

RESOLUTION 17-07

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2017-2018 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 2017-2018 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 15, 2017.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 15th day of June, 2017.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET REVENUE ESTIMATES

CODE DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
3110 Property taxes - current	402,770	407,909	421,060	433,835	433,835	460,000	460,000	479,221
3115 Fee in lieu	50,059	50,512	48,034	55,000	47,411	55,000	55,000	55,000
3120 Property taxes - delinquent	20,693	18,186	13,360	20,000	19,347	20,000	20,000	20,000
3130 General sales taxes	867,702	921,667	985,560	900,000	1,003,054	1,025,000	1,025,000	1,025,000
3140 Franchise taxes	43,010	36,025	34,110	40,000	49,704	45,000	45,000	45,000
3145 Energy Sales & use tax	411,525	406,908	401,932	400,000	394,946	400,000	400,000	400,000
3150 Mass Transit Tax	104,678	121,508	144,178	125,000	139,388	140,000	140,000	140,000
3210 Business licenses	14,066	12,980	15,329	14,000	17,606	17,000	17,000	17,000
3221 Building permits	9,386	27,919	38,189	20,000	33,896	30,000	30,000	30,000
3225 Animal licenses	7,857	6,545	10,495	10,000	11,413	11,000	11,000	11,000
3340 Grants (State, Fed, County)	109,057	534,601	233,098	160,300	178,840	125,000	125,000	125,000
3356 Class C Road allotment	254,351	268,263	279,713	330,000	299,949	310,000	310,000	310,000
3358 State liquor allotment		8,114	0	0		0	0	0
3370 County fire grant	15,916	15,116	15,116	15,200	15,116	15,200	15,200	15,200
3413 Zoning & subdivision fees	5,999	76,773	121,386	30,000	111,827	30,000	30,000	30,000
3415 Sale of maps & publications	349	5,591	1,224	5,000	665	5,000	5,000	5,000
3422 Special protective services	97,465	57,329	73,775	75,000	102,412	75,000	75,000	75,000
3440 Solid waste collection	570,107	585,131	592,900	600,000	603,682	605,000	605,000	605,000
3455 Animal control fees	2,468	3,401	2,398	3,000	2,350	3,000	3,000	3,000
3473 Recreation	12,477	21,234	12,008	20,000	19,864	20,000	20,000	20,000
3474 Community Progress activities	1,175	2,105	1,220	2,000	1,275	2,000	2,000	2,000
3475 Youth Council activities	3,323	2,249	1,962	3,000	2,477	3,000	3,000	3,000
3476 Library use fees	35,715	34,910	39,410	40,000	41,790	40,000	40,000	40,000
3477 Road impact fees	21,812	15,580	21,812	15,600	56,088	46,800	46,800	46,800
3479 Parks impact fees	48,774	70,944	119,718	66,600	216,747	110,900	110,900	110,900
3480 Cemetery	26,500	25,900	36,550	25,000	44,950	35,000	35,000	35,000
3490 Miscellaneous	44,174	36,867	64,305	35,000	31,727	35,000	35,000	35,000
3510 Court fines	78,841	74,529	82,466	90,000	80,645	80,000	80,000	80,000
3512 Library fines	5,649	6,664	8,173	5,000	7,464	5,000	5,000	5,000
3513 Parking tickets	2,080	3,185	1,755	2,500	1,499	1,500	1,500	1,500
3610 Interest earnings	2,318	3,556	3,946	4,000	6,633	7,000	7,000	7,000
3620 Building & facility rents	26,830	29,906	25,980	30,000	31,389	30,000	30,000	30,000
3622 Library room rental	45	95		100	60	100	100	100
3640 Sale of fixed assets		(6)	4,977	250,000	195,598	60,000	60,000	60,000
3650 Sale of materials & supplies	10,568	11,432	9,160	10,000	9,441	10,000	10,000	10,000
3651 Sale of library materials	1,328	1,418	974	1,000	565	1,000	1,000	1,000
3652 Library copy machine & laminating	1,725	1,999	1,784	2,000	1,845	2,000	2,000	2,000
3830 Contributions - utility	300,000	300,000	250,000	300,000	300,000			
3870 Contributions - private	42,582	16,011	12,841	15,000	11,989	15,000	15,000	15,000
3871 Contributions - sr. cit. trips	4,504	7,194	7,740	5,000	8,004	5,000	5,000	5,000
3872 Contributions-new library			33,431	13,500	3,628	13,500	13,500	13,500
3873 Contributions-food festival			195	10,000	2,431	10,000	10,000	10,000
3874 Contributions-Elite Hall		10,193	4811	10000	10,451	10,000	10,000	10,000
3875 Contributions-Museum			3,310	10,000	5,330	10,000	10,000	10,000
3876 Contributions-Misc.				20,000	19,936	25,000	25,000	25,000
3891 Trans from desig funds (FD)								
3892 Trans to restric fund bal								
3893 Trans frm/(to) gen fund unapp				294,874				(19,221)
3894 Trans from library Trust								
Total General Fund Revenues	3,657,878	4,240,443	4,180,385	4,516,509	4,577,267	3,949,000	3,949,000	3,949,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

