

FINAL BUDGET

Pleasant Grove



Utah's City of Trees

Pleasant Grove City Elected Officials

Michael W. Daniels, Mayor

Dianna Andersen, Councilmember

Cindy Boyd, Councilmember

Eric Jensen, Councilmember

Cyd LeMone, Councilmember

Ben Stanley, Councilmember

Fiscal Year 2014-2015 Budget

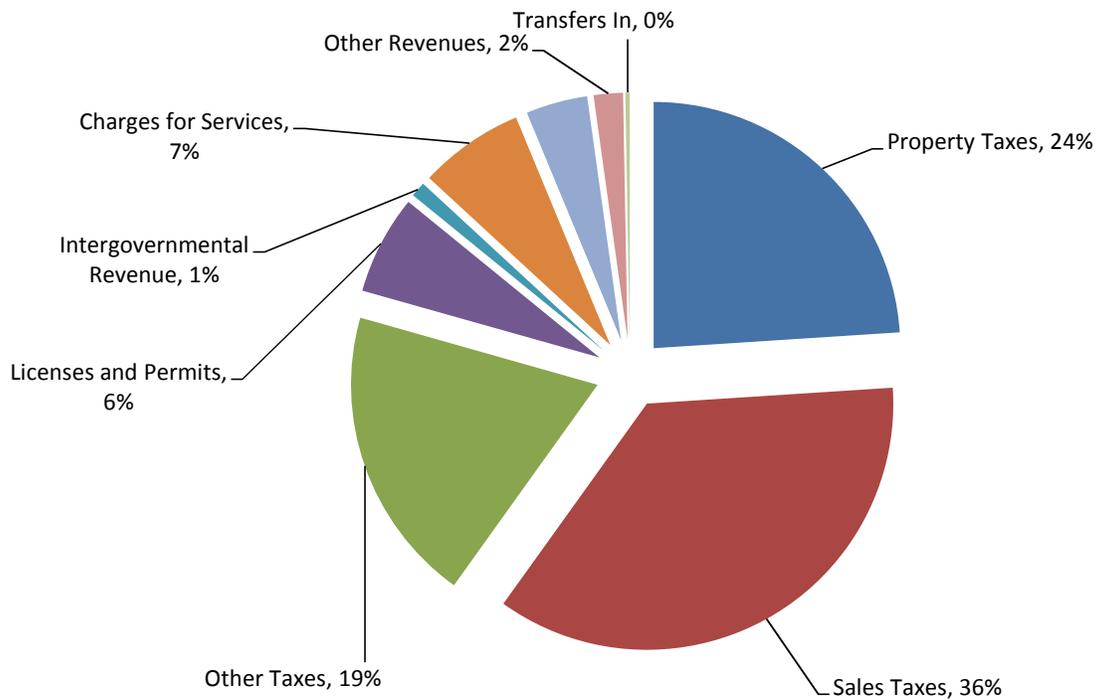


Revenues

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
General Fund Revenues					
Property Taxes	2,845,000	-	2,845,000	-	2,845,000
Sales Taxes	4,265,334	-	4,265,334	-	4,265,334
Other Taxes	2,315,000	-	2,315,000	-	2,315,000
Licenses and Permits	658,750	112,500	771,250	-	771,250
Intergovernmental Revenue	62,000	27,730	89,730	26,434	116,164
Charges for Services	704,900	112,500	817,400	-	817,400
Court Fines	480,500	-	480,500	-	480,500
Other Revenues	212,189	10,610	222,799	4,994	227,793
Transfers In	33,860	-	33,860	-	33,860
Use of Fund Balance					
Total General Fund Revenues	11,577,533	263,340	11,840,873	31,428	11,872,301

