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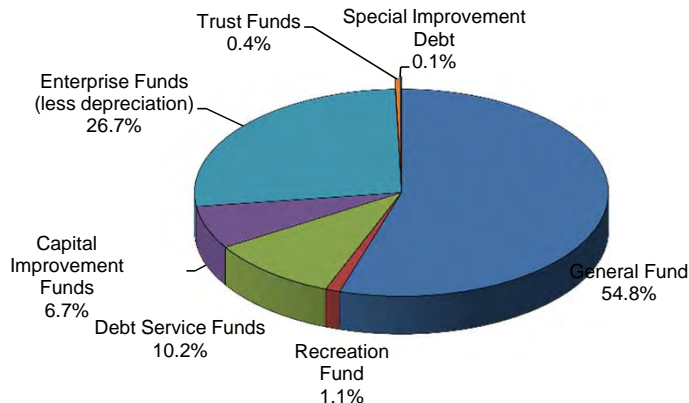
**Fiscal Year 2013-2014
Budget Summary
All Funds
(excluding RDA/MBA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$8,583,228	\$8,583,228	\$8,579,348
Recreation Fund	\$180,635	\$180,635	\$180,635
Debt Service Funds	\$1,597,488	\$1,597,488	\$1,597,488
Capital Improvement Funds	\$1,046,460	\$1,046,460	\$1,046,460
Enterprise Funds	\$4,442,797	\$4,465,797	\$4,465,797
Trust Funds	\$88,796	\$74,391	\$71,860
Special Improvement Debt	\$10,077	\$10,077	\$10,077
Total Sources	\$15,949,481	\$15,958,076	\$15,951,665

Expenditures

General Fund	\$10,205,756	\$8,583,228	\$8,579,348
Recreation Fund	\$178,730	\$178,730	\$178,730
Debt Service Funds	\$1,597,488	\$1,597,488	\$1,597,488
Capital Improvement Funds	\$1,046,460	\$1,046,460	\$1,046,460
Enterprise Funds (less depreciation)	\$4,186,274	\$4,178,324	\$4,218,324
Trust Funds	\$77,765	\$63,360	\$71,860
Special Improvement Debt	\$10,077	\$10,077	\$10,077
Total Expenditures	\$17,302,550	\$15,657,667	\$15,702,287
Revenue over/under expenditures	-\$1,353,069	\$300,409	\$249,378

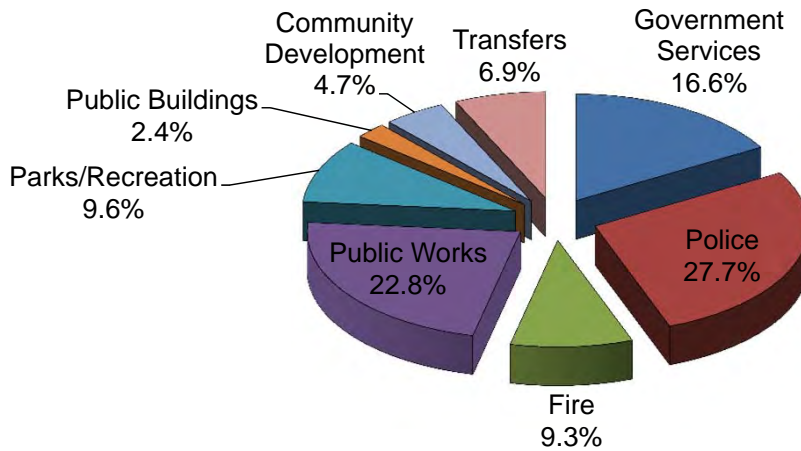
FY 2013/14 Expenditures by Fund (includes transfers)



**GENERAL FUND
EXPENDITURES
FY 2013-2014**

	2010/11 Actual	2011/12 Actual	2012/13 Budget	Department Request	2013/14 Tentative	Approved Budget
Government Services	\$1,307,698	\$1,487,398	\$1,371,312	\$1,444,843	\$1,428,837	\$1,440,822
Police	\$2,146,303	\$2,222,252	\$2,343,513	\$2,452,422	\$2,375,622	\$2,375,622
Fire	\$748,542	\$768,425	\$794,172	\$794,172	\$794,172	\$794,172
Public Works	\$2,017,907	\$1,464,403	\$1,841,263	\$3,326,585	\$1,956,771	\$1,956,771
Parks/Recreation	\$641,684	\$706,671	\$766,492	\$872,684	\$826,331	\$826,331
Public Buildings	\$242,161	\$209,093	\$169,061	\$261,245	\$201,745	\$199,045
Community Development	\$375,609	\$409,068	\$406,926	\$404,761	\$404,011	\$404,011
Transfers	\$330,572	\$351,751	\$347,623	\$649,044	\$595,739	\$582,574
Total General Fund Expenditures	\$7,810,476	\$7,619,061	\$8,040,362	\$10,205,756	\$8,583,228	\$8,579,348

General Fund Expenditures

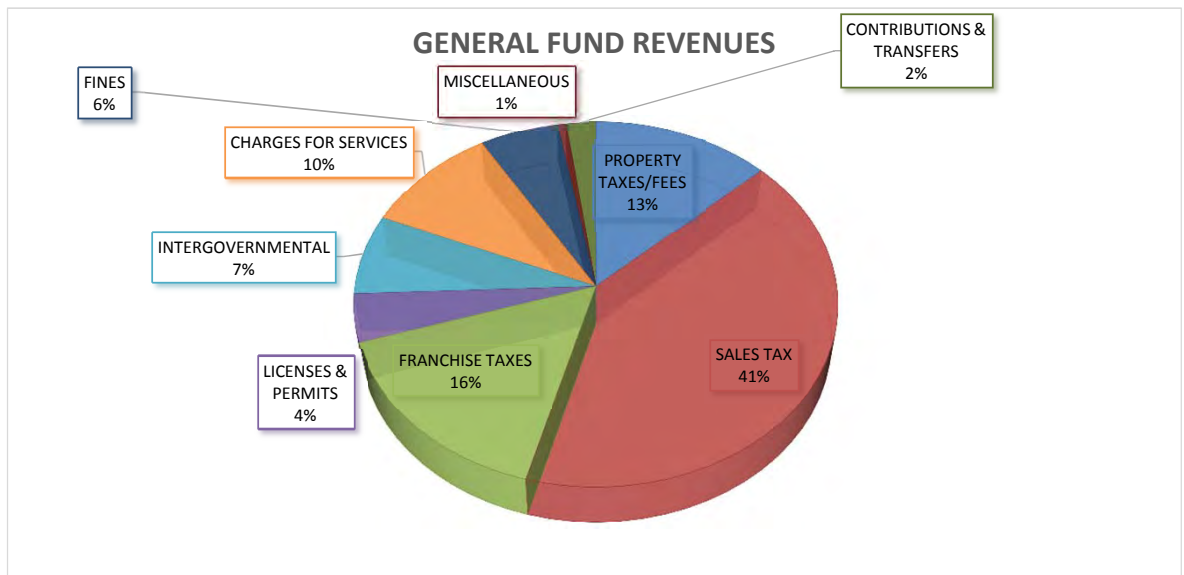


<p style="text-align: center;">General Fund Revenues & Expenditures Summary by Category Fiscal Year 2013-2014</p>

	2010/11 Actual	2011/12 Actual	2012/13 Estimate	2012/13 Budget	2013/14 Department Request	2013/14 Tentative	2013/14 Adopted
<u>Revenues</u>							
Taxes	\$4,825,502	\$5,041,915	\$5,423,746	\$5,458,581	\$5,879,363	\$5,879,363	\$5,867,983
Licenses & Permits	\$344,461	\$538,488	\$361,050	\$337,250	\$356,350	\$356,350	\$356,350
Intergovernmental	\$708,018	\$541,232	\$517,333	\$504,540	\$594,890	\$594,890	\$602,390
Charges for Services	\$882,986	\$729,599	\$822,900	\$823,325	\$835,475	\$835,475	\$835,475
Fines	\$494,625	\$460,565	\$480,000	\$475,000	\$485,000	\$485,000	\$485,000
Miscellaneous	\$31,789	\$201,538	\$44,928	\$56,250	\$53,250	\$53,250	\$53,250
Contributions & Transfers	\$233,745	\$139,783	\$182,500	\$182,500	\$182,500	\$182,500	\$182,500
Total General Fund Revenues	\$7,521,126	\$7,653,120	\$7,832,457	\$7,837,446	\$8,386,828	\$8,386,828	\$8,382,948
Use of Designated Fund Balance							
Use of Undesignated Fund Balance/Other Proceeds	\$0	\$0	\$0	\$202,916	\$196,400	\$196,400	\$196,400
Total Sources of Revenues	\$7,521,126	\$7,653,120	\$7,832,457	\$8,040,362	\$8,583,228	\$8,583,228	\$8,579,348
<u>Expenditures</u>							
Government Services	\$1,307,698	\$1,487,398	\$1,305,549	\$1,371,312	\$1,444,843	\$1,428,837	\$1,440,822
Police	\$2,146,303	\$2,222,252	\$2,295,738	\$2,343,513	\$2,452,422	\$2,375,622	\$2,375,622
Fire	\$748,542	\$768,425	\$794,172	\$794,172	\$794,172	\$794,172	\$794,172
Public Works	\$2,017,907	\$1,464,403	\$1,827,427	\$1,841,263	\$3,326,585	\$1,956,771	\$1,956,771
Parks & Recreation	\$641,684	\$706,671	\$718,986	\$766,492	\$872,684	\$826,331	\$826,331
Public Buildings	\$242,161	\$209,093	\$173,035	\$169,061	\$261,245	\$201,745	\$199,045
Community Development	\$375,609	\$409,068	\$357,314	\$406,926	\$404,761	\$404,011	\$404,011
Transfers/Non-Departmental	\$330,572	\$351,751	\$340,687	\$347,623	\$649,044	\$595,739	\$582,574
Total General Fund Expenditures	\$7,810,476	\$7,619,061	\$7,812,908	\$8,040,362	\$10,205,756	\$8,583,228	\$8,579,348
Increase in Fund Balance							
Sources Over (Under) Expenditures	-\$289,350	\$34,059	\$19,549	\$0	-\$1,622,528	\$0	\$0

**General Fund Revenues
Summary By Category
FY 2013-2014 Budget**

	2010/2011 ACTUAL	2011/2012 ACTUAL	2012-13		2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE ADOPTED	
PROPERTY TAXES/FEES	\$1,024,474	\$1,042,136	\$862,402	\$1,069,256	\$1,081,081	\$1,094,293	\$1,082,913
SALES TAX	\$2,830,732	\$3,005,090	\$1,562,105	\$3,260,500	\$3,259,500	\$3,455,070	\$3,455,070
FRANCHISE TAXES	\$970,296	\$994,689	\$478,056	\$1,093,990	\$1,118,000	\$1,330,000	\$1,330,000
LICENSES & PERMITS	\$344,461	\$538,488	\$192,793	\$361,050	\$337,250	\$356,350	\$356,350
INTERGOVERNMENTAL	\$708,018	\$541,232	\$259,171	\$517,333	\$504,540	\$594,890	\$602,390
CHARGES FOR SERVICES	\$882,986	\$729,599	\$338,525	\$822,900	\$823,325	\$835,475	\$835,475
FINES	\$494,625	\$460,565	\$217,630	\$480,000	\$475,000	\$485,000	\$485,000
MISCELLANEOUS	\$31,789	\$201,538	\$17,151	\$44,928	\$56,250	\$53,250	\$53,250
CONTRIBUTIONS & TRANSFERS	\$233,745	\$139,783	\$350	\$182,500	\$182,500	\$182,500	\$182,500
TOTAL REVENUES	\$7,521,126	\$7,653,120	\$3,928,183	\$7,832,457	\$7,837,446	\$8,386,828	\$8,382,948
BOND PROCEEDS							
DESIGNATED FUND BALANCE							
USE OF FUND BALANCE/OTHER	\$0	\$0	\$0	\$0	\$1,000	\$196,400	\$196,400
TOTAL SOURCES OF REVENUE	\$7,521,126	\$7,653,120	\$3,928,183	\$7,832,457	\$7,838,446	\$8,583,228	\$8,579,348



**GENERAL FUND REVENUES
FY 13/14 BUDGET**

GENERAL FUND REVENUES			2012/13			2013/14			
ACCT #	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
TAX REVENUES									
3110	PROPERTY TAX	896,296	902,852	816,825	935,581	935,581	954,293	954,293	942,913
	PROPERTY TAX RATE ADJUSTMENT					0	0	0	0
3111	PROPERTY TAX INTEREST	0	0	0	500	500	0	0	0
3112	FEE IN LIEU OF TAXES	92,746	88,112	45,577	93,000	95,000	90,000	90,000	90,000
3120	PROPERTY TAX DELINQUENT	35,432	51,172	0	40,675	50,000	50,000	50,000	50,000
3130	SALES TAX GENERAL	2,830,732	3,005,090	1,562,105	3,260,500	3,259,500	3,455,070	3,455,070	3,455,070
3141	ENERGY SALES & USE ELECTRIC	404,198	438,768	276,175	484,990	455,000	635,000	635,000	635,000
3142	ENERGY SALES & USE GAS	231,687	201,324	37,278	225,000	260,000	300,000	300,000	300,000
3143	FRANCHISE TAX TELECOMM.	243,145	265,128	121,946	290,000	305,000	300,000	300,000	300,000
3144	FRANCHISE TAX CATV	91,266	89,469	42,657	94,000	98,000	95,000	95,000	95,000
	TOTAL TAX REVENUE	4,825,502	5,041,915	2,902,563	5,423,746	5,458,581	5,879,363	5,879,363	5,867,983
LICENSES AND PERMITS									
3210	BUSINESS LICENSES	63,428	65,373	41,627	66,000	66,000	66,000	66,000	66,000
3211	BUILDING FEES	193,572	328,987	107,631	205,000	192,000	205,000	205,000	205,000
3212	PLAN CHECK FEES	85,197	137,304	40,275	85,000	75,000	80,000	80,000	80,000
3213	ELECTRICAL FEES	264	462	198	500	200	200	200	200
3215	MECHANICAL FEES	660	990	1,254	1,600	500	1,600	1,600	1,600
3216	STATE SURCHARGE FEE	34	1,414	632	750	500	500	500	500
3220	APPROACH FEES	1,220	3,800	1,015	2,000	3,000	3,000	3,000	3,000
3222	OTHER LICENSES	86	158	161	200	50	50	50	50
	TOTAL LICENSES AND PERMITS	344,461	538,488	192,793	361,050	337,250	356,350	356,350	356,350
INTERGOVERNMENTAL REVENUE									
3343	STATE GRANTS - CLASS C ROAD	474,530	464,392	233,953	460,000	460,000	460,000	460,000	460,000
3345	STATE GRANTS - UDOT SIDEWALK	325	28,829	0	0	0	0	0	0
3358	STATE GRANTS - LIQUOR LAW	19,864	18,740	17,993	17,993	20,000	20,000	20,000	20,000
3359	STATE GRANTS	149,500	2,022	1,600	1,600	0	100,000	100,000	100,000
3360	OTHER GOVERNMENT	42,050	0	0	0	0	0	0	0
3361	STATE GRANT - HISTORIC	0	0	0	2,850	2,850	0	0	0
3362	SCHOOL RESOURCE OFFICER	14,249	14,249	0	14,890	14,890	14,890	14,890	14,890
3363	PUBLIC SAFETY GRANTS	7,500	13,000	5,625	20,000	6,800	0	0	7,500
	TOTAL INTERGOVERNMENTAL	708,018	541,232	259,171	517,333	504,540	594,890	594,890	602,390
CHARGES FOR SERVICES									
3412	SUB ENG. INSPECT FEES	1,618	3,834	7,206	43,000	42,450	30,000	30,000	30,000
3414	BUILDING INSPECTION FEES	0	0	0	0	200	200	200	200
3413	ZONING SUB FEES	75,230	25,434	18,547	45,000	40,000	30,000	30,000	30,000
3415	SALE OF MAPS & PUBLICATIONS	5	15	5	75	250	250	250	250
3419	BOARD OF ADJUSTMENT	0	0	0	0	300	300	300	300
3431	STREET EXCAVATION FEES	14,253	7,433	3,735	7,000	4,000	4,000	4,000	4,000
3433	STREET LIGHTING ASSESSMENT	4,125	4,125	2,062	4,125	4,125	4,125	4,125	4,125
3434	STREET SIGN CHARGES	3,500	0	0	800	2,000	2,000	2,000	2,000
3473	PARK RENTAL FEES	5,652	6,255	1,795	6,300	5,700	6,300	6,300	6,300
3474	PARK USE AGREEMENTS	3,818	4,712	1,935	2,100	3,800	3,800	3,800	3,800
3481	SALE OF CEMETERY LOTS	41,880	41,400	4,550	17,000	25,000	15,000	15,000	15,000
3482	MONUMENT FEE	3,300	3,500	2,000	3,000	3,000	3,000	3,000	3,000
3483	GRAVE OPENING CHARGES	20,520	21,891	10,440	22,000	20,000	22,000	22,000	22,000
3490	ADMIN OVERHEAD - WATER	296,085	305,000	165,000	330,000	330,000	340,000	340,000	340,000
3491	ADMIN OVERHEAD - SANITATION	72,000	74,000	38,000	76,000	76,000	80,000	80,000	80,000
3492	ADMIN OVERHEAD - DRAINAGE	129,000	132,000	55,000	110,000	110,000	115,000	115,000	115,000
3493	ADMIN OVERHEAD - DRAINAGE SWALE			20,000	40,000	40,000	43,000	43,000	43,000
3492	ADMIN OVERHEAD - SPECIAL RD	125,000		0	0	0			
3494	ADMIN OVERHEAD - RDA	87,000	100,000	0	100,000	100,000	120,000	120,000	120,000
3495	ADMIN OVERHEAD - TELECOMM			8,250	16,500	16,500	16,500	16,500	16,500
	TOTAL CHARGES FOR SERVICES	882,986	729,599	338,525	822,900	823,325	835,475	835,475	835,475

FINES AND FORFEITURES

3511	CITY COURT	494,625	460,565	217,630	480,000	475,000	485,000	485,000	485,000
	TOTAL COURT	494,625	460,565	217,630	480,000	475,000	485,000	485,000	485,000

MISCELLANEOUS REVENUE

3610	BANK & INVEST INTEREST	6,945	6,530	3,000	8,000	10,000	10,000	10,000	10,000
3620	INTEREST - OTHER	1,147	0	0	500	1,000	1,000	1,000	1,000
3625	RENTAL - COMM. CENTER	580	935	360	750	1,000	1,000	1,000	1,000
3627	SECURITY DEP. - COMM. CENTE	130	252	80	150	250	250	250	250
3629	SALE OF MAPS	77	25	9	50	250	250	250	250
3630	YOUTH-COUNCIL PROJECT REV	0	0	0	3,000	3,000	0	0	0
3635	YOUTH COUNCIL CHECKING	944	0	0	0	0	0	0	0
3640	SALE OF FIXED ASSETS	12,178	39,694	4,391	15,000	20,000	20,000	20,000	20,000
3680	WITNESS FEES	531	611	203	500	750	750	750	750
3685	STATE WARRANT SERVICE	0	0	0	0	0	0	0	0
3687	INSURANCE REFUND(other)	3,546	134,276	6,978	6,978	0	0	0	0
3690	SUNDRY REVENUE	5,711	19,215	2,130	10,000	20,000	20,000	20,000	20,000
	TOTAL MISCELLANEOUS	31,789	201,538	17,151	44,928	56,250	53,250	53,250	53,250

CONTRIBUTIONS AND TRANSFERS

3830	TRANS-SID DEBT SERVICE	13,156	10,078	0	7,500	7,500	7,500	7,500	7,500
3838	TRANS-STORM DRAIN	0	0	0	0	0	0	0	0
3840	CONTRIB - STREET PROJECTS/C	95,589	3,705	0	0	0	50,000	50,000	50,000
3842	TRANS-WATER PROJECTS	0	0	0	0	0	0	0	0
3844	MISCELLANEOUS	0	1,000	350	50,000	50,000	0	0	0
3856	LOAN REPAYMENT - RDA	125,000	125,000	0	125,000	125,000	125,000	125,000	125,000
	TOTAL CONTRIBUTIONS & TRANSFERS	233,745	139,783	350	182,500	182,500	182,500	182,500	182,500

	TOTAL REVENUES & CONTRIBUTIONS	7,521,126	7,653,120	3,928,183	7,832,457	7,837,446	8,386,828	8,386,828	8,382,948
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USE OF FUND BALANCE

						1,000			
N/A	Mitigation fund						10,000	10,000	10,000
N/A									
N/A	UIA payments						163,400	163,400	163,400
N/A	Balance of Legacy trail funds for asphalt						13,000	13,000	13,000
N/A	Centennial book						10,000	10,000	10,000
N/A									
N/A									
N/A									