GENERAL FUND
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
4110	Council	38,309	33,799	36,247	37,000	33,962	37,000	37,000	37,000
4120	J.P. Court	88,994	88,554	93,826	73,000	67,207	72,200	72,200	72,200
4130	Mayor	19,054	19,823	18,192	21,000	20,405	21,000	21,000	21,000
4140	Administration	235,966	191,386	183,877	189,650	181,531	185,600	185,600	185,600
4150	Non-Departmental	11,938	10,599	10,190	13,050	11,415	13,050	13,050	13,050
4160	General Buildings	35,530	40,897	85,687	54,300	38,512	44,600	44,600	44,600
4170	Election	6,831	24	4,659	300	100	8,000	8,000	8,000
4180	Planning Commission	51,781	46,271	52,661	49,750	53,250	47,050	47,050	47,050
4210	Law Enforcement	259,440	267,554	273,709	275,000	273,709	285,000	285,000	285,000
4212	Emergency Management Services	11,990	13,765	7,761	11,300	9,575	11,300	11,300	11,300
4215	First Responders	29,381	35,679	64,900	39,150	35,657	39,550	39,550	39,550
4220	Fire Department	124,035	89,022	100,311	101,100	94,580	103,600	103,600	103,600
4253	Animal Control	29,342	30,746	33,391	34,380	35,440	36,880	36,880	36,880
4410	Roads	545,473	637,225	565,427	607,400	933,810	757,000	757,000	757,000
4420	Solid Waste	511,640	530,522	540,041	538,000	557,493	563,000	563,000	563,000
4440	Shop	45,825	39,934	25,965	30,200	27,997	30,500	30,500	30,500
4510	Parks	476,275	413,704	408,422	451,800	458,205	534,400	534,400	534,400
4550	Engineering	33,647	34,454	14,720	17,950	15,008	18,000	18,000	18,000
4561	Recreation	31,409	25,641	29,016	33,900	25,455	33,900	33,900	33,900
4562	Museum	37,423	44,612	36,971	50,875	60,495	43,900	43,900	43,900
4563	Youth Council	6,120	5,739	8,249	8,550	8,758	9,050	9,050	9,050
4564	Senior Citizens	100,598	148,826	89,232	111,500	89,256	150,800	150,800	150,800
4580	Library	271,107	271,282	298,346	249,100	252,683	263,800	263,800	263,800
4590	Cemetery	53,395	62,563	69,604	76,100	74,988	124,500	124,500	124,500
4620	Community Progress	130,247	242,244	293,913	184,154	205,606	204,350	204,350	204,350
4700	Contribution-Debt Services	130,100	130,800	630,000	1,138,000	537,755			
4800	Contribution to Capital Proj	300,500	750,000	275,302	120,000	263,000	310,970	310,970	310,970
	Total GF Expenditures	3,616,350	4,205,665	4,250,619	4,516,509	4,365,852	3,949,000	3,949,000	3,949,000
	Surplus	41,528	34,778	(70,234)	0	211,415	0	0	0
	Totals	3,657,878	4,240,443	4,180,385	4,516,509	4,577,267	3,949,000	3,949,000	3,949,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CITY COUNCIL

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 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	2,531	2,704	2,163	2,600	2,163	2,600	2,600	2,600
230	Travel & meetings	11,026	6,694	8,534	9,800	7,266	9,800	9,800	9,800
510	Insurance	251	256	291	300	282	300	300	300
610	Miscellaneous	501	145	1,259	300	251	300	300	300
Total Council		38,309	33,799	36,247	37,000	33,962	37,000	37,000	37,000

