FUND	2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
10- GENERAL FUND				
Tax Revenue	$6,922,099	$6,960,400	$7,245,859	$7,317,639
Licenses and Permits	211,474	207,000	223,000	225,230
Intergovernmental	720,236	683,000	490,974	658,000
Charges for Services	669,812	842,300	845,175	754,975
Judicial Revenue	461,336	475,000	360,000	380,000
Misc	36,659	81,500	40,000	30,000
Other Financing Sources	182,510	141,000	4,000	19,000
Total General Fund Revenue	$9,204,126	$9,390,200	$9,209,008	$9,384,844
Governing Council	$258,163	$146,850	$178,971	$210,150
Chief Administrative Officer	-	428,000	372,281	437,330
Financial	777,052	284,800	295,202	227,825
Administrative Support	-	239,600	189,652	292,247
Planning and Zoning	301,606	325,145	302,000	393,793
Property Management	185,143	220,080	250,703	179,300
Building Inspection	223,270	324,600	258,519	279,929
Judicial	256,397	250,600	237,168	259,365
Justice Court	31,095	44,000	48,226	44,500
Animal Control and Regulation	22,382	24,000	23,093	24,480
Police	2,542,322	2,802,700	2,680,535	2,788,456
Fire	1,149,482	1,195,800	1,163,308	1,188,007
Engineering and Design	132,687	197,750	169,960	211,870
Streets	1,622,337	1,223,867	1,183,942	987,808
Parks	608,385	577,600	574,711	643,410
Special Events	44,836	47,500	42,506	45,000
Total General Fund Expenditures Before Transfers	8,155,157	8,332,892	7,970,775	8,213,471
Non Operating - Transfers	973,050	849,000	1,079,000	995,585
Total General Fund Expenditures	$9,128,207	$9,181,892	$9,049,775	$9,209,056
Fund Balance - Use of (-)/Cont to +	$75,919	$208,308	$159,233	$175,788
Beginning Fund Balance:	1,483,491	1,559,410	1,559,410	1,718,643
Ending Fund Balance:	$1,559,410	$1,767,718	$1,718,643	$1,894,431
Percent of Budgeted Revenue:	18%	20%	19%	22%

SPECIAL REVENUE FUND

FUND		2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
25	RDA / CDA - Revenue	$ 40,112	$ 50,000	$ -	$ -
	RDA / CDA - Expenditures	49,644	40,000	21,351	21,000
	Fund Balance - Use of (-)/Cont to +	(9,532)	10,000	(21,351)	(21,000)
	Plus: Beginning Fund Balance:	4,984	(4,548)	(4,548)	(25,899)
	Equals: Ending Fund Balance:	$ (4,548)	$ 5,452	$ (25,899)	$ (46,899)

DEBT SERVICE FUND

FUND		2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
32	RAP Debt Svc - Revenue	$ 429,879	$ 339,369	$ 347,685	$ 347,816
	RAP Debt Svc - Exp	337,943	336,895	336,895	337,688
	Fund Balance - Use of (-)/Cont to +	91,937	2,474	10,790	10,128
	Plus: Beginning Fund Balance:	4,120	96,057	96,057	106,846
	Equals: Ending Fund Balance:	$ 96,057	$ 98,531	$ 106,846	$ 116,974

