

RESOLUTION NO. 15-35

A RESOLUTION ADOPTING THE DRAPER CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2015-2016.

WHEREAS, the City of Draper is required to adopt an operating and capital budget for each fiscal year; and

WHEREAS, the tentative budget has been available for comment and review by the public; and

WHEREAS, the City Council wishes to provide for the long term maintenance and replacement of infrastructure and offer the residents of Draper suitable levels of service; and

WHEREAS, a public hearing to consider the tentative budget has been noticed and held and all interested persons were heard, for or against the budget; and

WHEREAS, the City is required to adopt a Certified Tax Rate for each fiscal year; and

WHEREAS, the Office of the Salt Lake County Auditor and the Utah County Auditor have provided as approved Certified Tax Rate to Draper City; and

WHEREAS, the State of Utah Tax Commission has provided an approved Equalized Tax Rate to Draper City; and

WHEREAS, the City Council has determined that the Equalized Tax Rate will provide sufficient property tax revenue to maintain desired service levels; and

WHEREAS, the City Council hereby finds this action in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH AS FOLLOWS:

Section 1. The Equalized Tax Rates will be established as the Certified Tax Rates and the budget will be adjusted accordingly for fiscal year 2015-2016.

	<u>Salt Lake County</u>	<u>Utah County</u>
Draper City General Fund	0.001563	0.001563
Interest and Sinking Fund	0.000138	0.000138
Equalized Rate	0.001701	

Section 2. That the details of this budget are more specifically outlined in the document entitled "Draper City Adopted Budget, Fiscal Year Ending June 30, 2016", available in the City Recorders Office and is as incorporated herein, and established as the approved Fiscal Year 2015-16 budget.

Section 3. Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

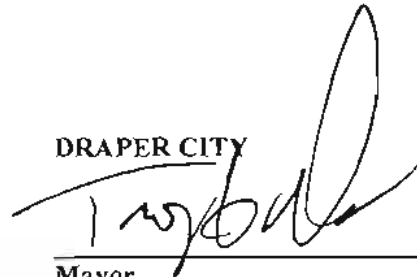
Section 5. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF DRAPER CITY, STATE OF UTAH, ON THIS 16th DAY OF JUNE, 2015.

ATTEST:



City Recorder

DRAPER CITY


Mayor



Draper City Adopted Budget, Fiscal Year Ending June 30, 2016



CITY OF DRAPER, UTAH



CITY OF DRAPER, UTAH

Adopted Budget

FOR FISCAL YEAR ENDED JUNE 30, 2016

Prepared by:
DRAPER CITY FINANCE DEPARTMENT

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
General Fund				
Animal Control				
Animal Control Supervisor	12	1.00	1.00	1.00
Animal Control Officer	10	1.00	1.00	1.00
Animal Control Technician	9	1.00	1.00	1.00
Animal Services Custodian	6		0.38	0.38
Animal Maintenance Tech	6	1.00		
		<u>4.00</u>	<u>3.38</u>	<u>3.38</u>
Building				
Chief Building Official	18	1.00	1.00	1.00
Plans Examiner	15	3.00	3.00	3.00
Building Inspector III	14	2.00	2.00	3.00
Building Inspector II	13	1.00		
Building Inspector I	12		1.00	
Building Insp. Coordinator	11	1.00	1.00	1.00
Business License Official	11	1.00	1.00	1.00
		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
City Manager				
City Manager	23	1.00	1.00	1.00
Assistant City Manager	22	1.00	1.00	1.00
Asst to the City Mgr / HR	15	1.00	1.00	1.00
Public Relations Specialist	15	1.00	1.00	1.00
Youth Council Advisor	7			0.17
Special Event Coordinator	12	0.67		
		<u>4.67</u>	<u>4.00</u>	<u>4.17</u>
Code Enforcement				
Code Enforcement Officer	13	2.00	1.67	1.67
		<u>2.00</u>	<u>1.67</u>	<u>1.67</u>
Comm Dev Administration				
Community Dev. Director	21	1.00	1.00	1.00
Administrative Assistant	11	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Courts				
Judge	23	0.60	0.60	0.60
Court Manager	15	1.00	1.00	1.00
Court Clerk III	11	1.00	1.00	1.00
Court Clerk II	10	2.00	3.00	3.00
Court Clerk I	9	1.00		
		<u>5.60</u>	<u>5.60</u>	<u>5.60</u>

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
General Fund (continued)				
Engineering				
City Engineer	19	0.50	0.50	0.50
Senior Engineer Manager	18			0.75
Engineer III	18	1.00	1.00	0.25
Engineering Inspector Supervisor	15	1.00	1.00	0.50
Engineering Projects Manager	16		1.00	1.00
Engineering Associate	15	1.00		
Engineer I	15			1.00
Engineering Inspector	14	2.00	2.00	1.50
Engineering Design Technician	13	2.00	2.00	1.00
Executive Assistant	12	1.00	1.00	1.00
		<u>8.50</u>	<u>8.50</u>	<u>7.50</u>
Facilities Maintenance				
Facilities Maintenance Supervisor	15	1.00	1.00	1.00
Facilities Maintenance Coordinator	12			1.00
Fac Asst / Comm Svc Coordinator	11	1.00	1.00	1.00
Van Driver	6	0.62	0.62	0.62
Custodian Pool	6	2.88	2.51	2.51
		<u>5.50</u>	<u>5.13</u>	<u>6.13</u>
Finance				
Finance Director	21	1.00	1.00	1.00
Assistant Finance Director	18		1.00	1.00
Treasurer/Purchasing Agent	16	1.00		
Treasurer	16		1.00	1.00
Senior Accountant III	16	1.00		
Purchasing Agent	14		1.00	1.00
Accountant II	13		1.00	1.00
Accountant	12	1.00		
Accounting Technician	10	0.50	0.50	0.50
Cash Receipting Clerk/Passport	9	0.63	1.00	1.00
Receptionist	9	1.25	1.25	1.25
		<u>6.38</u>	<u>7.75</u>	<u>7.75</u>
Fleet Maintenance				
Fleet Manager	16	1.00	1.00	
Public Works Area Manager	17			1.00
Mechanic II	12	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
GIS				
GIS Manager	17	1.00	1.00	1.00
GIS Intern	6			0.20
GIS Specialist II	13	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.20</u>

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
General Fund (continued)				
Human Resources				
HR & Emergency Mgmt Director	21	1.00	1.00	1.00
HR Intern	6			0.15
Human Resource Officer	15	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.15</u>
Information Technology				
IT Director	21		1.00	1.00
IS Manager	19	1.00		
Network Administrator	12		1.00	1.00
IS Technician	12	1.00		
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Legal Services				
City Attorney	23	1.00	1.00	1.00
Prosecuting Attorney	18	1.00		
Legal Assistant	12	1.00		
Prosecutor Assistant	10	1.00	1.00	1.00
		<u>4.00</u>	<u>2.00</u>	<u>2.00</u>
Mayor & Council				
Mayor	24	1.00	1.00	1.00
City Council	23	5.00	5.00	5.00
		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Parks				
Parks Manager	16	1.00	1.00	1.00
Parks Specialist	13	2.00	3.00	3.00
Parks Maintenance Crew Lead	12	1.00		
Parks Maint. Technician I	10	7.00	4.00	7.00
Parks Facilities Custodian	7	1.00		
Parks Maint. Technician II	11	0.00	4.00	1.00
Seasonal Laborer	6	8.00	8.00	8.00
		<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
Planning				
Senior Planner	17	1.00	1.00	1.00
Planner III	15			1.00
Planner II	14	2.00	2.00	1.00
Planning Analyst	13			
Planning Coordinator	12	1.00	1.00	1.00
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
General Fund (continued)				
Police				
Police Chief	21	1.00	1.00	1.00
Deputy Chief	19		1.00	1.00
Assistant Police Chief	19	1.00		
Police Sergeant	17	8.00	8.00	8.00
Police III	15	3.00	3.00	2.00
Police Officer II	14	15.00	18.00	17.00
Police Officer I	13	10.00	7.00	9.00
Police Officer I (SRO's)	13	2.00	2.00	2.00
Crime Victim Advocate	12	1.00	1.00	1.00
Crime Scene / Evidence Specialist	11	1.00	1.00	1.00
Crime Prevention Specialist	11	1.00	1.00	1.00
Crime Analyst	12		0.63	0.63
Executive Assistant	12	1.00	1.00	1.00
Support Services Supervisor	11	1.00	1.00	1.00
CTC Coordinator	11		0.63	0.63
Crossing Guard Supervisor	10	0.20	0.20	0.24
Volunteer Coordinator	9	0.50		
Crime Victim Coordinator	9		0.50	0.50
Support Services Clerk I	9	2.00	2.00	2.00
Records Clerk I	9			
Crossing Guards	8	4.98	4.98	5.29
		<u>52.68</u>	<u>53.94</u>	<u>54.29</u>
Public Works				
Public Works Director	21	1.00	1.00	1.00
Operations Manager	18	1.00	1.00	
Executive Assistant	12	0.50	0.50	0.50
Clerical Secretary	9	0.50	0.50	0.50
		<u>3.00</u>	<u>3.00</u>	<u>2.00</u>
Recorder				
City Recorder	16	1.00	1.00	1.00
Office Clerk	7			0.50
Receptionist II	9	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.50</u>

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
General Fund (continued)				
Recreation				
Parks & Recreation Director	21			1.00
Recreation Director	20	1.00	1.00	
Recreation Manager	16			1.00
Secretary II	10	0.63	0.63	0.63
Secretary I	9	0.43	0.43	0.43
Special Events Coordinator	12		1.00	1.00
Recreational Coordinator	12	1.00	1.00	1.00
Administrative Assistant	10			1.00
Amphitheater Coordinator	6	0.19	0.19	0.19
Recreation Program Workers (PT)		1.20	1.20	1.20
		<u>4.45</u>	<u>5.45</u>	<u>7.45</u>
Streets				
Streets Foreman	16	1.00		
Streets Manager	16		1.00	1.00
Construction Specialist	13	1.00		
Concrete Specialist	13		1.00	1.00
Heavy Equipment Operator II	12		1.00	1.00
Equipment Operator II	11			3.00
Equipment Operator II	12	1.00	2.00	
Equipment Operator I	10			1.00
Equipment Operator	10	2.00	1.00	
		<u>5.00</u>	<u>6.00</u>	<u>7.00</u>

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
Other Funds				
Class B&C Road Fund				
Engineer I	15	1.00		
Engineer III	17		1.00	0.25
Crack Seal Seasonal Laborers (PT)	6	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>1.25</u>
Water Fund				
City Engineer	19	0.25	0.25	0.25
Senior Engineering Manager	18		1.00	0.75
Engineer III	18	1.00		0.25
Engineering Inspector Supervisor	15			0.25
Engineering Inspector	14			0.25
Engineering Tech	13			0.50
Water Manager	16	1.00	1.00	1.00
Water Maintenance Tech III	11		1.00	
Water Foreman	13			1.00
Executive Assistant	12	0.17	0.17	0.17
Water Maintenance Tech II	11	2.00	2.00	2.00
Water Maintenance Tech I	10	2.00	1.00	2.00
Accounting Technician	10	0.66	0.66	0.66
Clerical Secretary	9	0.17	0.17	0.17
Water Seasonal Laborers (PT)	6	1.00	1.00	
		<u>8.24</u>	<u>8.24</u>	<u>9.24</u>
Storm Water Fund				
City Engineer	19	0.25	0.25	0.25
Senior Engineering Manager	18		1.00	0.50
Engineer III	17	1.00		0.25
Engineering Inspector Supervisor	15			0.25
Engineering Inspector	14			0.25
Engineering Tech	13			0.50
Storm Water Specialist	13	1.00	1.00	1.00
Heavy Equipment Operator II	12	2.00	2.00	2.00
Equipment Operator	11	1.00	1.00	1.00
Storm Water Operator I	10			1.00
Executive Assistant	12	0.17	0.17	0.17
Secretary I	9	0.17	0.17	0.17
Accounting Technician	10	0.66	0.66	0.66
		<u>6.24</u>	<u>6.24</u>	<u>7.99</u>
Solid Waste Fund				
Solid Waste Foreman	14	1.00	1.00	
Solid Waste Manager	16			1.00
Solid Waste Mechanic II	12	1.00	1.00	1.00
Solid Waste Equip. Operator II	11	4.80	4.80	3.00
Solid Waste Equip. Operator I	10			1.75
Executive Assistant	12	0.17	0.17	0.17
Clerical Secretary	9	0.17	0.17	0.17
Accounting Technician	10	1.16	1.16	1.16