J.P. COURT

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	40,990	43,442	45,177	48,500	45,491	49,900	49,900	49,900
130	Employee benefits					14			
210	Books, subs & memberships	9,986	11,088	11,453	11,500	11,544	11,600	11,600	11,600
230	Travel & training	483	513	622	650	944	650	650	650
240	Office supplies & expense	3,031	2,574	3,408	3,000	3,795	3,500	3,500	3,500
250	Equipment supplies & maintenance	668	1,497	1,534	1,300	1,573	1,300	1,300	1,300
280	Telephone	2,274	193	2,024	700	1,212	700	700	700
310	Attorney fees	1,986	2,089	1,161	1,700	481	1,700	1,700	1,700
510	Insurance	25,247	25,200	27,361	0	0			
610	Miscellaneous supplies	501	511	582	550	564	570	570	570
620	Witness, jury & bailiff fees	339			100	627	1,080	1,080	1,080
740	Equipment	3,489	1,447	504	5,000	963	1,200	1,200	1,200
Total J.P. Court		88,994	88,554	93,826	73,000	67,207	72,200	72,200	72,200

MAYOR

CODE DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 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	2,656	2,743	2,472	2,800	2,472	2,800	2,800	2,800
210 Books, subs & memberships	350	350	350	500	350	500	500	500
230 Travel & meetings	2,711	4,066	2,637	4,500	4,836	4,500	4,500	4,500
240 Office supplies & expense	216	121	143	100	96	100	100	100
280 Telephone	936	370	387	400	356	400	400	400
510 Insurance	132	135	153	200	149	200	200	200
610 Miscellaneous	53	38	50	500	146	500	500	500
Total Mayor	19,054	19,823	18,192	21,000	20,405	21,000	21,000	21,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ADMINISTRATION

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	120,315	112,946	118,742	96,500	92,826	95,300	95,300	95,300
115	Overtime	3,341	3,539	6,261	3,000	4,721	3,000	3,000	3,000
130	Employee Benefits	92,584	60,302	41,922	41,000	39,868	38,500	38,500	38,500
210	Books, subs & memberships	907	673	1,143	1,000	700	1,000	1,000	1,000
220	Public notices	119	111	274	1,000	661	1,000	1,000	1,000
230	Travel & training	1,846	2,058	2,995	2,500	2,819	2,500	2,500	2,500
240	Office supplies & expense	5,232	4,162	3,555	5,000	5,100	5,000	5,000	5,000
250	Equipment supplies & maint	5,087	2,235	3,603	4,500	4,423	4,500	4,500	4,500
280	Telephone	1,917	2,024	1,676	2,100	1,386	2,000	2,000	2,000
285	Internet service	1,199	1,199	500	1,250		1,000	1,000	1,000
310	Professional services	1,750	491	1,411	30,000	27,386	30,000	30,000	30,000
510	Insurance & bonds	1,114	1,137	1,293	1,300	1,254	1,300	1,300	1,300
610	Miscellaneous	555	509	501	500	387	500	500	500
740	Equipment supplies & maint								
	Total Administration	235,966	191,386	183,876	189,650	181,531	185,600	185,600	185,600

NON-DEPARTMENTAL

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
210	Memberships	3,117	3,240	3,378	3,500	3,508	3,550	3,550	3,550
220	Public notices	3,694	2,232	1,685	4,300	2,780	4,250	4,250	4,250
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	11,938	10,599	10,190	13,050	11,415	13,050	13,050	13,050

GENERAL BUILDINGS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	5,425	4,442	5,910	7,200	4,663	7,200	7,200	7,200
130	Employee benefits	1,386	1,343	1,696	1,900	1,317	1,900	1,900	1,900
250	Equipment supplies & maint	978	387	1,502	2,000	734	2,000	2,000	2,000
260	Bldg & grnds supplies & maint	8,603	16,660	5,220	13,000	6,032	13,000	13,000	13,000
261	CVC/Elite Hall cleaning	12,985	11,802	13,653	13,000	6,747	13,000	13,000	13,000
270	Utilities			107					
510	Insurance	4,659	4,616	2,563	5,200	5,557	5,500	5,500	5,500
610	Miscellaneous supplies	1,114	847	152	1,000	2,117	1,000	1,000	1,000
620	Miscellaneous services	380	800	1,283	1,000	1,345	1,000	1,000	1,000
720	Building Improvements			53,602	10,000	10,000			
740	Equipment								
	Total General Buildings	35,530	40,897	85,688	54,300	38,512	44,600	44,600	44,600

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ELECTIONS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
220	Public notices	1,870	24	1,175	100	100	2,000	2,000	2,000
240	Election supplies	695		1,961	100		3,000	3,000	3,000
620	Election services	4,266		1,523	100		3,000	3,000	3,000
	Total Election	6,831	24	4,659	300	100	8,000	8,000	8,000