CAPITAL PROJECT FUNDS

FUND		2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
40	Capital Improvements - Revenue	$ 756,694	$ 125,000	$ 125,000	$ 375,000
	Capital Improvements - Exp	953,366	596,600	596,000	270,000
	Fund Balance - Use of (-)/Cont to +	(196,672)	(471,600)	(471,000)	105,000
	Plus: Beginning Fund Balance:	4,313,889	4,117,217	4,117,217	3,646,217
	Equals: Ending Fund Balance:	$ 4,117,217	$ 3,645,617	$ 3,646,217	$ 3,751,217
41	Park Development - Revenue	$ 2,135,468	$ 1,554,508	$ 1,350,408	$ 900,000
	Park Development - Exp	3,458,992	2,441,625	2,275,425	483,570
	Fund Balance - Use of (-)/Cont to +	(1,323,524)	(887,117)	(925,017)	416,430
	Plus: Beginning Fund Balance:	1,606,665	283,141	283,141	(641,876)
	Equals: Ending Fund Balance:	$ 283,141	$ (603,976)	$ (641,876)	$ (225,446)
43	Police Facilities - Revenue	$ 62,547	$ 118,600	$ 133,000	$ 108,000
	Police Facilities - Expenditures	44,165	100,000	100,000	100,000
	Fund Balance - Use of (-)/Cont to +	18,382	18,600	33,000	8,000
	Plus: Beginning Fund Balance:	18,296	36,678	36,678	69,678
	Equals: Ending Fund Balance:	$ 36,678	$ 55,278	$ 69,678	$ 77,678
44	Roadway Development - Revenue	$ 429,925	$ 3,986,156	$ 2,292,000	$ 1,359,000
	Roadway Development - Exp	320,893	4,891,913	1,325,000	654,000
	Fund Balance - Use of (-)/Cont to +	109,032	(905,757)	967,000	705,000
	Plus: Beginning Fund Balance:	930,793	1,039,825	1,039,825	1,779,825
	Equals: Ending Fund Balance:	$ 1,039,825	$ 134,068	$ 2,006,825	$ 2,484,825

ENTERPRISE FUNDS

FUND		2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
51	Culinary Water - Revenue	$ 4,225,962	$ 4,495,445	$ 4,708,000	$ 4,707,042
	Culinary Water - Exp	3,204,354	3,102,633	3,052,633	3,002,633
	Culinary Water -Capital Exp		1,765,510	1,995,510	1,747,680
	Net Position - +Increase (-) Decrease	1,021,608	(372,698)	(226,510)	(43,271)
	Plus: Beginning Fund Equity:	9,854,100	10,875,708	10,875,708	10,649,198
	Equals: Ending Fund Equity:	$ 10,875,708	$ 10,503,010	$ 10,649,198	$ 10,605,927
52	Pressurized Irrig - Revenue	$ 849,074	$ 1,332,960	$ 1,220,000	$ 645,750
	Pressurized Irrig - Exp	314,754	223,400	216,847	242,732
	Pressurized Irrig - Capital Exp		134,800	134,800	30,000
	Net Position - +Increase (-) Decrease	534,320	974,760	868,353	373,018
	Plus: Beginning Fund Equity:	4,538,055	5,072,375	5,072,375	5,940,728
	Equals: Ending Fund Equity:	$ 5,072,375	$ 6,047,135	$ 5,940,728	$ 6,313,746
53	Storm Water - Revenue	$ 913,496	$ 581,625	$ 796,000	$ 685,950
	Storm Water - Exp	247,242	211,050	195,910	315,065
	Storm Water - Capital Exp	351,714	919,460	1,092,316	187,761
	Net Position - +Increase (-) Decrease	314,540	(548,885)	(492,226)	183,124
	Plus: Beginning Fund Equity:	3,919,385	4,233,925	4,233,925	3,741,699
	Equals: Ending Fund Equity:	$ 4,233,925	$ 3,685,040	$ 3,741,699	$ 3,924,823
54	Solid Waste - Revenue	$ 862,539	$ 866,305	$ 878,000	$ 895,560
	Solid Waste - Exp	855,109	887,301	856,810	895,301
	Net Position - +Increase (-) Decrease	7,430	(2,870)	21,190	259
	Plus: Beginning Fund Equity:	129,210	136,640	136,640	157,830
	Equals: Ending Fund Equity:	$ 136,640	$ 133,779	$ 157,830	$ 158,089
55	Eaglewood Golf - Revenue	$ 1,859,389	$ 1,951,200	$ 1,859,400	$ 1,995,585
	Eaglewood Golf - Exp	1,466,378	1,951,200	1,859,400	1,995,585
	Net Position - +Increase (-) Decrease	393,011	-	-	-
	Plus: Beginning Fund Equity:	1,676,177	2,069,188	2,069,188	2,069,188
	Equals: Ending Fund Equity:	$ 2,069,188	$ 2,069,188	$ 2,069,188	$ 2,069,188