STAFFING DOCUMENT

City of Draper, Utah f Draper, Utah

	Wage Grade	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16
Inventory Control Seasonal	6	0.25	0.25	0.25
		8.54	8.54	8.49
Traverse Ridge Special Service District				
Equipment Operator	11	3.00		
		3.00	0.00	0.00

SUMMARY

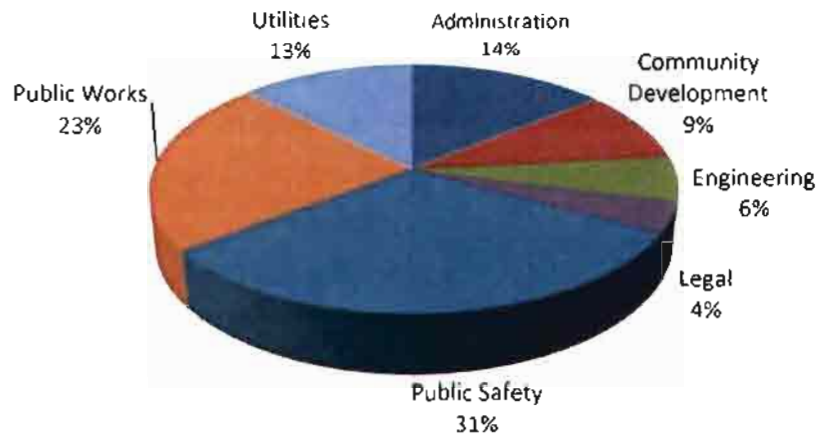
General Fund	156.78	157.42	160.79
Other Funds	28.03	25.03	26.98
Total Employee FTE Count	184.81	182.45	187.77

STAFFING CHART

City of Draper, Utah

How is the city staffed?

Administration
City Manager
Economic Development
Finance
GIS
Human Resources
Information Technology
Mayor & Council
Recorder
Parks & Recreation



Community Development
Building
Code Enforcement
Community Development
Planning

Engineering
Class B&C
Engineering

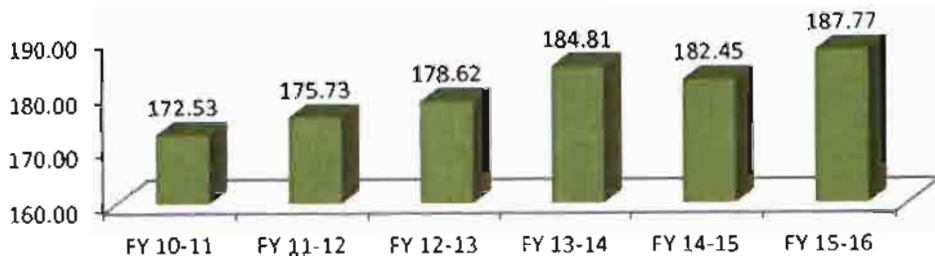
Public Works
Facilities
Fleet
Streets

Public Safety
Animal Control
Police

Legal
Courts
Legal

Utilities
Solid Waste
Storm Water
Water

Total number of employees by fiscal year



DRAPER CITY WAGE SCALE

Effective 7/1/2015

GRADE	MIN. RANGE	MID. POINT	MAX. RANGE
3	\$7.47	\$9.32	\$11.16
4	\$7.86	\$9.80	\$11.75
5	\$8.65	\$10.78	\$12.91
6	\$9.51	\$11.86	\$14.21
7	\$10.47	\$13.05	\$15.63
8	\$11.51	\$14.35	\$17.19
9	\$12.66	\$15.78	\$18.92
10	\$13.93	\$17.37	\$20.80
11	\$15.32	\$19.10	\$22.88
12	\$16.86	\$21.01	\$25.17
13	\$18.54	\$23.12	\$27.69
14	\$20.40	\$25.43	\$30.46
15	\$22.43	\$27.96	\$33.49
16	\$24.67	\$30.76	\$36.85
17	\$27.14	\$33.83	\$40.53
18	\$29.84	\$37.21	\$44.57
19	\$32.83	\$40.92	\$49.03
20	\$36.12	\$46.37	\$53.94
21	\$39.72	\$49.51	\$59.32
22	\$43.70	\$54.48	\$65.26
23	\$48.06	\$59.92	\$71.79
Hourly Salary Range			

GRADE	MIN. RANGE	MID. POINT	MAX. RANGE
3	\$15,537.60	\$19,385.60	\$23,212.80
4	\$16,348.80	\$20,384.00	\$24,440.00
5	\$17,992.00	\$22,422.40	\$26,852.80
6	\$19,780.80	\$24,668.80	\$29,556.80
7	\$21,777.60	\$27,144.00	\$32,510.40
8	\$23,940.80	\$29,848.00	\$35,755.20
9	\$26,332.80	\$32,822.40	\$39,353.60
10	\$28,974.40	\$36,129.60	\$43,264.00
11	\$31,865.60	\$39,728.00	\$47,590.40
12	\$35,068.80	\$43,700.80	\$52,353.60
13	\$38,563.20	\$48,089.60	\$57,595.20
14	\$42,432.00	\$52,894.40	\$63,356.80
15	\$46,654.40	\$58,156.80	\$69,659.20
16	\$51,313.60	\$63,980.80	\$76,648.00
17	\$56,451.20	\$70,366.40	\$84,302.40
18	\$62,067.20	\$77,396.80	\$92,705.60
19	\$68,286.40	\$85,113.60	\$101,982.40
20	\$75,129.60	\$96,449.60	\$112,195.20
21	\$82,617.60	\$102,980.80	\$123,385.60
22	\$90,896.00	\$113,318.40	\$135,740.80
23	\$99,964.80	\$124,633.60	\$149,323.20
Annual Salary Range			

Hours Yr.

2080

GOVERNMENT-WIDE SUMMARY

City of Draper, Utah

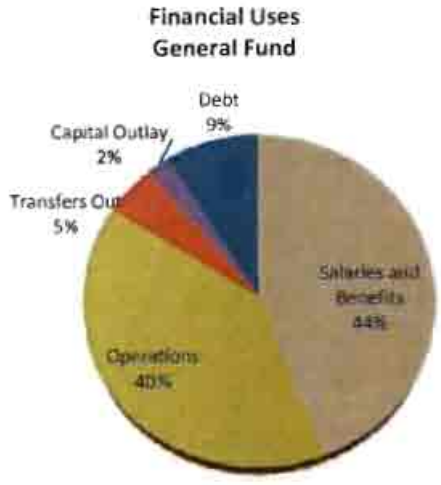
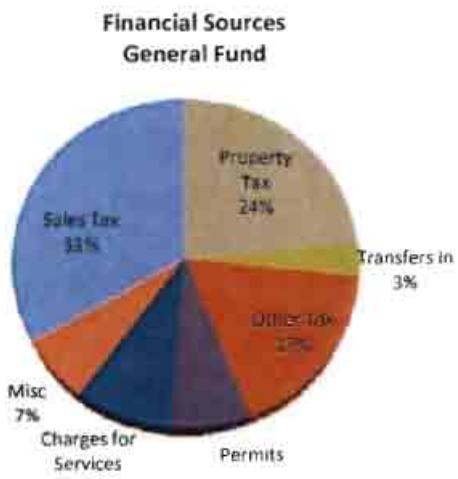
	Revenues	Expenditures	Difference
Governmental Funds			
General Fund	28,129,398	28,129,398	-
Debt Service Fund	518,475	518,475	-
Class B&C Roads Fund	1,420,100	1,420,100	-
Municipal Building Authority	245,131	245,131	-
Cemetery Fund	-	-	-
Capital Improvement Projects Fund	24,508,685	24,508,685	-
Fire Impact Fee Fund	-	-	-
Transportation Impact Fee Fund	-	-	-
Park Impact Fee Fund	-	-	-
Police Impact Fee Fund	155,000	155,000	-
Redevelopment Agency	6,666,071	6,666,071	-
Risk Management Fund	1,182,429	1,182,429	-
	61,642,860	61,642,860	-
Proprietary Funds			
Water Fund	8,130,112	8,130,112	-
Storm Water Fund	5,558,894	5,558,894	-
Solid Waste Fund	2,395,374	2,395,374	-
	16,084,380	16,084,380	-
TOTAL	77,727,240	77,727,240	-

SOURCES & USES

City of Draper, Utah

General Fund

	Actual FY 13-14	Budget FY 14-15	Requested FY 15-16
FINANCIAL SOURCES			
Property Tax	\$ 6,946,998	\$ 6,666,665	\$ 6,636,804
Sales Tax	8,790,098	8,450,000	9,320,000
Franchise and Other Taxes	4,921,554	4,715,500	4,875,900
Licenses & Permits	2,608,689	1,741,530	2,090,400
Charges for Services	1,759,566	2,157,278	2,481,919
Fines & Forfeitures	650,982	653,200	615,000
Grants	139,434	167,133	102,500
Intergovernmental	70,931	47,000	49,000
Miscellaneous Revenues	1,450,113	1,186,167	1,102,100
Transfers In	1,699,244	2,863,143	855,775
	29,037,609	28,647,616	\$ 28,129,398
FINANCIAL USES			
Salaries and Benefits	11,237,157	12,180,076	\$ 12,370,984
Operations	18,740,083	11,356,073	\$ 11,254,014
Capital Outlay	790,897	1,011,831	\$ 610,000
Debt	5,381,030	2,232,266	\$ 2,511,525
Transfers Out	2,160,160	1,995,804	\$ 1,382,875
	\$ 38,309,327	\$ 28,776,050	\$ 28,129,398
Net Change in Fund Balance	(9,271,718)	(128,434)	-



GENERAL FUND: Revenues

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
TAXES			
Property Tax			
<i>Salt Lake County</i>			
11-30-1001 Property Tax	\$ 5,671,788	\$ 5,820,036	\$ 5,631,367
11-30-1002 Delinquent Tax	233,519	136,829	\$ 150,000
11-30-1003 Personal Property Tax	776,659	450,000	\$ 575,000
11-30-1004 Property Tax Interest	12,971	-	\$ 9,100
<i>Utah County</i>			
11-30-1006 Property Tax	229,054	245,000	\$ 248,137
11-30-1007 Delinquent Tax	13,809	10,000	\$ 13,400
11-30-1008 Personal Property Tax	8,641	4,800	\$ 9,500
11-30-1009 Property Tax Interest	547	-	\$ 300
Total Property Tax	6,946,998	6,666,665	\$ 6,636,804
Sales and Other Taxes			
11-30-1101 Sales Tax	8,790,098	8,450,000	\$ 9,320,000
11-30-1102 Energy Sales Tax	3,324,374	3,245,000	\$ 3,443,000
11-30-1103 Telephone Use Tax	657,577	595,000	\$ 587,000
11-30-1106 Innkeepers Tax	76,330	55,000	\$ 69,500
Total Sales and Other Taxes	12,848,379	12,345,000	\$ 13,419,500
Franchise Fees			
11-30-1201 Water Franchise	556,219	535,500	\$ 469,000
11-30-1203 Cable TV Franchise	307,054	285,000	\$ 307,400
Total Franchise Fees	863,273	820,500	\$ 776,400
SUBTOTAL TAXES	\$ 20,658,650	\$ 19,832,165	\$ 20,832,704

