

RESOLUTION 19-11

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2019-2020 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 2019-2020 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 20, 2019.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 20th day of June, 2019.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3110 Property taxes - current	421,060	540,251	546,474	510,908	537,189	540,000	540,000	544,911
3115 Fee in lieu	48,034	48,114	47,568	50,000	47,254	50,000	50,000	50,000
3120 Property taxes - delinquent	13,360	15,692	10,824	20,000	12,930	15,000	15,000	15,000
3130 General sales taxes	985,560	1,006,334	1,113,751	1,100,000	1,152,750	1,160,000	1,160,000	1,160,000
3140 Franchise taxes	34,110	53,845	53,953	45,000	53,083	55,000	55,000	55,000
3145 Energy Sales & use tax	401,932	466,429	461,642	500,000	519,457	520,000	520,000	520,000
3150 Mass Transit Tax	144,178	131,908	164,490	180,000	183,976	185,000	185,000	185,000
3210 Business licenses	15,329	15,885	13,562	15,000	13,608	15,000	15,000	15,000
3221 Building permits	38,189	33,812	49,488	30,000	64,831	35,000	35,000	35,000
3225 Animal licenses	10,495	11,054	10,524	11,000	10,884	11,000	11,000	11,000
3340 Grants (State, Fed, County)	233,098	128,807	118,165	477,500	403,643	350,000	350,000	350,000
3356 Class C Road allotment	279,713	331,726	326,927	330,000	345,566	450,000	450,000	450,000
3358 State liquor allotment					6,206			
3370 County fire grant	15,116	15,116	15,569	15,600	15,569	15,600	15,600	15,600
3413 Zoning & subdivision fees	121,386	65,392	140,374	40,000	166,654	50,000	50,000	50,000
3415 Sale of maps & publications	1,224	880	659	5,000	362	1,000	1,000	1,000
3422 Special protective services	73,775	102,562	78,483	90,000	127,068	90,000	90,000	90,000
3440 Solid waste collection	592,900	609,302	640,899	708,300	747,210	765,000	765,000	765,000
3455 Animal control fees	2,398	3,125	1,965	3,000	1,375	3,000	3,000	3,000
3473 Recreation	12,008	19,032	19,628	20,000	19,108	20,000	20,000	20,000
3474 Community Progress activities	1,220	1,914	380	2,000	420	2,000	2,000	2,000
3475 Youth Council activities	1,962	2,736	2,570	3,000	2,367	3,000	3,000	3,000
3476 Library use fees	39,410	58,485	44,280	40,000	44,905	48,000	48,000	48,000
3477 Road impact fees	21,812	49,856	79,458	93,500	204,098	77,900	77,900	77,900
3479 Parks impact fees	119,718	225,615	261,606	221,700	394,626	177,360	177,360	177,360
3480 Cemetery	36,550	42,200	45,700	40,000	42,725	40,000	40,000	40,000
3490 Miscellaneous	64,305	31,118	39,892	35,000	81,710	100,000	100,000	100,000
3510 Court fines	82,466	76,141	81,707	80,000	78,499	100,000	100,000	100,000
3512 Library fines	8,173	6,253	7,868	6,000	6,521	6,500	6,500	6,500
3513 Parking tickets	1,755	514	605	800	405	800	800	800
3610 Interest earnings	3,946	7,334	20,913	20,000	26,497	30,000	30,000	30,000
3620 Building & facility rents	25,980	32,389	37,839	30,000	33,642	30,000	30,000	30,000
3622 Library room rental		60	33	100	32	100	100	100
3640 Sale of fixed assets	4,977	63,503	150,111	126,560	126,562	5,000	5,000	5,000
3650 Sale of materials & supplies	9,160	9,894	12,603	10,000	14,127	10,000	10,000	10,000
3651 Sale of library materials	974	656	1,251	1,000	1,575	1,000	1,000	1,000
3652 Library copy machine & laminating	1,784	1,571	1,637	2,000	1,343	2,000	2,000	2,000
3830 Contributions - utility	250,000	300,000						
3870 Contributions - private	12,841	11,009	8,339	15,000	7,665	10,000	10,000	10,000
3871 Contributions - sr. cit. trips	7,740	10,057	10,326	10,000	7,947	10,000	10,000	10,000
3872 Contributions-new library	33,431	2,647	100	5,000	400	2,000	2,000	2,000
3873 Contributions-food festival				5,000				
3874 Contributions-Elite Hall	195	2,532	431	10,000	10,963	10,000	10,000	10,000
3875 Contributions-Museum	4,811	10,740	10,856	10,000	8,803	23,000	23,000	23,000
3876 Contributions-Misc.	3,310	5,723	6,195	10,000	5,768	7,000	7,000	7,000
3891 Trans from desig funds (FD)					15,000	32,000	32,000	32,000
3892 Trans to restric fund bal								
3893 Trans fm/(to) gen fund unapp								428,489
3894 Trans from library Trust								
Total General Fund Revenues	4,180,385	4,552,213	4,639,645	4,927,968	5,545,283	5,058,260	5,058,260	5,491,660

