

R 364-15 Exhibit A - FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>GENERAL FUND</b>								
<b>TAXES</b>								
10-31-110	CURRENT YEAR PROPERTY TAXES	1,021,164	963,719	975,605	890,029	890,029	974,069	Updated per certified tax rate
10-31-111	PROPERTY TAXES - PY COLLECTIONS	-	-	3,975	20,500	20,500	15,000	
10-31-111	VEHICLE FEES	47,031	44,372	41,981	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,679,491	1,737,445	1,851,033	1,861,600	1,921,000	1,978,630	3% Increase Forecast
10-31-142	MUNICIPAL ENERGY SALES TAX	207,860	225,163	258,312	210,000	230,000	225,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	83,646	92,259	102,859	92,500	85,000	85,000	
10-31-146	MUNICIPAL TELECOMM TAX	108,507	120,769	108,310	110,000	110,000	110,000	
10-31-150	ROOM TAX	16,835	18,084	16,889	18,000	18,000	17,000	
<b>TAXES Total</b>		<b>3,164,533</b>	<b>3,201,811</b>	<b>3,358,964</b>	<b>3,247,629</b>	<b>3,319,529</b>	<b>3,449,699</b>	
<b>LICENSES AND PERMITS</b>								
10-32-210	BUILDING PERMITS	37,669	109,922	34,508	45,000	50,000	40,000	
10-32-211	PLAN CHECK FEES	19,537	61,564	22,480	20,000	20,000	20,000	
10-32-212	ELECTRICAL FEES	360	454	540	175	400	200	
10-32-216	MECHANICAL FEES	115	184	180	35	200	50	
10-32-220	BUSINESS LICENSE	27,232	27,824	28,377	28,000	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	3,550	4,945	4,841	1,500	3,000	1,500	
<b>LICENSES AND PERMITS Total</b>		<b>88,462</b>	<b>204,893</b>	<b>90,926</b>	<b>94,710</b>	<b>101,600</b>	<b>89,750</b>	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-33-310	CLASS 'C' ROAD FUNDS	174,433	179,899	171,853	175,000	175,000	172,000	
10-33-320	GRANTS - STATE	3,405	79,448	9,767	2,600	9,050	2,600	
10-33-340	GRANTS - FEDERAL	402	-	25,890	-	-	-	
10-33-345	GRANTS - COUNTY/OTHER	29,487	-	-	-	25,000	25,000	CDBG Sidewalk
10-33-380	STATE LIQUOR FUND ALLOTMENT	11,458	8,683	9,508	10,000	8,401	8,400	
<b>INTERGOVERNMENTAL REVENUE Total</b>		<b>219,186</b>	<b>268,030</b>	<b>217,018</b>	<b>187,600</b>	<b>217,451</b>	<b>208,000</b>	
<b>CHARGES FOR SERVICES</b>								
10-34-420	SUBDIVISION FEES	1,287	29,821	32,029	4,380	20,000	20,000	
10-34-440	PARK RESERVATION FEES	3,765	4,395	4,365	3,700	3,700	3,700	
10-34-460	SALE-COPIES, MAPS & OTHER	13	-	3	-	100	-	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,510	1,660	10,935	1,500	1,500	1,500	
<b>CHARGES FOR SERVICES Total</b>		<b>6,575</b>	<b>35,875</b>	<b>47,332</b>	<b>9,580</b>	<b>25,300</b>	<b>25,200</b>	
<b>FINES AND FORFEITURES</b>								
10-35-510	FINES & FORFEITURES	92,990	77,169	83,642	80,000	80,000	80,000	
<b>FINES AND FORFEITURES Total</b>		<b>92,990</b>	<b>77,169</b>	<b>83,642</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
10-36-600	INTEREST EARNED - GENERAL	5,263	5,240	4,180	6,500	6,500	5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	1,004	109	1,116	1,000	1,000	-	
10-36-630	YOUTH COUNCIL FUNDRAISER	4,499	3,759	100	2,500	2,500	-	
10-36-640	SALE OF FIXED ASSETS	1,500	-	14,500	-	-	-	
10-36-650	FACILITY RENTAL	-	50	160	-	-	-	
10-36-685	ADVERTISING REVENUE	240	240	160	-	-	-	
10-36-690	MISC. REVENUE	20,838	21,521	37,340	8,000	8,000	8,000	
<b>MISCELLANEOUS REVENUE Total</b>		<b>33,344</b>	<b>30,919</b>	<b>57,556</b>	<b>18,000</b>	<b>18,000</b>	<b>13,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
10-38-805	TXFR FROM CAPITAL IMPROVEMENT	-	-	135,000	-	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	6,000	6,000	6,000	-	
10-38-820	K-9 DONATIONS	8,869	475	-	-	-	-	
10-38-860	CONTRIBUTIONS - PRIVATE	-	98,181	-	-	-	-	
10-38-870	TXFR'S FROM RAP TAX FUND	9,000	1,600	14,200	-	4,500	4,500	Arts Council

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10-38-894	TXFR'S FROM CAP PROJECTS	-	-	-	-	-	5,823	
10-38-895	TXFR'S FROM STREET IMPACT FEES	17,140	145,000	-	-	-	-	
10-38-896	TXFR'S FROM CAPITAL STREETS	-	-	7,500	-	-	-	
10-38-897	FROM POLICE FACILITIES FUND	1,430	4,020	2,165	2,165	2,165	2,165	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	-	326,800	4,090	-	-	-	
10-38-899	CONTRIBUTIONS - FUND BALANCE	167,483	-	60,509	-	-	213,712	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	70,900	70,900	-	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	1,812,000	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>208,922</b>	<b>2,393,076</b>	<b>229,464</b>	<b>79,065</b>	<b>83,565</b>	<b>226,200</b>	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,814,012</b>	<b>6,211,773</b>	<b>4,084,902</b>	<b>3,716,584</b>	<b>3,845,445</b>	<b>4,091,849</b>	
<b>LEGISLATIVE</b>								
10-41-110	SALARIES & WAGES	26,364	26,264	26,034	25,600	35,000	37,270	
10-41-115	SALARIES & WAGES - CC MTGS	-	-	-	2,100	2,100	2,100	
10-41-132	WORKERS COMP INSURANCE	39	45	45	55	55	60	
10-41-133	FICA TAXES	2,474	2,147	2,116	2,100	2,700	2,851	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	234	175	179	200	200	200	
10-41-230	TRAVEL	1,800	1,800	1,800	1,800	1,800	2,300	Additional attendance at ULCT
10-41-330	SEMINARS & CONVENTIONS	1,290	2,084	2,319	2,000	3,000	2,500	Additional attendance at ULCT
10-41-610	MISCELLANEOUS SUPPLIES	433	508	1,301	500	1,000	1,000	Work Meetings
<b>LEGISLATIVE Total</b>		<b>32,633</b>	<b>33,022</b>	<b>33,794</b>	<b>34,355</b>	<b>45,855</b>	<b>48,281</b>	
<b>COURT</b>								
10-42-110	SALARIES & WAGES	10,125	-	-	-	-	-	
10-42-113	OVERTIME-BAILIFF	587	-	-	-	-	-	
10-42-125	LONG TERM DISABILITY	1	3	4	-	-	-	
10-42-130	RETIREMENT	-	-	62	-	-	-	
10-42-131	GROUP HEALTH INSURANCE	144	64	17	-	-	-	
10-42-132	WORKERS COMP INSURANCE	5	12	52	-	-	-	
10-42-133	FICA TAXES	835	37	-	-	-	-	
10-42-311	LEGAL FEES	24,320	24,000	24,000	24,000	24,000	24,000	
10-42-621	WITNESS FEES	61	351	438	500	500	500	
<b>COURT Total</b>		<b>36,078</b>	<b>24,467</b>	<b>24,573</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	
<b>ADMINISTRATIVE</b>								
10-43-110	SALARIES & WAGES	114,648	120,818	103,977	116,400	112,000	132,612	Shift Recorder position from Planning Dept.
