

RESOLUTION NO. 2015-R-22

A RESOLUTION ADOPTING THE TENTATIVE OPERATING AND CAPITAL BUDGETS FOR MIDVALE CITY, STATE OF UTAH, FOR THE FISCAL YEAR 2016.

WHEREAS, State law requires the filing of a tentative budget for each municipality located within the State of Utah; and

WHEREAS, the tentative budget complies with the requirements set out in U.A.C. § 10-6-111; and

WHEREAS, the budget shall be reviewed, considered, and tentatively adopted by the governing body and may be amended or revised in such manner as is considered advisable prior to public hearings.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MIDVALE CITY, STATE OF UTAH, as follows:

SECTION ONE: That Midvale City, a municipal corporation, hereby adopts the following tentative budgets for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

1. General Fund, Section 10-6-109, UCA
2. Capital Projects Fund, Section 10-6-109, UCA
3. Public Utilities Fund, Section 10-6-135, UCA
4. Storm Water Utility Fund, Section 10-6-135, UCA
5. Sanitation Fund, Section 10-6-135, UCA
6. Telecommunications Fund 10-6-135, UCA
7. Street Light Utility Fund 10-6-135, UCA
8. Fleet Management Fund, Section 10-6-135, UCA
9. Information Technology Fund, Section 10-6-135, UCA

SECTION TWO: That this Resolution shall become effective immediately upon the passage thereof.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF MIDVALE CITY,
STATE OF UTAH, this 5th day of May, 2015.**


JoAnn B. Seghini, Mayor

BUDGET OFFICER CERTIFICATION:


Kane Loader, Budget Officer

Voting by City Council:	“Aye”	“Nay”
Stephen Brown	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul Glover	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Quinn Sperry	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul Hunt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne Sharp	<input checked="" type="checkbox"/>	<input type="checkbox"/>

ATTEST:


Rori L. Andreason, MMC, Midvale City Recorder





7505 South Holden Street
Midvale, UT 84047
Phone (801) 567-7200
Fax (801) 567-0518

May 5, 2015

Midvale City Council
7505 South Holden Street
Midvale, Utah 84047

Dear City Council Members:

I am presenting for your consideration the Midvale City Corporation tentative budgets for Fiscal Year 2016. These budgets will be filed as required by Utah Code Annotated (UCA) Title 10-6-111 and will serve as a “working tool” which we will jointly use to develop final budgets for the next fiscal year. This proposed tentative budget is going to be “dynamic” and a “work in progress” up until we ask for your final approval.

This letter along with the accompanying worksheets will explain and give detail to the City’s General Fund and Enterprise Fund budgets along with the financial policies used to develop our revenue and expenditure projections for the coming fiscal year. These budgets reflect your service delivery priorities discussed in our budget retreat in February and the realities of our long term, on-going revenue picture. These budgets were put together by city management staff using the best information available for on-going and one-time revenues as well as Fiscal Year 2015 year-end expenditures.

GENERAL FUND HIGHLIGHTS

As required by law, the General Fund is balanced and as such, meets the basic service level needs of the community. As we go through each department’s budget, the staff will provide details on any proposed changes in funding or service levels.

In this year’s budget retreat the staff presented you with requested program and service level changes and in the April 28th City Council Workshop meeting you were given a preview of the city management budget recommendation that funded and prioritized those requests.

As the Fiscal Year 2016 General Fund Budget was developed the staff attempted to fund all of the Council’s budget retreat priorities. The following is a listing of those priorities:

1. Fund necessary increases in all department budgets such as; general liability coverage, utilities, fuel, supplies and materials, etc.
2. Fund the proposed employee compensation plan.

3. Fund proposed Public Safety increases:
 - Unified Police Contract (\$80,500)
 - Salt Lake County Animal Services Contract (\$18,600)
4. New General Fund expenditure requests:
 - Fund 2015 municipal election (\$28,000)
 - Contract for monthly publication of City newsletter (\$25,000)
 - Provide matching funds for architectural design for Midvale Performing Arts Center (\$30,000)
 - Improve Cemetery road (\$20,000)
 - Increase landscape maintenance contract for new park areas (\$50,000)
 - Contribution to Municipal Building Authority to cover FY 2016 debt service on City Hall, and fund reserve for FY 2017 and 2018 (\$259,300)
 - Continue enhanced warrants enforcement in the Court (\$50,000)
5. Staff recommends assessing a service fee on credit card transactions to partially offset the City's cost of credit card discounts. Estimated revenue is \$25,000.

We are *not* recommending a property tax increase for Fiscal Year 2016; however, fund balance may be reduced to 8.5% of the General Fund Budget. The City Council's goal is to maintain a 15% fund balance (also known as a "rainy day fund") to be used in case of emergency. Midvale City has reserves in other funds upon which we can draw should an emergency arise. It is likely the City Council will be forced to consider a property tax increase for Fiscal Year 2017.

One of the policies we strive to follow in preparing a balanced budget is to ensure ongoing expenditures are funded with ongoing revenues. For example, new personnel should not be hired with proceeds from the sale of a building. In order to avoid increasing property taxes this year, \$537,200 in ongoing costs are funded with one-time sources; specifically, fund balance. This represents 3% of the budget, which staff deems an acceptable risk.

A major concern for Midvale City is road maintenance. The Utah State Legislature increased the gas tax by 5 cents per gallon, effective January 1, 2016. For FY2016, the City will receive an additional \$65,000 in B&C road funds. Revenue from the gas tax increase is estimated to be approximately \$150,000 in FY 2017. Also, if Salt Lake County voters approve a .25% general sales tax for transportation, an additional \$540,000 would be available. These funds will go a long ways toward alleviating the shortfall, but Midvale will still have unmet needs in annual road maintenance and improvements.

As part of the budget process we evaluate the City's rates and fees to look for needed adjustments. We will be presenting an annual fee schedule for your approval. This helps in maintaining appropriate revenue while making incremental adjustments where necessary, lessening the impact to the residents.

EMPLOYEE COMPENSATION

Our greatest resource and asset is our highly trained and skilled employees. They give us the ability to provide the services that our residents and businesses need. For the 2016 budget year we

are proposing to fund the following increases and enhancements to our employee compensation package:

1. Fund merit program giving the departments the ability to award 0 to 3% increases based on performance. The department budgets reflect a 2% average increase for each department.
2. Selected salary adjustments for those positions that are below the market survey.
3. Offer employees a new "High deductible" health plan paired with a Health Savings Account. This allows the City to maintain funding for benefits at the FY 2015 level. The traditional health insurance plan will still be available, but employees will have to pay a higher portion of the premium.

PUBLIC UTILITIES FUND

A great deal of work has been completed over the past several years on the City's water system with the addition and replacement of infrastructure. One of our goals is to connect our Union Jordan system directly into the Jordan Valley Water Conservancy District system, which will reduce the wholesale cost of our water. We have 3 different rates in Midvale City: Service Area 1 (original pre-1998 Midvale), Service Area 2 (Bingham Junction/Jordan Bluffs area), and Service Area 3 (Union Jordan area). Staff is recommending a five percent decrease in the Service Area 3 rate (the highest rate of the 3 service areas), and no change in the rates for Service Areas 1 and 2.

The sewer rates have increased over the past few years due to the aging infrastructure and the cost of treating waste water. We will be asking that the Council to consider a five percent increase in the sewer rate, which is the same across all service areas.

SANITATION UTILITY FUND

The Trans Jordan Landfill is not proposing a tipping rate increase this year. Ace Disposal is proposing a 1.75% COLA increase (\$12,000/yr.) but we believe this can be absorbed in the current fund balance. Staff is recommending a ten percent decrease in monthly rates citywide.

STORM WATER UTILITY FUND

This utility was created in 2004 to fund the demands and requirements of the Phase I regulations of the Clean Water Act. With the implementation of Phase II regulations of the act the rate was increased by 25% in FY 2013, 25% in FY 2014, and 50% in FY 2015. This utility is now adequately funded and no increase is recommended for FY 2016.

STREET LIGHT UTILITY FUND

In FY 2013 we established the Street Lighting Fund in order to charge a fee to the residents and businesses for a new lighting program. The program called for the replacement of all existing street lights with LED lights with the addition of approximately 300 new lights throughout the

City. The Street Lighting Master Plan was completed, bonds were issued and the replacement/installation is complete. In order to relieve pressure on the General Fund and avoid a property tax increase, we recommend a 50% increase in the storm water fee in order to cover electricity and pole maintenance in addition to the debt service on the bond. Residential rates will move from \$2 to \$3 per month, and the commercial rate will increase from \$6 to \$9 per month.

TELECOMMUNICATIONS FUND

This fund was established to cover the UTOPIA/UIA costs and is basically a “pass through” fund where funding is transferred from the General Fund to cover debt payments and system O & M costs. Should the City choose in the future to run this system as a utility the budget or funding mechanism is already in place. In the FY 2016 Budget we are proposing to fund \$830,000 to cover debt payments and \$62,500 to cover UTOPIA O & M costs.

INTERNAL SERVICE FUNDS

The City has a fully funded Fleet Fund, where operations and replacement costs are assessed to all City budgets which utilize vehicles. As such, operations costs are recognized in the appropriate departments. Funds required to replace a vehicle at the end of its life are available in the Fleet Fund, eliminating the need to lease or borrow, and smoothing the annual operating fund budgets. The City also has an Information Technology Internal Service Fund. This fund operates in the same manner as the Fleet Fund. Departments contribute annually for maintenance of computers and for replacement of hardware at the end of its useful life.

CAPITAL IMPROVEMENT PLAN (CIP)

The following are the new and on-going projects that we are recommending for this year’s Capital Improvement Program:

<u>Projects</u>	
▪ Pavement Management	\$ 500,000
▪ Sidewalk Replacement	50,000
▪ Curb/Gutter Replacement	50,000
▪ Lennox Street	164,800
▪ City building improvements	50,000
▪ Reserve	14,400
Total	\$ 829,200

MUNICIPAL BUILDING AUTHORITY (MBA)

We are using the City's Municipal Building Authority to complete several projects this year. The bond proceeds and the funds received from the sale of city owned properties in FY 2014 were placed in the fund for that purpose. The new City Hall was completed in October of 2015 and the Street Lighting project is substantially complete. The revenue source from this fund is lease revenue from the General Fund for City Hall, the Street Lighting Fund for street lights, and the Midvale Boys & Girls Club for the building in the City Park. Debt service on the bond for these projects is then paid from the MBA.

REDEVELOPMENT AGENCY (RDA)

The objective for the Redevelopment Agency 2016 budget is to primarily cover the 2010 Bond debt service, the Agency's administrative fees and some additional projects related to the Bingham Junction site. We have been conservative with property tax increment projections and there is sufficient funding for the base expenses as well as funding for projects and some reimbursement to developers.

