



SYRACUSE CITY CORPORATION

FY 2015
Annual Budget Proposal

July 1, 2014 through June 30, 2015

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2015

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SYRACUSE CITY GOVERNMENT

Elected Officials

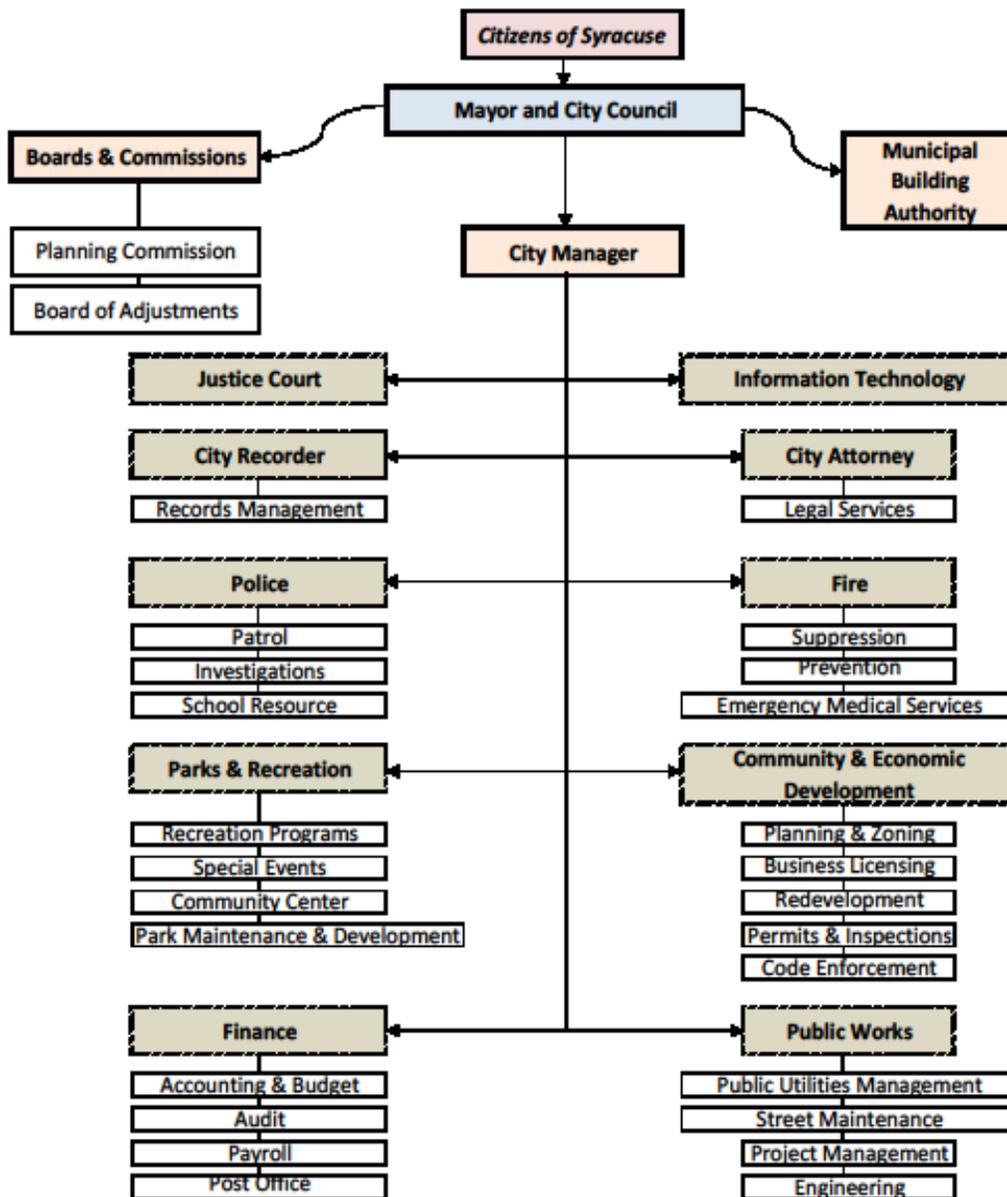
Terry Palmer-----Mayor
Brian Duncan-----City Councilmember
Michael Gailey-----City Councilmember
Craig Johnson-----City Councilmember
Karianne Lisonbee-----City Councilmember
Douglas Peterson-----City Councilmember

Administrative Personnel

Brody Bovero-----City Manager
Eric Froerer-----Fire Chief
Garret Atkin-----Police Chief
Sherrie Christensen-----Community & Economic Development Director
Stephen Marshall-----Finance Director
T.J. Peace-----Information Technology Director
Kresta Robinson-----Parks & Recreation Director
Robert Whiteley-----Public Works Director
Cassie Brown-----City Recorder
Clint Drake-----City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2015 budget for your consideration. The budget begins July 1, 2014 and ends June 30, 2015. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. This budget was designed with the goal to maintain the current levels of service from most departments, with the Parks & Recreation Department being the exception. Due to continued demand received from citizen input, Administration proposes to improve the level of service in parks and recreation by establishing a park improvement plan, implementing park improvement projects, and expanding recreation program offerings. In addition, this budget proposal strives to make continued progress on City infrastructure, such as road, water, and storm water improvements.

This year's budget proposal does not include any increases in property taxes. It does include a fee increase from the North Davis Sewer District of \$3.00 per month. The monthly rate will increase from \$14.80 to \$17.80 per month. The City is also seeing an increase in costs for our utilities that we offer citizens. As a result, City Administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. We encourage citizens to get involved with these discussions. The City was able to save approximately \$42,000 per month in cost or \$0.50 per household per month in our garbage utility fund by competitively bidding out our waste collection contract in April 2014. Administration is proposing to take those savings and offset a portion of the projected shortfall in the Storm Water Utility Fund.

City Administration recognizes that rate increases are never popular and can increase the burden to our citizens; however, despite efforts to reduce or minimize the cost of service, we must realize that the cost of living in our city, state, and country continues to rise. The consumer price index increased 1.1% in Utah last year and 1.1% nationally. This means that the cost of materials, equipment, and supplies to provide utilities to our citizens has also increased. Over the past four years, the consumer price index has increased 7.10%. During that time, the City has held rates constant to try and ease the burden to our citizens because of the economic recession. We realize that the economic recession is not over, but the economy is showing some signs of recovery. We must be prudent in our decisions concerning utility rates. We as consumers are purchasing services and we must make sure that we pay for the full cost of those services so that we do not jeopardize the viability of our utility systems in the future.

Administration believes that our local economy is showing signs of economic growth. This is evidenced by the 4.86% increase in sales tax revenues over the past 12 months. Another key indicator of economic recovery is the increase in building permits. Residential building permits issued in fiscal year 2014 are up approximately 24.5% over last fiscal year at this same time and new development plans within the city suggest that this increase will continue in the future. The City issued 199 building permits for new single family homes in fiscal year 2013. The City has issued 188 building permits for new single-family homes through April 2014 of this fiscal year and anticipates that number will be close to 230 building permits by the end of June 2014.

Commercial development is also taking off with Ninigret developing its land on the north end of the city. The first phase of their development is already underway. The utilities have been installed and construction is underway for U.S. Cold Storage. U.S. Cold Storage is building a 300,000 square foot facility on the south portion of the property east of the power corridor. The Syracuse Family Fun Center expansion is close to completing its expansion. The expansion includes installation of a pool, additional bowling lanes, go-carts, batting cages, and party rooms. These are two of the major commercial developments that will be complete in fiscal year 2015. Both of these commercial developments will generate more franchise tax revenue for the City as they will both use large amounts of electricity to conduct their business. This additional revenue has not been earmarked in this budget proposal, but could be used for road improvements in the City.

Home prices increased 9.6% locally over last year and 12.2% nationally. The unemployment rate in Utah is down to 3.9% compared to the national average of 6.7%. Overall, Utah's economy is one of the strongest economies in the nation. Utah is recovering from this recession faster than most other states in the nation.

This year's budget proposal requests funding for one new part-time position and three seasonal/temporary positions. Administration is recommending adding a part-time building maintenance technician, an IT Intern, an administration intern, and an intern for the farmer's market which the City took over for the fiscal year 2015 budget year. These positions are necessary as the City continues to grow and as additional responsibilities and workloads have increased. This budget also includes a 2% raise for all employees. This increase was funded in part by negotiating our medical benefits contract down from an initial 8% increase to a rate hold.

The biggest issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. This includes our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, and street lighting system. The City is currently investing over \$5,900,000 into infrastructure repairs and improvements in the current fiscal year. This large infusion of money into our infrastructure will greatly improve the efficiencies in our systems and will rehabilitate some of our older infrastructure that exists in our city today.

Administration is continually working on a 5 year capital improvement plan that will invest ongoing money into our infrastructure to ensure that the systems are properly maintained in the future. For the fiscal year 2015 budget, Administration is proposing \$5,489,250 in capital improvement projects as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
Bluff Ridge Drive - 1800 S. to 1850 S.	\$ 40,000	Class C Road Allotment
1475 West Improvement Project (2400 S. to 2700 S.)	225,000	Class C Road Allotment
1000 West (SR-193 to RR Crossing)	50,000	Class C Road Allotment
Surface Treatments throughout city	225,000	Class C Road Allotment
3000 West - 1200 South to 700 South	3,699,000	Transportation Impact
ADA Sidewalk Ramp Installation	20,000	Class C Road Allotment
Total	4,259,000	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
3000 West - 1200 South to 700 South	\$ 400,000	Culinary Water Fund
Abandon 4" main, Rollover services - 1000 West	\$ 60,000	
Total	460,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
3000 West - 1200 South to 700 South	\$ 200,000	Secondary Impact
Total	200,000	
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
Lakeview Farms -1000 S. between 3000 W. to 3500 W.	\$ 400,000	Storm Impact Fund
Total	400,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Parks Master Plan Design	\$ 50,000	Park Impact Fund
Tuscany Meadows - Playground & Picnic Shelters	25,000	Park Impact Fund
SR-103 Trail Installation	15,250	Park Impact Fund
Bluff Ridge Park - Playground	35,000	Park Impact Fund
Bluff Ridge Park - Pavilion	45,000	Park Impact Fund
Total	170,250	
Total Proposed Capital Improvement Projects	5,489,250	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 19.3% at the end of fiscal year 2013. It has also allowed the City to fund an additional \$860,558 to road projects in the last three fiscal years. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. Administration is finalizing a fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$7,198,699 or a decrease from prior year of \$737,209 or 9.3%. The major difference over prior year is a change in accounting for interfund reimbursements. The general fund charges the utility funds for costs to administer those funds. This budget proposes to offset these costs against expenses in the general fund rather than shown a revenue charge.

The following table shows a summary of budgets for governmental funds for FY2015:

	Governmental Funds		Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 5,055,000	\$ 1,450,000	\$ -
Licenses and permits	581,759		1,826,824
Intergovernmental	882,135	432,299	3,144,150
Charges for services	1,267,000		
Fines and forfeitures	270,000		
Interest / miscellaneous	171,400	114,750	13,200
Other sources	86,305	200,000	-
Contributions, Allocations, & Transfers	29,700	107,385	95,627
Use of fund balance	-	67,405	-
Total financing sources	8,343,299	2,371,839	5,079,801
Financing uses:			
General government	1,788,684	40,000	
Public safety	4,079,035	482,839	59,900
Public works	1,270,201	40,000	4,547,300
Parks & Recreation	1,129,596	515,000	170,025
Debt service		1,294,000	193,753
Internal Services Allocations	75,783		
Increase in fund balance	-	-	108,823
Total financing uses	8,343,299	2,371,839	5,079,801
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds should be self-sustainable and should not rely on another fund or revenue source to cover its costs.

The City has been able to maintain the same rates for 4 years. North Davis Sewer District has increased its rates over the past two years. Over these four years, costs for materials, equipment, and supplies have increased. Most of the utility funds shown below are now operating at a deficit, which means that the fund will eventually run out of money to operate the utility. For this reason, administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss ways to ensure these funds stay solvent. These discussions are needed to make the utility funds whole and allow the city to continue to maintain the utility systems now and in the future. We encourage citizens to get involved with these discussions.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2015:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,486,760	\$ 1,658,720	\$ 1,595,760	\$ 398,100	\$ 1,222,400	\$ 189,458
Federal Grants		22,000	-		-	
Interest / miscellaneous	1,800	108,900	4,200	1,700	1,500	-
Use of fund balance					-	
Total financing sources	1,488,560	1,789,620	1,599,960	399,800	1,223,900	189,458
Financing uses:						
General government						169,458
Public works	1,634,862	1,867,487	1,661,651	574,519	1,224,882	
Increase in fund balance						-
Total financing uses	1,634,862	1,867,487	1,661,651	574,519	1,224,882	169,458
Excess (deficiency) of revenues over expenses	\$ (146,302)	\$ (77,867)	\$ (61,691)	\$ (174,719)	\$ (982)	\$ 20,000

Short-Term Initiatives

Department Directors have been given the task of searching out revenue generating opportunities as well as streamlining their operations with other departments to achieve a more efficient government overall. Some of these initiatives have been included in this budget presentation while others are still in the works and hope to achieve results within the budget year.

The City is currently updating its Emergency Operation Plan (EOP). This plan describes how the City would respond to and recover from an emergency. As part of this process, the city is looking at upgrading its Emergency Operations Center along with other City buildings to be ready in case of an emergency. The City is proposing in this budget to install emergency generators at the community center and public works building. This would allow for power and heat at the community center and would allow it to be used as gathering place after a disaster. It would also give power to our public works building to help them coordinate and operate after a disaster.

Long-Term Initiatives

The city is looking at updating and improving its capital facilities plans. These include parks, roads, and utilities. Each of these plans plays a critical role in planning, developing, and sustaining our infrastructure. This budget also includes funding to complete a parks master plan. This plan will look at long-term planning of future parks as well as the possibility and viability of a regional park.

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2015:

Long-term Liabilities				
	Balance July 1, 2014	Payments - Principal	Balance June 30, 2015	Payoff
Governmental activities				
2005 Park Development Bond	\$ 985,000	\$ 150,000	\$ 835,000	2020
2006 MBA Facilities Bond	7,290,000	390,000	6,900,000	2028
2012 MBA Fire Station Bond	4,959,000	310,000	4,649,000	2028
Total Governmental activities	13,234,000	850,000	12,384,000	
Business-type activities				
Water Revenue Note 1992A	-	-	-	
Water Revenue Note 1992B	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 13,234,000	\$ 850,000	\$ 12,384,000	

This fiscal year, the City will reduce its outstanding debt by \$850,000. The proposed budget includes \$1,340,253 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. The City recently paid off its 1992A and 1992B water bonds in fiscal year 2013. The city has no plans to issue any new debt in this budget proposal.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow in size. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and rooftops. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero
City Manager



Stephen Marshall
Finance Director

GENERAL FUND

REVENUE

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,607,932.93	1,667,891.72	1,692,432.41	1,665,000.00	1,705,000.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	42,352.08	59,897.19	17,659.90	40,000.00	40,000.00	
10-31-30	SALES & USE TAXES	2,819,651.33	2,953,426.57	2,321,797.96	3,000,000.00	3,150,000.00	
10-31-70	FEE IN LIEU OF TAXES	166,308.99	168,704.37	131,244.14	160,000.00	160,000.00	
	Total TAXES:	4,636,245.33	4,849,919.85	4,163,134.41	4,865,000.00	5,055,000.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	53,529.50	53,638.25	52,840.00	50,000.00	53,000.00	
10-32-21	BUILDING PERMITS	268,516.00	447,268.00	483,128.96	525,000.00	528,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	532.53	897.76	706.89	500.00	759.00	
	Total LICENSES & PERMITS:	322,578.03	501,804.01	536,675.85	575,500.00	581,759.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	59,409.75	138,912.35	2,619.96	94,100.00	13,000.00	
10-33-20	PRIVATE GRANTS	.00	1,605.00	1,500.00	2,135.00	2,135.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	8,121.57	21,530.04	20,124.34	31,350.00	24,800.00	
10-33-43	MISC POLICE GRANTS	14,916.90	7,868.75	.00	7,200.00	7,200.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	56,996.00	59,560.00	64,096.00	59,000.00	64,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	22,494.87	23,170.09	21,019.83	23,000.00	21,000.00	
	Total INTERGOVERNMENTAL REVENUE:	161,939.09	252,646.23	109,360.13	216,785.00	132,135.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	41,316.06	40,898.39	39,602.48	40,000.00	42,000.00	
10-34-15	SALE OF MAPS & PUBLICATIONS	.00	.00	25.00	.00	.00	
10-34-20	RECREATION FEES	.00	.00	.00	.00	.00	
10-34-21	COMMUNITY CENTER USER FEES	30,781.37	31,301.46	28,087.91	30,000.00	31,000.00	
10-34-22	COMMUNITY CENTER RENTAL	6,503.80	12,717.60	6,428.00	7,000.00	7,000.00	
10-34-23	SENIOR PROGRAMS	.00	.00	.00	.00	.00	
10-34-25	BUILDING INSPECTION FEES	169.76	112.90	112.80	1,000.00	100.00	
10-34-26	FIRE PROTECTION FEES	24,561.73	27,029.34	25,476.60	26,000.00	25,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	156,642.78	227,502.44	338,789.35	313,750.00	243,400.00	
10-34-35	AMBULANCE REVENUE	283,845.30	251,915.19	221,877.92	270,000.00	300,000.00	
10-34-40	SALE OF CEMETERY LOTS	26,855.00	37,715.00	28,325.00	30,000.00	30,000.00	
10-34-41	BURIAL FEES	27,650.00	31,720.00	20,700.00	25,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	6,660.50	7,771.32	7,756.00	5,000.00	6,000.00	
10-34-51	TRAFFIC SCHOOL FEES	8,000.00	3,100.00	382.20	4,000.00	500.00	
10-34-58	CODE ENFORCEMENT FINES	7,235.52	1,155.44	.00	1,500.00	1,000.00	
10-34-61	RECREATION - FOOTBALL	39,625.50	48,225.00	45,697.00	48,000.00	46,000.00	
10-34-62	RECREATION - BASKETBALL	53,764.04	55,107.00	55,507.00	55,000.00	55,000.00	
10-34-63	RECREATION - SOCCER	29,305.50	34,969.00	36,250.00	31,000.00	33,000.00	
10-34-64	RECREATION - BASEBALL	46,336.00	42,159.00	44,987.00	45,000.00	45,000.00	
10-34-65	RECREATION - TENNIS	1,915.00	1,635.43	1,471.00	2,000.00	2,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	9,341.35	7,569.34	6,835.90	7,000.00	5,000.00	
10-34-67	RECREATION - HERITAGE DAYS	.00	.00	.00	10,000.00	10,000.00	
10-34-68	FARMERS MARKET	.00	.00	715.00	.00	5,000.00	
	Total CHARGE FOR SERVICES:	800,509.21	862,603.85	909,026.16	951,250.00	912,000.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	342,440.98	281,810.65	221,841.89	300,000.00	270,000.00	

