

RESOLUTION 15-13

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2015-2016 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 2015-2016 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 4, 2015.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 18th day of June, 2015.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
3110 Property taxes - current	401,412	407,897	402,770	396,013	406,034	410,000	410,000	396,507
3115 Fee in lieu	56,058	52,433	50,059	55,000	52,769	55,000	55,000	55,000
3120 Property taxes - delinquent	20,639	33,239	20,693	15,000	20,164	20,000	20,000	20,000
3130 General sales taxes	795,606	824,301	867,702	825,000	920,492	875,000	875,000	875,000
3140 Franchise taxes	36,752	36,844	43,010	40,000	42,532	40,000	40,000	40,000
3145 Energy Sales & use tax	363,901	394,043	411,525	400,000	399,185	400,000	400,000	400,000
3150 Mass Transit Tax		89,513	104,678	90,000	110,000	110,000	110,000	110,000
3210 Business licenses	9,762	13,731	14,066	15,000	13,272	15,000	15,000	15,000
3221 Building permits	9,316	7,888	9,386	10,000	30,382	15,000	15,000	15,000
3225 Animal licenses	8,497	8,443	7,857	9,000	7,627	10,000	10,000	10,000
3340 Grants (State, Fed, County)	73,031	142,173	109,057	425,100	548,193	203,000	203,000	203,000
3356 Class C Road allotment	257,919	266,222	254,351	260,000	259,497	305,000	305,000	305,000
3358 State liquor allotment	8,257							
3370 County fire grant	15,116	15,116	15,916	15,200	15,116	15,200	15,200	15,200
3413 Zoning & subdivision fees	2,275	19,858	5,999	8,000	75,976	20,000	20,000	20,000
3415 Sale of maps & publications	593	1,045	349	16,000	5,645	6,000	6,000	6,000
3422 Special protective services	46,366	70,317	97,465	50,000	58,672	60,000	60,000	60,000
3440 Solid waste collection	559,128	565,814	570,107	600,160	582,869	600,000	600,000	600,000
3455 Animal control fees	3,234	2,321	2,468	3,000	3,094	3,000	3,000	3,000
3473 Recreation	17,096	18,448	12,477	17,000	20,707	20,000	20,000	20,000
3474 Community Progress activities	1,540	2,461	1,175	2,000	1,235	2,000	2,000	2,000
3475 Youth Council activities	594	2,338	3,323	3,000	2,085	3,000	3,000	3,000
3476 Library use fees	34,045	34,641	35,715	34,000	35,175	35,000	35,000	35,000
3477 Road impact fees	9,348	6,232	21,812	13,000	14,022	12,500	12,500	12,500
3479 Parks impact fees	37,689	22,170	48,774	37,700	50,991	55,500	55,500	55,500
3480 Cemetery	22,080	24,850	26,500	25,000	22,400	25,000	25,000	25,000
3490 Miscellaneous	40,284	22,240	44,174	25,000	37,704	83,300	83,300	83,300
3510 Court fines	97,435	95,370	78,841	100,000	71,720	95,000	95,000	95,000
3512 Library fines	4,320	4,533	5,649	5,000	6,138	5,000	5,000	5,000
3513 Parking tickets	2,370	2,365	2,080	2,000	2,560	2,500	2,500	2,500
3610 Interest earnings	5,655	3,555	2,318	4,000	2,683	4,000	4,000	4,000
3620 Building & facility rents	28,087	28,432	26,830	30,000	26,212	30,000	30,000	30,000
3622 Library room rental	595	435	45	300	130	300	300	300
3640 Sale of fixed assets						110,000	110,000	110,000
3650 Sale of materials & supplies	8,185	9,496	10,568	9,000	10,319	10,000	10,000	10,000
3651 Sale of library materials	903	1,662	1,328	1,000	1,511	1,000	1,000	1,000
3652 Library copy machine & laminating	1,583	1,755	1,725	1,000	1,926	1,500	1,500	1,500
3830 Contributions - utility	64,000	200,000	300,000	300,000	300,000	250,000	250,000	250,000
3870 Contributions - private	15,060	22,518	42,582	15,000	18,973	15,000	15,000	15,000
3871 Contributions - sr. cit. trips	1,625	2,980	4,504	5,000	4,585	5,000	5,000	5,000
3872 Contributions-new library	300	100				13,500	13,500	13,500
3873 Contributions-food festival								
3874 Contributions-Elite Hall								
3875 Contributions-Museum				5,000	4,325	5,000	5,000	5,000
3875 Contributions-Misc.				15,000	5,454	15,000	15,000	15,000
3891 Trans from desig funds (FD)					6,199	21,000	21,000	21,000
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp								
3894 Trans from library foundation								
Total General Fund Revenues	3,060,656	3,457,779	3,657,878	3,881,473	4,198,573	3,982,300	3,982,300	3,968,807

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
4110	Council	35,917	35,822	38,309	36,800	37,239	37,000	37,000	37,000
4120	J.P. Court	76,075	80,950	88,994	97,200	92,764	98,000	98,000	98,000
4130	Mayor	17,108	16,789	19,054	19,900	19,651	20,900	20,900	20,900
4140	Administration	212,377	232,445	235,966	206,200	195,510	208,050	208,050	208,050
4150	Non-Departmental	11,329	13,521	11,938	13,420	10,489	13,050	13,050	13,050
4160	General Buildings	34,259	37,016	35,530	41,300	38,404	86,300	91,300	91,300
4170	Election	3,094	340	6,831	300	250	8,000	8,000	8,000
4180	Planning Commission	55,476	61,177	51,781	48,000	41,958	47,350	47,350	47,350
4210	Law Enforcement	268,257	259,440	259,440	300,000	259,440	280,000	280,000	280,000
4212	Emergency Management Services	13,410	13,430	11,990	14,350	11,062	13,250	13,250	13,250
4215	First Responders	30,055	31,425	29,381	35,450	35,334	63,450	63,450	63,450
4220	Fire Department	70,678	82,660	124,035	94,400	103,549	102,600	102,600	102,600
4253	Animal Control	26,087	28,226	29,342	33,480	30,525	33,480	33,480	33,480
4410	Roads	630,594	534,357	545,473	736,620	600,204	743,350	743,350	743,350
4420	Solid Waste	513,714	510,777	511,640	549,160	524,272	538,000	538,000	538,000
4440	Shop	35,885	52,471	45,825	44,700	40,883	31,700	31,700	31,700
4510	Parks	341,958	374,352	476,275	409,800	411,069	456,350	466,350	466,350
4550	Engineering	39,069	42,154	33,647	27,950	35,406	21,450	21,450	21,450
4561	Recreation	30,373	31,023	31,409	32,200	30,723	33,900	33,900	33,900
4562	Museum	66,701	25,759	37,423	31,950	43,422	39,175	39,175	39,175
4563	Youth Council	3,582	4,657	6,120	7,050	7,442	7,550	7,550	7,550
4564	Senior Citizens	79,956	89,169	100,598	139,100	142,422	87,500	87,500	87,500
4580	Library	236,073	257,429	271,107	269,500	264,801	279,200	279,200	279,200
4590	Cemetery	60,992	72,386	53,395	64,200	53,798	71,650	71,650	71,650
4620	Community Progress	54,504	247,862	130,247	237,350	246,230	251,850	236,850	236,850
4700	Contribution-Debt Services	158,400	174,350	130,100	130,800	130,768	130,400	130,400	130,400
4800	Contribution to Capital Proj	461,000	235,000	300,500	260,293	700,000	278,795	278,795	265,302
4801	Contribution to Debt Service								
	Total GF Expenditures	3,566,923	3,544,987	3,616,350	3,881,473	4,107,615	3,982,300	3,982,300	3,968,807
	Surplus	(506,267)	(87,208)	41,528	0	90,958	0	0	0
	Totals	3,060,656	3,457,779	3,657,878	3,881,473	4,198,573	3,982,300	3,982,300	3,968,807