BOND PROCEEDS

	TOTAL FUND BALANCE /OTHER	0	0	N/A	0	1,000	196,400	196,400	196,400
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	TOTAL GENERAL FUND REVENUE	7,521,126	7,653,120	3,928,183	7,832,457	7,838,446	8,583,228	8,583,228	8,579,348
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2013-2014
BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012/13		BUDGET	2013/14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY COUNCIL								
PERSONNEL SERVICES	\$28,092	\$28,025	\$14,010	\$27,901	\$27,901	\$27,901	\$27,901	\$27,901
OPERATING EXPENDITURES	\$29,233	\$32,445	\$13,452	\$23,704	\$42,107	\$55,128	\$55,422	\$72,507
CAPITAL OUTLAY/PROJECTS	\$0	\$0	\$660	\$30,000	\$30,000	\$30,000	\$20,000	\$10,000
TOTAL	\$57,325	\$60,470	\$28,122	\$81,605	\$100,008	\$113,029	\$103,323	\$110,408
JUSTICE COURT								
PERSONNEL SERVICES	\$253,967	\$219,805	\$90,035	\$192,026	\$203,585	\$208,985	\$208,485	\$208,485
OPERATING EXPENDITURES	\$11,197	\$10,871	\$5,269	\$12,275	\$14,275	\$12,975	\$12,975	\$12,975
CAPITAL OUTLAY	\$0	\$2,395	\$1,973	\$3,200	\$3,200	\$6,200	\$6,200	\$6,200
TOTAL	\$265,164	\$233,071	\$97,277	\$207,501	\$221,060	\$228,160	\$227,660	\$227,660
EXECUTIVE								
PERSONNEL SERVICES	\$314,209	\$317,249	\$155,771	\$317,520	\$325,648	\$329,445	\$328,695	\$328,695
OPERATING EXPENDITURES	\$22,233	\$17,314	\$7,827	\$18,525	\$22,700	\$22,400	\$20,800	\$20,800
EMPLOYEE RECOG./ASST.	\$12,032	\$16,516	\$14,211	\$15,055	\$18,800	\$19,250	\$17,750	\$17,750
NEWSLETTER	\$17,468	\$14,792	\$4,216	\$13,000	\$16,500	\$17,500	\$17,500	\$17,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$350	\$0	\$1,500	\$1,500	\$1,500
TOTAL	\$365,942	\$365,871	\$182,025	\$364,450	\$383,648	\$390,095	\$386,245	\$386,245
ATTORNEY								
PERSONNEL SERVICES	\$0	\$0	\$40,104	\$105,455	\$105,023	\$140,580	\$140,330	\$140,330
OPERATING EXPENDITURES	\$0	\$0	\$100	\$3,300	\$3,300	\$7,345	\$7,045	\$7,045
CAPITAL OUTLAY	\$0	\$0	\$1,543	\$1,543	\$1,543	\$1,000	\$1,000	\$1,000
TOTAL	\$0	\$0	\$41,747	\$110,298	\$109,866	\$148,925	\$148,375	\$148,375
FINANCE								
PERSONNEL SERVICES	\$360,848	\$375,398	\$182,295	\$374,327	\$383,130	\$387,934	\$386,934	\$386,934
OPERATING EXPENDITURES	\$83,626	\$88,599	\$35,163	\$60,400	\$64,200	\$64,200	\$64,200	\$64,200
INSURANCE	\$17,896	\$25,056	\$29,134	\$32,857	\$31,500	\$31,500	\$31,500	\$31,500
CAPITAL OUTLAY	\$2,950	\$44,608	\$998	\$7,500	\$7,500	\$13,000	\$13,000	\$13,000
TOTAL	\$465,320	\$533,661	\$247,590	\$475,084	\$486,330	\$496,634	\$495,634	\$495,634
LEGAL SERVICES								
OPERATING EXPENDITURES	\$135,530	\$134,363	\$33,157	\$52,000	\$55,000	\$33,000	\$33,000	\$33,000
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	\$11,417	\$143,945	\$1,797	\$1,200	\$5,400	\$5,400	\$5,400	\$5,400
CAPITAL OUTLAY	\$0	\$2,686	\$6,411	\$6,411	\$3,000	\$3,000	\$2,600	\$7,500
TOTAL	\$11,417	\$146,631	\$8,208	\$7,611	\$8,400	\$8,400	\$8,000	\$12,900
ELECTIONS								
OPERATING EXPENDITURES	\$0	\$6,331	\$0	\$0	\$0	\$19,600	\$19,600	\$19,600
TOTAL	\$0	\$6,331	\$0	\$0	\$0	\$19,600	\$19,600	\$19,600
YOUTH COUNCIL								
OPERATING EXPENDITURES	\$7,000	\$7,000	\$1,356	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total General Government	\$1,307,698	\$1,487,398	\$639,482	\$1,305,549	\$1,371,312	\$1,444,843	\$1,428,837	\$1,440,822

CITY COUNCIL FY 13-14 BUDGET

ACCT NO.	10-4111	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
120	TEMP & PART TIME WAGES	25,500	25,500	12,750	25,500	25,500	25,500	25,500	25,500
130	FRINGE - FICA	1,982	1,951	975	1,951	1,951	1,951	1,951	1,951
135	FRINGE BENEFIT - WRK COMP	610	574	285	450	450	450	450	450
SUBTOTAL		28,092	28,025	14,010	27,901	27,901	27,901	27,901	27,901
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
210	ULCT MEMBERSHIP	7,692	8,567	8,559	8,559	8,559	8,878	8,878	8,878
211	CHAMBER OF COMMERCE	500	500	500	500	500	500	500	500
217	OTHER CONTRIBUTIONS	600	500	500	500	500	500	500	500
240	OFFICE SUPPLIES	0	85	0	50	50	50	50	50
242	POSTAGE	14	16	10	20	0	0	0	0
310	PROF & TECH - RECRD SEC'Y	3,543	3,041	1,920	4,000	3,000	4,000	4,000	4,000
330	EDUCATION & TRAINING	4,080	4,653	1,195	4,000	4,000	4,500	4,500	4,500
480	SPEC. DEPT SUPPLIES -MISC	99	154	139	175	200	200	200	200
481	SPEC. DEPT SUPPLIES - MEALS	1,438	1,539	577	900	1,500	1,500	1,500	1,500
*500	CONTINGENCY/COUNCIL APPROV/ CERTIFIED RATE ADJUSTMENT	8,823	0	0	0	18,798	30,000	30,294	47,379
510	SPECIAL IT	2,444	13,390	52	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		29,233	32,445	13,452	23,704	42,107	55,128	55,422	72,507
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
730	COMMUNITY MITIGATION FUNDS	0	0	660	30,000	30,000	10,000	10,000	10,000
750	SPECIAL PROJECTS	0	0	0	0	0	20,000	10,000	0
SUBTOTAL		0	0	660	30,000	30,000	30,000	20,000	10,000
SPECIAL PROJECTS									
ITEM 1	Mitigation						10,000	10,000	10,000
ITEM 2	Centennial book project					0	20,000	10,000	0
SUBTOTAL SPECIAL PROJECTS						0	30,000	20,000	10,000
TOTAL CITY COUNCIL		57,325	60,470	28,122	81,605	100,008	113,029	103,323	110,408

*Council Contingency Budget prior years

FY 99	0	FY 01	37,011	FY05	30,000	FY08	50,000
FY 00	30,498	FY 02	37,517	FY06	30,000	FY09	116,301
FY 03	26,693	FY 04	30,000	FY07	99,928	FY10	47,407
						FY11	30,000
						FY 12	32,602
						FY13	29,493

JUSTICE COURT FY 13-14 BUDGET

ACCT NO.	10-4120	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	110,720	79,757	28,079	52,500	68,615	68,910	68,910	68,910
111	OVERTIME PAY	0	0	0	500	500	500	500	500
120	TEMPORARY PART-TIME JUDGE	22,402	40,476	17,946	40,425	40,425	40,425	40,425	40,425
122	TEMPORARY PART-TIME WAGES	38,470	42,101	19,683	43,400	32,100	35,000	35,000	35,000
130	FRINGE BENEFITS -FICA	12,518	10,657	4,352	10,360	12,500	11,500	11,500	11,500
131	FRINGE BENEFITS - RETIREMENT	18,786	18,328	8,605	18,290	19,900	21,865	21,865	21,865
132	FRINGE BENEFITS - MEDICAL INS.	49,539	26,932	9,816	24,600	28,400	29,500	29,000	29,000
133	FRINGE BENEFITS - UNEMPLOYMENT	0	0	896	896	0	0	0	0
134	INSURANCE - L.T. DISABILITY	701	453	159	350	440	450	450	450
135	FRINGE BENEFITS - WORKERS COMP.	831	1,101	499	705	705	835	835	835
136	FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
SUBTOTAL		253,967	219,805	90,035	192,026	203,585	208,985	208,485	208,485
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
210	BOOKS & SUBSCRIPTIONS	409	728	343	400	700	500	500	500
211	MEMBERSHIPS	25	0	0	25	25	25	25	25
230	MILEAGE REIMBURSEMENT	84	25	16	0	0	100	100	100
240	OFFICE SUPPLIES	2,738	2,581	1,876	2,800	2,400	2,600	2,600	2,600
241	OFFICE SUPPLIES - PRINTING	1,622	1,572	100	1,800	2,000	2,000	2,000	2,000
242	POSTAGE	2,178	2,568	1,190	2,300	2,400	2,400	2,400	2,400
260	EQUIP MAINT & SUPPLIES - MISC.	110	0	0	100	100	100	100	100
262	EQUIP MAINT & SUPPLIES - COPIER	0	0	384	450	500	500	500	500
311	PROF & TECH -	442	329	171	450	500	700	700	700
314	PROF & TECH - COMPUTER	0	0	0	200	300	300	300	300
330	EDUCATION & TRAINING	801	1,215	513	1,500	2,100	500	500	500
350	CONTRACT SERVICES	0	0	0	0	500	500	500	500
480	SPECIAL DEPT. SUPPLIES MISC.	782	321	36	300	500	500	500	500
621	MISC. SERVICES WITNESS FEES	111	74	74	200	250	250	250	250
623	MISC. SERVICES JURY FEES	0	0	0	250	500	500	500	500
624	MISC. SERVICES - SPECIAL SVCS	1,895	1,458	566	1,500	1,500	1,500	1,500	1,500
SUBTOTAL		11,197	10,871	5,269	12,275	14,275	12,975	12,975	12,975
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	0	2,395	1,973	3,200	3,200	6,200	6,200	6,200
SUBTOTAL		0	2,395	1,973	3,200	3,200	6,200	6,200	6,200
CAPITAL EQUIPMENT									
	ITEM 1	Copiers - 2, portable for courtroom; office					4,500	4,500	4,500
	ITEM 2	Computers - 2, 1 with camera for video arrangement					1,700	1,700	1,700
TOTAL JUSTICE COURT		265,164	233,071	97,277	207,501	221,060	228,160	227,660	227,660

EXECUTIVE FY 13-14 BUDGET

ACCT NO.	10-4130	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	205,401	207,135	99,026	203,500	205,496	205,531	205,531	205,531
111	OVERTIME PAY	2,643	2,594	486	1,500	4,000	4,000	4,000	4,000
120	TEMP & PART-TIME WAGES - MAYC	12,000	12,000	6,000	12,000	12,000	12,000	12,000	12,000
121	TEMP & PART-TIME WAGES -OFFIC	0	0	0	0	0	0	0	0
122	PART TIME WAGES - INTERN	4,046	4,026	0	0	0	0	0	0
130	FRINGE BENEFITS - FICA	16,696	16,813	8,248	16,500	17,024	16,950	16,950	16,950
131	FRINGE BENEFITS - RETIREMENT	29,335	28,423	17,558	35,125	35,968	38,160	38,160	38,160
132	FRINGE BENEFITS - MEDICAL INS.	35,061	37,560	20,250	40,550	42,600	44,250	43,500	43,500
133	FRINGE BENEFITS - UNEMPLOYME	0	0	0	0	0	0	0	0
134	INSURANCE - L.T. DISABILITY	1,376	1,291	623	1,245	1,335	1,329	1,329	1,329
135	FRINGE BENEFITS - WORKERS CO	3,196	2,949	1,445	2,900	3,025	3,025	3,025	3,025
136	FRINGE BENEFITS - MPP	0	0	0	0	0	0	0	0
141	OTHER BENEFITS - TRANSP. ALLO	4,455	4,458	2,135	4,200	4,200	4,200	4,200	4,200
SUBTOTAL		314,209	317,249	155,771	317,520	325,648	329,445	328,695	328,695
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
210	BOOKS, SUBSCRIPTIONS	557	539	477	575	500	600	600	600
211	MEMBERSHIPS	1,076	1,373	989	1,300	1,300	1,300	1,300	1,300
220	PUBLIC NOTICES	819	253	230	500	1,000	800	800	800
230	MILEAGE REIMBURSEMENT	1,126	686	118	400	800	800	800	800
240	OFFICE SUPPLIES	3,051	3,129	1,223	3,000	3,000	2,200	2,200	2,200
241	OFFICE SUPPLIES - PRINTING	444	562	197	500	500	700	700	700
242	POSTAGE	1,441	1,879	519	1,600	2,100	3,000	3,000	3,000
260	EQUIPMENT MAINT - MISC	120	1,850	0	250	500	500	500	500
280	TELEPHONE - AIR TIME	0	0	0	500	500	500	500	500
310	PROF. & TECH. SERV.- MISC.	7,420	3,315	3,650	4,000	6,000	5,000	3,400	3,400
330	EDUCATION/TRAINING	5,894	3,447	407	5,500	6,000	6,500	6,500	6,500
480	SPECIAL DEPT. SUPPLIES - MISC.	285	281	17	400	500	500	500	500
SUBTOTAL		22,233	17,314	7,827	18,525	22,700	22,400	20,800	20,800
EMPLOYEE RECOGNITION/ASSISTANCE									
481	EMPLOYEE - TUITION	1,114	282	0	0	4,500	4,500	3,000	3,000
482	EMPLOYEE - SERVICE	526	5,840	2,992	2,992	3,600	3,250	3,250	3,250
483	EMPLOYEE - DINNER	4,182	4,681	6,367	6,367	4,500	5,000	5,000	5,000
484	EMPLOYEE - FITNESS BENEFIT	4,162	3,670	2,756	3,600	4,000	4,000	4,000	4,000
487	EMPLOYEE - VOLUNTEER RECOGN	2,048	2,043	2,096	2,096	2,200	2,500	2,500	2,500
SUBTOTAL		12,032	16,516	14,211	15,055	18,800	19,250	17,750	17,750
CITY NEWSLETTER									
484	NEWSLETTER - PRINTING	14,215	11,654	3,366	10,000	12,000	13,000	13,000	13,000
485	NEWSLETTER - POSTAGE	3,253	3,138	850	3,000	4,500	4,500	4,500	4,500
SUBTOTAL NEWSLETTERS		17,468	14,792	4,216	13,000	16,500	17,500	17,500	17,500

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIP	0	0	0	350	0	1,500	1,500	1,500
750 SPECIAL PROJECT	0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL	0	0	0	350	0	1,500	1,500	1,500
=====	=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL EQUIPMENT								
ITEM 1								
Computer and monitor						1,500	1,500	1,500
ITEM 2								
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL					0	1,500	1,500	1,500
=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXECUTIVE	365,942	365,871	182,025	364,450	383,648	390,095	386,245	386,245
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ATTORNEY FY 13-14 BUDGET

ACCT NO.	10-4135	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	0	0	30,769	81,201	80,769	100,000	100,000	100,000
111	OVERTIME PAY	0	0	-	-	-	-	-	-
130	FRINGE BENEFITS - FICA	0	0	2,331	6,119	6,119	7,650	7,650	7,650
131	FRINGE BENEFITS - RETIREMENT	0	0	4,409	11,574	11,574	15,580	15,580	15,580
132	FRINGE BENEFITS - MEDICAL INS.	0	0	1,807	4,525	4,525	14,750	14,500	14,500
133	FRINGE BENEFITS - UNEMPLOYMENT	0	0	-	-	-	-	-	-
134	INSURANCE - L.T. DISABILITY	0	0	105	235	235	600	600	600
135	FRINGE BENEFITS - WORKERS COMP.	0	0	683	1,801	1,801	2,000	2,000	2,000
SUBTOTAL		0	0	40,104	105,455	105,023	140,580	140,330	140,330
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
210	MEMBERSHIPS	0	0	0	0	0	445	445	445
211	BOOKS & SUBSCRIPTIONS (Westlaw)	0	0	0	2,100	2,100	4,800	4,500	4,500
240	OFFICE SUPPLIES	0	0	30	100	100	500	500	500
330	EDUCATION & TRAINING	0	0	0	1,000	1,000	1,500	1,500	1,500
480	SPEC. DEPT SUPPLIES -MISC	0	0	70	100	100	100	100	100
SUBTOTAL		0	0	100	3,300	3,300	7,345	7,045	7,045
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
740	CAPITAL EQUIPMENT	0	0	1,543	1,543	1,543	1,000	1,000	1,000
SUBTOTAL		0	0	1,543	1,543	1,543	1,000	1,000	1,000
EQUIPMENT									
ITEM 1	Chair						1,000	1,000	1,000
ITEM 2						0	0	0	0
SUBTOTAL EQUIPMENT						0	1,000	1,000	1,000
TOTAL CITY ATTORNEY		0	0	41,747	110,298	109,866	148,925	148,375	148,375

FINANCE FY 13-14 BUDGET

ACCT NO.	10-4140	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	239,909	246,905	117,806	243,215	243,821	243,216	243,216	243,216
111	OVERTIME PAY	0	2,140	-	1,000	1,500	1,500	1,500	1,500
120	TEMPORARY PART-TIME WAGES	16,016	18,230	8,612	17,250	17,043	17,000	17,000	17,000
122	PART TIME WAGES - INTERN	-	-	-	-	-	-	-	-
130	FRINGE BENEFITS - FICA	18,305	19,043	9,437	19,925	19,910	20,025	20,025	20,025
131	FRINGE BENEFITS - RETIREMENT	31,980	33,703	19,700	39,400	41,747	44,875	44,875	44,875
132	FRINGE BENEFITS - MEDICAL INS.	52,524	53,281	25,754	51,575	56,800	59,000	58,000	58,000
133	FRINGE BENEFITS - UNEMPLOYMEI	5	0	-	-	-	-	-	-
134	INSURANCE - L.T. DISABILITY	1,586	1,623	740	1,470	1,471	1,468	1,468	1,468
135	FRINGE BENEFITS - WORKERS COI	523	473	246	492	838	850	850	850
136	FRINGE BENEFITS - MPP	0	0	-	-	-	-	-	-
SUBTOTAL		360,848	375,398	182,295	374,327	383,130	387,934	386,934	386,934
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	473	0	0	300	300	300	300	300
210	BOOKS, SUBSCRIPTION	41	89	0	50	300	300	300	300
211	MEMBERSHIPS	897	680	150	700	800	800	800	800
220	PUBLIC NOTICES	86	275	0	-	-	-	-	-
230	MILEAGE REIMBURSEMENT	0	70	183	600	250	250	250	250
240	OFFICE SUPPLIES	4,370	3,400	1,655	3,400	3,500	3,500	3,500	3,500
241	OFFICE SUPPLIES - PRINTING	2,224	1,655	909	2,000	2,300	2,300	2,300	2,300
242	POSTAGE	2,197	2,727	1,017	2,000	2,500	2,000	2,000	2,000
260	EQUIP MAINT & SUPP. - MISC.	23	125	76	300	500	500	500	500
262	EQUIP MAINT & SUPP. - COPIER	3,051	2,903	1,380	2,000	2,000	3,000	3,000	3,000
264	EQUIP MAINT & SUPP. - COMPUTEF	464	2,506	0	1,500	2,000	1,500	1,500	1,500
280	AIR TIME	889	2,243	932	1,200	1,000	1,000	1,000	1,000
282	COMPUTER AIR TIME	972	1,159	712	1,400	1,000	1,000	1,000	1,000
290	GASOLINE	367	203	105	300	350	350	350	350
310	PROF. & TECH. SERV. - MISC.	4,704	1,742	3,131	3,700	1,500	1,500	1,500	1,500
311	PROF. & TECH. SERV. - MPP	4,921	2,399	1,850	3,700	3,500	3,500	3,500	3,500
312	PROF. & TECH. SERV. - C.P.A.	0	0	0	-	1,000	1,000	1,000	1,000
313	PROF. & TECH. SERV. - AUDITOR	17,200	19,600	15,000	18,200	18,200	18,200	18,200	18,200
314	PROF. & TECH. SERV. - COMPUTER	1,170	4,058	1,645	2,800	3,000	3,000	3,000	3,000
315	PROF. & TECH. SERV. - FLEX SPENI	3,040	3,050	260	800	3,200	3,200	3,200	3,200
320	PROF. & TECH. SERV. - BANK CHG	33,772	35,628	4,915	12,000	12,000	12,000	12,000	12,000
330	EDUCATION & TRAINING	2,845	3,521	1,142	3,000	4,000	4,000	4,000	4,000
480	SPECIAL DEPT. SUPPLIES - MISC.	393	566	101	750	1,000	1,000	1,000	1,000
SUBTOTAL		83,626	88,599	35,163	60,400	64,200	64,200	64,200	64,200
MANAGEMENT CONTROL ACCOUNTS - INSURANCE									
511	INSURANCE - LIABILITY	16,173	9,823	23,857	23,857	24,000	24,000	24,000	24,000
515	LIABILITY DEDUCTIBLE	1,723	15,233	5,277	9,000	7,500	7,500	7,500	7,500
SUBTOTAL		17,896	25,056	29,134	32,857	31,500	31,500	31,500	31,500

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	1,221	11,947	0	6,000	6,000	5,000	5,000	5,000
745 COMPUTER NETWORK						5,000	5,000	5,000
755 WEB PAGE	1,729	3,962	998	1,500	1,500	3,000	3,000	3,000
750 SPECIAL PROJECTS -	0	28,699	0	0	0	0	0	0
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SUBTOTAL	2,950	44,608	998	7,500	7,500	13,000	13,000	13,000
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CAPITAL EQUIPMENT								
ITEM 1		Misc. replacement				5,000	5,000	5,000
ITEM 2								
ITEM 3								
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL - EXISTING	0	0			0	5,000	5,000	5,000
=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FINANCE	465,320	533,661	247,590	475,084	486,330	496,634	495,634	495,634
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LEGAL SERVICES FY 13-14 BUDGET

ACCT NO.	10-4145	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS									
310	ATTORNEY - SERVICES	113,245	109,625	24,973	28,000	28,000	6,000	6,000	6,000
315	SERVICES - PROSECUTOR	17,200	19,788	4,939	18,000	22,000	22,000	22,000	22,000
320	SERVICES - PUBLIC DEFENDER	5,085	4,950	3,245	6,000	5,000	5,000	5,000	5,000
TOTAL LEGAL SERVICES		135,530	134,363	33,157	52,000	55,000	33,000	33,000	33,000

EMERGENCY MANAGEMENT FY 13-14 BUDGET

ACCT NO.	10-4220	2012/13				2013/14		
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
261	EQUIPMENT MAINTENANCE	2,500	0	0	0	0	0	0
330	EDUCATION & TRAINING	1,025	175	179	1,000	1,000	1,000	1,000
325	WINDSTORM COSTS	0	135,616	0	0	0	0	0
350	CITIZEN CORP	3,384	2,344	75	200	2,000	2,000	2,000
480	SPECIAL DEPT - SUPPLIES	4,508	5,810	1,543	0	2,400	2,400	2,400
SUBTOTAL		11,417	143,945	1,797	1,200	5,400	5,400	5,400
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
740	CAPITAL EQUIPMENT	0	2,686	6,411	6,411	3,000	3,000	7,500
750	CAPITAL PROJECTS	0						
SUBTOTAL		0	2,686	6,411	6,411	3,000	3,000	7,500
CAPITAL OUTLAY DETAIL								
PROJECTS								
ITEM 1	Mobile radios (4)						1,600	1,600
ITEM 2	Equipment for CERT trailer						1,400	1,000
ITEM 3	Misc.							4,900
SUBTOTAL		0	0	0	0	0	3,000	2,600
TOTAL EMERGENCY PREPAREDNE		11,417	146,631	8,208	7,611	8,400	8,400	12,900

ELECTIONS FY 13-14 BUDGET

ACCT NO.	10-4170	2012/13				2013/14		
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
EXPENDITURES								
MANAGEMENT CONTROL ACCOUNTS								
120	TEMP/PART-TIME WAGES JUDGES	0	0	0	0	0	0	0
220	PUBLIC NOTICES	0	772	0	0	0	1,600	1,600
480	SPECIAL DEPT SUPPLIES	0	5,559	0	0	0	18,000	18,000
	SUBTOTAL	0	6,331	0	0	0	19,600	19,600
	TOTAL ELECTIONS	0	6,331	0	0	0	19,600	19,600

Budget includes funding for primary and general elections.