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
Total FINES AND FORFEITURES:		342,440.98	281,810.65	221,841.89	300,000.00	270,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	6,517.19	7,709.20	6,914.01	7,000.00	7,000.00	
10-36-20	1% Cash Back Savings - CC	12,043.25	11,405.01	10,713.00	11,000.00	12,000.00	
10-36-40	SALE OF CAPITAL ASSETS	156,408.00	14,242.47	.00	30,000.00	.00	
10-36-50	SALE OF MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	502.64	867.15	4,299.06	4,000.00	5,000.00	
10-36-88	POLICE DEPT MISCELLANEOUS	2,400.00	5,137.00	732.00	2,000.00	1,000.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	119,491.56	206,303.10	137,838.51	137,000.00	126,500.00	
10-36-90	SUNDRY REVENUES	11,141.60	7,327.37	49,873.14	38,515.00	10,000.00	
10-36-91	Credit Card CONVENIENCE FEE	231.63	395.42	959.48	200.00	800.00	
10-36-92	ADVERTISING REVENUES	.00	4,147.00	11,220.00	1,500.00	8,000.00	
10-36-99	MUSEUM SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		308,735.87	257,533.72	222,549.20	231,215.00	170,300.00	
OPERATING REVENUE							
10-37-60	RENT INCOME	5,751.50	37,760.00	34,811.45	37,805.00	37,805.00	
10-37-70	PARK RESERVATIONS	12,055.00	13,556.00	15,000.00	6,000.00	10,000.00	
Total OPERATING REVENUE:		17,806.50	51,316.00	49,811.45	43,805.00	47,805.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-20	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-38-30	INTERNAL SERVICE	506,042.00	600,000.00	520,833.30	625,000.00	.00	
10-38-31	RDA MANAGEMENT FEE	66,809.55	51,204.30	16,608.00	17,000.00	21,800.00	
10-38-32	RDA REPAYMENT TO FINANCRS	40,173.00	7,930.00	7,930.00	7,900.00	7,900.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	102,453.00	.00	
10-38-85	CONTRIBUTIONS	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		613,024.55	659,134.30	545,371.30	752,353.00	29,700.00	
Net Grand Totals:		7,203,279.56	7,716,768.61	6,757,770.39	7,935,908.00	7,198,699.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,756.59	32,994.00	30,244.50	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,176.17	3,208.56	2,882.95	3,183.00	3,112.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	9,852.31	14,139.33	16,738.20	17,000.00	17,850.00	
10-41-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-41-23	TRAVEL & TRAINING	3,167.11	2,657.28	5,657.82	6,000.00	5,200.00	
10-41-24	OFFICE SUPPLIES	491.26	537.08	526.64	600.00	600.00	
10-41-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-41-29	ORDINANCES & PUBLICATIONS	.00	.00	.00	.00	.00	
10-41-59	SUNDRY	1,181.85	2,961.09	1,764.90	2,000.00	2,000.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	.00	.00	
10-41-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
10-41-90	INTERFUND REIMBURSEMENT	.00	.00	.00	.00	20,825.00-	
Total CITY COUNCIL:		50,625.29	56,497.34	57,815.01	61,777.00	40,931.00	
Net Grand Totals:		50,625.29-	56,497.34-	57,815.01-	61,777.00-	40,931.00-	

CITY COUNCIL
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-41-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ <u>17,000</u>
Current estimates:			
Utah League of Cities & Towns - Annual dues	\$ 11,500	\$ 11,500	
EDC Utah Fees	6,000	6,000	
Utah Clean Cities Coalition	250	250	
Syracuse Lions Club	100	100	
Total budget for account	<u>\$ 17,850</u>	<u>\$ 17,850</u>	<u>\$ -</u>
Amount changed from request			\$ (17,850)
Increase/(decrease) from prior year modified budget	\$ 850	\$ 850	\$ (17,000)

10-41-23 Travel & training			
Prior year budget, as modified			\$ <u>6,000</u>
Current estimates:			
ULCT Trainings	\$ 6,000	\$ 5,200	
Total budget for account	<u>\$ 6,000</u>	<u>\$ 5,200</u>	<u>\$ -</u>
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (800)	\$ (6,000)

10-41-24 Office supplies			
Prior year budget, as modified			\$ <u>600</u>
Current estimates:			
	\$ 600	\$ 600	
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

CITY COUNCIL
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-41-59 Sundry			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
COG meeting	\$ 500	\$ 500	
GALA Fundraiser	\$ 1,500	\$ 1,500	
Other	<u>-</u>	<u>-</u>	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)

10-41-90 Interfund Reimbursements			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ -	\$ (20,825)	
Total budget for account	<u>\$ -</u>	<u>\$ (20,825)</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,000)	\$ (22,825)	\$ (2,000)

Total expenditures			
Prior year budget, as modified			\$ <u>25,600</u>
Total budget for expenditures	<u>\$ 26,450</u>	<u>\$ 25,650</u>	<u>\$ -</u>
Amount changed from request			\$ (26,450)
Increase/(decrease) from prior year modified budget	\$ 850	\$ 50	\$ (25,600)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	112.84	46.65	240.86	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	133,216.53	127,672.20	107,970.03	123,442.00	116,130.00	
10-42-12	PART-TIME WAGES	3,682.76	.00	7,411.20	12,043.00	12,065.00	
10-42-13	EMPLOYEE BENEFITS	53,903.98	54,847.90	52,644.88	62,901.00	60,557.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,523.31	1,523.02	1,651.20	1,500.00	1,700.00	
10-42-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-42-23	TRAVEL & TRAINING	1,746.51	1,306.05	1,090.27	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,548.90	5,016.05	1,537.78	3,500.00	3,500.00	
10-42-37	PROFESSIONAL & TECH SERVICES	24,079.84	2,524.23	3,801.70	3,500.00	13,500.00	
10-42-39	LEGAL FEES	.00	.00	.00	.00	.00	
10-42-50	JUROR & WITNESS COSTS	1,554.78	2,114.33	551.66	4,000.00	3,500.00	
10-42-60	YOUTH COURT	.00	.00	.00	.00	.00	
10-42-70	CAPITAL OUTLAY	.00	6,298.00	.00	.00	.00	
Total JUSTICE COURT:		222,369.45	201,348.43	176,899.58	213,886.00	213,952.00	
Net Grand Totals:		222,369.45-	201,348.43-	176,899.58-	213,886.00-	213,952.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-21 Books, subscriptions & memb.			
Prior year budget, as modified			\$ <u>1,500</u>
Current estimates:			
Utah Code on CD	\$ 1,600	\$ 1,600	
Other	100	100	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ -</u>
Amount changed from request			\$ (1,700)
Increase/(decrease) from prior year modified budge	\$ 200	\$ 200	\$ (1,500)

10-42-23 Travel & training			
Prior year budget, as modified			\$ <u>3,000</u>
Current estimates:			
BCI & Court Clerk conference	\$ 1,850	\$ 1,850	
Judge conference	1,150	1,150	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ (3,000)

10-42-24 Office supplies			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Forms, Stamps, Paper, Misc	\$ 3,500	\$ 3,500	-
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ (3,500)

JUSTICE COURT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-37 Professional & technical services			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Public defender fees	\$ 3,500	\$ 3,500	
Contract Judge	\$ -	\$ 10,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 3,500</u>	<u>\$ 13,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ 10,000	\$ (3,500)
10-42-50 Juror & witness costs			
Prior year budget, as modified			\$ <u>4,000</u>
Current estimates:			
Juror & witness fees	\$ 4,000	\$ 3,500	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 4,000</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (500)	\$ (4,000)
10-42-70 Capital Outlay			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
	\$ -		
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ <u>15,500</u>
Total budget for expenditures	<u>\$ 15,700</u>	<u>\$ 25,200</u>	<u>\$ -</u>
Amount changed from request			\$ (15,700)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 9,700	\$ (15,500)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	523.93	740.05	832.81	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	366,199.70	434,631.62	343,904.02	460,249.00	437,442.00	
10-44-12	PART-TIME WAGES	24,628.25	30,953.55	21,447.69	24,600.00	42,920.00	
10-44-13	EMPLOYEE BENEFITS	137,233.35	169,887.89	162,463.46	192,492.00	204,694.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,852.63	7,750.87	6,131.00	8,020.00	8,720.00	
10-44-22	PUBLIC NOTICES	6,863.96	3,765.03	1,743.26	8,000.00	7,000.00	
10-44-23	TRAVEL & TRAINING	11,708.79	9,976.67	8,657.27	13,500.00	14,100.00	
10-44-24	OFFICE SUPPLIES	11,698.27	11,958.25	10,892.06	12,000.00	12,500.00	
10-44-26	VEHICLE EXPENSE	2,566.61	4,266.80	1,474.42	3,200.00	1,800.00	
10-44-27	UTILITIES	.00	.00	.00	.00	1,111.00	
10-44-37	PROFESSIONAL & TECH SERVICES	54,374.34	40,107.91	53,865.07	56,500.00	69,200.00	
10-44-38	LEGAL FEES	18,612.00	.00	.00	.00	.00	
10-44-39	ELECTION EXPENSES	20,812.16	.00	14,224.88	20,000.00	.00	
10-44-51	INSURANCE	152,506.14	156,598.60	153,691.47	160,000.00	160,000.00	
10-44-54	CONTRIBUTIONS	5,000.00	5,520.00	5,000.00	6,000.00	6,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	.00	4,149.00	.00	10,000.00	8,000.00	
10-44-57	TUITION ASSISTANCE	10,000.00	12,486.36	2,335.47	17,500.00	15,500.00	
10-44-58	CITY NEWSLETTER	15,017.86	18,691.03	26,438.35	19,200.00	24,200.00	
10-44-59	CASH OVER/SHORT	81.82-	6.62-	2.00	50.00	50.00	
10-44-60	SUNDRY EXPENSE	3,334.95	4,090.93	4,730.58	4,000.00	6,500.00	
10-44-70	CAPITAL OUTLAY	.00	.00	2,460.00	30,000.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	.00	.00	.00	.00	373,297.00-	
Total ADMINISTRATION:		843,851.12	915,567.94	820,293.81	1,045,311.00	646,440.00	
Net Grand Totals:		843,851.12-	915,567.94-	820,293.81-	1,045,311.00-	646,440.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ <u>8,020</u>
Current estimates:			
City Manager	\$ 1,000	\$ 700	
Attorney	5,770	5,770	
Recorder	400	400	
Payroll Association	250	250	
Finance	1,050	1,050	
Human Resources	550	550	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>9,020</u>	\$ <u>8,720</u>	\$ <u>-</u>
Amount changed from request			\$ (9,020)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 700	\$ (8,020)
10-44-22 Public notices			
Prior year budget, as modified			\$ <u>8,000</u>
Current estimates:			
Advertisements for council meetings	\$ 5,000	\$ 5,000	
Advertisements for RFP's	1,000	1,000	
Advertisements for job openings	1,000	1,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>7,000</u>	\$ <u>7,000</u>	\$ <u>-</u>
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (8,000)
10-44-23 Travel & training			
Prior year budget, as modified			\$ <u>13,500</u>
Current estimates:			
City Manager/ Administration	\$ 4,000	\$ 4,000	
Attorney	3,000	3,000	
Recorder	1,500	1,500	
Finance	3,200	3,800	
Human Resource	1,000	1,000	
Payroll	500	500	
Other	300	300	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>13,500</u>	\$ <u>14,100</u>	\$ <u>-</u>
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ 600	\$ (13,500)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-24 Office supplies			
Prior year budget, as modified			\$ <u>12,000</u>
Current estimates:			
Administration	\$ 2,000	\$ 1,800	
Recorder	500	500	
HR/Payroll	1,000	1,000	
Finance	2,000	2,000	
CAFR & CCR Report Printing	500	500	
Paper Shredding Services	700	700	
General	4,800	4,800	
Post office	1,500	1,200	
Total budget for account	<u>\$ 13,000</u>	<u>\$ 12,500</u>	<u>\$ -</u>
Amount changed from request			\$ (13,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 500	\$ (12,000)

10-44-26 Vehicle expense			
Prior year budget, as modified			\$ <u>3,200</u>
Current estimates:			
Fuel (\$100 * 12 months)	\$ 1,200	\$ 1,200	
Oil Changes	100	100	
Tires & Misc repairs	500	500	
Total budget for account	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ -</u>
Amount changed from request			\$ (1,800)
Increase/(decrease) from prior year modified budget	\$ (1,400)	\$ (1,400)	\$ (3,200)

10-44-27 Utilities Expense			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Utilities for City Hall (See memo for calculation)	\$ -	\$ 1,111	
Total budget for account	<u>\$ -</u>	<u>\$ 1,111</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,200)	\$ (2,089)	\$ (3,200)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-37 Professional & technical services			
Prior year budget, as modified			\$ 56,500
Current estimates:			
Recodification	\$ 7,500	\$ 7,500	
Background checks & drug screens	5,000	5,000	
Audit fee	15,000	15,000	
Efficiency Audit	-	23,000	
Ecivis	6,000	6,000	
GBS - Flex Admin Fee	500	500	
Health Equity - HSA Admin Fee	1,000	1,000	
Cintas - Shredding Services	1,200	1,200	
Engineering Expense - General	5,000	5,000	
Other	5,000	5,000	
Total budget for account	<u>\$ 46,200</u>	<u>\$ 69,200</u>	<u>\$ -</u>
Amount changed from request			\$ (46,200)
Increase/(decrease) from prior year modified budget	\$ (10,300)	\$ 12,700	\$ (56,500)

10-44-38 Legal fees

Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-44-39 Election expenses

Prior year budget, as modified			\$ 20,000
Current estimates:			
Mayor and 2 Council Seats			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (20,000)	\$ (20,000)	\$ (20,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-51 Insurance			
Prior year budget, as modified			\$ 160,000
Current estimates:			
Utah Local Gov. Trust	\$ 160,000	\$ 160,000	
Total budget for account	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>
Amount changed from request			\$ (160,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (160,000)

10-44-52 Insurance contingency			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-44-54 Contributions			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Arts Council Trust	\$ 1,000	\$ 1,000	
Antelope Island Stampede	1,000	1,000	
Miss Syracuse pageant	2,500	2,500	
Youth Court	1,500	1,500	
Total budget for account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Incentive Program	\$ 10,000	\$ 8,000	
Total budget for account	<u>\$ 10,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (2,000)	\$ (10,000)
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 17,500
Current estimates:			
Tuition assistance	\$ 17,500	\$ 15,500	
Total budget for account	<u>\$ 17,500</u>	<u>\$ 15,500</u>	<u>\$ -</u>
Amount changed from request			\$ (17,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ (2,000)	\$ (17,500)
10-44-58 City Newsletter			
Prior year budget, as modified			\$ 19,200
Current estimates:			
City newsletter Bi-monthly (3,200 * 6)	\$ 19,200	\$ 19,200	
Utility Bill Advertisements	5,000	5,000	
Total budget for account	<u>\$ 24,200</u>	<u>\$ 24,200</u>	<u>\$ -</u>
Amount changed from request			\$ (24,200)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ (19,200)
10-44-59 Cash over/short			
Prior year budget, as modified			\$ 50
Current estimates:			
	\$ 50	\$ 50	
Total budget for account	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ -</u>
Amount changed from request			\$ (50)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (50)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-60 Sundry			
Prior year budget, as modified			\$ <u>4,000</u>
Current estimates:			
Christmas Party	\$ 2,000	\$ 2,000	
Summer Party	1,000	1,000	
Wellness program	2,000	2,000	
Department Head / City Council Dinner	-	500	
Other		1,000	
	<u>5,000</u>	<u>6,500</u>	<u>-</u>
Total budget for account	\$ <u>5,000</u>	\$ <u>6,500</u>	\$ <u>-</u>
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 2,500	\$ (4,000)
10-44-70 Capital Outlay			
Prior year budget, as modified			\$ <u>30,000</u>
Current estimates:			
	<u>-</u>	<u>-</u>	<u>-</u>
Total budget for account	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (30,000)	\$ (30,000)	\$ (30,000)
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ -	\$ (373,297)	
	<u>-</u>	<u>(373,297)</u>	<u>-</u>
Total budget for account	\$ <u>-</u>	\$ <u>(373,297)</u>	\$ <u>-</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (30,000)	\$ (403,297)	\$ (30,000)
Total expenditures			
Prior year budget, as modified			\$ <u>337,970</u>
Total budget for expenditures	\$ <u>313,270</u>	\$ <u>334,681</u>	\$ <u>-</u>
Amount changed from request			\$ (313,270)
Increase/(decrease) from prior year modified budget	\$ (24,700)	\$ (3,289)	\$ (337,970)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	2,005.37	1,618.44	1,545.62	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	29,650.47	31,323.63	28,057.91	31,594.00	34,305.00	
10-51-12	PART-TIME WAGES	.00	661.76	.00	.00	21,021.00	
10-51-13	EMPLOYEE BENEFITS	21,828.63	23,815.58	24,161.17	27,330.00	30,983.00	
10-51-15	UNIFORMS	.00	435.22	438.98	500.00	500.00	
10-51-23	TRAVEL & TRAINING	.00	1,893.71	1,644.00	2,000.00	2,000.00	
10-51-26	VEHICLE MAINTENANCE	.00	1,647.26	1,025.74	2,000.00	3,000.00	
10-51-27	UTILITIES	125,314.99	123,670.27	118,753.65	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	35,071.06	39,132.64	36,104.73	46,000.00	50,000.00	
10-51-30	BUILDING & GROUND MAINTENANCE	33,044.70	74,029.64	80,005.21	100,000.00	102,200.00	
10-51-37	PROFESSIONAL & TECH SERVICES	16,740.00	17,007.31	16,874.00	18,408.00	19,328.00	
10-51-60	SUNDRY	.00	233.16	250.23	500.00	500.00	
10-51-70	CAPITAL OUTLAY (GENERAL BUILDI	.00	.00	.00	.00	.00	
10-51-90	INTERFUND REIMBURSEMENT	.00	.00	.00	.00	56,724.00-	
Total BUILDING MAINTENANCE:		263,655.22	315,468.62	308,861.24	370,332.00	349,113.00	
Net Grand Totals:		263,655.22-	315,468.62-	308,861.24-	370,332.00-	349,113.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-51-15 Uniforms			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
10-51-23 Travel & Training			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
	\$ 2,500	\$ 2,000	
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ -	\$ (2,000)
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
Fuel	1,000	1,000	
Repairs, Oil Changes, Maint.	\$ 2,000	\$ 2,000	
Truck and plow	\$ 42,000	\$ -	\$ -
Total budget for account	<u>\$ 45,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (45,000)
Increase/(decrease) from prior year modified budget	\$ 43,000	\$ 1,000	\$ (2,000)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-51-27 Utilities			
Prior year budget, as modified			\$ <u>140,000</u>
Current estimates:			
Utilities	\$ 140,000	\$ 140,000	
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>
Amount changed from request			\$ (140,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (140,000)

10-51-28 Communications			
Prior year budget, as modified			\$ <u>46,000</u>
Current estimates:			
4000/ month	\$ 50,000	\$ 50,000	
Total budget for account	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 4,000	\$ (46,000)

10-51-30 Building & grounds maintenance			
Prior year budget, as modified			\$ <u>100,000</u>
Current estimates:			
Generator installation (move to CIP Fund)	50,000	-	
HVAC repair	10,000	10,000	
Led light conversion	5,000	5,000	
General building maintenance	55,000	54,000	
Community Center floor finish	8,000	8,000	
Community Center Maintenance	4,500	4,500	
Parking lot maintenance	11,200	11,200	
Jensen visitor Center Propane	6,000	6,000	
Fire supression systems (all buildings)	3,500	3,500	
Total budget for account	<u>\$ 153,200</u>	<u>\$ 102,200</u>	<u>\$ -</u>
Amount changed from request			\$ (153,200)
Increase/(decrease) from prior year modified budget	\$ 53,200	\$ 2,200	\$ (100,000)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-51-37 Professional & technical services			
Prior year budget, as modified			\$ 18,408
Current estimates:			
Janitorial services	19,328	\$ 19,328	
Total budget for account	<u>\$ 19,328</u>	<u>\$ 19,328</u>	<u>\$ -</u>
Amount changed from request			\$ (19,328)
Increase/(decrease) from prior year modified budget	\$ 920	\$ 920	\$ (18,408)

10-51-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

10-51-90 Interfund Reimbursements			
Prior year budget, as modified			\$ -
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ -	\$ (56,724)	
Total budget for account	<u>\$ -</u>	<u>\$ (56,724)</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (57,224)	\$ (500)