LICENSES & PERMITS

Public Safety Permit/License Fees

11-32-1018 Animal Control Fees		\$0	\$ 2,800
11-31-6101 Animal Licenses	\$ 4,055	\$ 3,500	\$ 3,900
11-31-6103 Alarm Permit Fees	\$14,599	\$13,000	\$ 14,500
Total Animal Control Fees	18,654	16,500	\$ 21,200

Building Permit Fees

11-31-7102 Building Permit Fees	1,352,694	1,200,000	\$ 1,400,000
11-31-7103 Bldg Inspection	586	586	\$ 600
11-31-7104 State Surcharge	944	944	
11-31-7313 Plan Check Fees	572,434	-	
Total Building	1,926,658	1,201,530	\$ 1,400,600

GENERAL FUND: Revenues

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
Engineering Fees			
11-31-7201 Engineering Inspection Fees	\$ 29,452	\$ 35,000	\$ 50,000
11-31-7202 Excavation Permits	37,348	25,000	\$ 38,000
11-31-7203 Bond Forfeitures		-	
11-31-7205 Bond Forfeiture Fees		-	
Total Engineering	66,800	60,000	\$ 88,000
Planning Fees			
11-31-7300 Planning Fees	226,865	115,000	\$ 210,000
11-31-7313 Plan Check Fees		-	
11-31-7324 State Planning Surcharge Fee		-	
Total Planning	226,865	115,000	\$ 210,000
Business Licensing			
11-31-7401 Business Licenses	59,808	45,000	\$ 53,000
11-31-7402 Bus Lic Renewals	291,271	285,000	\$ 300,000
11-31-7403 Liquor/Beer License	14,412	15,000	\$ 14,600
11-31-7404 Other Bus Licensing	4,221	3,500	\$ 5,800
Total Bus Licensing	369,712	348,500	\$ 373,400
SUBTOTAL LICENSING FEES	\$ 2,608,689	\$ 1,741,530	\$ 2,093,200

CHARGES FOR SERVICES

11-32-1001 Ambulance Fees			
11-32-1002 False Alarm Call Fees	8,402	15,000	\$ 9,500
11-32-1003 GRAMA Requests	808	808	\$ 500
11-32-1004 Rents & Leases	20,550	14,500	\$ 19,200
11-32-1006 Maps & Publications	463	463	\$ 400
11-32-1007 Administrative Fees	1,204,414	1,602,778	\$ 1,868,169
11-32-1008 Passport Fees	90,431	94,000	\$ 94,000
11-32-1009 Bond Issuance Fees		-	
11-32-1011 Public Service Fees	20,838	18,500	\$ 25,000
11-32-1012 Burial Fees	5,925	5,000	\$ 8,000
11-32-1014 Police Reports	18,711	18,500	\$ 18,650
11-32-1015 Parks Reservations	96,066	70,000	\$ 95,100
11-32-1016 Streetlight Activations	(5,188)	2,000	\$ 500
11-32-1018 Animal Control Fees	2,521	3,000	
11-32-1019 Cell Phone Tower Fees	22,140	18,000	\$ 22,900
11-32-1020 Peer Court Fees	1,560	1,000	\$ 1,500
11-32-1022 Recreation Program Fees	239,635	225,000	\$ 240,200
11-32-1023 Amphitheater Ticket Sales	28,945	70,000	\$ 75,000
11-32-1024 Special Events	3,345	-	\$ 2,000
Total Charges for Services	\$ 1,759,566	\$ 2,158,549	\$ 2,480,619

GENERAL FUND: Revenues

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
DEBT ISSUANCE			
11-36-3660 Premiums on Bonds Sold			
Series 2012A		\$0	\$ -
Series 2012B		\$0	\$ -
Series 2012C		\$0	\$ -
11-36-3670 Bond Proceeds		\$0	\$ -
Series 2012A		\$0	\$ -
Series 2012B		\$0	\$ -
Series 2012C		\$0	\$ -
Total Debt Issuance	\$ -	\$ -	\$ -

FINES & FORFEITURES

11-34-5101 Fines & Forfeitures	\$ 645,978	\$ 650,000	\$ 610,000
11-34-5102 Miscellaneous Court Fees	3,280	1,700	\$ 2,500
11-34-5103 Restitution/Reimbursements	1,724	500	\$ 1,000
Total Fines & Forfeitures	\$ 650,982	\$ 652,200	\$ 613,500

GRANTS

11-35-1000 Other Grants		\$0	
11-35-1001 Community Development Block Gr		\$0	
11-35-1006 State & Federal Grants		\$0	
11-35-2002 Public Safety Grants		\$0	
11-35-2005 VOCA - State Grant		\$0	
11-35-2006 UT Hwy Safety Grant - DUI OT		\$0	
11-35-2007 COPS/UHP Grant - State Grant			
Federal Grants - Public Safety	\$739	\$78,960	\$ 92,500
State Grants - Public Safety	\$55,642	\$41,279	\$ -
Local Grants - Public Safety		\$0	
Federal Grants - Other	\$0	\$0	
State Grants - Other	\$76,784	\$0	
Local Grants - Other	\$6,269	\$11,200	\$ 10,000
11-33-4401 Other Grants			
Total Grants	\$139,434	\$131,439	\$ 102,500

INTERGOVERNMENTAL

11-36-1001 Class B&C Road Funds			
11-35-1001 CDBG Grant	\$24,500	\$41,739	
11-36-1105 State Liquor Tax	\$46,431	\$47,000	\$ 49,000
Total Intergovernmental	\$70,931	\$88,739	\$ 49,000

GENERAL FUND: Revenues

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
MISCELLANEOUS REVENUE			
11-37-1003 Note Receivable-DC RDA			
11-37-1007 Sale of Fixed Assets	991,834	-	
11-37-1008 Sundry Revenue	135,281	-	
11-37-1010 Agreements	87,221	1,050,000	\$ 1,044,900
11-37-1013 Insurance Claim Proceeds	42,615	-	
11-37-1081 Restitution - Parks	8,037	-	
11-37-1082 Restitution - Streets	22,649	-	
11-37-1085 Restitution - Fleet		-	
11-37-2001 Earned Interest	158,809	158,809	\$ 54,000
11-37-2002 NSF Fee	2,263	3,000	\$ 2,300
11-37-2003 Late Fees/Penalties	904	904	\$ 900
11-37-3001 Donations - Reserved for Use	500	-	
11-39-9900 Appropriation of Fund Balance		1,358,433	
Total Miscellaneous	\$ 1,450,113	\$ 2,571,146	\$ 1,102,100
TRANSFERS IN			
11-38-1021 Historic Preservation Fund	\$ 528,017		
11-38-1023 Cemetary Fund		\$ -	\$ -
11-38-1031 Debt Service Fund		\$ -	\$ -
11-38-1033 Municipal Building Authority	-	-	\$ -
11-38-1042 Fire Impact Fee Fund	135,000	140,000	\$ 145,000
11-38-1043 Transportation Impact Fee Fund		-	\$ -
11-38-1054 Ambulance Fund		-	\$ -
11-38-1055 Arts Council Fund		-	\$ -
11-38-1082 TRSSD			
11-38-1081 RDA Fund	1,036,227	1,032,140	\$ 710,775
Total Transfers In	1,699,244	1,504,710	\$ 855,775
TOTAL REVENUES	\$29,037,609	\$ 28,743,144	\$ 28,129,398

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Requested FY 15-16	Change from prior yr budget
ADMINISTRATION					
City Manager					
<i>Salaries & Benefits</i>	\$397,300	\$545,690	\$537,866	\$549,729	2%
<i>Operations</i>	224,906	\$264,240	341,796	333,556	-2%
	622,206	809,930	879,662	883,285	0%
City Recorder					
<i>Salaries & Benefits</i>	131,312	146,188	159,088	171,824	8%
<i>Operations</i>	17,771	85,050	40,266	41,913	4%
	149,083	231,237	199,354	213,737	7%
Economic Dev					
<i>Salaries & Benefits</i>	-	-	-	-	
<i>Operations</i>	272,194	205,532	532,450	532,450	0%
	272,194	205,532	532,450	532,450	0%
Human Resources					
<i>Salaries & Benefits</i>	218,177	226,486	232,510	250,035	8%
<i>Operations</i>	63,536	73,955	147,628	148,178	0%
	281,713	300,441	380,138	398,213	5%
GIS					
<i>Salaries & Benefits</i>	168,275	174,900	184,469	189,811	3%
<i>Operations</i>	34,957	40,591	79,998	80,408	1%
<i>Capital Outlay</i>	15,334	-	-	-	
	218,566	215,491	264,467	270,219	2%
IT					
<i>Salaries & Benefits</i>	153,101	178,613	212,305	223,342	5%
<i>Operations</i>	91,785	135,272	135,896	135,896	0%
<i>Capital Outlay</i>	246,914	214,585	218,350	189,350	-13%
	491,800	528,470	566,551	548,588	-3%
Legal Services					
<i>Salaries & Benefits</i>	372,831	387,761	238,273	60,094	-75%
<i>Operations</i>	811,177	24,302	245,926	418,526	70%
	1,184,008	412,063	484,199	478,620	-1%
Mayor/Council					
<i>Salaries & Benefits</i>	97,409	108,778	127,410	143,306	12%
<i>Operations</i>	87,905	83,910	183,141	95,280	-48%
	185,314	192,688	310,551	238,586	-23%
TOTAL - ADMINISTRATION	\$3,404,885	\$2,895,853	\$3,617,372	\$3,563,698	-1%

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Requested FY 15-16	Change from 2014 % of Budget
COMMUNITY DEVELOPMENT					
Building					
Salaries & Benefits	\$704,343	\$713,828	\$793,772	\$768,556	-3%
Operations	74,767	83,749	102,563	101,466	1%
	<u>779,110</u>	<u>817,577</u>	<u>896,335</u>	<u>870,022</u>	<u>-3%</u>
Business Licensing					
Salaries & Benefits	-	-	-	65,143	#DIV/0!
Operations	-	-	-	11,000	#DIV/0!
				<u>76,143</u>	<u>#DIV/0!</u>
Code					
Salaries & Benefits	121,010	100,059	111,543	113,140	1%
Operations	6,099	6,212	13,949	13,949	0%
	<u>127,114</u>	<u>106,271</u>	<u>125,492</u>	<u>127,089</u>	<u>1%</u>
Development Svcs					
Salaries & Benefits	157,159	200,007	224,748	227,746	1%
Operations	15,340	48,980	63,274	43,174	-32%
Capital Outlay	-	-	-	-	
	<u>172,499</u>	<u>248,987</u>	<u>288,022</u>	<u>270,920</u>	<u>-6%</u>
Planning					
Salaries & Benefits	223,825	302,370	332,844	341,634	1%
Operations	97,812	61,428	146,330	146,330	0%
	<u>321,637</u>	<u>363,798</u>	<u>479,174</u>	<u>487,964</u>	<u>2%</u>
TOTAL - COMMUNITY DEV	<u>\$1,400,360</u>	<u>\$1,536,634</u>	<u>\$1,789,022</u>	<u>\$1,832,138</u>	<u>2%</u>
FINANCE					
Court					
Salaries & Benefits	\$389,683	5403,469	\$427,369	\$434,480	2%
Operations	124,421	133,118	168,418	168,668	0%
	<u>514,104</u>	<u>536,587</u>	<u>595,787</u>	<u>603,148</u>	<u>1%</u>
Finance					
Salaries & Benefits	428,193	430,536	545,541	615,057	13%
Operations	110,411	81,576	138,672	146,229	5%
Capital Outlay	-	-	-	-	
	<u>538,602</u>	<u>512,111</u>	<u>684,213</u>	<u>761,286</u>	<u>11%</u>
TOTAL - FINANCE	<u>\$1,052,705</u>	<u>\$1,048,698</u>	<u>\$1,280,000</u>	<u>\$1,364,434</u>	<u>7%</u>

