RESOLUTION 20-03

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2020-2021 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 2020-2021 operating budgets, attached hereto as Exhibit A including General Fund, Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, Capital Projects Fund, and the Library Trust Fund are hereby approved as presented, amended, and passed subsequent to a public hearing held June 4, 2020.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 4th day of June, 2020.

HYRUM CITY

BY:___________________________
Stephanie Miller
Mayor

ATTEST:

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Stephanie Fricke
City Recorder

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
				*Property Tax amount to be set on recommendation from Cache County					
3110	*Property taxes - current	540,251	546,474	518,237	544,911	547,658	560,000	560,000	**560,000**
3115	Fee in lieu	48,114	47,568	45,289	50,000	44,134	50,000	50,000	50,000
3120	Property taxes - delinquent	15,692	10,824	8,796	15,000	6,375	15,000	15,000	15,000
3130	General sales taxes	1,006,334	1,113,751	1,166,328	1,160,000	1,184,085	1,190,000	1,190,000	1,190,000
3140	Franchise taxes	53,845	53,953	54,653	55,000	53,417	55,000	55,000	55,000
3145	Energy Sales & use tax	466,429	461,642	463,266	520,000	460,771	500,000	500,000	500,000
3150	Mass Transit Tax	131,908	164,490	171,078	185,000	171,031	175,000	175,000	175,000
3210	Business licenses	15,885	13,562	14,808	15,000	16,798	15,000	15,000	15,000
3221	Building permits	33,812	49,488	68,483	35,000	45,829	35,000	35,000	35,000
3225	Animal licenses	11,054	10,524	10,377	11,000	10,583	11,000	11,000	11,000
3340	Grants (State, Fed, County)	128,807	118,165	405,025	350,000	114,203	537,000	537,000	537,000
3356	Class C Road allotment	331,726	326,927	352,534	450,000	467,606	475,000	475,000	475,000
3358	State liquor allotment			6,206					
3370	County fire grant	15,116	15,569	15,569	15,600	15,569	15,600	15,600	15,600
3413	Zoning & subdivision fees	65,392	140,374	205,571	50,000	149,608	50,000	50,000	50,000
3415	Sale of maps & publications	880	659	314	1,000	244	1,000	1,000	1,000
3422	Special protective services	102,562	78,483	128,068	90,000	119,651	90,000	90,000	90,000
3440	Solid waste collection	609,302	640,899	749,831	765,000	779,059	785,000	785,000	785,000
3455	Animal control fees	3,125	1,965	1,958	3,000	2,328	3,000	3,000	3,000
3473	Recreation	19,032	19,628	20,527	20,000	6,300	20,000	20,000	20,000
3474	Community Progress activities	1,914	380	825	2,000	954	2,000	2,000	2,000
3475	Youth Council activities	2,736	2,570	2,907	3,000	3,417	3,000	3,000	3,000
3476	Library use fees	58,485	44,280	44,250	48,000	45,540	50,000	50,000	50,000
3477	Road impact fees	49,856	79,458	200,982	77,900	222,794	62,400	62,400	62,400
3479	Parks impact fees	225,615	261,606	405,711	177,360	432,315	177,400	177,400	177,400
3480	Cemetery	42,200	45,700	47,625	40,000	48,800	45,000	45,000	45,000
3490	Miscellaneous	31,118	39,892	90,685	100,000	83,304	100,000	100,000	100,000
3510	Court fines	76,141	81,707	75,689	100,000	107,582	120,000	120,000	120,000
3512	Library fines	6,253	7,868	6,790	6,500	6,970	6,500	6,500	6,500
3513	Parking tickets	514	605	145	800	275	400	400	400
3610	Interest earnings	7,334	20,913	31,617	30,000	34,892	27,400	27,400	27,400
3620	Building & facility rents	32,389	37,839	34,356	30,000	25,090	25,000	25,000	25,000
3622	Library room rental	60	33	10	100	20	100	100	100
3640	Sale of fixed assets	63,503	150,111	126,492	5,000	2,500	15,000	15,000	15,000
3650	Sale of materials & supplies	9,894	12,603	14,309	10,000	12,264	10,000	10,000	10,000
3651	Sale of library materials	656	1,251	2,250	1,000	2,953	1,000	1,000	1,000
3652	Library copy machine & laminating fees	1,571	1,637	1,399	2,000	1,651	2,000	2,000	2,000
3830	Contributions - utility	300,000							
3870	Contributions - private	11,009	8,339	5,526	10,000	7,506	10,000	10,000	10,000
3871	Contributions - sr. cit. trips	10,057	10,326	9,007	10,000	8,973	10,000	10,000	10,000
3872	Contributions-new library	2,647	100	400	2,000	100	2,000	2,000	2,000
3873	Contributions-food festival								
3874	Contributions-Elite Hall	2,532	431	10,663	10,000	1,328	10,000	10,000	10,000
3875	Contributions-Museum	10,740	10,856	6,692	23,000	11,771	20,000	20,000	20,000
3876	Contributions-Misc.	5,723	6,195	2,548	7,000	2,594	7,000	7,000	7,000
3891	Trans from desig funds (FD)				32,000	32,000	20,000	20,000	20,000
3892	Trans to restric fund bal								
3893	Trans fm/(to) gen fund unapp				428,489				
3894	Trans from library Trust								
	Total General Fund Revenues	4,552,213	4,639,645	5,527,796	5,491,660	5,290,842	5,308,800	5,308,800	5,308,800

