

RESOLUTION 14-14

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2014-2015 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 2014-2015 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 5, 2014.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 19th day of June, 2014.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
3110 Property taxes - current	409,813	401,412	407,897	398,522	408,724	410,000	410,000	
3115 Fee in lieu	56,039	56,058	52,433	60,000	50,597	55,000	55,000	
3120 Property taxes - delinquent	15,018	20,639	33,239	10,000	35,772	15,000	15,000	
3130 General sales taxes	818,672	795,606	824,301	800,000	848,959	825,000	825,000	
3140 Franchise taxes	37,928	36,752	36,844	40,000	36,568	40,000	40,000	
3145 Energy Sales & use tax	375,993	363,901	394,043	380,000	411,226	400,000	400,000	
3150 Mass Transit Tax			89,513		90,000	90,000	90,000	
3210 Business licenses	9,395	9,762	13,731	21,000	14,272	15,000	15,000	
3221 Building permits	9,719	9,316	7,888	0	11,501	10,000	10,000	
3225 Animal licenses	10,550	8,497	8,443	9,000	8,638	9,000	9,000	
3340 Grants (State, Fed, County)	259,447	73,031	142,173	60,000	103,398	125,100	425,100	
3356 Class C Road allotment	258,251	257,919	266,222	250,000	266,839	260,000	260,000	
3358 State liquor allotment	8,263	8,257						
3370 County fire grant	15,116	15,116	15,116	15,100	15,116	15,200	15,200	
3413 Zoning & subdivision fees	6,170	2,275	19,858	8,000	7,954	8,000	8,000	
3415 Sale of maps & publications	4,124	593	1,045	1,000	740	16,000	16,000	
3422 Special protective services	48,597	46,366	70,317	35,000	101,312	50,000	50,000	
3440 Solid waste collection	556,008	559,128	565,814	565,000	568,163	568,000	600,160	
3455 Animal control fees	2,270	3,234	2,321	4,000	2,909	3,000	3,000	
3473 Recreation	15,483	17,096	18,448	17,000	17,009	17,000	17,000	
3474 Community Progress activities	1,800	1,540	2,461	2,000	1,555	2,000	2,000	
3475 Youth Council activities	468	594	2,338	500	3,755	3,000	3,000	
3476 Library use fees	33,664	34,045	34,641	34,000	34,991	34,000	34,000	
3477 Road impact fees	28,044	9,348	6,232	11,000	17,138	13,000	13,000	
3479 Parks impact fees	39,906	37,689	22,170	34,000	37,689	37,700	37,700	
3480 Cemetery	19,450	22,080	24,850	25,000	27,150	25,000	25,000	
3490 Miscellaneous	19,825	40,284	22,240	45,000	40,344	25,000	25,000	
3510 Court fines	104,616	97,435	95,370	110,000	89,151	100,000	100,000	
3512 Library fines	3,763	4,320	4,533	5,000	5,041	5,000	5,000	
3513 Parking tickets	3,455	2,370	2,365	2,000	1,905	2,000	2,000	
3610 Interest earnings	6,787	5,655	3,555	6,000	2,044	4,000	4,000	
3620 Building & facility rents	36,843	28,087	28,432	30,000	27,804	30,000	30,000	
3622 Library room rental	210	595	435	300	100	300	300	
3640 Sale of fixed assets				10,000	10,000			
3650 Sale of materials & supplies	9,382	8,185	9,496	8,000	10,082	9,000	9,000	
3651 Sale of library materials	1,155	903	1,662	1,000	1,385	1,000	1,000	
3652 Library copy machine & laminating	1,623	1,583	1,755	1,000	1,706	1,000	1,000	
3830 Contributions - utility	232,000	64,000	200,000	300,000	300,000	300,000	300,000	
3870 Contributions - private	12,302	15,060	22,518	15,000	38,534	15,000	15,000	
3871 Contributions - sr. cit. trips		1,625	2,980	1,000	4,119	5,000	5,000	
3872 Contributions-new library		300	100					
3873 Contributions-food festival								
3874 Contributions-Elite Hall								
3875 Contributions-Museum						5,000	5,000	
3875 Contributions-Misc.						15,000	15,000	
3891 Trans from desig funds (FD)								
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp				161,218				
3894 Trans from library foundation								
Total General Fund Revenues	3,472,149	3,060,656	3,457,779	3,475,640	3,654,190	3,563,300	3,895,460	

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
4110	Council	36,473	35,917	35,822	36,400	36,106	36,800	36,800	
4120	J.P. Court	73,296	76,075	80,950	94,200	85,351	97,200	97,200	
4130	Mayor	19,142	17,108	16,789	19,150	17,883	19,900	19,900	
4140	Administration	226,759	212,377	232,445	247,500	210,595	206,200	206,200	
4150	Non-Departmental	9,974	11,329	13,521	13,750	13,153	13,420	13,420	
4160	General Buildings	38,893	34,259	37,016	35,950	38,617	41,300	41,300	
4170	Election	57	3,094	340	8,000	6,917	300	300	
4180	Planning Commission	63,979	55,476	61,177	160,100	57,908	48,000	48,000	
4210	Law Enforcement	308,263	268,257	259,440	300,000	259,440	300,000	300,000	
4212	Emergency Management Services	8,874	13,410	13,430	17,100	10,778	14,350	14,350	
4215	First Responders	25,342	30,055	31,425	34,750	27,556	35,450	35,450	
4220	Fire Department	312,741	70,678	82,660	114,400	120,183	94,400	94,400	
4253	Animal Control	26,942	26,087	28,226	33,680	29,882	33,480	33,480	
4410	Roads	556,883	630,594	534,357	577,900	543,705	536,620	736,620	
4420	Solid Waste	505,165	513,714	510,777	515,000	512,294	517,000	549,160	
4440	Shop	43,304	35,885	52,471	47,600	46,438	44,700	44,700	
4510	Parks	409,688	341,958	374,352	390,050	449,182	409,800	409,800	
4550	Engineering	42,399	39,069	42,154	49,350	34,073	27,950	27,950	
4561	Recreation	24,865	30,373	31,023	32,200	29,604	32,200	32,200	
4562	Museum	67,990	66,701	25,759	30,560	35,324	31,950	31,950	
4563	Youth Council	3,589	3,582	4,657	4,600	5,200	7,050	7,050	
4564	Senior Citizens	81,929	79,956	89,169	91,700	102,956	139,100	139,100	
4580	Library	236,293	236,073	257,429	266,350	264,108	269,500	269,500	
4590	Cemetery	42,848	60,992	72,386	61,900	56,244	64,200	64,200	
4620	Community Progress	29,188	54,504	247,862	28,350	117,267	135,350	237,350	
4700	Contribution-Debt Services	161,050	158,400	174,350	128,100	130,084	130,800	130,800	
4800	Contribution to Capital Proj		461,000	235,000	137,000	337,000	276,280	274,280	
4801	Contribution to Debt Service								
Total GF Expenditures		3,355,926	3,566,923	3,544,987	3,475,640	3,577,848	3,563,300	3,895,460	
Surplus		116,223	(506,267)	(87,208)	0	76,342	0	0	
Totals		3,472,149	3,060,656	3,457,779	3,475,640	3,654,190	3,563,300	3,895,460	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
130	Employee benefits	2,455	2,520	2,545	2,600	2,555	2,700	2,700	
230	Travel & meetings	9,638	8,186	9,006	9,000	9,175	9,500	9,500	
510	Insurance	293	279	271	300	251	300	300	
610	Miscellaneous	87	932		500	125	300	300	
Total Council		36,473	35,917	35,822	36,400	36,106	36,800	36,800	

