

RESOLUTION 16-25

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2016-2017 OPERATING BUDGETS FOR HYRUM CITY'S GENERAL FUND, CULINARY WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION WATER FUND, STORM WATER FUND, CAPITAL PROJECTS FUND, AND LIBRARY TRUST FUND.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the fiscal 2016-2017 operating budgets, attached hereto as Exhibit A including General Fund, Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, Capital Projects Fund, and the Library Trust Fund are hereby approved as presented, amended, and passed subsequent to a public hearing held June 2, 2016.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 16th day of June, 2016.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
3110 Property taxes - current	407,897	402,770	407,909	396,507	408,574	420,000	420,000	433,835
3115 Fee in lieu	52,433	50,059	50,512	55,000	49,192	55,000	55,000	55,000
3120 Property taxes - delinquent	33,239	20,693	18,186	20,000	16,398	20,000	20,000	20,000
3130 General sales taxes	824,301	867,702	921,667	875,000	976,298	900,000	900,000	900,000
3140 Franchise taxes	36,844	43,010	36,025	40,000	34,152	40,000	40,000	40,000
3145 Energy Sales & use tax	394,043	411,525	406,908	400,000	399,310	400,000	400,000	400,000
3150 Mass Transit Tax	89,513	104,678	121,508	110,000	124,162	125,000	125,000	125,000
3210 Business licenses	13,731	14,066	12,980	15,000	14,591	14,000	14,000	14,000
3221 Building permits	7,888	9,386	27,919	15,000	44,350	20,000	20,000	20,000
3225 Animal licenses	8,443	7,857	6,545	10,000	9,374	10,000	10,000	10,000
3340 Grants (State, Fed, County)	142,173	109,057	534,601	203,000	218,988	160,300	160,300	160,300
3356 Class C Road allotment	266,222	254,351	268,263	305,000	281,207	330,000	330,000	330,000
3358 State liquor allotment			8,114					
3370 County fire grant	15,116	15,916	15,116	15,200	15,116	15,200	15,200	15,200
3413 Zoning & subdivision fees	19,858	5,999	76,773	20,000	124,113	30,000	30,000	30,000
3415 Sale of maps & publications	1,045	349	5,591	6,000	1,837	5,000	5,000	5,000
3422 Special protective services	70,317	97,465	57,329	60,000	78,775	75,000	75,000	75,000
3440 Solid waste collection	565,814	570,107	585,131	600,000	586,088	600,000	600,000	600,000
3455 Animal control fees	2,321	2,468	3,401	3,000	3,509	3,000	3,000	3,000
3473 Recreation	18,448	12,477	21,234	20,000	18,850	20,000	20,000	20,000
3474 Community Progress activities	2,461	1,175	2,105	2,000	2,265	2,000	2,000	2,000
3475 Youth Council activities	2,338	3,323	2,249	3,000	2,336	3,000	3,000	3,000
3476 Library use fees	34,641	35,715	34,910	35,000	35,605	40,000	40,000	40,000
3477 Road impact fees	6,232	21,812	15,580	12,500	20,254	15,600	15,600	15,600
3479 Parks impact fees	22,170	48,774	70,944	55,500	108,114	66,600	66,600	66,600
3480 Cemetery	24,850	26,500	25,900	25,000	33,150	25,000	25,000	25,000
3490 Miscellaneous	22,240	44,174	36,867	83,300	63,492	35,000	35,000	35,000
3510 Court fines	95,370	78,841	74,529	95,000	88,632	90,000	90,000	90,000
3512 Library fines	4,533	5,649	6,664	5,000	7,779	—5,000	5,000	5,000
3513 Parking tickets	2,365	2,080	3,185	2,500	1,900	2,500	2,500	2,500
3610 Interest earnings	3,555	2,318	3,556	4,000	3,661	4,000	4,000	4,000
3620 Building & facility rents	28,432	26,830	29,906	30,000	26,358	30,000	30,000	30,000
3622 Library room rental	435	45	95	300		100	100	100
3640 Sale of fixed assets			(6)	110,000	114,977	250,000	250,000	250,000
3650 Sale of materials & supplies	9,496	10,568	11,432	10,000	10,689	10,000	10,000	10,000
3651 Sale of library materials	1,662	1,328	1,418	1,000	1,262	1,000	1,000	1,000
3652 Library copy machine & laminating	1,755	1,725	1,999	1,500	1,958	2,000	2,000	2,000
3830 Contributions - utility	200,000	300,000	300,000	250,000	250,000	300,000	300,000	300,000
3870 Contributions - private	22,518	42,582	16,011	15,000	14,030	15,000	15,000	15,000
3871 Contributions - sr. cit. trips	2,980	4,504	7,194	5,000	8,413	5,000	5,000	5,000
3872 Contributions-new library	100			13,500	33,950	13,500	13,500	13,500
3873 Contributions-food festival								
3874 Contributions-Elite Hall					1,500	10,000	10,000	10,000
3875 Contributions-Museum			10,193	5,000	8,168	10,000	10,000	10,000
3876 Contributions-Misc.				15,000	3,820	10,000	10,000	10,000
3891 Trans from desig funds (FD)				21,000	37,000	20,000	20,000	20,000
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp						292,709	308,709	294,874
3894 Trans from library Trust					36,000			
Total General Fund Revenues	3,457,779	3,657,878	4,240,443	3,968,807	4,320,197	4,500,509	4,516,509	4,516,509

