

RESOLUTION 13-09

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2013-2014 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 2013-2014 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 6, 2013.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 20<sup>th</sup> day of June, 2013.

HYRUM CITY

BY: \_\_\_\_\_  
W. Dean Howard  
Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Fricke  
City Recorder

RESOLUTION 13-09  
EXHIBIT "A"  
2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 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	2,459	2,455	2,520	2,600	2,524	2,600	2,600	2,600
230	Travel & meetings	12,043	9,638	8,186	8,800	8,796	9,000	9,000	9,000
510	Insurance	326	293	279	350	271	300	300	300
610	Miscellaneous	450	87	932	500		500	500	500
Total Council		39,278	36,473	35,917	36,250	35,591	36,400	36,400	36,400

J.P. COURT

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	35,938	35,176	36,835	42,500	39,827	44,500	44,500	44,500
130	Employee benefits	5,086	5,204	5,992	6,100	8,612	10,200	10,200	10,200
210	Books, subs & memberships	643	608	678	650	851	650	650	650
230	Travel & training	1,765	1,503	2,812	2,500	2,433	2,500	2,500	2,500
240	Office supplies & expense	1,558	1,246	1,534	1,300	1,267	1,300	1,300	1,300
250	Equipment supplies & maintenance	1,462	223	629	700	635	700	700	700
280	Telephone	(1,042)	1,100	1,420	1,200	1,454	1,700	1,700	1,700
310	Attorney fees	25,590	24,660	24,500	26,000	24,600	27,000	27,000	27,000
510	Insurance	536	502	478	550	487	550	550	550
610	Miscellaneous supplies	333	295	439	100	533	100	100	100
620	Witness, jury & bailiff fees	5,711	2,779	758	5,000	200	5,000	5,000	5,000
740	Equipment				1,000	842			
Total J.P. Court		77,580	73,296	76,075	87,600	81,741	94,200	94,200	94,200

MAYOR

CODE DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 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	2,621	2,617	2,309	2,900	2,309	2,800	2,800	2,800
210 Books, subs & memberships	350	350	350	350	350	350	350	350
230 Travel & meetings	2,057	2,795	992	1,900	100	2,000	2,000	2,000
240 Office supplies & expense		56	32	100	32	100	100	100
280 Telephone	1,034	1,113	1,167	1,100	1,228	1,200	1,200	1,200
510 Insurance	163	149	143	200	140	200	200	200
610 Miscellaneous		62	115	100	65	500	500	500
Total Mayor	18,225	19,142	17,108	18,650	16,224	19,150	19,150	19,150

## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## ADMINISTRATION

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	124,429	131,499	133,176	143,000	136,931	146,000	146,000	146,000
115	Overtime		1,267	1,841	1,000	1,240	1,000	1,000	1,000
130	Employee Benefits	60,294	68,166	51,874	72,000	73,677	75,000	75,000	75,000
210	Books, subs & memberships	1,369	688	497	1,000	873	1,000	1,000	1,000
220	Public notices	617	869	381	1,200	75	1,000	1,000	1,000
230	Travel & training	3,240	3,027	5,542	3,000	3,049	3,100	3,100	3,100
240	Office supplies & expense	5,385	4,353	4,183	5,000	3,941	5,000	5,000	5,000
250	Equipment supplies & maint	3,373	7,358	4,355	3,500	4,465	4,000	4,000	4,000
280	Telephone	3,930	2,859	1,610	3,500	1,523	3,000	3,000	3,000
285	Internet service	1,348	1,192	1,299	1,300	1,199	1,300	1,300	1,300
310	Professional services	7,781	3,286	5,865	5,000	5,545	5,000	5,000	5,000
510	Insurance & bonds	1,312	1,210	1,189	1,300	1,220	1,300	1,300	1,300
610	Miscellaneous	643	985	565	500	462	800	800	800
740	Equipment supplies & maint								
	Total Administration	213,721	226,759	212,377	241,300	234,200	247,500	247,500	247,500

## NON-DEPARTMENTAL

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
210	Memberships	2,657	2,657	2,958	3,000	3,038	3,100	3,100	3,100
220	Public notices	3,812	67	2,685	6,000	5,273	5,500	5,500	5,500
310	Professional services	5,160	5,023	4,934	5,000	5,000	5,000	5,000	5,000
510	Insurance & bonds	127	2,227	127	150	127	150	150	150
610	Miscellaneous			625					
	Total Non-Departmental	11,756	9,974	11,329	14,150	13,438	13,750	13,750	13,750

## GENERAL BUILDINGS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	6,034	5,909	6,086	6,700	6,307	6,700	6,700	6,700
130	Employee benefits	1,459	1,277	1,340	2,000	1,486	1,900	1,900	1,900
250	Equipment supplies & maint	1,465	1,650	366	2,000	198	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	12,015	16,006	12,568	12,000	13,880	12,000	12,000	12,000
261	CVC/Elite Hall cleaning			1,240					
270	Utilities	6,716	7,437	6,796	6,500	7,961	7,000	7,000	7,000
510	Insurance	4,417	5,760	5,067	5,800	4,954	5,500	5,500	5,500
610	Miscellaneous supplies		359	376	100	390	350	350	350
620	Miscellaneous services	585	495	420	500	495	500	500	500
720	Building Improvements	24,597							
740	Equipment								
	Total General Buildings	57,288	38,893	34,259	35,600	35,671	35,950	35,950	35,950

2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
220	Public notices	627	57	489	100	113	1,000	1,000	1,000
240	Election supplies	1,469		1,676			3,000	3,000	3,000
620	Election services	1,074		929			4,000	4,000	4,000
	Total Election	3,170	57	3,094	100	113	8,000	8,000	8,000

PLANNING COMMISSION

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salary & wages	28,706	30,631	31,713	32,900	31,805	33,400	33,400	33,400
130	Employee benefits	10,450	12,236	11,461	12,800	11,610	13,000	13,000	13,000
210	Books, subs & memberships								
220	Public notices	342	192	152	500	190	500	500	500
230	Travel & training	1,891	1,541	2,186	2,000	2,295	2,000	2,000	2,000
240	Office supplies & expense	292	114	53	300	91	300	300	300
250	Equipment supplies & maint	222	436	197	400	254	400	400	400
280	Telephone	119	133	114	400	189	300	300	300
310	Professional services	13,174	18,131	8,842	10,000	8,702	109,500	109,500	109,500
510	Insurance	1,127	565	527	600	450	500	500	500
610	Miscellaneous	802		231	200	748	200	200	200
	Total Planning Commission	57,125	63,979	55,476	60,100	56,334	160,100	160,100	160,100

LAW ENFORCEMENT

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
310	Contract services	300,000	300,000	260,000	300,000	300,000	300,000	300,000	300,000
311	Liquor patrol	8,513	8,263	8,257	8,550				
312	Traffic patrol								
	Total Law Enforcement	308,513	308,263	268,257	308,550	300,000	300,000	300,000	300,000

## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Salary & Wages	1,500	6,000	6,000	6,500	6,180	6,500	6,500	6,500
130	Employee benefits	115	459	459	1,300	473	1,000	1,000	1,000
220	Public Notices				100		100	100	100
230	Travel & training	330	220	389	1,500	459	1,500	1,500	1,500
240	Office supplies & expense	467	490	36	400	246	400	400	400
250	Equipment supplies & maint	2,588	1,669	1,407	2,800	407	2,300	2,300	2,300
510	Insurance		36	119	200	97	100	100	100
610	Miscellaneous				200	35	200	200	200
740	Equipment			5,000	4,750	5,898	5,000	5,000	5,000
	Total First Responders	5,000	8,874	13,410	17,750	13,795	17,100	17,100	17,100

## FIRST RESPONDERS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salary & wages	10,813	11,170	10,796	11,700	10,052	11,250	11,250	11,250
130	Employee benefits	1,068	1,251	1,088	1,700	1,069	1,250	1,250	1,250
210	Books, subs & memberships		91	297	200	289	200	200	200
230	Travel & training	5,975	4,198	4,181	5,000	3,913	5,000	5,000	5,000
240	Office supplies & expense	3	229	2	150	72	150	150	150
250	Equipment supplies & maint	8,456	3,878	8,809	7,000	6,098	6,900	6,900	6,900
280	Telephone	1,092	1,219	1,109	1,200	1,086	1,200	1,200	1,200
310	Professional services	190	213	125	400	135	400	400	400
510	Insurance	2,590	2,342	2,258	2,700	2,235	2,200	2,200	2,200
610	Miscellaneous	194	135	765	100	647	200	200	200
740	Equipment		616	625	6,700	6,135	6,000	6,000	6,000
	Total First Responders	30,381	25,342	30,055	36,850	31,731	34,750	34,750	34,750

## FIRE DEPARTMENT

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	21,663	21,831	20,794	25,000	26,043	26,000	26,000	26,000
130	Employee benefits	2,161	2,245	1,724	6,000	2,193	3,400	3,400	3,400
210	Books, subs & memberships	190	1,133	437	1,000	335	1,000	1,000	1,000
220	Public notices				200		200	200	200
230	Travel & training	8,507	8,035	4,406	10,000	7,229	10,000	10,000	10,000
240	Office supplies & expense	763	142	538	500	655	500	500	500
250	Equipment supplies & maint	35,823	28,193	13,483	25,000	18,012	25,000	25,000	25,000
260	Building maintenance	928	1,805	2,890	2,000	835	2,000	2,000	2,000
270	Utilities	5,349	4,251	4,914	5,500	4,107	5,500	5,500	5,500
280	Telephone	823	795	946	1,000	881	1,000	1,000	1,000
285	Internet service	270	270	457	500	963	800	800	800
310	Professional services	1,421	300		1,000	500	1,000	1,000	1,000
510	Insurance	6,105	8,661	10,514	10,000	10,019	10,200	10,200	10,200
610	Miscellaneous	1,309	1,501	2,163	1,500	1,386	1,500	1,500	1,500
720	Building	21,046							
740	Equipment	11,528	233,579	7,412	7,050		26,300	26,300	26,300
	Total Fire Department	117,886	312,741	70,678	96,250	73,158	114,400	114,400	114,400

2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	17,818	17,615	17,617	19,450	18,761	20,000	20,000	20,000
130	Employee benefits	1,820	1,802	1,816	2,300	1,900	2,000	2,000	2,000
210	Memberships			70	75	70	80	80	80
220	Public notices	89			100		100	100	100
230	Travel & training	2,019	1,802	1,891	3,000	1,860	3,000	3,000	3,000
250	Equipment supplies & maint	590	242		500	305	500	500	500
280	Telephone	976	819	920	1,300	907	1,300	1,300	1,300
310	Professional services	2,954	4,161	3,204	4,000	3,130	4,000	4,000	4,000
480	Special departmental supplies	309	245	324	300	330	350	350	350
510	Insurance	262	256	245	275	239	250	250	250
610	Miscellaneous	85			100	45	100	100	100
620	Miscellaneous services				500	35	500	500	500
740	Equipment						1,500	1,500	1,500
Total Animal Control		26,922	26,942	26,087	31,900	27,582	33,680	33,680	33,680

ROADS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	59,581	61,669	61,675	87,000	80,748	97,500	97,500	97,500
115	Overtime	6,498	11,925	7,004	10,000	9,861	10,000	10,000	10,000
120	Seasonal/temporary employees	17,253	17,768	22,558	10,000	13,456	10,000	10,000	10,000
130	Employee benefits	36,606	44,494	30,853	52,300	40,083	52,300	52,300	52,300
230	Travel & training	1,235		2,606	2,000		2,000	2,000	2,000
240	Office supplies & expense	1			50	26	100	100	100
250	Equipment supplies & maint	21,780	21,624	20,515	25,000	20,048	25,000	25,000	25,000
260	Bldg & grounds sup & maint	1,435	325	1,090	1,000	2,425	1,000	1,000	1,000
270	Utilities	2,823	2,342	2,046	3,000	2,045	3,000	3,000	3,000
280	Telephone	517	810	531	800	883	900	900	900
310	Professional services	1,131	6,482		2,500	550	2,500	2,500	2,500
410	Road construction & maint	16,262	72,241	9,262	50,000	15,475	50,000	50,000	50,000
450	Public safety supplies	29,176	33,303	35,818	35,000	27,518	35,000	35,000	35,000
480	Sidewalk construction & maint	61,147	3,713	25,236		27,518	30,000	30,000	30,000
481	Street tree maintenance	960		2,365	3,000	2,565	3,000	3,000	3,000
482	Curb & gutter const & maint								
510	Insurance	6,897	7,216	9,150	9,000	7,749	9,000	9,000	9,000
610	Miscellaneous supplies				500		500	500	500
620	Miscellaneous services	160			100		100	100	100
720	Buildings								
740	Equipment	84,680		108,538	19,000	15,597	21,000	21,000	21,000
750	Other improvements	180,211	272,971	291,347	197,900	255,454	225,000	225,000	225,000
Total Roads		528,353	556,883	630,594	508,150	522,001	577,900	577,900	577,900

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
240	Office supplies & expense	3,791	3,916	3,405	4,000	3,026	4,000	4,000	4,000
310	Contract services	489,519	498,220	507,131	505,000	506,028	505,000	505,000	505,000
311	Community clean-up	6,002	3,029	3,178	6,000	3,271	6,000	6,000	6,000
Total Solid Waste		499,312	505,165	513,714	515,000	512,325	515,000	515,000	515,000

## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## SHOP

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	20,858	21,613	21,665	22,600	23,933	25,000	25,000	25,000
130	Employee benefits	11,504	12,688	9,635	15,000	13,401	15,000	15,000	15,000
250	Equipment supplies & maint	11,690	3,431	3,451	6,000	2,872	5,000	5,000	5,000
280	Telephone	576	499	560	500	501	550	550	550
480	Special dept. supplies		1,850	1,698	300	1,136	1,000	1,000	1,000
510	Insurance	936	345	(1,124)	950	905	950	950	950
610	Miscellaneous	40	28		100	25	100	100	100
740	Equipment		2,850		10,000	8,264			
	Total Shop	45,604	43,304	35,885	55,450	51,037	47,600	47,600	47,600

## PARKS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	53,400	54,940	73,357	83,700	84,756	89,200	89,200	89,200
115	Overtime	2,190	1,562	1,082	2,800	1,870	2,800	2,800	2,800
120	Seasonal/temporary employees	37,860	51,492	35,377	35,000	34,427	37,000	37,000	37,000
130	Employee benefits	36,169	36,475	35,929	63,500	54,992	61,700	61,700	61,700
230	Travel & training	27	235	46	300	37	300	300	300
250	Equipment supplies & maint	22,636	14,509	12,002	14,000	14,169	14,000	14,000	14,000
260	Bldg & grnds supplies & maint	19,710	37,949	25,010	30,000	26,254	30,000	30,000	30,000
280	Telephone	283	420	473	600	816	850	850	850
310	Professional services	552	590	588	6,000	443	5,000	5,000	5,000
510	Insurance	2,474	5,120	4,213	5,000	5,362	5,500	5,500	5,500
610	Miscellaneous supplies	320	219	50	400	82	400	400	400
620	Miscellaneous services	963	390	525	500	25	500	500	500
720	Building improvements						80,000	80,000	80,000
730	Park improvements	170,808	162,276	153,306	25,000	67,311	6,000	6,000	6,000
740	Equipment		43,511		37,000	34,771	56,800	56,800	56,800
	Total Parks	347,392	409,688	341,958	303,800	325,315	390,050	390,050	390,050

## ENGINEERING

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salary & wages	24,984	25,598	25,696	26,800	26,520	28,000	28,000	28,000
130	Employee benefits	9,924	11,106	10,086	11,300	10,341	13,000	13,000	13,000
230	Travel & meetings	135			200		200	200	200
240	Office supplies & expense			3	50	35	50	50	50
250	Equipment supplies & maint	758	988	1,108	1,200	1,113	1,200	1,200	1,200
280	Telephone	119	133	114	300	189	300	300	300
310	Professional services	6,707	4,574	1,140	5,500	1,029	5,500	5,500	5,500
510	Insurance	1,127		922	1,200	914	1,100	1,100	1,100
610	Miscellaneous								
740	Equipment								
	Total Engineering	43,754	42,399	39,069	46,550	40,141	49,350	49,350	49,350

2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
120	Seasonal/temporary employees	6,000	5,250	8,250	6,300	5,750	6,300	6,300	6,300
130	Employee benefits	668	562	867	700	605	700	700	700
220	Public notices	126	144		200		200	200	200
240	Office supplies & expense				100	25	100	100	100
250	Equipment supplies & maint	51	458	85	500	234	500	500	500
480	Special departmental supplies	8,078	3,897	5,467	6,000	5,279	6,000	6,000	6,000
481	Field preparation supplies	3,250	5,330	6,395	7,000	6,715	7,000	7,000	7,000
510	Insurance	1,573	2,169	1,499	1,600	1,413	1,600	1,600	1,600
609	Tournament registration	550		1,290	1,000	1,070	1,000	1,000	1,000
610	Miscellaneous supplies	800	800	865	800	800	800	800	800
620	Misc services (Ump fees)	8,491	6,255	5,655	8,000	6,575	8,000	8,000	8,000
Total Recreation		29,587	24,865	30,373	32,200	28,466	32,200	32,200	32,200

MUSEUM

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Salary & Wages					10,335	18,000	18,000	18,000
130	Employee Benefits					2,334	4,300	4,300	4,300
210	Books, subscrip & mberships					259	300	300	300
220	Museum promotion					486	500	500	500
230	Travel & training								
240	Office supplies	144	69	116	200	257	260	260	260
250	Equipment supplies & maint	169	140	109		2,403	500	500	500
260	Bldg supplies & maint	286				2,445	400	400	400
280	Telephone	653	558	642	700	574	600	600	600
310	Contract services	69,279	66,507	65,156	25,000		3,200	3,200	3,200
480	Museum artifacts & materials					1,110	1,000	1,000	1,000
510	Insurance	754	707	668	1,000	344	1,000	1,000	1,000
610	Miscellaneous	-80	9	10	200	361	500	500	500
Total Museum		71,205	67,990	66,701	27,100	20,908	30,560	30,560	30,560

YOUTH COUNCIL

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
210	Memberships	50	100		50	50	50	50	50
230	Travel & training	2,587	2,512	2,489	2,500	3,060	2,600	2,600	2,600
250	Equipment & supplies	189	112	492	200	227	200	200	200
610	Miscellaneous supplies	937	865	568	700	1,530	1,000	1,000	1,250
620	Miscellaneous services	250		33	500	25	500	500	500
Total Youth Council		4,013	3,589	3,582	3,950	4,892	4,350	4,350	4,600



## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

## SENIOR CITIZENS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	48,997	44,562	46,892	46,500	48,551	49,300	49,300	49,300
115	Overtime			643	1,000	853	1,000	1,000	1,000
130	Employee benefits	7,993	12,590	10,456	10,000	11,616	12,500	12,500	12,500
220	Public notices		196	70	200	76	200	200	200
230	Travel & training	399	399	926	1,000	85	1,000	1,000	1,000
240	Office supplies	222	134	214	500	44	500	500	500
250	Equipment supplies & maint	2,338	2,909	1,745	2,500	3,090	2,500	2,500	2,500
260	Bldg & grnds supplies & maint	3,087	1,968	1,242	2,000	4,098	2,000	2,000	2,000
270	Utilities	1,382	1,365	1,171	1,500	1,306	1,500	1,500	1,500
280	Telephone	1,128	810	52	1,000	192	1,000	1,000	1,000
285	Internet service	812	642	93	700	296	700	700	700
480	Special departmental supplies	9,475	12,297	10,917	6,500	8,622	6,000	6,000	6,000
510	Insurance	3,084	2,927	2,865	3,500	2,902	3,500	3,500	3,500
610	Miscellaneous supplies	506	160	710	5,000	1,932	1,200	1,200	1,200
620	Miscellaneous services	886	970	1,960		1,000	4,800	4,800	4,800
720	Buildings								
740	Equipment				4,500	3,200	4,000	4,000	4,000
		80,309	81,929	79,956	86,400	87,863	91,700	91,700	91,700