PROPOSED FISCAL YEAR 2016 TENTATIVE BUDGETS

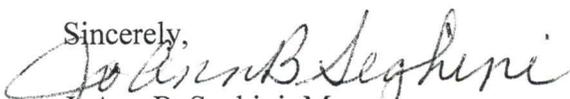
The following are the proposed budget totals for the respective funds (Internal Service Funds are excluded):

General Fund	\$16,132,000
Capital Improvement Plan	829,200
Public Utilities	6,494,900
Storm Water Utility	1,693,800
Street Light Utility	648,000
Sanitation	1,076,100
Telecommunication Utility	909,500
Municipal Building Authority	830,400
Redevelopment Agency	<u>6,013,400</u>
Total	\$34,627,300

PUBLIC HEARING

The tentative budgets and any changes made during your review process will be available with the City Recorder for public inspection and comment. We will hold two public hearings this year, one for the Tentative Budgets on May 5th and one with the adoption of the final budget on June 16th.

Sincerely,


JoAnn B. Seghini, Mayor

Midvale City FY 2016 Tentative Budget

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Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
GENERAL FUND					
TAXES					
Property tax	1,038,229.82	912,000.00	935,000.00	945,000.00	33,000.00
Delinquent property tax	43,606.15	45,000.00	48,000.00	40,000.00	5,000.00-
Sales tax	5,930,672.22	6,339,200.00	5,900,000.00	6,018,000.00	321,200.00-
Franchise tax	2,102,495.43	2,165,400.00	2,100,000.00	2,163,000.00	2,400.00-
Telecommunications tax	495,775.71	489,500.00	460,000.00	430,000.00	59,500.00-
Transient room tax	120,055.66	133,400.00	125,000.00	140,000.00	6,600.00
Motor vehicle in lieu of	113,949.59	116,100.00	116,100.00	118,500.00	2,400.00
Total TAXES:	9,844,784.58	10,200,600.00	9,684,100.00	9,854,500.00	346,100.00-
LICENSES AND PERMITS					
Business licenses	236,205.92	242,600.00	175,000.00	300,000.00	57,400.00
Building permits	632,374.90	423,300.00	900,000.00	500,000.00	76,700.00
Road cut fees	12,482.50	5,000.00	10,000.00	5,000.00	.00
Sign fees	5,976.98	6,000.00	6,000.00	6,000.00	.00
Total LICENSES AND PERMITS:	887,040.30	676,900.00	1,091,000.00	811,000.00	134,100.00
INTERGOVERNMENTAL REVENUE					
EMPG grant	8,500.00	23,500.00	23,500.00	16,000.00	7,500.00-
JAG grant	.00	18,800.00	18,800.00	.00	18,800.00-
Homeland Security Grant	4,230.10	.00	.00	.00	.00
EPA Inst Controls Grant	94,909.02	90,000.00	90,000.00	90,000.00	.00
CDBG Grant	79,800.00	351,100.00	351,100.00	214,800.00	136,300.00-
CBC grants	49,620.53	48,700.00	48,700.00	48,700.00	.00
State transportation funds	1,500,000.00	34,000.00	34,000.00	.00	34,000.00-
State of Utah Cemetery Grant	.00	5,000.00	5,000.00	.00	5,000.00-
B&C road funds	793,079.45	830,000.00	830,000.00	895,000.00	65,000.00
Liquor funds allocation	51,893.02	51,900.00	49,900.00	50,000.00	1,900.00-
Wasatch Regional Council Grant	.00	300,000.00	300,000.00	.00	300,000.00-
SL Co B&G Club grant	66,706.69	110,600.00	110,600.00	.00	110,600.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SLCo Cultural Facilities grant	12,020.49	30,000.00	30,000.00	.00	30,000.00-
County TRCC grant	.00	450,000.00	450,000.00	.00	450,000.00-
Total INTERGOVERNMENTAL REVENUE:	2,660,759.30	2,343,600.00	2,341,600.00	1,314,500.00	1,029,100.00-
CHARGES FOR SERVICE					
Zoning/development fees	56,146.00	40,000.00	72,000.00	40,000.00	.00
Plan check fees	197,135.15	149,000.00	296,000.00	149,000.00	.00
Maps and publications	581.52	500.00	500.00	500.00	.00
Notary/background check fees	295.00	500.00	500.00	500.00	.00
911 service fees	219,996.00	220,000.00	220,000.00	220,000.00	.00
Code enforcement fees	20,503.92	15,000.00	15,000.00	15,000.00	.00
Rents and concessions	12,089.00	7,200.00	8,000.00	7,200.00	.00
Credit card service fees	.00	.00	.00	25,000.00	25,000.00
Cemetery lot sales	31,650.00	30,000.00	26,000.00	30,000.00	.00
Cemetery service fees	28,975.00	30,000.00	40,000.00	30,000.00	.00
Admin fee - Water	741,684.00	422,200.00	422,200.00	411,700.00	10,500.00-
Admin fee - Sewer	.00	173,200.00	173,200.00	178,200.00	5,000.00
Admin fee - Storm Water	259,800.00	271,500.00	271,500.00	255,800.00	15,700.00-
Admin fee - Sanitation	95,796.00	89,500.00	89,500.00	65,200.00	24,300.00-
Admin fee - RDA	130,596.00	177,500.00	177,500.00	145,700.00	31,800.00-
Admin fee - Streetlighting	33,504.00	.00	.00	19,400.00	19,400.00
Harvest Days activities	1,995.00	2,000.00	2,100.00	2,000.00	.00
Legal services - Holladay	160,000.00	.00	.00	.00	.00
CBC professional svcs lease	98,239.79	29,100.00	29,100.00	105,000.00	75,900.00
Total CHARGES FOR SERVICE:	2,088,986.38	1,657,200.00	1,843,100.00	1,700,200.00	43,000.00
FINES AND FORFEITURES					
Fines and forfeitures	1,245,512.58	1,300,000.00	1,350,000.00	1,325,000.00	25,000.00
Attorney fees recovered	4,519.81	5,000.00	6,500.00	6,000.00	1,000.00
Traffic school	7,700.00	7,500.00	13,000.00	12,000.00	4,500.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total FINES AND FORFEITURES:	1,257,732.39	1,312,500.00	1,369,500.00	1,343,000.00	30,500.00
MISCELLANEOUS REVENUE					
Interest revenue	17,514.71	18,000.00	8,500.00	15,000.00	3,000.00-
Interest on restricted funds	1,326.48	.00	.00	.00	.00
Proceeds from insurance	4,491.09	.00	500.00	500.00	500.00
Proceeds from sale of assets	246,012.63	5,000.00	5,000.00	35,000.00	30,000.00
Sundry revenues	26,445.19	15,000.00	85,000.00	25,000.00	10,000.00
Utah Local Govt Trust grant	33,141.86	21,700.00	20,000.00	10,000.00	11,700.00-
Total MISCELLANEOUS REVENUE:	328,931.96	59,700.00	119,000.00	85,500.00	25,800.00
CONTRIBUTIONS					
Transfer from RDA	300,000.00	25,000.00	25,000.00	.00	25,000.00-
Donations from private parties	4,500.00	2,500.00	2,500.00	2,500.00	.00
Contribution from Fund Balance	.00	798,300.00	342,700.00	.00	798,300.00-
Contrib Fund Bal Current	.00	.00	.00	1,020,800.00	1,020,800.00
Total CONTRIBUTIONS:	304,500.00	825,800.00	370,200.00	1,023,300.00	197,500.00
CITY COUNCIL					
Salaries	95,489.95	95,100.00	91,100.00	92,200.00	2,900.00-
Benefits	64,481.28	78,300.00	78,300.00	88,200.00	9,900.00
Car allowance	4,819.64	4,800.00	4,800.00	4,800.00	.00
Subscriptions and memberships	400.00	1,500.00	1,500.00	1,500.00	.00
Travel	3,914.16	2,500.00	2,000.00	2,500.00	.00
I.T. equipment	.00	600.00	600.00	2,600.00	2,000.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	54,999.92	36,500.00	36,500.00	21,500.00	15,000.00-
Education	3,444.04	3,500.00	2,500.00	3,500.00	.00
Miscellaneous supplies	439.46	1,000.00	500.00	500.00	500.00-
Miscellaneous services	114.24	500.00	500.00	500.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total CITY COUNCIL:	228,483.59	224,800.00	218,800.00	218,300.00	6,500.00-
COURT					
Salaries	400,516.05	420,500.00	420,500.00	429,100.00	8,600.00
Overtime	360.46	500.00	500.00	500.00	.00
Part-time wages	10,244.57	25,000.00	35,000.00	42,000.00	17,000.00
Benefits	238,182.77	258,300.00	248,000.00	250,000.00	8,300.00-
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	1,033.14	600.00	600.00	600.00	.00
Travel	2,708.12	3,500.00	3,500.00	3,500.00	.00
Repairs/maintenance/supplies	2,020.64	1,500.00	1,000.00	1,500.00	.00
I.T. equipment	.00	7,900.00	7,900.00	8,000.00	100.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Warrants enforcement	35,741.00	30,000.00	48,000.00	55,000.00	25,000.00
Judge pro tem fees	2,820.00	3,500.00	2,500.00	3,500.00	.00
Transport Fees	10,639.00	12,500.00	12,500.00	12,500.00	.00
Witness fees	721.50	500.00	500.00	500.00	.00
Bailiff fees	63,840.00	85,000.00	80,000.00	85,000.00	.00
Interpreter fees	6,506.64	6,000.00	7,000.00	6,000.00	.00
Jurors fees	356.36	500.00	2,000.00	2,000.00	.00
Education	1,278.00	5,600.00	4,000.00	5,000.00	1,500.00
Miscellaneous supplies	368.66	500.00	500.00	500.00	600.00-
Miscellaneous services	.00	500.00	500.00	500.00	.00
Total COURT:	779,223.93	864,400.00	876,500.00	907,700.00	43,300.00
GENERAL ADMINISTRATION					
Salaries	156,282.54	156,300.00	165,000.00	190,000.00	33,700.00
Part-time wages	.00	29,000.00	10,200.00	.00	29,000.00-
Benefits	41,394.82	47,100.00	47,100.00	62,600.00	15,500.00
Car allowance	3,012.24	3,000.00	3,000.00	3,000.00	.00
Subscriptions and memberships	.00	600.00	300.00	600.00	.00
Travel	464.04	1,500.00	1,500.00	1,500.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
I.T. equipment	.00	1,300.00	1,300.00	900.00	400.00-
Communications/telephone	789.62	800.00	800.00	800.00	.00
Professional services	.00	2,000.00	2,000.00	2,000.00	.00
Education	1,444.40	2,000.00	1,500.00	2,000.00	.00
Miscellaneous supplies	562.15	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	2,000.00	500.00	.00
Total GENERAL ADMINISTRATION:	203,949.81	244,600.00	235,200.00	264,400.00	19,800.00
HUMAN RESOURCES					
Salaries	51,768.87	54,700.00	56,000.00	57,100.00	2,400.00
Benefits	33,003.77	35,600.00	35,000.00	36,400.00	800.00
Subscriptions and memberships	1,545.11	1,800.00	1,200.00	1,800.00	.00
Public notices - job postings	.00	15,000.00	15,000.00	15,000.00	.00
Travel	495.34	2,500.00	2,500.00	2,000.00	500.00-
Repairs/maintenance/supplies	.00	300.00	300.00	300.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Professional services	350.00	1,500.00	1,000.00	2,500.00	1,000.00
Education	1,148.00	3,500.00	1,500.00	2,500.00	1,000.00-
Miscellaneous supplies	1,112.07	1,000.00	500.00	1,000.00	.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Total HUMAN RESOURCES:	89,423.16	116,500.00	113,600.00	119,700.00	3,200.00
INFORMATION TECHNOLOGY					
Salaries	181,394.49	187,100.00	191,500.00	195,800.00	8,700.00
Sal alloc from/(to) other dept	.00	16,000.00-	16,000.00-	20,000.00-	4,000.00-
Benefits	94,919.88	101,800.00	101,800.00	102,200.00	400.00
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	.00	500.00	500.00	500.00	.00
Travel	2,599.12	3,500.00	2,000.00	3,500.00	.00
Computer supplies	3,037.92	3,500.00	3,000.00	3,500.00	.00
I.T. equipment	.00	2,300.00	2,300.00	5,200.00	2,900.00
Internet and wireless	13,705.58	13,000.00	14,000.00	14,000.00	1,000.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Communications/telephone	2,802.68	32,300.00	36,000.00	36,000.00	3,700.00
Professional services	14,646.65	26,400.00	15,000.00	25,000.00	1,400.00-
Education	1,860.20	9,500.00	9,500.00	9,500.00	.00
Computer equipment	21,657.45	54,000.00	54,000.00	10,000.00	44,000.00-
Network equipment	5,787.41	5,000.00	5,000.00	5,000.00	.00
Software	4,791.05	38,000.00	46,000.00	10,000.00	28,000.00-
Software support	88,182.25	85,000.00	92,000.00	102,000.00	17,000.00