Total expenditures			
Prior year budget, as modified			\$ 309,408
Total budget for expenditures	<u>\$ 411,028</u>	<u>\$ 317,528</u>	<u>\$ -</u>
Amount changed from request			\$ (411,028)
Increase/(decrease) from prior year modified budget	\$ 101,620	\$ 8,120	\$ (309,408)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	242.46	8,224.70	3,262.19	.00	.00	
10-52-11	PERMANENT EMPLOYEE WAGES	305,285.40	298,942.39	301,738.03	348,816.00	370,605.00	
10-52-12	PART-TIME WAGES	5,479.00	13,077.00	6,600.00	8,775.00	10,775.00	
10-52-13	EMPLOYEE BENEFITS	151,214.16	160,115.42	171,597.71	201,197.00	216,116.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,946.35	2,956.86	3,668.76	3,890.00	3,810.00	
10-52-22	PUBLIC NOTICES	852.71	1,575.75	1,112.18	1,500.00	1,170.00	
10-52-23	TRAVEL & TRAINING	2,010.79	7,916.34	8,629.81	12,775.00	12,775.00	
10-52-24	OFFICE SUPPLIES	3,162.68	4,189.70	3,889.06	3,610.00	3,610.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	3,910.98	5,468.56	4,046.25	3,800.00	1,000.00	
10-52-26	VEHICLE EXPENSES	2,204.60	3,434.81	2,309.07	4,500.00	4,000.00	
10-52-28	COMMUNICATIONS	3,700.30	2,670.57	2,069.42	2,600.00	2,600.00	
10-52-29	ORDINANCE ENFORCEMENT	1,157.00	946.50	.00	.00	.00	
10-52-37	PROFESSIONAL & TECH SERVICES	23,011.38	5,780.68	4,954.20	11,900.00	11,900.00	
10-52-40	FARMERS MARKET	.00	.00	.00	.00	3,500.00	
10-52-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-52-60	SUNDRY	.00	52.03	.00	100.00	100.00	
10-52-65	GRANT FUNDED EXPENSES	50,449.75	35,791.98	3,899.50	4,270.00	4,270.00	
10-52-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
10-52-90	INTERFUND REIMBURSEMENT	.00	.00	.00	.00	107,983.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		555,627.56	551,143.29	517,776.18	607,733.00	538,248.00	
Net Grand Totals:		555,627.56-	551,143.29-	517,776.18-	607,733.00-	538,248.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-21 Books, subscriptions & memberships			
Prior year budget, as modified			<u>\$ 3,890</u>
Current estimates:			
Davis County recorder fees	\$ 400	\$ 400	
Code books	200	200	
Building memberships	500	500	
UBLA memberships	50	50	
APA membership + certification (S, N, & J)	760	760	
APA membership Planning Commission	500	500	
ICSC Membership	200	200	
Licenses for State of Utah	200	200	
Davis Chamber Dues	600	600	
Building Inspector Certifications	400	400	
Total budget for account	<u>\$ 3,810</u>	<u>\$ 3,810</u>	<u>\$ -</u>
Amount changed from request			\$ (3,810)
Increase/(decrease) from prior year modified budget	\$ (80)	\$ (80)	\$ (3,890)
10-52-22 Public notices			
Prior year budget, as modified			<u>\$ 1,500</u>
Current estimates:			
Public Hearings 18@65	\$ 1,170	\$ 1,170	
Total budget for account	<u>\$ 1,170</u>	<u>\$ 1,170</u>	<u>\$ -</u>
Amount changed from request			\$ (1,170)
Increase/(decrease) from prior year modified budget	\$ (330)	\$ (330)	\$ (1,500)
10-52-23 Travel & training			
Prior year budget, as modified			<u>\$ 12,775</u>
Current estimates:			
ULCT annual conference	\$ 800	\$ 800	
APA Utah conference	500	500	
Mileage	500	500	
Community Development Training	2,100	2,100	
IAEI conference (electrical)	675	675	
Icc conference (building)	1,200	1,200	
Promotion of city	6,000	6,000	
Building Inspector Training	1,000	1,000	
Total budget for account	<u>\$ 12,775</u>	<u>\$ 12,775</u>	<u>\$ -</u>
Amount changed from request			\$ (12,775)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (12,775)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-24 Office supplies			
Prior year budget, as modified			\$ <u><u>3,610</u></u>
Current estimates:			
Plotter ink (4 @ \$40)	\$ 160	\$ 160	
Plotter paper	50	50	
Desktop printer ink cartridges	300	300	
General office supplies	900	900	
Postage	1,900	1,900	
Office equipment	300	300	
	<u>3,610</u>	<u>3,610</u>	<u>-</u>
Total budget for account	\$ <u><u>3,610</u></u>	\$ <u><u>3,610</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (3,610)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,610)

10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u><u>3,800</u></u>
Current estimates:			
Misc. equipment	\$ 300	\$ 300	
Software programs for department	300	300	
Clothing/Uniform (2 inspectors)	400	400	
	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total budget for account	\$ <u><u>1,000</u></u>	\$ <u><u>1,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ (2,800)	\$ (2,800)	\$ (3,800)

10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ <u><u>4,500</u></u>
Current estimates:			
Fuel (2 inspectors)	\$ 3,500	\$ 3,500	
Maint & repairs (Oil change, tires, etc)	500	500	
	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total budget for account	\$ <u><u>4,000</u></u>	\$ <u><u>4,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (4,500)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-28 Communications			
Prior year budget, as modified			<u>\$ 2,600</u>
Current estimates:			
Cell phones	\$ 2,600	\$ 2,600	
Total budget for account	<u>\$ 2,600</u>	<u>\$ 2,600</u>	<u>\$ -</u>
Amount changed from request			\$ (2,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,600)
10-52-29 Ordinance enforcement			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-37 Professional & technical services			
Prior year budget, as modified			<u>\$ 11,900</u>
Current estimates:			
Technical survey reviews (surveying costs, traffic study, geotech)	\$ 8,000	\$ 8,000	
ESRI GIS maintenance	400	400	
Promotion and marketing of city	3,000	3,000	
Event Planning	500	500	
Total budget for account	<u>\$ 11,900</u>	<u>\$ 11,900</u>	<u>\$ -</u>
Amount changed from request			\$ (11,900)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (11,900)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-40 Farmer's Market			
Prior year budget, as modified			\$ -
Current estimates:			
Promotion and advertising of farmers market	-	3,000	
Event Planning	-	500	
Total budget for account	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 3,500	\$ -
10-52-60 Sundry			
Prior year budget, as modified			\$ 100
Current estimates:			
Planning commission supplies	\$ 100	\$ 100	
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			\$ 4,270
Current estimates:			
Economic Development Grant	4,270	4,270	
Total budget for account	<u>\$ 4,270</u>	<u>\$ 4,270</u>	<u>\$ -</u>
Amount changed from request			\$ (4,270)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,270)
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			\$ -
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	-	(107,983)	
Total budget for account	<u>\$ -</u>	<u>\$ (107,983)</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,270)	\$ (112,253)	\$ (4,270)
Total expenditures			
Prior year budget, as modified			\$ 48,945
Total budget for expenditures	<u>\$ 45,235</u>	<u>\$ 48,735</u>	<u>\$ -</u>
Amount changed from request			\$ (45,235)
Increase/(decrease) from prior year modified budget	\$ (3,710)	\$ (210)	\$ (48,945)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	51,149.21-	54,753.55-	27,543.64-	42,500.00-	44,500.00-	
10-53-10	OVERTIME	52,032.65	55,476.48	62,108.03	75,000.00	75,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,003,027.00	1,057,261.93	889,764.32	1,053,823.00	1,074,872.00	
10-53-12	PART-TIME WAGES	67,750.46	81,664.54	90,952.43	105,176.00	105,175.00	
10-53-13	EMPLOYEE BENEFITS	635,212.63	681,024.01	653,314.92	815,045.00	847,762.00	
10-53-15	UNIFORMS	15,775.01	19,532.04	15,407.90	19,460.00	15,780.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	23,017.71	24,279.36	20,320.93	22,465.00	22,697.00	
10-53-23	TRAVEL & TRAINING	16,688.30	13,901.45	15,042.15	21,500.00	20,650.00	
10-53-24	OFFICE SUPPLIES	9,783.88	9,321.70	6,458.56	11,500.00	11,000.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	30,545.05	31,991.86	36,653.33	48,865.00	26,000.00	
10-53-26	VEHICLE MAINTENANCE	87,765.68	66,936.01	59,018.74	80,000.00	85,000.00	
10-53-27	UTILITIES	1,223.66	.00	.00	.00	701.00	
10-53-28	COMMUNICATIONS	33,645.13	67,861.72	24,661.46	36,500.00	31,500.00	
10-53-29	ORDINANCE ENFORCEMENT	.00	602.83	4,805.35	7,000.00	6,500.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	42,530.04	42,489.56	21,962.10	44,000.00	46,000.00	
10-53-38	PRO & TECH - DISPATCH	52,403.40	55,128.00	57,973.00	58,000.00	60,646.00	
10-53-61	SUNDRY	.00	.00	.00	.00	.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	21,417.00	23,000.00	23,000.00	23,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	5,478.15	11,519.54	14,310.88	67,700.00	28,775.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		2,025,729.54	2,185,654.48	1,968,210.46	2,446,534.00	2,436,558.00	
Net Grand Totals:		2,025,729.54-	2,185,654.48-	1,968,210.46-	2,446,534.00-	2,436,558.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-09 Employee wage reimbursement			
Prior year budget, as modified			\$ <u>(42,500)</u>
Current estimates:			
Joint Criminal Apprehension Team	\$ (7,500)	\$ (7,500)	
State DUI overtime	(9,000)	(9,000)	
State seatbelt overtime	(2,000)	(2,000)	
Davis schools sports security	(4,000)	(4,000)	
Federal Metro Narcotic overtime	(5,000)	(5,000)	
Internet Crimes against Children	(8,000)	(8,000)	
Youth Alochol	(9,000)	(9,000)	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>(44,500)</u>	\$ <u>(44,500)</u>	\$ <u>-</u>
Amount changed from request			\$ 44,500
Increase/(decrease) from prior year modified budget	\$ (2,000)	\$ (2,000)	\$ 42,500
10-53-15 Uniforms			
Prior year budget, as modified			\$ <u>19,460</u>
Current estimates:			
Clothing allowance (20 @ 720.00)	\$ 14,400	\$ 14,400	
Bailiff clothing allowance (2 @ 540.00)	1,080	1,080	
Volunteers	300	300	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>15,780</u>	\$ <u>15,780</u>	\$ <u>-</u>
Amount changed from request			\$ (15,780)
Increase/(decrease) from prior year modified budget	\$ (3,680)	\$ (3,680)	\$ (19,460)
10-53-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ <u>22,465</u>
Current estimates:			
Spillman annual fee	\$ 9,687	\$ 9,687	
DARE materials	5,500	5,500	
Criminal Code books (10 X\$25.00)	250	250	
RMIN	100	100	
Utah Chiefs / DCLEAA / FBI Associations	610	610	
Pawn Access Fee	200	200	
Lexipol (Policy/Procedures/DTBs)	4,450	4,450	
New hire polygraphs (6 x \$150.00)	900	900	
IACP	1,000	1,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>22,697</u>	\$ <u>22,697</u>	\$ <u>-</u>
Amount changed from request			\$ (22,697)
Increase/(decrease) from prior year modified budget	\$ 232	\$ 232	\$ (22,465)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-23 Travel & training			
Prior year budget, as modified			\$ <u>21,500</u>
Current estimates:			
Firearms training/supplies	\$ 6,650	\$ 6,650	
Patrol Training	7,000	6,000	
Administration Training	2,000	2,000	
Support Services Training	7,000	6,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>22,650</u>	\$ <u>20,650</u>	\$ -
Amount changed from request			\$ (22,650)
Increase/(decrease) from prior year modified budget	\$ 1,150	\$ (850)	\$ (21,500)

10-53-24 Office supplies			
Prior year budget, as modified			\$ <u>11,500</u>
Current estimates:			
Office materials	\$ 4,000	\$ 3,000	
Postage	1,000	1,000	
Paper	3,500	3,500	
Literature & novelties	1,000	1,000	
Awards & plaques	1,500	1,500	
Printed forms & letterhead	1,000	1,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>12,000</u>	\$ <u>11,000</u>	\$ -
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ (500)	\$ (11,500)

10-53-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>48,865</u>
Current estimates:			
Crime scene equipment	\$ 1,500	\$ 1,500	
Crossing guard equipment	750	750	
General Equipment	14,000	13,000	
Vehicle cameras misc. repairs	2,000	2,000	
Preventative maintence for gym equipment	1,000	1,000	
Taser Maintenance	1,500	1,500	
Live Scan Maintenance Agreement	2,000	2,000	
K9 Equipment and Care	2,000	2,000	
JCAT/SWAT	2,000	2,000	
Prescription Drug Box Supplies	250	250	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>27,000</u>	\$ <u>26,000</u>	\$ -
Amount changed from request			\$ (27,000)
Increase/(decrease) from prior year modified budget	\$ (21,865)	\$ (22,865)	\$ (48,865)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-26 Vehicle maintenance			
Prior year budget, as modified			\$ <u>80,000</u>
Current estimates:			
Fuel	\$ 50,000	\$ 50,000	
Repairs	34,000	31,600	
Prentative Maintenance (Oil Changes)	3,400	3,400	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ <u>87,400</u>	\$ <u>85,000</u>	\$ -
Amount changed from request			\$ (87,400)
Increase/(decrease) from prior year modified budget	\$ 7,400	\$ 5,000	\$ (80,000)

10-53-27 Utilities Expense			
Prior year budget, as modified			\$ -
Current estimates:			
Utilities for Police Station	\$ -	\$ 701	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ -	\$ 701	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (80,000)	\$ (79,299)	\$ (80,000)

10-53-28 Communications			
Prior year budget, as modified			\$ <u>36,500</u>
Current estimates:			
UCAN	\$ 14,000	\$ 14,000	
Cell phone	17,500	17,500	
New Radios (Motors) - \$5,000 each	-	-	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ <u>31,500</u>	\$ <u>31,500</u>	\$ -
Amount changed from request			\$ (31,500)
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (36,500)

10-53-29 Ordinance Enforcement			
Prior year budget, as modified			\$ <u>7,000</u>
Current estimates:			
	\$ 7,000	\$ 6,500	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ <u>7,000</u>	\$ <u>6,500</u>	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (500)	\$ (7,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 44,000
Current estimates:			
Davis County	\$ 47,000	\$ 46,000	
Total budget for account	<u>\$ 47,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>
Amount changed from request			\$ (47,000)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 2,000	\$ (44,000)
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 58,000
Current estimates:			
Davis County	\$ 60,646	\$ 60,646	
Total budget for account	<u>\$ 60,646</u>	<u>\$ 60,646</u>	<u>\$ -</u>
Amount changed from request			\$ (60,646)
Increase/(decrease) from prior year modified budget	\$ 2,646	\$ 2,646	\$ (58,000)
10-53-61 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-53-65 Liquor Fund Expenses			
Prior year budget, as modified			\$ 23,000
Current estimates:			
Salaries for approved grant expenses	\$ 23,000	\$ 23,000	
Equipment			
Total budget for account	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ -</u>
Amount changed from request			\$ (23,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (23,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-69 Grant funded expenditures			
Prior year budget, as modified			\$ <u>67,700</u>
Current estimates:			
Bullet Proof Vests - 5 @ 840 each	\$ 6,125	\$ 6,125	
JAG Grant - Equipment Expense	\$ 7,500	\$ 7,500	
ULGT Insurance Safety Rebate	\$ 3,700	\$ 3,700	
AED Grant	\$ 7,700	\$ 7,700	
SAFG (State Asset Forfeiture Grant)	\$ 3,750	\$ 3,750	
Total budget for account	<u>\$ 28,775</u>	<u>\$ 28,775</u>	<u>\$ -</u>
Amount changed from request			\$ (28,775)
Increase/(decrease) from prior year modified budget	\$ (38,925)	\$ (38,925)	\$ (67,700)

10-53-70 Capital outlay			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
			\$ -
			-
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			\$ <u>367,490</u>
Total budget for expenditures	<u>\$ 385,448</u>	<u>\$ 378,249</u>	<u>\$ -</u>
Amount changed from request			\$ (385,448)
Increase/(decrease) from prior year modified budget	\$ 17,958	\$ 10,759	\$ (367,490)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-09	EMPLOYEE WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	
10-55-10	OVERTIME	119,069.20	106,137.07	92,180.94	123,429.00	122,429.00	
10-55-11	PERMANENT EMPLOYEE WAGES	513,181.45	585,266.09	521,455.37	615,031.00	631,193.00	
10-55-12	PART-TIME WAGES	227,577.40	203,223.36	167,198.88	192,969.00	199,548.00	
10-55-13	EMPLOYEE BENEFITS	313,132.66	358,892.95	326,006.30	414,203.00	429,289.00	
10-55-15	UNIFORMS	13,929.63	13,832.02	7,099.98	13,500.00	16,000.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,531.57	3,163.48	1,721.90	4,049.00	3,705.00	
10-55-23	TRAVEL & TRAINING	16,545.33	8,452.19	8,820.26	12,015.00	19,000.00	
10-55-24	OFFICE SUPPLIES	4,058.43	6,184.20	2,563.58	7,353.00	6,500.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	44,053.14	55,684.40	23,239.07	43,923.00	46,500.00	
10-55-26	APPARATUS MAINTENANCE	48,129.46	43,429.18	65,771.96	53,195.00	58,000.00	
10-55-27	UTILITIES	.00	.00	.00	.00	777.00	
10-55-28	COMMUNICATIONS	17,260.09	23,002.21	19,260.04	25,432.00	32,207.00	
10-55-29	FIRE PREVENTION & EDUCATION	7,402.57	6,910.15	4,154.70	9,100.00	12,500.00	
10-55-37	PRO & TECH - PARAMEDICS	15,361.71	19,871.55	20,228.31	20,000.00	26,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	26,317.95	31,432.34	13,654.14	29,000.00	29,000.00	
10-55-39	PRO & TECH - DISPATCH	3,204.60	7,924.00	8,358.00	8,360.00	8,897.00	
10-55-40	PRO & TEC - WILDLAND FIRE	7,590.04	7,272.43	4,202.34	3,700.00	.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	.00	900.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	35,734.05	33,028.73	29,626.66	36,245.00	42,035.00	
10-55-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-55-60	SUNDRY	851.73	886.42	829.82	850.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	20,581.78	116,765.58	23,688.24	100,200.00	40,000.00	
10-55-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
10-55-90	INTERFUND REIMBURSEMENT	.00	.00	.00	.00	82,953.00-	
Total FIRE EXPENDITURES:		1,436,512.79	1,631,358.35	1,340,960.49	1,713,554.00	1,642,477.00	
Net Grand Totals:		1,436,512.79-	1,631,358.35-	1,340,960.49-	1,713,554.00-	1,642,477.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-15 Uniforms			
Prior year budget, as modified			\$ <u>13,500</u>
Current estimates:			
Duty Uniform Full-Time (12)	\$ 7,200	\$ 7,200	
Duty Uniform Part-Time (19)	5,700	5,700	
Badges/Nameplates/Insignia	600	600	
Fire Dept 50th Anniversary Recognition	2,500	2,500	
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Amount changed from request			\$ (16,000)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (13,500)