General Fund Revenues



General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Mayor & City Council					
Salaries & Wages	59,200	-	59,200	-	59,200
Benefits	122,400	-	122,400	-	122,400
Operating Expenditures	28,500	-	28,500	-	28,500
Total Mayor & Council	210,100	-	210,100	-	210,100
Municipal Court					
Salaries & Wages	142,750	-	142,750	-	142,750
Benefits	48,150	-	48,150	-	48,150
Operating Expenditures	134,500	-	134,500	-	134,500
Total Municipal Court	325,400	-	325,400	-	325,400
Other Expenditures					
Fox Hollow Contribution	215,000	-	215,000	-	215,000
Prop/Liability Insurance	275,000	-	275,000	-	275,000
Technology	116,520	-	116,520	-	116,520
Operating Expenditures	371,150	11,210	382,360	-	382,360
Total Other Expenditures	977,670	11,210	988,880	-	988,880
Legal					
Salaries & Wages	194,716	-	194,716	-	194,716
Benefits	74,900	-	74,900	-	74,900
Operating Expenditures	37,480	-	37,480	-	37,480
Total Legal	307,096	-	307,096	-	307,096
Physical Facilities					
Salaries & Wages	19,058	-	19,058	-	19,058
Benefits	1,887	-	1,887	-	1,887
Operating Expenditures	196,820	-	196,820	-	196,820
Total Physical Facilities	217,765	-	217,765	-	217,765
Administrative Services					
Salaries & Wages	629,000	-	629,000	-	629,000
Benefits	294,350	-	294,350	-	294,350
Operating Expenditures	84,360	-	84,360	-	84,360
Total Administrative Serv	1,007,710	-	1,007,710	-	1,007,710

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Engineering					
Salaries & Wages	125,700	-	125,700	-	125,700
Benefits	47,850	-	47,850	-	47,850
Operating Expenditures	294,925	225,000	519,925	-	519,925
Total Community Develop	468,475	225,000	693,475	-	693,475
Community Development					
Salaries & Wages	387,160	-	387,160	-	387,160
Benefits	230,250	-	230,250	-	230,250
Operating Expenditures	65,116	-	65,116	-	65,116
Total Community Develop	682,526	-	682,526	-	682,526
Police					
Salaries & Wages	1,746,920	(33,175)	1,713,745	1,784	1,715,529
Benefits	1,207,600	(30,000)	1,177,600	-	1,177,600
Operating Expenditures	365,820	9,161	374,981	17,344	392,325
Total Police	3,320,340	(54,014)	3,266,326	19,128	3,285,454
Fire					
Salaries & Wages	1,145,864	2,213	1,148,077	391	1,148,468
Benefits	514,800	-	514,800	-	514,800
Operating Expenditures	181,500	14,942	196,442	2,378	198,820
Total Fire	1,842,164	17,155	1,859,319	2,769	1,862,088
Animal Control					
Salaries & Wages	36,700	-	36,700	-	36,700
Benefits	3,750	-	3,750	-	3,750
Operating Expenditures	63,500	-	63,500	-	63,500
Total Animal Control	103,950	-	103,950	-	103,950
Economic Development					
Salaries & Wages	10,000	-	10,000	-	10,000
Benefits	1,015	-	1,015	-	1,015
Operating Expenditures	77,400	-	77,400	-	77,400
Total Animal Control	88,415	-	88,415	-	88,415

