



SYRACUSE CITY CORPORATION

FY 2016
Annual Budget Proposal

July 1, 2015 through June 30, 2016

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2016

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SYRACUSE CITY GOVERNMENT

Elected Officials

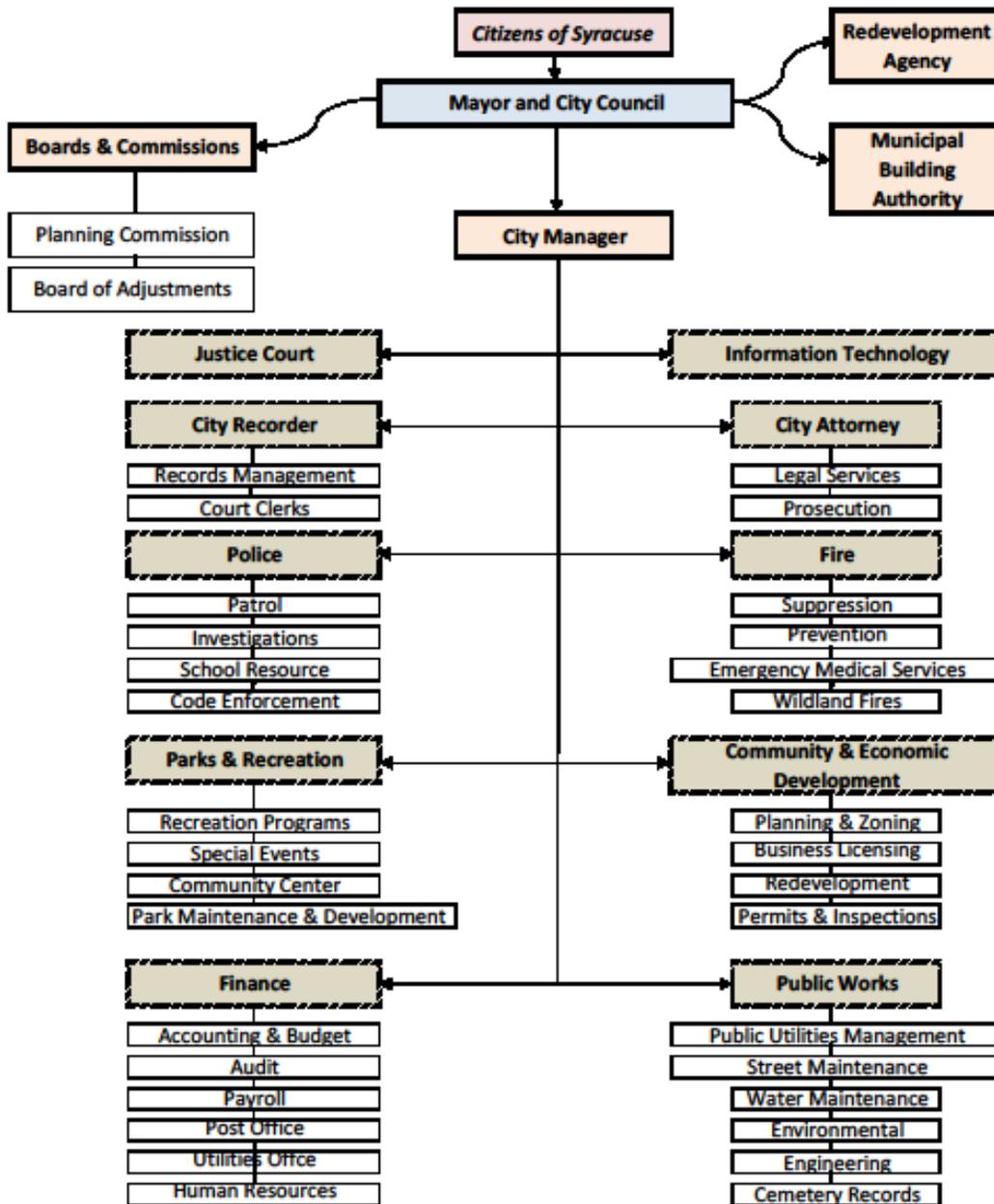
Terry Palmer-----Mayor
Brian Duncan-----City Councilmember
Michael Gailey-----City Councilmember
Craig Johnson-----City Councilmember
Karianne Lisonbee-----City Councilmember
Douglas Peterson-----City Councilmember

Administrative Personnel

Brody Bovero-----City Manager
Eric Froerer-----Fire Chief
Garret Atkin-----Police Chief
Vacant-----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 2016 budget for your consideration. The budget begins July 1, 2015 and ends June 30, 2016. 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. In conjunction with the City Council, this budget was designed with the following objectives in mind:

- Maintain levels of service
- Develop exceptional performance by City staff
- Continue to build the emergency preparedness of the City
- Make progress on park improvements

While some of these objectives require significant budgetary resources, others will simply require coordination and leadership by City administration and the Council.

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 \$17.80 to \$20.80 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.

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 decreased slightly over the past year by 0.4% in Utah and 0.1% nationally. The main contributor to this decrease was a drop in energy costs, primarily because of a drop in gas and propane prices over the last year. However, over the past five years, the consumer price index has increased 6.70%. During that time, the City has held rates constant to try and ease the burden to our citizens because of the economic recession. During that same timeframe, cost of materials, equipment, and supplies to provide utilities to our citizens has increased. 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. We must be prudent in our decisions concerning utility rates.

Administration believes that our local economy is showing signs of strong economic growth. This is evidenced by the 5.6% 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 9% 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 217 building permits for new single family homes in fiscal year 2014. The City has issued 164 building permits for new single-family homes through April 2015 of this fiscal year and anticipates that number will be close to 215 building permits by the end of June 2015.

Commercial development is also taking off with the completion of U.S. Cold Storage and the Rush Funplex expansion. 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. We also have new commercial businesses including Hug-Hes, Banditos, Domino's, and Fiiz Drinks, plus the construction of the Raintree Senior Living facility.

Home prices increased 5.2% locally over last year and 5.7% nationally. The unemployment rate in Utah is down to 3.4% compared to the national average of 5.7%. Overall, Utah's economy is one of the strongest economies in the nation. Utah has recovered from this recession faster than most other states in the nation.

This year's budget proposal requests funding for 5 new part-time positions and one part-time seasonal position. Administration is recommending adding a part-time custodian at the recreation building, a part-time admin assistant in the police department, and four new crossing guards for the new Syracuse Arts Academy campus. These positions are necessary as the City continues to grow and as additional responsibilities and workloads have increased. This budget also includes a 2.75% bonus for all employees who meet the requirements as outlined in the compensation plan on page 148. Our employee medical and dental benefit contracts were negotiated at a 0% increase, which saved the City approximately \$64,000.

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, parks, and street lighting system. The City has budgeted to invest \$1,769,150 into infrastructure repairs and improvements in the upcoming fiscal year (see page 138). The City also has a 5 year capital improvement plan (see page 140) in which we intend to invest an additional \$21,843,330 into infrastructure. 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 updating and revising our 5 year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2016 budget, Administration is proposing \$1,769,150 in capital improvement projects as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
Marilyn Acres Culinary Waterline Project - Phase 3	\$ 150,000	Class C Road Fund
Surface Treatments throughout city	308,400	Class C Road Fund
Bluff Road Secondary Waterline with Overlay	63,750	Class C Road Fund
Total	522,150	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
Marilyn Acres Culinary Waterline Project - Phase 3	\$ 335,000	Culinary Water Fund
Total	335,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
Marilyn Acres Culinary Waterline Project - Phase 3	\$ 100,000	Secondary Fund
Add Secondary Water Pump at Jensen Park	175,000	Secondary Impact
Bluff Road Secondary Waterline with Overlay	290,000	Secondary Impact
Total	565,000	
Capital Improvement Projects - Sewer Water	Estimated Cost	Funding Source
Marilyn Acres Culinary Waterline Project - Phase 3	\$ 35,000	Sewer Fund
Total	35,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Rock Creek Park Improvements - Soccer Fields	\$ 212,000	Park Impact Fund
Rock Creek Park Bathroom	100,000	Park Impact Fund
Total	312,000	
Total Proposed Capital Improvement Projects	1,769,150	

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 22.3% at the end of fiscal year 2014. It has also allowed the City to fund an additional \$1,260,558 to road projects in the last four 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. Last year, the City adopted 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 (see page 144).

In March 2015, the City Council elected to take excess fund balance and use that money to pay off our 2005 Jensen Park Bond early, which had an outstanding balance of \$985,000. The bond was paid off 5 years early and saved the City \$108,875 in interest. This payoff also created savings in our Secondary Water Fund that offset our projected shortfall in funds for secondary water capital improvements over the next 5 years.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$9,278,240 or an increase from prior year of \$879,777. The major change over prior year was to recognize franchise tax revenue and cell tower revenue in the

general fund with a corresponding transfer and/or bond payoff to the MBA fund. In prior years, these revenues were recognized in the Capital Improvement Fund with a corresponding transfer and/or bond payoff to the MBA fund. Administration will evaluate and determine if any additional surplus funds can be used to complete road projects at the completion of fiscal year 2015.

The following table shows a summary of budgets for governmental funds for FY2016:

	Governmental Funds		Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 6,930,044	\$ -	\$ -
Licenses and permits	548,250		1,623,000
Intergovernmental	927,200	240,299	-
Charges for services	1,504,200		
Fines and forfeitures	240,000		
Interest / miscellaneous	52,600	-	13,500
Other sources	187,145	-	-
Contributions, Allocations, & Transfers	43,901	545,000	-
Use of fund balance	12,669	64,199	-
Total financing sources	10,446,009	849,498	1,636,500
Financing uses:			
General government	1,891,168	87,000	
Public safety	4,175,826	295,498	35,000
Public works	1,281,933	156,000	615,000
Parks & Recreation	1,220,658	166,000	312,000
Debt service	1,097,410	145,000	
Internal Services Allocations	96,000		
Transfer to Other Funds	629,544		
Increase in fund balance	53,470		674,500
Total financing uses	10,446,009	849,498	1,636,500
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 5 years. North Davis Sewer District has increased its rates over the past three years. Over these five 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 FY2016:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,538,580	\$ 1,687,275	\$ 1,904,100	\$ 413,000	\$ 1,264,700	\$ 240,000
Federal Grants		-	-		-	
Interest / miscellaneous	11,800	264,500	11,781	2,000	1,500	-
Use of fund balance						-
Total financing sources	1,550,380	1,951,775	1,915,881	415,000	1,266,200	240,000
Financing uses:						
General government						220,505
Public works	1,573,276	1,957,985	2,185,595	573,716	1,257,669	
Increase in fund balance						-
Total financing uses	1,573,276	1,957,985	2,185,595	573,716	1,257,669	220,505
Excess (deficiency) of revenues over expenses	\$ (22,896)	\$ (6,210)	\$ (269,714)	\$ (158,716)	\$ 8,531	\$ 19,495

Summary of Budget Objectives

Maintain Levels of Service

Syracuse City continues to grow at a rapid pace. In order to maintain levels of service, no significant additions or expansions are being proposed in the services offered by the City. Each year, new growth places additional demands on the various service units of the City. In order to be sensitive to the financial impact on its residents and businesses, the City minimizes the hiring of additional staff. This becomes increasingly difficult as more workload is placed on existing staff each year. In order to maintain levels of service this budget proposes the addition of five part time employees and one seasonal part time employee as outlined above. Also as previously stated above, the City is considering utility rate increases to keep the utility funds solvent, and to ensure the City has enough resources to replace aging infrastructure.

Develop Exceptional Performance by City Staff

This year, the City began to implement a new Recruitment and Retention Policy, which calls for City leadership in developing a work environment that breeds a productive and dedicated staff. It also calls for a compensation plan that supports a stable and capable workforce, for the overall benefit of the City’s residents and businesses. Finally, it calls for the establishment of service levels and performance measurement. This budget includes provisions for the compensation plan, which includes a “pay for performance” ethic based on an evaluation of each employee’s performance, and incentivizes better performance by providing better rewards for top performers. This is the

first compensation plan the City has adopted in several years. Also included in this budget is funding for specialized trainings for certain employees to ensure Syracuse City provides knowledgeable and skilled service.

Emergency Preparedness

Under the leadership of the Mayor and City Council, the City has made progress in ensuring the City is prepared for larger scale emergencies. Emergency generators will soon be online at the community center and public works building, which makes all the main buildings of the City now equipped with a back-up source of power. This budget continues to build on these efforts, providing for additional training of staff and better coordination efforts with residents for large scale emergencies.

Park Improvements

With the retirement of the Jensen Park bond, the City is expected to be in a position to direct financial resources to the improvement of its parks. The Parks and Recreation Master Plan will soon be completed, and the City Council will have a comprehensive plan for future park improvements. This budget sets aside funding for improvements at Rock Creek Park, which will establish athletic fields and a restroom. The City will also be investigating the feasibility of constructing a large 50-60 acre park to meet the serve the recreation needs of the area.

Other Measures

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 undergoing an efficiency audit to determine if we are providing proper service levels and to find new and better ways of running more efficient while maintaining our level of service to residents. City Council and Administration will review the results of the audit once they are complete and determine how best to implement the results.

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2016:

Long-term Liabilities				
	Balance July 1, 2015	Payments - Principal	Balance June 30, 2016	Payoff
Governmental activities				
2005 Park Development Bond	\$ -	\$ -	\$ -	2015
2006 MBA Facilities Bond	850,000	415,000	435,000	2017
2012 MBA Fire Station Bond	4,649,000	313,000	4,336,000	2028
2014 MBA Refunding Bond	6,431,000	66,000	6,365,000	2028
Total Governmental activities	11,930,000	794,000	11,136,000	
Business-type activities				
Water Revenue Note 1992A	-	-	-	
Water Revenue Note 1992B	-	-	-	
Total business-type activities	-	-	-	

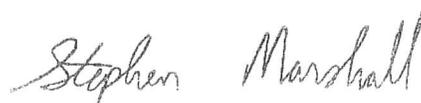
This fiscal year, the City will reduce its outstanding debt by \$794,000. The proposed budget includes \$1,138,810 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. The City recently paid off its 2005 Jensen Park Bond in March 2015. The city also refinanced the 2006 MBA Facilities Bond in December 2014 to take advantage of lower interest rates. The City estimates that it will save \$277,807 in interest over the remaining life of the newly refunded bond.

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	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,667,891.72	1,741,770.77	1,719,983.90	1,759,600.00	1,819,544.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	59,897.19	19,159.35	10,061.19	40,000.00	25,000.00	
10-31-30	SALES & USE TAXES	2,953,426.57	3,096,540.21	2,175,969.59	3,300,000.00	3,432,000.00	
10-31-40	FRANCHISE TAX	.00	.00	.00	.00	1,493,500.00	
10-31-70	FEE IN LIEU OF TAXES	168,704.37	158,012.06	124,486.69	160,000.00	160,000.00	
	Total TAXES:	4,849,919.85	5,015,482.39	4,030,501.37	5,259,600.00	6,930,044.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	53,638.25	53,878.75	55,191.25	53,000.00	53,500.00	
10-32-21	BUILDING PERMITS	447,268.00	536,931.36	435,731.46	528,000.00	494,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	897.76	1,067.18	776.96	759.00	750.00	
	Total LICENSES & PERMITS:	501,804.01	591,877.29	491,699.67	581,759.00	548,250.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	138,912.35	14,871.02	9,535.67	29,000.00	34,750.00	
10-33-20	PRIVATE GRANTS	1,605.00	1,500.00	958.88	3,095.00	2,500.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	21,530.04	44,490.34	11,317.23	39,800.00	36,250.00	
10-33-43	MISC POLICE GRANTS	7,868.75	13,337.69	11,078.75	21,700.00	21,700.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	59,560.00	64,096.00	65,200.00	64,000.00	65,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	23,170.09	21,019.83	16,862.54	17,000.00	17,000.00	
	Total INTERGOVERNMENTAL REVENUE:	252,646.23	159,314.88	114,953.07	174,595.00	177,200.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	40,898.39	46,066.21	32,915.64	42,000.00	43,000.00	
10-34-21	COMMUNITY CENTER USER FEES	31,301.46	29,212.69	24,296.13	31,000.00	30,000.00	
10-34-22	COMMUNITY CENTER RENTAL	12,717.60	6,621.00	6,167.90	7,000.00	7,000.00	
10-34-23	SENIOR PROGRAMS	.00	1,955.97	1,293.50	1,500.00	1,600.00	
10-34-25	BUILDING INSPECTION FEES	112.90	112.80	112.80	100.00	100.00	
10-34-26	FIRE PROTECTION FEES	27,029.34	25,476.60	28,162.20	25,000.00	28,000.00	
10-34-27	WILDLAND FIRE REVENUES	.00	.00	.00	.00	125,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	227,502.44	355,150.33	242,252.71	243,400.00	250,400.00	
10-34-35	AMBULANCE REVENUE	251,915.19	331,179.86	238,019.71	325,000.00	325,000.00	
10-34-40	SALE OF CEMETERY LOTS	37,715.00	29,825.00	40,825.00	30,000.00	30,000.00	
10-34-41	BURIAL FEES	31,720.00	23,650.00	26,650.00	25,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	7,771.32	8,401.00	7,640.65	6,000.00	8,000.00	
10-34-51	TRAFFIC SCHOOL FEES	3,100.00	549.30	540.25	500.00	500.00	
10-34-58	CODE ENFORCEMENT FINES	1,155.44	.00	.00	1,000.00	1,000.00	
10-34-60	SPECIAL EVENTS REVENUES	.00	23,407.57	3,026.00	15,000.00	15,000.00	
10-34-61	RECREATION - FOOTBALL	48,225.00	45,581.00	42,887.00	46,000.00	45,000.00	
10-34-62	RECREATION - BASKETBALL	55,107.00	55,507.00	61,563.00	61,500.00	60,000.00	
10-34-63	RECREATION - SOCCER	34,969.00	36,250.00	39,660.00	33,000.00	35,000.00	
10-34-64	RECREATION - BASEBALL	42,159.00	44,987.00	44,616.00	45,000.00	45,000.00	
10-34-65	RECREATION - TENNIS	1,635.43	1,507.00	288.00	2,000.00	2,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	7,569.34	6,285.48	5,386.70	5,000.00	5,000.00	
10-34-67	RECREATION - HERITAGE DAYS	.00	37,069.90	4,692.00	25,000.00	25,000.00	
10-34-68	FARMERS MARKET	.00	.00	10,260.00	5,000.00	8,000.00	
10-34-69	ARTS COUNCIL REVENUES	.00	25,253.34	20,614.15	20,000.00	17,600.00	
10-34-70	YOUTH COUNCIL REVENUES	.00	1,091.87	.00	.00	1,000.00	
10-34-71	YOUTH COURT REVENUES	.00	2,510.00	1,560.00	1,500.00	2,000.00	

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
Total CHARGE FOR SERVICES:		862,603.85	1,137,650.92	883,429.34	996,500.00	1,135,200.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	281,810.65	224,033.22	204,067.58	220,000.00	240,000.00	
Total FINES AND FORFEITURES:		281,810.65	224,033.22	204,067.58	220,000.00	240,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	7,709.20	8,649.01	7,380.06	7,000.00	10,000.00	
10-36-20	1% Cash Back Savings - CC	11,405.01	12,515.50	9,762.36	12,000.00	12,000.00	
10-36-40	SALE OF CAPITAL ASSETS	14,242.47	.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	867.15	7,261.84	1,556.31	5,000.00	1,500.00	
10-36-88	POLICE DEPT MISCELLANEOUS	5,137.00	732.00	.00	1,000.00	1,000.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	206,303.10	140,613.31	89,499.83	126,500.00	1,500.00	
10-36-90	SUNDRY REVENUES	7,327.37	52,389.39	16,596.37	14,740.00	10,000.00	
10-36-91	Credit Card CONVENIENCE FEE	395.42	1,294.05	1,513.34	800.00	1,500.00	
10-36-92	ADVERTISING REVENUES	4,147.00	12,080.00	9,460.00	8,000.00	10,000.00	
10-36-95	SPONSORSHIPS	.00	.00	3,643.20	3,000.00	4,000.00	
Total MISCELLANEOUS REVENUE:		257,533.72	235,535.10	139,411.47	178,040.00	51,500.00	
OPERATING REVENUE							
10-37-50	CELL TOWER REVENUE	.00	.00	.00	.00	92,700.00	
10-37-60	RENT INCOME	37,760.00	37,461.45	34,101.25	37,805.00	39,445.00	
10-37-70	PARK RESERVATIONS	13,556.00	17,140.00	20,060.00	20,000.00	20,000.00	
Total OPERATING REVENUE:		51,316.00	54,601.45	54,161.25	57,805.00	152,145.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-30	INTERNAL SERVICE	600,000.00	.00	.00	.00	.00	
10-38-31	EDA/RDA MANAGEMENT FEE	51,204.30	16,608.00	17,497.30	21,800.00	35,971.00	
10-38-32	RDA REPAYMENT TO FINANCS	7,930.00	7,930.00	7,930.00	7,900.00	7,930.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	900,464.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		659,134.30	24,538.00	25,427.30	930,164.00	43,901.00	
Net Grand Totals:		7,716,768.61	7,443,033.25	5,943,651.05	8,398,463.00	9,278,240.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,994.00	32,994.00	27,495.00	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,208.56	3,141.78	2,600.34	3,112.00	3,147.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	14,139.33	16,738.20	17,320.19	17,850.00	18,300.00	
10-41-23	TRAVEL & TRAINING	2,657.28	5,887.82	2,471.92	5,200.00	5,900.00	
10-41-24	OFFICE SUPPLIES	537.08	526.64	113.90	600.00	600.00	
10-41-59	SUNDRY	2,961.09	1,788.54	2,000.00	2,000.00	2,700.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	.00	1,000.00	
10-41-90	INTERFUND REIMBURSEMENT	.00	14,602.00-	15,618.78-	20,825.00-	16,682.00-	
Total CITY COUNCIL:		56,497.34	46,474.98	36,382.57	40,931.00	47,959.00	
Net Grand Totals:		56,497.34-	46,474.98-	36,382.57-	40,931.00-	47,959.00-	

