022	5,679	1,106	5,700	6,000	6,000	6,000	6,000
480 SPECIAL DEPT. SUPPLIES - MISC.	40	12	381	381	300	100	100	100
SUBTOTAL	16,729	16,395	4,417	14,276	16,100	22,000	22,000	22,000
EMPLOYEE RECOGNITION/ASSISTANCE								
481 EMPLOYEE - TUITION	1,711	1,055	1,980	3,960	3,000	4,500	4,500	4,500
482 EMPLOYEE - SERVICE	2,992	1,385	2,369	2,369	2,050	2,350	2,350	2,350
483 EMPLOYEE - DINNER	4,961	4,699	5,239	5,239	5,000	5,300	5,300	5,300
484 EMPLOYEE - FITNESS BENEFIT	4,308	3,551	3,000	4,200	4,400	4,400	4,400	4,400
487 EMPLOYEE - VOLUNTEER RECOGNIT	2,096	3,346	3,229	3,229	3,000	4,000	4,000	4,000
SUBTOTAL	16,068	14,036	15,817	18,997	17,450	20,550	20,550	20,550
CITY NEWSLETTER								
484 NEWSLETTER - PRINTING	12,873	9,893	4,003	15,000	13,000	14,500	14,500	14,500
485 NEWSLETTER - POSTAGE	3,399	3,592	914	4,600	4,500	4,000	4,000	4,000
SUBTOTAL NEWSLETTERS	16,272	13,485	4,917	19,600	17,500	18,500	18,500	18,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIP	2,163	0			0	2,500	2,500	2,500
750 SPECIAL PROJECT	0	600	0	0	0	2,000	2,000	2,000
SUBTOTAL	2,163	600	0	0	0	4,500	4,500	4,500
CAPITAL EQUIPMENT DETAIL								
ITEM 1			Municipal Code online			1,500	1,500	1,500
ITEM 2			Laptop			1,000	1,000	1,000
ITEM 3								
TOTAL EXECUTIVE	373,723	373,697	197,359	390,979	392,567	407,067	407,067	407,067

ATTORNEY FY 15-16 BUDGET

10-4135	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		2015/16			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	84,285	100,953	52,266	104,541	104,541	104,541	104,541	104,541
111 OVERTIME PAY	0	0	-	-	-	-	-	-
130 FICA	6,268	7,589	3,948	7,803	7,997	7,997	7,997	7,997
131 RETIREMENT	12,126	15,703	8,465	19,308	19,308	19,308	19,308	19,308
132 MEDICAL INSURANCE	4,525	5,596	2,882	5,764	14,775	14,775	6,000	6,000
133 UNEMPLOYMENT	0	0	-	-	-	-	-	-
134 L.T. DISABILITY	177	551	235	627	627	627	627	627
135 WORKERS COMP.	1,793	2,082	1,054	2,090	2,090	2,090	2,090	2,090
SUBTOTAL	109,174	132,474	68,850	140,133	149,338	149,338	140,563	140,563
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 MEMBERSHIPS	460	445	0	475	600	650	650	650
211 BOOKS & SUBSCRIPTIONS (Westlaw)	2,101	4,266	1,803	3,606	4,500	4,950	4,950	4,950
213 MUNICIPAL CODE SERVICES	0	0	0	-	-	-	-	-
215 FILING FEES AND COSTS	0	5	10	30	-	50	50	50
230 MILEAGE						500	500	500
240 OFFICE SUPPLIES	30	76	13	50	300	300	300	300
330 EDUCATION & TRAINING	809	786	130	1,200	1,200	1,200	1,200	1,200
480 SPEC. DEPT SUPPLIES -MISC	70	80	0	75	100	100	100	100
650 SPEC. PROJECT - SUBDIVISION ORD.						20,000	20,000	20,000
SUBTOTAL	909	5,658	1,956	5,436	6,700	27,750	27,750	27,750
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
740 CAPITAL EQUIPMENT	1,544	453	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
ITEM 2					0	0	0	0
TOTAL CITY ATTORNEY	111,627	138,585	70,806	145,569	156,038	177,088	168,313	168,313

FINANCE FY 15-16 BUDGET

10-4140	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		BUDGET	2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	247,482	255,692	129,120	255,736	255,736	255,736	255,736	255,736
111 OVERTIME PAY	345	509	-	1,000	1,500	1,500	1,500	1,500
120 TEMPORARY PART-TIME WAGES	16,791	17,787	8,593	17,500	18,500	18,500	18,500	18,500
130 FICA	19,186	19,922	10,088	22,100	21,094	21,094	21,094	21,094
131 RETIREMENT	40,860	44,230	23,848	47,696	50,358	50,358	50,358	50,358
132 MEDICAL INSURANCE	51,540	53,104	27,354	54,700	59,100	59,100	59,100	59,100
133 UNEMPLOYMENT	0	0	-	-	-	-	-	-
134 L.T. DISABILITY	1,437	1,407	580	1,543	1,543	1,543	1,543	1,543
135 WORKERS COMP.	502	510	248	525	877	877	877	877
SUBTOTAL	378,143	393,161	199,831	400,800	408,708	408,708	408,708	408,708
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	-	300	300	300	300
210 BOOKS, SUBSCRIPTION	0	106	60	150	200	200	200	200
211 MEMBERSHIPS	952	917	185	950	800	950	950	950
220 PUBLIC NOTICES	188	101	0	-	-	-	-	-
230 MILEAGE REIMBURSEMENT	659	574	292	700	700	700	700	700
240 OFFICE SUPPLIES	4,599	3,447	1,448	3,500	3,500	3,500	3,500	3,500
241 OFFICE SUPPLIES - PRINTING	1,769	2,106	672	1,200	1,800	1,600	1,600	1,600
242 POSTAGE	2,094	1,938	800	1,900	2,000	2,000	2,000	2,000
255 EQUIP MAINT & SUPP. - VEHICLE	0	268	163	275	-	300	300	300
260 EQUIP MAINT & SUPP. - MISC.	76	0	0	250	500	250	250	250
262 EQUIP MAINT & SUPP. - COPIER	3,927	3,190	1,035	3,100	3,100	3,300	3,300	3,300
264 EQUIP MAINT & SUPP. - COMPUTEI	1,083	259	50	750	1,500	1,500	1,500	1,500
280 AIR TIME	2,184	1,432	985	1,400	1,300	1,400	1,400	1,400
282 COMPUTER AIR TIME	1,432	1,488	200	500	500	500	500	500
290 GASOLINE	355	200	188	400	450	400	400	400
310 PROF. & TECH. SERV. - MISC.	4,675	949	122	1,000	1,500	1,000	1,000	1,000
311 PROF. & TECH. SERV. - MPP	7,517	5,892	636	3,000	3,000	3,000	3,000	3,000
312 PROF. & TECH. SERV. - C.P.A.	0	90	0	-	1,000	500	500	500
313 PROF. & TECH. SERV. - AUDITOR	18,800	18,000	11,000	18,500	18,500	18,500	18,500	18,500
314 PROF. & TECH. SERV. - COMPUTEF	3,948	6,076	1,974	3,500	3,500	3,500	3,500	3,500
315 PROF. & TECH. SERV. - FLEX SPEN	1,585	1,740	0	1,800	3,200	2,000	2,000	2,000
320 PROF. & TECH. SERV. - BANK CHG	12,000	12,000	3,000	12,000	12,000	12,000	12,000	12,000
330 EDUCATION & TRAINING	2,845	2,696	2,041	3,000	4,000	4,000	4,000	4,000
480 SPECIAL DEPT. SUPPLIES - MISC.	1,874	62	997	1,200	1,000	1,000	1,000	1,000
SUBTOTAL	72,562	63,531	25,848	59,075	64,350	62,400	62,400	62,400
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
511 INSURANCE - LIABILITY	16,873	25,387	31,395	31,965	27,000	32,000	32,000	32,000
515 LIABILITY DEDUCTIBLE	10,657	3,138	1,643	8,000	7,500	7,500	7,500	7,500
SUBTOTAL	27,530	28,525	33,038	39,965	34,500	39,500	39,500	39,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/PROJECTS								
740 CAPITAL EQUIPMENT	4,648	5,254	3,553	5,400	5,400	7,500	7,500	7,500
745 COMPUTER NETWORK	11,320	2,515	450	5,000	10,000	6,000	6,000	6,000
755 WEB PAGE	4,041	3,074	1,600	3,000	3,400	3,500	3,500	3,500
750 SPECIAL PROJECTS -	0	0	0	0	0	0	0	0
SUBTOTAL	20,009	10,843	5,603	13,400	18,800	17,000	17,000	17,000
CAPITAL EQUIPMENT DETAIL								
ITEM 1	General IT equipment pool					7,500	7,500	7,500
ITEM 2								
ITEM 3								
TOTAL FINANCE	498,244	496,060	264,320	513,240	526,358	527,608	527,608	527,608

LEGAL SERVICES FY 15-16 BUDGET

10-4145	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
310 ATTORNEY CONTRACT SERVICES	33,626	6,732	1,732	4,000	5,000	5,000	5,000	5,000
315 PROSECUTOR	18,491	18,923	4,706	18,000	22,000	20,000	20,000	20,000
320 PUBLIC DEFENDER	6,748	5,872	2,715	5,800	6,000	6,000	6,000	6,000
TOTAL LEGAL SERVICES	58,865	31,527	9,153	27,800	33,000	31,000	31,000	31,000

ELECTIONS FY 15-16 BUDGET

10-4170			2014/15			2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
120 TEMP/PART-TIME WAGES JUDGES					0			
220 PUBLIC NOTICES	55	1,184	0	0	0			
480 SPECIAL DEPT SUPPLIES		10,497	0	0	0	23,262	16,272	16,272
SUBTOTAL	55	11,681	0	0	0	23,262	16,272	16,272
TOTAL ELECTIONS	55	11,681	0	0	0	23,262	16,272	16,272

Budget includes funding for primary and general elections.

EMERGENCY MANAGEMENT FY 15-16 BUDGET

10-4220			2014/15			2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261 EQUIPMENT MAINTENANCE	0	0	0					
320 EMERGENCY FAIR	0	0	0	2,000	2,000	1,000	1,000	1,000
325 WINDSTORM COSTS	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	486	1,500	431	1,000	1,000	2,300	2,300	2,300
350 CITIZEN CORP	1,841	0	60	2,000	2,000	7,250	7,250	7,250
480 SPECIAL DEPT - SUPPLIES	3,697	2,520	1,421	2,500	2,500	2,500	2,500	2,500
SUBTOTAL	6,024	4,020	1,912	7,500	7,500	13,050	13,050	13,050
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	9,927	4,627	498		2,500	2,950	2,950	2,950
750 CAPITAL PROJECTS	0							
SUBTOTAL	9,927	4,627	498	0	2,500	2,950	2,950	2,950
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1		Equipment				2,950	2,950	2,950
ITEM 2								
ITEM 3								
TOTAL EMERGENCYMANAGEMENT	15,951	8,647	2,410	7,500	10,000	16,000	16,000	16,000

YOUTH COUNCIL FY 15-16 BUDGET

10-4180	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
480 MISC. EXPENSES	3,000	3,636	0	3,000	3,000	3,000	3,000	3,000
486 SPRING CONFERENCE - 100% CITY	2,700	2,700	0	2,700	2,700	2,700	2,700	2,700
640 Float	300	300	0	300	300	300	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	7,636	0	7,000	7,000	7,000	7,000	7,000

Police
SUMMARY BY DEPARTMENT
FY 2014-2016
BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$1,714,999	\$1,806,095	\$962,111	\$1,860,347	\$1,914,663	\$1,918,145	\$1,918,145	\$1,918,145
OPERATING EXPENDITURE:	\$262,659	\$268,085	\$121,128	\$249,750	\$280,300	\$270,178	\$260,198	\$260,198
CAPITAL OUTLAY	\$152,894	\$122,424	\$63,856	\$197,910	\$197,910	\$150,000	\$150,000	\$233,000
SUB TOTAL	\$2,130,552	\$2,196,604	\$1,147,095	\$2,308,007	\$2,392,873	\$2,338,323	\$2,328,343	\$2,411,343
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	-\$1,289	\$5,514	\$601	\$0	\$6,250	\$7,350	\$7,350	\$7,350
OPERATING EXPENDITURE:	\$1,147	\$1,199	\$0	\$0	\$1,400	\$1,050	\$1,050	\$1,050
CAPITAL OUTLAY	\$10,704	\$10,627	\$1,505	\$0	\$12,000	\$12,000	\$12,000	\$12,000
SUB TOTAL	\$10,562	\$17,340	\$2,106	\$0	\$19,650	\$20,400	\$20,400	\$20,400
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$51,373	\$52,759	\$22,844	\$52,150	\$52,150	\$52,785	\$52,785	\$52,785
OPERATING EXPENDITURE:	\$2,010	\$2,002	\$802	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$53,383	\$54,761	\$23,646	\$54,650	\$54,650	\$55,285	\$55,285	\$55,285
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$89,659	\$69,186	\$41,749	\$83,498	\$83,498	\$83,498	\$83,498	\$83,498
OPERATING EXPENDITURE:	\$5,612	\$6,331	\$752	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$95,271	\$75,517	\$42,501	\$89,898	\$89,898	\$89,898	\$89,898	\$89,898
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE:	\$4,377	\$12,260	\$1,321	\$7,250	\$7,250	\$2,250	\$2,250	\$2,250
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,377	\$12,260	\$1,321	\$7,250	\$7,250	\$2,250	\$2,250	\$2,250
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE:	\$22,974	\$23,810	\$9,116	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$22,974	\$23,810	\$9,116	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
TOTAL POLICE	\$2,317,119	\$2,380,292	\$1,225,785	\$2,481,805	\$2,586,321	\$2,528,156	\$2,518,176	\$2,601,176

POLICE DEPARTMENT
FY 15-16 BUDGET

10-4210	2014/15					2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	1,007,025	1,053,343	552,448	1,105,288	1,101,806	1,105,288	1,105,288	1,105,288
111 OVERTIME PAY	20,036	25,811	17,306	20,000	16,000	16,000	16,000	16,000
112 OVERTIME PAY - WARRANT SERVICE	8,724	8,642	5,527	10,000	10,000	10,000	10,000	10,000
115 OVERTIME PAY - BALIFF	7,894	8,901	5,393	11,000	11,000	11,000	11,000	11,000
122 TEMPORARY & PART-TIME OFFICE	18,741	21,659	14,025	15,000	16,806	16,806	16,806	16,806
130 FICA	78,026	82,313	44,251	82,451	88,671	88,671	88,671	88,671
131 RETIREMENT	286,926	306,199	168,956	321,788	351,087	351,087	351,087	351,087
132 MEDICAL INSURANCE	258,481	270,212	139,885	265,270	280,725	280,725	280,725	280,725
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	5,975	5,987	2,600	6,300	6,854	6,854	6,854	6,854
135 WORKERS COMP.	20,124	20,028	10,220	20,250	28,714	28,714	28,714	28,714
142 UNIFORM ALLOWANCE	3,047	3,000	1,500	3,000	3,000	3,000	3,000	3,000
SUBTOTAL	1,714,999	1,806,095	962,111	1,860,347	1,914,663	1,918,145	1,918,145	1,918,145
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	6,949	8,775	1,192	6,500	6,500	6,500	6,500	6,500
201 UNIFORM CLEANING	3,648	4,103	1,386	5,500	6,000	6,000	6,000	6,000
210 BOOKS, SUBSCRIPTIONS	2,091	2,113	1,314	2,100	2,300	2,200	2,200	2,200
211 MEMBERSHIPS	1,225	735	450	800	1,400	1,500	1,500	1,500
220 PUBLIC NOTICES	100	14	0	250	300	500	500	500
230 TRAVEL REIMBURSEMENT	72	0	0	0	0	0	0	0
240 OFFICE SUPPLIES	3,745	2,347	3,270	4,500	4,000	4,000	4,000	4,000
241 OFFICE SUPPLIES - PRINTING	2,520	2,844	536	1,800	2,800	2,800	2,800	2,800
242 POSTAGE	1,174	1,215	501	1,100	1,300	1,300	1,300	1,300
250 VEHICLE MAINT & SUPPLIES	8,907	14,088	2,145	9,000	11,500	11,500	11,500	11,500
251 BICYCLE REPAIR	1,105	889	97	1,000	1,000	1,000	1,000	1,000
252 VEHICLE - BODY REPAIR	1,520	430	45	1,500	2,500	2,500	2,500	2,500
253 VEHICLE - TIRES	3,931	5,240	2,770	6,000	6,000	5,000	5,000	5,000
254 VEHICLE - PREVENTATIVE	6,873	8,840	2,130	6,000	7,500	7,500	7,500	7,500
255 EQUIPMENT MAINTENANCE - RADAR	1,518	1,200	1,300	1,300	1,500	1,500	1,500	1,500
260 EQUIP MAINT & SUPPLIES - MISC.	8,762	7,590	1,537	9,000	11,000	11,000	11,000	11,000
261 EQUIPMENT MAINTENANCE - RADIO	2,515	1,956	1,675	2,100	2,500	2,500	2,500	2,500
262 EQUIPMENT MAINTENANCE - COPIER	525	450	450	600	800	800	800	800
263 EQUIPMENT MAINTENANCE - OFFICE	344	369	468	600	600	1,000	1,000	1,000
264 EQUIPMENT MAINT.- COMPUTER	5,722	4,302	2,404	5,500	5,000	5,000	5,000	5,000
267 EQUIP. MAINT. - WEAPONS	355	417	0	350	400	400	400	400
268 UCAN MONTHLY FEES	10,486	11,475	3,859	9,500	11,450	11,450	11,450	11,450
270 TELEPHONE AIR-TIME	11,229	8,354	4,365	10,600	10,600	11,200	11,200	11,200
282 AIR TIME - LAPTOPS	10,185	6,532	3,441	8,650	8,650	9,130	9,130	9,130
290 GASOLINE	64,508	61,887	27,647	48,500	65,000	60,000	53,000	53,000
310 PROFESSIONAL SERVICES	2,249	6,029	286	2,000	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	11,063	10,647	6,288	12,000	12,550	12,550	12,550	12,550
340 LEXIPOL P&P	2,450	2,450	2,450	2,500	2,500	2,500	2,500	2,500
480 SPEC. DEPT. SUPPLIES - MISC.	3,918	4,589	1,569	4,000	4,000	4,000	4,000	4,000
481 SUPPLIES - PHOTOGRAPHY	1,478	1,622	0	1,000	1,500	1,500	1,500	1,500
482 SUPPLIES - AMMUNITION	2,119	4,560	1,368	4,600	4,600	4,600	4,600	4,600
483 SUPPLIES - INVESTIGATION	2,732	2,417	964	1,500	2,500	2,500	2,500	2,500
484 SUPPLIES - MEDICAL	366	333	105	350	400	500	500	500
512 INSURANCE - AUTO LIABILITY	5,423	6,375	6,750	6,750	6,400	6,400	6,400	6,400
620 MISCELLANEOUS SERVICE	35	997	0	150	300	300	300	300
621 METRO TASK FORCE CONTRIBUTION	11,501	11,501	0	12,000	12,000	12,000	12,000	12,000
623 PHYSICAL FITNESS STANDARDS	1,159	1,040	195	200	500	500	500	500
625 DISPATCH SERVICES	41,757	42,960	21,771	43,550	43,550	37,648	34,668	34,668
SUBTOTAL	262,659	268,085	121,128	249,750	280,300	270,178	260,198	260,198