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Streets					
Salaries & Wages	207,214	-	207,214	-	207,214
Benefits	124,350	-	124,350	-	124,350
Operating Expenditures	223,005	-	223,005	-	223,005
Total Streets	554,569	-	554,569	-	554,569
Library					
Salaries & Wages	371,000	-	371,000	-	371,000
Benefits	100,600	-	100,600	-	100,600
Operating Expenditures	146,254	7,300	153,554	9,503	163,057
Total Library	617,854	7,300	625,154	9,503	634,657
Senior Citizen Center					
Salaries & Wages	40,100	-	40,100	-	40,100
Benefits	4,100	-	4,100	-	4,100
Operating Expenditures	4,200	-	4,200	-	4,200
Total Sr Citizen Center	48,400	-	48,400	-	48,400
Parks					
Salaries & Wages	448,878	-	448,878	-	448,878
Benefits	242,600	-	242,600	-	242,600
Operating Expenditures	151,342	5,810	157,152	28	157,180
Total Parks	842,820	5,810	848,630	28	848,658
Recreation					
Salaries & Wages	165,000	-	165,000	-	165,000
Benefits	103,300	-	103,300	-	103,300
Operating Expenditures	48,500	-	48,500	-	48,500
Total Recreation	316,800	-	316,800	-	316,800
Leisure Services					
Salaries & Wages	91,000	-	91,000	-	91,000
Benefits	45,300	-	45,300	-	45,300
Operating Expenditures	11,950	-	11,950	-	11,950
Total Leisure Services	148,250	-	148,250	-	148,250

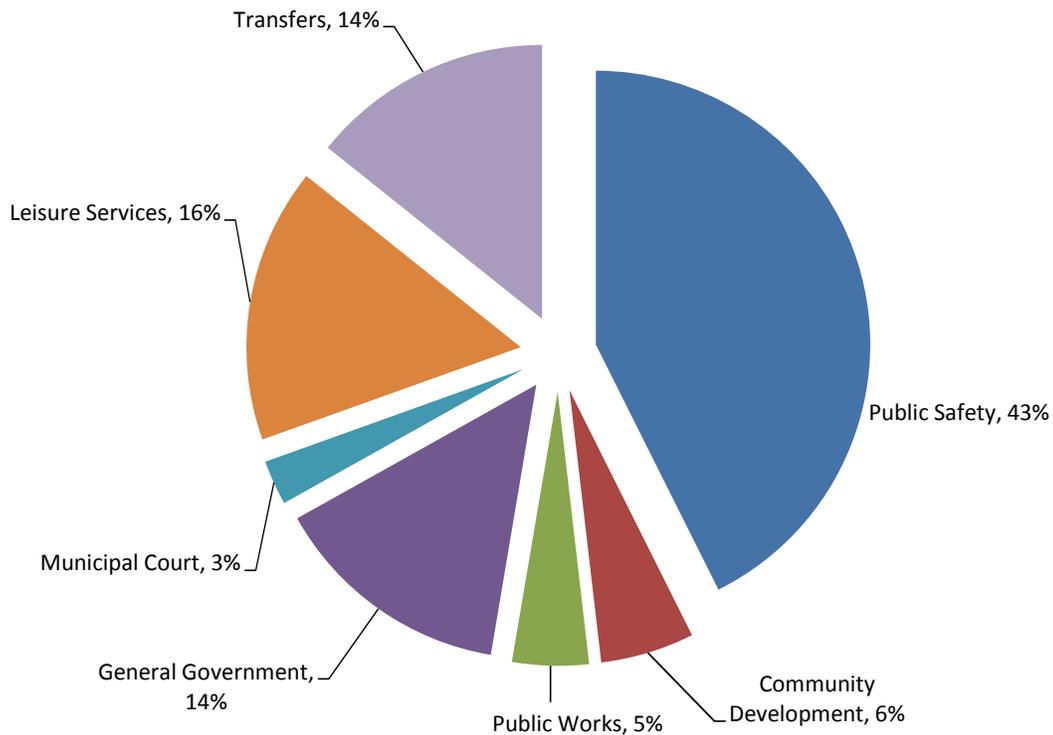
General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Custodial Services					
Salaries & Wages	133,000	-	133,000	-	133,000
Benefits	39,030	-	39,030	-	39,030
Operating Expenditures	22,750	-	22,750	-	22,750
Total Custodial Services	194,780	-	194,780	-	194,780
Admin Allocation	(1,955,143)	-	(1,955,143)	-	(1,955,143)
Total Operating Expenditures	10,319,941	212,461	10,532,402	31,428	10,563,830