INTERNAL SERVICE FUND

FUND		2013 ACTUAL	2014 BUDGET	2014 PROJECTED ENDING	2015 RECOMMENDED BUDGET
61	Fleet - Revenue		$ 1,127,807	$ 933,135	$ 619,019
	Fleet - Exp		285,700	128,777	264,898
	Fleet - Capital Exp		662,667	594,205	470,855
	Net Position - +Increase (-) Decrease		179,440	210,153	(116,734)
	Plus: Beginning Fund Equity:		-	-	210,153
	Equals: Ending Fund Equity:		$ 179,440	$ 210,153	$ 93,419

Approved Special Requests Fiscal Year 2014-15 Budget

General Fund		
Administrative - Arc Gis Software and Associated Costs	$	46,685
Planning & Zoning - Match for Land Use Study of Town CTR & US 89 Offset by $40,000 Grant		65,000
Code Enforcement - Change Grade and Step		4,035
Special Revenue Fund		
Redevelopment Agency - Creation of a New RDA		21,000
Enterprise Funds		
Water - New Operator 1 Position		48,500
Water Fund Step or Grade Increase		3,000
Storm Drain - Cleaning and Inspection Program		50,000
Golf- 2 Groundmaster 4500 - D		123,654
Golf- ReelMaster 3100-D Sidewinder		32,527
Fleet		
Building Inspection - Truck		35,000
Parks Landscape Utility Truck		55,000
Police 2 Interceptors		73,774
Storm Water Street Sweeper		195,000

40 CAPITAL PROJECTS FUND

DESCRIPTION	BUDGET	YEAR END	UNRESTRICTED CASH	CARRY OVER BUDGET
FISCAL YEAR 2013-2014				
BEGINNING CASH - AUDITED BALANCES	$ 2,088,970	$ 2,088,970	$ 2,088,970	
INTEREST EARNINGS	25,000	25,000	25,000	-
TRANSFER - PUBLIC SAFETY CAPITAL	100,000	100,000	100,000	-
DUE FROM STORM DRAIN	310,000	250,000	250,000	60,000
TOTAL SOURCE OF FUNDING	$ 2,523,970	$ 2,463,970	$ 2,463,970	
MAJOR ROAD REPAIRS	$ 17,600	$ 17,600	17,600	-
CHEMICAL STORAGE AREA	9,000	9,000	9,000	-
WIFI - BUILDING	40,000	5,000	5,000	35,000
TRANSFERS FLEET	270,000	270,000	270,000	-
TRANSFER ROADWAY FUND	260,000	260,000	260,000	-
TOTAL EXPENDITURES	$ 596,600	$ 561,600	$ 561,600	
ENDING CASH - UNAUDITED	$ 1,927,370	$ 1,902,370	$ 1,902,370	

DESCRIPTION	BUDGET	YEAR END	UNRESTRICTED ACTUAL	CARRY OVER BUDGET
FISCAL YEAR 2014-2015				
BEGINNING CASH - AUDITED BALANCES	$ 1,902,370	$ 1,902,370	$ 1,902,370	
INTEREST EARNINGS	25,000	25,000	25,000	
INTERGOVERNMENTAL - STATE GRANT	300,000	300,000	300,000	
TRANSFER - PUBLIC SAFETY CAPITAL	50,000	50,000	50,000	
DUE FROM STORM DRAIN	65,000	65,000	65,000	
TOTAL SOURCE OF FUNDING	$ 2,342,370	$ 2,342,370	$ 2,342,370	
TRANSFER ROADWAY FUND	270,000	270,000	270,000	
CARRY OVER PROJECTS				
WIFI - BUILDING	35,000	35,000	35,000	
TOTAL EXPENDITURES	$ 305,000	$ 305,000	$ 305,000	
ENDING CASH - UNAUDITED	$ 2,037,370	$ 2,037,370	$ 2,037,370	