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	152,894	122,424	63,856	197,910	197,910	150,000	150,000	233,000
SUBTOTAL	152,894	122,424	63,856	197,910	197,910	150,000	150,000	233,000
EQUIPMENT DETAIL								
ITEM 1	Replacement vehicles (3)					116,000	116,000	116,000
ITEM 2	In-car laptops with printers (5)					12,000	12,000	12,000
ITEM 3	Portable radios (8)					22,000	22,000	22,000
ITEM 4	Vehicles - FY 2015 not delivered							83,000
ITEM 5								
TOTAL POLICE	2,130,552	2,196,604	1,147,095	2,308,007	2,392,873	2,338,323	2,328,343	2,411,343

LIQUOR LAW ENFORCEMENT FY 15-16 BUDGET

10-4218	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		BUDGET	2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES - LIQUOR LAW*	-1,758	5,023	547		4,050	5,350	5,350	5,350
120 SALARY & WAGES - DUI COURT	0	159	0		1,500	1,300	1,300	1,300
130 FICA	342	309	40		500	500	500	500
135 WORK COMP	127	23	14		200	200	200	200
SUBTOTAL	-1,289	5,514	601	0	6,250	7,350	7,350	7,350
OPERATING EXPENDITURES								
310 PROFESSIONAL TECH. SERVICES								
330 EDUCATION & TRAINING	544	647	0		500	0	0	0
480 SPEC. DEPT SUPPLIES - MISC.	563	512	0		900	750	750	750
621 MISC. SERV. - ALCO. INFORMANT	0	40	0		0	300	300	300
622 MISC. SERV. - CMPL TEST.	40	0	0		0	0	0	0
623 MISC. SERVICES	0	0	0		0	0	0	0
SUBTOTAL	1,147	1,199	0	0	1,400	1,050	1,050	1,050
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	10,704	10,627	1,505		12,000	12,000	12,000	12,000
SUBTOTAL	10,704	10,627	1,505	0	12,000	12,000	12,000	12,000
EQUIPMENT DETAIL								
ITEM 1						2,500	2,500	2,500
ITEM 2						9,500	9,500	9,500
ITEM 3								
TOTAL LIQUOR LAW	10,562	17,340	2,106	0	19,650	20,400	20,400	20,400

SCHOOL CROSSING PROGRAM FY 15-16 BUDGET
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	10-4219	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		2015/16			
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
120	PART-TIME WAGES - XING GUARD:	46,756	48,031	20,796	47,500	47,500	48,000	48,000	48,000
130	FICA	3,577	3,675	1,591	3,600	3,600	3,725	3,725	3,725
135	WORK COMP	1,040	1,053	457	1,050	1,050	1,060	1,060	1,060
	SUBTOTAL	51,373	52,759	22,844	52,150	52,150	52,785	52,785	52,785
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
271	UTILITIES UP&L	948	908	376	1,000	1,000	1,000	1,000	1,000
480	SPECIAL DEPART. SUPPLIES	1,062	1,094	426	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL	2,010	2,002	802	2,500	2,500	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	53,383	54,761	23,646	54,650	54,650	55,285	55,285	55,285

D.A.R.E. PROGRAM FY 15-16 BUDGET

10-4225	2014/15					2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	54,630	45,940	23,683	47,366	47,366	47,366	47,366	47,366
130 FICA	3,966	3,492	1,812	3,623	3,623	3,623	3,623	3,623
131 RETIREMENT	16,993	11,727	8,062	16,124	16,124	16,124	16,124	16,124
132 MEDICAL INSURANCE	12,563	6,849	7,388	14,775	14,775	14,775	14,775	14,775
134 L.T. DISABILITY	315	201	142	284	284	284	284	284
135 WORKERS COMP.	1,192	977	663	1,326	1,326	1,326	1,326	1,326
SUBTOTAL	89,659	69,186	41,749	83,498	83,498	83,498	83,498	83,498
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
241 OFFICE SUPPLIES PRINTING	700	717	0	700	700	700	700	700
330 EDUCATION & TRAINING	0	609	130	700	700	700	700	700
480 SPECIAL DEPT - SUPPLIES	4,912	5,005	622	5,000	5,000	5,000	5,000	5,000
SUBTOTAL	5,612	6,331	752	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.	95,271	75,517	42,501	89,898	89,898	89,898	89,898	89,898

K-9 FY 15-16 BUDGET

<u>10-4223</u>			<u>2014/15</u>			<u>2015/16</u>		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
310 PROFESSIONAL SERVICES	539	1,845	805	750	750	750	750	750
330 EDUCATION & TRAINING	70	500	0	500	500	500	500	500
480 SPECIAL DEPT - SUPPLIES *	3,768	9,915	516	6,000	6,000	1,000	1,000	1,000
SUBTOTAL	4,377	12,260	1,321	7,250	7,250	2,250	2,250	2,250
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	4,377	12,260	1,321	7,250	7,250	2,250	2,250	2,250

ANIMAL CONTROL SERVICES FY 15-16 BUDGET
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<u>10-4253</u>	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		BUDGET	2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
310 SERVICES - DAVIS CNTY CONTRAC	22,974	23,810	9,116	22,000	22,000	22,000	22,000	22,000
480 SPEC DEPT SUPPLIES - TRAPS	0				0			
TOTAL ANIMAL CONTROL	22,974	23,810	9,116	22,000	22,000	22,000	22,000	22,000

<p>FIRE SUMMARY BY DEPARTMENT FY 2015-2016 BUDGET</p>

	2014/15					2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$794,172	\$813,604	\$417,170	\$822,340	\$822,340	\$878,460	\$878,460	\$878,460
Total Fire	\$794,172	\$813,604	\$417,170	\$822,340	\$822,340	\$878,460	\$878,460	\$878,460

FIRE SERVICES FY 15-16 BUDGET

10-4155	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
323 SDFD - ASSESSMENT	794,172	813,604	417,170	822,340	822,340	878,460	878,460	878,460
325 PROF. & TECH	0							
TOTAL FIRE	794,172	813,604	417,170	822,340	822,340	878,460	878,460	878,460

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$253,404	\$260,685	\$282,218	\$272,216	\$272,216	\$272,216	\$272,216	\$272,216
OPERATING EXPENDITURES	\$8,986	\$9,353	\$6,172	\$15,100	\$16,860	\$24,525	\$17,325	\$17,325
CAPITAL OUTLAY	\$6,951	\$9,069	\$1,990	\$4,590	\$5,100	\$22,600	\$2,100	\$2,100
SUB TOTAL	\$269,341	\$279,107	\$290,380	\$291,906	\$294,176	\$319,341	\$291,641	\$291,641
<u>STREETS</u>								
PERSONNEL SERVICES	\$310,333	\$316,830	\$159,201	\$320,495	\$320,495	\$320,495	\$320,495	\$320,495
OPERATING EXPENDITURES	\$225,793	\$181,518	\$78,898	\$186,440	\$214,585	\$237,285	\$225,285	\$225,285
STREET LIGHTING	\$100,194	\$109,546	\$41,038	\$102,000	\$102,000	\$107,000	\$107,000	\$107,000
CAPITAL OUTLAY	\$23,983	\$301,134	\$4,750	\$55,000	\$55,945	\$280,345	\$117,345	\$117,345
SUB TOTAL	\$660,303	\$909,028	\$283,887	\$663,935	\$693,025	\$945,125	\$770,125	\$770,125
<u>STREETS PROJECTS</u>								
STREET PROJECTS	\$338,090	\$707,473	\$359,745	\$750,000	\$750,000	\$1,616,843	\$655,000	\$655,000
SIDEWALK/OTHER	\$13,047	\$146,947	\$4,553	\$0	\$0	\$0	\$50,000	\$50,000
SUB TOTAL	\$351,137	\$854,420	\$364,298	\$750,000	\$750,000	\$1,616,843	\$705,000	\$705,000
TOTAL STREETS	\$1,011,440	\$1,763,448	\$648,185	\$1,413,935	\$1,443,025	\$2,561,968	\$1,475,125	\$1,475,125
<u>GIS</u>								
PERSONNEL SERVICES	\$71,411	\$74,073	\$38,288	\$76,588	\$76,588	\$76,588	\$76,588	\$76,588
OPERATING EXPENDITURES	\$10,487	\$9,080	\$1,729	\$10,708	\$12,130	\$12,150	\$10,150	\$10,150
CAPITAL OUTLAY	\$4,440	\$6,494	\$9,234	\$9,324	\$10,000	\$32,050	\$10,000	\$10,000
SUB TOTAL	\$86,338	\$89,647	\$49,251	\$96,620	\$98,718	\$120,788	\$96,738	\$96,738
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$90,909	\$106,317	\$65,342	\$139,500	\$86,500	\$86,500	\$86,500	\$86,500
TOTAL PUBLIC WORKS	\$1,458,028	\$2,238,519	\$1,053,158	\$1,941,961	\$1,922,419	\$3,088,597	\$1,950,004	\$1,950,004

PUBLIC WORKS ADMINISTRATION FY 2015-16 BUDGET
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10-4405	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	176,431	180,351	91,421	176,529	176,529	176,529	176,529	176,529
111 OVERTIME PAY	0	0	0	500	500	500	500	500
120 TEMPORARY PART-TIME WAGES	0	0	0	0	0	0	0	0
130 FICA	13,170	13,398	6,823	13,505	13,505	13,505	13,505	13,505
131 RETIREMENT	28,363	30,525	165,388	32,605	32,605	32,605	32,605	32,605
132 MEDICAL INSURANCE	31,209	32,125	16,545	44,325	44,325	44,325	44,325	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,007	988	411	1,059	1,059	1,059	1,059	1,059
135 WORKERS COMP.	3,164	3,238	1,600	3,633	3,633	3,633	3,633	3,633
142 UNIFORM ALLOWANCE	60	60	30	60	60	60	60	60
SUBTOTAL	253,404	260,685	282,218	272,216	272,216	272,216	272,216	272,216
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	815	1,027	755	1,000	1,000	1,000	1,000	1,000
210 BOOKS, SUBSCRIPTIONS	0	60	0	75	250	250	200	200
211 MEMBERSHIPS	546	350	0	0	300	300	350	350
220 PUBLIC NOTICES	0	0	0	0	200	200	200	200
230 MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100
240 OFFICE SUPPLIES	1,761	1,914	353	1,700	1,800	1,800	1,800	1,800
241 OFFICE SUPPLIES - PRINTING	0	0	0	0	200	200	200	200
242 POSTAGE	853	714	432	700	700	800	800	800
262 EQUIP MAINT & SUPP. - OFFICE	42	61	0	100	300	300	300	300
268 UCAN COMMUNICATION FEES 800I	1,418	512	186	700	700	500	500	500
280 TELEPHONE - AIR TIME	937	1,006	354	1,200	1,440	1,200	1,200	1,200
310 PROFESSIONAL & TECH - MISC	1,166	2,040	173	750	1,500	1,500	1,500	1,500
330 EDUCATION AND TRAINING	853	98	251	1,000	1,000	1,000	1,000	1,000
480 SPECIAL DEPT. SUPPLIES MISC.	276	196	0	200	750	7,500	500	500
482 MISC. SUPPLIES - TOOLS ETC. (previous capital		0	2,293	6,300	6,300	6,500	6,300	6,300
512 INSURANCE - AUTO LIABILITY	319	1,375	1,375	1,375	320	1,375	1,375	1,375
SUBTOTAL	8,986	9,353	6,172	15,100	16,860	24,525	17,325	17,325
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	6,951	9,069	1,990	4,590	5,100	22,600	2,100	2,100
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	6,951	9,069	1,990	4,590	5,100	22,600	2,100	2,100
CAPITAL EQUIPMENT DETAIL								
ITEM 1						1,500	1,500	1,500
ITEM 2						600	600	600
ITEM 3						20,500	0	0
ITEM 5								
ITEM 6								
TOTAL PW ADMINISTRATION	269,341	279,107	290,380	291,906	294,176	319,341	291,641	291,641

STREETS FY 2015-16 BUDGET

10-4410	2014/15					2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	194,448	198,412	99,618	194,875	194,875	194,875	194,875	194,875
111 OVERTIME PAY	5,896	5,557	1,467	7,000	7,000	7,000	7,000	7,000
120 TEMPORARY PART-TIME WAGES	0	0	0	0	0	0	0	0
130 FICA	14,524	14,739	7,282	15,520	15,520	15,520	15,520	15,520
131 RETIREMENT	32,754	35,110	18,653	37,471	37,471	37,471	37,471	37,471
132 MEDICAL INSURANCE	57,075	56,903	29,295	59,100	59,100	59,100	59,100	59,100
133 UNEMPLOYMENT	0	0	454	0	0	0	0	0
134 L.T. DISABILITY	1,151	1,116	0	1,217	1,217	1,217	1,217	1,217
135 WORKERS COMP.	4,245	4,753	2,312	5,072	5,072	5,072	5,072	5,072
142 UNIFORM ALLOWANCE	240	240	120	240	240	240	240	240
SUBTOTAL	310,333	316,830	159,201	320,495	320,495	320,495	320,495	320,495
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	1,742	1,987	1,629	1,700	1,760	1,760	1,760	1,760
210 BOOKS, SUBSCRIPTIONS	0	0	0	0	0	0	0	0
211 MEMBERSHIPS	0	0	0	0	75	75	75	75
256 VEHICLE MAINT CONTRACT REPAIR	57,419	38,866	23,307	40,000	40,000	40,000	40,000	40,000
261 EQUIPMENT MAINTENANCE - RADIO	0	149	0	200	500	500	500	500
265 EQUIPMENT MAINT - FIRE EXT	0	143	0	164	200	200	200	200
280 TELEPHONE - AIR TIME	592	1,340	365	1,200	1,400	1,400	1,400	1,400
290 GASOLINE & DIESEL FUEL	31,377	22,316	10,044	19,000	24,000	22,000	21,000	21,000
291 PROPANE	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	2,253	1,964	188	2,200	3,000	3,000	3,000	3,000
479 DISPOSAL OF CONSTRUCTION	5,306	8,713	5,337	8,500	4,000	5,000	5,000	5,000
480 SPEC. DEPT. SUPPLIES - MISC.	8,450	8,742	2,025	8,500	12,000	12,000	12,000	12,000
481 SNOW REMOVAL - MATERIALS	57,138	34,864	4,671	20,031	40,000	40,000	40,000	40,000
482 SPEC. DEPT. SUP - ASPHALT WORK	10,577	12,309	7,957	12,000	15,000	30,000	20,000	20,000
483 STREET - WEED CONTROL	0	366	0	350	400	100	100	100
484 SPEC. DEPT. SUP - MEDICAL	0	50	65	100	150	150	150	150
485 SPEC. DEPT. SUP. - TOOLS	0	58	0	0	0	0	0	0
486 STREET - PAINT STRIPING	6,295	2,227	10,448	13,000	12,000	15,000	15,000	15,000
488 STREET - SIGNS	2,648	7,666	476	6,000	9,000	10,000	9,000	9,000
489 STREET - ROAD BASE	187	0	1,989	2,300	1,000	3,000	3,000	3,000
491 STREET/SIDEWALK - CURB REPAIR	6,401	7,005	8,702	13,000	13,000	15,000	15,000	15,000
493 STREET/SIDEWALK - ADA RAMP	3,212	5,263	0	3,500	3,500	3,500	3,500	3,500
494 CONTRACT STREET SWEEPING	20,567	14,837	0	20,000	20,000	20,000	20,000	20,000
495 SIDEWALK GRINDING	9,614	10,583	0	11,000	11,600	12,600	12,600	12,600
512 INSURANCE AUTO - LIABILITY	2,015	375	0	2,000	2,000	2,000	2,000	2,000
520 MISCELLANEOUS SERVICE	0	1,695	1,695	1,695	0	0	0	0
SUBTOTAL	225,793	181,518	78,898	186,440	214,585	237,285	225,285	225,285
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
610 STREET LIGHT POWER	85,766	87,693	37,542	87,000	85,000	90,000	90,000	90,000
620 LIGHT REPAIRS	14,428	21,853	3,496	15,000	17,000	17,000	17,000	17,000
630 NEW STREET LIGHTS	0	0	0	0	0	0	0	0
SUBTOTAL	100,194	109,546	41,038	102,000	102,000	107,000	107,000	107,000

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	23,983	301,029	4,750	50,000	50,945	280,345	117,345	117,345
750 CAPITAL PROJECT	0	105	0	5,000	5,000	0	0	0
SUBTOTAL	23,983	301,134	4,750	55,000	55,945	280,345	117,345	117,345

CAPITAL EQUIPMENT DETAIL

ITEM 1	Diamond concrete cutter					1,300	1,300	1,300
ITEM 2	Bobtail dump truck					163,000	0	0
ITEM 3	4x4 dump truck with plow					55,000	55,000	55,000
ITEM 4	Salt rack for 10 wheeler					10,000	10,000	10,000
ITEM 5	Backhoe change out					5,700	5,700	5,700
ITEM 6	Lease payment					45,345	45,345	45,345

PROJECTS DETAIL

PROJECT 1
PROJECT 2

SUBTOTAL - STREETS	660,303	909,028	283,887	663,935	693,025	945,125	770,125	770,125
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STREET PROJECTS

PROJECT EXPENSES	338,090	707,473	359,745	750,000	750,000	1,616,843	655,000	655,000
SIDEWALK/OTHER PROJECTS	13,047	146,947	4,553	0	0	0	50,000	50,000
SUBTOTAL	351,137	854,420	364,298	750,000	750,000	1,616,843	705,000	705,000

STREET IMPROVEMENT PROJECTS

Projects						1,601,843	650,000	650,000
Tree trimming						15,000	5,000	5,000

SIDEWALK/OTHER PROJECTS

Frontage road						50,000	50,000	
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TOTAL STREETS	1,011,440	1,763,448	648,185	1,413,935	1,443,025	2,561,968	1,475,125	1,475,125
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GIS DIVISION FY 2015-16 BUDGET