10-43-114	SALARIES & WAGES - TEMP/P-TIME	2,600	2,200	12,302	12,700	12,700	13,000	
10-43-125	LONG TERM DISABILITY	688	558	648	700	700	796	
10-43-130	RETIREMENT	18,667	17,296	20,820	23,800	23,800	25,952	
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	26,113	28,500	28,500	26,699	
10-43-132	WORKERS COMP INSURANCE	149	220	242	260	260	1,845	Correct CA position
10-43-133	FICA TAXES	9,146	9,185	9,176	9,900	9,900	11,139	
10-43-134	ALLOWANCES - VEHICLE	2,400	1,600	2,200	2,400	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,684	4,189	5,099	5,000	5,000	5,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	5,802	4,744	4,920	5,000	5,000	5,000	
10-43-241	POSTAGE	1,846	1,589	1,878	2,000	2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	5,329	7,080	6,032	6,000	6,000	6,000	
10-43-311	CONSULTING SVCS - COMPUTER	10,265	10,206	10,691	12,500	12,500	12,500	
10-43-330	EDUCATION AND TRAINING	468	1,393	2,078	9,000	2,000	2,000	Reduction from Tuition Reimbursement
10-43-440	BANK CHARGES	9,628	11,529	12,041	12,000	12,000	12,000	
10-43-620	MISCELLANEOUS SERVICES	129	-	1,030	-	-	2,200	Codification
10-43-621	ADVERTISING	2,563	3,118	1,402	3,000	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,340	6,340	1,700	Cabinet/desk
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	-	3,500	3,500	-	
<b>ADMINISTRATIVE Total</b>		<b>209,382</b>	<b>218,421</b>	<b>220,649</b>	<b>259,000</b>	<b>247,600</b>	<b>265,843</b>	

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<b>ENGINEERING</b>								
10-46-110	SALARIES & WAGES	11,054	41,267	44,044	44,300	49,542	48,154	
10-46-125	LONG TERM DISABILITY	427	248	288	300	300	289	
10-46-130	RETIREMENT	11,425	7,448	9,252	9,000	9,000	9,535	
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	8,620	8,400	8,400	8,871	
10-46-132	WORKERS COMP INSURANCE	1,961	744	864	900	900	1,093	
10-46-133	FICA TAXES	5,308	3,118	3,701	3,400	3,400	3,684	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,400	2,400	2,400	2,400	2,400	2,400	
10-46-134	ALLOWANCES - VEHICLE	165	290	-	200	200	200	
10-46-330	SEMINARS AND CONVENTIONS	977	331	627	1,000	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	1,251	1,621	1,924	1,000	1,000	1,000	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	2,823	-	-	-	-	
<b>ENGINEERING Total</b>		<b>46,430</b>	<b>67,483</b>	<b>71,720</b>	<b>70,900</b>	<b>76,142</b>	<b>76,226</b>	
<b>NON-DEPARTMENTAL</b>								
10-50-110	SALARIES & WAGES-EXITING EMPLOY	2,294	2,450	12,627	-	3,000	-	
10-50-282	TELEPHONE-CELL	2,190	2,707	5,841	5,000	5,000	5,000	
10-50-309	COMPUTER NETWORK SERVICES	-	5,977	19,580	22,400	22,400	22,400	
10-50-310	AUDITING FEES	9,000	9,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	52,938	43,448	42,561	43,000	43,000	43,000	
10-50-312	AUTOMOBILE INSURANCE	7,495	7,386	8,653	7,500	7,800	7,800	
10-50-313	BUILDING INSPECTIONS	22,199	24,998	17,850	20,500	30,000	25,000	
10-50-509	PROPERTY INSURANCE	10,864	10,897	10,972	11,000	11,000	11,000	
10-50-510	LIABILITY INSURANCE	38,299	38,939	41,373	40,000	33,428	34,000	
10-50-511	INSURANCE BONDING	2,566	2,660	2,660	2,500	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	-	8,346	13,297	3,000	8,000	3,000	
10-50-610	EMERGENCY SUPPLIES	16,359	230	114	2,000	2,000	2,000	
10-50-611	ELECTION EXPENSES	4,460	-	5,812	-	-	8,400	Includes primary/notices
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	2,685	2,141	2,738	4,500	4,500	4,500	
10-50-614	CITY NEWSLETTER EXPENSES	7,387	7,863	6,639	6,500	6,500	5,500	Quarterly Newsletters (Development, Printing, Postage)
10-50-616	YOUTH COUNCIL EXPENSES	6,922	5,493	1,742	5,200	5,200	5,200	
10-50-618	HISTORICAL COMM PROJECTS	18	651	666	1,000	150	1,000	
10-50-619	COMMUNITY ACTION PROGRAMS	780	2,672	10	500	500	500	
10-50-620	ANIMAL CONTROL	14,970	14,285	11,540	10,000	10,000	10,000	
10-50-622	DAVIS ART CENTER DONATION	500	-	500	500	500	500	
10-50-631	EMPLOYEE INCENTIVE	707	483	1,007	1,000	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	14,390	255	-	-	-	-	
10-50-741	CAPITAL OUTLAY - SOFTWARE	2,744	6,683	-	-	-	-	
<b>NON-DEPARTMENTAL Total</b>		<b>219,764</b>	<b>197,562</b>	<b>216,182</b>	<b>196,100</b>	<b>206,478</b>	<b>202,300</b>	
<b>GENERAL GOVERNMENT BUILDINGS</b>								
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,120	16,580	18,283	20,000	20,000	42,800	A/V upgrades (10K), phone (10K), Lights (2K)
10-51-261	PAINT & REPAIRS	-	-	-	-	-	20,000	Paint, tile repair
10-51-270	UTILITIES	18,020	20,008	21,653	20,000	20,000	20,000	
10-51-280	TELEPHONE / INTERNET	6,054	7,024	6,924	7,000	7,000	7,000	
10-51-620	MISCELLANEOUS SERVICES	3,345	4,280	1,757	3,000	3,000	4,200	Trash Collection
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	8,359	-	-	-	-	-	New Marquee (22K-32K)
<b>GENERAL GOVERNMENT BUILDINGS Total</b>		<b>45,898</b>	<b>47,892</b>	<b>48,617</b>	<b>50,000</b>	<b>50,000</b>	<b>94,000</b>	
<b>PLANNING AND ZONING</b>								
10-53-110	SALARIES & WAGES	27,658	32,064	35,176	36,400	22,000	23,824	
10-53-125	LONG TERM DISABILITY	-	-	194	200	200	131	
10-53-130	RETIREMENT	-	-	5,622	7,000	7,000	4,027	
10-53-131	GROUP HEALTH INSURANCE	-	-	6,277	6,500	6,500	3,508	
10-53-132	WORKERS COMP INSURANCE	(601)	80	70	70	70	63	
10-53-133	FICA TAXES	2,124	2,453	2,583	2,800	2,800	1,823	
10-53-330	EDUCATION & TRAINING	195	166	-	200	200	200	

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10-53-610	MISCELLANEOUS EXPENSES	835	1,283	145	1,000	1,000	<b>1,000</b>	
10-53-620	COMMISSION FEES	3,653	3,126	3,500	3,600	3,600	<b>5,760</b>	\$50/\$66 stipend
<b>PLANNING AND ZONING Total</b>		<b>33,864</b>	<b>39,173</b>	<b>53,567</b>	<b>57,770</b>	<b>43,370</b>	<b>40,335</b>	
<b>POLICE DEPARTMENT</b>								
10-54-110	SALARIES & WAGES	401,419	426,861	438,184	440,000	441,500	<b>478,018</b>	
10-54-111	OVERTIME SALARIES & WAGES	19,652	28,529	16,330	20,000	20,000	<b>20,000</b>	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	1,762	2,620	2,003	1,000	1,000	<b>1,000</b>	
10-54-115	SALARIES & WAGES - CROSS GUARD	9,904	9,904	11,005	10,300	10,300	<b>10,290</b>	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	247	13,529	1,519	8,500	8,500	<b>8,401</b>	
10-54-125	LONG TERM DISABILITY	2,252	2,532	2,792	2,800	2,800	<b>2,981</b>	
10-54-130	RETIREMENT	97,352	114,275	133,583	145,200	145,200	<b>139,685</b>	
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	87,237	112,200	112,200	<b>108,626</b>	
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	10,507	9,200	9,200	<b>10,922</b>	
10-54-133	FICA TAXES	33,046	35,412	38,075	36,700	36,700	<b>39,513</b>	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	733	356	477	565	565	<b>435</b>	Decrease
10-54-240	OFFICE SUPPLIES & EXPENSE	2,550	3,267	2,363	2,600	2,600	<b>3,515</b>	New filing cabinets
10-54-241	PRINTING	2,018	1,096	700	1,050	1,050	<b>850</b>	Decrease
10-54-250	VEHICLE SUPPLIES & MAINT	15,470	9,169	10,477	12,660	12,660	<b>13,800</b>	Increase in parts/maintenance prices
10-54-253	POLICE VEHICLE LEASE/PURCHASE	41,397	40,261	49,622	51,680	51,680	<b>51,520</b>	
10-54-254	CONTRACT MECHANIC	5,827	5,386	-	-	-	<b>-</b>	
10-54-255	FUEL	32,782	34,955	35,198	40,800	40,800	<b>38,400</b>	Decrease
10-54-282	TELEPHONE - CELLULAR	9,189	7,145	9,789	9,940	9,940	<b>10,500</b>	Move Sgts. to data plan stipend
10-54-310	NARCOTICS ENFORCEMENT	2,500	3,949	3,949	3,950	3,950	<b>3,950</b>	
10-54-311	PROFESSIONAL SERVICES	15,486	16,077	17,191	16,315	16,315	<b>16,890</b>	Certify lidars and radars
10-54-320	UCAN RADIO NETWORK FEES	6,361	6,806	6,630	8,500	8,500	<b>8,484</b>	
10-54-321	COUNTY DISPATCH FEES	22,160	21,216	21,216	21,900	21,900	<b>21,853</b>	
10-54-330	EDUCATION AND TRAINING	3,912	4,936	10,288	16,000	16,000	<b>10,700</b>	Decrease in tuition reimbursement
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,226	2,235	-	-	4,873	<b>-</b>	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	4,823	7,313	5,735	1,680	1,680	<b>4,025</b>	Correct budget error from last year
10-54-455	ALLOWANCES-UNIFORM	12,708	5,597	11,298	11,360	11,360	<b>13,270</b>	SWAT Vest, increase in monthly allowance
10-54-460	FIREARMS & FIREARM TRAINING	5,069	3,734	7,592	8,820	8,820	<b>11,124</b>	Rifle lights, parts replacements