CITY COUNCIL
Fiscal Year Ending June 30, 2016
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>17,850</u>
Current estimates:			
Utah League of Cities & Towns - Annual dues	\$ 12,000	\$ 12,300	
EDC Utah Fees	5,900	5,900	
Syracuse Lions Club	100	100	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>18,000</u>	\$ <u>18,300</u>	\$ -
Amount changed from request			\$ (18,000)
Increase/(decrease) from prior year modified budget	\$ 150	\$ 450	\$ (17,850)
10-41-23 Travel & training			
Prior year budget, as modified			\$ <u>5,200</u>
Current estimates:			
ULCT Trainings	\$ 5,900	\$ 5,900	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>5,900</u>	\$ <u>5,900</u>	\$ -
Amount changed from request			\$ (5,900)
Increase/(decrease) from prior year modified budget	\$ 700	\$ 700	\$ (5,200)
10-41-24 Office supplies			
Prior year budget, as modified			\$ <u>600</u>
Current estimates:			
	\$ 600	\$ 600	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>600</u>	\$ <u>600</u>	\$ -
Amount changed from request			\$ (600)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (600)

CITY COUNCIL
Fiscal Year Ending June 30, 2016
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			\$ -
Current estimates:			
COG meeting	\$ 500	\$ 500	
GALA Fundraiser	\$ 1,500	\$ 1,500	
Other	700	700	
Total budget for account	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ -</u>
Amount changed from request			\$ (2,700)
Increase/(decrease) from prior year modified budget	\$ 2,700	\$ 2,700	\$ -
10-41-60 Youth Council			
Prior year budget, as modified			\$ -
Current estimates:			
	<u>1,000</u>	<u>1,000</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	\$ 1,000	\$ -
10-41-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (20,825)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (16,604)	\$ (16,682)	
Total budget for account	<u>\$ (16,604)</u>	<u>\$ (16,682)</u>	<u>\$ -</u>
Amount changed from request			\$ 16,604
Increase/(decrease) from prior year modified budget	\$ 4,221	\$ 4,143	\$ 20,825
Total expenditures			
Prior year budget, as modified			\$ 23,650
Total budget for expenditures	<u>\$ 28,200</u>	<u>\$ 28,500</u>	<u>\$ -</u>
Amount changed from request			\$ (28,200)
Increase/(decrease) from prior year modified budget	\$ 4,550	\$ 4,850	\$ (23,650)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	46.65	241.81	28.14	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	127,672.20	118,594.35	94,880.82	116,130.00	106,038.00	
10-42-12	PART-TIME WAGES	.00	8,419.30	1,084.60	1,085.00	.00	
10-42-13	EMPLOYEE BENEFITS	54,847.90	57,938.30	47,486.05	59,702.00	43,190.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,523.02	1,651.20	25.00	1,700.00	100.00	
10-42-23	TRAVEL & TRAINING	1,306.05	1,090.27	1,564.83	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	5,016.05	2,326.45	1,346.23	3,500.00	3,500.00	
10-42-37	PROFESSIONAL & TECH SERVICES	2,524.23	5,121.70	18,370.47	13,500.00	11,000.00	
10-42-50	JUROR & WITNESS COSTS	2,114.33	551.66	.00	3,500.00	4,000.00	
10-42-60	YOUTH COURT	.00	737.00	768.58	1,500.00	5,900.00	
10-42-70	CAPITAL OUTLAY	6,298.00	.00	.00	.00	.00	
Total JUSTICE COURT:		201,348.43	196,672.04	165,554.72	203,617.00	176,728.00	
Net Grand Totals:		201,348.43-	196,672.04-	165,554.72-	203,617.00-	176,728.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2016
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>1,700</u>
Current estimates:			
Misc.	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 budge	\$ (1,600)	\$ (1,600)	\$ (1,700)

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	
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	
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, 2016
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>13,500</u>
Current estimates:			
Public defender fees	\$ 3,500	\$ 3,500	
Contract Attorney (3 months)	\$ -	\$ 7,500	
	<u>3,500</u>	<u>11,000</u>	<u>-</u>
Total budget for account	\$ <u>3,500</u>	\$ <u>11,000</u>	\$ -
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budge	\$ (10,000)	\$ (2,500)	\$ (13,500)

10-42-60 Youth Court			
Prior year budget, as modified			\$ <u>1,500</u>
Current estimates:			
Youth Court Expenses	\$ 1,500	\$ 1,500	
Youth Court Training - St. George	\$ -	\$ 4,400	
	<u>1,500</u>	<u>5,900</u>	<u>-</u>
Total budget for account	\$ <u>1,500</u>	\$ <u>5,900</u>	\$ -
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budge	\$ -	\$ 4,400	\$ (1,500)

10-42-50 Juror & witness costs			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Juror & witness fees	\$ 4,000	\$ 4,000	
	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total budget for account	\$ <u>4,000</u>	\$ <u>4,000</u>	\$ -
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budge	\$ 500	\$ 500	\$ (3,500)

JUSTICE COURT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-70 Capital Outlay			
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 budge	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			<u>\$ 25,200</u>
Total budget for expenditures	<u>\$ 14,100</u>	<u>\$ 21,600</u>	<u>\$ -</u>
Amount changed from request			\$ (14,100)
Increase/(decrease) from prior year modified budge	\$ (11,100)	\$ (3,600)	\$ (25,200)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	740.05	919.06	133.01	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	434,631.62	394,891.05	350,030.60	444,802.00	462,800.00	
10-44-12	PART-TIME WAGES	30,953.55	24,389.33	24,484.24	46,624.00	39,072.00	
10-44-13	EMPLOYEE BENEFITS	169,887.89	183,476.75	161,592.12	207,052.00	212,804.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	7,750.87	7,807.88	7,971.78	8,720.00	9,000.00	
10-44-22	PUBLIC NOTICES	3,765.03	2,736.54	3,236.71	7,000.00	7,000.00	
10-44-23	TRAVEL & TRAINING	9,976.67	11,634.07	11,068.30	14,100.00	17,950.00	
10-44-24	OFFICE SUPPLIES	11,958.25	13,671.68	11,283.60	12,500.00	16,500.00	
10-44-26	VEHICLE EXPENSE	4,266.80	1,822.00	1,169.30	1,800.00	1,800.00	
10-44-27	UTILITIES	.00	1,080.00	.00	1,111.00	1,137.00	
10-44-37	PROFESSIONAL & TECH SERVICES	40,107.91	61,463.50	57,864.79	96,200.00	45,100.00	
10-44-38	LEGAL FEES	.00	.00	.00	.00	15,000.00	
10-44-39	ELECTION EXPENSES	.00	14,224.88	.00	.00	20,000.00	
10-44-51	INSURANCE	156,598.60	153,691.47	153,053.59	160,000.00	160,000.00	
10-44-54	CONTRIBUTIONS	5,520.00	5,000.00	5,188.75	6,000.00	6,250.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	4,149.00	795.54	8,735.51	8,000.00	10,000.00	
10-44-57	TUITION ASSISTANCE	12,486.36	2,335.47	6,458.92	15,500.00	10,000.00	
10-44-58	CITY NEWSLETTER	18,691.03	29,277.24	19,972.30	24,200.00	17,800.00	
10-44-59	CASH OVER/SHORT	6.62-	2.50	2.32-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	4,090.93	5,182.89	4,858.99	6,500.00	9,000.00	
10-44-70	CAPITAL OUTLAY	.00	12,003.54	17,194.00	17,000.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	.00	396,149.00-	311,080.80-	373,297.00-	410,604.00-	
Total ADMINISTRATION:		915,567.94	530,256.39	533,213.39	703,862.00	650,659.00	
Net Grand Totals:		915,567.94-	530,256.39-	533,213.39-	703,862.00-	650,659.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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>8,720</u>
Current estimates:			
City Manager	\$ 1,000	\$ 1,000	
Attorney	5,770	5,770	
Recorder	400	400	
Payroll Association	250	250	
Finance	1,030	1,030	
Human Resources	550	550	
	<u>9,000</u>	<u>9,000</u>	<u>-</u>
Total budget for account	\$ <u>9,000</u>	\$ <u>9,000</u>	\$ -
Amount changed from request			\$ (9,000)
Increase/(decrease) from prior year modified budget	\$ 280	\$ 280	\$ (8,720)
10-44-22 Public notices			
Prior year budget, as modified			\$ <u>7,000</u>
Current estimates:			
Advertisements for council meetings / elections	\$ 5,000	\$ 5,000	
Advertisements for RFP's	1,000	1,000	
Advertisements for job openings	1,000	1,000	
	<u>7,000</u>	<u>7,000</u>	<u>-</u>
Total budget for account	\$ <u>7,000</u>	\$ <u>7,000</u>	\$ -
Amount changed from request			\$ (7,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (7,000)
10-44-23 Travel & training			
Prior year budget, as modified			\$ <u>14,100</u>
Current estimates:			
City Manager/ Administration	\$ 5,000	\$ 5,000	
Attorney	3,000	3,000	
Recorder	3,000	3,000	
Finance	4,000	4,000	
Human Resource	1,575	1,575	
Payroll	1,075	1,075	
Other	300	300	
	<u>17,950</u>	<u>17,950</u>	<u>-</u>
Total budget for account	\$ <u>17,950</u>	\$ <u>17,950</u>	\$ -
Amount changed from request			\$ (17,950)
Increase/(decrease) from prior year modified budget	\$ 3,850	\$ 3,850	\$ (14,100)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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>\$ 12,500</u>
Current estimates:			
Administration	\$ 2,000	\$ 2,000	
Recorder	500	500	
HR/Payroll	1,000	1,000	
Finance	2,000	2,000	
CAFR & CCR Report Printing	2,000	2,000	
General	5,000	5,000	
Post office	2,000	2,000	
Copier Contracts	2,000	2,000	
	<u>16,500</u>	<u>16,500</u>	<u>\$ -</u>
Total budget for account	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>\$ -</u>
Amount changed from request			\$ (16,500)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 4,000	\$ (12,500)

10-44-26 Vehicle expense			
Prior year budget, as modified			<u>\$ 1,800</u>
Current estimates:			
Fuel (\$100 * 12 months)	\$ 1,200	\$ 1,200	
Oil Changes	100	100	
Tires & Misc repairs	500	500	
	<u>1,800</u>	<u>1,800</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ (1,800)

10-44-27 Utilities Expense			
Prior year budget, as modified			<u>\$ 1,111</u>
Current estimates:			
Utilities for City Hall (See memo for calculation)	\$ 1,137	\$ 1,137	
	<u>1,137</u>	<u>1,137</u>	<u>\$ -</u>
Total budget for account	<u>\$ 1,137</u>	<u>\$ 1,137</u>	<u>\$ -</u>
Amount changed from request			\$ (1,137)
Increase/(decrease) from prior year modified budget	\$ 26	\$ 26	\$ (1,111)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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			\$ 96,200
Current estimates:			
Recodification	\$ 5,000	\$ 5,000	
Background checks & drug screens	7,500	7,500	
Audit fee	10,900	10,900	
Ecivis	4,000	4,000	
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	
HR Hiring Software	-	5,000	
Other	5,000	5,000	
	<u>40,100</u>	<u>45,100</u>	<u>-</u>
Total budget for account	\$ 40,100	\$ 45,100	\$ -
Amount changed from request			\$ (40,100)
Increase/(decrease) from prior year modified budget	\$ (56,100)	\$ (51,100)	\$ (96,200)

10-44-38 Legal fees

Prior year budget, as modified			\$ -
Current estimates:			
Contract Attorney (3 months) - Civil	\$ -	\$ 15,000	
	<u>-</u>	<u>15,000</u>	<u>-</u>
Total budget for account	\$ -	\$ 15,000	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ 15,000	\$ -

10-44-39 Election expenses

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

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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 - Moonlight ride	750	750	
Miss Syracuse pageant	2,500	2,500	
Youth Court	1,500	1,500	
Muesum	500	500	
Total budget for account	<u>\$ 6,250</u>	<u>\$ 6,250</u>	<u>\$ -</u>
Amount changed from request			\$ (6,250)
Increase/(decrease) from prior year modified budget	\$ 250	\$ 250	\$ (6,000)

10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 8,000
Current estimates:			
Incentive Program	\$ 10,000	\$ 10,000	
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	\$ 2,000	\$ 2,000	\$ (8,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 15,500
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	
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	\$ (5,500)	\$ (5,500)	\$ (15,500)

10-44-58 City Newsletter			
Prior year budget, as modified			\$ 24,200
Current estimates:			
City newsletter Bi-monthly (650* 12)	\$ 7,800	\$ 7,800	
Utility Bill Advertisements	10,000	10,000	
Total budget for account	<u>\$ 17,800</u>	<u>\$ 17,800</u>	<u>\$ -</u>
Amount changed from request			\$ (17,800)
Increase/(decrease) from prior year modified budget	\$ (6,400)	\$ (6,400)	\$ (24,200)

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)

10-44-60 Sundry			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Christmas Party	\$ 2,500	\$ 2,500	
Summer Party	2,000	2,000	
Wellness program	2,000	2,000	
Department Head / City Council Dinner	500	500	
Employee Awards	1,000	1,000	
Goals Retreat	1,000	1,000	
Total budget for account	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ -</u>
Amount changed from request			\$ (9,000)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (6,500)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-44-70 Capital Outlay			
Prior year budget, as modified			\$ 17,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (17,000)	\$ (17,000)	\$ (17,000)
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ -
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (413,913)	\$ (410,604)	
Total budget for account	\$ (413,913)	\$ (410,604)	\$ -
Amount changed from request			\$ 413,913
Increase/(decrease) from prior year modified budget	\$ (413,913)	\$ (410,604)	\$ -
Total expenditures			
Prior year budget, as modified			\$ 360,570
Total budget for expenditures	\$ 326,587	\$ 346,587	\$ -
Amount changed from request			\$ (326,587)
Increase/(decrease) from prior year modified budget	\$ (33,983)	\$ (13,983)	\$ (360,570)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	1,618.44	2,858.88	2,572.81	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	31,323.63	31,912.15	30,260.64	34,305.00	35,514.00	
10-51-12	PART-TIME WAGES	661.76	.00	15,357.76	21,021.00	17,602.00	
10-51-13	EMPLOYEE BENEFITS	23,815.58	27,142.43	27,065.71	30,983.00	31,053.00	
10-51-15	UNIFORMS	435.22	438.98	322.42	500.00	1,000.00	
10-51-23	TRAVEL & TRAINING	1,893.71	981.08	990.00	2,000.00	3,500.00	
10-51-26	VEHICLE MAINTENANCE	1,647.26	2,282.60	1,977.39	3,000.00	3,000.00	
10-51-27	UTILITIES	123,670.27	136,983.87	109,244.49	140,000.00	140,000.00	
10-51-28	COMMUNICATIONS	39,132.64	46,552.38	56,019.58	50,000.00	52,000.00	
10-51-30	BUILDING & GROUND MAINTENANCE	74,029.64	100,791.63	103,985.81	103,250.00	122,250.00	
10-51-37	PROFESSIONAL & TECH SERVICES	17,007.31	18,408.00	17,174.00	19,328.00	32,000.00	
10-51-60	SUNDRY	233.16	479.56	481.48	500.00	500.00	
10-51-90	INTERFUND REIMBURSEMENT	.00	41,517.00-	47,270.00-	56,724.00-	56,088.00-	
Total BUILDING MAINTENANCE:		315,468.62	327,314.56	318,182.09	350,163.00	384,331.00	
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00	
GENERAL FUND Expenditure Total:		315,468.62	327,314.56	318,182.09	350,163.00	384,331.00	
Net Total GENERAL FUND:		315,468.62-	327,314.56-	318,182.09-	350,163.00-	384,331.00-	
Net Grand Totals:		315,468.62-	327,314.56-	318,182.09-	350,163.00-	384,331.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2016
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:			
	\$ 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	\$ 500	\$ 500	\$ (500)
10-51-23 Travel & Training			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
	\$ 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	\$ 1,500	\$ 1,500	\$ (2,000)
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ <u>3,000</u>
Current estimates:			
Fuel	2,000	1,500	
Repairs, Oil Changes, Maint.	\$ 2,200	\$ 1,500	
Truck and plow	\$ 32,000	\$ -	
Total budget for account	<u>\$ 36,200</u>	<u>\$ 3,000</u>	<u>\$ -</u>
Amount changed from request			\$ (36,200)
Increase/(decrease) from prior year modified budget	\$ 33,200	\$ -	\$ (3,000)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

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

10-51-28 Communications			
Prior year budget, as modified			\$ 50,000
Current estimates:			
Comcast (Desk Phones, Internet)		43,800	
Verizon Wireless (Cell Phones)		6,000	
Cell Phone Allowance (3 employees)	\$ -	2,200	
Total budget for account	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (50,000)	\$ 2,000	\$ (50,000)

10-51-30 Building & grounds maintenance			
Prior year budget, as modified			\$ 103,250
Current estimates:			
HVAC repair	15,000	15,000	
Led light conversion	16,000	-	
General building maintenance	50,000	50,000	
Community Center floor finish	8,000	8,000	
Community Center Maintenance	6,000	6,000	
Parking lot maintenance	30,000	30,000	
Ice Machine @ Public Works	4,000	4,000	
Fire supression systems (all buildings)	4,250	4,250	
Panic Button Installation - City Hall	-	5,000	
Solar Panels for Recreation	300,000	-	
Total budget for account	<u>\$ 433,250</u>	<u>\$ 122,250</u>	<u>\$ -</u>
Amount changed from request			\$ (433,250)
Increase/(decrease) from prior year modified budget	\$ 330,000	\$ 19,000	\$ (103,250)