10-4470	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		2015/16			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	44,740	46,077	23,850	47,652	47,652	47,652	47,652	47,652
111 OVERTIME PAY	0	0	0	0	0	0	0	0
120 PART TIME WAGES	153	0	0	0	0	0	0	0
130 FICA	3,226	3,238	1,657	3,645	3,645	3,645	3,645	3,645
131 RETIREMENT	7,324	7,931	4,388	8,801	8,801	8,801	8,801	8,801
132 MEDICAL INSURANCE	14,727	15,618	7,804	14,775	14,775	14,775	14,775	14,775
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	258	252	107	285	285	285	285	285
135 WORKERS COMP.	983	957	482	1,430	1,430	1,430	1,430	1,430
SUBTOTAL	71,411	74,073	38,288	76,588	76,588	76,588	76,588	76,588
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	400	161	358	358	400	400	400	400
211 MEMBERSHIPS	72	150	0	150	150	150	150	150
240 OFFICE SUPPLIES	2,502	1,235	33	2,100	2,500	2,500	2,500	2,500
255 VEHICLE MAINTENANCE	471	67	38	250	500	500	500	500
262 EQUIP MAINT & SUPP.	438	175	315	400	500	500	500	500
282 AIR TIME - GPS	592	535	885	1,300	1,080	1,100	1,100	1,100
310 PROFESSIONAL & TECH - MISC	0	450	0	0	500	500	500	500
320 SOFTWARE SUPPORT	4,000	4,000	0	4,000	4,000	4,000	2,000	2,000
330 EDUCATION AND TRAINING	1,095	1,456	100	1,400	1,500	1,500	1,500	1,500
480 SPECIAL DEPT. SUPPLIES MISC.	917	851	0	750	1,000	1,000	1,000	1,000
SUBTOTAL	10,487	9,080	1,729	10,708	12,130	12,150	10,150	10,150
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	4,440	6,494	9,234	9,324	10,000	32,050	10,000	10,000
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	4,440	6,494	9,234	9,324	10,000	32,050	10,000	10,000
CAPITAL EQUIPMENT DETAIL								
ITEM 1						22,050	0	0
ITEM 2						10,000	10,000	10,000
ITEM 3								
ITEM 4								
ITEM 5								
TOTAL GIS DIVISION	86,338	89,647	49,251	96,620	98,718	120,788	96,738	96,738

ENGINEERING SERVICES FY 2015-16 BUDGET

10-4470	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		BUDGET	2015/16			
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS									
316 ENG. SERV. - COMMUNITY DEV.	50,463	37,222	21,781	60,000	25,000	25,000	25,000	25,000	
317 ENG. SERV. - SUBDIVISION/SITE	25,818	61,055	29,257	63,000	45,000	45,000	45,000	45,000	
318 ENG. SERV. - BLDG. INSPECTION	0	0	0	0	500	500	500	500	
319 ENG. SERV. - STREETS	1,802	1,530	6,794	12,000	5,000	5,000	5,000	5,000	
320 ENG. SERV. - STORM DRAINAGE	12,135	6,510	5,577	0	0	0	0	0	
321 ENG. SERV. - PARKS & CEMETERY	0	0	0	500	1,000	1,000	1,000	1,000	
322 ENG. SERV. - MISCELLANEOUS	691	0	1,933	4,000	10,000	10,000	10,000	10,000	
TOTAL ENGINEERING	90,909	106,317	65,342	139,500	86,500	86,500	86,500	86,500	

PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2015-2016 BUDGET

	2014-15					2015-16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$457,084	\$485,120	\$269,217	\$532,268	\$557,268	\$557,268	\$542,268	\$542,268
PARKS OPERATING	\$171,568	\$179,042	\$76,778	\$176,014	\$177,090	\$185,100	\$183,900	\$183,900
CAPITAL OUTLAY	\$10,753	\$53,106	\$73,417	\$80,203	\$83,000	\$252,500	\$112,000	\$112,000
TOTAL	\$639,405	\$717,268	\$419,412	\$788,485	\$817,358	\$994,868	\$838,168	\$838,168
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$5,563	\$6,869	\$2,888	\$5,900	\$5,900	\$6,600	\$6,100	\$6,100
TOTAL	\$5,563	\$6,869	\$2,888	\$5,900	\$5,900	\$6,600	\$6,100	\$6,100
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$24,740	\$26,305	\$1,381	\$43,650	\$43,650	\$23,650	\$23,650	\$23,650
TOTAL	\$24,740	\$26,305	\$1,381	\$43,650	\$43,650	\$23,650	\$23,650	\$23,650
TOTAL PARKS /RECREATION	\$669,708	\$750,442	\$423,681	\$838,035	\$866,908	\$1,025,118	\$867,918	\$867,918

PARKS DEPARTMENT FY 15-16 BUDGET

	10-4510		2014-15			2015-16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	223,425	231,716	120,857	231,961	231,961	231,961	231,961	231,961
111 OVERTIME	131	537	111	1,500	1,500	1,500	1,500	1,500
120 TEMPORARY PART - TIME WAGES	126,696	139,288	79,493	143,000	165,000	165,000	150,000	150,000
130 FICA	26,208	27,583	14,949	27,367	30,367	30,367	30,367	30,367
131 RETIREMENT	36,552	39,970	22,342	42,843	42,843	42,843	42,843	42,843
132 MEDICAL INSURANCE	35,066	36,946	26,729	73,875	73,875	73,875	73,875	73,875
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L.T. DISABILITY	1,348	1,354	623	1,391	1,391	1,391	1,391	1,391
135 WORKERS COMP.	7,658	7,726	4,113	10,331	10,331	10,331	10,331	10,331
SUBTOTAL - PERSONNEL	457,084	485,120	269,217	532,268	557,268	557,268	542,268	542,268
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASES	3,341	3,254	269	3,300	3,500	3,500	3,500	3,500
220 PUBLIC NOTICES	0	0	100	100	100	100	100	100
240 OFFICE SUPPLIES	61	346	222	375	500	500	500	500
242 POSTAGE	33	27	7	30	100	100	100	100
250 VEHICLE MAINT & SUPPLIES	6,652	11,265	3,875	10,000	9,500	10,000	10,000	10,000
260 EQUIP MAINT & SUPPLIES - MISC.	3,816	4,891	3,916	5,000	4,500	5,000	5,000	5,000
268 EQUIP MAINT & SUPPLIES - MOWE	7,578	9,935	4,622	9,000	8,500	9,000	9,000	9,000
270 UTILITIES - WATER WEBER BASIN	12,423	12,717	0	12,800	12,800	12,800	12,800	12,800
271 UTILITIES - WATER DEUEL CREEK	6,587	7,829	0	6,590	6,590	7,900	7,900	7,900
274 UP&L PARKS	8,823	8,833	4,480	8,900	8,900	8,900	8,900	8,900
277 UTILITIES - SEWER	540	540	270	550	550	550	550	550
280 TELEPHONE - AIR TIME	2,770	2,756	1,440	2,800	3,200	3,200	3,000	3,000
290 GASOLINE	24,727	24,282	14,810	22,000	25,000	25,000	24,000	24,000
310 PROFESSIONAL SERVICES	7,171	7,615	3,572	7,000	8,000	8,000	8,000	8,000
330 EDUCATION & TRAINING	2,891	3,539	170	3,200	3,500	3,700	3,700	3,700
480 SPEC. DEPT. SUPPLIES - MISC.	33,141	28,341	13,463	29,000	25,000	29,000	29,000	29,000
481 SPEC. DEPT. SUP - FERTILIZER	18,585	20,793	6,546	20,000	20,200	20,200	20,200	20,200
482 SPEC. DEPT. SUP - PLANTS	7,225	5,236	4,265	5,500	7,000	7,000	7,000	7,000
483 SPEC. DEPT. SUP - SPRINK PTS	11,193	13,910	4,572	12,000	12,000	13,000	13,000	13,000
484 SPEC. DEPT. SUP - HOLIDAY LIGHT	6,393	6,348	5,834	6,849	6,500	6,500	6,500	6,500
485 SPEC. DEPT. SUP - BALL FIELD PRI	1,953	612	0	1,900	2,000	2,000	2,000	2,000
486 CURB & GUTTER REPAIR	1,600	1,852	225	5,000	5,000	5,000	5,000	5,000
512 INSURANCE	4,065	4,121	4,120	4,120	4,150	4,150	4,150	4,150
SUBTOTAL	171,568	179,042	76,778	176,014	177,090	185,100	183,900	183,900
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	4,496	47,878	44,091	49,000	49,000	182,000	104,000	104,000
745 LEGACY MAINTENACE AGREEMEN	1,155	200	22,703	22,703	25,000	3,000	3,000	3,000
750 CAPITAL PROJECTS		0	3,434	3,500	4,000	62,500	0	0
752 CITIZEN PARTICIPATION PROJECT	5,102	5,028	3,189	5,000	5,000	5,000	5,000	5,000
SUBTOTAL	10,753	53,106	73,417	80,203	83,000	252,500	112,000	112,000
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	Gang mower (replacement)					94,000	0	0
ITEM 2	Flat bed truck					48,000	0	0
	Sum for mower and/or truck						95,000	95,000
ITEM 3	Lawn sweeper					31,000	0	0
ITEM 4	Small equipment					6,000	6,000	6,000
ITEM 5	Trash cans					3,000	3,000	3,000
ITEM 6								
PROJECTS								
ITEM 1	Island View playground					45,000	0	0
ITEM 2	NE in field soil					10,000	0	0
ITEM 3	Community park playground slide					7,500	0	0
TOTAL PARKS	639,405	717,268	419,412	788,485	817,358	994,868	838,168	838,168

RECREATION COMMITTEES FY 15-16 BUDGET
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10-4590	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		BUDGET	2015-16		
			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	0	168	119	200	200	200	200	200
330 EDUCATION & TRAINING	232	0	0	0	0	0	0	0
480 SPECIAL DEPARTMENT SUPPLIES	176	11	11	200	200	200	200	200
<u>SUBTOTAL</u>	<u>408</u>	<u>179</u>	<u>130</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
740 CAPITAL EQUIPMENT	1,879	927	0	0	0	0	0	0
750 SUMMER PARK SERIES	2,760	2,879	2,510	4,000	4,000	4,500	4,000	4,000
<u>SUBTOTAL</u>	<u>4,639</u>	<u>3,806</u>	<u>2,510</u>	<u>4,000</u>	<u>4,000</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>
<u>TRAILS COMMITTEE</u>								
240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	387	355	159	600	600	600	600	600
330 EDUCATION & TRAINING	0	0	0	200	200	200	200	200
480 SPECIAL DEPARTMENT SUPPLIES	129	0	89	700	700	900	900	900
<u>SUBTOTAL</u>	<u>516</u>	<u>355</u>	<u>248</u>	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
CAPITAL								
740 CAPITAL EQUIPMENT	0	2,529	0	0	0	0	0	0
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
<u>SUBTOTAL</u>	<u>0</u>	<u>2,529</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL RECREATION COMMITTEES</u>	<u>5,563</u>	<u>6,869</u>	<u>2,888</u>	<u>5,900</u>	<u>5,900</u>	<u>6,600</u>	<u>6,100</u>	<u>6,100</u>

<p>COMMUNITY EVENTS FY 15-16 BUDGET</p>

	<u>10-4560</u>	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		2015-16			
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
481 CITY FLOAT		996	167	0	0	0	0	0	0
482 X-MAS LIGHTING CEREMONY		616	529	788	650	650	650	650	650
484 CENTENNIAL BOOK		103	280	280	10,000	10,000	0	0	0
485 CENTENNIAL Celebration		0	0	0	10,000	10,000	0	0	0
621 JULY 4TH CONTRIBUTION		23,025	25,329	313	23,000	23,000	23,000	23,000	23,000
TOTAL		24,740	26,305	1,381	43,650	43,650	23,650	23,650	23,650

PUBLIC BUILDINGS SUMMARY BY DEPARTMENT FY 2015-2016 BUDGET
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	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
<u>CITY HALL</u>							
PERSONNEL SERVICES	\$38,488	\$41,380	\$21,304	\$38,045	\$38,045	\$38,045	\$38,045
OPERATING EXPENDITURES	\$91,236	\$107,520	\$58,091	\$80,790	\$89,065	\$91,050	\$91,050
CAPITAL OUTLAY	\$27,688	\$24,097	\$3,415	\$57,700	\$57,000	\$121,000	\$85,000
SUB TOTAL	\$157,412	\$172,997	\$82,810	\$176,535	\$184,110	\$250,095	\$214,095
<u>PUBLIC WORKS FACILITY</u>							
OPERATING EXPENDITURES	\$42,210	\$51,033	\$15,672	\$32,137	\$33,500	\$34,050	\$34,050
CAPITAL OUTLAY	\$2,970	\$12,075	\$2,598	\$2,598	\$3,000	\$22,200	\$16,200
SUB TOTAL	\$45,180	\$63,108	\$18,270	\$34,735	\$36,500	\$56,250	\$50,250
<u>PUBLIC WORKS STORAGE</u>							
OPERATING EXPENDITURES	\$5,221	\$6,203	\$1,612	\$5,360	\$6,160	\$6,360	\$6,360
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$5,221	\$6,203	\$1,612	\$5,360	\$6,160	\$6,360	\$6,360
<u>PARKS & REC FACILITY</u>							
OPERATING EXPENDITURES	9,092	15,500	3,292	10,126	10,526	\$13,760	\$13,760
CAPITAL OUTLAY	0	0	0	0	0	\$3,000	\$2,000
SUB TOTAL	9,092	15,500	3,292	10,126	10,526	\$16,760	\$15,760
TOTAL PUBLIC BUILDINGS	\$216,905	\$257,808	\$105,984	\$226,756	\$237,296	\$329,465	\$286,465

CITY HALL 250 NORTH MAIN FY 15-16 BUDGET

10-4597	2014-15					2015-16			
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
120 TEMP & PART TIME WAGES	31,845	34,016	17,413	32,000	32,000	32,000	32,000	32,000	
130 FICA	2,430	2,595	1,333	2,295	2,295	2,295	2,295	2,295	
131 RETIREMENT	3,513	4,047	2,174	3,000	3,000	3,000	3,000	3,000	
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0	
135 WORKERS COMP	700	722	384	750	750	750	750	750	
SUBTOTAL	38,488	41,380	21,304	38,045	38,045	38,045	38,045	38,045	
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
230 MILEAGE REIMBURSEMENT	10	8	0	0	75	25	25	25	
271 UTILITIES - ELECTRIC	33,762	35,983	18,516	33,000	33,000	35,000	35,000	35,000	
276 UTILITIES - NATURAL GAS	14,537	16,997	6,289	11,000	14,500	14,500	14,500	14,500	
277 UTILITIES - SEWER	355	371	120	240	240	375	375	375	
280 TELEPHONE SERVICE & EQUIPMEI	12,000	18,891	7,040	12,000	12,000	12,000	12,000	12,000	
310 PROF. & TECH SERVICES - MISC.	3,936	11,268	11,724		1,000	1,000	1,000	1,000	
320 PROF &TECH - ELEVATOR	3,868	1,827	927	1,800	1,800	1,800	1,800	1,800	
321 PROF &TECH - MECHANICAL	7,930	5,046	4,954	10,000	10,000	10,000	10,000	10,000	
330 EDUCATION & TRAINING	0	0	0	0	100	0	0	0	
480 SPEC. DEPT. SUPP. OTHER	504	920	267	500	600	600	600	600	
481 SPEC. DEPT. SUPP. JANITORIAL	3,583	4,019	1,066	3,500	4,000	4,000	4,000	4,000	
482 SPEC. DEPT. - BLDG MAINT & REP/	9,001	10,440	5,438	7,000	10,000	10,000	10,000	10,000	
514 INSURANCE - PROPERTY	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
SUBTOTAL	91,236	107,520	58,091	80,790	89,065	91,050	91,050	91,050	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL									
740 CAPITAL EQUIPMENT	27,688	24,097	2,725	700	0	0	0	0	
750 CAPITAL PROJECTS	0	0	690	57,000	57,000	121,000	21,000	85,000	
SUBTOTAL	27,688	24,097	3,415	57,700	57,000	121,000	21,000	85,000	
EQUIPMENT DETAIL									
ITEM 1									
ITEM 2									
ITEM 3									
CAPITAL PROJECTS DETAIL									
ITEM 1	Polish restroom floors					6,000	0	0	
ITEM 2	Digital HVAC controls (GF portion)					60,000	11,000	11,000	
ITEM 3	Remodel front office/lobby					50,000	5,000	5,000	
ITEM 4	Council Sound					5,000	5,000	5,000	
ITEM 5	Roof - FY 2015 not completed							64,000	
TOTAL CITY HALL		157,412	172,997	82,810	176,535	184,110	250,095	150,095	214,095

PUBLIC WORKS FACILITY FY 15-16 BUDGET
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	10-4596	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		2015-16			
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
271 UTILITIES - ELECTRIC		12,259	11,427	4,446	12,500	12,500	12,500	12,500	12,500
276 UTILITIES - NATURAL GAS		5,536	6,053	1,380	4,500	6,000	6,000	6,000	6,000
277 UTILITIES - SEWER		240	240	120	240	250	250	250	250
280 TELEPHONE SERVICE & EQUIPMENT		2,599	10,990	2,873	2,600	2,600	3,000	3,000	3,000
310 PROF. & TECH SERVICES - MISC.		0	0	397	397	250	400	400	400
480 SPEC. DEPT. SUPPLIES - OTHER		81	56	397	400	200	200	200	200
481 SPEC. DEPT. SUPP. JANITORIAL		883	1,388	416	800	1,000	1,000	1,000	1,000
482 SPEC. DEPT. - BLDG MAINT & REPAIR		19,912	20,179	4,943	10,000	10,000	10,000	10,000	10,000
514 INSURANCE - PROPERTY		700	700	700	700	700	700	700	700
SUBTOTAL		42,210	51,033	15,672	32,137	33,500	34,050	34,050	34,050
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740 CAPITAL EQUIPMENT		0	12,075	2,598	2,598		22,200	16,200	16,200
750 CAPITAL PROJECTS		2,970	0	0	0	3,000	0	0	0
SUBTOTAL		2,970	12,075	2,598	2,598	3,000	22,200	16,200	16,200
EQUIPMENT DETAIL									
ITEM 1	Ceiling fans						3,800	3,800	3,800
ITEM 2	Grates for washbay						3,000	0	0
ITEM 3	Washbay man doors						3,000	3,000	3,000
ITEM 4	Roof exhaust fans						4,400	4,400	4,400
ITEM 5	LED lights						8,000	5,000	5,000
PROJECTS									
ITEM 1									
ITEM 2									
TOTAL MAINT BLDG EXPENDITURES		45,180	63,108	18,270	34,735	36,500	56,250	50,250	50,250