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2105 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 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	2,520	2,545	2,531	2,700	2,524	2,600	2,600	2,600
230	Travel & meetings	8,186	9,006	11,026	9,500	10,163	9,800	9,800	9,800
510	Insurance	279	271	251	300	256	300	300	300
610	Miscellaneous	932		501	300	296	300	300	300
Total Council		35,917	35,822	38,309	36,800	37,239	37,000	37,000	37,000

J.P. COURT

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2106 ADOPTED BUDGET
110	Employee salaries & wages	36,835	38,807	40,990	47,000	45,623	47,000	47,000	47,000
130	Employee benefits	5,992	8,762	9,986	10,200	10,585	11,000	11,000	11,000
210	Books, subs & memberships	678	851	483	650	513	650	650	650
230	Travel & training	2,812	1,907	3,031	3,000	3,149	3,000	3,000	3,000
240	Office supplies & expense	1,534	1,414	668	1,300	900	1,300	1,300	1,300
250	Equipment supplies & maintenance	629	761	2,274	700	441	700	700	700
280	Telephone	1,420	1,337	1,986	1,700	2,084	1,700	1,700	1,700
310	Attorney fees	24,500	24,600	25,247	27,000	25,700	27,000	27,000	27,000
510	Insurance	478	487	501	550	511	550	550	550
610	Miscellaneous supplies	439	754	339	100	339	100	100	100
620	Witness, jury & bailiff fees	758	528	3,489	5,000	2,919	5,000	5,000	5,000
740	Equipment		742						
Total J.P. Court		76,075	80,950	88,994	97,200	92,764	98,000	98,000	98,000

MAYOR

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 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	2,309	2,663	2,656	2,800	2,309	2,700	2,700	2,700
210	Books, subs & memberships	350	650	350	500	350	500	500	500
230	Travel & meetings	992		2,711	2,500	4,314	4,500	4,500	4,500
240	Office supplies & expense	32	32	216	100	93	100	100	100
280	Telephone	1,167	1,248	936	1,300	375	400	400	400
510	Insurance	143	140	132	200	135	200	200	200
610	Miscellaneous	115	56	53	500	75	500	500	500
Total Mayor		17,108	16,789	19,054	19,900	19,651	20,900	20,900	20,900

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	133,176	136,736	120,315	115,000	114,807	119,400	119,400	119,400
115	Overtime	1,841	1,487	3,341	2,000	2,223	2,000	2,000	2,000
130	Employee Benefits	51,874	73,582	92,584	64,500	62,411	63,300	63,300	63,300
210	Books, subs & memberships	497	843	907	1,000	778	1,000	1,000	1,000
220	Public notices	381	238	119	1,000	90	1,000	1,000	1,000
230	Travel & training	5,542	2,287	1,846	3,100	1,291	2,500	2,500	2,500
240	Office supplies & expense	4,183	3,726	5,232	5,000	4,380	5,000	5,000	5,000
250	Equipment supplies & maint	4,355	3,949	5,087	4,000	4,419	4,500	4,500	4,500
280	Telephone	1,610	1,528	1,917	2,500	2,008	2,300	2,300	2,300
285	Internet service	1,299	1,099	1,199	1,300	1,199	1,250	1,250	1,250
310	Professional services	5,865	5,288	1,750	5,000	241	4,000	4,000	4,000
510	Insurance & bonds	1,189	1,220	1,114	1,300	1,137	1,300	1,300	1,300
610	Miscellaneous	565	462	555	500	526	500	500	500
740	Equipment supplies & maint								
Total Administration		212,377	232,445	235,966	206,200	195,510	208,050	208,050	208,050

NON-DEPARTMENTAL

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
210	Memberships	2,958	2,888	3,117	3,150	3,240	3,300	3,300	3,300
220	Public notices	2,685	5,368	3,694	5,000	2,122	4,500	4,500	4,500
310	Professional services	4,934	5,000	5,000	5,000	5,000	5,000	5,000	5,000
510	Insurance & bonds	127	265	127	270	127	250	250	250
610	Miscellaneous	625							
Total Non-Departmental		11,329	13,521	11,938	13,420	10,489	13,050	13,050	13,050

GENERAL BUILDINGS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	6,086	6,283	5,425	6,700	6,848	7,200	7,200	7,200
130	Employee benefits	1,340	1,526	1,386	1,900	1,279	1,900	1,900	1,900
250	Equipment supplies & maint	366	1,878	978	2,000	895	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	12,568	13,912	8,603	13,000	10,606	13,000	13,000	13,000
261	CVC/Elite Hall cleaning	1,240							
270	Utilities	6,796	11,233	12,985	11,500	13,023	13,000	13,000	13,000
510	Insurance	5,067	1,319	4,659	5,200	5,035	5,200	5,200	5,200
610	Miscellaneous supplies	376	400	1,114	400	297	400	400	400
620	Miscellaneous services	420	465	380	600	421	600	600	600
720	Building Improvements						43,000	48,000	48,000
740	Equipment								
Total General Buildings		34,259	37,016	35,530	41,300	38,404	86,300	91,300	91,300

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
220	Public notices	489	317	1,870	200	200	1,000	1,000	1,000
240	Election supplies	1,676	23	695	50	50	3,000	3,000	3,000
620	Election services	929		4,266	50		4,000	4,000	4,000
	Total Election	3,094	340	6,831	300	250	8,000	8,000	8,000