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
4110	Council	35,822	38,309	33,799	37,000	35,933	37,000	37,000	37,000
4120	J.P. Court	80,950	88,994	88,554	98,000	91,689	73,000	73,000	73,000
4130	Mayor	16,789	19,054	19,823	20,900	20,042	21,000	21,000	21,000
4140	Administration	232,445	235,966	191,386	208,050	197,606	189,650	189,650	189,650
4150	Non-Departmental	13,521	11,938	10,599	13,050	12,345	13,050	13,050	13,050
4160	General Buildings	37,016	35,530	40,897	91,300	109,015	54,300	54,300	54,300
4170	Election	340	6,831	24	8,000	4,654	300	300	300
4180	Planning Commission	61,177	51,781	46,271	47,350	47,137	49,750	49,750	49,750
4210	Law Enforcement	259,440	259,440	267,554	280,000	273,709	275,000	275,000	275,000
4212	Emergency Management Services	13,430	11,990	13,765	13,250	12,067	11,300	11,300	11,300
4215	First Responders	31,425	29,381	35,679	63,450	65,057	39,150	39,150	39,150
4220	Fire Department	82,660	124,035	89,022	102,600	98,215	101,100	101,100	101,100
4253	Animal Control	28,226	29,342	30,746	33,480	32,141	34,380	34,380	34,380
4410	Roads	534,357	545,473	637,225	743,350	681,691	607,400	607,400	607,400
4420	Solid Waste	510,777	511,640	530,522	538,000	531,999	538,000	538,000	538,000
4440	Shop	52,471	45,825	39,934	31,700	28,016	30,200	30,200	30,200
4510	Parks	374,352	476,275	413,704	466,350	431,464	451,800	451,800	451,800
4550	Engineering	42,154	33,647	34,454	21,450	17,708	17,950	17,950	17,950
4561	Recreation	31,023	31,409	25,641	33,900	31,124	33,900	33,900	33,900
4562	Museum	25,759	37,423	44,612	39,175	40,423	50,875	50,875	50,875
4563	Youth Council	4,657	6,120	5,739	7,550	7,958	8,550	8,550	8,550
4564	Senior Citizens	89,169	100,598	148,826	87,500	90,555	111,500	111,500	111,500
4580	Library	257,429	271,107	271,282	279,200	307,188	249,100	249,100	249,100
4590	Cemetery	72,386	53,395	62,563	71,650	68,194	76,100	76,100	76,100
4620	Community Progress	247,862	130,247	242,244	236,850	266,545	184,154	184,154	184,154
4700	Contribution-Debt Services	174,350	130,100	130,800	130,400	130,400	1,122,000	1,138,000	1,138,000
4800	Contribution to Capital Proj	235,000	300,500	750,000	265,302	265,302	120,000	120,000	120,000
	Total GF Expenditures	3,544,987	3,616,350	4,205,665	3,968,807	3,898,177	4,500,509	4,516,509	4,516,509
	Surplus	(87,208)	41,528	34,778	0	422,020	0	0	0
	Totals	3,457,779	3,657,878	4,240,443	3,968,807	4,320,197	4,500,509	4,516,509	4,516,509

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2016 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
130	Employee benefits	2,545	2,531	2,704	2,600	2,704	2,600	2,600	2,600
230	Travel & meetings	9,006	11,026	6,694	9,800	7,646	9,800	9,800	9,800
510	Insurance	271	251	256	300	291	300	300	300
610	Miscellaneous		501	145	300	1,292	300	300	300
	Total Council	35,822	38,309	33,799	37,000	35,933	37,000	37,000	37,000

J.P. COURT

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	38,807	40,990	43,442	47,000	44,526	48,500	48,500	48,500
130	Employee benefits	8,762	9,986	11,088	11,000	11,377	11,500	11,500	11,500
210	Books, subs & memberships	851	483	513	650	547	650	650	650
230	Travel & training	1,907	3,031	2,574	3,000	2,618	3,000	3,000	3,000
240	Office supplies & expense	1,414	668	1,497	1,300	1,147	1,300	1,300	1,300
250	Equipment supplies & maintenance	761	2,274	193	700	1,611	700	700	700
280	Telephone	1,337	1,986	2,089	1,700	1,840	1,700	1,700	1,700
310	Attorney fees	24,600	25,247	25,200	27,000	26,786			
510	Insurance	487	501	511	550	582	550	550	550
610	Miscellaneous supplies	754	339		100	25	100	100	100
620	Witness, jury & bailiff fees	528	3,489	1,447	5,000	630	5,000	5,000	5,000
740	Equipment	742							
	Total J.P. Court	80,950	88,994	88,554	98,000	91,689	73,000	73,000	73,000

MAYOR

CODE DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110 Employee salaries & wages	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
130 Employee benefits	2,663	2,656	2,743	2,700	2,743	2,800	2,800	2,800
210 Books, subs & memberships	650	350	350	500	350	500	500	500
230 Travel & meetings		2,711	4,066	4,500	4,182	4,500	4,500	4,500
240 Office supplies & expense	32	216	121	100	178	100	100	100
280 Telephone	1,248	936	370	400	386	400	400	400
510 Insurance	140	132	135	200	153	200	200	200
610 Miscellaneous	56	53	38	500	50	500	500	500
Total Mayor	16,789	19,054	19,823	20,900	20,042	21,000	21,000	21,000

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	136,736	120,315	112,946	119,400	126,842	96,500	96,500	96,500
115	Overtime	1,487	3,341	3,539	2,000	5,006	3,000	3,000	3,000
130	Employee Benefits	73,582	92,584	60,302	63,300	51,480	41,000	41,000	41,000
210	Books, subs & memberships	843	907	673	1,000	1,175	1,000	1,000	1,000
220	Public notices	238	119	111	1,000	238	1,000	1,000	1,000
230	Travel & training	2,287	1,846	2,058	2,500	2,875	2,500	2,500	2,500
240	Office supplies & expense	3,726	5,232	4,162	5,000	2,206	5,000	5,000	5,000
250	Equipment supplies & maint	3,949	5,087	2,235	4,500	2,498	4,500	4,500	4,500
280	Telephone	1,528	1,917	2,024	2,300	2,035	2,100	2,100	2,100
285	Internet service	1,099	1,199	1,199	1,250	500	1,250	1,250	1,250
310	Professional services	5,288	1,750	491	4,000	1,063	30,000	30,000	30,000
510	Insurance & bonds	1,220	1,114	1,137	1,300	1,293	1,300	1,300	1,300
610	Miscellaneous	462	555	509	500	395	500	500	500
740	Equipment supplies & maint								
Total Administration		232,445	235,966	191,386	208,050	197,606	189,650	189,650	189,650

NON-DEPARTMENTAL

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
210	Memberships	2,888	3,117	3,240	3,300	3,378	3,500	3,500	3,500
220	Public notices	5,368	3,694	2,232	4,500	2,640	4,300	4,300	4,300
310	Professional services	5,000	5,000	5,000	5,000	6,200	5,000	5,000	5,000
510	Insurance & bonds	265	127	127	250	127	250	250	250
610	Miscellaneous								
Total Non-Departmental		13,521	11,938	10,599	13,050	12,345	13,050	13,050	13,050

GENERAL BUILDINGS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	6,283	5,425	4,442	7,200	5,446	7,200	7,200	7,200
130	Employee benefits	1,526	1,386	1,343	1,900	1,658	1,900	1,900	1,900
250	Equipment supplies & maint	1,878	978	387	2,000	1,163	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	13,912	8,603	16,660	13,000	7,547	13,000	13,000	13,000
261	CVC/Elite Hall cleaning			11,802	13,000	11,407	13,000	13,000	13,000
270	Utilities	11,233	12,985			107			
510	Insurance	1,319	4,659	4,616	5,200	5,728	5,200	5,200	5,200
610	Miscellaneous supplies	400	1,114	847	400	867	1,000	1,000	1,000
620	Miscellaneous services	465	380	800	600	1,188	1,000	1,000	1,000
720	Building Improvements				48,000	73,904	10,000	10,000	10,000
740	Equipment								
Total General Buildings		37,016	35,530	40,897	91,300	109,015	54,300	54,300	54,300