PUBLIC WORKS STORAGE FY 15-16 BUDGET

10-4598	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		BUDGET	2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	457	525	290	350	650	650	650	650
276 UTILITIES - NATURAL GAS	3,879	4,734	592	3,500	4,000	4,200	4,200	4,200
277 UTILITIES - SEWER	60	60	30	60	60	60	60	60
310 PROF. & TECH SERVICES - MISC.	0	0	0	100	100	100	100	100
480 SPEC. DEPT. SUPP. OTHER	0	0	0	150	150	150	150	150
482 SPEC. DEPT. - BLDG MAINT & REPAIR	125	184	0	500	500	500	500	500
514 INSURANCE - PROPERTY	700	700	700	700	700	700	700	700
SUBTOTAL	5,221	6,203	1,612	5,360	6,160	6,360	6,360	6,360
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	5,221	6,203	1,612	5,360	6,160	6,360	6,360	6,360

PARKS & RECREATION FACILITY FY 15-16 BUDGET
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<u>10-4598</u>	<u>2014-15</u>					<u>2015-16</u>		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT		
						REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
271 UTILITIES - ELECTRIC	2,350	2,908	1,447	2,600	2,400	2,600	2,600	2,600
276 UTILITIES - NATURAL GAS	4,166	4,769	838	3,900	4,500	4,500	4,500	4,500
277 UTILITIES - SEWER	226	222	190	226	226	2,260	2,260	2,260
280 TELEPHONE SERVICE & EQUIPMENT	500	500	0	500	500	500	500	500
310 PROF. & TECH SERVICES - MISC.	0	477	0	500	500	500	500	500
480 SPEC. DEPT. SUPP. OTHER	64	72	0	250	250	250	250	250
481 SPEC. DEPT. SUPP. JANITORIAL	126	769	52	250	250	250	250	250
482 SPEC. DEPT. - BLDG MAINT & REPAIR	960	5,083	65	1,000	1,000	2,000	2,000	2,000
514 INSURANCE - PROPERTY	700	700	700	900	900	900	900	900
SUBTOTAL	9,092	15,500	3,292	10,126	10,526	13,760	13,760	13,760
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	3,000	2,000	2,000
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	0	0	0	0	0	3,000	2,000	2,000
EQUIPMENT DETAIL								
ITEM 1						2,000	2,000	2,000
ITEM 2						1,000	0	0
CAPITAL PROJECTS DETAIL								
PROJECT 1								
TOTAL PARKS & REC BLDG	9,092	15,500	3,292	10,126	10,526	16,760	15,760	15,760

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$250,076	\$257,915	\$133,404	\$270,450	\$270,450	\$270,450	\$270,450	\$270,450
OPERATING EXPENDITURES	\$8,653	\$9,038	\$3,805	\$9,975	\$12,300	\$22,800	\$22,000	\$22,000
CAPITAL	\$1,970	\$0	\$0	\$1,509	\$1,500	\$1,500	\$0	\$0
TOTAL	\$260,699	\$266,953	\$137,209	\$281,934	\$284,250	\$294,750	\$292,450	\$292,450
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$6,887	\$7,235	\$2,621	\$8,900	\$8,900	\$8,900	\$8,500	\$8,500
BOARD OF ADJUSTMENT	\$772	\$0	\$0	\$240	\$600	\$600	\$600	\$600
LANDMARK COMMISSION	\$4,264	\$809	\$644	\$5,890	\$5,890	\$5,090	\$1,400	\$1,400
TOTAL	\$11,923	\$8,044	\$3,265	\$15,030	\$15,390	\$14,590	\$10,500	\$10,500
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$71,224	\$72,066	\$24,819	\$73,400	\$120,400	\$80,600	\$80,600	\$80,600
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,224	\$72,066	\$24,819	\$73,400	\$120,400	\$80,600	\$80,600	\$80,600
TOTAL COMMUNITY SERVICES	\$331,923	\$339,019	\$162,028	\$355,334	\$420,040	\$389,940	\$383,550	\$383,550

COMMUNITY DEVELOPMENT
FY 2015-16 BUDGET

10-4610 - 4613	2012/13 ACTUAL	2013/14 ACTUAL	2015-15			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
110 SALARY & WAGES	166,309	170,342	87,553	174,220	174,220	174,220	174,220	174,220
111 OVERTIME	0	209	0	1,000	1,000	1,000	1,000	1,000
130 FICA	12,234	12,578	6,489	13,327	13,327	13,327	13,327	13,327
131 RETIREMENT	27,238	29,365	16,117	32,178	32,178	32,178	32,178	32,178
132 MED INSURANCE	40,517	41,735	21,488	44,325	44,325	44,325	44,325	44,325
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
134 L. T. DISABILITY	958	935	393	1,045	1,045	1,045	1,045	1,045
135 WORKERS COMP	2,820	2,751	1,364	4,355	4,355	4,355	4,355	4,355
SUBTOTAL - PERSONNEL	250,076	257,915	133,404	270,450	270,450	270,450	270,450	270,450
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
200 UNIFORM PURCHASE	0	0	0	0	0	0	0	0
210 BOOKS, SUBSCRIPTIONS	0	18	0	75	300	300	200	200
211 MEMBERSHIPS	658	675	0	675	1,000	1,000	800	800
220 PUBLIC NOTICES	1,322	1,062	433	1,300	1,000	1,200	1,200	1,200
230 MILEAGE REIM	0	0	0	0	0	0	0	0
240 OFFICE SUPPLIES	1,089	930	425	1,200	2,000	2,000	1,500	1,500
241 PRINTING	469	150	259	450	500	500	500	500
242 POSTAGE	2,063	626	1,257	2,000	2,000	2,000	2,000	2,000
242 VEHICLE - MAINT & SUPPLIES	300	117	567	750	1,000	1,000	1,000	1,000
262 EQUIPMENT MAINT & SUPPLIES	1,072	1,939	407	1,100	1,200	1,500	1,500	1,500
280 AIR TIME	666	606	275	650	800	800	800	800
290 GASOLINE	344	275	127	275	500	500	500	500
310 PROF TECH	0	1,174	0	0	0	0	0	0
315 PROF & TECH - PLNG CONSULTANT	0	0	0	0	0	10,000	10,000	10,000
330 EDUCATION/TRAINING	670	1,173	55	1,500	2,000	2,000	2,000	2,000
480 SPEC SUPPLIES-MISC	0	293	0	0	0	0	0	0
SUBTOTAL	8,653	9,038	3,805	9,975	12,300	22,800	22,000	22,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	1,970	0	0	1,509	1,500	1,500	0	0
752 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
SUBTOTAL	1,970	0	0	1,509	1,500	1,500	0	0
EQUIPMENT DETAIL								
ITEM 1	Possible computer etc. (purchase from general pool)					1,500	0	0
ITEM 2								
PROJECTS								
PROJECT 1								
PROJECT 2								
TOTAL	260,699	266,953	137,209	281,934	284,250	294,750	292,450	292,450
TOTAL PLANNING & ZONING ADMINISTRATIC	260,699	266,953	137,209	281,934	284,250	294,750	292,450	292,450

BOARDS & COMMISSIONS FY 2015-16 BUDGET

10-4610 - 4613	2015-15					2015-16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PLANNING COMMISSION - 10-4611								
210 MEMBERSHIPS	450	575	0	600	600	600	600	600
305 MEMBER ATTENDANCE	4,275	4,105	1,820	5,500	5,500	5,500	5,000	5,000
310 RECORDING SECRETARY	2,162	2,408	651	2,000	2,000	2,000	2,500	2,500
315 PROF & TECH -	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	0	147	150	800	800	800	400	400
TOTAL PLANNING COMMISSION	6,887	7,235	2,621	8,900	8,900	8,900	8,500	8,500
BOARD OF ADJUSTMENT - 10-4612								
305 MEMBER ATTENDANCE	325	0	0	100	300	300	300	300
310 RECORDING SECRETARY	447	0	0	140	150	150	150	150
330 EDUCATION & TRAINING	0	0	0	0	150	150	150	150
TOTAL BOARD OF ADJUSTMEN	772	0	0	240	600	600	600	600
LAND MARK COMMISSION - 10-4613								
310 RECORDING SECRETARY	526	204	105	500	500	500	500	500
330 EDUCATION & TRAINING	157	165	0	490	490	490	300	300
485 SPEC PROJ	251	440	539	600	600	600	600	600
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
750 STATE GRANT PROJECT	3,330	0	0	4,300	4,300	3,500	0	0
TOTAL LANDMARK COMMISSIO	4,264	809	644	5,890	5,890	5,090	1,400	1,400
TOTAL BOARDS & COMMISSIONS	11,923	8,044	3,265	15,030	15,390	14,590	10,500	10,500

BUILDING & ZONING INSPECTION FY 2015-16 BUDGET

	10-4650		2015-15			2015-16		
	2012/13	2013/14	6 MONTH	12 MONTH	BUDGET	DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
210 BOOKS, SUBSCRIPTIONS	1,009	0	0	0	0	200	200	200
211 MEMBERSHIPS	125	0	0	200	200	200	200	200
240 OFFICE SUPPLIES	0	0	0	0	0			
260 EQUIPMENT MAINT	133	0	0	200	200	200	200	200
310 PROF & TECH - MISCELLANEOUS	0	0	0	0	0	0	0	0
SUBTOTAL	71,224	72,066	24,819	73,400	120,400	80,600	80,600	80,600
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
TOTAL INSPECTIONS	71,224	72,066	24,819	73,400	120,400	80,600	80,600	80,600

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			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 FU	\$327,387	\$312,001	\$128,000	\$313,876	\$313,876	\$289,876	\$289,876	\$289,876
WHITAKER TRUST	\$12,000	\$23,360	\$24,160	\$24,160	\$24,160	\$34,480	\$34,480	\$34,480
MBA	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$0	\$0	\$0	\$0	\$20,840	\$227,005	\$107,005	\$107,005
TOTAL	\$399,782	\$335,361	\$152,160	\$338,036	\$358,876	\$551,361	\$431,361	\$431,361

TRANSFER - NON-DEPARTMENTAL FY 15-16 BUDGET
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10-4710	2011/12 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			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	160,000	160,000	16,000	160,000	160,000	160,000	160,000	160,000
	137,387	113,001	73,000	114,876	114,876	88,876	88,876	88,876
410 PARKS CIF								
610 RECREATION FUND	30,000	30,000	36,000	36,000	36,000	37,000	37,000	37,000
Baseball		9,000	3,000	3,000	3,000	4,000	4,000	4,000
SUBTOTAL CAPITAL IMPROVEMENTS	327,387	312,001	128,000	313,876	313,876	289,876	289,876	289,876
OTHER GOVERNMENTAL								
110 MBA FUND	1,300	0	0	0	0	0	0	0
200 INCREMENT - RDA							0	164,412
310 WHITAKER TRUST	12,000	23,360	24,160	24,160	24,160	34,480	34,480	34,480
SUBTOTAL GOVERNMENTAL	13,300	23,360	24,160	24,160	24,160	34,480	34,480	198,892
NON - DEPARTMENTAL								
110 PERSONNEL ADJUSTMENTS 2.5% (+ .5% Performance pool)					0	107,005	107,005	107,005
Retirement Liability	0	0						
UTOPIA/UIA					20,840	120,000	0	
SUBTOTAL NON-DEPARTMENTAL	0	0	0	0	20,840	227,005	107,005	107,005
TOTAL TRANSFERS NON-DEPART.	399,782	335,361	152,160	338,036	358,876	551,361	431,361	595,773

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2015-2016 BUDGET

	2014-15					2015-16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SUMMER RECREATION								
REVENUES	\$61,500	\$60,295	\$2,819	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
EXPENDITURES	\$91,166	\$95,751	\$48,305	\$103,020	\$106,320	\$108,062	\$108,062	\$108,062
OFF SEASON RECREATION								
REVENUES	19,877	10,660	15,287	11,000	22,000	12,000	12,000	12,000
EXPENDITURES	20,691	8,394	227	13,000	21,000	8,000	8,000	8,000
YOUTH BASEBALL								
REVENUES	\$24,400	\$41,655	\$410	\$35,000	\$31,000	\$36,000	\$36,000	\$36,000
EXPENDITURES	\$34,217	\$27,389	\$10,273	\$28,225	\$28,425	\$36,000	\$36,000	\$36,000
CONCESSION - COMMUNITY PARK								
REVENUES	\$14,192	\$20,013	\$0	\$20,000	\$23,635	\$20,000	\$20,000	\$20,000
EXPENDITURES	\$12,570	\$17,565	\$649	\$23,635	\$23,635	\$20,000	\$20,000	\$20,000
OTHER REVENUES	\$30,000	\$39,000	\$39,000	\$39,000	\$39,000	\$41,000	\$41,000	\$41,000
PROGRAM REVENUES	\$119,969	\$132,623	\$18,516	\$131,000	\$141,635	\$133,000	\$133,000	\$133,000
TOTAL EXPENDITURES	\$158,644	\$149,099	\$59,454	\$167,880	\$179,380	\$172,062	\$172,062	\$172,062
REV. OVER/UNDER EXP.	-\$8,675	\$22,524	-\$1,938	\$2,120	\$1,255	\$1,938	\$1,938	\$1,938

RECREATION FUND
FY 15-16 BUDGET

25-	2014/15					2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE	20,921	12,246	34,770	-1,938	N/A	182	182	182
RESERVED FUND BALANCE	N/A	N/A	N/A	N/A	N/A	0	0	0
REVENUES								
3410 SUMMER RECREATION FEES	61,500	60,295	2,819	65,000	65,000	65,000	65,000	65,000
3413 YOUTH BASEBALL FEES	24,400	41,655	410	35,000	31,000	36,000	36,000	36,000
3430 OFF SEASON RECREATION	19,877	10,660	15,287	11,000	22,000	12,000	12,000	12,000
3628 CONCESSION SALES	14,192	20,013	0	20,000	23,635	20,000	20,000	20,000
3700 TRANSFER GENERAL FUND	30,000	39,000	39,000	39,000	39,000	41,000	41,000	41,000
TOTAL REVENUE	149,969	171,623	57,516	170,000	180,635	174,000	174,000	174,000
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION								
120 TEMP. & PART-TIME WAGES	55,889	58,953	34,805	61,000	63,000	63,000	63,000	63,000
130 FRINGE - FICA	4,345	4,291	2,664	4,820	4,820	4,743	4,743	4,743
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
131 FRINGE - RETIREMENT	4,034	4,259	2,347	3,600	3,600	4,900	4,900	4,900
135 FRINGE - WORK COMP	1,255	1,204	735	1,600	1,600	1,600	1,600	1,600
136 FRINGE - MPP	0	0	0	0	0	0	0	0
220 PUBLIC NOTICES	2,437	1,678	0	2,000	2,500	2,500	2,500	2,500
230 MILEAGE REIMBURSEMENT	391	842	101	400	400	500	500	500
240 GENERAL OFFICE SUPPLIES	231	544	7	200	300	500	500	500
242 POSTAGE	0	953	0	800	800	1,000	1,000	1,000
260 EQUIP. MAINT & SUPPLIES MISC	0	0	0	0	200	500	500	500
280 TELEPHONE AIR TIME	1,456	1,251	640	1,500	1,500	1,500	1,500	1,500
310 PROF. & TECH - EMPLOYEE MEI	965	1,349	100	1,000	1,000	1,200	1,200	1,200
315 INSTRUCTORS	10,715	9,118	4,320	11,500	12,000	10,400	10,400	10,400
330 EDUCATION & TRAINING	164	680	0	600	600	600	600	600
480 SPECIAL DEPT. SUPPLIES MISC	9,284	10,629	2,586	14,000	14,000	15,119	15,119	15,119
SUBTOTAL - SUMMER REC	91,166	95,751	48,305	103,020	106,320	108,062	108,062	108,062
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION								
220 PUBLIC NOTICES	0	0	0	0	0	0	0	0
260 EQUIP. MAINT & SUPPLIES MISC	0	0	0	0	500	0	0	0
310 INSTRUCTORS	4,554	5,786	180	9,000	14,000	5,500	5,500	5,500
480 SPECIAL DEPT. SUPPLIES MISC	16,137	2,608	47	4,000	6,500	2,500	2,500	2,500
SUBTOTAL - OFF SEASON REC	20,691	8,394	227	13,000	21,000	8,000	8,000	8,000
MANAGEMENT CONTROL ACCOUNTS BASEBALL								
120 TEMP. & PART-TIME WAGES	7,067	6,415	0	9,500	9,500	7,000	7,000	7,000
130 FRINGE - FICA	535	496	0	675	675	535	535	535
133 UNEMPLOYMENT	0	0	0	0	0	0	0	0
135 FRINGE - WORK COMP	159	149	0	250	250	250	250	250
220 PUBLIC NOTICES	63	169	87	500	500	500	500	500
240 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
260 EQUIP. MAINT & SUPPLIES MISC	158	732	0	500	500	1,000	1,000	1,000
315 UMPIRES	877	1,763	0	1,800	2,000	2,000	2,000	2,000
480 SPECIAL DEPT. SUPPLIES MISC	22,523	17,665	10,186	15,000	15,000	24,715	24,715	24,715
740 EQUIPMENT	2,835	0	0	0	0	0	0	0
SUBTOTAL - YOUTH BASEBALL	34,217	27,389	10,273	28,225	28,425	36,000	36,000	36,000

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	5,698	7,043	589	10,300	10,300	8,500	8,500	8,500
130	FRINGE - FICA	441	511	45	785	785	650	650	650
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
135	FRINGE - WORK COMP	129	154	15	300	300	300	300	300
260	EQUIP. MAINT & SUPPLIES MISC	0	0	0	300	300	300	300	300
310	PROF. & TECH	210	300	0	450	450	250	250	250
480	SPECIAL DEPT. SUPPLIES MISC	6,092	9,557	0	10,000	10,000	10,000	10,000	10,000
740	EQUIPMENT	0	0	0	1,500	1,500	0	0	0
SUBTOTAL - CONCESSIONS		12,570	17,565	649	23,635	23,635	20,000	20,000	20,000