YOUTH COUNCIL FY 13-14 BUDGET

ACCT NO.	10-4180	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS									
480 MISC. EXPENSES		3,000	3,000	1,356	3,000	3,000	3,000	3,000	3,000
486 SPRING CONFERENCE - 100% CITY		2,700	2,700	0	2,700	2,700	2,700	2,700	2,700
640 Float		300	300	0	300	300	300	300	300
645 Easter Egg Hunt		1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
TOTAL YOUTH COUNCIL		7,000	7,000	1,356	7,000	7,000	7,000	7,000	7,000

Police
SUMMARY BY DEPARTMENT
FY 2013-2014
BUDGET

	2012-13			2013-14				
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$1,628,489	\$1,638,081	\$831,303	\$1,692,703	\$1,728,294	\$1,796,219	\$1,753,969	\$1,753,969
OPERATING EXPENDITURES	\$250,435	\$259,502	\$140,775	\$270,789	\$278,172	\$281,380	\$280,080	\$280,080
CAPITAL OUTLAY	\$99,364	\$134,896	\$67,653	\$139,750	\$139,750	\$176,900	\$143,900	\$143,900
SUB TOTAL	\$1,978,288	\$2,032,479	\$1,039,731	\$2,103,242	\$2,146,216	\$2,254,499	\$2,177,949	\$2,177,949
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	\$2,492	-\$646	-\$4,068	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
OPERATING EXPENDITURES	\$2,008	\$1,354	\$274	\$2,250	\$2,250	\$1,400	\$1,400	\$1,400
CAPITAL OUTLAY	\$10,392	\$20,716	\$0	\$11,500	\$11,500	\$10,700	\$10,700	\$10,700
SUB TOTAL	\$14,892	\$21,424	-\$3,794	\$20,000	\$20,000	\$18,350	\$18,350	\$18,350
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$34,887	\$51,068	\$21,533	\$50,389	\$50,599	\$50,599	\$50,599	\$50,599
OPERATING EXPENDITURES	\$1,498	\$1,380	\$1,163	\$1,565	\$1,500	\$1,600	\$1,600	\$1,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$36,385	\$52,448	\$22,696	\$51,954	\$52,099	\$52,199	\$52,199	\$52,199
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$86,316	\$87,541	\$43,944	\$88,592	\$93,248	\$94,724	\$94,474	\$94,474
OPERATING EXPENDITURES	\$5,087	\$5,678	\$840	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$91,403	\$93,219	\$44,784	\$94,992	\$99,648	\$101,124	\$100,874	\$100,874
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURES	\$1,798	\$2,288	\$811	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$1,798	\$2,288	\$811	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURES	\$23,537	\$20,394	\$9,707	\$23,300	\$23,300	\$24,000	\$24,000	\$24,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$23,537	\$20,394	\$9,707	\$23,300	\$23,300	\$24,000	\$24,000	\$24,000
TOTAL POLICE	\$2,146,303	\$2,222,252	\$1,113,935	\$2,295,738	\$2,343,513	\$2,452,422	\$2,375,622	\$2,375,622

POLICE DEPARTMENT
FY 13-14 BUDGET

ACCT NO.	10-4210	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	991,374	980,192	481,246	989,400	1,007,258	1,007,140	1,007,140	1,007,140
111	OVERTIME PAY	3,229	17,250	10,059	16,000	16,000	16,000	16,000	16,000
112	OVERTIME PAY - WARRANT SERVICE	8,420	8,398	4,005	8,500	10,000	10,000	10,000	10,000
115	OVERTIME PAY - BALIFF	7,933	7,432	4,045	8,600	8,900	11,000	11,000	11,000
122	TEMPORARY & PART-TIME OFFICE	17,619	17,498	8,969	17,100	15,471	15,500	15,500	15,500
130	FRINGE BENEFITS - FICA	77,635	75,481	38,878	77,431	78,246	81,060	81,060	81,060
131	FRINGE BENEFITS - RETIREMENT	235,591	239,089	140,304	280,379	290,831	302,750	302,750	302,750
132	FRINGE BENEFITS - MEDICAL INS.	240,455	259,915	129,092	260,093	269,800	280,250	275,000	275,000
133	FRINGE BENEFITS - UNEMPLOYMENT	7,119	0	0	0	0	0	0	0
134	FRINGE BENEFITS - DISAB.INSUR.	6,610	6,643	3,100	6,200	6,045	6,265	6,265	6,265
135	FRINGE BENEFITS - WORKERS COMP	29,492	23,171	10,162	26,000	22,743	26,254	26,254	26,254
136	FRINGE BENEFITS - MPP	0	0	0	0	0	0	0	0
142	OTHER BENEFITS UNIFORM ALLO.	3,012	3,012	1,443	3,000	3,000	3,000	3,000	3,000
	New officer wages & benefits (1/2 year)						37,000		
	SUBTOTAL	1,628,489	1,638,081	831,303	1,692,703	1,728,294	1,796,219	1,753,969	1,753,969
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	6,711	6,217	2,033	6,000	6,500	6,500	6,500	6,500
201	UNIFORM CLEANING	6,028	5,314	1,285	6,500	7,000	6,000	6,000	6,000
210	BOOKS, SUBSCRIPTIONS	1,803	1,868	1,844	1,800	2,000	2,500	2,000	2,000
211	MEMBERSHIPS	1,297	1,224	375	1,300	1,600	1,600	1,600	1,600
220	PUBLIC NOTICES	120	0	87	300	1,000	1,000	500	500
230	TRAVEL REIMBURSEMENT	21	0	72	75	0	0	0	0
240	OFFICE SUPPLIES	2,776	3,544	1,046	3,200	4,000	4,000	4,000	4,000
241	OFFICE SUPPLIES - PRINTING	3,102	2,177	1,518	2,300	2,600	3,000	3,000	3,000
242	POSTAGE	1,083	1,170	541	1,200	1,600	1,600	1,300	1,300
250	VEHICLE MAINT & SUPPLIES	11,431	12,505	3,293	12,000	13,500	11,500	11,500	11,500
251	BICYCLE REPAIR	395	346	566	900	1,000	1,000	1,000	1,000
252	VEHICLE - BODY REPAIR	66	1,372	1,412	2,100	2,500	2,500	2,500	2,500
253	VEHICLE - TIRES	5,618	3,686	2,337	4,000	4,000	5,000	5,000	5,000
254	VEHICLE - PREVENTATIVE	7,301	6,159	2,533	7,000	7,500	7,500	7,500	7,500
255	EQUIPMENT MAINTENANCE - RADAR	1,414	1,415	1,399	1,500	1,500	1,500	1,500	1,500
260	EQUIP MAINT & SUPPLIES - MISC.	9,356	10,094	6,179	12,000	11,000	11,000	11,000	11,000
261	EQUIPMENT MAINTENANCE - RADIO	2,703	1,123	795	3,000	3,500	3,000	3,000	3,000
262	EQUIPMENT MAINTENANCE - COPIER	525	600	525	600	1,000	1,000	1,000	1,000
263	EQUIPMENT MAINTENANCE - OFFICE	0	373	0	200	600	600	600	600
264	EQUIPMENT MAINT.- COMPUTER	4,172	4,299	2,362	5,000	5,000	5,000	5,000	5,000
265	EQUIPMENT MAINT - FIRE EXT.	0	0	0	200	300	0	0	0
267	EQUIP. MAINT. - WEAPONS	400	0	315	150	160	400	400	400
268	UCAN MONTHLY FEES	10,485	11,183	3,813	11,000	11,439	11,450	11,450	11,450
270	TELEPHONE AIR-TIME	9,599	10,582	5,509	10,800	10,600	10,600	10,600	10,600
282	AIR TIME - LAPTOPS	8,828	8,003	5,120	8,850	7,800	8,200	8,200	8,200
290	GASOLINE	60,506	66,911	27,763	63,000	65,000	65,000	65,000	65,000
310	PROFESSIONAL SERVICES	3,320	1,627	1,047	3,000	2,500	2,500	2,500	2,500
320	SOFTWARE MAINTENANCE (FATPOT)	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400
330	EDUCATION & TRAINING	7,802	11,483	6,287	12,000	12,550	12,550	12,550	12,550
340	LEXIPOL P&P	2,450	2,450	2,450	2,450	2,500	2,500	2,500	2,500
480	SPEC. DEPT. SUPPLIES - MISC.	3,908	4,698	2,288	4,200	4,500	4,500	4,500	4,500
481	SUPPLIES - PHOTOGRAPHY	781	2,022	670	1,500	2,000	1,500	1,500	1,500
482	SUPPLIES - AMMUNITION	4,377	4,365	0	4,400	1,500	4,600	4,600	4,600
483	SUPPLIES - INVESTIGATION	1,996	2,462	707	2,800	3,000	2,500	2,500	2,500
484	SUPPLIES - MEDICAL	161	357	261	279	400	400	400	400
512	INSURANCE - AUTO LIABILITY	4,505	5,423	5,423	5,423	4,500	5,500	5,500	5,500
620	MISCELLANEOUS SERVICE	557	331	54	600	1,000	600	600	600

621	METRO TASK FORCE CONTRIBUTION	7,800	7,800	11,501	11,501	11,501	12,000	12,000	12,000
623	PHYSICAL FITNESS STANDARDS	1,136	183	24	1,500	1,000	1,000	1,000	1,000
625	DISPATCH SERVICES	39,502	39,736	20,941	39,761	42,122	43,380	43,380	43,380
=====		=====		=====		=====		=====	
	SUBTOTAL	250,435	259,502	140,775	270,789	278,172	281,380	280,080	280,080
=====		=====		=====		=====		=====	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	99,364	134,896	67,653	139,750	139,750	176,900	143,900	143,900
=====		=====		=====		=====		=====	
	SUBTOTAL	99,364	134,896	67,653	139,750	139,750	176,900	143,900	143,900
=====		=====		=====		=====		=====	
EQUIPMENT									
ITEM 1	Vehicle replacement (4)						147,500	114,500	114,500
ITEM 2	Laptop computers with printers, replacements (5)						12,000	12,000	12,000
ITEM 3	Motorola portable radios, replacements (4)						10,400	10,400	10,400
ITEM 4	Glock 40 cal handguns replacements (20)						7,000	7,000	7,000
ITEM 5									
=====		=====		=====		=====		=====	
	SUBTOTAL	NA	NA	NA	NA	NA	176,900	143,900	143,900
=====		=====		=====		=====		=====	
	TOTAL POLICE	1,978,288	2,032,479	1,039,731	2,103,242	2,146,216	2,254,499	2,177,949	2,177,949
=====		=====		=====		=====		=====	

LIQUOR LAW ENFORCEMENT FY 12-13 BUDGET

ACCT NO.	10-4218	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES - LIQUOR LAW*	1,838	-1,384	-4,117	4,050	4,050	4,050	4,050	4,050
120	SALARY & WAGES - DUI COURT	0	0	0	1,500	1,500	1,500	1,500	1,500
130	FRINGE BENEFITS - FICA	600	676	36	500	500	500	500	500
135	FRINGE BENEFITS - WORK COMP	54	62	13	200	200	200	200	200
SUBTOTAL		2,492	-646	-4,068	6,250	6,250	6,250	6,250	6,250
OPERATING EXPENDITURES									
310	PROFESSIONAL TECH. SERVICES								
330	EDUCATION & TRAINING	400	342	0	550	550	500	500	500
480	SPEC. DEPT SUPPLIES - MISC.	1,608	812	234	1,500	1,500	900	900	900
621	MISC. SERV. - ALCO. INFORMANT	0	0	0	200	200	0	0	0
622	MISC. SERV. - CMPL TEST.	0	200	40	0	0	0	0	0
623	MISC. SERVICES	0	0	0	0	0	0	0	0
SUBTOTAL		2,008	1,354	274	2,250	2,250	1,400	1,400	1,400
CAPITAL OUTLAY									
740	CAPITAL EQUIPMENT	10,392	20,716	0	11,500	11,500	10,700	10,700	10,700
SUBTOTAL		10,392	20,716	0	11,500	11,500	10,700	10,700	10,700
EQUIPMENT									
ITEM 1	Emergency equipment for patrol cars						3,500	3,500	3,500
ITEM 2	Radars (2)						6,200	6,200	6,200
ITEM 3	Vehicle counting unit						1,000	1,000	1,000
SUBTOTAL		NA	NA	NA	NA		10,700	10,700	10,700
TOTAL LIQUOR LAW		14,892	21,424	-3,794	20,000	20,000	18,350	18,350	18,350

SCHOOL CROSSING PROGRAM FY 12-13 BUDGET
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ACCT NO.	10-4219	2012/13					2013/14		
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
120	PART-TIME WAGES - XING GUARD:	31,708	46,521	19,593	45,880	47,500	47,500	47,500	47,500
130	FRINGE - FICA	2,426	3,559	1,499	3,509	2,802	2,802	2,802	2,802
135	FRINGE - WORK COMP	753	988	441	1,000	297	297	297	297
SUBTOTAL		34,887	51,068	21,533	50,389	50,599	50,599	50,599	50,599
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
271	UTILITIES UP&L	743	802	348	750	750	750	750	750
480	SPECIAL DEPART. SUPPLIES	755	578	815	815	750	850	850	850
SUBTOTAL		1,498	1,380	1,163	1,565	1,500	1,600	1,600	1,600
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
EQUIPMENT									
ITEM 1									
SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL SCHOOL CROSSING		36,385	52,448	22,696	51,954	52,099	52,199	52,199	52,199

D.A.R.E. PROGRAM
FY 12-13 BUDGET

ACCT NO.	10-4225	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	52,985	53,329	26,407	53,382	55,985	55,850	55,850	55,850
130	FRINGE BENEFITS - FICA	3,889	3,902	1,998	4,100	4,282	4,275	4,275	4,275
131	FRINGE BENEFITS - RETIREMENT	13,785	14,369	8,381	16,760	17,046	17,950	17,950	17,950
132	FRINGE BENEFITS - MEDICAL INS.	13,600	14,200	6,380	12,775	14,200	14,750	14,500	14,500
134	FRINGE BENEFITS - DISAB.INSUR.	350	352	166	325	335	335	335	335
135	FRINGE BENEFITS - WORKERS CC	1,707	1,389	612	1,250	1,400	1,564	1,564	1,564
136	FRINGE BENEFITS - MPP	0	0	0		0	0	0	0
	SUBTOTAL	86,316	87,541	43,944	88,592	93,248	94,724	94,474	94,474
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
241	OFFICE SUPPLIES PRINTING	0	0	0	700	700	700	700	700
330	EDUCATION & TRAINING	22	592	0	700	700	700	700	700
480	SPECIAL DEPT - SUPPLIES	5,065	5,086	840	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	5,087	5,678	840	6,400	6,400	6,400	6,400	6,400
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL OUTLAY DETAIL									
EQUIPMENT									
ITEM 1									
	SUBTOTAL	0	0	0	0	0	0	0	0
	TOTAL D.A.R.E.	91,403	93,219	44,784	94,992	99,648	101,124	100,874	100,874

K-9 FY 12-13 BUDGET

ACCT NO.	10-4223	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
310	PROFESSIONAL SERVICES	688	963	236	750	750	750	750	750
330	EDUCATION & TRAINING	222	160	0	500	500	500	500	500
480	SPECIAL DEPT - SUPPLIES	888	1,165	575	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		1,798	2,288	811	2,250	2,250	2,250	2,250	2,250
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
CAPITAL OUTLAY DETAIL									
EQUIPMENT									
ITEM 1									
SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL K-9		1,798	2,288	811	2,250	2,250	2,250	2,250	2,250

ANIMAL CONTROL SERVICES FY 12-13 BUDGET
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ACCT NO.	10-4253	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS									
310	SERVICES - DAVIS CNTY CONTRAC	23,537	20,394	9,707	23,300	23,300	24,000	24,000	24,000
480	SPEC DEPT SUPPLIES - TRAPS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL		23,537	20,394	9,707	23,300	23,300	24,000	24,000	24,000

FIRE SUMMARY BY DEPARTMENT FY 2013-2014 BUDGET

	2012-13					2013-14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$748,542	\$768,425	\$391,739	\$794,172	\$794,172	\$794,172	\$794,172	\$794,172
Total Fire	\$748,542	\$768,425	\$391,739	\$794,172	\$794,172	\$794,172	\$794,172	\$794,172

FIRE SERVICES FY 13-14 BUDGET

ACCT NO.	10-4155	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS									
323	SDFD - ASSESSMENT	748,542	768,425	391,739	794,172	794,172	794,172	794,172	794,172
325	PROF. & TECH - FIRE STUDY	0	0	0					
TOTAL FIRE		748,542	768,425	391,739	794,172	794,172	794,172	794,172	794,172

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012/13			2013/14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$246,824	\$248,530	\$122,219	\$243,520	\$256,993	\$260,292	\$259,542	\$259,542
OPERATING EXPENDITURES	\$8,429	\$10,834	\$4,955	\$10,669	\$10,720	\$11,960	\$10,760	\$10,760
CAPITAL OUTLAY	\$10,692	\$18,943	\$3,607	\$5,045	\$6,000	\$15,050	\$9,500	\$9,500
SUB TOTAL	\$265,945	\$278,307	\$130,781	\$259,234	\$273,713	\$287,302	\$279,802	\$279,802
<u>STREETS</u>								
PERSONNEL SERVICES	\$288,680	\$298,115	\$147,364	\$297,383	\$303,088	\$307,951	\$306,951	\$306,951
OPERATING EXPENDITURES	\$166,593	\$155,882	\$102,114	\$222,565	\$233,070	\$210,950	\$203,630	\$203,630
STREET LIGHTING	\$99,603	\$106,709	\$39,925	\$97,700	\$95,000	\$95,000	\$95,000	\$95,000
CAPITAL OUTLAY	\$142,242	\$59,032	\$23,603	\$37,700	\$37,700	\$465,500	\$98,500	\$98,500
SUB TOTAL	\$697,118	\$619,738	\$313,006	\$655,348	\$668,858	\$1,079,401	\$704,081	\$704,081
<u>STREETS PROJECTS</u>								
STREET PROJECTS	\$747,712	\$338,314	\$190,850	\$709,000	\$709,000	\$1,627,244	\$650,000	\$650,000
SIDEWALK/OTHER	\$151,635	\$34,684	\$13,048	\$15,000	\$15,000	\$150,000	\$150,000	\$150,000
SUB TOTAL	\$899,347	\$372,998	\$203,898	\$724,000	\$724,000	\$1,777,244	\$800,000	\$800,000
TOTAL STREETS	\$1,596,465	\$992,736	\$516,904	\$1,379,348	\$1,392,858	\$2,856,645	\$1,504,081	\$1,504,081
<u>GIS DIVISION</u>								
PERSONNEL SERVICES	\$65,364	\$71,776	\$34,970	\$68,888	\$71,042	\$72,888	\$72,638	\$72,638
OPERATING EXPENDITURES	\$11,600	\$10,169	\$1,555	\$9,950	\$12,150	\$12,150	\$11,650	\$11,650
CAPITAL OUTLAY	\$556	\$4,440	\$0	\$5,000	\$5,000	\$11,100	\$2,100	\$2,100
SUB TOTAL	\$77,520	\$86,385	\$36,525	\$83,838	\$88,192	\$96,138	\$86,388	\$86,388
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$77,977	\$106,975	\$47,498	\$105,007	\$86,500	\$86,500	\$86,500	\$86,500
TOTAL PUBLIC WORKS	\$2,017,907	\$1,464,403	\$731,708	\$1,827,427	\$1,841,263	\$3,326,585	\$1,956,771	\$1,956,771

