



## Memorandum

**To:** Mayor, Town Council  
**From:** Rick Wixom  
**Date:** April 30, 2014  
**Re:** **May 6, 2014 Town Council Budget Work Meeting  
Fiscal Year 2014-15 Tentative Budget**

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Attached are several items for the Council's review of the 2015 tentative budget. During the work meeting on Tuesday, the staff and the Council will review the budget information in preparation of the Council adopting the tentative budget on May 14, 2014. As in previous years, the budget information presented includes all department requests. The Council will have the opportunity to prioritize planned expenditures as we've done in previous years.

### Revenues

The revenues chart shows the revenue history from 2005 to 2013 of the three sales taxes; resort tax, sales and use and the municipal transient room tax. Also shown on the chart is the current year budget and tentative budget revenue for 2015. The red numbers in the budget and forecast columns represent the current level of revenue for these three taxes.

The sales tax distribution comparison sheets show the monthly and quarterly returns for the three sales taxes. On page two, you'll notice that as of March's returns, sales tax and TRT are at 100 percent of budget and resort taxes are 97 percent of budget. This is a very strong position to be in at this time. On that same page is a comparison with the last quarter of last year. All things being equal, I expect to see tax revenues in the current year outpacing last year by about 5-6 percent for sales and resort tax and possibly higher for TRT.

### Debt

A chart of the debt service for 2015 as well as a long-term debt chart have been provided. On the 2015 chart, total debt service for the year is shown at \$224,623. The water fund holds the largest portion of next year's debt service with debt payments of \$127,120 owing in FY2015.

The long-term debt chart graphically shows the distribution of debt across the general fund, water fund and sewer fund from 2006 to 2037.

Both the general fund and water fund have had significant reductions this year in debt principal and interest. The Council will note that next year, the water fund debt service will increase back to a level near last year. As we move forward this year with a revision of the water master plan, specifically looking at when we need to be replacing/upsizing the water treatment plant, we also should look at refinancing the water fund debt as part of that project.

## **Budget Work Sheets**

The largest portion of the work session will be to go through the budget work sheets. The work sheets are organized with a budget summary that shows the various funds and departments within the General Fund.

At this point, I have not done any adjustments to bring the budget into balance. For the past few years, the Council has had the opportunity to go through the “unedited” version of the tentative budget and was able to prioritize expenditures to bring the budget into balance. This year I am following that pattern again. Because there are never enough funds available to do everything that we would like to do, prioritizing takes on significance in where we will be going this year.

You’ll notice on the budget summary that the General Fund is roughly \$2,000 under budget and the enterprise funds, particularly the sewer and irrigation funds, also have negative balances. Each member of the Council has discussed the proposed budget with the appropriate staff member. As in years past, I have included the budget requests from the departments. It now becomes the task of prioritizing the work to be done to balance the funds.

The budget worksheets all follow the same general pattern. The accounts within each department or fund are listed on the left side of the sheet. The department (or fund) is listed on the bottom left of each spreadsheet page. There is a column with the 2015 proposed budget, one for the FY 13-14 actual expenses to date, and a column for the current year FY13-14 budget, as amended. The next few columns are actual expenses for the preceding years for each account. The final columns are a breakdown of the proposed budget for each account if I have felt more information needs to be provided.

On the budget summary there is a key to some of the text colorations. Some other cells are highlighted. In most cases, the highlighting refers to questions I still have for the staff, or reminders about things I need to still follow up on.

In some accounts, there are “??” and the cells are blue colored. These are projects/expenses that should be discussed, but I don’t have a cost estimate at this point. The Council should pay attention to these lines as they may be things that are of high priority to the Council, but at this point are not included in the budget figures. In other words, if money is allocated to these projects/expenses the deficit of the fund will grow and offsetting cuts will need to be considered.

In this memo, I’ll go through each of the sheets and detail any significant changes from last year.

## **Revenues**

I have started this tentative budget with major revenues at about the same level as the actual revenues from FY12-13. The Council is well aware that I try to be very conservative on revenues. I think this is a very realistic point to start from. The Council may want to look at revenue projections and make adjustments as appropriate.

Most of the revenues are similar to last year's budget amounts. Often these amounts are lower than what actually happens during the year. This is rarely a bad occurrence.

Music festival revenues have been discussed with the festival committee. At this point the committee feels good about planned revenues, although like other estimates, they may prove to be conservative. We have planned at this point \$10,000 in admissions for the festival. This equates to 2,000 paying attendees at \$5/person.

Appropriations from fund balance include:

- B&C road funds for road projects at the same level as last year. The staff has been working to finalize drainage and paving improvements on Juniper Lane. This is waiting on either a storm water agreement with Zion Park Resorts or a design that allows for sufficient detention of storm water on or adjacent to Juniper Lane. Tom has been working with Sunrise on possible options.
- The cemetery road and parking lot repaving bid specifications are essentially complete. We have not moved forward with the bid due to the work on the irrigation line being a higher priority. We are planning on bidding this as soon as the irrigation project is bid out and underway.
- An appropriation to start a vehicle capital fund. More on this later.

Total budgeted revenues at this point are \$2,127,887.

### **Legislative-Council (10-41)**

Significant changes from previous years include:

- Removal of the mayor's salary. Stan has indicated that he is not interested in receiving a salary as mayor.
- Last year a reimbursement for staff members continuing education was included in the tentative budget. This amount was removed as part of the prioritization process. I would ask the Council to consider including this reimbursement. A copy of the personnel policy manual section regarding continuing education is included as part of this packet material.

### **Administration (10-43)**

Significant changes from previous years include:

- Education and training and travel accounts includes attendance at the International City Manager's Association (ICMA) conference this year. The conference recognizes the 100 year anniversary of the ICMA in October.
- Travel account includes attendance by the Town Manager and Treasurer at the Trust's ERMC summer and fall conferences in Salt Lake. No training expenses as all the training at the Trust is free to members.

### **Non-Departmental (10-50)**

Significant changes from previous years include:

- Website maintenance includes additional funds to improve the Butch Cassidy webpage. Improvements will allow us to do online registrations for the race in house.

### **Government Buildings (10-51)**

No significant changes from last year.

### **Public Safety (10-56)**

Significant changes from previous years include:

- Kurt has requested that Jared be made a full-time employee this year. Maintaining Jared's current salary as a full-time employee would equate to an increase of about \$44,000 in salary, payroll expenses and benefits over his working about 512 hours per year as budgeted this year.
- Victim Advocate Program has a substantial increase this year. The program has previously been completely funded through grants and in-kind matches by the several communities. Increases in program expenses including insurance requirements have required a cash contribution to the program.
- The department is planning on replacing the two patrol trucks (Garen and Britt's vehicles) this year. They have been run for two years. More on vehicles below. Equipment and maintenance includes \$3,000 to strip equipment from current vehicles and outfit new trucks and \$4,000 for improvements to the animal shelter.
- Beer Tax Expense includes \$9,000 for replacement of taser guns and other equipment.

### **Streets (10-60)**

Significant changes from previous years include:

- Street signs and poles replacement has been increased to \$4,000. This will allow us to replace approximately 10 street signs and add several stop signs that need to be installed.
- Sidewalk maintenance has \$3,000. We are planning on replacing the sidewalk that fronts the La Quinta from the hotel driveway to Elm Street. The section of sidewalk has several significant broken sections that present a high risk for trips and falls. Other trip hazards will be scheduled to be repaired (ground flat).
- Street maintenance retains same amount as last year. Programmed for work on Juniper Lane as the first priority.

### **Parks (10-70)**

Significant changes from previous years include:

- The parks seasonal maintenance person is continued for this year. Zac and Shane seem very happy with this year so far.
- \$3,500 has been added to capital projects for trailhead signage and tortoise habitat education near the single track trail.
- The cemetery paving project is included in this budget year in capital projects.

### **Community Development (10-78)**

Significant changes from previous years include:

- Professional technical services includes money for various services, including night sky events and education, long range planning project (Stephen Goldsmith), master streets plan, and the appeal authority.
- Capital equipment includes a large format printer/plotter at about \$10,000.

### **Community Center (10-80)**

Significant changes from previous years include:

- A part time employee has been added to the CCC budget to assist Julie and cut back on the numbers of hours she is working above 40/week and accruing comp time. For the past year, Julie has accrued enough in comp time to fund about 30 percent of this position, and is doing the work of her job plus a part time job. For budgeting purposes, we are planning a \$10/hour position at 20 hours a week, or about \$11,400 in salary and payroll tax.
- Julie would like to replace the attic ladder in the CCC this year.
- Stan and Julie have been discussing the options to add performance lighting to the community center and \$2000 has been added to capital outlay for this project.
- Several items are on Julie's "to do" list, but have not be estimated at this time.

### **Music Festival (10-85)**

Significant changes from previous years include:

- Performer expenses are increased this year to \$7,750. Of this \$1,000 is provided by Z-Arts.
- The Festival Committee would like to look at constructing a permanent stage at the end of the ball field where the festival main stage is located each year. This project is anticipated for the 2016 budget year.

### **Transfers**

Significant changes from previous years include:

- Transfer to Rockville/Springdale Fire Protection is \$114,270 per the 2009 agreement.

- \$25,000 is shown as a transfer to the streets capital project fund for the street lighting project design.
- Approximately \$106,000 is budgeted as a transfer to a new vehicle capitalization fund. Details are in the vehicle fund section below.

### **Parks Capital Projects (CP45)**

Revenues and expenditures include an appropriation of fund balance of \$175,000, for two purposes, trail easement acquisition (\$50,000) and construction of a new restroom at the ball field (\$125,000).

Construction of the ball field will hopefully take place this fall after the design is completed and bid out. Design work is ongoing at the present time. Trail easement funds would be spent if and when there is an easement identified that would move the trail project forward. As with any property acquisition, the details (terms, cost, location, etc.) of any easement purchase would be approved by the council prior to purchase.

### **Streets Capital Projects (CP45)**

Revenues (\$25,000 transferred from the general fund) and expenditures include funding the street lighting project design. While the money will be transferred from the general fund, last year the Mayor secured approval of a \$50,000 contribution to the street lighting project from the St. George Convention and Tourism Office, which would cover the design costs and a small portion of construction costs. If/when that money is received, it will be deposited into the streets CP fund and the transfer from the general fund will not occur.

### **Vehicle Capital Fund (CPxx)**

This is a new capital expenditure fund that we propose to be added to the Town's finances. A friend of mine and I were talking this year about establishing a fund that could be used to finance our vehicle purchases, rather than using a bank to finance them. Over the past several years (since about 2006) we have been buying vehicles through capital leases, where we pay for the vehicle over a five year period and then own the vehicle outright after the lease is paid. My thought to establish this fund is to set up the fund and then pay ourselves back principal and interest from the general fund or enterprise funds for the vehicles, in other words, essentially setting up an internal capital lease from the vehicle fund.

The way we envision this working has several key elements:

- First, a fund transfer from the fund balance of the general fund. This year we anticipate buying three vehicles, two new police patrol trucks (the current trucks are two years old and the Town's practice has been to replace the trucks after two years so they stay under warranty and have a good trade in value, and a new truck for the sewer department

(Robby's truck). This fund transfer would be the purchase price of the three vehicles, about \$81,000.

- Second, a fund transfer from the general fund and from the sewer fund of the first year's "lease" payment. We will establish an acceptable interest rate to charge the departments and will calculate an amortization schedule to "purchase" the trucks over five years. This will repay the fund with the principal used to buy the trucks and pay ourselves the interest that would otherwise be going to a bank. The WSJ Prime Rate (currently 3.25%) would be one possible interest rate as it is a nationally recognized small loan rate.
- Third, in order to build the fund, we also propose that a set amount be transferred from the general fund and enterprise funds for departments that are not currently paying for a vehicle, either a current bank held capital lease, or a self-funded purchase. This transfer would be used to build the vehicle fund so that when another vehicle is needed, there is balance in the fund that has been generated over a few years. We would suggest an amount of \$5 to \$6,000 a year per vehicle per department. The following table clarifies this aspect:

Vehicles	Name	Lease	lease end	lease Payment	new vehicles	non-purchasing dept transfer
Parks	Zac	no				5000
Parks	Shane	yes	2017	7,351		
Parks	Seasonal	no				5000
Police	Kurt	yes	2018	7,319		
Police	Garen	replace			4,948	
Police	Britt	replace			4,948	
Police	Jared	no				5000
Streets	Joe	yes	2018	7,467		
Water	Dave	no				5000
Sewer	Robby	replace			7,933	
				7,379	17,829	20000

In the table, four departments are not currently paying on a vehicle lease. These departments will be "non-purchasing departments" and will contribute a set amount to the vehicle fund each year per vehicle. In this year, three vehicles are in the general fund (\$15,000 from the general fund) and one vehicle is in the water fund (\$5,000). Three vehicles in three departments have current leases. When those leases expire, those departments will become "non-purchasing departments" and will contribute a set amount per vehicle as well. The three vehicles this year will pay their principal and interest to the vehicle fund for five years (or until a replacement vehicle is purchased as is the case with the police department) and then become a "non-purchasing department" after the five years.

These "non-purchasing departments" will contribute annually until either the time that a new vehicle is purchased, or the fund balance dictates that we stop the non-purchasing transfers.

The beauty of this fund is that we pay ourselves the interest we would otherwise be paying a bank and we are over time building a fund that will not only be able to pay for

trucks for personnel, but also other vehicles and equipment such as a replacement backhoe, dump trucks or other needed equipment.

## **Irrigation Fund**

As I've said for the past several years, when the agreement between the Irrigation Company and the Town runs its course, the Town will need to look at the funding sources for the irrigation fund. I've also said that the water fund, which used to contain the irrigation expenses, would be the likely candidate to subsidize a portion of the irrigation fund's costs.

Why is this? First the irrigation fund covers significantly more than the 61 or so irrigation customers that buy irrigation water from the Town and are not shareholders. The fund includes expenses related to all irrigation uses, Town customers, Irrigation Company users. It includes repair and maintenance on the pumps that move water into the system. These costs are shared with the water system and the Irrigation Company, but are probably not realistically shared with the Company. Under the current agreement, the Company pays about 1/3 of fund expenses.

In the proposed budget, I have included a transfer from the water fund of \$30,000 to nearly balance the irrigation fund minus depreciation. Expenses are budgeted at similar levels to last year. The irrigation manhole/cleaning project is not yet included in the 2015 budget as we don't know yet what portion of the project will fall in the current year and what will end up being in the next year.

## **Water Fund**

Water fund revenues are very similar to the current year. Repairs to the water treatment plant contraflow are shown as an appropriation from fund balance as last year.

Water fund expenses are also very similar to the current year. Professional/Technical services includes funding for an update to the water master plan. The plan's focus will be on the water treatment plant and the timing of an upgrade/replacement of the plant.

I am concerned that water usage this year will not meet our budget projection. The impact of the government shut down last October was most clearly felt in the water fund. October's billing was 22 percent lower than the previous year and November's billing was 19 percent lower than previous year. The Council may want to discuss the need to look at water rates. The last water rate adjustment was in February 2012 when the rates were increased by 3 percent.

## **Sewer Fund**

The only significant change this year to the sewer fund budget is the purchase of a new truck for Robby.

The discussion of what fund to transfer money to pay for the irrigation line cleaning project has revolved around the general fund or the sewer fund. If the Council decides that it wants to move money from the sewer fund for that project, we'll need to do some specific noticing procedures as outlined in State code.

### **SMBA Fund**

The Municipal Building Authority Fund is not significantly changed from last year, with the exception that we are not transferring money into the fund for the capital repair/replacement fund. The Town and the County have both transferred in \$50,000 each over the past five years and that fund is now at the goal of \$100,000. When projects come up that require the use of that money, we'll revisit the amount each entity will contribute to the fund to replenish the balance.

### **Employees**

A 3 percent cost of living increase has been included in the salary of all employees.

Last year the Council approved a change in medical benefits from a traditional health insurance plan to a high deductible/health savings account (HDHP/HSA) plan. This was a big hit with the employees and everyone seems to be very happy with the medical benefits. As the Council will recall, the Town covered 84 percent of the individual or family deductible and pre-loaded the employees HSA at the start of the fiscal year. This helped nearly every employee last year. The Town also loaned to those employees that wanted to participate the employee portion of the deductible, which was paid back through payroll deductions. This was also very appreciated and successful.

This year the insurance increase was 12.5 percent. Some of this increase is due to an aging work force with complicated medical issues and needs. Another portion is due to the Affordable Care Act and requirements that are put on insurance companies through the Act. The staff will be meeting on Thursday with our insurance broker to go over some possible options for the upcoming year, but I anticipate that we will be looking primarily at the same plan as last year. I'll have further numbers and information for the Council during the work meeting.

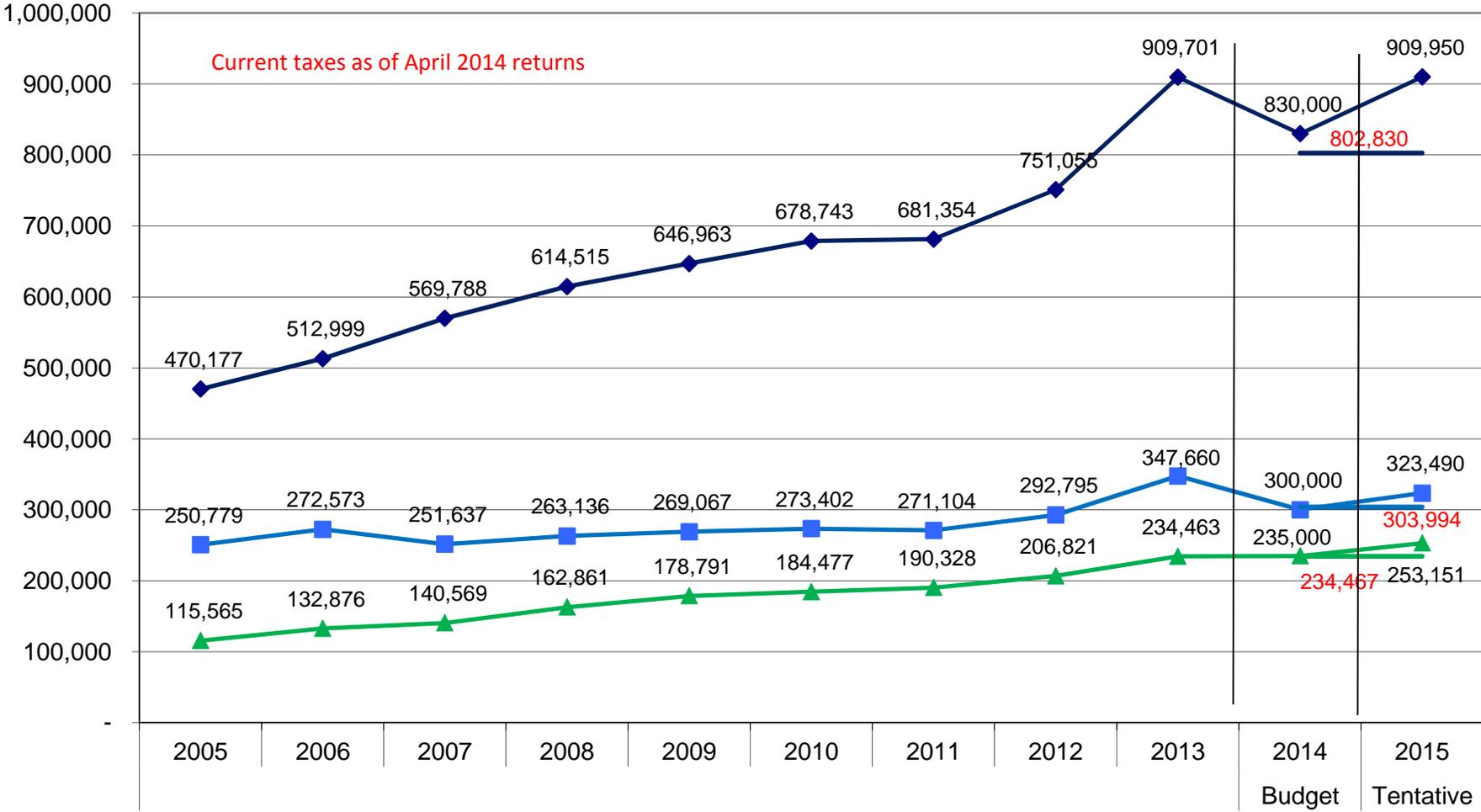
### **Retirement**

The retirement contribution for non-public safety employees went up this year by about 6.8 percent to 18.47 percent of salary. The contribution for public safety employees went up by about 5.9 percent to 34.04 percent of salary. Benefits include a 1.99 percent 401(k) contribution for employees in the URS non-contributory system (all employees but public safety).