41 PARKS CAPITAL PROJECTS

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	UNRESTRICTED CASH	CARRY OVER BUDGET
FISCAL YEAR 2013-2014						
BEGINNING CASH - PROJECTED	$ 283,141	$ 283,141	$ 282,811	$ -	$ 330	
FINAL DRAW		(330)			(330)	
PARK DEVELOPMENT FEE -IMPACT FEE REVENUE	736,000	750,000	750,000			
IMPACT FEE INTEREST REVENUE	3,000	3,000	3,000			-
INTERGOVERNMENTAL - GRANTS						-
LAND ACQ -PDM	278,842	278,842		278,842		-
LAND ACQ - HMGP	18,566	18,566		18,566		-
LAND ACQ - HMGP (STATE)	1,943	1,943	-	1,943		-
CENTER STREET TRAIL GRANT	218,100					218,100
WOODSIDE PARK PROJECT	*100,000*	*100,000*		*100,000*		-
TRANSFER IN - RAP TAX REVENUE	200,000	200,000		-	200,000	-
TOTAL SOURCE OF FUNDING	$ 1,839,593	$ 1,635,163	$ 1,035,811	$ 399,351	$ 200,000	218,100
PROF AND TECHNICAL SERVICES	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	-
DEV REIMBURSEMENT (WOODSIDE FOXBORO PK LAND)	600,000	600,000	600,000	-	-	-
IN-HOUSE ENGINEERS SALARY	9,500	9,500	4,750	-	4,750	-
IN-HOUSE ENGINEERS BENEFITS	4,000	4,000	2,000	-	2,000	-
IN-HOUSE ENGINEERS COMMUNICATION	500	500	250	-	250	-
WOODSIDE PARK EXPENSE	100,000				-	100,000
CAPITAL OUTLAY - GEO PARK - HMGP	24,755	24,755	6,189	18,566	-	-
CAPITAL OUTLAY - GEO PARK -PDM	371,790	371,790	92,947	278,842	-	-
CENTER STR TRAIL - REDWOOD TO LEGACY	240,000	4,154	374	3,780	-	235,846
PROJECTS- FOXBORO SOUTH PARK	260,000	260,000	260,000	-	-	-
TUNNEL SPRINGS	189,000	189,000	141,750	-	47,250	-
FOXBORO OPEN SPACE/TRAIL DVPMT	65,880		-	-	-	65,880
DEBT - PRINCIPAL - REPAY RAP TAX (w/impact)	165,000	165,000	165,000	-	-	-
DEBT - INTEREST - REPAY RAP TAX	35,000	35,000	35,000	-	-	-
CITY HALL PARK	280,000	280,000	280,000	-	-	-
GREGERSON TRAIL PARK	15,000	15,000			15,000	
TOTAL EXPENDITURES	2,375,425	1,973,699	1,603,260	301,189	69,250	
ENDING CASH - UNAUDITED	$ (535,832)	$ (338,536)	$ (567,449)	$ 98,163	$ 130,750	

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	UNRESTRICTED CASH	CARRY OVER BUDGET
FISCAL YEAR 2014-2015						
BEGINNING CASH - PROJECTED	(338,536)	$ (338,536)	$ (567,449)	$ 98,163	$ 130,750	
IMPACT FEE REVENUE	600,000	600,000	600,000	-	-	
INTERGOVERNMENTAL (GRANTS)	100,000	100,000	-	100,000	-	
TRANSFER IN - RAP TAX REVENUE	200,000	200,000	-	-	200,000	
CARRY OVER REVENUE - CENTER STREET TRAIL	218,100	218,100	-	218,100	-	218,000
TOTAL SOURCE OF FUNDING	$ 779,564	$ 779,564	$ 32,551	$ 416,263	$ 330,750	
PROF AND TECHNICAL SERVICES	$ -	$ -	$ -	$ -	$ -	-
DEV REIMBURSEMENT (WOODSIDE FOXBORO PK LAND)	176,570	176,570	176,570	-	-	-
IN-HOUSE ENGINEERS SALARY	4,500	4,500	3,150	-	1,350	-
IN-HOUSE ENGINEERS BENEFITS	2,000	2,000	1,400	-	600	-
IN-HOUSE ENGINEERS COMMUNICATION	500	500	350	-	150	-
CANOE TAKEOUT	100,000	100,000		100,000		-
DEER HOLLOW PARK	-	-	-	-	-	-
EAGLEWOOD VILLAGE - URBAN FISHERY	-	-	-	-	-	-
DEBT - PRINCIPAL - REPAY RAP TAX (w/impact)	165,000	165,000	165,000	-	-	-
DEBT - INTEREST - REPAY RAP TAX	35,000	35,000	35,000	-	-	-
CARRY OVER PROJECTS						
WOODSIDE PARK EXPENSE	*100,000*	*100,000*	-	-	100,000	-
CENTER STR TRAIL - REDWOOD TO LEGACY	235,846	-	-	-	-	235,846
FOXBORO OPEN SPACE/TRAIL DVPMT	65,880	*65,880*	65,880	-	-	-
TOTAL EXPENDITURES	$ 885,296	$ 649,450	$ 447,350	$ 100,000	$ 102,100	
ENDING CASH - UNAUDITED	$ (105,732)	$ 130,114	$ (414,799)	$ 316,263	$ 228,650	