10-54-610	MISCELLANEOUS SUPPLIES	948	16	-	-	-	<b>1,200</b>	SWAT start-up equipment
<del>10-54-620</del>	<del>MISCELLANEOUS SERVICES</del>	<del>1,044</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
10-54-622	MISCELLANEOUS - K-9	8,521	1,421	644	1,700	1,700	<b>-</b>	
10-54-625	FEDERAL/STATE GRANT EXP	-	4,999	7,537	-	7,372	<b>-</b>	
10-54-635	COMMUNITY POLICING	992	313	1,137	845	845	<b>3,685</b>	Challenge coins, supplies
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	33,235	26,000	-	2,300	<b>-</b>	
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	5,839	-	-	-	<b>-</b>	
<b>POLICE DEPARTMENT Total</b>		<b>855,486</b>	<b>968,217</b>	<b>969,078</b>	<b>996,265</b>	<b>1,012,310</b>	<b>1,033,638</b>	
<b>FIRE PROTECTION</b>								
10-55-621	FIRE FIGHTING SERVICES	371,762	398,817	416,408	443,900	435,345	<b>480,029</b>	
<b>FIRE PROTECTION Total</b>		<b>371,762</b>	<b>398,817</b>	<b>416,408</b>	<b>443,900</b>	<b>435,345</b>	<b>480,029</b>	
<b>STREETS</b>								
10-60-110	SALARIES & WAGES	52,983	80,458	82,745	65,500	69,015	<b>69,492</b>	
10-60-111	OVERTIME SALARIES & WAGES	3,867	3,723	1,450	6,000	2,000	<b>4,000</b>	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	3,546	1,890	2,893	2,000	2,000	<b>2,000</b>	
10-60-125	LONG TERM DISABILITY	340	485	530	400	400	<b>441</b>	
10-60-130	RETIREMENT	8,705	14,390	16,519	13,200	13,200	<b>14,499</b>	
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	23,393	19,800	19,800	<b>20,834</b>	
10-60-132	WORKERS COMP INSURANCE	619	1,548	1,656	1,100	1,100	<b>2,163</b>	
10-60-133	FICA TAXES	4,501	6,335	6,799	5,500	5,500	<b>5,500</b>	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	7,166	6,854	2,748	4,500	4,500	<b>4,500</b>	
10-60-252	EQUIPMENT MAINTENANCE & REPR:	4,044	3,537	5,008	4,500	4,500	<b>4,500</b>	
10-60-xxx	CONTRACT MECHANIC	10,409	7,363	-	-	-	<b>-</b>	

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10-60-255	FUEL	5,557	9,391	7,083	6,300	6,300	<b>6,300</b>	
10-60-270	STREET LIGHTS	45,833	46,197	46,964	-	-	<b>50,400</b>	Shift back from Class C
10-60-330	EDUCATION AND TRAINING	428	1,380	1,250	2,400	2,400	<b>2,400</b>	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,499	810	3,540	4,000	4,000	<b>4,000</b>	
10-60-412	STREET SIGNS & POSTS	2,812	3,307	2,963	4,000	4,000	<b>4,000</b>	
10-60-414	STREET SWEEPING	5,440	3,848	6,128	4,000	4,000	<b>4,000</b>	
10-60-455	UNIFORM	758	683	817	1,000	1,000	<b>1,000</b>	
10-60-620	SNOW REMOVAL	6,438	20,438	19,269	16,500	16,500	<b>16,500</b>	
10-60-630	TREE REMOVAL	1,170	725	81	1,000	1,000	<b>1,000</b>	
10-60-720	CAPITAL OUTLAY - GRANTS	-	-	25,000	-	-	-	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	23,268	144,482	219,933	-	-	<b>25,000</b>	CDBG Sidwalk (other items to Streets Capital)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	-	-	181,151	7,500	7,500	-	
<b>STREETS Total</b>		<b>198,101</b>	<b>376,743</b>	<b>657,920</b>	<b>169,200</b>	<b>168,715</b>	<b>242,528</b>	
<b>CLASS "C" ROAD PROJECTS</b>								
NEW	CLASS C STREET LIGHTS	-	-	-	50,400	50,400	-	
10-61-410	ROAD REPAIRS	44,662	16,945	38,797	50,000	50,000	<b>50,000</b>	
10-61-413	STREET STRIPING	10,615	9,313	10,173	11,500	11,500	<b>11,500</b>	
10-61-625	SIDEWALK REPLACEMENT	178	7,875	3,517	14,000	14,000	<b>14,000</b>	
10-61-730	OVERLAY CITY STREETS	163,952	-	-	-	-	-	
10-61-731	CRACK SEALANT	-	10,000	8,200	10,000	10,000	<b>10,000</b>	
10-61-735	SLURRY SEAL	124,106	-	81,373	110,000	115,000	<b>110,000</b>	
10-61-740	CAPITAL OUTLAY	-	35,381	-	-	-	-	
<b>CLASS "C" ROAD PROJECTS Total</b>		<b>343,513</b>	<b>79,514</b>	<b>142,060</b>	<b>245,900</b>	<b>250,900</b>	<b>195,500</b>	
<b>PARKS</b>								
10-70-110	SALARIES & WAGES	29,157	45,839	32,308	58,300	54,000	<b>55,508</b>	
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,903	1,899	4,500	2,000	<b>4,500</b>	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	13,668	13,444	16,033	20,000	16,000	<b>24,000</b>	Extend Season/Increase Pay
10-70-125	LONG TERM DISABILITY	183	275	244	400	400	<b>360</b>	
10-70-130	RETIREMENT	5,062	8,252	7,837	12,000	12,000	<b>12,099</b>	
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	12,034	19,300	19,300	<b>17,070</b>	
10-70-132	WORKERS COMP INSURANCE	237	1,139	1,098	1,200	1,200	<b>2,400</b>	
10-70-133	FICA TAXES	3,454	4,444	4,184	6,300	6,300	<b>6,121</b>	
10-70-245	TOILET RENTAL	-	-	-	800	800	<b>800</b>	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,920	4,763	2,746	4,000	4,000	<b>4,000</b>	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,253	1,862	1,629	1,500	1,500	<b>1,500</b>	
10-70-xxx	CONTRACT MECHANIC	3,019	1,220	-	-	-	-	
10-70-255	FUEL	5,427	4,879	4,825	5,500	5,500	<b>6,000</b>	Additional Mowing
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,881	11,138	14,803	15,000	15,000	<b>15,000</b>	
10-70-270	UTILITIES	1,476	1,823	1,695	2,000	2,000	<b>3,080</b>	Solid Waste
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	278	1,155	-	-	-	-	
10-70-330	EDUCATION AND TRAINING	885	760	760	1,000	1,000	<b>1,000</b>	
10-70-455	UNIFORM	394	600	853	1,000	1,000	<b>1,000</b>	
10-70-610	MISCELLANEOUS SUPPLIES	1,158	130	60	-	-	-	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	12,350	10,968	12,082	12,000	12,000	<b>12,000</b>	
10-70-613	PARKS SUPPLIES	7,661	8,207	10,139	9,700	9,700	<b>10,000</b>	Additional Fertilizer
10-70-614	PARK IMPROVEMENTS	-	1,257	-	-	-	-	
10-70-615	HOLIDAY DECORATION & SUPPLIES	676	4,240	2,095	2,100	2,100	<b>2,500</b>	Additional Holiday Lights
10-70-620	LAWN MAINTENANCE	1,332	831	1,027	1,100	1,100	<b>1,100</b>	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	2,307	330,484	-	-	-	<b>50,000</b>	Monument Signs
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	9,083	32,727	2,500	2,500	<b>13,500</b>	New Park Mower
<b>PARKS Total</b>		<b>113,085</b>	<b>482,400</b>	<b>161,078</b>	<b>180,200</b>	<b>169,400</b>	<b>243,539</b>	

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<b>DEBT SERVICE</b>								
10-85-815	PRINC.-SALES TX BOND-CITY HALL	65,000	127,000	112,000	115,000	115,000	<b>115,000</b>	
10-85-825	INT.-SALES TX BOND-CITY HALL	94,628	70,705	40,002	37,400	37,400	<b>37,400</b>	
10-85-836	DEFASED BOND	-	1,760,000	-	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,000	171,246	1,500	3,600	3,600	<b>3,600</b>	
<b>DEBT SERVICE Total</b>		<b>162,628</b>	<b>2,128,951</b>	<b>153,502</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	
<b>TRANSFERS, OTHER</b>								
10-90-800	TRANSFERS TO CIP FUND	80,000	94,169	-	-	-	-	
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	212,500	-	212,500	328,500	<b>212,500</b>	
10-90-820	TRANSFERS TO STORM UTILITY	23,800	-	-	-	-	<b>17,000</b>	
10-90-850	TRANSFERS TO GOLF FUND	35,540	115,000	86,473	-	-	<b>193,411</b>	
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	-	91,094	89,846	-	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	101,771	108,949	113,423	115,000	117,960	<b>122,678</b>	4%
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	67,580	65,493	67,097	70,300	70,300	<b>73,112</b>	4%
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	303,288	325,330	338,678	343,600	352,225	<b>366,314</b>	4%
<b>TRANSFERS, OTHER Total</b>		<b>824,479</b>	<b>921,440</b>	<b>605,671</b>	<b>832,494</b>	<b>958,831</b>	<b>985,015</b>	
<b>GENERAL FUND REVENUE TOTALS</b>		<b>3,814,012</b>	<b>6,211,773</b>	<b>4,084,902</b>	<b>3,716,584</b>	<b>3,845,445</b>	<b>4,091,849</b>	
<b>GENERAL FUND EXPENDITURE TOTALS</b>		<b>3,493,104</b>	<b>5,984,103</b>	<b>3,774,819</b>	<b>3,716,584</b>	<b>3,845,445</b>	<b>4,087,734</b>	
<b>INCREASE/(DECREASE) FUND BALANCE</b>		<b>320,909</b>	<b>227,670</b>	<b>310,083</b>	<b>-</b>	<b>(0)</b>	<b>4,115</b>	

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<b>JESSI'S MEADOWS ASSESSMENT FUND</b>								
<b>CHARGES FOR SERVICES</b>								
13-10-000	Assessments	-	-	-	-	-	12,000	
<b>CHARGES FOR SERVICES Total</b>		-	-	-	-	-	12,000	
<b>MISCELLANEOUS SERVICES</b>								
13-36-600	INTEREST EARNED	-	-	-	-	5	25	
13-36-700	HOA CONTRIBUTION	-	-	-	-	10,000	-	
<b>MISCELLANEOUS SERVICES Total</b>		-	-	-	-	10,005	25	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	-	-	-	
<b>EXPENDITURES</b>								