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2016
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			\$ 19,328
Current estimates:			
Janitorial services	38,650	\$ 32,000	
Total budget for account	<u>\$ 38,650</u>	<u>\$ 32,000</u>	<u>\$ -</u>
Amount changed from request			\$ (38,650)
Increase/(decrease) from prior year modified budget	\$ 19,322	\$ 12,672	\$ (19,328)
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			\$ (56,724)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (56,440)	\$ (56,440)	
Total budget for account	<u>\$ (56,440)</u>	<u>\$ (56,440)</u>	<u>\$ -</u>
Amount changed from request			\$ 56,440
Increase/(decrease) from prior year modified budget	\$ 284	\$ 284	\$ 56,724
Total expenditures			
Prior year budget, as modified			\$ 318,578
Total budget for expenditures	<u>\$ 513,100</u>	<u>\$ 354,250</u>	<u>\$ -</u>
Amount changed from request			\$ (513,100)
Increase/(decrease) from prior year modified budget	\$ 194,522	\$ 35,672	\$ (318,578)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	8,224.70	3,378.74	2,512.06	.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	298,942.39	344,069.41	339,457.65	388,105.00	397,839.00	
10-52-12	PART-TIME WAGES	13,077.00	8,400.00	6,700.00	10,775.00	10,774.00	
10-52-13	EMPLOYEE BENEFITS	160,115.42	192,804.81	184,013.34	218,616.00	241,120.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,956.86	4,049.01	2,704.54	3,810.00	4,010.00	
10-52-22	PUBLIC NOTICES	1,575.75	1,577.92	788.25	1,170.00	1,200.00	
10-52-23	TRAVEL & TRAINING	7,916.34	13,583.95	12,515.73	12,775.00	13,075.00	
10-52-24	OFFICE SUPPLIES	4,189.70	4,236.79	3,623.26	3,710.00	4,110.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	5,468.56	4,094.40	11,368.47	8,275.00	8,000.00	
10-52-26	VEHICLE EXPENSES	3,434.81	2,787.34	2,169.35	4,000.00	4,000.00	
10-52-28	COMMUNICATIONS	2,670.57	3,108.42	2,165.79	2,600.00	2,600.00	
10-52-29	ORDINANCE ENFORCEMENT	946.50	.00	.00	.00	.00	
10-52-37	PROFESSIONAL & TECH SERVICES	5,780.68	11,536.57	12,913.38	21,900.00	45,500.00	
10-52-40	FARMERS MARKET	.00	.00	3,143.26	3,500.00	4,500.00	
10-52-60	SUNDRY	52.03	63.00	.00	100.00	100.00	
10-52-65	GRANT FUNDED EXPENSES	35,791.98	3,899.50	5,230.00	5,230.00	5,000.00	
10-52-90	INTERFUND REIMBURSEMENT	.00	90,603.00-	89,985.80-	107,983.00-	115,337.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		551,143.29	506,986.86	499,319.28	576,583.00	631,491.00	
Net Grand Totals:		551,143.29-	506,986.86-	499,319.28-	576,583.00-	631,491.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2016
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><u>3,810</u></u>
Current estimates:			
Davis County recorder fees			
Code books	200	200	
Building memberships	750	750	
UBLA/UCMA memberships	100	100	
APA membership + certification (S, N, & J)	760	760	
APA membership Planning Commission	500	500	
ICSC Membership	200	200	
Licenses for State of Utah/Certs	200	200	
Davis Chamber Dues	600	600	
Building Inspector Certifications	700	700	
	<u>4,010</u>	<u>4,010</u>	<u>-</u>
Total budget for account	\$ <u>4,010</u>	\$ <u>4,010</u>	\$ -
Amount changed from request			\$ (4,010)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ (3,810)
10-52-22 Public notices			
Prior year budget, as modified			\$ <u><u>1,170</u></u>
Current estimates:			
Public Hearings 18@65	\$ 1,200	\$ 1,200	
	<u>1,200</u>	<u>1,200</u>	<u>-</u>
Total budget for account	\$ <u>1,200</u>	\$ <u>1,200</u>	\$ -
Amount changed from request			\$ (1,200)
Increase/(decrease) from prior year modified budget	\$ 30	\$ 30	\$ (1,170)
10-52-23 Travel & training			
Prior year budget, as modified			\$ <u><u>12,775</u></u>
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 1,000.00	\$ 1,000.00	
UAPA conference (Staff & 2 PC Members)	\$ 1,000.00	\$ 1,000.00	
Mileage	\$ 500.00	\$ 500.00	
CD Training-APA/UBLA/UCMA	\$ 3,000.00	\$ 3,000.00	
IAEI conference (electrical)	\$ 675.00	\$ 675.00	
Icc conference (building)	\$ 2,500.00	\$ 2,500.00	
Building Inspector Training-local	\$ 1,000.00	\$ 1,000.00	
ICSC	\$ 2,400.00	\$ 2,400.00	
Promotion of city	\$ 1,000.00	\$ 1,000.00	
	<u>13,075</u>	<u>13,075</u>	<u>-</u>
Total budget for account	\$ <u>13,075</u>	\$ <u>13,075</u>	\$ -
Amount changed from request			\$ (13,075)
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ (12,775)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2016
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>3,710</u></u>
Current estimates:			
Plotter ink (4 @ \$40)	\$ 160	\$ 160	
Plotter paper	50	50	
Desktop printer ink cartridges	300	300	
General office supplies	1,200	1,200	
Postage	1,900	1,900	
Office equipment	<u>500</u>	<u>500</u>	
Total budget for account	<u>\$ 4,110</u>	<u>\$ 4,110</u>	<u>\$ -</u>
Amount changed from request			\$ (4,110)
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ (3,710)
10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u><u>8,275</u></u>
Current estimates:			
Misc. equipment	\$ 1,000	\$ 1,000	
Software programs for department	1,000	1,000	
Clothing/Uniform (2 inspectors)	1,000	1,000	
IWORQ's System	<u>5,000</u>	<u>5,000</u>	
Total budget for account	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>
Amount changed from request			\$ (8,000)
Increase/(decrease) from prior year modified budget	\$ (275)	\$ (275)	\$ (8,275)
10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ <u><u>4,000</u></u>
Current estimates:			
Fuel (2 inspectors)	\$ 3,500	\$ 3,500	
Maint & repairs (Oil change, tires, etc)	500	500	
Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (4,000)
10-52-28 Communications			
Prior year budget, as modified			\$ <u><u>2,600</u></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)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-29 Ordinance enforcement			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-37 Professional & technical services			
Prior year budget, as modified			\$ 21,900
Current estimates:			
Technical survey reviews (surveying costs, traffic study, geotech)	\$ 8,000	\$ 8,000	
Sign Ordinance Update	10,000	10,000	
Promotion and marketing of city	3,000	3,000	
Contract for Event Specialist	15,500	15,500	
Event Planning	1,000	1,000	
City Attorney Contract (3 months) - P.C.	-	8,000	
Total budget for account	\$ 37,500	\$ 45,500	\$ -
Amount changed from request			\$ (37,500)
Increase/(decrease) from prior year modified budget	\$ 15,600	\$ 23,600	\$ (21,900)
10-52-40 Farmer's Market			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Marketing	1,000	1,000	
Entertainment	2,000	2,000	
Canopy Tents	500	500	
EBT Wireless Service	100	100	
Port-a-Potty Rental	400	400	
Supplies	500	500	
Total budget for account	\$ 4,500	\$ 4,500	\$ -
Amount changed from request			\$ (4,500)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (3,500)
10-52-60 Sundry			
Prior year budget, as modified			\$ 100
Current estimates:			
Planning commission supplies	\$ 100	\$ 100	
Total budget for account	\$ 100	\$ 100	\$ -
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			<u>\$ 5,230</u>
Current estimates:			
Economic Development Grant	5,000	5,000	
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	\$ (230)	\$ (230)	\$ (5,230)
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			<u>\$ (107,983)</u>
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(115,131)	(115,131)	
Total budget for account	<u>\$ (115,131)</u>	<u>\$ (115,131)</u>	<u>\$ -</u>
Amount changed from request			\$ 115,131
Increase/(decrease) from prior year modified budget	\$ (7,148)	\$ (7,148)	\$ 107,983
Total expenditures			
Prior year budget, as modified			<u>\$ (44,413)</u>
Total budget for expenditures	<u>\$ 84,095</u>	<u>\$ 92,095</u>	<u>\$ -</u>
Amount changed from request			\$ (84,095)
Increase/(decrease) from prior year modified budget	\$ 128,508	\$ 136,508	\$ 44,413

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	54,753.55-	.00	.00	.00	.00	
10-53-10	OVERTIME	55,476.48	71,659.74	61,783.25	75,000.00	75,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,057,261.93	1,011,131.27	852,649.80	1,074,872.00	1,093,187.00	
10-53-12	PART-TIME WAGES	81,664.54	100,206.38	97,609.54	112,375.00	114,188.00	
10-53-13	EMPLOYEE BENEFITS	681,024.01	732,112.86	650,022.59	848,324.00	828,246.00	
10-53-15	UNIFORMS	19,532.04	17,551.44	13,168.15	15,780.00	15,780.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	24,279.36	22,273.99	20,534.15	22,697.00	23,050.00	
10-53-23	TRAVEL & TRAINING	13,901.45	23,424.80	18,004.22	20,650.00	24,500.00	
10-53-24	OFFICE SUPPLIES	9,321.70	8,642.06	5,265.12	11,000.00	13,750.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	31,991.86	46,730.61	9,722.74	26,000.00	30,500.00	
10-53-26	VEHICLE MAINTENANCE	66,936.01	69,762.53	52,575.92	89,740.00	78,400.00	
10-53-27	UTILITIES	.00	670.00	.00	701.00	737.00	
10-53-28	COMMUNICATIONS	67,861.72	32,072.79	22,955.40	31,500.00	31,500.00	
10-53-29	ORDINANCE ENFORCEMENT	602.83	5,139.18	3,877.89	6,500.00	6,500.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	42,489.56	42,942.72	32,073.69	46,000.00	46,000.00	
10-53-38	PRO & TECH - DISPATCH	55,128.00	57,973.00	60,646.00	60,646.00	42,000.00	
10-53-65	LIQOUR FUND EXPENDITURES	21,417.00	23,000.00	3,541.10	17,000.00	17,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	11,519.54	42,278.69	4,984.25	29,775.00	26,450.00	
Total POLICE DEPARTMENT:		2,185,654.48	2,307,572.06	1,909,413.81	2,488,560.00	2,466,788.00	
Net Grand Totals:		2,185,654.48-	2,307,572.06-	1,909,413.81-	2,488,560.00-	2,466,788.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-15 Uniforms			
Prior year budget, as modified			\$ <u>15,780</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>15,780</u>	<u>15,780</u>	<u>-</u>
Total budget for account	\$ <u>15,780</u>	\$ <u>15,780</u>	\$ -
Amount changed from request			\$ (15,780)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (15,780)

10-53-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ <u>22,697</u>
Current estimates:			
Spillman annual fee	\$ 10,100	\$ 10,100	
DARE materials	5,500	5,500	
Criminal Code books (10 X\$25.00)	250	250	
RMIN	100	100	
Utah Chiefs / DCLEAA / FBI Associations	500	500	
Pawn Access Fee	100	100	
Lexipol (Policy/Procedures/DTBs)	4,500	4,500	
New hire polygraphs (6 x \$150.00)	900	900	
IACP	1,100	1,100	
	<u>23,050</u>	<u>23,050</u>	<u>-</u>
Total budget for account	\$ <u>23,050</u>	\$ <u>23,050</u>	\$ -
Amount changed from request			\$ (23,050)
Increase/(decrease) from prior year modified budget	\$ 353	\$ 353	\$ (22,697)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>20,650</u>
Current estimates:			
Firearms training/supplies	\$ 7,000	\$ 7,000	
Patrol Training	7,500	7,500	
Administration Training	3,000	3,000	
Support Services Training	7,000	7,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 24,500</u>	<u>\$ 24,500</u>	<u>\$ -</u>
Amount changed from request			\$ (24,500)
Increase/(decrease) from prior year modified budget	\$ 3,850	\$ 3,850	\$ (20,650)

10-53-24 Office supplies			
Prior year budget, as modified			\$ <u>11,000</u>
Current estimates:			
Office materials	\$ 4,500	\$ 4,500	
Postage	500	500	
Paper	3,000	3,000	
Literature & novelties	1,500	1,500	
Awards & plaques	2,000	2,000	
Printed forms & letterhead	1,000	1,000	
Night Out Against Crime (New Line Item)	1,250	1,250	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ -</u>
Amount changed from request			\$ (13,750)
Increase/(decrease) from prior year modified budget	\$ 2,750	\$ 2,750	\$ (11,000)

10-53-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>26,000</u>
Current estimates:			
Crime scene equipment	\$ 1,500	\$ 1,500	
Crossing guard equipment	750	750	
General Equipment	13,000	13,000	
Vehicle cameras misc. repairs	2,000	2,000	
Preventative maintenance for gym equipment	500	500	
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	
Body Camera Video Storage (New Line Item)	5,000	5,000	
	<u> </u>	<u> </u>	
Total budget for account	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ -</u>
Amount changed from request			\$ (30,500)
Increase/(decrease) from prior year modified budget	\$ 4,500	\$ 4,500	\$ (26,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>89,740</u>
Current estimates:			
Fuel	\$ 50,000	\$ 50,000	
Repairs	25,000	25,000	
Prentative Maintenance (Oil Changes)	3,400	3,400	
	<u>78,400</u>	<u>78,400</u>	<u>-</u>
Total budget for account	\$ <u>78,400</u>	\$ <u>78,400</u>	\$ <u>-</u>
Amount changed from request			\$ (78,400)
Increase/(decrease) from prior year modified budget	\$ (11,340)	\$ (11,340)	\$ (89,740)
10-53-27 Utilities Expense			
Prior year budget, as modified			\$ <u>701</u>
Current estimates:			
Utilities for Police Station	\$ 737	\$ 737	
	<u>737</u>	<u>737</u>	<u>-</u>
Total budget for account	\$ <u>737</u>	\$ <u>737</u>	\$ <u>-</u>
Amount changed from request			\$ (737)
Increase/(decrease) from prior year modified budget	\$ (89,003)	\$ (89,003)	\$ (89,740)
10-53-28 Communications			
Prior year budget, as modified			\$ <u>31,500</u>
Current estimates:			
UCAN	\$ 14,000	\$ 14,000	
Cell phone	17,500	17,500	
New Radios (Motors) - \$5,000 each			
	<u>31,500</u>	<u>31,500</u>	<u>-</u>
Total budget for account	\$ <u>31,500</u>	\$ <u>31,500</u>	\$ <u>-</u>
Amount changed from request			\$ (31,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (31,500)
10-53-29 Ordinance Enforcement			
Prior year budget, as modified			\$ <u>6,500</u>
Current estimates:			
	6,500	6,500	
	<u>6,500</u>	<u>6,500</u>	<u>-</u>
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)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 46,000
Current estimates:			
Davis County	\$ 46,000	\$ 46,000	
Total budget for account	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>
Amount changed from request			\$ (46,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (46,000)
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 60,646
Current estimates:			
Davis County	\$ 67,620	\$ 42,000	
Total budget for account	<u>\$ 67,620</u>	<u>\$ 42,000</u>	<u>\$ -</u>
Amount changed from request			\$ (67,620)
Increase/(decrease) from prior year modified budget	\$ 6,974	\$ (18,646)	\$ (60,646)
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			\$ 17,000
Current estimates:			
Salaries for approved grant expenses	\$ 6,000	\$ 6,000	
Equipment	11,000	11,000	
Total budget for account	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ -</u>
Amount changed from request			\$ (17,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (17,000)

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2016
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			\$ 29,775
Current estimates:			
Bullet Proof Vests - 4 @ 875 each	\$ 3,500	\$ 3,500	
JAG Grant - Equipment Expense	7,500	7,500	
ULGT Insurance Safety Rebate	3,700	3,700	
SAFG (State Asset Forfeiture Grant)	3,750	3,750	
ICAC GRANT - EQUIPMENT	8,000	8,000	
Total budget for account	<u>\$ 26,450</u>	<u>\$ 26,450</u>	<u>\$ -</u>
Amount changed from request			\$ (26,450)
Increase/(decrease) from prior year modified budget	\$ (3,325)	\$ (3,325)	\$ (29,775)

10-53-70 Capital outlay			
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			\$ 353,788
Total budget for expenditures	<u>\$ 381,787</u>	<u>\$ 356,167</u>	<u>\$ -</u>
Amount changed from request			\$ (381,787)
Increase/(decrease) from prior year modified budget	\$ 27,999	\$ 2,379	\$ (353,788)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-10	OVERTIME	106,137.07	102,821.33	88,731.98	122,429.00	109,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	585,266.09	594,495.28	528,446.24	631,193.00	648,024.00	
10-55-12	PART-TIME WAGES	203,223.36	190,001.37	167,722.75	199,548.00	205,134.00	
10-55-13	EMPLOYEE BENEFITS	358,892.95	368,749.10	341,734.73	429,289.00	429,880.00	
10-55-15	UNIFORMS	13,832.02	13,108.05	8,738.08	16,000.00	13,500.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	3,163.48	2,917.39	1,788.43	3,705.00	4,805.00	
10-55-23	TRAVEL & TRAINING	8,452.19	9,357.19	11,140.42	19,000.00	19,205.00	
10-55-24	OFFICE SUPPLIES	6,184.20	3,067.78	3,040.81	6,500.00	6,350.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	55,684.40	36,933.75	27,509.25	46,500.00	48,940.00	
10-55-26	APPARATUS MAINTENANCE	43,429.18	70,377.73	30,040.73	58,000.00	54,225.00	
10-55-27	UTILITIES	.00	746.00	.00	777.00	813.00	
10-55-28	COMMUNICATIONS	23,002.21	24,606.42	26,601.72	32,207.00	19,600.00	
10-55-29	FIRE PREVENTION & EDUCATION	6,910.15	7,036.44	5,979.78	12,500.00	8,200.00	
10-55-37	PRO & TECH - PARAMEDICS	19,871.55	27,823.31	20,773.91	26,000.00	27,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	31,432.34	24,636.62	14,342.29	29,000.00	29,000.00	
10-55-39	PRO & TECH - DISPATCH	7,924.00	8,358.00	8,897.00	8,897.00	33,500.00	
10-55-40	PRO & TEC - WILDLAND FIRE	7,272.43	4,364.65	.00	.00	.00	
10-55-41	PRO & TEC - PLANS REVIEW	.00	1,275.00	600.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	33,028.73	34,140.34	32,462.91	42,035.00	46,070.00	
10-55-60	SUNDRY	886.42	1,319.44	410.38	850.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	116,765.58	23,688.24	.00	40,000.00	40,000.00	
10-55-90	INTERFUND REIMBURSEMENT	.00	82,129.00-	69,127.50-	82,953.00-	36,058.00-	
Total FIRE EXPENDITURES:		1,631,358.35	1,467,694.43	1,249,833.91	1,642,477.00	1,709,038.00	
Net Grand Totals:		1,631,358.35-	1,467,694.43-	1,249,833.91-	1,642,477.00-	1,709,038.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>16,000</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	
Total budget for account	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ -</u>
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ (2,500)	\$ (2,500)	\$ (16,000)

10-55-21 Books, subscriptions & memberships

Prior year budget, as modified			\$ <u>3,705</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 (NFPA Library)	1,300	1,300	
NAFI Membership x2	120	120	
IAAI membership X2	165	165	
AHA Course Materials	225	225	
Total budget for account	<u>\$ 4,805</u>	<u>\$ 4,805</u>	<u>\$ -</u>
Amount changed from request			\$ (4,805)
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 1,100	\$ (3,705)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>19,000</u>
Current estimates:			
Wildland Fire Training & Certification (17)	\$ 255	\$ 255	
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	2,000	2,000	
State Fire Chief Conference	600	600	
Medical Director Conference	2,200	2,200	
Davis County Fire Officers Meeting (Host)	300	300	
EMS Instructor Conference	500	500	
Utah IAAI Conference	1,000	1,000	
Travel costs Wildland Deployment	4,500	4,500	
Vehicle Extrication Training	600	600	
CPR Manikin Replace	700	700	
	<u>19,905</u>	<u>19,905</u>	<u>-</u>
Total budget for account	\$ 19,905	\$ 19,905	\$ -
Amount changed from request			\$ (19,905)
Increase/(decrease) from prior year modified budget	\$ 905	\$ 905	\$ (19,000)

10-55-24 Office supplies

Prior year budget, as modified			\$ <u>6,500</u>
Current estimates:			
Copier contract (LOC)	\$ 1,200	\$ 1,200	
Office materials	1,500	1,500	
Postage/Shipping	300	300	
Paper	250	250	
Image Trend RMS	1,900	1,900	
Printing	200	200	
Calendars & Scheduling Supplies	250	250	
IT/Comm/Electrical	700	700	
Christmas Cards	50	50	
	<u>6,350</u>	<u>6,350</u>	<u>-</u>
Total budget for account	\$ 6,350	\$ 6,350	\$ -
Amount changed from request			\$ (6,350)
Increase/(decrease) from prior year modified budget	\$ (150)	\$ (150)	\$ (6,500)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-25 Equipment, supplies & maintenance			<u>\$ 46,500</u>
Prior year budget, as modified			
Current estimates:			
SCBA Posi-check & Fit testing Calibration	\$ 1,500	\$ 1,500	
Fill station air sampling lab work	380	380	
Fill station air sampling kit supplies	280	280	
Testing & Maint of SCBA compressor/Fill Stn	300	300	
SCBA spare parts & supplies	1,500	1,500	
Batteries (V/Lithium SCBA HUD/Comm)	550	550	
Structural PPE (3 sets)	6,300	6,300	
Structural Boots PPE	780	780	
Wildland PPE	2,300	2,300	
Wildland Fire Shelters (8)	2,540	2,540	
Stihl K-12 Forcible Entry Saw	1,500	1,500	
Hoods, Structural gloves, Helmets & repairs	2,225	2,225	
PPE Identification (Fire Coat/Pants)	250	250	
PPE Repair	2,000	2,000	
Exhaust System Maintenance	500	500	
Hazmat Equipment Cal Gas	1,500	1,500	
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	
Gas Detector Sensor Replace	1,500	1,500	
Industrial Laser Rangefinder	500	500	
HazMat Clean-up Absorbent	300	300	
Smoke Det/Flashlight/Helmet Batteries	600	600	
Rehab Water/Gatorade	400	400	
50 Gallons AFFF Foam	900	900	
Exhaust Fan Battery Powered	4,100	4,100	
Hand Tools (24V Batts/Drivers/Sockets)	450	450	
Thermal Image Camera Battery	400	400	
Rescue Harness x2	1,100	1,100	
Hydraulic Extrication Hose (Hurst Tool)	2,000	2,000	
Fire Hose (Replace Obsolete/Damaged)	1,000	1,000	
Paratech Extrication Strut x2	1,500	1,500	
Rope Rescue Equipment (MPD)	700	700	
Ice Rescue Equipment Maint	2,000	2,000	
Exercise /Fitness Equipment	1,350	1,350	
Exercise Room Equipment Maintenance	450	450	
Knox Key Secure Equipment	2,700	2,700	
Fire Alarm monitoring (ST31 Only)	385	385	
Misc. Incidental Supplies	500	500	
Mattress Purchase (2 replacements)	700	700	
Total budget for account	<u>\$ 48,940</u>	<u>\$ 48,940</u>	<u>\$ -</u>
Amount changed from request			\$ (48,940)
Increase/(decrease) from prior year modified budget	\$ 2,440	\$ 2,440	\$ (46,500)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>58,000</u>
Current estimates:			
Cleaning Supplies	600	600	
Minor repairs	\$ 5,500	\$ 5,500	
Major repairs	12,000	12,000	
Pump tests	725	725	
Fuel	25,000	25,000	
Ladder Testing & Maintenance	2,000	2,000	
State Inspection and Maintenance	3,800	3,800	
Tires For WT31	4,600	4,600	
Total budget for account	\$ <u>54,225</u>	\$ <u>54,225</u>	\$ -
Amount changed from request			\$ (54,225)
Increase/(decrease) from prior year modified budget	\$ (3,775)	\$ (3,775)	\$ (58,000)