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
4110	Council	32,392	35,524	33,033	37,200	33,662	37,200	37,200	37,200
4120	J.P. Court	67,177	69,821	68,761	86,750	77,127	118,500	118,500	118,500
4130	Mayor	20,901	20,388	20,493	21,000	20,877	21,000	21,000	21,000
4140	Administration	178,061	178,107	137,260	139,600	160,769	153,800	153,800	153,800
4150	Non-Departmental	11,937	14,369	11,152	13,100	17,013	17,300	17,300	17,300
4160	General Buildings	40,916	35,920	55,981	455,400	126,258	199,800	199,800	199,800
4170	Election	402	2,927	257	8,000	1,563	1,500	1,500	1,500
4180	Planning Commission	54,039	55,310	59,988	89,550	51,858	75,550	75,550	75,550
4210	Law Enforcement	273,709	282,564	288,770	285,000	282,564	295,500	295,500	295,500
4212	Emergency Management Services	10,191	8,863	15,517	19,300	11,015	11,750	11,750	11,750
4215	First Responders	33,940	33,464	37,302	44,000	32,469	44,950	44,950	44,950
4220	Fire Department	92,432	122,184	125,780	136,200	115,196	141,900	141,900	141,900
4253	Animal Control	35,818	33,138	35,500	39,200	38,036	41,210	41,210	41,210
4410	Roads	791,831	920,217	1,052,567	1,309,700	980,903	1,339,900	1,339,900	1,339,900
4420	Solid Waste	561,927	592,954	688,918	716,000	722,954	750,000	750,000	750,000
4440	Shop	30,968	28,421	24,865	40,300	22,292	30,300	30,300	30,300
4510	Parks	466,830	452,871	620,263	1,101,510	628,143	603,500	603,500	603,500
4550	Engineering	14,307	14,349	9,630	19,350	13,645	27,900	27,900	27,900
4561	Recreation	27,699	34,631	28,541	50,500	39,767	51,400	51,400	51,400
4562	Museum	65,499	47,038	56,483	73,450	70,745	66,800	66,800	66,800
4563	Youth Council	7,511	6,992	7,136	9,050	2,253	9,050	9,050	9,050
4564	Senior Citizens	94,235	103,773	112,227	131,200	123,637	122,500	122,500	122,500
4580	Library	269,462	279,455	276,113	281,200	276,445	293,750	293,750	293,750
4590	Cemetery	76,864	160,534	71,704	103,750	68,927	69,600	69,600	69,600
4620	Community Progress	186,741	274,811	521,747	281,350	254,341	374,360	374,360	374,360
4700	Contribution-Debt Services	537,755	0						
4800	Contribution to Capital Proj	263,000	810,970	716,978		1,000,000	409,780	409,780	409,780
	Total GF Expenditures	4,246,544	4,619,595	5,076,966	5,491,660	5,172,459	5,308,800	5,308,800	5,308,800
	Surplus	305,669	20,050	450,830	0	118,383	0	0	0
	Totals	4,552,213	4,639,645	5,527,796	5,491,660	5,290,842	5,308,800	5,308,800	5,308,800

CITY COUNCIL

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 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	2,272	2,449	2,441	2,600	2,517	2,600	2,600	2,600
230	Travel & meetings	5,005	8,356	6,054	10,000	6,047	10,000	10,000	10,000
510	Insurance	282	287	297	300	328	300	300	300
610	Miscellaneous	833	432	240	300	770	300	300	300
	Total Council	32,392	35,524	33,032	37,200	33,662	37,200	37,200	37,200

J.P. COURT

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	45,793	47,390	48,157	60,000	53,960	88,000	88,000	88,000
115	Overtime	14							
130	Employee benefits	11,955	12,484	12,717	15,700	13,273	19,400	19,400	19,400
210	Books, subs & memberships	944	554	513	650	692	700	700	700
230	Travel & training	2,983	3,427	4,005	4,000	3,943	4,000	4,000	4,000
240	Office supplies & expense	762	690	1,137	1,500	793	1,500	1,500	1,500
250	Equipment supplies & maintenance	1,929	1,824	509	1,400	1,217	1,400	1,400	1,400
280	Telephone	521	480	440	1,000	480	1,000	1,000	1,000
310	Attorney fees	675							
510	Insurance	564	573	593	700	656	700	700	700
610	Miscellaneous supplies			160					
620	Witness, jury & bailiff fees	1,037	2,399	530	1,800	2,113	1,800	1,800	1,800
740	Equipment								
	Total J.P. Court	67,177	69,821	68,761	86,750	77,127	118,500	118,500	118,500

MAYOR

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 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	2,527	2,615	2,611	2,800	2,619	2,800	2,800	2,800
210	Books, subs & memberships	350		350	500	350	500	500	500
230	Travel & meetings	5,277	4,326	4,488	4,500	4,926	4,500	4,500	4,500
240	Office supplies & expense	64	524	67	100	150	100	100	100
280	Telephone	389	395	365	400	406	400	400	400
510	Insurance	149	151	156	200	173	200	200	200
610	Miscellaneous	146	377	456	500	253	500	500	500
	Total Mayor	20,902	20,388	20,493	21,000	20,877	21,000	21,000	21,000

ADMINISTRATION

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	92,127	92,716	66,129	63,500	75,158	73,500	73,500	73,500
115	Overtime	4,512	3,675	2,931	3,000	4,582	3,000	3,000	3,000
130	Employee Benefits	39,535	38,221	22,821	19,200	30,597	23,300	23,300	23,300
210	Books, subs & memberships	942	856	873	1,000	1,024	1,000	1,000	1,000
220	Public notices	777	78	309	1,000	475	1,000	1,000	1,000
230	Travel & training	2,819	2,520	531	2,500	1,783	2,500	2,500	2,500
240	Office supplies & expense	2,400	2,850	6,784	5,000	4,878	5,000	5,000	5,000
250	Equipment supplies & maint	3,928	4,683	4,314	4,500	3,447	4,500	4,500	4,500
280	Telephone	1,431	1,743	1,463	2,000	1,534	2,000	2,000	2,000
285	Internet service				1,000		1,000	1,000	1,000
310	Professional services	27,786	29,135	29,607	35,000	35,710	35,000	35,000	35,000
510	Insurance & bonds	1,254	1,274	1,318	1,400	1,458	1,500	1,500	1,500
610	Miscellaneous	549	356	181	500	123	500	500	500
740	Equipment supplies & maint								
	Total Administration	178,060	178,107	137,261	139,600	160,769	153,800	153,800	153,800

NON-DEPARTMENTAL

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
210	Memberships	3,508	7,353		3,800	4,062	4,100	4,100	4,100
220	Public notices	3,302	1,889	6,025	4,050	7,742	8,000	8,000	8,000
310	Professional services	5,000	5,000	5,000	5,000	5,100	5,000	5,000	5,000
510	Insurance & bonds	127	127	127	250	109	200	200	200
610	Miscellaneous								
	Total Non-Departmental	11,937	14,369	11,152	13,100	17,013	17,300	17,300	17,300

GENERAL BUILDINGS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	4,673	6,598	7,729	8,500	7,931	8,500	8,500	8,500
130	Employee benefits	1,325	1,914	2,021	2,500	2,517	2,600	2,600	2,600
250	Equipment supplies & maint	3,803	1,328	1,837	2,000	1,327	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	9,325	15,643	14,850	13,000	12,214	13,000	13,000	13,000
261	CVC/Elite Hall cleaning	4,929	5,070	5,138	13,000	5,183	13,000	13,000	13,000
270	Utilities			102					
510	Insurance	6,252	6,017	1,993	5,900	6,458	6,500	6,500	6,500
610	Miscellaneous supplies	1,922	1,039	994	1,000	300	1,000	1,000	1,000
620	Miscellaneous services	1,100	4,648	1,003	1,500	1,050	1,500	1,500	1,500
720	Building Imporvements	7,587	(6,337)	20,315	408,000	89,278	151,700	151,700	151,700
740	Equipment								
	Total General Buildings	40,916	35,920	55,982	455,400	126,258	199,800	199,800	199,800