J.P. COURT

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	35,176	36,835	38,807	44,500	39,860	47,000	47,000	
130	Employee benefits	5,204	5,992	8,762	10,200	9,544	10,200	10,200	
210	Books, subs & memberships	608	678	851	650	906	650	650	
230	Travel & training	1,503	2,812	1,907	2,500	2,344	3,000	3,000	
240	Office supplies & expense	1,246	1,534	1,414	1,300	1,376	1,300	1,300	
250	Equipment supplies & maintenance	223	629	761	700	855	700	700	
280	Telephone	1,100	1,420	1,337	1,700	1,928	1,700	1,700	
310	Attorney fees	24,660	24,500	24,600	27,000	25,347	27,000	27,000	
510	Insurance	502	478	487	550	501	550	550	
610	Miscellaneous supplies	295	439	754	100	381	100	100	
620	Witness, jury & bailiff fees	2,779	758	528	5,000	2,309	5,000	5,000	
740	Equipment			742					
Total J.P. Court		73,296	76,075	80,950	94,200	85,351	97,200	97,200	

MAYOR

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
130	Employee benefits	2,617	2,309	2,663	2,800	2,665	2,800	2,800	
210	Books, subs & memberships	350	350	650	350	500	500	500	
230	Travel & meetings	2,795	992		2,000	976	2,500	2,500	
240	Office supplies & expense	56	32	32	100	256	100	100	
280	Telephone	1,113	1,167	1,248	1,200	1,251	1,300	1,300	
510	Insurance	149	143	140	200	132	200	200	
610	Miscellaneous	62	115	56	500	103	500	500	
Total Mayor		19,142	17,108	16,789	19,150	17,883	19,900	19,900	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	131,499	133,176	136,736	146,000	120,387	115,000	115,000	
115	Overtime	1,267	1,841	1,487	1,000	2,422	2,000	2,000	
130	Employee Benefits	68,166	51,874	73,582	75,000	67,147	64,500	64,500	
210	Books, subs & memberships	688	497	843	1,000	905	1,000	1,000	
220	Public notices	869	381	238	1,000	202	1,000	1,000	
230	Travel & training	3,027	5,542	2,287	3,100	2,770	3,100	3,100	
240	Office supplies & expense	4,353	4,183	3,726	5,000	3,703	5,000	5,000	
250	Equipment supplies & maint	7,358	4,355	3,949	4,000	5,672	4,000	4,000	
280	Telephone	2,859	1,610	1,528	3,000	1,833	2,500	2,500	
285	Internet service	1,192	1,299	1,099	1,300	1,199	1,300	1,300	
310	Professional services	3,286	5,865	5,288	5,000	2,853	5,000	5,000	
510	Insurance & bonds	1,210	1,189	1,220	1,300	1,114	1,300	1,300	
610	Miscellaneous	985	565	462	800	388	500	500	
740	Equipment supplies & maint								
Total Administration		226,759	212,377	232,445	247,500	210,595	206,200	206,200	

NON-DEPARTMENTAL

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
210	Memberships	2,657	2,958	2,888	3,100	3,117	3,150	3,150	
220	Public notices	67	2,685	5,368	5,500	4,771	5,000	5,000	
310	Professional services	5,023	4,934	5,000	5,000	5,000	5,000	5,000	
510	Insurance & bonds	2,227	127	265	150	265	270	270	
610	Miscellaneous		625						
Total Non-Departmental		9,974	11,329	13,521	13,750	13,153	13,420	13,420	

GENERAL BUILDINGS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	5,909	6,086	6,283	6,700	6,292	6,700	6,700	
130	Employee benefits	1,277	1,340	1,526	1,900	1,440	1,900	1,900	
250	Equipment supplies & maint	1,650	366	1,878	2,000	1,038	2,000	2,000	
260	Bldg & grnds supplies & maint	16,006	12,568	13,912	12,000	12,412	13,000	13,000	
261	CVC/Elite Hall cleaning		1,240						
270	Utilities	7,437	6,796	11,233	7,000	11,430	11,500	11,500	
510	Insurance	5,760	5,067	1,319	5,500	4,935	5,200	5,200	
610	Miscellaneous supplies	359	376	400	350	415	400	400	
620	Miscellaneous services	495	420	465	500	655	600	600	
720	Building Improvements								
740	Equipment								
Total General Buildings		38,893	34,259	37,016	35,950	38,617	41,300	41,300	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2011 BUDGET	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
220	Public notices	57	489	317	1,000	1,970	200	200	
240	Election supplies		1,676	23	3,000	681	50	50	
620	Election services		929		4,000	4,266	50	50	
	Total Election	57	3,094	340	8,000	6,917	300	300	