43 PUBLIC SAFETY CAPITAL PROJECT FUNDS

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH
FISCAL YEAR 2013-2014			
BEGINNING CASH - AUDITED BALANCES	$ 36,678	$ 36,678	$ 36,678
IMPACT FEE REVENUE - POLICE	115,600	130,000	130,000
INTEREST EARNINGS	3,000	3,000	3,000
TOTAL SOURCE OF FUNDING	$ 155,278	$ 169,678	$ 169,678
TXFR TO CIP FUND - BLDG RE-PMT	100,000	100,000	100,000
TOTAL EXPENDITURES	$ 100,000	$ 100,000	$ 100,000
ENDING CASH - UNAUDITED	$ 55,278	$ 69,678	$ 69,678

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH
FISCAL YEAR 2014-2015			
BEGINNING CASH - AUDITED BALANCES	$ 55,278	$ 69,678	$ 69,678
IMPACT FEE REVENUE	105,000	105,000	105,000
INTEREST EARNINGS	3,000	3,000	3,000
TOTAL SOURCE OF FUNDING	$ 163,278	$ 177,678	$ 177,678
TXFR TO CIP FUND - BLDG RE-PMT	50,000	50,000	50,000
COVERED PARKING	50,000	50,000	50,000
TOTAL EXPENDITURES	$ 100,000	$ 100,000	$ 100,000
ENDING CASH - UNAUDITED	$ 63,278	$ 77,678	$ 77,678

44 ROAD CAPITAL PROJECTS

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	RESTRICTED C-ROAD	UNRESTRICTED CASH	CARRY OVER BUDGET
FISCAL YEAR 2013-2014							
BEGINNING CASH - PROJECTED	$ 1,039,825	$ 1,039,825	$ 1,039,825	$ -	$ -	$ -	
INTERGOVERNMENTAL (GRANTS STATE RD)	2,135,200	$ 750,000	-	750,000	-	-	1,385,200
INTERGOVERNMENTAL (WOODS CROSS)	763,256	-	-	-	-	-	763,256
IMPACT FEE REVENUE	575,700	800,000	800,000	-	-	-	
IMPACT FEE INTEREST REVENUE	2,000	2,000	2,000	-	-	-	-
TRANSFER IN FROM GF C ROAD FUNDS	250,000	250,000	-	-	250,000	-	-
TRANSFER IN FROM CAPITAL IMPROVEMENT	260,000	260,000	-	-	-	260,000	-
TOTAL SOURCE OF FUNDING	$ 5,025,981	$ 3,101,825	$ 1,841,825	$ 750,000	$ 250,000	$ 260,000	
IMPACT FEE STUDY	$ 15,000	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -
CENTER STREET OVERLAY (US 90 -ORCHARD DR)	125,000		-	-	-	-	125,000
ELK HOLLOW DRIVE & COVE CIRCLE RECONSTRUCT	240,000	240,000	-	-	240,000	-	-
HIDDEN LANE, HIDDEN CIRCLE, LOFTY LANE - RECONSTRUCT	145,000	145,000	-	-	10,000	135,000	-
CFP: 1100 N WIDEN/ETC IMPROVE-City %	1,468,457	796,032	796,032	-	-	-	672,425
CFP: 1100 N WIDEN/ETC IMPROVE-Grant & Reimb	2,898,456	-	-	-	-	-	2,898,456
SEAL COATING							-
TOTAL EXPENDITURES	$ 4,891,913	$ 1,196,032	$ 811,032	$ -	$ 250,000	$ 135,000	
ENDING CASH - UNAUDITED	$ 134,068	$ 1,905,793	$ 1,030,793	$ 750,000	$ 0	$ 125,000	