13-40-100	MAINTENANCE	-	-	-	-	2,470	10,000	\$5K for landscape and \$5K for path
13-40-200	CAPTIAL	-	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	7,535	2,025	
<b>EXPENDITURES Total</b>		-	-	-	-	10,005	12,025	
<b>JESSI'S MEADOWS ASSESSMENT FUND REV</b>		-	-	-	-	10,005	12,025	
<b>JESSI'S MEADOWS ASSESSMENT FUND EXP</b>		-	-	-	-	10,005	12,025	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>STREETS IMPACT FEES FUND</b>								
<b>CHARGES FOR SERVICES</b>								
21-34-430	DEVELOPMENT IMPACT FEES	38,991	195,759	50,988	45,000	45,000	<b>40,000</b>	
<b>CHARGES FOR SERVICES Total</b>		<b>38,991</b>	<b>195,759</b>	<b>50,988</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>	
<b>MISCELLANEOUS SERVICES</b>								
21-36-600	INTEREST EARNED	2,352	3,371	2,357	1,000	1,500	<b>1,000</b>	
<b>MISCELLANEOUS SERVICES Total</b>		<b>2,352</b>	<b>3,371</b>	<b>2,357</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
21-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	469,000	279,890	<b>209,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>469,000</b>	<b>279,890</b>	<b>209,000</b>	
<b>EXPENDITURES</b>								
21-40-800	TRANSFERS TO OTHER FUNDS	17,140	145,000	-	515,000	326,390	<b>250,000</b>	Pages Lane Project
21-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-		
<b>EXPENDITURES Total</b>		<b>17,140</b>	<b>145,000</b>	<b>-</b>	<b>515,000</b>	<b>326,390</b>	<b>250,000</b>	
<b>STREETS IMPACT FEES FUND REVENUES</b>		<b>41,343</b>	<b>199,130</b>	<b>53,345</b>	<b>515,000</b>	<b>326,390</b>	<b>250,000</b>	
<b>STREETS IMPACT FEES FUND EXPENDITURE</b>		<b>17,140</b>	<b>145,000</b>	<b>-</b>	<b>515,000</b>	<b>326,390</b>	<b>250,000</b>	
<b>NET GAIN/(LOSS)</b>		<b>24,203</b>	<b>54,130</b>	<b>53,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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<b>STORM DRAIN FEES FUND</b>								
<b>CHARGES FOR SERVICES</b>								
22-34-400	DEVELOPMENT IMPACT FEES	16,059	125,378	18,928	20,000			- Merged with the Storm Water Utility Fund
<b>CHARGES FOR SERVICES Total</b>		<b>16,059</b>	<b>125,378</b>	<b>18,928</b>	<b>20,000</b>			-
<b>MISCELLANEOUS INCOME</b>								
22-36-600	INTEREST EARNED	256	755	628	150			-
<b>MISCELLANEOUS INCOME Total</b>		<b>256</b>	<b>755</b>	<b>628</b>	<b>150</b>			-
<b>CONTRIBUTIONS AND TRANSFERS</b>								
22-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	129,850			-
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>129,850</b>			-
<b>EXPENDITURES</b>								
22-40-850	TRANSFER TO STORM UTILITY	37,000	15,750	-	-			-
22-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-			-
<b>EXPENDITURES Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			-
<b>TRANSFERS, OTHER</b>								
22-90-850	TRANSFER TO OTHER FUNDS	-	-	-	150,000			-
<b>TRANSFERS, OTHER Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>			-
<b>STORM DRAIN FEES FUND REVENUES</b>		<b>16,315</b>	<b>126,133</b>	<b>19,556</b>	<b>150,000</b>			-
<b>STORM DRAIN FEES FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>			-
<b>NET GAIN/(LOSS)</b>		<b>16,315</b>	<b>126,133</b>	<b>19,556</b>	<b>-</b>			-

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>POLICE FACILITY FEES FUND</b>								
<b>CHARGES FOR SERVICES</b>								
23-34-430	DEVELOPMENT IMPACT FEES	1,853	4,949	2,423	2,150	2,150	2,000	
<b>CHARGES FOR SERVICES Total</b>		<b>1,853</b>	<b>4,949</b>	<b>2,423</b>	<b>2,150</b>	<b>2,150</b>	<b>2,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
23-36-600	INTEREST EARNED	9	24	271	15	15	15	
<b>MISCELLANEOUS REVENUE Total</b>		<b>9</b>	<b>24</b>	<b>271</b>	<b>15</b>	<b>15</b>	<b>15</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
23-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>								
<b>EXPENDITURES</b>								
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	
23-40-800	TRANSFERS TO OTHER FUNDS	1,430	4,020	2,165	2,165	2,165	2,015	Debt Service on Police Station
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		<b>1,430</b>	<b>4,020</b>	<b>2,165</b>	<b>2,165</b>	<b>2,165</b>	<b>2,015</b>	
<b>POLICE FACILITY FEES FUND REVENUES</b>		<b>1,862</b>	<b>4,973</b>	<b>2,694</b>	<b>2,165</b>	<b>2,165</b>	<b>2,015</b>	
<b>POLICE FACILITY FEES FUND EXPENDITURE!</b>		<b>1,430</b>	<b>4,020</b>	<b>2,165</b>	<b>2,165</b>	<b>2,165</b>	<b>2,015</b>	
<b>NET GAIN/(LOSS)</b>		<b>432</b>	<b>953</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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<b>PARK IMPACT FEES FUND</b>								
<b>CHARGES FOR SERVICES</b>								
24-34-430	DEVELOPMENT IMPACT FEES	39,384	53,122	35,632	31,035	31,035	<b>30,000</b>	
<b>CHARGES FOR SERVICES Total</b>		<b>39,384</b>	<b>53,122</b>	<b>35,632</b>	<b>31,035</b>	<b>31,035</b>	<b>30,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
24-36-600	INTEREST EARNED	1,889	2,232	530	1,500	500	<b>500</b>	
<b>MISCELLANEOUS REVENUE Total</b>		<b>1,889</b>	<b>2,232</b>	<b>530</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
24-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	118,465	<b>11,100</b>	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	-	<b>118,465</b>	<b>11,100</b>	
<b>EXPENDITURES</b>								
24-40-310	PROF & TECH - PLANNING/IMP FEE	-	-	-	-	-	-	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	150,000	<b>41,600</b>	Trail restroom (FY 15), Park Improvements (FY 16)
24-40-800	TRANSFERS TO OTHER FUNDS	-	326,800	4,090	-	-	-	
24-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	32,535	-	-	
<b>EXPENDITURES Total</b>		-	<b>326,800</b>	<b>4,090</b>	<b>32,535</b>	<b>150,000</b>	<b>41,600</b>	
<b>PARK IMPACT FEES FUND REVENUES</b>		<b>41,273</b>	<b>55,354</b>	<b>36,162</b>	<b>32,535</b>	<b>150,000</b>	<b>41,600</b>	
<b>PARK IMPACT FEES FUND EXPENDITURES</b>		-	<b>326,800</b>	<b>4,090</b>	<b>32,535</b>	<b>150,000</b>	<b>41,600</b>	
<b>NET GAIN/(LOSS)</b>		<b>41,273</b>	<b>(271,446)</b>	<b>32,072</b>	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAPITAL IMPROVEMENT FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
31-36-600	INTEREST EARNED	1,598	2,630	3,312	1,600	1,600	-	
<b>MISCELLANEOUS REVENUE Total</b>		<b>1,598</b>	<b>2,630</b>	<b>3,312</b>	<b>1,600</b>	<b>1,600</b>	-	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
31-38-870	TRANSFERS IN - GENERAL FUND	80,000	85,000	-	-	-	-	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	5,823	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>80,000</b>	<b>85,000</b>	-	-	-	<b>5,823</b>	
<b>EXPENDITURES</b>								
31-40-800	TRANSFERS TO GOLF FUND	-	-	29,000	-	-	-	
31-40-830	TRANSFERS TO STORM	3,500	-	-	-	-	5,823	Zero out fund balance
31-40-840	TRANSFERS TO GENERAL FUND	-	-	135,000	-	-	-	
31-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	1,600	1,600	-	
<b>EXPENDITURES Total</b>		<b>3,500</b>	-	<b>164,000</b>	<b>1,600</b>	<b>1,600</b>	<b>5,823</b>	
<b>CAPITAL IMPROVEMENT FUND REVENUES</b>		<b>81,598</b>	<b>87,630</b>	<b>3,312</b>	<b>1,600</b>	<b>1,600</b>	<b>5,823</b>	
<b>CAPITAL IMPROVEMENT FUND EXPENDITURE</b>		<b>3,500</b>	-	<b>164,000</b>	<b>1,600</b>	<b>1,600</b>	<b>5,823</b>	
<b>NET GAIN/(LOSS)</b>		<b>78,098</b>	<b>87,630</b>	<b>(160,688)</b>	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>STREETS CAP IMPROVEMENT FUND</b>								
<b>TAXES</b>								
34-31-110	CURRENT YEAR PROPERTY TAXES	-	-	-	212,500	212,500	<b>212,500</b>	
<b>TAXES Total</b>		-	-	-	<b>212,500</b>	<b>212,500</b>	<b>212,500</b>	
<b>MISCELLANEOUS REVENUE</b>								
21-36-600	INTEREST EARNED	-	1,594	1,836	-	300	-	
<b>MISCELLANEOUS REVENUE Total</b>		-	<b>1,594</b>	<b>1,836</b>	-	<b>300</b>	-	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500	-	-	116,000	-	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	<b>428,500</b>	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>212,500</b>	<b>212,500</b>	-	-	<b>116,000</b>	<b>428,500</b>	
<b>EXPENDITURES</b>								
34-40-800	TRANSFERS TO OTHER FUNDS	-	-	300,000	100,000	100,000	<b>525,000</b>	Pages Lane and 660W
34-40-840	TRANSFERS TO GENERAL FUND	-	-	7,500	-	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	-	-	-	-	<b>116,000</b>	Plow, Tractor, 1-Ton, Cap. Maint.