10-55-21 Books, subscriptions & memberships

Prior year budget, as modified			\$ <u>4,049</u>
Current estimates:			
NFPA Membership	\$ 330	\$ 330	
Fire Training manuals - ISO requirement	200	200	
EMS Training manuals - State requirement	200	200	
Utah State Fireman's Association dues	660	660	
North Davis Fire Library Participation	400	400	
Davis County Fire Officers Association	300	300	
International Fire Chiefs Association	530	530	
Utah State Fire Chiefs Association	200	200	
Utah Fire Investigator Association	75	75	
Magazines & publications	100	100	
Fire code books (2012 IFC & NFPA)	200	200	
NAFI Membership x2	120	120	
IAAI membership X2	165	165	
AHA Course Materials	225	225	
Total budget for account	<u>\$ 3,705</u>	<u>\$ 3,705</u>	<u>\$ -</u>
Amount changed from request			\$ (3,705)
Increase/(decrease) from prior year modified budget	\$ (344)	\$ (344)	\$ (4,049)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-23 Travel & training			
Prior year budget, as modified			\$ <u><u>12,015</u></u>
Current estimates:			
Wildland Fire Training & Certification (17)	\$ 240	\$ 240	
Live Fire Training Supplies (HAFB)	1,000	1,000	
PALS/ACLS/BLS Recertification	850	850	
Training supplies (CPR Courses/Cards)	950	950	
EMS Conference x6/yr @150	900	900	
National/Regional Conferences	2,000	2,000	
Winter Fire School	1,200	1,200	
Hazmat Refresher x 14/yr @25	350	350	
Travel costs Fire/EMS/NFA	1,950	1,950	
State Fire Chief Conference	600	600	
Medical Director Conference	2,200	2,200	
Davis County Fire Officers Meeting (Host)	300	300	
EMS Instructor Conference	475	475	
Utah IAAI Conference	900	900	
Travel costs Wildland Deployment	4,200	3,465	
Vehicle Extrication Technical Training	1,620	1,620	
	<u>19,735</u>	<u>19,000</u>	<u>-</u>
Total budget for account	\$ <u>19,735</u>	\$ <u>19,000</u>	\$ <u>-</u>
Amount changed from request			\$ (19,735)
Increase/(decrease) from prior year modified budget	\$ 7,720	\$ 6,985	\$ (12,015)

10-55-24 Office supplies

Prior year budget, as modified			\$ <u><u>7,353</u></u>
Current estimates:			
Copier contract (LOC)	\$ 1,323	\$ 1,323	
Office materials	1,825	1,540	
Postage/Shipping	295	295	
Paper	270	270	
Image Trend RMS	1,872	1,872	
Printing	200	200	
Calendars & Scheduling Supplies	250	250	
IT/Comm/Electrical	700	700	
Christmas Cards	50	50	
	<u>6,785</u>	<u>6,500</u>	<u>-</u>
Total budget for account	\$ <u>6,785</u>	\$ <u>6,500</u>	\$ <u>-</u>
Amount changed from request			\$ (6,785)
Increase/(decrease) from prior year modified budget	\$ (568)	\$ (853)	\$ (7,353)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-25 Equipment, supplies & maintenance			<u>\$ 43,923</u>
Prior year budget, as modified			
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,510	\$ 1,510	
Fill station air sampling lab work	280	280	
Fill station air sampling kit supplies	275	275	
Testing & Maint of SCBA compressor/Fill Stn	280	280	
SCBA spare parts & supplies	1,500	1,500	
Batteries (V/Lithium SCBA HUD/Comm)	550	550	
Structural PPE (3 sets)	6,000	5,635	
Structural Boots PPE	650	650	
Wildland PPE	2,050	2,050	
Wildland Fire Shelters (8)	2,540	2,540	
Stihl Chainsaw (Wildland Equip)	800	800	
Hoods, Structural gloves, Helmets & repairs	1,290	1,290	
PPE Identification (Fire Coat/Pants)	275	275	
PPE Repair	2,000	2,000	
Exhaust System Maintenance	450	450	
Hazmat Equipment Cal Gas	1,500	1,500	
HazMat Chemical Supplies	1,000	1,000	
Gas Detector Sensor Replace	1,500	1,500	
CO Gas-Badge Detector Replace (5)	1,050	1,050	
HazMat Clean-up Absorbent	300	300	
Smoke Det/Flashlight/Helmet Batteries	875	875	
Rehab Water/Gatorade	400	400	
50 Gallons AFFF Foam	900	900	
Hand Tools (24V Batts/Drivers/Sockets)	550	550	
Thermal Image Camera Battery	400	400	
Fire Attack Nozzle Replace (E31)	1,500	1,500	
Fire Hose (Replace Obsolete/Damaged)	2,800	2,800	
Rope Rescue Equipment	200	200	
Ice Rescue Equipment Maint	2,000	2,000	
Exercise Room Equipment Maintenance	1,818	1,818	
Free Motion Incline Treadmill Trainer	5,570	5,570	
Replace Ice Maker/Compressor	2,392	2,392	
Fire Alarm monitoring (ST31 Only)	360	360	
Misc. Incidental Supplies	600	600	
Mattress Purchase (2 replacements)	700	700	
Total budget for account	<u>\$ 46,865</u>	<u>\$ 46,500</u>	<u>\$ -</u>
Amount changed from request			\$ (46,865)
Increase/(decrease) from prior year modified budget	\$ 2,942	\$ 2,577	\$ (43,923)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-26 Apparatus maintenance			
Prior year budget, as modified			\$ <u>53,195</u>
Current estimates:			
Cleaning Supplies	550	525	
Minor repairs	\$ 5,500	\$ 5,500	
Major repairs	12,500	12,000	
Pump tests	725	725	
Fuel	25,000	25,000	
Ladder Testing & Maintenance	1,700	1,700	
State Inspection and Maintenance	3,700	3,700	
Tires For Amb 32	1,200	1,200	
Front Tires B31	2,300	2,300	
Front Tires E31	1,850	1,850	
Dash Cameras	3,500	3,500	
Total budget for account	<u>\$ 58,525</u>	<u>\$ 58,000</u>	<u>\$ -</u>
Amount changed from request			\$ (58,525)
Increase/(decrease) from prior year modified budget	\$ 5,330	\$ 4,805	\$ (53,195)

10-55-27 Utilities Expense

Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Utilities for Fire Station	-	777	
Total budget for account	<u>\$ -</u>	<u>\$ 777</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (53,195)	\$ (52,418)	\$ (53,195)

10-55-28 Communications

Prior year budget, as modified			\$ <u>25,432</u>
Current estimates:			
Pagers (replace) Swissphone RE729 (30)	\$ 13,800	\$ 13,800	
Pager & Radio Maintenance	1,000	1,000	
Cell Phone Service A31/A32/T31/E31/301/302	3,495	3,495	
Air Card Service A31/E31/A32/301/302	3,495	3,495	
UCAN Fees (18 Port/10 Mob)	9,492	9,492	
Pager batteries (AAA)	100	100	
EOC Equipment	500	500	
Satellite Phone Annual Service	325	325	
Total budget for account	<u>\$ 32,207</u>	<u>\$ 32,207</u>	<u>\$ -</u>
Amount changed from request			\$ (32,207)
Increase/(decrease) from prior year modified budget	\$ 6,775	\$ 6,775	\$ (25,432)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-29 Fire prevention & education			
Prior year budget, as modified			\$ 9,100
Current estimates:			
CERT training (30 students)	2,000	1,900	
CERT Equipment Trailer	5,500	5,000	
Bike helmet program (100% Reimbursement)	\$ 1,000	\$ 1,000	
Public Education In-House	600	500	
Fire Prevention Media (DVDs, workbooks)	600	500	
Fire Investigation Equipment	1,000	1,000	
Fire Prevention Week Open-House	1,200	1,200	
Heritage Days/Santa Parade Candy	800	800	
Hydrant Painting Supplies	600	600	
	<u>13,300</u>	<u>12,500</u>	<u>-</u>
Total budget for account	\$ 13,300	\$ 12,500	\$ -
Amount changed from request			\$ (13,300)
Increase/(decrease) from prior year modified budget	\$ 4,200	\$ 3,400	\$ (9,100)

10-55-37 Professional & technical - paramedics

Prior year budget, as modified			\$ 20,000
Current estimates:			
ALS DCSO (\$2160/month)	26,000	26,000	
	<u>26,000</u>	<u>26,000</u>	<u>-</u>
Total budget for account	\$ 26,000	\$ 26,000	\$ -
Amount changed from request			\$ (26,000)
Increase/(decrease) from prior year modified budget	\$ 6,000	\$ 6,000	\$ (20,000)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-38 Professional & technical - ambulance billing			
Prior year budget, as modified			\$ 29,000
Current estimates:			
First Professional Services Corp	29,000	29,000	
Total budget for account	\$ 29,000	\$ 29,000	\$ -
Amount changed from request			\$ (29,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (29,000)

10-55-39 Professional & technical - dispatch			
Prior year budget, as modified			\$ 8,360
Current estimates:			
Dispatch fees (5 yr Average@769 Incidents)	8,897	8,897	
Total budget for account	\$ 8,897	\$ 8,897	\$ -
Amount changed from request			\$ (8,897)
Increase/(decrease) from prior year modified budget	\$ 537	\$ 537	\$ (8,360)

10-55-40 Professional & technical - Wildfire			
Prior year budget, as modified			\$ 3,700
Current estimates:			
Fire Inspection Plans review			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (3,700)	\$ (3,700)	\$ (3,700)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-41 Professional & technical - Third Party Plans Review			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ (2,700)	\$ (2,700)	\$ (3,700)

10-55-43 Medical supplies

Prior year budget, as modified			\$ 36,245
Current estimates:			
Ambulance Licensing Fees (BEMS)	325	325	
EMT Recertification Fees (6)	300	300	
O2 Tank Rental	1,000	1,000	
Ambulance Medical Supplies	18,000	18,000	
Flu Shots/BBPathogens (DCHD)	200	200	
Required TB Test (8)	120	120	
Annual FD Physical (WorkMed) (26)	4,550	4,550	
Medical Director Fee	8,000	8,000	
Medication Accountability Mon. System	1,500	1,500	
Physio Control Service Contract	4,540	4,540	
Stryker Gurney Batteries	800	800	
EMSAR Stryker Gurney Service	2,000	2,000	
CPR Manikin Replace	700	700	
Total budget for account	<u>\$ 42,035</u>	<u>\$ 42,035</u>	<u>\$ -</u>
Amount changed from request			\$ (42,035)
Increase/(decrease) from prior year modified budget	\$ 5,790	\$ 5,790	\$ (36,245)

10-55-60 Sundry

Prior year budget, as modified			\$ 850
Current estimates:			
Firefighter Awards	600	600	
Misc. Lunches/Refreshments	250	250	
Total budget for account	<u>\$ 850</u>	<u>\$ 850</u>	<u>\$ -</u>
Amount changed from request			\$ (850)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (850)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-61 Grant funded expenditures			
Prior year budget, as modified			\$ <u><u>100,200</u></u>
Current estimates:			
BEMS Grant (move to CIP Fund)	28,500	-	
BEMS Grant match (move to CIP Fund) (Request for new ambulance)	137,341	-	
FFSL AFG Grant	10,000	10,000	
FFSL AFG Grant match 100%	10,000	10,000	
DHS AFG (move to CIP Fund)	240,299	-	
DHS AFG Grant match 10% (move to CIP Fund) (Request for new breathing apparatus equipment)	26,699	-	
Other Grants	10,000	10,000	
Other Grants match 100%	10,000	10,000	
Total budget for account	\$ <u><u>472,839</u></u>	\$ <u><u>40,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (472,839)
Increase/(decrease) from prior year modified budget	\$ 372,639	\$ (60,200)	\$ (100,200)

10-55-90 Interfund Reimbursements

Prior year budget, as modified			\$ <u><u>-</u></u>
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	0	(82,953)	
Total budget for account	\$ <u><u>-</u></u>	\$ <u><u>(82,953)</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (100,200)	\$ (183,153)	\$ (100,200)

Total expenditures

Prior year budget, as modified			\$ <u><u>366,922</u></u>
Total budget for expenditures	\$ <u><u>777,743</u></u>	\$ <u><u>342,971</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (777,743)
Increase/(decrease) from prior year modified budget	\$ 410,821	\$ (23,951)	\$ (366,922)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	.00	12,325.05	7,254.73	8,000.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	.00	196,870.03	177,456.68	208,252.00	215,430.00	
10-60-12	PART-TIME WAGES	.00	.00	.00	.00	.00	
10-60-13	EMPLOYEE BENEFITS	.00	114,122.53	108,652.80	125,825.00	132,268.00	
10-60-15	UNIFORMS	824.96	2,242.73	2,201.40	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	2,159.04	2,342.04	2,378.00	3,150.00	3,250.00	
10-60-24	OFFICE SUPPLIES	2.38	591.74	357.30	600.00	600.00	
10-60-27	UTILITIES	.00	.00	.00	.00	853.00	
10-60-28	COMMUNICATIONS	2,121.77	3,718.18	2,356.81	3,300.00	3,200.00	
10-60-60	SUNDRY	64.43	.00	227.23	500.00	500.00	
Total STREETS:		5,172.58	332,212.30	300,884.95	352,127.00	370,101.00	
Net Grand Totals:		5,172.58-	332,212.30-	300,884.95-	352,127.00-	370,101.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-60-15 Uniforms			
Prior year budget, as modified			\$ <u><u>2,500</u></u>
Current estimates:			
Shirts with Logo (\$200 X 5)	\$ 1,000	\$ 1,000	
Work Boots (\$150 X 5)	750	750	
Hard hats, vests, gloves, etc (\$150 X 5)	750	750	
	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total budget for account	\$ <u><u>2,500</u></u>	\$ <u><u>2,500</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)

10-60-23 Travel & training			
Prior year budget, as modified			\$ <u><u>3,150</u></u>
Current estimates:			
Road School (ULCT) Hotel/Perdium	\$ 1,200	\$ 1,200	
Road School Registration (3)	700	700	
Heavy Equipment School (2)	800	800	
Flagging Certification	200	200	
Asphalt Training	350	350	
	<u>3,250</u>	<u>3,250</u>	<u>-</u>
Total budget for account	\$ <u><u>3,250</u></u>	\$ <u><u>3,250</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (3,250)
Increase/(decrease) from prior year modified budget	\$ 100	\$ 100	\$ (3,150)

10-60-24 Office supplies			
Prior year budget, as modified			\$ <u><u>600</u></u>
Current estimates:			
Pens/Paper, etc.	\$ 250	\$ 250	
Copier/ Plotter Maintenance	350	350	
	<u>600</u>	<u>600</u>	<u>-</u>
Total budget for account	\$ <u><u>600</u></u>	\$ <u><u>600</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-60-27 Utilities Expense			
Prior year budget, as modified			\$ -
Current estimates:			
Utilities for Public Works Building	\$ -	\$ 853	
Total budget for account	<u>\$ -</u>	<u>\$ 853</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (600)	\$ 253	\$ (600)

10-60-28 Communications			
Prior year budget, as modified			\$ 3,300
Current estimates:			
Cell Phones (5)	3,300	3,200	
Total budget for account	<u>\$ 3,300</u>	<u>\$ 3,200</u>	<u>\$ -</u>
Amount changed from request			\$ (3,300)
Increase/(decrease) from prior year modified budget	\$ -	\$ (100)	\$ (3,300)

10-60-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

Total expenditures			
Prior year budget, as modified			\$ 10,050
Total budget for expenditures	<u>\$ 10,150</u>	<u>\$ 10,903</u>	<u>\$ -</u>
Amount changed from request			\$ (10,150)
Increase/(decrease) from prior year modified budget	\$ 100	\$ 853	\$ (10,050)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	1,317.82	4,255.44	6,609.39	10,000.00	10,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	286,140.80	269,390.90	241,340.43	272,168.00	243,871.00	
10-64-12	PART-TIME WAGES	188,723.40	177,274.84	136,975.89	201,327.00	267,762.00	
10-64-13	EMPLOYEE BENEFITS	160,405.11	166,174.73	154,508.80	185,036.00	174,739.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	21,267.79	19,880.95	22,544.92	22,815.00	22,895.00	
10-64-23	TRAVEL & TRAINING	843.97	2,066.84	2,574.05	3,850.00	5,450.00	
10-64-24	OFFICE SUPPLIES	5,782.84	5,216.79	2,499.12	5,800.00	5,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	57,639.01	73,301.70	21,318.23	78,100.00	80,600.00	
10-64-26	VEHICLE EXPENSES	597.01	970.14	583.10	1,000.00	1,000.00	
10-64-27	UTILITIES	.00	.00	.00	.00	27,679.00	
10-64-28	COMMUNICATIONS	3,020.82	1,928.43	1,413.87	2,000.00	2,000.00	
10-64-29	BUILDING MAINTENANCE	16,657.09	6,686.74	4,496.45	5,000.00	3,500.00	
10-64-30	OFFICIALS	14,761.00	14,282.00	24,035.89	19,000.00	19,000.00	
10-64-31	CEMETARY MAINTENANCE	.00	1,700.00	125.00	1,300.00	1,300.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	18,868.75	16,945.74	6,052.29	19,500.00	19,500.00	
Total PARKS & RECREATION:		776,025.41	760,075.24	625,077.43	826,896.00	885,096.00	
Net Grand Totals:		776,025.41-	760,075.24-	625,077.43-	826,896.00-	885,096.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-64-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ <u>22,815</u>
Current estimates:			
2014 Health permit	\$ 250	\$ 250	
NRPA/URPA membership	300	300	
WFFL team fees	1,495	1,495	
Jr. Jazz fees	18,500	18,500	
Sportsman sport agreement	2,350	2,350	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>22,895</u>	\$ <u>22,895</u>	\$ -
Amount changed from request			\$ (22,895)
Increase/(decrease) from prior year modified budget	\$ 80	\$ 80	\$ (22,815)
10-64-23 Travel & training			
Prior year budget, as modified			\$ <u>3,850</u>
Current estimates:			
First aid certifications	\$ 50	\$ 50	
Athletic Business Conference	3,000	3,000	
URPA conference	2,000	2,000	
Basketball/Baseball/Softball Clinics	400	400	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>5,450</u>	\$ <u>5,450</u>	\$ -
Amount changed from request			\$ (5,450)
Increase/(decrease) from prior year modified budget	\$ 1,600	\$ 1,600	\$ (3,850)
10-64-24 Office supplies			
Prior year budget, as modified			\$ <u>5,800</u>
Current estimates:			
Community center	\$ 4,000	\$ 4,000	
Registration forms	500	500	
Advertising (pens)	400	400	
Postage	400	400	
Membership cards	500	500	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>5,800</u>	\$ <u>5,800</u>	\$ -
Amount changed from request			\$ (5,800)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,800)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-64-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>78,100</u>
Current estimates:			
Football Helmets	\$ 5,000	\$ 5,000	
Shoulder pads/pants/pant pads	5,000	5,000	
Coaches kits/Shirts/Athletic Tape/Field Equip	5,000	5,000	
Football jerseys	14,400	14,400	
Soccer uniforms fall/spring	14,500	14,500	
Baseball uniforms	24,000	24,000	
Baseball equipment	4,000	4,000	
Soccer equipment (balls, nets, goalie shirts)	600	600	
Scorebooks, whistles, stopwatches	500	500	
First aid supplies	500	500	
Training Manuals/software	400	400	
Basketballs for Jr. Jazz/C.C.	1,200	1,200	
Staff Uniforms	2,000	2,000	
Official/ Umpire Jerseys	500	500	
Partial reconditioning Football Helmets	3,000	3,000	
	<u>80,600</u>	<u>80,600</u>	<u>-</u>
Total budget for account	\$ <u>80,600</u>	\$ <u>80,600</u>	\$ <u>-</u>
Amount changed from request			\$ (80,600)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (78,100)

10-64-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>1,000</u>
Current estimates:			
Fuel, oil changes, etc.	\$ 1,000	\$ 1,000	
	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total budget for account	\$ <u>1,000</u>	\$ <u>1,000</u>	\$ <u>-</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)