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Transfer To:					
Economic Development	-	-	-	-	-
Capital Equipment	456,032	(11,210)	444,822	-	444,822
Capital Projects	-	446,307	446,307	-	446,307
E911	321,250	65,000	386,250	-	386,250
Debt Service	-	-	-	-	-
Class C Road Funds	195,000	-	195,000	-	195,000
Recreation Programs	90,146	-	90,146	-	90,146
Swimming Pool	172,552	-	172,552	-	172,552
Cultural Arts	22,612	-	22,612	-	22,612
Total Transfers	1,257,592	500,097	1,757,689	-	1,757,689
Total Operating Expenditures	10,319,941	212,461	10,532,402	31,428	10,563,830
Total Contribution to/(Use of) FB	-	(449,218)	(449,218)	-	(449,218)

General Fund Expenditures



Class C Road Fund

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Class C Road Funds	965,000	-	965,000	-	965,000
Miscellaneous Revenues	5,000	-	5,000	-	5,000
Transfer from General Fund	195,000	-	195,000	-	195,000
Total Revenues	1,165,000	-	1,165,000	-	1,165,000
Expenditures					
Operating Expenditures	35,000	-	35,000	-	35,000
Lease Payments	25,000	-	25,000	-	25,000
Road Maintenance	717,500	-	717,500	-	717,500
Transfer to Debt Service	766,563	-	766,563	-	766,563
Total Expenditures	1,544,063	-	1,544,063	-	1,544,063
Contribution to/(Use of) FB	(379,063)	-	(379,063)	-	(379,063)

Grants

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Blue Energy Grant	-	-	-	-	-
Downtown Marketing Grant	-	-	-	43,838	43,838
Total Revenues	-	-	-	43,838	43,838
Expenditures					
Blue Energy	-	-	-	-	-
Downtown Marketing	-	-	-	16,253	16,253
Total Expenditures	-	-	-	16,253	16,253
Contribution to/(Use of) FB	-	-	-	27,585	27,585

Cemetery

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Cemetery Opening/Closing	115,000	-	115,000	-	115,000
Cemetery Lot Sales	100,000	-	100,000	-	100,000
Total Revenues	215,000	-	215,000	-	215,000
Expenditures					
Salaries and Wages	31,239	-	31,239	-	31,239
Benefits	2,976	-	2,976	-	2,976
Operating Expenditures	62,300	-	62,300	-	62,300
Transfer to General Fund	33,860	-	33,860	-	33,860
Transfer to Storm Drain	75,000	-	75,000	-	75,000
Total Expenditures	205,375	-	205,375	-	205,375
Contribution to/(Use of) FB	9,625	-	9,625	-	9,625

Risk Management

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Unemployment Premiums	27,500	-	27,500	-	27,500
Total Revenues	27,500	-	27,500	-	27,500
Expenditures					
Unemployment Expense	27,500	-	27,500	-	27,500
Total Expenditures	27,500	-	27,500	-	27,500
Contribution to/(Use of) FB	-	-	-	-	-

Dental

General Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Employee Premiums	33,700	-	33,700	-	33,700
Employer Premiums	106,900	-	106,900	-	106,900
Total Revenues	140,600	-	140,600	-	140,600
Expenditures					
Dental Claim Payments	130,000	-	130,000	-	130,000
Total Expenditures	130,000	-	130,000	-	130,000
Contribution to/(Use of) FB	10,600	-	10,600	-	10,600

E911

Special Revenue Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
E911 Fees	215,000	-	215,000	-	215,000
User Fees	-	-	-	-	-
Interest	1,500	-	1,500	-	1,500
Other Revenues	-	-	-	-	-
Transfer from General Fund	321,250	65,000	386,250	-	386,250
Total Revenues	537,750	65,000	602,750	-	602,750
Expenditures					
Salaries & Wages	375,000	30,000	405,000	-	405,000
Benefits	107,900	30,000	137,900	-	137,900
Maintenance	45,000	-	45,000	-	45,000
Operating Expenditures	6,850	5,000	11,850	-	11,850
Equipment	3,000	46,510	49,510	-	49,510
Total Expenditures	537,750	111,510	649,260	-	649,260
Contribution to/(Use of) FB	-	(46,510)	(46,510)	-	(46,510)