As always, if you have questions as you review the budget materials, please give me a call. We'll see you on the 6<sup>th</sup> at 10:00 a.m. for a lively discussion.

Thanks,  
Rick

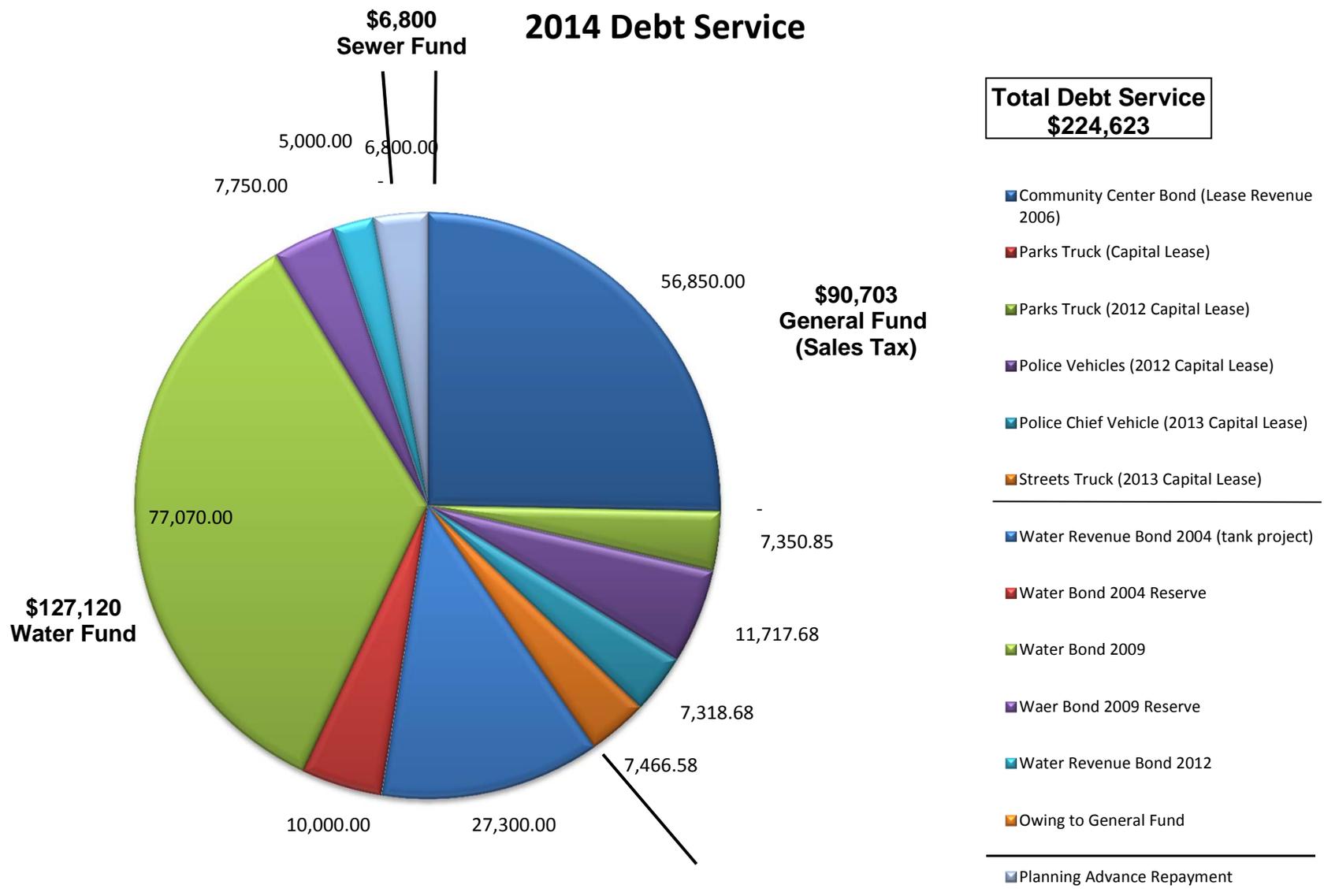
### General Fund Revenues



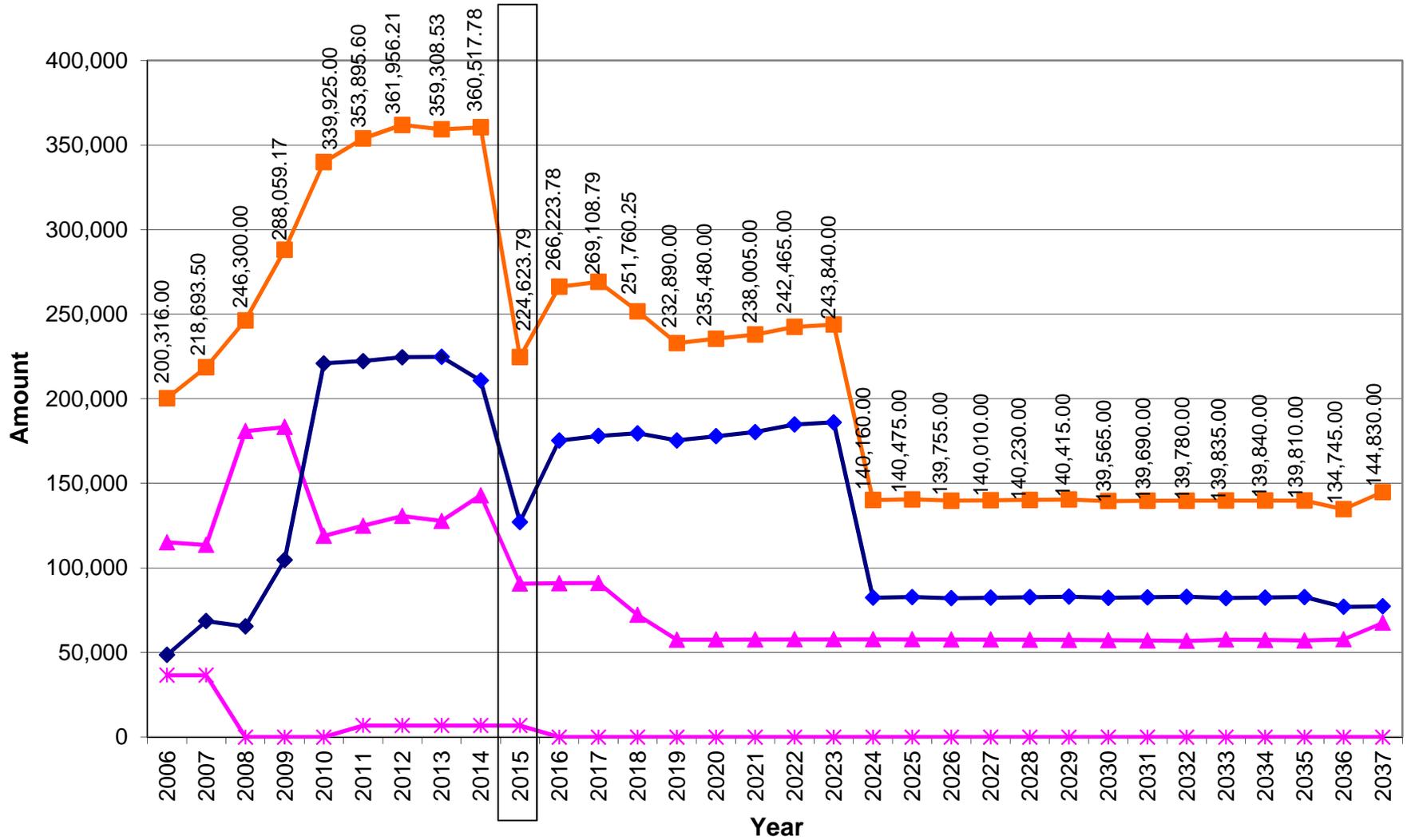
◆ Resort Community Tax    
 ■ Sales and Use Tax    
 ▲ Transient Room Tax    
 — Current Resort    
 — Current Sales and Use    
 — Current TRT

# 2014 Debt Service

**Total Debt Service**  
**\$224,623**



### Long Term Debt



**Sales Tax Distribution Comparison**

Fiscal Year 2014	Sales Tax			TRT			Resort Tax		
	month	quarter	% increase last qtr	month	quarter	% increase last qtr	month	quarter	% increase last qtr
July 2013	41,962			39,443			116,498		
August 2013	52,484			29,233			144,048		
September 2013	33,634	128,079	10%	31,662	100,338	13%	88,696	349,242	10%
October 2013	39,707			48,850			109,294		
November 2013	48,609			30,018			134,926		
December 2013	23,923	112,239	5%	22,037	100,905	29%	61,878	306,098	6%
January 2014	17,404			11,500			41,549		
February 2014	23,437			12,393			57,813		
March 2014	10,698	51,539	3%	3,806	27,700	31%	21,772	121,134	4%
April 2014	12,137			5,524			26,355		
May 2014	-			-					
June 2014	-	12,137		-	5,524			26,355	
Totals	303,994			234,467					
Total Budget	303,994			234,467			802,830		
Unearned	300,000	101%		235,000	100%		830,000	97%	
	(3,994)			533			27,170		

TRT minus \$15,000 (payment to RSFD)

	1st Qtr		85,338		owing fy14	
	2nd Qtr		85,905	171,243	112,470	
same time last year	57,988		40,014		152,392	
all thing equal with	361,982	17,236	274,481	39,729	955,221	52,234
		5%		17%		6%

## **SECTION J: BENEFITS**

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### **1. WORKER'S COMPENSATION**

- A. All employees are covered by workers' compensation, which provides medical reimbursement and disability benefits for job-related illness or injury. An employee does not accrue benefits while receiving workers' compensation payments. For exact compensation coverage, check the workers' compensation contract on file with the Town Treasurer.
- B. Employees may use accrued vacation or sick leave to make up the difference between workers' compensation benefits and their base pay.
- C. Workers Compensation Coordinator: The Town Treasurer/Human Resources Coordinator is our Workers Compensation Coordinator (WCC). See Section M.4. below for accident reporting procedures and return to work policy.

### **2. SOCIAL SECURITY/FICA**

All employees whether full-time, part-time, or temporary are covered by the benefits of Old Age, Survivors, and Disability Insurance as provided for by law. Contributions of the employee and the Town of Springdale will be made in accordance with the provision of the law.

### **3. STATE AND FEDERAL UNEMPLOYMENT**

All employees whether regular, part-time, or temporary are covered by the benefits of State and Federal Unemployment.

### **4. CONTINUING EDUCATION**

Employees are encouraged to obtain continuing education through attendance at job related seminars. Requests for attendance must be approved in advance by the Town Manager.

#### **A. Education Required by the Town of Springdale**

If the Town of Springdale requires an employee to attend any educational or training course, conference, seminar, or certification course, necessary time off with pay and reimbursement will be granted the employee for all associated costs including tuition or registration fees, authorized travel, meals, and lodging.

#### **B. Education Encouraged by the Town of Springdale**

Employees are encouraged to further their education and training in areas that will enhance their job performance. Upon advance approval by the Town Manager

and inclusion of anticipated expenses in the Town’s approved annual budget, and upon successful completion of relevant training courses, employees shall be reimbursed for tuition fees, materials, and other necessary and approved expenses not to exceed \$2000.00 per calendar year upon presentation of proper receipts. Proof of successful completion will include one (1) of the following:

- 1) A certificate indicating successful course completion, if applicable.
- 2) A grade point average of 3.0 or higher on a 4.0 (A, B, C, D) scale.
- 3) A pass grade on a pass/fail grading system.

## 5. **RETIREMENT SYSTEM**

Additional details are available from the Town Manager or the Town Treasurer/Human Resources.

- A. The Town participates in the Utah Retirement Systems non-contributory program. Eligibility for the program is based on Utah State Law, Title 49.
- B. The cost of this program is paid in accordance with State Law.

## **SECTION K: FAMILY AND MEDICAL LEAVE ACT (FMLA)**

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### 1. **GENERAL POLICY**

The Family and Medical Leave Act of 1993 requires many employers, including “public agencies” with a minimum number of employees to provide up to a total of twelve (12) work weeks of unpaid leave during any twelve (12) month period for “eligible” employees at the time of the birth or adoption of a child or at the time of a serious health condition affecting the employee or a family member. The Town of Springdale is covered under the FMLA because it is a municipal entity. However, the Town is not eligible because it employees less than fifty (50) employees.

To mitigate the ineligible status, the Town’s sick leave policy allows employees to accrue 720 hours of sick leave.

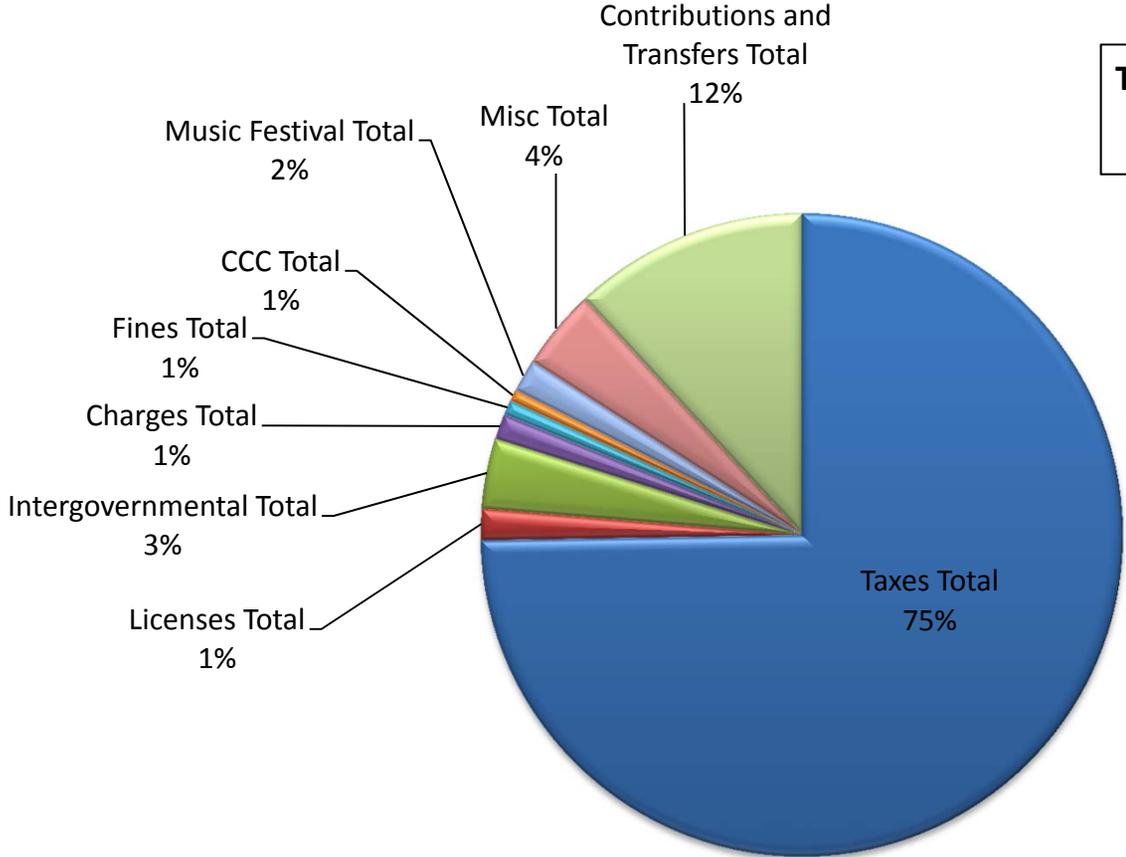
## **SECTION L: LEAVES OF ABSENCE**

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### 1. **ABSENT WITHOUT LEAVE**

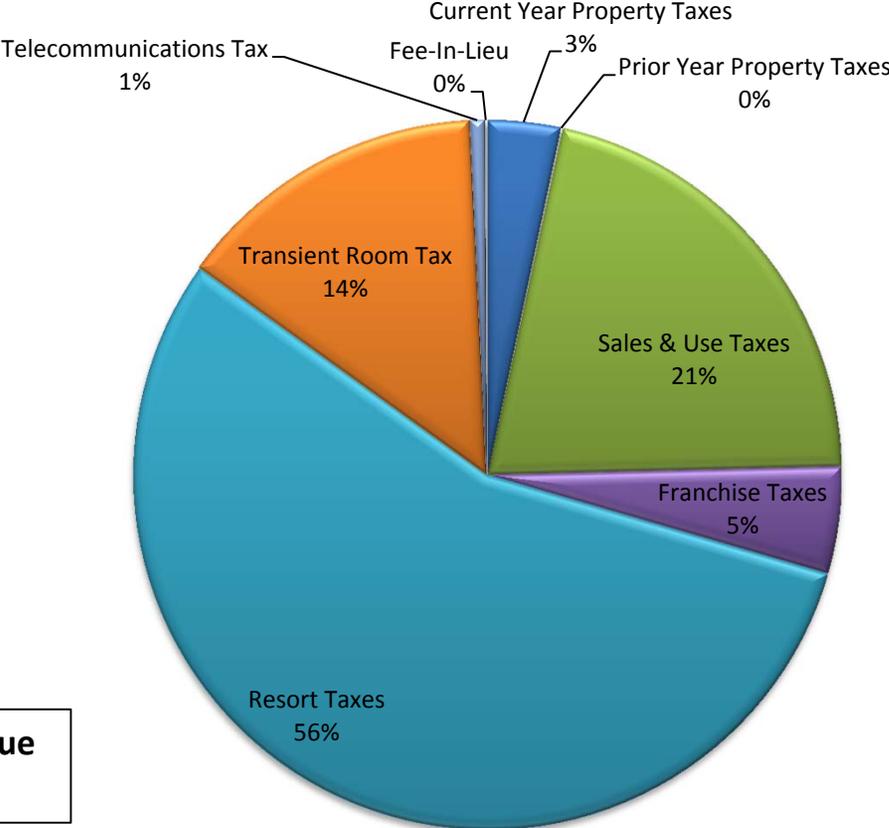
- A. Any unauthorized absence of an employee from duty shall be grounds for disciplinary action, up to and including termination, by the Town Manager.