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Requested FY 15-16	Change from prior yr budget
PUBLIC SAFETY					
Animal Control					
<i>Salaries & Benefits</i>	\$187,681	\$187,061	\$195,014	\$194,148	0%
<i>Operations</i>	25,930	23,371	41,513	40,313	-3%
<i>Capital Outlay</i>	-	-	-	-	
	<u>213,611</u>	<u>210,432</u>	<u>236,527</u>	<u>234,461</u>	-1%
Fire	<u>3,399,515</u>	<u>3,559,393</u>	<u>3,773,000</u>	<u>4,045,000</u>	7%
	<u>3,399,515</u>	<u>3,559,393</u>	<u>3,773,000</u>	<u>4,045,000</u>	7%
Police					
<i>Salaries & Benefits</i>	3,504,526	4,018,287	4,429,174	4,545,192	3%
<i>Operations</i>	755,308	741,572	946,311	892,626	-6%
<i>Capital Outlay</i>	-	-	-	-	
	<u>\$4,259,834</u>	<u>\$4,759,858</u>	<u>\$5,375,484</u>	<u>\$5,437,818</u>	1%
TOTAL - PUBLIC SAFETY	<u>\$7,872,960</u>	<u>\$8,529,683</u>	<u>\$9,385,011</u>	<u>\$9,717,279</u>	4%

PUBLIC WORKS

Cemetery					
<i>Salaries & Benefits</i>	\$516	\$865	\$1,500	\$1,500	0%
<i>Operations</i>	13,242	8,345	20,135	21,265	6%
<i>Capital Outlay</i>	-	-	-	-	
	<u>13,758</u>	<u>9,209</u>	<u>21,635</u>	<u>22,765</u>	5%
Engineering					
<i>Salaries & Benefits</i>	617,557	741,305	789,776	725,820	-8%
<i>Operations</i>	162,704	161,203	552,283	346,604	-37%
	<u>780,261</u>	<u>902,508</u>	<u>1,342,059</u>	<u>1,072,424</u>	-20%
Facilities					
<i>Salaries & Benefits</i>	242,521	237,407	235,526	295,768	26%
<i>Operations</i>	327,767	338,743	397,493	427,353	8%
	<u>570,288</u>	<u>576,150</u>	<u>633,019</u>	<u>723,121</u>	14%
Fleet					
<i>Salaries & Benefits</i>	165,032	166,398	185,454	184,077	-1%
<i>Operations</i>	40,077	26,455	57,653	61,093	6%
<i>Capital Outlay</i>	434,727	522,483	490,000	510,000	4%
	<u>639,835</u>	<u>715,336</u>	<u>733,107</u>	<u>755,170</u>	3%

GENERAL FUND: Expenditure Summary

City of Draper, Utah

	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Requested FY 15-16	Change from prior yr budget
PUBLIC WORKS (continued)					
Parks					
Salaries & Benefits	905,510	913,680	983,515	945,975	-4%
Operations	844,491	824,117	1,037,173	1,066,628	3%
Capital Outlay	154,364	38,000	113,000	100,000	-12%
	<u>1,904,365</u>	<u>1,775,798</u>	<u>2,133,688</u>	<u>2,112,603</u>	-1%
Public Works					
Salaries & Benefits	281,116	363,513	375,293	247,080	-34%
Operations	11,794	7,924	24,838	23,390	-6%
Capital Outlay	-	-	-	-	
	<u>292,910</u>	<u>371,437</u>	<u>400,131</u>	<u>270,470</u>	-32%
Recreation					
Salaries & Benefits	204,843	252,649	319,489	406,053	27%
Operations	248,324	247,672	385,292	243,722	-37%
Capital Outlay	-	-	6,000	-	-100%
	<u>453,167</u>	<u>500,320</u>	<u>710,781</u>	<u>649,775</u>	-9%
Community Events					
Salaries & Benefits	-	-	-	67,119	#DIV/0!
Operations	-	-	-	40,422	#DIV/0!
				<u>107,541</u>	#DIV/0!
Ampitheater					
Salaries & Benefits	-	-	-	6,818	#DIV/0!
Operations	-	-	-	106,500	#DIV/0!
				<u>113,318</u>	#DIV/0!
Streets					
Salaries & Benefits	425,711	417,307	497,363	562,537	13%
Operations	777,317	697,000	1,160,102	958,325	-17%
Capital Outlay	-	15,829	-	-	
	<u>1,203,028</u>	<u>1,130,136</u>	<u>1,657,465</u>	<u>1,520,862</u>	-8%
TOTAL - PUBLIC WORKS	<u>\$5,857,612</u>	<u>\$5,980,894</u>	<u>\$7,631,886</u>	<u>\$7,348,049</u>	-4%
Non-Departmental Grants					
	\$3,366,492	\$10,776,376	\$437,574	\$409,400	-6%
Debt Maintenance					
	-	-	-	-	
Transfers Out					
	2,995,861	5,381,030	2,932,862	2,756,656	-6%
	9,153,581	2,160,160	1,703,134	1,137,744	-33%
TOTAL - GENERAL FUND	<u>\$35,104,457</u>	<u>\$38,309,327</u>	<u>\$28,776,860</u>	<u>\$28,129,398</u>	2%

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
CITY MANAGER - 41210			
Personnel			
Salaries & Wages (City Manager, Asst. City Manager,	389,678	373,761	\$375,504
Overtime Asst. to City Manager, Public Relations)	312	250	\$0
Benefits	155,700	163,855	\$174,225
Subtotal - Personnel	545,690	537,866	\$549,729
Operations			
Office Supplies	883	1,000	\$1,000
Printing		500	\$500
Draper Journal	26,944	25,000	\$25,000
Public Notices	126	-	
Materials & Supplies	4,838	4,000	\$4,000
Business Hosting	1,376	1,500	\$1,500
Publications & Dues	2,136	3,960	\$3,960
Service Agreements	8,843	8,400	\$4,600
Professional & Tech Svcs	-	-	\$52,500
Consulting Services	144,034	176,500	\$124,000
Training	12,771	17,400	\$17,400
Special Events	515	15,000	\$2,000
Communications	5,434	3,480	\$5,640
Claims & Insurance - Fund 63		21,456	\$21,456
Operating Reserve	18,957	25,000	
Contingency	37,382	38,600	\$70,000
Subtotal - Operations	264,240	341,796	\$333,556
Total - City Manager	809,930	879,662	\$883,285

GENERAL FUND: Expenditures

		Actual FY 13-14	Budget FY 14-15	Requested FY15-16
<i>FIRE - 42310</i>				
	Unified Fire Contract	3,559,393	3,773,000	\$3,920,000
	Other Agreement			\$125,000
Total - Fire		\$ 3,559,393	\$ 3,773,000	\$4,045,000

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
HUMAN RESOURCES - 41310			
100-41310			
Personnel			
Salaries & Wages (HR Director, Human Resource Officer)	151,460	154,610	\$165,182
Part-time			\$3,381
Overtime	-	-	
Benefits	75,026	77,899	\$81,472
Subtotal - Personnel	<u>226,486</u>	<u>232,510</u>	<u>\$250,035</u>
Operations			
Unemployment	6,583	35,000	\$30,000
Employee Drug Testing	13,735	25,000	\$25,000
Employee Recognition	36,621	28,000	\$28,000
Employee Tuition Program	5,000	7,000	\$7,000
Salary Leveling	-	20,000	\$20,000
Office Supplies	166	1,000	\$2,700
Public Notices	5,565	10,000	\$9,000
Materials & Supplies	1,127	2,700	\$3,500
Uniforms - All Depts	937	1,200	\$1,200
Publications & Dues	1,997	3,000	\$1,500
Service Agreements	40	1,000	\$1,000
Consulting Services	-	-	
Training	1,040	2,000	\$9,000
Employee Development	70	2,000	
Claims & Insurance - Fund 63		9,228	\$9,228
Communications	1,072	500	\$1,050
Subtotal - Operations	<u>73,955</u>	<u>147,628</u>	<u>\$148,178</u>
Total - Human Resources	<u><u>300,441</u></u>	<u><u>380,138</u></u>	<u><u>\$398,213</u></u>

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
LEGAL SERVICES - 41240			
Personnel			
Salaries & Wages (Legal Secretary, City Attorney Vacant)	267,898	112,810	\$41,144
Overtime	-	-	
Benefits	119,863	125,463	\$18,950
Subtotal - Personnel	<u>387,761</u>	<u>238,273</u>	<u>\$60,094</u>
Operations			
Office Supplies	400	1,000	\$1,000
Printing	66	300	\$300
Materials & Supplies	52	3,000	\$1,000
Publications & Dues	2,050	4,500	\$4,100
Professional & Tech Svcs		10,000	\$10,000
Prosecutor Services	-	160,886	\$160,886
City Attorney Contract	-	-	\$175,000
Special Litigation Fees	18,559	50,000	\$50,000
Training	2,536	2,500	\$2,500
Claims		-	
Insurance		-	
Communication	639	840	\$840
Claims & Insurance - Fund 63	-	12,900	\$12,900
Subtotal - Operations	<u>24,302</u>	<u>245,926</u>	<u>\$418,526</u>
Total - Legal Services	<u><u>412,063</u></u>	<u><u>484,199</u></u>	<u><u>\$478,620</u></u>

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
ECONOMIC DEVELOPMENT - 41250			
		-	
Operations		-	
Office Supplies	-	-	\$4,000
Materials & Supplies	-	-	\$15,000
Publications & Dues	12,408	14,450	\$16,450
Training	-	5,000	\$12,000
Economic Development	143,297	450,000	\$450,000
Marketing	49,827	63,000	\$35,000
Subtotal - Operations	205,532	532,450	\$532,450
		-	
Total - Economic Development	205,532	532,450	\$532,450
YOUTH COUNCIL - 41260			
Youth Council	-	-	\$9,300
Part-time			\$5,000
Total - Youth Council	\$ -	\$ -	\$14,300

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
RECORDER - 41220			
Personnel			
Salaries & Wages (City Recorder, Receptionist II)	97,720	105,713	\$105,660
Part-time			\$10,989
Overtime - CR	326		
Benefits	48,142	53,375	\$55,175
Subtotal - Personnel	146,188	159,088	\$171,824
Operations			
Office Supplies	771	1,500	\$1,500
Printing	160	200	\$200
Materials & Supplies	3,026	10,850	\$12,500
Publications & Dues	285	1,100	\$1,100
Service Agreements	7,013	17,900	\$17,900
Prof & Tech Svcs	672	500	\$500
Elections	70,000		
Training	2,764	3,300	\$3,297
Claims & Insurance - Fund 63		4,541	\$4,541
Communications	359	375	\$375
Subtotal - Operations	85,050	40,266	\$41,913
Total - City Recorder	231,237	199,354	\$213,737
ELECTIONS - 41230			
Elections	-	-	\$80,000
Total - Elections	\$ -	\$ -	\$80,000

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
COURTS - 42110			
Personnel			
Salaries & Wages (Judge, Courts Mgr, Court Clerks-4)	268,165	279,743	\$283,345
Overtime	-	2,000	\$2,000
Benefits	135,304	145,626	\$149,135
Subtotal - Personnel	403,469	427,369	\$434,480
Operations			
Office Supplies	2,027	1,500	\$1,500
Printing	240	1,500	\$1,500
Materials & Supplies	1,585	2,000	\$2,000
Witness Fees/Jury Duty	5,533	6,000	\$6,000
Publications & Dues	1,411	1,365	\$1,415
Service Agreements	15,891	16,000	\$16,500
Prof & Tech Svcs	106	200	\$200
Judicial Support	-	2,500	\$2,500
Constable Services	41,823	50,000	\$50,000
Training	2,903	5,850	\$5,550
Public Defender Services	61,600	67,000	\$67,000
Claims & Insurance - Fund 63	-	14,503	\$14,503
Capital Equipment - Courts	-	-	-
Subtotal - Operations	133,118	168,418	\$168,668
Total - Courts	536,587	595,787	\$603,148