PLANNING COMMISSION

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salary & wages	31,713	31,431	27,432	23,100	23,852	24,500	24,500	24,500
115	Overtime		153		200		200	200	200
130	Employee benefits	11,461	12,419	10,151	8,800	9,371	9,500	9,500	9,500
220	Public notices	152	205	373	500	638	500	500	500
230	Travel & training	2,186	1,595	1,102	1,500	689	1,000	1,000	1,000
240	Office supplies & expense	53	83	117	300	84	300	300	300
250	Equipment supplies & maint	197	108	501	300	269	300	300	300
280	Telephone	114	189	206	300	298	300	300	300
310	Professional services	8,842	13,769	10,608	12,000	6,306	10,000	10,000	10,000
510	Insurance	527	450		500		250	250	250
610	Miscellaneous	231	775	1,291	500	451	500	500	500
	Total Planning Commission	55,476	61,177	51,781	48,000	41,958	47,350	47,350	47,350

LAW ENFORCEMENT

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
310	Contract services	260,000	259,440	259,440	300,000	259,440	280,000	280,000	280,000
311	Liquor patrol	8,257							
312	Traffic patrol								
	Total Law Enforcement	268,257	259,440	259,440	300,000	259,440	280,000	280,000	280,000

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Salary & Wages	6,000	6,180	6,304	5,000	5,090	5,100	5,100	5,100
130	Employee benefits	459	473	642	900	549	700	700	700
220	Public Notices				100		100	100	100
230	Travel & training	389		1,161	800	686	800	800	800
240	Office supplies & expense	36	102	466	250	201	250	250	250
250	Equipment supplies & maint	1,407	680	3,334	2,000	1,855	2,000	2,000	2,000
510	Insurance	119	97	83	100	85	100	100	100
610	Miscellaneous				200	117	200	200	200
740	Equipment	5,000	5,898		5,000	2,479	4,000	4,000	4,000
Total First Responders		13,410	13,430	11,990	14,350	11,062	13,250	13,250	13,250

FIRST RESPONDERS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salary & wages	10,796	10,052	12,187	13,700	13,462	13,800	13,800	13,800
130	Employee benefits	1,088	1,049	1,053	1,900	1,218	1,800	1,800	1,800
210	Books, subs & memberships	297	224		200	215	200	200	200
230	Travel & training	4,181	6,326	5,824	5,000	6,476	5,000	5,000	5,000
240	Office supplies & expense	2	121	2	150	63	150	150	150
250	Equipment supplies & maint	8,809	4,060	6,842	5,500	7,238	6,500	6,500	6,500
280	Telephone	1,109	1,085	1,089	1,200	1,109	1,200	1,200	1,200
310	Professional services	125		143	300	30	300	300	300
510	Insurance	2,258	2,235	2,216	2,300	2,261	2,300	2,300	2,300
610	Miscellaneous	765	538	25	200		200	200	200
740	Equipment	625	5,735		5,000	3,262	32,000	32,000	32,000
Total First Responders		30,055	31,425	29,381	35,450	35,334	63,450	63,450	63,450

FIRE DEPARTMENT

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	20,794	26,043	32,681	28,000	22,188	35,250	35,250	35,250
130	Employee benefits	1,724	2,180	2,640	3,000	1,894	3,000	3,000	3,000
210	Books, subs & memberships	437	1,873	1,084	1,000	863	1,000	1,000	1,000
220	Public notices				200		200	200	200
230	Travel & training	4,406	8,246	10,717	9,000	8,658	9,000	9,000	9,000
240	Office supplies & expense	538	323	13	500	16	500	500	500
250	Equipment supplies & maint	13,483	22,881	25,795	25,000	20,720	25,000	25,000	25,000
260	Building maintenance	2,890	950	2,555	2,500	2,160	2,500	2,500	2,500
270	Utilities	4,914	3,725	2,184	4,500	1,786	4,500	4,500	4,500
280	Telephone	946	935	1,026	1,000	1,720	1,000	1,000	1,000
285	Internet service	457	896	789	800	820	850	850	850
310	Professional services		469	208	1,000	558	1,000	1,000	1,000
510	Insurance	10,514	10,019	10,593	11,400	10,785	11,000	11,000	11,000
610	Miscellaneous	2,163	4,120	1,143	1,500	1,006	1,500	1,500	1,500
720	Building								
740	Equipment	7,412		32,607	5,000	30,375	6,300	6,300	6,300
Total Fire Department		70,678	82,660	124,035	94,400	103,549	102,600	102,600	102,600

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	17,617	19,202	19,735	21,600	20,818	21,900	21,900	21,900
130	Employee benefits	1,816	2,000	2,031	2,300	2,043	2,200	2,200	2,200
210	Memberships	70			80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	1,891	2,350	2,774	3,000	2,670	3,000	3,000	3,000
250	Equipment supplies & maint		304	500	500	617	500	500	500
280	Telephone	920	911	948	1,200	895	1,000	1,000	1,000
310	Professional services	3,204	3,054	2,964	3,500	3,073	3,500	3,500	3,500
480	Special departmental supplies	324	166	168	350	183	350	350	350
510	Insurance	245	239	222	250	226	250	250	250
610	Miscellaneous				100		100	100	100
620	Miscellaneous services				500		500	500	500
740	Equipment								
	Total Animal Control	26,087	28,226	29,342	33,480	30,525	33,480	33,480	33,480

ROADS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	61,675	79,685	83,505	74,500	76,503	79,950	79,950	79,950
115	Overtime	7,004	8,417	5,808	10,000	6,386	10,000	10,000	10,000
120	Seasonal/temporary employees	22,558	11,748	10,958	12,000	11,152	12,000	12,000	12,000
130	Employee benefits	30,853	48,433	52,437	45,800	52,099	51,400	51,400	51,400
230	Travel & training	2,606	80		2,000	1,141	2,000	2,000	2,000
240	Office supplies & expense				100	25	100	100	100
250	Equipment supplies & maint	20,515	20,110	20,682	25,000	16,840	20,000	20,000	20,000
260	Bldg & grounds sup & maint	1,090	2,721	569	1,000	1,206	1,000	1,000	1,000
270	Utilities	2,046			3,000		500	500	500
280	Telephone	531	820	751	900	780	900	900	900
310	Professional services		465	7,823	2,500	1,833	2,500	2,500	2,500
410	Road construction & maint	9,262	20,579	26,420	50,000	16,410	35,000	35,000	35,000
450	Public safety supplies	35,818	27,414	37,070	35,000	13,530	30,000	30,000	30,000
480	Sidewalk construction & maint	25,236	35,273	42,447	80,170	9,845	36,000	36,000	36,000
481	Street tree maintenance	2,365	534	4,600	3,000	3,000	10,000	10,000	10,000
482	Curb & gutter const & maint								
510	Insurance	9,150	7,749	6,912	8,000	7,052	8,000	8,000	8,000
610	Miscellaneous supplies		49	44	500	294	500	500	500
620	Miscellaneous services				100	25	100	100	100
720	Buildings								
740	Equipment	108,538	14,826	2,170	13,850		151,750	151,750	151,750
750	Other improvements	291,347	255,454	243,277	369,200	382,083	291,650	291,650	291,650
	Total Roads	630,594	534,357	545,473	736,620	600,204	743,350	743,350	743,350