ELECTIONS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
220	Public notices	402	447	257	2,500	363	500	500	500
240	Election supplies		1,880		3,000	600	500	500	500
620	Election services		600		2,500	600	500	500	500
	Total Election	402	2,927	257	8,000	1,563	1,500	1,500	1,500

PLANNING COMMISSION

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salary & wages	24,331	25,570	26,641	55,000	27,489	39,500	39,500	39,500
115	Overtime				200		200	200	200
130	Employee benefits	9,519	9,442	9,678	19,500	10,315	19,500	19,500	19,500
220	Public notices	1,794	923	907	1,000	1,229	1,000	1,000	1,000
230	Travel & training	320	245	988	700	1,203	1,500	1,500	1,500
240	Office supplies & expense	146	119	117	200	145	200	200	200
250	Equipment supplies & maint	95	38		100	1,492	500	500	500
280	Telephone	360	335	308	350	524	600	600	600
310	Professional services	16,280	18,164	20,858	12,000	8,919	12,000	12,000	12,000
510	Insurance	466	474	490	500	542	550	550	550
610	Miscellaneous	728							
	Total Planning Commission	54,039	55,310	59,987	89,550	51,858	75,550	75,550	75,550

LAW ENFORCEMENT

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
310	Contract services	273,709	282,564	282,564	285,000	282,564	295,500	295,500	295,500
311	Liquor patrol			6,206					
	Total Law Enforcement	273,709	282,564	288,770	285,000	282,564	295,500	295,500	295,500

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Salary & Wages	5,059	3,930	5,090	5,100	5,124	5,400	5,400	5,400
130	Employee benefits	476	505	585	600	588	700	700	700
220	Public Notices				100		100	100	100
230	Travel & training				1,000	2,402	1,000	1,000	1,000
240	Office supplies & expense				200		200	200	200
250	Equipment supplies & maint	672	2,649	1,153	2,000	2,792	2,000	2,000	2,000
510	Insurance	94	95	99	100	109	150	150	150
610	Miscellaneous				200		200	200	200
740	Equipment	3,890	1,684	8,591	10,000		2,000	2,000	2,000
	Total First Responders	10,191	8,863	15,518	19,300	11,015	11,750	11,750	11,750

FIRST RESPONDERS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salary & wages	17,204	19,558	20,246	18,600	19,358	19,300	19,300	19,300
130	Employee benefits	1,575	1,856	2,152	2,200	2,084	2,200	2,200	2,200
210	Books, subs & memberships	605		52	200	72	200	200	200
230	Travel & training	6,214	4,880	4,605	10,300	4,680	10,300	10,300	10,300
240	Office supplies & expense		23	76	150	50	150	150	150
250	Equipment supplies & maint	3,975	3,066	2,319	6,000	1,812	6,000	6,000	6,000
280	Telephone	1,207	1,117	1,027	1,200	1,134	1,200	1,200	1,200
310	Professional services	60	30		300	175	300	300	300
510	Insurance	2,495	2,534	2,621	2,650	2,899	2,900	2,900	2,900
610	Miscellaneous	605	400		400	205	400	400	400
740	Equipment			4,204	2,000		2,000	2,000	2,000
	Total First Responders	33,940	33,464	37,302	44,000	32,469	44,950	44,950	44,950

FIRE DEPARTMENT

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	34,690	46,014	61,350	62,000	51,433	65,000	65,000	65,000
130	Employee benefits	3,619	5,502	7,091	8,000	6,319	8,300	8,300	8,300
210	Books, subs & memberships	622	150	990	1,000	1,040	1,000	1,000	1,000
220	Public notices	47							
230	Travel & training	6,965	10,498	11,021	10,000	8,231	10,000	10,000	10,000
240	Office supplies & expense	8	1,004	9	500	39	500	500	500
250	Equipment supplies & maint	20,693	37,030	18,499	25,000	21,199	25,000	25,000	25,000
260	Building maintenance	4,100	258	853	2,500	2,240	2,500	2,500	2,500
270	Utilities	4,521	4,749	8,574	5,000	4,649	5,000	5,000	5,000
280	Telephone	2,390	2,826	2,128	2,500	2,699	2,500	2,500	2,500
285	Internet service	1,536	877	906	1,600	775	1,600	1,600	1,600
310	Professional services			131	1,000	120	1,000	1,000	1,000
510	Insurance	11,904	12,091	12,504	12,600	14,924	15,000	15,000	15,000
610	Miscellaneous	1,337	1,186	1,723	1,500	1,528	1,500	1,500	1,500
720	Building								
740	Equipment				3,000		3,000	3,000	3,000
	Total Fire Department	92,432	122,185	125,779	136,200	115,196	141,900	141,900	141,900

ANIMAL CONTROL

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	26,554	24,901	26,971	27,000	28,015	29,000	29,000	29,000
130	Employee benefits	2,469	2,515	2,695	2,800	2,774	2,800	2,800	2,800
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	2,541	2,630	2,972	3,000	3,005	3,000	3,000	3,000
250	Equipment supplies & maint	11	5	107	500	431	500	500	500
280	Telephone	440	440	480	1,000	480	1,000	1,000	1,000
310	Professional services	3,379	2,197	1,832	3,500	2,856	3,500	3,500	3,500
480	Special departmental supplies	174	174	181	350	185	350	350	350
510	Insurance	250	254	262	280	290	290	290	290
610	Miscellaneous		22		100		100	100	100
620	Miscellaneous services				490		490	490	490
740	Equipment								
	Total Animal Control	35,818	33,138	35,500	39,200	38,036	41,210	41,210	41,210