10-64-27 Utilities Expense			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Utilities for Community Center	\$ -	\$ 1,111	
Utilities for Parks	-	26,568	
	<u>-</u>	<u>27,679</u>	<u>-</u>
Total budget for account	\$ <u>-</u>	\$ <u>27,679</u>	\$ <u>-</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ 26,679	\$ (1,000)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-64-28 Communications			
Prior year budget, as modified			<u>\$ 2,000</u>
Current estimates:			
Cell phones	\$ 2,000	\$ 2,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,000)
10-64-29 Building maintenance			
Prior year budget, as modified			<u>\$ 5,000</u>
Current estimates:			
Misc. Cleaning supplies (Gym wipes, Gum remover, disinfectant)	500	500	
2 Rowing machines	3,000	3,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ (1,500)	\$ (1,500)	\$ (5,000)
10-64-30 Officials			
Prior year budget, as modified			<u>\$ 19,000</u>
Current estimates:			
Youth football (WFFL) 9 weeks, 2 fields	\$ 9,600	\$ 9,600	
Jr. Jazz basketball (6th grade & up)	7,000	7,000	
Baseball & girls softball (pony league)	2,400	2,400	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ -</u>
Amount changed from request			\$ (19,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (19,000)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-64-31 Cemetary Maintenance			
Prior year budget, as modified			\$ 1,300
Current estimates:			
Fertilizer	\$ 1,000	\$ 1,000	
Pesticides	300	300	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ 1,300	\$ 1,300	\$ -
Amount changed from request			\$ (1,300)
Increase/(decrease) from prior year modified budget	\$ -	\$ (17,700)	\$ (19,000)

10-64-40 Special dept. materials & supplies			
Prior year budget, as modified			\$ 19,500
Current estimates:			
Pumpkin walk	\$ 5,000	\$ 5,000	
Easter egg hunt	1,500	1,500	
Heritage days:			
Fireworks	10,000	10,000	
Tennis program	2,500	2,500	
Senior Program (Luncheon Supplies)	500	500	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ 19,500	\$ 19,500	\$ -
Amount changed from request			\$ (19,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (19,500)

10-64-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			\$ 158,365
Total budget for expenditures	\$ 161,045	\$ 188,724	\$ -
Amount changed from request			\$ (161,045)
Increase/(decrease) from prior year modified budget	\$ 2,680	\$ 30,359	\$ (158,365)

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	436.62	613.26	70.88	200.00	500.00	
Total MISCELLANEOUS REVENUE:		436.62	613.26	70.88	200.00	500.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	228,049.74	232,862.63	199,751.12	230,000.00	244,000.00	
Total OPERATING REVENUES:		228,049.74	232,862.63	199,751.12	230,000.00	244,000.00	
PARK MAINTENANCE FUND							
17-40-23	TRAVEL & TRAINING	974.82	2,162.70	2,750.48	4,000.00	4,400.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	14,773.78	11,112.90	6,462.33	11,780.00	15,580.00	
17-40-26	VEHICLE EXPENSE	26,618.58	21,966.30	18,285.63	21,000.00	23,000.00	
17-40-27	UTILITIES	6,266.83	7,434.38	4,448.45	10,000.00	10,000.00	
17-40-28	COMMUNICATIONS	2,887.40	1,977.53	1,165.32	2,500.00	2,750.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	95,629.52	71,121.14	84,864.18	127,000.00	156,800.00	
17-40-55	BAD DEBT	37.71	.00	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	32,676.58	170,451.22	4,387.35	35,000.00	23,000.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	18,820.00	8,870.00	
Total PARK MAINTENANCE FUND:		179,865.22	286,226.17	122,363.74	230,200.00	244,500.00	
Net Grand Totals:		48,621.14	52,750.28-	77,458.26	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-23 Travel & training			
Prior year budget, as modified			\$ <u>4,000</u>
Current estimates:			
Utah Cemetery and Parks Conference	\$ 2,500	\$ 2,500	
Sports Turf Managers Conference	1,500	1,500	
CEU's	400	400	
Total budget for account	<u>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ -</u>
Amount changed from request			\$ (4,400)
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ (4,000)
17-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>11,780</u>
Current estimates:			
1 replacement edger	\$ 600	\$ 600	
2 Replacement trimmers	800	800	
1 Walk behind Mower	1,700	1,700	
Hand tools/ pipe wrenches, socket sets	700	700	
Equipment Maintenance	6,500	6,500	
Payment to DWR for fish	<u>5,280</u>	<u>5,280</u>	
Total budget for account	<u>\$ 15,580</u>	<u>\$ 15,580</u>	<u>\$ -</u>
Amount changed from request			\$ (15,580)
Increase/(decrease) from prior year modified budget	\$ 3,800	\$ 3,800	\$ (11,780)
17-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>21,000</u>
Current estimates:			
Tires, oil, fuel, etc.	\$ 23,000	\$ 23,000	
Total budget for account	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ -</u>
Amount changed from request			\$ (23,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (21,000)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-27 Utilities			
Prior year budget, as modified			\$ <u>10,000</u>
Current estimates:			
Power for parks	<u>10,000</u>	<u>10,000</u>	
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (10,000)

17-40-28 Communications			
Prior year budget, as modified			\$ <u>2,500</u>
Current estimates:			
Cell phones	\$ 2,000	\$ 2,000	
	750	750	
Total budget for account	<u>\$ 2,750</u>	<u>\$ 2,750</u>	<u>\$ -</u>
Amount changed from request			\$ (2,750)
Increase/(decrease) from prior year modified budget	\$ 250	\$ 250	\$ (2,500)

17-40-30 Buildings & grounds maintenance			
Prior year budget, as modified			\$ <u>127,000</u>
Current estimates:			
Fertilizer - 3 broadcast applications	\$ 22,500	\$ 22,500	
Pesticides/Herbicides	4,000	4,000	
Irrigation repairs	6,000	6,000	
Toy Lot Repair	5,500	5,500	
FB Field Improvements Bluff	10,000	10,000	
Sports field Maintenance Dirt/Chalk/Paint	9,000	9,000	
Park restroom supplies and repairs	3,000	3,000	
Trees purchase- Bluff Ridge for Arbor Day	2,000	2,000	
Jensen Pond algae control	4,000	4,000	
Ice melt/Salt for Parking Lots	3,000	3,000	
Slurry Seal for the trail	10,000	10,000	
Misc. repairs, paper goods, cleaning chemicals	1,500	1,500	
Baseball Field #5 Upgrade/repair	10,000	10,000	
Bridge Repairs	3,500	3,500	
Replacement of Founders East Bowery	36,000	36,000	
Sand/Dirt for Equestrian Park	10,000	10,000	
Slurry Seal for Rock Creek Parking Lot	4,800	4,800	
Slurry Seal Founders East Parking Lot	12,000	12,000	
Total budget for account	<u>\$ 156,800</u>	<u>\$ 156,800</u>	<u>\$ -</u>
Amount changed from request			\$ (156,800)
Increase/(decrease) from prior year modified budget	\$ 29,800	\$ 29,800	\$ (127,000)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-55 Bad debt			
Prior year budget, as modified			\$ <u>100</u>
Current estimates:			
Uncollectible accounts	\$ 100	\$ 100	
Total budget for account	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)
17-40-70 Capital outlay			
Prior year budget, as modified			\$ <u>35,000</u>
Current estimates:			
Enclosed Trailer	\$ 11,000	\$ 11,000	
Utility vehicle (with plow)	12,000	12,000	
Total budget for account	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ -</u>
Amount changed from request			\$ (23,000)
Increase/(decrease) from prior year modified budget	\$ (12,000)	\$ (12,000)	\$ (35,000)
Total expenditures			
Prior year budget, as modified			\$ <u>211,380</u>
Total budget for expenditures	<u>\$ 235,630</u>	<u>\$ 235,630</u>	<u>\$ -</u>
Amount changed from request			\$ (235,630)
Increase/(decrease) from prior year modified budget	\$ 24,250	\$ 24,250	\$ (211,380)

STREET LIGHTING FEE FUND

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	705.54	164.55	212.68	100.00	100.00	
18-36-90	Sundry Revenue	2,925.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		3,630.54	164.55	212.68	100.00	100.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	104,966.17	106,955.08	91,612.10	106,000.00	111,000.00	
Total OPERATING REVENUES:		104,966.17	106,955.08	91,612.10	106,000.00	111,000.00	
NON-OPERATING REVENUE							
18-38-10	CAPITAL LEASE PROCEEDS	620,268.00	.00	.00	.00	.00	
18-38-85	STREET LIGHT PARTICIPATION	.00	5,000.00	46,447.85	40,000.00	26,500.00	
Total NON-OPERATING REVENUE:		620,268.00	5,000.00	46,447.85	40,000.00	26,500.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	1,188.26	1,615.96	317.53	3,500.00	3,500.00	
18-40-27	STREET LIGHT UTILITIES	66,709.32	18,594.95	8,956.86	13,000.00	14,000.00	
18-40-33	STREET LIGHT INSTALLATION	6,651.82	492.53	38,781.04	47,500.00	35,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	.00	68,903.04	81,847.06	82,000.00	85,000.00	
18-40-55	BAD DEBT	17.04	.00	.00	100.00	100.00	
18-40-70	CAPITAL OUTLAY	167,404.00	513,036.00	.00	.00	.00	
Total STREET LIGHTING FUND:		241,970.44	599,410.56	129,267.43	146,100.00	137,600.00	
Net Grand Totals:		486,894.27	487,290.93	9,005.20	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
18-40-25 Street light maintenance			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Repair of broken lights, panels, etc	\$ 3,000	\$ 3,000	
Hand tools for light repair	500	500	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,500)
18-40-27 Street light utilities			
Prior year budget, as modified			\$ <u>13,000</u>
Current estimates:			
Power for Street Lighting (all owned by Syracuse)	\$ 14,000	\$ 14,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ -</u>
Amount changed from request			\$ (14,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (13,000)
18-40-33 Street light installation			
Prior year budget, as modified			\$ <u>47,500</u>
Current estimates:			
New street light deficiencies (3 lights)	\$ 10,000	\$ 10,000	
New street light in developments	\$ 25,000	\$ 25,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ (12,500)	\$ (12,500)	\$ (47,500)

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
18-40-40 Capital Lease Repayment			
Prior year budget, as modified			\$ <u><u>-</u></u>
Current estimates:			
Capital Lease Payment	85,000	85,000	
	<u>85,000</u>	<u>85,000</u>	
Total budget for account	\$ <u><u>85,000</u></u>	\$ <u><u>85,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (85,000)
Increase/(decrease) from prior year modified budget	\$ 85,000	\$ 85,000	\$ -
18-40-55 Bad debt			
Prior year budget, as modified			\$ <u><u>100</u></u>
Current estimates:			
Uncollectible accounts	100	100	
	<u>100</u>	<u>100</u>	
Total budget for account	\$ <u><u>100</u></u>	\$ <u><u>100</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)
18-40-60 Sundry			
Prior year budget, as modified			\$ <u><u>-</u></u>
Current estimates:			
	\$ -	\$ -	\$ -
	<u>-</u>	<u>-</u>	
Total budget for account	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
18-40-70 Capital Outlay			
Prior year budget, as modified			\$ <u>680,286</u>
Current estimates:			
		-	-
		-	-
		-	-
Total budget for account	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (680,286)	\$ (680,286)	\$ (680,286)

Total expenditures			
Prior year budget, as modified			\$ <u>744,386</u>
Total budget for expenditures	\$ <u>137,600</u>	\$ <u>137,600</u>	\$ <u>-</u>
Amount changed from request			\$ (137,600)
Increase/(decrease) from prior year modified budget	\$ (606,786)	\$ (606,786)	\$ (744,386)

CLASS “C” ROADS FUND

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
REVENUE							
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	728,162.93	753,015.35	442,718.05	725,000.00	750,000.00	
Total REVENUE:		728,162.93	753,015.35	442,718.05	725,000.00	750,000.00	
REVENUE							
20-34-35	ROAD CUT PERMITS	9,616.92	12,198.98	14,143.59	13,000.00	12,000.00	
Total REVENUE:		9,616.92	12,198.98	14,143.59	13,000.00	12,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	2,294.32	2,709.57	1,721.09	100.00	500.00	
20-36-90	SUNDRY REVENUES	90.00	800.87	27,611.00	20,250.00	.00	
Total MISCELLANEOUS REVENUE:		2,384.32	3,510.44	29,332.09	20,350.00	500.00	
OTHER FINANCING SOURCES							
20-38-10	CAPITAL LEASE PROCEEDS	183,014.34	.00	.00	.00	.00	
Total OTHER FINANCING SOURCES:		183,014.34	.00	.00	.00	.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	315,580.00	320,955.00	224,558.00	224,558.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	782,907.00	.00	
Total FUND BALANCE:		315,580.00	320,955.00	224,558.00	1,007,465.00	.00	
EXPENDITURES							
20-40-10	OVERTIME	6,319.29	.00	.00	.00	.00	
20-40-11	PERMANENT EMPLOYEE WAGES	159,948.10	.00	.00	.00	.00	
20-40-13	EMPLOYEE BENEFITS	91,682.56	.00	.00	.00	.00	
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	22,209.71	24,179.10	9,620.58	21,900.00	31,000.00	
20-40-26	VEHICLE EXPENSES	29,237.46	53,781.33	28,822.06	50,000.00	49,000.00	
20-40-30	APPROPRIATED SURPLUS	.00	.00	.00	.00	500.00	
20-40-37	PROFESSIONAL & TECH SERVICES	37,611.16	.00	.00	.00	.00	
20-40-41	CAPITAL LEASE PAYMENT	38,948.74	.00	.00	.00	.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	57,059.38	68,638.82	37,611.89	84,000.00	109,000.00	
20-40-70	CAPITAL PROJECTS	235,425.50	536,953.41	998,312.13	1,592,915.00	540,000.00	
20-40-75	CAPITAL EQUIPMENT	201,106.00	57,094.42	16,998.36	17,000.00	33,000.00	
Total EXPENDITURES:		879,547.90	740,647.08	1,091,365.02	1,765,815.00	762,500.00	
Net Grand Totals:		359,210.61	349,032.69	380,613.29-	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>21,900</u>
Current estimates:			
Plow blades (14 Truck Supply)	\$ 7,150	\$ 7,150	
Asphalt rakes/tools	250	250	
Salt spreader repairs	2,500	2,500	
Shovels	200	200	
Concrete finishing tools/stakes/forms	1,500	1,500	
Paint - long line, crosswalk, speed bump	16,000	16,000	
Roadbase for Shoulder Work			
Sandblast / Repaint 06 Utility bed	2,000	2,000	
Safety signs/barracades	1,400	1,400	
	<u>31,000</u>	<u>31,000</u>	
Total budget for account	\$ <u>31,000</u>	\$ <u>31,000</u>	\$ -
Amount changed from request			\$ (31,000)
Increase/(decrease) from prior year modified budget	\$ 9,100	\$ 9,100	\$ (21,900)