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
220	Public notices	317	1,870	24	1,000	1,175	100	100	100
240	Election supplies	23	695		3,000	1,956	100	100	100
620	Election services		4,266		4,000	1,523	100	100	100
	Total Election	340	6,831	24	8,000	4,654	300	300	300

PLANNING COMMISSION

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salary & wages	31,431	27,432	24,315	24,500	24,763	26,000	26,000	26,000
115	Overtime	153			200		200	200	200
130	Employee benefits	12,419	10,151	10,422	9,500	10,630	10,600	10,600	10,600
220	Public notices	205	373	1,044	500	829	500	500	500
230	Travel & training	1,595	1,102	627	1,000	777	500	500	500
240	Office supplies & expense	83	117	163	300	151	300	300	300
250	Equipment supplies & maint	108	501		300	5	100	100	100
280	Telephone	189	206	298	300	330	350	350	350
310	Professional services	13,769	10,608	8,243	10,000	8,425	10,000	10,000	10,000
510	Insurance	450			250	481	500	500	500
610	Miscellaneous	775	1,291	1,159	500	746	700	700	700
	Total Planning Commission	61,177	51,781	46,271	47,350	47,137	49,750	49,750	49,750

LAW ENFORCEMENT

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
310	Contract services	259,440	259,440	267,554	280,000	273,709	275,000	275,000	275,000
311	Liquor patrol								
312	Traffic patrol								
	Total Law Enforcement	259,440	259,440	267,554	280,000	273,709	275,000	275,000	275,000

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Salary & Wages	6,180	6,304	5,090	5,100	4,912	5,100	5,100	5,100
130	Employee benefits	473	642	594	700	580	600	600	600
220	Public Notices				100	25	100	100	100
230	Travel & training		1,161	800	800	800	1,000	1,000	1,000
240	Office supplies & expense	102	466	160	250	160	200	200	200
250	Equipment supplies & maint	680	3,334	2,283	2,000	1,376	2,000	2,000	2,000
510	Insurance	97	83	85	100	97	100	100	100
610	Miscellaneous			117	200	117	200	200	200
740	Equipment	5,898		4,636	4,000	4,000	2,000	2,000	2,000
Total First Responders		13,430	11,990	13,765	13,250	12,067	11,300	11,300	11,300

FIRST RESPONDERS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salary & wages	10,052	12,187	14,351	13,800	14,623	15,000	15,000	15,000
130	Employee benefits	1,049	1,053	1,424	1,800	1,445	1,500	1,500	1,500
210	Books, subs & memberships	224			200	200	200	200	200
230	Travel & training	6,326	5,824	6,576	5,000	6,835	10,300	10,300	10,300
240	Office supplies & expense	121	2	142	150	79	150	150	150
250	Equipment supplies & maint	4,060	6,842	4,281	6,500	5,873	6,000	6,000	6,000
280	Telephone	1,085	1,089	1,110	1,200	1,110	1,200	1,200	1,200
310	Professional services		143		300		300	300	300
510	Insurance	2,235	2,216	2,261	2,300	2,572	2,300	2,300	2,300
610	Miscellaneous	538	25	441	200	167	200	200	200
740	Equipment	5,735		5,093	32,000	32,153	2,000	2,000	2,000
Total First Responders		31,425	29,381	35,679	63,450	65,057	39,150	39,150	39,150

FIRE DEPARTMENT

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	26,043	32,681	22,188	35,250	27,822	35,500	35,500	35,500
130	Employee benefits	2,180	2,640	2,599	3,000	3,030	3,000	3,000	3,000
210	Books, subs & memberships	1,873	1,084	1,370	1,000	1,289	1,000	1,000	1,000
220	Public notices				200		200	200	200
230	Travel & training	8,246	10,717	9,716	9,000	9,166	9,000	9,000	9,000
240	Office supplies & expense	323	13	25	500	289	500	500	500
250	Equipment supplies & maint	22,881	25,795	23,798	25,000	22,674	25,000	25,000	25,000
260	Building maintenance	950	2,555	347	2,500	397	2,500	2,500	2,500
270	Utilities	3,725	2,184	1,906	4,500	3,012	4,500	4,500	4,500
280	Telephone	935	1,026	1,586	1,000	2,244	2,500	2,500	2,500
285	Internet service	896	789	833	850	851	900	900	900
310	Professional services	469	208	2,497	1,000	913	1,000	1,000	1,000
510	Insurance	10,019	10,593	10,785	11,000	12,269	11,000	11,000	11,000
610	Miscellaneous	4,120	1,143	1,217	1,500	1,289	1,500	1,500	1,500
720	Building								
740	Equipment		32,607	10,155	6,300	12,970	3,000	3,000	3,000
Total Fire Department		82,660	124,035	89,022	102,600	98,215	101,100	101,100	101,100

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	19,202	19,735	20,466	21,900	21,828	22,500	22,500	22,500
130	Employee benefits	2,000	2,031	2,269	2,200	2,431	2,500	2,500	2,500
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	2,350	2,774	2,729	3,000	3,031	3,000	3,000	3,000
250	Equipment supplies & maint	304	500	617	500	446	500	500	500
280	Telephone	911	948	936	1,000	646	1,000	1,000	1,000
310	Professional services	3,054	2,964	3,320	3,500	3,317	3,500	3,500	3,500
480	Special departmental supplies	166	168	183	350	185	350	350	350
510	Insurance	239	222	226	250	257	250	250	250
610	Miscellaneous				100		100	100	100
620	Miscellaneous services				500		500	500	500
740	Equipment								
	Total Animal Control	28,226	29,342	30,746	33,480	32,141	34,380	34,380	34,380