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
4110	Council	36,247	32,392	35,524	37,200	33,607	37,200	37,200	37,200
4120	J.P. Court	93,826	67,177	69,821	85,210	67,992	86,750	86,750	86,750
4130	Mayor	18,192	20,901	20,388	21,000	19,919	21,000	21,000	21,000
4140	Administration	183,877	178,061	178,107	125,200	119,687	139,600	139,600	139,600
4150	Non-Departmental	10,190	11,937	14,369	13,100	9,159	13,100	13,100	13,100
4160	General Buildings	85,687	40,916	35,920	167,900	149,829	365,400	365,400	455,400
4170	Election	4,659	402	2,927	300	425	8,000	8,000	8,000
4180	Planning Commission	52,661	54,039	55,310	48,550	58,038	53,150	53,150	89,550
4210	Law Enforcement	273,709	273,709	282,564	285,000	288,770	285,000	285,000	285,000
4212	Emergency Management Services	7,761	10,191	8,863	11,300	11,248	19,300	19,300	19,300
4215	First Responders	64,900	33,940	33,464	43,950	32,997	44,000	44,000	44,000
4220	Fire Department	100,311	92,432	122,184	126,300	121,464	136,200	136,200	136,200
4253	Animal Control	33,391	35,818	33,138	36,880	34,824	39,200	39,200	39,200
4410	Roads	565,427	791,831	918,810	1,119,400	1,142,317	1,002,700	1,002,700	1,309,700
4420	Solid Waste	540,041	561,927	592,954	683,000	684,897	716,000	716,000	716,000
4440	Shop	25,965	30,968	28,421	31,300	28,959	40,300	40,300	40,300
4510	Parks	408,422	466,830	452,871	580,900	606,741	1,101,510	1,101,510	1,101,510
4550	Engineering	14,720	14,307	14,349	19,000	14,535	19,350	19,350	19,350
4561	Recreation	29,016	27,699	34,631	34,000	39,307	50,500	50,500	50,500
4562	Museum	36,971	65,499	47,038	49,350	50,137	73,450	73,450	73,450
4563	Youth Council	8,249	7,511	6,992	9,050	7,885	9,050	9,050	9,050
4564	Senior Citizens	89,232	94,235	103,533	106,850	111,072	131,200	131,200	131,200
4580	Library	298,346	269,462	278,037	278,500	288,817	281,200	281,200	281,200
4590	Cemetery	69,604	76,864	160,534	73,900	74,205	103,750	103,750	103,750
4620	Community Progress	293,913	186,741	274,811	623,850	621,503	281,350	281,350	281,350
4700	Contribution-Debt Services	630,000	537,755	0	0	0	0	0	0
4800	Contribution to Capital Proj	275,302	263,000	810,970	316,978	716,978			
Total GF Expenditures		4,250,619	4,246,544	4,616,330	4,927,968	5,335,312	5,058,260	5,058,260	5,491,660
Surplus		(70,234)	305,669	23,315	0	209,971	0	0	0
Totals		4,180,385	4,552,213	4,639,645	4,927,968	5,545,283	5,058,260	5,058,260	5,491,660

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 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	2,163	2,272	2,449	2,600	2,587	2,600	2,600	2,600
230	Travel & meetings	8,534	5,005	8,356	10,000	6,530	10,000	10,000	10,000
510	Insurance	291	282	287	300	297	300	300	300
610	Miscellaneous	1,259	833	432	300	193	300	300	300
Total Council		36,247	32,392	35,524	37,200	33,607	37,200	37,200	37,200

J.P. COURT

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	45,177	45,793	47,390	53,500	47,695	60,000	60,000	60,000
115	Overtime		14						
130	Employee benefits	11,453	11,955	12,484	14,300	12,592	15,700	15,700	15,700
210	Books, subs & memberships	622	944	554	650	513	650	650	650
230	Travel & training	3,408	2,983	3,427	3,500	3,825	4,000	4,000	4,000
240	Office supplies & expense	1,534	762	690	1,300	811	1,500	1,500	1,500
250	Equipment supplies & maintenance	2,024	1,929	1,824	700	746	1,400	1,400	1,400
280	Telephone	1,161	521	480	1,700	480	1,000	1,000	1,000
310	Attorney fees	27,361	675						
510	Insurance	582	564	573	580	593	700	700	700
610	Miscellaneous supplies				1,080				
620	Witness, jury & bailiff fees	504	1,037	2,399	1,200	736	1,800	1,800	1,800
740	Equipment				6,700				
Total J.P. Court		93,826	67,177	69,821	85,210	67,992	86,750	86,750	86,750

MAYOR

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 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	2,472	2,527	2,615	2,800	2,703	2,800	2,800	2,800
210	Books, subs & memberships	350	350		500	350	500	500	500
230	Travel & meetings	2,637	5,277	4,326	4,500	3,885	4,500	4,500	4,500
240	Office supplies & expense	143	64	524	100	47	100	100	100
280	Telephone	387	389	395	400	398	400	400	400
510	Insurance	153	149	151	200	156	200	200	200
610	Miscellaneous	50	146	377	500	380	500	500	500
Total Mayor		18,192	20,902	20,388	21,000	19,919	21,000	21,000	21,000

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	118,742	92,127	92,716	56,000	49,360	63,500	63,500	63,500
115	Overtime	6,261	4,512	3,675	3,000	2,792	3,000	3,000	3,000
130	Employee Benefits	41,922	39,535	38,221	17,400	20,953	19,200	19,200	19,200
210	Books, subs & memberships	1,143	942	856	1,000	873	1,000	1,000	1,000
220	Public notices	274	777	78	1,000	313	1,000	1,000	1,000
230	Travel & training	2,995	2,819	2,520	2,500	1,325	2,500	2,500	2,500
240	Office supplies & expense	3,555	2,400	2,850	5,000	5,324	5,000	5,000	5,000
250	Equipment supplies & maint	3,603	3,928	4,683	4,500	6,133	4,500	4,500	4,500
280	Telephone	1,676	1,431	1,743	2,000	1,665	2,000	2,000	2,000
285	Internet service	500			1,000		1,000	1,000	1,000
310	Professional services	1,411	27,786	29,135	30,000	29,278	35,000	35,000	35,000
510	Insurance & bonds	1,293	1,254	1,274	1,300	1,318	1,400	1,400	1,400
610	Miscellaneous	501	549	356	500	353	500	500	500
740	Equipment supplies & maint								
Total Administration		183,876	178,060	178,107	125,200	119,687	139,600	139,600	139,600

NON-DEPARTMENTAL

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
210	Memberships	3,378	3,508	7,353	3,600		3,800	3,800	3,800
220	Public notices	1,685	3,302	1,889	4,250	4,032	4,050	4,050	4,050
310	Professional services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
510	Insurance & bonds	127	127	127	250	127	250	250	250
610	Miscellaneous								
Total Non-Departmental		10,190	11,937	14,369	13,100	9,159	13,100	13,100	13,100

GENERAL BUILDINGS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	5,910	4,673	6,598	7,200	7,603	8,500	8,500	8,500
130	Employee benefits	1,696	1,325	1,914	1,900	2,071	2,500	2,500	2,500
250	Equipment supplies & maint	1,502	3,803	1,328	2,000	1,959	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	5,220	9,325	15,643	13,000	14,526	13,000	13,000	13,000
261	CVC/Elite Hall cleaning	13,653	4,929	5,070	13,000	5,454	13,000	13,000	13,000
270	Utilities	107							
510	Insurance	2,563	6,252	6,017	5,500	5,838	5,900	5,900	5,900
610	Miscellaneous supplies	152	1,922	1,039	1,000	925	1,000	1,000	1,000
620	Miscellaneous services	1,283	1,100	4,648	1,500	1,138	1,500	1,500	1,500
720	Building Improvements	53,602	7,587	(6,337)	122,800	110,315	318,000	318,000	408,000
740	Equipment								
Total General Buildings		85,688	40,916	35,920	167,900	149,829	365,400	365,400	455,400