ROADS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	73,600	72,672	71,887	95,500	74,213	88,000	88,000	88,000
115	Overtime	15,606	10,717	11,792	10,000	9,236	10,000	10,000	10,000
120	Seasonal/temporary employees	11,737	11,337	11,819	14,000	10,758	16,500	16,500	16,500
130	Employee benefits	48,813	45,774	41,565	50,500	43,197	50,800	50,800	50,800
230	Travel & training				2,000		2,000	2,000	2,000
240	Office supplies & expense	1	76		100	75	100	100	100
250	Equipment supplies & maint	33,299	27,223	31,997	25,000	34,894	25,000	25,000	25,000
260	Bldg & grounds sup & maint	4,252	1,419	4,909	1,500	1,235	5,000	5,000	5,000
270	Utilities				500		500	500	500
280	Telephone	626	634	551	800	558	800	800	800
310	Professional services	26	606	4,384	2,500	1,846	2,500	2,500	2,500
410	Road construction & maint	14,809	10,772	34,068	35,000	27,119	35,000	35,000	35,000
450	Public safety supplies	39,646	45,722	35,734	40,000	55,105	40,000	40,000	40,000
480	Sidewalk construction & maint	16,684	5,845	140,378	60,000	12,266	300,000	300,000	300,000
481	Street tree maintenance	11,921	6,500	67	20,000	5,529	10,000	10,000	10,000
~~482~~	~~Curb & gutter const & maint~~					~~16,700~~	~~20,000~~	~~20,000~~	~~20,000~~
510	Insurance	7,784	7,906	8,176	8,200	9,044	9,100	9,100	9,100
610	Miscellaneous supplies	190			500		500	500	500
620	Miscellaneous services				100		100	100	100
720	Buildings								
740	Equipment	23,142	129,200	324,860	220,100	52,779	178,400	178,400	178,400
750	Other improvements	489,695	543,814	330,378	723,400	626,349	545,600	545,600	545,600
	Total Roads	791,831	920,217	1,052,565	1,309,700	980,903	1,339,900	1,339,900	1,339,900

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
240	Office supplies & expense	56	79	75	3,000	75	3,000	3,000	3,000
310	Contract services	556,871	587,370	683,317	706,000	717,330	740,000	740,000	740,000
311	Community clean-up	5,000	5,505	5,527	7,000	5,549	7,000	7,000	7,000
	Total Solid Waste	561,927	592,954	688,919	716,000	722,954	750,000	750,000	750,000

2020-21 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	13,436	13,727	10,666	20,700	10,459	11,100	11,100	11,100
115	Overtime				100		100	100	100
130	Employee benefits	7,801	7,867	5,085	10,300	4,957	6,900	6,900	6,900
250	Equipment supplies & maint	8,298	6,452	7,183	7,000	5,714	10,000	10,000	10,000
280	Telephone			17	600		600	600	600
480	Special dept. supplies	977		1,525	1,000	713	1,000	1,000	1,000
510	Insurance	369	375	388	500	429	500	500	500
610	Miscellaneous	87			100	20	100	100	100
740	Equipment								
	Total Shop	30,968	28,421	24,864	40,300	22,292	30,300	30,300	30,300

PARKS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	103,548	107,149	117,086	117,000	117,051	121,200	121,200	121,200
115	Overtime	1,509	1,727	1,658	2,800	1,838	2,800	2,800	2,800
120	Seasonal/temporary employees	39,970	44,121	41,116	42,000	41,735	42,000	42,000	42,000
130	Employee benefits	69,891	72,024	73,220	74,500	72,995	76,100	76,100	76,100
230	Travel & training	171	14	137	300	103	300	300	300
250	Equipment supplies & maint	21,668	17,911	25,103	20,000	18,091	20,000	20,000	20,000
260	Bldg & grnds supplies & maint	36,995	35,154	62,436	60,000	40,216	60,000	60,000	60,000
280	Telephone	940	895	848	900	1,120	1,200	1,200	1,200
310	Professional services	619	314	7,129	25,000	17,600	25,000	25,000	25,000
510	Insurance	5,975	6,168	6,276	6,300	6,942	7,000	7,000	7,000
610	Miscellaneous supplies	312	157	2,134	400	56	400	400	400
620	Miscellaneous services				500		500	500	500
720	Building improvements								
730	Park improvements	35,749	40,139	98,384	180,000	203,079	99,000	99,000	99,000
731	Blacksmith Fork Park	103,425	95,137	133,894	564,310	100,459			
740	Equipment	46,058	31,961	50,842	7,500	6,858	148,000	148,000	148,000
	Total Parks	466,830	452,871	620,263	1,101,510	628,143	603,500	603,500	603,500

ENGINEERING

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salary & wages	7,953	8,577	4,191	9,000	5,099	16,100	16,100	16,100
130	Employee benefits	3,476	3,648	1,698	4,100	2,683	3,900	3,900	3,900
230	Travel & meetings				200	1,575	1,500	1,500	1,500
240	Office supplies & expense		7	5	50	43	100	100	100
250	Equipment supplies & maint	414	327	682	800	1,470	800	800	800
280	Telephone	360	335	308	350	524	550	550	550
310	Professional services	1,085	420	1,666	3,700	1,057	3,700	3,700	3,700
510	Insurance	1,019	1,035	1,071	1,100	1,184	1,200	1,200	1,200
610	Miscellaneous			10	50	10	50	50	50
740	Equipment								
	Total Engineering	14,307	14,349	9,631	19,350	13,645	27,900	27,900	27,900

RECREATION

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
120	Seasonal/temporary employees	6,750	5,750	6,000	7,000	7,000	7,600	7,600	7,600
130	Employee benefits	639	587	610	700	687	800	800	800
220	Public notices		17		200	15	200	200	200
230	Travel								
240	Office supplies & expense		141		100		100	100	100
250	Equipment supplies & maint	1,413	414	2,568	7,000	6,500	7,000	7,000	7,000
480	Special departmental supplies	5,746	9,145	8,566	13,000	7,819	13,000	13,000	13,000
481	Field preparation supplies	6,000	8,756	893	9,000	8,500	9,000	9,000	9,000
510	Insurance	1,582	1,607	1,662	1,700	1,838	1,900	1,900	1,900
609	Tournament registration	315			1,000		1,000	1,000	1,000
610	Miscellaneous supplies	105		925	800	515	800	800	800
620	Misc services (Ump fees)	5,149	8,214	7,317	10,000	6,893	10,000	10,000	10,000
	Total Recreation	27,699	34,631	28,541	50,500	39,767	51,400	51,400	51,400