PLANNING COMMISSION

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salary & wages	30,631	31,713	31,431	33,400	27,108	23,100	23,100	
115	Overtime			153		153	200	200	
130	Employee benefits	12,236	11,461	12,419	13,000	9,498	8,800	8,800	
210	Books, subs & memberships								
220	Public notices	192	152	205	500	254	500	500	
230	Travel & training	1,541	2,186	1,595	2,000	1,040	1,500	1,500	
240	Office supplies & expense	114	53	83	300	133	300	300	
250	Equipment supplies & maint	436	197	108	400	78	300	300	
280	Telephone	133	114	189	300	206	300	300	
310	Professional services	18,131	8,842	13,769	109,500	17,578	12,000	12,000	
510	Insurance	565	527	450	500	514	500	500	
610	Miscellaneous		231	775	200	1,346	500	500	
	Total Planning Commission	63,979	55,476	61,177	160,100	57,908	48,000	48,000	

LAW ENFORCEMENT

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
310	Contract services	300,000	260,000	259,440	300,000	259,440	300,000	300,000	
311	Liquor patrol	8,263	8,257						
312	Traffic patrol								
	Total Law Enforcement	308,263	268,257	259,440	300,000	259,440	300,000	300,000	

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Salary & Wages	6,000	6,000	6,180	6,500	6,304	5,000	5,000	
130	Employee benefits	459	459	473	1,000	482	900	900	
220	Public Notices				100		100	100	
230	Travel & training	220	389		1,500	305	800	800	
240	Office supplies & expense	490	36	102	400	186	250	250	
250	Equipment supplies & maint	1,669	1,407	680	2,300	3,383	2,000	2,000	
510	Insurance	36	119	97	100	83	100	100	
610	Miscellaneous				200	35	200	200	
740	Equipment		5,000	5,898	5,000		5,000	5,000	
	Total First Responders	8,874	13,410	13,430	17,100	10,778	14,350	14,350	

FIRST RESPONDERS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salary & wages	11,170	10,796	10,052	11,250	12,187	13,700	13,700	
130	Employee benefits	1,251	1,088	1,049	1,250	1,212	1,900	1,900	
210	Books, subs & memberships	91	297	224	200	203	200	200	
230	Travel & training	4,198	4,181	6,326	5,000	4,253	5,000	5,000	
240	Office supplies & expense	229	2	121	150	117	150	150	
250	Equipment supplies & maint	3,878	8,809	4,060	6,900	5,588	5,500	5,500	
280	Telephone	1,219	1,109	1,085	1,200	1,089	1,200	1,200	
310	Professional services	213	125		400	128	300	300	
510	Insurance	2,342	2,258	2,235	2,200	2,216	2,300	2,300	
610	Miscellaneous	135	765	538	200	563	200	200	
740	Equipment	616	625	5,735	6,000		5,000	5,000	
	Total First Responders	25,342	30,055	31,425	34,750	27,556	35,450	35,450	

FIRE DEPARTMENT

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	21,831	20,794	26,043	26,000	32,241	28,000	28,000	
130	Employee benefits	2,245	1,724	2,180	3,400	2,466	3,000	3,000	
210	Books, subs & memberships	1,133	437	1,873	1,000	1,148	1,000	1,000	
220	Public notices				200		200	200	
230	Travel & training	8,035	4,406	8,246	10,000	8,859	9,000	9,000	
240	Office supplies & expense	142	538	323	500	33	500	500	
250	Equipment supplies & maint	28,193	13,483	22,881	25,000	24,252	25,000	25,000	
260	Building maintenance	1,805	2,890	950	2,000	2,229	2,500	2,500	
270	Utilities	4,251	4,914	3,725	5,500	2,772	4,500	4,500	
280	Telephone	795	946	935	1,000	1,007	1,000	1,000	
285	Internet service	270	457	896	800	724	800	800	
310	Professional services	300		469	1,000	600	1,000	1,000	
510	Insurance	8,661	10,514	10,019	10,200	10,593	11,400	11,400	
610	Miscellaneous	1,501	2,163	4,120	1,500	2,595	1,500	1,500	
720	Building								
740	Equipment	233,579	7,412		26,300	30,664	5,000	5,000	
	Total Fire Department	312,741	70,678	82,660	114,400	120,183	94,400	94,400	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	17,615	17,617	19,202	20,000	19,812	21,600	21,600	
130	Employee benefits	1,802	1,816	2,000	2,000	2,046	2,300	2,300	
210	Memberships		70		80		80	80	
220	Public notices				100		100	100	
230	Travel & training	1,802	1,891	2,350	3,000	2,864	3,000	3,000	
250	Equipment supplies & maint	242		304	500	499	500	500	
280	Telephone	819	920	911	1,300	939	1,200	1,200	
310	Professional services	4,161	3,204	3,054	4,000	3,332	3,500	3,500	
480	Special departmental supplies	245	324	166	350	168	350	350	
510	Insurance	256	245	239	250	222	250	250	
610	Miscellaneous				100		100	100	
620	Miscellaneous services				500		500	500	
740	Equipment				1,500				
Total Animal Control		26,942	26,087	28,226	33,680	29,882	33,480	33,480	

ROADS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	61,669	61,675	79,685	97,500	85,591	74,500	74,500	
115	Overtime	11,925	7,004	8,417	10,000	7,106	10,000	10,000	
120	Seasonal/temporary employees	17,768	22,558	11,748	10,000	11,276	12,000	12,000	
130	Employee benefits	44,494	30,853	48,433	52,300	48,774	45,800	45,800	
230	Travel & training		2,606	80	2,000	50	2,000	2,000	
240	Office supplies & expense				100	25	100	100	
250	Equipment supplies & maint	21,624	20,515	20,110	25,000	20,294	25,000	25,000	
260	Bldg & grounds sup & maint	325	1,090	2,721	1,000	948	1,000	1,000	
270	Utilities	2,342	2,046		3,000		3,000	3,000	
280	Telephone	810	531	820	900	750	900	900	
310	Professional services	6,482		465	2,500	5,990	2,500	2,500	
410	Road construction & maint	72,241	9,262	20,579	50,000	26,610	50,000	50,000	
450	Public safety supplies	33,303	35,818	27,414	35,000	37,476	35,000	35,000	
480	Sidewalk construction & maint	3,713	25,236	35,273	30,000	41,812	80,170	80,170	
481	Street tree maintenance		2,365	534	3,000	4,600	3,000	3,000	
482	Curb & gutter const & maint								
510	Insurance	7,216	9,150	7,749	9,000	6,912	8,000	8,000	
610	Miscellaneous supplies			49	500	44	500	500	
620	Miscellaneous services				100		100	100	
720	Buildings								
740	Equipment		108,538	14,826	21,000	2,170	13,850	13,850	
750	Other improvements	272,971	291,347	255,454	225,000	243,277	169,200	369,200	
Total Roads		556,883	630,594	534,357	577,900	543,705	536,620	736,620	