ROADS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	79,685	83,505	69,485	79,950	67,980	80,000	80,000	80,000
115	Overtime	8,417	5,808	3,907	10,000	10,118	10,000	10,000	10,000
120	Seasonal/temporary employees	11,748	10,958	11,209	12,000	11,318	12,000	12,000	12,000
130	Employee benefits	48,433	52,437	46,740	51,400	45,783	48,500	48,500	48,500
230	Travel & training	80		1,954	2,000	775	2,000	2,000	2,000
240	Office supplies & expense				100		100	100	100
250	Equipment supplies & maint	20,110	20,682	16,183	20,000	20,609	20,000	20,000	20,000
260	Bldg & grounds sup & maint	2,721	569	1,585	1,000	1,330	1,500	1,500	1,500
270	Utilities				500		500	500	500
280	Telephone	820	751	786	900	801	800	800	800
310	Professional services	465	7,823		2,500	544	2,500	2,500	2,500
410	Road construction & maint	20,579	26,420	10,924	35,000	16,329	35,000	35,000	35,000
450	Public safety supplies	27,414	37,070	11,460	30,000	24,767	30,000	30,000	30,000
480	Sidewalk construction & maint	35,273	42,447	9,163	36,000	30,460	33,700	33,700	33,700
481	Street tree maintenance	534	4,600	5,859	10,000	6,095	20,000	20,000	20,000
482	Curb & gutter const & maint								
510	Insurance	7,749	6,912	7,052	8,000	8,028	8,000	8,000	8,000
610	Miscellaneous supplies	49	44	250	500	200	500	500	500
620	Miscellaneous services				100	25	100	100	100
720	Buildings								
740	Equipment	14,826	2,170	33,285	151,750	130,438	110,000	110,000	110,000
750	Other improvements	255,454	243,277	407,383	291,650	306,091	192,200	192,200	192,200
	Total Roads	534,357	545,473	637,225	743,350	681,691	607,400	607,400	607,400

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
240	Office supplies & expense	2,370	1,383	38	3,000	138	3,000	3,000	3,000
310	Contract services	504,686	506,428	525,485	530,000	527,053	530,000	530,000	530,000
311	Community clean-up	3,721	3,829	4,999	5,000	4,808	5,000	5,000	5,000
	Total Solid Waste	510,777	511,640	530,522	538,000	531,999	538,000	538,000	538,000

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	23,393	24,427	14,423	14,000	12,876	13,200	13,200	13,200
115	Overtime	68	69	35	100	36	100	100	100
130	Employee benefits	14,206	15,215	8,880	8,800	7,907	8,200	8,200	8,200
250	Equipment supplies & maint	3,331	5,072	4,916	6,500	6,338	6,500	6,500	6,500
280	Telephone	551	578	576	600	166	600	600	600
480	Special dept. supplies	1,753	71	518	1,000	287	1,000	1,000	1,000
510	Insurance	905	328	335	600	381	500	500	500
610	Miscellaneous		65		100	25	100	100	100
740	Equipment	8,264		10,251					
	Total Shop	52,471	45,825	39,934	31,700	28,016	30,200	30,200	30,200

PARKS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	85,069	90,447	94,455	98,200	97,458	102,400	102,400	102,400
115	Overtime	788	2,382	1,203	2,800	725	2,800	2,800	2,800
120	Seasonal/temporary employees	31,536	32,188	38,773	42,000	43,696	45,000	45,000	45,000
130	Employee benefits	57,322	63,150	67,706	70,000	70,819	71,000	71,000	71,000
230	Travel & training				300		300	300	300
250	Equipment supplies & maint	11,625	21,095	15,187	15,000	16,570	15,000	15,000	15,000
260	Bldg & grnds supplies & maint	38,588	22,785	28,941	33,000	30,370	33,000	33,000	33,000
280	Telephone	816	885	862	900	889	900	900	900
310	Professional services	273	473	362	2,000	357	2,000	2,000	2,000
510	Insurance	5,362	5,306	5,413	5,500	6,158	6,000	6,000	6,000
610	Miscellaneous supplies	193	113	431	400	311	400	400	400
620	Miscellaneous services			50	500	75	500	500	500
720	Building improvements		73,495						
730	Park improvements	110,624	103,860	27,975	30,000	29,509	45,500	45,500	45,500
731	Blacksmith Fork Park			113,387	140,000	115,000	90,000	90,000	90,000
740	Equipment	32,156	60,096	18,959	25,750	19,527	37,000	37,000	37,000
	Total Parks	374,352	476,275	413,704	466,350	431,464	451,800	451,800	451,800

ENGINEERING

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salary & wages	26,622	21,667	15,475	7,600	8,939	7,900	7,900	7,900
130	Employee benefits	11,237	8,702	6,865	3,650	3,963	3,650	3,650	3,650
230	Travel & meetings			491	500	465	200	200	200
240	Office supplies & expense	6			50	15	50	50	50
250	Equipment supplies & maint	1,079	1,207	668	1,200	517	800	800	800
280	Telephone	189	206	298	300	330	300	300	300
310	Professional services	2,055	960	9,733	7,000	2,428	4,000	4,000	4,000
510	Insurance	914	905	924	1,100	1,051	1,000	1,000	1,000
610	Miscellaneous	52			50		50	50	50
740	Equipment								
	Total Engineering	42,154	33,647	34,454	21,450	17,708	17,950	17,950	17,950

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
120	Seasonal/temporary employees	5,750	5,750	5,750	6,000	5,750	6,000	6,000	6,000
130	Employee benefits	440	608	648	700	648	700	700	700
220	Public notices	162			200	125	200	200	200
240	Office supplies & expense				100		100	100	100
250	Equipment supplies & maint	192	297	1,367	500	817	500	500	500
480	Special departmental supplies	5,842	5,721	5,320	6,000	6,389	6,000	6,000	6,000
481	Field preparation supplies	7,448	7,869	2,657	7,000	5,991	7,000	7,000	7,000
510	Insurance	1,413	1,405	1,433	1,600	1,631	1,600	1,600	1,600
609	Tournament registration	1,070	720		1,000	1,070	1,000	1,000	1,000
610	Miscellaneous supplies	2,783	2,720	4	800	5	800	800	800
620	Misc services (Ump fees)	5,923	6,319	8,462	10,000	8,698	10,000	10,000	10,000
Total Recreation		31,023	31,409	25,641	33,900	31,124	33,900	33,900	33,900

MUSEUM

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Salary & Wages	9,583	17,025	19,530	20,000	19,638	21,900	21,900	21,900
130	Employee Benefits	2,447	4,550	5,583	5,350	5,607	5,350	5,350	5,350
210	Books, subscrip & mberships	259	150	325	375	271	375	375	375
220	Museum promotion	891	1,306	483	600	571	600	600	600
230	Travel & training		708	1,112	1,000	979	500	500	500
240	Office supplies	320	350	401	450	183	450	450	450
250	Equipment supplies & maint	3,151	1,460	982	650	1,116	650	650	650
260	Bldg supplies & maint	5,122	100	33	100	120	100	100	100
280	Telephone	639	651	666	650	833	650	650	650
310	Contract services	773	6,713	7,000	3,200	3,500	3,000	3,000	3,000
480	Museum artifacts & materials	804	2,615	524	700	962	700	700	700
510	Insurance	344	415	423	600	481	600	600	600
610	Miscellaneous	1,426	1,350	1,331	500	1,162	1,000	1,000	1,000
720	Building Improvements		30	6,219	5,000	5,000	15,000	15,000	15,000
Total Museum		25,759	37,423	44,612	39,175	40,423	50,875	50,875	50,875