CAPITAL DETAIL

EQUIPMENT

ITEM 1 - SUMMER RECREATION

ITEM 2

ITEM 3 - Baseball

ITEM 4

ITEM 5 - ADULT RECREATION

ITEM 6

ITEM 7 - CONCESSIONS

SUBTOTAL - CAPITAL

0	0	0	0	0	0	0	0	0
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TOTAL RECREATION EXPEND.	158,644	149,099	59,454	167,880	179,380	172,062	172,062	172,062
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-8,675	22,524	-1,938	2,120	1,255	1,938	1,938	1,938
Fund Balance	12,246	34,770		182		2,120	2,120	2,120

DEBT SERVICE FUNDS
 SUMMARY BY FUND
 FY 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SALES TAX REVENUE BONDS - 2009								
REVENUE	\$1,538,991	\$1,598,363	\$386,623	\$7,123,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
SUB TOTAL	\$1,538,991	\$1,598,363	\$386,623	\$7,123,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
EXPENDITURES	\$1,567,888	\$1,598,363	\$100,693	\$1,623,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
SUB TOTAL	\$1,567,888	\$1,598,363	\$100,693	\$1,623,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
TOTAL REVENUES	\$1,538,991	\$1,598,363	\$386,623	\$7,123,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
TOTAL EXPENDITURES	\$1,567,888	\$1,598,363	\$100,693	\$1,623,888	\$1,623,888	\$1,657,088	\$1,657,088	\$1,657,088
REV. OVER/UNDER EXP.	-\$28,897	\$0	\$285,930	\$5,500,000	\$0	\$0	\$0	\$0

SALES TAX BONDS - 2009 FY 15-16 BUDGET

35-	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
3610 INTEREST INCOME	2,076	1,884	750	1,800	0			
3615 TRANSFER FROM GF.	0	0	0	0	0			
3620 RAP TAXES - BOUNTIFUL	387,138	385,746	196,873	426,500	420,500	428,000	428,000	428,000
3625 RAP TAXES - CENTERVILLE	338,051	327,467	189,000	375,000	368,000	382,000	382,000	382,000
3630 RDA - TIF	640,298	711,838	0	6,149,159	663,959	675,659	675,659	675,659
3635 DAVIS COUNTY CONTRIBUTION	171,428	171,428	0	171,429	171,429	171,429	171,429	171,429
3690 CONTRIBUTIONS - OTHER								
TOTAL REVENUE	1,538,991	1,598,363	386,623	7,123,888	1,623,888	1,657,088	1,657,088	1,657,088
4710 BOND INTEREST	305,388	254,863	100,693	201,388	201,388	144,588	144,588	144,588
4712 BOND PRINCIPAL	1,260,000	1,340,000		1,420,000	1,420,000	1,510,000	1,510,000	1,510,000
4715 PAYING AGENT FEES	2,500	3,500		2,500	2,500	2,500	2,500	2,500
TOTAL	1,567,888	1,598,363	100,693	1,623,888	1,623,888	1,657,088	1,657,088	1,657,088
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-28,897	0	285,930	5,500,000	0	0	0	0

NOTES:

Interest Rate 2.98%

	PRINCIPAL	INTEREST	INT 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 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014-15		BUDGET	2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>								
FUND BALANCE	\$36,010	\$45,208	\$87,659	-\$64,393	\$47,981	\$75	\$75	\$75
REVENUE	\$9,198	\$58,621	\$2,301	\$16,075	\$25,075	\$25,075	\$25,075	\$25,075
SUB TOTAL - SOURCES	\$45,208	\$103,829	\$89,960	-\$48,318	\$73,056	\$25,150	\$25,150	\$25,150
EXPENDITURES	\$0	\$16,170	\$154,353	\$103,659	\$51,358	\$25,150	\$25,150	\$25,150
SUB TOTAL	\$0	\$16,170	\$154,353	\$103,659	\$51,358	\$25,150	\$25,150	\$25,150
<u>PARK CIF</u>								
FUND BALANCE	\$297,073	\$336,436	\$353,335	\$87,896	\$87,896	-\$123,708	-\$123,708	-\$123,708
REVENUE	\$125,552	\$55,539	\$8,228	\$25,500	\$75,400	\$125,400	\$125,400	\$125,400
SUB TOTAL - SOURCES	\$422,625	\$391,975	\$361,563	\$113,396	\$163,296	\$1,692	\$1,692	\$1,692
EXPENDITURES	\$86,189	\$38,640	\$273,667	\$325,000	\$338,861	\$0	\$0	\$0
SUB TOTAL	\$86,189	\$38,640	\$273,667	\$325,000	\$338,861	\$0	\$0	\$0
<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	\$42,295	\$43,486	\$42,510	\$42,510	\$47,120	\$35,410	\$35,410	\$35,410
REVENUE	\$453,379	\$436,001	\$222,488	\$437,876	\$411,876	\$418,466	\$418,466	\$418,466
SUB TOTAL - SOURCES	\$495,674	\$479,487	\$264,998	\$480,386	\$458,996	\$453,876	\$453,876	\$453,876
EXPENDITURES	\$452,188	\$436,977	\$222,488	\$444,976	\$444,976	\$453,876	\$453,876	\$453,876
SUB TOTAL	\$452,188	\$436,977	\$222,488	\$444,976	\$444,976	\$453,876	\$453,876	\$453,876
TOTAL SOURCES	\$963,507	\$975,291	\$716,521	\$545,464	\$1,423,901	\$480,718	\$480,718	\$480,718
TOTAL EXPENDITURES	\$538,377	\$491,787	\$650,508	\$873,635	\$1,563,748	\$479,026	\$479,026	\$479,026
SOURCES OVER/UNDER	\$425,130	\$483,504	\$66,013	-\$328,171	-\$139,847	\$1,692	\$1,692	\$1,692

STORM DRAIN FY 15-16 BUDGET

43-			2014/15			2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE	36,010	45,208	87,659	-64,393	47,981	75	75	75
RESERVED FUND BALANCE								
REVENUES								
3312 CDBG GRANT								
3314 FEMA GRANT - FLOOD MITIGATION								
3315 FEMA GRANT - DISASTER REST.								
3440 IMPACT FEES	8,320	57,670	1,790	15,000	25,000	25,000	25,000	25,000
3480 TRANSFER IN					0	0	0	0
3610 INTEREST INCOME	87			75	75	75	75	75
3870 DEVELOPER CONTRIBUTION	791	951	511	1,000	0	0	0	0
USE OF FUND BALANCE								
TOTAL REVENUE	9,198	58,621	2,301	16,075	25,075	25,075	25,075	25,075
EXPENDITURES								
N/A PREVIOUS YEARS EXPENDITURES		16,170	1,710	1,710	51,358			
CAPITAL PROJECTS			152,643	101,949	175,000	25,150	25,150	25,150
300 Misc projects or transfers								
I-15/RR crossings (Woods Park)								
TOTAL EXPENDITURES	0	16,170	154,353	103,659	51,358	25,150	25,150	25,150
REVENUE OVER EXPENDITURES	9,198	42,451	-152,052	-87,584	-26,283	-75	-75	-75
ENDING FUND BALANCE	45,208	87,659	-64,393	75	21,698	0	0	0

PARKS FY 15-16 BUDGET
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45-	2012/13 ACTUAL	2013/14 ACTUAL	2014/15			2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
ACTUAL FUND BALANCE	297,073	336,436	353,335	87,896	87,896	-123,708	-123,708	-123,708
RESERVED(AQUISITION)	0							
RESERVED PRIVATE CONTRIBUTIONS								
UNRESERVED	297,073							
REVENUES								
3363 GRANT REVENUES - MISC								
3364 GRANT - State trails								
3365 GRANT - CDBG								
3366 SALE OF ASSETS								
3470 IMPACT FEES	124,799	55,539	8,228	25,000	75,000	125,000	125,000	125,000
3480 TRANSFER IN								
3495 DEVELOPER CONTRIBUTION								
3610 INTEREST INCOME	753	0		500	400	400	400	400
3870 PRIVATE CONTRIBUTIONS								
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	125,552	55,539	8,228	25,500	75,400	125,400	125,400	125,400
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES	86,189	38,640	273,667	325,000	338,861	0	0	0
Park Improvements								
Trails and bike lane improvements								
Parrish creek parkway								
Ford canyon trail								
Community park expansion site preparation								
Bike Lanes								
OTHER								
Land Aquisition Transfer	0							
TOTAL EXPENDITURES	86,189	38,640	273,667	325,000	338,861	0	0	0
REVENUE OVER EXPENDITURES	336,436	16,899	-265,439	-211,604	-263,461	125,400	125,400	125,400
ENDING FUND BALANCE	336,436	353,335	87,896	-123,708	-175,565	1,692	1,692	1,692

CAPITAL PROJECTS FY 15-16 BUDGET

FUND NO. 49-	2012/13 ACTUAL	2013/14 ACTUAL	2014/15		BUDGET	2015/16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE	42,295	43,486	42,510	42,510	47,120	35,410	35,410	35,410
REVENUES								
3470 IMPACT FEES								
3480 TRANSFER IN - GENERAL FUND								
TRANSFER IN - GENERAL FUND	297,387	273,001	222,488	274,876	248,876	255,466	255,466	255,466
3610 INTEREST INCOME	2	0						
3870 PRIVATE CONTRIBUTIONS								
3890 OTHER - TRANSFERS	155,990	163,000	0	163,000	163,000	163,000	163,000	163,000
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	453,379	436,001	222,488	437,876	411,876	418,466	418,466	418,466
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES								
City Hall								
Salt storage Shed								
UTOPIA	452,188	436,977	222,488	444,976	444,976	453,876	453,876	453,876
TOTAL EXPENDITURES	452,188	436,977	222,488	444,976	444,976	453,876	453,876	453,876
REVENUE OVER EXPENDITURES	1,191	-976	0	-7,100	-33,100	-35,410	-35,410	-35,410
ENDING FUND BALANCE	43,486	42,510	42,510	35,410	14,020	0	0	0

Enterprise Funds
Summary B6 Funds
FY 2015-2016 Budget

	2012/13 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
RETAINED EARNINGS	\$0		\$167,897	\$0	\$0			
REVENUES	\$2,495,774	\$2,437,556	\$992,596	\$2,031,000	\$2,626,000	\$2,241,767	\$2,241,767	\$2,241,767
TOTAL SOURCES OF FUNDS	\$2,495,774	\$2,437,556	\$1,160,493	\$2,031,000	\$2,626,000	\$2,241,767	\$2,241,767	\$2,241,767
PERSONNEL SERVICES	\$418,306	\$423,656	\$220,159	\$431,767	\$438,642	\$438,642	\$438,642	\$438,642
OPERATING EXPENDITURES	\$752,535	\$951,342	\$343,932	\$843,978	\$835,730	\$881,980	\$886,280	\$886,280
DEBT/DEPRECIATION	\$902,120	\$765,474	\$150,000	\$676,000	\$676,823	\$708,945	\$709,045	\$709,045
CAPITAL OUTLAY	\$108,272	\$88,288	\$7,550	\$72,130	\$72,130	\$117,600	\$83,700	\$83,700
WATERLINE PROJECTS	\$0	\$712,426	\$472,977	\$480,000	\$668,000	\$240,500	\$240,500	\$240,500
TOTAL EXPENDITURES	\$2,181,233	\$2,941,186	\$1,194,618	\$2,503,875	\$2,691,325	\$2,387,667	\$2,358,167	\$2,358,167
(note less depreciation)	\$1,735,400	\$2,641,186	\$1,044,618	\$2,203,875	\$2,391,325	\$2,087,667	\$2,058,167	\$2,058,167
<u>SANITATION FUND</u>								
RETAINED EARNINGS/OTHER	\$0	\$0	\$13,276	\$15,720	\$15,875	\$0	\$0	\$0
REVENUES	\$880,554	\$942,449	\$477,440	\$960,356	\$952,755	\$978,500	\$978,500	\$978,500
TOTAL	\$880,554	\$942,449	\$490,716	\$976,076	\$968,630	\$978,500	\$978,500	\$978,500
COLLECTION	\$280,801	\$257,587	\$119,327	\$238,654	\$268,000	\$245,000	\$245,000	\$245,000
DISPOSAL/TIPPING FEE	\$305,853	\$337,585	\$140,588	\$290,000	\$311,000	\$311,000	\$311,000	\$311,000
DEBT/DEPRECIATION	\$15,837	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
CAPITAL	\$21,995	\$22,687	\$8,200	\$15,000	\$8,900	\$8,900	\$8,900	\$8,900
OPERATING	\$320,603	\$330,876	\$155,480	\$336,100	\$358,425	\$358,850	\$358,850	\$358,850
TOTAL EXPENDITURES	\$945,089	\$963,735	\$423,595	\$879,754	\$961,325	\$938,750	\$938,750	\$938,750
(note less depreciation)	\$929,252	\$948,735	\$423,595	\$879,754	\$946,325	\$923,750	\$923,750	\$923,750
<u>DRAINAGE UTILITY</u>								
RETAINED EARNINGS	\$0	\$245,226	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	\$566,571	\$728,417	\$291,073	\$588,846	\$594,100	\$1,246,940	\$1,246,940	\$1,246,940
TOTAL	\$566,571	\$973,643	\$291,073	\$588,846	\$594,100	\$1,246,940	\$1,246,940	\$1,246,940
EXPENDITURES	\$684,888	\$688,934	\$358,926	\$647,754	\$654,729	\$1,326,940	\$1,326,940	\$1,326,940
(note less depreciation)	\$601,382	\$601,434	\$318,926	\$567,754	\$574,729	\$1,246,940	\$1,246,940	\$1,246,940
<u>TELECOMMUNICATIONS UTILITY</u>								
RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$44,138	\$0	\$0	\$0
REVENUES	\$260,676	\$436,857	\$158,556	\$295,045	\$275,000	\$390,000	\$270,000	\$270,000
TOTAL	\$260,676	\$436,857	\$158,556	\$295,045	\$319,138	\$390,000	\$270,000	\$270,000
EXPENDITURES	\$260,540	\$436,857	\$164,270	\$263,132	\$306,255	\$390,000	\$270,000	\$270,000
(note less depreciation)	\$260,540	\$436,857	\$164,270	\$263,132	\$306,255	\$390,000	\$270,000	\$270,000
TOTAL REVENUES	\$4,203,575	\$4,790,505	\$2,100,838	\$3,890,967	\$4,507,868	\$4,857,207	\$4,737,207	\$4,737,207
TOTAL EXPENDITURES	\$4,071,750	\$5,030,712	\$2,141,409	\$4,294,515	\$4,613,634	\$5,043,357	\$4,893,857	\$4,893,857
REV. OVER/UNDER EXP.	\$131,825	-\$240,207	-\$40,571	-\$403,548	-\$105,766	-\$186,150	-\$156,650	-\$156,650
Note Depreciation	545,176	402,500	190,000	380,000	395,000	395,000	395,000	395,000

WATER FUND - REVENUES FY 15-16 BUDGET
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51-3000			2014/15			2015/16	
	2012/13	2013/14	6 MONTH	12 MONTH	BUDGET	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
3440 WATER DEVELOPMENT FEES	93,600	119,832	22,708	30,000	80,000	80,000	80,000
3445 WATERLINE CONST FEES - NEW SU	135,641	391,781	0	60,000	150,000	150,000	150,000
3450 WATERLINE CONST FEES - OLD SU	0	0	0	0	500	500	500
3610 BANKING & INVEST. - INTEREST	22,837	5,839	5,500	12,000	15,000	15,000	15,000
3711 WATER SALES	1,767,094	1,881,762	930,750	1,865,000	1,861,500	1,945,267	1,945,267
3712 WATER LATERAL FEES- OLD SUB	2,000	0	0	0	5,000	5,000	5,000
3713 WATER YOKES AND METERS	11,981	8,301	2,595	16,000	12,000	12,000	12,000
3715 WATER LATERAL FEES NEW SUBS	13,863	0	23,280	30,000	15,000	15,000	15,000
3716 HYDRANT WATER SALES	1,065	4,449	2,222	5,000	5,000	5,000	5,000
3717 COLLECTION OF BAD DEBTS	0	0	0	0	0	0	0
3720 DELINQUENT PENALTY	10,202	10,566	5,531	8,000	8,000	8,000	8,000
3730 GAIN ON SALE OF FIXED ASSET	4,772	15,026	10	5,000	5,000	5,000	5,000
3750 BOND PROCEEDS	311,233		0	0	0	0	0
3800 METER RELOCATION				0	1,000	1,000	1,000
3801 SPECIAL PROJ REVENUE	121,486	0					
3810 TRANSFERS IN - DEBT SERVICE							
Deffered Revenue					468,000		
Retained earnings							
TOTAL REVENUE	2,495,774	2,437,556	992,596	2,031,000	2,626,000	2,241,767	2,241,767