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
240	Office supplies & expense	3,916	3,405	2,370	4,000	2,280	4,000	4,000	
310	Contract services	498,220	507,131	504,686	505,000	506,705	508,000	540,160	
311	Community clean-up	3,029	3,178	3,721	6,000	3,309	5,000	5,000	
Total Solid Waste		505,165	513,714	510,777	515,000	512,294	517,000	549,160	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	21,613	21,665	23,393	25,000	24,255	13,000	13,000	
115	Overtime			68		103	100	100	
130	Employee benefits	12,688	9,635	14,206	15,000	14,982	9,000	9,000	
250	Equipment supplies & maint	3,431	3,451	3,331	5,000	5,101	5,000	5,000	
280	Telephone	499	560	551	550	569	600	600	
480	Special dept. supplies	1,850	1,698	1,753	1,000	1,000	1,000	1,000	
510	Insurance	345	(1,124)	905	950	328	900	900	
610	Miscellaneous	28			100	100	100	100	
740	Equipment	2,850		8,264			15,000	15,000	
	Total Shop	43,304	35,885	52,471	47,600	46,438	44,700	44,700	

PARKS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	54,940	73,357	85,069	89,200	88,385	95,500	95,500	
115	Overtime	1,562	1,082	788	2,800	870	2,800	2,800	
120	Seasonal/temporary employees	51,492	35,377	31,536	37,000	30,814	45,000	45,000	
130	Employee benefits	36,475	35,929	57,322	61,700	60,658	65,700	65,700	
230	Travel & training	235	46		300	56	300	300	
250	Equipment supplies & maint	14,509	12,002	11,625	14,000	17,663	14,000	14,000	
260	Bldg & grnds supplies & maint	37,949	25,010	38,588	30,000	35,852	35,000	35,000	
280	Telephone	420	473	816	850	884	900	900	
310	Professional services	590	588	273	5,000	279	4,000	4,000	
510	Insurance	5,120	4,213	5,362	5,500	5,306	5,500	5,500	
610	Miscellaneous supplies	219	50	193	400	161	400	400	
620	Miscellaneous services	390	525		500	458	500	500	
720	Building improvements				80,000	78,274			
730	Park improvements	162,276	153,306	110,624	6,000	71,925	18,500	18,500	
731	Blacksmith Fork Park						100,000	100,000	
740	Equipment	43,511		32,156	56,800	57,597	21,700	21,700	
	Total Parks	409,688	341,958	374,352	390,050	449,182	409,800	409,800	

ENGINEERING

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salary & wages	25,598	25,696	26,622	28,000	21,302	13,700	13,700	
130	Employee benefits	11,106	10,086	11,237	13,000	8,126	5,900	5,900	
230	Travel & meetings				200		200	200	
240	Office supplies & expense		3	6	50		50	50	
250	Equipment supplies & maint	988	1,108	1,079	1,200	961	1,200	1,200	
280	Telephone	133	114	189	300	189	300	300	
310	Professional services	4,574	1,140	2,055	5,500	2,590	5,500	5,500	
510	Insurance		922	914	1,100	905	1,100	1,100	
610	Miscellaneous			52					
740	Equipment								
	Total Engineering	42,399	39,069	42,154	49,350	34,073	27,950	27,950	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
120	Seasonal/temporary employees	5,250	8,250	5,750	6,300	5,750	6,300	6,300	
130	Employee benefits	562	867	440	700	440	700	700	
220	Public notices	144		162	200	153	200	200	
240	Office supplies & expense				100	25	100	100	
250	Equipment supplies & maint	458	85	192	500	216	500	500	
480	Special departmental supplies	3,897	5,467	5,842	6,000	5,356	6,000	6,000	
481	Field preparation supplies	5,330	6,395	7,448	7,000	6,391	7,000	7,000	
510	Insurance	2,169	1,499	1,413	1,600	1,405	1,600	1,600	
609	Tournament registration		1,290	1,070	1,000	720	1,000	1,000	
610	Miscellaneous supplies	800	865	2,783	800	2,648	800	800	
620	Misc services (Ump fees)	6,255	5,655	5,923	8,000	6,500	8,000	8,000	
Total Recreation		24,865	30,373	31,023	32,200	29,604	32,200	32,200	

MUSEUM

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Salary & Wages			9,583	18,000	16,689	18,000	18,000	
130	Employee Benefits			2,447	4,300	4,080	4,300	4,300	
210	Books, subscrip & mberships			259	300	150	200	200	
220	Museum promotion			891	500	1,184	600	600	
230	Travel & training					708	1,320	1,320	
240	Office supplies	69	116	320	260	523	450	450	
250	Equipment supplies & maint	140	109	3,151	500	1,506	650	650	
260	Bldg supplies & maint			5,122	400	477	200	200	
280	Telephone	558	642	639	600	497	600	600	
310	Contract services	66,507	65,156	773	3,200	6,713	3,200	3,200	
480	Museum artifacts & materials			804	1,000	1,533	730	730	
510	Insurance	707	668	344	1,000	415	1,000	1,000	
610	Miscellaneous	9	10	1,426	500	849	700	700	
Total Museum		67,990	66,701	25,759	30,560	35,324	31,950	31,950	

YOUTH COUNCIL

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
210	Memberships	100		50	50	50	50	50	
230	Travel & training	2,512	2,489	2,837	2,600	2,973	3,000	3,000	
250	Equipment & supplies	112	492	431	200	425	500	500	
610	Miscellaneous supplies	865	568	1,314	1,250	1,527	3,000	3,000	
620	Miscellaneous services		33	25	500	225	500	500	
Total Youth Council		3,589	3,582	4,657	4,600	5,200	7,050	7,050	