Swimming Pool

Special Revenue Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Swimming Pool Revenues	200,370	-	200,370	-	200,370
Concessions Sales	33,000	-	33,000	-	33,000
Transfer from General Fund	172,552	-	172,552	-	172,552
Total Revenues	405,922	-	405,922	-	405,922
Expenditures					
Salaries and Wages	212,000	-	212,000	-	212,000
Benefits	20,140	-	20,140	-	20,140
Concession Stands	21,500	-	21,500	-	21,500
Utilities	60,782	-	60,782	-	60,782
Operating Expenditures	65,500	-	65,500	-	65,500
Maintenance & Equipment	26,000	-	26,000	-	26,000
Total Expenditures	405,922	-	405,922	-	405,922
Contribution to/(Use of) FB	-	-	-	-	-

Cultural Arts

Special Revenue Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Youth Theatre	64,000	-	64,000	8,000	72,000
PG Players	13,000	-	13,000	-	13,000
Utah Children's Choir	18,900	-	18,900	-	18,900
Race Series	-	-	-	-	-
Donations	-	-	-	-	-
Transfer from General Fund	22,612	-	22,612	-	22,612
Total Revenues	118,512	-	118,512	8,000	126,512
Expenditures					
Arts Council	8,800	-	8,800	-	8,800
Youth Theatre	64,000	-	64,000	8,000	72,000
PG Players	13,000	-	13,000	-	13,000
Utah Children's Choir	18,790	-	18,790	-	18,790
Historical Commission	5,000	-	5,000	-	5,000
Other Expenditures	-	-	-	-	-
Total Expenditures	109,590	-	109,590	8,000	117,590
Contribution to/(Use of) FB	8,922	-	8,922	-	8,922

Recreation Programs

Special Revenue Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Recreation Fee Revenues	625,000	115,000	740,000	-	740,000
Comm Center Revenues	375,000	-	375,000	-	375,000
Recreation Concessions	28,000	-	28,000	-	28,000
Transfer from General Fund	90,146	-	90,146	-	90,146
Total Revenues	1,118,146	115,000	1,233,146	-	1,233,146
Expenditures					
Salaries & Wages	661,911	77,275	739,186	-	739,186
Benefits	62,882	7,725	70,607	-	70,607
Program Supplies & Equipment	150,000	30,000	180,000	-	180,000
Operating Expenditures	178,354	-	178,354	-	178,354
Facility Improvements	-	-	-	-	-
Transfer to Capital Equipment	65,000	-	65,000	-	65,000
Total Expenditures	1,118,146	115,000	1,233,146	-	1,233,146
Contribution to/(Use of) FB	(0)	-	(0)	-	(0)

Library Grants

Special Revenue Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Title 1 Federal Grants	7,800	-	7,800	-	7,800
Interest	250	-	250	-	250
Donations	2,000	-	2,000	-	2,000
Total Revenues	10,050	-	10,050	-	10,050
Expenditures					
Title 1 Grant Purchases	7,800	-	7,800	-	7,800
Purchases from Gifts	2,250	15,000	17,250	-	17,250
Total Expenditures	10,050	15,000	25,050	-	25,050
Contribution to/(Use of) FB	-	(15,000)	(15,000)	-	(15,000)