PUBLIC WORKS ADMINISTRATION FY 2013-14 BUDGET
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ACCT NO.	10-4405	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	167,676	171,487	84,956	169,200	169,206	168,856	168,856	168,856
111	OVERTIME PAY	0	0	0	250	500	500	500	500
120	TEMPORARY PART-TIME WAGES	6,711	2,254	0	0	0			
130	FRINGE BENEFITS - FICA	12,943	12,874	5,695	11,400	12,949	12,918	12,918	12,918
131	FRINGE BENEFITS - RETIREMENT	22,143	22,999	13,855	27,150	27,150	29,195	29,195	29,195
132	FRINGE BENEFITS - MEDICAL INS.	33,139	34,795	15,605	31,210	42,600	44,250	43,500	43,500
133	FRINGE BENEFITS - UNEMPLOYME	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB.	1,098	1,103	522	1,050	1,015	1,013	1,013	1,013
135	FRINGE BENEFITS - WORKERS CO	3,053	2,958	1,556	3,200	3,513	3,500	3,500	3,500
142	FRINGE BENEFITS - UNIFORM ALLC	61	60	30	60	60	60	60	60
160	FRINGE BENEFITS MPP	0	0	0	0	0	0	0	0
SUBTOTAL		246,824	248,530	122,219	243,520	256,993	260,292	259,542	259,542
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	956	1,013	775	1,000	1,000	1,000	1,000	1,000
210	BOOKS, SUBSCRIPTIONS	0	0	0	0	250	250	250	250
211	MEMBERSHIPS	340	346	100	400	300	300	300	300
220	PUBLIC NOTICES	0	0	0	0	300	300	300	300
230	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100	100
240	OFFICE SUPPLIES	902	1,599	1,215	1,700	2,000	2,000	1,800	1,800
241	OFFICE SUPPLIES - PRINTING	53	0	0	50	200	200	200	200
242	POSTAGE	505	586	151	600	600	600	600	600
262	EQUIP MAINT & SUPP. - OFFICE	0	0	42	200	600	600	600	600
268	UCAN COMMUNICATION FEES 800I	2,069	1,060	1,139	1,500	600	600	600	600
280	TELEPHONE - AIR TIME	833	1,137	315	1,100	1,200	1,440	1,440	1,440
310	PROFESSIONAL & TECH - MISC	1,460	1,308	734	1,000	1,000	1,000	1,500	1,500
330	EDUCATION AND TRAINING	867	2,761	34	1,300	1,500	2,500	1,000	1,000
480	SPECIAL DEPT. SUPPLIES MISC.	179	705	131	500	750	750	750	750
512	INSURANCE - AUTO LIABILITY	265	319	319	1,319	320	320	320	320
SUBTOTAL		8,429	10,834	4,955	10,669	10,720	11,960	10,760	10,760
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	10,692	18,943	3,607	5,045	6,000	15,050	9,500	9,500
750	CAPITAL PROJECTS	0	0	0	0		0	0	0
SUBTOTAL		10,692	18,943	3,607	5,045	6,000	15,050	9,500	9,500
CAPITAL EQUIPMENT									
ITEM 1	Auto Cad			Moved to water			1,100	0	0
ITEM 2	Update scanner						1,500	1,500	1,500
ITEM 3	Alldata internal light duty program						1,500	1,500	1,500
ITEM 4	Updata service Max for dump trucks						500	500	500
ITEM 5	Misc. tools						3,500	0	0
ITEM 6	Leak detector kit						1,300	0	0
ITEM 7	Truck ball joint master kit						800	0	0
ITEM 8	38 pc 1/2" metric master set						900	0	0
ITEM 9	Master tap & die set						500	0	0
ITEM 10	15 pc 0 offset wrench set						600	0	0
ITEM 11	Storage cabinets						650	0	0
ITEM 12	Office chair						300	0	0
ITEM 13	Shop supplies						1,900	6,000	6,000
SUBTOTAL		N/A	N/A	N/A	0	0	15,050	9,500	9,500
TOTAL		265,945	278,307	130,781	259,234	273,713	287,302	279,802	279,802

STREETS FY 13-14 BUDGET

ACCT NO.	10-4410	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	183,491	188,488	91,853	183,725	186,692	186,245	186,245	186,245
111	OVERTIME PAY	6,074	5,555	1,066	7,000	8,000	8,000	8,000	8,000
120	TEMPORARY PART-TIME WAGES	0	0	0	0	0	0	0	0
130	FRINGE BENEFITS - FICA	13,584	13,931	6,974	14,000	14,666	14,860	14,860	14,860
131	FRINGE BENEFITS - RETIREMENT	25,265	26,533	15,479	30,750	30,749	33,585	33,585	33,585
132	FRINGE BENEFITS - MEDICAL INS.	55,954	58,757	29,442	56,800	56,800	59,000	58,000	58,000
133	FRINGE BENEFITS - UNEMPLOYMEN	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISABIL	1,253	1,274	580	1,160	1,149	1,165	1,165	1,165
135	FRINGE BENEFITS - WORKERS COM	2,818	3,336	1,854	3,708	4,792	4,856	4,856	4,856
136	FRINGE BENEFITS - MPP	0	0	0	0	0	0	0	0
142	OTHER BENEFITS - UNIFORM ALLO.	241	241	116	240	240	240	240	240
SUBTOTAL		288,680	298,115	147,364	297,383	303,088	307,951	306,951	306,951
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	2,035	1,692	1,570	1,600	1,600	1,760	1,760	1,760
210	BOOKS, SUBSCRIPTIONS	0	9	0	0	100	100	100	100
211	MEMBERSHIPS	0	0	0	0	100	100	100	100
256	VEHICLE MAINT CONTRACT REPAIR	39,101	45,272	30,938	55,000	35,000	37,000	37,000	37,000
261	EQUIPMENT MAINTENANCE - RADIO	1,184	394	0	600	800	800	800	800
265	EQUIPMENT MAINT - FIRE EXT	204	182	0	200	200	200	200	200
280	TELEPHONE - AIR TIME	813	701	159	800	1,500	2,220	1,400	1,400
290	GASOLINE & DIESEL FUEL	22,463	23,959	10,471	28,800	21,000	22,000	22,000	22,000
291	PROPANE	0	0	0	0	120	120	120	120
330	EDUCATION & TRAINING	2,485	3,496	0	2,700	3,000	3,000	3,000	3,000
479	DISPOSAL OF CONSTRUCTION	2,720	4,890	1,835	3,500	4,000	4,000	4,000	4,000
480	SPEC. DEPT. SUPPLIES - MISC.	13,043	6,801	4,699	7,000	10,000	10,000	10,000	10,000
481	SNOW REMOVAL - MATERIALS	29,991	15,959	7,133	50,000	72,000	40,000	35,000	35,000
482	SPEC. DEPT. SUP - ASPHALT WORK	5,372	12,481	5,696	9,000	13,000	15,000	15,000	15,000
483	STREET - WEED CONTROL	890	284	0	200	400	400	400	400
484	SPEC. DEPT. SUP - MEDICAL	36	0	0	50	150	150	150	150
485	SPEC. DEPT. SUP. - TOOLS	0	0	0	500	500	500	3,000	3,000
486	STREET - PAINT STRIPING	7,501	4,170	1,445	6,000	10,000	14,000	14,000	14,000
488	STREET - SIGNS	4,904	5,227	1,136	5,000	7,000	8,000	8,000	8,000
489	STREET - ROAD BASE	3,887	174	187	2,000	4,000	1,000	1,000	1,000
491	STREET/SIDEWALK - CURB REPAIR	10,666	9,928	6,401	12,000	12,000	12,000	12,000	12,000
493	STREET/SIDEWALK - ADA RAMP	3,213	1,812	3,212	6,000	6,000	6,000	3,000	3,000
494	CONTRACT STREET SWEEPING	7,289	6,263	15,217	20,000	20,000	21,000	20,000	20,000
495	SIDEWALK GRINDING	7,000	9,000	9,000	9,600	9,600	10,600	10,600	10,600
512	INSURANCE AUTO - LIABILITY	865	1,319	1,319	319	1,000	1,000	1,000	1,000
520	MISCELLANEOUS SERVICE	931	1,869	1,696	1,696	0	0	0	0
SUBTOTAL		166,593	155,882	102,114	222,565	233,070	210,950	203,630	203,630

MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING

610 STREET LIGHT UP&L	88,947	85,462	36,010	85,700	80,000	80,000	80,000	80,000
620 LIGHT REPAIRS	10,656	21,247	3,915	12,000	15,000	15,000	15,000	15,000
630 NEW STREET LIGHTS	0	0	0	0	0	0	0	0
SUBTOTAL	99,603	106,709	39,925	97,700	95,000	95,000	95,000	95,000

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	142,242	59,032	23,603	37,700	37,700	375,500	94,500	94,500
750 CAPITAL PROJECT	0	0	0	0	0	90,000	4,000	4,000
SUBTOTAL	142,242	59,032	23,603	37,700	37,700	465,500	98,500	98,500

CAPITAL DETAIL
EQUIPMENT

ITEM 1	Back hoe change out					5,500	5,500	5,500	
ITEM 2	Electrical density gauge for soil testing					12,000	12,000	12,000	
ITEM 3	Ten wheel dump truck with plow equip and side wing blade					225,000	48,000	48,000	
ITEM 4	One ton 4x4 truck with plow equipment to replace 1997					52,000	26,000	26,000	
ITEM 4	Tools for crew trucks					3,000	0	0	
ITEM 5	Bucket truck, Ford F550 4x4					75,000	0	0	
ITEM 6	Traffic control					3,000	3,000	3,000	
SUBTOTAL		NA	NA	NA	NA	NA	375,500	94,500	94,500

PROJECTS

PROJECT 1	Fire break road repair					75,000	0	0	
PROJECT 2	Tree trimming/maintenance contract					15,000	4,000	4,000	
SUBTOTAL		NA	NA	NA	NA	NA	90,000	4,000	4,000
SUBTOTAL - STREETS		697,118	619,738	313,006	655,348	668,858	1,079,401	704,081	704,081

STREET PROJECTS

755 CAP PRJ - STRT MSTR PLAN (SAP)								
PROJECT EXPENSES	747,712	338,314	190,850	709,000	709,000	1,627,244	650,000	650,000
SIDEWALK/OTHER PROJECTS	151,635	34,684	13,048	15,000	15,000	150,000	150,000	150,000
SUBTOTAL	899,347	372,998	203,898	724,000	724,000	1,777,244	800,000	800,000

STREET IMPROVEMENT PROJECTS

100	Parrish and Main match					74,000	74,000	74,000
200	Street projects					650,000	576,000	576,000
300								
SUBTOTAL						724,000	650,000	650,000

OTHER TYPES PROJECTS - 10-4460

100	Riviera CDBG					150,000	150,000	150,000
200								
SUBTOTAL		0	0			150,000	150,000	150,000

SUBTOTAL - STREET PROJECTS	0	0	0	724,000	724,000	1,777,244	800,000	800,000
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TOTAL STREET	1,596,465	992,736	516,904	1,379,348	1,392,858	2,856,645	1,504,081	1,504,081
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GIS DIVISION FY 13-14 BUDGET

ACCT NO.	10-4405	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	41,616	43,881	21,585	43,170	44,702	44,907	44,907	44,907
111	OVERTIME PAY	0	0	0	0	500	500	500	500
120	PART TIME WAGES	0	2,577	153	153	0	0	0	0
130	FRINGE BENEFITS - FICA	2,956	3,308	1,630	3,260	3,420	3,415	3,415	3,415
131	FRINGE BENEFITS - RETIREMENT	5,539	6,015	3,600	6,800	6,880	7,710	7,710	7,710
132	FRINGE BENEFITS - MEDICAL INS.	13,988	14,689	7,361	14,200	14,200	14,750	14,500	14,500
133	FRINGE BENEFITS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB.	275	284	135	280	340	268	268	268
135	FRINGE BENEFITS - WORKERS COMP	990	1,022	506	1,025	1,000	1,338	1,338	1,338
136	FRINGE BENEFITS MPP	0	0	0	0	0	0	0	0
SUBTOTAL		65,364	71,776	34,970	68,888	71,042	72,888	72,638	72,638
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	460	276	400	400	400	400	400	400
211	MEMBERSHIPS	97	24	0	100	150	150	150	150
240	OFFICE SUPPLIES	2,496	1,993	16	1,900	2,500	2,500	2,500	2,500
255	VEHICLE MAINTENANCE	273	351	230	500	1,000	1,000	500	500
262	EQUIP MAINT & SUPP.	216	188	155	300	500	500	500	500
282	AIR TIME - GPS	569	635	496	700	600	600	600	600
310	PROFESSIONAL & TECH - MISC	500	300	0	300	500	500	500	500
320	SOFTWARE SUPPORT	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000
330	EDUCATION AND TRAINING	2,000	1,419	0	1,000	1,500	1,500	1,500	1,500
480	SPECIAL DEPT. SUPPLIES MISC.	989	983	258	750	1,000	1,000	1,000	1,000
SUBTOTAL		11,600	10,169	1,555	9,950	12,150	12,150	11,650	11,650
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	556	4,440	0	5,000	5,000	11,100	2,100	2,100
750	CAPITAL PROJECTS						0	0	0
SUBTOTAL		556	4,440	0	5,000	5,000	11,100	2,100	2,100
CAPITAL EQUIPMENT									
ITEM 1	Plotter/scanner						9,000	0	0
ITEM 2	Aerials						700	700	700
ITEM 3	Tablet/laptop						1,400	1,400	1,400
ITEM 4									
ITEM 5									
SUBTOTAL		N/A	N/A	N/A	0	0	11,100	2,100	2,100
TOTAL GIS DIVISION		77,520	86,385	36,525	83,838	88,192	96,138	86,388	86,388

ENGINEERING SERVICES FY 13-14 BUDGET

ACCT NO.	10-4490	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS									
316	ENG. SERV. - COMMUNITY DEV.	37,921	43,693	23,987	54,000	25,000	25,000	25,000	25,000
317	ENG. SERV. - SUBDIVISION/SITE	33,014	41,479	13,168	34,000	45,000	45,000	45,000	45,000
318	ENG. SERV. - BLDG. INSPECTION	196	0	0	0	500	500	500	500
319	ENG. SERV. - STREETS	1,206	0	813	2,500	5,000	5,000	5,000	5,000
320	ENG. SERV. - STORM DRAINAGE	5,493	16,208	9,130	10,507	0	0	0	0
321	ENG. SERV. - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000	1,000
322	ENG. SERV. - MISCELLANEOUS	147	5,595	400	4,000	10,000	10,000	10,000	10,000
TOTAL ENGINEERING		77,977	106,975	47,498	105,007	86,500	86,500	86,500	86,500

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2013-2014
BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARKS								
PERSONNEL SERVICES	\$431,554	\$460,608	\$229,977	\$495,986	\$543,492	\$550,358	\$538,005	\$538,005
PARKS OPERATING	\$152,593	\$157,051	\$68,351	\$165,350	\$165,350	\$175,876	\$175,876	\$175,876
CAPITAL OUTLAY	\$29,251	\$59,707	\$3,157	\$25,000	\$25,000	\$113,500	\$81,500	\$81,500
TOTAL	\$613,398	\$677,366	\$301,485	\$686,336	\$733,842	\$839,734	\$795,381	\$795,381
RECREATION COMMITTEES								
PARKS/TRAILS	\$4,363	\$4,331	\$2,196	\$9,000	\$9,000	\$9,300	\$7,300	\$7,300
TOTAL	\$4,363	\$4,331	\$2,196	\$9,000	\$9,000	\$9,300	\$7,300	\$7,300
COMMUNITY EVENTS								
COMMUNITY EVENTS	\$23,923	\$24,974	\$939	\$23,650	\$23,650	\$23,650	\$23,650	\$23,650
TOTAL	\$23,923	\$24,974	\$939	\$23,650	\$23,650	\$23,650	\$23,650	\$23,650
TOTAL PARKS /RECREATION	\$641,684	\$706,671	\$304,620	\$718,986	\$766,492	\$872,684	\$826,331	\$826,331

PARKS DEPARTMENT FY 13-14 BUDGET

ACCT NO.	10-4510	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	173,032	215,652	108,008	216,025	216,775	216,258	216,258	216,258
111	OVERTIME	338	970	131	1,000	1,500	1,500	1,500	1,500
120	TEMPORARY PART - TIME WAGES	158,109	139,647	67,527	165,000	179,800	179,800	170,000	170,000
130	FRINGE BENEFITS - FICA	24,681	26,643	13,948	29,225	28,777	30,413	29,550	29,550
131	FRINGE BENEFITS - RETIREMENT	25,785	29,693	18,013	35,000	34,931	37,391	37,391	37,391
132	FRINGE BENEFITS - MEDICAL INS.	39,963	37,125	17,518	40,036	71,000	73,750	72,500	72,500
133	FRINGE BENEFITS - UNEMPLOYME	480	1,583	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB	1,278	1,419	696	1,200	1,306	1,306	1,306	1,306
135	FRINGE BENEFITS - WORKERS CO	7,888	7,876	4,136	8,500	9,403	9,940	9,500	9,500
136	FRINGE BENEFITS - MPP	0	0	0	0	0			
SUBTOTAL - PERSONNEL		431,554	460,608	229,977	495,986	543,492	550,358	538,005	538,005

MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASES	3,075	2,933	537	3,500	3,500	3,500	3,500	3,500
220	PUBLIC NOTICES	25	0	0	100	100	100	100	100
240	OFFICE SUPPLIES	221	521	0	500	500	500	500	500
242	POSTAGE	28	34	11	200	200	200	200	200
250	VEHICLE MAINT & SUPPLIES	7,016	9,361	1,953	9,500	9,500	9,500	9,500	9,500
260	EQUIP MAINT & SUPPLIES - MISC.	4,698	4,150	1,039	4,500	4,500	4,500	4,500	4,500
268	EQUIP MAINT & SUPPLIES - MOWEI	11,834	6,189	2,287	9,700	9,700	9,700	9,700	9,700
270	UTILITIES - WATER WEBER BASIN	11,077	2,315	2,211	11,900	11,900	11,900	11,900	11,900
271	UTILITIES - WATER DEUEL CREEK	5,736	5,533	11	5,750	5,750	6,576	6,576	6,576
274	UP&L PARKS	8,204	8,608	4,612	8,300	8,300	8,300	8,300	8,300
277	UTILITIES - SEWER	510	540	270	550	550	550	550	550
280	TELEPHONE - AIR TIME	3,226	2,731	1,252	3,200	3,200	3,200	3,200	3,200
290	GASOLINE	17,506	23,428	12,870	20,000	20,000	24,000	24,000	24,000
310	PROFESSIONAL SERVICES	11,378	7,890	2,358	8,000	8,000	8,000	8,000	8,000
330	EDUCATION & TRAINING	3,548	2,930	150	3,500	3,500	3,500	3,500	3,500
480	SPEC. DEPT. SUPPLIES - MISC.	22,205	24,792	9,972	25,000	25,000	25,000	25,000	25,000
481	SPEC. DEPT. SUP - FERTILIZER	15,246	20,135	6,859	20,000	20,000	20,200	20,200	20,200
482	SPEC. DEPT. SUP - PLANTS	6,574	8,972	5,491	7,000	7,000	7,000	7,000	7,000
483	SPEC. DEPT. SUP - SPRINK PTS	10,215	12,278	6,010	10,000	10,000	12,000	12,000	12,000
484	SPEC. DEPT. SUP - HOLIDAY LIGHT	4,842	6,213	6,393	6,000	6,000	6,500	6,500	6,500
485	SPEC. DEPT. SUP - BALL FIELD PRI	2,186	1,885	0	2,000	2,000	2,000	2,000	2,000
486	CURB & GUTTER REPAIR	697	1,465	0	2,000	2,000	5,000	5,000	5,000
512	INSURANCE	2,546	4,148	4,065	4,150	4,150	4,150	4,150	4,150
SUBTOTAL		152,593	157,051	68,351	165,350	165,350	175,876	175,876	175,876