WATER FUND - EXPENDITURES FY 15-16 BUDGET
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51	2014/15					2015/16			
	2012/13	2013/14	6 MONTH	12 MONTH	BUDGET	DEPARTMENT			
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED	
PERSONNEL SERVICES									
110	SALARY & WAGES	252,299	253,198	131,776	256,124	256,124	256,124	256,124	256,124
111	OVERTIME PAY	12,935	12,029	4,326	12,000	12,000	12,000	12,000	12,000
120	TEMPORARY PART-TIME WAGES	20,498	19,748	11,307	23,197	23,197	23,197	23,197	23,197
130	FRINGE BENEFITS - FICA	20,744	21,017	10,974	20,604	20,604	20,604	20,604	20,604
131	FRINGE BENEFITS - RETIREMENT	43,248	47,511	25,854	44,184	44,184	44,184	44,184	44,184
132	FRINGE BENEFITS - MEDICAL INS.	60,675	62,500	32,175	67,000	73,875	73,875	73,875	73,875
133	FRINGE BENEFITS - UNEMPLOYMI	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB	1,491	1,438	600	1,476	1,476	1,476	1,476	1,476
135	FRINGE BENEFITS - WORKERS CC	6,116	5,914	2,997	6,882	6,882	6,882	6,882	6,882
142	OTHER BENEFITS - UNIF ALLOW	300	301	150	300	300	300	300	300
136	FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
	SUBTOTAL	418,306	423,656	220,159	431,767	438,642	438,642	438,642	438,642
OPERATING EXPENDITURES									
200	UNIFORM PURCHASE	2,277	2,156	1,961	2,028	2,200	2,200	2,200	2,200
210	BOOKS, SUBSCRIPTIONS	92	236	0	250	200	200	200	200
211	MEMBERSHIPS	1,703	1,634	0	1,700	1,800	1,800	1,800	1,800
220	PUBLIC NOTICES	1,091	300	0	500	1,200	1,200	500	500
240	OFFICE SUPPLIES	1,220	602	226	1,200	1,200	1,200	1,200	1,200
241	OFFICE SUPPLIES - PRINTING	5,398	4,822	2,046	5,500	5,500	5,500	5,500	5,500
242	POSTAGE	11,548	11,463	5,075	11,500	11,500	11,500	11,500	11,500
260	VEHICLE/EQUIPMENT - MAINT	9,613	16,230	4,213	12,000	12,000	16,000	16,000	16,000
261	VEHICLE/EQUIPMENT - RADIO	321	5,872	80	1,000	1,000	1,000	1,000	1,000
263	EQUIPMENT MAINTENANCE - OFF	1,495	0	0	600	600	600	600	600
265	VEHICLE/EQUIPMENT - FIRE EXT	0	349	0	500	500	500	500	500
266	MAINTENANCE METER READING	1,525	1,524	0	1,570	1,400	1,600	1,600	1,600
275	UTILITIES - PUMPS & WELLS ELEC	86,112	91,925	33,632	87,000	87,000	80,000	80,000	80,000
280	UTILITIES - TELEPHONE AIR TIME	800	1,572	589	2,560	2,560	2,560	2,560	2,560
285	UTILITIES - TELEPHONE - REPAIR	0	0	4,693	250	250	250	250	250
286	TELEMETRY	15,374	11,749	0	15,000	15,000	15,000	15,000	15,000
290	GASOLINE & DIESEL SERVICE	17,108	14,591	6,790	19,000	19,000	19,000	19,000	19,000
310	PROF & TECH - CONSULTANTS	6,041	4,525	7,936	5,000	5,000	5,000	10,000	10,000
311	PROF & TECH - ATTORNEY	0	0	0	0	0	0	0	0
314	PROF & TECH - COMPUTER	3,978	3,619	2,199	5,200	5,200	5,200	5,200	5,200
316	PROF & TECH - ENGINEER	19,443	28,877	9,437	26,000	15,000	15,000	15,000	15,000
317	PROF & TECH - CPA	1,000	2,500	0	0	2,000	2,000	2,000	2,000
330	EDUCATION AND TRAINING	6,747	7,724	2,674	8,000	8,000	8,000	8,000	8,000
340	TRAINING - LIC/CERT, PHYSICALS	50	240	0	500	500	500	500	500
478	COMMERCIAL WATER METERS	0	0	0	0	0	0	0	0
479	REMOVAL OF CONSTRUCTION MA	990	470	895	4,000	4,000	4,000	4,000	4,000
480	SPEC. DEPT. SUP.- MISC.	27,292	29,130	9,418	30,000	30,000	32,000	32,000	32,000
481	SPEC. DEPT. SUP.- METER REP.	4,990	7,227	8,367	8,000	8,000	10,000	10,000	10,000
482	MOVE SERV FROM DRIVE APPRO	325	345	318	500	500	500	500	500
484	SPEC. DEPT. SUP.- WATER MAIN	28,299	31,916	8,543	35,000	35,000	35,000	35,000	35,000
485	SPEC. DEPT. - BLUE STAKES	3,103	2,937	2,275	3,200	3,200	4,200	4,200	4,200
486	ASPHALT	2,588	4,848	870	4,000	4,000	4,000	4,000	4,000
487	ROAD BASE	0	1,746	1,144	1,750	1,750	3,500	3,500	3,500
488	SAND	0	86	0	1,000	1,000	3,000	3,000	3,000
489	SPECIAL DEPT - CHLORINE	8,122	9,876	2,012	8,500	8,500	8,500	8,500	8,500
490	WEBER BASIN PURCHASES	70,780	76,110	0	78,170	78,170	83,470	83,470	83,470
491	INSTALL LATERALS IN EXISTING L	0	5,456	0	5,000	5,000	5,000	5,000	5,000
492	FLOURIDATION	20,879	31,485	3,929	35,000	35,000	35,000	35,000	35,000
493	SPECIAL DEPT - NEW METERS	11,545	11,929	0	15,000	15,000	19,000	19,000	19,000
495	WATER RIGHTS (STATE)	150	1,370	50	1,000	1,000	1,000	1,000	1,000
511	INSURANCE - GENERAL LIABILITY	19,000	28,125	22,538	20,000	20,000	25,000	25,000	25,000
512	INSURANCE - AUTO LIABILITY	3,319	3,375	3,375	3,500	3,500	3,500	3,500	3,500
513	INSURANCE - WELLS & PUMPS	5,142	5,437	5,352	5,500	5,500	5,500	5,500	5,500
621	MISCELLANEOUS SERV. WATER T	8,075	146,964	8,295	7,000	7,000	7,000	7,000	7,000
630	UNCOLLECTABLE ACCOUNTS	0	0	0	1,000	1,000	1,000	1,000	1,000
640	GENERAL FUND SERVICE	345,000	340,000	185,000	370,000	370,000	396,000	396,000	396,000
	SUBTOTAL	752,535	951,342	343,932	843,978	835,730	881,980	886,280	886,280

850 2012 REVENUE BOND	456,287	465,474	0	376,000	376,823	408,945	409,045	409,045
910 DEPRECIATION EXPENSE	445,833	300,000	150,000	300,000	300,000	300,000	300,000	300,000
SUBTOTAL	902,120	765,474	150,000	676,000	676,823	708,945	709,045	709,045
CAPITAL OUTLAY								
740 CAPITAL EQUIPMENT	108,272	88,288	7,550	72,130	72,130	117,600	83,700	83,700
770 CAPITAL PROJECTS	0	712,426	472,977	480,000	668,000	240,500	240,500	240,500
SUBTOTAL	108,272	800,714	480,527	552,130	740,130	358,100	324,200	324,200
SUBDIVISION WATERLINE PROJECTS								
PROJECTS		184,384	14,232					
WATER LINE PROJECTS		528,042	458,745			150,000	150,000	150,000
EQUIPMENT DETAIL								
ITEM 1	Line locator					3,500	3,500	3,500
ITEM 2	Load test generators (service)					3,500	3,500	3,500
ITEM 3	Tools					2,000	2,000	2,000
ITEM 4	Telemetry upgrades					15,000	15,000	15,000
ITEM 5	Backhoe change out					5,700	5,700	5,700
ITEM 6	Truck					31,000	31,000	31,000
ITEM 7	Air Compressor					16,900	0	0
ITEM 8	Generator					23,000	23,000	23,000
ITEM 9	Valve box vacuum					17,000	0	0
ITEM 10								
ITEM 11								
PROJECTS DETAIL								
PROJECT 1	Energy update					4,000	4,000	4,000
PROJECT 2	Chorine pump					1,500	1,500	1,500
PROJECT 3	Filtration at Duncan Springs					60,000	60,000	60,000
PROJECT 4	PRV repair					10,000	10,000	10,000
PROJECT 5	Move meters from houses to curb					15,000	15,000	15,000
PROJECT 6 (bond project)								
PROJECT 7 (bond project)								
TOTAL WATER EXPENDITURES	2,181,233	2,941,186	1,194,618	2,503,875	2,691,325	2,387,667	2,358,167	2,358,167
* NOTE: DEPRECIATION	-445,833	-300,000	-150,000	-300,000	-300,000	-300,000	-300,000	-300,000
MEMO - WATER FUND REVENUES	2,495,774	2,437,556	992,596	2,031,000	2,626,000	2,241,767	2,241,767	2,241,767
FUND BALANCE/RESERVE/OTHER	276,442	0						
EXCESS REVENUES OVER EXPEN	1,036,816	-203,630	-52,022	-172,875	234,675	154,100	183,600	183,600

SANITATION FUND FY 15-16 BUDGET

	52		2014/15			2015/16		
	2012/13	2013/14	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE				
REVENUES								
Use of Retained Earnings								
3610 INTEREST INCOME	100	150	0	100	500	500	500	500
3620 FALL CLEAN-UP REVENUE	260	0	0	0	500	500	500	500
3630 SPRING CLEAN-UP REVENUE	0	260	140	140	0	0	0	0
3710 REFUSE COLLECTION CHARGES	643,188	686,787	346,692	698,500	697,400	708,000	708,000	708,000
3720 RECYCLING FEES	156,435	169,516	86,860	173,720	167,855	176,000	176,000	176,000
3725 GREEN WASTE FEES	74,251	81,746	43,048	86,096	80,000	87,000	87,000	87,000
3730 CONTAINER ADV LEASE PYMTS	6,320	3,990	700	1,800	6,500	6,500	6,500	6,500
MISC./OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUE	880,554	942,449	477,440	960,356	952,755	978,500	978,500	978,500
EXPENDITURES								
241 OFFICE SUPPLIES PRINTING	2,370	2,500	792	2,500	2,750	2,750	2,750	2,750
242 POSTAGE	5,077	5,719	2,259	5,500	5,500	5,500	5,500	5,500
314 PROF & TECH - COMPUTER	3,948	3,619	1,974	4,000	5,200	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	27,789	29,651	14,003	28,000	28,375	28,800	28,800	28,800
321 COLLECTION	280,801	257,587	119,327	238,654	268,000	245,000	245,000	245,000
322 DISPOSAL/TIPPING FEES	305,853	337,585	140,588	290,000	311,000	311,000	311,000	311,000
324 RECYCLE COLLECTION FEES	162,170	169,242	72,368	146,000	164,000	164,000	164,000	164,000
325 DISPOSAL/GREEN WASTE	34,249	31,145	15,048	31,000	33,000	33,000	33,000	33,000
480 SPECIAL DEPT SUPPLIES	0	0	36	100	100	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	76,000	80,000	40,000	80,000	80,000	80,000	80,000	80,000
740 CAPITAL EQUIPMENT	0	0	0	0	2,400	2,400	2,400	2,400
750 CONTAINERS - MISC PURCHASES	21,995	22,687	8,200	15,000	6,500	6,500	6,500	6,500
900 DEPRECIATION EXPENSE	15,837	15,000	0	0	15,000	15,000	15,000	15,000
TOTAL SANITATION EXPEND.	945,089	963,735	423,595	879,754	961,325	938,750	938,750	938,750
EXCESS REVENUES OVER/UNDER	-64,535	-21,286	53,845	80,602	-8,570	39,750	39,750	39,750
ADD BACK DEPRECIATION	15,837	15,000	0	0	15,000	15,000	15,000	15,000
USE OF RETAINED EARNINGS	-48,698	-6,286	53,845	80,602	-6,430	54,750	54,750	54,750

DRAINAGE UTILITY FY 15-16 BUDGET

	53	2014/15				2015/16			
		2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
Use of retained earnings									
3610 INTEREST INCOME		1,584	1,931	0	1,700	1,500	2,500	2,500	2,500
3670 OTHER-BONDS/CONTRIBUTIONS			150,000	0	0	0	0	0	0
3710 DRAINAGE CHARGES		373,565	371,790	187,135	374,270	387,600	795,000	795,000	795,000
3730 SUB DRAIN CHARGES		191,422	204,696	103,938	212,876	205,000	449,440	449,440	449,440
TOTAL REVENUE		566,571	728,417	291,073	588,846	594,100	1,246,940	1,246,940	1,246,940
EXPENDITURES									
PERSONNEL SERVICES									
110 SALARY & WAGES		46,133	48,581	24,933	45,926	45,926	45,926	45,926	45,926
111 OVERTIME PAY		0	0	0	1,000	1,000	1,000	1,000	1,000
130 FRINGE BENEFITS FICA		3,349	3,481	1,790	3,513	3,513	3,513	3,513	3,513
131 RETIREMENT		7,548	8,365	4,588	8,482	8,482	8,482	8,482	8,482
132 FRINGE BENEFITS/MEDICAL INC		14,727	15,167	7,804	14,775	14,775	14,775	14,775	14,775
133 FRINGE BENEFITS - UNEMPLOY		0	0	0	0	0	0	0	0
134 FRINGE BENEFITS/LT DISABILITY		265	266	111	275	275	275	275	275
135 FRINGE BENEFITS - WORKERS COM		1,007	1,010	505	1,378	1,378	1,378	1,378	1,378
136 FRINGE BENEFITS - MPP		0	0	0					
Subtotal Personnel		73,029	76,870	39,731	75,349	75,349	75,349	75,349	75,349
OPERATING									
200 UNIFORM PURCHASE		421	385	383	400	400	400	400	400
220 PUBLIC NOTICES		0	0	0	0	200	200	200	200
240 OFFICE SUPPLIES		127	309	120	300	300	300	300	300
241 OFFICE SUPPLIES - PRINTING		2,370	2,118	972	2,750	2,750	2,750	2,750	2,750
242 POSTAGE		5,102	4,880	2,281	5,500	5,500	5,500	5,500	5,500
250 VEHICLE MAINTENANCE		1,239	202	142	750	1,000	1,000	1,000	1,000
270 WEBER BASIN WATER		640	0	0	640	640	640	640	640
280 TELEPHONE - AIR TIME		407	590	67	408	250	0	0	0
286 TELEMTRY MAINTENANCE		0	0	0	1,500	1,500	1,500	1,500	1,500
290 GASOLINE		2,246	2,247	1,107	2,200	2,300	2,200	2,200	2,200
310 PROF & TECH COMPUTER SUPPORT		0	3,619	1,974	3,620	3,700	3,700	3,700	3,700
314 PROF & TECH SERV		3,948	16,867	1,075	4,000	5,200	5,200	5,200	5,200
316 PROF & TECH SERV - ENGINEERING		11,922	32,000	6,832	17,000	15,000	15,000	15,000	15,000
317 PROF & TECH SERV - ATTORNEY		0	0	0	0	0	0	0	0
322 DAVIS COUNTY STORM WATER		4,428	4,127	4,142	4,142	4,500	4,500	4,500	4,500
330 EDUCATION & TRAINING		865	0	777	1,300	1,500	1,500	1,500	1,500
351 STREAM GAUGE ANNUAL MAINT		0	0	0		0	0	0	0
352 FRONTAGE ROAD SWALE - MAINT		40,000	43,000	22,500	45,000	45,000	48,000	48,000	48,000
353 STREET SWEEPING		12,302	15,721	18,151	20,000	20,000	20,000	20,000	20,000
375 CONTRCT MAINTENANCE		96,854	94,000	2,187	97,000	101,000	140,000	140,000	140,000
371 UTILITIES-FRONTAGE ROAD PUMP		951	1,084	1,330	2,800	3,500	3,500	3,500	3,500
480 SPEC. DEPT. SUPPLIES - MISC		3,131	3,676	2,053	4,000	6,000	6,000	6,000	6,000
510 GENERAL LIABILITY INSURANCE		12,000	34,942	20,736	20,736	12,000	21,000	21,000	21,000
512 INSURANCE - AUTO LIABILITY		0	0	0	0	0	0	0	0
515 LIABILITY RESERVE		15,500	10,761	0	5,000	23,000	12,000	12,000	12,000
640 ADMINISTRATIVE SERVICES		160,000	115,000	62,500	125,000	125,000	150,000	150,000	150,000
750 DEBT SERVICE		96,500	86,000	115,849	115,240	115,240	122,600	122,600	122,600
900 DEPRECIATION		83,506	87,500	40,000	80,000	80,000	80,000	80,000	80,000
Subtotal operations		554,459	559,028	305,178	559,286	571,780	647,490	647,490	647,490

<u>Capital</u>									
740 CAPITAL EQUIPMENT	0		898		3,600		700	0	0
760 CAPITAL PROJECTS	57,400	53,036	13,119	13,119	4,000		603,401	604,101	604,101
Subtotal Capital	57,400	53,036	14,017	13,119	7,600	0	604,101	604,101	604,101
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CAPITAL EQUIPMENT DETAIL									
Prior Years Expenditures									
ITEM 1			Portable printer				700	0	0
ITEM 2									
ITEM 3									
ITEM 4									
<hr/>									
CAPITAL PROJECTS DETAIL									
ITEM 1			Equipment wash building				100,000	0	0
ITEM 2			Projects according master plan				503,401	604,101	604,101
ITEM 3									
ITEM 4									
<hr/>									
TOTAL DRAINAGE UTILITY	684,888	688,934	358,926	647,754	654,729		1,326,940	1,326,940	1,326,940
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EXCESS REVENUES OVER (UNDER) EXPENDITURES	-118,317	39,483	-67,853	-58,908	-60,629		-80,000	-80,000	-80,000
ADD BACK DEPRECIATION	83,506	87,500	40,000	80,000	80,000		80,000	80,000	80,000
USE OF RETAINED EARNINGS	34,811	48,017	107,853	138,908	-19,371		0	0	0

TELECOMMUNICATIONS UTILITY FY 15-16 BUDGET

54			2014/15		BUDGET	2015/16		
	2012/13 ACTUAL	2013/14 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
					44,138			
Use of retained earnings								
3560 TRANSFER FROM OTHER FUNDS		163,400	22,070	22,070		120,000	0	0
3610 INTEREST INCOME						0	0	0
3710 UTILITY SERVICE CHARGES	260,676	273,457	136,486	272,975	275,000	270,000	270,000	270,000
TOTAL REVENUE	260,676	436,857	158,556	295,045	275,000	390,000	270,000	270,000
EXPENDITURES								
330 EDUCATION & TRAINING								
480 SPEC. DEPT. SUPPLIES - MISC								
485 LOAN FOR OPERATIONS - UIA		163,400	66,208	66,208	31,255	120,000	0	0
640 ADMINISTRATIVE SERVICES	11,500	15,690	5,600	12,000	13,750	13,000	13,000	13,000
710 PROFESSIONAL SERVICES - UIA	249,040	257,767	92,462	184,924	261,250	257,000	257,000	257,000
Subtotal operations	260,540	436,857	164,270	263,132	306,255	390,000	270,000	270,000
EXCESS REVENUES OVER/UNDER	136	-	(5,714)	31,913	(31,255)	-	-	-
ADD BACK DEPRECIATION	0	0						
USE OF RETAINED EARNINGS	(136)	-	5,714	(31,913)	31,255	-	-	-

<p style="text-align: center;">TRUST FUNDS SUMMARY BY FUND FY 2016-2016 BUDGET</p>
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	2012/13 ACTUAL	2013/14 ACTUAL	2014-15			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>								
FUND BALANCE	\$14,854	\$0	\$34,274	\$34,274	\$34,274	\$15,520	\$15,520	\$15,520
CONTRIBUTIONS	\$32,952	\$26,554	\$26,283	\$29,213	\$33,460	\$39,320	\$39,320	\$39,320
TOTAL SOURCES	\$47,806	\$26,554	\$60,557	\$63,487	\$67,734	\$54,840	\$54,840	\$54,840
OPERATING EXPENDITURES	\$9,123	\$15,721	\$12,024	\$23,603	\$24,160	\$26,260	\$26,260	\$26,260
CAPITAL OUTLAY	\$14,118	\$1,124	\$0	\$0	\$28,054	\$11,420	\$11,420	\$11,420
TOTAL EXPENDITURES	\$23,241	\$16,845	\$12,024	\$23,603	\$52,214	\$37,680	\$37,680	\$37,680
TOTAL SOURCES	\$47,806	\$26,554	\$60,557	\$63,487	\$67,734	\$54,840	\$54,840	\$54,840
TOTAL EXPENDITURES	\$23,241	\$16,845	\$12,024	\$23,603	\$52,214	\$37,680	\$37,680	\$37,680
REV. OVER/UNDER EXP.	\$24,565	\$9,709	\$48,533	\$39,884	\$15,520	\$17,160	\$17,160	\$17,160