YOUTH COUNCIL

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
210	Memberships	50			50	50	50	50	50
230	Travel & training	2,837	3,317	1,042	3,500	3,322	3,500	3,500	3,500
250	Equipment & supplies	431	41	241	500	283	500	500	500
610	Miscellaneous supplies	1,314	2,562	4,417	3,000	4,228	4,000	4,000	4,000
620	Miscellaneous services	25	200	39	500	75	500	500	500
Total Youth Council		4,657	6,120	5,739	7,550	7,958	8,550	8,550	8,550

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SENIOR CITIZENS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	48,986	49,074	54,892	49,600	49,243	50,800	50,800	50,800
115	Overtime	803	122	1,336	1,000	130	1,000	1,000	1,000
130	Employee benefits	12,046	12,426	14,675	10,000	12,020	12,100	12,100	12,100
220	Public notices	235	146	283	400	321	400	400	400
230	Travel & training	1,146	1,437	3,516	1,000	6,149	6,000	6,000	6,000
240	Office supplies	94	252	313	500	106	500	500	500
250	Equipment supplies & maint	4,263	4,190	3,326	4,000	3,088	4,000	4,000	4,000
260	Bldg & grnds supplies & maint	5,869	503	817	2,000	770	2,000	2,000	2,000
270	Utilities	1,234	1,349	1,169	1,500	1,523	1,500	1,500	1,500
280	Telephone	242		393	1,000	318	1,000	1,000	1,000
285	Internet service	23	154	601	700	1,097	700	700	700
480	Special departmental supplies	7,056	9,560	7,967	6,300	8,222	7,000	7,000	7,000
510	Insurance	2,902	3,141	2,951	3,200	3,357	3,200	3,200	3,200
610	Miscellaneous supplies	2,195	1,526	1,371	1,300	841	2,500	2,500	2,500
620	Miscellaneous services	325	4,467	4,782	5,000	3,370	3,800	3,800	3,800
720	Buildings						15,000	15,000	15,000
740	Equipment	1,750	12,251	50,434					
		89,169	100,598	148,826	87,500	90,555	111,500	111,500	111,500

LIBRARY

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	125,456	143,124	141,848	143,900	159,579	130,000	130,000	130,000
130	Employee benefits	28,130	33,429	34,574	33,900	37,806	29,000	29,000	29,000
210	Books, subs & memberships	2,207	2,001	1,970	2,000	2,125	2,000	2,000	2,000
220	Library promotion	1,370	2,884	3,392	2,000	2,939	2,000	2,000	2,000
230	Travel	157			200	258	200	200	200
240	Office supplies	5,622	5,507	5,219	4,200	5,501	4,200	4,200	4,200
250	Equipment supplies & maint	10,930	8,393	10,863	7,000	10,431	7,000	7,000	7,000
260	Buildings & grnds sup & main	8,769	6,227	6,681	11,500	10,034	11,500	11,500	11,500
261	Cleaning library	8,976	3,060						
270	Utilities	6,450	6,150	5,274	6,000	7,806	6,000	6,000	6,000
280	Telephone	3,616	3,202	3,371	3,300	2,260	3,300	3,300	3,300
285	Internet service	2,908	4,526	3,905	3,500	4,698	3,500	3,500	3,500
310	Professional services	408	104	26	200	52	200	200	200
480	Library books & materials	33,868	30,569	33,937	32,500	34,540	30,000	30,000	30,000
481	Library tapes	6,166	8,874	9,524	9,300	8,926	6,000	6,000	6,000
510	Insurance	8,156	8,140	8,304	8,500	9,447	8,500	8,500	8,500
610	Miscellaneous supplies	1,736	731		200	870	200	200	200
620	Miscellaneous services	875	875	259	500	1,032	500	500	500
740	Equipment	1,629	3,311	2,135	10,500	8,884	5,000	5,000	5,000
	Total Library	257,429	271,107	271,282	279,200	307,188	249,100	249,100	249,100

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salary & wages	11,697	12,303	12,422	13,000	12,876	13,200	13,200	13,200
115	Overtime	1,080	1,578	1,958	1,500	1,657	1,500	1,500	1,500
120	Seasonal/temporary employees	9,811	12,243	13,765	16,000	17,441	17,000	17,000	17,000
130	Employee benefits	8,791	9,729	10,496	10,500	10,578	10,500	10,500	10,500
240	Office supplies & expense	117		3	300	25	300	300	300
250	Equipment supplies & maint	3,721	3,813	5,169	7,000	6,645	7,000	7,000	7,000
260	Bldg & grnds supplies & maint	15,552	5,739	4,957	6,000	6,928	6,000	6,000	6,000
510	Insurance	1,075	947	966	1,100	1,099	1,100	1,100	1,100
610	Miscellaneous	1,945	261	167	500	225	500	500	500
720	Building improvements	18,597							
730	Cemetery improvements				15,750	8,720	9,000	9,000	9,000
740	Equipment		6,782	12,660		2,000	10,000	10,000	10,000
	Total Cemetery	72,386	53,395	62,563	71,650	68,194	76,100	76,100	76,100

COMMUNITY PROGRESS

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
210	Night Out Agains Crime	604	521	620	1,000	554	1,000	1,000	1,000
211	Easter Egg Hunt			732	1,000	955	1,000	1,000	1,000
212	Business Conference				1,000		1,000	1,000	1,000
220	Holiday at Hardware	1,720	2,175	1,529	1,000	968	1,000	1,000	1,000
230	Travel								
240	Photography & scrapbook				100	450	100	100	100
250	Parade float supplies & pull	2,483	569	548	1,000	120,402	1,000	1,000	1,000
311	CDBG Grant	100,000		70,513	100,000	227	30,304	30,304	30,304
510	Insurance	250	195	199	250	585	250	250	250
610	Miscellaneous Supplies	806	256	500	1,500	16,098	1,500	1,500	1,500
611	Hyrum festivals	16,222	15,631	13,852	16,000	1,523	16,000	16,000	16,000
612	Dairy Princess pageant	1,322	1,365	1,529	1,500	471	1,500	1,500	1,500
613	Fair booth	1,444	1,170		1,500	124,162	1,500	1,500	1,500
614	Mass Transit	89,513	104,678	121,508	110,000	150	125,000	125,000	125,000
620	Miscellaneous services	79	3,687	250	1,000		1,000	1,000	1,000
621	Hyrum Hornets			8,532			2,000	2,000	2,000
720	Cabin Project	33,419		(309)					
730	History Book			22,241					
	Total Community Progress	247,862	130,247	242,244	236,850	266,545	184,154	184,154	184,154