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	112,500	228,800	-	
<b>EXPENDITURES Total</b>		-	-	<b>307,500</b>	<b>212,500</b>	<b>328,800</b>	<b>641,000</b>	
<b>STREETS CAP IMPROVEMENT FUND REVEN</b>		<b>212,500</b>	<b>214,094</b>	<b>1,836</b>	<b>212,500</b>	<b>328,800</b>	<b>641,000</b>	
<b>STREETS CAP IMPROVEMENT FUND EXPENI</b>		-	-	<b>307,500</b>	<b>212,500</b>	<b>328,800</b>	<b>641,000</b>	
<b>NET GAIN/(LOSS)</b>		<b>212,500</b>	<b>214,094</b>	<b>(305,664)</b>	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>REDEVELOPMENT AGENCY FUND</b>								
<b>TAXES</b>								
25-31-110	TAX INCREMENT - PROPERTY	620,899	573,137	522,583	523,000	498,803	<b>500,000</b>	
<b>TAXES Total</b>		<b>620,899</b>	<b>573,137</b>	<b>522,583</b>	<b>523,000</b>	<b>498,803</b>	<b>500,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
25-36-600	INTEREST EARNED	8	1,205	358	-	200	<b>200</b>	
<b>MISCELLANEOUS REVENUE Total</b>		<b>8</b>	<b>1,205</b>	<b>358</b>	<b>-</b>	<b>200</b>	<b>200</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>								
25-40-110	SALARIES & WAGES	49,325	46,240	46,611	51,300	45,727	<b>51,381</b>	
25-40-115	BOARD MEETING COMPENSATION	-	-	-	-	-	<b>450</b>	
25-40-125	LONG TERM DISABILITY	229	249	293	300	300	<b>308</b>	
25-40-130	RETIREMENT	9,181	10,812	13,382	14,900	14,900	<b>14,467</b>	
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	10,096	10,900	10,900	<b>9,924</b>	
25-40-132	WORKERS COMP INSURANCE	1,281	633	744	700	700	<b>879</b>	
25-40-133	FICA TAXES	3,637	3,452	3,692	3,900	3,900	<b>3,931</b>	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	<b>1,200</b>	
25-40-310	LEGAL FEES	158	-	-	3,600	-	<b>3,600</b>	
25-40-312	OTHER PROFESSIONAL FEES	10,044	9,000	3,000	15,000	10,000	<b>15,000</b>	
25-40-899	APPROP INCREASE - FUND BALANCI	-	-	-	-	12,563	<b>246</b>	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWA	277,519	270,124	226,087	226,000	176,757	<b>176,757</b>	
25-40-920	RDA TAX PYMTS TO DVPR: COMMO	230,437	200,996	194,958	195,000	222,056	<b>222,056</b>	
<b>EXPENDITURES Total</b>		<b>593,411</b>	<b>550,342</b>	<b>500,063</b>	<b>522,800</b>	<b>499,003</b>	<b>500,200</b>	
<b>REDEVELOPMENT AGENCY FUND REVENUE</b>		<b>620,907</b>	<b>574,342</b>	<b>522,941</b>	<b>523,000</b>	<b>499,003</b>	<b>500,200</b>	
<b>REDEVELOPMENT AGENCY FUND EXPENDIT</b>		<b>(593,411)</b>	<b>(550,342)</b>	<b>(500,063)</b>	<b>(522,800)</b>	<b>(499,003)</b>	<b>(500,200)</b>	
<b>NET GAIN/(LOSS)</b>		<b>27,496</b>	<b>24,000</b>	<b>22,878</b>	<b>200</b>	<b>(0)</b>	<b>0</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>RAP FUND</b>								
<b>TAXES</b>								
26-34-110	RAP TAX	197,763	184,761	213,851	215,000	217,800	224,334	3%
<b>TAXES Total</b>		<b>197,763</b>	<b>184,761</b>	<b>213,851</b>	<b>215,000</b>	<b>217,800</b>	<b>224,334</b>	
<b>MISCELLANEOUS REVENUE</b>								
26-36-600	INTEREST EARNED	916	1,183	2,723	2,000	1,600	1,000	
26-36-690	MISCELLANEOUS REVENUE	-	-	-	-	1,623	-	
<b>MISCELLANEOUS SERVICES Total</b>		<b>916</b>	<b>1,183</b>	<b>2,723</b>	<b>2,000</b>	<b>3,223</b>	<b>1,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
26-38-860	CONTRIBUTIONS - PRIVATE	-	21,319	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>-</b>	<b>21,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>								
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	-	-	-	-	20,000	-	
26-40-290	IMPROVEMENTS-MAIN PARK	82,194	-	22,617	4,250	4,250	-	
26-40-291	CAPITAL OUTLAY - PARKING LOT	-	-	39,220	-	-	-	
26-40-292	CAPITAL OUTLAY - IRRIGATION	-	-	84,865	-	75,000	-	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	200,000	Park Improvements
26-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	5,000	10,000	-	
26-40-791	CAP PROJ: PROSPECTOR TRAIL PROT	-	-	3,400	50,000	30,000	-	
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	-	-	-	100,000	-	-	
26-40-800	TRANSFERS TO GENERAL FUND	9,000	31,600	14,200	-	4,500	4,500	Arts Council
26-40-850	TRANSFERS TO GOLF FUND	-	-	185,000	-	-	-	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	57,750	77,273	20,834	
<b>EXPENDITURES Total</b>		<b>91,194</b>	<b>31,600</b>	<b>349,302</b>	<b>217,000</b>	<b>221,023</b>	<b>225,334</b>	
<b>RAP FUND REVENUES</b>		<b>198,679</b>	<b>207,263</b>	<b>216,574</b>	<b>217,000</b>	<b>221,023</b>	<b>225,334</b>	
<b>RAP FUND EXPENDITURES</b>		<b>(91,194)</b>	<b>(31,600)</b>	<b>(349,302)</b>	<b>(217,000)</b>	<b>(221,023)</b>	<b>(225,334)</b>	
<b>NET GAIN/(LOSS)</b>		<b>107,485</b>	<b>175,663</b>	<b>(132,728)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>WATER FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
51-36-600	INTEREST EARNED	25,903	23,705	21,290	15,000	15,000	<b>15,000</b>	
51-36-640	SALE OF MATERIALS	(950)	(389,089)	-	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	37,000	-	-	
51-36-690	MISC REVENUE/RECONNECTIONS	3,986	1,071	7,057	3,000	20,000	<b>3,000</b>	
51-36-710	WATER IMPACT FEE	85,940	155,550	92,864	87,060	80,000	<b>80,000</b>	
51-36-720	WATER RIGHTS FEE	-	-	-	-	12,000	<b>5,000</b>	
51-36-730	OTHER MISC REVENUE	-	-	-	-	-	-	
<b>MISCELLANEOUS REVENUE Total</b>		<b>114,879</b>	<b>(208,763)</b>	<b>121,211</b>	<b>142,060</b>	<b>127,000</b>	<b>103,000</b>	
<b>UTILITY REVENUE</b>								
51-37-700	WATER SALES	1,410,067	1,431,706	1,465,285	1,146,000	1,232,746	<b>1,245,073</b>	1% increase
51-37-710	WATER CONNECTION FEES	3,701	14,973	7,840	575	-	<b>500</b>	
<b>UTILITY REVENUE Total</b>		<b>1,413,768</b>	<b>1,446,679</b>	<b>1,473,125</b>	<b>1,146,575</b>	<b>1,232,746</b>	<b>1,245,573</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
51-38-860	CONTRIBUTIONS - OTHER	-	-	-	-	-	<b>1,000,000</b>	Holly Water Agreement
51-38-900	INTER-FUND LOAN REPAYMENT	-	-	-	-	-	<b>193,411</b>	Golf Fund Loan Repayment
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	-	-	<b>1,193,411</b>	
<b>EXPENDITURES</b>								
51-40-110	SALARIES & WAGES	169,500	118,007	136,458	168,300	175,673	<b>180,053</b>	
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	1,558	10,100	6,905	<b>6,000</b>	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	2,896	1,723	463	-	-	-	
51-40-125	LONG TERM DISABILITY	631	752	804	1,100	1,100	<b>1,190</b>	
51-40-130	RETIREMENT	17,878	22,442	25,722	33,000	33,000	<b>36,546</b>	
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	38,396	54,400	54,400	<b>58,532</b>	
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,790	2,100	2,100	<b>4,804</b>	
51-40-133	FICA TAXES	8,975	9,408	9,874	13,600	13,600	<b>15,167</b>	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,432	1,518	1,687	1,600	1,600	<b>1,700</b>	Fee Increases
51-40-241	POSTAGE/SUPPLIES	6,450	7,215	7,244	7,200	7,200	<b>7,200</b>	
51-40-249	CONTRACT MECHANIC	4,093	1,218	-	-	-	-	
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,929	4,676	5,341	4,500	4,500	<b>4,500</b>	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	1,230	-	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPR:	1,293	10,733	9,451	24,500	24,500	<b>24,500</b>	
51-40-253	WATERLINE MAINTENANCE & REPAI	29,606	41,093	42,996	40,000	40,000	<b>40,000</b>	
51-40-254	WATERTANK MAINTENANCE & REPA	222	3,479	2,524	2,600	2,600	<b>2,600</b>	
51-40-255	FUEL	3,862	5,625	5,319	7,500	7,500	<b>7,500</b>	
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	10,012	4,963	13,339	20,000	20,000	<b>20,000</b>	
51-40-330	EDUCATION AND TRAINING	3,097	2,669	2,603	4,000	4,000	<b>4,000</b>	
51-40-455	UNIFORM	416	678	940	1,700	1,700	<b>1,700</b>	
51-40-610	MISCELLANEOUS EXPENSE	4,212	3,979	5,870	8,000	8,000	<b>8,000</b>	
51-40-611	WATER PURCHASES-CULINARY	122,737	126,973	131,878	135,700	136,650	<b>136,650</b>	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	13,053	(36,317)	9,543	10,000	10,000	<b>10,000</b>	
51-40-620	MISCELLANEOUS SERVICES	66	2,510	2,478	8,000	8,000	<b>8,000</b>	
51-40-621	WATER READING SERVICES	-	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	17,401	3,378	10,412	10,000	10,000	<b>10,000</b>	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	32,183	29,207	11,043	5,900	5,900	<b>14,000</b>	Hydrant Saver (9.5K), Confined Spaced Blower (2.5K), Water Incubator (1.9K)