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	25,899	53,913	0	5,000	5,000	93,500	48,500	48,500
745 LEGACY MAINTENACE AGREEMEN	0	0	0	15,000	15,000	15,000	28,000	28,000
750 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
752 CITIZEN PARTICIPATION PROJECT	3,352	5,794	3,157	5,000	5,000	5,000	5,000	5,000
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL	29,251	59,707	3,157	25,000	25,000	113,500	81,500	81,500
=====	=====	=====	=====	=====	=====	=====	=====	=====

CAPITAL DETAIL

EQUIPMENT

ITEM 1	1 ton dump truck replacement					35,000	26,000	26,000
ITEM 2	Small riding mower replacement					11,000	11,000	11,000
ITEM 3	Utopia irrigation interface					6,500	6,500	6,500
ITEM 4	Kabota snowblower attachment					5,000	0	0
ITEM 5	Small equipment replacement					5,000	5,000	5,000
ITEM 6	Lawn sweeper replacement					31,000	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL	NA	NA				93,500	48,500	48,500
=====	=====	=====	=====	=====	=====	=====	=====	=====

PROJECTS

ITEM 1	NE infield soil replacement					10,000	0	0
ITEM 2	Island view playground replacement					22,000	0	0
ITEM 3	Community park irrigation pump system					30,000	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL	NA	NA				62,000	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====

=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL PARKS	613,398	677,366	301,485	686,336	733,842	839,734	795,381	795,381
=====	=====	=====	=====	=====	=====	=====	=====	=====

RECREATION COMMITTEES FY 13-14 BUDGET
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ACCT NO.	10-4590	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES - PARKS & RECREATION									
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
240	OFFICE SUPPLIES	0		0	0	0	0	0	0
310	PROFESSIONAL SERVICES	235	195	84	600	600	300	300	300
330	EDUCATION & TRAINING	0	0	0	400	400	0	0	0
480	SPECIAL DEPARTMENT SUPPLIES	45	22	0	0	0	0	0	0
SUBTOTAL		280	217	84	1,000	1,000	300	300	300
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT (sound system)				2,000	2,000	3,000	1,000	1,000
750	SUMMER PARK SERIES	3,273	3,629	1,845	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		3,273	3,629	1,845	6,000	6,000	7,000	5,000	5,000
EXPENDITURES - TRAILS									
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
310	PROFESSIONAL SERVICES	300	359	138	600	600	600	600	600
330	EDUCATION & TRAINING	0	0	0	0	0	0	0	0
480	SPECIAL DEPARTMENT SUPPLIES	510	126	129	400	400	400	400	400
SUBTOTAL		810	485	267	1,000	1,000	1,000	1,000	1,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	0		0					
750	CAPITAL PROJECTS	0		0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		0	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL RECREATION COMMITTEES		4,363	4,331	2,196	9,000	9,000	9,300	7,300	7,300

COMMUNITY EVENTS FY 13-14 BUDGET

ACCT NO.	10-4560	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
481	CITY FLOAT	216	843	0	0	0	0	0	0
482	X-MAS LIGHTING CEREMONY	707	627	616	650	650	650	650	650
621	JULY 4TH CONTRIBUTION	23,000	23,504	323	23,000	23,000	23,000	23,000	23,000
	TOTAL	23,923	24,974	939	23,650	23,650	23,650	23,650	23,650

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2013-2014 BUDGET

	2012-13					2013-14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$36,550	\$35,150	\$18,570	\$36,585	\$36,611	\$36,845	\$37,845	\$37,845
OPERATING EXPENDITURES	\$88,473	\$87,606	\$44,487	\$86,540	\$82,540	\$86,260	\$86,260	\$83,560
CAPITAL OUTLAY	\$56,599	\$27,688	\$0	\$0	\$0	\$40,000	\$7,000	\$7,000
SUB TOTAL	\$181,622	\$150,444	\$63,057	\$123,125	\$119,151	\$163,105	\$131,105	\$128,405
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$40,040	\$42,883	\$13,939	\$33,540	\$32,790	\$32,790	\$32,790	\$32,790
CAPITAL OUTLAY	\$4,727	\$2,970	\$0	\$0	\$0	\$48,100	\$20,850	\$20,850
SUB TOTAL	\$44,767	\$45,853	\$13,939	\$33,540	\$32,790	\$80,890	\$53,640	\$53,640
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$5,044	\$5,622	\$1,474	\$6,060	\$6,210	\$6,210	\$6,210	\$6,210
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$5,044	\$5,622	\$1,474	\$6,060	\$6,210	\$6,210	\$6,210	\$6,210
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	10,728	7,174	2,750	10,310	10,910	\$11,040	\$10,790	\$10,790
CAPITAL OUTLAY	0	0	0	0	0	\$0	\$0	\$0
SUB TOTAL	10,728	7,174	2,750	10,310	10,910	\$11,040	\$10,790	\$10,790
TOTAL PUBLIC BUILDINGS	\$242,161	\$209,093	\$81,220	\$173,035	\$169,061	\$261,245	\$201,745	\$199,045

CITY HALL 250 NORTH MAIN
FY 12-13 BUDGET

ACCT NO.	10-4597	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
120	TEMP & PART TIME WAGES	30,737	29,333	15,306	30,625	31,000	31,000	32,000	32,000
130	FRINGE - FICA	2,343	2,235	1,217	2,250	2,295	2,295	2,295	2,295
131	FRINGE BENEFIT - RETIREMENT	2,738	2,945	1,692	3,000	2,566	2,800	2,800	2,800
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
135	FRINGE BENEFIT - WORKERS COM	732	637	355	710	750	750	750	750
136	FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
SUBTOTAL		36,550	35,150	18,570	36,585	36,611	36,845	37,845	37,845
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
230	MILEAGE REIMBURSEMENT	118	0	0	200	200	200	200	200
271	UTILITIES - ELECTRIC	28,944	30,359	16,210	31,000	28,000	32,420	32,420	32,420
276	UTILITIES - NATURAL GAS	11,125	10,554	4,471	12,000	10,000	10,000	10,000	10,000
277	UTILITIES - SEWER	240	350	120	240	240	240	240	240
280	TELEPHONE SERVICE & EQUIPME	23,562	19,976	8,349	12,000	12,000	12,000	12,000	12,000
310	PROF. & TECH SERVICES - MISC.	64	385	821	2,000	1,000	1,000	1,000	1,000
320	PROF & TECH - ELEVATOR	4,436	4,384	2,294	4,500	4,500	4,500	4,500	1,800
321	PROF & TECH - MECHANICAL	5,601	9,285	5,157	9,000	10,000	10,000	10,000	10,000
330	EDUCATION & TRAINING	0	0	0	100	100	100	100	100
480	SPEC. DEPT. SUPP. OTHER	487	470	286	1,300	1,300	600	600	600
481	SPEC. DEPT. SUPP. JANITORIAL	2,102	4,067	1,597	4,000	5,000	5,000	5,000	5,000
482	SPEC. DEPT. - BLDG MAINT & REPA	10,534	6,026	3,432	8,000	8,000	8,000	8,000	8,000
514	INSURANCE - PROPERTY	1,260	1,750	1,750	2,200	2,200	2,200	2,200	2,200
SUBTOTAL		88,473	87,606	44,487	86,540	82,540	86,260	86,260	83,560
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL									
740	CAPITAL EQUIPMENT	56,599	27,688	0			40,000	7,000	7,000
750	CAPITAL PROJECTS	0				0	0	0	0
SUBTOTAL		56,599	27,688	0	0	0	40,000	7,000	7,000
CAPITAL DETAIL									
EQUIPMENT									
ITEM 1	Lighting replacement/retrofit PW included						25,000	7,000	7,000
ITEM 2	Control replacement/upgrades						15,000	0	
SUBTOTAL		53,638	0	NA	NA	0	40,000	7,000	7,000
CAPITAL PROJECTS DETAIL									
ITEM 1								0	0
SUBTOTAL		0	0	0	NA	0	0	0	0
TOTAL CITY HALL		181,622	150,444	63,057	123,125	119,151	163,105	131,105	128,405

PUBLIC WORKS FACILITY FY 12-13 BUDGET
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ACCT NO.	10-4596	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
271 UTILITIES - ELECTRIC		11,155	11,511	5,330	11,250	10,500	11,500	11,500	11,500
276 UTILITIES - NATURAL GAS		5,943	4,658	1,015	6,000	6,000	5,000	5,000	5,000
277 UTILITIES - SEWER		240	240	120	240	240	240	240	240
280 TELEPHONE SERVICE & EQUIPMENT		7,499	9,076	1,211	2,600	2,600	2,600	2,600	2,600
310 PROF. & TECH SERVICES - MISC.		0	47	0	250	250	250	250	250
480 SPEC. DEPT. SUPPLIES - OTHER		911	20	0	1,500	1,500	1,500	1,500	1,500
481 SPEC. DEPT. SUPP. JANITORIAL		813	686	746	1,000	1,000	1,000	1,000	1,000
482 SPEC. DEPT. - BLDG MAINT & REPAIR		12,975	15,945	4,817	10,000	10,000	10,000	10,000	10,000
514 INSURANCE - PROPERTY		504	700	700	700	700	700	700	700
SUBTOTAL		40,040	42,883	13,939	33,540	32,790	32,790	32,790	32,790
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740 CAPITAL EQUIPMENT		4,095	0	0	0	0	48,100	20,850	20,850
750 CAPITAL PROJECTS		632	2,970	0	0	0	0	0	0
SUBTOTAL		4,727	2,970	0	0	0	48,100	20,850	20,850
CAPITAL DETAIL									
EQUIPMENT									
ITEM 1	Caulk wall joints						9,500	9,500	9,500
ITEM 2	Replace furnace						7,000	7,000	7,000
ITEM 3	Replace mig welder						5,500	2,750	2,750
ITEM 4	Outside door replacement						1,600	1,600	1,600
ITEM 5	Flat screen tv						1,100	0	0
ITEM 6	Grates for washbay						1,400	0	0
ITEM 7	Ceiling fans						4,000	0	0
ITEM 8	Replace shop lift						18,000	0	0
SUBTOTAL		NA	NA	NA	NA	0	48,100	20,850	20,850
PROJECTS									
ITEM 1	Lighting retrofit included in City hall								
ITEM 2									
ITEM 3									
ITEM 4									
SUBTOTAL		NA	NA	NA	NA		0	0	0
TOTAL MAINT BLDG EXPENDITURES		44,767	45,853	13,939	33,540	32,790	80,890	53,640	53,640

PUBLIC WORKS STORAGE FY 12-13 BUDGET

ACCT NO.	10-4598	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
271	UTILITIES - ELECTRIC	644	890	238	650	650	650	650	650
276	UTILITIES - NATURAL GAS	3,735	3,562	536	4,200	4,000	4,000	4,000	4,000
277	UTILITIES - SEWER	161	0	0	60	60	60	60	60
310	PROF. & TECH SERVICES - MISC.	0	0	0	0	100	100	100	100
480	SPEC. DEPT. SUPP. OTHER	0	0	0	150	150	150	150	150
482	SPEC. DEPT. - BLDG MAINT & REPAIR	0	470	0	250	500	500	500	500
514	INSURANCE - PROPERTY	504	700	700	750	750	750	750	750
SUBTOTAL		5,044	5,622	1,474	6,060	6,210	6,210	6,210	6,210
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT			0	0	0	0	0	0
750	CAPITAL PROJECTS			0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
CAPITAL DETAIL									
EQUIPMENT									
ITEM 1									
ITEM 2									
SUBTOTAL		NA	NA	NA	NA	0	0	0	0
PROJECTS									
ITEM 1									
ITEM 2									
SUBTOTAL		NA	NA	NA	NA		0	0	0
SUBTOTAL - CAPITAL EXPENDITURES							0	0	0
TOTAL MAINT BLDG EXPENDITURES		5,044	5,622	1,474	6,060	6,210	6,210	6,210	6,210

PARKS & RECREATION FACILITY FY 12-13 BUDGET
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ACCT NO.	10-4598	2012/13				2013/14		
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	2 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE

MANAGEMENT CONTROL ACCOUNTS - OPERATING

271 UTILITIES - ELECTRIC	1,780	1,513	1,026	2,400	2,200	2,200	2,200	2,200
276 UTILITIES - NATURAL GAS	5,550	3,915	562	4,500	5,000	5,000	5,000	5,000
277 UTILITIES - SEWER	60	180	190	60	60	190	190	190
280 TELEPHONE SERVICE & EQUIPMENT	500	500	27	500	500	500	500	500
310 PROF. & TECH SERVICES - MISC.	407	91	0	200	500	500	500	500
480 SPEC. DEPT. SUPP. OTHER	32	0	0	250	250	250	250	250
481 SPEC. DEPT. SUPP. JANITORIAL	218	235	79	500	500	500	250	250
482 SPEC. DEPT. - BLDG MAINT & REPAIR	1,677	40	166	1,000	1,000	1,000	1,000	1,000
514 INSURANCE - PROPERTY	504	700	700	900	900	900	900	900
SUBTOTAL	10,728	7,174	2,750	10,310	10,910	11,040	10,790	10,790

MANAGEMENT CONTROL ACCOUNTS - CAPITAL

740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
750 CAPITAL PROJECTS						0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0

CAPITAL OUTLAY DETAIL

EQUIPMENT

- ITEM 1
- ITEM 2

SUBTOTAL	0	0	0	0	0	0	0	0
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CAPITAL PROJECTS DETAIL

PROJECT 1

SUBTOTAL	0	0	0	0	0	0	0	0
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TOTAL PARKS & REC BLDG	10,728	7,174	2,750	10,310	10,910	11,040	10,790	10,790
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COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$232,476	\$240,366	\$121,609	\$245,307	\$254,976	\$258,361	\$257,611	\$257,611
OPERATING EXPENDITURES	\$9,247	\$9,773	\$3,273	\$9,678	\$11,500	\$11,700	\$11,700	\$11,700
CAPITAL OUTLAY	\$3,416	\$2,293	\$1,969	\$1,969	\$2,000	\$2,000	\$2,000	\$2,000
PLANNING COMMISSION	\$8,930	\$7,103	\$2,668	\$7,950	\$8,800	\$8,800	\$8,800	\$8,800
BOARD OF ADJUSTMENT	\$161	\$0	\$392	\$392	\$600	\$600	\$600	\$600
LANDMARK COMMISSION	\$373	\$2,466	\$579	\$6,913	\$7,500	\$3,100	\$3,100	\$3,100
TOTAL	\$254,603	\$262,001	\$130,490	\$272,209	\$285,376	\$284,561	\$283,811	\$283,811
<u>BUILDING INSPECTION</u>								
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURES	\$121,006	\$147,067	\$35,176	\$85,105	\$121,550	\$120,200	\$120,200	\$120,200
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$121,006	\$147,067	\$35,176	\$85,105	\$121,550	\$120,200	\$120,200	\$120,200
TOTAL COMMUNITY SERVICES	\$375,609	\$409,068	\$165,666	\$357,314	\$406,926	\$404,761	\$404,011	\$404,011

COMMUNITY DEVELOPMENT FY 2013-14 BUDGET
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ACCT NO.	10-4610 - 4613	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	157,470	162,017	79,972	161,945	166,430	166,030	166,030	166,030
111	OVERTIME	0	0	0	0	1,500	1,500	1,500	1,500
130	FRINGE - FICA	11,554	11,846	6,104	12,300	12,731	12,725	12,725	12,725
131	FRINGE BENEFITS - RETIREMENT	20,964	22,206	13,346	26,690	26,694	28,706	28,706	28,706
132	FRINGE BENEFITS - MED INSURANCE	38,536	40,455	20,250	40,500	42,600	44,250	43,500	43,500
133	FRINGE BENEFITS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - LONG TERM DISAB	1,040	1,069	501	1,000	998	1,000	1,000	1,000
135	FRINGE - WORK COMP	2,912	2,773	1,436	2,872	4,023	4,150	4,150	4,150
136	FRINGE BENEFITS - MPP	0	0	0	0	0	0	0	0
SUBTOTAL - PERSONNEL		232,476	240,366	121,609	245,307	254,976	258,361	257,611	257,611
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
200	UNIFORM PURCHASE	0	0	0	200	200	200	200	200
210	BOOKS, SUBSCRIPTIONS	38	60	0	100	300	300	300	300
211	MEMBERSHIPS	653	668	188	658	800	800	800	800
220	PUBLIC NOTICES	1,013	1,028	515	1,000	1,000	1,000	1,000	1,000
230	MILEAGE REIM	0	0	0	50	150	150	150	150
240	OFFICE SUPPLIES	1,362	1,631	607	1,800	2,000	2,000	2,000	2,000
241	PRINTING	0	276	0	200	500	500	500	500
242	POSTAGE	988	1,575	735	2,200	1,500	1,500	1,500	1,500
242	VEHICLE - MAINT & SUPPLIES		0	81	700	750	750	750	750
262	EQUIPMENT MAINT & SUPPLIES	936	977	232	900	1,000	1,200	1,200	1,200
280	AIR TIME	763	768	280	770	800	800	800	800
290	GASOLINE	0	0	140	350	500	500	500	500
310	PROF TECH	2,175	1,434	0	0	0	0	0	0
315	PROF & TECH - PLNG CONSULTANT	0	0	0	0	0	0	0	0
330	EDUCATION/TRAINING	1,292	1,356	495	750	2,000	2,000	2,000	2,000
480	SPEC SUPPLIES-MISC	27	0	0	0	0	0	0	0
SUBTOTAL		9,247	9,773	3,273	9,678	11,500	11,700	11,700	11,700
::									
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIPMENT	3,416	2,293	1,969	1,969	2,000	2,000	2,000	2,000
752	SPECIAL PROJECTS	0		0		0	0	0	0
SUBTOTAL		3,416	2,293	1,969	1,969	2,000	2,000	2,000	2,000
EQUIPMENT									
ITEM 1	Misc. equipment						2,000	2,000	2,000
ITEM 2									
SUBTOTAL		NA	NA	NA	NA	0	2,000	2,000	2,000
PROJECTS									
PROJECT 1									
PROJECT 2									
SUBTOTAL		NA	NA	NA	NA	0	0	0	0
SUBTOTAL PLANNING ADMINISTRATION		245,139	252,432	126,851	256,954	268,476	272,061	271,311	271,311

PLANNING COMMISSION - 10-4611

210 MEMBERSHIPS	450	450	0		500	500	500	500
305 MEMBER ATTENDANCE	4,975	4,655	1,610	4,450	5,500	5,500	5,500	5,500
310 RECORDING SECRETARY	2,909	1,908	1,058	3,000	2,000	2,000	2,000	2,000
315 PROF & TECH -	0	0	0	0	0	0	0	0
330 EDUCATION & TRAINING	596	90	0	500	800	800	800	800
TOTAL PLANNING COMMISSION	8,930	7,103	2,668	7,950	8,800	8,800	8,800	8,800

BOARD OF ADJUSTMENT - 10-4612

305 MEMBER ATTENDANCE	75	0	100	100	300	300	300	300
310 RECORDING SECRETARY	46	0	292	292	150	150	150	150
330 EDUCATION & TRAINING	40	0	0	0	150	150	150	150
TOTAL BOARD OF ADJUSTMENT	161	0	392	392	600	600	600	600

LAND MARK COMMISSION - 10-4613

310 RECORDING SECRETARY	223	360	265	550	500	500	500	500
330 EDUCATION & TRAINING	150	0	63	63	100	490	490	490
485 SPEC PROJ	0	165	251	600	1,200	600	600	600
740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
750 STATE GRANT PROJECT	0	1,941	0	5,700	5,700	1,510	1,510	1,510
TOTAL HISTORIC SITES	373	2,466	579	6,913	7,500	3,100	3,100	3,100

TOTAL PLANNING & ZONING ADMINISTRATIC	254,603	262,001	130,490	272,209	285,376	284,561	283,811	283,811
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BUILDING & ZONING INSPECTION FY 12-13 BUDGET

ACCT NO.	10-4650	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
110	SALARY & WAGES	0	0	0	0	0	0	0	0
111	OVERTIME PAY	0	0	0	0	0	0	0	0
130	FRINGE BENEFITS - FICA	0	0	0	0	0	0	0	0
131	FRINGE BENEFITS - RETIREMENT	0	0	0	0	0	0	0	0
132	FRINGE BENEFITS - MEDICAL INS.	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB	0	0	0	0	0	0	0	0
135	FRINGE BENEFITS - WORKERS COMF	0	0	0	0	0	0	0	0
160	FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
210	BOOKS, SUBSCRIPTIONS	0	256	0	0	1,200	0	0	0
211	MEMBERSHIPS	100	0	0	0	150	0	0	0
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
250	VEHICLE - MAINT & SUPPLIES	689	45	0	0	0	0	0	0
260	EQUIPMENT MAINT	93	26	0	105	200	200	200	200
290	GASOLINE	342	230	0	0	0	0	0	0
310	PROF & TECH - MISCELLANEOUS	0	0	0	0	0	0	0	0
316	PROF. SERVICE - BLD INSP.	119,782	146,510	35,176	85,000	120,000	120,000	120,000	120,000
330	EDUCATION - TRAINING	0	0	0	0	0	0	0	0
480	SPECIAL SUPPLIES - MISC.	0	0	0	0	0	0	0	0
512	INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	0
SUBTOTAL		121,006	147,067	35,176	85,105	121,550	120,200	120,200	120,200
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
740	CAPITAL EQUIP	0					0	0	0
750	CAPITAL PROJECT		0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
EQUIPMENT ITEM 1									
SUBTOTAL		NA	NA	NA	NA	0	0	0	0
SUBTOTAL - CAPITAL EXPENDITURES						0	0	0	0
TOTAL INSPECTIONS		121,006	147,067	35,176	85,105	121,550	120,200	120,200	120,200