2016-17 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
	Debt service fund	174,350	130,100	130,800	130,400	130,400	1,122,000	1,138,000	1,138,000

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
	Capital projects fund	235,000	300,500	750,000	265,302	265,302	120,000	120,000	120,000
	GRAND TOTAL	3,544,987	3,616,350	4,205,665	3,968,807	3,898,177	4,500,509	4,516,509	4,516,509

DEBT SERVICE REVENUES

ACCT NO.	DESCRIPTION	2013	2014	2015	2016	2016	2017	2017	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
30-3620	Interest earnings	194	404	258					
30-3630	Foundation transfers					130,378	1,122,000	1,138,000	1,138,000
30-3640	Transfer from Gener	174,350	130,100	130,800	130,400				
30-3643	Bond Loan Fund	1,517,000							
	Total revenues	1,691,544	130,504	131,058	130,400	130,378	1,122,000	1,138,000	1,138,000

DEBT SERVICE EXPENDITURES

DESCRIPTION	2013	2014	2015	2016	2016	2017	2017	2017	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET	
30-4580-810 Debt service - Princi	1,560,000	93,000	96,000	98,000	98,000	1,122,000	1,122,000	1,122,000	
30-4580-820 Debt service - Intere	47,159	35,084	32,727	30,400	30,378		14,000	14,000	
30-4580-830 Debt service - Trust	2,000	2,000	2,000	2,000	2,000		2,000	2,000	
30-4580-722 Library bond payments									
30-4580-830 Debt service - Issua	35,150								
	Total expenditures	1,644,309	130,084	130,727	130,400	130,378	1,122,000	1,138,000	1,138,000

CAPITAL PROJECTS REVENUES

ACCT NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016	2017	2017	2017
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-3620	Interest Earnings								
45-3630	Contribution - Library Foundation								
45-3631	Library bridge loan revenue								
45-3840	Gen fund trans misc. rev.						120,000	120,000	120,000
45-3830	Contributions - Utilities								
45-3831	County rent on fire station	12,000	12,000	12,000	12,000	12,000			
45-3835	Trans from Rest. Fnd. - Library								
45-3838	Gen Fund trans	75,000			75,000				
45-3839	City Hall Gen. Fund Transfer								
45-3340	Grant for fire dept.								
45-3341	Grant for Salt Hollow Park	90,000	144,000						
45-3342	Gen. fund transfer Salt Hollow	160,000	62,000						
45-3490	Mis. Donations	400							
45-3620	Interest earnings	231	1,243	1,801		609			
45-3839	City Hall Gen. Fund Transfer			750,000	190,302	265,302			
45-3891	Trans from Gen Fund - Unapp								
45-3892	Trans from Rest. Fund - Roads								
45-3893	Trans from Rest. Fund - Library								
45-3894	Trans from Rest Fnd - Parks								
45-3895	Trans from Cap Proj unapprop					341,259			
45-3889	Trans to Desig Fund - Fire engine						120,000	120,000	120,000
45-3896	Trans to Desig Fund - Fire station						124,125	124,125	124,125
45-3898	Trans from Desig Fund - Shop hoist								
45-3899	Trans to Desig Fund - City Hall		238,500		637,698	224,141			
	Total revenues	337,631	457,743	763,801	915,000	843,311	364,125	364,125	364,125

CAPITAL PROJECTS EXPENDITURES

DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016	2017	2017	2017
					EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-4150-720 City Hall			450,647	840,000	843,111			
45-4220-740 Fire engine			370,265	75,000				
45-4220-720 Fire Station						364,125	364,125	364,125
45-4510-730 Salt Hollow Park	181,264	197,373						
Total expenditures		197,373	820,912	915,000	843,111	364,125	364,125	364,125

WATER REVENUES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
3711	Metered water sales	860,027	857,928	829,417	900,000	848,942	900,000	900,000	900,000
3714	New connection fees	6,360	12,330	16,478	7,500	29,457	9,000	9,000	9,000
3715	Water line extension fees								
3716	Customer service fees	300	300						
3718	Sale of material				78,000	78,000	34,500	34,500	34,500
3719	Miscellaneous revenues	3,912	5,387	6,491	5,000	83,364	38,000	38,000	38,000
3721	Interest earnings	6,064	5,043	6,362	5,000	6,457	7,000	7,000	7,000
3725	Impact fee - buy-in	1,710	3,694	8,772	4,300	10,260	5,200	5,200	5,200
3726	Impact fee - storage	8,910	19,246	45,448	22,275	53,460	26,800	26,800	26,800
3727	Impact fee - distribution	14,240	30,771	72,635	35,600	85,440	42,800	42,800	42,800
3728	Impact fee - treatment								
3729	Impact fee- professional serv	110	238	561	300	660	300	300	300
3743	2 MG Water bond/loan fund								
	Total Water Revenues	901,633	934,937	986,164	1,057,975	1,196,040	1,063,600	1,063,600	1,063,600

WATER EXPENDITURES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	163,381	136,613	168,172	158,800	172,450	180,000	180,000	180,000
115	Overtime	2,892	1,470	3,181	1,700	3,750	2,000	2,000	2,000
116	Standby time	5,595	5,652	9,519	5,700	9,906	10,000	10,000	10,000
120	Seasonal	1,012			13,000				
130	Employee benefits	80,052	76,282	84,428	98,200	94,095	98,500	98,500	98,500
210	Books, subs & memberships	525	525	1,275	800	1,100	1,100	1,100	1,100
220	Public notices	271			200		200	200	200
230	Travel & training	4,396	1,828	3,075	4,000	4,973	5,000	5,000	5,000
240	Office supplies & expense	3,565	3,184	5,197	4,000	4,798	5,000	5,000	5,000
250	Equipment supplies & maint	20,968	23,144	27,672	30,000	35,816	30,000	30,000	30,000
255	Distribution system maint	53,030	58,164	85,385	85,000	74,989	85,000	85,000	85,000
260	Bldg. & grnds. Supp. & Maint	2,271	378	2,249	3,000	5,792	3,000	3,000	3,000
270	Utilities	50,367	43,033	57,476	50,000	83,608	60,000	60,000	60,000
280	Telephone	2,119	2,001	2,216	3,000	2,195	3,000	3,000	3,000
310	Professional services	18,859	15,446	11,763	20,000	11,440	20,000	20,000	20,000
510	Insurance	5,386	5,263	5,297	6,000	5,863	6,000	6,000	6,000
610	Miscellaneous supplies	1,728	1,672	1,661	2,000	1,991	2,000	2,000	2,000
720	Buildings				120,000	148,381	15,000	15,000	15,000
740	Equipment	5,910	64,482		115,500	117,633	34,500	34,500	34,500
750	New construction		238,804		105,000	111,774	145,700	145,700	145,700
741	2 MG water tank	107,880							
810	Debt service-principal				93,000	93,000	97,000	97,000	97,000
820	Debt service-interest	48,099	45,225	42,165	39,100	39,053	35,800	35,800	35,800
830	Bond Issuance Cost	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
920	Contribution - General Fund		100,000	100,000	50,000	50,000			
921	Contribution - Cap Proj								
950	Contributions - restricted FB	14,240	30,771	72,635	35,600	59,808	42,800	42,800	42,800
	Total Water Expenditures	594,546	855,937	685,366	1,045,600	1,134,415	883,600	883,600	883,600
	Budgeted reserves	307,087	79,000	300,798	12,375	61,625	180,000	180,000	180,000
	Totals	901,633	934,937	986,164	1,057,975	1,196,040	1,063,600	1,063,600	1,063,600