51-40-741	FLUORIDE EQUIP	607	-	-	2,000	2,000	<b>2,000</b>	
51-40-810	DEBT SERVICE - PRINCIPAL	185,000	190,000	195,000	200,000	200,000	<b>200,000</b>	



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51-40-811	LESS - BOND PRINCIPAL PAYMENTS	(185,000)	(190,000)	-	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	169,542	164,654	151,840	148,990	148,990	<b>148,990</b>	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,500	1,500	1,650	1,500	1,500	<b>1,500</b>	
51-40-850	COST OF ISSUANCE - 2009 SERIES	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		<b>660,072</b>	<b>574,822</b>	<b>826,223</b>	<b>926,290</b>	<b>931,418</b>	<b>955,132</b>	
<b>TRANSFERS, OTHER</b>								
51-90-870	TRANSFER TO CAPITOL PROJECTS	-	-	-	975,000	975,000	<b>825,000</b>	Pages Lane and 660 W
<b>TRANSFERS, OTHER Total</b>		-	-	-	<b>975,000</b>	<b>975,000</b>	<b>825,000</b>	
<b>CAPITAL PROJECTS</b>								
51-95-730	CAPITAL OUTLAY-HYDRANTS	-	19,270	21,955	22,000	22,000	<b>22,000</b>	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	-	(454,255)	-	94,000	94,000	<b>25,000</b>	1 Ton Truck (Split with GF)
51-95-756	WATERLINE - 1100 W 400 N-1600 N	307,904	-	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	212,934	-	-	-	-	<b>800,000</b>	
51-95-770	WATERLINE - PORTER LANE	-	-	-	-	-	-	
51-95-771	WATERLINE - I15	-	-	-	715,000	715,000	-	
51-95-772	BOUNTIFUL CONNECTION	-	-	-	100,000	100,000	-	
51-95-775	WATERLINE - 1000 NORTH	-	-	-	-	-	-	
51-95-778	WATERLINE - 700 WEST	-	253,576	25,044	-	-	-	
51-95-780	WATERLINE - 400 NORTH	488,926	3,570	11,721	-	-	-	
51-95-785	STONE CREEK WELL REHAB	-	52,425	-	-	-	-	
51-95-790	2009 METER REPLACEMENT	-	-	-	-	-	-	
51-95-795	NEW WELL	325,330	37,311	12,718	-	-	<b>1,000,000</b>	
<b>CAPITAL PROJECTS Total</b>		<b>1,335,094</b>	<b>(88,103)</b>	<b>71,438</b>	<b>931,000</b>	<b>931,000</b>	<b>1,847,000</b>	
<b>WATER FUND REVENUES</b>		<b>1,528,647</b>	<b>1,237,917</b>	<b>1,594,336</b>	<b>1,288,635</b>	<b>1,359,746</b>	<b>2,541,984</b>	
<b>WATER FUND EXPENDITURES</b>		<b>(1,995,166)</b>	<b>(486,718)</b>	<b>(897,661)</b>	<b>(2,832,290)</b>	<b>(2,837,418)</b>	<b>(3,627,132)</b>	
<b>NET GAIN/(LOSS)</b>		<b>(466,520)</b>	<b>751,198</b>	<b>696,675</b>	<b>(1,543,655)</b>	<b>(1,477,672)</b>	<b>(1,085,148)</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>SOLID WASTE FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
52-36-600	INTEREST EARNED	367	838	1,047	850	-	850	
<b>MISCELLANEOUS REVENUE Total</b>		<b>367</b>	<b>838</b>	<b>1,047</b>	<b>850</b>	<b>-</b>	<b>850</b>	
<b>UTILITY REVENUE</b>								
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	341,445	363,000	371,398	371,398	
<b>UTILITY REVENUE Total</b>		<b>335,283</b>	<b>336,721</b>	<b>341,445</b>	<b>363,000</b>	<b>371,398</b>	<b>371,398</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
52-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
52-38-900	INTER_FUND LOAN REPAYMENT	-	-	-	-	-	10,000	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	
<b>EXPENDITURES</b>								
52-40-110	SALARIES & WAGES	1,607	5,581	4,052	13,500	9,216	7,706	
52-40-114	SALARIES & WAGES - TEMP-P-TIME	1,515	-	62	-	-	-	
52-40-125	LONG TERM DISABILITY	10	28	30	100	100	52	
52-40-130	RETIREMENT	253	798	948	2,800	2,800	1,687	
52-40-131	GROUP HEALTH INSURANCE	329	1,014	1,171	5,000	2,000	2,437	
52-40-132	WORKERS COMP INSURANCE	37	100	93	200	200	261	
52-40-133	FICA TAXES	231	410	381	1,000	750	261	
52-40-241	POSTAGE/SUPPLIES	300	300	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	158,198	165,405	180,940	172,000	172,000	155,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	136,258	137,614	138,980	145,000	145,000	145,000	
52-40-623	SPRING & FALL CLEANUP	11,556	7,667	6,161	12,000	12,000	42,000	Additional Community Clean-up
52-40-625	ADDITIONAL GARBAGE CANS	-	12,180	9,959	12,000	12,000	12,000	
52-40-950	DEPRECIATION	3,375	3,321	2,873	-	-	-	
52-40-960	FIXED ASSET ADD'NS/DELETIONS	2,602	1,657	-	-	-	-	
52-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		<b>316,279</b>	<b>336,075</b>	<b>346,150</b>	<b>364,100</b>	<b>356,566</b>	<b>366,905</b>	
<b>SOLID WASTE FUND REVENUES</b>		<b>335,650</b>	<b>337,559</b>	<b>342,492</b>	<b>363,850</b>	<b>371,398</b>	<b>382,248</b>	
<b>SOLID WASTE FUND EXPENDITURES</b>		<b>(316,279)</b>	<b>(336,075)</b>	<b>(346,150)</b>	<b>(364,100)</b>	<b>(356,566)</b>	<b>(366,905)</b>	
<b>SOLID WASTE FUND TOTALS</b>		<b>19,371</b>	<b>1,483</b>	<b>(3,658)</b>	<b>(250)</b>	<b>14,833</b>	<b>15,343</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>STORM DRAIN UTILITY FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
53-34-400	IMPACT FEES	-	-	-	-	25,000	<b>20,000</b>	
53-36-600	INTEREST EARNED	(342)	(88)	75	-	-	-	
53-36-690	MISC REVENUE	717	-	-	-	-	-	
<b>MISCELLANEOUS REVENUE Total</b>		<b>375</b>	<b>(88)</b>	<b>75</b>	<b>-</b>	<b>25,000</b>	<b>20,000</b>	
<b>UTILITY REVENUE</b>								
53-37-700	UTILITY SALES	56,052	56,355	58,545	125,145	97,000	<b>97,000</b>	Correct forecast error
<b>UTILITY REVENUE Total</b>		<b>56,052</b>	<b>56,355</b>	<b>58,545</b>	<b>125,145</b>	<b>97,000</b>	<b>97,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
53-38-810	TRANSFERS FROM IMPACT FEES	37,000	15,750	-	-	-	-	
53-38-870	TRANSFERS IN - GENERAL FUND	23,800	-	-	-	-	-	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>64,300</b>	<b>15,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>								
53-40-110	SALARIES & WAGES	5,826	11,106	12,766	17,000	17,432	<b>21,166</b>	
53-40-111	OVERTIME SALARIES & WAGES	551	142	-	-	-	-	
53-40-125	LONG TERM DISABILITY	63	54	76	100	150	<b>99</b>	
53-40-130	RETIREMENT	1,639	1,623	2,452	3,500	4,000	<b>4,079</b>	
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,487	5,400	5,400	<b>7,760</b>	
53-40-132	WORKERS COMP INSURANCE	(47)	165	230	300	350	<b>635</b>	
53-40-133	FICA TAXES	775	663	940	1,300	1,500	<b>1,619</b>	
53-40-252	EQUIPMENT MAINTENANCE & REPR!	6,943	-	4,740	-	-	<b>1,000</b>	Trailer
53-40-253	STORM SYSTM MAINT AND REPAIRS	-	550	400	2,500	2,500	<b>2,500</b>	
53-40-310	PROFESSIONAL SERVICES	1,505	1,505	1,805	6,000	6,000	<b>6,000</b>	
53-40-330	EDUCATION AND TRAINING	-	-	-	500	500	<b>500</b>	
53-40-610	MISCELLANEOUS SUPPLIES	55	35	1,354	1,000	1,000	<b>1,000</b>	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	17,111	-	-	-	-	-	
53-40-751	"TV STORM DRAIN AND JET WASH"	14,700	17,000	19,993	20,000	20,000	<b>20,000</b>	
53-40-755	CAPITAL OUTLAY	-	-	-	-	105,000	<b>255,000</b>	1100 W (100K) and 1200 N (120K)
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		<b>88,320</b>	<b>50,032</b>	<b>47,243</b>	<b>57,600</b>	<b>163,832</b>	<b>321,359</b>	
<b>TRANSFERS, OTHER</b>								
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	-	-	75,000	-	-	
<b>TRANSFERS, OTHER Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	
<b>STORM DRAIN FUND REVENUES</b>		<b>120,728</b>	<b>72,017</b>	<b>58,620</b>	<b>125,145</b>	<b>122,000</b>	<b>117,000</b>	
<b>STORM DRAIN FUND EXPENDITURES</b>		<b>(88,320)</b>	<b>(50,032)</b>	<b>(47,243)</b>	<b>(132,600)</b>	<b>(163,832)</b>	<b>(321,359)</b>	
<b>STORM DRAIN FUND TOTALS</b>		<b>32,408</b>	<b>21,986</b>	<b>11,377</b>	<b>(7,455)</b>	<b>(41,832)</b>	<b>(204,359)</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>GOLF FUND</b>								
<b>OPERATING REVENUE</b>								
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	404,427	358,670	377,882	408,000	422,730	420,000	
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	-	-	4,524	-	-	5,000	
54-30-020	PUNCH PASSES -- ALL	45,284	86,829	55,972	56,100	47,816	50,000	
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	186,060	183,600	186,894	185,000	
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	92,660	90,946	93,512	86,700	99,004	95,000	
54-30-070	PRO SHOP MERCHANDISE SALES	104,929	75,035	83,132	117,000	117,000	117,000	