MUSEUM

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Salary & Wages	29,259	30,495	34,589	35,900	40,460	41,500	41,500	41,500
130	Employee Benefits	6,254	6,550	7,195	7,100	8,122	7,500	7,500	7,500
210	Books, subscrip & mberships	465	399	392	500	639	500	500	500
220	Museum promotion	735	646	1,413	600	1,545	600	600	600
230	Travel & training	597	2,427	2,940	2,200	4,227	2,500	2,500	2,500
240	Office supplies	481	266	613	500	822	500	500	500
250	Equipment supplies & maint	1,475	882	774	600	589	600	600	600
260	Bldg supplies & maint	683	187	214	100	42	100	100	100
280	Telephone	624	624	624	650	624	650	650	650
310	Contract services	57				378			
480	Museum artifacts & materials	2,656	720	1,042	800	958	800	800	800
510	Insurance	467	474	490	500	542	550	550	550
610	Miscellaneous	1,791	1,117	3,499	1,000	3,123	1,000	1,000	1,000
720	Building Improvements '	19,955	2,251	2,697	23,000	8,674	10,000	10,000	10,000
	Total Museum	65,499	47,038	56,482	73,450	70,745	66,800	66,800	66,800

YOUTH COUNCIL

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
210	Memberhips			50	50	50	50	50	50
230	Travel & training	3,813	3,206	3,433	3,500	67	3,500	3,500	3,500
250	Equipment & supplies	532	103	290	500	448	500	500	500
610	Miscellaneous supplies	3,166	3,083	3,363	4,500	1,602	4,500	4,500	4,500
620	Miscellaneous services		600		500	86	500	500	500
	Total Youth Council	7,511	6,992	7,136	9,050	2,253	9,050	9,050	9,050

SENIOR CITIZENS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	49,605	51,118	49,219	56,600	51,454	58,300	58,300	58,300
115	Overtime		895		1,000	500	1,000	1,000	1,000
130	Employee benefits	11,279	12,111	11,546	12,000	12,247	13,100	13,100	13,100
220	Public notices				300		300	300	300
230	Travel & training	8,029	10,742	9,438	6,000	8,298	12,000	12,000	12,000
240	Office supplies	305	8	55	300	35	300	300	300
250	Equipment supplies & maint	1,900	2,605	2,583	6,000	3,117	6,000	6,000	6,000
260	Bldg & grnds supplies & maint	2,331	2,277	241	2,000	681	2,000	2,000	2,000
270	Utilities	1,384	1,612	1,282	1,500	1,544	1,500	1,500	1,500
280	Telephone	942	1,486	1,936	1,000	1,248	1,000	1,000	1,000
285	Internet service				700	1,211	700	700	700
480	Food Cost	6,657	6,333	2,752	6,000	3,037	6,000	6,000	6,000
510	Insurance	3,398	3,309	3,422	3,500	3,785	3,800	3,800	3,800
610	Craft Fair	5,444	8,110	11,119	8,000	14,085	8,000	8,000	8,000
620	Miscellaneous services	2,961	3,087	2,447	4,300	2,522	5,500	5,500	5,500
720	Buildings			16,188	22,000	19,873	3,000	3,000	3,000
740	Equipment		80						
		94,235	103,773	112,228	131,200	123,637	122,500	122,500	122,500

LIBRARY

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	141,118	148,145	148,929	136,700	147,271	148,000	148,000	148,000
115	Overtime		89		100	25	100	100	100
130	Employee benefits	28,227	27,566	25,416	29,500	25,091	29,500	29,500	29,500
210	Books, subs & memberships	2,675	2,075	1,325	2,000	1,426	2,000	2,000	2,000
220	Library promotion	3,307	4,561	3,642	5,000	3,021	8,000	8,000	8,000
230	Travel	233	202	389	500	719	750	750	750
240	Office supplies	4,753	5,265	3,917	6,000	7,628	6,000	6,000	6,000
250	Equipment supplies & maint	16,048	10,844	8,697	10,000	13,141	10,000	10,000	10,000
260	Buildings & grnds sup & main	7,779	7,779	12,679	11,500	6,577	11,500	11,500	11,500
270	Utilities	6,058	5,748	1,682	6,000	5,902	6,000	6,000	6,000
280	Telephone	1,488	1,637	3,480	3,000	1,712	3,000	3,000	3,000
~~285~~	~~Internet service~~	~~4,286~~	~~5,271~~	~~4,491~~	~~3,500~~	~~2,826~~	~~3,500~~	~~3,500~~	~~3,500~~
310	Professional services	200	30	122	200	616	200	200	200
480	Library books & materials	26,915	27,736	29,231	30,000	28,144	30,000	30,000	30,000
481	Library tapes	7,896	7,830	6,858	10,000	5,603	10,000	10,000	10,000
510	Insurance	9,166	9,310	9,805	9,700	10,650	10,700	10,700	10,700
609	State Grants		1,950	5,880	6,500	9,500	6,500	6,500	6,500
610	Miscellaneous supplies	808	2,037	653	500	140	500	500	500
620	Miscellaneous services	1,024	132	1,690	500	76	500	500	500
740	Equipment	7,481	11,248	7,226	10,000	6,377	7,000	7,000	7,000
	Total Library	269,462	279,455	276,112	281,200	276,445	293,750	293,750	293,750

CEMETERY

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salary & wages	13,435	13,727	10,666	14,000	10,537	11,100	11,100	11,100
115	Overtime	2,533	3,188	2,571	3,000	1,558	3,000	3,000	3,000
120	Seasonal/temporary employees	23,423	13,062	5,187	8,000		8,000	8,000	8,000
130	Employee benefits	11,393	10,610	6,806	11,000	5,903	8,400	8,400	8,400
240	Office supplies & expense	105	589		300	105	300	300	300
250	Equipment supplies & maint	5,566	3,954	2,561	7,000	3,317	7,000	7,000	7,000
260	Bldg & grnds supplies & maint	6,261	7,824	10,550	6,000	5,672	6,000	6,000	6,000
310	Contract Services		5,760	19,200	24,000	23,120	24,000	24,000	24,000
510	Insurance	1,066	1,083	1,120	1,200	1,239	1,300	1,300	1,300
610	Miscellaneous	104	800	121	500	916	500	500	500
720	Building improvements								
730	Cemetery improvements	5,173	39,282	12,922	28,750	16,560			
740	Equipment	7,805	60,655						
	Total Cemetery	76,864	160,534	71,704	103,750	68,927	69,600	69,600	69,600