# Revenues



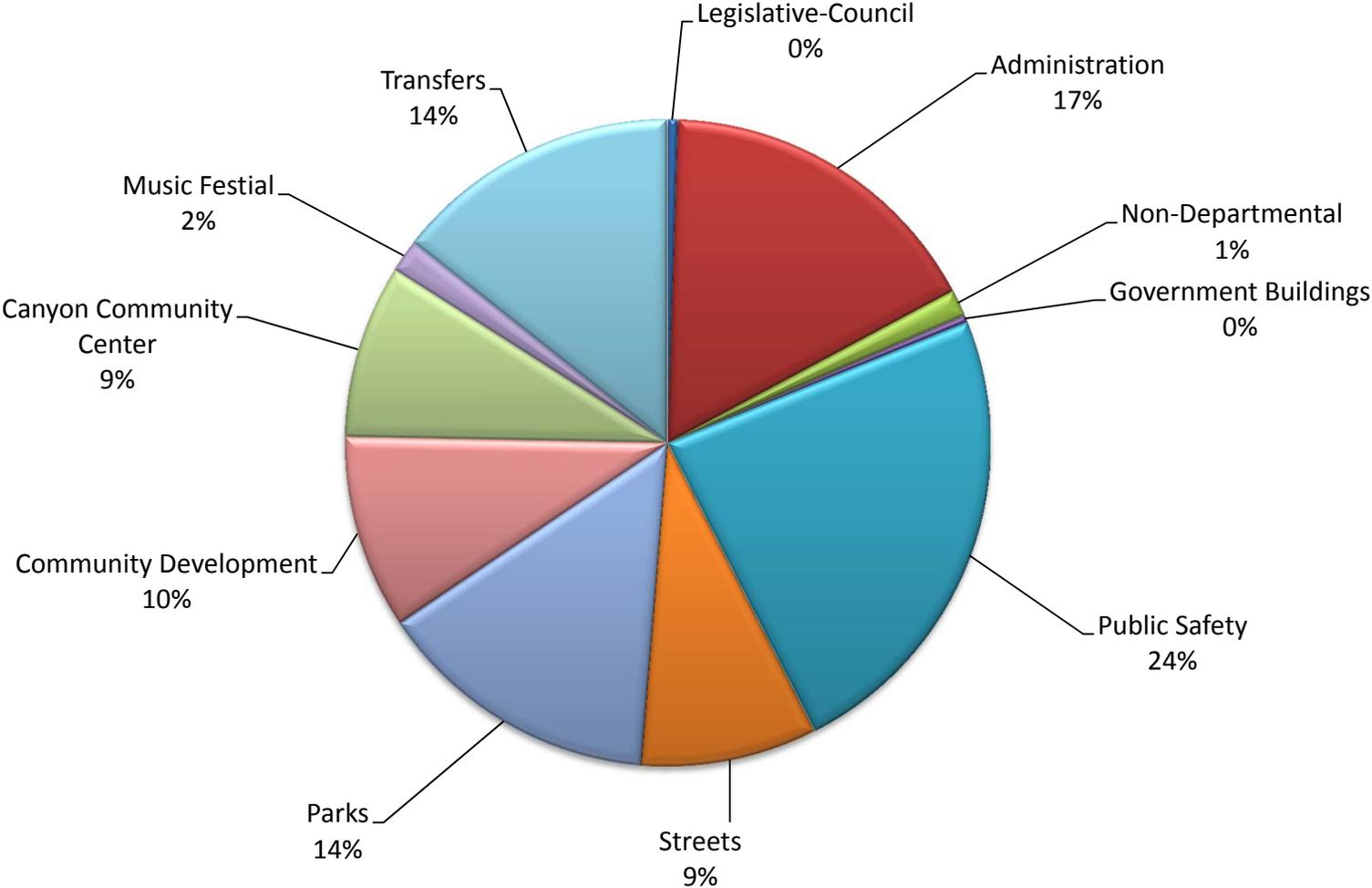
**Total General Fund Revenue**  
**\$2,127,887**