TRANSFERS-NON DEPARTMENTAL
 SUMMARY BY DEPARTMENT
 FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$159,923	\$59,095	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNI	\$155,879	\$191,362	\$243,848	\$253,987	\$253,987	\$308,001	\$312,001	\$312,001
WHITAKER TRUST	\$12,000	\$57,600	\$12,000	\$12,000	\$12,000	\$77,765	\$20,460	\$23,360
MBA	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0
RDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$1,470	\$42,394	\$0	\$73,400	\$80,336	\$263,278	\$263,278	\$247,213
TOTAL	\$330,572	\$351,751	\$257,148	\$340,687	\$347,623	\$649,044	\$595,739	\$582,574

TRANSFER - NON-DEPARTMENTAL
FY 13-14 BUDGET

ACCT NO. TRANSFERS - NON-DEPARTMENTAL	2012/13					2013/14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES								
DEBT SERVICE								
898 LEASE PAYMENT TO MBA - CITY H.	159,923	59,095	0			0	0	0
SUBTOTAL DEBT SERVICE	159,923	59,095	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
896 CAPITAL IMPROVEMENT FUND	125,879	161,362	213,848	160,000 63,987	160,000 63,987	160,000 113,001	160,000 113,001	160,000 113,001
410 PARKS CIF								
610 RECREATION FUND	20,000	30,000	27,500	27,500	27,500	32,500	36,000	36,000
Baseball	10,000	0	2,500	2,500	2,500	2,500	3,000	3,000
SUBTOTAL CAPITAL IMPROVEMEN	155,879	191,362	243,848	253,987	253,987	308,001	312,001	312,001
CITY AGENCIES								
110 MBA FUND	1,300	1,300	1,300	1,300	1,300	0	0	0
310 WHITAKER TRUST	12,000	57,600	12,000	12,000	12,000	77,765	20,460	23,360
SUBTOTAL AGENCY	13,300	58,900	13,300	13,300	13,300	77,765	20,460	23,360
NON - DEPARTMENTAL								
110 PERSONNEL ADJUSTMENTS 3%	1,470				0	6,936	99,878	99,878
Wellness Program								
Memo note only/Health insurance								
Retirement Liability		42,394						
UTOPIA/UIA				73,400	73,400	163,400	163,400	163,400
SUBTOTAL NON-DEPARTMENTAL	1,470	42,394	0	73,400	80,336	263,278	263,278	247,213
TOTAL TRANSFERS NON-DEPART.	330,572	351,751	257,148	340,687	347,623	649,044	595,739	582,574

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SUMMER RECREATION								
REVENUES	\$62,402	\$56,262	\$3,074	\$60,000	\$62,000	\$65,000	\$65,000	\$65,000
EXPENDITURES	\$97,267	\$105,292	\$39,820	\$103,470	\$105,720	\$105,620	\$105,620	\$105,620
OFF SEASON RECREATION								
REVENUES	16,562	20,613	17,244	22,000	22,000	22,000	22,000	22,000
EXPENDITURES	20,221	19,726	1,584	20,000	19,050	21,050	21,050	21,050
YOUTH BASEBALL								
REVENUES	\$26,389	\$29,372	\$0	\$24,500	\$28,000	\$31,000	\$31,000	\$31,000
EXPENDITURES	\$20,179	\$46,018	\$0	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425
CONCESSION - COMMUNITY PARK								
REVENUES	\$33,348	\$20,667	\$209	\$25,000	\$30,000	\$23,635	\$23,635	\$23,635
EXPENDITURES	\$21,888	\$20,246	\$226	\$22,135	\$22,135	\$23,635	\$23,635	\$23,635
OTHER REVENUES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$39,000	\$39,000	\$39,000
PROGRAM REVENUES	\$138,701	\$126,914	\$20,527	\$131,500	\$142,000	\$141,635	\$141,635	\$141,635
TOTAL EXPENDITURES	\$159,555	\$191,282	\$41,630	\$174,030	\$175,330	\$178,730	\$178,730	\$178,730
REV. OVER/UNDER EXP.	\$9,146	-\$34,368	\$8,897	-\$12,530	-\$3,330	\$1,905	\$1,905	\$1,905

RECREATION FUND
FY 13-14 BUDGET

ACCT NO.	25-	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE		46,143	55,289	20,921	46,416	N/A	33,886	33,886	33,886
RESERVED FUND BALANCE		N/A	N/A	N/A	N/A	N/A	0	0	0
REVENUES									
3410	SUMMER RECREATION FEES	62,402	56,262	3,074	60,000	62,000	65,000	65,000	65,000
3413	YOUTH BASEBALL FEES	26,389	29,372	0	24,500	28,000	31,000	31,000	31,000
3430	OFF SEASON RECREATION	16,562	20,613	17,244	22,000	22,000	22,000	22,000	22,000
3474	USE AGREEMENTS	0	0	0	0	0	0	0	0
3628	CONCESSION SALES	33,348	20,667	209	25,000	30,000	23,635	23,635	23,635
3700	TRANSFER GENERAL FUND	30,000	30,000	30,000	30,000	30,000	39,000	39,000	39,000
TOTAL REVENUE		168,701	156,914	50,527	161,500	172,000	180,635	180,635	180,635
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION									
120	TEMP. & PART-TIME WAGES	60,052	61,889	28,539	63,000	63,000	63,000	63,000	63,000
130	FRINGE - FICA	4,529	4,679	2,470	4,820	4,820	4,820	4,820	4,820
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
131	FRINGE - RETIREMENT	3,237	3,298	1,894	3,600	3,600	3,600	3,600	3,600
135	FRINGE - WORK COMP	1,422	1,367	724	1,600	1,600	1,600	1,600	1,600
136	FRINGE - MPP	0	0	0	0	0	0	0	0
220	PUBLIC NOTICES	1,655	2,450	33	2,000	2,000	2,000	2,000	2,000
230	MILEAGE REIMBURSEMENT	480	627	188	650	500	400	400	400
240	GENERAL OFFICE SUPPLIES	260	265	120	200	300	300	300	300
242	POSTAGE	32	2	0	0	800	800	800	800
260	EQUIP. MAINT & SUPPLIES MIS	138	0	0	0	200	200	200	200
280	TELEPHONE AIR TIME	1,154	1,082	547	1,300	1,300	1,300	1,300	1,300
310	PROF. & TECH - EMPLOYEE ME	70	1,875	70	1,000	1,000	1,000	1,000	1,000
315	INSTRUCTORS	12,502	10,765	3,460	12,000	13,000	12,000	12,000	12,000
330	EDUCATION & TRAINING	515	646	0	300	600	600	600	600
480	SPECIAL DEPT. SUPPLIES MISC	11,221	16,347	1,775	13,000	13,000	14,000	14,000	14,000
SUBTOTAL - SUMMER REC		97,267	105,292	39,820	103,470	105,720	105,620	105,620	105,620
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION									
220	PUBLIC NOTICES	38	7	0	0	50	50	50	50
260	EQUIP. MAINT & SUPPLIES MIS	0	0	0	0	500	500	500	500
310	INSTRUCTORS	12,953	13,267	1,584	16,000	14,000	14,000	14,000	14,000
480	SPECIAL DEPT. SUPPLIES MISC	7,230	6,452	0	4,000	4,500	6,500	6,500	6,500
SUBTOTAL - OFF SEASON REC		20,221	19,726	1,584	20,000	19,050	21,050	21,050	21,050

MANAGEMENT CONTROL ACCOUNTS BASEBALL

120	TEMP. & PART-TIME WAGES	9,081	8,247	0	9,500	9,500	9,500	9,500	9,500
130	FRINGE - FICA	705	631	0	675	675	675	675	675
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
135	FRINGE - WORK COMP	210	186	0	250	250	250	250	250
220	PUBLIC NOTICES	0	106	0	500	500	500	500	500
240	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
260	EQUIP. MAINT & SUPPLIES MIS	0	0	0	500	500	500	500	500
315	UMPIRES	1,218	1,382	0	2,000	2,000	2,000	2,000	2,000
480	SPECIAL DEPT. SUPPLIES MISC	8,965	35,466	0	15,000	15,000	15,000	15,000	15,000
740	EQUIPMENT	0	0	0	0	0	0	0	0
=====		=====		=====		=====		=====	
	SUBTOTAL - YOUTH BASEBALL	20,179	46,018	0	28,425	28,425	28,425	28,425	28,425
=====		=====		=====		=====		=====	

MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS

120	TEMP. & PART-TIME WAGES	10,193	8,873	184	10,300	10,300	10,300	10,300	10,300
130	FRINGE - FICA	784	686	20	785	785	785	785	785
133	UNEMPLOYMENT	0	0	0	0	0	0	0	0
135	FRINGE - WORK COMP	238	204	6	300	300	300	300	300
260	EQUIP. MAINT & SUPPLIES MIS	0	137	0	300	300	300	300	300
310	PROF. & TECH	727	571	0	450	450	450	450	450
480	SPECIAL DEPT. SUPPLIES MISC	9,946	9,775	16	10,000	10,000	10,000	10,000	10,000
740	EQUIPMENT	0	0	0	0	0	1,500	1,500	1,500
=====		=====		=====		=====		=====	
	SUBTOTAL - CONCESSIONS	21,888	20,246	226	22,135	22,135	23,635	23,635	23,635
=====		=====		=====		=====		=====	

CAPITAL DETAIL

EQUIPMENT									
ITEM 1 - SUMMER RECREATION									
ITEM 2									
ITEM 3 - Baseball									
						3,500			
ITEM 4									
ITEM 5 - ADULT RECREATION									
ITEM 6									
ITEM 7 - CONCESSIONS									
=====		=====		=====		=====		=====	
	SUBTOTAL - CAPITAL	0	0	0	0	3,500	0	0	0
=====		=====		=====		=====		=====	
=====		=====		=====		=====		=====	
	TOTAL RECREATION EXPEND.	159,555	191,282	41,630	174,030	178,830	178,730	178,730	178,730
=====		=====		=====		=====		=====	
=====		=====		=====		=====		=====	
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	9,146	-34,368	8,897	-12,530	-6,830	1,905	1,905	1,905
	Fund Balance	55,289	20,921		33,886		35,791	35,791	35,791
=====		=====		=====		=====		=====	

DEBT SERVICE FUNDS
SUMMARY BY FUND
FY 2013-2014 BUDGET

	2012-13					2013-14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL DEBT SERVICE - MBA</u>								
USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$208,750	\$208,301	\$76,875	\$0	\$76,875	\$0	\$0	\$0
SUB TOTAL	\$208,750	\$208,301	\$76,875	\$0	\$76,875	\$0	\$0	\$0
EXPENDITURES	\$208,750	\$208,301	\$76,875	\$0	\$76,875	\$0	\$0	\$0
SUB TOTAL	\$208,750	\$208,301	\$76,875	\$0	\$76,875	\$0	\$0	\$0
<u>LAND AQUISITION DEBT SERVICE</u>								
REVENUE	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$114,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$1,562,490	\$1,569,182	\$342,865	\$1,514,988	\$1,517,488	\$1,597,488	\$1,597,488	\$1,597,488
SUB TOTAL	\$1,562,490	\$1,569,182	\$342,865	\$1,514,988	\$1,517,488	\$1,597,488	\$1,597,488	\$1,597,488
EXPENDITURES	\$1,566,525	\$1,540,288	\$152,694	\$1,514,988	\$1,517,488	\$1,597,488	\$1,597,488	\$1,597,488
SUB TOTAL	\$1,566,525	\$1,540,288	\$152,694	\$1,514,988	\$1,517,488	\$1,597,488	\$1,597,488	\$1,597,488
TOTAL REVENUES	\$1,885,640	\$1,777,483	\$419,740	\$1,514,988	\$1,594,363	\$1,597,488	\$1,597,488	\$1,597,488
TOTAL EXPENDITURES	\$1,889,675	\$1,748,589	\$229,569	\$1,514,988	\$1,594,363	\$1,597,488	\$1,597,488	\$1,597,488
REV. OVER/UNDER EXP.	-\$4,035	\$28,894	\$190,171	\$0	\$0	\$0	\$0	\$0

SALES TAX BONDS - 2009 FY 12-13 BUDGET

ACCT NO.	35-	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
3610	INTEREST INCOME	1,459	2,274	586	1,200	1,100	600	600	600
3615	TRANSFER FROM GF.	0	0	0		0	0	0	0
3620	RAP TAXES - BOUNTIFUL	319,695	348,036	176,517	353,000	350,750	370,000	370,000	370,000
3625	RAP TAXES - CENTERVILLE	272,186	293,964	165,762	331,000	327,500	340,000	340,000	340,000
3630	RDA - TIF	797,721	753,480	0	658,359	666,709	715,459	715,459	715,459
3635	DAVIS COUNTY CONTRIBUTION	171,429	171,428	0	171,429	171,429	171,429	171,429	171,429
3690	CONTRIBUTIONS - OTHER	0		0					
TOTAL REVENUE		1,562,490	1,569,182	342,865	1,514,988	1,517,488	1,597,488	1,597,488	1,597,488
EXPENDITURES									
4710	BOND INTEREST	399,025	352,788	152,694	254,988	254,988	254,988	254,988	254,988
4712	BOND PRINCIPAL	1,165,000	1,185,000	0	1,260,000	1,260,000	1,340,000	1,340,000	1,340,000
4715	PAYING AGENT FEES	2,500	2,500	0		2,500	2,500	2,500	2,500
TOTAL		1,566,525	1,540,288	152,694	1,514,988	1,517,488	1,597,488	1,597,488	1,597,488
EXCESS REVENUES OVER (UNDER) EXPENDITURES		-4,035	28,894	190,171	0	0	0	0	0

NOTES:

Interest Rate 2.98%

	PRINCIPAL	INTEREST	NT RATE	TOTAL PAYMENT
FY 13	\$1,260,000	\$305,388		\$1,565,388
FY 14	\$1,340,000	\$254,988		\$1,594,988
FY 15	\$1,420,000	\$201,388		\$1,621,388
FY 16	\$1,510,000	\$144,588		\$1,654,588
FY 17	\$495,000	\$95,512		\$590,512
FY 18	\$510,000	\$78,188		\$588,188
FY 19	\$530,000	\$60,338		\$590,338
FY 20	\$550,000	\$40,462		\$590,462
FY 21	\$570,000	\$20,662		\$590,662
TOTAL	\$8,185,000	\$1,201,514		\$9,386,514

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>STORM DRAIN CIF</u>								
FUND BALANCE	-\$12,866	\$11,450	\$36,010	\$38,581	\$47,981	\$47,060	\$47,060	\$47,060
REVENUE	\$24,316	\$24,560	\$2,571	\$11,050	\$10,075	\$160,075	\$160,075	\$160,075
SUB TOTAL - SOURCES	\$11,450	\$36,010	\$38,581	\$49,631	\$58,056	\$207,135	\$207,135	\$207,135
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$207,135	\$207,135	\$207,135
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$207,135	\$207,135	\$207,135
<u>PARK CIF</u>								
FUND BALANCE	-\$37,141	\$1	\$297,074	\$385,050	\$160,962	\$327,674	\$327,674	\$327,674
REVENUE	\$158,304	\$297,073	\$87,976	\$120,600	\$95,000	\$75,400	\$75,400	\$75,400
SUB TOTAL - SOURCES	\$121,163	\$297,074	\$385,050	\$505,650	\$255,962	\$403,074	\$403,074	\$403,074
EXPENDITURES	\$121,162	\$0	\$522	\$90,000	\$242,962	\$403,074	\$403,074	\$403,074
SUB TOTAL	\$121,162	\$0	\$522	\$90,000	\$242,962	\$403,074	\$403,074	\$403,074
<u>SPECIAL REVENUES</u>								
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$728,553	\$0	\$0	\$0
<u>CAPITAL PROJECT FUND</u>								
FUND BALANCE	\$154,761	\$88,793	\$41,106	\$47,120	\$47,120	\$0	\$0	\$0
REVENUE	\$123,291	\$291,503	\$213,848	\$420,477	\$420,477	\$436,251	\$436,251	\$436,251
SUB TOTAL - SOURCES	\$278,052	\$380,296	\$254,954	\$467,597	\$467,597	\$436,251	\$436,251	\$436,251
EXPENDITURES	\$189,259	\$339,190	\$213,848	\$467,597	\$467,597	\$436,251	\$436,251	\$436,251
SUB TOTAL	\$189,259	\$339,190	\$213,848	\$467,597	\$467,597	\$436,251	\$436,251	\$436,251
TOTAL SOURCES	\$410,665	\$713,380	\$678,585	\$1,022,878	\$1,510,168	\$1,046,460	\$1,046,460	\$1,046,460
TOTAL EXPENDITURES	\$310,421	\$339,190	\$214,370	\$557,597	\$1,439,112	\$1,046,460	\$1,046,460	\$1,046,460
SOURCES OVER/UNDER EXP	\$100,244	\$374,190	\$464,215	\$465,281	\$71,056	\$0	\$0	\$0

STORM DRAIN FY 13-14 BUDGET

FUND NO. 43-	2012/13					2013/14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
BEGINNING FUND BALANCE	-12,866	11,450	36,010	38,581	47,981	47,060	47,060	47,060
RESERVED FUND BALANCE								
REVENUES								
3312 CDBG GRANT								
3314 FEMA GRANT - FLOOD MITIGATION								
3315 FEMA GRANT - DISASTER REST.								
3440 IMPACT FEES	23,388	23,289	2,160	11,000	10,000	10,000	10,000	10,000
3480 TRANSFER IN					0	0	0	0
3610 INTEREST INCOME	26	269	25	50	75	75	75	75
3870 DEVELOPER CONTRIBUTION	902	1,002	386	1,000	0	150,000	150,000	150,000
USE OF FUND BALANCE								
TOTAL REVENUE	24,316	24,560	2,571	11,050	10,075	160,075	160,075	160,075
EXPENDITURES								
N/A PREVIOUS YEARS EXPENDITURES	0	0	0	0				
CAPITAL PROJECTS					7,869	200,000	200,000	200,000
300 Misc projects or transfers						7,135	7,135	7,135
TOTAL EXPENDITURES	0	0	0	0	0	207,135	207,135	207,135
REVENUE OVER EXPENDITURES	24,316	24,560	2,571	11,050	10,075	-47,060	-47,060	-47,060
ENDING FUND BALANCE	11,450	36,010	38,581	47,060	58,056	0	0	0

PARKS FY 12 - 13 BUDGET

FUND NO. 45-	2012/13					2013/14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
ACTUAL FUND BALANCE	-37,141	1	297,074	385,050	160,962	327,674	327,674	327,674
DUE TO OTHER FUNDS							0	0
RESERVED(AQUISITION)	0						0	0
RESERVED PRIVATE CONTRIBUTIONS								
UNRESERVED	-37,141							
REVENUES								
3363 GRANT REVENUES - MISC								
3364 GRANT - State trails								
3365 GRANT - CDBG								
3366 SALE OF ASSETS								
3470 IMPACT FEES	32,400	296,400	87,600	120,000	95,000	75,000	75,000	75,000
3480 TRANSFER IN								
3495 DEVELOPER CONTRIBUTION								
3610 INTEREST INCOME	25	673	376	600	0	400	400	400
3870 PRIVATE CONTRIBUTIONS								
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
Loan from General Fund	125,879							
TOTAL REVENUE	158,304	297,073	87,976	120,600	95,000	75,400	75,400	75,400
EXPENDITURES								
PREVIOUS YEARS EXPENDITURES	6,762	0	522	40,000	192,962			
Park Improvements								
Trails and bike lane improvements								
Parrish creek parkway								
Ford canyon trail								
Community park expansion site preparation						403,074	403,074	403,074
Bike Lanes								
OTHER								
Land Aquisition Transfer	114,400			50,000	50,000			
TOTAL EXPENDITURES	121,162	0	522	90,000	242,962	403,074	403,074	403,074
REVENUE OVER EXPENDITURES	1	297,073	87,976	30,600	-147,962	-327,674	-327,674	-327,674
ENDING FUND BALANCE	1	297,074	385,050	30,600	13,000	0	0	0

CAPITAL PROJECTS FY 12 - 13 BUDGET

FUND NO. 49-	2012/13					2013/14		
	2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE	154,761	88,793	41,106	47,120	47,120	0	0	0
REVENUES								
3470 IMPACT FEES								
3480 TRANSFER IN - GENERAL FUND				103,987	103,987	113,001	113,001	113,001
TRANSFER IN - GENERAL FUND		161,362	213,848	160,000	160,000	160,000	160,000	160,000
3610 INTEREST INCOME	291	141		500	500	250	250	250
3870 PRIVATE CONTRIBUTIONS				0	0			
3890 OTHER - TRANSFERS	123,000	130,000		155,990	155,990	163,000	163,000	163,000
USE OF FUND BALANCE								
USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE	123,291	291,503	213,848	420,477	420,477	436,251	436,251	436,251
EXPENDITURES								
N/A PREVIOUS YEARS EXPENDITURES	189,259	339,190		427,597	427,597	436,251	436,251	436,251
City Hall				40,000	40,000			
Salt storage Shed								
UTOPIA			213,848					
TOTAL EXPENDITURES	189,259	339,190	213,848	467,597	467,597	436,251	436,251	436,251
REVENUE OVER EXPENDITURES	-65,968	-47,687	0	-47,120	-47,120	0	0	0
ENDING FUND BALANCE	88,793	41,106	41,106	0	0	0	0	0