Redevelopment Agency

Special Revenue

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Hammond Project					
Tax Increment Revenue	180,000	-	180,000	-	180,000
Developer Contribution	1,560,127	120,424	1,680,551	-	1,680,551
Interest	-	-	-	-	-
Total Revenues	1,740,127	120,424	1,860,551	-	1,860,551
Expenditures					
Hammond Project					
Operating Expenditures					
Debt Service Payments	1,558,906	-	1,558,906	-	1,558,906
Agent Fees	2,000	-	2,000	-	2,000
Professional Services	25,000	-	25,000	-	25,000
Other Expenditures	-	-	-	-	-
Administrative Fee	-	-	-	-	-
Total Expenditures	1,585,906	-	1,585,906	-	1,585,906
Transfers in/(Out)					
Transfer to General Fund	-	-	-	-	-
Total Transfers	-	-	-	-	-
Contribution to/(Use of) FB	154,221	120,424	274,645	-	274,645

Debt Service

Debt Service

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Property Tax Revenue	320,083	-	320,083	-	320,083
Interest	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Bond Premiums	-	-	-	-	-
Transfer from Gen Fund	-	-	-	-	-
Transfer from Road Impact	346,684	-	346,684	-	346,684
Transfer from Capital Projects	-	-	-	-	-
Transfer from Sewer	-	-	-	-	-
Transfer from Storm Drain	-	-	-	-	-
Transfer from Class C	771,063	-	771,063	-	771,063
Total Revenues	1,437,830	-	1,437,830	-	1,437,830
Expenditures					
Principal Payments	1,071,500	-	1,071,500	-	1,071,500
Interest on Bonds	366,329	-	366,329	-	366,329
Bond Agent Fees	3,300	-	3,300	-	3,300
Bond Issuance Cost	-	-	-	-	-
Total Expenditures	1,441,129	-	1,441,129	-	1,441,129
Contribution to/(Use of) FB	(3,299)	-	(3,299)	-	(3,299)

Capital Projects

Capital Projects Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Interest Income	-	-	-	-	-
Other Grants	-	19,594	19,594	-	19,594
Other Income	-	-	-	413,079	413,079
Transfer from Rec Center	-	-	-	-	-
Transfer from General Fund	-	446,307	446,307	-	446,307
Total Revenues	-	465,901	465,901	413,079	878,980
Expenditures					
Prior Year Projects					
Road Projects	-	14,000	14,000	-	14,000
Other Projects	-	38,810	38,810	-	38,810
Transfer to Cap Equipment	14,500	-	14,500	-	14,500
UT County Parks Grant		19,594	19,594	-	19,594
Shannon Fields	124,977	-	124,977	413,079	538,056
Parks Equipment	90,000	-	90,000	-	90,000
Library Repairs	48,500	-	48,500	-	48,500
Police Equipment	12,200	-	12,200	-	12,200
City Hall Roof	27,000	-	27,000	-	27,000
Swimming Pool Improvmnt	25,500	-	25,500	-	25,500
Document Imaging		37,000	37,000		37,000
Public Works Roof		35,000	35,000		35,000
			-		-
Total Expenditures	342,677	144,404	487,081	413,079	900,160
Contribution to/(Use of) FB	(342,677)	321,497	(21,180)	-	(21,180)

Impact Fees

Capital Projects

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Recreation Impact Fees	-	-	-	-	-
Fire Impact Fees	-	-	-	-	-
Police Impact Fees	-	-	-	-	-
Road Impact Fees	346,684	-	346,684	-	346,684
Interest	-	-	-	-	-
Transfer from Class C	-	-	-	-	-
Total Revenues	346,684	-	346,684	-	346,684
Expenditures					
Parks Projects	-	-	-	1,032,593	1,032,593
Fire & EMS Projects	-	-	-	-	-
Police Projects	-	-	-	-	-
Road Projects	-	-	-	-	-
Principal Payments	-	-	-	-	-
Interest Payments	-	-	-	-	-
Transfer to Debt Service	346,684	-	346,684	-	346,684
Total Expenditures	346,684	-	346,684	1,032,593	1,379,277
Contribution to/(Use of) FB	-	-	-	(1,032,593)	(1,032,593)