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
220	Public notices	1,175	402	447	100	425	2,500	2,500	2,500
240	Election supplies	1,961		1,880	100		3,000	3,000	3,000
620	Election services	1,523		600	100		2,500	2,500	2,500
	Total Election	4,659	402	2,927	300	425	8,000	8,000	8,000

PLANNING COMMISSION

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salary & wages	24,870	24,331	25,570	26,000	26,285	27,500	27,500	55,000
115	Overtime				200		200	200	200
130	Employee benefits	10,125	9,519	9,442	10,000	9,595	10,600	10,600	19,500
220	Public notices	661	1,794	923	800	966	1,000	1,000	1,000
230	Travel & training	208	320	245	400	631	700	700	700
240	Office supplies & expense	117	146	119	200	186	200	200	200
250	Equipment supplies & maint		95	38	100	32	100	100	100
280	Telephone	331	360	335	350	335	350	350	350
310	Professional services	15,122	16,280	18,164	10,000	19,518	12,000	12,000	12,000
510	Insurance	481	466	474	500	490	500	500	500
610	Miscellaneous	746	728						
	Total Planning Commission	52,661	54,039	55,310	48,550	58,038	53,150	53,150	89,550

LAW ENFORCEMENT

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
310	Contract services	273,709	273,709	282,564	285,000	282,564	285,000	285,000	285,000
311	Liquor patrol					6,206			
	Total Law Enforcement	273,709	273,709	282,564	285,000	288,770	285,000	285,000	285,000

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Salary & Wages	4,912	5,059	3,930	5,100	5,090	5,100	5,100	5,100
130	Employee benefits	486	476	505	600	594	600	600	600
220	Public Notices				100		100	100	100
230	Travel & training	860			1,000		1,000	1,000	1,000
240	Office supplies & expense				200		200	200	200
250	Equipment supplies & maint	1,306	672	2,649	2,000	2,665	2,000	2,000	2,000
510	Insurance	97	94	95	100	99	100	100	100
610	Miscellaneous	100			200		200	200	200
740	Equipment		3,890	1,684	2,000	2,800	10,000	10,000	10,000
Total First Responders		7,761	10,191	8,863	11,300	11,248	19,300	19,300	19,300

FIRST RESPONDERS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salary & wages	14,623	17,204	19,558	18,600	19,464	18,600	18,600	18,600
130	Employee benefits	1,379	1,575	1,856	2,200	1,850	2,200	2,200	2,200
210	Books, subs & memberships	582	605		200	52	200	200	200
230	Travel & training	5,035	6,214	4,880	10,300	3,481	10,300	10,300	10,300
240	Office supplies & expense			23	150	77	150	150	150
250	Equipment supplies & maint	7,194	3,975	3,066	6,000	4,332	6,000	6,000	6,000
280	Telephone	1,110	1,207	1,117	1,200	1,025	1,200	1,200	1,200
310	Professional services	130	60	30	300	15	300	300	300
510	Insurance	2,572	2,495	2,534	2,600	2,621	2,650	2,650	2,650
610	Miscellaneous	122	605	400	400	80	400	400	400
740	Equipment	32,153			2,000		2,000	2,000	2,000
Total First Responders		64,900	33,940	33,464	43,950	32,997	44,000	44,000	44,000

FIRE DEPARTMENT

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	27,822	34,690	46,014	54,500	58,703	62,000	62,000	62,000
130	Employee benefits	3,078	3,619	5,502	7,600	6,435	8,000	8,000	8,000
210	Books, subs & memberships	1,611	622	150	1,000	150	1,000	1,000	1,000
220	Public notices		47						
230	Travel & training	9,981	6,965	10,498	9,000	10,855	10,000	10,000	10,000
240	Office supplies & expense	263	8	1,004	500	17	500	500	500
250	Equipment supplies & maint	25,614	20,693	37,030	25,000	18,714	25,000	25,000	25,000
260	Building maintenance	3,804	4,100	258	2,500	165	2,500	2,500	2,500
270	Utilities	3,087	4,521	4,748	4,500	9,304	5,000	5,000	5,000
280	Telephone	2,568	2,390	2,826	2,500	2,262	2,500	2,500	2,500
285	Internet service	2,023	1,536	877	1,600	1,027	1,600	1,600	1,600
310	Professional services	451			1,000	131	1,000	1,000	1,000
510	Insurance	12,393	11,904	12,091	12,100	12,504	12,600	12,600	12,600
610	Miscellaneous	1,029	1,337	1,186	1,500	1,197	1,500	1,500	1,500
720	Building								
740	Equipment	6,586			3,000		3,000	3,000	3,000
Total Fire Department		100,310	92,432	122,184	126,300	121,464	136,200	136,200	136,200

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	25,150	26,554	24,901	25,000	26,543	27,000	27,000	27,000
130	Employee benefits	2,193	2,469	2,515	2,500	2,641	2,800	2,800	2,800
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	2,373	2,541	2,630	3,000	2,998	3,000	3,000	3,000
250	Equipment supplies & maint	521	11	5	500	8	500	500	500
280	Telephone	646	440	440	1,000	480	1,000	1,000	1,000
310	Professional services	2,231	3,379	2,197	3,500	1,667	3,500	3,500	3,500
480	Special departmental supplies		174	174	350	181	350	350	350
510	Insurance	257	250	254	260	262	280	280	280
610	Miscellaneous	20		22	100	44	100	100	100
620	Miscellaneous services				490		490	490	490
740	Equipment								
Total Animal Control		33,391	35,818	33,138	36,880	34,824	39,200	39,200	39,200