WHITAKER HOME TRUST
FY 15-16 BUDGET

	2014/15					2015/16			
	71	2012/13	2013/14	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE		14,854	24,565	34,274	34,274	34,274	15,520	15,520	15,520
REVENUES									
PREVIOUS YEARS FUND RAISERS		8,220	-	-	-	-			
3410 GARDEN PLOT FEES		-	1,330	15	1,440	-	1,440	1,440	1,440
3420 RENTAL FEES		1,190	-	-	-	-	0	0	0
3430 SECURITY DEPOSIT		-	-	-	-	-	0	0	0
3340 GRANTS		9,139	-	-	-	7,800	0	0	0
3610 INTEREST		5	23	-	-	-	0	0	0
3616 TEA PARTY FUNDRAISER		-	1,316	-	1,087	-	1,100	1,100	1,100
3620 JULY 4TH FUNDRAISER		-	-	-	-	-	0	0	0
3630 HERITAGE MARKET FUNDRAISER		-	-	-	-	-	0	0	0
3640 CEMETERY TOURS FUNDRAISER		-	-	285	285	-	300	300	300
3660 ZOMBIE RUN FUNDRAISER		-	-	1,562	1,562	-	2,000	2,000	2,000
3660 HAUNTING FUNDRAISER		-	-	-	-	-	0	0	0
3670 WHITAKER CHRISTMAS FUNDRAISER		-	-	-	-	-	0	0	0
3910 CONTRIBUTIONS - OPERATIONS		12,000	23,380	24,160	24,160	24,160	23,060	23,060	23,060
CONTRIBUTIONS - PROJECTS		-	-	-	-	1,500	11,420	11,420	11,420
3920 CONTRIBUTIONS - PRIVATE		2,398	128	119	519	-	0	0	0
3930 CONTRIBUTIONS - EAGLE SCOUT PRO		-	-	-	-	-	0	0	0
3940 BOOK DONATION		-	377	142	160	-	0	0	0
TOTAL REVENUE		32,952	26,554	26,283	29,213	33,460	39,320	39,320	39,320
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
120 PART TIME - DIRECTOR		1,840	9,115	7,500	15,000	15,000	15,000	15,000	15,000
130 FICA		122	671	575	1,000	750	1,150	1,150	1,150
135 WORKERS COMP		36	184	155	400	750	300	300	300
271 UTILITIES - ELECTRIC		262	675	246	650	700	700	700	700
276 UTILITIES - NATURAL GAS		492	875	181	800	800	800	800	800
277 UTILITIES - SEWER		255	284	30	60	60	60	60	60
278 UTILITIES - DUEL CREEK		-	-	-	200	200	200	200	200
280 TELEPHONE SERVICE & EQUIPMENT		-	-	-	-	0	0	0	0
310 PROF. & TECH SERVICES - Recorder		-	477	231	750	1,000	1,000	1,000	1,000
312 PROF. & TECH SERVICES - MISC.		802	35	275	-	1,000	500	500	500
312 PUBLIC RELATIONS		-	17	16	50	-	0	0	0
316 FUND RAISER SUPPLIES		827	419	9	100	-	0	0	0
318 PROF. & TECH SERV CUSTODIAL		-	-	-	-	400	0	0	0
330 TRAINING & EDUCATIONAL MATERIALS		1,089	-	-	-	-	100	100	100
361 TEA PARTY FUND RAISER SUPPLIES		-	976	-	-	-	1,100	1,100	1,100
362 JULY 4TH FUND RAISER SUPPLIES		-	-	-	-	-	0	0	0
363 HERITAGE MARKET FUND RAISER SUP		-	-	16	16	-	0	0	0
364 CEMETERY TOUR FUND RAISER SUPP		-	-	449	449	-	300	300	300
365 ZOMBIE RUN FUND RAISER SUPPLIES		-	-	1,476	1,476	-	1,500	1,500	1,500
366 HAUNTING FUND RAISER SUPPLIES		-	-	-	-	-	0	0	0
367 CHRISTMAS FUND RAISER SUPPLIES		-	-	37	52	-	0	0	0
368 EQUIPMENT MAINT		-	-	-	-	200	200	200	200
480 SPEC. DEPT. SUPP. OTHER		1,902	642	96	1,200	2,500	1,500	1,500	1,500
482 SPEC. DEPT. - BLDG MAINT & REPAIRS		737	774	259	750	400	1,200	1,200	1,200
483 GARDEN PLOT SUPPLIES		409	227	123	300	0	300	300	300
514 INSURANCE - PROPERTY		350	350	350	350	400	350	350	350
SUBTOTAL - WHITAKER HOME		9,123	15,721	12,024	23,603	24,160	26,260	26,260	26,260
MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME									
740 CAPITAL EQUIPMENT		-	-	-	-	-	0	0	0
750 CAPITAL PROJECTS		14,118	1,124	-	-	28,054	11,420	11,420	11,420
SUBTOTAL - WHITAKER HOME		14,118	1,124	0	0	28,054	11,420	11,420	11,420
EQUIPMENT DETAIL									
ITEM 1									
CAPITAL PROJECTS DETAIL									
PROJECT -			Walkway				8,320	8,320	8,320
PROJECT -			Backsteps				3,100	3,100	3,100
TOTAL WHITAKER HOME		23,241	16,845	12,024	23,603	52,214	37,680	37,680	37,680
REVENUE OVER EXPENDITURE		9,711	9,709	14,259	5,610	-18,754	1,640	1,640	1,640
ENDING FUND BALANCE		24,565	34,274	48,533	39,884	15,520	17,160	17,160	17,160

RDA
SUMMARY BY FUND
FY 2015-2016 BUDGET

	2012/13 ACTUAL	2013/14 ACTUAL	2014-2015			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	\$1,210,421	\$1,320,487	\$26,602	\$1,235,932	\$1,847,000	\$1,651,000	\$1,651,000	\$1,651,000
OPERATING EXPENDITURES	\$425,719	\$539,985	\$223,977	\$587,760	\$1,083,041	\$715,341	\$715,341	\$715,341
CAPITAL EXPENDITURES	\$794,234	\$682,310	\$14,125	\$690,000	\$763,959	\$740,659	\$935,659	\$935,659
SUB TOTAL - EXPENDITURES	\$1,219,953	\$1,222,295	\$238,102	\$1,277,760	\$1,847,000	\$1,456,000	\$1,651,000	\$1,651,000
<hr/>								
TOTAL REVENUES	\$1,210,421	\$1,320,487	\$26,602	\$1,235,932	\$1,847,000	\$1,651,000	\$1,651,000	\$1,651,000
TOTAL EXPENDITURES	\$1,219,953	\$1,222,295	\$238,102	\$1,277,760	\$1,847,000	\$1,456,000	\$1,651,000	\$1,651,000

REDEVELOPMENT AGENCY FY 15-16 BUDGET

20-	2012/13 ACTUAL	2013/14 ACTUAL	2014-2015			2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
USE OF FUND BALANCE								
3110 TAX INCREMENT - PARRISH LN.	985,899	956,623	0	915,703	1,400,000	1,200,000	1,200,000	1,200,000
3120 TAX INCREMENT - LEGACY XING	0	137,161	0	120,503	200,000	200,000	200,000	200,000
3810 CONTRIBUTION - OTHERS	0	0	0	0	0	0	0	0
3875 RENTAL	72,961	79,639	26,602	60,204	72,000	76,000	76,000	76,000
3120 ADDITIONAL TAX INCREMENT	151,561	147,064	0	139,522	175,000	175,000	175,000	175,000
BOND PROCEEDS/OTHER	0	0	0	0	0	0	0	0
TOTAL RDA REVENUES	1,210,421	1,320,487	26,602	1,235,932	1,847,000	1,651,000	1,651,000	1,651,000
EXPENDITURES								
210 PUBLIC NOTICES	0	0	0	0	100	100	100	100
310 PROF & TECH - MISC	20,870	9,509	13,182	17,000	10,000	10,000	10,000	10,000
311 ATTORNEY SERVICES	0	0	0	0	0	0	0	0
316 ENGINEERING - MARKETPLACE	7,683	5,985	3,780	6,000	7,500	7,500	7,500	7,500
400 TRANSFER - DEBT PAYMENT	125,000	125,000	125,000	125,000	125,000	0	0	0
410 PAYMENT OF INCREMENT	0	0	0	0	150,000	150,000	150,000	150,000
410 PAYMENT OF INCREMENT-LEGACY	0	93,295	0	125,000	150,000	125,000	125,000	125,000
420 OTHER OBLIGATIONS	100	0	0	0	316,241	71,741	71,741	71,741
421 ADDITIONAL INCREMENT	151,561	163,000	0	163,000	175,000	175,000	175,000	175,000
480 SUPPLIES & MATERIALS	2,434	22,059	4,755	7,000	5,000	5,000	5,000	5,000
511 INSURANCE - GENERAL LIABILITY	1,191	1,137	1,760	1,760	1,200	3,000	3,000	3,000
615 BOARD	0	0	8,000	8,000	8,000	8,000	8,000	8,000
620 ADMINISTRATIVE SERVICES	116,880	120,000	67,500	135,000	135,000	160,000	160,000	160,000
SUBTOTAL	425,719	539,985	223,977	587,760	1,083,041	715,341	715,341	715,341
CAPITAL PROJECTS								
Traffic Signal - Marketplace								
Centerville Corporate Park								
Performing Arts		8,727	0	15,000	25,000	25,000	25,000	25,000
Shorelands EDA/Legacy CDA			0	0	0	0	0	0
Legacy CDA	92,903	5,985	2,650	5,000	0	0	65,000	65,000
I-15 pedestrian bridge	0	0	0	0	0	0	130,000	130,000
South Main Study Area						15,000	15,000	15,000
Barnard Creek CDA		24,848	11,475	15,000	75,000	25,000	25,000	25,000
Marketplace improvements	61,033		0	0	0	0	0	0
Housing			0	0	0	0	0	0
Davis Performing Arts/Transfer	640,298	642,750	0	655,000	663,959	675,659	675,659	675,659
SUBTOTAL	794,234	682,310	14,125	690,000	763,959	740,659	935,659	935,659
TOTAL RDA EXPENDITURES	1,219,953	1,222,295	238,102	1,277,760	1,847,000	1,456,000	1,651,000	1,651,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	-9,532	98,192	-211,500	-41,828	0	195,000	0	0

difficult decision after a lengthy study process and a proactive effort to inform and engage the public about the need to fund an ambitious capital improvement/replacement program. Ultimately the Council decided to rely entirely on a “pay-as-you-go” approach rather than issue any new debt, thereby requiring a rate increase of this magnitude.

No rate increase is recommended for the Sanitation Fund services—garbage collection, recycling and green waste pickup. Ace Disposal (the current collection contractor) and the solid waste district are not increasing their rates; therefore, the City’s fees for these services can remain the same.

I recommend a 5% increase in culinary water rates. This would offset the impact of inflation on water system costs since the rates were last increased two years ago. This increase would moderate future increases that will be needed to fund the replacement of old water mains—especially if the City Council continues to choose the pay-as-you-go approach instead of issuing bonds for capital projects. See additional explanation later in the Budget Message.

The Proposed Budget includes funding for priorities identified recently by the City Council—i.e. hiring consultants for updating the Subdivision Ordinance, reviewing the South Main Street Corridor Plan and related zoning ordinance, and studying the potential creation of a redevelopment project area for Pages Lane/South Main Street.

UTOPIA continues to impact the Budget significantly. The Proposed Budget includes funding for payment of the City’s portion of the UTOPIA debt. UTOPIA also continues to invoice its member cities for a portion of operational expenses. However, the current Council has not directed me to include funding for this purpose; therefore, it is showing as a “request” but not funded.

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 xi), 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 2014. 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% increase per year. 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. In my FY 2016 Proposed Budget, I am projecting sales tax revenues will increase 6% over FY 2015, based on projections provided by the Utah League of Cities & Towns’ economist.

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 \$457,788 in FY 2014, yet the cost of asphalt products has

doubled. In other words, during that 11-year period, the purchasing power of the City's share of this revenue has been cut in half.

Fortunately, in 2015 the State Legislature passed HB 362, increasing the gasoline tax beginning in January 2016. This new law also authorizes a county to impose a ¼ cent sales tax—if approved by the voters—for transportation purposes, including street maintenance. The gasoline tax increase will generate an estimated \$90,000 more per year for Centerville. The ¼ cent sales tax would provide an additional \$300,000 (estimate) per year which Centerville could use for street maintenance and/or other transportation purposes. Municipal officials in Davis County are currently discussing with County officials whether to put the sales tax question on the November 2015 ballot.

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 2014 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 10-year period from FY 2003 to FY 2013. If property taxes had been keeping up with inflation during those ten years, the City would have collected an additional \$200,000 in FY 2013 from the tax base that existed in FY 2003. The property tax rate levied by Centerville City decreased from 0.002582 in 1994 to 0.001072 in 2014. Centerville City's portion of the total property tax rate affecting Centerville residents was only 7.2% in 2014. On a \$250,000 home, this is about \$147 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 Services

My Proposed Budget—as expressed in the line item detail for each General Fund department—contains the funding I believe is needed to continue current operational service levels within the General Fund, but falls short on investment in roads and parks infrastructure. The Budget maintains current staffing levels in each department, the equipment necessary 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.

Below I focus on three General Fund budget areas of particular concern—street maintenance, parks infrastructure and fire/emergency medical services.

Street Maintenance – The City needs to significantly increase its investment in pavement preservation to maintain the current generally good condition of our streets. The latest update

of the multi-year Streets Maintenance Plan recommends spending about \$1.5 million per year on contract work (particularly for overlays and street reconstruction) over a five-year period. 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. This level of spending can be achieved in future years if Centerville benefits fully from HB 362—i.e. the additional gas tax revenues that will be realized beginning in 2016 and the ¼ cent sales tax for transportation purposes, if approved by Davis County voters.

The FY 2016 Proposed Budget, however, includes only \$650,000 for the annual street projects contract work—crack seal/slurry seal, pavement overlays and road reconstruction. This is similar to the amount budgeted for this purpose in FY 2014, but less than the \$730,000 budgeted in FY 2015. Not all of the \$730,000 will be spent in FY 2015 because the Public Works Director and City Engineer want to coordinate water main replacements with street repaving/reconstruction work. This will require revisions to the Streets Maintenance Plan. Therefore, I recommend that near the end of FY 2015, any unspent portion of the \$730,000 budgeted for the 2015 annual street projects be re-appropriated and transferred into a Capital Projects Fund, to supplement the \$650,000 in new funding for the 2016 street projects. Transferring unused funding into the Capital Projects Fund is a tactical move in response to the “maintenance of effort” provision in HB 362. **My estimate is that this will provide a total of at least \$800,000 for the 2016 street projects.** This total can be increased further by amending the FY 2016 Budget when Centerville realizes the impact of HB 362—i.e. the additional gas tax revenues in 2016 and possibly the ¼ cent sales tax. The City Council may have some interest in using a small portion of these funds for pedestrian safety enhancements and/or alternative transportation purposes—such as bike lanes, sidewalks, etc.

Parks Infrastructure – The City also needs to increase its investment in parks infrastructure, both existing and new. 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 walking paths, 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, and this continues to be the case in my FY 2016 Proposed Budget.

Improvements in existing City parks could be funded with RAP tax revenue beginning in FY 2017, if voters approve such use. The current RAP tax authorization—which expires in April 2016—is used primarily (90% of the revenues) to pay debt service for the Davis Center for the Performing Arts (home of CenterPoint Legacy Theatre). The City Council has decided to put the RAP tax renewal on the November 2015 ballot with the intent to use most of those revenues over a ten-year period for park improvements.

Fire/Emergency Medical Services – The City’s annual assessment for the South Davis Metro Fire Agency will increase about \$56,000 in FY 2016 to a total of \$878,460. The Fire Agency will increase its EMS staffing as of July 2015 by adding a roving team during the heavy workload

hours. This is expected to reduce the number of times the Fire Agency has to call on other entities to assist with EMS calls.

The Fire Agency's primary revenue sources are assessments to each member city, paramedic funding from the County and ambulance service fees. I anticipate continued pressure on South Davis cities to increase their assessments to fund future staff 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/replacement of the Centerville fire station.

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 continues to be discussed among the member cities without consensus. A potential source of additional funding currently being pursued by member cities is to convince Davis County to impose a property tax county-wide for paramedic services and distribute those revenues to the various EMS agencies in the County according to a fair formula.

Enterprise Services and Funding

The City provides drainage utility, solid waste collection and culinary water services using the enterprise approach. In other words, these services are fully funded with user fees.

Drainage Utility – As noted earlier in this Budget Message, the City Council has approved a 112% increase in drainage fees. These increases will first appear on the monthly utility bills at the end of July 2015. These fees—known as “drainage utility” and “subsurface drain” fees—have not increased since being imposed in 1999 and 2001, respectively. The additional revenues will be used to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects—mostly replacement of existing drainage infrastructure, is recommended over the next 10 years. The City Council chose not to issue bonds for these projects but use a pay-as-you-go approach. The first year of this capital plan is funded in the FY 2016 Proposed Budget.

Solid Waste Collection – The City will continue using Ace Disposal during FY 2016 for curbside pickup of household garbage, recyclables and green waste. Since Ace Disposal and the solid waste district are not increasing their rates this year, I recommend no increase in these user fees.

Culinary Water – The 2011 Capital Facilities Finance Plan and User Rate Analysis for the water system recommended a three-step rate increase over three years (FY 2012, 2013, 2014) to fund a combination pay-as-you-go and pay-as-you-use (i.e. some bonding) scenario to pay for capital improvements. Those rate increases were implemented as recommended and \$2.1 million in new bonds were issued in 2012. The 2011 report anticipated the need for additional rate increases after 2014 to fund future projects (primarily water main replacements) and to

offset the effect of inflation on O&M costs--but recommended the water system capital plan first be updated again, followed by another user rate analysis.