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
240	Office supplies & expense	3,405	2,370	1,383	4,000	2,386	3,000	3,000	3,000
310	Contract services	507,131	504,686	506,428	540,160	518,310	530,000	530,000	530,000
311	Community clean-up	3,178	3,721	3,829	5,000	3,576	5,000	5,000	5,000
	Total Solid Waste	513,714	510,777	511,640	549,160	524,272	538,000	538,000	538,000

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	21,665	23,393	24,427	13,000	16,027	14,000	14,000	14,000
115	Overtime		68	69	100	68	100	100	100
130	Employee benefits	9,635	14,206	15,215	9,000	9,129	8,800	8,800	8,800
250	Equipment supplies & maint	3,451	3,331	5,072	5,000	4,114	6,500	6,500	6,500
280	Telephone	560	551	578	600	563	600	600	600
480	Special dept. supplies	1,698	1,753	71	1,000	309	1,000	1,000	1,000
510	Insurance	(1,124)	905	328	900	335	600	600	600
610	Miscellaneous			65	100	55	100	100	100
740	Equipment		8,264		15,000	10,283			
	Total Shop	35,885	52,471	45,825	44,700	40,883	31,700	31,700	31,700

PARKS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	73,357	85,069	90,447	95,500	93,592	98,200	98,200	98,200
115	Overtime	1,082	788	2,382	2,800	1,760	2,800	2,800	2,800
120	Seasonal/temporary employees	35,377	31,536	32,188	45,000	36,521	42,000	42,000	42,000
130	Employee benefits	35,929	57,322	63,150	65,700	65,132	70,000	70,000	70,000
230	Travel & training	46			300		300	300	300
250	Equipment supplies & maint	12,002	11,625	21,095	14,000	14,907	15,000	15,000	15,000
260	Bldg & grnds supplies & maint	25,010	38,588	22,785	35,000	28,828	33,000	33,000	33,000
280	Telephone	473	816	885	900	863	900	900	900
310	Professional services	588	273	473	4,000	556	2,000	2,000	2,000
510	Insurance	4,213	5,362	5,306	5,500	5,413	5,500	5,500	5,500
610	Miscellaneous supplies	50	193	113	400	274	400	400	400
620	Miscellaneous services	525			500	25	500	500	500
720	Building improvements			73,495					
730	Park improvements	153,306	110,624	103,860	18,500	31,150	30,000	30,000	30,000
731	Blacksmith Fork Park				100,000	113,089	130,000	140,000	140,000
740	Equipment		32,156	60,096	21,700	18,959	25,750	25,750	25,750
	Total Parks	341,958	374,352	476,275	409,800	411,069	456,350	466,350	466,350

ENGINEERING

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salary & wages	25,696	26,622	21,667	13,700	15,474	7,600	7,600	7,600
130	Employee benefits	10,086	11,237	8,702	5,900	6,865	3,650	3,650	3,650
230	Travel & meetings				200	491	500	500	500
240	Office supplies & expense	3	6		50	25	50	50	50
250	Equipment supplies & maint	1,108	1,079	1,207	1,200	1,064	1,200	1,200	1,200
280	Telephone	114	189	206	300	298	300	300	300
310	Professional services	1,140	2,055	960	5,500	10,265	7,000	7,000	7,000
510	Insurance	922	914	905	1,100	924	1,100	1,100	1,100
610	Miscellaneous		52				50	50	50
740	Equipment								
	Total Engineering	39,069	42,154	33,647	27,950	35,406	21,450	21,450	21,450

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
120	Seasonal/temporary employees	8,250	5,750	5,750	6,300	5,750	6,000	6,000	6,000
130	Employee benefits	867	440	608	700	605	700	700	700
220	Public notices		162		200	25	200	200	200
240	Office supplies & expense				100	25	100	100	100
250	Equipment supplies & maint	85	192	297	500	1,050	500	500	500
480	Special departmental supplies	5,467	5,842	5,721	6,000	5,315	6,000	6,000	6,000
481	Field preparation supplies	6,395	7,448	7,869	7,000	6,840	7,000	7,000	7,000
510	Insurance	1,499	1,413	1,405	1,600	1,433	1,600	1,600	1,600
609	Tournament registration	1,290	1,070	720	1,000	750	1,000	1,000	1,000
610	Miscellaneous supplies	865	2,783	2,720	800	2,724	800	800	800
620	Misc services (Ump fees)	5,655	5,923	6,319	8,000	6,206	10,000	10,000	10,000
Total Recreation		30,373	31,023	31,409	32,200	30,723	33,900	33,900	33,900

MUSEUM

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Salary & Wages		9,583	17,025	18,000	18,772	20,000	20,000	20,000
130	Employee Benefits		2,447	4,550	4,300	5,040	5,350	5,350	5,350
210	Books, subscrip & mberships		259	150	200	325	375	375	375
220	Museum promotion		891	1,306	600	1,004	600	600	600
230	Travel & training			708	1,320	1,154	1,000	1,000	1,000
240	Office supplies	116	320	350	450	442	450	450	450
250	Equipment supplies & maint	109	3,151	1,460	650	1,022	650	650	650
260	Bldg supplies & maint		5,122	100	200	81	100	100	100
280	Telephone	642	639	651	600	659	650	650	650
310	Contract services	65,156	773	6,713	3,200	7,000	3,200	3,200	3,200
480	Museum artifacts & materials		804	2,615	730	651	700	700	700
510	Insurance	668	344	415	1,000	423	600	600	600
610	Miscellaneous	10	1,426	1,350	700	650	500	500	500
720	Building Improvements			30		6,199	5,000	5,000	5,000
Total Museum		66,701	25,759	37,423	31,950	43,422	39,175	39,175	39,175

YOUTH COUNCIL

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
210	Memberhips		50		50	50	50	50	50
230	Travel & training	2,489	2,837	3,317	3,000	3,236	3,500	3,500	3,500
250	Equipment & supplies	492	431	41	500	36	500	500	500
610	Miscellaneous supplies	568	1,314	2,562	3,000	2,612	3,000	3,000	3,000
620	Miscellaneous services	33	25	200	500	1,508	500	500	500
Total Youth Council		3,582	4,657	6,120	7,050	7,442	7,550	7,550	7,550