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	RESTRICTED C-ROAD	UNRESTRICTED CASH	CARRY OVER BUDGET
FISCAL YEAR 2014-2015							
BEGINNING CASH - PROJECTED	$ 1,905,793	$ 1,905,793	$ 1,030,793	$ 750,000	$ 0	$ 125,000	
IMPACT FEE REVENUE	596,000	596,000	596,000	-	-	-	
IMPACT FEE INTEREST	3,000	3,000	3,000	-	-	-	
TRANSFER IN FROM CAP FACILITIES TO ROAD FUNDS	270,000	270,000	-	-	-	270,000	
TRANSFER IN FROM GF C ROAD FUNDS	490,000	490,000	-	-	490,000	-	
CARRY OVER REVENUE			-	-	-	-	
INTERGOVERNMENTAL (GRANTS STATE RD)	1,385,200	$ 1,385,200	-	1,385,200	-	-	
INTERGOVERNMENTAL (WOODS CROSS)	763,256	763,256	-	763,256	-	-	
TOTAL SOURCE OF FUNDING	$ 5,413,249	$ 5,413,249	$ 1,629,793	$ 2,898,456	$ 490,000	$ 395,000	
ANNUAL SEAL COAT - C ROAD PROJECT	290,000	290,000	-	-	290,000	-	
CENTER STREET OVERLAY	67,000	67,000	67,000	-	-	-	
200 NORTH & 50 WEST OVERLAY	52,000	52,000	-	-	-	52,000	
WINDSOR AND ASCOT OVERLAY	95,000	95,000	-	-	95,000	-	
EAGLEPOINT CIR OVERLAY	25,000	25,000	-	-	25,000	-	
SPRINGWOOD DR & CIRCLE OVERLAY	125,000	125,000	-	-	80,000	45,000	
CARRY OVER PROJECTS							
CENTER STREET OVERLAY (US 90 -ORCHARD DR)	125,000	125,000	-	-	-	125,000	
CFP: 1100 N WIDEN/ETC IMPROVE-City %	672,425	750,000	750,000	-	-	-	
CFP: 1100 N WIDEN/ETC IMPROVE-Grant & Reimb	2,898,456	2,898,456	-	2,898,456	-	-	
TOTAL EXPENDITURES	$ 4,349,881	$ 4,427,456	$ 817,000	$ 2,898,456	$ 490,000	$ 222,000	
ENDING CASH - UNAUDITED	$ 1,063,368	$ 985,793	$ 812,793	$ -	$ 0	$ 173,000	

51 WATER CAPITAL PROJECTS

DESCRIPTION	FINAL BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	UNRESTRICTED CASH	CARRY OVER
FISCAL YEAR 2013-2014						
BEGINNING CASH - AUDITED BALANCES	$ 1,717,272	$ 1,717,272	$ 141,733	$ 519,516	$ 1,055,943	
						-
UNRESTRICTED (TRANSFERS, OPERATING)	400,000	400,000	-	-	400,000	
IMPACT FEE REVENUE - CULINARY	1,150,200	1,350,000	1,350,000	-	-	
BOND PROCEEDS INTEREST	5,000	5,000	-	5,000	-	-
BAB INTEREST REIMBURSEMENT	71,745	66,038	52,830	-	13,208	
TOTAL SOURCE OF FUNDING	$ 3,344,217	$ 3,538,310	$ 1,544,564	$ 524,516	$ 1,469,151	
WATERLINE - UDOT INTERCHANGE 2600 S LATER BL	302,280	302,280	151,140	-	151,140	-
CENTER ST WATERLINE-UPPR CROSSING	200,000	40,000	-	-	40,000	160,000
WEBER BASIN TURN-OUT	5,900	5,808	5,808	-		-
BASIN EXPANSION RESERVED	6,040	6,040	-	-	6,040	-
MAJOR REPAIRS MISC	20,000	20,000	-	-	20,000	-
WATERLINE 1100 NORTH (UPRR to Overland)	226,259	226,259	153,856	-	72,403	-
1100 NORTH WATERLINE Staker Parson Contract (P	504,031	5,220	2,610	-	2,610	498,811
DEER HOLLOW PARK PUMP STATION	74,000	74,000	49,484	24,516	-	-
SECONDARY WATER PUMP (hole #8)	478,000	497,000	497,000	-	-	-
SECONDARY WATER TRANS LINE	109,000	109,000	109,000	-	-	-
BOND PROCEEDS - BUDGET ADJ MOVE TO STORM		500,000		500,000	-	-
PRINCIPAL - REVENUE BOND-2002	138,000	138,000	138,000	-	-	-
PRINCIPAL - REVENUE BOND-2006	290,000	290,000	290,000	-	-	-
PRINCIPAL - REVENUE BOND-2010 (PORTION PAID F	160,000	134,400	115,200	-	19,200	
INTEREST - REVENUE BOND	8,586	8,586	8,586	-	-	-
INTEREST - REVENUE BOND	123,168	123,168	123,168	-	-	-
INTEREST - REVENUE BOND	133,235	111,917	95,929	-	15,988	
TOTAL EXPENDITURES	$ 2,778,499	$ 2,591,678	$ 1,739,781	$ 524,516	$ 327,381	
IDING CASH -	$ 565,718	$ 946,632	$ (195,217)	$ (0)	$ 1,141,770	