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY13-16
FACILITIES MANAGEMENT - 41410			
Personnel			
Salaries & Wages (Facility Mgr., Facility Maint)	123,751	113,243	\$133,037
Custodial Wages (PT Custodians-251, Drivers-62)	52,049	56,782	\$70,408
Overtime	2,851	5,000	\$5,000
Benefits	58,756	60,502	\$87,323
Subtotal - Personnel	237,407	235,526	\$295,768
Operations			
Materials & Supplies	24,077	37,500	\$37,500
Uniforms	1,280	2,160	\$2,160
Building Repairs	97,832	85,000	\$110,000
Service Agreements	11,170	11,500	\$13,000
Professional & Tech Svcs		500	\$500
Training		1,300	\$1,300
Communications	1,562	1,800	\$1,660
Utilities - Non-Dept	181,613	210,000	\$210,000
Fleet Gas & Maintenance	18,294	23,000	\$23,000
Small Equipment	2,915	5,000	\$9,000
Claims & Insurance - Fund 63		15,233	\$15,233
Capital Equipment		4,500	\$4,000
Subtotal - Operations	338,743	397,493	\$427,353
Total - Facilities Maintenance	576,150	633,019	\$723,121

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
INFORMATION TECHNOLOGY - 41330			
		-	
Personnel		-	
Salaries & Wages (IT Director, Network Administrator)	123,285	143,783	\$151,878
Overtime	173	-	
Benefits	55,155	68,522	\$71,464
Subtotal - Personnel	178,613	212,305	\$223,342
		-	
Operations		-	
Office Supplies	1,127	500	\$500
Materials & Supplies	28,406	30,000	\$30,000
GIS Data Acquisition	-	-	
GIS Computer Equipment	-	-	
Service Agreements	74,077	68,000	\$68,000
Prof & Tech Svcs	10,580	15,000	\$15,000
Communications	8,266	5,000	\$5,000
Claims & Insurance - Fund 63		7,796	\$7,796
Fleet Gas & Maintenance	12,817	9,600	\$9,600
Subtotal - Operations	135,272	135,896	\$135,896
		-	
Capital Outlay (On-going)		-	
IT Infrastructure	214,585	218,350	\$189,350
Subtotal - Capital (On-going)	214,585	218,350	\$189,350
		-	
Total - Information Technology	528,470	566,551	\$548,588

GENERAL FUND: Expenditures

		Actual FY 13-14	Budget FY 14-15	Requested FY15-16
GIS - 41340			-	
Personnel			-	
	Salaries & Wages (GIS Manager, GIS Specialist)	115,211	121,073	\$121,217
	Intern			\$4,843
	Overtime	-	-	
	Benefits	59,689	63,396	\$63,751
	Subtotal - Personnel	174,900	184,469	\$189,811
Operations			-	
	Office Supplies		2,000	\$2,000
	Materials & Supplies	287	500	\$500
	Service Agreements	36,908	61,150	\$60,900
	Training	3,397	10,000	\$10,000
	Communications		-	\$660
	Claims & Insurance - Fund 63		6,348	\$6,348
	Capital Outlay		-	
	Subtotal - Operations	40,591	79,998	\$80,408
Total - GIS		215,491	264,467	\$270,219

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
POLICE - 42210			
-			
Personnel			
Salaries & Wages (Chief, Deputy Chief, 8 Sergeants, 3 PO III's)	2,402,367	2,590,667	\$2,652,410
On Call (17 PO II's, 8 PO I's, 2 SRO's, 8 Support, Part-time)	32	-	
Officer in Charge		6,000	\$18,000
Overtime	97,474	85,000	\$150,000
Overtime - Training	9,072	15,000	
Overtime - Grant holding	12,165	-	
Overtime - Court	10,374	13,000	
Overtime - SpcEvents	40,771	49,000	
Overtime - Seatbelt Enforcement	-	-	
Benefits	1,446,032	1,670,506	\$1,724,782
Subtotal - Personnel	4,018,287	4,429,174	\$4,545,192
-			
Operations			
Office Supplies	4,444	8,000	\$8,000
Printing - Police	5,029	5,500	\$5,500
Uniforms	45,391	46,000	\$46,000
Materials & Supplies	80,960	71,000	\$71,000
Publications & Dues	1,865	3,000	\$3,000
Service Agreements	64,075	71,380	\$69,000
Prof & Tech Svcs	6,588	7,000	\$9,000
DUI Drug Testing	-	-	
Ops & Investigations	3,315	5,000	\$7,000
Training	26,342	32,000	\$36,000
Peer Court	269	6,500	\$2,500
Explorer Program	-	2,500	\$2,500
Communication	48,964	47,000	\$47,000
Dispatch Services	209,329	225,000	\$237,600
Fleet Gas & Maint	199,595	220,000	\$220,000
Grant-funded Supplies	39,664	37,324	
Claims & Insurance - Fund 63		128,526	\$128,526
DUI Enforcement - State Liquor Tax	5,741	30,580	
Subtotal - Operations	741,572	946,311	\$892,626
-			
Capital Outlay			
Capital Equipment - Police			
Subtotal - Capital Outlay	-	-	
-			
Total - Police	4,759,858	5,375,484	\$5,437,818

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
ANIMAL CONTROL - 42260		-	
Personnel			
Salaries & Wages (Supervisor, Office, Technician, Custodian)	106,139	120,268	\$118,606
On-Call	3,606	3,650	\$3,650
Overtime	8,376	3,000	\$3,000
Benefits	68,941	68,096	\$68,892
Subtotal - Personnel	187,061	195,014	\$194,148
Operations			
Office Supplies	322	1,000	\$1,000
Printing	740	1,200	\$1,200
Materials & Supplies	3,838	5,500	\$4,800
Uniforms	1,829	2,400	\$2,400
Animal Care & Storage	3,623	4,200	\$4,200
Publications & Dues		200	\$200
Service Agreements		-	\$700
Prof & Tech Svcs	286	1,500	\$1,500
Training	811	2,000	\$2,750
Communications	441	2,750	\$1,400
Claims & Insurance - Fund 63		5,763	\$5,763
Fleet Gas & Maint	11,481	15,000	\$14,400
Subtotal - Operations	23,371	41,513	\$40,313
Capital Outlay (One-time)			
Capital Equipment		-	
Subtotal - Capital (One-time)		-	
Total - Animal Control	210,432	236,527	\$234,461

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
COMMUNITY DEVELOPMENT - 44110			
		-	
Personnel		-	
Salaries & Wages (Director, Executive Assistant)	\$ 135,915	150,747	\$153,022
Overtime	657	-	
Benefits	63,435	74,001	\$74,724
Subtotal - Personnel	200,007	224,748	\$227,746
		-	
Operations		-	
Office Supplies	1,647	2,000	\$2,000
Materials & Supplies	871	500	\$500
Meeting Supplies	-	-	
Business Hosting	-	-	
Publications & Dues	110	1,000	\$1,000
Service Agreements	4,939	30,270	\$10,000
Prof & Tech Svcs	35,679	15,000	\$15,000
Training	4,685	7,000	\$7,000
Communications	1,049	670	\$840
Claims & Insurance - Fund 63		6,834	\$6,834
Capital Equipment	-	-	
Subtotal - Operations	48,980	63,274	\$43,174
		-	
Total - Community Development	248,987	288,022	\$270,920

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
BUILDING - 44140			
-			
Personnel			
Salaries & Wages (Building Official, 3 Plans Examiners)	478,802	511,490	\$500,965
Overtime (3 Bldg Inspectors, Building Coordinator)	1,930	1,000	\$1,000
Benefits	253,096	281,282	\$266,591
	<u>733,828</u>	<u>793,772</u>	<u>\$768,556</u>
Operations			
Office Supplies	1,012	1,000	\$600
Printing - Building	871	1,200	\$1,000
Materials & Supplies	815	1,200	\$900
Uniforms	682	1,000	\$1,000
Publications & Dues	4,838	4,500	\$2,000
Prof & Tech Svcs	45,120	40,000	\$40,000
Training - Building	12,336	15,000	\$16,700
Communications	4,277	3,597	\$4,200
Claims & Insurance - Fund 63		22,066	\$22,066
Fleet Gas & Maintenance	13,798	13,000	\$13,000
	<u>83,749</u>	<u>102,563</u>	<u>\$101,466</u>
	-	-	
Total - Building	<u>817,577</u>	<u>896,335</u>	<u>\$870,022</u>

BUSINESS LICENSING - 44160

-			
Personnel			
Salaries & Wages (Business License Official)	-	-	\$38,332
Overtime	-	-	\$0
Benefits	-	-	\$26,811
	<u>-</u>	<u>-</u>	<u>\$65,143</u>
Operations			
Office Supplies	-	-	\$400
Printing - Building	-	-	\$200
Materials & Supplies	-	-	\$300
Prof & Tech Svcs	-	-	\$10,000
Training - Building	-	-	\$100
Claims & Insurance - Fund 63	-	-	\$0
	<u>-</u>	<u>-</u>	<u>\$11,000</u>
	-	-	
Total - Business Licensing	<u>-</u>	<u>-</u>	<u>\$76,143</u>

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
PLANNING - 44120			
Personnel			
Salaries & Wages (Senior Planner, 2 Planners, Planning Coord)	202,614	214,899	\$221,836
Overtime		500	\$500
Benefits	99,756	117,445	\$119,298
Subtotal - Personnel	302,370	332,844	\$341,634
Operations			
Office Supplies	1,407	2,000	\$2,000
Printing	82	1,500	\$1,500
Public Notices	3,864	5,000	\$5,000
Materials & Supplies	2,612	2,500	\$2,500
Uniforms	-	-	
Publications & Dues	2,268	2,000	\$2,000
Service Agreements		140	\$140
Prof & Tech Svcs -	30,944	90,000	\$90,000
Planning Commission Per Diem	13,521	20,970	\$19,590
Training	4,926	8,100	\$9,370
County Plat Recording Fees	888	2,200	\$2,200
Communications	915	550	\$660
Claims & Insurance - Fund 63		11,370	\$11,370
Fleet Gas & Maintenance	-	-	
Subtotal - Operations	61,428	146,330	\$146,330
Total - Planning	363,798	479,174	\$487,964

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
CODE ENFORCEMENT - 44130			-
Personnel			-
Salaries & Wages (Code Officer, PT Code Officer Vacant)	70,174	78,347	\$79,645
Overtime		250	\$250
Benefits	29,885	32,945	\$33,245
Subtotal - Personnel	100,059	111,543	\$113,140
Operations			-
Office Supplies	501	500	\$500
Printing	323	700	\$700
Materials & Supplies	175	300	\$300
Uniforms	352	600	\$600
Publications & Dues	85	365	\$365
Prof & Tech Svcs	-	-	
Training	1,528	3,200	\$3,200
Communications	902	1,080	\$1,080
Claims & Insurance - Fund 63		3,704	\$3,704
Fleet Gas & Maintenance	2,346	3,500	\$3,500
Subtotal - Operations	6,212	13,949	\$13,949
Total - Code Enforcement	106,271	125,492	\$127,089

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
PUBLIC WORKS - 43110			
-			
Personnel			
Salaries & Wages (PW Director, Exec. Asst. PT, Secretary PT)	244,541	249,454	\$163,417
On-Call (Operations Superintendent - Vacant)		-	
Overtime	1,688	3,000	\$2,000
Benefits	117,284	122,839	\$81,663
Subtotal - Personnel	363,513	375,293	\$247,080
-			
Operations			
Office Supplies	463	1,000	\$1,000
Materials & Supplies	443	1,200	\$1,200
Uniforms	681	932	\$490
Publications & Dues	589	1,000	\$1,000
Service Agreements	53	100	\$60
Training	499	2,800	\$2,800
Meal Allowance	1,113	3,000	\$3,000
Special Events	1,771	2,500	\$2,500
Claims & Insurance - Fund 63		9,720	\$9,720
Communications'	2,312	2,586	\$1,620
Subtotal - Operations	7,924	24,838	\$23,390
-			
Capital Outlay			
Capital Equipment		-	
Subtotal - Capital Outlay	-	-	-
-			
Total - Public Works	371,437	400,131	\$270,470
-			