SENIOR CITIZENS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	44,562	46,892	48,986	49,300	48,827	49,800	49,800	
115	Overtime		643	803	1,000	723	1,000	1,000	
130	Employee benefits	12,590	10,456	12,046	12,500	12,204	13,500	13,500	
220	Public notices	196	70	235	200	138	200	200	
230	Travel & training	399	926	1,146	1,000	824	1,000	1,000	
240	Office supplies	134	214	94	500	264	500	500	
250	Equipment supplies & maint	2,909	1,745	4,263	2,500	4,891	2,500	2,500	
260	Bldg & grnds supplies & maint	1,968	1,242	5,869	2,000	2,204	2,000	2,000	
270	Utilities	1,365	1,171	1,234	1,500	1,341	1,500	1,500	
280	Telephone	810	52	242	1,000	368	1,000	1,000	
285	Internet service	642	93	23	700	232	700	700	
480	Special departmental supplies	12,297	10,917	7,056	6,000	9,677	6,300	6,300	
510	Insurance	2,927	2,865	2,902	3,500	2,893	3,500	3,500	
610	Miscellaneous supplies	160	710	2,195	1,200	2,496	1,200	1,200	
620	Miscellaneous services	970	1,960	325	4,800	3,723	4,800	4,800	
720	Buildings								
740	Equipment			1,750	4,000	12,151	49,600	49,600	
		81,929	79,956	89,169	91,700	102,956	139,100	139,100	

LIBRARY

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	117,772	116,575	125,456	140,000	137,795	144,900	144,900	
130	Employee benefits	24,319	24,014	28,130	31,000	31,579	32,200	32,200	
210	Books, subs & memberships	1,871	1,896	2,207	2,000	2,069	2,000	2,000	
220	Library promotion	1,446	2,123	1,370	2,000	1,779	2,000	2,000	
230	Travel	444	405	157	350	165	300	300	
240	Office supplies	3,769	3,913	5,622	4,100	4,351	4,200	4,200	
250	Equipment supplies & maint	6,028	7,950	10,930	7,000	8,303	7,000	7,000	
260	Buildings & grnds sup & main	12,148	6,587	8,769	7,000	7,434	6,500	6,500	
261	Cleaning library	9,792	8,976	8,976	9,800	3,060	4,000	4,000	
270	Utilities	7,552	5,626	6,450	6,500	6,620	6,500	6,500	
280	Telephone	2,796	4,969	3,616	4,000	3,189	3,500	3,500	
285	Internet service	1,155	1,251	2,908	3,000	3,018	3,500	3,500	
310	Professional services	40	20	408	200	104	200	200	
480	Library books & materials	26,094	33,048	33,868	29,000	31,868	31,000	31,000	
481	Library tapes	9,083	8,537	6,166	8,000	8,213	8,500	8,500	
510	Insurance	9,509	8,119	8,156	9,000	8,140	9,000	9,000	
610	Miscellaneous supplies	483	10	1,736	200	185	200	200	
620	Miscellaneous services	309	175	875	200	918	500	500	
740	Equipment	1,683	1,879	1,629	3,000	5,318	3,500	3,500	
	Total Library	236,293	236,073	257,429	266,350	264,108	269,500	269,500	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salary & wages	10,884	10,833	11,697	12,300	12,217	12,600	12,600	
115	Overtime	1,378	1,737	1,080	1,200	1,272	1,200	1,200	
120	Seasonal/temporary employees	11,472	13,014	9,811	20,000	13,218	16,000	16,000	
130	Employee benefits	8,360	6,780	8,791	10,000	9,654	10,000	10,000	
240	Office supplies & expense		284	117	300	125	300	300	
250	Equipment supplies & maint	5,959	6,929	3,721	5,000	3,553	5,000	5,000	
260	Bldg & grnds supplies & maint	3,614	3,625	15,552	5,000	8,213	5,000	5,000	
510	Insurance	981	978	1,075	1,100	947	1,100	1,100	
610	Miscellaneous	200		1,945	500	263	500	500	
720	Building improvements			18,597					
730	Cemetery improvements		3,040						
740	Equipment		13,772		6,500	6,782	12,500	12,500	
	Total Cemetery	42,848	60,992	72,386	61,900	56,244	64,200	64,200	

COMMUNITY PROGRESS

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
210	Night Out Agains Crime			604	1,000	521	1,000	1,000	
211	Easter Egg Hunt						1,000	1,000	
212	Business Conference						1,000	1,000	
220	Holiday at Hardware	1,405	3,099	1,720	3,000	2,160	1,000	1,000	
230	Travel								
240	Photography & scrapbook	100			100		100	100	
250	Parade float supplies & pull	1,943	648	2,483	1,000	1,691	1,000	1,000	
311	CDBG Grant			100,000				100,000	
510	Insurance	188	211	250	250	195	250	250	
610	Miscellaneous Supplies	8,574	193	806	4,000	1,057	4,000	4,000	
611	Hyrum festivals	15,241	18,116	16,222	16,000	15,959	16,000	16,000	
612	Dairy Princess pageant	1,483	863	1,322	1,500	1,322	1,500	1,500	
613	Fair booth	209	1,727	1,444	1,500	1,270	1,500	1,500	
614	Mass Transit			89,513		89,513	90,000	90,000	
620	Miscellaneous services	45		79		3,579	2,000	2,000	
621	Hyrum Hornets							2,000	
720	Cabin Project		29,647	33,419					
730	History Book						15,000	15,000	
	Total Community Progress	29,188	54,504	247,862	28,350	117,267	135,350	237,350	

2014-15 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
	Debt service fund	161,050	158,400	174,350	128,100	130,084	130,800	130,800	

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
	Capital projects fund		461,000	235,000	137,000	337,000	276,280	274,280	
	GRAND TOTAL	3,355,926	3,566,923	3,544,987	3,475,640	3,577,848	3,563,300	3,895,460	

DEBT SERVICE REVENUES

ACCT NO.	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
30-3620	Interest earnings	64		194	2,000				
30-3630	Foundation transfers								
30-3640	Transfer from Gener	161,050	158,400	174,350	128,100	130,084	130,800	130,800	
30-3643	Bond Loan Fund	1,608,000		1,517,000					
	Total revenues	64	158,400	1,691,544	130,100	130,084	130,800	130,800	

DEBT SERVICE EXPENDITURES

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
					EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
30-4580-810 Debt service - Princi	1,805,000	77,000	1,560,000	93,000	93,000	96,000	96,000	
30-4580-820 Debt service - Intere	64,202	60,087	47,159	35,100	35,084	32,800	32,800	
30-4580-830 Debt service - Truste	2,868	2,000	2,000	2,000	2,000	2,000	2,000	
30-4580-722 Library bond payments								
30-4580-830 Debt service - Issuar	35,000		35,150					
Total expenditures	1,907,070	139,087	1,644,309	130,100	130,084	130,800	130,800	