Miscellaneous supplies	.00	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Total INFORMATION TECHNOLOGY:	436,890.80	547,400.00	558,100.00	504,700.00	42,700.00-
ADMINISTRATIVE SERVICES					
Salaries	139,260.69	141,000.00	141,000.00	144,000.00	3,000.00
Benefits	37,319.71	38,600.00	40,000.00	41,000.00	2,400.00
Car allowance	3,012.24	3,000.00	3,000.00	3,000.00	.00
Subscriptions and memberships	900.00	600.00	400.00	600.00	.00
Travel	677.11	1,500.00	1,500.00	1,500.00	.00
Repairs/maintenance/supplies	194.07	200.00	.00	200.00	.00
I.T. equipment	.00	700.00	700.00	800.00	100.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	34,149.91	84,500.00	84,500.00	35,000.00	49,500.00-
Education	1,530.00	2,500.00	2,500.00	2,500.00	.00
Miscellaneous supplies	421.34	400.00	.00	500.00	100.00
Miscellaneous services	336.92	100.00	100.00	500.00	400.00
Total ADMINISTRATIVE SERVICES:	218,182.89	273,600.00	274,200.00	230,100.00	43,500.00-
FINANCE					
Salaries	191,412.38	163,500.00	166,100.00	174,000.00	10,500.00
Sal alloc from/(to) other dept	.00	23,300.00	23,300.00	22,400.00	900.00-
Benefits	96,260.29	89,400.00	83,000.00	76,000.00	13,400.00-
Subscriptions and memberships	904.00	1,000.00	1,000.00	1,000.00	.00
Travel	4,168.23	4,000.00	3,000.00	4,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Repairs/maintenance/supplies	79.18	2,000.00	2,800.00	2,000.00	.00
I.T. equipment	.00	2,500.00	2,500.00	3,300.00	800.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	20,520.00	25,000.00	25,000.00	25,000.00	.00
Education	2,309.20	4,000.00	3,500.00	4,000.00	.00
Miscellaneous supplies	.00	.00	1,000.00	500.00	500.00
Miscellaneous services	90.00	500.00	100.00	500.00	.00
Total FINANCE:	316,124.18	315,700.00	311,800.00	313,200.00	2,500.00-
RECORDER					
Salaries	141,874.87	147,300.00	148,200.00	149,800.00	2,500.00
Overtime	.00	.00	200.00	.00	.00
Benefits	60,947.31	65,900.00	65,500.00	67,500.00	1,600.00
Car allowance	1,506.12	1,500.00	1,500.00	1,500.00	.00
Subscriptions and memberships	1,222.02	2,000.00	1,500.00	2,000.00	.00
Public notices	27,397.39	15,000.00	15,000.00	15,000.00	.00
Public notices - elections	33,115.83	.00	.00	28,000.00	28,000.00
Travel	1,449.71	3,000.00	1,500.00	3,000.00	.00
Repairs/maintenance/supplies	.00	500.00	500.00	500.00	.00
I.T. equipment	.00	1,300.00	1,300.00	1,500.00	200.00
Communications/telephone	380.90	500.00	500.00	500.00	.00
Professional services	.00	1,000.00	1,000.00	1,000.00	.00
Codification	4,146.70	7,000.00	3,000.00	5,000.00	2,000.00-
Education	1,717.00	3,000.00	2,000.00	3,000.00	.00
Miscellaneous supplies	120.95	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	500.00	500.00	.00
Total RECORDER:	273,878.80	249,000.00	242,700.00	279,300.00	30,300.00
CITY ATTORNEY					
Salaries	355,574.61	.00	.00	.00	.00
Part-time wages	3,420.00	.00	.00	.00	.00
Benefits	141,521.16	45,000.00	36,000.00	.00	45,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Car allowance	1,506.12	.00	.00	.00	.00
Subscriptions and memberships	2,231.83	.00	.00	.00	.00
Travel	2,305.52	.00	.00	.00	.00
Repairs/maintenance/supplies	2,246.76	1,000.00	500.00	1,000.00	.00
I.T. equipment	.00	3,000.00	3,000.00	1,200.00	1,800.00-
Communications/telephone	1,008.72	1,200.00	.00	1,200.00	.00
Professional services	43,574.58	20,000.00	.00	20,000.00	.00
Contract legal services	.00	330,000.00	- 330,000.00	330,000.00	.00
Legal defenders	17,100.00	50,000.00	40,000.00	50,000.00	.00
Education	753.71	.00	800.00	.00	.00
Total CITY ATTORNEY:	571,243.01	450,200.00	410,300.00	403,400.00	46,800.00-
NON-DEPARTMENTAL					
Office supplies	42,954.88	60,000.00	57,000.00	57,000.00	3,000.00-
Postage	15,358.72	18,000.00	18,000.00	20,000.00	2,000.00
Bank charges	69,022.30	68,000.00	68,000.00	58,000.00	10,000.00-
Repairs/maintenance/supplies	44.00	.00	.00	.00	.00
Vehicle operating costs	5,499.96	700.00	700.00	700.00	.00
Insurance and surety	59,402.55	60,000.00	61,000.00	63,000.00	3,000.00
Trustee and bond related fees	3,250.00	2,500.00	3,000.00	5,000.00	2,500.00
Loss contingency	6,167.64	20,000.00	.00	20,000.00	.00
Miscellaneous supplies	11.41	.00	.00	500.00	500.00
Miscellaneous services	2,656.96	2,000.00	4,000.00	2,000.00	.00
Capital outlay	6,959.69	.00	.00	.00	.00
Fleet vehicle replacement	5,499.96	3,300.00	3,300.00	4,000.00	700.00
Debt service principal	550,000.00	565,000.00	565,000.00	605,000.00	40,000.00
Debt service interest	173,345.00	150,700.00	150,700.00	126,300.00	24,400.00-
Total NON-DEPARTMENTAL:	940,173.07	950,200.00	930,700.00	961,500.00	11,300.00
COMMUNITY/INTERGOV RELATIONS					
Salaries	79,225.09	79,900.00	79,000.00	80,400.00	500.00
Part-time wages	27,730.85	26,300.00	31,300.00	33,000.00	6,700.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Benefits	37,349.22	44,900.00	39,800.00	41,000.00	3,900.00-
Subscriptions and memberships	15,737.39	20,000.00	20,000.00	20,000.00	.00
I.T. equipment	.00	.00	.00	1,200.00	1,200.00
Vehicle operating costs	3,600.00	19,600.00	19,600.00	19,200.00	400.00-
Communications/telephone	805.12	1,000.00	1,000.00	1,000.00	.00
City newsletter publication	.00	.00	.00	25,000.00	25,000.00
Public relations	1,723.04	3,500.00	.00	3,500.00	.00
Cinco De Mayo celebration	2,000.00	.00	.00	.00	.00
Grant to Boys & Girls Club	89,367.15	130,600.00	130,600.00	20,000.00	110,600.00-
Grant to Arts Council	11,000.00	21,000.00	21,000.00	21,000.00	.00
CDBG grants	131,420.53	8,400.00	8,400.00	.00	8,400.00-
Homeless services fund grant	9,787.00	10,000.00	10,000.00	10,000.00	.00
Grant to CBC	.00	48,700.00	48,700.00	48,700.00	.00
Miscellaneous supplies	398.98	1,000.00	.00	1,000.00	.00
Miscellaneous services	.00	1,000.00	1,000.00	1,000.00	.00
Senior Citizens miscellaneous	.00	100.00	.00	1,000.00	100.00-
Recreation activities	4,000.00	4,000.00	4,000.00	4,000.00	.00
Volunteer appreciation	1,635.16	2,500.00	3,200.00	3,200.00	700.00
Fleet vehicle Replacement	2,300.04	1,000.00	1,000.00	2,900.00	1,900.00
Total COMMUNITY/INTERGOV RELATIONS:	418,079.57	423,500.00	418,600.00	336,100.00	87,400.00-
EMPLOYEE SERVICES					
Professional services	2,849.28	3,000.00	3,000.00	3,000.00	.00
Employee assistance program	.00	.00	500.00	.00	.00
Flex spending plan admin fee	2,655.85	3,000.00	3,000.00	3,000.00	.00
Drug screening services	1,555.00	1,500.00	1,500.00	1,500.00	.00
Education reimbursement	1,500.00	5,000.00	2,000.00	5,000.00	.00
Unemployment insurance	5,871.79	30,000.00	25,000.00	20,000.00	10,000.00-
Year-end accrual contingency	.00	2,000.00	.00	2,000.00	.00
Retirement Health Savings	.00	5,000.00	5,000.00	5,000.00	.00
Miscellaneous services	2,698.05	3,000.00	2,000.00	3,000.00	.00
Employee Association	11,434.78	14,000.00	14,000.00	14,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Employee recognition program	820.00	3,200.00	3,200.00	3,200.00	.00
Total EMPLOYEE SERVICES:	29,384.75	69,700.00	59,200.00	59,700.00	10,000.00-
HARVEST DAYS					
Permits	660.00	700.00	700.00	700.00	.00
Equipment	7,690.73	8,000.00	11,800.00	8,000.00	.00
Supplies and advertising	7,137.82	1,100.00	3,700.00	1,100.00	.00
Entertainment	7,973.98	12,000.00	6,400.00	12,000.00	.00
Art show	619.49	700.00	.00	700.00	.00
Harvest Days parade	2,314.78	2,500.00	2,500.00	2,500.00	.00
Fireworks	12,000.00	12,000.00	12,000.00	12,000.00	.00
Harvest Days activities	6,857.71	8,000.00	1,800.00	8,000.00	.00
City float	2,500.00	22,000.00	16,000.00	10,000.00	12,000.00-
Youth Ambassador program	3,357.73	4,600.00	4,600.00	4,600.00	.00
Total HARVEST DAYS:	51,112.24	71,600.00	59,500.00	59,600.00	12,000.00-
BUILDING GROUNDS OPS & MNT					
Salaries	56,955.17	30,000.00	30,100.00	40,000.00	10,000.00
Overtime	273.67	700.00	500.00	500.00	200.00-
Benefits	44,838.87	26,600.00	20,000.00	30,000.00	3,400.00
Uniform allowance	731.32	800.00	800.00	800.00	.00
Repairs/maintenance/supplies	49,233.26	60,000.00	60,000.00	60,000.00	.00
Rental property - Rep/maint/sup	1,100.00	2,000.00	500.00	.00	2,000.00-
Vehicle operating costs	2,499.96	3,600.00	3,600.00	3,400.00	200.00-
Equipment < \$5,000	6,053.45	10,000.00	5,000.00	5,000.00	5,000.00-
Electricity	67,876.62	66,000.00	75,000.00	75,000.00	9,000.00
Natural gas	30,087.61	32,500.00	37,000.00	37,000.00	4,500.00
Water/sewer	99,228.00	99,200.00	100,000.00	124,800.00	25,600.00
Communications/telephone	27,958.31	1,200.00	1,200.00	1,200.00	.00
Professional Services	.00	.00	.00	30,000.00	30,000.00
Education	.00	.00	3,000.00	500.00	500.00
Contract labor	26,508.73	74,500.00	55,000.00	60,000.00	14,500.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Insurance - property	28,339.26	55,000.00	36,000.00	45,000.00	10,000.00-
Miscellaneous supplies	18.96	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Building improvements	.00	10,000.00	10,000.00	10,000.00	.00
Capital equipment	.00	.00	20,000.00	.00	.00
Fleet vehicle replacement	1,700.04	1,900.00	1,900.00	1,600.00	300.00-
Total BUILDING GROUNDS OPS & MNT:	443,403.23	474,000.00	459,600.00	525,800.00	51,800.00
PUBLIC SAFETY					
Salaries	24,482.25	50,800.00	54,400.00	56,000.00	5,200.00
Benefits	19,835.95	38,300.00	39,300.00	40,100.00	1,800.00
Dues and subscriptions	.00	500.00	500.00	500.00	.00
Travel	585.44	2,000.00	1,000.00	2,000.00	.00
Vehicle operating costs	.00	700.00	700.00	700.00	.00
Communications/telephone	709.67	1,000.00	1,000.00	1,000.00	.00
Public Safety dispatch	219,996.00	220,000.00	220,000.00	220,000.00	.00
Unified Police Dept contract	5,621,999.00	5,989,500.00	5,958,900.00	6,070,000.00	80,500.00
Animal Control contract	98,460.00	103,400.00	103,400.00	122,000.00	18,600.00
Public Safety Grant passthrough	.00	18,800.00	18,800.00	.00	18,800.00-
SHSP grant expenditures	113.75-	.00	.00	.00	.00
Education	339.00	7,400.00	7,400.00	2,500.00	4,900.00-
Miscellaneous supplies	594.58	1,000.00	500.00	1,000.00	.00
Miscellaneous services	1,825.32	.00	.00	.00	.00
Equipment	19,355.50	13,600.00	13,600.00	2,000.00	11,600.00-
Fleet vehicle replacement	.00	2,400.00	2,400.00	4,700.00	2,300.00
Total PUBLIC SAFETY:	6,008,068.96	6,449,400.00	6,421,900.00	6,522,500.00	73,100.00
STREETS DEPARTMENT					
Salaries	172,845.27	169,500.00	189,000.00	175,000.00	5,500.00
Sal alloc from/(to) other dept	.00	.00	.00	65,200.00-	65,200.00-
Overtime	7,125.74	8,000.00	8,000.00	8,000.00	.00
Benefits	94,948.97	113,100.00	114,300.00	113,000.00	100.00-