ROADS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	71,530	73,600	72,672	88,500	72,421	95,500	95,500	95,500
115	Overtime	11,064	15,606	10,717	10,000	12,635	10,000	10,000	10,000
120	Seasonal/temporary employees	11,594	11,737	11,337	12,000	11,724	14,000	14,000	14,000
130	Employee benefits	44,891	48,813	45,774	50,700	42,751	50,500	50,500	50,500
230	Travel & training				2,000		2,000	2,000	2,000
240	Office supplies & expense	1	1	76	100	26	100	100	100
250	Equipment supplies & maint	14,473	33,299	27,223	25,000	32,987	25,000	25,000	25,000
260	Bldg & grounds sup & maint	1,512	4,252	1,419	1,500	5,071	1,500	1,500	1,500
270	Utilities				500		500	500	500
280	Telephone	711	626	634	800	661	800	800	800
310	Professional services	190	26	606	2,500	4,136	2,500	2,500	2,500
410	Road construction & maint	17,042	14,809	9,165	35,000	22,331	35,000	35,000	35,000
450	Public safety supplies	29,826	39,646	45,722	40,000	35,734	40,000	40,000	40,000
480	Sidewalk construction & maint	14,858	16,884	5,845	54,500	140,548	60,000	60,000	60,000
481	Street tree maintenance	7,336	11,921	6,500	20,000	9,405	20,000	20,000	20,000
482	Curb & gutter const & maint								
510	Insurance	8,028	7,784	7,906	8,000	8,176	8,200	8,200	8,200
610	Miscellaneous supplies	41	190		500		500	500	500
620	Miscellaneous services				100		100	100	100
720	Buildings								
740	Equipment	26,238	23,142	129,200	305,000	313,333	45,100	45,100	220,100
750	Other improvements	306,091	489,695	543,814	462,700	430,378	591,400	591,400	723,400
Total Roads		565,426	791,831	918,610	1,119,400	1,142,317	1,002,700	1,002,700	1,309,700

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
240	Office supplies & expense	19	56	79	3,000	90	3,000	3,000	3,000
310	Contract services	539,898	556,871	587,370	675,000	679,302	706,000	706,000	706,000
311	Community clean-up	124	5,000	5,505	5,000	5,505	7,000	7,000	7,000
Total Solid Waste		540,041	561,927	592,954	683,000	684,897	716,000	716,000	716,000

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	12,944	13,436	13,727	14,000	12,603	20,700	20,700	20,700
115	Overtime	36			100		100	100	100
130	Employee benefits	7,501	7,801	7,867	8,500	6,812	10,300	10,300	10,300
250	Equipment supplies & maint	4,862	8,298	6,452	6,500	7,614	7,000	7,000	7,000
280	Telephone	166			600		600	600	600
480	Special dept. supplies	75	977		1,000	1,542	1,000	1,000	1,000
510	Insurance	381	369	375	500	388	500	500	500
610	Miscellaneous		87		100		100	100	100
740	Equipment								
Total Shop		25,965	30,968	28,421	31,300	28,959	40,300	40,300	40,300

PARKS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	99,097	103,548	107,149	110,000	111,829	117,000	117,000	117,000
115	Overtime	731	1,509	1,727	2,800	2,238	2,800	2,800	2,800
120	Seasonal/temporary employees	42,594	39,970	44,121	42,000	41,908	42,000	42,000	42,000
130	Employee benefits	67,878	69,891	72,024	76,300	72,885	74,500	74,500	74,500
230	Travel & training		171	14	300	14	300	300	300
250	Equipment supplies & maint	17,069	21,668	17,911	17,000	30,202	20,000	20,000	20,000
260	Bldg & grnds supplies & maint	24,767	36,995	35,154	36,000	59,082	60,000	60,000	60,000
280	Telephone	889	940	895	900	899	900	900	900
310	Professional services	2,428	619	314	2,000	8,056	25,000	25,000	25,000
510	Insurance	6,158	5,975	6,168	6,200	6,276	6,300	6,300	6,300
610	Miscellaneous supplies	255	312	157	400	192	400	400	400
620	Miscellaneous services				500		500	500	500
720	Building improvements								
730	Park improvements	9,127	35,749	40,139	96,500	87,505	180,000	180,000	180,000
731	Blacksmith Fork Park	117,903	103,425	95,137	130,000	134,813	564,310	564,310	564,310
740	Equipment	19,527	46,058	31,961	60,000	50,842	7,500	7,500	7,500
Total Parks		408,423	466,830	452,871	580,900	606,741	1,101,510	1,101,510	1,101,510

ENGINEERING

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salary & wages	8,315	7,953	8,577	8,800	8,351	9,000	9,000	9,000
130	Employee benefits	3,779	3,476	3,648	4,000	3,479	4,100	4,100	4,100
230	Travel & meetings				200		200	200	200
240	Office supplies & expense	6		7	50	12	50	50	50
250	Equipment supplies & maint	418	414	327	800	511	800	800	800
280	Telephone	331	360	335	350	336	350	350	350
310	Professional services	820	1,085	420	3,700	775	3,700	3,700	3,700
510	Insurance	1,051	1,019	1,035	1,050	1,071	1,100	1,100	1,100
610	Miscellaneous				50		50	50	50
740	Equipment								
Total Engineering		14,720	14,307	14,349	19,000	14,535	19,350	19,350	19,350

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
120	Seasonal/temporary employees	4,750	6,750	5,750	6,000	6,000	7,000	7,000	7,000
130	Employee benefits	422	639	587	700	606	700	700	700
220	Public notices			17	200	17	200	200	200
230	Travel	324							
240	Office supplies & expense			141	100	25	100	100	100
250	Equipment supplies & maint	4,621	1,413	414	500	326	7,000	7,000	7,000
480	Special departmental supplies	4,293	5,746	9,145	6,000	10,703	13,000	13,000	13,000
481	Field preparation supplies	4,130	6,000	8,756	7,000	9,868	9,000	9,000	9,000
510	Insurance	4,151	1,582	1,607	1,700	1,662	1,700	1,700	1,700
609	Tournament registration		315		1,000	315	1,000	1,000	1,000
610	Miscellaneous supplies		105		800	750	800	800	800
620	Misc services (Ump fees)	6,326	5,149	8,214	10,000	9,035	10,000	10,000	10,000
Total Recreation		29,017	27,699	34,631	34,000	39,307	50,500	50,500	50,500