10-55-27 Utilities Expense

Prior year budget, as modified			\$ <u>777</u>
Current estimates:			
Utilities for Fire Station	813	813	
Total budget for account	\$ <u>813</u>	\$ <u>813</u>	\$ -
Amount changed from request			\$ (813)
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ (777)

10-55-28 Communications

Prior year budget, as modified			\$ <u>32,207</u>
Current estimates:			
Pager & Radio Maintenance	1,500	1,500	
Cell Phone Service A31/A32/T31/E31/301/302	3,600	3,600	
Air Card Service A31/E31/A32/301/302	3,600	3,600	
UCAN Fees (18 Port/10 Mob)	9,900	9,900	
Pager batteries (AAA)	100	100	
EOC Equipment	500	500	
Satellite Phone Annual Service	400	400	
Total budget for account	\$ <u>19,600</u>	\$ <u>19,600</u>	\$ -
Amount changed from request			\$ (19,600)
Increase/(decrease) from prior year modified budget	\$ (12,607)	\$ (12,607)	\$ (32,207)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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			<u>\$ 12,500</u>
Current estimates:			
CERT training (30 students)	1,800	1,800	
CERT Trailer Shelving/Compartments	500	500	
Bike helmet program (100% Reimbursement)	\$ 1,000	\$ 1,000	
Public Education In-House	500	500	
Fire Prevention Media (DVDs, workbooks)	500	500	
Fire Investigation Equipment	1,000	1,000	
Fire Prevention Week Open-House	1,500	1,500	
Heritage Days/Santa Parade Candy	800	800	
Hydrant Painting Supplies	600	600	
	<u>8,200</u>	<u>8,200</u>	<u>-</u>
Total budget for account	<u>\$ 8,200</u>	<u>\$ 8,200</u>	<u>\$ -</u>
Amount changed from request			\$ (8,200)
Increase/(decrease) from prior year modified budget	\$ (4,300)	\$ (4,300)	\$ (12,500)

10-55-37 Professional & technical - paramedics

Prior year budget, as modified			<u>\$ 26,000</u>
Current estimates:			
ALS DCSO (\$2160/month)	27,000	27,000	
	<u>27,000</u>	<u>27,000</u>	<u>-</u>
Total budget for account	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
Amount changed from request			\$ (27,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ (26,000)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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			<u>\$ 29,000</u>
Current estimates:			
First Professional Services Corp	29,000	29,000	
Total budget for account	<u>\$ 29,000</u>	<u>\$ 29,000</u>	<u>\$ -</u>
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			<u>\$ 8,897</u>
Current estimates:			
Dispatch fees (5 yr Average@769 Incidents)	7,800	33,500	
Total budget for account	<u>\$ 7,800</u>	<u>\$ 33,500</u>	<u>\$ -</u>
Amount changed from request			\$ (7,800)
Increase/(decrease) from prior year modified budget	\$ (1,097)	\$ 24,603	\$ (8,897)
10-55-40 Professional & technical - Wildfire			
Prior year budget, as modified			<u>\$ -</u>
Current estimates:			
Fire Inspection Plans review			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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			\$ <u>1,000</u>
Current estimates:			
Fire Inspection Plans review	1,000	1,000	
Total budget for account	\$ <u>1,000</u>	\$ <u>1,000</u>	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ -

10-55-43 Medical supplies

Prior year budget, as modified			\$ <u>42,035</u>
Current estimates:			
Ambulance Licensing Fees (BEMS)	450	450	
EMT Recertification Fees (6)	300	300	
O2 Tank Rental	1,100	1,100	
Ambulance Medical Supplies	22,000	22,000	
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	4,550	4,550	
Stryker Gurney Batteries	800	800	
EMSAR Stryker Gurney Service	2,000	2,000	
Total budget for account	\$ <u>45,370</u>	\$ <u>45,370</u>	\$ -
Amount changed from request			\$ (45,370)
Increase/(decrease) from prior year modified budget	\$ 3,335	\$ 3,335	\$ (42,035)

10-55-60 Sundry

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

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2016
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>40,000</u>
Current estimates:			
BEMS Grant (move to CIP Fund)			
BEMS Grant match (move to CIP Fund)			
(Request for new ambulance)			
FFSL AFG Grant	10,000	10,000	
FFSL AFG Grant match 100%	10,000	10,000	
DHS AFG (move to CIP Fund)			
DHS AFG Grant match 10% (move to CIP Fund)			
(Request for new breathing apparatus equipment)			
Other Grants	10,000	10,000	
Other Grants match 100%	10,000	10,000	
	<u>40,000</u>	<u>40,000</u>	<u>-</u>
Total budget for account	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>-</u>
Amount changed from request			\$ (40,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (40,000)
10-55-90 Interfund Reimbursements			
Prior year budget, as modified			\$ <u>(82,953)</u>
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(35,966)	(35,966)	
	<u>(35,966)</u>	<u>(35,966)</u>	<u>-</u>
Total budget for account	\$ <u>(35,966)</u>	\$ <u>(35,966)</u>	\$ <u>-</u>
Amount changed from request			\$ 35,966
Increase/(decrease) from prior year modified budget	\$ 46,987	\$ 46,987	\$ 82,953
Total expenditures			
Prior year budget, as modified			\$ <u>341,194</u>
	<u>327,358</u>	<u>353,058</u>	<u>-</u>
Total budget for expenditures	\$ <u>327,358</u>	\$ <u>353,058</u>	\$ <u>-</u>
Amount changed from request			\$ (327,358)
Increase/(decrease) from prior year modified budget	\$ (13,836)	\$ 11,864	\$ (341,194)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	12,325.05	7,432.49	6,573.13	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	196,870.03	202,298.78	188,251.76	215,430.00	221,425.00	
10-60-13	EMPLOYEE BENEFITS	114,122.53	121,417.95	114,721.41	132,268.00	133,569.00	
10-60-15	UNIFORMS	2,242.73	2,201.40	2,152.85	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	2,342.04	3,180.80	1,114.17	3,250.00	3,250.00	
10-60-24	OFFICE SUPPLIES	591.74	397.95	405.34	600.00	600.00	
10-60-27	UTILITIES	.00	822.00	.00	853.00	889.00	
10-60-28	COMMUNICATIONS	3,718.18	3,159.56	2,448.68	3,200.00	3,600.00	
10-60-60	SUNDRY	.00	227.23	180.69	500.00	500.00	
Total STREETS:		332,212.30	341,138.16	315,848.03	370,101.00	377,833.00	
Net Grand Totals:		332,212.30-	341,138.16-	315,848.03-	370,101.00-	377,833.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2016
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> </u>	<u> </u>	
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)

10-60-23 Travel & training			
Prior year budget, as modified			\$ <u><u>3,250</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> </u>	<u> </u>	
Total budget for account	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ -</u>
Amount changed from request			\$ (3,250)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,250)

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> </u>	<u> </u>	
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)

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2016
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			\$ <u>853</u>
Current estimates:			
Utilities for Public Works Building	\$ 1,000	\$ 889	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 889</u>	<u>\$ -</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ 400	\$ 289	\$ (600)
10-60-28 Communications			
Prior year budget, as modified			\$ <u>3,200</u>
Current estimates:			
Cell Phones (5)	3,600	3,600	
Total budget for account	<u>\$ 3,600</u>	<u>\$ 3,600</u>	<u>\$ -</u>
Amount changed from request			\$ (3,600)
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ (3,200)
10-60-60 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>10,050</u>
Total budget for expenditures	<u>\$ 11,450</u>	<u>\$ 11,339</u>	<u>\$ -</u>
Amount changed from request			\$ (11,450)
Increase/(decrease) from prior year modified budget	\$ 1,400	\$ 1,289	\$ (10,050)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	4,255.44	9,540.23	8,818.68	10,000.00	10,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	269,390.90	270,249.15	217,789.81	243,871.00	259,379.00	
10-64-12	PART-TIME WAGES	177,274.84	177,432.85	179,882.33	253,681.00	256,946.00	
10-64-13	EMPLOYEE BENEFITS	166,174.73	174,413.70	150,751.62	180,329.00	184,924.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	19,880.95	22,544.92	23,231.00	22,895.00	23,075.00	
10-64-23	TRAVEL & TRAINING	2,066.84	2,574.05	1,543.52	5,450.00	5,450.00	
10-64-24	OFFICE SUPPLIES	5,216.79	2,871.76	2,904.22	5,800.00	5,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	73,301.70	56,210.71	59,656.87	94,175.00	93,100.00	
10-64-26	VEHICLE EXPENSES	970.14	618.89	515.12	1,000.00	2,500.00	
10-64-27	UTILITIES	.00	27,648.00	.00	27,679.00	27,715.00	
10-64-28	COMMUNICATIONS	1,928.43	1,985.64	1,514.33	2,000.00	2,000.00	
10-64-29	BUILDING MAINTENANCE	6,686.74	4,630.82	1,373.63	3,500.00	3,500.00	
10-64-30	OFFICIALS	14,282.00	14,689.93	13,365.00	19,000.00	19,000.00	
10-64-31	CEMETARY MAINTENANCE	1,700.00	125.00	.00	1,300.00	1,000.00	
10-64-37	PROFESSIONAL & TECH SERVICES	.00	.00	3,275.00	15,406.00	.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	16,945.74	31,834.17	32,152.42	49,200.00	7,000.00	
10-64-42	SENIOR PROGRAMS	.00	1,162.97	1,491.65	1,500.00	3,000.00	
10-64-45	HERITAGE DAYS	.00	18,516.90	931.80	35,000.00	35,000.00	
10-64-50	ARTS COUNCIL	.00	17,975.34	12,199.46	20,000.00	17,600.00	
Total PARKS & RECREATION:		760,075.24	835,025.03	711,396.46	991,786.00	956,989.00	
Net Grand Totals:		760,075.24-	835,025.03-	711,396.46-	991,786.00-	956,989.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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><u>22,895</u></u>
Current estimates:			
Health permit	\$ 250	\$ 250	
NRPA Membership	330	330	
URPA Membership (5 people)	150	150	
WFFL team fees	1,495	1,495	
Jr. Jazz fees	18,500	18,500	
Sportsman sport agreement	<u>2,350</u>	<u>2,350</u>	
Total budget for account	<u>\$ 23,075</u>	<u>\$ 23,075</u>	<u>\$ -</u>
Amount changed from request			\$ (23,075)
Increase/(decrease) from prior year modified budget	\$ 180	\$ 180	\$ (22,895)

10-64-23 Travel & training			
Prior year budget, as modified			\$ <u><u>5,450</u></u>
Current estimates:			
First aid certifications	\$ 50	\$ 50	
NRPA Conference	2,200	2,200	
URPA conference	2,400	2,400	
Basketball/Baseball/Softball Clinics	400	400	
Training Manuals/Software	<u>400</u>	<u>400</u>	
Total budget for account	<u>\$ 5,450</u>	<u>\$ 5,450</u>	<u>\$ -</u>
Amount changed from request			\$ (5,450)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,450)

10-64-24 Office supplies			
Prior year budget, as modified			\$ <u><u>5,800</u></u>
Current estimates:			
Community center	\$ 4,000	\$ 4,000	
Registration forms	500	500	
Advertising (pens)	400	400	
Postage	400	400	
Membership cards	<u>500</u>	<u>500</u>	
Total budget for account	<u>\$ 5,800</u>	<u>\$ 5,800</u>	<u>\$ -</u>
Amount changed from request			\$ (5,800)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (5,800)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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>\$ 94,175</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)	3,000	3,000	
Scorebooks, whistles, stopwatches	500	500	
First aid supplies	500	500	
Advertising Budget	2,500	2,500	
Basketballs for Jr. Jazz/C.C.	1,200	1,200	
Staff Uniforms	2,500	2,500	
Official/ Umpire Jerseys	500	500	
Partial reconditioning Football Helmets	3,000	3,000	
Tennis Shirts for participants	500	500	
Tennis Equipment	1,000	1,000	
Ice Skates Replacement	-	2,000	
Volunteer Project Supplies		4,000	
	<u>87,100</u>	<u>93,100</u>	<u>-</u>
Total budget for account	<u>\$ 87,100</u>	<u>\$ 93,100</u>	<u>\$ -</u>
Amount changed from request			\$ (87,100)
Increase/(decrease) from prior year modified budget	\$ (7,075)	\$ (1,075)	\$ (94,175)
10-64-26 Vehicle expenses			
Prior year budget, as modified			<u>\$ 1,000</u>
Current estimates:			
Fuel, oil changes, etc.	\$ 2,500	\$ 2,500	
	<u>2,500</u>	<u>2,500</u>	<u>-</u>
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	\$ 1,500	\$ 1,500	\$ (1,000)
10-64-27 Utilities Expense			
Prior year budget, as modified			<u>\$ 27,679</u>
Current estimates:			
Utilities for Community Center	\$ 1,147	\$ 1,147	
Utilities for Parks	26,568	26,568	
	<u>27,715</u>	<u>27,715</u>	<u>-</u>
Total budget for account	<u>\$ 27,715</u>	<u>\$ 27,715</u>	<u>\$ -</u>
Amount changed from request			\$ (27,715)
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ (27,679)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2016
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	
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>\$ 3,500</u>
Current estimates:			
Misc. Cleaning supplies (Gym wipes, Gum remover, disinfectant)	1,000	1,000	
Other Misc	2,500	2,500	
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	\$ -	\$ -	\$ (3,500)
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	
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, 2016
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			<u>\$ 1,300</u>
Current estimates:			
Trimmer	\$ 400	\$ 400	
Edger	600	600	
	<u> </u>	<u> </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	\$ (300)	\$ (18,000)	\$ (19,000)

10-64-37 Professional & Technical			
Prior year budget, as modified			<u>\$ 15,406</u>
Current estimates:			
Contract for Event Specialist			
	<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	\$ (15,406)	\$ (15,406)	\$ (15,406)

10-64-40 Special dept. materials & supplies			
Prior year budget, as modified			<u>\$ 49,200</u>
Current estimates:			
Pumpkin walk	\$ 5,000	\$ 5,000	
Easter egg hunt	2,000	2,000	
Heritage days:			
Fireworks			
Tennis program			
Senior Program (Luncheon Supplies)			
	<u> </u>	<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	\$ (42,200)	\$ (42,200)	\$ (49,200)

10-64-42 Senior Programs			
Prior year budget, as modified			<u>\$ 1,500</u>
Current estimates:			
	\$ 3,000	\$ 3,000	
	<u> </u>	<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 budget	\$ 1,500	\$ 1,500	\$ (1,500)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-64-45 Heritage Days			
Prior year budget, as modified			\$ <u><u>35,000</u></u>
Current estimates:			
Fireworks	\$ 10,000	\$ 10,000	
Heritage Day Expenses		25,000	
	<u>10,000</u>	<u>35,000</u>	
Total budget for account	\$ <u><u>10,000</u></u>	\$ <u><u>35,000</u></u>	\$ -
Amount changed from request			\$ (10,000)
Increase/(decrease) from prior year modified budget	\$ (25,000)	\$ -	\$ (35,000)
10-64-50 Arts Council			
Prior year budget, as modified			\$ <u><u>20,000</u></u>
Current estimates:			
Theater Committee Budget	\$ 15,000	\$ 15,000	
Orchestra Committee Budget	2,000	2,000	
Fundraising	200	200	
Sponsorships	200	200	
Technology	200	200	
	<u>17,600</u>	<u>17,600</u>	
Total budget for account	\$ <u><u>17,600</u></u>	\$ <u><u>17,600</u></u>	\$ -
Amount changed from request			\$ (17,600)
Increase/(decrease) from prior year modified budget	\$ (2,400)	\$ (2,400)	\$ (20,000)
10-64-70 Capital outlay			
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>	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ <u><u>204,320</u></u>
Total budget for expenditures	\$ <u><u>214,740</u></u>	\$ <u><u>245,740</u></u>	\$ -
Amount changed from request			\$ (214,740)
Increase/(decrease) from prior year modified budget	\$ 10,420	\$ 41,420	\$ (204,320)

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	613.26	123.95	220.17	500.00	300.00	
Total MISCELLANEOUS REVENUE:		613.26	123.95	220.17	500.00	300.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	232,862.63	240,332.39	206,251.60	244,000.00	253,000.00	
Total OPERATING REVENUES:		232,862.63	240,332.39	206,251.60	244,000.00	253,000.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	10,369.00	
Total FUND BALANCE:		.00	.00	.00	.00	10,369.00	
PARK MAINTENANCE FUND							
17-40-23	TRAVEL & TRAINING	2,162.70	2,750.48	1,479.56	4,400.00	5,500.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	11,112.90	11,610.00	11,074.85	15,580.00	18,730.00	
17-40-26	VEHICLE EXPENSE	21,966.30	25,859.75	17,323.88	23,600.00	30,000.00	
17-40-27	UTILITIES	7,434.38	6,503.39	6,125.48	10,000.00	10,000.00	
17-40-28	COMMUNICATIONS	1,977.53	1,584.68	946.46	2,750.00	1,500.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	71,121.14	127,314.59	67,783.23	157,600.00	165,210.00	
17-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	170,451.22	33,399.35	15,714.60	23,000.00	32,629.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	7,470.00	.00	
Total PARK MAINTENANCE FUND:		286,226.17	209,022.24	120,448.06	244,500.00	263,669.00	
Net Grand Totals:		52,750.28	31,434.10	86,023.71	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2016
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>4,400</u>
Current estimates:			
NRPA Conference	\$ 3,200	\$ 3,200	
UCPC	1,200	1,200	
URPA Conference	700	700	
CEU's	400	400	
Total budget for account	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ -</u>
Amount changed from request			\$ (5,500)
Increase/(decrease) from prior year modified budget	\$ 1,100	\$ 1,100	\$ (4,400)
17-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ <u>15,580</u>
Current estimates:			
Walk behind Edger	\$ 550	\$ 550	
3 Trimmers	1,000	1,000	
1 Walk behind Mower	1,200	1,200	
Hand tools/ pipe wrenchs, socket sets	500	500	
2 Back sprayers	200	200	
Equipment Maintenance	10,000	10,000	
Payment to DWR for fish	<u>5,280</u>	<u>5,280</u>	
Total budget for account	<u>\$ 18,730</u>	<u>\$ 18,730</u>	<u>\$ -</u>
Amount changed from request			\$ (18,730)
Increase/(decrease) from prior year modified budget	\$ 3,150	\$ 3,150	\$ (15,580)
17-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>23,600</u>
Current estimates:			
Tires, oil, fuel, etc.	<u>\$ 30,000</u>	<u>\$ 30,000</u>	
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ 6,400	\$ 6,400	\$ (23,600)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2016
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>2,750</u>
Current estimates:			
Cell phones	\$ <u>1,500</u>	\$ <u>1,500</u>	
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ (1,250)	\$ (1,250)	\$ (2,750)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-30 Buildings & grounds maintenance			
Prior year budget, as modified			\$ 157,600
Current estimates:			
Fertilizer - 3 broadcast applications	\$ 27,210	\$ 27,210	
Pesticides/Herbicides	4,000	4,000	
Irrigation repairs	10,000	10,000	
Toy Lot Repair	6,000	6,000	
Toy Lot Replacement at Legacy Park	15,000	15,000	
Installation of Playground and Woodchips	8,000	8,000	
Woodchips for Playgrounds	5,000	5,000	
Sports field Manintenance Dirt/Chalk/Paint	10,000	10,000	
Park restroom supplies and repairs	5,000	5,000	
Portable Restroom Rentals	3,500	3,500	
Trees purchase- Bluff Ridge for Arbor Day	2,000	2,000	
Jensen Pond algae control	2,000	2,000	
Ice melt/Salt for Parking Lots	2,000	2,000	
Equestrian Lights	10,000	10,000	
Misc. repairs	2,000	2,000	
Baseball Field #1 Upgrade/repair	10,000	10,000	
Bridge Repairs	4,000	4,000	
Paint for Striping Parking Lots	2,000	2,000	
Pump for Trail underpass	3,000	3,000	
Crack Seal for Cemetery Parking Lot	5,200	5,200	
Crack Seal for Trailside Parking Lot	2,600	2,600	
Crack Seal Trail	5,200	5,200	
Replacement Benches on Trail	4,000	4,000	
Landscaping @ City Hall, comm center		5,000	
Irrigation south of Library		5,000	
Ice Rink Supplies and Maintenance	-	7,500	
	<u>147,710</u>	<u>165,210</u>	
Total budget for account	\$ 147,710	\$ 165,210	\$ -
Amount changed from request			\$ (147,710)
Increase/(decrease) from prior year modified budget	\$ (9,890)	\$ 7,610	\$ (157,600)

17-40-55 Bad debt

Prior year budget, as modified			\$ 100
Current estimates:			
Uncollectible accounts	\$ 100	\$ 100	
	<u>100</u>	<u>100</u>	
Total budget for account	\$ 100	\$ 100	\$ -
Amount changed from request			\$ (100)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (100)