## LIBRARY

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	105,094	117,772	116,575	125,500	127,135	140,000	140,000	140,000
130	Employee benefits	19,310	24,319	24,014	28,600	26,967	31,000	31,000	31,000
210	Books, subs & memberships	1,942	1,871	1,896	2,000	1,878	2,000	2,000	2,000
220	Library promotion	950	1,446	2,123	1,500	2,625	2,000	2,000	2,000
230	Travel	259	444	405	350	157	350	350	350
240	Office supplies	5,110	3,769	3,913	4,000	4,757	4,100	4,100	4,100
250	Equipment supplies & maint	3,923	6,028	7,950	5,000	8,670	7,000	7,000	7,000
260	Buildings & grnds sup & main	5,878	12,148	6,587	7,100	7,541	7,000	7,000	7,000
261	Cleaning library	9,792	9,792	8,976	9,800	8,976	9,800	9,800	9,800
270	Utilities	7,061	7,552	5,626	6,500	6,016	6,500	6,500	6,500
280	Telephone	3,169	2,796	4,969	1,700	4,705	4,000	4,000	4,000
285	Internet service	1,155	1,155	1,251	3,500	1,155	3,000	3,000	3,000
310	Professional services	10	40	20	200	52	200	200	200
480	Library books & materials	26,625	26,094	33,048	28,000	36,212	29,000	29,000	29,000
481	Library tapes	6,277	9,083	8,537	7,500	7,168	8,000	8,000	8,000
510	Insurance	7,177	9,509	8,119	10,000	8,156	9,000	9,000	9,000
610	Miscellaneous supplies	133	483	10	300	436	200	200	200
620	Miscellaneous services	568	309	175	100	725	200	200	200
740	Equipment		1,683	1,879	3,500	2,288	3,000	3,000	3,000
	Total Library	204,433	236,293	236,073	245,150	255,619	266,350	266,350	266,350

2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salary & wages	10,395	10,884	10,833	11,300	11,700	12,300	12,300	12,300
115	Overtime	1,569	1,378	1,737	1,500	991	1,200	1,200	1,200
120	Seasonal/temporary employees	19,211	11,472	13,014	20,000	14,566	20,000	20,000	20,000
130	Employee benefits	8,250	8,360	6,780	9,200	8,820	10,000	10,000	10,000
240	Office supplies & expense	4		284	100	296	300	300	300
250	Equipment supplies & maint	3,759	5,959	6,929	4,000	5,135	5,000	5,000	5,000
260	Bldg & grnds supplies & maint	3,799	3,614	3,625	4,000	9,130	5,000	5,000	5,000
510	Insurance	372	981	978	1,000	1,075	1,100	1,100	1,100
610	Miscellaneous	680	200		500	1,750	500	500	500
720	Building improvements								
730	Cemetery improvements			3,040	16,500	17,516			
740	Equipment	15,612		13,772			6,500	6,500	6,500
	Total Cemetery	63,651	42,848	60,992	68,100	70,979	61,900	61,900	61,900

COMMUNITY PROGRESS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
210	Night Out Agains Crime				1,000	604	1,000	1,000	1,000
220	Community promotion	1,379	1,405	3,099	3,000	1,891	3,000	3,000	3,000
230	Travel	382							
240	Photography & scrapbook		100		100		100	100	100
250	Parade float supplies & pull	843	1,943	648	1,000	801	1,000	1,000	1,000
510	Insurance	207	188	211	250	212	250	250	250
610	Miscellaneous Supplies	10,215	8,574	193	4,000	149	4,000	4,000	4,000
611	Hyrum festivals	11,519	15,241	18,116	16,000	15,023	16,000	16,000	16,000
612	Dairy Princess pageant	2,342	1,483	863	1,500	806	1,500	1,500	1,500
613	Fair booth	1,454	209	1,727	1,500	1,444	1,500	1,500	1,500
620	Miscellaneous services		45						
720	Cabin Project			29,647	5,000	25,751			
	Total Community Progress	28,341	29,188	54,504	27,350	20,326	28,350	28,350	28,350

2013-14 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
	Debt service fund	158,600	161,050	158,400	138,200	138,200	128,100	128,100	128,100

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
	Capital projects fund			461,000	187,000		275,000	275,000	137,000

GRAND TOTAL		3,071,399	3,355,926	3,566,923	3,229,450	2,997,650	3,613,390	3,613,390	3,475,640
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## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

GENERAL FUND  
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
3110 Property taxes - current	351,037	409,813	401,412	397,027	404,906	410,000	410,000	398,522
3115 Fee in lieu	60,275	56,039	56,058	60,000	67,399	60,000	60,000	60,000
3120 Property taxes - delinquent	13,129	15,018	20,639	10,000	13,782	10,000	10,000	10,000
3130 General sales taxes	708,252	818,672	795,606	710,000	818,311	800,000	800,000	800,000
3140 Franchise taxes	37,015	37,928	36,752	40,000	36,646	40,000	40,000	40,000
3145 Energy Sales & use tax	343,776	375,993	363,901	380,000	377,491	380,000	380,000	380,000
3210 Business licenses	10,267	9,395	9,762	10,000	13,240	12,000	12,000	12,000
3221 Building permits	17,239	9,719	9,316	9,000	7,656	9,000	9,000	9,000
3225 Animal licenses	9,633	10,550	8,497	9,500	8,164	9,000	9,000	9,000
3340 Grants (State, Fed, County)	96,554	259,447	73,031	60,000	47,283	60,000	60,000	60,000
3356 Class C Road allotment	248,511	258,251	257,919	250,000	254,503	250,000	250,000	250,000
3358 State liquor allotment	8,513	8,263	8,257	8,500				
3370 County fire grant	15,116	15,116	15,116	15,100	15,116	15,100	15,100	15,100
3413 Zoning & subdivision fees	15,687	6,170	2,275	8,000	22,315	8,000	8,000	8,000
3415 Sale of maps & publications	2,320	4,124	593	1,000	671	1,000	1,000	1,000
3422 Special protective services	34,391	48,597	46,366	40,000	63,773	35,000	35,000	35,000
3440 Solid waste collection	551,251	556,008	559,128	560,000	561,863	565,000	565,000	565,000
3455 Animal control fees	3,005	2,270	3,234	4,000	2,261	4,000	4,000	4,000
3473 Recreation	13,196	15,483	17,096	15,000	17,270	17,000	17,000	17,000
3474 Community Progress activities	1,856	1,800	1,540	1,500	2,466	2,000	2,000	2,000
3475 Youth Council activities	262	468	594	400	729	500	500	500
3476 Library use fees	32,240	33,664	34,045	34,000	34,320	34,000	34,000	34,000
3477 Road impact fees	43,624	28,044	9,348	4,700	9,348	11,000	11,000	11,000
3479 Parks impact fees	70,944	39,906	37,689	29,000	24,387	34,000	34,000	34,000
3480 Cemetery	28,700	19,450	22,080	25,000	22,200	25,000	25,000	25,000
3490 Miscellaneous	4,982	19,825	40,284	15,000	16,997	45,000	45,000	45,000
3510 Court fines	135,469	104,616	97,435	115,000	101,822	110,000	110,000	110,000
3512 Library fines	4,897	3,763	4,320	5,000	4,564	5,000	5,000	5,000
3513 Parking tickets	5,465	3,455	2,370	2,000	2,130	2,000	2,000	2,000
3610 Interest earnings	5,365	6,787	5,655	6,000	4,655	6,000	6,000	6,000
3620 Building & facility rents	33,184	36,843	28,087	30,000	28,004	30,000	30,000	30,000
3622 Library room rental		210	595	200	574	300	300	300
3640 Sale of fixed assets						10,000	10,000	10,000
3650 Sale of materials & supplies	5,257	9,382	8,185	7,000	9,185	8,000	8,000	8,000
3651 Sale of library materials	836	1,155	903	800	1,579	1,000	1,000	1,000
3652 Library copy machine & laminating	910	1,623	1,583	1,000	1,648	1,000	1,000	1,000
3830 Contributions - utility	225,000	232,000	64,000	200,000	200,000	300,000	300,000	300,000
3870 Contributions - private	15,353	12,402	15,668	13,100	13,663	15,000	15,000	15,000
3871 Contributions - sr. cit. trips			1,625	1,000	952	1,000	1,000	1,000
3872 Contributions-new library			300					
3873 Contributions-food festival								
3874 Contributions-Elite Hall	1,160							
3891 Trans from desig funds (FD)								
3892 Trans to restric fund bal				(29,000)	(24,387)			
3893 Trans fm/(to) gen fund unapp				186,623		287,490	287,490	161,218
3894 Trans from library foundation								
<b>Total General Fund Revenues</b>	<b>3,154,671</b>	<b>3,472,249</b>	<b>3,061,264</b>	<b>3,235,450</b>	<b>3,187,486</b>	<b>3,613,390</b>	<b>3,613,390</b>	<b>3,475,640</b>