PLANNING COMMISSION

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salary & wages	27,432	24,315	24,870	26,000	24,697	26,000	26,000	26,000
115	Overtime				200		200	200	200
130	Employee benefits	10,151	10,422	10,125	10,600	10,025	9,500	9,500	9,500
220	Public notices	373	1,044	661	500	1,756	800	800	800
230	Travel & training	1,102	627	208	500	320	400	400	400
240	Office supplies & expense	117	163	117	300	115	200	200	200
250	Equipment supplies & maint	501			100	25	100	100	100
280	Telephone	206	298	331	350	332	350	350	350
310	Professional services	10,608	8,243	15,122	10,000	15,514	9,000	9,000	9,000
510	Insurance			481	500	466	500	500	500
610	Miscellaneous	1,291	1,159	746	700				
	Total Planning Commission	51,781	46,271	52,661	49,750	53,250	47,050	47,050	47,050

LAW ENFORCEMENT

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
310	Contract services	259,440	267,554	273,709	275,000	273,709	285,000	285,000	285,000
311	Liquor patrol								
312	Traffic patrol								
	Total Law Enforcement	259,440	267,554	273,709	275,000	273,709	285,000	285,000	285,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

EMERGENCY MANAGEMENT SERVICES

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Salary & Wages	6,304	5,090	4,912	5,100	5,059	5,100	5,100	5,100
130	Employee benefits	642	594	486	600	497	600	600	600
220	Public Notices				100	25	100	100	100
230	Travel & training	1,161	800	860	1,000	830	1,000	1,000	1,000
240	Office supplies & expense	466	160		200	150	200	200	200
250	Equipment supplies & maint	3,334	2,283	1,306	2,000	1,437	2,000	2,000	2,000
510	Insurance	83	85	97	100	94	100	100	100
610	Miscellaneous		117	100	200	100	200	200	200
740	Equipment		4,636		2,000	1,383	2,000	2,000	2,000
	Total First Responders	11,990	13,765	7,761	11,300	9,575	11,300	11,300	11,300

FIRST RESPONDERS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salary & wages	12,187	14,351	14,623	15,000	17,204	15,000	15,000	15,000
130	Employee benefits	1,053	1,424	1,379	1,500	1,577	1,500	1,500	1,500
210	Books, subs & memberships			582	200	375	200	200	200
230	Travel & training	5,824	6,576	5,035	10,300	6,374	10,300	10,300	10,300
240	Office supplies & expense	2	142		150	25	150	150	150
250	Equipment supplies & maint	6,842	4,281	7,194	6,000	4,575	6,000	6,000	6,000
280	Telephone	1,089	1,110	1,110	1,200	1,114	1,200	1,200	1,200
310	Professional services	143		130	300	135	300	300	300
510	Insurance	2,216	2,261	2,572	2,300	2,495	2,500	2,500	2,500
610	Miscellaneous	25	441	122	200	400	400	400	400
740	Equipment		5,093	32,153	2,000	1,383	2,000	2,000	2,000
	Total First Responders	29,381	35,679	64,900	39,150	35,657	39,550	39,550	39,550

FIRE DEPARTMENT

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	32,681	22,188	27,822	35,500	34,690	35,600	35,600	35,600
130	Employee benefits	2,640	2,599	3,078	3,000	3,603	3,700	3,700	3,700
210	Books, subs & memberships	1,084	1,370	1,611	1,000	603	1,000	1,000	1,000
220	Public notices				200	47	200	200	200
230	Travel & training	10,717	9,716	9,981	9,000	7,738	9,000	9,000	9,000
240	Office supplies & expense	13	25	263	500	25	500	500	500
250	Equipment supplies & maint	25,795	23,798	25,614	25,000	22,120	25,000	25,000	25,000
260	Building maintenance	2,555	347	3,804	2,500	4,395	2,500	2,500	2,500
270	Utilities	2,184	1,906	3,087	4,500	3,728	4,500	4,500	4,500
280	Telephone	1,026	1,586	2,568	2,500	2,234	2,500	2,500	2,500
285	Internet service	789	833	2,023	900	1,603	1,600	1,600	1,600
310	Professional services	208	2,497	451	1,000	553	1,000	1,000	1,000
510	Insurance	10,593	10,785	12,393	11,000	11,904	12,000	12,000	12,000
610	Miscellaneous	1,143	1,217	1,029	1,500	1,337	1,500	1,500	1,500
720	Building								
740	Equipment	32,607	10,155	6,586	3,000		3,000	3,000	3,000
	Total Fire Department	124,035	89,022	100,310	101,100	94,580	103,600	103,600	103,600