MUSEUM

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Salary & Wages	20,000	29,259	30,495	31,200	33,552	35,900	35,900	35,900
130	Employee Benefits	5,007	6,254	6,550	6,500	7,020	7,100	7,100	7,100
210	Books, subscrip & mberships	386	465	399	400	353	500	500	500
220	Museum promotion	695	735	646	600	730	600	600	600
230	Travel & training	979	597	2,427	1,500	1,702	2,200	2,200	2,200
240	Office supplies	220	481	266	500	415	500	500	500
250	Equipment supplies & maint	694	1,475	882	600	910	600	600	600
260	Bldg supplies & maint	158	683	187	100	198	100	100	100
280	Telephone	833	624	624	650	624	650	650	650
310	Contract services	3,500	57						
480	Museum artifacts & materials	1,111	2,656	720	800	660	800	800	800
510	Insurance	481	467	474	500	490	500	500	500
610	Miscellaneous	514	1,791	1,117	1,000	2,174	1,000	1,000	1,000
720	Building Improvements	2,393	19,955	2,251	5,000	1,309	23,000	23,000	23,000
Total Museum		36,971	65,499	47,038	49,350	50,137	73,450	73,450	73,450

YOUTH COUNCIL

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
210	Memberships				50	50	50	50	50
230	Travel & training	3,582	3,813	3,206	3,500	3,623	3,500	3,500	3,500
250	Equipment & supplies	81	532	103	500	81	500	500	500
610	Miscellaneous supplies	4,511	3,166	3,083	4,500	3,631	4,500	4,500	4,500
620	Miscellaneous services	75		600	500	500	500	500	500
Total Youth Council		8,249	7,511	6,992	9,050	7,885	9,050	9,050	9,050

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SENIOR CITIZENS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	48,626	49,605	51,118	57,400	49,285	56,600	56,600	56,600
115	Overtime	130		895	1,000	317	1,000	1,000	1,000
130	Employee benefits	10,686	11,279	12,111	12,000	11,497	12,000	12,000	12,000
220	Public notices	38			300		300	300	300
230	Travel & training	6,324	8,029	10,742	6,000	10,967	6,000	6,000	6,000
240	Office supplies	20	305	8	300	8	300	300	300
250	Equipment supplies & maint	2,810	1,900	2,605	4,000	2,380	6,000	6,000	6,000
260	Bldg & grnds supplies & maint	278	2,331	2,277	2,000	1,029	2,000	2,000	2,000
270	Utilities	1,539	1,384	1,372	1,500	1,370	1,500	1,500	1,500
280	Telephone		942	1,486	1,000	1,429	1,000	1,000	1,000
285	Internet service	1,227			700		700	700	700
480	Special departmental supplies	7,003	6,657	6,333	6,000	3,905	6,000	6,000	6,000
510	Insurance	3,357	3,398	3,309	3,350	3,422	3,500	3,500	3,500
610	Miscellaneous supplies	4,338	5,444	8,110	7,000	8,045	8,000	8,000	8,000
620	Miscellaneous services	2,856	2,961	3,087	4,300	2,418	4,300	4,300	4,300
720	Buildings					15,000	22,000	22,000	22,000
740	Equipment			80					
		89,232	94,235	103,533	106,850	111,072	131,200	131,200	131,200

LIBRARY

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	156,184	141,118	148,145	136,700	150,813	136,700	136,700	136,700
115	Overtime			89	100		100	100	100
130	Employee benefits	34,236	28,227	27,566	29,500	26,763	29,500	29,500	29,500
210	Books, subs & memberships	2,123	2,675	2,075	2,000	1,645	2,000	2,000	2,000
220	Library promotion	5,328	3,307	4,561	5,000	4,775	5,000	5,000	5,000
230	Travel	370	233	202	500	194	500	500	500
240	Office supplies	5,229	4,753	5,265	5,500	4,014	6,000	6,000	6,000
250	Equipment supplies & maint	8,881	16,048	10,844	9,000	9,647	10,000	10,000	10,000
260	Buildings & grnds sup & main	10,150	7,779	7,779	11,500	12,881	11,500	11,500	11,500
270	Utilities	8,067	6,058	4,330	6,000	6,152	6,000	6,000	6,000
280	Telephone	1,438	1,488	1,637	3,000	3,682	3,000	3,000	3,000
285	Internet service	4,133	4,286	5,271	3,500	5,590	3,500	3,500	3,500
310	Professional services	130	200	30	200	60	200	200	200
480	Library books & materials	33,466	26,915	27,736	30,000	31,177	30,000	30,000	30,000
481	Library tapes	8,479	7,896	7,830	9,000	7,307	10,000	10,000	10,000
510	Insurance	9,447	9,166	9,310	9,500	9,628	9,700	9,700	9,700
609	State Grants			1,950	6,500	1,871	6,500	6,500	6,500
610	Miscellaneous supplies	973	808	2,037	500	1,434	500	500	500
620	Miscellaneous services	828	1,024	132	500	1,821	500	500	500
740	Equipment	8,884	7,481	11,248	10,000	9,363	10,000	10,000	10,000
	Total Library	298,346	269,462	278,037	278,500	288,817	281,200	281,200	281,200

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salary & wages	12,944	13,435	13,727	14,000	12,603	14,000	14,000	14,000
115	Overtime	3,312	2,533	3,188	2,000	3,011	3,000	3,000	3,000
120	Seasonal/temporary employees	18,593	23,423	13,062	8,000	8,664	8,000	8,000	8,000
130	Employee benefits	11,055	11,393	10,610	11,000	7,945	11,000	11,000	11,000
240	Office supplies & expense	33	105	589	300	242	300	300	300
250	Equipment supplies & maint	5,355	5,566	3,954	7,000	3,938	7,000	7,000	7,000
260	Bldg & grnds supplies & maint	6,402	6,261	7,824	6,000	10,870	6,000	6,000	6,000
310	Contract Services			5,760	24,000	16,800	24,000	24,000	24,000
510	Insurance	1,099	1,066	1,083	1,100	1,120	1,200	1,200	1,200
610	Miscellaneous	315	104	800	500	210	500	500	500
720	Building improvements								
730	Cemetery improvements	10,496	5,173	39,282		8,802	28,750	28,750	28,750
740	Equipment		7,805	60,655					
Total Cemetery		69,604	76,864	160,534	73,900	74,205	103,750	103,750	103,750