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSECT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-3620	Interest Earnings	567							
45-3630	Contribution - Library Foundation								
45-3631	Library bridge loan revenue								
45-3840	Gen fund trans misc. rev.								
45-3830	Contributions - Utilities								
45-3831	County rent on fire station	15,000	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	
45-3340	Grant for fire dept.								
45-3341	Grant for Salt Hollow Park		50,000	90,000	138,000	138,000			
45-3342	Gen. fund transfer Salt Hollow Park		336,600	160,000	62,000	62,000	200,000	200,000	
45-3490	Mis. Donations			400					
45-3620	Interest earnings			231		1,266			
45-3830							400,000	400,000	
45-3839	City Hall Gen. Fund Transfer					200,000	201,280	201,280	
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				250,000		325,000	325,000	
45-3896	Trans to Desig Fund - Fire station				(12,000)	(12,000)	(12,000)	(12,000)	
45-3898	Trans from Desig Fund - Shop hoist								
45-3899	Trans to Desig Fund - CVC remodel								
	Total revenues	15,567	473,600	337,631	525,000	476,266	1,201,280	1,201,280	

CAPITAL PROJECTS EXPENDITURES

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
					EST TOTAL	PROPOSECT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-4150-720 City Hall					200,000	801,280	801,280	
45-4220-740 Fire engine				325,000	75,000	400,000	400,000	
45-4510-730 Salt Hollow Park		278,055	181,264	200,000	200,000			
	Total expenditures	278,055	181,264	525,000	475,000	1,201,280	1,201,280	

WATER REVENUES

CODE	DESCRIPTION	2011	2012	2013	2014	2014	2015	2015	2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3711	Metered water sales	890,448	870,201	860,027	900,000	866,557	900,000	900,000	
3714	New connection fees	10,225	9,470	6,360	6,000	7,545	6,000	6,000	
3715	Water line extension fees								
3716	Customer service fees	870	540	300	450	300			
3718	Sale of material		38,748		50,000	50,000			
3719	Miscellaneous revenues	7,284	5,831	3,912	5,000	5,387	5,000	5,000	
3721	Interest earnings	11,411	5,623	6,064	6,000	5,196	5,000	5,000	
3725	Impact fee - buy-in	513	2,565	1,710	2,600	2,565	2,900	2,900	
3726	Impact fee - storage	7,134	13,536	8,910	13,400	13,365	15,200	15,200	
3727	Impact fee - distribution	8,366	23,675	14,240	21,400	21,372	24,200	24,200	
3728	Impact fee - treatment								
3729	Impact fee- professional serv	44	176	110	170	165	200	200	
3743	2 MG Water bond/loan fund	1,535,000							
	Total Water Revenues	2,471,295	970,365	901,633	1,005,020	972,452	958,500	958,500	

WATER EXPENDITURES

CODE	DESCRIPTION	2011	2012	2013	2014	2014	2015	2015	2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	148,668	153,091	163,381	180,000	149,690	155,300	155,300	
115	Overtime	2,341	1,778	2,892	1,700	1,205	1,700	1,700	
116	Standby time	5,714	5,659	5,595	5,700	5,682	5,700	5,700	
120	Seasonal	7,193	12,104	1,012	6,500				
130	Employee benefits	79,770	61,082	80,052	90,000	76,312	94,600	94,600	
210	Books, subs & memberships	825	625	525	800	525	800	800	
220	Public notices	612		271	200	265	200	200	
230	Travel & training	3,940	3,691	4,396	5,000	3,737	4,000	4,000	
240	Office supplies & expense	5,385	4,562	3,565	4,000	3,678	4,000	4,000	
250	Equipment supplies & maint	19,103	23,511	20,968	30,000	23,814	30,000	30,000	
255	Distribution system maint	96,465	63,524	53,030	70,000	66,208	85,000	85,000	
260	Bldg. & grnds. Supp. & Maint	3,820	4,880	2,271	4,500	1,110	3,000	3,000	
270	Utilities	33,305	20,567	50,367	35,000	39,175	35,000	35,000	
280	Telephone	2,012	1,831	2,119	3,000	2,036	3,000	3,000	
310	Professional services	17,291	8,766	18,859	20,000	17,443	20,000	20,000	
510	Insurance	5,555	5,233	5,386	6,000	4,970	6,000	6,000	
610	Miscellaneous supplies	361	1,856	1,728	2,000	1,626	2,000	2,000	
740	Equipment	6,261		5,910	144,500	139,487	13,850	13,850	
750	New construction				272,000	238,804	196,900	196,900	
741	2 MG water tank	1,429,423	712,446	107,880					
810	Debt service-principal				87,000	87,000	90,000	90,000	
820	Debt service-interest	37,525	51,670	48,099	45,400	45,354	42,257	42,257	
830	Bond Issuance Cost			2,000		2,000	2,000	2,000	
920	Contribution - General Fund	116,000			100,000	100,000	100,000	100,000	
921	Contribution - Cap Proj								
950	Contributions - restricted FB	8,366	23,675	14,240	21,400	21,372	24,200	24,200	
	Total Water Expenditures	2,029,935	1,160,551	594,546	1,134,700	1,031,493	919,507	919,507	
	Budgeted reserves	441,360	(190,186)	307,087	(129,680)	(59,041)	38,993	38,993	
	Totals	2,471,295	970,365	901,633	1,005,020	972,452	958,500	958,500	

SEWER REVENUES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
3718	Sale of Material		35,978						
3731	Sewer service	1,177,022	1,233,354	1,248,832	1,250,000	1,259,551	1,265,000	1,265,000	
3736	Sewer line extension fees								
3740	Customer service fees	911	540	300	450	510	510	510	
3741	Interest earnings	7,797	7,632	7,473	7,000	6,349	6,500	6,500	
3742	Rent from non-op property	12,758	12,758	8,194	12,800	15,232	15,200	15,200	
3743	Bond/loan funds	1,535,000							
3744	Miscellaneous revenues	7,869	1,352	515	500	3,340	500	500	
3745	Impact fee - buy-in	4,041							
3747	Impact fee - collection	17,820	9,115	4,360	6,600	6,104	7,500	7,500	
3748	Impact fee - treatment	24,792	17,168	10,404	16,200	17,656	19,700	19,700	
3749	Impact fee - S.E. collection	10,800							
	Total Sewer Revenues	2,798,810	1,317,897	1,280,078	1,293,550	1,308,742	1,314,910	1,314,910	