20-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>50,000</u>
Current estimates:			
Tires - 99 Bobtail (6)	\$ 3,000	\$ 3,000	
Tires - 06 Dodge Utility	\$ 1,500	\$ 1,500	
Tires - Flatbed Equipment Trailer	\$ 1,000	\$ 1,000	
Tires - Roadside Mower	\$ 2,000	\$ 2,000	
Oil changes/Hydraulic Changes	\$ 4,500	\$ 4,500	
Fuel	\$ 22,000	\$ 22,000	
Misc Plow, sweeper, truck repairs	\$ 15,000	\$ 15,000	
	<u>49,000</u>	<u>49,000</u>	
Total budget for account	\$ <u>49,000</u>	\$ <u>49,000</u>	\$ -
Amount changed from request			\$ (49,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (50,000)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-37 Professional & technical services			
Prior year budget, as modified			\$ -
Current estimates:			
Survey			
Geotech			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
20-40-41 Capital Lease Repayment			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 84,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	
Flex for crack seal	\$ 25,000	\$ 25,000	
ADA Sidewalk ramp compliance	20,000	20,000	
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	
Small failed area/Pot Hole Repair	15,000	15,000	
Sidewalk/trip hazard repair	6,000	6,000	
Total budget for account	\$ 109,000	\$ 109,000	\$ -
Amount changed from request			\$ (109,000)
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ (84,000)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-70 Capital projects			
Prior year budget, as modified			\$ <u><u>1,592,915</u></u>
Current estimates:			
Bluff Ridge Drive (1800 S to 1850 S)	40,000	40,000	
1475 West (2400 S to 2700 S)	215,000	215,000	
1000 West (SR-193 to RR Xing)	50,000	50,000	
Surface Treatment	250,000	225,000	
Survey, geotech, environmental	10,000	10,000	
Bluff Road Patching (1000 West to Gentile)	60,000	-	
1000 West 1700 S to 2700 S Cul/Sec/LandDrain/Road	660,000	-	
2175 Culinary Waterline (2000 West to Bluff)	140,000	-	
1250 West Street	215,000	-	
Dallas/1290 South 12" Culinary	150,000	-	
Ranchetts Culinary (Construct in Multiple Phases)	425,000	-	
Melanie Lane Culinary	145,000	-	
2700 South Road Project (2000 W to 2567 West)	120,000	-	
Kristalyn Gardens Culinary	105,000	-	
1100 West Culinary	150,000	-	
<u>Soley Road Projects - No Utilities</u>			
Bluff Ridge Drive	40,000	-	
1475 West Road Project	225,000	-	
Allison Way Road Project	108,000	-	
1100 South (2000 West to 2100 West)	80,000	-	
2525 South (Bluff Ridge Drive to 500 West)	120,000	-	
1350 South (2000 West to 1925 West)	60,000	-	
Banbury Drive Project (1700 S to 1500 S)	120,000	-	
Total budget for account	\$ <u><u>3,488,000</u></u>	\$ <u><u>540,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (3,488,000)
Increase/(decrease) from prior year modified budget	\$ 1,895,085	\$ (1,052,915)	\$ (1,592,915)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-75 Capital equipment			
Prior year budget, as modified			\$ <u>17,000</u>
Current estimates:			
Pavement Management Software	\$ 4,500	\$ 4,500	
Retroreflectometer	\$ 11,500	\$ 11,500	
Flatbed tilt equipment trailer	\$ 6,000	\$ 6,000	
Snowplow for 94 Ten Wheeler	\$ 11,000	\$ 11,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>
Amount changed from request			\$ (33,000)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ (17,000)
Total expenditures			
Prior year budget, as modified			\$ <u>1,765,815</u>
Total budget for expenditures	<u>\$ 3,710,000</u>	<u>\$ 762,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,710,000)
Increase/(decrease) from prior year modified budget	\$ 1,944,185	\$ (1,003,815)	\$ (1,765,815)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
TAXES							
80-31-40	FRANCHISE TAX	1,267,451.24	1,337,696.26	1,205,452.62	1,355,000.00	1,450,000.00	
Total TAXES:		1,267,451.24	1,337,696.26	1,205,452.62	1,355,000.00	1,450,000.00	
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	20,000.00	.00	.00	.00	192,000.00	
80-33-15	STATE GRANTS	57,431.13	75,000.00	.00	.00	240,299.00	
80-33-20	CAPITAL LEASE PROCEEDS	394,718.66	.00	.00	.00	200,000.00	
Total INTERGOVERNMENTAL REVENUE:		472,149.79	75,000.00	.00	.00	632,299.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	149.21	1,083.47	916.75	500.00	800.00	
80-36-40	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	25,000.00	
80-36-50	CELL TOWER REVENUE	65,747.08	67,755.86	69,184.62	65,000.00	82,150.00	
80-36-90	SUNDRY REVENUE	2,260.00	37,551.14	19,819.96	2,000.00	6,800.00	
Total MISCELLANEOUS REVENUE:		67,857.87	106,390.47	89,921.33	67,500.00	114,750.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	200,000.00	.00	.00	.00	.00	
80-39-45	CONTRIBUTIONS	.00	.00	2,500.00	.00	107,385.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	67,405.00	
Total CONTRIBUTIONS AND TRANSFERS:		200,000.00	.00	2,500.00	.00	174,790.00	
CAPITAL IMPROVEMENTS FUND							
80-40-40	MBA LEASE PAYMENT	1,174,903.56	1,160,528.06	1,157,388.76	1,157,500.00	1,097,000.00	
80-40-41	CAPITAL LEASE REPAYMENT	102,657.50	166,474.57	141,606.24	145,000.00	197,000.00	
80-40-70	CAPITAL EQUIPMENT	649,979.91	111,332.47	100,338.25	110,000.00	693,839.00	
80-40-71	CAPITAL PROJECTS	76,511.50	124,698.56	.00	.00	384,000.00	
80-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	10,000.00	.00	
Total CAPITAL IMPROVEMENTS FUND:		2,004,052.47	1,563,033.66	1,399,333.25	1,422,500.00	2,371,839.00	
Net Grand Totals:		3,406.43	43,946.93	101,459.30	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
80-40-40 MBA Lease payment			
Prior year budget, as modified			\$ <u>1,157,500</u>
Current estimates:			
City buildings lease payment (\$1,157,000 - \$60,000 from PSIF)	\$ 1,157,000	\$ 1,097,000	
Total budget for account	<u>\$ 1,157,000</u>	<u>\$ 1,097,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,157,000)
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (60,500)	\$ (1,157,500)
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Police cars lease payment (2012 Lease)	\$ 105,000	\$ 105,000	
Police cars lease payment (2015 Lease)	\$ -	\$ 52,000	
10 Wheeler lease payment	40,000	40,000	
Total budget for account	<u>\$ 145,000</u>	<u>\$ 197,000</u>	<u>\$ -</u>
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 197,000	\$ -
80-40-48 Transfer to other funds			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
80-40-70 Capital equipment			
Prior year budget, as modified			\$ 110,000
Current estimates:			
Cemetery Mini Excavator	25,000	25,000	
BEMS Grant (move from fire budget)	28,500	4,500	
BEMS Grant match (move from fire budget) (Request for Auto Pulse)	137,341	11,341	
DHS AFG (move from fire budget)	240,299	240,299	
DHS AFG Grant match 10% (move from fire budget) (Request for new breathing apparatus equipment)	26,699	26,699	
IT Vehicle - SUV	20,000	20,000	
Light Replacement in Rec Center - LED	10,000	21,000	
Police Vehicles	194,000	200,000	
Generator installation (from building maint.)	125,000	125,000	
Admin Vehicle - Car	20,000	20,000	
Ambulance	150,000	-	
Brush Truck	130,000	-	
Cemetery Mower	16,000		
	<hr/>	<hr/>	<hr/>
Total budget for account	\$ 1,122,839	\$ 693,839	\$ -
Amount changed from request			\$ (1,122,839)
Increase/(decrease) from prior year modified budget	\$ 1,012,839	\$ 583,839	\$ (110,000)
80-40-71 Capital projects			
Prior year budget, as modified			\$ -
Current estimates:			
Chloe's Sunshine Playground	-	384,000	
	<hr/>	<hr/>	<hr/>
Total budget for account	\$ -	\$ 384,000	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (110,000)	\$ 274,000	\$ (110,000)
Total expenditures			
Prior year budget, as modified			\$ 1,267,500
	<hr/>	<hr/>	<hr/>
Total budget for expenditures	\$ 2,169,839	\$ 2,064,839	\$ (110,000)
Amount changed from request			\$ (2,279,839)
Increase/(decrease) from prior year modified budget	\$ 902,339	\$ 797,339	\$ (1,377,500)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,325,241.55	1,345,298.78	1,263,049.08	1,368,500.00	1,423,400.00	
Total CHARGE FOR SERVICES:		1,325,241.55	1,345,298.78	1,263,049.08	1,368,500.00	1,423,400.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	6,685.70	4,957.81	1,435.58	3,600.00	1,800.00	
30-36-90	SUNDRY REVENUE	246.00	.00	21,508.02	22,500.00	.00	
Total MISCELLANEOUS REVENUE:		6,931.70	4,957.81	22,943.60	26,100.00	1,800.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	27,939.00	52,254.00	50,288.00	56,100.00	63,360.00	
Total OPERATING REVENUE:		27,939.00	52,254.00	50,288.00	56,100.00	63,360.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	30,863.31	59,896.75	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	274,740.00	146,302.00	
Total CONTRIBUTIONS AND TRANSFERS:		30,863.31	59,896.75	.00	274,740.00	146,302.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	281,882.44	271,212.23	277,751.13	300,000.00	300,000.00	
30-40-10	OVERTIME	2,507.15	666.72	1,000.52	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	148,536.69	135,733.04	111,124.19	137,156.00	133,690.00	
30-40-12	PART-TIME WAGES	6,557.75	15,670.90	12,287.97	22,713.00	22,733.00	
30-40-13	EMPLOYEE BENEFITS	61,516.45	63,676.37	70,244.22	82,568.00	89,158.00	
30-40-15	UNIFORMS	24.00	376.50	500.00	600.00	600.00	
30-40-24	OFFICE SUPPLIES	101.83	1,461.28	400.71	1,000.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	4,471.03	4,060.19	1,512.97	4,500.00	3,500.00	
30-40-26	VEHICLE EXPENSES	20,970.04	35,111.62	20,403.92	36,500.00	30,000.00	
30-40-27	UTILITIES	148,235.95	149,827.12	81,915.79	165,000.00	165,000.00	
30-40-28	COMMUNICATIONS	3,313.18	3,261.31	3,161.83	3,600.00	3,600.00	
30-40-36	INTERNAL SERVICES ALLOCATION	153,298.00	209,240.00	179,541.70	215,450.00	220,954.00	
30-40-37	PROFESSIONAL & TECH SERVICES	5,129.81	780.00	452.32	6,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	47,302.11	76,467.67	78,548.37	97,500.00	97,500.00	
30-40-48	TRANSFERS TO OTHER FUNDS	186,792.50	186,982.50	186,852.50	186,853.00	95,627.00	
30-40-50	DEPRECIATION	413,128.35	415,765.68	348,884.12	460,000.00	460,000.00	
30-40-55	BAD DEBT	409.63	.00	.00	500.00	500.00	
30-40-60	SUNDRY	63.53	242.18	280.85	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	728,437.00	.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	728,437.00-	.00	
Total SECONDARY WATER OPERATING FUND:		1,484,240.44	1,570,535.31	1,374,863.11	1,725,440.00	1,634,862.00	
Net Grand Totals:		93,264.88-	108,127.97-	38,582.43-	.00	.00	

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-40-08 Source of supply			
Prior year budget, as modified			\$ 300,000
Current estimates:			
Secondary Water Supply	300,000	300,000	
- Weber Basin Water			
- Layton Canal			
- Davis and Weber Canal			
- Clearfield Irrigation			
- West Branch Irrigation			
- Hooper Irrigation Co			
Total budget for account	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Amount changed from request			\$ (300,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (300,000)
30-40-15 Uniforms			
Prior year budget, as modified			\$ 600
Current estimates:			
	\$ 600	\$ 600	
Total budget for account	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Mailing and paper	\$ 1,000	\$ 1,000	
Cemetery - Supplies and stamps		\$ 500	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 500	\$ (1,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u><u>4,500</u></u>
Current estimates:			
Leak Shut off tool, wrenches, shovels. Etc.	\$ 3,500	\$ 3,500	
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (4,500)
30-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u><u>36,500</u></u>
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	
Maintenance	\$ 10,000	\$ 10,000	
Lease on Front End Loader (1/2)	6,500	-	
Backhoe replacement (1/2)	\$ 5,000	\$ 5,000	
Total budget for account	<u>\$ 36,500</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ (36,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ (6,500)	\$ (36,500)
30-40-27 Utilities			
Prior year budget, as modified			\$ <u><u>165,000</u></u>
Current estimates:			
Rocky Mountain Power	\$ 170,000	\$ 165,000	
Total budget for account	<u>\$ 170,000</u>	<u>\$ 165,000</u>	<u>\$ -</u>
Amount changed from request			\$ (170,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ -	\$ (165,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-40-28 Communications			
Prior year budget, as modified			\$ <u>3,600</u>
Current estimates:			
Cell Phones	3,600	3,600	
	<u>3,600</u>	<u>3,600</u>	
Total budget for account	\$ <u>3,600</u>	\$ <u>3,600</u>	\$ -
Amount changed from request			\$ (3,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,600)
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>215,450</u>
Current estimates:			
General Fund	\$ 187,198	\$ 192,535	
Information Technology	26,808	28,419	
	<u>214,006</u>	<u>220,954</u>	
Total budget for account	\$ <u>214,006</u>	\$ <u>220,954</u>	\$ -
Amount changed from request			\$ (214,006)
Increase/(decrease) from prior year modified budget	\$ (1,444)	\$ 5,504	\$ (215,450)
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>6,000</u>
Current estimates:			
SCADA / Water System Support	5,000	5,000	
	<u>5,000</u>	<u>5,000</u>	
Total budget for account	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (6,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-40-45 Secondary system maintenance			
Prior year budget, as modified			\$ <u>97,500</u>
Current estimates:			
System Repairs, Valve Replacements, Vertical Turbine rebuilds (3)	\$ 97,500	\$ 97,500	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>97,500</u>	\$ <u>97,500</u>	\$ -
Amount changed from request			\$ (97,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (97,500)
30-40-48 Transfers to other funds			
Prior year budget, as modified			\$ <u>186,853</u>
Current estimates:			
Transfer to park development impact fee fund	\$ 191,253	\$ 95,627	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>191,253</u>	\$ <u>95,627</u>	\$ -
Amount changed from request			\$ (191,253)
Increase/(decrease) from prior year modified budget	\$ 4,400	\$ (91,227)	\$ (186,853)
30-40-50 Depreciation			
Prior year budget, as modified			\$ <u>460,000</u>
Current estimates:			
Depreciation	\$ 460,000	\$ 460,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>460,000</u>	\$ <u>460,000</u>	\$ -
Amount changed from request			\$ (460,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (460,000)

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2015

Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-40-55 Bad debt			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
Uncollectible accounts	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
30-40-60 Sundry			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ <u>1,478,003</u>
Total budget for expenditures	<u>\$ 1,483,959</u>	<u>\$ 1,384,281</u>	<u>\$ -</u>
Amount changed from request			\$ (1,483,959)
Increase/(decrease) from prior year modified budget	\$ 5,956	\$ (93,723)	\$ (1,478,003)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Front end Loader - <i>moved to culinary</i>	\$ 63,000	\$ -	
	<u>63,000</u>	<u>-</u>	
Total budget for account	\$ <u>63,000</u>	\$ <u>-</u>	\$ -
Amount changed from request			\$ (63,000)
Increase/(decrease) from prior year modified budget	\$ 63,000	\$ -	\$ -

30-1671 Water system			
Prior year budget, as modified			\$ -
Current estimates:			
1000 West 1700 S to 2700 S Cul/Sec/LandDrain/Road			
Bluff Road Secondary (Jensen Pump House To Gentile)			
1250 West Street			
2700 South Road Project (2000 W to 2567 West)			
	<u>-</u>	<u>-</u>	
Total budget for account	\$ <u>-</u>	\$ <u>-</u>	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			\$ <u>532,563</u>
Total budget for expenditures	\$ <u>63,000</u>	\$ <u>-</u>	\$ -
Amount changed from request			\$ (63,000)
Increase/(decrease) from prior year modified budget	\$ (469,563)	\$ (532,563)	\$ (532,563)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	2,133.15	2,325.46	1,275.36	1,200.00	1,200.00	
40-36-90	SUNDRY REVENUES	.00	550.00	1,535.00	.00	500.00	
Total MISCELLANEOUS REVENUE:		2,133.15	2,875.46	2,810.36	1,200.00	1,700.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	288,837.70	293,778.43	319,993.22	340,000.00	398,100.00	
Total OPERATING REVENUE:		288,837.70	293,778.43	319,993.22	340,000.00	398,100.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-43	USE OF FUND BALANCE	.00	.00	.00	232,396.00	174,719.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	49,055.46	250,978.53	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		49,055.46	250,978.53	.00	232,396.00	174,719.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	2,849.84	4,791.11	5,383.32	5,000.00	8,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	66,391.55	73,658.65	90,383.36	104,468.00	108,419.00	
40-40-12	PART-TIME WAGES	7,373.75	1,080.00	6,382.87	10,660.00	10,660.00	
40-40-13	EMPLOYEE BENEFITS	49,772.11	54,145.50	70,195.94	86,718.00	72,500.00	
40-40-15	UNIFORMS	.00	.00	379.79	300.00	400.00	
40-40-23	TRAVEL & TRAINING	67.00	93.89	324.38	1,000.00	3,000.00	
40-40-24	OFFICE SUPPLIES	64.00	.00	29.36	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	332.37	3,995.17	1,338.16	2,500.00	2,500.00	
40-40-26	VEHICLE EXPENSE	2,170.95	5,068.55	8,611.28	9,000.00	12,000.00	
40-40-36	INTERNAL SERVICES ALLOCATION	84,835.00	89,080.00	85,958.30	103,150.00	105,740.00	
40-40-37	PROFESSIONAL & TECH SERVICES	.00	930.00	4,644.00	10,300.00	10,500.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	8,532.11	11,650.41	6,017.73	25,000.00	25,000.00	
40-40-50	DEPRECIATION	202,430.82	203,230.04	174,620.83	215,000.00	215,000.00	
40-40-55	BAD DEBT	123.40	.00	.00	.00	300.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	181,785.00	.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	181,785.00-	.00	
Total STORM WATER OPERATING FUND:		424,942.90	447,723.32	454,269.32	573,596.00	574,519.00	
Net Grand Totals:		84,916.59-	99,909.10	131,465.74-	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-15 Uniforms			
Prior year budget, as modified			\$ <u>300</u>
Current estimates:			
Uniforms	\$ 400	\$ 400	
Total budget for account	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>
Amount changed from request			\$ (400)
Increase/(decrease) from prior year modified budget	\$ 100	\$ 100	\$ (300)
40-40-23 Travel & training			
Prior year budget, as modified			\$ <u>1,000</u>
Current estimates:			
Registered Stormwater Inspector	\$ 800	\$ 800	
APWA/Stormcon/Utah Floodplain Manager	\$ 1,600	\$ 1,600	
Rural Water Association of Utah	<u>600</u>	<u>600</u>	
Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (3,000)
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ (1,000)
40-40-24 Office supplies			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
General office supplies	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
40-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>2,500</u>
Current estimates:			
Hand tools, smoke, dye	\$ 2,500	\$ 2,500	
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (2,500)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 9,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	
oil changes, inspections, misc. repairs	\$ 3,000	\$ 3,000	
Tires - F350	1,000	1,000	
Total budget for account	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ (9,000)

40-40-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 103,150
Current estimates:			
General Fund	\$ 93,599	\$ 96,267	
Information Technology	8,936	9,473	
Total budget for account	<u>\$ 102,535</u>	<u>\$ 105,740</u>	<u>\$ -</u>
Amount changed from request			\$ (102,535)
Increase/(decrease) from prior year modified budget	\$ (615)	\$ 2,590	\$ (103,150)

40-40-37 Professional & technical services			
Prior year budget, as modified			\$ 10,300
Current estimates:			
SWPPP Compliance	4,000	4,000	
Coalition Fee	5,000	5,000	
Modeling software annual fee	\$ 1,500	\$ 1,500	
Total budget for account	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ -</u>
Amount changed from request			\$ (10,500)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (10,300)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-45 Storm water system maintenance			
Prior year budget, as modified			\$ 25,000
Current estimates:			
Misc Repairs	\$ 25,000	\$ 25,000	
Total budget for account	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Amount changed from request			\$ (25,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (25,000)
40-40-50 Depreciation			
Prior year budget, as modified			\$ 215,000
Current estimates:			
Depreciation	\$ 215,000	\$ 215,000	
Total budget for account	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ -</u>
Amount changed from request			\$ (215,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (215,000)
40-40-55 Bad debt			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 300	\$ 300	\$ -
Total budget for account	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Amount changed from request			\$ (300)
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ -
40-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 366,450
Total budget for expenditures	<u>\$ 371,335</u>	<u>\$ 374,540</u>	<u>\$ -</u>
Amount changed from request			\$ (371,335)
Increase/(decrease) from prior year modified budget	\$ 4,885	\$ 8,090	\$ (366,450)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-1651 Machinery & equipment			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-1671 Storm water system			
Prior year budget, as modified			<u>\$ 181,785</u>
Current estimates:			
1000 West 1700 S to 2700 S Cul/Sec/LandDrain/Road	\$ 300,000	\$ -	
1250 West Street	\$ 400,000	\$ -	
Ranchetts Culinary (Construct in Multiple Phases)	100,000	\$ -	
2700 South Road Project (2000 W to 2567 West)	\$ 330,000	\$ -	
Total budget for account	<u>\$ 1,130,000</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ (1,130,000)
Increase/(decrease) from prior year modified budget	\$ 948,215	\$ (181,785)	\$ (181,785)
Total expenditures			
Prior year budget, as modified			<u>\$ 363,570</u>
Total budget for expenditures	<u>\$ 1,130,000</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ (1,130,000)
Increase/(decrease) from prior year modified budget	\$ 766,430	\$ (363,570)	\$ (363,570)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	.00	90,723.95	199,489.24	199,489.00	22,000.00	
50-33-15	STATE GRANTS & REIMBURSEMENT	71,833.28	167,713.42	1,000.00	1,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		71,833.28	258,437.37	200,489.24	200,489.00	22,000.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	36,454.00	68,100.00	69,886.00	60,775.00	85,800.00	
Total CHARGE FOR SERVICES:		36,454.00	68,100.00	69,886.00	60,775.00	85,800.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	13,755.13	13,735.00	7,542.51	13,000.00	8,400.00	
50-36-40	SALE OF ASSETS	4,732.00	.00	25,000.00	.00	.00	
50-36-84	PENALTIES ON UTILITY BILL	59,538.91	109,695.50	100,228.91	100,000.00	100,000.00	
50-36-90	SUNDRY REVENUES	415.98	6,590.46	3,575.22	28,800.00	500.00	
Total MISCELLANEOUS REVENUE:		78,442.02	130,020.96	136,346.64	141,800.00	108,900.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,511,945.11	1,522,590.33	1,439,662.24	1,550,000.00	1,572,920.00	
Total OPERATING REVENUE:		1,511,945.11	1,522,590.33	1,439,662.24	1,550,000.00	1,572,920.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	42,419.78	127,039.50	.00	.00	.00	
50-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	77,867.00	
Total CONTRIBUTIONS AND TRANSFERS:		42,419.78	127,039.50	.00	.00	77,867.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	398,949.75	412,749.25	422,787.50	425,000.00	430,000.00	
50-40-10	OVERTIME	3,673.53	8,819.56	5,724.47	6,000.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	144,090.51	148,035.97	132,068.63	148,887.00	156,521.00	
50-40-12	PART-TIME WAGES	19,746.89	29,681.34	19,293.35	29,131.00	29,131.00	
50-40-13	EMPLOYEE BENEFITS	88,768.16	82,954.96	83,854.00	98,088.00	104,145.00	
50-40-15	UNIFORMS	1,749.16	532.13	1,413.94	1,600.00	1,600.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	1,539.55	2,393.00	6,500.00	7,200.00	
50-40-23	TRAVEL & TRAINING	4,125.56	2,138.75	2,951.43	6,500.00	6,500.00	
50-40-24	OFFICE SUPPLIES	1,827.63	4,526.38	4,889.40	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	3,829.55	5,871.35	4,555.88	6,000.00	5,000.00	
50-40-26	VEHICLE EXPENSES	30,517.96	34,733.05	26,190.86	43,000.00	36,500.00	
50-40-27	UTILITIES	16,305.07	14,784.09	13,997.33	18,000.00	18,000.00	
50-40-28	COMMUNICATIONS	3,659.37	3,802.94	3,161.83	3,600.00	3,600.00	
50-40-36	INTERNAL SERVICES ALLOCATION	281,293.00	304,481.00	254,083.30	304,900.00	313,550.00	
50-40-37	PROFESSIONAL & TECH SERVICES	45,793.35	2,727.67	1,437.65	6,000.00	10,000.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	44,764.43	79,052.47	80,280.18	100,000.00	100,000.00	
50-40-50	DEPRECIATION	469,096.70	451,192.36	370,308.53	510,000.00	510,000.00	
50-40-55	BAD DEBT	722.74	.00	.00	1,000.00	1,000.00	
50-40-60	SUNDRY	468.95	561.17	557.41	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,560,979.00	641,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,560,979.00	641,000.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	111,858.00	.00	