# Tax Revenue

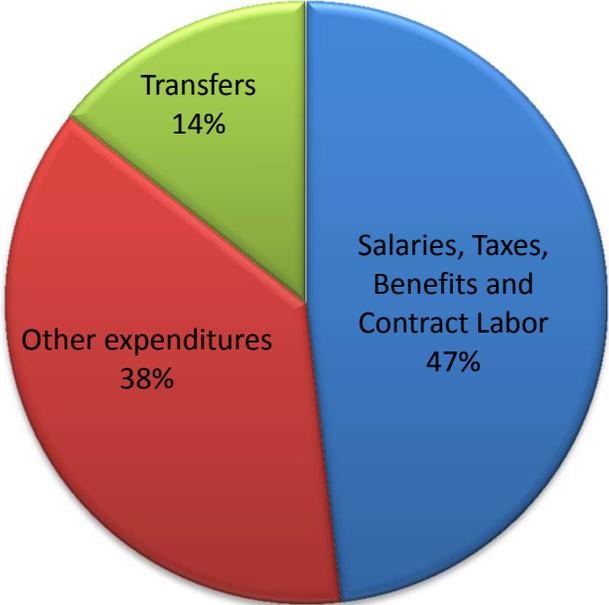


**Total Tax Revenue**  
**\$1,641,589**

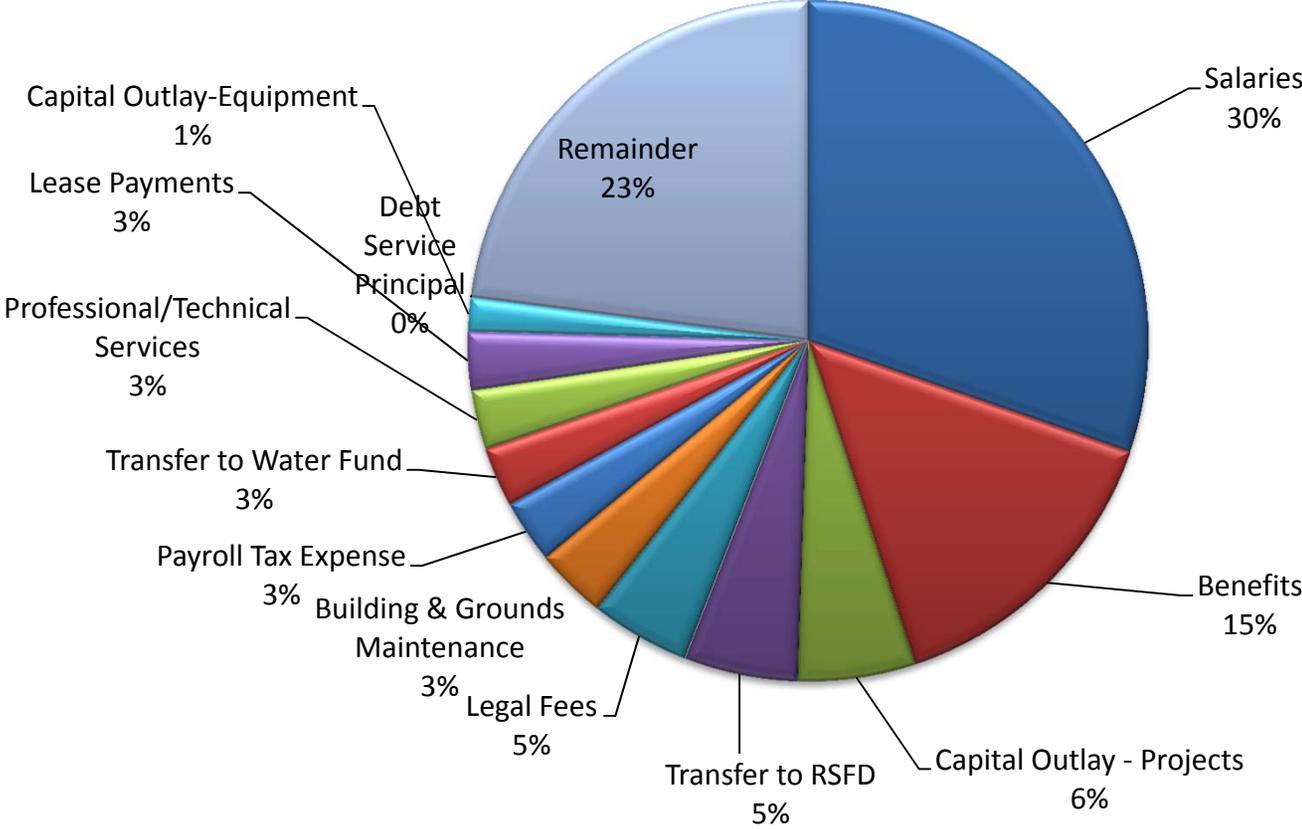
# General Fund Department Percentage



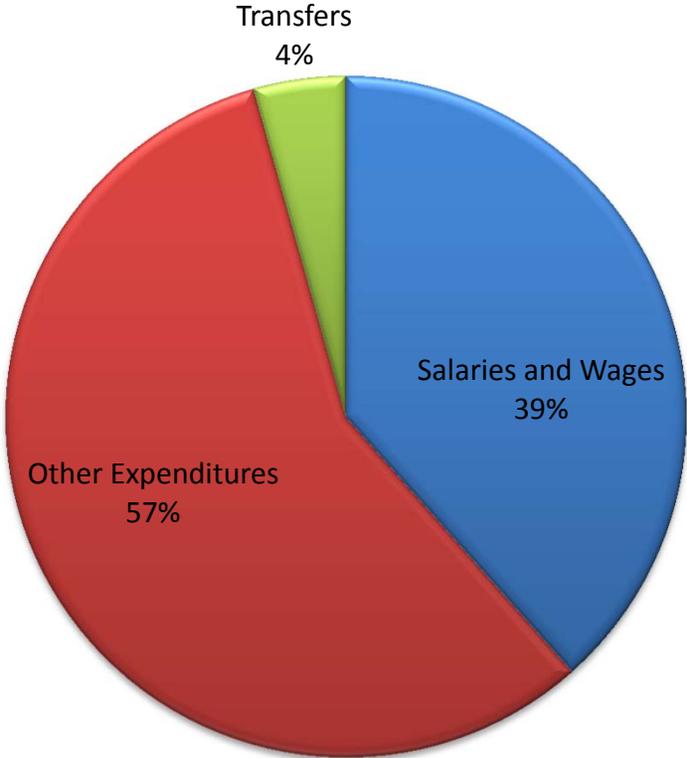
# General Fund Salary Comparison



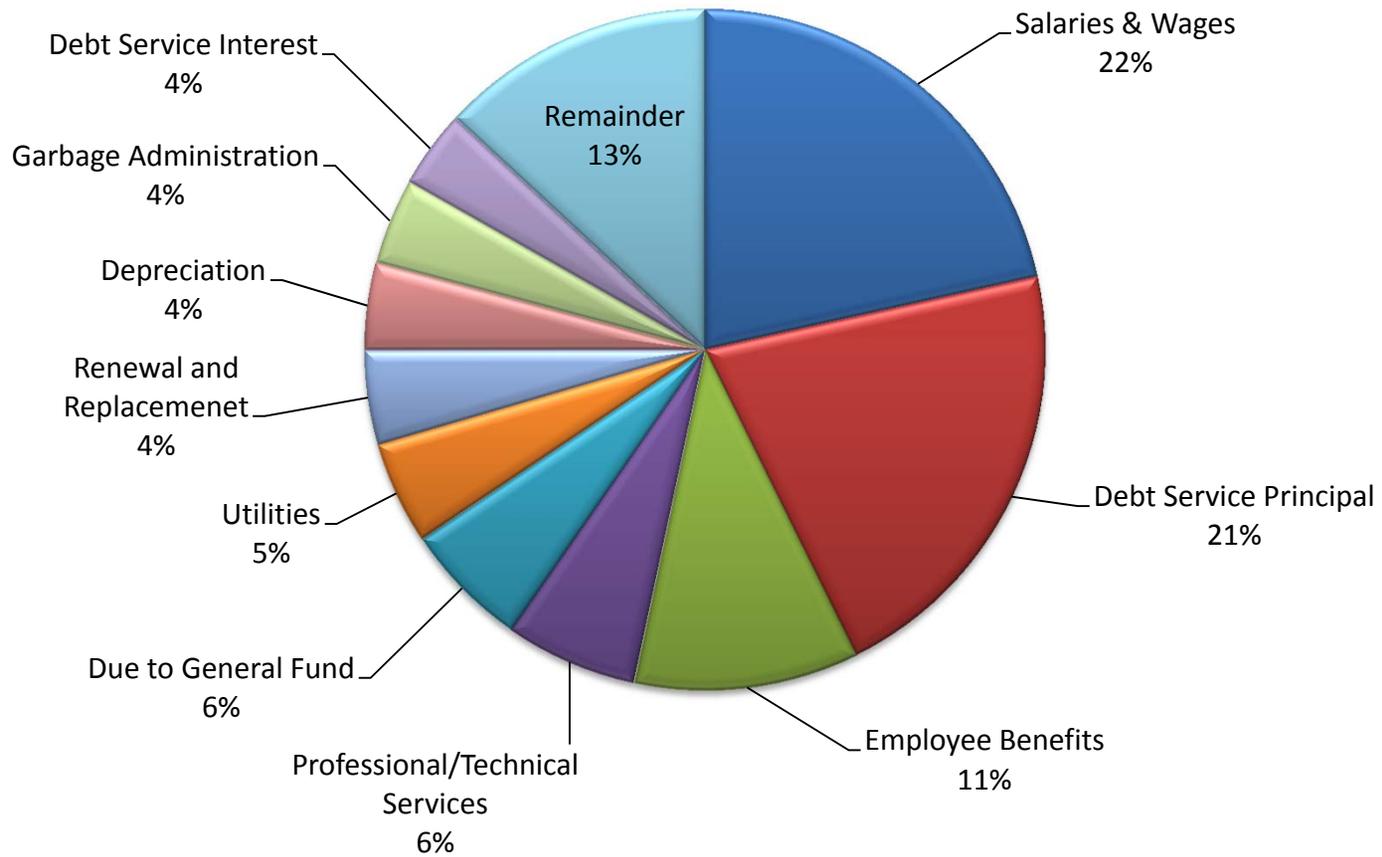
# General Fund Top Percentages



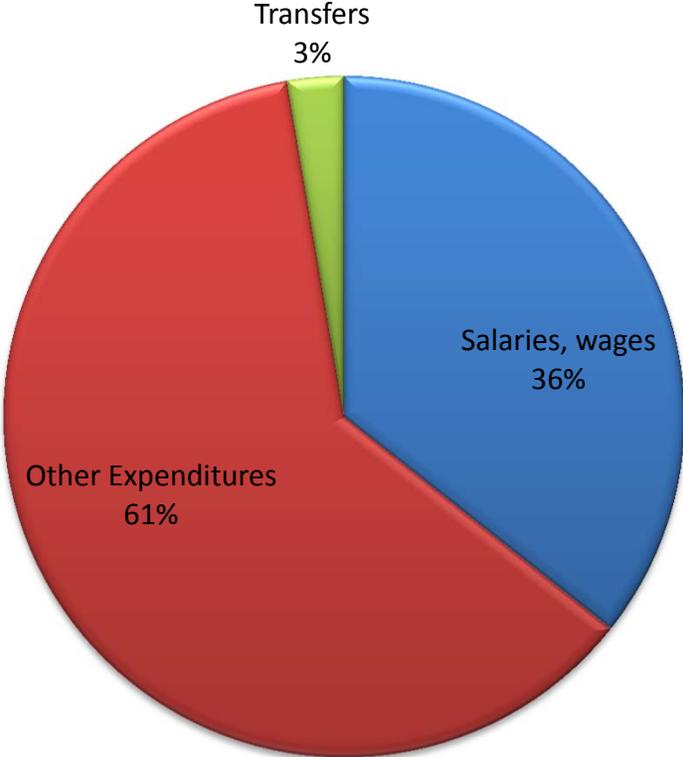
# Water Salary Comparison



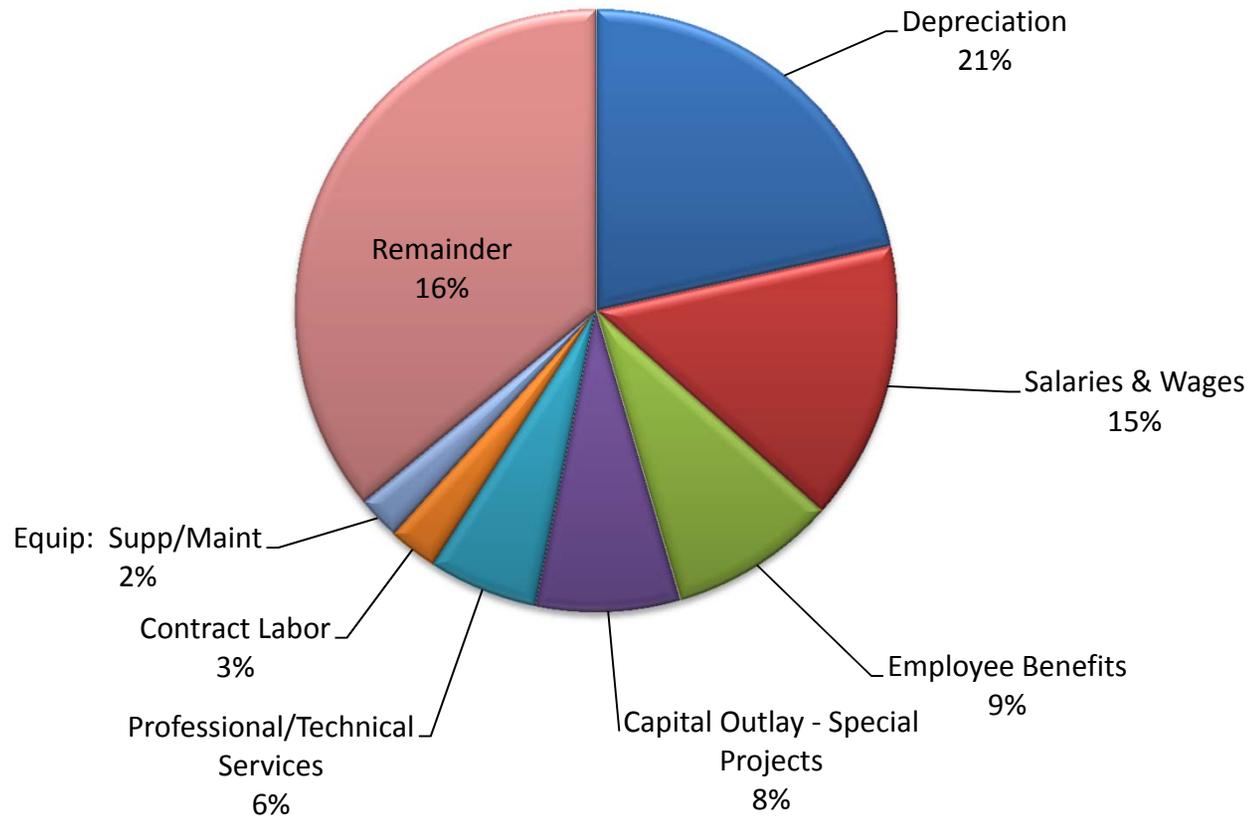
## Water Fund Top Percentages



# Sewer Salary Comparison



## Sewer Fund Top Percentages



Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy 11-12	fy10-11	fy09-10	f08-09	Request	Explanation
<b>Taxes</b>											
10-31-100	Current Year Property Taxes	54,589	35,394	54,589	56,971	53,093	51,143	52,589	52,662		Certified tax rate per Wash Co Clerk
10-31-200	Prior Year Property Taxes	1,500	3,740	1,500	7,270	9,466	7,058	1,897	1,923		
10-31-300	Sales & Use Taxes	348,000	240,318	300,000	347,660	307,934	271,104	273,402	269,067	292,795	
10-31-400	Franchise Taxes	80,000	72,132	70,000	85,376	77,106	73,303	68,810	63,914		
10-31-500	Resort Taxes	910,000	655,340	830,000	909,701	795,909	681,354	678,743	646,963	751,055	
10-31-505	Transient Room Tax	235,000	201,243	235,000	234,463	220,860	190,328	184,477	178,791	206,821	
10-31-511	Telecommunications Tax	11,000	3,519	9,000	11,516	12,990	7,986	8,336	9,609		
10-61-600	Fee-In-Lieu	1,500	819	1,500	2,084	1,824	1,888	1,768	2,201		
	<b>Taxes Total</b>	<b>1,641,589</b>	<b>1,212,506</b>	<b>1,501,589</b>	<b>1,655,042</b>	<b>1,479,182</b>	<b>1,284,164</b>	<b>1,270,021</b>	<b>1,225,130</b>		
<b>Licenses And Permits</b>											
10-32-100	Business Licenses	18,000	5,847	18,000	13,529	19,967	17,138	15,951	17,481		
13-32-200	Sign Permits	500	75	500	525	675	75	700	525		
10-32-210	Building Permits	15,000	19,240	12,000	58,554	39,925	9,193	25,711	12,801		
10-32-215	Demo/Excav/Fill Permits		489	250	1,771	150	323	976	672		
	Conditional Use Permits			-							
	Open Air Display Permits			-							
	Temporary Use Permits			-							
	Home Occupation Permits			-							
	Agricultural Use Permits			-							
	Fence Permits			-							
10-32-222	Special Event Permits		-	500							
10-32-250	Animal Licenses		40	200	223	200	165	253	235		
	<b>Licenses Total</b>	<b>33,500</b>	<b>25,691</b>	<b>31,450</b>	<b>74,601</b>	<b>60,917</b>	<b>26,893</b>	<b>43,590</b>	<b>31,714</b>		
<b>Intergovernmental Revenue</b>											
10-33-400	State Grants	-	-	-	6,622	-	-	-	6,418		
10-33-500	Misc Intergovernmental	-	-	-	309	225	4,565	9,217	900		
10-33-560	Class "C" Road Funds Allotment	18,000	8,881	18,000	17,807	17,998	19,264	18,007	17,166		
10-33-570	FEMA Proceeds	-	-	-	-	-	15,256	-	-		
10-33-580	Beer Tax Funds	9,000	8,337	8,000	11,066	8,167	8,022	8,599	8,049		
10-33-585	COPS Grant	-	-	-							
10-33-590	Federal Revenue Sharing	-	-	-							
10-33-700	Pedestrian Safety Funds	-	-	-							
10-33-750	UDOT Cooperative Project Funds	-	-	-							
10-33-800	Police Services Virgin	35,000	25,164	30,000	37,847	34,382	26,308	34,597	25,087		
10-33-900	Police Services Rockville	20,000	14,356	15,000	21,715	18,680	17,016	20,906	13,076		
	<b>Intergovernmental Total</b>	<b>82,000</b>	<b>56,737</b>	<b>71,000</b>	<b>95,366</b>	<b>79,451</b>	<b>90,432</b>	<b>91,326</b>	<b>70,696</b>		
<b>Charges for Services</b>											
10-34-240	Inspection Fees - Plan Check fees	10,000	12,985	10,000	38,961	24,933	6,323	17,514	9,388		
10-34-600	Zoning Fees - Misc	12,000	8,475	12,000	18,839	15,305	11,530	18,705	10,115		
	Building Permit Applications	-	-	-							
	Zoning Map/Ordinance Revisions	-	-	-							
	Appeals	-	-	-							
	Design/Development Review	-	-	-							
	Ordinance Interpretations	-	-	-							
	Subdivision Applications	-	-	-							
	Vairances	-	-	-							
10-34-810	Sale of Cemetery Lots	3,000	8,600	3,000	675	4,160	4,625	6,000	4,650		
10-34-830	Burial Fees	500	400	500	1,000	400	1,000	1,550	600		

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy 11-12	fy10-11	fy09-10	f08-09	Request	Explanation
10-34-850	DCD Review Fees	-	1,675	-	1,025	-					
<b>Charges Total</b>		<b>25,500</b>	<b>32,135</b>	<b>25,500</b>	<b>60,500</b>	<b>44,798</b>	<b>23,478</b>	<b>43,769</b>	<b>24,753</b>		
<b>Fines and Forfeitures</b>											
10-35-100	Fines and Forfeitures										
		15,000	18,029	15,000	20,350	32,486	40,256	39,005	43,482		PD - Springdale, Rockville, Virgin
<b>Fines Total</b>		<b>15,000</b>	<b>18,029</b>	<b>15,000</b>	<b>20,350</b>	<b>32,486</b>	<b>40,256</b>	<b>39,005</b>	<b>43,482</b>		
<b>Canyon Community Center</b>											
10-36-100	Donaltions	-	-	-	-	(525)	650	-	220		cash donations
10-36-200	Rentals	10,000	11,611	9,000	13,335	9,890	13,463	9,029	6,468		community Center rental fees
10-36-300	Events	2,500	2,677	2,500	1,044	2,118	2,345	5,413	5,722		Earth Day
10-36-400	Grant revenue	-	-	-	-	-	-	-	-		
10-36-500	Merchandise (totes, bottles, etc.)	-	30	-	-	-	-	-	131		
<b>CCC Total</b>		<b>12,500</b>	<b>14,318</b>	<b>11,500</b>	<b>14,379</b>	<b>11,483</b>	<b>16,458</b>	<b>14,442</b>	<b>12,541</b>		
<b>Music Festival Revenues</b>											
10-37-100	Vendors	3,625	2975	4,725	3,885	2,710	1,700	1,425	150	3,625	
										2,500	Vendors (\$125/\$150 late reg.)
										1,000	Food vendors (\$200)
										125	Non-Profits
										-	Other
10-37-110	Vendor Jury									-	
10-37-120	Table/Chair Rental									-	
10-37-200	Concessions	13,000	14,434	15,725	11,979	1,193	1,504	301	215	14,025	
										10,200	Beer sales
										3,825	Wine Sales
										-	Other (Shirts/cups/etc.)
10-37-300	Performers			-						(20)	
10-37-400	Concert ticket revenue	10,000		-						-	
10-37-500	Workshps			-						(210)	
10-37-550	Private Lessons			-						-	
10-37-570	Flute School Admissions			-						-	
10-37-600	Festival Admissions			-		-	15,100	12,320		-	
10-37-620	Race/Event Registration			-		-				-	
10-37-650	Auction Proceeds	1,500	2,240	1,500	2,216	2,087					
10-37-700	Donations and Fundraising Events	-	631	2,000	2,255	820	750	600			
10-37-750	Sponsor Donations	8,500	7,325	9,000	9,350	10,350	2,050	2,850			
10-37-800	Grant Revenue			-					4,920		
10-37-990	Appropriation of Previous Years Balance			-							
<b>Music Festival Total</b>		<b>36,625</b>	<b>27,605</b>	<b>32,950</b>	<b>29,685</b>	<b>17,160</b>	<b>21,104</b>	<b>17,496</b>	<b>5,055</b>		
<b>Interest</b>											
10-38-100	Interest Income - General Acct	100	16	100	50	89	164	195	502		
10-38-105	Interest Income - Open Space	-	26	-	1						
10-38-110	Interest Income - PTIF Gen Acct	10,000	6,467	10,000	13,942	12,248	8,022	10,467	37,234		
10-38-115	Interest Income - Municipal Parking	-	13	-	0						
10-38-120	Interest Income - Cemetery Acct	-	50	-	-						

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy 11-12	fy10-11	fy09-10	f08-09	Request	Explanation
10-38-121	Interest Income - LLEBG Grant		-	-	-						
	<b>Interest Total</b>	<b>10,100</b>	<b>6,572</b>	<b>10,100</b>	<b>13,994</b>	<b>12,337</b>	<b>8,187</b>	<b>10,662</b>	<b>37,736</b>		
<b>Miscellaneous Revenues</b>											
10-38-010	Reimbursements	-	-	-	-	1	-				
10-38-030	Rents and Concessions	1,000	1,485	1,000	2,115	1,030	1,265	995	1,175		Town Hall/gazebo rentals
10-38-040	Grant Revenue	-	-	-	-	977	-	-	109,824		
10-38-050	YAZ Revenue	-	1,000	-	1,345	150	200	626			
10-38-300	ULGT Dividend	-	6,506	-	-	-	4,547				
10-38-400	Sale of Fixed Assets	-	-	-	40,808						
10-38-450	Sale of Bonds	-	-	-	-						
10-38-460	Debt Proceeds - Capital Lease	-	70,985	60,949	91,597	-	56,900			-	Debt proceeds patrol lease
										??	
10-38-500	Photocopies and Research	-	396	-	115	107	137	309	151		
10-38-610	Zoning Maps	-	-	-	-						
10-38-900	Sundry Revenues	5,000	1,920	5,000	5,273	26,850	20		161		
10-38-910	Event Revenues	14,500	14,451	14,500	14,788	15,247	16,591	14,078	14,771	14,500	Butch Cassidy 10K Race
										14,500	
	<b>Misc Total</b>	<b>20,500</b>	<b>96,743</b>	<b>81,449</b>	<b>156,042</b>	<b>44,363</b>	<b>79,660</b>	<b>16,008</b>	<b>126,083</b>		
<b>Contributions and Transfers</b>											
10-39-100	Contributions from Private Sources			-	-	-					
10-39-110	Contributions - Ambulance			-	-	-					
10-39-115	Contributions to Tennis Court Fund			-	-	-					
10-39-120	Contributions - Parks and Recreation			-	-	-					
10-39-122	Contribution to ISTE match			-	-	-					
10-39-123	Contribution to Library Fund			-	-	-					
10-67-870	Interfund Loan, Transfer or Contribution			-	-	-		-			
10-67-880	Transfer from SMBA Fund			-	6,600	-	2,045				
10-39-990	Appropriated Use of BF Balance	250,573		238,688	-	-				250,573	
										-	debt service payment (from water and sewer fund)
										7,000	Streets emergency repair funds
										5,500	Veterans Memorial Wall
										47,000	B&C Road Funds for street projects (prior year fur
										110,000	Paving Cemetery
										81,073	Vehicle Fund Transfer (establish fund)
										-	Citation Reimbursement
										-	Shuttle benches replacement
	<b>Contributions and Transfers Total</b>	<b>250,573</b>	<b>-</b>	<b>238,688</b>	<b>6,600</b>	<b>-</b>	<b>2,045</b>	<b>-</b>	<b>-</b>		
	Total General Fund Revenues	2,127,887	1,490,335	2,019,226	2,126,557	1,769,839	1,584,489	1,535,657	1,539,453		
	GF Exp	2,125,590									
		2,297									

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-41-110	Salaries & Wages	-	3,432	5,883	6,373	5,883	5,883	5,883	5,883	-	Treas	
10-41-120	Payroll tax expense	-	295	667	669	4,954	531	501	502	-	Treas	
10-41-130	Employee benefits	-	75	308	121	80	253	308	6,004	-	Treas	
10-41-150	Payroll taxes	-	-	-	-	-	-	-	-			
10-41-190	Council meeting expense	1,200	478	1,200	351	447	228	421	181	1,200		
										400	Clerk	Citizen of the Season recognitions
										200	Clerk	Other recognition
										600	Clerk	Other misc meeting expenses
10-41-200	Treasurer expense	-	-	-	-	-	-	-	-	-		
10-41-220	Public Notices	300	140	300	87	460	54	280	-	300	Clerk	Council notices
10-41-230	Travel	1,000	1,069	550	-	428	355	-	-	1,000		Travel to ULCT (2 council members)
10-41-240	Office Supplies & Expense	320	142	320	238	116	132	205	191	320		
										320	Treas	misc office supplies
10-41-250	Equip/maint	777	311	681	939	614	768	744	751	777		
										462	Treas	portion of upstairs copier maintenance agreement (split)
										315	Treas	portion of LaserFiche maintenance agreement (split)
10-41-280	Telephone	-	731	790	1,000	747	733	768	805	-		Mayor's phone
10-41-330	Education & Training	1,300	974	1,150	151	40	-	80	-	1,300		
										500	Clerk	Open Meeting Training Expense
										800		ULCT Conference (2 councilmembers)
10-41-340	Dues & Memberships	1,315	100	1,315	1,281	1,231	1,244	1,052	1,135	1,315		
										915	Treas	ULCT (paid in May)
										100	Treas	Night Sky Assoc.
										300	Treas	ZCVB (paid in May)
10-41-345	Election Expense	150	2,095	2,000	-	785	-	2,101	-	150		
10-41-480	Special Dept Supplies	240	50	240						240		Staff meetings and safety training
10-41-490	Computer Supplies	984	1,007	1,404	2,424	2,526	2,352	3,418	3,576	984		
										984	Treas	Council laptop lease (L3-07/2010)
										-	Treas	Mayor's office computer lease (L4-08/2010)
10-41-510	Insurance/Surety Bonds	16	-	16	-	-	-	-	15	16	Treas	Equipment insurance (ins. Schedule)

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-41-540	Contributions	2,900	300	900	100	1,600	700	500	700	2,900		
										100	Treas	Washington County Arts Council
										200	Treas	Special Olympics
										300		Zion Canyon Scholarship
										100		misc
										200		ZNHA
										2,000		Continuing Education Reimbursments
10-41-610	Misc Supplies	50	-	50	54	307	230	234	242	50	Treas	
10-41-620	Misc Services	50	-	50	-	-	-	-	40	50	Treas	
10-41-740	Capital Outlay	-	-	-	-	-	-	-	-	-		
FY14-15 Budget		10,602	11,199	17,824	13,788	20,218	13,462	16,494	20,025			
Previous Year		17,824										
Difference		(7,222)										
Percentage Change		-41%										
GF Rev		2,127,887										
GF Exp		2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-43-110	Salaries & Wages	136,952	96,463	132,844	130,460	133,959	139,499	163,868	155,152	136,952	Treas	
10-43-120	Payroll Tax Expense	11,884	7,395	11,553	10,701	10,023	11,511	13,346	12,293	11,884	Treas	
10-43-130	Employee Benefits	52,607	38,160	48,040	45,392	39,908	44,107	51,197	43,104	52,607	Treas	
10-43-150	Contract Labor	-	-	-	744	150	-	510	3,750	-		
10-43-160	Employee Bonus	-	-	-	-	-	-	-	-	-		
10-43-210	Books & Subscriptions	355	250	355	339	295	362	357	244	355		
										100		Magazine subscriptions, books for library
										180	Treas	Spectrum Subscription
										75	Treas	Tech Net Subscription
10-43-220	Public Notices	400	90	400	194	129	181	494	597	400		
										400	Clerk	Classifieds
10-43-230	Travel	4,730	2,164	3,280	4,256	2,702	980	736	2,102	4,730		
										600	TM	ULCT (Annual conference)
										1,000	TM	ICMA National Conference
										1,000	Treas	ERMC Summer and Fall Conferences (SLC)
										-	Treas	Pelorus Conference - (split)
										300	Treas	Treasurer misc. mileage reimb.
										700	TM	Reimbursement for off-site POV travel
										300	Clerk	Business license, records management and election
										150	Clerk	UMCA fall conf
										100	Clerk	Milage reimbursement - Fay
										250	Treas	Milage reimbursement - Lizz
										180		Monthly Manager's meetings
										150		Monthly Zion Canyon Mayors meetings
10-43-235	Vehicle Expense (Gas, R/M)	-	-	-	-	-	-	-	-	-		
10-43-240	Office Supplies	2,250	790	2,250	1,627	2,319	2,051	1,678	973	2,250		
										2,000	Treas	General office supplies
										250		Records management supplies
10-43-250	Equip Supp/Maint	1,649	866	1,700	1,508	831	1,017	993	1,180	1,649		
										476	Treas	Upstairs Copier Maint (split)
										208	Treas	Downstairs Copier Maint (split)
										315	Treas	Laser Fiche maintenance contract (see split)
										500	Clerk	Sound system repair/maintenance (mics, mixer)
										150		Misc. equipment supplies and maintenance
										-		Replace council chairs
10-43-260	Bldgs & Grounds/Supplies & M	-	100	-	-	-	-	-	-	-		
10-43-270	Utilities	13,000	8,301	13,966	12,291	11,218	10,470	9,634	9,835	13,000	Treas	
10-43-280	Telephone	7,200	4,625	6,800	6,503	6,139	6,228	6,533	6,374	7,200	Treas	
10-43-290	Postage	1,775	(159)	1,775	795	654	772	1,155	508	1,775	Treas	Council notices, business licenses