Periods: 07/14-05/15

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Uniform allowance	2,003.21	2,400.00	2,400.00	3,400.00	1,000.00
Travel	.00	600.00	1,500.00	600.00	.00
Repairs/maintenance/supplies	5,976.16	7,500.00	7,500.00	7,500.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Vehicle operating costs	113,400.00	106,100.00	106,100.00	100,400.00	5,700.00-
Lease of PW space	.00	28,000.00	28,000.00	28,000.00	.00
Electricity - signals	6,606.67	8,000.00	5,000.00	6,000.00	2,000.00-
Communications/telephone	1,463.23	2,000.00	2,000.00	2,000.00	.00
Professional services	436.35	500.00	1,000.00	500.00	.00
Education	1,711.74	9,000.00	3,500.00	5,000.00	4,000.00-
Contract labor	.00	5,000.00	1,000.00	5,000.00	.00
Special highway support	82,819.46	20,000.00	15,000.00	20,000.00	.00
Signal maintenance	40,166.90	45,000.00	30,000.00	35,000.00	10,000.00-
Asphalt	323.06	6,400.00	12,000.00	12,000.00	5,600.00
Striping and painting	.00	14,000.00	1,000.00	10,000.00	4,000.00-
Salt	.00	10,000.00	6,500.00	10,000.00	.00
Signage	.00	12,000.00	7,000.00	7,000.00	5,000.00-
City Cleanup	.00	5,000.00	1,000.00	5,000.00	.00
Miscellaneous supplies	.00	1,000.00	.00	1,000.00	.00
Miscellaneous services	1,876.04	2,000.00	500.00	1,000.00	1,000.00-
Fleet vehicle replacement	92,499.96	88,700.00	88,700.00	46,800.00	41,900.00-
Other capital outlay	31,107.27	10,000.00	.00	5,000.00	5,000.00-
Total STREETS DEPARTMENT:	655,310.03	674,400.00	631,600.00	542,600.00	131,800.00-
GENERAL ENGINEERING					
Salaries	132,239.54	135,000.00	130,700.00	130,300.00	4,700.00-
Sal alloc from/(to) other dept	.00	93,800.00-	93,800.00-	93,200.00-	600.00
Benefits	36,453.25	40,300.00	38,600.00	39,200.00	1,100.00-
Subscriptions and memberships	475.00	600.00	600.00	600.00	.00
Travel	573.55	1,000.00	1,000.00	1,000.00	.00
I.T. equipment	.00	1,200.00	1,200.00	2,100.00	900.00
Vehicle operating costs	3,399.96	8,800.00	8,800.00	8,300.00	500.00-
Communications/telephone	1,681.18	1,600.00	1,600.00	1,600.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Professional services	22,889.50	30,000.00	25,000.00	25,000.00	5,000.00-
Education	1,500.74	2,000.00	1,500.00	2,000.00	.00
Engineering supplies	1,188.18	1,600.00	1,600.00	1,600.00	.00
Miscellaneous supplies	249.30	500.00	500.00	500.00	.00
Miscellaneous services	.00	500.00	500.00	500.00	.00
Fleet vehicle replacement	3,699.96	7,000.00	7,000.00	3,000.00	4,000.00-
Total GENERAL ENGINEERING:	204,350.16	136,300.00	124,800.00	122,500.00	13,800.00-
PUBLIC WORKS ADMINISTRATION					
Salaries	152,660.85	127,300.00	119,000.00	147,400.00	20,100.00
Sal alloc from/(to) other dept	.00	126,300.00-	126,300.00-	124,200.00-	2,100.00
Benefits	54,630.78	38,200.00	41,700.00	70,000.00	31,800.00
Subscriptions and memberships	630.00	1,000.00	500.00	1,000.00	.00
Travel	.00	1,000.00	1,000.00	1,000.00	.00
Repairs/maintenance/supplies	315.59	500.00	100.00	500.00	.00
I.T. equipment	.00	1,300.00	1,300.00	1,500.00	200.00
Communications/telephone	899.78	1,000.00	1,000.00	1,000.00	.00
Education	648.37	10,500.00	3,000.00	5,000.00	5,500.00-
Miscellaneous supplies	270.54	.00	.00	500.00	500.00
Miscellaneous services	.00	.00	500.00	500.00	500.00
Total PUBLIC WORKS ADMINISTRATION:	210,055.91	54,500.00	41,800.00	104,200.00	49,700.00
PARKS/CEMETERY					
Salaries	42,711.69	46,100.00	46,300.00	46,600.00	500.00
Overtime	506.16	500.00	500.00	500.00	.00
Part-time wages	.00	.00	9,000.00	.00	.00
Benefits	12,295.66	13,300.00	14,600.00	14,000.00	700.00
Uniform allowance	689.02	1,200.00	1,200.00	1,200.00	.00
Subscriptions and memberships	.00	200.00	200.00	200.00	.00
Travel	.00	300.00	300.00	300.00	.00
Repairs/maintenance/supplies	16,932.36	23,500.00	25,000.00	25,000.00	1,500.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Vehicle operating costs	12,600.00	16,400.00	16,400.00	15,500.00	900.00-
Equipment < \$5,000	3,254.98	8,000.00	5,000.00	5,000.00	3,000.00-
Electricity	3,577.78	3,600.00	3,600.00	3,600.00	.00
Gas	16.40	200.00	200.00	200.00	.00
Communications/telephone	827.41	1,000.00	1,000.00	1,000.00	.00
Special Cemetery project	.00	5,000.00	5,000.00	.00	5,000.00-
Education	190.00	2,300.00	1,000.00	1,000.00	1,300.00-
Contract labor	108,706.38	153,000.00	153,000.00	200,000.00	47,000.00
Miscellaneous supplies	.00	.00	.00	500.00	500.00
Miscellaneous services	172.55	1,000.00	.00	1,000.00	.00
Improvements other than bldgs	.00	14,000.00	13,000.00	35,000.00	21,000.00
Fleet vehicle replacement	9,800.04	7,200.00	7,200.00	5,200.00	2,000.00-
Total PARKS/CEMETERY:	212,280.43	296,800.00	302,500.00	355,800.00	59,000.00
PLANNING AND ZONING					
Salaries	140,514.48	157,400.00	159,000.00	160,900.00	3,500.00
Overtime	140.28	2,000.00	.00	1,000.00	1,000.00-
Benefits	61,651.08	73,300.00	73,000.00	75,300.00	2,000.00
Subscriptions and memberships	429.00	900.00	900.00	900.00	.00
Travel	.00	2,100.00	1,500.00	2,100.00	.00
Repairs/maintenance/supplies	232.00	500.00	500.00	500.00	.00
I.T. equipment	.00	2,500.00	2,500.00	1,500.00	1,000.00-
Communications/telephone	564.88	500.00	500.00	500.00	.00
Professional services	3,310.00	7,800.00	4,000.00	7,500.00	300.00-
Education	197.00	1,400.00	1,400.00	1,400.00	.00
Contract labor (interns)	.00	1,400.00	.00	1,400.00	.00
Special development projects	1,045.00	2,000.00	1,000.00	1,000.00	1,000.00-
Miscellaneous supplies	130.00	100.00	100.00	100.00	.00
Miscellaneous services	.00	.00	100.00	100.00	100.00
Office equipment	859.41	500.00	2,500.00	500.00	.00
Total PLANNING AND ZONING:	209,073.13	252,400.00	247,000.00	254,700.00	2,300.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
DEV SVCS ADMINISTRATION					
Salaries	307,589.94	299,500.00	301,800.00	312,000.00	12,500.00
Overtime	.00	400.00	.00	500.00	100.00
Benefits	110,691.19	114,700.00	112,000.00	118,000.00	3,300.00
Car allowance	4,518.36	5,000.00	5,000.00	5,000.00	.00
Subscriptions and memberships	3,250.00	5,200.00	3,000.00	5,200.00	.00
Travel	1,420.44	3,100.00	1,000.00	3,100.00	.00
I.T. equipment	.00	3,200.00	3,200.00	4,200.00	1,000.00
Vehicle operating costs	3,099.96	13,400.00	13,400.00	12,700.00	700.00-
Communications/telephone	1,142.70	1,200.00	1,200.00	1,200.00	.00
Professional services	10,957.16	10,000.00	5,000.00	7,500.00	2,500.00-
Education	928.95	1,500.00	1,000.00	1,500.00	.00
Special development projects	10,854.34	12,000.00	5,000.00	12,000.00	.00
Economic development promotion	989.25	12,000.00	5,000.00	12,000.00	.00
Miscellaneous supplies	873.99	500.00	500.00	500.00	.00
Miscellaneous services	.00	.00	100.00	100.00	100.00
Office equipment	1,027.41	500.00	800.00	500.00	.00
Fleet vehicle replacement	8,199.96	8,900.00	8,900.00	.00	8,900.00-
Total DEV SVCS ADMINISTRATION:	465,543.65	491,100.00	466,900.00	496,000.00	4,900.00
CODE ENFORCEMENT					
Salaries	87,377.00	86,800.00	83,600.00	85,600.00	1,200.00-
Benefits	53,651.69	58,200.00	60,000.00	61,000.00	2,800.00
Uniform allowance	583.50	600.00	600.00	600.00	.00
Subscriptions and memberships	65.00	300.00	300.00	300.00	.00
Travel	289.48	500.00	500.00	500.00	.00
I.T. equipment	.00	1,200.00	1,200.00	1,800.00	600.00
Vehicle operating costs	4,599.96	12,200.00	12,200.00	11,500.00	700.00-
Communications/telephone	1,409.87	1,600.00	1,600.00	1,600.00	.00
Professional services	6,737.86	7,000.00	2,600.00	5,000.00	2,000.00-
Education	195.00	1,000.00	500.00	1,000.00	.00
Miscellaneous supplies	770.55	2,000.00	2,000.00	2,000.00	.00
Fleet vehicle replacement	4,200.00	5,600.00	5,600.00	2,400.00	3,200.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Total CODE ENFORCEMENT:	159,879.91	177,000.00	170,700.00	173,300.00	3,700.00-
BUSINESS LICENSES					
Salaries	38,853.33	40,800.00	33,300.00	34,000.00	6,800.00-
Benefits	10,096.79	24,200.00	23,000.00	23,600.00	600.00-