COMMUNITY PROGRESS

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
210	Night Out Againsts Crime	554	634	682	1,000	947	1,000	1,000	1,000
211	Easter Egg Hunt	842	676	712	1,000	743	1,000	1,000	1,000
212	Business Conference				1,000	150	1,000	1,000	1,000
220	Holiday at Hardware	968	1,157	714	1,000	884	1,000	1,000	1,000
240	Photography & scrapbook		250	250	600	250	600	600	600
250	Parade float supplies & pull	784	58	827	1,000	556	1,000	1,000	1,000
311	CDBG Grant	128,487	31,304		356,500	356,500			
510	Insurance	227	220	223	250	231	250	250	250
610	Miscellaneous Supplies	629	572	494	1,500	565	1,500	3,000	3,000
611	Hyrum 4th of July	18,747	15,222	19,153	16,000	19,744	20,000	20,000	20,000
612	Dairy Princess pageant	1,624	2,370	1,604	1,500	1,252	1,500	1,500	1,500
613	Fair booth	421	370	533	1,500	292	1,500		
614	Mass Transit	144,178	131,908	164,490	175,000	183,976	185,000	185,000	185,000
615	Kilgore Tax Reimbursement			83,026	63,000	52,565	63,000	63,000	63,000
620	Miscellaneous services	452		103	1,000	848	1,000	1,000	1,000
621	Hyrum Hornets	(4,000)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
720	Cabin Project								
730	History Book								
Total Community Progress		293,913	186,741	274,811	623,850	621,503	281,350	281,350	281,350

2019-20 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
	Debt service fund	630,000	537,755						

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
	Capital projects fund	275,302	263,000	810,970	316,978	716,978			
	GRAND TOTAL	4,250,619	4,246,544	4,616,330	4,927,968	5,335,312	5,058,260	5,058,260	5,491,660

CAPITAL PROJECTS REVENUES									
ACCT NO.	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
45-3341	Grants for Park/Trails			11,038	340,000	131,500	354,144	354,144	485,644
45-3342	Gen Fund Transfer			810,970	316,978	716,978			
45-3490	Mis. Donations								
45-3620	Interest Earnings	609	358	3,393	2,000	14,972	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	9,000							
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund Transfe	275,302							
45-3340	General Fund Transfer		263,000						
45-3895	Trans from Cap Proj unapprop				810,970		840,856	840,856	909,356
45-3889	Trans from desig fnd - fire engine				324,907	123,878		150,000	150,000
45-3896	Trans to desig fnd fire station				396,125	1,108,067			
45-3899	Trans to desig fnd City Hall								
Total revenues		284,911	263,358	825,401	2,190,980	2,095,395	1,200,000	1,350,000	1,550,000

CAPITAL PROJECTS EXPENDITURES								
DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
45-4150-720 City Hall	799,490							
45-4220-720 Fire Station		9,309	99,028	1,450,000	1,000,000	650,000	650,000	650,000
45-4220-740 Fire Engine							150,000	150,000
45-4510-730 Salt Hollow Park								
45-4510-731 Blacksmith Fork Trail			23,868	740,980	200,000	550,000	550,000	750,000
Total expenditures	799,490	9,309	122,896	2,190,980	1,200,000	1,200,000	1,350,000	1,550,000

WATER REVENUES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3711	Metered water sales	882,116	920,566	937,408	950,000	1,018,158	1,045,000	1,045,000	1,045,000
3714	New connection fees	32,123	45,575	36,110	34,700	62,113	27,760	27,760	27,760
3718	Sale of material								
3719	Miscellaneous revenues	83,000	23,208	9,659	5,000	25,512	5,000	5,000	5,000
3721	Interest earnings	7,485	17,983	28,580	27,000	32,266	35,700	35,700	35,700
3725	Impact fee - buy-in	8,685	16,840	7,121			80,000	80,000	80,000
3726	Impact fee - storage	49,896	18,447	20,007	17,100	30,609	13,680	13,680	13,680
3727	Impact fee - distribution	79,744	96,121	104,247	89,100	159,489	71,280	71,280	71,280
3728	Impact fee - treatment		153,621	166,608	142,400	254,896	113,920	113,920	113,920
3729	Impact fee- professional serv	616	1,187	1,287	1,100	1,969	880	880	880
3743	2 MG Water bond/loan fund								
Total Water Revenues		1,143,665	1,293,548	1,311,027	1,266,400	1,585,012	1,393,220	1,393,220	1,393,220

WATER EXPENDITURES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	165,409	180,927	188,591	195,000	197,278	209,100	209,100	220,000
115	Overtime	2,678	3,275	6,835	4,000	4,118	4,000	4,000	4,000
116	Standby time	9,898	10,152	9,951	10,000	9,991	10,000	10,000	10,000
120	Seasonal		2,310	8,227	10,000	12,470	10,000	10,000	10,000
130	Employee benefits	84,136	105,748	95,796	111,000	95,278	111,000	111,000	112,000
210	Books, subs & memberships	1,100	1,445	275	1,000	1,335	1,500	1,500	1,500
220	Public notices				250	392	250	250	250
230	Travel & training	3,418	3,067	2,693	5,000	4,047	5,000	5,000	5,000
240	Office supplies & expense	4,503	5,745	4,969	5,000	6,828	5,000	5,000	5,000
250	Equipment supplies & maint	28,698	26,928	27,726	30,000	34,553	30,000	30,000	30,000
255	Distribution system maint	66,111	117,941	162,393	140,000	154,727	260,000	260,000	260,000
260	Bldg. & grnds. Supp. & Maint	4,720	2,642	514	3,000	4,015	3,000	3,000	3,000
270	Utilities	77,781	79,385	63,984	80,000	72,538	80,000	80,000	80,000
280	Telephone	1,683	1,666	1,747	2,000	1,921	2,000	2,000	2,000
310	Professional services	11,925	14,024	19,882	20,000	23,684	20,000	20,000	20,000
510	Insurance	5,863	5,596	5,684	6,000	5,878	6,000	6,000	6,000
610	Miscellaneous supplies	2,058	62	412	1,000	307	1,000	1,000	1,000
720	Buildings								
740	Equipment				82,500	86,811	130,000	130,000	130,000
750	New construction		4,168	3,373	388,050	410,808	367,700	367,700	367,700
741	2 MG water tank								
810	Debt service-principal				507,000				
820	Debt service-interest	38,915	35,599	21,461	28,750	4,803			
830	Bond Issuance Cost	2,000	14,684	2,000	2,000				
920	Contribution - General Fund	50,000							
921	Contribution - Cap Proj								
950	Contributions - restricted FB	79,744	153,621	166,608	142,400	254,896	113,920	113,920	113,920
Total Water Expenditures		640,640	768,985	793,121	1,773,950	1,386,678	1,369,470	1,369,470	1,381,370
Budgeted reserves		503,025	524,563	517,906	(507,550)	198,334	23,750	23,750	11,850
Totals		1,143,665	1,293,548	1,311,027	1,266,400	1,585,012	1,393,220	1,393,220	1,393,220