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

ANIMAL CONTROL

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	19,735	20,466	25,150	22,500	27,218	25,000	25,000	25,000
130	Employee benefits	2,031	2,269	2,193	2,500	2,351	2,500	2,500	2,500
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	2,774	2,729	2,373	3,000	2,019	3,000	3,000	3,000
250	Equipment supplies & maint	500	617	521	500	315	500	500	500
280	Telephone	948	936	646	1,000	480	1,000	1,000	1,000
310	Professional services	2,964	3,320	2,231	3,500	2,613	3,500	3,500	3,500
480	Special departmental supplies	168	183		350	174	350	350	350
510	Insurance	222	226	257	250	250	250	250	250
610	Miscellaneous			20	100	20	100	100	100
620	Miscellaneous services				500		500	500	500
740	Equipment								
Total Animal Control		29,342	30,746	33,391	34,380	35,440	36,880	36,880	36,880

ROADS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	83,505	69,485	71,530	80,000	72,858	85,800	85,800	85,800
115	Overtime	5,808	3,907	11,064	10,000	14,856	10,000	10,000	10,000
120	Seasonal/temporary employees	10,958	11,209	11,594	12,000	11,440	12,000	12,000	12,000
130	Employee benefits	52,437	46,740	44,891	48,500	47,754	49,900	49,900	49,900
230	Travel & training		1,954		2,000		2,000	2,000	2,000
240	Office supplies & expense			1	100	3	100	100	100
250	Equipment supplies & maint	20,682	16,183	14,473	20,000	26,363	25,000	25,000	25,000
260	Bldg & grounds sup & maint	569	1,585	1,512	1,500	2,392	1,500	1,500	1,500
270	Utilities				500		500	500	500
280	Telephone	751	786	711	800	597	800	800	800
310	Professional services	7,823		190	2,500	200	2,500	2,500	2,500
410	Road construction & maint	26,420	10,924	17,042	35,000	15,284	35,000	35,000	35,000
450	Public safety supplies	37,070	11,460	29,826	30,000	40,222	40,000	40,000	40,000
480	Sidewalk construction & maint	42,447	9,163	14,858	33,700	40,207	35,000	35,000	35,000
481	Street tree maintenance	4,600	5,859	7,336	20,000	13,162	20,000	20,000	20,000
482	Curb & gutter const & maint								
510	Insurance	6,912	7,052	8,028	8,000	7,784	8,000	8,000	8,000
610	Miscellaneous supplies	44	250	41	500	231	500	500	500
620	Miscellaneous services				100	25	100	100	100
720	Buildings								
740	Equipment	2,170	33,285	26,238	110,000	138,350			
750	Other improvements	243,277	407,383	306,091	192,200	502,082	428,300	428,300	428,300
Total Roads		545,473	637,225	565,426	607,400	933,810	757,000	757,000	757,000

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
240	Office supplies & expense	1,383	38	19	3,000	66	3,000	3,000	3,000
310	Contract services	506,428	525,485	539,898	530,000	553,013	555,000	555,000	555,000
311	Community clean-up	3,829	4,999	124	5,000	4,414	5,000	5,000	5,000
Total Solid Waste		511,640	530,522	540,041	538,000	557,493	563,000	563,000	563,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SHOP

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	24,427	14,423	12,944	13,200	13,263	13,500	13,500	13,500
115	Overtime	69	35	36	100	47	100	100	100
130	Employee benefits	15,215	8,880	7,501	8,200	7,588	8,200	8,200	8,200
250	Equipment supplies & maint	5,072	4,916	4,862	6,500	6,294	6,500	6,500	6,500
280	Telephone	578	576	166	600		600	600	600
480	Special dept. supplies	71	518	75	1,000	349	1,000	1,000	1,000
510	Insurance	328	335	381	500	369	500	500	500
610	Miscellaneous	65			100	87	100	100	100
740	Equipment		10,251						
Total Shop		45,825	39,934	25,965	30,200	27,997	30,500	30,500	30,500