SEWER EXPENDITURES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST TOTAL	2015 PROPOSED BUDGET	2015 TENTATIVE BUDGET	2015 ADOPTED BUDGET
110	Employee salaries & wages	153,754	118,338	158,765	156,500	177,293	175,000	175,000	
115	Overtime				1,000		1,000	1,000	
116	On call pay					3,589	4,000	4,000	
120	Seasonal	1,106	1,923						
130	Employee benefits	79,897	60,060	70,974	82,500	79,549	82,500	82,500	
210	Books, subs & memberships	326	1,122	1,067	1,500	1,089	1,500	1,500	
220	Public Notice			667	500	164	500	500	
230	Travel & training	7,889	3,794	3,186	6,000	4,057	5,000	5,000	
240	Office supplies & expense	5,081	5,423	3,031	5,000	4,381	5,000	5,000	
250	Lab supplies	9,822	1,021	1,742	2,000	3,343	2,000	2,000	
251	Water Reuse			584	1,000		1,000	1,000	
254	Plant equip supplies & maint	98,285	159,873	166,150	160,000	193,262	400,000	400,000	
255	Collection system maint	43,601	37,577	46,879	45,000	37,089	45,000	45,000	
256	MBR cleaning chemicals	12,001	5,281	7,625	9,000	5,816	9,000	9,000	
257	Aluminum sulfate	59,715	40,661	15,691	50,000	18,582	30,000	30,000	
260	Bldg & grnds supplies & maint	6,238	2,388	2,359	5,000	2,119	5,000	5,000	
270	Utilities	206,127	206,356	238,933	240,000	193,485	240,000	240,000	
280	Telephone	3,644	3,563	4,051	4,000	3,477	4,000	4,000	
285	Internet service	876	949	876	900	814	900	900	
310	Professional services	40,977	41,708	31,243	45,000	29,771	45,000	45,000	
510	Insurance	9,896	11,399	11,616	12,000	12,617	13,000	13,000	
610	Miscellaneous	1,662	2,190	2,579	2,000	1,994	2,000	2,000	
700	Amortization of bond costs	2,361	3,428		2,400	2,400	2,500	2,500	
740	Equipment						12,000	12,000	
750	New construction			116,679					
751	New sewer plant construction								
752	Reuse Water Pump	142,777	705,585						
810	Debt service-principal bonds	201,000	204,000		209,000	209,000	212,000	212,000	
812	Debt service - principal water reuse				63,000	63,000	64,000	64,000	
820	Debt service - interest bonds	43,574	36,141	33,477	32,000	31,915	29,200	29,200	
822	Debt service - interest water reuse		23,615	14,325	8,400	8,334	7,300	7,300	
840	Debt Service Trustee Fees		2,000		2,000	2,000	2,000	2,000	
841	Cost Od Issuance			23,819					
920	Contributions - Cap Proj								
950	Addition to restricted FB	10,800							
	Total Sewer Expenditures	1,141,409	1,678,395	956,318	1,145,700	1,089,140	1,400,400	1,400,400	
	Budgeted reserves	1,657,401	(360,498)	323,760	147,850	219,602	(85,490)	(85,490)	
	Totals	2,798,810	1,317,897	1,280,078	1,293,550	1,308,742	1,314,910	1,314,910	

ELECTRIC REVENUES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3751	Metered energy sales	5,802,206	5,718,497	5,999,204	6,000,000	6,024,729	6,025,000	6,025,000	
3752	Energy discounts	(50,664)	(58,499)	(69,556)	(65,000)	(90,085)	(90,000)	(90,000)	
3755	New connection fees	9,800	12,120	5,200	7,200	8,210	7,200	7,200	
3757	Sale of materials	2,333	11,870	1,466	10,000	54,092	10,000	10,000	
3758	Miscellaneous revenues	256,192	178,617	106,450	150,000	237,618	125,000	125,000	
3759	Miscellaneous grants	253,502	60,000						
3761	Interest earnings	24,139	26,351	30,044	27,000	24,550	25,000	25,000	
3763	Sale of fixed assets								
3767	Impact fee - Distribution	713							
Total Electric Revenues		6,298,221	5,948,956	6,072,808	6,129,200	6,259,114	6,102,200	6,102,200	

ELECTRIC EXPENDITURES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	357,186	355,894	393,405	395,000	388,535	400,000	400,000	
115	Overtime	5,470	4,211	4,417	4,000	5,754	6,000	6,000	
116	Standby time	5,478	5,461	5,571	6,000	5,648	6,000	6,000	
130	Employee benefits	151,220	132,416	174,352	170,000	183,958	200,000	200,000	
210	Books, subs & memberships		87	300	500	194	500	500	
220	Public notices	214	657	333	500	90	500	500	
230	Travel & training	7,069	5,632	6,560	9,000	6,099	9,000	9,000	
240	Office supplies & expense	5,553	6,243	3,913	6,000	4,753	6,000	6,000	
250	Equipment supplies & maint	28,453	33,678	35,783	30,000	37,947	35,000	35,000	
255	Generation & dist sys maint	64,647	90,560	59,230	70,000	128,447	90,000	90,000	
256	Tree City/consumer ed.	47,414	34,160	38,830	48,000	44,103	48,000	48,000	
257	Generator costs		14,396	9,965	12,000		12,000	12,000	
258	Christmas decorations	2,724	2,495	361	1,000	2,917	3,000	3,000	
259	Hydro plant maintenance	2,993	27,051	19,716	131,000		130,000	130,000	
260	Bldg & grnds supplies & maint	16,030	23,286	15,973	20,000	14,874	20,000	20,000	
270	Utilities	3,537	2,895	4,262	3,000	5,416	3,000	3,000	
280	Telephone	5,940	5,988	8,239	8,000	6,410	8,000	8,000	
285	Internet service	270	270	337	350	540	500	500	
310	Professional services	36,919	18,801	16,825	20,000	27,629	30,000	30,000	
311	Hydro plant relicensing	11,800							
510	Insurance	14,461	14,303	14,927	15,000	15,818	16,000	16,000	
610	Miscellaneous supplies	7,063	9,275	16,204	13,000	19,525	15,000	15,000	
620	Miscellaneous services	12,432	10,114	6,494	11,000	7,073	11,000	11,000	
621	Miscellaneous utility relief	7,100	6,200	5,300	7,000	5,100	7,000	7,000	
630	Power purchase	4,226,603	3,879,873	4,079,434	4,500,000	4,108,518	4,350,000	4,350,000	
710	Land								
720	Buildings	1,602			55,000	29,741			
740	Equipment	1,644	3,000	3,288	97,000	54,355			
750	New construction		4,955	17,685	131,000	24,344	195,000	195,000	
920	Contribution to General Fund	116,000		200,000	200,000	200,000	200,000	200,000	
921	Laon to - Cap Proj						400,000	400,000	
Total Electric Expenditures		5,139,822	4,691,901	5,141,704	5,963,350	5,327,788	6,201,500	6,201,500	
Budgeted reserves		1,158,399	1,257,055	931,104	165,850	931,326	(99,300)	(99,300)	
Totals		6,298,221	5,948,956	6,072,808	6,129,200	6,259,114	6,102,200	6,102,200	