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,559,382.31	1,588,183.99	1,429,948.69	1,831,064.00	1,747,527.00	
UTILITIES OFFICE							
50-41-24	OFFICE SUPPLIES	41,186.80	39,979.36	46,414.73	50,000.00	44,060.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	1,252.59	95.09	69.94	2,000.00	7,500.00	
50-41-26	VEHICLE EXPENSE	165.89	.00	.00	.00	.00	
50-41-28	COMMUNICATIONS	139.50	.00	.00	.00	.00	
50-41-37	PROFESSIONAL & TECH SERVICES	54,176.75	57,782.94	53,719.00	70,000.00	68,400.00	
Total UTILITIES OFFICE:		96,921.53	97,857.39	100,203.67	122,000.00	119,960.00	
Net Grand Totals:		84,790.35	420,146.78	316,231.76	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-08 Source of supply			
Prior year budget, as modified			\$ <u>425,000</u>
Current estimates:			
Weber Basin Water	\$ 425,000	\$ 430,000	
Total budget for account	<u>\$ 425,000</u>	<u>\$ 430,000</u>	<u>\$ -</u>
Amount changed from request			\$ (425,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 5,000	\$ (425,000)

50-40-15 Uniforms			
Prior year budget, as modified			\$ <u>1,600</u>
Current estimates:			
	\$ 1,600	\$ 1,600	
Total budget for account	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ -</u>
Amount changed from request			\$ (1,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,600)

50-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ <u>6,500</u>
Current estimates:			
Software License Renewals	\$ 1,600	\$ 1,600	
UCEA, APWA, AASHTO Membership	\$ 700	\$ 700	
Bently Select, ARC GIS Support & Updates	\$ 3,500	\$ 3,500	
Rural Water Association of Utah	\$ 1,400	\$ 1,400	
Total budget for account	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ -</u>
Amount changed from request			\$ (7,200)
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ (6,500)

50-40-23 Travel & training			
Prior year budget, as modified			\$ <u>6,500</u>
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	6,500	6,500	
Total budget for account	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ -</u>
Amount changed from request			\$ (6,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,500)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-24 Office supplies			
Prior year budget, as modified			\$ <u>4,500</u>
Current estimates:			
Misc office supplies	\$ 4,500	\$ 4,500	
Total budget for account	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ -</u>
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,500)
50-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>6,000</u>
Current estimates:			
Hot Tap Machine	\$ 3,000	\$ 3,000	
Hand tools, misc. tools	2,000	2,000	
Total budget for account	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (6,000)
50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>43,000</u>
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	
Oil, misc. repairs & Tire Replacement	\$ 12,000	\$ 12,000	
Lease on Front end Loader (1/2)	\$ 6,500	\$ -	
Lease on Back Hoe (1/2)	\$ 5,000	\$ 5,000	
Truck bed	\$ 4,500	\$ 4,500	
Total budget for account	<u>\$ 43,000</u>	<u>\$ 36,500</u>	<u>\$ -</u>
Amount changed from request			\$ (43,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ (6,500)	\$ (43,000)
50-40-27 Utilities			
Prior year budget, as modified			\$ <u>18,000</u>
Current estimates:			
Utilities for CW Pump Station	18,000	18,000	
Total budget for account	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>
Amount changed from request			\$ (18,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (18,000)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-28 Communications			
Prior year budget, as modified			\$ <u>3,600</u>
Current estimates:			
Cell Phone Communication	3,600	3,600	
Total budget for account	\$ <u>3,600</u>	\$ <u>3,600</u>	\$ -
Amount changed from request			\$ (3,600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,600)

50-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>304,900</u>
Current estimates:			
General Fund	\$ 249,597	\$ 256,713	
Information Technology	53,616	56,837	
Total budget for account	\$ <u>303,213</u>	\$ <u>313,550</u>	\$ -
Amount changed from request			\$ (303,213)
Increase/(decrease) from prior year modified budget	\$ (1,687)	\$ 8,650	\$ (304,900)

50-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>6,000</u>
Current estimates:			
SCADA / GIS Water System Support	5,000	5,000	
Source Protection Plan	5,000	5,000	
Total budget for account	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 4,000	\$ (6,000)

50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ <u>100,000</u>
Current estimates:			
Leak Repair, Hydrant Repair	\$ 100,000	\$ 70,000	
Installation of Meters for new homes		\$ 30,000	
Total budget for account	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ -
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100,000)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-50 Depreciation			
Prior year budget, as modified			\$ <u>510,000</u>
Current estimates:			
Depreciation	\$ 510,000	\$ 510,000	
Total budget for account	<u>\$ 510,000</u>	<u>\$ 510,000</u>	<u>\$ -</u>
Amount changed from request			\$ (510,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (510,000)
50-40-55 Bad debt			
Prior year budget, as modified			\$ <u>1,000</u>
Current estimates:			
Uncollectible accounts	\$ 1,000	\$ 1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)
50-40-60 Sundry			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ <u>1,437,100</u>
Total budget for expenditures	<u>\$ 1,439,113</u>	<u>\$ 1,447,950</u>	<u>\$ -</u>
Amount changed from request			\$ (1,439,113)
Increase/(decrease) from prior year modified budget	\$ 2,013	\$ 10,850	\$ (1,437,100)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-41-24 Office supplies			
Prior year budget, as modified			\$ <u>50,000</u>
Current estimates:			
Utility bills, etc. (6600 * .55 * 12)	\$ 43,560	\$ 43,560	
Misc expense	\$ 500	\$ 500	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 44,060</u>	<u>\$ 44,060</u>	<u>\$ -</u>
Amount changed from request			\$ (44,060)
Increase/(decrease) from prior year modified budget	\$ (5,940)	\$ (5,940)	\$ (50,000)

50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
Printer Maintenance	\$ 2,000	\$ 2,000	
Misc. equipment repairs		\$ 500	
FAS Asset System - Annual Maintenance Fee		\$ 3,000	
Census Software - Annual Maintenance Fee		2,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 7,500</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 5,500	\$ (2,000)

50-41-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
	<u>-</u>	<u>-</u>	
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND - UTILITIES OFFICE
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-41-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
Radio Communication (46.50/mth * 12)	\$ -		
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

50-41-37 Professional & technical services			
Prior year budget, as modified			\$ 70,000
Current estimates:			
Credit card fees (4700/mth * 12)	\$ 56,400	\$ 56,400	
Caselle annual support contract (\$3,000/quarter * 4)	12,000	\$ 12,000	
Total budget for account	<u>\$ 68,400</u>	<u>\$ 68,400</u>	<u>\$ -</u>
Amount changed from request			\$ (68,400)
Increase/(decrease) from prior year modified budget	\$ (1,600)	\$ (1,600)	\$ (70,000)

Total expenditures			
Prior year budget, as modified			\$ 122,000
Total budget for expenditures	<u>\$ 114,460</u>	<u>\$ 119,960</u>	<u>\$ -</u>
Amount changed from request			\$ (114,460)
Increase/(decrease) from prior year modified budget	\$ (7,540)	\$ (2,040)	\$ (122,000)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2015
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-1651 Machinery & equipment			
Prior year budget, as modified			<u><u> </u></u>
Current estimates:			
Fleet Truck (Capital Projects Fund)	\$ 45,000	\$ 45,000	
Front end Loader	63,000	\$ 126,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 108,000</u>	<u>\$ 171,000</u>	<u>\$ -</u>
Amount changed from request			\$ (108,000)
Increase/(decrease) from prior year modified budget	\$ 108,000	\$ 171,000	\$ -

50-1671 Water System

Prior year budget, as modified			<u><u> </u></u>
Current estimates:			
3000 West (700 S to Bluff Rd)	\$ 400,000	\$ 400,000	
Abandon 4" main, Rollover services	\$ 60,000	60,000	
Survey	10,000	\$ 10,000	
1000 West 1700 S to 2700 S Cul/Sec/LandDrain/Road	485,000.00	-	
2175 Culinary Waterline (2000 West to Bluff)	480,000.00	-	
16" Culinary Main To Tank	200,000.00	-	
1250 West Street	630,000.00	-	
1525 West 12" Culinary Transmission Line	410,000.00	-	
Dallas/1290 South 12" Culinary	408,000.00	-	
Ranchetts Culinary (Construct in Multiple Phases)	1,062,500.00	-	
Melanie Lane Culinary	334,000.00	-	
Kristalyn Gardens Culinary	262,500.00	-	
1100 West Culinary	405,000.00	-	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 5,147,000</u>	<u>\$ 470,000</u>	<u>\$ -</u>
Amount changed from request			\$ (5,147,000)
Increase/(decrease) from prior year modified budget	\$ 5,147,000	\$ 470,000	\$ -

Total expenditures

Prior year budget, as modified			<u><u> </u></u>
Total budget for expenditures	<u>\$ 5,255,000</u>	<u>\$ 641,000</u>	<u>\$ -</u>
Amount changed from request			\$ (5,255,000)
Increase/(decrease) from prior year modified budget	\$ 5,255,000	\$ 641,000	\$ -

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	33,611.00	58,522.00	58,200.00	56,100.00	79,200.00	
Total CHARGE FOR SERVICES:		33,611.00	58,522.00	58,200.00	56,100.00	79,200.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	4,788.46	5,529.51	3,528.05	4,000.00	4,200.00	
Total MISCELLANEOUS REVENUE:		4,788.46	5,529.51	3,528.05	4,000.00	4,200.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	977,911.72	1,077,018.84	1,132,413.27	1,225,000.00	1,516,560.00	
Total OPERATING REVENUE:		977,911.72	1,077,018.84	1,132,413.27	1,225,000.00	1,516,560.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	39,049.75	76,438.35	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	81,143.00	.00	
53-39-95	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	61,691.00	
Total CONTRIBUTIONS AND TRANSFERS:		39,049.75	76,438.35	.00	81,143.00	61,691.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	2,107.07	3,284.85	458.24	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	77,434.71	91,579.82	83,916.69	93,189.00	97,959.00	
53-40-13	EMPLOYEE BENEFITS	45,231.14	56,024.36	46,651.03	53,404.00	56,541.00	
53-40-18	SEWAGE DISPOSAL FEES	568,374.10	662,947.20	675,700.30	820,000.00	1,089,000.00	
53-40-23	TRAVEL & TRAINING	20.00	775.00	245.00	1,500.00	2,000.00	
53-40-24	OFFICE SUPPLIES	18.01	129.74	213.91	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	653.83	3,423.79	2,788.16	3,500.00	6,000.00	
53-40-26	VEHICLE EXPENSES	1,706.06	902.74	1,890.47	9,000.00	16,000.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	500.00	500.00	
53-40-36	INTERNAL SERVICES ALLOCATION	46,882.00	59,080.00	59,291.70	71,150.00	73,651.00	
53-40-37	PROFESSIONAL & TECH SERVICES	.00	.00	2,225.00	2,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	1,872.21	10,406.27	4,046.46	10,000.00	15,000.00	
53-40-50	DEPRECIATION	273,568.49	276,659.54	239,702.25	295,000.00	295,000.00	
53-40-55	BAD DEBT	310.53	.00	.00	500.00	500.00	
53-40-60	SUNDRY	.00	313.77	68.80	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	492,228.00	.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	492,228.00	.00	
Total SEWER OPERATING FUND:		1,018,178.15	1,165,527.08	1,117,198.01	1,366,243.00	1,661,651.00	
Net Grand Totals:		37,182.78	51,981.62	76,943.31	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-18 Sewage disposal fees			
Prior year budget, as modified			\$ <u>820,000</u>
Current estimates:			
North Davis Sewer fees (7100 conn* \$ 12.5) (\$3 rate increase from NDSD)	\$ 1,065,000	\$ 1,065,000	
Excess Commercial Gallons (\$2000*12)	\$ 24,000	\$ 24,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>1,089,000</u>	\$ <u>1,089,000</u>	\$ -
Amount changed from request			\$ (1,089,000)
Increase/(decrease) from prior year modified budget	\$ 269,000	\$ 269,000	\$ (820,000)
53-40-23 Travel & training			
Prior year budget, as modified			\$ <u>1,500</u>
Current estimates:			
Training Certifications & CEU's	\$ 2,000	\$ 2,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>2,000</u>	\$ <u>2,000</u>	\$ -
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (1,500)
53-40-24 Office supplies			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
General office supplies	\$ 500	\$ 500	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>500</u>	\$ <u>500</u>	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u><u>3,500</u></u>
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	
Camera Maintenance	2,500	2,500	
Jet Hose Replacement	<u>2,000</u>	<u>2,000</u>	
Total budget for account	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (3,500)

53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u><u>9,000</u></u>
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	
oil, inspections, misc. repairs	3,000	3,000	
Tires - Sewer Vactor	<u>5,000</u>	<u>5,000</u>	
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Amount changed from request			\$ (16,000)
Increase/(decrease) from prior year modified budget	\$ 7,000	\$ 7,000	\$ (9,000)

53-40-28 Communications			
Prior year budget, as modified			\$ <u><u>500</u></u>
Current estimates:			
Phone and Radio Communication	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>71,150</u>
Current estimates:			
General Fund	\$ 62,399	\$ 64,178	
Information Technology	8,936	9,473	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 71,335</u>	<u>\$ 73,651</u>	<u>\$ -</u>
Amount changed from request			\$ (71,335)
Increase/(decrease) from prior year modified budget	\$ 185	\$ 2,501	\$ (71,150)
53-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>2,500</u>
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	
IT Pipes Software annual	1,500	1,500	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (2,500)
53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ <u>10,000</u>
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	
System Repairs	\$ 7,500	\$ 7,500	
Uncover buried manholes	5,000	5,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Amount changed from request			\$ (15,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ (10,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-50 Depreciation			
Prior year budget, as modified			\$ 295,000
Current estimates:			
Depreciation	\$ 295,000	\$ 295,000	
Total budget for account	<u>\$ 295,000</u>	<u>\$ 295,000</u>	<u>\$ -</u>
Amount changed from request			\$ (295,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (295,000)
53-40-55 Bad debt			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
53-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 1,214,650
Total budget for expenditures	<u>\$ 1,499,835</u>	<u>\$ 1,502,151</u>	<u>\$ -</u>
Amount changed from request			\$ (1,499,835)
Increase/(decrease) from prior year modified budget	\$ 285,185	\$ 287,501	\$ (1,214,650)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2015
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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53-1651 Machinery & equipment

Prior year budget, as modified			\$ -
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

53-1670 Construction in progress

Prior year budget, as modified			\$ 359,772
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (359,772)	\$ (359,772)	\$ (359,772)

Total expenditures

Prior year budget, as modified			\$ 359,772
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Total budget for expenditures	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (359,772)	\$ (359,772)	\$ (359,772)

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	1,467.66	1,936.35	1,412.79	1,500.00	1,500.00	
Total MISCELLANEOUS REVENUE:		1,467.66	1,936.35	1,412.79	1,500.00	1,500.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,114,928.68	1,131,482.02	1,024,078.43	1,110,000.00	1,083,000.00	
55-37-71	GREEN WASTE RECYCLING	98,733.44	105,059.02	100,844.49	105,000.00	113,000.00	
55-37-75	GARBAGE CAN PURCHASE FEE	11,200.00	19,300.00	18,900.00	18,700.00	26,400.00	
Total OPERATING REVENUE:		1,224,862.12	1,255,841.04	1,143,822.92	1,233,700.00	1,222,400.00	
CONTRIBUTIONS AND TRANSFERS							
55-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	49.00	982.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	49.00	982.00	
GARBAGE OPERATING FUND							
55-40-10	OVERTIME	.00	54.53	.00	.00	.00	
55-40-11	PERMANENT EMPLOYEE WAGES	31,532.36	40,709.59	36,595.51	41,270.00	42,095.00	
55-40-13	EMPLOYEE BENEFITS	16,100.55	7,836.95	9,512.63	10,829.00	11,525.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	500.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	963,599.02	980,656.68	833,914.32	1,017,000.00	1,007,700.00	
55-40-31	GARBAGE CAN PURCHASES	.00	18,000.00	15,750.00	15,000.00	18,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	46,882.00	47,080.00	33,458.30	40,150.00	41,562.00	
55-40-40	GREEN WASTE COLLECTION FEES	82,294.75	92,684.61	77,785.40	99,000.00	97,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	.00	4,770.00	6,670.00	10,000.00	5,000.00	
55-40-55	BAD DEBT	429.82	.00	.00	500.00	500.00	
Total GARBAGE OPERATING FUND:		1,140,838.50	1,191,792.36	1,013,686.16	1,235,249.00	1,224,882.00	
Net Grand Totals:		85,491.28	65,985.03	131,549.55	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-15 Uniforms			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
Shirts and Hats	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
55-40-23 Travel & training			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
	\$ -	\$ -	
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-24 Office supplies			
Prior year budget, as modified			\$ <u>1,000</u>
Current estimates:			
General office supplies	\$ 1,000	\$ 1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,000)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-26 Vehicle expenses			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-30 Garbage collection expense			
Prior year budget, as modified			\$ <u>1,017,000</u>
Current estimates:			
Wasatch integrated ((7000+3150)*5.25*12)	\$ 639,000	\$ 639,000	
Waste Collection ((7000*3.75)+(3150*1.50))*12)	372,000	361,000	
Dumpsters in City	8,568	2,700	
Fuel Surcharge	<u>24,000</u>	<u>5,000</u>	
Total budget for account	<u>\$ 1,043,568</u>	<u>\$ 1,007,700</u>	<u>\$ -</u>
Amount changed from request			\$ (1,043,568)
Increase/(decrease) from prior year modified budget	\$ 26,568	\$ (9,300)	\$ (1,017,000)

55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ <u>15,000</u>
Current estimates:			
Black Can Purchase	\$ 18,000	\$ 18,000	
Total budget for account	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ -</u>
Amount changed from request			\$ (18,000)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ (15,000)

55-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>40,150</u>
Current estimates:			
General Fund	\$ 31,200	\$ 32,089	
Information Technology	8,936	9,473	
Total budget for account	<u>\$ 40,136</u>	<u>\$ 41,562</u>	<u>\$ -</u>
Amount changed from request			\$ (40,136)
Increase/(decrease) from prior year modified budget	\$ (14)	\$ 1,412	\$ (40,150)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-40 Green waste collection fees			
Prior year budget, as modified			\$ <u>99,000</u>
Current estimates:			
Wasatch integrated (1450*2*12)	35,000	35,000	
Waste Company (3.5*1450*12)	\$ 61,000	\$ 61,000	
Fuel Surcharge	\$ 4,000	\$ 1,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>100,000</u>	\$ <u>97,000</u>	\$ -
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ (2,000)	\$ (99,000)
55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ <u>10,000</u>
Current estimates:			
Green waste can purchase (250)	5,000	5,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ -
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (5,000)	\$ (5,000)	\$ (10,000)
55-40-50 Recycling collection fees			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Recycling program	\$ -	\$ -	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>-</u>	\$ <u>-</u>	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (99,000)	\$ (99,000)	\$ (99,000)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-51 Recycling can purchases			
Prior year budget, as modified			\$ -
Current estimates:			
Recycling can purchase	-	-	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,000)	\$ (10,000)	\$ (10,000)
55-40-55 Bad debt			
Prior year budget, as modified			\$ 500
Current estimates:			
Utility uncollectables	\$ 500	\$ 500	
Total budget for account	\$ 500	\$ 500	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
55-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,183,150
Total budget for expenditures	\$ 1,208,704	\$ 1,171,262	\$ -
Amount changed from request			\$ (1,208,704)
Increase/(decrease) from prior year modified budget	\$ 25,554	\$ (11,888)	\$ (1,183,150)