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
PARKS - 45150			
	-	-	-
Personnel			
Salaries & Wages (Parks Mgr, Trails Spec, Arborist, Irrigation)	445,674	471,250	\$455,190
On Call Pay (8 Park Maintenance Techs, 8 Seasonal)	2,980	2,400	\$3,650
Seasonal Wages	135,006	164,030	\$169,173
Overtime	24,823	20,000	\$27,000
Benefits	305,198	325,834	\$290,962
Subtotal - Personnel	913,680	983,515	\$945,975
	-	-	-
Operations			
Office Supplies	611	500	\$700
Printing	35	400	\$200
Materials & Supplies	122,451	165,000	\$175,200
Herbicide	-	-	-
Fertilizer	-	-	-
Property Damage Repair	1,293	6,000	\$6,000
Signage	7,079	10,000	\$16,000
Building Maintenance	-	-	-
Uniforms	6,034	6,504	\$6,504
Snow Removal & Salt	1,685	2,000	\$1,000
Parks Maintenance	-	-	-
Trails Maintenance	31,737	31,000	\$31,000
Landscape Maint/Improv	-	-	-
Slope Revegetation	-	-	-
Equipment Rental - Parks	-	-	-
Urban Forestry	16,831	21,000	\$21,000
Sprinkler System Maintenance	55,140	40,000	\$40,000
Publications & Dues	1,334	1,795	\$1,795
Service Agreements	51,893	102,830	\$90,000
Prof & Tech Svcs	8,845	5,000	\$5,000
Training	8,375	8,500	\$8,500
Communications	8,677	11,260	\$9,345
Utilities	348,378	401,000	\$430,000
Holiday Lighting & Decoration	58,298	70,000	\$70,000
Claims & Insurance - Fund 63	-	49,384	\$49,384
Fleet Gas & Maintenance	95,420	105,000	\$105,000
Subtotal - Operations	824,117	1,037,173	\$1,066,628

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
PARKS (cont.)			
Capital Outlay - On-going			
Capital Equipment	8,797		
Amenities Repair/Replace	29,203	113,000	\$100,000
Subtotal - Capital (On-going)	<u>38,000</u>	<u>113,000</u>	<u>\$100,000</u>
Capital Outlay - One-Time			
Capital Equipment	-		
Subtotal - Capital (One-time)	<u>-</u>	<u>-</u>	<u>-</u>
Total - Parks	<u>1,775,798</u>	<u>2,133,688</u>	<u>\$2,112,603</u>

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
STREETS - 43130			
Personnel			
Salaries & Wages (Streets Mgr, 5 Operators)	210,033	224,903	\$293,287
On-Call	25,220	30,570	\$31,510
Overtime	37,872	80,000	\$45,000
Benefits	144,183	161,890	\$192,740
Subtotal - Personnel	417,307	497,363	\$562,537
Operations			
Office Supplies	385	1,000	\$1,000
Printing		-	
Public Notices	35	3,850	\$3,850
Materials & Supplies	68,382	105,100	\$100,000
Property Damage Repair	19,156	15,000	\$15,000
Uniforms	1,982	2,360	\$3,686
Snow Removal	19,299	104,823	\$50,000
Salt	155,946	311,145	\$200,000
Sidewalks	7,787	10,000	\$10,000
Street Repairs		-	
Signage & Barricades	31,432	25,500	\$30,000
Traffic Signal Maintenance	41,645	35,000	\$40,000
Barricade Maintenance		-	
New Sidewalk Construction		-	
Street Light Maintenance	16,432	30,000	\$40,000
Road Striping	37,712	35,000	\$50,000
Street Light Installation		10,000	
Street Light Activation	243	2,500	
Street Beautification		-	
Publications & Dues	131	200	\$200
Service Agreements	4,168	7,820	\$10,410
Prof & Tech Svcs		1,000	\$1,000
Training	2,873	5,000	\$5,000
Communications	2,210	3,145	\$3,543
Street Light Electricity	189,559	205,000	\$207,000
Claims & Insurance - Fund 63		32,636	\$32,636
Fleet Gas & Maintenance	97,621	214,023	\$155,000
Subtotal - Operations	697,000	1,160,102	\$958,325

STREETS (cont.)

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
Capital Outlay (On-going)		-	
Capital Equipment		-	
Subtotal - Capital (On-going)	-	-	
		-	
Capital Outlay (One-time)		-	
Capital Equipment	15,829	-	
Subtotal - Capital (One-time)	15,829	-	
		-	
Total - Streets	1,130,136	1,657,465	\$1,520,862
		-	

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
FLEET MANAGEMENT - 43140			
		-	
Personnel		-	
Full Time Wages (Fleet Mgr., Fleet Mechanic)	100,208	111,893	\$111,426
On-Call	2,950	3,080	\$3,080
Overtime	4,386	6,500	\$6,500
Benefits	58,854	63,981	\$63,071
Subtotal - Personnel	166,398	185,454	\$184,077
		-	
Operations		-	
Office Supplies	301	500	\$500
Materials & Supplies	9,725	16,000	\$10,000
Uniforms	840	884	\$884
Publications & Dues	574	1,010	\$1,010
Service Agreements	803	1,000	\$9,940
Training	100	1,500	\$1,500
Communications	975	1,200	\$1,200
Collision Repairs	5,680	20,000	\$20,000
Fleet Mgmt Gas & Maintenance	5,210	6,000	\$10,500
Claims & Insurance - Fund 63		5,559	\$5,559
Pool Vehicle Gas & Maintenance	2,246	4,000	
Subtotal - Operations	26,455	57,653	\$61,093
	-	-	
Capital Outlay		-	
Capital Outlay - Vehicles	344,152	451,000	\$427,000
Capital Outlay - Heavy Equipme	178,331	-	
Capital Equipment - Other Equi	-	39,000	\$83,000
Subtotal - Capital Outlay	522,483	490,000	\$510,000
	-	-	
Total - Fleet	715,336	733,107	\$755,170

GENERAL FUND: Expenditures

		Actual FY 13-14	Budget FY 14-15	Requested FY15-16
CEMETERY - 45160				
Personnel			-	
	Overtime	865	1,500	\$1,500
	Subtotal - Personnel	865	1,500	\$1,500
Operations			-	
	Materials & Supplies	496	5,500	\$4,000
	Property Damage Repairs	-	1,000	\$1,000
	Grounds Maintenance	-	-	
	Service Agreements	4,116	6,120	\$8,750
	Prof & Technical Svcs	-	1,000	\$1,000
	Training	-	-	
	Capital Equipment	-	-	
	Utilities	3,733	5,000	\$5,000
	Claims & Insurance - Fund 63		515	\$515
	Plot Purchases	-	1,000	\$1,000
	Subtotal - Operations	8,345	20,135	\$21,265
Capital Outlay			-	
	Grounds Maintenance	-	-	
	Subtotal - Capital Outlay	-	-	
Total - Cemetery		9,209	21,635	\$22,765

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
Capital Outlay (On-going)		-	
Capital Equipment		-	
Subtotal - Capital (On-going)	-	-	
Capital Outlay (One-time)		-	
Capital Equipment	15,829	-	
Subtotal - Capital (One-time)	15,829	-	
Total - Streets	1,130,136	1,657,465	\$1,520,862

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
RECREATION - 45110			
Personnel			
Salaries & Wages (Rec Director, Rec Coordinator)	182,825	238,895	\$214,503
Seasonal Wages (2 FT Secretary, 1.2 Rec Program Workers)	3,315	-	\$64,146
Overtime	985	-	\$1,500
Benefits	65,524	85,829	\$125,904
Subtotal - Personnel	252,649	324,724	\$406,053
Operations			
Office Supplies	293	550	\$500
Printing	7,335	10,000	\$5,000
Materials & Supplies	7,789	6,000	\$3,000
Uniforms	492	600	\$600
Publications & Dues	90	300	\$300
Service Agreements	4,299	7,500	\$7,500
Training	1,020	3,100	
Recreation Programs	148,651	196,190	
Community Events	35,781	39,750	
Amphitheater Events	36,665	100,000	
Communications	2,145	2,100	\$1,680
Claims & Insurance - Fund 63		16,202	\$16,202
Fleet Gas & Maintenance	3,112	3,000	\$3,000
Subtotal - Operations	247,672	385,292	\$37,782
Capital Outlay			
Capital Equipment		6,000	
Subtotal - Capital Outlay	-	6,000	-
Total - Recreation	500,320	716,016	\$443,835

RECREATION PROGRAMS - 45120			
Personnel			
Salaries & Wages	-	-	\$0
	-	-	\$0
Operations			
Recreation Programs	-	-	\$205,940
Fleet Gas & Maintenance	-	-	\$0
Total - Recreation Programs	-	-	\$205,940

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
AMPITHEATER - 45130			
		-	
Personnel		-	
Salaries & Wages (PT Amphitheater Coordinator)	-	-	\$6,322
Overtime	-	-	\$0
Benefits	-	-	\$496
	-	-	\$6,818
Operations		-	
Printing - Building	-	-	\$2,500
Materials & Supplies	-	-	\$2,000
Uniforms	-	-	
Service Agreements	-	-	\$2,000
Amphitheater Events	-	-	\$100,000
Fleet Gas & Maintenance	-	-	\$0
	-	-	\$106,500
	-	-	
Total - Amphitheater	-	-	\$113,318

COMMUNITY EVENTS - 45140			
		-	
Personnel		-	
Salaries & Wages (Special Events Coordinator)	-	-	\$38,938
Overtime	-	-	\$1,000
Benefits	-	-	\$27,181
	-	-	\$67,119
Operations		-	
Service Agreements	-	-	\$0
Community Events	-	-	\$39,750
Training - Building	-	-	\$0
Communications	-	-	\$672
Claims & Insurance - Fund 63	-	-	\$0
Fleet Gas & Maintenance	-	-	\$0
	-	-	\$40,422
	-	-	
Total - Community Events	-	-	\$107,541

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
ENGINEERING - 43120			
		-	
Personnel		-	
Salaries & Wages (City Engineer, 2 Engineer Mgr, Engineer III)	484,440	506,770	\$472,404
Overtime (Eng. Projects Mgr, 2 Eng. Inspector, Engineer)	4,504	6,000	\$0
Benefits (2 Engineer Tech's, Executive Assistant)	252,361	277,006	\$253,416
Subtotal - Personnel	741,305	789,776	\$725,820
		-	
Operations		-	
Office Supplies	835	1,750	\$1,750
Printing		2,000	\$2,000
Materials & Supplies	4,298	7,000	\$6,000
Uniforms	871	2,568	\$2,391
Publications & Dues	583	2,000	\$2,000
Service Agreements	21,641	19,000	\$20,000
Prof & Tech Svcs	104,529	400,000	\$250,000
Non-Capital Projects		56,307	
Training	11,193	12,250	\$18,000
Communications	6,220	5,445	\$6,500
Fleet Gas & Maintenance	11,033	20,000	\$14,000
Claims & Insurance - Fund 63		23,963	\$23,963
Capital Equipment	-	-	
Improvements - Bond Forfeitures	-	-	
Subtotal - Operations	161,203	552,283	\$346,604
		-	
Total - Engineering	902,508	1,342,059	\$1,072,424