COMMUNITY PROGRESS

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
210	Night Out Agains Crime	634	682	947	1,000	1,098	1,000	1,000	1,000
211	Easter Egg Hunt	676	712	1026	1,000	135	1,000	1,000	1,000
212	Business Conference				1,000		1,000	1,000	1,000
220	Holiday at Hardware	1,157	714	884	1,000	1,033	1,000	1,000	1,000
240	Photography & scrapbook	250	250		600		600	600	600
250	Parade float supplies & pull	58	827	94	1,000	326	1,000	1,000	1,000
311	CDBG Grant	31,304		290,669	-		100,000	100,000	100,000
510	Insurance	220	223	231	250	256	260	260	260
610	Miscellaneous Supplies	572	494		3,000	875	3,000	3,000	3,000
611	Hyrum 4th of July	15,222	19,153	17,983	20,000	18,762	20,000	20,000	20,000
612	Dairy Princess pageant	2,370	1,604	1,260	1,500	1,445	4,500	4,500	4,500
613	Fair booth	370	533	292					
614	Mass Transit	131,908	164,490	171,078	185,000	171,031	175,000	175,000	175,000
615	Kilgore Tax Reimbursement		83,026	34,436	63,000	56,852	63,000	63,000	63,000
620	Miscellaneous services		103	848	1,000	528	1,000	1,000	1,000
~~621~~	~~Hyrum Hornets~~	~~2,000~~	~~2,000~~	~~2,000~~	~~2,000~~	~~2,000~~	~~2,000~~	~~2,000~~	~~2,000~~
720	Cabin Project								
730	History Book								
	Total Community Progress	186,741	274,811	521,748	281,350	254,341	374,360	374,360	374,360

2020-21 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
	Debt service fund	537,755							

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
	Capital projects fund	263,000	810,970	716,978		1,000,000	409,780	409,780	409,780
	GRAND TOTAL	4,246,544	4,619,596	5,076,965	5,491,660	5,172,459	5,308,800	5,308,800	5,308,800

CAPITAL PROJECTS REVENUES

ACCT NO.	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
45-3341	Grants for Park/Trails		11,038		485,644	485,644			
45-3342	Gen Fund Transfer		810,970	716,978		1,000,000	409,780	409,780	409,780
45-3490	Mis. Donations								
45-3620	Interest Earnings	358	3,393	13,527	5,000	4,989	5,000	5,000	5,000
45-3630	Contribution - Library Foundation								
45-3640	Gen Fund trans misc. revenues								
45-3830	Loan From - Electric Utilities								
45-3831	County rent on fire station								
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund Transfer								
45-3340	General Fund Transfe	263,000							
45-3895	Trans from Cap Proj unapprop				909,356				2,000,000
45-3889	Trans from desig fnd - fire engine				150,000		150,000	150,000	150,000
45-3896	Trans to desig fnd fire station			1,108,067					
45-3899	Trans to desig fnd City Hall								
	Total revenues	263,358	825,401	1,838,572	1,550,000	1,490,633	564,780	564,780	2,564,780

CAPITAL PROJECTS EXPENDITURES

	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
45-4150-720	City Hall								
45-4220-720	Fire Station	9,309	99,028	1,063,659	650,000	534,915		119,000	119,000
45-4220-740	Fire Engine				150,000		150,000	150,000	150,000
45-4510-730	Blacksmith Fork Park						787,780	787,780	2,414,780
45-4510-731	Blacksmith Fork Trail		23,868	34,645	750,000	582,844		167,000	167,000
	Total expenditures	9,309	122,896	1,098,304	1,550,000	1,117,759	937,780	1,223,780	2,850,780

					WATER REVENUES				
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
3711	Metered water sales	920,566	937,408	1,032,084	1,045,000	1,163,150	1,300,000	1,300,000	1,300,000
3714	New connection fees	45,575	36,110	66,347	27,760	67,665	27,760	27,760	27,760
3717	Water development fees			10,500		49,000			
3718	Sale of material								
3719	Miscellaneous revenues	23,208	9,659	25,512	5,000	1,100	5,000	5,000	5,000
3721	Interest earnings	17,983	28,580	34,906	35,700	42,208	29,700	29,700	29,700
3725	Impact fee - buy-in	16,840	7,121		80,000	80,000	116,000	116,000	116,000
3726	Impact fee - storage	18,447	20,007	32,661	13,680	33,345	13,680	13,680	13,680
3727	Impact fee - distribution	96,121	104,247	170,182	71,280	173,745	71,280	71,280	71,280
3728	Impact fee - treatment	153,621	166,608	271,986	113,920	277,680	113,920	113,920	113,920
3729	Impact fee- professional ser\	1,187	1,287	2,101	880	2,145	880	880	880
3743	2 MG Water bond/loan fund								
	Total Water Revenues	1,293,548	1,311,027	1,646,279	1,393,220	1,890,038	1,678,220	1,678,220	1,678,220

					WATER EXPENDITURES				
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	180,927	188,591	195,054	220,000	212,437	239,000	239,000	239,000
115	Overtime	3,275	6,835	4,578	4,000	4,624	4,000	4,000	4,000
116	Standby time	10,152	9,951	10,031	10,000	10,105	10,000	10,000	10,000
120	Seasonal	2,310	8,227	13,415	10,000	16,855	10,000	10,000	10,000
130	Employee benefits	105,748	95,796	100,462	112,000	107,758	121,500	121,500	121,500
210	Books, subs & memberships	1,445	275	1,260	1,500	275	1,500	1,500	1,500
220	Public notices			392	250	424	250	250	250
230	Travel & training	3,067	2,693	3,387	5,000	5,552	5,000	5,000	5,000
240	Office supplies & expense	5,745	4,969	8,725	5,000	5,968	5,000	5,000	5,000
250	Equipment supplies & maint	26,928	27,726	31,815	30,000	28,491	30,000	30,000	30,000
255	Distribution system maint	117,941	162,393	263,324	260,000	225,799	240,000	240,000	240,000
260	Bldg. & grnds. Supp. & Maint	2,642	514	4,491	3,000	2,172	3,000	3,000	3,000
270	Utilities	79,385	63,984	76,602	80,000	65,689	70,000	70,000	70,000
280	Telephone	1,666	1,747	1,595	2,000	1,665	2,000	2,000	2,000
310	Professional services	14,024	19,882	22,716	20,000	17,088	20,000	20,000	20,000
510	Insurance	5,596	5,684	6,055	6,000	6,502	6,600	6,600	6,600
610	Miscellaneous supplies	62	412	201	1,000	180	1,000	1,000	1,000
720	Buildings								
740	Equipment				130,000	131,915	271,700	271,700	271,700
750	New construction	4,168	3,373	18,494	367,700	577,557	456,900	456,900	456,900
741	2 MG water tank								
810	Debt service-principal								
820	Debt service-interest	35,599	21,461	3,401					
830	Bond Issuance Cost	14,684	2,000						
920	Contribution - General Fund								
921	Contribution - Cap Proj								
950	Contributions - restricted FB	153,621	166,608	271,986	113,920	277,680	113,920	113,920	113,920
	Total Water Expenditures	768,985	793,121	1,037,984	1,381,370	1,698,736	1,611,370	1,611,370	1,611,370
	Budgeted reserves	524,563	517,906	608,295	11,850	191,302	66,850	66,850	66,850
	Totals	1,293,548	1,311,027	1,646,279	1,393,220	1,890,038	1,678,220	1,678,220	1,678,220