SEWER REVENUES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3340	Grants						1,300,000	1,300,000	1,300,000
3718	Sale of Material	126							
3731	Sewer service	1,290,779	1,346,962	1,379,184	1,400,000	1,436,555	1,490,000	1,490,000	1,490,000
3736	Sewer line extension fees								
3740	Customer service fees	1,440	2,220	2,599	3,000	5,370	2,400	2,400	2,400
3741	Interest earnings	11,992	14,123	31,720	25,000	57,616	52,000	52,000	52,000
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								
3744	Miscellaneous revenues	68	46	278	500	275,188	500	500	500
3745	Impact fee - buy-in								
3747	Impact fee - collection	22,672	45,728	51,012	43,600	78,044	34,900	34,900	34,900
3748	Impact fee - treatment	67,450	140,209	164,330	152,000	266,135	126,500	126,500	126,500
3749	Impact fee - S.E. collection								
Total Sewer Revenues		1,411,889	1,566,650	1,646,485	1,641,500	2,136,270	3,023,700	3,023,700	3,023,700
SEWER EXPENDITURES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	179,315	212,743	220,822	238,000	237,398	247,400	247,400	247,400
115	Overtime	8,097	15,707	12,593	10,000	22,337	10,000	10,000	10,000
116	On call pay	9,282	9,697	9,426	10,000	8,940	10,000	10,000	10,000
120	Seasonal		3,234			1,550	2,000	2,000	2,000
130	Employee benefits	101,338	140,594	133,271	133,000	140,642	145,500	145,500	145,500
210	Books, subs & memberships	809	430	585	1,500	330	1,500	1,500	1,500
220	Public Notice	362	575		500		500	500	500
230	Travel & training	1,811	3,601	2,332	5,000	2,227	5,000	5,000	5,000
240	Office supplies & expense	4,434	4,007	4,835	5,000	4,697	5,000	5,000	5,000
250	Lab supplies	2,706		2,352	2,000	2,536	5,000	5,000	5,000
251	Water Reuse	292	1,066	319	1,000	850	1,000	1,000	1,000
254	Plant equip supplies & maint	320,924	220,864	385,698	550,000	210,083	250,000	250,000	250,000
255	Collection system maint	51,710	36,778	55,966	45,000	49,164	45,000	45,000	45,000
256	MBR cleaning chemicals	15,002	19,706	23,179	20,000	30,842	40,000	40,000	40,000
257	Aluminum sulfate	17,964	18,864	22,216	30,000	22,775	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	2,770	3,005	1,249	5,000	2,077	5,000	5,000	5,000
270	Utilities	199,482	261,507	197,581	240,000	190,888	240,000	240,000	240,000
280	Telephone	4,297	4,842	4,758	4,500	4,386	4,500	4,500	4,500
285	Internet service	810	759	778	900	780	900	900	900
310	Professional services	29,849	26,298	37,294	30,000	45,820	30,000	30,000	30,000
510	Insurance	14,642	14,207	14,430	14,500	14,923	15,000	15,000	15,000
610	Miscellaneous	2,115	930	814	2,000	434	2,000	2,000	2,000
700	Amortization of bond costs				2,500		2,500	2,500	2,500
740	Equipment						120,000	120,000	120,000
750	New construction					286,101	4,580,300	4,580,300	4,580,300
751	New sewer plant construction				223,000	223,000	226,000	226,000	226,000
752	Reuse Water Pump		19,592	19,634	18,000	17,966	15,100	15,100	15,100
810	Debt service-principal bonds		3,141						
812	Debt service - principal water reuse		1,750						
820	Debt service - interest bonds	25,278							
822	Debt service - interest water reuse	6,309							
840	Debt Service Trustee Fees	2,000							
920	Contributions - Cap Proj								
950	Addition to restricted FB								
Total Sewer Expenditures		1,001,598	1,023,897	1,150,132	1,591,400	1,520,746	6,039,200	6,039,200	6,039,200
Budgeted reserves		410,291	542,753	496,353	50,100	615,524	(3,015,500)	(3,015,500)	(3,015,500)
Totals		1,411,889	1,566,650	1,646,485	1,641,500	2,136,270	3,023,700	3,023,700	3,023,700

ELECTRIC REVENUES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3751	Metered energy sales	6,193,849	6,848,202	6,465,940	7,000,000	6,584,721	6,800,000	6,800,000	6,810,000
3752	Energy discounts	(58,034)	(53,206)	(44,975)	(90,000)	(43,188)	(90,000)	(90,000)	(90,000)
3755	New connection fees	27,350	68,343	52,600	40,000	81,000	32,000	32,000	32,000
3757	Sale of materials	100		(97,500)					
3758	Miscellaneous revenues	206,802	171,223	425,885	125,000	416,250	299,450	299,450	299,450
3759	Miscellaneous grants								
3761	Interest earnings	37,487	68,374	89,242	85,000	112,800	123,000	123,000	123,000
3763	Sale of fixed assets								
3767	Impact fee - Distribution								
	Total Electric Revenues	6,407,554	7,102,936	6,891,192	7,160,000	7,151,583	7,164,450	7,164,450	7,174,450