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
FLEET MANAGEMENT - 43140			
		-	
Personnel		-	
Full Time Wages (Fleet Mgr., Fleet Mechanic)	100,208	111,893	\$111,426
On-Call	2,950	3,080	\$3,080
Overtime	4,386	6,500	\$6,500
Benefits	58,854	63,981	\$63,071
Subtotal - Personnel	166,398	185,454	\$184,077
		-	
Operations		-	
Office Supplies	301	500	\$500
Materials & Supplies	9,725	16,000	\$10,000
Uniforms	840	884	\$884
Publications & Dues	574	1,010	\$1,010
Service Agreements	803	1,000	\$9,940
Training	100	1,500	\$1,500
Communications	975	1,200	\$1,200
Collision Repairs	5,680	20,000	\$20,000
Fleet Mgmt Gas & Maintenance	5,210	6,000	\$10,500
Claims & Insurance - Fund 63		5,559	\$5,559
Pool Vehicle Gas & Maintenance	2,246	4,000	
Subtotal - Operations	26,455	57,653	\$61,093
		-	
Capital Outlay		-	
Capital Outlay - Vehicles	344,152	451,000	\$427,000
Capital Outlay - Heavy Equipme	178,331	-	
Capital Equipment - Other Equi	-	39,000	\$83,000
Subtotal - Capital Outlay	522,483	490,000	\$510,000
		-	
Total - Fleet	715,336	733,107	\$755,170

GENERAL FUND: Expenditures

		Actual FY 13-14	Budget FY 14-15	Requested FY15-16
CEMETERY - 45160			-	
Personnel			-	
	Overtime	865	1,500	\$1,500
Subtotal - Personnel		865	1,500	\$1,500
Operations			-	
	Materials & Supplies	496	5,500	\$4,000
	Property Damage Repairs	-	1,000	\$1,000
	Grounds Maintenance	-	-	
	Service Agreements	4,116	6,120	\$8,750
	Prof & Technical Svcs	-	1,000	\$1,000
	Training	-	-	
	Capital Equipment	-	-	
	Utilities	3,733	5,000	\$5,000
	Claims & Insurance - Fund 63		515	\$515
	Plot Purchases	-	1,000	\$1,000
Subtotal - Operations		8,345	20,135	\$21,265
Capital Outlay			-	
	Grounds Maintenance	-	-	
Subtotal - Capital Outlay		-	-	
Total - Cemetery		9,209	21,635	\$22,765

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
FINANCE - 41320			
		-	
Personnel		-	
Salaries & Wages (Finance Dir., Asst. Finance Dir., Treasurer)	310,689	378,203	\$408,857
Overtime (Purchasing Clerk, Accountant, Acct. Tech.)	-	500	\$500
Benefits (Passport Clerk, 2 PT Receptionist)	119,847	166,838	\$205,700
Subtotal - Personnel	430,536	545,541	\$615,057
		-	
Operations		-	
Office Supplies	2,241	2,500	\$3,190
Printing	483	4,000	\$4,000
Postage	-	-	
Public Notices	643	2,000	\$2,000
Materials & Supplies	1,278	4,000	\$5,000
Publications & Dues	1,208	1,930	\$1,630
Service Agreements	19,171	26,900	\$31,900
Prof & Tech Svcs	8,275	5,000	\$11,000
Training	8,570	10,700	\$12,079
Bank Service Charges	10,186	18,000	\$18,000
Communications	1,821	2,400	\$2,188
Claims & Insurance - Fund 63		14,942	\$14,942
Audit Services	27,700	46,300	\$40,300
Subtotal - Operations	81,576	138,672	\$146,229
		-	
Capital Outlay		-	
Capital Equipment	-	-	
Subtotal - Capital Outlay	-	-	
		-	
Total - Finance	512,111	684,213	\$761,286
		-	

GENERAL FUND: Expenditures

		Actual FY 13-14	Budget FY 14-15	Requested FY15-16
MAYOR / CITY COUNCIL - 41110			-	
Personnel			-	
	Salaries & Wages (Mayor, 5 Council Members)	87,230	97,874	\$100,907
	Benefits	21,548	29,536	\$42,399
	Subtotal - Personnel	108,778	127,410	\$143,306
Operations			-	
	Meeting Supplies	12,544	16,150	\$17,400
	Publications & Dues	35,410	41,397	\$36,786
	Prof & Tech Svcs	-	77,500	
	Training	13,036	18,450	\$18,250
	Claims & Insurance - Fund 63		5,344	\$5,344
	Youth Council	6,149	9,300	
	Council Discretion	16,771	15,000	\$17,500
	Subtotal - Operations	83,910	183,141	\$95,280
	Total - Mayor / City Council	192,688	310,551	\$238,586

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
NON-DEPARTMENTAL - 41510			
Postage	22,743	25,625	\$27,000
Communications - Non-Departmental	42,161	66,625	\$78,400
Office Supplies	22,081	21,525	\$24,000
Logo Store	-	-	
Rollback Taxes	6,982	3,000	\$5,000
Draper Foundation	150,000	140,000	\$120,000
Youth Council		-	
Historic Preservation	6,355	15,000	\$10,000
IKEA Agreement		-	
Chamber of Commerce	35,000	35,700	\$35,700
Salt Lake County Homeless Program	14,186	-	
Drug-Free Draper		-	
Elections		68,000	
Agreements - Misc	10,463,256	-	
Agreements - Escrow	13,611	10,000	\$10,000
Property Appraisals & Title Research		5,000	\$5,000
Contribution to Fund Balance		47,099	
Total - Non-Departmental	10,776,376	437,574	\$315,100

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
DEBT MAINTENANCE - 48110		-	
Lease Payment - Fire Station	245,971	245,571	\$245,131
Lease Payment - Public Works	-	-	
Lease Payment - City Hall	-	-	
Lease Payment - Corner Canyon	455,825	455,025	\$0
Lease Payment - Police Vehicles		-	
2014 Series Sales Tax Principal	-	-	\$315,000
2014 Series Sales Tax Interest			\$110,375
2014 Series - Trustee Fees			\$1,500
Debt Payment - Boyer Company	-	-	
2004 Series Principal	2,491,316	-	
2004 Series Interest	260,334	-	
2004 Series Trustee Fee	-	-	
2005 Series Principal - GO Bond	314,999	-	
2005 Series Interest - GO Bond	212,435	145,666	
2005 Series Trustee Fee - GO Bond	500	500	
2012 Series A Principal - Suncrest	-	-	
2012 Series A Interest - Suncrest	231,550	231,550	\$231,550
2012 Series A Trustee Fee - Suncrest	700	1,200	\$1,200
2012 Series C Principal - Aquarium	-	490,000	\$500,000
2012 Series C Interest - Aquarium	554,900	554,900	\$545,100
2012 Series C Trustee - Aquarium	1,400	1,500	\$1,500
2012 Series B Principal	355,000	555,000	\$570,000
2012 Series B Interest	261,400	250,750	\$234,100
2012 Series B Trustee Fee	700	1,200	\$1,200
2007 Bond Premium Amort	-	-	
2012 Series A Cost of Issuance - Suncrest	-	-	
2012 Series B Cost of Issuance	-	-	
2012 Series C Cost of Issuance - Aquarium	-	-	
2012 Cost of Issuance	(6,000)	-	
Total - Debt Maintenance	\$ 5,381,030	2,932,862	\$2,756,656

GENERAL FUND: Expenditures

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
TRANSFERS OUT - 49110			-
Transfer to:			-
Class B&C Road Fund	-	-	
Historic Preservation Fund	-	-	
MBA Fund	-	-	
CIP Fund	-	-	\$288,000
EOC	-	-	
Fleet Reserve	-	-	
CIP Minimum (\$500k)	500,000	936,051	
Bond Proceeds - 2005 GO (Corner Canyon)	-	-	
Bond Proceeds - 2012C (Aquarium)	-	-	
Bond Proceeds - 2012A (Suncrest)	-	-	
In Excess of \$500k	1,660,160	-	
Fire Impact Fee Fund	-	-	
Transportation Impact Fee Fund	-	-	
Solid Waste Fund	-	-	
Ambulance Fund	-	-	
Transfer to: Arts Council Fund	-	-	
Fleet Management Fund	-	-	
Transfer to Insurance Fund			\$500,000
TRSSD Fund	-	-	
Contribution to Fund Balance	-	-	\$349,744
Total - Transfers Out	2,160,160	1,703,134	\$1,137,744
TOTAL EXPENDITURES	\$ 38,309,327	\$ 28,782,095	\$28,129,398

SOLID WASTE FUND

	Actual FY 13-14	Budget FY14-15	Requested Budget FY15-16
REVENUE			
Garbage Collection Fees	\$2,215,362	\$2,175,000	\$ 2,280,474
Building Site Cleanup Fee	16,344	4,000	\$ 13,000
Dumpster Rental Fees	47,705	35,000	\$ 40,000
Recycling Sales	31,556	25,000	\$ 28,000
Restituion	7,959	-00	
Late Fees	27,542	33,600	\$ 27,000
Interest Income	5,882	5,000	\$ 6,900
Appropriation of Fund Balance		143,835	
Total - Revenues	2,352,351	2,421,435	\$ 2,395,374

EXPENDITURES

Personnel			
Salaries & Wages (Solid Waste Foreman, Mechanic, 5 Equip. Operators)	292,303	315,864	\$ 316,538
Overtime (Clerical Support Staff)	15,528	19,570	\$ 22,000
Benefits	184,700	199,778	\$ 201,259
Subtotal - Personnel	492,530	535,212	\$ 539,797

Operations

Office Supplies	275	600	\$ 600
Printing		-00	\$ -
Utility Services Billing Fee	56,592	57,000	\$ 57,000
Public Notices	1,276	5,000	\$ 5,000
Materials & Supplies	4,946	6,500	\$ 6,500
Uniforms	2,847	3,094	\$ 3,038
Building Site Cleanup Costs	18,663	40,000	\$ 35,000
City Beautification		15,000	
Publications & Dues	827	500	\$ 400
Service Agreements	543	100	\$ 60
Prof & Tech Services		5,000	\$ 5,000
Training	5,204	5,000	\$ 5,100
Liability Insurance	6,004	-00	\$ 9,000
Communicaiton	2,067	3,720	\$ 2,660
TransJordan Tipping Fees	234,622	294,000	\$ 266,000
Administration Fee	245,475	343,468	\$ 371,195
Fleet Gas & Maintenance	305,150	320,000	\$ 330,000
Collision Repair		7,500	\$ 7,500
Lease Payment - Principal	465,756	118,956	\$ -
Lease Payment - Interest	12,731	666	\$ -
Lease-Purchase Contra	(465,756)	(118,956)	\$ -
Bad Debt Expense	23,708	1,000	\$ 1,000

EXPENDITURES (continued)

Claims and Insurance - Fund 63		45,524	\$ 45,524
Administrative Fee			
Subtotal - Operations	920,930	1,153,672	\$ 1,150,577

SOLID WASTE FUND

	Actual FY 13-14	Budget FY14-15	Requested Budget FY15-16
Capital Outlay			
Capital Outlay - Vehicles		167,775	
Capital Outlay - Heavy Equipment	7,008	250,000	\$ 420,000
Capital Outlay - Other Equipment	36,808	2,500	\$ 15,000
Fixed Asset Contra		-00	
Depreciation Expense	272,834	270,000	\$ 270,000
Loss on Disposal of Assets	15,518	-00	
TransJordan Contributed Capital	(178,245)	-00	
Enterprise-wide Software		42,276	
Subtotal - Capital Outlay	153,924	732,551	\$ 705,000
Total - Expenditures	\$1,567,384	\$2,421,434	\$ 2,395,374
Net Change in Fund Balance	784,967	0	\$ -
CAPITAL EQUIPMENT PURCHASES:			
Replace 2010 Autocar ACX64	\$ 275,000		
Replace 2009 International Roll Truck	\$ 145,000		
20 Yard Roll-off containers	\$ 15,000		
	\$ 435,000		