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-70 Capital outlay			
Prior year budget, as modified			\$ <u>23,000</u>
Current estimates:			
Grasshopper Mower for Cemetery	\$ 14,000	\$ 14,000	
4 Wheeler with Plow	9,000	9,000	
Top Dresser	6,000	6,000	
Fertilzer Spreader	3,629	3,629	
Jacobson 9016			
Total budget for account	<u>\$ 32,629</u>	<u>\$ 32,629</u>	<u>\$ -</u>
Amount changed from request			\$ (32,629)
Increase/(decrease) from prior year modified budget	\$ 9,629	\$ 9,629	\$ (23,000)

Total expenditures			
Prior year budget, as modified			\$ <u>237,030</u>
Total budget for expenditures	<u>\$ 246,169</u>	<u>\$ 263,669</u>	<u>\$ -</u>
Amount changed from request			\$ (246,169)
Increase/(decrease) from prior year modified budget	\$ 9,139	\$ 26,639	\$ (237,030)

STREET LIGHTING FEE FUND

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	164.55	272.09	236.68	100.00	300.00	
18-36-90	Sundry Revenue	.00	37,493.71	10,425.00-	.00	.00	
Total MISCELLANEOUS REVENUE:		164.55	37,765.80	10,188.32-	100.00	300.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	106,955.08	110,289.71	94,521.88	111,000.00	116,000.00	
Total OPERATING REVENUES:		106,955.08	110,289.71	94,521.88	111,000.00	116,000.00	
NON-OPERATING REVENUE							
18-38-85	STREET LIGHT PARTICIPATION	5,000.00	23,640.00	33,594.83	75,000.00	25,000.00	
Total NON-OPERATING REVENUE:		5,000.00	23,640.00	33,594.83	75,000.00	25,000.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	2,300.00	
Total FUND BALANCE:		.00	.00	.00	.00	2,300.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	1,615.96-	38,896.21	1,751.28	3,500.00	5,000.00	
18-40-27	STREET LIGHT UTILITIES	18,594.95	12,071.54	10,344.64	14,000.00	15,000.00	
18-40-33	STREET LIGHT INSTALLATION	492.53	13,952.04	58,950.47	83,500.00	35,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	68,903.04	81,847.06	83,388.56	85,000.00	88,500.00	
18-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
18-40-70	CAPITAL OUTLAY	513,036.00	.00	.00	.00	.00	
Total STREET LIGHTING FUND:		599,410.56	146,766.85	154,434.95	186,100.00	143,600.00	
Net Grand Totals:		487,290.93-	24,928.66	36,506.56-	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2016
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><u>3,500</u></u>
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,000	\$ 5,000	
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	\$ 1,500	\$ 1,500	\$ (3,500)
18-40-27 Street light utilities			
Prior year budget, as modified			\$ <u><u>14,000</u></u>
Current estimates:			
Power for Street Lighting (all owned by Syracuse)	\$ 14,000	\$ 15,000	
Total budget for account	<u>\$ 14,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>
Amount changed from request			\$ (14,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ 1,000	\$ (14,000)
18-40-33 Street light installation			
Prior year budget, as modified			\$ <u><u>83,500</u></u>
Current estimates:			
New street light deficiencies (3 lights)	\$ 10,000	\$ 10,000	
New street light in developments	\$ 25,000	\$ 25,000	
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	\$ (48,500)	\$ (48,500)	\$ (83,500)

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2016
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>85,000</u>
Current estimates:			
Capital Lease Payment	88,500	\$ 88,500	
Total budget for account	<u>\$ 88,500</u>	<u>\$ 88,500</u>	<u>\$ -</u>
Amount changed from request			\$ (88,500)
Increase/(decrease) from prior year modified budget	\$ 3,500	\$ 3,500	\$ (85,000)
18-40-55 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)
18-40-60 Sundry			
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	\$ -	\$ -	\$ -

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2016
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>781,386</u>
Total budget for expenditures	\$ <u>142,600</u>	\$ <u>143,600</u>	\$ -
Amount changed from request			\$ (142,600)
Increase/(decrease) from prior year modified budget	\$ (638,786)	\$ (637,786)	\$ (781,386)

CLASS “C” ROADS FUND

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
REVENUE							
20-33-10	FEDERAL GRANTS	.00	.00	.00	147,000.00	.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	753,015.35	722,143.81	480,409.93	750,000.00	750,000.00	
Total REVENUE:		753,015.35	722,143.81	480,409.93	897,000.00	750,000.00	
REVENUE							
20-34-35	ROAD CUT PERMITS	12,198.98	15,295.55	11,830.68	12,000.00	10,000.00	
Total REVENUE:		12,198.98	15,295.55	11,830.68	12,000.00	10,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	2,709.57	2,293.93	1,788.80	500.00	500.00	
20-36-90	SUNDRY REVENUES	800.87	27,648.50	359.84	.00	.00	
Total MISCELLANEOUS REVENUE:		3,510.44	29,942.43	2,148.64	500.00	500.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	320,955.00	224,558.00	400,000.00	400,000.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	593,500.00	.00	
Total FUND BALANCE:		320,955.00	224,558.00	400,000.00	993,500.00	.00	
EXPENDITURES							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	24,179.10	13,709.43	17,562.80	31,000.00	31,300.00	
20-40-26	VEHICLE EXPENSES	53,781.33	39,299.64	31,902.68	49,000.00	45,300.00	
20-40-30	APPROPRIATED SURPLUS	.00	.00	.00	.00	9,750.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	68,638.82	60,724.57	47,344.33	109,000.00	109,000.00	
20-40-70	CAPITAL PROJECTS	536,953.41	1,089,717.52	383,475.23	1,681,000.00	522,150.00	
20-40-75	CAPITAL EQUIPMENT	57,094.42	16,998.36	31,258.52	33,000.00	43,000.00	
Total EXPENDITURES:		740,647.08	1,220,449.52	511,543.56	1,903,000.00	760,500.00	
Net Grand Totals:		349,032.69	228,509.73-	382,845.69	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2016
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>31,000</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	17,000	17,000	
Roadbase for Shoulder Work			
Sandblast / Repaint Utility truck beds	2,000	2,000	
Safety signs/barracades	700	700	
	<u>31,300</u>	<u>31,300</u>	
Total budget for account	\$ <u>31,300</u>	\$ <u>31,300</u>	\$ -
Amount changed from request			\$ (31,300)
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ (31,000)

20-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>49,000</u>
Current estimates:			
Tires - 05 Dodge Utility	\$ 1,500	\$ 1,500	
Tires - 06 Dodge Utility	\$ 1,500	\$ 1,500	
Tires - Enclosed Equipment Trailer	\$ 800	\$ 800	
Oil changes/Hydraulic Changes	\$ 4,500	\$ 4,500	
Fuel	\$ 22,000	\$ 22,000	
Misc Plow, sweeper, truck repairs	\$ 15,000	\$ 15,000	
	<u>45,300</u>	<u>45,300</u>	
Total budget for account	\$ <u>45,300</u>	\$ <u>45,300</u>	\$ -
Amount changed from request			\$ (45,300)
Increase/(decrease) from prior year modified budget	\$ (3,700)	\$ (3,700)	\$ (49,000)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2016
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			\$ 109,000
Current estimates:			
Road salt	\$ 30,000	\$ 30,000	
Flex for crack seal	\$ 30,000	\$ 30,000	
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	
Storage Shed for plow trucks (move to CIP)	60,000	-	
Total budget for account	\$ 169,000	\$ 109,000	\$ -
Amount changed from request			\$ (169,000)
Increase/(decrease) from prior year modified budget	\$ 60,000	\$ -	\$ (109,000)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2016
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			\$ 1,681,000
Current estimates:			
<u>Projects</u>			
Marilyn Acres Culinary Waterline - Phase 3	150,000	150,000	
Bluff Road Secondary with Overlay	63,750	63,750	
<u>Surface Treatments</u>			
4000 West Overlay (2700 S to Sewer District)	62,400	62,400	
1800 West Overlay (2700 S to 2525 S)	28,000	28,000	
2175 South Overlay (2000 W to 1730 W)	42,000	42,000	
Heritage Lane Overlay (1700 S to 1975 S)	46,200	46,200	
Bluff Road Overlay (1700 S to Bluff Pump House)	22,400	22,400	
Gleneagles Overlay	56,000	56,000	
Canterbury Overlay	100,000		
Allison Way Overlay (2700 S to Speed Hump)	37,000		
Doral Drive Overlay (2700 S to 2400 S)	43,400		
Overlay Total	437,400		
Collars/Lev. Course/Milling/Traffic Cont(20%)	87,480	51,400	
Total budget for account	\$ 1,176,030	\$ 522,150	\$ -
Amount changed from request			\$ (1,176,030)
Increase/(decrease) from prior year modified budget	\$ (504,970)	\$ (1,158,850)	\$ (1,681,000)

20-40-75 Capital equipment			
Prior year budget, as modified			\$ 33,000
Current estimates:			
10' Salt Spreader for 06' Bobtail	\$ 18,000	\$ 18,000	
Trailer-mounted compressor	\$ 25,000	\$ 25,000	
Flail Mower & Mini-ex (move to CIP)	\$ 56,000	\$ -	
Total budget for account	\$ 99,000	\$ 43,000	\$ -
Amount changed from request			\$ (99,000)
Increase/(decrease) from prior year modified budget	\$ 66,000	\$ 10,000	\$ (33,000)

Total expenditures			
Prior year budget, as modified			\$ 1,903,000
Total budget for expenditures	\$ 1,520,630	\$ 750,750	\$ -
Amount changed from request			\$ (1,520,630)
Increase/(decrease) from prior year modified budget	\$ (382,370)	\$ (1,152,250)	\$ (1,903,000)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
TAXES							
80-31-40	FRANCHISE TAX	1,337,696.26	1,396,532.80	1,108,815.52	1,450,000.00	.00	
Total TAXES:		1,337,696.26	1,396,532.80	1,108,815.52	1,450,000.00	.00	
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	.00	.00	147,250.68	192,000.00	240,299.00	
80-33-15	STATE GRANTS	75,000.00	.00	.00	24,000.00	.00	
80-33-20	CAPITAL LEASE PROCEEDS	.00	.00	400,500.00	400,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		75,000.00	.00	547,750.68	616,000.00	240,299.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	1,083.47	982.93	1,001.53	800.00	.00	
80-36-40	SALE OF CAPITAL ASSETS	.00	.00	53,310.40	25,000.00	.00	
80-36-50	CELL TOWER REVENUE	67,755.86	70,456.29	79,666.50	82,150.00	.00	
80-36-90	SUNDRY REVENUE	37,551.14	20,839.96	9,816.37	6,800.00	.00	
Total MISCELLANEOUS REVENUE:		106,390.47	92,279.18	143,794.80	114,750.00	.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	545,000.00	
80-39-45	CONTRIBUTIONS	.00	2,650.00	72,109.68	107,385.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	98,865.00	64,199.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	2,650.00	72,109.68	206,250.00	609,199.00	
CAPITAL IMPROVEMENTS FUND							
80-40-40	MBA LEASE PAYMENT	1,160,528.06	1,157,388.76	1,097,000.00	1,097,000.00	.00	
80-40-41	CAPITAL LEASE REPAYMENT	166,474.57	141,606.24	114,371.98	120,000.00	145,000.00	
80-40-70	CAPITAL EQUIPMENT	111,332.47	100,338.25	520,659.45	786,000.00	704,498.00	
80-40-71	CAPITAL PROJECTS	124,698.56	.00	346,249.24	384,000.00	.00	
Total CAPITAL IMPROVEMENTS FUND:		1,563,033.66	1,399,333.25	2,078,280.67	2,387,000.00	849,498.00	
Net Grand Totals:		43,946.93-	92,128.73	205,809.99-	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2016
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>1,097,000</u>
Current estimates:			
Paid from General fund in FY2016	\$ -	\$ -	
	<u> </u>	<u> </u>	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,097,000)	\$ (1,097,000)	\$ (1,097,000)
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Police cars lease payment (2015 Lease)	\$ 105,000	\$ 105,000	
10 Wheeler lease payment	40,000	40,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ 145,000	\$ 145,000	\$ -
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 145,000	\$ -
80-40-48 Transfer to other funds			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
	\$ -	\$ -	\$ -
	<u> </u>	<u> </u>	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2016
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			\$ 761,000
Current estimates:			
Parks Parks Truck	25,000	25,000	
Parks Parks Truck - 1 ton	35,000	35,000	
Parks Parks Mower	76,000	76,000	
Parks Jensen Park Camping Area		20,000	
Parks Dog Park Fence		10,000	
Fire DHS AFG (move from fire budget)	240,299	240,299	
Fire DHS AFG Grant match 10% (move from fire budget) (Request for new breathing apparatus equipment)	26,699	26,699	
Fire Lifepak 15 monitor Defibrillator	28,500	28,500	
Fire Type 3 Urban Interface Engine	350,000		
Admin Ice Skating Rink - Expansion	40,000		
Streets Storage Shed for plow trucks	60,000	60,000	
Streets Truck	40,000	40,000	
Streets Flail Mower & Mini-ex	56,000	56,000	
BM Solar Panel Lighting - Community Center	300,000		
BM Light Replacement in Rec Center - LED	16,000	16,000	
BM Building Maintenance Vehicle	32,000	32,000	
BM Window Replacement at Jensen Center	25,000	25,000	
IT Cradle Point Wifi	14,000	14,000	
Total budget for account	<u>\$ 1,364,498</u>	<u>\$ 704,498</u>	<u>\$ -</u>
Amount changed from request			\$ (1,364,498)
Increase/(decrease) from prior year modified budget	\$ 603,498	\$ (56,502)	\$ (761,000)
80-40-71 Capital projects			
Prior year budget, as modified			\$ 384,000
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (761,000)	\$ (761,000)	\$ (761,000)
Total expenditures			
Prior year budget, as modified			\$ 2,242,000
Total budget for expenditures	<u>\$ 603,498</u>	<u>\$ (56,502)</u>	<u>\$ (761,000)</u>
Amount changed from request			\$ (1,364,498)
Increase/(decrease) from prior year modified budget	\$ (1,638,502)	\$ (2,298,502)	\$ (3,003,000)

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	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
30-33-15	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	157,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	157,000.00	.00	
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,345,298.78	1,406,677.04	1,180,978.22	1,423,400.00	1,479,300.00	
Total CHARGE FOR SERVICES:		1,345,298.78	1,406,677.04	1,180,978.22	1,423,400.00	1,479,300.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	4,957.81	1,821.42	2,286.34	1,800.00	1,800.00	
30-36-90	SUNDRY REVENUE	.00	21,508.02	.00	.00	10,000.00	
Total MISCELLANEOUS REVENUE:		4,957.81	23,329.44	2,286.34	1,800.00	11,800.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	52,254.00	57,788.00	51,300.00	63,360.00	59,280.00	
Total OPERATING REVENUE:		52,254.00	57,788.00	51,300.00	63,360.00	59,280.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	59,896.75	311,580.00	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	22,064.00	
Total CONTRIBUTIONS AND TRANSFERS:		59,896.75	311,580.00	.00	.00	22,064.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	271,212.23	277,751.13	288,747.21	300,000.00	300,000.00	
30-40-10	OVERTIME	666.72	1,520.02	1,724.04	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	135,733.04	126,225.42	114,891.74	133,690.00	137,173.00	
30-40-12	PART-TIME WAGES	15,670.90	15,798.39	13,658.31	22,733.00	22,734.00	
30-40-13	EMPLOYEE BENEFITS	63,676.37	83,519.30	75,175.48	89,158.00	88,368.00	
30-40-15	UNIFORMS	376.50	500.00	600.00	600.00	1,000.00	
30-40-24	OFFICE SUPPLIES	1,461.28	591.32	1,318.69	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	4,060.19	1,958.79	1,584.96	3,500.00	3,500.00	
30-40-26	VEHICLE EXPENSES	35,111.62	24,006.18	10,550.28	30,000.00	30,000.00	
30-40-27	UTILITIES	149,827.12	127,559.95	83,941.16	165,000.00	165,000.00	
30-40-28	COMMUNICATIONS	3,261.31	4,206.75	3,055.20	3,600.00	4,000.00	
30-40-36	INTERNAL SERVICES ALLOCATION	209,240.00	215,450.00	184,128.30	220,954.00	258,169.00	
30-40-37	PROFESSIONAL & TECH SERVICES	780.00	3,849.55	455.83	5,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	76,467.67	96,680.13	45,047.48	97,500.00	100,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	186,982.50	186,852.50	95,626.25	95,627.00	.00	
30-40-50	DEPRECIATION	415,765.68	420,256.34	301,200.50	470,000.00	450,000.00	
30-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
30-40-60	SUNDRY	242.18	280.85	207.19	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	775,000.00	100,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	775,000.00	100,000.00	
30-40-94	RETAINED EARNINGS	.00	.00	.00	698.00	.00	
Total SECONDARY WATER OPERATING FUND:		1,570,535.31	1,587,006.62	1,221,912.62	1,645,560.00	1,572,444.00	
Net Grand Totals:		108,127.97-	212,367.86	12,651.94	.00	.00	

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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:			
	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	\$ 400	\$ 400	\$ (600)
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Mailing and paper	\$ 1,000	1,000	
Cemetery - Supplies and stamps	\$ 500	500	
Total budget for account	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (1,500)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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>3,500</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	\$ -	\$ -	\$ (3,500)
30-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>30,000</u>
Current estimates:			
Fuel	\$ 15,000	15,000	
Maintenance	\$ 10,000	10,000	
Backhoe replacement (1/2)	5,000	5,000	
Total budget for account	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Amount changed from request			\$ (30,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (30,000)
30-40-27 Utilities			
Prior year budget, as modified			\$ <u>165,000</u>
Current estimates:			
Rocky Mountain Power	\$ 165,000	165,000	
Total budget for account	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ -</u>
Amount changed from request			\$ (165,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (165,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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	2,500	4,000	
	<u>2,500</u>	<u>4,000</u>	
Total budget for account	\$ <u>2,500</u>	\$ <u>4,000</u>	\$ -
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ (1,100)	\$ 400	\$ (3,600)
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>220,954</u>
Current estimates:			
General Fund	\$ 223,319	222,169	
Information Technology	36,000	36,000	
	<u>259,319</u>	<u>258,169</u>	
Total budget for account	\$ <u>259,319</u>	\$ <u>258,169</u>	\$ -
Amount changed from request			\$ (259,319)
Increase/(decrease) from prior year modified budget	\$ 38,365	\$ 37,215	\$ (220,954)
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>5,000</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	\$ -	\$ -	\$ (5,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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)	\$ 100,000	100,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>-</u>
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ 2,500	\$ 2,500	\$ (97,500)
30-40-48 Transfers to other funds			
Prior year budget, as modified			\$ <u>95,627</u>
Current estimates:			
Transfer to park development impact fee fund	\$ -		
	<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	\$ (95,627)	\$ (95,627)	\$ (95,627)
30-40-50 Depreciation			
Prior year budget, as modified			\$ <u>470,000</u>
Current estimates:			
Depreciation	\$ 450,000	450,000	
	<u> </u>	<u> </u>	<u> </u>
Total budget for account	\$ <u>450,000</u>	\$ <u>450,000</u>	\$ <u>-</u>
Amount changed from request			\$ (450,000)
Increase/(decrease) from prior year modified budget	\$ (20,000)	\$ (20,000)	\$ (470,000)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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>1,394,281</u>
Total budget for expenditures	<u>\$ 1,318,819</u>	<u>\$ 1,319,169</u>	<u>\$ -</u>
Amount changed from request			\$ (1,318,819)
Increase/(decrease) from prior year modified budget	\$ (75,462)	\$ (75,112)	\$ (1,394,281)

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

30-1671 Water system			
Prior year budget, as modified			\$ 599,000
Current estimates:			
Marilyn Acres Culinary Waterline - Phase 3	100,000	100,000	
Total budget for account	\$ 100,000	\$ 100,000	\$ -
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ (499,000)	\$ (499,000)	\$ (599,000)