PARKS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	90,447	94,455	99,097	102,400	102,406	106,500	106,500	106,500
115	Overtime	2,382	1,203	731	2,800	883	2,800	2,800	2,800
120	Seasonal/temporary employees	32,188	38,773	42,594	45,000	40,203	42,000	42,000	42,000
130	Employee benefits	63,150	67,706	67,878	71,000	68,444	71,000	71,000	71,000
230	Travel & training				300		300	300	300
250	Equipment supplies & maint	21,095	15,187	17,069	15,000	21,338	17,000	17,000	17,000
260	Bldg & grnds supplies & maint	22,785	28,941	24,767	33,000	37,284	36,000	36,000	36,000
280	Telephone	885	862	889	900	865	900	900	900
310	Professional services	473	362	2,428	2,000	372	2,000	2,000	2,000
510	Insurance	5,306	5,413	6,158	6,000	5,975	6,000	6,000	6,000
610	Miscellaneous supplies	113	431	255	400	143	400	400	400
620	Miscellaneous services		50		500	58	500	500	500
720	Building improvements	73,495							
730	Park improvements	103,860	27,975	9,127	45,500	44,871	89,000	89,000	89,000
731	Blacksmith Fork Park		113,387	117,903	90,000	89,305	130,000	130,000	130,000
740	Equipment	60,096	18,959	19,527	37,000	46,058	30,000	30,000	30,000
Total Parks		476,275	413,704	408,423	451,800	458,205	534,400	534,400	534,400

ENGINEERING

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salary & wages	21,667	15,475	8,315	7,900	7,953	8,100	8,100	8,100
130	Employee benefits	8,702	6,865	3,779	3,850	3,467	3,700	3,700	3,700
230	Travel & meetings		491		200		200	200	200
240	Office supplies & expense			6	50	7	50	50	50
250	Equipment supplies & maint	1,207	668	418	800	325	800	800	800
280	Telephone	206	298	331	300	332	350	350	350
310	Professional services	960	9,733	820	4,000	1,905	3,700	3,700	3,700
510	Insurance	905	924	1,051	1,000	1,019	1,050	1,050	1,050
610	Miscellaneous				50		50	50	50
740	Equipment								
Total Engineering		33,647	34,454	14,720	17,950	15,008	18,000	18,000	18,000

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

RECREATION

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
120	Seasonal/temporary employees	5,750	5,750	4,750	6,000	5,750	6,000	6,000	6,000
130	Employee benefits	608	648	422	700	575	700	700	700
220	Public notices				200		200	200	200
230	Travel			324					
240	Office supplies & expense				100		100	100	100
250	Equipment supplies & maint	297	1,367	4,621	500	127	500	500	500
480	Special departmental supplies	5,721	5,320	4,293	6,000	4,546	6,000	6,000	6,000
481	Field preparation supplies	7,869	2,657	4,130	7,000	6,000	7,000	7,000	7,000
510	Insurance	1,405	1,433	4,151	1,600	1,582	1,600	1,600	1,600
609	Tournament registration	720			1,000	315	1,000	1,000	1,000
610	Miscellaneous supplies	2,720	4		800	25	800	800	800
620	Misc services (Ump fees)	6,319	8,462	6,326	10,000	6,535	10,000	10,000	10,000
Total Recreation		31,409	25,641	29,017	33,900	25,455	33,900	33,900	33,900

MUSEUM

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Salary & Wages	17,025	19,530	20,000	21,900	28,328	29,900	29,900	29,900
130	Employee Benefits	4,550	5,583	5,007	5,350	5,657	5,700	5,700	5,700
210	Books, subscrip & mberships	150	325	386	375	465	350	350	350
220	Museum promotion	1,306	483	695	600	712	600	600	600
230	Travel & training	708	1,112	979	500	597	1,200	1,200	1,200
240	Office supplies	350	401	220	450	432	450	450	450
250	Equipment supplies & maint	1,460	982	694	650	1,361	650	650	650
260	Bldg supplies & maint	100	33	158	100	376	100	100	100
280	Telephone	651	666	833	650	572	650	650	650
310	Contract services	6,713	7,000	3,500	3,000	57	2,000	2,000	2,000
480	Museum artifacts & materials	2,615	524	1,111	700	459	700	700	700
510	Insurance	415	423	481	600	467	600	600	600
610	Miscellaneous	1,350	1,331	514	1,000	1,076	1,000	1,000	1,000
720	Building Improvements	30	6,219	2,393	15,000	19,936			
Total Museum		37,423	44,612	36,971	50,875	60,495	43,900	43,900	43,900

YOUTH COUNCIL

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
210	Memberhips				50		50	50	50
230	Travel & training	3,317	1,042	3,582	3,500	3,625	3,500	3,500	3,500
250	Equipment & supplies	41	241	81	500	532	500	500	500
610	Miscellaneous supplies	2,562	4,417	4,511	4,000	4,576	4,500	4,500	4,500
620	Miscellaneous services	200	39	75	500	25	500	500	500
Total Youth Council		6,120	5,739	8,249	8,550	8,758	9,050	9,050	9,050