## 2013-14 PROPOSED GENERAL FUND REVENUES &amp; EXPENDITURES

GENERAL FUND  
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
4110	Council	39,278	36,473	35,917	36,250	35,591	36,400	36,400	36,400
4120	J.P. Court	77,580	73,296	76,075	87,600	81,741	94,200	94,200	94,200
4130	Mayor	18,225	19,142	17,108	18,650	16,224	19,150	19,150	19,150
4140	Administration	213,721	226,759	212,377	241,300	234,200	247,500	247,500	247,500
4150	Non-Departmental	11,756	9,974	11,329	14,150	13,438	13,750	13,750	13,750
4160	General Buildings	57,288	38,893	34,259	35,600	35,671	35,950	35,950	35,950
4170	Election	3,170	57	3,094	100	113	8,000	8,000	8,000
4180	Planning Commission	57,125	63,979	55,476	60,100	56,334	160,100	160,100	160,100
4210	Law Enforcement	308,513	308,263	268,257	308,550	300,000	300,000	300,000	300,000
4212	Emergency Management Services	5,000	8,874	13,410	17,750	13,795	17,100	17,100	17,100
4215	First Responders	30,381	25,342	30,055	36,850	31,731	34,750	34,750	34,750
4220	Fire Department	117,886	312,741	70,678	96,250	73,158	114,400	114,400	114,400
4253	Animal Control	26,922	26,942	26,087	31,900	27,582	33,680	33,680	33,680
4410	Roads	528,353	556,883	630,594	508,150	522,001	577,900	577,900	577,900
4420	Solid Waste	499,312	505,165	513,714	515,000	512,325	515,000	515,000	515,000
4440	Shop	45,604	43,304	35,885	55,450	51,037	47,600	47,600	47,600
4510	Parks	347,392	409,688	341,958	303,800	325,315	390,050	390,050	390,050
4550	Engineering	43,754	42,399	39,069	46,550	40,141	49,350	49,350	49,350
4561	Recreation	29,587	24,865	30,373	32,200	28,466	32,200	32,200	32,200
4562	Museum	71,205	67,990	66,701	27,100	20,908	30,560	30,560	30,560
4563	Youth Council	4,013	3,589	3,582	3,950	4,892	4,350	4,350	4,600
4564	Senior Citizens	80,309	81,929	79,956	86,400	87,863	91,700	91,700	91,700
4580	Library	204,433	236,293	236,073	245,150	255,619	266,350	266,350	266,350
4590	Cemetery	63,651	42,848	60,992	68,100	70,979	61,900	61,900	61,900
4620	Community Progress	28,341	29,188	54,504	33,350	46,681	28,350	28,350	28,350
4700	Contribution-Debt Services	158,600	161,050	158,400	138,200	128,800	128,100	128,100	128,100
4800	Contribution to Capital Proj			461,000	187,000	187,000	275,000	275,000	137,000
4801	Contribution to Debt Service								
	Total GF Expenditures	3,071,399	3,355,926	3,566,923	3,235,450	3,201,605	3,613,390	3,613,390	3,475,640
	Surplus	83,272	116,323	(505,659)	0	(14,119)	0	0	0
	Totals	3,154,671	3,472,249	3,061,264	3,235,450	3,187,486	3,613,390	3,613,390	3,475,640

**DEBT SERVICE REVENUES**

ACCT NO.	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
30-3620	Interest earnings	1,540	64		2,500		2,000	2,000	2,000
30-3630	Foundation transfers								
30-3640	Transfer from General Func	158,600	161,050	158,400	138,200	138,200	128,100	128,100	128,100
30-3643	Bond Loan Fund		1,608,000			1,517,000			
	Total revenues	1,540	161,114	158,400	140,700	138,200	130,100	130,100	130,100

**DEBT SERVICE EXPENDITURES**

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
30-4580-810 Debt service - Principal	86,322	1,805,000	77,000	80,000	1,597,683	93,000	93,000	93,000
30-4580-820 Debt service - Interest	86,576	64,202	60,087	58,200	20,775	35,100	35,100	35,100
30-4580-830 Debt service - Trustee fees	2,500	2,868	2,000	2,500	2,000	2,000	2,000	2,000
30-4580-722 Library bond payments								
30-4580-830 Debt service - Issuance cost		35,000			36,150			
Total expenditures	175,398	1,907,070	139,087	140,700	1,656,608	130,100	130,100	130,100

**CAPITAL PROJECT REVENUES**

ACCT NO.	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013	2014	2014	2014
						EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-3620	Interest Earnings	630	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	6,000	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	138,000	138,000			138,000
45-3342	Gen. fund transfer Salt Hollow Park			336,600	112,000	112,000	200,000	200,000	62,000
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				225,000		300,000	300,000	300,000
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								
	<b>Total revenues</b>	<b>6,630</b>	<b>15,567</b>	<b>473,600</b>	<b>550,000</b>	<b>337,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>

**CAPITAL PROJECTS EXPENDITURES**

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013	2014	2014	2014
					EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-4220-740 Fire engine				300,000	75,000	375,000	375,000	375,000
45-4410-750 400 West road project								
45-4410-751 300 South (800-1300 E)								
45-4440-740 Shop hoist								
45-4510-710 Parks purchase								
45-4564-720 Sr. citizen center garage								
45-4580-705 Library bond issuance costs								
45-4580-710 New library - fundraising expense								
45-4580-720 New library project								
45-4580-721 Library bond payments								
45-4510-730 Salt Hollow Park			278,055	250,000	200,928	200,000	200,000	200,000
<b>Total expenditures</b>	<b>0</b>	<b>0</b>	<b>278,055</b>	<b>550,000</b>	<b>275,928</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>