Enterprise Funds
Summary BY Funds
FY 2013-2014 Budget

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13		2013-14			
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
WATER FUND								
RETAINED EARNINGS	\$0		\$167,897	\$0	\$0			
REVENUES	\$2,012,491	\$2,615,049	\$1,196,921	\$2,425,100	\$3,794,300	\$2,492,750	\$2,492,750	\$2,492,750
TOTAL SOURCES OF FUNDS	\$2,012,491	\$2,615,049	\$1,364,818	\$2,425,100	\$3,794,300	\$2,492,750	\$2,492,750	\$2,492,750
PERSONNEL SERVICES	\$398,544	\$408,651	\$196,144	\$387,707	\$406,607	\$407,170	\$407,170	\$407,170
OPERATING EXPENDITURES	\$689,924	\$721,358	\$362,155	\$706,084	\$752,195	\$777,870	\$777,870	\$777,870
DEBT/DEPRECIATION	\$647,743	\$751,236	\$422,600	\$666,882	\$666,882	\$680,512	\$680,512	\$680,512
CAPITAL OUTLAY	\$61,344	\$27,880	\$36,842	\$98,900	\$98,900	\$110,400	\$79,450	\$78,350
WATERLINE PROJECTS	\$74,538	\$600,120	\$139,521	\$1,500,000	\$2,060,000	\$588,500	\$588,500	\$628,500
TOTAL EXPENDITURES	\$1,872,093	\$2,509,245	\$1,157,262	\$3,359,573	\$3,984,584	\$2,564,452	\$2,533,502	\$2,572,402
(note less depreciation)	\$1,557,480	\$2,173,988	\$1,032,262	\$3,045,073	\$3,670,084	\$2,249,952	\$2,219,002	\$2,257,902
SANITATION FUND								
RETAINED EARNINGS/OTHEF	\$0	\$0	\$13,276	\$15,720	\$15,875	\$0	\$0	\$0
REVENUES	\$797,124	\$842,769	\$437,577	\$876,634	\$845,345	\$932,175	\$932,175	\$932,175
TOTAL	\$797,124	\$842,769	\$450,853	\$892,354	\$861,220	\$932,175	\$932,175	\$932,175
COLLECTION	\$222,109	\$237,456	\$140,287	\$252,426	\$252,350	\$258,000	\$258,000	\$258,000
DISPOSAL/TIPPING FEE	\$319,933	\$327,082	\$83,046	\$289,906	\$280,000	\$293,000	\$293,000	\$293,000
DEBT/DEPRECIATION	\$12,122	\$14,272	\$7,000	\$15,000	\$15,000	\$14,000	\$14,000	\$14,000
CAPITAL	\$14,800	\$21,295	\$13,895	\$13,895	\$6,000	\$5,000	\$5,000	\$5,000
OPERATING	\$327,563	\$306,885	\$152,362	\$351,104	\$330,798	\$362,450	\$362,450	\$362,450
TOTAL EXPENDITURES	\$896,527	\$906,990	\$396,590	\$922,331	\$884,148	\$932,450	\$932,450	\$932,450
(note less depreciation)	\$884,405	\$892,718	\$389,590	\$907,331	\$869,148	\$918,450	\$918,450	\$918,450
DRAINAGE UTILITY								
RETAINED EARNINGS	\$0	\$245,226	\$0	\$0	\$0	\$11,972	\$34,972	\$34,972
REVENUES	\$565,736	\$556,329	\$283,182	\$560,600	\$559,500	\$566,500	\$566,500	\$566,500
TOTAL	\$565,736	\$801,555	\$283,182	\$560,600	\$559,500	\$578,472	\$601,472	\$601,472
EXPENDITURES	\$734,451	\$553,223	\$299,968	\$635,053	\$634,500	\$653,472	\$676,472	\$676,472
(note less depreciation)	\$644,083	\$466,290	\$264,968	\$560,053	\$559,500	\$578,472	\$601,472	\$601,472
TELECOMMUNICATIONS UTILITY								
RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	\$0	\$48,983	\$108,842	\$240,000	\$330,000	\$439,400	\$439,400	\$439,400
TOTAL	\$0	\$48,983	\$108,842	\$240,000	\$330,000	\$439,400	\$439,400	\$439,400
EXPENDITURES	\$0	\$37,748	\$108,842	\$240,000	\$330,000	\$439,400	\$439,400	\$439,400
(note less depreciation)	\$0	\$37,748	\$108,842	\$240,000	\$330,000	\$439,400	\$439,400	\$439,400
TOTAL REVENUES	\$3,375,351	\$4,308,356	\$2,207,695	\$4,118,054	\$5,545,020	\$4,442,797	\$4,465,797	\$4,465,797
TOTAL EXPENDITURES	\$3,503,071	\$4,007,206	\$1,962,662	\$5,156,957	\$5,833,232	\$4,589,774	\$4,581,824	\$4,620,724
REV. OVER/UNDER EXP.	-\$127,720	\$301,150	\$245,033	-\$1,038,903	-\$288,212	-\$146,977	-\$116,027	-\$154,927
Note Depreciation	417,103	436,462	167,000	404,500	404,500	403,500	403,500	\$403,500

WATER FUND - REVENUES FY 13-14 BUDGET
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ACCT NO.	51-3000	2012/13				2013/14		
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	TENTATIVE	ADOPTED
3440	WATER DEVELOPMENT FEES	75,900	138,300	42,000	85,000	80,000	80,000	80,000
3445	WATERLINE CONST FEES - NEW SUI	361,904	184,902	7,655	175,000	150,000	150,000	150,000
3450	WATERLINE CONST FEES - OLD SUE	0	0	0		500	500	500
3610	BANKING & INVEST. - INTEREST	10,627	12,871	2,500	6,000	5,000	5,000	5,000
3711	WATER SALES	1,500,516	1,672,872	919,640	1,725,000	1,712,800	1,811,250	1,811,250
3712	WATER LATERAL FEES- OLD SUB	1,000	0	2,000	2,000	1,000	1,000	1,000
3713	WATER YOKES AND METERS	9,357	27,110	5,991	8,500	8,000	8,000	8,000
3715	WATER LATERAL FEES NEW SUBS	8,706	28,090	0	8,000	10,000	10,000	10,000
3716	HYDRANT WATER SALES	1,565	1,545	1,065	2,000	3,000	3,000	3,000
3717	COLLECTION OF BAD DEBTS	0	0	0	0	0	0	0
3720	DELINQUENT PENALTY	9,060	9,728	4,355	9,000	8,000	8,000	8,000
3730	GAIN ON SALE OF FIXED ASSET	4,968	30	254	4,000	5,000	5,000	5,000
3750	BOND PROCEEDS	0	539,601	211,461	400,000			
3800	METER RELOCATION	0	0	0	600	1,000	1,000	1,000
3801	SPECIAL PROJ REVENUE	0	0	0				
3810	TRANSFERS IN - DEBT SERVICE	28,888						
	Deffered Revenue					1,810,000	410,000	410,000
	Retained earnings							
	TOTAL REVENUE	2,012,491	2,615,049	1,196,921	2,425,100	3,794,300	2,492,750	2,492,750

WATER FUND - EXPENDITURES
FY 13-14 BUDGET

ACCT NO.	51-4000	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
EXPENDITURES									
PERSONNEL SERVICES									
110	SALARY & WAGES	236,487	247,191	113,242	226,482	237,464	233,480	233,480	233,480
111	OVERTIME PAY	12,300	12,344	6,261	12,500	10,000	10,000	10,000	10,000
120	TEMPORARY PART-TIME WAGES	22,579	21,354	10,078	21,000	21,000	22,790	22,790	22,790
130	FRINGE BENEFITS - FICA	19,826	20,771	10,392	20,379	20,379	19,605	19,605	19,605
131	FRINGE BENEFITS - RETIREMENT	35,891	35,946	21,808	38,615	38,089	40,370	40,370	40,370
132	FRINGE BENEFITS - MEDICAL INS.	62,992	62,913	30,323	60,645	71,000	72,500	72,500	72,500
133	FRINGE BENEFITS - UNEMPLOYME	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS - L.T. DISAB	1,663	1,604	778	1,550	1,425	1,400	1,400	1,400
135	FRINGE BENEFITS - WORKERS CO	6,444	6,193	3,118	6,236	6,950	6,725	6,725	6,725
142	OTHER BENEFITS - UNIF ALLOW	362	335	144	300	300	300	300	300
136	FRINGE BENEFIT - MPP	0	0	0	0	0	0	0	0
SUBTOTAL		398,544	408,651	196,144	387,707	406,607	407,170	407,170	407,170
OPERATING EXPENDITURES									
200	UNIFORM PURCHASE	2,258	2,275	1,984	2,200	2,200	2,200	2,200	2,200
210	BOOKS, SUBSCRIPTIONS	393	392	0	200	200	200	200	200
211	MEMBERSHIPS	1,635	1,630	72	1,600	1,400	1,500	1,500	1,500
220	PUBLIC NOTICES	1,083	1,947	0	800	1,200	1,200	1,200	1,200
240	OFFICE SUPPLIES	439	907	260	1,100	1,200	1,200	1,200	1,200
241	OFFICE SUPPLIES - PRINTING	5,222	4,448	2,515	4,000	1,000	1,000	1,000	1,000
242	POSTAGE	11,203	10,974	4,794	11,000	11,500	11,500	11,500	11,500
260	VEHICLE/EQUIPMENT - MAINT	15,045	15,239	3,289	8,000	10,000	12,000	12,000	12,000
261	VEHICLE/EQUIPMENT - RADIO	230	1,166	176	800	1,000	1,000	1,000	1,000
263	EQUIPMENT MAINTENANCE - OFFI	0	0	0	0	600	600	600	600
265	VEHICLE/EQUIPMENT - FIRE EXT	411	406	0	400	500	500	500	500
266	MAINTENANCE METER READING	1,452	1,452	0	1,450	1,400	1,400	1,400	1,400
275	UTILITIES - PUMPS & WELLS ELEC	71,774	80,790	34,965	80,000	80,000	83,000	83,000	83,000
280	UTILITIES - TELEPHONE AIR TIME	1,085	879	269	900	1,600	2,560	2,560	2,560
285	UTILITIES - TELEPHONE - REPAIR	0	0	0	0	250	250	250	250
286	TELEMETRY	10,713	7,346	4,434	8,000	15,000	15,000	15,000	15,000
290	GASOLINE & DIESEL SERVICE	16,450	17,337	8,203	17,000	18,000	18,000	18,000	18,000
310	PROF & TECH - CONSULTANTS	16,573	420	400	5,000	10,000	10,000	10,000	10,000
311	PROF & TECH - ATTORNEY	510	2,575	0	0	4,000	4,000	4,000	4,000
314	PROF & TECH - COMPUTER	0	0	1,675	2,700	0	0	0	0
316	PROF & TECH - ENGINEER	10,945	18,680	6,463	13,000	15,000	15,000	15,000	15,000
317	PROF & TECH - CPA	1,226	450	0	1,000	5,000	5,000	5,000	5,000
330	EDUCATION AND TRAINING	4,144	7,393	851	7,500	7,800	9,300	9,300	9,300
340	TRAINING - LIC/CERT, PHYSICALS	170	215	50	250	1,000	1,000	1,000	1,000
478	COMMERCIAL WATER METERS	0	9,732	0	0	0	0	0	0
479	REMOVAL OF CONSTRUCTION MA	826	1,801	40	2,500	4,000	4,000	4,000	4,000
480	SPEC. DEPT. SUP.- MISC.	26,236	26,210	7,229	26,000	30,000	30,000	30,000	30,000
481	SPEC. DEPT. SUP.- METER REP.	5,057	7,439	1,911	4,000	5,000	5,000	5,000	5,000
482	MOVE SERV FROM DRIVE APPROA	2,168	512	310	310	500	500	500	500
484	SPEC. DEPT. SUP.- WATER MAIN	32,072	22,460	7,055	26,000	27,000	27,000	27,000	27,000
485	SPEC. DEPT. - BLUE STAKES	3,947	4,871	1,468	4,000	3,000	3,000	3,000	3,000
486	ASPHALT	4,142	3,546	0	4,000	5,000	5,000	5,000	5,000
487	ROAD BASE	1,700	1,975	0	1,500	1,700	1,750	1,750	1,750
488	SAND	3,007	707	0	1,500	3,000	300	300	300
489	SPECIAL DEPT - CHLORINE	4,638	8,604	2,118	7,000	10,000	1,000	1,000	1,000
490	WEBER BASIN PURCHASES	66,740	78,949	72,845	72,845	72,845	73,110	73,110	73,110
491	INSTALL LATERALS IN EXISTING	0	0	0	0	5,000	5,000	5,000	5,000
492	FLOURIDATION	28,020	31,640	5,811	30,000	35,000	35,000	35,000	35,000
493	SPECIAL DEPT - NEW METERS	11,010	8,914	3,662	10,000	10,000	12,000	12,000	12,000
495	WATER RIGHTS (STATE)	0	983	0	500	1,000	1,000	1,000	1,000

511	INSURANCE - GENERAL LIABILITY	16,000	16,000	19,000	19,000	17,000	17,000	17,000	17,000
512	INSURANCE - AUTO LIABILITY	2,065	3,319	3,319	3,319	1,800	1,800	1,800	1,800
513	INSURANCE - WELLS & PUMPS	3,110	5,308	5,142	5,142	4,000	4,000	4,000	4,000
621	MISCELLANEOUS SERV. WATER TI	10,140	6,467	4,345	6,568	10,500	13,000	13,000	13,000
630	UNCOLLECTABLE ACCOUNTS	0	0	0	0	1,000	1,000	1,000	1,000
640	GENERAL FUND SERVICE	296,085	305,000	157,500	315,000	315,000	340,000	340,000	340,000
=====		=====		=====		=====		=====	
	SUBTOTAL	689,924	721,358	362,155	706,084	752,195	777,870	777,870	777,870
=====		=====		=====		=====		=====	
843 FLUORIDE EQUIPMENT REPLACEMENT									
850	2012 REVENUE BOND	279,798	394,750	297,600	352,382	352,382	366,012	366,012	366,012
845	POSITION SCHEDULE BOND	0	1,464	0	0	0	0	0	0
895	CITY HALL LEASE - MBA	53,332	19,765	0	0	0	0	0	0
905	FLUORIDATION REPLACEMENT	0	0	0	14,500	14,500	14,500	14,500	14,500
910	DEPRECIATION EXPENSE	314,613	335,257	125,000	300,000	300,000	300,000	300,000	300,000
=====		=====		=====		=====		=====	
	SUBTOTAL	647,743	751,236	422,600	666,882	666,882	680,512	680,512	680,512
=====		=====		=====		=====		=====	
CAPITAL OUTLAY									
740	CAPITAL EQUIPMENT	61,344	27,880	36,842	98,900	98,900	110,400	79,450	78,350
770	CAPITAL PROJECTS	74,538	600,120	139,521	1,500,000	2,060,000	588,500	588,500	628,500
=====		=====		=====		=====		=====	
	SUBTOTAL	135,882	628,000	176,363	1,598,900	2,158,900	698,900	667,950	706,850
=====		=====		=====		=====		=====	
SUBDIVISION WATERLINE PROJECTS		230,409	347,971	42,828					
PREVIOUS YEAR WATERLINE PROJECTS									
790	WATER LINE PROJECTS	74,538	252,149	96,693	60,000		150,000	150,000	150,000
=====		=====		=====		=====		=====	
SUBTOTAL WATERLINE PROJECTS		74,538	600,120	139,521	60,000	0	150,000	150,000	150,000
=====		=====		=====		=====		=====	
CAPITAL DETAIL - EQUIPMENT									
ITEM 1	Backhoe changeout						5,500	5,500	5,500
ITEM 2	Light Tower/generator						13,000	13,000	13,000
ITEM 3	Telemetry upgrades						15,000	15,000	15,000
ITEM 4	Air compressor						16,700	0	0
ITEM 5	New truck; replacement						37,500	37,500	37,500
ITEM 6	Valve box vacuum						17,000	0	0
ITEM 7	Computer replacement						2,000	2,000	2,000
ITEM 8	Auto Cad (from PW)						1,100	1,100	1,100
ITEM 9	i-pads (2)						1,500	1,500	1,500
ITEM 10	Mig welder						0	2,750	2,750
ITEM 11	Flat screen tv						1,100	1,100	0
=====		=====		=====		=====		=====	
	SUBTOTAL	NA	NA	0	NA		110,400	79,450	78,350
=====		=====		=====		=====		=====	
PROJECTS									
PROJECT 1	PRV station						10,000	10,000	10,000
PROJECT 2	Chlorine equipment replacement						3,500	3,500	3,500
PROJECT 3	Lighting retrofits						15,000	15,000	15,000
PROJECT (bond project)	Chase Lane pump building						410,000	410,000	450,000
=====		=====		=====		=====		=====	
	SUBTOTAL	NA	NA	NA	NA	#REF!	438,500	438,500	478,500
=====		=====		=====		=====		=====	
SUBTOTAL - CAPITAL EXPENDITUR		135,882	628,000	176,363	1,598,900	2,158,900	698,900	667,950	706,850
=====		=====		=====		=====		=====	
TOTAL WATER EXPENDITURES		1,872,093	2,509,245	1,157,262	3,419,573	3,984,584	2,564,452	2,533,502	2,572,402
=====		=====		=====		=====		=====	
* NOTE: DEPRECIATION		-314,613	-335,257	-125,000	-300,000	-300,000	-314,500	-314,500	-314,500
=====		=====		=====		=====		=====	
MEMO - WATER FUND REVENUES:		2,012,491	2,615,049	1,196,921	2,425,100	3,794,300	2,492,750	2,492,750	2,492,750
=====		=====		=====		=====		=====	
FUND BALANCE/RESERVE/OTHER		276,442							
=====		=====		=====		=====		=====	
EXCESS REVENUES OVER EXPEN.		731,453	441,061	164,659	-694,473	109,716	242,798	273,748	234,848
=====		=====		=====		=====		=====	

SANITATION FUND FY 13-14 BUDGET

ACCT NO.	52-4000	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
Use of Retained Earnings									
3610	INTEREST INCOME	294	11	5	300	500	500	500	500
3620	FALL CLEAN-UP REVENUE	702	456	260	260	700	700	700	700
3630	SPRING CLEAN-UP REVENUE	0	0	0	0	0	0	0	0
3710	REFUSE COLLECTION CHARGES	599,478	606,951	319,157	640,000	626,645	681,600	681,600	681,600
3720	RECYCLING FEES	140,865	144,121	77,249	155,646	148,400	165,700	165,700	165,700
3725	GREEN WASTE FEES	52,915	64,545	36,836	73,828	65,600	78,675	78,675	78,675
3730	CONTAINER ADV LEASE PYMTS	2,870	5,390	4,070	6,600	3,500	5,000	5,000	5,000
	Other		21,295						
	TOTAL REVENUE	797,124	842,769	437,577	876,634	845,345	932,175	932,175	932,175
EXPENDITURES									
241	OFFICE SUPPLIES PRINTING	2,843	2,079	979	2,375	1,500	2,400	2,400	2,400
242	POSTAGE	5,402	4,888	2,080	5,100	7,000	6,000	6,000	6,000
314	PROF & TECH - COMPUTER			3,948	3,948	3,948	4,000	4,000	4,000
316	PROF & TECH - ENGINEERING	0	0	0	0	0	0	0	0
317	PROF & TECH - ATTORNEY	250	0	0	0	500	0	0	0
320	GREEN WASTE COLLECTION	27,544	29,500	17,031	34,141	31,250	35,000	35,000	35,000
321	COLLECTION	222,109	237,456	140,287	252,426	252,350	258,000	258,000	258,000
322	DISPOSAL/TIPPING FEES	319,933	327,082	83,046	289,906	280,000	293,000	293,000	293,000
324	RECYCLE COLLECTION FEES	144,242	153,845	67,045	161,982	143,800	165,250	165,250	165,250
325	DISPOSAL/GREEN WASTE	27,544	33,573	14,279	28,558	24,000	30,000	30,000	30,000
480	SPECIAL DEPT SUPPLIES	335	0	0	0	300	300	300	300
485	FALL CLEANUP SERVICE	0	0	0	0	500	500	500	500
486	SPRING CLEANUP SERVICE	32,120	0	0	30,000	30,000	30,000	30,000	30,000
510	GENERAL LIABILITY INSURANCE	15,283	9,000	9,000	9,000	12,000	9,000	9,000	9,000
630	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	0
640	ADMINISTRATIVE SERVICES	72,000	74,000	38,000	76,000	76,000	80,000	80,000	80,000
740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
750	CONTAINERS - MISC PURCHASES	14,800	21,295	13,895	13,895	6,000	5,000	5,000	5,000
900	DEPRECIATION EXPENSE	12,122	14,272	7,000	15,000	15,000	14,000	14,000	14,000
	TOTAL SANITATION EXPEND.	896,527	906,990	396,590	922,331	884,148	932,450	932,450	932,450
	EXCESS REVENUES OVER/UNDER	-99,403	-64,221	40,987	-45,697	-38,803	-275	-275	-275
	ADD BACK DEPRECIATION	12,122	14,272	7,000	15,000	15,000	14,000	14,000	14,000
	USE OF RETAINED EARNINGS	-87,281	-49,949	47,987	-30,697	23,803	13,725	13,725	13,725