Capital Equipment

Capital Equipment Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Revenues					
Lease Proceeds	1,061,994	-	1,061,994	-	1,061,994
Lease Buyback	159,500	-	159,500	-	159,500
Transfer from General Fund	456,032	(11,210)	444,822	-	444,822
Transfer from Rec Center	65,000	-	65,000	-	65,000
Transfer from Water	7,147	-	7,147	-	7,147
Transfer from Sewer	6,873	-	6,873	-	6,873
Transfer from General CIP	14,500	-	14,500	-	14,500
Other Revenue		50,000	50,000	-	50,000
Total Revenues	1,771,046	38,790	1,809,836	-	1,809,836
Expenditures					
Fleet Purchases	14,500	-	14,500	-	14,500
Copier Purchases		-	-	-	-
Computer Purchases	40,000	-	40,000	-	40,000
Fitness Equipment Purchase	65,000	-	65,000	-	65,000
Fire Equipment Purchase	956,994	50,000	1,006,994	-	1,006,994
Fitness Center Lease	44,572	-	44,572	-	44,572
Police Equipment Lease	297,721	-	297,721	-	297,721
Copier Lease	38,869	-	38,869	-	38,869
Computer Lease	50,814	-	50,814	-	50,814
Public Works Lease	28,089	-	28,089	-	28,089
Sewer/Water Vehicles	14,019	-	14,019	-	14,019
Fire Equipment Lease	116,851	-	116,851	-	116,851
Other Expenditures		-	-	-	-
Total Expenditures	1,667,427	50,000	1,717,427	-	1,717,427
Contribution to/(Use of) FB	103,619	(11,210)	92,409	-	92,409

Sanitation

Enterprise Fund

	Prior Year Actual	Original FY 2014 Budget	Amended FY 2014 Budget	Estimated Actual Expenditures	Beginning FY 2015 Budget
Revenues					
Garbage Collection Fees	1,043,948	1,050,000	1,050,000	1,050,000	1,125,645
Recycling Fees	281,268	290,000	290,000	290,000	302,798
Interest	-	-	-	-	-
Total Revenues	1,325,215	1,340,000	1,340,000	1,340,000	1,428,443
Expenditures					
Garbage Pickup Expense	825,659	800,000	745,000	745,000	877,239
Recycling Collection	258,186	290,000	300,000	300,000	289,158
City Cleanup	-	-	-	-	2,660
Administration Fee	239,996	250,000	295,000	295,000	235,000
Total Expenditures	1,323,840	1,340,000	1,340,000	1,340,000	1,404,057
Change in Net Assets	1,375	-	-	-	24,386

Sewer Fund

Enterprise Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Operating Revenues					
Sewer Fees	4,486,352	-	4,486,352	-	4,486,352
Connection Fees	11,000	-	11,000	-	11,000
Miscellaneous Revenues	1,500	-	1,500	-	1,500
Total Operating Revenues	4,498,852	-	4,498,852	-	4,498,852
Operating Expenses					
Salaries & Wages	332,145	-	332,145	-	332,145
Benefits	195,240	-	195,240	-	195,240
GF Administrative Charge	654,762	-	654,762	-	654,762
Charges for Treatment	2,603,309	-	2,603,309	-	2,603,309
Operating Expenditures	150,858	140,000	290,858	35,000	325,858
Depreciation	271,555	-	-	-	-
Total Operating Expenses	4,207,869	140,000	4,076,314	35,000	4,111,314
			4,076,314		
Operating Income/(Loss)	290,983	(140,000)	422,538	(35,000)	387,538
Non-Operating Revenues/(Expenses)					
Impact Fees	100,000	-	100,000	-	100,000
Interest Income	10,000	-	10,000	-	10,000
Interest Expense	(12,032)	-	(12,032)	-	(12,032)
Amortize Bond Issuance Costs	(2,162)	-	(2,162)	-	(2,162)
Grant Revenue	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	95,806	-	95,806	-	95,806
Contributions and Transfers					
Developer Contributions	300,000	-	300,000	-	300,000
Transfer to Cap Equipment	(6,873)	-	(6,873)	-	(6,873)
Total Contributions/Transfers	293,127	-	293,127	-	293,127
Change in Net Assets	679,917	(140,000)	811,471	(35,000)	776,471
Total Capital Projects	250,000	759,556	1,009,556	-	1,009,556