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SENIOR CITIZENS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	46,892	48,986	49,074	49,800	54,441	49,600	49,600	49,600
115	Overtime	643	803	122	1,000	145	1,000	1,000	1,000
130	Employee benefits	10,456	12,046	12,426	13,500	14,002	10,000	10,000	10,000
220	Public notices	70	235	146	200	283	400	400	400
230	Travel & training	926	1,146	1,437	1,000	1,417	1,000	1,000	1,000
240	Office supplies	214	94	252	500	468	500	500	500
250	Equipment supplies & maint	1,745	4,263	4,190	2,500	3,399	4,000	4,000	4,000
260	Bldg & grnds supplies & maint	1,242	5,869	503	2,000	514	2,000	2,000	2,000
270	Utilities	1,171	1,234	1,349	1,500	1,226	1,500	1,500	1,500
280	Telephone	52	242		1,000		1,000	1,000	1,000
285	Internet service	93	23	154	700	341	700	700	700
480	Special departmental supplies	10,917	7,056	9,560	6,300	7,783	6,300	6,300	6,300
510	Insurance	2,865	2,902	3,141	3,500	2,951	3,200	3,200	3,200
610	Miscellaneous supplies	710	2,195	1,526	1,200	1,160	1,300	1,300	1,300
620	Miscellaneous services	1,960	325	4,467	4,800	4,692	5,000	5,000	5,000
720	Buildings				49,600	49,600			
740	Equipment		1,750	12,251					
		79,956	89,169	100,598	139,100	142,422	87,500	87,500	87,500

LIBRARY

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	116,575	125,456	143,124	144,900	142,179	143,900	143,900	143,900
130	Employee benefits	24,014	28,130	33,429	32,200	34,145	33,900	33,900	33,900
210	Books, subs & memberships	1,896	2,207	2,001	2,000	1,872	2,000	2,000	2,000
220	Library promotion	2,123	1,370	2,884	2,000	2,995	2,000	2,000	2,000
230	Travel	405	157		300		200	200	200
240	Office supplies	3,913	5,622	5,507	4,200	5,014	4,200	4,200	4,200
250	Equipment supplies & maint	7,950	10,930	8,393	7,000	8,461	7,000	7,000	7,000
260	Buildings & grnds sup & main	6,587	8,769	6,227	6,500	5,674	11,500	11,500	11,500
261	Cleaning library	8,976	8,976	3,060	4,000				
270	Utilities	5,626	6,450	6,150	6,500	5,433	6,000	6,000	6,000
280	Telephone	4,969	3,616	3,202	3,500	3,150	3,300	3,300	3,300
285	Internet service	1,251	2,908	4,526	3,500	3,820	3,500	3,500	3,500
310	Professional services	20	408	104	200	78	200	200	200
480	Library books & materials	33,048	33,868	30,569	31,000	32,334	32,500	32,500	32,500
481	Library tapes	8,537	6,166	8,874	8,500	8,395	9,300	9,300	9,300
510	Insurance	8,119	8,156	8,140	9,000	8,304	8,500	8,500	8,500
610	Miscellaneous supplies	10	1,736	731	200	175	200	200	200
620	Miscellaneous services	175	875	875	500	642	500	500	500
740	Equipment	1,879	1,629	3,311	3,500	2,130	10,500	10,500	10,500
	Total Library	236,073	257,429	271,107	269,500	264,801	279,200	279,200	279,200

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salary & wages	10,833	11,697	12,303	12,600	12,336	13,000	13,000	13,000
115	Overtime	1,737	1,080	1,578	1,200	2,179	1,500	1,500	1,500
120	Seasonal/temporary employees	13,014	9,811	12,243	16,000	11,769	16,000	16,000	16,000
130	Employee benefits	6,780	8,791	9,729	10,000	10,173	10,500	10,500	10,500
240	Office supplies & expense	284	117		300	100	300	300	300
250	Equipment supplies & maint	6,929	3,721	3,813	5,000	3,890	7,000	7,000	7,000
260	Bldg & grnds supplies & maint	3,625	15,552	5,739	5,000	3,435	6,000	6,000	6,000
510	Insurance	978	1,075	947	1,100	966	1,100	1,100	1,100
610	Miscellaneous		1,945	261	500	367	500	500	500
720	Building improvements		18,597						
730	Cemetery improvements	3,040					15,750	15,750	15,750
740	Equipment	13,772		6,782	12,500	8,583			
	Total Cemetery	60,992	72,386	53,395	64,200	53,798	71,650	71,650	71,650

COMMUNITY PROGRESS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
210	Night Out Againsts Crime		604	521	1,000	620	1,000	1,000	1,000
211	Easter Egg Hunt				1,000	744	1,000	1,000	1,000
212	Business Conference				1,000	250	1,000	1,000	1,000
220	Holiday at Hardware	3,099	1,720	2,175	1,000	1,529	1,000	1,000	1,000
230	Travel								
240	Photography & scrapbook				100	25	100	100	100
250	Parade float supplies & pull	648	2,483	569	1,000	775	1,000	1,000	1,000
311	CDBG Grant		100,000		100,000	100,000	100,000	100,000	100,000
510	Insurance	211	250	195	250	199	250	250	250
610	Miscellaneous Supplies	193	806	256	4,000	185	1,500	1,500	1,500
611	Hyrum festivals	18,116	16,222	15,631	16,000	15,251	16,000	16,000	16,000
612	Dairy Princess pageant	863	1,322	1,365	1,500	1,263	1,500	1,500	1,500
613	Fair booth	1,727	1,444	1,170	1,500	1,307	1,500	1,500	1,500
614	Mass Transit		89,513	104,678	90,000	101,596	110,000	110,000	110,000
620	Miscellaneous services		79	3,687	2,000	250	1,000	1,000	1,000
621	Hyrum Hornets				2,000				
720	Cabin Project	29,647	33,419		15,000	22,236			
730	History Book						15,000		
	Total Community Progress	54,504	247,862	130,247	237,350	246,230	251,850	236,850	236,850

2015-16 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
	Debt service fund	158,400	174,350	130,100	130,800	130,768	130,400	130,400	130,400

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
	Capital projects fund	461,000	235,000	300,500	260,293	700,000	278,795	278,795	265,302
	GRAND TOTAL	3,566,923	3,544,987	3,616,350	3,881,473	4,107,615	3,982,300	3,982,300	3,968,807