Subscriptions and memberships	50.00	200.00	200.00	200.00	.00
Travel	165.96	600.00	600.00	600.00	.00
I.T. equipment	.00	600.00	600.00	600.00	.00
Education	150.00	400.00	400.00	400.00	.00
Miscellaneous supplies	.00	200.00	200.00	200.00	.00
Total BUSINESS LICENSES:	49,316.08	67,000.00	58,300.00	59,600.00	7,400.00-
BUILDING INSPECTION					
Salaries	220,316.08	193,300.00	189,900.00	193,800.00	500.00
Overtime	5,394.02	2,000.00	2,000.00	2,000.00	.00
Benefits	109,680.51	114,200.00	112,000.00	114,200.00	.00
Uniform allowance	834.70	1,000.00	1,000.00	1,000.00	.00
Subscriptions and memberships	391.00	1,200.00	500.00	1,200.00	.00
Travel	.00	1,200.00	1,200.00	1,200.00	.00
Repairs/maintenance/supplies	1,294.23	2,000.00	1,500.00	2,000.00	.00
I.T. equipment	.00	1,800.00	1,800.00	1,800.00	.00
Vehicle operating costs	5,199.96	7,400.00	7,400.00	7,000.00	400.00-
Communications/telephone	3,819.03	3,000.00	3,000.00	3,000.00	.00
Professional services	26,557.51	20,000.00	12,000.00	15,000.00	5,000.00-
Education	2,181.95	3,700.00	1,000.00	3,700.00	.00
Miscellaneous supplies	602.27	1,000.00	500.00	1,000.00	.00
Miscellaneous services	.00	.00	.00	500.00	500.00
Fleet vehicle replacement	5,600.04	11,700.00	11,700.00	3,300.00	8,400.00-
Total BUILDING INSPECTION:	381,871.30	363,500.00	345,500.00	350,700.00	12,800.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
CONTRIBUTIONS					
Contrib To CIP - B&C Road Fund	500,000.00	500,000.00	500,000.00	500,000.00	.00
Contribution To CIP - other	.00	609,000.00	609,000.00	100,000.00	509,000.00-
Contribution to CIP - General	30,000.00	.00	.00	.00	.00
Contribution to CIP - Caselle	91,000.00	.00	.00	.00	.00
Contribution to CIP - Safe Sid	50,000.00	.00	.00	.00	.00
Contribution to CIP - Curb Gut	25,000.00	.00	.00	.00	.00
Contribution to CIP - 7200 S i	1,500,000.00	.00	.00	.00	.00
Contributions to CIP - FOE Bui	168,500.00	.00	.00	.00	.00
Contribution to CIP - Holden	.00	300,000.00	300,000.00	.00	300,000.00-
Contrib to CIP - Amphitheater	24,020.49	30,000.00	30,000.00	.00	30,000.00-
Pass Through CDBG to CIP	.00	268,900.00	268,900.00	214,800.00	54,100.00-
Transfer to RDA	85,063.00	.00	.00	.00	.00
Contrib To MBA	423,100.00	.00	.00	259,300.00	259,300.00
Contribution To Fleet Fund	.00	30,800.00	30,800.00	.00	30,800.00-
Transfer to Telecomm Fund	800,000.00	925,000.00	925,000.00	892,500.00	32,500.00-
Transfer to Telecommunications	125,000.00	.00	.00	.00	.00
Contrib to Street Lighting	.00	175,000.00	175,000.00	.00	175,000.00-
Total CONTRIBUTIONS:	3,821,683.49	2,838,700.00	2,838,700.00	1,966,600.00	872,100.00-
GENERAL FUND Revenue Total:	17,372,734.91	17,076,300.00	16,818,500.00	16,132,000.00	944,300.00-
GENERAL FUND Expenditure Total:	17,376,986.08	17,076,300.00	16,818,500.00	16,132,000.00	944,300.00-
Net Total GENERAL FUND:	4,251.17-	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
CAPITAL PROJECTS FUND					
MISCELLANEOUS REVENUE					
Interest Earnings	10,235.05	.00	21,100.00	14,400.00	14,400.00
FHWA grant	.00	130,000.00	130,000.00	.00	130,000.00-
Total MISCELLANEOUS REVENUE:	10,235.05	130,000.00	151,100.00	14,400.00	115,600.00-
CONTRIBUTIONS					
Transfer from GF	.00	1,075,000.00	1,075,000.00	.00	1,075,000.00-
Transfer from GF - General Pla	30,000.00	.00	.00	.00	.00
Transfer from GF - Caselle	91,000.00	.00	.00	.00	.00
Transfer from GF - Safe Sidewa	50,000.00	.00	.00	50,000.00	50,000.00
Transfer from GF - Curb & Gutt	25,000.00	.00	.00	50,000.00	50,000.00
Transfer from GF - State appro	1,500,000.00	34,000.00	34,000.00	.00	34,000.00-
Transfer from GF - FOE buildin	168,500.00	.00	.00	.00	.00
Transfer from GF - Holden St i	48,200.00	300,000.00	300,000.00	.00	300,000.00-
Transfer from GF - Amphitheatr	24,020.49	30,000.00	30,000.00	.00	30,000.00-
Transfer from GF - B&C Road	500,000.00	.00	.00	500,000.00	500,000.00
Transfer from GF - CDBG	.00	268,900.00	268,900.00	214,800.00	54,100.00-
Transfer from RDA	20,000.00	.00	.00	.00	.00
Transfer from MBA	160,000.00	60,000.00	60,000.00	.00	60,000.00-
Contrib - Fund Balance	.00	2,830,500.00	2,857,900.00	.00	2,830,500.00-
Total CONTRIBUTIONS:	2,616,720.49	4,598,400.00	4,625,800.00	814,800.00	3,783,600.00-
CAPITAL IMPROVEMENT PROJECTS					
7200 S. Interchange Improvement	7,619.43	1,991,000.00	1,991,000.00	.00	1,991,000.00-
Curb & Gutter Replacement	25,000.00	50,000.00	50,000.00	50,000.00	.00
Traffic Calming program	.00	16,100.00	16,100.00	.00	16,100.00-
General Plan Update	.00	80,000.00	80,000.00	.00	80,000.00-
Oak Street (CDBG)	.00	293,900.00	293,900.00	.00	293,900.00-
IT - SIRE DMS	36,765.00	.00	9,000.00	.00	.00
Midvale City Park improvements	71,038.40	534,000.00	570,000.00	.00	534,000.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Union Park Gateway	500,000.00	.00	.00	.00	.00
Larchwood & 7th E. curb/gutter	.00	20,000.00	20,000.00	.00	20,000.00-
PD improvements/equipment	11,408.86	38,700.00	38,700.00	.00	38,700.00-
Amphitheatre improvement study	44,040.97	60,000.00	60,000.00	.00	60,000.00-
FOE Building purchase	175,320.00	.00	.00	.00	.00
Holden Street improvements	.00	330,000.00	330,000.00	.00	330,000.00-
Splash Pad	.00	450,000.00	450,000.00	.00	450,000.00-
Lennox Street (CDBG)	.00	.00	.00	164,800.00	164,800.00
CBC Clinic remodel	.00	.00	.00	50,000.00	50,000.00
Municipal software system	63,740.00	57,300.00	60,800.00	.00	57,300.00-
State Street lightpole enhance	.00	30,200.00	30,200.00	.00	30,200.00-
Pavement Management	477,407.02	523,000.00	523,000.00	500,000.00	23,000.00-
Pedestrian improvements	15,266.51	74,200.00	74,200.00	.00	74,200.00-
Safe Sidewalks program	49,820.30	50,000.00	50,000.00	50,000.00	.00
Bingham Junction Blvd (federal)	.00	130,000.00	130,000.00	.00	130,000.00-
Unallocated Funds	.00	.00	.00	14,400.00	14,400.00
Total CAPITAL IMPROVEMENT PROJECTS:	1,477,426.49	4,728,400.00	4,776,900.00	829,200.00	3,899,200.00-
CAPITAL PROJECTS FUND Revenue Total:	2,626,955.54	4,728,400.00	4,776,900.00	829,200.00	3,899,200.00-
CAPITAL PROJECTS FUND Expenditure Total:	1,477,426.49	4,728,400.00	4,776,900.00	829,200.00	3,899,200.00-
Net Total CAPITAL PROJECTS FUND:	1,149,529.05	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
UTILITIES FUND - WATER					
MISCELLANEOUS REVENUE					
Interest Revenue	22,827.14	11,000.00	29,000.00	13,000.00	2,000.00
Interest revenue/bond proceeds	4,012.55	2,000.00	3,000.00	.00	2,000.00-
Miscellaneous	937.11-	.00	1,000.00	1,000.00	1,000.00
Bond premium amortization	9,222.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:	35,124.58	13,000.00	33,000.00	14,000.00	1,000.00
CHARGES FOR SERVICE					
Water user charges	3,893,406.81	4,226,300.00	4,000,000.00	4,000,000.00	226,300.00-
Sewer user charges	1,277,764.33	.00	.00	.00	.00
Hydrant rental	6,300.00	5,000.00	5,000.00	5,000.00	.00
Water connection fees	230,800.00	75,000.00	230,000.00	100,000.00	25,000.00
Sewer connection fees	177,700.00	.00	.00	.00	.00
Reconnection fees	20,130.00	19,500.00	5,000.00	20,000.00	500.00
Service charges	51,288.53	36,600.00	57,000.00	57,000.00	20,400.00
Write-offs	1,558.50	3,000.00-	.00	3,000.00-	.00
Total CHARGES FOR SERVICE:	5,658,948.17	4,359,400.00	4,297,000.00	4,179,000.00	180,400.00-
CONTRIBUTIONS					
IRS BABS debt svc subsidy	116,744.12	115,800.00	117,600.00	117,600.00	1,800.00
Contrib Fund Bal	.00	800,000.00	.00	337,500.00	462,500.00-
Contrib FB - bond funds	.00	1,072,200.00	.00	.00	1,072,200.00-
Contribution from fund balance	.00	3,019,100.00	1,586,200.00	.00	3,019,100.00-
Total CONTRIBUTIONS:	116,744.12	5,007,100.00	1,703,800.00	455,100.00	4,552,000.00-
WATER EXPENDITURES					
Salaries	509,683.56	494,500.00	454,600.00	522,300.00	27,800.00
Salary alloc to other funds	233,976.00-	94,700.00-	94,700.00-	108,700.00-	14,000.00-
Overtime	13,205.57	13,000.00	9,700.00	10,000.00	3,000.00-