Water

Enterprise Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Operating Revenues					
Culinary Water Sales	3,466,471	65,000	3,531,471	-	3,531,471
Secondary Water Sales	2,449,356	-	2,449,356	-	2,449,356
Other Operating Revenues	46,208	1,751	47,959	-	47,959
Total Operating Revenues	5,962,035	66,751	6,028,786	-	6,028,786
Operating Expenses					
Salaries & Wages	378,449	-	378,449	-	378,449
Benefits	200,663	-	200,663	-	200,663
Power Expense	300,000	-	300,000	-	300,000
Administrative Services	829,098	-	829,098	-	829,098
Metro Water Lease	420,041	150,000	570,041	-	570,041
Operating Expenditures	725,343	271,751	997,094	-	997,094
Depreciation	1,401,868	-	1,401,868	-	1,401,868
Total Operating Expenses	4,255,462	421,751	4,677,212	-	4,677,212
Operating Income/(Loss)	1,706,573	(355,000)	1,351,573	-	1,351,573
Non-Operating Revenues/(Expenses)					
Impact Fees	800,000	-	800,000	-	800,000
Interest Income	5,000	-	5,000	-	5,000
Interest Expense	(1,298,899)	-	(1,298,899)	-	(1,298,899)
Total Non-Operating Revenues/(Expenses)	(493,899)	-	(493,899)	-	(493,899)
Contributions and Transfers					
Developer Contributions	100,000	-	100,000	-	100,000
Transfer to Cap Equipment	(7,147)	-	(7,147)	-	(7,147)
Total Contributions/Transfers	92,853	-	92,853	-	92,853
Change in Net Assets	1,305,527	(355,000)	950,527	-	950,527
Total Capital Projects	1,440,000	2,014,609	3,454,609		3,454,609

Storm Drain

Enterprise Fund

	Beginning FY 2015 Budget	Previous Adjustments	Adjusted Budget	Final Adjustments	Final FY 2015 Budget
Operating Revenues					
Storm Drain Fee	1,537,000	-	1,537,000	-	1,537,000
Other Revenues	-	-	-	-	-
Total Operating Revenues	1,537,000	-	1,537,000	-	1,537,000
Operating Expenses					
Salaries & Wages	159,787	-	159,787	-	159,787
Benefits	114,009	-	114,009	-	114,009
GF Administrative Charge	181,086	-	181,086	-	181,086
Operating Expenditures	233,547	-	233,547	-	233,547
Depreciation	251,834	-	251,834	-	251,834
Total Operating Expenses	940,263	-	940,263	-	940,263
Operating Income/(Loss)	596,737	-	596,737	-	596,737
Non-Operating Revenues/(Expenses)					
Impact Fees	3,500	-	3,500	-	3,500
Interest Income	12,478	-	12,478	-	12,478
Interest Expense	(435,835)	-	(435,835)	-	(435,835)
Amortize Bond Issuance Costs	-	-	-	-	-
Grant Revenue	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	(419,857)	-	(419,857)	-	(419,857)
Contributions and Transfers					
Developer Contributions	500,000	-	500,000	-	500,000
Transfer from Cemetery	75,000	-	75,000	-	75,000
Total Contributions/Transfers	575,000	-	575,000	-	575,000
Change in Net Assets	751,880	-	751,880	-	751,880
Total Capital Projects	153,500	1,637,894	1,791,394	-	1,791,394