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-43-300	Newsletters	-	-	-	-	-	-	-	-	-	-	-
10-43-310	Professional services	3,637	3,678	3,401	3,633	6,441	3,163	3,758	3,614	3,637		
										1,720	Treas	1/3 of Pelorus Software Support
										333		State Code Update (admin share)
										1,250	Clerk	Sterling Codifiers; \$250 - 1/2 of hosting, \$750 for recodific
										334		UCMA Benchmarking project
10-43-320	Legal Fees	100,200	60,919	110,200	105,249	94,134	98,362	108,502	101,557	100,200		
										60,000		General representation
										10,200		Prosecution
										30,000		Litigation
10-43-330	Training & Education	3,025	1,738	1,850	1,934	439	1,015	725	855	3,025		
										150	Treas	Spring Conference
										150	Treas	Utah GFOA Conference
										175	Treas	Utah APT Conference
										200	TM	UCMA conferences (spring)
										1,000	TM	ICMA National Conference
										600	TM	ULCT Annual Conference
										150	TM	Utah GFOA conference
										300	Clerk	UMCA fall conference
										300	Clerk	Business license and records management
10-43-340	Dues & Memberships	1,785	720	1,667	1,286	1,240	1,147	1,091	1,207	1,785		
										700	TM	ICMA (City Managers National Association)
										50	TM	UCMA (Utah City Managers)
										50	TM	GFOA (Government Finance Officers)
										135	Clerk	IIMC (Municipal Clerks National Association)
										25	Clerk	SWRCA (So. Utah Clerks Association)
										40	Clerk	UBLA (Utah Business License)
										150	Clerk	UMCA (Utah Municipal Clerks)
										120	Treas	Costco Executive Membership
										75	Treas	Utah Municipal Treasurers Association
										200	Clerk	National Notary Association Renewal
										240	TM	Zion Canyon Rotary membership [Rick]
10-43-480	Special Dept Supplies	500	160	720	-	-	-	-	-	500		Staff meetings and safety training
10-43-490	Computer supplies	4,036	3,174	4,827	4,051	3,158	4,808	2,981	3,737	4,036		
										636	Treas	Pam Computer lease (L6-04/2012)
										636	Treas	Fay Computer lease (L6-04/2012)
										500	Treas	Computer supplies
										384	Treas	Dawn Computer lease (L7-07/2013)
										432	Treas	Front Desk Computer Lease
										528	Treas	Rick Computer lease (L7-07/2013)
										320	Clerk	Dropbox Software (clerk, DCD and TM)
										600		misc computer software/maint

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-43-510	Insurance/surety bonds	6,747	5,994	5,169	4,817	4,094	4,351	4,218	4,185	6,747		
										650	Treas	Treasurer's Bond
										525	Treas	Position schedule bond - Mayor/TM/Council Member
										126	Treas	Blanket bond
										250	Treas	Blanket Notary and E & O bonds
										5,180	Treas	Liability Insurance (split)
										16	Treas	Equipment Insurance (split)
10-43-520	Bank chgs	1,560	800	1,320	1,270	1,287	1,267	1,413	1,386	1,560	Treas	ACH/Direct Deposit Fees
10-43-610	Misc supplies	500	343	500	379	133	744	844	624	500	Treas	
10-43-620	Misc Services	500	12	500	238	-	355	108	200	500	Treas	
10-43-740	Capital Outlay-Equipment	-	-	-	8,000	14,759				-		
FY14-15 Budget		355,292	236,581	353,117	345,666	334,012	332,388	374,142	353,477			
Previous Year		353,117										
Difference		2,175										
Percentage Change		1%						54,734				
GF Rev		2,127,887										
GF Exp		2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-50-270	Utilities	670	450	615	864	996	620	593	115,107	670 615		Blue Sky Power (20% of total power load, except streetli
10-50-310	Professional/Technical Services	5,797	4,950	5,797	4,915	5,021	4,835	4,905	4,806	5,797 5,297 500	Treas Treas	Audit (see split) Auditor research/questions
10-50-350	City Celebrations	16,350	20,866	19,850	16,674	27,709	22,475	13,948	27,271	16,350		4th of July concert/activity July 4th 24tjh of July Holiday/Misc Washington County Fair display supplies Christmas decorations US Flags for holidays Butch Cassidy 10K Race Elvis Extravaganza Joy to the World Fireworks Joy To The World Festival
10-50-490	Computer Supplies	5,607	4,560	6,107	2,942	4,880	5,485	4,424	3,353	5,607 100 2,500 233 1,600 1,174	Treas Treas Treas Treas	Infowest Web hosting split Web site maintenance Infowest email account split Mountain West Computer Service contract portion of Server Lease
10-50-620	Misc Services	-	-	-	-	-	-	-	16,321	-		
10-50-625	Bad Debt	-	-	-	-	-	-	-	-	-		
10-50-630	Underground Power	-	-	-	-	-	-	-	-	-		
10-50-631	Zions Credit Line Payment	-	-	-	-	-	-	-	-	-		
10-50-635	Debt Service Principal	-	43,000	43,000	41,000	39,000	38,000	36,000	103,000	-		
10-50-636	Debt Service Interest	-	1,935	1,935	3,780	5,535	7,245	8,865	12,978	-		
10-50-650	Grant Expense	-	-	-	-	-	-	-	-	-		



Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-51-110	Salaries/Wages	-	-	-	-	-	253	2,889	2,214	-	Treas	
10-51-120	Payroll Tax Expense	-	-	-	-	-	30	331	251	-	Treas	
10-51-130	Employee Benefits	-	-	-	-	-	-	-	-	-	Treas	
10-51-175	Rent	-	-	-	-	-	-	-	-	-		
10-51-250	Equipment: Supplies/Maint	500	80	500	5,109	465	1,007	986	2,338	500	TM	Phone system maintenance
10-51-260	Bldgs & Grounds/supplies/main	5,214	4,020	5,214	5,075	7,653	5,636	1,760	2,399	5,214		
										4,500	Treas	Cleaning Labor and Supplies
										500		Window washing - 4x per year
										167		Fire Extingusher inspections
										47		Annual Fire Marshall Inspection (TH, CCC, WTP, Shops)
10-51-310	Professional/Technical Services	560	746	472	677	536	456	12,399	453	560		
										240	Treas	Mountain Alarm Town Hall
										320	Treas	Pest control
10-51-480	Special Dept Supplies	-	-	-	-	-	-	-	-	-		
10-51-510	Insurance	1,142	1,073	1,166	1,073	1,073	828	940	1,176	1,142		
										1,080	Treas	Property Insurance (see split)
										62	Treas	
10-51-720	Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-		
10-51-730	Capital Outlay - Improvements	-	-	-	-	-	-	-	-	-		
FY14-15 Budget		7,416	5,918	7,352	11,933	9,727	8,209	19,305	8,832			
Previous Year		7,352										
Difference		64										
Percentage Change		1%										
GF Rev		2,127,887										
GF Exp		2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-56-110	Salaries & Wages	248,449	165,589	214,746	203,908	192,020	185,532	181,691	168,243	248,449	Treas	
10-56-120	Payroll Tax Expense	27,107	12,850	24,264	19,715	19,386	20,255	19,505	18,281	27,107	Treas	
10-56-130	Employee Benefits	119,583	72,300	90,613	86,457	68,788	77,374	88,033	72,361	119,583	Treas	
10-56-150	Contract Labor	3,000	120	3,000	1,390	1,320	1,070	800	3,481	3,000		Contract Law Enforcement
										2,000		Animal control assistance
										1,000		
10-56-160	Building Inspection	-	-	-	-	-	-	-	-	-		
10-56-165	Fire Marshall	3,950	665	3,950	2,345	3,605	2,835	2,030	2,520	3,950		
										800		Reviews/meetings/inspections
										3,150		Business License Inspections
10-56-167	Fire District Assessments	-	-	-	-	-	-	-	-	-		
10-56-170	Justice of the Peace Court	-	-	25,000	1,554	3,000	3,000	3,500	3,000	-		
10-56-175	Public Education	1,000	656	1,000	330	774	921	817	1,000	1,000		Public Ed/Demos; Red Ribbon Week supplies
10-56-180	Insurance and Bonds	-	-	-	-	-	-	-	-	-		
10-56-185	Beer Tax Expense	9,000	8,609	8,000	8,650	-	-	-	-	9,000		alcohol related enforcement, education, prosecution
										-		salaries, taxes, benefits (will be booked as accrued)
										4,000		Replacement of Taser Guns
										5,000		equipment (PBT's, cages)
10-56-210	Books & Subscriptions	1,500	71	1,500	172	382	580	367	271	1,500		
										300		Criminal, Utah and traffic code updates
										1,200		2012 Building Code Books
10-56-230	Travel	1,000	1,069	1,000	805	517	309	794	393	1,000		
										500		Travel/Annual training
										500		Building Inspection Training for Zac
10-56-235	Vehicle Repair/Maintenance	2,300	1,273	2,300	2,384	3,874	4,896	4,098	15,146	2,300		
										1,500		Misc Repair/Maintenance
										800		Tires
10-56-236	Fuel	15,500	10,011	14,000	14,249	14,578	14,095	11,399		15,500	Treas	Fuel

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-56-240	Office Supplies/Expense	1,000	848	700	339	1,291	520	1,299	1,443	1,000	Treas	Misc office supplies
10-56-250	Equip: Supplies/Maint	8,000	6,482	7,300	4,173	3,000	2,418	3,039	2,023	8,000		
										3,500		Various equipment and supplies
										1,500		Vehicle Equipment maintenance
										3,000		Equip new patrol vehicles (strip and install from existing vehicle)
10-56-260	Bldgs & Grounds/Supplies & Maintenance (new account)	4,000								4,000		Animal Shelter Repairs/Improvements
10-56-265	Uniforms	4,100	6,826	6,400	2,200	2,200	2,200	2,200	2,325	4,100		
										3,600	Treas	900/ year each officer
										500	Treas	Jared Dress Uniform
10-56-270	Streetlights (Utilities)	9,976	6,644	9,976	8,936	8,791	8,026	9,224	7,414	9,976	Treas	School crossing lights, street lights, shuttle/pedestrian lights
10-56-280	Telephone	4,700	3,415	4,330	4,412	4,637	4,747	4,154	3,467	4,700	Treas	
10-56-290	Postage	-	6	-	-	-	-	-	-	-		
10-56-310	Professional/Technical Services	16,413	8,224	12,214	35,986	22,560	7,104	18,027	13,909	16,413		
										208	Treas	ImageRunner maint contract (split)
										210	Treas	LaserFiche maint contract (split)
										8,000	dcd	Wildan - Plan Review
										3,056	Treas	Dispatch fees
										700	Treas	Animal Shelter (food, supplies)
										315	Treas	County 911 Support Fee
										1,200	Treas	Spillman Maintenance
										2,724		Victim Advocate Program
10-56-330	Education/Training	2,675	1,880	1,300	1,127	796	1,408	2,259	1,805	2,675		
										2,000		Annual required training
										675		ICC Seminar (Building inspector Training)
10-56-340	Dues & Memberships	100	100	100	100	100	-	-	-	100	Treas	Utah Chiefs of Police Association
10-56-480	Special Dept Supplies	360	104	360	-	-	-	-	-	360		Staff meetings and safety training
10-56-490	Computer Supplies	2,562	1,936	2,382	2,103	3,603	2,704	2,519	2,776	2,562		
										510	Treas	Spillman
										252	Treas	patrol desk computer lease (L7-07/2013)
										1,800	Treas	Patrol laptops lease
10-56-510	Insurance/surety bonds	6,511	6,706	4,979	4,027	4,053	4,361	4,385	5,151	6,511		
										5,180	Treas	Liability policy (see split)
										1,320	Treas	Auto Insurance (see split)
										11	Treas	Equipment Insurance (split)
10-56-520	Bank Charges	-	-	-	-	-	-	-	-	-		
10-56-610	Misc Supplies	250	33	250	53	52	87	20	-	250		
10-56-620	Misc Services	250	-	250	175	2,435	329	240	1,691	250		

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-56-740	Capital Outlay - Equipment	7,402	35,145	49,176	55,927	12,451	72,868	7,467	9,192	7,402		
										-		Police Pickup Patrol Vehicle (2) (transfer to vehicle fund)
										-		Debt Expense - Patrol Lease
										83		Vehicle Maintenance Shop Improvements (see split in streets dept)
										7,319		Kurt's vehicle lease
10-56-780	Capital Outlay - Spec Projects	-			-	-	2,138		-			
10-56-790	Capital Outlay - Other	-			-	-	-		-			
5681	Capital Lease Principal	-	17,984		52,526							
5682	Capital Lease Interest	-	1,052		(6)							
	FY14-15 Budget	500,688	370,599	489,090	514,036	374,213	419,778	367,866	335,892			
	Previous Year	489,090										
	Difference	11,598										
	Percentage Change	2%										
	GF Rev	2,127,887										
	GF Exp	2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-60-110	Salaries & Wages	35,350	24,209	32,673	34,327	34,345	30,681	35,815	34,261	35,350	Treas	
10-60-120	Payroll Tax Expense	3,728	1,827	3,463	3,145	3,467	3,449	3,933	3,772	3,728	Treas	
10-60-130	Employee Benefits	26,357	18,541	24,009	25,444	24,712	21,800	22,797	20,640	26,357	Treas	
10-60-150	Contract Labor	1,200	500	1,200	2,025	1,600	3,061	1,283	1,910	1,200		Prison work crew 4 days @ 300/day
10-60-210	Books & Subscriptions	-	-	-	-	-	-	-	-	-		
10-60-220	Public Notices	-	-	-	-	-	-	-	-	-		
10-60-230	Travel	-	-	-	-	-	-	-	-	-		
10-60-235	Vehicle Repair/Maintenance	2,300	1,015	2,300	227	1,243	916	1,404	3,119	2,300		
										1,500		Misc Repair/Maintenance
										800		Tires
10-60-236	Fuel	5,305	3,624	4,405	4,299	4,091	3,534	2,443		5,305	Treas	Fuel
10-60-237	Dump Truck Rental Expense	-	-	-	-	-	190	340		-		
10-60-240	Office Supplies/Expense	150	82	150	77	135	189	133	207	150	Treas	
10-60-250	Equip: Supplies/Maint	2,000	4,020	4,000	640	1,463	2,623	2,767	4,777	2,000		
										1,500		Various tools and supplies
										500		Warning lights for backhow/mini-excavator
										-		Equipment for Truck (lights, inverter, etc.)
10-60-255	Shop Equipment and Supplies	2,000	1,511	2,000	2,069	1,496	1,128	961		2,000		PW Shop Maintenance (see split)
10-60-260	Streets Maintenance	26,900	2,018	31,845	2,162	923	251	-		26,900		
										400		coldmix for road patching
										1,500		Maintenance for shuttle stops (sealing roofs)
										7,000	fund bal	Road base, A-Core cutting services, asphalt repair, project overruns
										4,000		Street signs and poles
										3,000		Sidewalk grinding, replacement (trip and fall fixes)
										9,000		Shuttle stop light replacement
										2,000		Road stiping paint/supplies
10-60-265	Uniforms	450	338	450	450	360	450	450	450	450	Treas	\$90/Qtr Allowance + Shane split
10-60-270	Utilities	230	156	170	153	142	114	237	424	230	Treas	Power at shop
10-60-280	Telephone	600	432	645	647	648	594	594	532	600	Treas	
10-60-310	Professional/Technical Services	500	-	500	235	2,271	965	3,064	2,159	500		
										500		misc services
10-60-330	Education/Training	300	-	300	315	-	-	-	-	300		CEUs
10-60-340	Dues & Memberships	-	-	-	-	-	-	-	-	-		

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-60-480	Special Dept Supplies	120	15	120	-	-	-	-	-	120		Staff meetings and safety training
10-60-510	Insurance/Surety Bonds	6,356	6,494	4,733	4,472	3,841	3,586	3,745	4,252	6,356		
										5,180	Treas	Liability Insurance (see split)
										630	Treas	Auto Insurance (see split)
										480	Treas	Property Insurance (see split)
										66	Treas	Equipment Insurance (see split)
10-60-610	Misc Supplies	250	-	250	-	-	-	-	739	250		
10-60-620	Misc Services	250	-	250	-	-	-	-	-	250		
10-60-740	Capital Outlay - Equipment	7,467	35,855	38,811	6,860	-	-	478	7,125	7,467		
										7,467	Treas	Truck Lease
10-60-750	Capital Outlay - Shop Equip (vehicles, welding, safety)	1,283	106	1,283	259	759	74			1,283		
										250		Safety marking supplies and signs (split 4 - streets, irigat
										83		Vehicle Maintenance Shop Improvements (see split)
										950		Welding improvements (see split)
10-60-780	Capital Outlay - Streets Projects	65,000	10,676	65,000	41,903	30,828	5,693	29,588	24,125	65,000		
										65,000		street maintenance and improvments - Juniper Lane storm paving/draingage improvements - Winderland Lane street improvements - Big Springs seal coating
10-60-790	Capital Outlay - Other	-	-	-	-	-		5,664	351			
6081	Capital Lease Principal	-	7,467	-	-							
6082	Capital Lease Interest	-	-	-	-							
	FY14-15 Budget	188,096	118,885	218,557	#####	112,325	79,299	115,697	108,843			
	Previous Year	218,557										
	Difference	(30,461)										
	Percentage Change	-14%										
	GF Rev	2,127,887										
	GF Exp	2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
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**Streets/Maintenance Shop Equipment List**

**Vehicle Shop Capital Improvements (vehicle budget)**

Various hand tools	500
	<u>500</u>

Split evenly 6 departments (police, parks, streets, irrigation, water, sewer)	83.33
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**Welding Capital Improvements**

Misc welding tools	500
Swamp Cooler	500
steel stock for welding	<u>2800</u>
	3,800

Split by 5 departments	
Parks - 5%	190.00
Streets - 25%	950.00
Water - 30%	1,140.00
Sewer - 30%	1,140.00
Irrigation - 10%	380.00

**Equipment Capital Improvements (split by 4 departments)**

Safety supplies	1000
	<u>1,000</u>

Split by 4 departments (streets, irrigation, water, sewer)	250
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**Other Shop Capital Improvements (split by 5 departments)**

	-
	<u>-</u>

Split by 3 departments (streets, water, sewer)	-
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Total Shop Expenses	<u><u>4,300</u></u>
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**Public Works Shop Maintenance**

Trailer maintenance	1,000
shop equipment maintenance	1,700
consumables (blades, paint, etc.)	500
backhoe maintenance	3,200
dump truck maintenance	1,450
Fuel for Diesel Tank (2 fill ups)	2,000
Roadbase, Sand, Gravel	1,000
	<u>10,850</u>