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

SENIOR CITIZENS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	49,074	54,892	48,626	50,800	49,689	54,700	54,700	54,700
115	Overtime	122	1,336	130	1,000	126	1,000	1,000	1,000
130	Employee benefits	12,426	14,675	10,686	12,100	11,104	12,000	12,000	12,000
220	Public notices	146	283	38	400	25	300	300	300
230	Travel & training	1,437	3,516	6,324	6,000	6,108	6,000	6,000	6,000
240	Office supplies	252	313	20	500	305	300	300	300
250	Equipment supplies & maint	4,190	3,326	2,810	4,000	1,976	4,000	4,000	4,000
260	Bidg & grnds supplies & maint	503	817	278	2,000	1,928	2,000	2,000	2,000
270	Utilities	1,349	1,169	1,539	1,500	1,360	1,500	1,500	1,500
280	Telephone		393		1,000	824	1,000	1,000	1,000
285	Internet service	154	601	1,227	700		700	700	700
480	Special departmental supplies	9,560	7,967	7,003	7,000	7,537	7,000	7,000	7,000
510	Insurance	3,141	2,951	3,357	3,200	3,258	3,300	3,300	3,300
610	Miscellaneous supplies	1,526	1,371	4,338	2,500	2,412	2,700	2,700	2,700
620	Miscellaneous services	4,467	4,782	2,856	3,800	2,604	4,300	4,300	4,300
720	Buildings				15,000		25,000	25,000	25,000
740	Equipment	12,251	50,434				25,000	25,000	25,000
		100,598	148,826	89,232	111,500	89,256	150,800	150,800	150,800

LIBRARY

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	143,124	141,772	156,184	130,000	129,037	130,000	130,000	130,000
115	Overtime		76				100	100	100
130	Employee benefits	33,429	34,574	34,236	29,000	28,927	29,000	29,000	29,000
210	Books, subs & memberships	2,001	1,970	2,123	2,000	2,262	2,000	2,000	2,000
220	Library promotion	2,884	3,392	5,328	2,000	4,771	3,000	3,000	3,000
230	Travel			370	200	233	500	500	500
240	Office supplies	5,507	5,219	5,229	4,200	5,067	5,200	5,200	5,200
250	Equipment supplies & maint	8,393	10,863	8,881	7,000	12,645	9,000	9,000	9,000
260	Buildings & grnds sup & main	6,227	6,681	10,150	11,500	7,773	11,500	11,500	11,500
261	Cleaning library	3,060							
270	Utilities	6,150	5,274	8,067	6,000	5,951	6,000	6,000	6,000
280	Telephone	3,202	3,371	1,438	3,300	1,432	3,000	3,000	3,000
285	Internet service	4,526	3,905	4,133	3,500	3,449	3,500	3,500	3,500
310	Professional services	104	26	130	200	182	200	200	200
480	Library books & materials	30,569	33,937	33,466	30,000	26,202	30,000	30,000	30,000
481	Library tapes	8,874	9,524	8,479	6,000	7,683	9,000	9,000	9,000
510	Insurance	8,140	8,304	9,447	8,500	9,166	9,500	9,500	9,500
610	Miscellaneous supplies	731		973	200	486	500	500	500
620	Miscellaneous services	875	259	828	500	496	500	500	500
740	Equipment	3,311	2,135	8,884	5,000	6,921	11,300	11,300	11,300
	Total Library	271,107	271,282	298,346	249,100	252,683	263,800	263,800	263,800

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

CEMETERY

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salary & wages	12,303	12,422	12,944	13,200	13,263	13,600	13,600	13,600
115	Overtime	1,578	1,958	3,312	1,500	2,999	2,000	2,000	2,000
120	Seasonal/temporary employees	12,243	13,765	18,593	17,000	20,489	20,000	20,000	20,000
130	Employee benefits	9,729	10,496	11,055	10,500	11,002	11,000	11,000	11,000
240	Office supplies & expense		3	33	300	25	300	300	300
250	Equipment supplies & maint	3,813	5,169	5,355	7,000	3,721	7,000	7,000	7,000
260	Bldg & grnds supplis & maint	5,739	4,957	6,402	6,000	5,612	6,000	6,000	6,000
510	Insurance	947	966	1,099	1,100	1,066	1,100	1,100	1,100
610	Miscellaneous	261	167	315	500	181	500	500	500
720	Building improvements								
730	Cemetery improvements			10,496	9,000	8,825	55,000	55,000	55,000
740	Equipment	6,782	12,660		10,000	7,805	8,000	8,000	8,000
	Total Cemetery	53,395	62,563	69,604	76,100	74,988	124,500	124,500	124,500