WATER REVENUES

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
3711	Metered water sales	997,147	890,448	870,201	900,000	854,126	900,000	900,000	900,000
3714	New connection fees	11,888	10,225	9,470	7,000	6,187	6,000	6,000	6,000
3715	Water line extension fees								
3716	Customer service fees	1,230	870	540	500	450	450	450	450
3718	Sale of material	911		38,748			50,000	50,000	50,000
3719	Miscellaneous revenues		7,284	5,831		5,209	5,000	5,000	5,000
3721	Interest earnings	8,752	11,411	5,623	5,000	6,005	6,000	6,000	6,000
3725	Impact fee - buy-in	5,718	513	2,565	2,500	2,565	2,600	2,600	2,600
3726	Impact fee - storage	8,811	7,134	13,536	13,400	13,365	13,400	13,400	13,400
3727	Impact fee - distribution	22,517	8,366	23,675	21,400	21,360	21,400	21,400	21,400
3728	Impact fee - treatment								
3729	Impact fee- professional serv	121	44	176	170	165	170	170	170
3743	2 MG Water bond/loan fund		1,535,000						
	Total Water Revenues	1,057,095	2,471,295	970,365	949,970	909,432	1,005,020	1,005,020	1,005,020

WATER EXPENDITURES

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	192,916	148,668	153,091	173,800	164,541	180,000	180,000	180,000
115	Overtime	1,028	2,341	1,778	1,700	3,429	1,700	1,700	1,700
116	Standby time	5,669	5,714	5,659	5,700	5,578	5,700	5,700	5,700
120	Seasonal	6,948	7,193	12,104	13,000	4,338	6,500	6,500	6,500
130	Employee benefits	78,663	79,770	61,082	91,500	75,946	90,000	90,000	90,000
210	Books, subs & memberships	800	825	625	800	525	800	800	800
220	Public notices		612		200	250	200	200	200
230	Travel & training	4,536	3,940	3,691	4,000	3,761	5,000	5,000	5,000
240	Office supplies & expense	6,004	5,385	4,562	4,000	3,845	4,000	4,000	4,000
250	Equipment supplies & maint	20,898	19,103	23,511	30,000	22,064	30,000	30,000	30,000
255	Distribution system maint	49,522	96,465	63,524	80,000	47,463	70,000	70,000	70,000
260	Bldg. & grnds. Supp. & Maint	1,964	3,820	4,880	4,000	4,189	4,500	4,500	4,500
270	Utilities	26,230	33,305	20,567	31,000	46,287	35,000	35,000	35,000
280	Telephone	1,935	2,012	1,831	3,000	2,065	3,000	3,000	3,000
310	Professional services	28,305	17,291	8,766	25,000	16,198	20,000	20,000	20,000
510	Insurance	5,017	5,555	5,233	6,000	5,386	6,000	6,000	6,000
610	Miscellaneous supplies	500	361	1,856	2,000	1,825	2,000	2,000	2,000
740	Equipment	6,135	6,261		83,600	62,669	144,500	144,500	144,500
750	New construction	3,064			180,000	127,550	272,000	272,000	272,000
741	2 MG water tank		1,429,423	712,446					
810	Debt service-principal				84,000	84,000	87,000	87,000	87,000
820	Debt service-interest		37,525	51,670	48,400	48,400	45,400	45,400	45,400
920	Contribution - General Fund	100,000	116,000				100,000	100,000	100,000
921	Contribution - Cap Proj								
950	Contributions - restricted FB	22,517	8,366	23,675	21,400	21,360	21,400	21,400	21,400
	Total Water Expenditures	562,651	2,029,935	1,160,551	893,100	751,669	1,134,700	1,134,700	1,134,700
	Budgeted reserves	494,444	441,360	(190,186)	56,870	157,763	(129,680)	(129,680)	(129,680)
	Totals	1,057,095	2,471,295	970,365	949,970	909,432	1,005,020	1,005,020	1,005,020



## SEWER REVENUES

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
3718	Sale of Material			35,978					
3731	Sewer service	1,030,463	1,177,022	1,233,354	1,200,000	1,237,883	1,250,000	1,250,000	1,250,000
3736	Sewer line extension fees								
3740	Customer service fees	1,200	911	540	500	450	450	450	450
3741	Interest earnings	8,997	7,797	7,632	6,000	7,877	7,000	7,000	7,000
3742	Rent from non-op property	12,758	12,758	12,758	12,800	12,758	12,800	12,800	12,800
3743	Bond/loan funds		1,535,000						
3744	Miscellaneous revenues		7,869	1,352	500	515	500	500	500
3745	Impact fee - buy-in	7,640	4,041						
3747	Impact fee - collection	35,476	17,820	9,115	6,500	6,540	6,600	6,600	6,600
3748	Impact fee - treatment	34,402	24,792	17,168	13,900	15,801	16,200	16,200	16,200
3749	Impact fee - S.E. collection	24,300	10,800						
	Total Sewer Revenues	1,155,236	2,798,810	1,317,897	1,240,200	1,281,824	1,293,550	1,293,550	1,293,550