Split by 4 departments (streets, irrigation, water, sewer)	2,713
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Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-70-110	Salaries & Wages	73,701	43,536	66,850	51,090	53,613	49,651	39,168	37,147	73,701	Treas	
10-70-120	Payroll Tax Expense	8,152	3,434	7,640	5,022	4,251	5,685	4,328	4,094	8,152	Treas	
10-70-130	Employee Benefits	41,251	29,105	36,768	36,236	34,008	29,112	21,949	17,476	41,251	Treas	
10-70-150	Contract Labor	900	-	900	375	-	2,652	350	3,655	900		Prison work crew: 3 days @ 300/day - Emergency clean up - various landscaping projects (sod, shoveling, etc.)
10-70-210	Books and Subscriptions	-	-	-	-	-	-	-	-	-		
10-70-220	Public Notices	-	-	-	-	-	-	-	-	-		
10-70-230	Travel	1,000	363	500	70	-	-	7	-	1,000		Training expenses
10-70-235	Vehicle Repair/Maintenance	2,500	1,039	2,000	2,508	1,175	3,585	1,880	4,313	2,500		Misc Repair/Maintenance
										2,000		Tires
										-		Tires for Parks Trailer
										500		
10-70-236	Fuel	7,700	4,701	7,550	8,490	7,566	6,894	5,435		7,700	Treas	Fuel
10-70-237	Dump Truck Rental Expense	-	-	-	-	-	1,690	160				
10-70-240	Office Supplies/Expense	150	109	150	81	116	125	167	191	150	Treas	
10-70-250	Equipment, Supplies & Maint	4,200	767	4,200	5,083	1,684	5,724	3,696	7,329	4,200		Equipment rentals
										300		Equipment service, gas, supplies and maintenance
										2,500		fuel for mowers, trimmers, etc.
										500		Misc Equipment (see equipment lists)
										900		
10-70-255	Shop Equipment and Supplies	500	-	500	-	66	154	24		500		
										500		
10-70-260	Bldgs & Grounds/Supp/Maint	21,450	10,798	29,541	12,462	11,276	6,045	4,760	26,369	21,450		turf fertilizer applications
										3,000		building and grounds supplies
										3,000		- light bulbs
												- trash bags
												- mutt mits
												- towels
												- paint, stain, brushes, etc.
												- replacement parts
												- cleaning supplies
										3,000		Irrigation repair and maintenance
										600		Gazebo Picnic Area
										1,000		sod for cemetery
										1,000		Volleyball court maintenance
										-		Decorative Mulch
										2,500		Decorative Rock

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
										1,500		Playground Mulch
										1,000		Ball field improvements (Infield mix, bases, equipment rei
										600		Ball field picnic area
										2,500		Trail maintenance
										1,000		Drainage improvements at Parks Shop
										750		Gazebo maintenance (roof staining)
10-70-265	Uniforms	630	338	450	450	450	450	450	450	630	Treas	\$90/Qtr Allowance + Shane split + Seasonal Empl (2 qtr)
10-70-270	Utilities	3,210	2,216	2,375	2,287	2,165	1,824	1,851	1,676	3,210	Treas	
10-70-280	Telephone	1,300	879	1,300	1,304	521	610	560	509	1,300	Treas	
10-70-310	Professional/Technical Services	1,350	-	1,350	30	-	80	290	1,950	1,350		
										750		Electrician, Plumber, tech support, etc.
										600		Recycling at Town Park and River Park
10-70-330	Education & Training	1,400	590	900	(410)	800	-	-	35	1,400		
										1,000		Certified Arborist (shane)
										400		Playground Inspector (shane)
10-70-340	Dues and Memberships	-	-	-	-	-	-	-	-	-		
10-70-480	Special Dept Supplies	240	50	240	-	-	-	-	-	240		Staff meetings and safety training
10-70-490	Computer Supplies	-	-	-	-	-	-	-	39	-		
10-70-510	Insurance/Surety Bonds	5,922	5,676	4,242	4,251	3,362	3,218	3,230	3,674	5,922		
										5,180	Treas	Liability Insurance (see split)
										270	Treas	Auto Insurance (see split)
										360	Treas	Property Insurance (see split)
										112	Treas	Equipment Insurance (see split)
10-70-520	Youth Recreation Program	500	750	500	1,681	545	1,059	320		500		
10-70-610	Misc Supplies	250	-	250	29	47	51	140	488	250		
10-70-620	Misc Services	250	-	250	-	30	-	-	-	250		
10-70-740	Capital Outlay - Equipment	7,351	-	13,826	47,538	6,475	6,475	10,254	4,690	7,351		
										-	Treas	Truck lease - Zac
										7,351	Treas	Truck Lease - Shane new lease)
10-70-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	273	21	273	4	62	74	-		273		
										83		Vehicle Maintenance Shop Improvements (see split)
										190		Welding improvements (see split)
10-70-780	Capital Outlay - Park Projects	119,500	3,602	85,594	53	72	10,784	2,306	3,490	119,500		
										110,000		Cemetery Road/Parking Lot Repair
										500		Arbor Day trees
										5,500	fund bal	Veterans Memorial wall

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
										3,500		trailhead signage and tortoise habitat education at single
10-70-790	Capital Outlay - Other	-	-	-	-	-	-	-	351	-		Other Shop Improvements (see split)
7081	Capital Lease Principal	-	13,032		13,121							
7082	Capital Lease Interest	-	793		697							
FY14-15 Budget		303,680	121,799	268,149	192,453	128,283	135,941	101,324	117,927			
Previous Year		268,149										
Difference		35,531										
Percentage Change		13%										
GF Rev		2,127,887										
GF Exp		2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-78-110	Salaries & Wages	91,114	61,434	96,809	80,808	78,037	75,860	75,812	72,456	91,114	Treas	
10-78-120	Payroll Tax Expense	7,812	4,719	9,400	6,758	6,729	6,307	6,319	5,782	7,812	Treas	
10-78-130	Employee Benefits	43,613	30,181	39,888	36,296	31,064	32,693	30,453	25,337	43,613	Treas	
10-78-210	Books & Subscriptions	200	-	200	-	-	-	152	76	200		Planning books for office reference
										200		
10-78-220	Public Notices	200	57	200	-	-	63	-	-	200		legal notices
10-78-230	Travel	750	283	600	24	1,213	702	324	162	750		
										500		Travel to state planning conference (DCD, Rick)
										250		Reimbursement for pov mileage (site visits, off-site meeti
10-78-235	Vehicle Expense (Gas, RM)	-	-	-	-	-	-	-	-	-		
10-78-240	Office Supplies/Expense	500	139	500	228	342	203	914	663	500	Treas	
10-78-250	Equip: Supplies/Maint	777	482	681	679	614	768	744	741	777		
										462	Treas	Copier Maint. Agreement (see split)
										315	Treas	Laser Fiche Maint. Agreement (see split)
10-78-280	Telephone	600	432	700	664	686	675	701	688	600	Treas	
10-78-290	Postage	1,820	884	1,820	1,011	1,058	1,478	2,007	1,512	1,820		
										1,820	Treas	postage/meter rental (split)
10-78-310	Professional/Technical Services	30,700	13,413	29,950	16,743	21,151	2,475	14,400	12,819	30,700		
										6,000		Engineering (building plan reviews, site checks)
										3,500		Sterling Codifiers - recordation of title 10
										1,200		court reporter for Board of Adjustment, as needed
										2,000		ZC3/Scenic Byway Projects
										5,500		Landslide Monitoring
										10,000		Master Streets Plan Consultant
										1,000		Appeal Authority
										750		Long range planning project (Stephen Goldsmith)
										750		Night Sky events and education
10-78-330	Education & Training	450	-	450	-	324	380	351	435	450		
										350		state planning conference registration (Tom, Rick)
										100		Planning Commission training
10-78-340	Dues & Memberships	1,110	470	1,110	940	864	852	816	805	1,110		
										960		APA/AICP (Americal Planning Association)
										150		IDA or similar membership
10-78-350	City Celebrations	-	-	-	-	-	-	-	-	-		

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-78-370	Community Center Event Exp	-	-	-	-	-	-	-	-	-		
10-78-480	Special Dept Supplies	120	25	120	-	-	-	135	-	120		Staff meetings and safety training
10-78-490	Computer Supplies	1,088	457	588	780	4,680	4,680	4,584	4,623	1,088		
										588	Treas	Tom Computer lease (L7-07/2013)
										500		stand up work station
10-78-510	Insurance/Surety Bonds	16	-	16	-	-	-	-	15	16	Treas	Equipment Insurance (split)
10-78-610	Misc Supplies	400	-	400	193	169	125	382	96	400		
10-78-620	Misc Services	250	-	250	-	(9)	-	-	100	250		
10-78-740	Capital Outlay - Equipment	10,000	-	-	-	-	-	-	-	10,000		Large format plotter/printer
10-78-780	Capital Outlay - CED Projects	-	-	-	-	-	4,197	16,980	-	-		
10-78-900	Open Space Preservation Fund	10,000	-	10,000	-	-	-	-	-	10,000		
10-78-910	Municipal Parking Fund	5,000	-	5,000	-	-	-	-	-	5,000		
FY14-15 Budget		206,520	112,977	198,682	145,125	146,921	131,459	155,075	126,308			
Previous Year		198,682										
Difference		7,838										
Percentage Change		4%										
GF Rev		2,127,887										
GF Exp		2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-80-110	Salaries & Wages	58,344	33,976	46,550	45,197	44,269	43,459	47,756	47,200	58,344	Treas	
10-80-120	Payroll Tax Expense	5,010	2,637	3,976	3,828	3,478	3,700	4,136	4,005	5,010	Treas	
10-80-130	Employee Benefits	27,313	19,745	24,969	22,677	20,252	20,647	20,665	16,750	27,313	Treas	
10-80-150	Contract Labor	-	-	-	-	-	-	-	72	-		
10-80-210	Books & Subscriptions	-	-	-	-	-	-	-	-	-		
10-80-220	Public Notices	-	-	-	-	-	-	-	-	-		
10-80-230	Travel	800	102	650	794	583	-	406	488	800		
10-80-235	Vehicle Expense (Gas, RM)	-	-	-	-	-	-	-	-	-		
10-80-240	Office Supplies	375	90	375	241	158	399	260	316	375	Treas	Office Supplies (split)
10-80-250	Equip: Supplies/Maint	315	311	315	774	340	4,674	612	1,263	315	Treas	LaserFiche Maint. (split)
10-80-260	Bldgs & Grounds/supplies/main	14,875	15,719	23,825	6,711	15,352	14,571	9,115	6,039	14,875		
										1,625	Treas	cleaning supplies/bldg maint. supplies
										6,150	Treas	weekend cleaning (about 5 hours per week on averag
										2,000		bldg repairs/maint. (gallery lighting, etc.)
										1,200		Carpet Cleaning (3x per year)
										1,000		Stained Concrete Floor Maintenance
										750		Movable Wall Maintenance
										400		Replace senior cupboard
										800		Window Cleaning
										500		Recycling containers
										450		Replace attic ladder
										??		Roof repair
10-80-270	Utilities	1,700	1,233	2,725	2,086	5,548	9,306	9,020	9,532	1,700	Treas	
10-80-280	Telephone	650	462	935	864	875	922	811	518	650	Treas	cell service
10-80-290	Postage	310	151	310	177	196	178	177	(97)	310	Treas	
10-80-300	Newsletters	-	-	-	-	-	-	-	-	-		
10-80-310	Professional/Technical Services	995	1,074	435	741	327	426	420	948	995		
										-		web site maintenance
										240	Treas	Alarm monitoring
										195	Treas	Fire Riser Inspection
										560	Treas	HVAC Annual Maint. Contract
10-80-330	Education & Training	400	16	300	-	40	20	325	-	400		

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
10-80-340	Dues & Memberships	971	821	576	426	459	100	100	272	971		
										100	Treas	Leave No Trace
										150	Treas	Recycling Coalition of Utah
										331	Treas	ASCAP
										240	Treas	Rotary (Julie)
										150		SURE
10-80-350	City Celebrations	-	-	-	-	-	-	-	9,041	-		
10-80-370	Community Center Event Exp	3,500	-	3,450	2,137	714	1,059	1,171	2,616	3,500		
										250		gallery show expenses (traveling shows)
										250		Misc event expenses
										-		CCC Anniversary Event
										3,000		Earth Day celebration (11th Annual)
10-80-480	Special Dept Supplies	670	15	520	-	-	-	-	-	670		
										400		Volunteer, weeders guild thank yous
										120		Staff meetings and safety training
										150		White Board
10-80-490	Computer Supplies	372	248	372	490	540	599	90	39	372	Treas	Julie Laptop Lease (L7-07/2013)
10-80-510	Insurance/Surety Bonds	6,641	6,479	4,946	4,796	4,165	3,838	4,073	4,829	6,641		
										1,440	Treas	Property Insurance (split)
										5,180	Treas	Liability Insurance (split)
										21	Treas	Equipment Insurance/gallery shows (split)
										??		Shared alcohol insurance with Z-Arts
10-80-520	Senior Program	250	-	250	113	602	276	399		250		Senior Program
10-80-610	Misc Supplies	250	-	250	-	-	-	-	75	250		
10-80-620	Misc Services	250	-	250	-	-	165	-	38	250		
10-80-740	Capital Outlay - Equipment	2,000	-	-	-	-	-	-	-	2,000		CCC Performance Lighting
10-80-780	Capital Outlay - special projects	-	-	-	-	-	-	-	140	-		
										2,000		Donor Wall Repair
										??		Sidewalk Repair/replacement
										??		Parking Lot Asphalt Maintenance/seal coating
										??		Drainage Improvements
										??		Solar Hot Water System
										??		Covered Parking with Solar PV panels
10-80-830	Lease payment to SMBA	58,746	-	59,546	59,321	69,071	68,796	-	68,971	58,746	Treas	Lease Payment to SMBA

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
	FY14-15 Budget	184,737	83,079	175,525	#####	166,969	173,136	99,537	173,054			
	Previous Year	175,525										
	Difference	9,212										
	Percentage Change	5%										
	GF Rev	2,127,887										
	GF Exp	2,125,590										
		2,297										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
10-85-110	Performer Fees	7,750	5,500	6,000	5,850	6,000	10,450	10,000	-	7,750	7,750 Performer fees (including \$1,000 from Z-Arts)
10-85-150	Contract Labor	1,400	1,398	900	1,040	900	814	453	-	1,400	1,000 Purgatory work crew, 3 days 400 Security
10-85-175	Rentals	3,400	2,365	3,150	2,573	1,539	3,059	1,143	-	3,400	650 Tables and Chairs 1,750 Kids area rentals 1,000 Light Plants/generators
10-85-210	Concessions	6,105	5,575	7,455	5,161	160	2,843	-	864	6,105	3,450 Beer kegs (30x\$115) - Trailer rental 500 Beer cups 100 CO2 gas tanks 1,800 Wine - Wine cups 250 Water station cups 5 Ice
10-85-220	Advertising	5,650	5,426	4,700	3,649	4,130	2,811	2,875	633	5,650	500 Poster Artwork/logo development 2,500 Radio 1,250 Magazines (1,000 independent, 250 iron county) - hotel room / restaurant table cards 100 Posters/Flyers - Newspapers 300 Banners 500 Signs 500 Misc Advertising
10-85-230	Travel	100	112	-	-	22	108	489	-	100	- Rooms for performers 100 Misc mileage
10-85-240	Office Supplies	100	36	200	63	85	164	377	-	100	copies, paper, name tags
10-85-250	Equipment, Supplies, Maintenta	500	691	250	843	288	4,070	-	-	500	stage maintenance
10-85-260	Bldgs & Grounds/supplies/main	50	-	-	-	-	-	-	-	50	
10-85-270	Utilities	800	720	960	960	830	620	400	-	800	Porta Potties
10-85-280	Telephone	50	-	50	-	-	-	-	35	50	Festival related phone bill reimbursement
10-85-290	Postage	50	25	150	46	109	170	177	-	50	vendor information mailing, artisti invitations, etc.
10-85-295	Sales Taxes	1,990	1,220	1,457	1,014	-	-	-	-	1,990	1,200 Alcohol Sales Tax 790 Festival Admissions

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
10-85-310	Professional/Technical Services	4,900	5,330	5,400	5,330	5,130	5,580	3,211	-	4,900	
										3,600	Main stage sound system
										800	Local stage sound engineer
										500	Main stage lighting
										-	Stage manager
10-85-370	Reception Expenses	-	-	-	-	-	-	-	(10)	-	
10-85-485	Special Dept Supplies	-	-	-	-	-	-	-	-	-	
10-85-510	Insurance/Surety Bonds	1,800	1,726	1,500	1,563	-	-	-	-	1,800	
										-	DABC Permit Application Fee
										1,700	Liquor Liability Insurance
										100	Surety Bond (Valley Insurance)
10-85-520	PayPal charges	50	84	50	18	41	137	165	-	50	3% of online payments
10-85-610	Misc Supplies	100	-	100	36	50	177	148	-	100	
10-85-620	Misc Services	100	-	100	-	-	-	-	-	100	
10-85-730	Captial Outlay - Improvements	-	-	-	-	-	-	-	-	-	
10-85-740	Captial Outlay - Equipment	-	-	-	-	-	1,500	-	-	-	
FY14-15 Budget		34,895	30,209	32,422	28,145	19,286	32,501	19,438	1,521		
Previous Year		32,422									
Difference		2,473									
Percentage Change		8%									
Music Festival Revenue		36,625					21,104				
Music Festival Expenses		34,895					32,501				
		1,730					-11397.1				
GF Rev		2,127,887									
GF Exp		2,125,590									
		2,297									

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Explanation	
10-90-100	Transfer to Water Fund	60,000	-	60,000	60,000	60,000	60,000	60,000	66,520	60,000 60,000	Water project debt service
10-90-150	Transfer to Irrigation		-	-	-	-	-		359		
10-90-200	Transfer to Sewer Fund		-	-	-	-	-		4,345		
10-90-300	Agency Payments	114,270	85,338	112,470	110,157	107,680	105,259	117,415	130,361	114,270	TRT allocation per current ambulance agreement
10-90-400	Transfer to Cap Projects Fund	130,970	-	-	77,700	149,976	-		90,000	130,969 25,000 81,073 9,896 15,000	Transfer to Streets Capital Projects for streetlight de Transfer to Vehicle Capital Fund for vehicle purcha: Transfer to Vehicle Capital Fund for police vehicle p Transfer to Vehicle Fund (non-purchase departmen
10-90-500	Transfer to SMBA Fund (Community C	-	10,000	10,000	10,000	10,000	10,000	10,000	-	-	transfer to future capital needs fund
FY14-15 Budget		305,240	95,338	182,470	257,857	327,656	175,259	187,415	291,585		
		182,470									
		122,770									
		67%									
Total General Fund Revenue		2,127,887									
Total General Fund Expenses		2,125,590									
Variance		2,297									