IRRIGATION REVENUES

CODE	DESCRIPTION	2011	2012	2013	2014	2014	2015	2015	2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3771	Irrigation service	278,062	256,893	259,998	280,000	261,936	270,000	270,000	
3775	New connection fees	8,801	8,051	12,663	6,200	2,030	2,000	2,000	
3776	Inspection fees	600	570	270	450	240			
3779	Misc. Revenue	3,735		14,067		960	1,000	1,000	
3781	Interest earnings	3,562	4,196	4,719	5,000	4,093	4,500	4,500	
3785	Impact fee - buy-in	10,573	13,994	7,889	12,000	10,322	13,500	13,500	
Total Irrigation Revenues		305,333	283,704	299,606	303,650	279,581	291,000	291,000	

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2011	2012	2013	2014	2014	2015	2015	2015
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	24,282	21,937	276	22,000		36,700	36,700	
115	Overtime	1,913	1,101	1,149	1,000	1,864	1,000	1,000	
130	Employee benefits	10,519	8,983	2,347	10,500	975	25,000	25,000	
240	Office supplies & expense	4,288	4,876	3,507	3,500	4,632	4,000	4,000	
250	Equipment supplies & maint	433	164	1,257	2,500	7,794	5,000	5,000	
255	Distribution system maint	14,621	16,937	16,870	15,000	18,349	15,000	15,000	
260	Bldg & grnds supplies & maint	695	252		1,000		1,000	1,000	
270	Utilities	46,474	32,194	28,946	50,000	35,844	50,000	50,000	
280	Telephone								
310	Professional services	7,241	3,028	3,673	7,000	8,523	12,000	12,000	
510	Insurance	2,236	1,722	2,249	2,500	2,538	2,600	2,600	
540	Irrigation assessments	53,988	57,135	59,576	60,000	60,006	65,000	65,000	
610	Miscellaneous supplies		114	48					
710	Land & stock								
740	Equipment				21,500		13,900	13,900	
750	New construction	6,185	1,381	4,291		32,052	20,000	20,000	
Total Irrigation Expenditures		172,875	149,824	124,189	196,500	172,577	251,200	251,200	
Budgeted reserves		132,458	133,880	175,417	107,150	107,004	39,800	39,800	
Totals		305,333	283,704	299,606	303,650	279,581	291,000	291,000	

STORM WATER REVENUES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3781	Storm drain fees	117,539	118,407	120,119	118,000	121,562	120,000	120,000	
3779	Miscellaneous revenues					6,400			
3781	Interest earnings	1,023	966	1,178	1,200	876	1,000	1,000	
Total Storm Water Revenue		118,562	119,373	121,297	119,200	128,838	121,000	121,000	

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee Salaries & Wages						20,500	20,500	
115	Overtime						1,000	1,000	
130	Employee Benefits						10,500	10,500	
220	Public notices	35		800	800	800	800	800	
230	Travel & training	549	200	966	700	866	800	800	
250	Equipment supplies & maint	8,070	2,628	4,665	3,500	5,292	2,200	2,200	
255	Collection system maint	6,328	6,014	2,475	6,000	4,939	12,500	12,500	
310	Professional services	26,308	14,852	6,570	10,000	7,955	10,000	10,000	
450	Flood Control		445	402	1,000	425	1,000	1,000	
510	Insurance	486	752	153	500	303	500	500	
730	Grounds improvements								
740	Equipment				21,500		13,850	13,850	
750	New construction	66,747	64,483		213,200	168,032	61,900	61,900	
Total Storm Water Expendit		108,523	89,374	16,031	257,200	188,612	135,550	135,550	
Budgeted reserves		10,039	29,999	105,266	(138,000)	(59,774)	(14,550)	(14,550)	
Totals		118,562	119,373	121,297	119,200	128,838	121,000	121,000	

LIBRARY TRUST FUND

BUDGET ITEM APPROPRIATIONS

DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014	2015	2015	2015
					EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
LIBRARY TRUST REVENUES								
State Grants	5,934	5,560	5,833	6,000	6,003	6,000	6,000	
Solar Contribution			3,529		3,820	3,500	3,500	
Contributions	39,403	11,817	10,068	8,000	11,327	8,000	8,000	
Unappropriated Fund Balance								
Total revenues	45,337	17,377	19,430	14,000	21,150	17,500	17,500	
Beginning balance	39,578	39,578	25,626	30,718	30,718	38,242	38,242	
Totals	84,915	56,955	45,056	44,718	51,868	55,742	55,742	
LIBRARY TRUST EXPENDITURES								
Balance to audit								
Library Promotion	721	1,248	1,298	2,000	1,273	2,000	2,000	
Travel & Meetings				50				
Bldg. Supply & Maint					3,332	4,500	4,500	
Equipment supplies & ma	1,177	4,674						
Library books & materials	2,097	2,932	7,883	3,000	2,515	6,000	6,000	
Library tapes	109	241	1,360	6,950	570	3,000	3,000	
Miscellaneous services	500			2,000		2,000	2,000	
Equipment	1,155	22,234	3,797		5,936			
Total expenditures	5,759	31,329	14,338	14,000	13,626	17,500	17,500	
Ending fund balance	39,578	25,626	30,718	30,718	38,242	38,242	38,242	
Totals	45,337	56,955	45,056	44,718	51,868	55,742	55,742	