DRAINAGE UTILITY FY 13-14 BUDGET

ACCT NO.	53-4000	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
	Use of retained earnings						11,972	34,972	34,972
3610	INTEREST INCOME	4,191	648	251	1,600	1,500	1,500	1,500	1,500
3670	OTHER-BONDS/CONTRIBUTIONS	12,000	0	0					
3710	DRAINAGE CHARGES	367,977	372,214	187,610	375,000	375,000	380,000	380,000	380,000
3730	SUB DRAIN CHARGES	181,568	183,467	95,321	184,000	183,000	185,000	185,000	185,000
	TOTAL REVENUE	565,736	556,329	283,182	560,600	559,500	566,500	566,500	566,500
EXPENDITURES									
PERSONNEL SERVICES									
110	SALARY & WAGES	43,915	45,348	22,383	44,766	42,890	44,907	44,907	44,907
111	OVERTIME PAY	0	0	0	0	1,000	1,000	1,000	1,000
130	FRINGE BENEFITS FICA	3,195	3,311	1,707	3,425	3,281	3,435	3,435	3,435
131	RETIREMENT	5,847	6,217	3,729	7,458	6,880	7,710	7,710	7,710
132	FRINGE BENEFITS/MEDICAL INC	13,988	14,689	7,361	14,200	14,200	14,500	14,500	14,500
133	FRINGE BENEFITS - UNEMPLOY	0	0	0	0	0	0	0	0
134	FRINGE BENEFITS/LT DISABILITY	290	299	140	300	257	267	267	267
135	FRINGE BENEFITS - WORKERS COM	1,045	1,002	517	1,040	1,287	1,338	1,338	1,338
136	FRINGE BENEFITS - MPP	0	0	0	0	0	0	0	0
142	FRINGE BENEFITS - UNIFORM ALLOWA	0	0	0	75	75	75	75	75
	Subtotal Personnel	68,280	70,866	35,837	71,264	69,870	73,232	73,232	73,232
OPERATING									
200	UNIFORM PURCHASE	500	389	375	375	400	400	400	400
220	PUBLIC NOTICES	0	74	0	150	600	600	600	600
240	OFFICE SUPPLIES	867	237	51	200	300	300	300	300
241	OFFICE SUPPLIES - PRINTING	1,921	2,079	979	1,600	1,000	1,000	1,000	1,000
242	POSTAGE	5,821	5,011	2,105	5,000	4,500	4,500	4,500	4,500
250	VEHICLE MAINTENANCE	516	365	959	959	1,000	1,000	1,000	1,000
270	WEBER BASIN WATER	640	640	0	640	640	640	640	640
271	UTILITIES - POWER	330	114	261	700	600	600	600	600
280	TELEPHONE - AIR TIME	430	436	172	430	450	450	450	450
286	TELEMETRY MAINTENANCE	0	0	0	0	1,500	1,500	1,500	1,500
290	GASOLINE	2,432	2,332	906	2,300	1,500	1,500	1,500	1,500
314	PROF & TECH SERV - COMPUTER		3,948	1,645	2,635	0	0	0	0
316	PROF & TECH SERV - ENGINEERING	22,848	8,770	2,410	14,000	15,000	15,000	15,000	15,000
317	PROF & TECH SERV - ATTORNEY	2,520	5,622	0	0	5,000	5,000	5,000	5,000
324	PHASE II	5,169	4,528	0	0	4,500	4,500	4,500	4,500
322	DAVIS COUNTY STORM WATER	0	0	0	900		0	0	0
330	EDUCATION & TRAINING	1,869	213	891	900	1,500	1,500	1,500	1,500
350	DITCH CLEANING	0	0	0	0	15,000	15,000	15,000	15,000
351	STREAM GUAGE ANNUAL MAINT	4,150	4,290	0	0	4,500	4,500	4,500	4,500
352	FRONTAGE ROAD SWALE - MAINT	37,500	38,000	13,333	38,000	38,000	43,000	43,000	43,000
353	STREET SWEEPING	20,610	17,172	369	18,000	20,000	22,000	20,000	20,000
354	JETTING STORM DRAINS	42,000	57,873	0	50,000	42,000	42,000	42,000	42,000
355	CABLE TOOL CLEANING	0	0	0	0	0	0	0	0
356	VACUUM TRUCK CLEANING	29,000	25,491	0	29,000	29,000	29,000	29,000	29,000
358	EMERGENCY WORK	0	0	0	0	0	0	0	0
370	CLEANING/ROUTING SUBDRAINS	23,000	21,740	0	15,000	23,000	23,000	23,000	23,000
371	UTILITIES-FRONTAGE ROAD PUMP	0	3,650	1,750	2,500	2,500	2,500	2,500	2,500
480	SPEC. DEPT. SUPPLIES - MISC	15,141	7,263	620	2,000	6,000	6,000	6,000	6,000

510	GENERAL LIABILITY INSURANCE	12,265	10,000	12,000	12,000	10,000	10,000	10,000	10,000
512	INSURANCE - AUTO LIABILITY	0	0	0	0	0	0	0	0
515	LIABILITY RESERVE	0	0	0	50,000	7,500	12,000	12,000	12,000
630	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	0
640	ADMINISTRATIVE SERVICES	91,500	94,000	48,250	96,500	96,500	115,000	115,000	115,000
750	DEBT SERVICE	67,667	74,997	96,500	95,000	95,000	95,000	95,000	95,000
900	DEPRECIATION	90,368	86,933	35,000	75,000	75,000	75,000	75,000	75,000
Subtotal operations		479,064	476,167	218,576	513,789	502,490	532,490	530,490	530,490
<u>Capital</u>									
740	CAPITAL EQUIPMENT	2,193	2,704	0	62,140	3,750	3,750	3,750	3,750
760	CAPITAL PROJECTS	184,914	3,486	45,555	50,000	44,000	69,000	69,000	69,000
Subtotal Capital		187,107	6,190	45,555	50,000	62,140	47,750	72,750	72,750
CAPITAL EQUIPMENT									
	Prior Years Expenditures	2,193		50,000	62,140				
	ITEM 1	Chair				750	750	750	750
	ITEM 2	Lighting retrofits				3,000	3,000	3,000	3,000
	ITEM 3								
	ITEM 4								
Subtotal Equipment		2,193	0	0	50,000	62,140	3,750	3,750	3,750
CAPITAL PROJECTS									
		261,747							
	ITEM 1	Firebreak road				0	25,000	25,000	25,000
	ITEM 2	Ariane Way tree removal				8,000	8,000	8,000	8,000
	ITEM 3	Raise manholes				6,000	6,000	6,000	6,000
	ITEM 4	1000 north				30,000	30,000	30,000	30,000
Subtotal Projects		261,747	0	0	0	0	44,000	69,000	69,000
TOTAL DRAINAGE UTILITY		734,451	553,223	299,968	635,053	634,500	653,472	676,472	676,472
EXCESS REVENUES OVER (UNDER) EXPENDITURES									
	ADD BACK DEPRECIATION	90,368	86,933	35,000	75,000	75,000	75,000	75,000	75,000
	USE OF RETAINED EARNINGS	78,347	83,827	51,786	149,453	0	0	0	0

TELECOMMUNICATIONS UTILITY FY 13-14 BUDGET

ACCT NO.	54-4000	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
Use of retained earnings									
3560	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	163,400	163,400	163,400
3610	INTEREST INCOME	0	0	0	0	0			
3710	UTILITY SERVICE CHARGES	0	48,983	108,842	240,000	330,000	276,000	276,000	276,000
	TOTAL REVENUE	0	48,983	108,842	240,000	330,000	439,400	439,400	439,400
EXPENDITURES									
320	PROF & TECH SERVICES - UIA	0	37,748	105,690	0	0			
330	EDUCATION & TRAINING	0	0	0	0	0			
480	SPEC. DEPT. SUPPLIES - MISC	0	0	0	0	0			
485	LOAN FOR OPERATIONS - UIA						163,400	163,400	163,400
640	ADMINISTRATIVE SERVICES	0	0	3,152	12,000	16,500	13,800	13,800	13,800
710	PROFESSIONAL SERVICES - UIA	0	0	0	228,000	313,500	262,200	262,200	262,200
	Subtotal operations	0	37,748	108,842	240,000	330,000	439,400	439,400	439,400
	EXCESS REVENUES OVER/UNDER	-	11,235	-	-	-	-	-	-
	ADD BACK DEPRECIATION	0							
	USE OF RETAINED EARNINGS	-	-	-	-	-	-	-	-

TRUST FUNDS SUMMARY BY FUND FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WHITAKER HOME</u>								
FUND BALANCE	\$25,635	\$0	\$5,573	\$5,573	\$10,594	\$11,031	\$11,031	\$0
CONTRIBUTIONS	\$40,397	\$64,170	\$17,678	\$23,304	\$37,365	\$77,765	\$63,360	\$71,860
TOTAL SOURCES	\$66,032	\$64,170	\$23,251	\$28,877	\$47,959	\$88,796	\$74,391	\$71,860
OPERATING EXPENDITURES	\$6,381	\$6,532	\$3,000	\$4,846	\$7,510	\$29,265	\$14,860	\$23,360
CAPITAL OUTLAY	\$42,601	\$69,115	\$8,330	\$13,000	\$29,855	\$48,500	\$48,500	\$48,500
TOTAL EXPENDITURES	\$48,982	\$75,647	\$11,330	\$17,846	\$37,365	\$77,765	\$63,360	\$71,860
TOTAL SOURCES	\$66,032	\$64,170	\$23,251	\$28,877	\$47,959	\$88,796	\$74,391	\$71,860
TOTAL EXPENDITURES	\$48,982	\$75,647	\$11,330	\$17,846	\$37,365	\$77,765	\$63,360	\$71,860
REV. OVER/UNDER EXP.	\$17,050	-\$11,477	\$11,921	\$11,031	\$10,594	\$11,031	\$11,031	\$0

WHITAKER HOME TRUST
FY 13-14 BUDGET

ACCT NO.	FUND NO. 71	2012/13				2013/14				
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
BEGINNING FUND BALANCE		25,635	17,050	5,573	5,573	10,594	11,031	11,031		
REVENUES										
3910	CONTRIBUTIONS - OTHER FUNDS	12,000	57,600	12,000	12,000	12,000	29,265	20,660	23,360	
3920	CONTRIBUTIONS - PRIVATE	6,570	4,032	600	1,500	25,365	48,500	42,700	48,500	
3410	RENTAL FEES	0	0		700		0	0	0	
3340	GRANTS	21,800	500	1,000	9,104		0	0	0	
3610	INTEREST	27	27				0	0	0	
3930	FUND RAISER	0	2,011	4,078	6,410		0	0	0	
TOTAL REVENUE		40,397	64,170	17,678	23,304	37,365	77,765	63,360	71,860	
MANAGEMENT CONTROL ACCOUNTS - OPERATING										
120	DIRECTOR	3,961	3,955	1,758	1,841	3,900	20,000	8,000	16,500	
271	UTILITIES - ELECTRIC	99	90	33	200	400	400	400	400	
276	UTILITIES - NATURAL GAS	395	283	26	400	800	800	800	800	
277	UTILITIES - SEWER	60	243	30	60	60	60	60	60	
278	UTILITIES - IRRIGATION				200		200	200	200	
285	TELEPHONE SERVICE & EQUIPMENT	224	0	0	0	200	0	0	0	
310	PROF. & TECH SERVICES - MISC.	543	560	540	600	500	2,300	2,000	2,000	
318	PROF. & TECH SERV CUSTODIAL	0	0	0	0	0	1,400	500	500	
480	SPEC. DEPT. SUPP. OTHER	847	1,051	162	945	500	2,305	2,000	2,000	
482	SPEC. DEPT. - BLDG MAINT & REPAIRS	0	0	101	250	750	1,400	500	500	
514	INSURANCE - PROPERTY	252	350	350	350	400	400	400	400	
SUBTOTAL - WHITAKER HOME		6,381	6,532	3,000	4,846	7,510	29,265	14,860	23,360	
MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME										
740	CAPITAL EQUIPMENT									
750	CAPITAL PROJECTS	42,601	69,115	8,330	13,000	29,855	48,500	48,500	48,500	
SUBTOTAL - WHITAKER HOME		42,601	69,115	8,330	13,000	29,855	48,500	48,500	48,500	
CAPITAL DETAIL										
EQUIPMENT										
ITEM 1		City Funded projects					48,500	5,800	0	
ITEM 2		Volunteer/donation projects						42,700	48,500	
ITEM 3										
SUBTOTAL		0	0	0	0	0	48,500	48,500	48,500	
CAPITAL PROJECTS DETAIL										
EQUIPMENT										
PROJECT -										
PROJECT -										
SUBTOTAL		0	0	0	0	0	0	0	0	
TOTAL WHITAKER HOME		48,982	75,647	11,330	17,846	37,365	77,765	63,360	71,860	
REVENUE OVER EXPENDITURE		-8,585	-11,477	6,348	5,458	0	0	0	0	
ENDING FUND BALANCE		17,050	5,573	11,921	11,031	10,594	11,031	11,031	0	

SID DEBT SERVICE FUND SUMMARY BY FUND FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-13			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CHASE LANE DEBT SERVICE</u>								
REVENUES	\$6,503	\$24	\$0	\$10,078	\$10,078	\$10,077	\$10,077	\$10,077
EXPENDITURES	\$10,078	\$10,078	\$0	\$10,078	\$10,078	\$10,077	\$10,077	\$10,077
<u>400 SOUTH DEBT SERVICE</u>								
REVENUES	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,580	\$24	\$0	\$10,078	\$10,078	\$10,077	\$10,077	\$10,077
TOTAL EXPENDITURES	\$13,155	\$10,078	\$0	\$10,078	\$10,078	\$10,077	\$10,077	\$10,077

2005-CHASE LANE
FY 13-14 BUDGET

ACCT NO.	84-3610	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE		6,838	3,263						
REVENUES									
3630	ASSESSMENTS	6,503		0	8,291	8,291	8,705	8,705	8,705
3610	INTEREST EARNINGS	0	24	0	1,787	1,787	1,372	1,372	1,372
3365	TRANSF SID GUARANTEE FUND	0		0					
TOTAL REVENUE		6,503	24	0	10,078	10,078	10,077	10,077	10,077
EXPENDITURES									
4200	BOND PRINCIPAL	7,162	7,896	0	8,291	8,291	8,705	8,705	8,705
4400	BOND INTEREST	2,916	2,182	0	1,787	1,787	1,372	1,372	1,372
4500	PROF & TECH SERVICES								
TOTAL SID DEBT SERVICE EXPENSE		10,078	10,078	0	10,078	10,078	10,077	10,077	10,077
EXCESS REVENUES OVER (UNDER) EXPENDITURES		-3,575	-10,054	0	0	0	0	0	0
ENDING FUND BALANCE		3,263	-6,791	0	0	0	0	0	0

NOTES:
NET INTEREST IS 5%

YEAR	BEGINNING BALANCE	INTEREST AMOUNT	PRINCIPLE AMOUNT	PAYMENT DUE	ENDING BALANCE
FY11	\$51,150.64	\$2,557.53	\$7,520.04	\$10,077.57	\$43,630.60
FY12	\$43,630.60	\$2,181.53	\$7,896.04	\$10,077.57	\$35,734.56
FY13	\$35,734.56	\$1,786.73	\$8,290.84	\$10,077.57	\$27,443.72
FY14	\$27,443.72	\$1,372.19	\$8,705.38	\$10,077.57	\$18,738.34
FY15	\$18,738.34	\$936.92	\$9,140.65	\$10,077.57	\$9,597.69
FY16	\$9,597.69	\$479.88	\$9,597.69	\$10,077.57	\$0.00

RDA and MBA
SUMMARY BY FUND
FY 2013-2014 BUDGET

	2010/11 ACTUAL	2011/12 ACTUAL	2012-2013			2013-14		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	PROPOSED	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,129,925	\$1,328,818	\$99,530	\$1,209,460	\$1,555,990	\$1,847,000	\$1,847,000	\$1,847,000
OPERATING EXPENDITURES	\$720,887	\$751,155	\$76,210	\$268,091	\$446,490	\$1,042,000	\$1,042,000	\$1,042,000
CAPITAL EXPENDITURES	\$861,438	\$990,802	\$93,238	\$749,093	\$915,000	\$805,000	\$805,000	\$805,000
SUB TOTAL - EXPENDITURES	\$1,582,325	\$1,741,957	\$169,448	\$1,017,184	\$1,361,490	\$1,847,000	\$1,847,000	\$1,847,000
<u>CAPITAL PROJECT FUND - DCPA</u>								
REVENUES/SOURCES	\$6,040,696	\$276,967	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$6,040,696	\$276,967	\$0	\$0	\$0	\$0	\$0	\$0
<u>MUNICIPAL BUILDING AUTHORITY</u>								
REVENUES	\$1,300	\$1,300	\$1,144	\$1,144	\$1,300	\$0	\$0	\$0
OPERATING EXPENDITURES	\$1,194	\$1,174	\$1,144	\$1,144	\$1,300	\$0	\$0	\$0
TOTAL REVENUES	\$7,171,921	\$1,607,085	\$100,674	\$1,210,604	\$1,557,290	\$1,847,000	\$1,847,000	\$1,847,000
TOTAL EXPENDITURES	\$7,624,215	\$2,020,098	\$170,592	\$1,018,328	\$1,362,790	\$1,847,000	\$1,847,000	\$1,847,000

REDEVELOPMENT AGENCY
FY 13-14 BUDGET

ACCT NO.	20-	2012/13				2013/14			
		2010/11 ACTUAL	2011/12 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	PROPOSED	ADOPTED
USE OF FUND BALANCE						0			
3110	TAX INCREMENT - PARRISH LN.	1,003,782	1,088,137	0	985,899	1,400,000	1,400,000	1,400,000	1,400,000
3120	TAX INCREMENT - LEGACY XING	0	0	0	0	0	200,000	200,000	200,000
3810	CONTRIBUTION - OTHERS	0	72,258	63,309	72,000	0	72,000	72,000	72,000
3865	RAP TAX CONTRIBUTION - Centervi	0	0	0	0	0	0	0	0
3870	RAP TAX CONTRIBUTION - Bountiful	0	0	0	0	0	0	0	0
3875	RENTAL	3,143	37,500	36,221	0	0	0	0	0
3120	ADDITIONAL TAX INCREMENT	123,000	130,923	0	151,561	155,990	175,000	175,000	175,000
	SALE OF LAND	0	0	0	0	0	0	0	0
	BOND PROCEEDS/OTHER	0	0	0	0	0	0	0	0
TOTAL RDA REVENUES		1,129,925	1,328,818	99,530	1,209,460	1,555,990	1,847,000	1,847,000	1,847,000
EXPENDITURES									
210	PUBLIC NOTICES	842	0	0		500	500	500	500
310	PROF & TECH - MISC	11,800	10,369	18,035	30,000	3,000	10,000	10,000	10,000
311	ATTORNEY SERVICES	12,441	946	0	0	500	500	500	500
316	ENGINEERING - MARKETPLACE	7,503	12,360	6,170	10,000	5,000	7,500	7,500	7,500
400	TRANSFER - DEBT PAYMENT	125,000	125,000	0	125,000	125,000	125,000	125,000	125,000
410	PAYMENT OF INCREMENT	223,911	0	0		50,000	50,000	50,000	50,000
410	PAYMENT OF INCREMENT-LEGACY						175,000	175,000	175,000
420	OTHER OBLIGATIONS	0	356,139	100	400	0	384,200	384,200	384,200
421	ADDITIONAL INCREMENT	123,000	130,000	0	0	155,990	163,000	163,000	163,000
480	SUPPLIES & MATERIALS	3,199	14,495	714	1,500	5,000	5,000	5,000	5,000
511	INSURANCE - GENERAL LIABILITY	1,191	1,846	1,191	1,191	1,500	1,300	1,300	1,300
620	ADMINISTRATIVE SERVICES	212,000	100,000	50,000	100,000	100,000	120,000	120,000	120,000
SUBTOTAL		720,887	751,155	76,210	268,091	446,490	1,042,000	1,042,000	1,042,000
CAPITAL PROJECTS									
	Traffic Signal - Marketplace								
	Centerville Corporate Park	0	0	0		0	0	0	0
	Performing Arts	0	0	2,145	5,000	0	25,000	25,000	25,000
	Shorelands EDA/Legacy CDA	0	68,763	0	0	50,000	0	0	0
	Legacy CDA	0	0	0	0	0	0	0	0
	Marketplace improvements	63,717	168,559	0	0	0	0	0	0
	Housing	0	0	91,093	91,093	65,000	30,000	30,000	30,000
	Davis Performing Arts/Transfer	797,721	753,480	0	653,000	800,000	750,000	750,000	750,000
SUBTOTAL		861,438	990,802	93,238	749,093	915,000	805,000	805,000	805,000
DEBT RESERVE ACCOUNT-DPAC									
SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL RDA		1,582,325	1,741,957	169,448	1,017,184	1,361,490	1,847,000	1,847,000	1,847,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES		-452,400	-413,139	-69,918	192,276	194,500	0	0	0