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
<b>Intergovernmental Revenue</b>											
45-33-400	State Grant		-		-			10,716			
45-33-450	NPS Grant		-		-						
<b>Total Intergovernmental</b>		-	-	-	-	-	-	10,716			
<b>Miscellaneous Revenue</b>											
45-38-110	Interest Income - PTIF		-		-		777				
45-38-120	Private Contributions		-		-				2,000		
45-38-130	Recycling Revenue		417		980	2,195		158			
<b>Total Misc</b>		-	417	-	980	2,195	777	158			
<b>Contributions and Transfers</b>											
45-39-100	Transfer from General Fund	-	-	-	77,700	80,000			90,000		
45-39-123	Contribution to Library Fund										
45-39-510	Impact Fees - Parks	18,000	52,596	18,000	39,000	9,000	3,000	15,000	6,000	18,000	6 homes * 3,000/home
45-39-520	Impact Fees - Planning/Zoning										
45-39-530	Impact Fees - Streets/Parking										
45-39-540	Impact Fees - Emergency Serv										
45-39-870	Transfer from Other Fund										
45-39-990	Appropriated use of BB Bal	175,000	-	87,700	-	-		-		175,000	

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
45-40-310	Professional/Technical Services	125,000	-	10,000	11,300				(1,120)	125,000	Town Park Restroom construction
45-40-560	Capital Improvements - Parks	50,000	-		9,415	59,650	-	57,770	3,551	<u>50,000</u> 50,000	Trail Easement Aquisition
45-40-565	Capital Improvements - Trails	-	61,893	77700		4,869	-	131,811	19,236		
<b>CP45 Expenses total</b>		175,000	61,893	87,700	20,715	64,519	-	189,581	21,667		
CP45 Revenue		193,000									
CP45 Expenses		<u>175,000</u>									
CP 45 totals		18,000									

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
<b>Intergovernmental Revenue</b>											
	NPS Grant										
47-33-400	State Grant										
47-33-500	UDOT Grant				-	64,000					Seek UDOT Funds/assistance in SR-9 drainage improvements
	<b>total intergovernmental</b>	-	-	-	-	<b>64,000</b>					
<b>Miscellaneous Revenue</b>											
47-38-110	Interest Income - PTIF						233				
47-38-510	Impact Fees - Parks										
	<b>total misc</b>	-	-	-	-	-					
<b>Contributions and Transfers</b>											
47-39-100	Transfer from General Fund	25,000					10,976				Street light project design
47-39-123	Contribution to Library Fund										
47-39-520	Impact Fees - Planning/Zoning										
47-39-530	Impact Fees - Streets/Parking										
47-39-540	Impact Fees - Emergency Serv										
47-39-870	Transfer from Other Funds										
47-39-990	Appropriated use of BB Bal										
	<b>total contributions and transfers</b>	<b>25,000</b>	-	-	-	<b>10,976</b>					
	<b>CP47 Revenue total</b>	<b>25,000</b>	-	-	-	<b>74,976</b>					

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
47-40-310	Prof & Tech Services	25,000				1,662		-	-	25,000	Streetlight design
47-40-561	CP Improvements - Streets				-	75,652					
		25,000	-	-	-	77,314		-	-		
	CP47 Revenue	25,000									
	CP47 Expenses	25,000									
	CP 47 totals	-									

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
<b>Miscellaneous Revenue</b>											
xx-38-110	Interest Income - PTIF										
	<b>total misc</b>	-	-	-	-	-	-	-	-		
<b>Contributions and Transfers</b>											
xx-39-100	Transfer from General Fund	118,903								118,902	Transfer from General Fund
										81,073	Transfer to purchase vehicles
										9,896	Annual payment for police vehicles
										7,933	Annual payment for sewer vehicle
										20,000	Non-purchasing departments (@\$5,000/year)
xx-39-123	Contribution to Library Fund									-	
xx-39-520	Impact Fees - Planning/Zoning									-	
xx-39-530	Impact Fees - Streets/Parking									-	
xx-39-540	Impact Fees - Emergency Serv									-	
xx-39-870	Transfer from Other Funds									-	
xx-39-990	Appropriated use of BB Bal									-	
	<b>total contributions and transfers</b>	<b>118,903</b>	-	-	-	-					
	<b>CPxx Revenue total</b>	<b>118,903</b>									

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Explanation
xx-40-560	CP Improvements - Vehicle	81,073								81,072	
										36,072	Truck for Water Department (Robby)
										45,000	Police Patrol Trucks
		81,073	-	-	-	-	-	-	-		
	CPxx Revenue	118,903									
	CPxx Expenses	81,073									
	CP xx totals	37,830									

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Explanation
<b>Operating Revenue</b>										
50-37-100	Irrigation Water Sales	15,000	10,927	15,000	15,199	14,497	15,608	9,397	14,952	
50-37-600	Irrigation Fees	10,000	9,333	10,000	-	-	8,830	-	5,986	billing to SCIC (36% of maintenance)
50-37-700	Irrigation Assessments	-	15,540	15,540	-	15,540	15,540	15,540	15,540	SCIC portion of debt payment
	<b>total operating</b>	<b>25,000</b>	<b>35,799</b>	<b>40,540</b>	<b>15,199</b>	<b>30,037</b>	<b>39,978</b>	<b>24,937</b>	<b>36,477</b>	
<b>Non-Operating Revenue</b>										
50-37-200	Connection Fees		-	-	40	-	-	40		
50-38-100	Interest Earnings									
50-38-110	Interest - State Treasurer									
50-38-400	Sale of Fixed Assets									
50-38-800	BWR Reimb, Water Proj									
50-38-900	Miscellaneous									
50-38-910	Penalties									
	<b>total non-operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	
<b>Contributions and Transfers</b>										
50-39-870	Transfer from Water Fund	30,000		-				-	7,602	
50-39-880	Transfer from General Fund								359	
50-39-990	Appropriated Use of Beginning Fund Balance	15,000		15,000	-	-	-	-	-	15,000 10,000 Emergency water line repair 5,000 Water Share Acquisitions
	<b>total contributions</b>	<b>45,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,961</b>	
	Irrigation Fund Revenue Totals	70,000	35,799	55,540	15,239	30,037	39,978	24,977	44,438	
	Irrigation Fund Expenses	83,477								
		(13,477)								

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
<b>Operating Expenses</b>												
50-40-110	Salaries & Wages	13,651	14,868	13,651	11,037	11,604	12,523	1,957	2,373	13,651	Treas	
50-40-120	Payroll Tax Expense	1,337	1,113	1,337	981	943	1,338	221	264	1,337	Treas	
50-40-130	Employee Benefits	8,170	7,197	8,170	4,410	4,258	3,888	1,150	942	8,170	Treas	
50-40-210	Books & Subscriptions	-	-	-	-	-	-	-	-	-	-	
50-40-220	Public Notices	-	-	-	-	-	-	-	-	-	-	
50-40-230	Travel	-	-	-	-	-	-	-	-	-	-	
50-40-235	Vehicle Repair/Maintenance	-	-	-	-	-	-	-	109	-	-	
50-40-236	Fuel	-	-	-	-	-	-	-	-	-	-	
50-40-237	Dump Truck Rental Expense	-	-	-	-	-	720	140	-	-	-	
50-40-240	Office Supplies & Expense	-	-	-	-	-	127	314	-	-	-	
50-40-250	Equip: Supplies/Maint	5,000	3,288	5,000	3,197	1,529	3,956	1,919	3,038	5,000		
										3,000		Maintenance on pumps, pump houses
										-		Maintenance on diversion structure and air vacs
										2,000		Irrigation water Parts
10-60-255	Shop Equipment and Supplies	2,713	1,511	2,713	2,069	1,013	1,743	1,562	-	2,713		PW Shop Maintenance (see split)
50-40-260	Bldg/Grounds: supp/maint	-	-	-	-	-	-	-	-	-	-	
50-40-265	Uniforms	-	-	-	-	-	-	-	-	-	-	
50-40-270	Utilities	12,615	9,814	10,200	13,253	9,919	7,657	10,831	7,975	12,615		
										12,000	Treas	Irrigation pump houses
										615		Blue Sky Power (20% of total power load)
50-40-280	Telephone	-	-	-	-	-	-	-	-	-	-	
50-40-290	Postage	-	(850)	-	-	125	-	(325)	(793)	-	-	
50-40-300	Contract Labor	-	-	-	-	-	-	-	-	-	-	
50-40-310	Professional/Technical Services	12,000	1,110	12,000	-	-	500	3,678	814	12,000		
										1,000		Electrical work at pump house (telemetry)
										1,000		Misc engineering services
										10,000	fund balar	Emergency line repair
50-40-330	Education/Training	-	-	-	-	-	-	-	-	-	-	
50-40-340	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	
50-40-350	Garbage Administration	-	-	-	-	-	-	-	-	-	-	

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
50-40-360	Irrigation Share Purchase	5,000	-	5,000	-	-	15,000	9,000	9,000	5,000	fund balar	Water Shares acquisition
50-40-370	Water Tests	-	-	-	-	-	-	-	-	-		
50-40-380	Water Rights Assessments	-	-	-	-	-	-	-	-	-		
50-40-390	Irrigation Shares Assessments	1,500	1,440	1,440	1,440	1,440	1,140	1,140	540	1,500	Treas	Assessments for 25 shares
50-40-480	Special Dept Supplies	-	-	-	-	-	-	-	-	-		
50-40-500	Insurance/Surety	-	-	-	-	-	-	-	-	-		
50-40-520	Bank Charges	-	-	-	-	-	-	-	-	-		
50-40-610	Misc Supplies	-	-	-	-	-	-	-	-	-		
50-40-620	Misc Services	-	-	-	-	-	-	-	-	-		
50-40-625	Bad Debt	-	-	-	703	821	-	-	-	-		
50-40-650	Depreciation	13,201	-	13,201	13,201	13,201	15,031	15,238	15,922	-		
50-40-740	Capital Outlay - Irrigation Equipm	8,207	9,349	3,450	-	-	-	465	1,758	8,207		
										250		Misc equipment (see split)
										3,200		Back up 30 HP Irrigation Pump (split with Water Fund)
										4,757		Soft starts for 30 and 50 HP Pumps (main pumphouse)
50-40-750	Capital Outlay - Shop Equipmer (vehicles, welding, safety)	83	42	463	267	574	74	-	-	83		
										83		Vehicle Shop (see split)
										-		Welding Equipment (see split)
50-40-780	Capital Outlay - Irrigation Projec	-	-	-	-	-	-	-	-	??		Irrigation Line Manholes and Cleaning
50-40-785	Capital Outlay - Shop Projects	-	-	-	-	-	-	-	-	-		
50-40-790	Capital Outlay - Other	-	-	-	-	-	-	-	152	-		Other shop improvements
<b>Total Operating</b>		83,477	48,882	76,625	50,559							
<b>Non-Operating Expenses</b>												
50-40-810	Debt Service Principal	-	-	-	-	-	-	-	-	-		
50-40-820	Debt Service Interest	-	-	-	-	-	-	-	-	-		
50-90-400	Transfer to Cap Projects Fund	-	-	-	-	-	-	-	-	-		
50-40-880	Transfer to General Fund	-	-	-	-	-	-	-	-	-		
<b>Total Non-Operating</b>		-	-	-	-							

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
<b>Total Irrigation Fund Expense</b>		83,477	48,882	76,625	50,559	45,426	63,697	47,291	42,092			
	Irrigation Fund Revenue	70,000										
	Irrigation Fund Expenses	83,477										
	Totals Irrigation Fund	(13,477)										
	Irrigation Fund Revenue	70,000										
	Irrigation Fund Expenses - depr	70,276										
	Totals Irrigation Fund	(276)										

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Explanation
<b>Operating Revenue</b>										
51-37-100	Water Sales	510,000	308,872	510,000	466,604	467,946	419,658	430,443	372,680	
51-37-400	Contributed Resort Tax	-	-	-	-	-	-	-	-	
51-37-500	Garbage	30,000	22,051	30,000	32,348	31,417	30,634	30,044	29,067	
51-37-600	Irrigation Fees	-	-	-	-	-	-	-	-	
51-37-700	Irrigation Assessments	-	-	-	-	-	-	-	-	
51-39-980	Water Dediccation Fee-in-Lieu	-	15,200	-	10,450	-	-	-	-	900/ERU if water dedication not available
	<b>total operating</b>	<b>540,000</b>	<b>346,123</b>	<b>540,000</b>	<b>509,402</b>	<b>499,364</b>	<b>450,292</b>	<b>460,487</b>	<b>401,747</b>	
<b>Non-Operating Revenue</b>										
51-37-200	Connection Fees	36,360	102,157	36,360	95,616	79,566	16,940	24,240	153,552	6 homes @ 6,060 each
51-38-100	Interest Earnings	400	188	300	443	376	234	227	990	
51-38-110	Interest - State Treasurer	1,200	551	1,000	1,249	1,418	826	3,868	7,631	
51-38-120	State Planning Grant	-	-	-	-	-	-	-	19,000	
51-38-140	State CIB	-	-	-	100,000	-	-	-	-	
51-38-400	Sale of Fixed Assets	-	-	-	-	-	-	-	-	
51-38-570	FEMA Proceeds	-	-	-	-	-	5,721	-	-	
51-38-800	BWR Reimb, Water Proj	-	-	-	-	-	-	-	-	
51-38-870	ARRA Project Funds	-	-	-	100,093	4,950	115,409	-	-	
51-38-900	Miscellaneous	1,000	2,714	1,000	3,678	1,706	18,616	784	3,598	
51-38-910	Penalties	15,000	26,020	15,000	50,613	18,564	12,506	10,719	11,397	
	<b>total non-operating</b>	<b>53,960</b>	<b>131,630</b>	<b>53,660</b>	<b>351,692</b>	<b>27,013</b>	<b>153,313</b>	<b>15,598</b>	<b>42,615</b>	
<b>Contributions and Transfers</b>										
51-39-870	Interfund Loan, Xfer or Contribution	60,000	-	60,000	60,000	60,000	60,000	60,000	66,520	60,000 Transfer from General Fund
51-39-990	Appropriated Use of Beginning Fund Balanc	48,000	-	53,224	-	-	-	-	-	48,000 - Appropriation for due to General Fund 15,000 Appropriation for emergency water line repairs 30,000 Contra Flow repair 3,000 Water shares acquisitions
	<b>total contributions</b>	<b>108,000</b>	<b>-</b>	<b>113,224</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>66,520</b>	
	Water Revenue Totals	701,960	477,753	706,884	921,094	586,377	663,605	536,085	510,882	
	Water Fund Expenses	700,265								
		1,695								

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
<b>Operating Expenses</b>												
51-40-110	Salaries & Wages	156,258	92,122	147,551	133,155	125,030	119,500	111,479	109,256	156,258	Treas	
51-40-120	Payroll Tax Expense	16,036	6,928	15,172	12,215	11,252	12,076	11,573	11,149	16,036	Treas	
51-40-130	Employee Benefits	80,978	50,712	73,090	63,880	57,747	53,539	48,590	41,695	80,978	Treas	
51-40-210	Books & Subscriptions	-	-	-	-	-	-	-	-			
51-40-220	Public Notices	-	-	-	1,464	-	-	-	662	-		
51-40-230	Travel	50	-	150	483	198	21	52	136	50		
										50		training related travel
										-	Treas	Pelorus Conf (split)
51-40-235	Vehicle Repair/Maintenance	3,800	577	2,300	842	283	1,842	898	3,391	3,800		
										1,500		Misc Repair/Maintenance
										800		Tires
										1,500		Lights/inverter for new truck
51-40-236	Fuel	1,600	1,044	1,971	1,869	1,692	2,034	1,623		1,600	Treas	Fuel
51-40-237	Dump Truck Rental Expense	-	-	-	-	-	1,460	290		-		
51-40-240	Office Supplies & Expense	840	283	840	701	488	743	649	769	840	Treas	Office Supplies
51-40-250	Equip: Supplies/Maint	18,363	13,132	19,123	29,242	11,379	13,177	17,188	10,937	18,363		
										315	Treas	LaserFiche Maint. Agreement (see split)
										208	Treas	Downstairs Copier Maint. (split)
										600		Radio Read Maint.
										5,000	from fund	emergency water line repair supplies
										6,000		cullinary water parts
										2,500		Misc equipment maintenance
										2,300		Generator Service Contract
										-		Rebuild Finished water meter
										-		Level sensor for 2MG settling tank
										900		Metal detector
										540		Safety harnesses (confined space entry)
51-40-252	Chemicals	15,500	9,269	15,500	15,859	13,172	15,255	15,426	12,267	15,500		
51-40-255	Shop Equipment and Supplies	2,713	1,511	2,713	2,069	1,496	1,748	1,663	-	2,713		PW Shop Maintenance (see split)
51-40-260	Bldg/Grounds: supp/maint	364	-	364	70	-	133	120	66	364		
										150		Weed control, paint, lights, restroom supplies
										167		Fire Extinguisher Inspections
										47		Annual Fire Marshall Inspection
										-		500 2" hydrant for shops
51-40-265	Uniforms	450	338	450	450	450	450	450	450	450	Treas	\$90/Qtr Allowance + Shane split

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
51-40-270	Utilities	44,631	30,220	36,595	32,814	28,477	22,903	27,002	11,020	44,631		
										40,531	Treas	
										3,200	Treas	Irrigation pump house (culinary portion)
										615	Treas	Blue Sky Power (20% of total power load)
										285	Treas	Power at Shop
51-40-275	Utilities - Irrigation	-	-	-	-	-	-	-	-	-		
51-40-280	Telephone	3,100	1,923	2,827	2,772	2,636	2,409	2,739	3,114	3,100	Treas	
51-40-290	Postage	2,430	1,368	2,430	844	2,433	1,226	1,377	1,376	2,430		
										2,250	Treas	Postage/Meter Rental (split)
										180	Treas	UPS
51-40-300	Contract Labor	10,000	-	10,000	3,070	3,165	5,134	4,224	580	10,000	from fund	Alan Lee assistance on water breaks/other work
51-40-310	Professional/Technical Services	55,075	13,392	43,075	17,531	13,911	8,766	13,781	26,714	55,075		
										2,000		Bill King, Sunrise Engineering, sampling
										30,000		Contra Flow Repair
										5,141	Treas	water portion of audit (split)
										1,768	Treas	Pelorus software support (split)
										333		State Code Update
										333		UCMA Benchmarking project
										-		Water usage totalizers (system telemetry)
										500		AP Pump internet and telemetry
										15,000		Water master plan update
51-40-330	Education/Training	600	200	600	500	495	455	625	1,250	600		
										500		Certifications
										??		- Robby and Dave - RWAU conference
										100		Caselle Conf. (split)
51-40-340	Dues & Memberships	500	350	500	100	450	345	535	683	500		RWUA, AWWA,
51-40-350	Garbage Administration	28,000	19,872	28,000	29,087	28,638	30,060	24,701	26,364	28,000		
51-40-360	Purchased Water	3,000	1,750	3,000	-	-	-	-	-	3,000		
										3,000	from fund	Water Shares acquisition
51-40-370	Water Tests	3,000	2,077	3,000	1,932	1,682	2,627	2,873	2,747	3,000		
51-40-380	Water Rights Assessments	100	246	100	49	48	48	48	48	100		
51-40-390	Irrigation Shares Assessments	-	-	-	-	-	-	-	-	-		
51-40-480	Special Dept Supplies	120	108	120	182	184	-	156	-	120		Staff meetings and safety training
51-40-490	Computer Supplies	1,477	1,976	1,728	1,728	2,154	2,429	2,256	1,269	1,477		
										252	Treas	PW Computer Lease (L7-07/2013)
										500	Treas	Mountain West Computer Service Contract
										100	Treas	Infowest web hosting split
										233	Treas	infowest email account split
										-	Treas	WTP Host Computer Lease (L3-07/2010)
										392	Treas	Portion of Server Lease