Total expenditures			
Prior year budget, as modified			\$ 599,000
Total budget for expenditures	\$ 100,000	\$ 100,000	\$ -
Amount changed from request			\$ (100,000)
Increase/(decrease) from prior year modified budget	\$ (499,000)	\$ (499,000)	\$ (599,000)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
40-33-45	FEDERAL GRANT	.00	.00	.00	4,500.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	4,500.00	.00	
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	2,325.46	1,487.77	1,250.82	1,200.00	1,000.00	
40-36-90	SUNDRY REVENUES	550.00	1,535.00	1,100.00	500.00	1,000.00	
Total MISCELLANEOUS REVENUE:		2,875.46	3,022.77	2,350.82	1,700.00	2,000.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	293,778.43	350,543.96	334,580.44	398,100.00	413,000.00	
Total OPERATING REVENUE:		293,778.43	350,543.96	334,580.44	398,100.00	413,000.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-43	USE OF FUND BALANCE	.00	.00	.00	188,421.00	158,092.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	250,978.53	14,050.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		250,978.53	14,050.00	.00	188,421.00	158,092.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	4,791.11	6,241.75	3,788.44	8,000.00	8,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	73,658.65	102,757.74	90,913.54	108,419.00	111,935.00	
40-40-12	PART-TIME WAGES	1,080.00	7,699.87	2,066.19	10,660.00	10,660.00	
40-40-13	EMPLOYEE BENEFITS	54,145.50	80,393.31	79,108.25	74,702.00	92,120.00	
40-40-15	UNIFORMS	.00	379.79	400.00	400.00	400.00	
40-40-23	TRAVEL & TRAINING	93.89	324.38	297.54	3,000.00	3,000.00	
40-40-24	OFFICE SUPPLIES	.00	29.36	250.75	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	3,995.17	1,525.11	1,622.79	2,500.00	2,500.00	
40-40-26	VEHICLE EXPENSE	5,068.55	10,249.14	5,115.23	12,000.00	10,000.00	
40-40-28	COMMUNICATIONS	.00	.00	.00	.00	2,500.00	
40-40-36	INTERNAL SERVICES ALLOCATION	89,080.00	103,150.00	88,116.70	105,740.00	75,477.00	
40-40-37	PROFESSIONAL & TECH SERVICES	930.00	6,144.00	5,814.00	10,500.00	10,500.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	11,650.41	25,836.29	19,787.58	25,000.00	25,000.00	
40-40-50	DEPRECIATION	203,230.04	209,740.49	163,869.26	231,000.00	220,000.00	
40-40-55	BAD DEBT	.00	.00	.00	300.00	300.00	
40-40-60	SUNDRY	.00	.00	.00	.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	56,000.00	.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	56,000.00-	.00	
Total STORM WATER OPERATING FUND:		447,723.32	554,471.23	461,150.27	592,721.00	573,092.00	
Net Grand Totals:		99,909.10	186,854.50-	124,219.01-	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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			\$ 400
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	\$ -	\$ -	\$ (400)
40-40-23 Travel & training			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Registered Stormwater Inspector	\$ 800	\$ 800	
APWA/Stormcon/Utah Floodplain Manager	\$ 1,400	\$ 1,400	
Rural Water Association of Utah	800	800	
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	\$ -	\$ -	\$ (3,000)
40-40-24 Office supplies			
Prior year budget, as modified			\$ 500
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			\$ 2,500
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, 2016
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			\$ 12,000
Current estimates:			
Fuel	\$ 7,000	\$ 7,000	
oil changes, inspections, misc. repairs	\$ 3,000	\$ 3,000	
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	\$ (2,000)	\$ (2,000)	\$ (12,000)

40-40-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 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	\$ 2,500	\$ -

40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 105,740
Current estimates:			
General Fund	\$ 63,805	\$ 63,477	
Information Technology	12,000	12,000	
Total budget for account	<u>\$ 75,805</u>	<u>\$ 75,477</u>	<u>\$ -</u>
Amount changed from request			\$ (75,805)
Increase/(decrease) from prior year modified budget	\$ (29,935)	\$ (30,263)	\$ (105,740)

40-40-37 Professional & technical services			
Prior year budget, as modified			\$ 10,500
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	\$ -	\$ -	\$ (10,500)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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			\$ 231,000
Current estimates:			
Depreciation	\$ 220,000	\$ 220,000	
Total budget for account	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ -</u>
Amount changed from request			\$ (220,000)
Increase/(decrease) from prior year modified budget	\$ (11,000)	\$ (11,000)	\$ (231,000)
40-40-55 Bad debt			
Prior year budget, as modified			\$ 300
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)
40-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 200	\$ 200	\$ -
Total budget for account	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
Amount changed from request			\$ (200)
Increase/(decrease) from prior year modified budget	\$ 200	\$ 200	\$ -
Total expenditures			
Prior year budget, as modified			\$ 390,540
Total budget for expenditures	<u>\$ 350,305</u>	<u>\$ 349,977</u>	<u>\$ -</u>
Amount changed from request			\$ (350,305)
Increase/(decrease) from prior year modified budget	\$ (40,235)	\$ (40,563)	\$ (390,540)

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

40-1671 Storm water system			
Prior year budget, as modified			\$ 24,500
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (24,500)	\$ (24,500)	\$ (24,500)

Total expenditures			
Prior year budget, as modified			\$ 49,000
Total budget for expenditures	\$ -	\$ 10,000	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (49,000)	\$ (39,000)	\$ (49,000)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	90,723.95	199,489.24	.00	157,000.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENT	167,713.42	1,000.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		258,437.37	200,489.24	.00	157,000.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	68,100.00	78,011.00	53,553.00	85,800.00	80,275.00	
Total CHARGE FOR SERVICES:		68,100.00	78,011.00	53,553.00	85,800.00	80,275.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	13,735.00	8,905.60	5,897.51	8,400.00	6,000.00	
50-36-40	SALE OF ASSETS	.00	24,005.47	.00	.00	143,000.00	
50-36-84	PENALTIES ON UTILITY BILL	109,695.50	110,618.91	95,635.29	100,000.00	115,000.00	
50-36-90	SUNDRY REVENUES	6,590.46	3,643.22	4,112.20	500.00	500.00	
Total MISCELLANEOUS REVENUE:		130,020.96	147,173.20	105,645.00	108,900.00	264,500.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,522,590.33	1,566,819.22	1,342,003.03	1,572,920.00	1,607,000.00	
Total OPERATING REVENUE:		1,522,590.33	1,566,819.22	1,342,003.03	1,572,920.00	1,607,000.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	127,039.50	23,880.00	.00	.00	.00	
50-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	5,286.00	
Total CONTRIBUTIONS AND TRANSFERS:		127,039.50	23,880.00	.00	.00	5,286.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	412,749.25	422,787.50	429,110.50	430,000.00	445,400.00	
50-40-10	OVERTIME	8,819.56	7,096.56	6,221.46	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	148,035.97	149,895.83	137,488.77	158,289.00	162,983.00	
50-40-12	PART-TIME WAGES	29,681.34	24,812.59	23,392.28	29,131.00	44,139.00	
50-40-13	EMPLOYEE BENEFITS	82,954.96	99,758.85	88,896.17	104,655.00	106,626.00	
50-40-15	UNIFORMS	532.13	1,441.94	1,600.00	1,600.00	1,600.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,539.55	4,021.75	2,986.05	7,200.00	7,200.00	
50-40-23	TRAVEL & TRAINING	2,138.75	3,088.32	3,341.98	6,500.00	7,000.00	
50-40-24	OFFICE SUPPLIES	4,526.38	5,340.64	4,304.14	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	5,871.35	5,078.78	3,109.02	5,000.00	4,000.00	
50-40-26	VEHICLE EXPENSES	34,733.05	34,146.94	23,198.78	36,500.00	32,000.00	
50-40-27	UTILITIES	14,784.09	17,275.22	12,697.43	18,000.00	18,000.00	
50-40-28	COMMUNICATIONS	3,802.94	4,206.75	2,854.19	3,600.00	2,500.00	
50-40-36	INTERNAL SERVICES ALLOCATION	304,481.00	304,900.00	261,291.70	313,550.00	325,908.00	
50-40-37	PROFESSIONAL & TECH SERVICES	2,727.67	2,885.17	5,013.04	10,000.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	79,052.47	66,709.73	60,688.77	100,000.00	100,000.00	
50-40-50	DEPRECIATION	451,192.36	447,659.06	371,858.67	532,300.00	541,000.00	
50-40-55	BAD DEBT	.00	.00	.00	1,000.00	1,000.00	
50-40-60	SUNDRY	561.17	557.41	62.38	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,683,000.00	335,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,683,000.00	335,000.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	22,555.00	.00	

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,588,183.99	1,601,663.04	1,438,115.33	1,794,660.00	1,821,636.00	
UTILITIES OFFICE							
50-41-23	TRAVEL & TRAINING	.00	.00	.00	.00	1,825.00	
50-41-24	OFFICE SUPPLIES	39,979.36	53,779.66	42,972.52	54,060.00	54,060.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	95.09	69.94	397.90	7,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	57,782.94	68,611.48	56,288.18	68,400.00	77,040.00	
Total UTILITIES OFFICE:		97,857.39	122,461.08	99,658.60	129,960.00	135,425.00	
Net Grand Totals:		420,146.78	292,248.54	36,572.90-	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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			\$ 430,000
Current estimates:			
Weber Basin Water	\$ 435,000	\$ 445,400	
Total budget for account	<u>\$ 435,000</u>	<u>\$ 445,400</u>	<u>\$ -</u>
Amount changed from request			\$ (435,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 15,400	\$ (430,000)

50-40-15 Uniforms			
Prior year budget, as modified			\$ 1,600
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			\$ 7,200
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	\$ -	\$ -	\$ (7,200)

50-40-23 Travel & training			
Prior year budget, as modified			\$ 6,500
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	7,000	\$ 7,000	
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	\$ 500	\$ 500	\$ (6,500)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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>5,000</u>
Current estimates:			
Hand tools, misc. tools	\$ 4,000	\$ 4,000	
Total budget for account	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Amount changed from request			\$ (4,000)
Increase/(decrease) from prior year modified budget	\$ (1,000)	\$ (1,000)	\$ (5,000)

50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>36,500</u>
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	
Oil, misc. repairs & Tire Replacement	\$ 12,000	\$ 12,000	
Lease on Back Hoe (1/2)	\$ 5,000	\$ 5,000	
Total budget for account	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>
Amount changed from request			\$ (32,000)
Increase/(decrease) from prior year modified budget	\$ (4,500)	\$ (4,500)	\$ (36,500)

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, 2016
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	2,500	2,500	
Total budget for account	\$ <u>2,500</u>	\$ <u>2,500</u>	\$ -
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ (1,100)	\$ (1,100)	\$ (3,600)
50-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u>313,550</u>
Current estimates:			
General Fund	\$ 255,222	\$ 253,908	
Information Technology	72,000	72,000	
Total budget for account	\$ <u>327,222</u>	\$ <u>325,908</u>	\$ -
Amount changed from request			\$ (327,222)
Increase/(decrease) from prior year modified budget	\$ 13,672	\$ 12,358	\$ (313,550)
50-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>10,000</u>
Current estimates:			
SCADA / GIS Water System Support	7,500	\$ 7,500	
Total budget for account	\$ <u>7,500</u>	\$ <u>7,500</u>	\$ -
Amount changed from request			\$ (7,500)
Increase/(decrease) from prior year modified budget	\$ (2,500)	\$ (2,500)	\$ (10,000)
50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ <u>100,000</u>
Current estimates:			
Leak Repair, Hydrant Repair	\$ 100,000	\$ 100,000	
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, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-50 Depreciation			
Prior year budget, as modified			\$ 532,300
Current estimates:			
Depreciation	\$ 541,000	\$ 541,000	
Total budget for account	<u>\$ 541,000</u>	<u>\$ 541,000</u>	\$ -
Amount changed from request			\$ (541,000)
Increase/(decrease) from prior year modified budget	\$ 8,700	\$ 8,700	\$ (532,300)
50-40-55 Bad debt			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uncollectible accounts	\$ 1,000	\$ 1,000	
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</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			\$ 500
Current estimates:			
	\$ 500	\$ 500	
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	\$ -
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (500)
Total expenditures			
Prior year budget, as modified			\$ 1,470,250
Total budget for expenditures	<u>\$ 1,489,022</u>	<u>\$ 1,498,108</u>	\$ -
Amount changed from request			\$ (1,489,022)
Increase/(decrease) from prior year modified budget	\$ 18,772	\$ 27,858	\$ (1,470,250)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE

Fiscal Year Ending June 30, 2016

Line Item Detail

Line Item Detail	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-23 Travel & Training			
Prior year budget, as modified			\$ -
Current estimates:			
Caselle Annual Software Training (3 Staff)	\$ 1,825	\$ 1,825	
Total budget for account	<u>\$ 1,825</u>	<u>\$ 1,825</u>	<u>\$ -</u>
Amount changed from request			\$ (1,825)
Increase/(decrease) from prior year modified budget	\$ 1,825	\$ 1,825	\$ -
50-41-24 Office supplies			
Prior year budget, as modified			\$ 54,060
Current estimates:			
Utility bills, etc. (6600 * .55 * 12)	\$ 43,560	\$ 43,560	
Envelopes, Paper, etc.	\$ 10,000	\$ 10,000	
Misc expense	\$ 500	\$ 500	
Total budget for account	<u>\$ 54,060</u>	<u>\$ 54,060</u>	<u>\$ -</u>
Amount changed from request			\$ (54,060)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (54,060)
50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 7,500
Current estimates:			
Printer Maintenance	\$ 2,500	\$ 2,500	
Misc. equipment repairs			
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	\$ (5,000)	\$ (5,000)	\$ (7,500)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE
Fiscal Year Ending June 30, 2016
Line Item Detail

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

50-41-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
Radio Communication (46.50/mth * 12)	\$ -		
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

50-41-37 Professional & technical services			
Prior year budget, as modified			\$ 68,400
Current estimates:			
Xpress Billpay Fees	\$ 25,200	\$ 25,200	
Bank of America Fees	\$ 15,600	\$ 15,600	
Paymentech Fees	\$ 18,000	\$ 18,000	
Caselle annual support contract	18,240	18,240	
Total budget for account	\$ 77,040	\$ 77,040	\$ -
Amount changed from request			\$ (77,040)
Increase/(decrease) from prior year modified budget	\$ 8,640	\$ 8,640	\$ (68,400)

Total expenditures			
Prior year budget, as modified			\$ 129,960
Total budget for expenditures	\$ 133,600	\$ 133,600	\$ -
Amount changed from request			\$ (133,600)
Increase/(decrease) from prior year modified budget	\$ 3,640	\$ 3,640	\$ (129,960)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2016
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 - F450	\$ 62,000	\$ 62,000	
Front end Loader	125,000	\$ 125,000	
	<u>187,000</u>	<u>187,000</u>	
Total budget for account	<u>\$ 187,000</u>	<u>\$ 187,000</u>	<u>\$ -</u>
Amount changed from request			\$ (187,000)
Increase/(decrease) from prior year modified budget	\$ 187,000	\$ 187,000	\$ -

50-1671 Water System			
Prior year budget, as modified			<u><u>-</u></u>
Current estimates:			
Marilyn Acres Culinary Waterline - Phase 3	\$ 335,000	\$ 335,000	
	<u>335,000</u>	<u>335,000</u>	
Total budget for account	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ -</u>
Amount changed from request			\$ (335,000)
Increase/(decrease) from prior year modified budget	\$ 335,000	\$ 335,000	\$ -

Total expenditures			
Prior year budget, as modified			<u><u>\$ -</u></u>
Total budget for expenditures	<u>\$ 522,000</u>	<u>\$ 522,000</u>	<u>\$ -</u>
Amount changed from request			\$ (522,000)
Increase/(decrease) from prior year modified budget	\$ 522,000	\$ 522,000	\$ -

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	58,522.00	65,700.00	51,600.00	79,200.00	74,100.00	
Total CHARGE FOR SERVICES:		58,522.00	65,700.00	51,600.00	79,200.00	74,100.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	5,529.51	4,300.54	4,719.91	4,200.00	4,000.00	
53-36-90	SUNDRY REVENUES	.00	.00	.00	.00	7,781.00	
Total MISCELLANEOUS REVENUE:		5,529.51	4,300.54	4,719.91	4,200.00	11,781.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	1,077,018.84	1,237,235.61	1,275,799.66	1,516,560.00	1,830,000.00	
Total OPERATING REVENUE:		1,077,018.84	1,237,235.61	1,275,799.66	1,516,560.00	1,830,000.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	76,438.35	21,255.00	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	278,358.00	269,156.00	
Total CONTRIBUTIONS AND TRANSFERS:		76,438.35	21,255.00	.00	278,358.00	269,156.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	3,284.85	538.24	840.40	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	91,579.82	95,204.41	85,485.55	97,959.00	100,119.00	
53-40-13	EMPLOYEE BENEFITS	56,024.36	55,850.69	48,736.32	56,541.00	56,991.00	
53-40-18	SEWAGE DISPOSAL FEES	662,947.20	813,082.65	898,928.54	1,089,000.00	1,386,450.00	
53-40-23	TRAVEL & TRAINING	775.00	245.00	1,033.64	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	129.74	213.91	291.74	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	3,423.79	3,147.58	1,854.84	6,000.00	6,000.00	
53-40-26	VEHICLE EXPENSES	902.74	2,389.29	6,422.41	16,000.00	12,000.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	500.00	1,000.00	
53-40-36	INTERNAL SERVICES ALLOCATION	59,080.00	71,150.00	61,375.90	73,651.00	75,477.00	
53-40-37	PROFESSIONAL & TECH SERVICES	.00	2,225.00	3,282.30	3,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	10,406.27	4,234.46	1,309.07	15,000.00	15,000.00	
53-40-50	DEPRECIATION	276,659.54	504,309.51	382,019.44	511,667.00	520,000.00	
53-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
53-40-60	SUNDRY	313.77	358.46	467.85	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	390,000.00	35,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	390,000.00-	35,000.00-	
Total SEWER OPERATING FUND:		1,165,527.08	1,552,949.20	1,492,048.00	1,878,318.00	2,185,037.00	
Net Grand Totals:		51,981.62	224,458.05-	159,928.43-	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2016
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>1,089,000</u>
Current estimates:			
North Davis Sewer fees (7325 conn* \$ 15.5) (\$3 rate increase from NDSD)	\$ 1,362,450	\$ 1,362,450	
Excess Commercial Gallons (\$2000*12)	\$ 24,000	\$ 24,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>1,386,450</u>	\$ <u>1,386,450</u>	\$ -
Amount changed from request			\$ (1,386,450)
Increase/(decrease) from prior year modified budget	\$ 297,450	\$ 297,450	\$ (1,089,000)
53-40-23 Travel & training			
Prior year budget, as modified			\$ <u>2,000</u>
Current estimates:			
Training	\$ 2,000	\$ 2,000	
Certifications & CEU's			
Caselle Annual Training			
	<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	\$ -	\$ -	\$ (2,000)
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, 2016
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>6,000</u>
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	
Camera Maintenance	2,500	2,500	
Jet Hose Replacement	2,000	2,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>6,000</u>	\$ <u>6,000</u>	\$ -
Amount changed from request			\$ (6,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (6,000)

53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ <u>16,000</u>
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	
oil, inspections, misc. repairs	4,000	4,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>12,000</u>	\$ <u>12,000</u>	\$ -
Amount changed from request			\$ (12,000)
Increase/(decrease) from prior year modified budget	\$ (4,000)	\$ (4,000)	\$ (16,000)

53-40-28 Communications			
Prior year budget, as modified			\$ <u>500</u>
Current estimates:			
Phone and Radio Communication	\$ 1,000	\$ 1,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u>1,000</u>	\$ <u>1,000</u>	\$ -
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (500)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2016
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>73,651</u>
Current estimates:			
General Fund	\$ 63,805	\$ 63,477	
Information Technology	12,000	12,000	
	<u>75,805</u>	<u>75,477</u>	<u>-</u>
Total budget for account	\$ <u>75,805</u>	\$ <u>75,477</u>	\$ -
Amount changed from request			\$ (75,805)
Increase/(decrease) from prior year modified budget	\$ 2,154	\$ 1,826	\$ (73,651)

53-40-37 Professional & technical services			
Prior year budget, as modified			\$ <u>3,500</u>
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	
IT Pipes Software annual	1,500	1,500	
	<u>3,500</u>	<u>3,500</u>	<u>-</u>
Total budget for account	\$ <u>3,500</u>	\$ <u>3,500</u>	\$ -
Amount changed from request			\$ (3,500)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (3,500)

53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ <u>15,000</u>
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	
System Repairs	\$ 7,500	\$ 7,500	
Replace Manhole Lids/ Collars	5,000	5,000	
	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Total budget for account	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ -
Amount changed from request			\$ (15,000)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (15,000)

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2016
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			\$ 511,667
Current estimates:			
Depreciation	\$ 520,000	\$ 520,000	
Total budget for account	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ -</u>
Amount changed from request			\$ (520,000)
Increase/(decrease) from prior year modified budget	\$ 8,333	\$ 8,333	\$ (511,667)
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			\$ 1,718,818
Total budget for expenditures	<u>\$ 2,023,255</u>	<u>\$ 2,022,927</u>	<u>\$ -</u>
Amount changed from request			\$ (2,023,255)
Increase/(decrease) from prior year modified budget	\$ 304,437	\$ 304,109	\$ (1,718,818)

SEWER 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>
53-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
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			\$ -
Current estimates:			
Marilyn Acres Culinary Waterline - Phase 3	\$ 35,000	\$ 35,000	
Total budget for account	\$ 35,000	\$ 35,000	\$ -
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ 35,000	\$ 35,000	\$ -
Total expenditures			
Prior year budget, as modified			\$ 300,000
Total budget for expenditures	\$ 35,000	\$ 35,000	\$ -
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ (265,000)	\$ (265,000)	\$ (300,000)