DEBT SERVICE REVENUES									
ACCT NO.	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
30-3620	Interest earnings		194						
30-3630	Foundation transfers								
30-3640	Transfer from Gener	158,400	174,350	130,100	130,800	130,768	130,400	130,400	130,400
30-3643	Bond Loan Fund		1,517,000						
	Total revenues	158,400	1,691,544	130,100	130,800	130,768	130,400	130,400	130,400

DEBT SERVICE EXPENDITURES									
DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET	
30-4580-810 Debt service - Princi	77,000	1,560,000	93,000	96,000	96,000	98,000	98,000	98,000	
30-4580-820 Debt service - Intere	60,087	47,159	35,084	32,800	32,768	30,400	30,400	30,400	
30-4580-830 Debt service - Truste	2,000	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 - Issuance cost		35,150							
Total expenditures	139,087	1,644,309	130,084	130,800	130,768	130,400	130,400	130,400	

CAPITAL PROJECT REVENUES									
ACCT NO.	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
45-3620	Interest Earnings								
45-3630	Contribution - Library Foundation								
45-3631	Library bridge loan revenue								
45-3840	Gen fund trans misc. rev.								
45-3830	Contributions - Utilities				400,000				
45-3831	County rent on fire station	12,000	12,000	12,000	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		75,000		75,000	75,000	75,000
45-3839	City Hall Gen. Fund Transfer				201,280	700,000	203,795	203,795	190,302
45-3340	Grant for fire dept.								
45-3341	Grant for Salt Hollow Park	50,000	90,000	144,000					
45-3342	Gen. fund transfer Salt Hollow	336,600	160,000	62,000					
45-3490	Mis. Donations		400						
45-3620	Interest earnings	(11)	231	1,243					
45-3839	City Hall Gen. Fund Transfer								
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								
45-3889	Trans to Desig Fund - Fire engine				325,000	385,045			
45-3896	Trans to Desig Fund - Fire station								
45-3898	Trans from Desig Fund - Shop hoist				(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
45-3899	Trans to Desig Fund - City Hall			238,500	200,000	200,000	21,205	21,205	649,698
	Total revenues	473,589	337,631	457,743	1,201,280	1,285,045	300,000	300,000	915,000

CAPITAL PROJECTS EXPENDITURES									
DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET	
45-4150-720 City Hall				801,280	900,000	300,000	300,000	840,000	
45-4220-740 Fire engine				400,000	385,045				
45-4220-720 Fire Station								75,000	
45-4510-730 Salt Hollow Park	278,055	181,264	197,373						
Total expenditures		181,264	197,373	1,201,280	1,285,045	300,000	300,000	915,000	

WATER REVENUES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
3711	Metered water sales	870,201	860,027	857,928	900,000	834,799	900,000	900,000	900,000
3714	New connection fees	9,470	6,360	12,330	6,000	10,161	7,500	7,500	7,500
3715	Water line extension fees								
3716	Customer service fees	540	300	300					
3718	Sale of material	38,748					78,000	78,000	78,000
3719	Miscellaneous revenues	5,831	3,912	5,387	5,000	6,127	5,000	5,000	5,000
3721	Interest earnings	5,623	6,064	5,043	5,000	6,071	5,000	5,000	5,000
3725	Impact fee - buy-in	2,565	1,710	3,694	2,900	6,183	4,300	4,300	4,300
3726	Impact fee - storage	13,536	8,910	19,246	15,200	37,429	22,275	22,275	22,275
3727	Impact fee - distribution	23,675	14,240	30,771	24,200	59,819	35,600	35,600	35,600
3728	Impact fee - treatment								
3729	Impact fee- professional serv	176	110	238	200	462	300	300	300
3743	2 MG Water bond/loan fund	1,535,000							
	Total Water Revenues	2,505,365	901,633	934,937	958,500	961,051	1,057,975	1,057,975	1,057,975

WATER EXPENDITURES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	153,091	163,381	136,613	155,300	152,070	158,800	158,800	158,800
115	Overtime	1,778	2,892	1,470	1,700	2,368	1,700	1,700	1,700
116	Standby time	5,659	5,595	5,652	5,700	7,984	5,700	5,700	5,700
120	Seasonal	12,104	1,012				13,000	13,000	13,000
130	Employee benefits	61,082	80,052	76,282	94,600	87,960	98,200	98,200	98,200
210	Books, subs & memberships	625	525	525	800	1,275	800	800	800
220	Public notices		271		200		200	200	200
230	Travel & training	3,691	4,396	1,828	4,000	2,193	4,000	4,000	4,000
240	Office supplies & expense	4,562	3,565	3,184	4,000	3,988	4,000	4,000	4,000
250	Equipment supplies & maint	23,511	20,968	23,144	30,000	19,831	30,000	30,000	30,000
255	Distribution system maint	63,524	53,030	58,164	85,000	80,466	85,000	85,000	85,000
260	Bldg. & grnds. Supp. & Maint	4,880	2,271	378	3,000	758	3,000	3,000	3,000
270	Utilities	20,567	50,367	43,033	35,000	45,402	50,000	50,000	50,000
280	Telephone	1,831	2,119	2,001	3,000	2,190	3,000	3,000	3,000
310	Professional services	8,766	18,859	15,446	20,000	14,099	20,000	20,000	20,000
510	Insurance	5,233	5,386	5,263	6,000	5,070	6,000	6,000	6,000
610	Miscellaneous supplies	1,856	1,728	1,672	2,000	1,702	2,000	2,000	2,000
720	Buildings						120,000	120,000	120,000
740	Equipment		5,910	64,482	13,850		115,500	115,500	115,500
750	New construction			238,804	196,900	258,996	105,000	105,000	105,000
741	2 MG water tank	712,446	107,880						
810	Debt service-principal				90,000	90,000	93,000	93,000	93,000
820	Debt service-interest	51,670	48,099	45,225	42,257	42,257	39,100	39,100	39,100
830	Bond Issuance Cost		2,000	2,000	2,000	2,000	2,000	2,000	2,000
920	Contribution - General Fund			100,000	100,000	100,000	50,000	50,000	50,000
921	Contribution - Cap Proj								
950	Contributions - restricted FB	26,240	14,240	30,771	24,200	59,819	35,600	35,600	35,600
	Total Water Expenditures	1,163,116	594,546	855,937	919,507	980,428	1,045,600	1,045,600	1,045,600
	Budgeted reserves	1,342,249	307,087	79,000	38,993	(19,377)	12,375	12,375	12,375
	Totals	2,505,365	901,633	934,937	958,500	961,051	1,057,975	1,057,975	1,057,975