DESCRIPTION	FINAL BUDGET	YEAR END	RESTRICTED IMPACT CASH	RESTRICTED GRANT	UNRESTRICTED CASH	CARRY OVER
FISCAL YEAR 2014-2015						
BEGINNING CASH - AUDITED BALANCES	$ 946,632	$ 946,632	$ (195,217)	$ (0)	$ 1,141,770	
UNRESTRICTED (TRANSFERS, OPERATING)	400,000	400,000	-	-	400,000	
IMPACT FEE REVENUE	1,080,000	1,080,000	1,080,000			
BAB INTEREST REIMBURSEMENT	71,745	66,038	52,830	-	13,208	
TOTAL SOURCE OF FUNDING	$ 2,498,377	$ 2,492,670	$ 937,613	$ (0)	$ 1,554,977	
PRINCIPAL - REVENUE BOND-2002	339,000	$ 339,000	$ 339,000	$ -	$ -	
PRINCIPAL - REVENUE BOND-2006	290,000	290,000	290,000	-	-	
PRINCIPAL - REVENUE BOND-2010	160,000	134,400	115,200	-	19,200	
INTEREST - REVENUE BOND 2002	6,102	10,899	10,899	-	-	
INTEREST - REVENUE BOND 2006	123,168	123,168	123,168	-	-	
INTEREST - REVENUE BOND	133,235	111,917	95,929	-	15,988	
SERVICE FEES - REVENUE BOND	7,000	7,000	5,600	-	1,400	
CARRY OVER PROJECTS						
CENTER ST WATERLINE-UPPR CROSSING	160,000	160,000	-	-	160,000	
1100 NORTH WATERLINE Staker Parson Contract (Part of Road P	498,811	498,811	249,406	-	249,406	
TOTAL EXPENDITURES	$ 1,717,316	$ 1,675,195	$ 1,229,202	$ -	445,994	
ENDING CASH - UNAUDITED	$ 781,061	$ 817,475	$ (291,589)	$ (0)	$ 1,108,984	
FUTURE PROJECTS TO BUDGETED WHEN FUNDING IS AVAILABLE						
350 EAST TANK EQUALIZATION	$ 332,000	$ 332,000	$ -	$ -	332,000	
MAIN STREET WATERLINE REPLACEMENT CTR TO H	110,000	$ 110,000	73,997	-	-	
WATERLINE TO WOODS CROSS WELL	308,000	308,000	207,192	-	100,808	
US 89 (Odell to Center)	180,000	180,000	121,086	-	58,914	
˜HAB 1100 NORTH WELL (PCE)	540,000	540,000	-	-	540,000	
ˍHAB HONEY WELL		600,000	-	-	600,000	
REHAB NEW WELL		420,000	-	-	420,000	
REHAB FLYING J WELL		190,000	-	-	190,000	