SEWER REVENUES

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
3340	Grants				1,300,000		1,569,000	1,569,000	1,569,000
3718	Sale of Material								
3731	Sewer service	1,346,962	1,379,184	1,444,909	1,490,000	1,570,650	1,645,000	1,645,000	1,645,000
3736	Sewe line extension fees								
3740	Customer service fees	2,220	2,599	3,221	2,400	4,420	2,500	2,500	2,500
3741	Interest earnings	14,123	31,720	60,549	52,000	66,524	37,300	37,300	37,300
3742	Rent from non-op property	17,362	17,362	17,362	17,400	17,362	17,400	17,400	17,400
3743	Bond/loan funds					1,201,000	1,201,000	1,201,000	2,402,000
3744	Miscellaneous revenues	46	278	270,517	500	5,500	500	500	500
3745	Impact fee - buy-in								
3747	Impact fee - collection	45,728	51,012	81,307	34,900	85,020	34,900	34,900	34,900
3748	Impact fee - treatment	140,209	164,330	277,594	126,500	303,739	132,500	132,500	132,500
3749	Impact fee - S.E. collection								
	Total Sewer Revenues	1,566,650	1,646,485	2,155,459	3,023,700	3,254,215	4,640,100	4,640,100	5,841,100

SEWER EXPENDITURES

CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	212,743	220,822	233,498	247,400	251,305	277,300	277,300	277,300
115	Overtime	15,707	12,593	37,064	10,000	29,990	10,000	10,000	10,000
116	On call pay	9,697	9,426	8,108	10,000	8,528	10,000	10,000	10,000
120	Seasonal	3,234		1,750	2,000		2,000	2,000	2,000
130	Employee benefits	140,594	133,271	161,949	145,500	168,732	159,500	159,500	159,500
210	Books, subs & memberships	430	585	255	2,000	255	2,000	2,000	2,000
220	Public Notice	575					500	500	500
230	Travel & training	3,601	2,332	900	5,000	1,899	5,000	5,000	5,000
240	Office supplies & expense	4,007	4,835	6,530	5,000	7,562	5,000	5,000	5,000
250	Lab supplies		2,352	1,799	5,000	3,497	5,000	5,000	5,000
251	Water Reuse	1,066	319	531	1,000		1,000	1,000	1,000
254	Plant equip supplies & maint	220,864	385,698	193,768	250,000	241,973	250,000	250,000	250,000
255	Collection system maint	36,778	55,966	48,676	45,000	28,005	46,000	46,000	46,000
256	MBR cleaning chemicals	19,706	23,179	157,503	40,000	226,016	130,000	130,000	130,000
257	Aluminum sulfate	18,864	22,216	17,661	30,000	22,788	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	3,005	1,249	1,245	5,000	851	500	500	500
270	Utilities	261,507	197,581	222,264	240,000	202,341	240,000	240,000	240,000
280	Telephone	4,842	4,758	4,425	4,500	5,509	4,500	4,500	4,500
285	Internet service	759	778	780	900	780	900	900	900
310	Professional services	26,298	37,294	46,321	30,000	38,641	30,000	30,000	30,000
510	Insurance	14,207	14,430	15,100	15,000	16,507	16,600	16,600	16,600
610	Miscellaneous	930	814	433	2,000	642	2,000	2,000	2,000
700	Amortization of bond costs				2,500		2,500	2,500	2,500
740	Equipment				120,000	100,000	50,000	50,000	50,000
750	New construction				4,580,300	2,500,000	2,500,000	2,500,000	3,000,000
751	New sewer plant construction								
752	Reuse Water Pump	19,592	19,634		226,000	226,000	229,000	229,000	229,000
810	Debt service-principal bonds	3,141							
812	Debt service - principal water	1,750		16,758	15,100	15,067	12,200	12,200	12,200
820	Debt service - interest bonds					34,066	67,100	67,100	67,100
822	Debt service - interset water reuse								
840	Debt Service Trustee Fees								
920	Contributions - Cap Proj								
950	Addition to restricted FB								
	Total Sewer Expenditures	1,023,897	1,150,132	1,177,318	6,039,200	4,130,954	4,088,600	4,088,600	4,588,600
	Budgeted reserves	542,753	496,353	978,141	(3,015,500)	(876,739)	551,500	551,500	1,252,500
	Totals	1,566,650	1,646,485	2,155,459	3,023,700	3,254,215	4,640,100	4,640,100	5,841,100

ELECTRIC REVENUES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
3751	Metered energy sales	6,848,202	6,465,940	6,845,926	6,810,000	6,845,378	6,850,000	6,850,000	6,850,000
3752	Energy discounts	(53,206)	(44,975)	(44,232)	(90,000)	(46,650)	(90,000)	(90,000)	(90,000)
3755	New connection fees	68,343	52,600	91,640	32,000	128,700	32,000	32,000	32,000
3757	Sale of materials		(97,500)			11,500			
3758	Miscellaneous revenues	171,223	425,885	344,562	299,450	1,288,426	800,000	800,000	800,000
3759	Miscellaneous grants								
3761	Interest earnings	68,374	89,242	116,454	123,000	103,202	73,500	73,500	73,500
3763	Sale of fixed assets								
3767	Impact fee - Distribution								
	Total Electric Revenues	7,102,936	6,891,192	7,354,350	7,174,450	8,330,556	7,665,500	7,665,500	7,665,500