SEWER REVENUES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
3718	Sale of Material	35,978							
3731	Sewer service	1,233,354	1,248,832	1,260,637	1,265,000	1,292,266	1,290,000	1,290,000	1,290,000
3736	Sewer line extension fees								
3740	Customer service fees	540	300	690	510	510	750	750	750
3741	Interest earnings	7,632	7,473	6,603	6,500	8,159	7,000	7,000	7,000
3742	Rent from non-op property	12,758	8,194	15,232	15,200	17,362	17,000	17,000	17,000
3743	Bond/loan funds								
3744	Miscellaneous revenues	1,352	515	3,370	500	3,340	500	500	500
3745	Impact fee - buy-in								
3747	Impact fee - collection	9,115	4,360	9,694	7,500	11,184	10,900	10,900	10,900
3748	Impact fee - treatment	17,168	10,404	24,788	19,700	26,442	30,900	30,900	30,900
3749	Impact fee - S.E. collection								
	Total Sewer Revenues	1,317,897	1,280,078	1,321,014	1,314,910	1,359,263	1,357,050	1,357,050	1,357,050

SEWER EXPENDITURES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST TOTAL	2016 PROPOSED BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
110	Employee salaries & wages	118,338	158,765	159,241	175,000	164,574	198,900	198,900	198,900
115	Overtime				1,000		1,000	1,000	1,000
116	On call pay			3,018	4,000	8,035	10,000	10,000	10,000
120	Seasonal	1,923		1,296					
130	Employee benefits	60,060	70,974	84,480	82,500	93,564	125,000	125,000	125,000
210	Books, subs & memberships	1,122	1,067	1,103	1,500	462	1,500	1,500	1,500
220	Public Notice		667		500	164	500	500	500
230	Travel & training	3,794	3,186	2,596	5,000	1,061	5,000	5,000	5,000
240	Office supplies & expense	5,423	3,031	3,611	5,000	3,693	5,000	5,000	5,000
250	Lab supplies	1,021	1,742	4,828	2,000	1,674	2,000	2,000	2,000
251	Water Reuse		584	931	1,000		1,000	1,000	1,000
254	Plant equip supplies & maint	159,873	166,150	168,481	400,000	394,664	470,000	470,000	470,000
255	Collection system maint	37,577	46,879	32,677	45,000	45,475	45,000	45,000	45,000
256	MBR cleaning chemicals	5,281	7,625	4,387	9,000	6,507	9,000	9,000	9,000
257	Aluminum sulfate	40,661	15,691	18,582	30,000	23,248	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	2,388	2,359	231	5,000	2,574	5,000	5,000	5,000
270	Utilities	206,356	238,933	178,076	240,000	193,485	220,000	220,000	220,000
280	Telephone	3,563	4,051	3,685	4,000	3,477	4,000	4,000	4,000
285	Internet service	949	876	839	900	814	900	900	900
310	Professional services	41,708	31,243	22,825	45,000	27,172	30,000	30,000	30,000
510	Insurance	11,399	11,616	12,617	13,000	12,871	13,000	13,000	13,000
610	Miscellaneous	2,190	2,579	1,993	2,000	2,094	2,000	2,000	2,000
700	Amortization of bond costs	3,428			2,500	2,400	2,500	2,500	2,500
740	Equipment				12,000		12,000	12,000	12,000
750	New construction		116,679						
751	New sewer plant construction								
752	Reuse Water Pump	705,585							
810	Debt service-principal bonds	204,000			212,000	212,000	215,000	215,000	215,000
812	Debt service - principal water reuse			30,784	64,000	64,000	65,000	65,000	65,000
820	Debt service - interest bonds	36,141	33,477	7,521	29,200	29,198	26,500	26,500	26,500
822	Debt service - interest water r	23,615	14,325	2,000	7,300	7,220	6,650	6,650	6,650
840	Debt Service Trustee Fees	2,000			2,000	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	1,678,395	956,318	745,802	1,400,400	1,302,426	1,508,450	1,508,450	1,508,450
	Budgeted reserves	(360,498)	323,760	575,212	(85,490)	56,837	(151,400)	(151,400)	(151,400)
	Totals	1,317,897	1,280,078	1,321,014	1,314,910	1,359,263	1,357,050	1,357,050	1,357,050

ELECTRIC REVENUES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3751	Metered energy sales	5,718,497	5,999,204	5,837,522	6,025,000	5,859,718	6,000,000	6,000,000	6,000,000
3752	Energy discounts	(58,499)	(69,556)	(74,300)	(90,000)	(75,520)	(90,000)	(90,000)	(90,000)
3755	New connection fees	12,120	5,200	20,919	7,200	163,610	10,000	10,000	10,000
3757	Sale of materials	11,870	1,466	54,593	10,000	10,000	10,000	10,000	10,000
3758	Miscellaneous revenues	178,617	106,450	241,471	125,000	110,488	125,000	125,000	125,000
3759	Miscellaneous grants	60,000							
3761	Interest earnings	26,351	30,044	22,388	25,000	27,275	25,000	25,000	25,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution								
	Total Electric Revenues	5,948,956	6,072,808	6,102,593	6,102,200	6,095,571	6,080,000	6,080,000	6,080,000

ELECTRIC EXPENDITURES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	355,894	393,405	353,683	400,000	372,998	400,000	400,000	400,000
115	Overtime	4,211	4,417	4,658	6,000	2,238	6,000	6,000	6,000
116	Standby time	5,461	5,571	6,712	6,000	9,917	10,000	10,000	10,000
130	Employee benefits	132,416	174,352	191,799	200,000	188,451	200,000	200,000	200,000
210	Books, subs & memberships	87	300		500	223	350	350	350
220	Public notices	657	333	230	500	255	400	400	400
230	Travel & training	5,632	6,560	8,461	9,000	11,177	10,000	10,000	10,000
240	Office supplies & expense	6,243	3,913	4,491	6,000	5,238	6,000	6,000	6,000
250	Equipment supplies & maint	33,678	35,783	35,597	35,000	87,224	42,000	42,000	42,000
255	Generation & dist sys maint	90,560	59,230	103,854	90,000	341,352	105,000	105,000	105,000
256	Tree City/consumer ed.	34,160	38,830	42,076	48,000	47,949	54,000	54,000	54,000
257	Generator costs	14,396	9,965		12,000				
258	Christmas decorations	2,495	361	2,917	3,000	572	6,000	6,000	6,000
259	Hydro plant maintenance	27,051	19,716		130,000	2,800	25,000	25,000	25,000
260	Bldg & grnds supplies & maint	23,286	15,973	11,786	20,000	10,325	20,000	20,000	20,000
270	Utilities	2,895	4,262	5,140	3,000	4,172	4,000	4,000	4,000
280	Telephone	5,988	8,239	6,904	8,000	6,586	7,000	7,000	7,000
285	Internet service	270	337	540	500	539	600	600	600
310	Professional services	18,801	16,825	24,583	30,000	11,832	30,000	30,000	30,000
311	Hydro plant relicensing								
510	Insurance	14,303	14,927	15,839	16,000	16,346	17,000	17,000	17,000
610	Miscellaneous supplies	9,275	16,204	18,913	15,000	17,743	20,000	20,000	20,000
620	Miscellaneous services	10,114	6,494	7,681	11,000	8,728	11,000	11,000	11,000
621	Miscellaneous utility relief	6,200	5,300	4,750	7,000		5,000	5,000	5,000
630	Power purchase	3,879,873	4,079,434	4,113,418	4,350,000	4,226,606	4,350,000	4,350,000	4,350,000
710	Land								
720	Buildings								
740	Equipment	3,000	3,288			37,125	260,000	260,000	260,000
750	New construction	4,955	17,685	13,090	195,000	140,159	125,000	125,000	125,000
920	Contribution to General Fund		200,000	200,000	200,000	200,000	200,000	200,000	200,000
921	Laon to - Cap Proj				400,000				
	Total Electric Expenditures	4,691,901	5,141,704	5,177,122	6,201,500	5,750,555	5,914,350	5,914,350	5,914,350
	Budgeted reserves	1,257,055	931,104	925,471	(99,300)	345,016	165,650	165,650	165,650
	Totals	5,948,956	6,072,808	6,102,593	6,102,200	6,095,571	6,080,000	6,080,000	6,080,000