54-30-088	FACILITY LEASE	5,351	5,102	5,903	7,140	7,140	7,000	
<b>OPERATING REVENUE Total</b>		<b>832,826</b>	<b>793,414</b>	<b>806,985</b>	<b>858,540</b>	<b>880,584</b>	<b>879,000</b>	
<b>MISCELLANEOUS REVENUE</b>								
54-36-600	INTEREST EARNED	1,686	(414)	40	20	62	50	
54-36-640	SALE OF FIXED ASSETS	783	-	1,400	-	-	-	
54-36-685	ADVERTISING REVENUES	430	-	800	-	-	-	
54-36-690	MISCELLANEOUS REVENUE	40,373	3,899	544	2,000	2,000	2,000	
54-36-695	MISCELLANEOUS - TOURNAMENT RE	1,417	-	2,500	2,000	2,500	-	
<b>MISCELLANEOUS REVENUE Total</b>		<b>44,689</b>	<b>3,485</b>	<b>5,284</b>	<b>4,020</b>	<b>4,562</b>	<b>2,050</b>	
<b>CONTRIBUTIONS AND TRANSFERS</b>								
54-38-870	TRANSFERS IN - GENERAL FUND	35,540	124,169	86,473	-	-	193,411	GF Transfer for Inter-Fund Loan Payment
54-38-880	TRANSFERS IN - CAP IMPROV FUND	-	-	29,000	-	-	-	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	30,000	185,000	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		<b>35,540</b>	<b>154,169</b>	<b>300,473</b>	<b>-</b>	<b>-</b>	<b>193,411</b>	
<b>GOLF PROFESSIONAL AND CLUB HOUSE</b>								
54-81-110	SALARIES & WAGES	86,310	93,533	64,319	98,800	82,333	105,083	
54-81-111	OVERTIME	2,868	-	-	2,500	-	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	41,558	55,226	60,552	43,815	56,205	43,815	
54-81-125	LONG TERM DISABILITY	478	394	95	600	198	621	
54-81-130	RETIREMENT	13,015	13,491	12,321	20,700	18,566	20,142	
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	17,381	36,000	20,044	25,461	
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,621	2,900	1,370	1,998	
54-81-133	FICA TAXES	12,037	12,740	9,138	11,300	10,046	11,461	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	27	-	814	1,500	1,500	1,500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	833	1,155	121	1,100	1,100	800	Decrease
54-81-240	OFFICE SUPPLIES & EXPENSE	2,371	2,698	2,773	2,000	2,000	2,000	
54-81-250	EQUIPMENT SUPPLIES & MAINT	97	-	-	-	-	-	
54-81-251	CONTRACT MECHANIC	-	4,500	-	-	-	-	
54-81-255	FUEL	1,466	11,627	9,554	11,000	12,836	11,000	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	2,123	4,559	6,499	3,000	3,000	5,000	Additional maintenance of carts
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,249	4,397	3,653	6,500	6,500	7,200	Fire Res. Cabinet - Cart Barn
54-81-270	UTILITIES	9,740	10,352	9,289	12,000	12,000	13,920	
54-81-280	TELEPHONE	4,397	2,352	2,555	4,000	4,000	4,000	
54-81-310	PROFESSIONAL SERVICES	4,075	1,225	85	1,000	1,000	1,000	
54-81-330	EDUCATION AND TRAINING	-	-	-	3,200	3,200	3,200	
54-81-440	BANK CHARGES - VISA	18,490	14,568	15,036	15,000	20,000	20,000	
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	1,929	2,000	2,000	2,000	
54-81-631	EMPLOYEE INCENTIVE	277	199	-	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	303	-	1,271	2,000	2,000	2,000	
54-81-635	MISCELLANEOUS SERVICES	2,079	2,337	2,568	2,000	2,000	2,000	
54-81-636	EQUIPMENT EXPENSE	-	140	-	-	-	-	
54-81-638	ADVERTISING	476	112	2,310	1,500	1,500	2,000	Fairway Magazine Ads
54-81-645	TOURNAMENT - EXPENSES	1,940	260	416	800	800	800	

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54-81-720	CAPITAL OUTLAY - BUILDINGS	5,980	-	-	-	-	-	
54-81-740	EQUIPMENT - CARTS/MISC	-	750	-	-	-	-	
54-81-745	RENTAL CLUBS & BAGS	-	702	-	2,000	2,000	2,000	
<b>GOLF PROFESSIONAL AND CLUB HOUSE To</b>		<b>228,827</b>	<b>253,511</b>	<b>224,300</b>	<b>287,215</b>	<b>266,198</b>	<b>289,000</b>	
<b>COURSE &amp; EQUIP MAINTENANCE &amp; REPAIRS</b>								
54-82-110	SALARIES & WAGES	78,961	59,604	106,120	98,800	87,900	106,377	
54-82-111	SALARIES & WAGES - OVERTIME	108	-	99	500	500	500	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	76,611	79,436	58,728	76,000	78,500	76,000	
54-82-125	LONG TERM DISABILITY	341	372	580	593	593	629	
54-82-130	RETIREMENT	9,634	11,138	17,970	20,200	20,200	20,229	
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	19,906	27,500	27,500	21,644	
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	3,796	3,500	3,500	2,528	
54-82-133	FICA TAXES	12,821	10,778	12,387	13,400	13,400	13,830	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	-	745	490	500	500	500	
54-82-230	TRAVEL, EDUCATION, TRAINING	225	125	-	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	75	101	307	300	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	1,680	1,680	2,145	2,000	2,000	2,000	
54-82-248	SUPPLIES - IRRIGATION	1,988	6,808	13,193	8,000	8,000	10,000	Face plate controllers
54-82-250	EQUIPMENT SUPPLIES & MAINT	4,146	16,007	17,281	16,000	16,000	14,000	Decrease
54-82-252	CONTRACT MECHANIC	24,652	10,313	-	-	-	-	
54-82-253	EQUIPMENT LEASE	404	620	440	1,000	1,000	1,000	
54-82-254	EQUIP MNT/RPR - TIRES & BODY	332	-	-	-	-	-	
54-82-255	FUEL	23,136	19,128	13,973	15,000	15,000	15,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	3,307	2,375	3,464	4,000	4,000	4,000	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	9,879	(44)	-	-	-	-	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,829	5,087	1,907	1,000	1,000	2,300	Fire Res. Cabinet
54-82-262	BLDGS & GROUNDS - GROUND SUPP	1,268	2,543	8,893	2,000	2,000	3,000	Trash Cans/ Ball Wash
54-82-270	UTILITIES - GAS (ALL)	1,702	15,706	17,835	18,200	18,200	18,200	
54-82-275	UTILITIES - ELECTRICAL POWER	1,803	-	-	-	-	-	
54-82-279	UTILITIES - WEBER WATER PURCH	11,419	-	-	-	-	-	
54-82-280	TELEPHONE	1,455	-	-	-	-	-	
54-82-322	SERVICES - TREE TRIMMING	1,600	1,750	3,400	3,400	3,400	3,400	
54-82-330	EDUCATION AND TRAINING	-	-	-	500	500	500	
54-82-412	SIGNS AND POSTS	87	-	-	-	-	-	
54-82-472	UNIFORMS - PROTECTIVE OSHA	31	-	79	400	400	400	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,017	2,585	1,145	1,000	1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	2,475	2,975	3,278	3,000	3,000	4,080	
54-82-631	EMPLOYEE INCENTIVE	-	210	-	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	6,335	21,047	10,074	12,000	12,000	12,000	
54-82-661	SUPPLIES - WEED KILLERS	955	-	-	-	-	-	
54-82-662	SUPPLIES - ROUNDUP	454	-	-	-	-	-	
54-82-664	SUPPLIES - SOIL PENETRANTS	470	-	-	-	-	-	
54-82-666	SUPPLIES - FUNGICIDES	1,610	-	-	-	-	-	
54-82-667	SUPPLIES - TOP DRESSING SAND	2,138	6,471	5,883	9,000	9,000	14,000	Increase
54-82-668	SUPPLIES - SEED	1,686	1,519	2,591	2,500	2,500	3,500	Increase
54-82-669	SUPPLIES - CART PATH	-	-	384	8,000	8,000	8,000	
54-82-670	SUPPLIES - GARDEN & FLOWERS	96	-	-	-	-	-	
54-82-672	SUPPLIES - RAKES	-	1,482	-	-	-	-	
54-82-674	SUPPLIES - TREE STAKES & ROPES	-	-	-	500	500	500	
54-82-675	PROJECT COMPLETIONS	235	-	-	9,000	9,000	-	
54-82-677	SUPPLIES - MISC CHEMICALS	2,945	5,833	10,330	8,000	8,000	11,000	Fence Lines
54-82-732	CAPITAL OUTLAY - ADDL SPRINK	4,290	-	-	-	-	-	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	7,000	164,903	31,132	42,000	42,000	53,000	New Lease Fairway Mower
<b>COURSE &amp; EQUIP MAINTENANCE &amp; REPAIR</b>		<b>313,848</b>	<b>468,801</b>	<b>367,810</b>	<b>407,793</b>	<b>399,393</b>	<b>423,416</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>DRIVING RANGE</b>								
54-83-111	OVERTIME SALARIES & WAGES	225	-	-	250	-	250	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	16,027	21,189	23,206	15,000	23,206	19,000	
54-83-132	WORKERS COMP INSURANCE	4	519	549	700	549	549	
54-83-133	FICA TAXES	1,601	1,621	1,755	1,200	1,755	1,755	
54-83-250	EQUIPMENT SUPPLIES & MAINT	680	1,333	1,768	1,500	1,500	2,500	Ball picker
54-83-610	MISCELLANEOUS SUPPLIES	1,888	-	528	500	500	500	
54-83-631	EMPLOYEE INCENTIVE	-	87	-	-	-	-	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,099	-	2,717	3,000	3,000	3,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	23,904	23,376	-	-	-	-	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	3,499	-	-	3,400	3,400	-	
<b>DRIVING RANGE Total</b>		<b>49,928</b>	<b>48,125</b>	<b>30,523</b>	<b>25,550</b>	<b>33,910</b>	<b>27,554</b>	
<b>PRO SHOP &amp; CAFÉ</b>								
54-84-250	EQUIPMENT SUPPLIES & MAINT	560	986	64	1,250	1,250	1,250	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,980	16,038	6,228	6,250	6,250	6,250	