SEWER REVENUES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
3718	Sale of Material								
3731	Sewer service	1,248,832	1,260,637	1,285,818	1,290,000	1,283,461	1,290,000	1,290,000	1,290,000
3736	Sewer line extension fees								
3740	Customer service fees	300	690	780	750	1,320	930	930	930
3741	Interest earnings	7,473	6,603	8,499	7,000	9,542	9,500	9,500	9,500
3742	Rent from non-op property	8,194	15,232	17,362	17,000	17,362	17,400	17,400	17,400
3743	Bond/loan funds								
3744	Miscellaneous revenues	515	3,370		500		500	500	500
3745	Impact fee - buy-in								
3747	Impact fee - collection	4,360	9,694	14,672	10,900	26,160	13,100	13,100	13,100
3748	Impact fee - treatment	10,404	24,788	36,310	30,900	78,625	39,300	39,300	39,300
3749	Impact fee - S.E. collection								
	Total Sewer Revenues	1,280,078	1,321,014	1,363,441	1,357,050	1,416,470	1,370,730	1,370,730	1,370,730

SEWER EXPENDITURES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	158,765	159,241	163,199	198,900	167,023	204,000	204,000	204,000
115	Overtime			237	1,000	673	1,000	1,000	1,000
116	On call pay		3,018	9,424	10,000	9,641	10,000	10,000	10,000
120	Seasonal		1,296						
130	Employee benefits	70,974	84,480	89,236	125,000	100,561	117,000	117,000	117,000
210	Books, subs & memberships	1,067	1,103	334	1,500	566	1,500	1,500	1,500
220	Public Notice	667			500		500	500	500
230	Travel & training	3,186	2,596	724	5,000	1,071	5,000	5,000	5,000
240	Office supplies & expense	3,031	3,611	4,967	5,000	4,757	5,000	5,000	5,000
250	Lab supplies	1,742	4,828	929	2,000	1,614	2,000	2,000	2,000
251	Water Reuse	584	931		1,000	602	1,000	1,000	1,000
254	Plant equip supplies & maint	166,150	168,481	392,280	470,000	430,803	380,000	380,000	380,000
255	Collection system maint	46,879	32,677	49,404	45,000	52,568	45,000	45,000	45,000
256	MBR cleaning chemicals	7,625	4,387	8,819	9,000	11,593	9,000	9,000	9,000
257	Aluminum sulfate	15,691	18,582	23,248	30,000	17,964	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	2,359	231	6,302	5,000	2,964	5,000	5,000	5,000
270	Utilities	238,933	178,076	199,617	220,000	205,043	220,000	220,000	220,000
280	Telephone	4,051	3,685	4,444	4,000	4,464	4,500	4,500	4,500
285	Internet service	876	839	792	900	866	900	900	900
310	Professional services	31,243	22,825	36,268	30,000	30,112	30,000	30,000	30,000
510	Insurance	11,616	12,617	12,871	13,000	14,642	13,000	13,000	13,000
610	Miscellaneous	2,579	1,993	2,175	2,000	2,091	2,000	2,000	2,000
700	Amortization of bond costs				2,500	2,500	2,500	2,500	2,500
740	Equipment				12,000	12,000			
750	New construction	116,679							
751	New sewer plant construction								
752	Reuse Water Pump								
810	Debt service-principal bonds				215,000	215,000	217,000	217,000	217,000
812	Debt service - principal water reuse		30,784	28,049	65,000	65,000	400,000	400,000	400,000
820	Debt service - interest bonds	33,477	7,521	6,957	26,500	26,442	23,700	23,700	23,700
822	Debt service - interest water r	14,325	2,000	2,000	6,650	6,607			
840	Debt Service Trustee Fees				2,000		2,000	2,000	2,000
841	Cost of Issuance	23,819							
920	Contributions - Cap Proj								
950	Addition to restricted FB								
	Total Sewer Expenditures	956,318	745,802	1,042,276	1,508,450	1,387,167	1,731,600	1,731,600	1,731,600
	Budgeted reserves	323,760	575,212	321,165	(151,400)	29,303	(360,870)	(360,870)	(360,870)
	Totals	1,280,078	1,321,014	1,363,441	1,357,050	1,416,470	1,370,730	1,370,730	1,370,730

ELECTRIC REVENUES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
3751	Metered energy sales	5,999,204	5,837,522	5,906,378	6,000,000	6,140,345	6,050,000	6,050,000	6,050,000
3752	Energy discounts	(69,556)	(74,300)	(63,556)	(90,000)	(59,226)	(90,000)	(90,000)	(90,000)
3755	New connection fees	5,200	20,919	154,218	10,000	32,793	15,000	15,000	15,000
3757	Sale of materials	1,466	54,593	500	10,000	100	10,000	10,000	10,000
3758	Miscellaneous revenues	106,450	241,471	40,858	125,000	159,763	125,000	125,000	125,000
3759	Miscellaneous grants								
3761	Interest earnings	30,044	22,388	25,618	25,000	34,773	35,000	35,000	35,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution								
	Total Electric Revenues	6,072,808	6,102,593	6,064,016	6,080,000	6,308,548	6,145,000	6,145,000	6,145,000