Periods: 07/14-05/15

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Benefits	377,444.54	328,500.00	281,000.00	306,700.00	21,800.00-
Uniform allowance	5,888.59	5,000.00	5,000.00	6,000.00	1,000.00
Subscriptions and memberships	1,163.00	1,000.00	2,000.00	2,000.00	1,000.00
Travel	1,205.68	4,000.00	3,000.00	3,000.00	1,000.00-
Postage	17,968.43	13,500.00	15,000.00	15,000.00	1,500.00
Equip/Bldg- repairs/maint	26,203.46	15,000.00	25,000.00	15,000.00	.00
I.T. ISF Charge	.00	2,900.00	2,900.00	5,900.00	3,000.00
Vehicle operating costs	75,230.04	115,800.00	115,800.00	108,900.00	6,900.00-
Equipment < \$5,000	4,646.73	14,000.00	.00	15,000.00	1,000.00
Lease of PW space	.00	14,000.00	14,000.00	14,000.00	.00
Electricity	192,558.21	220,000.00	227,700.00	230,000.00	10,000.00
Natural gas	264.36	500.00	.00	.00	500.00-
Communications/telephone	7,411.62	8,000.00	8,000.00	8,000.00	.00
Professional Services	19,907.70	20,000.00	30,000.00	30,000.00	10,000.00
Administrative Charge	503,616.00	422,200.00	422,200.00	411,700.00	10,500.00-
Education/training	7,389.42	17,000.00	8,000.00	8,000.00	9,000.00-
Water sampling	15,044.00	18,000.00	22,000.00	22,000.00	4,000.00
Backflow testing	.00	.00	.00	25,000.00	25,000.00
Well equipment and maintenance	4,767.62	15,000.00	15,000.00	15,000.00	.00
Fluoridation system maint	14,666.79	15,000.00	10,000.00	10,000.00	5,000.00-
Med/safety equipment	.00	.00	300.00	6,000.00	6,000.00
System maint/repair/supplies	2,053.92	24,000.00	40,000.00	30,000.00	6,000.00
Water for Resale	713,597.32	790,000.00	740,000.00	885,500.00	95,500.00
Damage Contingency	2,500.00	5,000.00	.00	5,000.00	.00
Water Meters and supplies	1,041.52	52,000.00	50,000.00	52,000.00	.00
Misc. Services	9,688.79	12,000.00	5,000.00	5,000.00	7,000.00-
Fleet Vehicle Replacement	50,799.96	62,300.00	62,300.00	35,800.00	26,500.00-
Water line replacement/maint	1,619.93	75,800.00	75,800.00	75,800.00	.00
Automated meter system	.00	600,000.00	400,000.00	.00	600,000.00-
FY 2013 capital projects	.00	.00	6,600.00	.00	.00
FY 2014 Capital Projects	.00	1,580,000.00	1,580,000.00	.00	1,580,000.00-
FY 2016 capital projects	.00	.00	.00	500,000.00	500,000.00
Depreciation expense	889,406.71	.00	.00	.00	.00
Debt Service - principal	.00	740,000.00	708,800.00	736,200.00	3,800.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Debt service - interest	645,323.52	635,500.00	667,200.00	642,000.00	6,500.00
Contribution to MBA	47,500.00	.00	.00	.00	.00
Transfer to Fleet Fund	.00	121,600.00	121,600.00	.00	121,600.00-
Transfer to RDA	.00	3,019,100.00	.00	.00	3,019,100.00-
Total WATER EXPENDITURES:	3,927,820.99	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-
SEWER EXPENDITURES					
Salary alloc from other funds	179,532.00	.00	.00	.00	.00
Uniform allowance	377.45	.00	.00	.00	.00
Subscriptions and memberships	675.00	.00	.00	.00	.00
Maintenance/repairs/supplies	3,710.14	.00	.00	.00	.00
Vehicle operating costs	29,300.04	.00	.00	.00	.00
Equipment < \$5,000	884.98	.00	.00	.00	.00
Electricity	6,597.44	.00	.00	.00	.00
Communications/Telephone	590.60	.00	.00	.00	.00
Professional Services	2,386.66	.00	.00	.00	.00
Administrative charge	192,216.00	.00	.00	.00	.00
Education	1,750.00	.00	.00	.00	.00
System maint/rep/supplies	5,846.91	.00	.00	.00	.00
Sewer operations (SVWRF)	414,639.82	.00	.00	.00	.00
Miscellaneous Services	200.00	.00	.00	.00	.00
Fleet vehicle replacement	19,700.04	.00	.00	.00	.00
Capital contribution SVWRF	274,944.01	.00	.00	.00	.00
Depreciation expense	86,035.52	.00	.00	.00	.00
Debt service interest	80,343.50	.00	.00	.00	.00
Total SEWER EXPENDITURES:	1,299,730.11	.00	.00	.00	.00
UTILITIES FUND - WATER Revenue Total:	5,810,816.87	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-
UTILITIES FUND - WATER Expenditure Total:	5,227,551.10	9,379,500.00	6,033,800.00	4,648,100.00	4,731,400.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Net Total UTILITIES FUND - WATER:	583,265.77	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
UTILITIES FUND - SEWER					
MISCELLANEOUS REVENUE					
Interest Revenue	.00	5,800.00	5,800.00	5,800.00	.00
Miscellaneous	.00	.00	11,100.00	.00	.00
Total MISCELLANEOUS REVENUE:	.00	5,800.00	16,900.00	5,800.00	.00
CHARGES FOR SERVICE					
Sewer User Charges	.00	1,420,500.00	1,451,600.00	1,577,500.00	157,000.00
Sewer Connection Fee	.00	25,000.00	40,000.00	25,000.00	.00
Service Charges	.00	14,200.00	12,000.00	12,000.00	2,200.00-
Write-offs	.00	3,000.00-	.00	3,000.00-	.00
Total CHARGES FOR SERVICE:	.00	1,456,700.00	1,503,600.00	1,611,500.00	154,800.00
CONTRIBUTIONS					
Contrib Fund Bal	.00	203,200.00	121,800.00	229,500.00	26,300.00
Total CONTRIBUTIONS:	.00	203,200.00	121,800.00	229,500.00	26,300.00
SEWER EXPENDITURES					
Salaries - full time	.00	66,300.00	64,000.00	69,800.00	3,500.00
Salary alloc from other funds	.00	139,200.00	139,200.00	145,600.00	6,400.00
Overtime	.00	2,000.00	2,000.00	2,000.00	.00
Benefits	.00	64,300.00	50,000.00	56,500.00	7,800.00-
Uniform allowance	.00	500.00	1,000.00	1,000.00	500.00
Subscriptions and memberships	.00	1,000.00	500.00	1,000.00	.00
Travel	.00	1,000.00	500.00	500.00	500.00-
Postage	.00	5,400.00	9,800.00	10,000.00	4,600.00
Maintenance/repairs/supplies	.00	3,800.00	4,500.00	5,000.00	1,200.00
Vehicle operating costs	.00	33,100.00	33,100.00	31,300.00	1,800.00-
Equipment < \$5,000	.00	1,000.00	1,000.00	1,000.00	.00
Lease of PW space	.00	42,000.00	42,000.00	42,000.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Electricity	.00	7,000.00	7,000.00	7,000.00	.00
Communications/Telephone	.00	800.00	800.00	800.00	.00
Professional Services	.00	5,000.00	5,000.00	25,000.00	20,000.00
Administrative charge	.00	173,200.00	173,200.00	178,200.00	5,000.00
Education	.00	9,800.00	5,000.00	5,000.00	4,800.00-
System maint/rep/supplies	.00	10,000.00	5,000.00	10,000.00	.00
Sewer operations (SVWRF)	.00	841,600.00	841,600.00	841,600.00	.00
Damage contingency	.00	1,000.00	.00	.00	1,000.00-
Miscellaneous Services	.00	500.00	500.00	500.00	.00
Fleet vehicle replacement	.00	49,500.00	49,500.00	106,200.00	56,700.00
Sewer line replacement	.00	10,000.00	10,000.00	10,000.00	.00
Infrastructure maintenance	.00	.00	.00	100,000.00	100,000.00
Debt service principal	.00	88,000.00	119,200.00	122,800.00	34,800.00
Debt service interest	.00	109,700.00	77,900.00	74,000.00	35,700.00-
Total SEWER EXPENDITURES:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
UTILITIES FUND - SEWER Revenue Total:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
UTILITIES FUND - SEWER Expenditure Total:	.00	1,665,700.00	1,642,300.00	1,846,800.00	181,100.00
Net Total UTILITIES FUND - SEWER:	.00	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STORM WATER UTILITY					
MISCELLANEOUS REVENUE					
Interest Revenue	451.21	.00	5,000.00	5,000.00	5,000.00
Interest rev - bond proceeds	10,940.03	3,000.00	15,000.00	10,000.00	7,000.00
Building lease revenue	.00	84,000.00	84,000.00	84,000.00	.00
Total MISCELLANEOUS REVENUE:	11,391.24	87,000.00	104,000.00	99,000.00	12,000.00
CHARGES FOR SERVICE					
User Fees	1,030,112.21	1,544,000.00	1,551,000.00	1,551,000.00	7,000.00
Service fees/late charges	5,210.49	6,200.00	15,000.00	6,200.00	.00
Union Jordan Canal maintenance	10,939.72	12,000.00	12,000.00	11,000.00	1,000.00-
Write-offs	3,690.84-	6,800.00-	5,000.00-	5,000.00-	1,800.00