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	1,936.35	1,702.74	1,543.11	1,500.00	1,500.00	
Total MISCELLANEOUS REVENUE:		1,936.35	1,702.74	1,543.11	1,500.00	1,500.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,131,482.02	1,119,101.20	919,245.72	1,083,000.00	1,123,000.00	
55-37-71	GREEN WASTE RECYCLING	105,059.02	110,364.55	96,120.78	113,000.00	117,000.00	
55-37-75	GARBAGE CAN PURCHASE FEE	19,300.00	21,400.00	17,100.00	26,400.00	24,700.00	
Total OPERATING REVENUE:		1,255,841.04	1,250,865.75	1,032,466.50	1,222,400.00	1,264,700.00	
CONTRIBUTIONS AND TRANSFERS							
55-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	24,982.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	24,982.00	.00	
GARBAGE OPERATING FUND							
55-40-10	OVERTIME	54.53	.00	.00	.00	.00	
55-40-11	PERMANENT EMPLOYEE WAGES	40,709.59	41,513.36	37,064.62	42,095.00	43,070.00	
55-40-13	EMPLOYEE BENEFITS	7,836.95	11,407.93	10,062.63	11,525.00	11,776.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	500.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	.00	650.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	980,656.68	999,172.16	832,636.13	1,007,700.00	1,030,700.00	
55-40-31	GARBAGE CAN PURCHASES	18,000.00	12,690.00	41,601.00	42,000.00	18,500.00	
55-40-36	INTERNAL SERVICES ALLOCATION	47,080.00	40,150.00	34,635.00	41,562.00	43,738.00	
55-40-40	GREEN WASTE COLLECTION FEES	92,684.61	93,982.90	81,158.00	97,000.00	102,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	4,770.00	4,420.00	4,770.00	5,000.00	5,000.00	
55-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	.00	8,766.00	
Total GARBAGE OPERATING FUND:		1,191,792.36	1,203,336.35	1,041,927.38	1,248,882.00	1,266,200.00	
Net Grand Totals:		65,985.03	49,232.14	7,917.77-	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2016
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><u>500</u></u>
Current estimates:			
Uniforms	\$ 500	\$ 500	
	<u>500</u>	<u>500</u>	
Total budget for account	\$ <u><u>500</u></u>	\$ <u><u>500</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>-</u></u>
Current estimates:			
Caselle Annual Training	\$ 650	\$ 650	
	<u>650</u>	<u>650</u>	
Total budget for account	\$ <u><u>650</u></u>	\$ <u><u>650</u></u>	\$ -
Amount changed from request			\$ (650)
Increase/(decrease) from prior year modified budget	\$ 650	\$ 650	\$ -
55-40-24 Office supplies			
Prior year budget, as modified			\$ <u><u>1,000</u></u>
Current estimates:			
General office supplies	\$ 1,000	\$ 1,000	
	<u>1,000</u>	<u>1,000</u>	
Total budget for account	\$ <u><u>1,000</u></u>	\$ <u><u>1,000</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, 2016
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, 2016
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><u>1,007,700</u></u>
Current estimates:			
Wasatch integrated ((7200+3250)*5.20*12)	\$ 652,000	\$ 652,000	
Waste Collection ((7200*3.73)+(3250*1.25))*12)	371,000	371,000	
Dumpsters in City (\$225 * 12 months)	2,700	2,700	
Miscellaneous Trips to Dump	5,000	5,000	
Fuel Surcharge			
	<u> </u>	<u> </u>	
Total budget for account	\$ <u><u>1,030,700</u></u>	\$ <u><u>1,030,700</u></u>	\$ -
Amount changed from request			\$ (1,030,700)
Increase/(decrease) from prior year modified budget	\$ 23,000	\$ 23,000	\$ (1,007,700)
55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ <u><u>18,000</u></u>
Current estimates:			
Black Can Purchase (350 cans)	\$ 18,500	\$ 18,500	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u><u>18,500</u></u>	\$ <u><u>18,500</u></u>	\$ -
Amount changed from request			\$ (18,500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ (18,000)
55-40-36 Internal services allocation			
Prior year budget, as modified			\$ <u><u>41,562</u></u>
Current estimates:			
General Fund	\$ 31,309	31,738	
Information Technology	12,000	12,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u><u>43,309</u></u>	\$ <u><u>43,738</u></u>	\$ -
Amount changed from request			\$ (43,309)
Increase/(decrease) from prior year modified budget	\$ 1,747	\$ 2,176	\$ (41,562)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2016
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>97,000</u>
Current estimates:			
Wasatch integrated (1550*2*12)	37,000	37,000	
Waste Company (3.5*1550*12)	\$ 65,000	\$ 65,000	
Fuel Surcharge			
Total budget for account	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ -</u>
Amount changed from request			\$ (102,000)
Increase/(decrease) from prior year modified budget	\$ 5,000	\$ 5,000	\$ (97,000)
55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ <u>5,000</u>
Current estimates:			
Green waste can purchase (105)	5,000	5,000	
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	\$ -	\$ -	\$ (5,000)
55-40-50 Recycling collection fees			
Prior year budget, as modified			\$ <u>-</u>
Current estimates:			
Recycling program	\$ -	\$ -	
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, 2016
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-55 Bad debt			
Prior year budget, as modified			\$ 500
Current estimates:			
Utility uncollectables	\$ 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)
55-40-60 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			\$ 1,171,262
Total budget for expenditures	<u>\$ 1,202,159</u>	<u>\$ 1,202,588</u>	<u>\$ -</u>
Amount changed from request			\$ (1,202,159)
Increase/(decrease) from prior year modified budget	\$ 30,897	\$ 31,326	\$ (1,171,262)

Information Technology Internal Service Fund

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	220.84	131.36	147.86	.00	150.00	
Total MISCELLANEOUS REVENUE:		220.84	131.36	147.86	.00	150.00	
SPECIAL FUND REVENUE							
63-39-91	DEPARTMENTAL CHARGES	181,602.00	183,000.00	157,881.80	189,458.00	240,000.00	
Total SPECIAL FUND REVENUE:		181,602.00	183,000.00	157,881.80	189,458.00	240,000.00	
OPERATING EXPENDITURES							
63-40-11	PERMANENT EMPLOYEE WAGES	88,291.27	89,692.88	79,943.09	91,019.00	92,837.00	
63-40-12	PART-TIME WAGES	.00	1,525.75	5,722.63	8,840.00	10,535.00	
63-40-13	EMPLOYEE BENEFITS	39,199.76	42,725.72	39,845.19	45,424.00	46,184.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	157.50	99.95	361.71	550.00	1,100.00	
63-40-23	TRAVEL & TRAINING	3,618.02	3,941.84	2,753.65	3,800.00	3,800.00	
63-40-24	OFFICE SUPPLIES	11.00	69.57	32.65	25.00	25.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	28,885.34	58,297.49	12,123.29	11,800.00	40,500.00	
63-40-37	PROFESSIONAL & TECH SERVICES	3,890.67	7,893.81	8,442.69	7,500.00	24,500.00	
63-40-60	SUNDRY	.00	251.98	91.21	500.00	500.00	
Total OPERATING EXPENDITURES:		164,053.56	204,498.99	149,316.11	169,458.00	219,981.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	20,000.00	19,619.00	
Total FUND BALANCE:		.00	.00	.00	20,000.00	19,619.00	
Net Grand Totals:		17,769.28	21,367.63-	8,713.55	.00	550.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			<u>\$ 550</u>
Current estimates:			
Experts Exchange	\$ 150	\$ 150	
Logmein	\$ 750	\$ 750	
Other books	200	200	
Total budget for account	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ -</u>
Amount changed from request			\$ (1,100)
Increase/(decrease) from prior year modified budget	\$ 550	\$ 550	\$ (550)
63-40-23 Travel & training			
Prior year budget, as modified			<u>\$ 3,800</u>
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	\$ -	\$ -	\$ (3,800)
63-40-24 Office supplies			
Prior year budget, as modified			<u>\$ 25</u>
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			<u>\$ 11,800</u>
Current estimates:			
PC Replacement (4 Desktop 2 Laptop)	\$ 4,000	\$ 4,000	
Server Replace	\$ 7,000	\$ 7,000	
Server Repair	2,000	2,000	
Software Purchases	5,000	5,000	
Monitor Replacement (4 @ 200)	800	800	
iPad Refresh (Director 25 @ 499)	12,500	12,500	
Server Room Fire Supression	9,200	9,200	
Total budget for account	<u>\$ 40,500</u>	<u>\$ 40,500</u>	<u>\$ -</u>
Amount changed from request			\$ (40,500)
Increase/(decrease) from prior year modified budget	\$ 28,700	\$ 28,700	\$ (11,800)

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2016
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-26 Vehicle Maintenance			
Prior year budget, as modified			\$ -
Current estimates:			
Gas	\$ 500	\$ 500	
Maintenance, Oil Change	\$ 50	\$ 50	
Total budget for account	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ -</u>
Amount changed from request			\$ (550)
Increase/(decrease) from prior year modified budget	\$ 550	\$ 550	\$ -
63-40-37 Professional & technical services			
Prior year budget, as modified			\$ 7,500
Current estimates:			
Unknown service calls	4,000	4,000	
ShoreTel annual contract	2,500	2,500	
ShoreTel Licenses	1,000	1,000	
Office 365	17,000	17,000	
Total budget for account	<u>\$ 24,500</u>	<u>\$ 24,500</u>	<u>\$ -</u>
Amount changed from request			\$ (24,500)
Increase/(decrease) from prior year modified budget	\$ 17,000	\$ 17,000	\$ (7,500)
63-40-60 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			\$ 24,175
Total budget for expenditures	<u>\$ 70,425</u>	<u>\$ 70,425</u>	<u>\$ -</u>
Amount changed from request			\$ (70,425)
Increase/(decrease) from prior year modified budget	\$ 46,250	\$ 46,250	\$ (24,175)

Syracuse City Redevelopment Agency

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	3,943.11	2,617.50	2,337.67	1,500.00	2,000.00	
65-36-20	TAX INCREMENT	341,362.00	290,606.78	277,388.28	349,213.00	300,238.00	
Total MISCELLANEOUS REVENUE:		345,305.11	293,224.28	279,725.95	350,713.00	302,238.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	.00	41,553.22	64,623.72	88,000.00	86,014.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	22,732.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	41,553.22	64,623.72	110,732.00	86,014.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	51,204.30	16,608.00	15,805.00	20,000.00	17,108.00	
65-40-37	PROFESSIONAL AND TECHNICAL SE	.00	2,677.50	1,215.00	2,000.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	171,444.00	367,444.00	71,444.00	239,445.00	167,485.00	
65-40-48	TRANSFER TO OTHER FUNDS	70,000.00	.00	.00	.00	.00	
65-40-70	CAPITAL OUTLAY	56,922.07	.00	.00	200,000.00	200,000.00	
65-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	1,659.00	
Total REDEVELOPMENT AGENCY:		349,570.37	386,729.50	88,464.00	461,445.00	388,252.00	
Net Grand Totals:		4,265.26-	51,952.00-	255,885.67	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2016
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, 2016
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			\$ 20,000
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 17,108	\$ 17,108	
Total budget for account	<u>\$ 17,108</u>	<u>\$ 17,108</u>	<u>\$ -</u>
Amount changed from request			\$ (17,108)
Increase/(decrease) from prior year modified budget	\$ (2,892)	\$ (2,892)	\$ (20,000)
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ 2,000
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	\$ -	\$ -	\$ (2,000)
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 239,445
Current estimates:			
Holrob Investments Contract	\$ 63,515	\$ 63,515	
City Portion - Investment Reimbursement	7,930	7,930	
Fun Center - Contract	168,000	96,040	
Total budget for account	<u>\$ 239,445</u>	<u>\$ 167,485</u>	<u>\$ -</u>
Amount changed from request			\$ (239,445)
Increase/(decrease) from prior year modified budget	\$ -	\$ (71,960)	\$ (239,445)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2016
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	\$ (239,445)	\$ (239,445)	\$ (239,445)
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			\$ 200,000
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	\$ -	\$ -	\$ (200,000)
Total expenditures			
Prior year budget, as modified			\$ 461,445
Total budget for expenditures	\$ 458,553	\$ 386,593	\$ -
Amount changed from request			\$ (458,553)
Increase/(decrease) from prior year modified budget	\$ (2,892)	\$ (74,852)	\$ (461,445)

Syracuse City Economic Development Agency

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
MISCELLANEOUS REVENUE							
66-36-10	INTEREST INCOME	43.16	18.27	27.70	.00	.00	
66-36-20	TAX INCREMENT	.00	.00	29,699.86	32,000.00	305,370.00	
Total MISCELLANEOUS REVENUE:		43.16	18.27	29,727.56	32,000.00	305,370.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	70,000.00	.00	4,146.14	4,600.00	42,600.00	
66-39-50	USE OF FUND BALANCE	.00	.00	.00	3,230.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		70,000.00	.00	4,146.14	7,830.00	42,600.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	.00	.00	1,692.30	1,830.00	17,396.00	
66-40-37	PROFESSIONAL AND TECHNICAL SE	66,105.31	.00	.00	.00	.00	
66-40-41	REPAYMENT TO FINANCERS	.00	.00	10,153.80	10,154.00	286,452.00	
66-40-48	TRANSFER TO OTHER FUNDS	.00	.00	25,900.00	27,846.00	44,100.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	22.00	
Total ECONOMIC DEVELOPMENT AREA:		66,105.31	.00	37,746.10	39,830.00	347,970.00	
Net Grand Totals:		3,937.85	18.27	3,872.40-	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2016
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
66-40-24 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	\$ -	\$ -	\$ -
66-40-25 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	\$ -	\$ -	\$ -
66-40-36 Management fee			
Prior year budget, as modified			\$ 1,830
Current estimates:			
Syracuse City Management Fee	\$ 17,396	\$ 17,396	
Total budget for account	<u>\$ 17,396</u>	<u>\$ 17,396</u>	<u>\$ -</u>
Amount changed from request			\$ (17,396)
Increase/(decrease) from prior year modified budget	\$ 15,566	\$ 15,566	\$ (1,830)
66-40-37 Professional & technical services			
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	\$ -	\$ -	\$ -

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2016
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:			
US Cold - Tenant Outreach	\$ 104,400	\$ 104,400	
Syracuse City (25% of remainder) ~ \$182,052	\$ 48,033	\$ 45,513	
Weber Basin (15% of remainder) ~ \$182,052	\$ 28,820	\$ 27,308	
Ninigret (60% of remainder) ~ \$182,052	\$ 115,278	\$ 109,231	
Total budget for account	<u>\$ 296,530</u>	<u>\$ 286,452</u>	\$ -
Amount changed from request			\$ (296,530)
Increase/(decrease) from prior year modified budget	\$ 296,530	\$ 286,452	\$ -
66-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ 38,000
Current estimates:			
Transfer to RDA for reimbursement (70,000 - 25,900 in FY2015)	\$ 34,000	\$ 44,100	
Total budget for account	<u>\$ 34,000</u>	<u>\$ 44,100</u>	\$ -
Amount changed from request			\$ (34,000)
Increase/(decrease) from prior year modified budget	\$ 34,000	\$ 44,100	\$ -
66-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
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			\$ 1,830
Total budget for expenditures	<u>\$ 347,926</u>	<u>\$ 347,948</u>	\$ -
Amount changed from request			\$ (347,926)
Increase/(decrease) from prior year modified budget	\$ 346,096	\$ 346,118	\$ (1,830)

Municipal Building Authority of Syracuse City

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	531.57	408.71	356.90	500.00	400.00	
Total MISCELLANEOUS REVENUE:		531.57	408.71	356.90	500.00	400.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,160,528.06	1,157,388.76	1,097,000.00	1,097,000.00	1,097,410.00	
Total OPERATING REVENUE:		1,160,528.06	1,157,388.76	1,097,000.00	1,097,000.00	1,097,410.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-10	BOND PROCEEDS	.00	.00	6,481,000.00	6,800,000.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	.00	.00	36,062.47	59,900.00	35,000.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	6,000.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	6,517,062.47	6,859,900.00	41,000.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	670,000.00	683,000.00	6,800,000.00	7,200,000.00	794,000.00	
67-40-52	BOND INTEREST PAYMENTS	484,035.15	466,378.76	374,802.47	449,000.00	336,300.00	
67-40-54	BOND FEES	7,510.00	8,010.00	436,760.00	308,010.00	8,510.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	390.00	.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,161,545.15	1,157,388.76	7,611,562.47	7,957,400.00	1,138,810.00	
Net Grand Totals:		485.52-	408.71	2,856.90	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2016
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			\$ 7,200,000
Current estimates:			
2006 Lease Revenue Bonds	\$ 415,000	\$ 415,000	
2012 Lease Revenue Bonds	\$ 313,000	\$ 313,000	
2014 Lease Revenue Bonds	<u>50,000</u>	<u>66,000</u>	
Total budget for account	<u>\$ 778,000</u>	<u>\$ 794,000</u>	<u>\$ -</u>
Amount changed from request			\$ (778,000)
Increase/(decrease) from prior year modified budget	\$ (6,422,000)	\$ (6,406,000)	\$ (7,200,000)
67-40-52 Bond interest payments			
Prior year budget, as modified			\$ 449,000
Current estimates:			
2006 Lease Revenue Bonds	\$ 37,100	\$ 37,100	
2012 Lease Revenue Bonds	\$ 130,500	\$ 130,500	
2014 Lease Revenue Bonds	<u>168,700</u>	<u>168,700</u>	
Total budget for account	<u>\$ 336,300</u>	<u>\$ 336,300</u>	<u>\$ -</u>
Amount changed from request			\$ (336,300)
Increase/(decrease) from prior year modified budget	\$ (112,700)	\$ (112,700)	\$ (449,000)

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2016
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>308,010</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	
2014 Agent Fee	500	500	
MBA Corp Renewal	10	10	
Total budget for account	<u>\$ 8,510</u>	<u>\$ 8,510</u>	<u>\$ -</u>
Amount changed from request			\$ (8,510)
Increase/(decrease) from prior year modified budget	\$ (299,500)	\$ (299,500)	\$ (308,010)

Total expenditures			
Prior year budget, as modified			\$ <u>7,957,010</u>
Total budget for expenditures	<u>\$ 1,122,810</u>	<u>\$ 1,138,810</u>	<u>\$ -</u>
Amount changed from request			\$ (1,122,810)
Increase/(decrease) from prior year modified budget	\$ (6,834,200)	\$ (6,818,200)	\$ (7,957,010)

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>\$ 1,933,242</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 80,000</u>	<u>\$ 195,000</u>
Revenue:						
Impact fees	\$ 527,000	\$ 35,000	\$ 279,000	\$ 247,000	\$ 296,400	\$ 238,600
Interest	9,000	500	1,000	1,000	1,000	1,000
Federal Grants / State Grants						
Transfers from other funds		-	-	-	-	-
Reimbursements / Contributions						
Sub-total revenue	<u>\$ 536,000</u>	<u>\$ 35,500</u>	<u>\$ 280,000</u>	<u>\$ 248,000</u>	<u>\$ 297,400</u>	<u>\$ 239,600</u>
Expenditures:						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal			-	-	-	-
Bond payment - interest		-	-	-	-	-
Professional and technical		-	-	-	-	-
Impact Fee Study Plan	-	-		50,000	50,000	50,000
Transfer to other funds - Debt	-	35,000	-	-	-	-
Capital projects/ Park Develop	312,000	-	-	465,000	-	-
Sub-total expenditures	<u>\$ 312,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total activity	<u>\$ 224,000</u>	<u>\$ 500</u>	<u>\$ 280,000</u>	<u>\$ (267,000)</u>	<u>\$ 247,400</u>	<u>\$ 189,600</u>
Estimated ending balance:	<u>\$ 2,157,242</u>	<u>\$ 165,500</u>	<u>\$ 280,000</u>	<u>\$ 83,000</u>	<u>\$ 327,400</u>	<u>\$ 384,600</u>

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

	Requested	City Manager/Council Recommendation	Adopted Budget
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Park Development Impact Fee:

12-40-37 Professional & Technical

Prior year budget, as modified =====

Current estimates:

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

12-40-70 Park Development

Prior year budget, as modified =====

Current estimates:

Rock Creek Park Improvements	212,000	212,000	
Centennail Park Pavillion	125,000		
Rock Creek Park Bathroom	100,000	100,000	
Jensen Park Camping Area	20,000		
Dog Park Fence	10,000		
Tuscany Park Landscaping	50,000		
Tuscany Park Pavilion	45,000		
Tuscany Park Bathroom	100,000		

Total budget for account	\$ 662,000	\$ 312,000	\$ -
Amount changed from request			\$ (662,000)
Increase/(decrease) from prior year modified budget	\$ 662,000	\$ 312,000	\$ -

12-40-20 Bond Payment

Prior year budget, as modified \$ 145,000

Current estimates:

Annual Bond Payment

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

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			
2005 Sales Tax Bond Fee			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Public Safety Impact Fee:

13-40-48 Transfer to Other Funds			
Prior year budget, as modified			
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 35,000	\$ 35,000	
Total budget for account	\$ 35,000	\$ 35,000	\$ -
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ 35,000	\$ 35,000	\$ -

Transportation Impact Fee:

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

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

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	\$ -

31-40-70 Capital Projects

Prior year budget, as modified			\$ -
Current estimates:			
Bluff Road Secondary with overlay (1000 W to Gen)	\$ 290,000	\$ 290,000	
Add Secondary pump to Jensen Pump House	\$ 175,000	\$ 175,000	
Total budget for account	\$ 465,000	\$ 465,000	\$ -
Amount changed from request			\$ (465,000)
Increase/(decrease) from prior year modified budget	\$ 465,000	\$ 465,000	\$ -