## SEWER EXPENDITURES

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
110	Employee salaries & wages	149,690	153,754	118,338	155,100	145,108	156,500	156,500	156,500
115	Overtime				1,000		1,000	1,000	1,000
120	Seasonal		1,106	1,923					
130	Employee benefits	73,387	79,897	60,060	80,500	71,315	82,500	82,500	82,500
210	Books, subs & memberships	100	326	1,122	1,500	1,097	1,500	1,500	1,500
220	Public Notice					452	500	500	500
230	Travel & training	4,496	7,889	3,794	6,000	1,893	6,000	6,000	6,000
240	Office supplies & expense	4,628	5,081	5,423	5,000	4,514	5,000	5,000	5,000
250	Lab supplies	2,737	9,822	1,021	2,000	1,705	2,000	2,000	2,000
251	Water Reuse					121	1,000	1,000	1,000
254	Plant equip supplies & maint	88,028	98,285	159,873	80,000	117,863	160,000	160,000	160,000
255	Collection system maint	40,616	43,601	37,577	40,000	44,640	45,000	45,000	45,000
256	MBR cleaning chemicals	10,907	12,001	5,281	9,000	6,975	9,000	9,000	9,000
257	Aluminum sulfate	83,783	59,715	40,661	70,000	18,401	50,000	50,000	50,000
260	Bldg & grnds supplies & maint	1,195	6,238	2,388	5,000	918	5,000	5,000	5,000
270	Utilities	180,346	206,127	206,356	200,000	237,918	240,000	240,000	240,000
280	Telephone	3,578	3,644	3,563	3,500	4,203	4,000	4,000	4,000
285	Internet service	901	876	949	900	803	900	900	900
310	Professional services	49,377	40,977	41,708	50,000	28,612	45,000	45,000	45,000
510	Insurance	7,125	9,896	11,399	10,000	11,510	12,000	12,000	12,000
610	Miscellaneous	469	1,662	2,190	1,500	2,186	2,000	2,000	2,000
700	Amortization of bond costs	1,295	2,361	3,428	2,400	2,361	2,400	2,400	2,400
740	Equipment				36,000	3,613			
750	New construction	3,064			59,500	141,679			
751	New sewer plant construction								
752	Reuse Water Pump		142,777	705,585					
810	Debt service-principal bonds	199,000	201,000	204,000	206,000	206,000	209,000	209,000	209,000
812	Debt service - principal water reuse				55,000	55,000	63,000	63,000	63,000
820	Debt service - interest bonds	41,633	43,574	36,141	34,600	34,593	32,000	32,000	32,000
822	Debt service - interest water reuse			23,615	21,500	20,798	8,400	8,400	8,400
840	Debt Service Trustee Fees			2,000		2,000	2,000	2,000	2,000
920	Contributions - Cap Proj								
950	Addition to restricted FB	24,300	10,800						
	Total Sewer Expenditures	970,655	1,141,409	1,678,395	1,136,000	1,166,278	1,145,700	1,145,700	1,145,700
	Budgeted reserves	184,581	1,657,401	(360,498)	104,200	115,546	147,850	147,850	147,850
	Totals	1,155,236	2,798,810	1,317,897	1,240,200	1,281,824	1,293,550	1,293,550	1,293,550

**ELECTRIC REVENUES**

CODE	DESCRIPTION	2010	2011	2012	2013	2013	2014	2014	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3751	Metered energy sales	5,510,362	5,802,231	5,718,497	6,000,000	6,013,948	6,000,000	6,000,000	6,000,000
3752	Energy discounts	(25,400)	(50,664)	(58,499)	(35,000)	(61,534)	(65,000)	(65,000)	(65,000)
3755	New connection fees	14,458	9,800	12,120	8,000	6,800	7,200	7,200	7,200
3757	Sale of materials	8,212	2,333	11,870	30,000	1,466	10,000	10,000	10,000
3758	Miscellaneous revenues	333,781	256,192	178,617	50,000	107,301	150,000	150,000	150,000
3759	Miscellaneous grants		253,502	60,000					
3761	Interest earnings	20,656	24,139	26,351	24,000	31,329	27,000	27,000	27,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution	1,664	713						
Total Electric Revenues		5,863,733	6,298,246	5,948,956	6,077,000	6,099,310	6,129,200	6,129,200	6,129,200

**ELECTRIC EXPENDITURES**

CODE	DESCRIPTION	2010	2011	2012	2013	2013	2014	2014	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	393,978	357,186	355,894	381,400	378,033	395,000	395,000	395,000
115	Overtime	5,330	5,470	4,211	5,000	3,941	4,000	4,000	4,000
116	Standby time	4,617	5,478	5,461	5,700	5,573	6,000	6,000	6,000
130	Employee benefits	141,638	151,220	132,416	165,000	162,581	170,000	170,000	170,000
210	Books, subs & memberships			87	400	300	500	500	500
220	Public notices	141	214	657	300	667	500	500	500
230	Travel & training	5,800	7,069	5,632	8,000	6,002	9,000	9,000	9,000
240	Office supplies & expense	4,458	5,553	6,243	6,000	4,528	6,000	6,000	6,000
250	Equipment supplies & maint	19,233	28,453	33,678	30,000	24,273	30,000	30,000	30,000
255	Generation & dist sys maint	187	64,647	90,560	70,000	73,614	70,000	70,000	70,000
256	Tree City/consumer ed.	43,715	47,414	34,160	48,000	30,203	48,000	48,000	48,000
257	Generator costs	7,819		14,396	12,000	9,965	12,000	12,000	12,000
258	Christmas decorations	667	2,724	2,495	1,000	362	1,000	1,000	1,000
259	Hydro plant maintenance	5,425	2,993	27,051	31,000	30,308	131,000	131,000	131,000
260	Bldg & grnds supplies & maint	17,705	16,030	23,286	20,000	17,737	20,000	20,000	20,000
270	Utilities	2,382	3,537	2,895	2,500	3,573	3,000	3,000	3,000
280	Telephone	5,786	5,940	5,988	6,000	8,193	8,000	8,000	8,000
285	Internet service	321	270	270	350	337	350	350	350
310	Professional services	16,994	36,919	18,801	15,000	20,088	20,000	20,000	20,000
311	Hydro plant relicensing	29,456	11,800						
510	Insurance	12,840	14,461	14,303	15,000	14,927	15,000	15,000	15,000
610	Miscellaneous supplies	8,379	7,063	9,275	12,000	12,539	13,000	13,000	13,000
620	Miscellaneous services	28,223	12,432	10,114	11,000	7,502	11,000	11,000	11,000
621	Miscellaneous utility relief	5,350	7,100	6,200	7,000	5,200	7,000	7,000	7,000
630	Power purchase	4,163,548	4,226,603	3,879,873	4,500,000	4,018,985	4,500,000	4,500,000	4,500,000
710	Land	218,848							
720	Buildings		1,602		142,000	158,824	55,000	55,000	55,000
740	Equipment		1,644	3,000	39,000	33,467	97,000	97,000	97,000
750	New construction	3,184		4,955	249,000	129,952	131,000	131,000	131,000
920	Contribution to General Fund	125,000	116,000		200,000	200,000	200,000	200,000	200,000
921	Contributions - Cap Proj								
Total Electric Expenditures		5,271,024	5,139,822	4,691,901	5,982,650	5,361,674	5,963,350	5,963,350	5,963,350
Budgeted reserves		592,709	1,158,424	1,257,055	94,350	737,636	165,850	165,850	165,850
Totals		5,863,733	6,298,246	5,948,956	6,077,000	6,099,310	6,129,200	6,129,200	6,129,200

**ELECTRIC REVENUES**

CODE	DESCRIPTION	2010	2011	2012	2013	2013	2014	2014	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3751	Metered energy sales	5,510,362	5,802,231	5,718,497	6,000,000	6,013,948	6,000,000	6,000,000	6,000,000
3752	Energy discounts	(25,400)	(50,664)	(58,499)	(35,000)	(61,534)	(65,000)	(65,000)	(65,000)
3755	New connection fees	14,458	9,800	12,120	8,000	6,800	7,200	7,200	7,200
3757	Sale of materials	8,212	2,333	11,870	30,000	1,466	10,000	10,000	10,000
3758	Miscellaneous revenues	333,781	256,192	178,617	50,000	107,301	150,000	150,000	150,000
3759	Miscellaneous grants		253,502	60,000					
3761	Interest earnings	20,656	24,139	26,351	24,000	31,329	27,000	27,000	27,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution	1,664	713						
	<b>Total Electric Revenues</b>	<b>5,863,733</b>	<b>6,298,246</b>	<b>5,948,956</b>	<b>6,077,000</b>	<b>6,099,310</b>	<b>6,129,200</b>	<b>6,129,200</b>	<b>6,129,200</b>