Total CHARGES FOR SERVICE:	1,042,571.58	1,555,400.00	1,573,000.00	1,563,200.00	7,800.00
CONTRIBUTIONS					
Contribution from Fund Balance	.00	3,922,400.00	3,887,300.00	31,600.00	3,890,800.00-
Total CONTRIBUTIONS:	.00	3,922,400.00	3,887,300.00	31,600.00	3,890,800.00-
STORM WATER EXPENDITURES					
Salaries	241,525.03	242,600.00	241,500.00	250,300.00	7,700.00
Salary alloc from other funds	65,124.00	126,200.00	126,200.00	191,500.00	65,300.00
Overtime	13,039.32	10,000.00	10,000.00	10,000.00	.00
Benefits	144,977.43	153,600.00	151,700.00	160,800.00	7,200.00
Uniform allowance	2,053.89	1,600.00	3,000.00	3,000.00	1,400.00
Subscriptions and memberships	314.00	400.00	500.00	500.00	100.00
Travel	968.18	1,200.00	1,000.00	1,000.00	200.00-
Postage	13,476.34	12,200.00	13,700.00	14,000.00	1,800.00
Equipment, supplies & maint	9,041.78	11,500.00	15,000.00	12,000.00	500.00
I.T. ISF Charge	.00	1,800.00	1,800.00	2,000.00	200.00
Vehicle operating costs	68,199.96	28,900.00	28,900.00	27,300.00	1,600.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Communications/Telephone	3,209.86	3,000.00	3,000.00	3,000.00	.00
Professional Services	54,314.80	25,000.00	10,000.00	25,000.00	.00
Administrative Charges	259,800.00	271,500.00	271,500.00	255,800.00	15,700.00-
Education	1,324.80	9,200.00	3,000.00	3,000.00	6,200.00-
Special equipment	.00	.00	.00	10,000.00	10,000.00
Union Jordan Canal maintenance	.00	2,000.00	2,000.00	2,000.00	.00
Waste disposal fees	10,937.91	13,000.00	12,000.00	13,000.00	.00
Miscellaneous Services	2,191.92	100.00	100.00	100.00	.00
Depreciation	94,683.55	.00	.00	.00	.00
Vehicle Replacement	77,799.96	85,900.00	85,900.00	112,500.00	26,600.00
Other capital outlay	.00	15,000.00	15,000.00	.00	15,000.00-
County Storm Drain project	.00	15,000.00	15,000.00	15,000.00	.00
Murray Winchester project	242,000.00	.00	.00	.00	.00
Building remodel	.00	1,768,000.00	1,768,000.00	.00	1,768,000.00-
Other capital outlay	.00	.00	5,000.00	150,000.00	150,000.00
Series 2014 projects	.00	2,450,900.00	2,450,900.00	.00	2,450,900.00-
Debt service principal	.00	143,000.00	143,000.00	300,000.00	157,000.00
Debt service interest	61,981.86	111,900.00	125,300.00	132,000.00	20,100.00
Contributions to Fleet Fund	.00	61,300.00	61,300.00	.00	61,300.00-
Contribution to MBA	136,200.00	.00	.00	.00	.00
Total STORM WATER EXPENDITURES:	1,503,164.59	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
STORM WATER UTILITY Revenue Total:	1,053,962.82	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
STORM WATER UTILITY Expenditure Total:	1,503,164.59	5,564,800.00	5,564,300.00	1,693,800.00	3,871,000.00-
Net Total STORM WATER UTILITY:	449,201.77-	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STREET LIGHTING FUND					
MISCELLANEOUS REVENUE					
Interest Revenue	1,156.39	1,000.00	2,000.00	2,000.00	1,000.00
Proceeds from Insurance	1,278.89	.00	1,300.00	.00	.00
Total MISCELLANEOUS REVENUE:	2,435.28	1,000.00	3,300.00	2,000.00	1,000.00
CHARGES FOR SERVICE					
User Fees	239,401.01	240,000.00	245,000.00	371,900.00	131,900.00
Service fees/late charges	2,031.40	2,000.00	3,500.00	3,500.00	1,500.00
Write-offs	65.00	500.00-	500.00-	500.00	1,000.00
Total CHARGES FOR SERVICE:	241,497.41	241,500.00	248,000.00	375,900.00	134,400.00
CONTRIBUTIONS					
Contribution from General Fund	.00	175,000.00	175,000.00	.00	175,000.00-
Contribution from Fund Balance	.00	37,400.00	9,600.00	270,100.00	232,700.00
Total CONTRIBUTIONS:	.00	212,400.00	184,600.00	270,100.00	57,700.00
STREET LIGHTING EXPENDITURES					
Salary alloc from other funds	6,672.00	4,300.00	4,300.00	5,700.00	1,400.00
Postage	14,037.85	13,000.00	13,000.00	14,000.00	1,000.00
Equipment, supplies & maint	34,022.65	80,000.00	70,000.00	70,000.00	10,000.00-
Electricity	69,970.43	70,000.00	61,000.00	55,000.00	15,000.00-
Administrative charge	33,504.00	.00	.00	19,400.00	19,400.00
Insurance/Surety Bonds	2,585.40	2,600.00	2,600.00	2,600.00	.00
Transfer to MBA	.00	285,000.00	285,000.00	481,300.00	196,300.00
Total STREET LIGHTING EXPENDITURES:	160,792.33	454,900.00	435,900.00	648,000.00	193,100.00
STREET LIGHTING FUND Revenue Total:	243,932.69	454,900.00	435,900.00	648,000.00	193,100.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
STREET LIGHTING FUND Expenditure Total:					
	160,792.33	454,900.00	435,900.00	648,000.00	193,100.00
Net Total STREET LIGHTING FUND:					
	83,140.36	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SANITATION FUND					
MISCELLANEOUS REVENUE					
Interest Revenue	185.09	500.00	500.00	500.00	.00
Investment Gain/(Loss)	33,824.00	.00	.00	.00	.00
Dumpster rental fees	4,945.00	5,000.00	7,500.00	7,500.00	2,500.00
Total MISCELLANEOUS REVENUE:	38,954.09	5,500.00	8,000.00	8,000.00	2,500.00
CHARGES FOR SERVICE					
Service Charges	10,448.28	12,000.00	16,800.00	16,000.00	4,000.00
Pickup Fee	982,645.49	990,000.00	993,000.00	950,000.00	40,000.00-
Write-offs	1,289.09	5,000.00-	5,000.00-	5,000.00-	.00
Total CHARGES FOR SERVICE:	994,382.86	997,000.00	1,004,800.00	961,000.00	36,000.00-
CONTRIBUTIONS					
Contrib from Fleet Fund	.00	.00	.00	107,100.00	107,100.00
Total CONTRIBUTIONS:	.00	.00	.00	107,100.00	107,100.00
SANITATION EXPENDITURES					
Salary alloc from other funds	28,500.00	21,800.00	21,800.00	26,000.00	4,200.00
Postage	10,668.74	11,000.00	11,000.00	12,000.00	1,000.00
Vehicle operating costs	24,200.04	.00	.00	.00	.00
Administrative Charges	95,796.00	89,500.00	89,500.00	65,200.00	24,300.00-
Landfill Fees	116,285.75	113,500.00	110,000.00	116,900.00	3,400.00
Waste Disposal Fees	660,213.82	687,000.00	685,000.00	707,400.00	20,400.00
Misc. Services	146.26	300.00	300.00	300.00	.00
Vehicle Replacement	15,300.00	.00	.00	.00	.00
Contrib To Fund Bal	.00	79,400.00	95,200.00	148,300.00	68,900.00
Total SANITATION EXPENDITURES:	951,110.61	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
SANITATION FUND Revenue Total:	1,033,336.95	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00
SANITATION FUND Expenditure Total:	951,110.61	1,002,500.00	1,012,800.00	1,076,100.00	73,600.00
Net Total SANITATION FUND:	82,226.34	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
TELECOMMUNICATIONS FUND					
MISCELLANEOUS REVENUE					
Interest revenue	442.90	200.00	200.00	200.00	.00
Miscellaneous	.00	18,000.00	18,000.00	.00	18,000.00-
Total MISCELLANEOUS REVENUE:	442.90	18,200.00	18,200.00	200.00	18,000.00-
CHARGES FOR SERVICE					
User fees (CUE)	15,683.22	17,000.00	15,000.00	15,700.00	1,300.00-
Service charges	133.11	100.00	100.00	100.00	.00
Total CHARGES FOR SERVICE:	15,816.33	17,100.00	15,100.00	15,800.00	1,300.00-
CONTRIBUTIONS					
Transfer from General Fund	925,000.00	925,000.00	925,000.00	892,500.00	32,500.00-
Transfer from Fund Balance	.00	.00	800.00	1,000.00	1,000.00
Total CONTRIBUTIONS:	925,000.00	925,000.00	925,800.00	893,500.00	31,500.00-
TELECOM EXPENDITURES					
UIA opex 2014	.00	125,000.00	125,000.00	62,500.00	62,500.00-
CUE payments to Utopia	13,019.75	16,100.00	16,100.00	17,000.00	900.00
Utopia Pledge Payments	795,597.79	818,000.00	818,000.00	830,000.00	12,000.00
Transfer to Fund Balance	.00	1,200.00	.00	.00	1,200.00-
Total TELECOM EXPENDITURES:	808,617.54	960,300.00	959,100.00	909,500.00	50,800.00-
TELECOMMUNICATIONS FUND Revenue Total:					
	941,259.23	960,300.00	959,100.00	909,500.00	50,800.00-
TELECOMMUNICATIONS FUND Expenditure Total:					
	808,617.54	960,300.00	959,100.00	909,500.00	50,800.00-