There was no water rate increase in FY 2015. Neither the capital plan nor the user rate analysis has been updated since 2011. **I recommend both the capital plan and rate analysis be updated in FY 2016.** The capital plan should be updated in coordination with revisions to the Streets Maintenance Plan, to maximize the benefits of replacing old water mains at the same time as street overlays and reconstruction. These updates will take some time. **If the City Council wants to replace old water mains on a strictly pay-as-you-go basis (i.e. no new bonds), this approach will require more than incremental rate increases based on inflation. Therefore, in order to moderate the future increases that will be needed, I recommend the Council approve a 5% rate increase for FY 2016.** This would essentially offset the impact of inflation on water system costs since rates were last raised two years ago.

Personnel Costs

There are **no new positions** in my Proposed Budget. Fortunately, contribution rates for the State Retirement System have finally stabilized and will not increase this year. Also, the City will renew its employee health insurance plan without any premium increases. My Budget does include funding for pay raises. In my opinion, continuing to compensate employees fairly is important to the continued delivery of quality services. I have included funding for pay raises averaging 2.5% for those employees meeting expectations, plus a 0.5% bonus pool to recognize "sustained, outstanding performance". Centerville City's compensation plan does not include "cost-of-living adjustments", or COLAs. There are 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.

Capital Projects and Equipment

Beginning on page xii, 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 funded in the Proposed Budget is about \$2.7 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 2016 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 (relating to water system and drainage projects completed earlier). 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 \$163,000 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 2016 pledge amount is \$453,876. After taking into account the sources mentioned above, and some carryover balance from prior year, an additional amount of \$95,466 is allocated from General Fund revenues in FY 2016 to provide this total amount. See Capital Projects Fund for the budget relating to the UTOPIA annual pledge payment (page 54).

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) RAP tax approved by voters in Centerville and Bountiful; 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project 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 value 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,

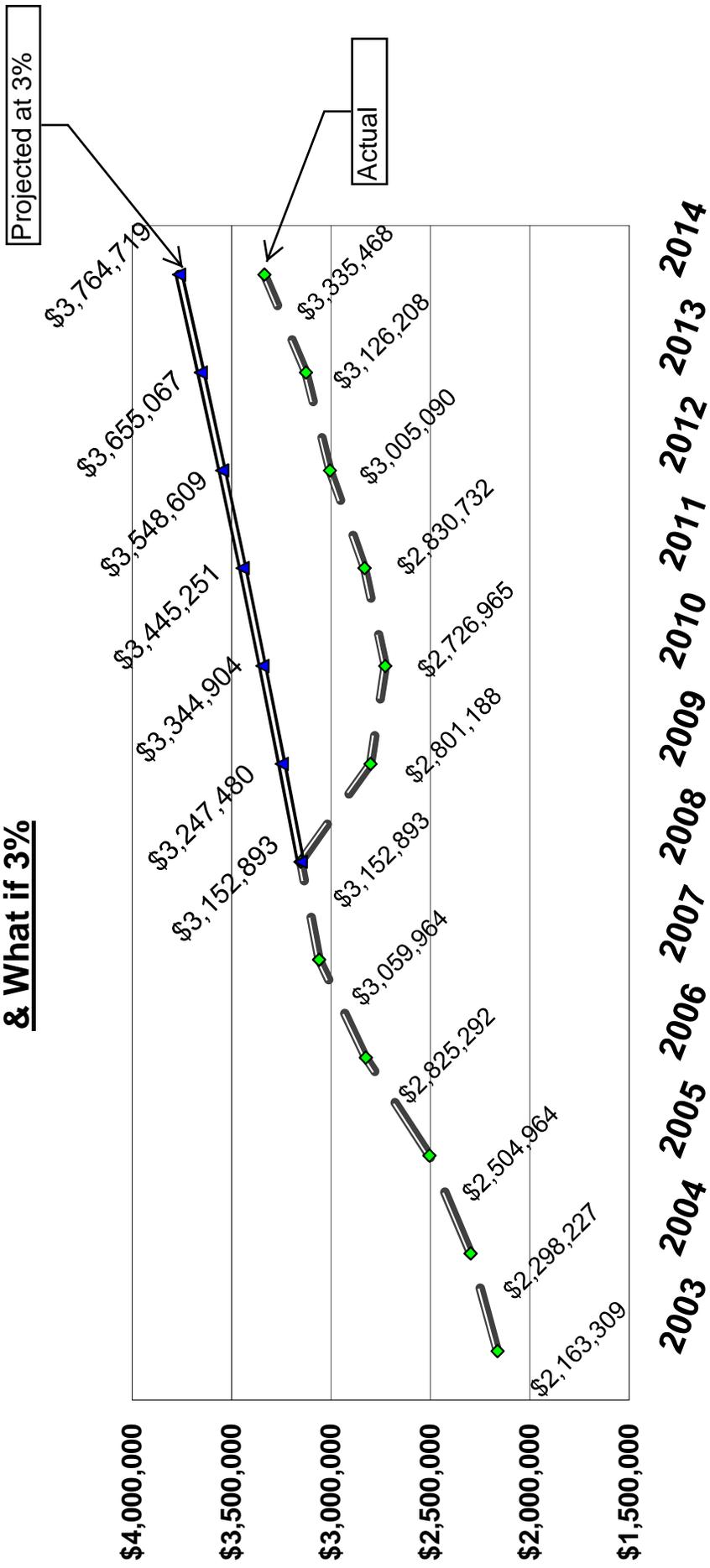
public amenities, or financial assistance to developers. Up to 20% can be used for construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown on page 66. The RDA currently has three Project Areas: 1) Parrish Lane Gateway Project Area (a traditional Redevelopment Area); 2) Legacy Crossing at Parrish Lane Project Area (a Community Development Area, or CDA); and 3) 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. Some tax increment will also be used for upgrading the fencing on the pedestrian bridge and pathway to be constructed by UDOT along the north side of Parrish Lane.

Summary of Revenues and Expenditures

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

Centerville Sales Tax Revenue History & What if 3%



**Capital Equipment & Projects
FY 2015-2016 (over \$1,000)**

	<u>Department</u>			
	<u>Request</u>	<u>Proposed</u>	<u>Approved</u>	<u>Notes</u>
City Council				
Mitigation fund (re-appropriated)	\$5,000	\$5,000		
Court				
Finger scan (grant)	\$7,500	\$7,500		Funded by grant
Administrative				
Online municipal code	\$1,500	\$1,500		
Laptop	\$1,000	\$1,000		
Attorney				
Subdivision Ordinance	\$20,000	\$20,000		
Finance				
Misc. Replacements -IT	\$7,500	\$7,500		
Network	\$6,000	\$6,000		
Emergency Management				
Equipment	\$2,950	\$2,950		
Police				
3 Replacement vehicles	\$116,000	\$116,000		
5 Laptops w/printers	\$12,000	\$12,000		
8 Portable Radios	\$22,000	\$22,000		
Liquor Law funds				
Emergency equipment	\$2,500	\$2,500		
3 Radars (replacements)	\$9,500	\$9,500		
PW Admin				
Upgrade shop lift	20,500	0		
Alldata light duty program	1,500	1,500		
Streets				
Diamond concrete cutter	\$1,300	\$1,300		
Bobtail dump truck	\$163,000	\$0		
4x4 dump truck with plow	\$55,000	\$55,000		
Salt rack for 10 wheeler	\$10,000	\$10,000		
Backhoe change out	\$5,700	\$5,700		
Lease payment	\$45,345	\$45,345		
Tree trimming	\$15,000	\$5,000		
Frontage road sidewalk	\$50,000	\$50,000		Funded by grant
Street projects	\$1,601,843	\$650,000		
GIS				
Server	\$10,000	\$10,000		
Parks				
Gang mower (replacement)	\$94,000	\$95,000		Sum for either/both
Flat bed truck	\$48,000			
Lawn sweeper	\$31,000	\$0		
Small equipment	\$6,000	\$6,000		
Trash cans	\$3,000	\$3,000		
Citizen service projects	\$5,000	\$5,000		
Island View playground	\$45,000	\$0		Potential RAP tax
NE in field soil	\$10,000	\$0		Potential RAP tax
Community park playground slide	\$7,500	\$0		Potential RAP tax
City Hall Building				
Polish restroom floors	\$6,000	\$0		
Digital HVAC controls	\$11,000	\$11,000		
Remodel front office/lobby	\$50,000	\$5,000		
Council sound	\$5,000	\$5,000		
Public Works Facility				
Ceiling fans	\$3,800	\$3,800		
Grates for washbay	\$3,000	\$0		
Washbay man doors	\$3,000	\$3,000		
Roof exhaust fans	\$4,400	\$4,400		
LED lights	\$8,000	\$5,000		
Parks building				
Shop heater	\$2,000	\$2,000		
Community Development				
Consultant South Main	\$10,000	\$10,000		
Subtotal General Fund	<u>\$2,548,338</u>	<u>\$1,205,495</u>		
Street projects	\$1,601,843	\$650,000		
Equipment	<u>\$946,495</u>	<u>\$555,495</u>		

**Capitla Equipment & Projects
FY 2015-2016 (over \$1,000)**

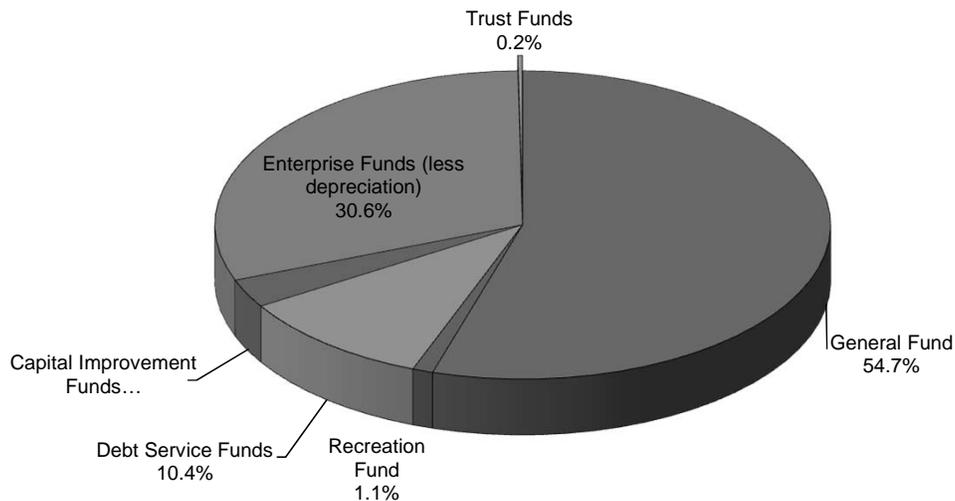
	Department Request	Proposed	Approved	Notes	Page #
<u>Storm Drain Capital Improvement</u>					
Misc. projects	\$25,150	\$25,150			52
<u>Parks Capital Improvement Fund</u>					
	\$0	\$0			53
<u>Capital Projects Fund</u>					
Telecommunications - UTOPIA pledge	\$453,876	\$453,876			54
<u>Water Fund</u>					
Line locator	\$3,500	\$3,500			58
Load test generators (service)	\$3,500	\$3,500			58
Tools	\$2,000	\$2,000			58
Telemetry upgrades	\$15,000	\$15,000			58
Backhoe change out	\$5,700	\$5,700			58
Truck	\$31,000	\$31,000			58
Air Compressor	\$16,900	\$0			58
Generator	\$23,000	\$23,000			58
Valve box vacuum	\$17,000	\$0			58
<u> Projects</u>					
New development	\$150,000	\$150,000		funded by developers	58
Energy update	4,000	4,000			58
Chorine pump	1,500	1,500			58
Filtration at Duncan Springs	60,000	60,000			58
PRV repair	10,000	10,000			58
Move meters from houses to curb	15,000	15,000			58
<u>Sanitation Fund</u>					
Can Purchase	\$6,500	\$6,500			59
Spring cleanup	\$30,000	\$30,000			59
<u>Drainage Utility</u>					
Equipment wash building	\$100,000	\$0			61
Projects according to master plan	\$503,401	\$604,101			61
<u>Whitaker Home</u>					
Walkway	\$8,320	\$8,320			64
Back steps	\$3,100	\$3,100			64
Subtotal Other Funds	<u>\$1,488,447</u>	<u>\$1,455,247</u>	<u>\$0</u>		
Total (excluding RDA)	<u>\$4,036,785</u>	<u>\$2,660,742</u>	<u>\$0</u>		

**Fiscal Year 2015-2016
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Proposed	Adopted
Revenues			
General Fund	\$8,747,750	\$8,747,750	\$0
Recreation Fund	\$41,000	\$174,000	\$0
Debt Service Funds	\$1,657,088	\$1,657,088	\$0
Capital Improvement Funds	\$392,822	\$392,822	\$0
Enterprise Funds	\$4,857,207	\$4,737,207	\$0
Trust Funds	\$54,840	\$54,840	\$0
Total Sources	\$15,750,707	\$15,763,707	\$0

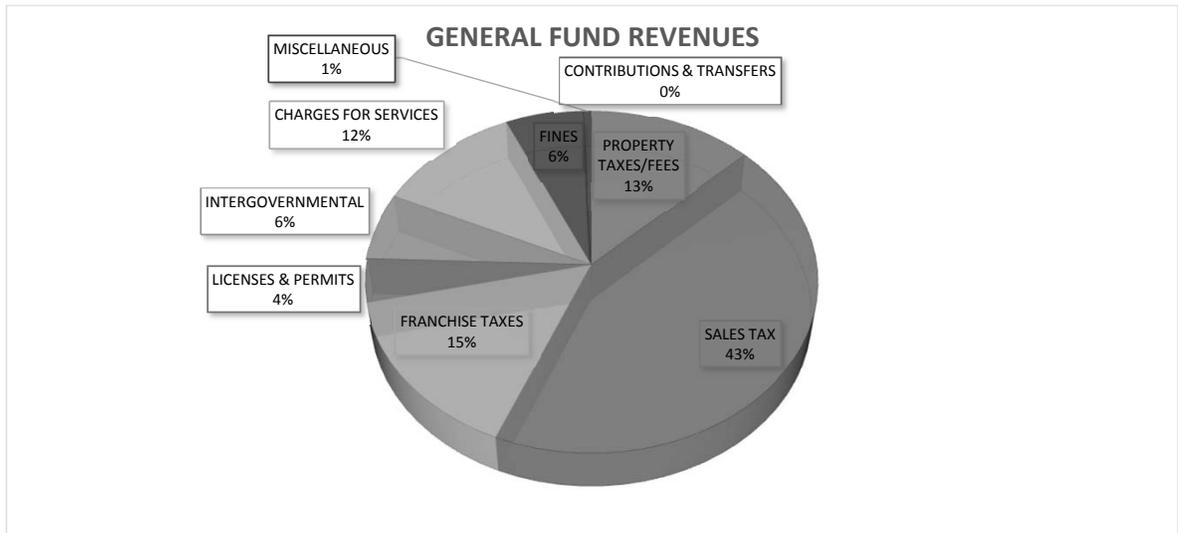
Expenditures			
General Fund	\$10,275,687	\$8,747,750	\$0
Recreation Fund	\$172,062	\$172,062	\$0
Debt Service Funds	\$1,657,088	\$1,657,088	\$0
Capital Improvement Funds	\$479,026	\$479,026	\$0
Enterprise Funds (less depreciation)	\$5,043,357	\$4,893,857	\$0
Trust Funds	\$37,680	\$37,680	\$0
Total Expenditures	\$17,664,900	\$15,987,463	\$0
Revenue over/under expenditures	-\$1,914,193	-\$223,756	\$0

**FY 2015/16
Expenditures by Fund
(includes transfers)**



**General Fund Revenues
Summary By Category
FY 2015-2016 Budget**

	2012/13 ACTUAL	2013-14 ACTUAL	2014-15		2015-16		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	PROPOSED	ADOPTED
PROPERTY TAXES/FEES	\$1,083,247	\$1,079,671	\$869,301	\$1,101,235	\$1,099,835	\$1,130,600	\$0
SALES TAX	\$3,129,208	\$3,335,468	\$1,730,727	\$3,538,000	\$3,625,000	\$3,789,350	\$0
FRANCHISE TAXES	\$1,037,792	\$1,177,551	\$565,048	\$1,316,850	\$1,367,000	\$1,330,000	\$0
LICENSES & PERMITS	\$349,401	\$338,970	\$156,710	\$338,825	\$356,350	\$358,075	\$0
INTERGOVERNMENTAL	\$640,672	\$523,258	\$257,156	\$611,530	\$567,825	\$549,800	\$0
CHARGES FOR SERVICES	\$867,048	\$887,959	\$444,961	\$940,525	\$916,175	\$997,175	\$0
FINES	\$463,760	\$468,323	\$265,219	\$510,000	\$492,000	\$535,000	\$0
MISCELLANEOUS	\$24,849	\$73,773	\$11,074	\$48,586	\$50,750	\$50,750	\$0
CONTRIBUTIONS & TRANSFERS	\$198,840	\$179,352	\$0	\$37,180	\$154,500	\$2,000	\$0
TOTAL REVENUES	\$7,794,817	\$8,064,325	\$4,300,196	\$8,442,731	\$8,629,435	\$8,742,750	\$0
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$88,000	\$5,000	\$0
TOTAL SOURCES OF REVENUE	\$7,794,817	\$8,064,325	\$4,300,196	\$8,442,731	\$8,717,435	\$8,747,750	\$0



**GENERAL FUND
EXPENDITURES
FY 2015-2016**

	2012/13 Actual	2013/14 Actual	2014/15 Budget	Department Request	2015/16 Proposed	Approved Budget
Government Services	\$1,518,797	\$1,318,740	\$1,453,235	\$1,482,390	\$1,495,816	\$0
Police	\$2,380,292	\$2,317,119	\$2,586,321	\$2,530,356	\$2,523,176	\$0
Fire	\$794,172	\$813,604	\$822,340	\$878,460	\$878,460	\$0
Public Works	\$1,458,028	\$2,238,519	\$1,922,419	\$3,088,597	\$1,950,004	\$0
Parks/Recreation	\$669,708	\$750,442	\$866,908	\$1,025,118	\$862,918	\$0
Public Buildings	\$216,905	\$257,808	\$237,296	\$329,465	\$222,465	\$0
Community Development	\$331,923	\$339,019	\$420,040	\$389,940	\$383,550	\$0
Transfers	\$399,782	\$335,361	\$358,876	\$551,361	\$431,361	\$0
Total General Fund Expenditures	\$7,769,607	\$8,370,612	\$8,667,435	\$10,275,687	\$8,747,750	\$0

General Fund Expenditures