54-84-400	MERCHANDISE PURCHASES- DIRECT	75,569	78,550	63,969	75,000	75,000	75,000	
54-84-500	NON INVENTORY PURCHASES	-	157	-	-	-	-	
54-84-740	CAPITAL OUTLAY	-	-	-	-	16,700	9,500	(Ice Machine (\$4K), Tourn. Computer (800), Tables
<b>PRO SHOP &amp; CAFÉ Total</b>		<b>79,109</b>	<b>95,730</b>	<b>70,261</b>	<b>82,500</b>	<b>99,200</b>	<b>92,000</b>	
<b>DEBT SERVICE</b>								
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	210,000	225,000	-	-	-	
54-85-813	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	
54-85-816	LEASE PAYMENT - GOLF CARTS	20,717	20,717	34,142	36,060	36,060	36,060	
54-85-821	INTEREST - G.O. BOND '03	47,138	40,172	9,107	-	-	-	
54-85-831	AGENT FEES - '03 BOND	500	500	500	-	-	-	
54-85-840	INTERFUND LOAN	-	-	-	-	-	203,411	Water/Solid Waste Funds Payment
54-85-899	INTEREST EXPENSE	5,783	8,016	13,961	7,500	7,500	7,500	
54-90-950	DEPRECIATION EXPENSE	87,062	85,280	90,263	-	-	-	
<b>DEBT SERVICE Total</b>		<b>361,200</b>	<b>364,686</b>	<b>372,973</b>	<b>43,560</b>	<b>43,560</b>	<b>246,971</b>	
<b>GOLF FUND REVENUES</b>		<b>913,055</b>	<b>951,068</b>	<b>1,112,742</b>	<b>862,560</b>	<b>885,146</b>	<b>1,074,461</b>	
<b>GOLF FUND EXPENDITURES</b>		<b>(1,032,912)</b>	<b>(1,230,852)</b>	<b>(1,065,867)</b>	<b>(846,618)</b>	<b>(842,261)</b>	<b>(1,078,941)</b>	
<b>NET GAIN/(LOSS)</b>		<b>(119,857)</b>	<b>(279,784)</b>	<b>46,875</b>	<b>15,942</b>	<b>42,885</b>	<b>(4,480)</b>	
<b>CASH BALANCE</b>		<b>68,896</b>	<b>36,751</b>	<b>(19,909)</b>	<b>(3,967)</b>	<b>22,976</b>	<b>18,496</b>	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - 900 W</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
71-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	-	
71-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	-	-	-	
71-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	-	
71-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	-	-	-	
<b>CAPITAL PROJECTS</b>								
71-70-730	CAPITAL OUTLAY - WATER	-	-	52,667	-	-	-	
71-70-770	CAPITAL OUTLAY - STREETS	-	-	736	-	-	-	
71-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	<b>53,403</b>	-	-	-	
<b>CAP PROJECT - 900 W FUND REVENUES</b>		-	-	-	-	-	-	
<b>CAP PROJECT - 900 W FUND EXPENDITURE</b>		-	-	<b>53,403</b>	-	-	-	
<b>NET GAIN/(LOSS)</b>		-	-	<b>(53,403)</b>	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - 800 W</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
72-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	200,000	147,645	-	
72-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	200,000	200,000	-	
72-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	-	
72-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	340,000	326,481	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	<b>740,000</b>	<b>674,126</b>	-	
<b>CAPITAL PROJECTS</b>								
72-70-730	CAPITAL OUTLAY - WATER	-	-	-	<b>400,000</b>	347,645	-	
72-70-770	CAPITAL OUTLAY - STREETS	-	-	91	<b>340,000</b>	326,390	-	
72-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	<b>91</b>	<b>740,000</b>	<b>674,035</b>	-	
<b>CAP PROJECT - 800 W FUND REVENUES</b>		-	-	-	<b>740,000</b>	<b>674,126</b>	-	
<b>CAP PROJECT - 800 W FUND EXPENDITURE</b>		-	-	<b>91</b>	<b>740,000</b>	<b>674,035</b>	-	
<b>NET GAIN/(LOSS)</b>		-	-	<b>(91)</b>	-	<b>92</b>	-	



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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - 725 W</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
73-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	150,000	150,000	-	
73-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	100,000	100,000	-	
73-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	100,000	100,000	-	
73-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	<b>350,000</b>	<b>350,000</b>	-	
<b>CAPITAL PROJECTS</b>								
73-70-730	CAPITAL OUTLAY - WATER	-	-	-	250,000	250,000	-	
73-70-770	CAPITAL OUTLAY - STREETS	-	-	-	100,000	100,000	-	
73-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	<b>350,000</b>	<b>350,000</b>	-	
<b>CAP PROJECT - 725 W FUND REVENUES</b>		-	-	-	<b>350,000</b>	<b>350,000</b>	-	
<b>CAP PROJECT - 725 W FUND EXPENDITURE</b>		-	-	-	<b>350,000</b>	<b>350,000</b>	-	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - PAGES LANE</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
74-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	125,000	-	<b>225,000</b>	
74-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	200,000	-	<b>200,000</b>	
74-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	<b>175,000</b>	
74-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	175,000	2,066	<b>250,000</b>	
74-38-999	CONTRIBUTIONS - UDOT GRANT	-	-	-	-	-	<b>150,000</b>	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	<b>500,000</b>	<b>2,066</b>	<b>1,000,000</b>	
<b>CAPITAL PROJECTS</b>								
74-70-730	CAPITAL OUTLAY - WATER	-	-	-	325,000	-	<b>425,000</b>	
74-70-770	CAPITAL OUTLAY - STREETS	-	-	-	175,000	2,066	<b>575,000</b>	
74-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	<b>500,000</b>	<b>2,066</b>	<b>1,000,000</b>	
<b>CAP PROJECT - PAGES LANE FUND REVENU</b>		-	-	-	<b>500,000</b>	<b>2,066</b>	<b>1,000,000</b>	
<b>CAP PROJECT - PAGES LANE FUND EXPEND</b>		-	-	-	<b>500,000</b>	<b>2,066</b>	<b>1,000,000</b>	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - 660 W</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
75-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	200,000	
75-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	-	-	200,000	
75-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	350,000	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	-	-	750,000	
<b>CAPITAL PROJECTS</b>								
75-70-730	CAPITAL OUTLAY - WATER	-	-	-	-	-	400,000	
75-70-770	CAPITAL OUTLAY - STREETS	-	-	-	-	-	350,000	
75-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	-	-	750,000	
<b>CAP PROJECT - PAGES LANE FUND REVENU</b>		-	-	-	-	-	750,000	
<b>CAP PROJECT - PAGES LANE FUND EXPEND</b>		-	-	-	-	-	750,000	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - PORTER LANE STORM</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
81-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
81-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	<b>75,000</b>	-	-	
<b>CAPITAL PROJECTS</b>								
81-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
81-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	<b>79,179</b>	-	-	
<b>CAP PROJECT - PORTER LANE STORM FUNI</b>		-	-	-	<b>75,000</b>	-	-	
<b>CAP PROJECT - PORTER LANE STORM FUNI</b>		-	-	-	<b>79,179</b>	-	-	
<b>NET GAIN/(LOSS)</b>		-	-	-	<b>(4,179)</b>	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - BRINAM WOODS STORM</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
82-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
82-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	Project belongs in the RAP Fund
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	75,000	-	-	
<b>CAPITAL PROJECTS</b>								
82-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
82-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	75,000	-	-	
<b>CAP PROJECT - BRINAM WOODS STORM FI</b>		-	-	-	75,000	-	-	Move to RAP Fund
<b>CAP PROJECT - BRINAM WOODS STORM FI</b>		-	-	-	75,000	-	-	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
<b>CAP PROJECT - 1100 W STORM</b>								
<b>CONTRIBUTIONS AND TRANSFERS</b>								
83-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
83-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	Project belongs in the Storm Water Fund
<b>CONTRIBUTIONS AND TRANSFERS Total</b>		-	-	-	75,000	-	-	
<b>CAPITAL PROJECTS</b>								
83-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
83-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
<b>EXPENDITURES Total</b>		-	-	-	75,000	-	-	
<b>CAP PROJECT - 1100 W STORM FUND REVE</b>		-	-	-	75,000	-	-	
<b>CAP PROJECT - 1100 W STORM FUND EXPE</b>		-	-	-	75,000	-	-	
<b>NET GAIN/(LOSS)</b>		-	-	-	-	-	-	