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	\$ -
41-40-70 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	\$ -	\$ -	\$ -
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	\$ -
Prior year budget, as modified			\$ -
Current estimates:			
700 South Impr. - Ivory Development			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Fiscal Year 2015-2016 Capital Projects Proposal

CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2016

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31- 40-70	Storm Drain Impact Fee 41- 40-70	Parks, Trails, & Rec Impact Fee 12-40-70	Project Total
Marilyn Acres Culinary Waterline Project Phase 3	\$150,000.00	\$335,000.00	\$100,000.00		\$35,000.00						\$620,000.00
Surface Treatments throughout city	\$308,400.00										\$308,400.00
Add Secondary Pump To Jensen Pump House								\$175,000.00			\$175,000.00
Bluff Road Secondary w/ Overlay (1000 W To Gentile)	\$63,750.00							\$290,000.00			\$353,750.00
Rock Creek Park Improvements										\$212,000.00	\$212,000.00
Rock Creek Park Bathroom										\$100,000.00	\$100,000.00
FY2016	\$522,150.00	\$335,000.00	\$100,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$312,000.00	\$1,769,150.00

5 Year Capital Projects Tentative Plan

Future Capital Projects List - Tentative 1-5 Year Plan

Project	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain 401671	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total
1000 West 2075 S to 2700 S Cul/Sec/LandDrain/Road	\$400,000.00	\$500,000.00	\$100,000.00	-	\$400,000.00	-	-	-	\$250,000.00	-	\$1,650,000.00
Surface Treatments Throughout City (500k/year)**	\$2,000,000.00										\$2,000,000.00
Bluff Road Secondary (Jensen Pump House To 1000 W)	\$140,000.00	-	-	-	-	-	-	-	\$480,000.00	-	\$620,000.00
Banbury Drive Road Project (1700 S to Dallas)	\$400,000.00	-	-	-	-	-	-	-	-	-	\$400,000.00
2175 Culinary Waterline (2000 West to Bluff)	\$140,000.00	\$480,000.00	-	-	-	-	-	-	-	-	\$620,000.00
16" Culinary Main To Tank	-	\$200,000.00	-	-	-	-	-	-	-	-	\$200,000.00
1250 West Street (1700 South To 1350 South)	\$250,000.00	\$460,000.00	-	\$300,000.00	-	-	-	-	-	-	\$1,010,000.00
1525 West 12" Culinary Transmission Line	-	\$410,000.00	-	-	-	-	-	-	-	-	\$410,000.00
Ranchetts Culinary	\$425,000.00	\$1,062,500.00	-	\$200,000.00	-	-	-	-	-	-	\$1,687,500.00
Melanie Lane Culinary	\$145,000.00	\$334,000.00	-	-	-	-	-	-	-	-	\$479,000.00
2700 South Road Project (2000 W to 2567 West)	\$120,000.00	-	-	\$330,000.00	-	-	\$550,000.00	-	-	-	\$1,000,000.00
Silver Lakes Land Drain Upsize	-	-	-	\$100,000.00	-	-	-	-	-	-	\$100,000.00
Kristalyn Gardens Culinary	\$110,000.00	\$300,000.00	\$275,000.00	-	-	-	-	-	-	-	\$685,000.00
Bluff Road Culinary (3000 West to 1540 South)	-	-	-	-	-	-	-	\$230,000.00	-	-	\$230,000.00
Bluff Road 18" Secondary 2000 West To Bluff Pump House)	-	-	\$525,000.00	-	-	-	-	-	-	-	\$525,000.00
Wasatch Villas Temporary Cul-de-Sac Removal	\$70,000.00	-	-	-	-	-	-	-	-	-	\$70,000.00
1100 South (2000 West to 2100 West) & 2100 West	\$250,000.00	\$600,000.00	\$420,000.00	\$60,000.00	-	-	-	-	-	-	\$1,330,000.00
2000 West Culinary (1700 South to 700 South)	-	\$700,000.00	-	-	-	-	-	-	-	-	\$700,000.00
Stoker Lane Culinary	\$110,000.00	\$275,000.00	-	-	-	-	-	-	-	-	\$385,000.00
2000 West Secondary (1700 South to 2700 South)	-	-	-	-	-	-	-	-	\$575,000.00	-	\$575,000.00
2250 South (2000 West to 1850 West)	\$100,000.00	\$135,000.00	-	-	-	-	-	-	-	-	\$235,000.00
Allison Way Road Project (N Speed Hump to 1700 South)	\$214,500.00	-	-	-	-	-	-	-	-	-	\$214,500.00
1100 West Culinary	\$150,000.00	\$405,000.00	-	-	-	-	-	-	-	-	\$555,000.00
Bluff Road Culinary (1000 West to Gentile)	-	\$260,000.00	-	-	-	-	-	-	-	-	\$260,000.00
2525 South (Bluff Ridge Drive to 500 West)	\$120,000.00	-	-	-	-	-	-	-	-	-	\$120,000.00
1350 South (2000 West to 1925 West)	\$60,000.00	-	-	-	-	-	-	-	-	-	\$60,000.00
1825 South (2210 West to 2265 West)	\$90,000.00	-	-	-	-	-	-	-	-	-	\$90,000.00
Bluff Road (Antelope to 2700 South)	\$240,000.00	-	-	-	-	-	-	-	-	-	\$240,000.00
1500 South (2500 West to 2450 West) & 2450 W	\$130,000.00	-	-	-	-	-	-	-	-	-	\$130,000.00
2075 South (2830 West to End)	\$90,000.00	-	-	-	-	-	-	-	-	-	\$90,000.00
2300 South (1000 West to 500 West)	\$325,500.00	-	-	-	-	-	-	-	-	-	\$325,500.00
2800 South (1000 West to 800 West)	\$164,430.00	-	-	-	-	-	-	-	-	-	\$164,430.00
Dallas Street (1925 West to Banbury)	\$105,000.00	-	-	-	-	-	-	-	-	-	\$105,000.00
2830 West (1975 South to 2075 South)	\$63,000.00	-	-	-	-	-	-	-	-	-	\$63,000.00
Canterbury Roads	\$1,008,000.00	-	-	-	-	-	-	-	-	-	\$1,008,000.00
Bluff Road Overlay (RC Willey to 1000 West)	\$168,000.00	-	-	-	-	-	-	-	-	-	\$168,000.00
2500 South (1000 West to 1475 West)	\$367,500.00	-	-	-	-	-	-	-	-	-	\$367,500.00
930 West & 865 West (3300 South to End)	\$84,000.00	-	-	-	-	-	-	-	-	-	\$84,000.00
2920 South (1000 West to 1200 West)	\$176,400.00	-	-	-	-	-	-	-	-	-	\$176,400.00
865 West (3300 South to End)	\$52,500.00	-	-	-	-	-	-	-	-	-	\$52,500.00
Dallas/1290 South 12" Culinary	\$150,000.00	\$408,000.00	-	-	-	-	-	-	-	-	\$558,000.00
Rebuild Bluff Pump House	-	-	\$500,000.00	-	-	-	-	-	-	-	\$500,000.00
Feasability Study On Secondary Pond Near Sewer District	-	-	\$100,000.00	-	-	-	-	-	-	-	\$100,000.00
Construct 1MG Culinary Tank	-	-	-	-	-	-	-	\$1,500,000.00	-	-	\$1,500,000.00
Estimated 1 to 5 Year Capital Projects Total	\$8,418,830.00	\$6,529,500.00	\$1,920,000.00	\$990,000.00	\$400,000.00	\$0.00	\$550,000.00	\$1,730,000.00	\$1,305,000.00	\$0.00	\$21,843,330.00

5 Year Vehicle and Building Plan

Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Mileage</u>	<u>Cost Estimate</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Vehicle	Parks & Recreation	2000 Ford Ranger	103,533	\$ 25,000.00	\$ 25,000.00				
Vehicle	Parks & Recreation	2004 Ford 350 - 1 ton	41,884	\$ 35,000.00	\$ 35,000.00				
Vehicle	Parks & Recreation	2007 Ford Van	11,803	\$ 20,000.00				\$ 20,000.00	
Vehicle	Parks & Recreation	2008 Chevy Silverado	62,924	\$ 25,000.00					\$ 25,000.00
Vehicle	Parks & Recreation	2008 Chevy Silverado	56,722	\$ 25,000.00					\$ 25,000.00
Vehicle	Parks & Recreation	2008 Chevy Silverado	40,283	\$ 25,000.00					\$ 25,000.00
Vehicle	Parks & Recreation	2008 Chevy C-1500	20,505	\$ 30,000.00					\$ 30,000.00
Equipment	Parks & Recreation	Jacobson 9016 Mower	n/a	\$ 76,000.00	\$ 76,000.00				
Other	Parks & Recreation	Jensen Park Camping Area	n/a	\$ 20,000.00	\$ 20,000.00				
Other	Parks & Recreation	Dog Park Fence	n/a	\$ 10,000.00	\$ 10,000.00				
Vehicle	Public Works	2005 Dodge Hemi	114513	\$ 40,000.00	\$ 40,000.00				
Vehicle	Public Works	2006 Dodge Utility Pickup	53296	\$ 40,000.00			\$ 40,000.00		
Vehicle	Public Works	2006 Dodge Utility Pickup	85000	\$ 40,000.00			\$ 40,000.00		
Vehicle	Public Works	1994 Ten Wheeler	55984	\$ 200,000.00					\$ 200,000.00
Vehicle	Public Works	2000 Stirling Sweeper	18070	\$ 175,000.00			\$ 175,000.00		
Other	Public Works	Storage Shed	n/a	\$ 60,000.00	\$ 60,000.00				
Equipment	Public Works	Flail Mower & Mini-ex	n/a	\$ 56,000.00	\$ 56,000.00				
Vehicle	Fire	Type 3 Urban Interface Engine	replace 2 vehicles	\$ 350,000.00		\$ 350,000.00			
Vehicle	Fire	Ford F450 Ambulance (A-31)	67469	\$ 125,000.00			\$ 125,000.00		
Equipment	Fire	Breathing Apparatus Equipment	n/a	\$ 267,000.00	\$ 26,700.00				
Equipment	Fire	Liefpak 15 Monitor Defibrillator	n/a	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00		
Vehicle	Police	Ford Fusion Hybrid	11500	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Fusion Hybrid	16000	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Fusion Hybrid	57000	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Fusion Hybrid	24451	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	19500	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	24451	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	35310	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	33000	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	36500	\$ 37,000.00				\$ 37,000.00	
Vehicle	Police	Ford Escape Hybrid	23000	\$ 37,000.00				\$ 37,000.00	
Vehicle	Building Maintenance	1999 Chevy Utility Pickup	124527	\$ 32,000.00	\$ 32,000.00				
Vehicle	Building Maintenance	2007 Dodge Dakota Truck	54075	\$ 25,000.00				\$ 25,000.00	
Other	Building Maintenance	Light Replacement in Rec Center - LED	n/a	\$ 16,000.00	\$ 16,000.00				
Other	Building Maintenance	Window Replacement at Jensen Center	n/a	\$ 25,000.00	\$ 25,000.00				
Other	Building Maintenance	Solar Panel Lighting - Community Center	n/a	\$ 600,000.00					
Vehicle	DCED	2007 Dodge Dakota Truck	40073	\$ 25,000.00					\$ 25,000.00
Vehicle	DCED	2007 Dodge Dakota Truck		\$ 25,000.00					\$ 25,000.00
Vehicle	Administration	2007 Dodge Dakota Truck		\$ 25,000.00					\$ 25,000.00
Other	Administration	Ice Skating Rink Expansion	n/a	\$ 40,000.00	\$ -				
Other	Information Tech	Cradle Point WIFI	n/a	\$ 14,000.00	\$ 14,000.00				
Total					\$ 464,200.00	\$ 378,500.00	\$ 408,500.00	\$ 415,000.00	\$ 380,000.00
Budget					\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Difference					\$ (64,200.00)	\$ 21,500.00	\$ (8,500.00)	\$ (15,000.00)	\$ 20,000.00

Syracuse City Fund Balance Policy

SYRACUSE CITY FUND BALANCE POLICY

PURPOSE OF FUND BALANCE

The purpose of this policy is to establish a target level of fund balance for the general fund and to establish a process and criteria for the continued evaluation of that target level as conditions warrant. This policy shall also establish a process for reaching and or maintaining the targeted level of fund balance and the priority for the use of resources in excess of the target.

It is essential that Syracuse City (City) maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other circumstances. The fund balance also provides cash flow liquidity for the City's general operations. This policy shall provide a mechanism for monitoring and reporting the City's general fund balance. This policy applies only to the general fund.

DEFINITIONS AND CLASSIFICATIONS

Fund Balance is a term used to describe the net assets of governmental funds. It is calculated as the difference between the assets and liabilities reported in a governmental fund.

The Governmental Accounting Standards Board (GASB), who establishes financial reporting rules for governments, separates fund balance into five classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The five classifications of fund balance are defined below.

1. **Non-spendable** – resources which cannot be spent because they are either
 - a) not in spendable form (i.e. inventories); or
 - b) legally or contractually required to be maintained intact.
2. **Restricted** – resources with constraints placed on the use of resources which are either
 - a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or
 - b) imposed by law through constitutional provisions or enabling legislation.
3. **Committed** - resources which are subject to limitations the government imposes upon itself at its highest level of decision making (City Council) and that remain bound unless removed in the same manner by the City Council (i.e. park maintenance and street light utility).
4. **Assigned** – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council to which the City Council has delegated the authority to assign amounts for specific purposes to the City Manager.

These purposes include capital improvements, capital purchase, debt reduction, or other one-time expenditures as approved by the City Council.

5. *Unassigned* – resources which cannot be properly classified in one of the other four categories. This is the amount of fund balance that is available to address emergencies and provide fiscal stability. This is the classification governed by this Fund Balance policy.

BACKGROUND AND CONSIDERATIONS

Fund balance is intended to serve as a measure of financial resources in a governmental fund. The City's management, credit rating agencies, banks, and others monitor the levels of fund balance in the general fund as an important indicator of the City's economic condition.

Credit rating agencies monitor levels of fund balance and unrestricted fund balance in the City's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unrestricted fund balance for state and local governments.

Those interested primarily in a government's creditworthiness or economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from unions, taxpayers and citizens' groups, which may view high levels of fund balance as "excessive." Therefore, it is imperative that the governing body adopt a fund balance policy that meets the expectations of credit rating agencies, but also is sensitive to our citizens and taxpayers.

In establishing an appropriate level of fund balance the City has considered the following factors:

- Property Tax Base
- Sales Tax Revenues
- Debt Profile
- Liquidity
- Budget Management
- Future Uses
- Citizen input

The GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months (16.7%) of regular general fund operating revenues or regular general fund operating expenditures. Utah Code 10-6-116 requires that the fund balance be between 5% and 25%.

The City has determined that the two month minimum recommendation is appropriate and meets the objectives of this fund balance policy.

FUND BALANCE POLICY

It is the policy of the City to maintain a minimum unassigned fund balance in the general fund of **16.7%** of the general fund revenues. For the purposes of this policy, the general fund revenues will be considered the future revenues of the next fiscal year. For example, the unassigned fund balance at June 30, 2014 should be 16.7% of the fiscal year 2015 general fund budgeted revenues.

In the event that the unassigned fund balance drops below the 16.7% targeted level, the City will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level. In no instance shall the unassigned fund balance in the general fund ever fall below 5% of general fund revenues as required by state law. Except in the case of an emergency the City Council will be required to take action on any item that temporarily reduces fund balance below the 16.7% minimum target level. An emergency includes those items that are not foreseeable such as a sudden economic downturn, natural disaster, etc.

Amounts in excess of the targeted maximum of 16.7% of general fund revenues may be spent upon approval by the City Council. Approved uses of fund balance would include capital improvements (i.e. streets, parks, etc), capital purchases (i.e. vehicles, equipment, etc), debt reduction, or other one-time expenditures as identified by the City Council. Once approved, the City Finance Director will reclassify those funds to the assigned fund balance category and remove those funds from the unassigned fund balance category.

POLICY ADMINISTRATION

Annually during the Comprehensive Annual Financial Report (CAFR) presentation, the Finance Director shall report the City's fund balance and the classification of the various components in accordance with GAAP and this policy.

Should the City fall below the minimum target level, the Finance Director shall prepare a plan and recommendation to restore the unassigned fund balance to the target level prior to the ensuing fiscal year's budget adoption.

Should the City exceed the 16.7% target level, the City Manager shall prepare a recommendation to the council on how to utilize excess funds for capital improvements or other one-time expenditures.

Syracuse City 5-Year Compensation Plan



SYRACUSE CITY

FY 2015 – FY 2019 CITY COMPENSATION PLAN

PURPOSE

The purpose of this plan is to set forth the City's plan for employee compensation in order to accomplish the objectives of the City's Recruitment and Retention Policy.

AUTHORITY

Section 5.020 of the City Personnel Policies & Procedures Manual states that the City Council will adopt and maintain a compensation plan, which outlines standards and guidelines for salary & wage administration, pay grade schedules, and comparison/benchmarking strategies.

TERM

The term of this plan includes fiscal years 2015 through 2019. The compensation rates and future funding amounts set forth from this plan are set forth by the City Council. It is the intent of the City Council to provide the funding necessary to carry out the compensation plan. The City Council retains the ability to unilaterally adjust compensation rates and funding amounts from year to year, based on economic conditions and budget availability.

SALARY AND WAGE SCALES

As indicated in the Recruitment and Retention Policy, the City desires to recruit and retain the best employees possible. The City has benchmarked comparable salary and wages within the labor market and has set the scales for the minimum, mid-point, and maximum to be within the 60th to 70th percentile of the benchmark cities. Wage scales will be compared with the benchmark cities at least every 3 years.

BENEFITS

As indicated in the Recruitment and Retention Policy, the City desires to offer employee benefits that are competitive with the benchmark cities, as a means to recruit and retain the

best employees possible. The benefits offered are governed by Chapter 7 of the Personnel Policies & Procedures Manual. The City's benefit package will be reviewed annually and approved by the City Council through the annual budget process.

EMPLOYEE EVALUATION SYSTEM

As indicated in the Recruitment and Retention Policy, each employee will be evaluated on their performance, based on their job duties. The evaluation system will categorize employees' performance in five different levels:

	Score
Consistently Exceeds Expectations	4.5 -5
Exceeds Expectations	4 - 4.5
Meets Expectations	3-4
Needs Improvement	2-3
Seriously Deficient (risk of termination)	0-2

The eligibility of any bonus or raise is contingent upon a "Meets Expectation" or better, with those scoring in the "Exceeds Expectations" and "Consistently Exceeds Expectations" categories receiving greater amounts, respectively.

RETENTION BONUS & MERIT INCREASE

Syracuse City has adopted a "pay for performance" ethic, and therefore does not use programmed step increases or cost of living increases based on time of service alone. The City will provide retention bonuses and merit increases based on employee performance, for the purpose of retaining excellent employees and incentivizing average employees to become better.

Retention Bonus

In order for an employee to receive a retention bonus, they must receive a "Meets Expectation" or better on their annual evaluation. The actual amount of the retention bonus will be determined by the limits outlined in the Personnel Policies and Procedures Manual and the budgeted amount for each year. Those scoring in the "Exceeds Expectations" and "Consistently Exceeds Expectations" categories will receive greater amounts, respectively. Employees with less than one year, but at least 6 months of service with the city are eligible for a prorated retention bonus.

Merit Increase

An employee is eligible for a merit increase after receiving two (2) annual evaluations in a row of "Meets Expectations" or better. The merit increase will be effective on July 1st following the second annual evaluation. For the years that an employee receives a merit increase, he/she will not be eligible for a retention bonus. Employees who are at or exceed the maximum rate of their pay scale are only eligible for merit increase according to Section 5.06 of the Personnel Policies & Procedures manual.

Planned Budget for Retention Bonus & Meritorious Increases

Year	Amount of Payroll	Purpose
FY 2015	2%	Merits
FY 2016	2.75%	Ret Bonus
FY 2017	2.75%	Ret Bonus/Merits
FY 2018	2.75%	Ret Bonus/Merits
FY 2019	2.75%	Ret Bonus/Merits

PROMOTIONS AND ADVANCEMENTS

Promotions:

Promotions include an upward movement in position that significantly increases the employee’s responsibilities and/or supervisory duties. An employee who is promoted will receive an increase to the minimum wage of the entering wage scale, or a 7.5% increase, whichever is greater.

Advancements:

Advancement includes movement to a higher position due to improved skill, knowledge, or capability, but does not significantly increase the employee’s responsibilities and/or supervisory duties. An employee who advances to a higher position will receive an increase to the minimum wage of the entering pay scale, or a 3.5%, whichever is greater. The wage increase becomes effective immediately, pending budget constraints, or at a minimum on July 1st following the advancement. The employee is still eligible for a retention bonus or merit increase.

OTHER COMPENSATION ITEMS

All other items related to compensation are governed by the Personnel Policies & Procedures Manual.