ELECTRIC EXPENDITURES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	393,405	353,683	395,667	400,000	376,090	410,000	410,000	410,000
115	Overtime	4,417	4,658	2,076	6,000	9,028	10,000	10,000	10,000
116	Standby time	5,571	6,712	9,543	10,000	9,716	10,000	10,000	10,000
120	Employee benefits			10,863		7,548			
130	Employee benefits	174,352	191,799	161,293	200,000	195,795	223,500	223,500	223,500
210	Books, subs & memberships	300		223	350	290	350	350	350
220	Public notices	333	230		400	291	400	400	400
230	Travel & training	6,560	8,461	15,439	10,000	16,753	15,000	15,000	15,000
240	Office supplies & expense	3,913	4,491	7,819	6,000	6,857	5,000	5,000	5,000
250	Equipment supplies & maint	35,783	35,597	95,067	42,000	110,271	70,000	70,000	70,000
255	Generation & dist sys maint	59,230	103,854	328,857	105,000	356,926	110,000	110,000	110,000
256	Tree City/consumer ed.	38,830	42,076	48,672	54,000	47,629	54,000	54,000	54,000
257	Generator costs	9,965					3,000	3,000	3,000
258	Christmas decorations	361	2,917	72	6,000	8,874	10,000	10,000	10,000
259	Hydro plant maintenance	19,716		1,904	25,000	36,628	80,000	80,000	80,000
260	Bldg & grnds supplies & maint	15,973	11,786	15,798	20,000	25,719	20,000	20,000	20,000
270	Utilities	4,262	5,140	4,516	4,000	6,361	4,000	4,000	4,000
280	Telephone	8,239	6,904	5,610	7,000	4,938	2,500	2,500	2,500
285	Internet service	337	540	556	600	460	500	500	500
310	Professional services	16,825	24,583	26,318	30,000	22,576	40,000	40,000	40,000
311	Hydro plant relicensing								
510	Insurance	14,927	15,839	16,421	17,000	18,358	17,000	17,000	17,000
610	Miscellaneous supplies	16,204	18,913	20,065	20,000	20,226	15,000	15,000	15,000
620	Miscellaneous services	6,494	7,681	9,803	11,000	10,961	11,000	11,000	11,000
621	Miscellaneous utility relief	5,300	4,750		5,000	200			
630	Power purchase	4,079,434	4,113,418	4,207,445	4,350,000	4,269,074	4,350,000	4,350,000	4,350,000
710	Land								
720	Buildings								
740	Equipment	3,288			260,000	216,223	200,000	200,000	200,000
750	New construction	17,685	13,090	17,971	125,000	260,233	35,000	35,000	35,000
920	Contribution to General Fund	200,000	200,000	200,000	200,000	200,000	300,000	300,000	300,000
921	Laon to - Cap Proj								
	Total Electric Expenditures	5,141,704	5,177,122	5,601,998	5,914,350	6,238,025	5,996,250	5,996,250	5,996,250
	Budgeted reserves	931,104	925,471	462,018	165,650	70,523	148,750	148,750	148,750
	Totals	6,072,808	6,102,593	6,064,016	6,080,000	6,308,548	6,145,000	6,145,000	6,145,000

IRRIGATION REVENUES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
3771	Irrigation service	259,998	263,030	269,369	300,000	297,247	310,000	310,000	310,000
3775	New connection fees	12,663	2,541	1,975	2,000	2,994	2,000	2,000	2,000
3776	Inspection fees	270	240						
3779	Misc. Revenue	14,067	960	870	181,000	138,969	20,000	20,000	20,000
3781	Interest earnings	4,719	4,166	5,633	5,000	5,518	6,000	6,000	6,000
3785	Impact fee - buy-in	7,889	14,967	15,880	19,850	33,348	23,820	23,820	23,820
	Total Irrigation Revenues	299,606	285,904	293,727	507,850	478,076	361,820	361,820	361,820

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST TOTAL	2017 PROPOSED BUDGET	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
110	Employee salaries & wages	276		44,529	34,100	33,320	35,000	35,000	35,000
115	Overtime	1,149	2,224	2,139	1,000	2,591	1,000	1,000	1,000
130	Employee benefits	2,347	1,007	20,017	23,850	23,514	22,500	22,500	22,500
240	Office supplies & expense	3,507	4,618	4,419	4,000	5,523	4,000	4,000	4,000
250	Equipment supplies & maint	1,257	7,310	4,019	5,000	7,046	5,000	5,000	5,000
255	Distribution system maint	16,870	16,631	16,445	15,000	19,488	15,000	15,000	15,000
260	Bldg & grnds supplies & maint			15	1,000	125	1,000	1,000	1,000
270	Utilities	28,946	38,143	34,962	40,000	47,639	40,000	40,000	40,000
310	Professional services	3,673	11,811	20,663	12,000	10,004	10,000	10,000	10,000
510	Insurance	2,249	2,538	2,589	2,600	2,945	2,600	2,600	2,600
540	Irrigation assessments	59,576	60,776	68,993	66,000	67,194	65,000	65,000	65,000
610	Miscellaneous supplies	48	100	75			100	100	100
710	Land & stock								
740	Equipment			4,951	22,500	24,633			
750	New construction	4,291		(3,554)	290,000	189,904	289,700	314,700	314,700
	Total Irrigation Expenditures	124,189	145,158	220,262	517,050	433,926	490,900	515,900	515,900
	Budgeted reserves	175,417	140,746	73,465	(9,200)	44,150	(129,080)	(154,080)	(154,080)
	Totals	299,606	285,904	293,727	507,850	478,076	361,820	361,820	361,820

STORM WATER REVENUES

CODE	DESCRIPTION	2013	2014	2015	2016	2016	2017	2017	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3781	Storm drain fees	120,119	122,872	125,323	125,000	126,891	128,000	128,000	128,000
3779	Miscellaneous revenues		6,400				68,000	68,000	68,000
3781	Interest earnings	1,178	821	619	800	894	1,000	1,000	1,000
Total Storm Water Revenue		121,297	130,093	125,942	125,800	127,785	197,000	197,000	197,000

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2013	2014	2015	2016	2016	2017	2017	2017
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee Salaries & Wages			27,098	21,300	32,876	14,000	14,000	14,000
115	Overtime				1,000		1,000	1,000	1,000
130	Employee Benefits			8,956	12,500	11,029	7,000	7,000	7,000
220	Public notices	800			500	45	500	500	500
230	Travel & training	966	50	33	800	300	800	800	800
250	Equipment supplies & main	4,665	3,578	3,707	2,200	1,190	2,200	2,200	2,200
255	Collection system maint	2,475	388	925	10,000	1,263	15,000	15,000	15,000
310	Professional services	6,570	4,843	3,299	10,000	5,516	40,000	40,000	40,000
450	Flood Control	402			1,000	325	1,000	1,000	1,000
510	Insurance	153	303	309	500	352	500	500	500
730	Grounds improvements			782					
740	Equipment				22,500				
750	New construction			(782)			131,400	131,400	131,400
Total Storm Water Expendit		16,031	9,162	44,327	82,300	52,896	213,400	213,400	213,400
Budgeted reserves		105,266	120,931	81,615	43,500	74,889	(16,400)	(16,400)	(16,400)
Totals		121,297	130,093	125,942	125,800	127,785	197,000	197,000	197,000