Periods: 07/14-05/15

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
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Net Total TELECOMMUNICATIONS FUND:

	132,641.69	.00	.00	.00	.00
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Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
INDIRECT FLEET FUND					
CHARGES FOR SERVICE					
Intergovt - Operations	3,600.00	19,600.00	19,600.00	19,200.00	400.00-
Non-departmental - Operations	5,499.96	700.00	700.00	700.00	.00
Bldgs & Grounds - Operations	2,499.96	3,600.00	3,600.00	3,400.00	200.00-
Streets - Operations	113,400.00	106,100.00	106,100.00	100,400.00	5,700.00-
Water - Operations	104,499.96	115,800.00	115,800.00	108,900.00	6,900.00-
Parks/Cemetery - Operations	12,600.00	16,400.00	16,400.00	15,500.00	900.00-
Engineering - Operations	3,399.96	8,800.00	8,800.00	8,400.00	400.00-
Bldg Inspection - Operations	5,199.96	7,400.00	7,400.00	7,000.00	400.00-
Code Enforcement - Operations	4,599.96	12,200.00	12,200.00	11,500.00	700.00-
Storm Drain - Operations	68,199.96	28,900.00	28,900.00	27,300.00	1,600.00-
Sanitation - Operations	24,200.04	.00	.00	.00	.00
Development Svcs - Operations	3,100.08	13,400.00	13,400.00	12,700.00	700.00-
Sewer - Operations	.00	33,100.00	33,100.00	31,300.00	1,800.00-
Public Safety - Operations	.00	700.00	700.00	700.00	.00
Total CHARGES FOR SERVICE:	350,799.84	366,700.00	366,700.00	347,000.00	19,700.00-
MISCELLANEOUS REVENUE					
Interest Earned	6,637.96	6,500.00	11,800.00	13,000.00	6,500.00
Sale Of Fixed Assets	41,684.44	107,800.00	208,400.00	176,800.00	69,000.00
Proceeds from Insurance	.00	1,500.00	1,500.00	1,500.00	.00
Sundry Revenues	14,071.57	1,500.00	1,500.00	1,500.00	.00
Total MISCELLANEOUS REVENUE:	62,393.97	117,300.00	223,200.00	192,800.00	75,500.00
CONTRIBUTIONS					
Intergovt - replacement	2,300.04	1,000.00	1,000.00	2,900.00	1,900.00
Nondepartmental - replacement	5,499.96	3,300.00	3,300.00	4,000.00	700.00
Bldgs & Grounds - replacement	1,700.04	1,900.00	1,900.00	1,600.00	300.00-
Streets - replacement	92,499.96	88,700.00	88,700.00	46,800.00	41,900.00-
Water - replacement	70,500.00	62,300.00	62,300.00	35,800.00	26,500.00-

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Parks/Cemetery - replacement	9,800.04	7,200.00	7,200.00	5,200.00	2,000.00-
Engineering - replacement	3,699.96	7,000.00	7,000.00	3,000.00	4,000.00-
Bldg Inspection - replacement	5,600.04	11,700.00	11,700.00	3,300.00	8,400.00-
Code Enforcement - replacement	4,200.00	5,600.00	5,600.00	2,400.00	3,200.00-
Storm Drain - replacement	77,799.96	85,900.00	85,900.00	112,500.00	26,600.00
Sanitation - replacement	15,300.00	.00	.00	.00	.00
Development Svcs - replacement	8,199.96	8,900.00	8,900.00	.00	8,900.00-
Sewer - replacement	.00	49,500.00	49,500.00	106,200.00	56,700.00
Public Safety - Replacement	.00	2,400.00	2,400.00	4,700.00	2,300.00
Contribution from Fund Balance	.00	30,400.00	23,500.00-	.00	30,400.00-
Transfers from other funds	.00	213,700.00	213,700.00	303,300.00	89,600.00
Total CONTRIBUTIONS:	297,099.96	579,500.00	525,600.00	631,700.00	52,200.00
FLEET OPERATIONS					
Salaries	50,131.84	50,400.00	46,600.00	47,600.00	2,800.00-
Overtime	4,382.40	5,000.00	5,000.00	5,100.00	100.00
Benefits	14,795.36	16,100.00	20,400.00	20,800.00	4,700.00
Uniform allowance	1,441.22	1,200.00	1,200.00	1,200.00	.00
Subscriptions and memberships	1,810.00	2,000.00	2,000.00	2,000.00	.00
Travel	.00	200.00	200.00	200.00	.00
Communications/telephone	593.88	1,000.00	600.00	700.00	300.00-
Education/training	100.00	3,000.00	3,000.00	3,000.00	.00
Gasoline	59,298.16	68,000.00	68,000.00	68,000.00	.00
Diesel	23,842.75	25,000.00	25,000.00	25,000.00	.00
Oil	3,506.68	3,000.00	3,000.00	3,000.00	.00
Tires	2,545.04	3,000.00	3,000.00	8,500.00	5,500.00
Parts	26,826.35	35,000.00	35,000.00	35,000.00	.00
Outside Repairs	15,193.50	20,000.00	20,000.00	20,000.00	.00
Shop Supplies	4,358.10	25,000.00	25,000.00	5,000.00	20,000.00-
Safety Equipment	184.69	400.00	400.00	400.00	.00
Operating Lease Expense	8,829.04	7,500.00	7,500.00	7,500.00	.00
Insurance	105,730.71	110,000.00	110,000.00	110,000.00	.00
Depreciation Expense	190,417.62	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Street vehicle purchase	.00	52,600.00	70,400.00	264,500.00	211,900.00
Water vehicle purchase	.00	220,100.00	208,400.00	.00	220,100.00-
Storm Water vehicle purchase	.00	340,000.00	395,400.00	28,400.00	311,600.00-
Bldg Insp vehicle purchase	.00	25,000.00	28,400.00	.00	25,000.00-
Sewer vehicle purchase	.00	25,000.00	20,000.00	380,000.00	355,000.00
Dev Svcs vehicle purchase	.00	25,000.00	17,000.00	28,500.00	3,500.00
Contribution to other depts	.00	.00	.00	107,100.00	107,100.00
Total FLEET OPERATIONS:	513,987.34	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
INDIRECT FLEET FUND Revenue Total:	710,293.77	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
INDIRECT FLEET FUND Expenditure Total:	513,987.34	1,063,500.00	1,115,500.00	1,171,500.00	108,000.00
Net Total INDIRECT FLEET FUND:	196,306.43	.00	.00	.00	.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
INTERNAL SERVICE FUND - IT					
CONTRIBUTIONS					
General Fund contribution	.00	32,600.00	32,600.00	39,400.00	6,800.00
Water contribution	.00	2,900.00	2,900.00	5,900.00	3,000.00
Storm Water contribution	.00	1,800.00	1,800.00	2,000.00	200.00
RDA contribution	.00	1,800.00	1,800.00	1,600.00	200.00-
Total CONTRIBUTIONS:	.00	39,100.00	39,100.00	48,900.00	9,800.00
Revenue: 36					
Interest Earned	.00	.00	300.00	300.00	300.00
Total Revenue: 36:	.00	.00	300.00	300.00	300.00
CONTRIBUTIONS					
Contribution to Fund Balance	.00	.00	3,100.00	1,000.00	1,000.00
Total CONTRIBUTIONS:	.00	.00	3,100.00	1,000.00	1,000.00
IT OPERATIONS					
Salaries alloc from other fund	.00	16,000.00	16,000.00	20,000.00	4,000.00
Hardware	.00	14,300.00	14,300.00	19,300.00	5,000.00
Software	.00	5,400.00	4,000.00	6,400.00	1,000.00
Infrastructure	.00	3,400.00	2,000.00	2,500.00	900.00-
Total IT OPERATIONS:	.00	39,100.00	36,300.00	48,200.00	9,100.00
INTERNAL SERVICE FUND - IT Revenue Total:					
	.00	39,100.00	39,400.00	49,200.00	10,100.00
INTERNAL SERVICE FUND - IT Expenditure Total:					
	.00	39,100.00	39,400.00	49,200.00	10,100.00

Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Projections	FY 2015-16 Future year Budget	FY 16 Budget over/(under) FY 15 Budget
Net Total INTERNAL SERVICE FUND - IT:	.00	.00	.00	.00	.00
Net Grand Totals:	1,773,656.70	.00	.00	.00	.00