ELECTRIC EXPENDITURES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	443,329	485,701	506,326	623,000	609,952	648,700	648,700	648,700
115	Overtime	8,091	6,998	8,179	10,000	14,929	10,000	10,000	10,000
116	Standby time	9,973	9,996	9,515	10,000	9,568	10,000	10,000	10,000
120	Employee benefits	7,514	5,916		10,000		10,000	10,000	10,000
130	Employee benefits	253,569	208,703	261,753	294,000	302,497	316,100	316,100	316,100
210	Books, subs & memberships	202			350		350	350	350
220	Public notices	876		85	400		400	400	400
230	Travel & training	22,583	26,884	14,452	25,000	16,239	25,000	25,000	25,000
240	Office supplies & expense	6,665	5,484	6,162	5,000	7,491	5,000	5,000	5,000
250	Equipment supplies & maint	62,023	75,844	94,895	65,000	121,872	65,000	65,000	65,000
255	Generation & dist sys maint	481,334	635,647	623,501	331,150	641,641	400,000	400,000	300,000
256	Tree City/consumer ed.	53,006	67,480	68,576	75,000	73,096	75,000	75,000	75,000
257	Generator costs				3,900		3,900	3,900	3,900
258	Christmas decorations	12,573	4,276	1,341	4,000	206	4,000	4,000	4,000
259	Hydro plant maintenance	14,193		4,245	10,000	5,566	5,000	5,000	105,000
260	Bldg & grnds supplies & maint	19,737	12,486	14,831	15,000	15,829	15,000	15,000	15,000
270	Utilities	6,279	5,093	5,738	5,000	6,309	5,000	5,000	5,000
280	Telephone	4,632	5,832	4,849	5,000	5,301	5,000	5,000	5,000
285	Internet service				500		500	500	500
310	Professional services	21,064	19,473	25,164	50,000	37,325	50,000	50,000	50,000
311	Hydro plant relicensing								
510	Insurance	17,812	18,092	18,887	19,000	20,696	21,000	21,000	21,000
610	Miscellaneous supplies	18,482	18,866	6,496	15,000	8,723	15,000	15,000	15,000
620	Miscellaneous services	10,122	17,312	27,013	18,000	25,726	18,000	18,000	18,000
621	Miscellaneous utility relief								
630	Power purchase	4,556,566	4,733,827	4,898,443	5,100,000	4,868,933	5,100,000	5,100,000	5,100,000
710	Land								
720	Buildings					236,871			
735	Canyon Park Improvements				5,000	703	5,000	5,000	5,000
740	Equipment				194,000	220,479	335,400	335,400	335,400
750	New construction	3,298		2,233	281,150	340,504	900,000	900,000	900,000
920	Contribution to General Fund								
921	Laon to - Cap Proj	300,000							
	Total Electric Expenditures	6,333,923	6,363,910	6,602,684	7,174,450	7,590,456	8,048,350	8,048,350	8,048,350
	Budgeted reserves	769,013	527,282	751,666	0	740,100	(382,850)	(382,850)	(382,850)
	Totals	7,102,936	6,891,192	7,354,350	7,174,450	8,330,556	7,665,500	7,665,500	7,665,500

IRRIGATION REVENUES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
3771	Irrigation service	301,241	313,081	320,381	330,000	320,058	330,000	330,000	330,000
3775	New connection fees	9,122	(1,700)		1,000	869	1,000	1,000	1,000
3776	Inspection fees								
3779	Misc. Revenue	5,612	11		5,000	5,048	5,000	5,000	5,000
3781	Interest earnings	11,547	16,400	24,699	25,600	22,802	15,300	15,300	15,300
3785	Impact fee - buy-in	50,120	27,790	29,934	63,520	52,404	47,640	47,640	47,640
	Total Irrigation Revenues	377,642	355,582	375,014	425,120	401,181	398,940	398,940	398,940

IRRGATION EXPENDITURES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee salaries & wages	37,506	38,242	39,418	43,500	44,023	46,000	46,000	46,000
115	Overtime	883	1,939	1,887	2,000	1,821	2,000	2,000	2,000
130	Employee benefits	21,518	19,381	20,358	24,500	23,241	26,100	26,100	26,100
220	Public Notice	595			500		500	500	500
240	Office supplies & expense	4,098	5,232	5,162	4,500	4,781	4,500	4,500	4,500
250	Equipment supplies & maint	1,716		400	10,000	1,058	10,000	10,000	10,000
255	Distribution system maint	10,900	24,058	38,882	30,000	21,862	30,000	30,000	30,000
260	Bldg & grnds supplies & maint		140	375	1,000	3,198	1,000	1,000	1,000
270	Utilities	51,617	57,018	41,621	55,000	37,345	55,000	55,000	55,000
310	Professional services	3,915	5,204	7,474	10,000	7,517	10,000	10,000	10,000
510	Insurance	2,858	2,902	3,179	3,000	3,320	3,400	3,400	3,400
540	Irrigation assessments	69,447	63,595	64,144	70,000	66,630	80,000	80,000	80,000
610	Miscellaneous supplies	62		27		45			
710	Land & stock								
740	Equipment						20,000	20,000	20,000
750	New construction				733,750	491,869			
	Total Irrigation Expenditures	205,115	217,711	222,927	987,750	706,710	288,500	288,500	288,500
	Budgeted reserves	172,527	137,871	152,087	(562,630)	(305,529)	110,440	110,440	110,440
	Totals	377,642	355,582	375,014	425,120	401,181	398,940	398,940	398,940

STORM WATER REVENUES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
3740	Storm Water Inspection Fees		2,400	14,700	9,000	15,750	9,000	9,000	9,000
3781	Storm drain fees	131,975	141,162	169,949	188,000	202,613	215,000	215,000	215,000
3779	Miscellaneous revenues		10,381		20,000	20,000			
3781	Interest earnings	2,213	2,343	2,705	2,700	4,738	4,000	4,000	4,000
	Total Storm Water Revenue	134,188	156,286	187,354	219,700	243,101	228,000	228,000	228,000

STORM WATER EXPENDITURES									
CODE	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 EST TOTAL	2021 PROPOSED BUDGET	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
110	Employee Salaries & Wage	13,102	14,036	12,077	15,000	10,328	15,300	15,300	15,300
115	Overtime	14	140		1,000	37	1,000	1,000	1,000
130	Employee Benefits	1,520	6,509	4,459	7,100	8,437	8,500	8,500	8,500
220	Public notices	41			500		500	500	500
230	Travel & training	11	420	124	1,000	1,012	1,000	1,000	1,000
250	Equipment supplies & main	13,423	3,551	267	2,500	1,682	2,500	2,500	2,500
255	Collection system maint	19,293	4,123	1,076	15,000	697	15,000	15,000	15,000
310	Professional services	23,022	15,547	19,426	30,000	16,334	30,000	30,000	30,000
450	Flood Control	2,200		150	3,000	550	3,000	3,000	3,000
510	Insurance	341	347	359	500	397	500	500	500
730	Grounds improvements								
740	Equipment								
750	New construction				117,300	95,180	218,100	218,100	218,100
	Total Storm Water Expendit	72,967	44,673	37,938	192,900	134,654	295,400	295,400	295,400
	Budgeted reserves	61,221	111,613	149,416	26,800	108,447	(67,400)	(67,400)	(67,400)
	Totals	134,188	156,286	187,354	219,700	243,101	228,000	228,000	228,000