Information Technology Internal Service Fund

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	99.42	220.84	103.07	100.00	.00	
Total MISCELLANEOUS REVENUE:		99.42	220.84	103.07	100.00	.00	
SPECIAL FUND REVENUE							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	35,510.00	.00	
63-39-91	DEPARTMENTAL CHARGES	178,580.00	181,602.00	137,250.00	183,000.00	189,458.00	
Total SPECIAL FUND REVENUE:		178,580.00	181,602.00	137,250.00	218,510.00	189,458.00	
OPERATING EXPENDITURES							
63-40-11	PERMANENT EMPLOYEE WAGES	86,139.13	88,291.27	72,187.84	89,234.00	91,019.00	
63-40-12	PART-TIME WAGES	.00	.00	1,279.25	4,420.00	8,840.00	
63-40-13	EMPLOYEE BENEFITS	35,095.22	39,199.76	34,857.52	43,131.00	45,424.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	116.34	157.50	99.95	300.00	550.00	
63-40-23	TRAVEL & TRAINING	3,513.51	3,618.02	2,801.33	3,500.00	3,800.00	
63-40-24	OFFICE SUPPLIES	.00	11.00	.00	25.00	25.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	27,957.58	28,885.34	54,473.91	60,800.00	11,800.00	
63-40-37	PROFESSIONAL & TECH SERVICES	3,289.79	3,890.67	2,744.51	16,700.00	7,500.00	
63-40-60	SUNDRY	.00	.00	29.19	500.00	500.00	
Total OPERATING EXPENDITURES:		156,111.57	164,053.56	168,473.50	218,610.00	169,458.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	.00	20,000.00	
Total FUND BALANCE:		.00	.00	.00	.00	20,000.00	
Net Grand Totals:		22,567.85	17,769.28	31,120.43-	.00	.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 300
Current estimates:			
Experts Exchange	\$ 100	\$ 100	
Logmein	\$ 250	\$ 250	
Other books	200	200	
Total budget for account	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ -</u>
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ 250	\$ 250	\$ (300)
63-40-23 Travel & training			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Annual IT Conference	\$ 3,800	\$ 3,800	
Total budget for account	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ -</u>
Amount changed from request			\$ (3,800)
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ (3,500)
63-40-24 Office supplies			
Prior year budget, as modified			\$ 25
Current estimates:			
General office supplies	\$ 25	\$ 25	
Total budget for account	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ -</u>
Amount changed from request			\$ (25)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (25)
63-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 60,800
Current estimates:			
PC Replacement (4 Desktop 2 Laptop)	\$ 4,000	\$ 4,000	
Server Repair	5,000	5,000	
Software Purchases	2,000	2,000	
Monitor Replacement (4 @ 200)	800	800	
Total budget for account	<u>\$ 11,800</u>	<u>\$ 11,800</u>	<u>\$ -</u>
Amount changed from request			\$ (11,800)
Increase/(decrease) from prior year modified budget	\$ (49,000)	\$ (49,000)	\$ (60,800)

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
63-40-37 Professional & technical services			
Prior year budget, as modified			<u>\$ 16,700</u>
Current estimates:			
Unknown service calls	4,000	4,000	
ShoreTel annual contract	2,500	2,500	
ShoreTel Licenses	1,000	1,000	
Total budget for account	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ -</u>
Amount changed from request			\$ (7,500)
Increase/(decrease) from prior year modified budget	\$ (9,200)	\$ (9,200)	\$ (16,700)
63-40-60 Sundry			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 81,325</u>
Total budget for expenditures	<u>\$ 24,175</u>	<u>\$ 24,175</u>	<u>\$ -</u>
Amount changed from request			\$ (24,175)
Increase/(decrease) from prior year modified budget	\$ (57,150)	\$ (57,150)	\$ (81,325)

Syracuse City Redevelopment Agency

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	3,353.93	3,943.11	1,904.78	1,500.00	1,500.00	
65-36-20	TAX INCREMENT	445,397.00	341,362.00	332,160.00	340,000.00	399,213.00	
Total MISCELLANEOUS REVENUE:		448,750.93	345,305.11	334,064.78	341,500.00	400,713.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	38,000.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	397,945.00	22,732.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	397,945.00	60,732.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	66,809.55	51,204.30	16,608.00	17,000.00	20,000.00	
65-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	2,677.50	5,000.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	119,565.00	171,444.00	367,444.00	367,445.00	239,445.00	
65-40-48	TRANSFER TO OTHER FUNDS	.00	70,000.00	.00	.00	.00	
65-40-70	CAPITAL OUTLAY	.00	56,922.07	.00	350,000.00	200,000.00	
Total REDEVELOPMENT AGENCY:		186,374.55	349,570.37	386,729.50	739,445.00	461,445.00	
Net Grand Totals:		262,376.38	4,265.26-	52,664.72-	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
65-40-23 Travel & training			
Prior year budget, as modified		#	\$ -
Current estimates:	\$ -		\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-24 Office supplies			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-25 Supplies & maintenance			
Prior year budget, as modified			\$ -
Current estimates:			
Misc. projects			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
65-40-36 Management fee			
Prior year budget, as modified			\$ <u>17,000</u>
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 20,000	\$ 20,000	
Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Amount changed from request			\$ (20,000)
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ (17,000)
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>5,000</u>
Current estimates:			
Misc. projects	\$ 2,000	\$ 2,000	
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Amount changed from request			\$ (2,000)
Increase/(decrease) from prior year modified budget	\$ (3,000)	\$ (3,000)	\$ (5,000)
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ <u>367,445</u>
Current estimates:			
Holrob Investments Contract	\$ 63,515	\$ 63,515	
City Portion - Investment Reimbursement	7,930	7,930	
Fun Center - Contract	168,000	168,000	
Total budget for account	<u>\$ 239,445</u>	<u>\$ 239,445</u>	<u>\$ -</u>
Amount changed from request			\$ (239,445)
Increase/(decrease) from prior year modified budget	\$ (128,000)	\$ (128,000)	\$ (367,445)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
65-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (367,445)	\$ (367,445)	\$ (367,445)
65-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
65-40-70 Capital outlay			
Prior year budget, as modified			\$ 350,000
Current estimates:			
1700 W RDA - Infrastructure Improvements	100,000	100,000	
750 W RDA - Infrastructure Improvements	\$ 100,000	\$ 100,000	
		\$ -	
Total budget for account	\$ 200,000	\$ 200,000	\$ -
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ (150,000)	\$ (150,000)	\$ (350,000)
Total expenditures			
Prior year budget, as modified			\$ 739,445
Total budget for expenditures	\$ 461,445	\$ 461,445	\$ -
Amount changed from request			\$ (461,445)
Increase/(decrease) from prior year modified budget	\$ (278,000)	\$ (278,000)	\$ (739,445)

Syracuse City Economic Development Agency

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
ECONOMIC DEVELOPMENT AREA							
66-36-10	INTEREST INCOME	.00	43.16	13.82	.00	.00	
66-36-20	TAX INCREMENT	.00	.00	.00	.00	36,600.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	43.16	13.82	.00	36,600.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	.00	70,000.00	.00	.00	.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	3,230.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	70,000.00	.00	.00	3,230.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	.00	.00	.00	.00	1,830.00	
66-40-37	PROFESSIONAL AND TECHNICAL SE	.00	66,105.31	.00	.00	.00	
66-40-48	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	38,000.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	66,105.31	.00	.00	39,830.00	
Net Grand Totals:		.00	3,937.85	13.82	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2015
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-24 Office supplies			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-25 Supplies & maintenance			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-36 Management fee			
Prior year budget, as modified			\$ -
Current estimates:			
Syracuse City Management Fee	\$ 1,830	\$ 1,830	
Total budget for account	\$ 1,830	\$ 1,830	\$ -
Amount changed from request			\$ (1,830)
Increase/(decrease) from prior year modified budget	\$ 1,830	\$ 1,830	\$ -
66-40-37 Professional & technical services			
Prior year budget, as modified			\$ -
Current estimates:	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
66-40-41 Repayment to financiers			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ -
Current estimates:			
Transfer to RDA for reimbursement	\$ 38,000	\$ 38,000	
Total budget for account	\$ 38,000	\$ 38,000	\$ -
Amount changed from request			\$ (38,000)
Increase/(decrease) from prior year modified budget	\$ 38,000	\$ 38,000	\$ -
66-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ -
Total budget for expenditures	\$ 39,830	\$ 39,830	\$ -
Amount changed from request			\$ (39,830)
Increase/(decrease) from prior year modified budget	\$ 39,830	\$ 39,830	\$ -

Municipal Building Authority of Syracuse City

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Current year Budget	2014-15 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	495.08	531.57	398.68	500.00	500.00	
Total MISCELLANEOUS REVENUE:		495.08	531.57	398.68	500.00	500.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,174,903.56	1,160,528.06	1,157,388.76	1,157,500.00	1,097,000.00	
Total OPERATING REVENUE:		1,174,903.56	1,160,528.06	1,157,388.76	1,157,500.00	1,097,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-10	BOND PROCEEDS	5,572,000.00	.00	.00	.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	59,900.00	
Total CONTRIBUTIONS AND TRANSFERS:		5,572,000.00	.00	.00	.00	59,900.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	5,871,000.00	670,000.00	683,000.00	683,000.00	700,000.00	
67-40-52	BOND INTEREST PAYMENTS	586,883.56	484,035.15	466,378.76	466,700.00	449,000.00	
67-40-54	BOND FEES	291,020.00	7,510.00	5,510.00	8,010.00	8,010.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	290.00	390.00	
Total MUNICIPAL BUILDING AUTHORITY:		6,748,903.56	1,161,545.15	1,154,888.76	1,158,000.00	1,157,400.00	
Net Grand Totals:		1,504.92-	485.52-	2,898.68	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-24 Office supplies			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
67-40-40 Bond principal payments			
Prior year budget, as modified			\$ 670,000
Current estimates:			
2006 Lease Revenue Bonds	\$ 390,000	\$ 390,000	
2012 Lease Revenue Bonds	<u>310,000</u>	<u>310,000</u>	
Total budget for account	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>
Amount changed from request			\$ (700,000)
Increase/(decrease) from prior year modified budget	\$ 30,000	\$ 30,000	\$ (670,000)
67-40-52 Bond interest payments			
Prior year budget, as modified			\$ 484,066
Current estimates:			
2006 Lease Revenue Bonds	\$ 315,500	\$ 315,500	
2012 Lease Revenue Bonds	<u>133,500</u>	<u>133,500</u>	
Total budget for account	<u>\$ 449,000</u>	<u>\$ 449,000</u>	<u>\$ -</u>
Amount changed from request			\$ (449,000)
Increase/(decrease) from prior year modified budget	\$ (35,066)	\$ (35,066)	\$ (484,066)

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2015
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-54 Bond fees			
Prior year budget, as modified			\$ <u>8,010</u>
Current estimates:			
Continuing Disclosure Fee	\$ 3,000	\$ 3,000	
2006 Annual Trustee Fee	2,000	2,000	
2012 Annual Trustee Fee	2,000	2,000	
2006 Agent Fee	500	500	
2012 Agent Fee	500	500	
MBA Corp Renewal	10	10	
	<u>8,010</u>	<u>8,010</u>	
Total budget for account	\$ <u>8,010</u>	\$ <u>8,010</u>	\$ -
Amount changed from request			\$ (8,010)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (8,010)
Total expenditures			
Prior year budget, as modified			\$ <u>1,162,076</u>
Total budget for expenditures	\$ <u>1,157,010</u>	\$ <u>1,157,010</u>	\$ -
Amount changed from request			\$ (1,157,010)
Increase/(decrease) from prior year modified budget	\$ (5,066)	\$ (5,066)	\$ (1,162,076)

Impact Fees

Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

IMPACT FEES
Revenues & Cost Allocation Detail

Account Description	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ 2,203,149</u>	<u>\$ 283,365</u>	<u>\$ 342,000</u>	<u>\$ 440,164</u>	<u>\$ 635,168</u>	<u>\$ 14,894</u>
Revenue:						
Impact fees	\$ 606,616	\$ 59,400	\$ 298,584	\$ 290,400	\$ 316,800	\$ 255,024
Interest	9,000	500	1,000	1,000	1,500	200
Federal Grants / State Grants			3,144,150			
Transfers from other funds	95,627	-	-	-	-	-
Sale of Park Land						
Sub-total revenue	<u>\$ 711,243</u>	<u>\$ 59,900</u>	<u>\$ 3,443,734</u>	<u>\$ 291,400</u>	<u>\$ 318,300</u>	<u>\$ 255,224</u>
Expenditures:						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	150,000					
Bond payment - interest	43,753					
Professional and technical	-					
Impact Fee Study Plan	-		50,000	50,000	50,000	50,000
Depreciation Expense	-			10,000	16,000	22,300
Transfer to other funds	-	59,900				
Capital projects/ Park Develop	170,025		3,699,000	200,000	400,000	
Sub-total expenditures	<u>\$ 363,778</u>	<u>\$ 59,900</u>	<u>\$ 3,749,000</u>	<u>\$ 260,000</u>	<u>\$ 466,000</u>	<u>\$ 72,300</u>
Total activity	<u>\$ 347,465</u>	<u>\$ -</u>	<u>\$ (305,266)</u>	<u>\$ 31,400</u>	<u>\$ (147,700)</u>	<u>\$ 182,924</u>
Estimated ending balance:	<u>\$ 2,550,614</u>	<u>\$ 283,365</u>	<u>\$ 36,734</u>	<u>\$ 481,564</u>	<u>\$ 503,468</u>	<u>\$ 220,118</u>
(Excludes Depreciation Expense)						

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Park Development Impact Fee:			
12-40-15 Park Development			
Prior year budget, as modified			<u><u> </u></u>
Current estimates:			
Parks Master Plan Design	40,000	50,000	
Tuscany Meadows - Playground & Picnic Shelters	35,000	35,000	
Bluff Ridge Park - Playground	25,000	25,000	
Bluff Ridge Park - Pavilion	45,000	45,000	
SR-193 Trail	\$ -	\$ 15,025	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 145,000</u>	<u>\$ 170,025</u>	<u>\$ -</u>
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 170,025	\$ -
12-40-20 Bond Payment			
Prior year budget, as modified			<u><u>\$ 145,000</u></u>
Current estimates:			
Annual Bond Payment	\$ 150,000	\$ 150,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>
Amount changed from request			\$ (150,000)
Increase/(decrease) from prior year modified budget	\$ 150,000	\$ 150,000	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
12-40-52 Bond Interest Payment			
Prior year budget, as modified			
Current estimates:			
Bond Interest	\$ 41,253	\$ 41,253	
2005 Sales Tax Bond Fee	-	2,500	
Total budget for account	<u>\$ 41,253</u>	<u>\$ 43,753</u>	<u>\$ -</u>
Amount changed from request			\$ (41,253)
Increase/(decrease) from prior year modified budget	\$ 41,253	\$ 43,753	\$ -

Public Safety Impact Fee:

13-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Transfer to Capital Projects for Debt Payment	\$ 59,900	\$ 59,900	
Total budget for account	<u>\$ 59,900</u>	<u>\$ 59,900</u>	<u>\$ -</u>
Amount changed from request			\$ (59,900)
Increase/(decrease) from prior year modified budget	\$ 59,900	\$ 59,900	\$ -

Transportation Impact Fee:

21-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 40,000	\$ 50,000	
Total budget for account	<u>\$ 40,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Amount changed from request			\$ (40,000)
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 50,000	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
21-40-70 Capital Projects			
Prior year budget, as modified			-
Current estimates:			
3000 West - 1200 South to 700 South	\$ 3,699,000	\$ 3,699,000	
Total budget for account	\$ 3,699,000	\$ 3,699,000	\$ -
Amount changed from request			\$ (3,699,000)
Increase/(decrease) from prior year modified budget	\$ 3,699,000	\$ 3,699,000	\$ -

Secondary Water Impact Fee:

31-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 50,000	\$ 50,000	
Total budget for account	\$ 50,000	\$ 50,000	\$ -
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ -

31-40-50 Depreciation Expense

Prior year budget, as modified			\$ -
Current estimates:			
	\$ 10,000	\$ 10,000	
Total budget for account	\$ 10,000	\$ 10,000	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ -

31-40-70 Capital Projects

Prior year budget, as modified			\$ -
Current estimates:			
3000 West - 1200 South to 700 South - Line upsize	\$ 200,000	\$ 200,000	
Total budget for account	\$ 200,000	\$ 200,000	\$ -
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ 29,975	\$ 29,975	\$ (170,025)

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Storm Water Impact Fee:			
41-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 50,000	\$ 50,000	
Total budget for account	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ -
41-40-50 Depreciation Expense			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 16,000	\$ 16,000	
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Amount changed from request			\$ (16,000)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ -
41-40-70 Capital Projects			
Prior year budget, as modified			\$ 170,025
Current estimates:			
Lakeview Farms -1000 S. between 3000 W. to 3500 W.	\$ 400,000	\$ 400,000	
Total budget for account	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>
Amount changed from request			\$ (400,000)
Increase/(decrease) from prior year modified budget	\$ 229,975	\$ 229,975	\$ (170,025)
Culinary Water Impact Fee:			
51-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 50,000	\$ 50,000	
Total budget for account	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Amount changed from request			\$ (50,000)
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
51-40-50 Depreciation Expense			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 22,300	\$ 22,300	
Total budget for account	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ -</u>
Amount changed from request			\$ (22,300)
Increase/(decrease) from prior year modified budget	\$ 22,300	\$ 22,300	\$ -
51-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (170,025)	\$ (170,025)	\$ (170,025)

Fiscal Year 2014-2015 Capital Projects Proposal

CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2015

Project	Class C Capital 204070	Class C Ramps 204044	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51- 1670	Secondary Impact Fee 31- 1670	Storm Drain Impact Fee 41- 1670	Parks, Trails, & Rec Impact Fee 12-40-70	Project Total
3000 West - 1200 South to 700 South (WFRC Funding)			\$400,000.00	\$0.00			\$3,699,000.00		\$200,000.00			\$4,299,000.00
Lakeview Farms -1000 S. between 3000 W. to 3500 W. Bluff Ridge Drive - 1800 S. to 1850 S.	\$40,000.00									\$400,000.00		\$40,000.00
1475 West Improvement Project (2400 S. to 2700 S.)	\$225,000.00											\$225,000.00
1000 West (SR-193 to RR Crossing)	\$50,000.00											\$50,000.00
Surface Treatments throughout city	\$225,000.00											\$225,000.00
ADA Sidewalk Ramp Installation		\$20,000.00										\$20,000.00
Abandon 4" main, Rollover services - 1000 West			\$60,000.00									\$60,000.00
Parks Master Plan Design											\$50,000.00	\$50,000.00
Tuscany Meadows - Playground & Picnic Shelters											\$25,000.00	\$25,000.00
SR-193 Trail Installation											\$15,250.00	\$15,250.00
Bluff Ridge Park - Playground											\$35,000.00	\$35,000.00
Bluff Ridge Park - Pavilion											\$45,000.00	\$45,000.00
FY2015	\$540,000.00	\$20,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$3,699,000.00	\$0.00	\$200,000.00	\$400,000.00	\$170,250.00	\$5,489,250.00