ELECTRIC EXPENDITURES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	378,089	443,329	485,701	496,000	493,638	519,300	615,000	623,000
115	Overtime	9,808	8,091	6,998	10,000	8,733	10,000	10,000	10,000
116	Standby time	9,983	9,973	9,996	10,000	9,472	10,000	10,000	10,000
120	Employee benefits	7,548	7,514	5,916	10,000		10,000	10,000	10,000
130	Employee benefits	160,340	253,569	208,703	232,300	215,227	250,000	292,000	294,000
210	Books, subs & memberships	320	202		350		350	350	350
220	Public notices	41	876		400		400	400	400
230	Travel & training	13,372	22,583	26,884	25,000	20,864	25,000	25,000	25,000
240	Office supplies & expense	5,693	6,665	5,484	5,000	6,715	5,000	5,000	5,000
250	Equipment supplies & maint	103,623	62,023	75,844	65,000	94,164	65,000	65,000	65,000
255	Generation & dist sys maint	31,451	481,334	635,647	350,000	480,053	400,000	331,150	331,150
256	Tree City/consumer ed.	38,907	53,006	67,480	70,000	64,217	75,000	75,000	75,000
257	Generator costs				2,500		3,900	3,900	3,900
258	Christmas decorations	8,874	12,573	4,276	10,000	1,341	4,000	4,000	4,000
259	Hydro plant maintenance	41,184	14,193		6,000	17,720	10,000	10,000	10,000
260	Bldg & grnds supplis & maint	12,844	19,737	12,486	15,000	9,395	15,000	15,000	15,000
270	Utilities	4,727	6,279	5,093	6,000	5,983	5,000	5,000	5,000
280	Telephone	4,145	4,632	5,832	5,000	5,277	5,000	5,000	5,000
285	Internet service	270			500		500	500	500
310	Professional services	16,344	21,064	19,473	70,000	25,606	50,000	50,000	50,000
311	Hydro plant relicensing								
510	Insurance	18,358	17,812	18,092	18,200	18,710	19,000	19,000	19,000
610	Miscellaneous supplies	22,183	18,482	18,866	17,000	8,009	15,000	15,000	15,000
620	Miscellaneous services	10,577	10,122	17,312	12,000	23,171	18,000	18,000	18,000
621	Miscellaneous utility relief	200							
630	Power purchase	4,309,524	4,556,566	4,733,827	4,950,000	4,802,846	5,100,000	5,100,000	5,100,000
710	Land								
720	Buildings				380,000	378,000			
735	Canyon Park Improvements				4,500	3,701	5,000	5,000	5,000
740	Equipment				50,000	65,297	194,000	194,000	194,000
750	New construction	4,223	3,298		180,000	522,062	350,000	281,150	281,150
920	Contribution to General Fund								
921	Laon to - Cap Proj	200,000	300,000						
	Total Electric Expenditures	5,412,628	6,333,923	6,363,910	7,000,750	7,280,201	7,164,450	7,164,450	7,174,450
	Budgeted reserves	994,926	769,013	527,282	159,250	(128,618)	0	0	0
	Totals	6,407,554	7,102,936	6,891,192	7,160,000	7,151,583	7,164,450	7,164,450	7,174,450

IRRIGATION REVENUES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3771	Irrigation service	296,511	301,241	313,081	325,000	322,582	330,000	330,000	330,000
3775	New connection fees	10,368	9,122	(1,700)	2,000	794	1,000	1,000	1,000
3776	Inspection fees								
3779	Misc. Revenue	3,388	5,612	11	5,000	48,726	5,000	5,000	5,000
3781	Interest earnings	5,896	11,547	16,400	16,000	23,753	25,600	25,600	25,600
3785	Impact fee - buy-in	28,484	50,120	27,790	79,400	134,980	63,520	63,520	63,520
	Total Irrigation Revenues	344,647	377,642	355,582	427,400	530,835	425,120	425,120	425,120

IRRIGATION EXPENDITURES									
CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee salaries & wages	37,344	37,506	38,242	38,700	38,213	43,500	43,500	43,500
115	Overtime	1,233	883	1,939	2,000	2,095	2,000	2,000	2,000
130	Employee benefits	20,345	21,518	19,381	23,200	18,845	24,500	24,500	24,500
220	Public Notice		595				500	500	500
240	Office supplies & expense	4,611	4,098	5,232	4,500	5,610	4,500	4,500	4,500
250	Equipment supplies & maint	4,950	1,716		5,000	800	10,000	10,000	10,000
255	Distribution system maint	15,245	10,900	24,058	15,000	26,383	30,000	30,000	30,000
260	Bldg & grnds supplies & main	125		140	1,000	515	1,000	1,000	1,000
270	Utilities	55,475	51,617	57,018	55,000	43,999	55,000	55,000	55,000
310	Professional services	7,037	3,915	5,204	10,000	5,643	10,000	10,000	10,000
510	Insurance	2,945	2,858	2,902	2,900	3,002	3,000	3,000	3,000
540	Irrigation assessments	67,194	69,447	63,595	70,000	64,144	70,000	70,000	70,000
610	Miscellaneous supplies		62						
710	Land & stock								
740	Equipment								
750	New construction				100,000	95,482	733,750	733,750	733,750
	Total Irrigation Expenditures	216,504	205,115	217,711	327,300	304,731	987,750	987,750	987,750
	Budgeted reserves	128,143	172,527	137,871	100,100	226,104	(562,630)	(562,630)	(562,630)
	Totals	344,647	377,642	355,582	427,400	530,835	425,120	425,120	425,120

STORM WATER REVENUES

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
3740	Storm Water Inspection Fees			2,400	7,500	13,050	9,000	9,000	9,000
3781	Storm drain fees	127,646	131,975	141,162	145,000	166,974	188,000	188,000	188,000
3779	Miscellaneous revenues			10,381		20,000	20,000	20,000	20,000
3781	Interest earnings	1,040	2,213	2,343	2,800	2,267	2,700	2,700	2,700
Total Storm Water Revenue		128,686	134,188	156,286	155,300	202,291	219,700	219,700	219,700

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST TOTAL	2020 PROPOSED BUDGET	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
110	Employee Salaries & Wage	24,406	13,102	14,036	14,600	14,283	15,000	15,000	15,000
115	Overtime		14	140	1,000	77	1,000	1,000	1,000
130	Employee Benefits	11,773	1,520	6,509	7,000	7,012	7,100	7,100	7,100
220	Public notices		41		500		500	500	500
230	Travel & training	351	11	420	800	226	1,000	1,000	1,000
250	Equipment supplies & main	996	13,423	3,551	2,200	2,444	2,500	2,500	2,500
255	Collection system maint	2,500	19,293	4,123	15,000	4,501	15,000	15,000	15,000
310	Professional services	1,863	23,022	15,547	30,000	21,107	30,000	30,000	30,000
450	Flood Control		2,200		3,000	1,000	3,000	3,000	3,000
510	Insurance	352	341	347	500	359	500	500	500
730	Grounds improvements			32,005		40,566			
740	Equipment								
750	New construction				55,100	8,853	117,300	117,300	117,300
Total Storm Water Expendit		42,241	72,967	76,678	129,700	100,428	192,900	192,900	192,900
Budgeted reserves		86,445	61,221	79,608	25,600	101,863	26,800	26,800	26,800
Totals		128,686	134,188	156,286	155,300	202,291	219,700	219,700	219,700