STORM WATER FUND - 520

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
REVENUE			
52-30-0001 Storm Water Utility Fee	\$1,608,691	\$1,920,000	\$ 2,276,299
52-30-0003 Contributions from Developers	\$8,650	\$0	
52-30-0009 Contributed Capital		\$0	
52-30-0011 Emergency Watershed Grant		\$0	
52-30-1074 Restitution - Storm Water	\$4,731	\$0	
52-30-1201 Late Fees	\$30,582	\$30,000	\$ 30,000
52-30-2001 Interest Income	\$15,390	\$5,000	\$ 20,000
52-39-9900 Appropriation of Fund Balance		\$3,143,832	\$ 3,232,595
Total - Revenues	\$1,668,043	\$5,098,832	\$ 5,558,894

EXPENDITURES

Personnel

52-40-1001 Full Time Wages (Storm Water Specialist, 3 Equipment Operators)	287,294	306,633	\$ 380,593
52-40-1003 On Call Pay (Engineers, Clerical Support Staff)	328	800	\$ 800
52-40-1008 Overtime	1,463	7,000	\$ 7,000
52-40-1101 Benefits	163,346	167,440	\$ 203,166
Subtotal - Personnel	\$452,430	\$481,873	\$ 591,559

Operations

52-40-2001 Office Supplies	491	600	\$ 600
52-40-2002 Printing		-00	
52-40-2004 Utility Services Billing Fee	57,641	56,000	\$ 15,000
52-40-2005 Public Notices	35	1,500	\$ 1,500
52-40-2101 Materials & Supplies	32,119	61,000	\$ 61,000
52-40-2107 Uniforms	1,573	1,768	\$ 1,768
52-40-2124 Storm Water System Maint		-00	
52-40-2125 Video Inspections	8,500	18,000	\$ 15,000
52-40-2201 Publications & Dues	1,531	1,600	\$ 1,400
52-40-2301 Service Agreements	168,812	22,820	\$ 27,410
52-40-2302 Service Agreements - Engineering		-00	
52-40-2401 Prof & Tech Svcs - O&M		2,000	\$ 2,000
52-40-2402 Prof & Tech Svcs - Eng		25,000	\$ 25,000
52-40-2501 Training - O&M	3,778	3,500	\$ 6,800
52-40-2502 Training - Engineering	765	3,000	
52-40-2701 Insurance	1,068	2,000	\$ 2,050
52-40-2801 Telephone	1,512	2,310	\$ 2,130
52-40-2802 Public Works Facilities Util/M		-00	

STORM WATER FUND - 520

	Actual FY 13-14	Budget FY14-15	Requested FY15-16
52-40-2803 Utilities		1,000	
52-40-2809 Administration Fee	190,758	251,367	\$ 305,613
52-40-2901 Fleet Gas & Maintenance	39,188	55,000	\$ 60,000
52-40-2908 Collision Repair	7,243	5,000	\$ 5,000
52-40-3301 Bad Debt Expense	16,285	1,000	\$ 1,000
52-40-3501 Storm Water Events		55,000	\$ 44,381
52-40-3505 Claims and Insurance - Fund 63		59,088	\$ 59,088
52-40-7005 Capital Outlay - Vehicles		-00	
52-40-7010 Capital Outlay - Heavy Equip		-00	
52-40-7015 Capital Outlay - Other Equip		-00	
52-40-7080 Fixed Asset Contra	(301,840)	-00	
EXPENDITURES (continued)			
52-40-7090 Depreciation	\$1,058,500	\$1,098,000	\$ 1,098,000
52-40-7091 Loss on Disposal of Assets		\$0	
Subtotal - Operations	1,287,960	1,726,553	\$ 1,734,740
Capital Improvements			
52-51-1010 Coyote Hollow / Traverse Ridge Rd	22,423	\$40,000	\$ 540,000
52-53-0310 300 East / Pioneer Rd Intersection		51,000	\$ 20,250
52-53-0510 Suncrest Regional Detention Basin	279,417	1,942,941	\$ 1,875,981
52-54-0210 Cindy Lane (Cutler) Improvements		195,000	\$ 195,000
52-54-0320 Salt Cove Subdivision		65,000	\$ 27,089
52-54-0310 Enterprise-wide Software		42,276	\$ 38,275
Manilla Dr - Parawon to Traverse Ridge			\$ 386,000
Upgrade Detention Basins			\$ 150,000
Drainage Easements			
Refunded Impact Fees		44,041	
Subtotal - Capital Improvements	301,840	2,880,258	\$ 3,232,595
Total - Expenditures	\$2,042,230	\$5,098,832	\$ 5,558,894
Net Change in Fund Balance	(374,187)	0	\$ -

WATER FUND - 510

City of Draper, Utah

	Actual FY 13-14	Beg. Budget FY 14-15	Requested FY15-16
REVENUE			
Metered Water Sales	\$4,148,729	\$4,100,000	\$ 4,575,986
Water Connection Fees	34,850	15,750	\$ 26,180
Hydrant Meter Water Sales	18,424	22,050	\$ 25,000
Contributed Capital			
Restitution / Refunds	8,154		
Late Fees	14,997		\$ 15,250
Interest Income	28,826	25,000	\$ 37,360
Bond Proceeds			
SAAP Grant			
Appropriation of Fund Balance			\$ 3,450,336
Transfer from CIP Fund			
Total Revenues	4,253,980	4,162,800	\$ 8,130,112

EXPENDITURES

Personnel

Full Time Wages (Water Mgr., 4 Water Tech's, Engineers, Clerical, Seasonal)	312,641	335,800	\$ 425,467
On Call Pay	3,650	3,650	\$ 3,650
Seasonal Labor		20,504	\$ -
Overtime	13,667	15,000	\$ 15,000
Benefits	174,627	187,422	\$ 245,406
Subtotal - Personnel	504,584	562,376	\$ 689,523

Operations

Office Supplies	393	1,000	\$ 1,000
Printing			\$ 1,000
Utility Billing Services Fee	28,821	27,020	\$ 24,000
Public Notices	2,643	6,000	\$ 5,000
Materials & Supplies	52,716	140,500	\$ 137,500
Property Damage Repairs	855	1,000	\$ 1,000
Uniforms	1,861	2,360	\$ 2,652
Pump Station Maintenance			
Water System Maintenance			
Publications & Dues - O&M	5,195	3,300	\$ 3,350
Publications & Dues - Eng	825		
Service Agreements	8,527	8,660	\$ 14,860
Prof & Tech Svcs - O&M		5,000	\$ 5,000
Prof & Tech Svcs - Eng	8,791	52,500	\$ 53,000
Water Sampling	4,713	20,000	
Training - O&M	3,442	5,661	\$ 400

WATER FUND - 510

City of Draper, Utah

	Actual FY 13-14	Beg. Budget FY 14-15	Requested FY15-16
Training - Eng			
Communications	3,486	5,747	\$ 4,742
Utilities	283,871	325,500	\$ 341,775
Water Conservancy District	1,593,651	1,770,653	\$ 1,806,100
Backflow Prevention Program		5,000	
Administration Fee	356,024	331,402	\$ 403,986
Fleet Gas & Maintenance	32,985	40,000	\$ 40,000
Bond Principal Payment		85,000	\$ -
Bond Interest Payment	45,769		\$ 41,595
Bond Trustee Fee	1,600		\$ 1,600
Claims & Insurance - Fund 63		111,243	\$ 111,693
Bad Debt Expense	30,668		\$ 1,000
Radio Read Water Meters - Repl	37,266	25,000	\$ 25,000
Radio Read Water Meters - New	13,129	10,000	\$ 10,000
Capital Outlay - Vehicles			\$ 65,000
Capital Outlay - Other Equip			
Fixed Asset Contra	(108,835)		
Depreciation Expense			\$ 889,000
Loss on Disposal of Assets			
Contribution to Fund Balance		307,701	
Subtotal - Operations	2,408,396	3,290,247	\$ 3,990,253
Capital Improvement Projects			\$ -
Misc Water System Engineering			\$ -
Pump Station #1 Improvements			\$ -
Water Master Plan		75,000	\$ 75,000
Centennial Tank #2			\$ -
Centennial Tank #2 Revegetation			\$ -
Enterprise-wide Software		42,276	\$ 42,276
Waterline I-15 Crossing			\$ -
UDOT GAP Project			\$ -
Free Pump Station	108,835	192,900	\$ 1,063,060
Pressure Reducing Valves			\$ 270,000
Zone 1 2.5m gallon water tank (design & land)			\$ 2,000,000
Subtotal - Capital Projects	108,835	310,176	\$ 3,450,336
Total Expenditures	\$3,021,815	\$4,162,800	\$ 8,130,112
Net Change in Fund Balance	1,232,165	0	\$ -

RISK MANAGEMENT FUND - 610

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
REVENUE			
63-34-1900 Charges for Services	\$-00	\$682,427	\$682,429
63-38-1011 Transfer from General Fund		\$767,083	\$500,000
Total - Revenues	-00	1,449,510	1,182,429
EXPENDITURES			
63-49-1000 Claims and Recaptured Losses	145,695	380,418	523,233
63-49-1010 Liability Insurance Premium	621,389	159,196	159,196
63-99-9900 Contribution to Fund Balance			500,000
Total - Expenditures	\$767,084	\$1,449,510	\$1,182,429
 Net Change in Fund Balance	 (767,084)	 -00	

POLICE IMPACT FEE FUND

City of Draper, Utah

	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16
BALANCE SUMMARY			
Beginning Fund Balance	55,304	\$100,122	\$175,122
Net Change in Fund Balance	594,818	\$75,000	\$-00
Ending Fund Balance	\$100,122	\$175,122	\$175,122
REVENUE			
Police Impact Fees	590,476	\$75,000	
Fund Balance Appropriation			\$155,000
Interest Income	4,342		
Total - Revenues	94,818	75,000	155,000
EXPENDITURES			
Transfer to CIP Fund			155,000
Justice Center			
Transfer to MBA Fund			
City Hall - Police Facility			
Total - Expenditures	\$-00	\$-00	\$155,000

CLASS B&C ROADS FUND
FUND 240

	Actual FY 13-14	Budget FY 14-15	Requested FY15-16
REVENUE			
B&C Road Funds	\$ 1,388,147	\$ 1,400,000	\$ 1,400,000
Interest Income	19,665	-	\$ 20,100
Payment In-Lue	163,745	-	
Developer Fees		-	
Transfer from CIP Fund		-	
Appropriation of Fund Balance		1,388,982	
Total - Revenues	1,571,557	2,788,982	\$ 1,420,100
EXPENDITURES			
Personnel			
Salaries & Wages (Engineer)	53,437	55,117	\$ 17,928
Seasonal Wages	4,203	20,504	\$ 21,113
Benefits	33,347	35,896	\$ 11,937
	90,986	111,516	\$ 50,978
Operations			
Materials & Supplies		200	\$ 200
Uniforms	124	150	\$ 150
Communicaitons	112	-	
Administrative Fee		80,437	\$ 87,443
Claims & Insurance - Fund 63		38,039	\$ 38,039
Overlay	315,006	930,941	\$ 1,148,290
Slurry Seal	582	245,000	
Crack Seal		50,000	
Road Striping	-	25,000	\$ 50,000
Traffic Calming	17,030	25,000	
Sidewalk Maintenance	19,081	20,000	\$ 45,000
ADA Improvements		25,000	
	351,935	1,439,767	\$ 1,369,122
CIP Projects			
Total - Expenditures	\$ 913,899	\$ 2,788,982	\$ 1,420,100

CAPTIAL IMPROVEMENT PROJECTS FUND
FUND 410

Requested
FY15 -16

GENERAL FUND

Revenue

State Grant - Suncrest	\$8,000,000
Fund Balance Appropriation	\$13,389,335
Transfer from Impact Fee	\$2,831,350
Transfer from General Fund	<u>\$288,000</u>
	\$24,508,685

Expenditures

Carryforward Projects	\$13,136,435
New Projects	<u>\$11,372,250</u>
	\$24,508,685