IRRIGATION REVENUES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3771	Irrigation service	256,893	259,998	263,030	270,000	265,069	300,000	300,000	300,000
3775	New connection fees	8,051	12,663	2,541	2,000	1,535	2,000	2,000	2,000
3776	Inspection fees	570	270	240					
3779	Misc. Revenue		14,067	960	1,000	870	181,000	181,000	181,000
3781	Interest earnings	4,196	4,719	4,166	4,500	5,392	5,000	5,000	5,000
3785	Impact fee - buy-in	13,994	7,889	14,967	13,500	10,322	19,850	19,850	19,850
Total Irrigation Revenues		283,704	299,606	285,904	291,000	283,188	507,850	507,850	507,850

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	2016	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	21,937	276		36,700	32,417	34,100	34,100	34,100
115	Overtime	1,101	1,149	2,224	1,000	1,445	1,000	1,000	1,000
130	Employee benefits	8,983	2,347	1,007	25,000	19,908	23,850	23,850	23,850
240	Office supplies & expense	4,876	3,507	4,618	4,000	4,493	4,000	4,000	4,000
250	Equipment supplies & maint	164	1,257	7,310	5,000	2,111	5,000	5,000	5,000
255	Distribution system maint	16,937	16,870	16,631	15,000	16,751	15,000	15,000	15,000
260	Bldg & grnds supplies & maint	252			1,000		1,000	1,000	1,000
270	Utilities	32,194	28,946	38,143	50,000	35,839	40,000	40,000	40,000
310	Professional services	3,028	3,673	11,811	12,000	18,235	12,000	12,000	12,000
510	Insurance	1,722	2,249	2,538	2,600	2,589	2,600	2,600	2,600
540	Irrigation assessments	57,135	59,576	60,776	65,000	66,523	66,000	66,000	66,000
610	Miscellaneous supplies	114	48	100					
710	Land & stock								
740	Equipment				13,900		22,500	22,500	22,500
750	New construction	1,381	4,291		20,000	95,911	290,000	290,000	290,000
Total Irrigation Expenditures		149,824	124,189	145,158	251,200	296,222	517,050	517,050	517,050
Budgeted reserves		133,880	175,417	140,746	39,800	(13,034)	(9,200)	(9,200)	(9,200)
Totals		283,704	299,606	285,904	291,000	283,188	507,850	507,850	507,850

STORM WATER REVENUES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2016	2016	2016
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3781	Storm drain fees	118,407	120,119	122,872	121,000	124,983	125,000	125,000	125,000
3779	Miscellaneous revenues			6,400					
3781	Interest earnings	966	1,178	821		746	800	800	800
Total Storm Water Revenue		119,373	121,297	130,093	121,000	125,729	125,800	125,800	125,800

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2016	2016	2016
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee Salaries & Wages				20,500	17,822	21,300	21,300	21,300
115	Overtime				1,000		1,000	1,000	1,000
130	Employee Benefits				10,500	9,146	12,500	12,500	12,500
220	Public notices		800		800	150	500	500	500
230	Travel & training	200	966	50	800	150	800	800	800
250	Equipment supplies & maint	2,628	4,665	3,578	2,200	4,235	2,200	2,200	2,200
255	Collection system maint	6,014	2,475	388	12,500	925	10,000	10,000	10,000
310	Professional services	14,852	6,570	4,843	10,000	3,530	10,000	10,000	10,000
450	Flood Control	445	402		1,000	520	1,000	1,000	1,000
510	Insurance	752	153	303	500	309	500	500	500
730	Grounds improvements					782			
740	Equipment				13,850		22,500	22,500	22,500
750	New construction	64,483			61,900	152,208			
Total Storm Water Expendit		89,374	16,031	9,162	135,550	162,809	82,300	82,300	82,300
Budgeted reserves		29,999	105,266	120,931	(14,550)	(37,080)	43,500	43,500	43,500
Totals		119,373	121,297	130,093	121,000	125,729	125,800	125,800	125,800

LIBRARY TRUST FUND

BUDGET ITEM APPROPRIATIONS

DESCRIPTION	2012	2013	2014	2015	2015	2016	2016	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
LIBRARY TRUST REVENUES								
State Grants	5,560	5,833	6,003	6,000	6,040			
Solar Contribution		3,529	3,518	3,500	3,510			
Contributions	11,817	10,068	11,115	8,000	7,631			
Unappropriated Fund Balance								
Total revenues	17,377	19,430	20,636	17,500	17,181	0	0	0
Beginning balance	39,578	39,578	44,670	44,385	44,385			
Totals	56,955	59,008	65,306	61,885	61,566	0	0	0
LIBRARY TRUST EXPENDITURES								
Balance to audit								
Library Promotion	1,248	1,298	868	2,000	1,138			
Travel & Meetings								
Bldg. Supply & Maint			3,332	4,500	2,466			
Equipment supplies & ma	4,674							
Library books & materials	2,932	7,883	4,769	6,000	5,195			
Library tapes	241	1,360		3,000	801			
Miscellaneous services				2,000	41			
Equipment	22,234	3,797	11,952		1,880			
Total expenditures	31,329	14,338	20,921	17,500	11,521	0	0	0
Ending fund balance	39,578	44,670	44,385	44,385	50,045	0	0	0
Totals	70,907	59,008	65,306	61,885	61,566	0	0	0