**ELECTRIC EXPENDITURES**

CODE	DESCRIPTION	2010	2011	2012	2013	2013	2014	2014	2014
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	393,978	357,186	355,894	381,400	378,033	395,000	395,000	395,000
115	Overtime	5,330	5,470	4,211	5,000	3,941	4,000	4,000	4,000
116	Standby time	4,617	5,478	5,461	5,700	5,573	6,000	6,000	6,000
130	Employee benefits	141,638	151,220	132,416	165,000	162,581	170,000	170,000	170,000
210	Books, subs & memberships			87	400	300	500	500	500
220	Public notices	141	214	657	300	667	500	500	500
230	Travel & training	5,800	7,069	5,632	8,000	6,002	9,000	9,000	9,000
240	Office supplies & expense	4,458	5,553	6,243	6,000	4,528	6,000	6,000	6,000
250	Equipment supplies & maint	19,233	28,453	33,678	30,000	24,273	30,000	30,000	30,000
255	Generation & dist sys maint	187	64,647	90,560	70,000	73,614	70,000	70,000	70,000
256	Tree City/consumer ed.	43,715	47,414	34,160	48,000	30,203	48,000	48,000	48,000
257	Generator costs	7,819		14,396	12,000	9,965	12,000	12,000	12,000
258	Christmas decorations	667	2,724	2,495	1,000	362	1,000	1,000	1,000
259	Hydro plant maintenance	5,425	2,993	27,051	31,000	30,308	131,000	131,000	131,000
260	Bldg & grnds supplies & maint	17,705	16,030	23,286	20,000	17,737	20,000	20,000	20,000
270	Utilities	2,382	3,537	2,895	2,500	3,573	3,000	3,000	3,000
280	Telephone	5,786	5,940	5,988	6,000	8,193	8,000	8,000	8,000
285	Internet service	321	270	270	350	337	350	350	350
310	Professional services	16,994	36,919	18,801	15,000	20,088	20,000	20,000	20,000
311	Hydro plant relicensing	29,456	11,800						
510	Insurance	12,840	14,461	14,303	15,000	14,927	15,000	15,000	15,000
610	Miscellaneous supplies	8,379	7,063	9,275	12,000	12,539	13,000	13,000	13,000
620	Miscellaneous services	28,223	12,432	10,114	11,000	7,502	11,000	11,000	11,000
621	Miscellaneous utility relief	5,350	7,100	6,200	7,000	5,200	7,000	7,000	7,000
630	Power purchase	4,163,548	4,226,603	3,879,873	4,500,000	4,018,985	4,500,000	4,500,000	4,500,000
710	Land	218,848							
720	Buildings		1,602		142,000	158,824	55,000	55,000	55,000
740	Equipment		1,644	3,000	39,000	33,467	97,000	97,000	97,000
750	New construction	3,184		4,955	249,000	129,952	131,000	131,000	131,000
920	Contribution to General Fund	125,000	116,000		200,000	200,000	200,000	200,000	200,000
921	Contributions - Cap Proj								
	<b>Total Electric Expenditures</b>	<b>5,271,024</b>	<b>5,139,822</b>	<b>4,691,901</b>	<b>5,982,650</b>	<b>5,361,674</b>	<b>5,963,350</b>	<b>5,963,350</b>	<b>5,963,350</b>
	Budgeted reserves	592,709	1,158,424	1,257,055	94,350	737,636	165,850	165,850	165,850
	<b>Totals</b>	<b>5,863,733</b>	<b>6,298,246</b>	<b>5,948,956</b>	<b>6,077,000</b>	<b>6,099,310</b>	<b>6,129,200</b>	<b>6,129,200</b>	<b>6,129,200</b>

**STORM WATER REVENUES**

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
3781	Storm drain fees	116,439	117,539	118,407	118,000	119,203	118,000	118,000	118,000
3779	Miscellaneous revenues								
3781	Interest earnings	981	1,023	966	1,000	1,193	1,200	1,200	1,200
Total Storm Water Revenue		117,420	118,562	119,373	119,000	120,396	119,200	119,200	119,200

**STORM WATER EXPENDITURES**

CODE	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
220	Public notices	253	35		250	800	800	800	800
230	Travel & training	1,455	549	200	700	966	700	700	700
250	Equipment supplies & main	2,540	8,070	2,628	3,000	3,363	3,500	3,500	3,500
255	Collection system maint	5,806	6,328	6,014	6,000	5,119	6,000	6,000	6,000
310	Professional services	26,193	26,308	14,852	10,000	11,481	10,000	10,000	10,000
450	Flood Control			445		402	1,000	1,000	1,000
510	Insurance		486	752	500	153	500	500	500
730	Grounds improvements								
740	Equipment				6,000	3,614	21,500	21,500	21,500
750	New construction	829	66,747	64,483	72,000	69,358	213,200	213,200	213,200
Total Storm Water Expendi		37,076	108,523	89,374	98,450	95,256	257,200	257,200	257,200
Budgeted reserves		80,344	10,039	29,999	20,550	25,140	(138,000)	(138,000)	(138,000)
Totals		117,420	118,562	119,373	119,000	120,396	119,200	119,200	119,200

LIBRARY TRUST FUND

BUDGET ITEM APPROPRIATIONS								
DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 EST TOTAL	2014 PROPOSED BUDGET	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
<b>LIBRARY TRUST REVENUES</b>								
State Grants	6,572	5,934	5,560	6,000	5,833	6,000	6,000	6,000
Contributions	10,716	39,403	11,817	6,000	11,328	8,000	8,000	8,000
Unappropriated Fund Balance								
Total revenues	17,288	45,337	17,377	12,000	45,252	14,000	14,000	14,000
Beginning balance	0	0	39,578	25,626	25,626	79,990	79,990	
Totals	17,288	45,337	56,955	37,626	70,878	93,990	93,990	14,000
<b>LIBRARY TRUST EXPENDITURES</b>								
Balance to audit								
Library Promotion		721	1,248	500	1,772	2,000	2,000	2,000
Travel & Meetings				50		50	50	50
Equipment supplies & maint	5	1,177	4,674	1,000	542	3,950	3,950	3,950
Library books & materials	4,061	2,097	2,932	1,000	3,717	3,000	3,000	3,000
Library tapes	367	109	241	1,000	266	3,000	3,000	3,000
Miscellaneous services	2,700	500		2,000		2,000	2,000	2,000
Equipment	9,246	1,155	22,234	26,634	2,296			
Total expenditures	16,379	5,759	31,329	32,184	8,593	14,000	14,000	14,000
Ending fund balance	0	39,578	25,626	5,442	62,285	79,990	79,990	0
Totals	16,379	45,337	56,955	37,626	70,878	93,990	93,990	14,000