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
51-40-510	Insurance/Surety	12,543	12,205	10,892	10,453	9,777	8,251	9,218	10,366	12,543		
										360	Treas	Auto Premium (see split)
										6,360	Treas	Property premium (see split)
										5,550	Treas	Liability Insurance (see split)
										102	Treas	Equipment Insurance (see split)
										171	Treas	Safe Drinking Water Bond
51-40-520	Bank Charges	1,750	1,750	3,090	3,090	3,090	3,090	3,090	3,090	1,750		
										1,500	Treas	Annual Trustee fee, Series 2004 water bonds
										250	Treas	Annual Paying Agent fee, Series 2004 water bonds
										-	Treas	Annual Trustee fee, Water Bond 87-A
										-	Treas	Annual Trustee fee, Water Bond 95-A
51-40-610	Misc Supplies	338	-	338	42	4,030	57	44	57	338		
51-40-620	Misc Services	250	-	250	-	-	-	10	33	250		
51-40-625	Bad Debt	-	-	-	29,512	2,945	-	-	-	-		
51-40-650	Depreciation	21,077	-	21,077	151,560	150,080	8,603	74,636	74,508	21,077		Portion of depreciation
51-40-740	Capital Outlay - Water Equipme	11,993	3,996	3,450	7,439	-	18,538	581	2,593	11,993		
										250		Misc equipment (see split)
										-		Back up 30 HP Irrigation Pump (split with Irrigation Fund)
										9,400		Replace chlorine analyzers at booster pump station and 11
										2,343		Soft starts for 30 and 50 HP Pumps (main pumphouse) (sh
										-		##### Zion Shadows 8" water line upgrade
										-		800 Hydrant flow tester/diffuser
51-40-750	Capital Outlay - Shop Equipmer	1,223	127	1,223	1,558	820	74	-	-	1,223		
										83		Vehicle Maintenance Shop Improvements (see split)
										1,140		Welding improvements (see split)
51-40-780	Capital Outlay - Water Projects	5,925	69,482	72,572	91,612	-	-			5,925		
										1,400		1MG Tank Road Maintenance
										975		AP Tank Road Mtaintenance
										525		500k Tank Road Mtaintenance
										3,025		250k Road work (blade, fill, new culverts)
51-40-785	Capital Outlay - Shop Projects	-	-	-	-	-	-			-		
51-40-790	Capital Outlay - Other	-	-	-	-	-		6,594	3,228	-		
										-		Other Shop Improvements (see split)
										-		shop road work (blade, new roadbase)
51-40-795	Capital Outlay - ARRA Project	-	-	-	100,169	4,950	99,635					
<b>Total Operating</b>		504,084	336,958	524,091	748,344	483,151	436,629	384,491	359,818			

**Non-Operating Expenses**

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
51-40-810	Debt Service Principal	102,750	-	144,750	65,080	158,832	155,830	-	-	102,750		
										-	Treas	8079446 Water Revenue Bond 1987A
										-	Treas	8079466 Water Revenue Bond 1995A
										20,000	Treas	8079465 2004 Water Tank Bond
										10,000	Treas	2004 Water Tank Bond Reserve
										60,000	Treas	2009 Water Tank Bond
										7,750	Treas	2009 Water Tank Bond Reserve
										5,000	Tres	2012 Water Revenue Bond (pond project)
51-40-820	Debt Service Interest	24,370	7,490	25,160	25,930	26,690	20,762	19,549	4,543	24,370		
										7,300	Treas	8079465 2004 Water Bond Int.
										17,070	Treas	2009 Water Tank Bond Interest
51-40-830	Due to General Fund	-	-	40,894	-	-	-	-	-	-		
51-90-880	Transfer to General Fund	-	-	-	-	-	-	-	-	-		
51-90-400	Transfer to Cap Projects Fund	5,000	-	-	-	-	-	-	-	5,000		Transfer to Vehicle Fund (non-purchase departments)
51-90-500	Transfer to Irrigation Fund	30,000	-	-	-	-	-	5,962	7,602	30,000		
51-90-600	Renewal and Replacement Fur	34,061	-	33,412	-	-	29,654	-	-	34,061		5% of all expenses to renewal and replacement fund
51-90-990	Appriated Increase Fund Balanc	-	-	-	-	-	-	-	-	-		Fee-in-lieu payments
<b>Total Non-Operating</b>		196,181	7,490	244,216	91,010	185,522	206,246	25,511	12,145			
<b>Total Water Fund Expenses</b>		700,265	344,448	768,307	839,354	668,673	642,875	410,003	371,962			
		768,307										
		(68,042)										
		-9%										
	Waer Fund Revenue	701,960										127120
	Water Fund Expenses	700,265										
	Totals Water Fund	1,695										

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Explanation
<b>Operating Revenue</b>										
52-37-100	Sewer Services	255,000	159,430	255,000	239,512	245,097	228,587	218,690	231,497	
	<b>total operating</b>	<b>255,000</b>	<b>159,430</b>	<b>255,000</b>	<b>239,512</b>	<b>245,097</b>	<b>228,587</b>	<b>218,690</b>	<b>231,497</b>	
<b>Non-Operating Revenues</b>										
52-37-200	Connection Fees		-	-	-	-	40	-	21,070	
52-38-040	Grant Revenue							57,200		
52-38-100	Interest Earnings							-		
52-38-110	Interest - State Treasurer	1000	556	1,000	1,412	1,507	1,126	1,401	4,305	
52-38-120	State Planning Advance							34,000		
52-38-870	ARRA Project Funds		-	-	63,967	(56)	111,227			
52-38-880	NPS Reimb, Sewer Project									
52-38-885	BWQ Reimb, Sewer Project									
52-38-900	Miscellaneous	3855	-	3,855	11,565	3,855		8,000		sewer grinders (Canyon Springs properties)
52-38-910	Dump Truck Rental Revenue						4,060	930		
	<b>total non-operating</b>	<b>4,855</b>	<b>556</b>	<b>4,855</b>	<b>76,944</b>	<b>5,305</b>	<b>116,413</b>	<b>101,531</b>	<b>4,305</b>	
<b>Contributions and Transfers</b>										
52-39-870	Interfund Loan, Xfer or Contribution								4,345	- Transfer from General Fund
52-39-990	Appropriated Use of Beginning Fund Balance	32,000	-	32,000						32,000
										- Blue Sky Solar Funds
										10,000 emergency sewer line repair
										22,000 Kinesava Drive Sewer Line Project
	<b>total contributions and transfers</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,345</b>	
	Sewer Fund Revenue	291,855	159,985	291,855	316,456	250,402	345,000	320,221	240,147	
	Sewer Fund Expenses	295,593								
		(3,738)								

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
<b>Operating Expenses</b>												
52-40-110	Salaries & Wages	56,275	44,391	56,275	52,406	53,278	58,421	32,867	35,189	56,275	Treas	
52-40-120	Payroll Tax Expense	5,217	3,361	5,217	4,462	4,224	5,439	3,081	3,140	5,217	Treas	
52-40-130	Employee Benefits	33,531	21,107	33,531	23,045	30,120	25,164	14,451	13,798	33,531	Treas	
52-40-210	Books & Subscriptions	-	-	-	-	-	-	-	-	-		
52-40-220	Public Notices	-	-	-	486	-	93	-	-	-		
52-40-230	Travel	250	40	350	8	200	29	22	-	250		
										-	Treas	Pelorus Conf (split)
										250		Zac and Joe wastewater certification
52-40-235	Vehicle Repair/Maintenance	1,500	867	1,500	264	1,596	1,400	356	4,159	1,500		
										1,500		Misc Repair/Maintenance
										-		Tires
52-40-236	Fuel	2,450	1,514	2,650	2,704	2,473	2,789	2,430		2,450	Treas	Fuel
52-40-240	Office Supplies & Expense	840	221	840	562	509	678	782	789	840	Treas	
52-40-250	Equip: Supp/Maint	8,623	1,596	8,623	4,460	2,676	6,843	4,625	2,792	8,623		
										315	Treas	LaserFiche maintenance (split)
										600	Treas	Radio Read Maint.
										208	Treas	Downstairs Coper Maint. (split)
										2,000		Blower /UVmaintenance
										1,500		misc equipment maintenance
										2,000		Mini-ex, Dump truck maintenance
										2,000		Sewer grinder maintenance
52-40-252	Chemicals	400	-	400	-	-	-	250	-	400		Disinfectants, DO meter solvent, etc.
52-40-255	Shop Equipment and Supplies	2,713	1,511	2,713	2,069	1,496	1,743	1,663		2,713		PW Shop Maintenance (see split)
52-40-260	Bdlgs/Grounds/Supp/Maint	314	-	314	70	-	133	120	-	314		
										100		Misc
										167		Fire Extinguisher Inspections
										47		Annual Fire Marshall Inspection
52-40-265	Uniforms	450	338	450	450	450	450	450	450	450	Treas	\$90/Qtr Allowance + Shane split
52-40-270	Utilities	5,715	3,448	5,715	4,318	4,735	7,071	6,368	5,249	5,715		
										4,800	Treas	
										615	Treas	Blue Sky Power (20% of total power load)
										300	Treas	Power at Shop

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
52-40-280	Telephone	600	433	785	838	544	572	582	507	600	Treas	
52-40-290	Postage	2,250	1,196	2,250	1,249	1,735	912	1,243	1,122	2,250	Treas	Postage/Meter Rental (split)
52-40-300	Contract Labor	10,000	-	10,000	-	-	1,375	1,136	165	10,000	fund bal	Sewer line break/emergency repair
52-40-310	Professional/Technical Service	22,023	6,431	22,023	21,278	22,194	23,814	58,216	25,942	22,023		
										1,000		Engineering and Alan Lee assistance
										12,000		Sewer line maintenance contract (Twin D - 1/3 of system,
										-		camera (Twin D) [not needed in 2014]
										1,500		Ash Creek/Robot Rooter services
										1,716	Treas	Pelorus Support (see split)
										5,141	Treas	Audit (see split)
										333		State Code Update
										333		UCMA Benchmarking project
										??		Telemetry from blower building (pump control, do station,
52-40-330	Education & Training	750	25	750	-	150	150	-	360	750		
										-		Pelorus User's Conf (split)
										750		Zac wastewater certification (spring RUWA)
												CEUs for everyone
52-40-340	Dues & Memberships	50	-	50	46	-	-	-	-	50		Blue Stakes of Utah
52-40-370	Testing	500	500	500	500	500	-	-	-	500		3 discharges/year. About \$100/discharge
52-40-480	Special Dept Supplies	120	108	120	182	184	-	156	-	120		Staff meetings and safety training
52-40-490	Computer Supplies	2,026	1,587	2,026	1,872	2,150	1,978	2,002	702	2,026		
										252	Treas	PW Computer Lease (L7-07/2013)
										500	Treas	misc computer repair/maintenance
										550	Treas	Sewer Lagoons internet access
										100	Treas	Infowest web hosting split
										233	Treas	infowest email account split
										391	Treas	Portion of Server Lease
52-40-510	Insurance/surety bonds	8,342	8,094	6,605	6,290	5,614	5,000	5,456	6,049	8,342		
										5,550	Treas	Liability policy (see split)
										420	Treas	Auto Premium (see split)
										2,280	Treas	Property premium (see split)
										92	Treas	Equipment Insurance (see split)
52-40-520	Bank charges	-	-	-	-	-	-	-	-	-		
52-40-610	Misc Supplies	253	-	253	-	-	-	-	-	253		
52-40-620	Misc Services	500	102	500	164	166	179	203	199	500		
52-40-625	Bad Debt	-	-	-	3,633	-	-	-	-	-		

Account	Description	14-15 Budget	13-14 Actual	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
52-40-650	Depreciation	80,840	-	80,840	82,608	80,840	79,107	75,244	66,891	80,840		
52-40-740	Capital Outlay - Sewer Equipm	250	879	850	-	383	25,630	15,560	2,396	250		misc equipment (see split)
										250		Lagoon Boat Motor
										-		
52-40-750	Capital Outlay - Shop Equipme	1,223	127	1,223	259	820	74	-	30,588	1,223		Vehicle Maintenance Shop Improvements (see split)
										83		Welding improvements (see split)
										1,140		
52-40-780	Capital Outlay - Sewer Projects	29,000	-	29,000	102,868	3,063	58,200			29,000		Manhole filters
										5,000		Kinesava Drive Sewer Project (public portion)
										22,000		Disolved Oxygen Station at Lagoons Installation
										2,000		Roickville Metering Station
										-		
52-40-785	Capital Outlay - Shop Projects	-	-	-	-	-				-		Other Shop Improvements (see split)
52-40-790	Capital Outlay - Other	3,855	31,170	3,855	-	1,125	1,225	8,536	4,961	3,855		new sewer grinder pumps
52-40-795	Capital Outlay - ARRA Project			-	64,042	-	110,246			-		
<b>Total Operating Expenses</b>		280,860	129,046	280,208	381,133							
<b>Non-Operating Expenses</b>												
52-40-810	Debt Service Principal	6,800	6,800	6,800	6,800		6,800	-	-	6,800		Repayment of State Planning Advance
52-40-820	Debt Service Interest	-	-	-	-	-	-	-	-	-		
52-40-821	Loss-Disposal of Assets	-	-	-	-	-	-	-	-	-		
52-40-830	Due to General Fund	-	-	-	-	-	-	-	-	-		
52-40-880	Interfund Loan, Xfer or Contrib.	-	-	-	-	-	-	-	-	-		
52-90-400	Transfer to Cap Projects Fund	7,933	-	-	-	-	-	-	-	7,933		Robby Truck Replacement
<b>Total Non-Operating Expenses</b>		14,733	6,800	6,800	6,800							
<b>Total Sewer Fund Expenses</b>		295,593	135,846	287,008	387,933	221,225	425,515	235,798	205,448			
		287,008										
		8,585										
		0										
Sewer Fund Revenue		291,855										
Sewer Fund Expenses		295,593										
Sewer Totals		(3,738)										

Account	Description	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Explanation
<b>Operating Revenue</b>										
53-37-400	Contributed Tax									
53-37-600	Lease Payment	58,746	-	59,546	59,321	69,071	68,796	69,521	68,971	59,546 Lease payment from General Fund
	<b>total operating</b>	<b>58,746</b>	<b>-</b>	<b>59,546</b>	<b>59,321</b>	<b>69,071</b>	<b>68,796</b>	<b>69,521</b>	<b>68,971</b>	
<b>Non-Operating Revenues</b>										
53-38-100	Interest Earnings									
53-38-110	Interest - State Treasurer	0	295	-	747	497	438	478	1,469	
53-38-120	Private Contributions									
53-38-400	Sale of Fixed Asses									
53-38-900	Miscellaneous						547			
53-38-901	Event Proceeds									
53-38-910	Penalties									
53-38-920	Repair/Replacement Fund	-	10,000	10,000	30,000	-	10,000	10,000		10,000 From Washington County
	<b>total misc</b>	<b>-</b>	<b>10,295</b>	<b>10,000</b>	<b>30,747</b>	<b>497</b>	<b>10,985</b>	<b>10,478</b>	<b>1,469</b>	
<b>Contributions and Transfers</b>										
53-39-870	Transfer from GF	0	10,000	10,000	10,000		10,000	10,000		
53-39-990	Appropriated Use of Beginning Fund Balance			9,500	-			-		9,500
										9,500 Replace rear doors
	<b>total transfers</b>	<b>-</b>	<b>10,000</b>	<b>19,500</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	
	Community Center Fund Revenue	58,746	20,295	89,046	100,068	69,568	89,781	89,999	70,440	
	Community Center Fund Expenses	58,746						63,084	64,390	
		-						26,916		

Account	07-08 Budget	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
<b>Operating Expenses</b>												
53-40-110	Salaries & Wages											
53-40-120	Payroll Tax Expense											
53-40-130	Employee Benefits											
53-40-210	Books & Subscriptions											
53-40-220	Public Notices											
53-40-230	Travel											
53-40-235	Vehicle Expense (Gas, RM)											
53-40-240	Office Supplies & Expense											
53-40-250	Equip: Supp/Maint											
53-40-260	Bdlgs/Grounds/Supp/Maint											
53-40-270	Utilities											
53-40-280	Telephone											
53-40-290	Postage											
53-40-300	Contract Labor and Equipment											
53-40-310	Professional/Technical Services					-	1,344	1,344	-	-		
53-40-330	Education & Training											
53-40-340	Dues & Memberships											
53-40-480	Special Dept Supplies											
53-40-510	Insurance/surety bonds	1,396	-	1,396	1,146	1,146	1,146	1,271	1,396	1,396		
										1,146	Treas	CIB Bond
										250	Treas	Registered Agent Fee
53-40-530	Bank charges	500	-	500	-	-	-	-	-	500	Treas	Trustee Fees
53-40-610	Misc Supplies											
53-40-620	Misc Services											
53-40-625	Bad Debt											
53-40-650	Depreciation				38,507	40,105						

Account	07-08 Budget	14-15 Budget	13-14 Actua	13-14 Budget	fy 12-13	fy11-12	fy10-11	fy09-10	fy08-09	Request	Who	Explanation
53-40-740	Capital Outlay - Equipment						4,698		3,000			
53-40-750	Capital Outlay - Special Projects						6,000					
53-40-790	Capital Outlay - Other											
<b>Total Operating Expenses</b>		1,896	-	1,896	39,653							
<b>Non-Operating Expenses</b>												
53-40-810	Debt Service Principal	32,000	-	32,000	31,000	30,000	35,975	39,000	38,000	32,000		
										-	Treas	CCC DSRF
										32,000	Treas	Debt service principal
53-40-820	Debt Service Interest	24,850	-	25,650	26,231	27,175	20,925	21,469	21,994	24,850	Treas	Debt service interest
53-40-821	Loss-Disposal of Assets											
53-40-880	Interfund Loan, Xfer or Contrib.											
53-90-400	Transfer to Cap Projects Fund											
53-40-500	Transfer to GF		-	9,500	6,600		2,045	-		9,500		Transfer to GF
53-40-990	Appropriated Increase Fund Balance or Renewal/Replacement Fund		-	20,000	-	-	-			20,000		10,000 from GF and 10,000 from Washington County
<b>Total Non-Operating Expenses</b>		56,850	-	87,150	63,831							
		58,746	-	89,046	#####	98,426	72,133	63,084	64,390			
	Community Center Fund Reven	58,746										
	Community Center Fund Expen	58,746										
	Community Center Totals	-										