52 PRESSURIZED IRRIGATION CAPITAL PROJECTS

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	UNRESTRICTED CASH
FISCAL YEAR 2013-2014				
BEGINNING CASH - AUDITED BALANCES	738,243	$ 738,243	$ 606,227	$ 132,016
UNRESTRICTED (TRANSFERS, OPERATING)	25,400	25,400	-	25,400
IMPACT FEE REVENUE	400,000	400,000	400,000	-
IMPACT FEE INTEREST REVENUE	2,000	2,000	2,000	-
TOTAL SOURCE OF FUNDING	1,165,643	$ 1,165,643	$ 1,008,227	$ 157,416
WEBER BASIN DEBT PAYMENT	527,600	650,000	650,000	-
FREDA WELL CONVERSION TO SECONDARY	46,200	46,200	46,200	-
PARKS CENTRAL CONTROL	88,600	88,600	62,020	26,580
TOTAL EXPENDITURES	$ 662,400	$ 784,800	$ 758,220	$ 26,580
ENDING CASH - UNAUDITED	$ 503,243	$ 380,843	$ 250,007	$ 130,836

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	UNRESTRICTED CASH
FISCAL YEAR 2014-2015				
BEGINNING CASH - AUDITED BALANCES	$ 380,843	$ 380,843	$ 250,007	$ 130,836
IMPACT FEE REVENUE	320,000	320,000	320,000	
TOTAL SOURCE OF FUNDING	$ 700,843	$ 700,843	$ 570,007	$ 130,836
				$ -
				-
				-
				-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
ENDING CASH - UNAUDITED	$ 700,843	$ 700,843	$ 570,007	$ 130,836

STORM WATER CAPITAL PROJECTS

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	BOND PROCEEDS	UNRESTRICTED CASH
FISCAL YEAR 2013-2014					
BEGINNING CASH - AUDITED BALANCES	$ 402,194	$ 402,194	$ 139,125	-	$ 263,069
UNRESTRICTED (, OPERATING)	60,000	$ 60,000	$ -	-	60,000
IMPACT FEE REVENUE	350,000	420,000	420,000	-	-
IMPACT FEE INTEREST REVENUE	500	500	500	-	-
TRANSFER	500,000	500,000	-	500,000	-
TOTAL SOURCE OF FUNDING	$ 1,312,694	$ 1,382,694	$ 559,625	$ 500,000	$ 323,069
STORM WATER RES/DET BASIN DEER HOLLOW	649,175	$ 649,175	$ 649,175	-	-
NATHAN CLARK DETENTION BASIN	15,000	15,000	15,000	-	-
LOAN REPAYMT TO CIP FUND	$ 310,000	250,000	250,000	-	-
PAYMENTS TO COMPASS DEVELOPMENT PRIN	78,490	130,000	130,000	-	-
PAYMENTS TO COMPASS DEVELOPMENT INT	1,795	1,795	1,795	-	-
PRINCIPAL - REVENUE BOND-2010 (15% STORM)	25,600	25,600	25,600	-	-
INTEREST - REVENUE BOND 15%	21,318	21,318	21,318	-	-
BOND PROCEEDS			(500,000)	500,000	
TOTAL EXPENDITURES	$ 1,101,378	$ 1,092,888	$ 592,888	$ 500,000	$ -
	$ 211,317	$ 289,807	$ (33,262)	$ -	$ 323,069

DESCRIPTION	BUDGET	YEAR END	RESTRICTED IMPACT CASH	BOND PROCEEDS	UNRESTRICTED CASH
FISCAL YEAR 2014-2015					
BEGINNING CASH - AUDITED BALANCES	$ 289,807	$ 289,807	$ (33,262)	$ -	$ 323,069
IMPACT FEE REVENUE	270,000	270,000	270,000	-	
UNRESTRICTED (TRANSFERS, OPERATING)	70,000	70,000	-		70,000
TOTAL SOURCE OF FUNDING	$ 629,807	$ 629,807	$ 236,738	$ -	$ 393,069
PRINCIPAL - REVENUE BOND-2010 (16% STORM)	26,400	$ 26,400	$ 26,400	$ -	$ -
INTEREST - REVENUE BOND	20,361	20,361	20,361	-	-
PAYMENTS TO COMPASS DEVELOPMENT PRIN	75,000	75,000	75,000	-	-
PAYMENTS TO COMPASS DEVELOPMENT INT	1,000	1,000	1,000	-	-
LOAN REPAYMENT TO CIP FUND	65,000	65,000	65,000	-	-
TOTAL EXPENDITURES	$ 187,761	187,761	$ 187,761	$ -	$ -
ENDING CASH - UNAUDITED	$ 442,046	$ 442,046	$ 108,977	$ -	$ 333,069