COMMUNITY PROGRESS

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
210	Night Out Agains Crime	521	620	554	1,000	634	1,000	1,000	1,000
211	Easter Egg Hunt		732	842	1,000	787	1,000	1,000	1,000
212	Business Conference				1,000		1,000	1,000	1,000
220	Holiday at Hardware	2,175	1,529	968	1,000	1,157	1,000	1,000	1,000
230	Travel				100	250	600	600	600
240	Photography & scrapbook	569	548	784	1,000	542	1,000	1,000	1,000
250	Parade float supplies & pull		70,513	128,487	30,304	31,304			
311	CDBG Grant	195	199	227	250	220	250	250	250
510	Insurance	256	500	629	1,500	1,023	1,500	1,500	1,500
610	Miscellaneous Supplies	15,631	13,852	18,747	16,000	15,234	16,000	16,000	16,000
611	Hyrum festivals	1,365	1,529	1,624	1,500	2,346	1,500	1,500	1,500
612	Dairy Princess pageant	1,170		421	1,500	370	1,500	1,500	1,500
613	Fair booth	104,678	121,508	144,178	125,000	139,388	140,000	140,000	140,000
614	Mass Transit					10,000	35,000	35,000	35,000
620	Miscellaneous services	3,687	250	452	1,000	351	1,000	1,000	1,000
621	Hyrum Hornets		8,532	(4,000)	2,000	2,000	2,000	2,000	2,000
720	Cabin Project		(309)						
730	History Book		22,241						
	Total Community Progress	130,247	242,244	293,913	184,154	205,606	204,350	204,350	204,350

2017-18 PROPOSED GENERAL FUND REVENUES & EXPENDITURES

DEBT SERVICE FUND

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
	Debt service fund	130,100	130,800	630,000	1,138,000	537,755			

CAPITAL PROJECTS FUND

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
	Capital projects fund	300,500	750,000	275,302	120,000	163,000	310,970	310,970	310,970

GRAND TOTAL		3,616,350	4,205,665	4,250,619	4,516,509	4,265,852	3,949,000	3,949,000	3,949,000
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CAPITAL PROJECTS REVENUES

ACCT NO.	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-3341	Grants for Park/Trails	144,000					239,500	239,500	239,500
45-3342	Gen Fund Transfer	62,000							
45-3490	Mis. Donations								
45-3620	Interest Earnings	1,243	1,801	609		139			
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	12,000	12,000	9,000					
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund Transfer		750,000	275,302					
45-3340	General Fund Transfer				120,000	263,000	310,970	310,970	310,970
45-3895	Trans from Cap Proj unapprop						144,741	244,741	244,741
45-3889	Trans from desig fnd - fire engine				120,000		256,164	256,164	256,164
45-3896	Trans to desig fnd fire station				124,125		133,125	133,125	133,125
45-3899	Trans to desig fnd City Hall	238,500							
	Total revenues	457,743	763,801	284,911	364,125	263,139	1,084,500	1,184,500	1,184,500

CAPITAL PROJECTS EXPENDITURES

DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
45-4150-720 City Hall		450,647	799,490					
45-4220-740 Fire engine		370,265				20,000	20,000	20,000
45-4220-720 Fire Station				364,125	18,259	750,000	850,000	850,000
45-4510-730 Salt Hollow Park	197,373							
45-4510-731 Blacksmith Fork Trail					144,741	314,500	314,500	314,500
Total expenditures	197,373	820,912	799,490	364,125	163,000	1,084,500	1,184,500	1,184,500

WATER REVENUES

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
3711	Metered water sales	857,928	829,417	882,116	900,000	945,167	950,000	950,000	950,000
3714	New connection fees	12,330	16,478	32,123	9,000	40,353	20,000	20,000	20,000
3715	Water line extension fees								
3716	Customer service fees	300							
3718	Sale of material				34,500	33,000	71,000	71,000	71,000
3719	Miscellaneous revenues	5,387	6,491	83,000	38,000	23,208	5,000	5,000	5,000
3721	Interest earnings	5,043	6,362	7,485	7,000	16,431	16,000	16,000	16,000
3725	Impact fee - buy-in	3,694	8,772	8,685	5,200	18,106	8,550	8,550	8,550
3726	Impact fee - storage	19,246	45,448	49,896	26,800	94,339	44,550	44,550	44,550
3727	Impact fee - distribution	30,771	72,635	79,744	42,800	149,349	71,200	71,200	71,200
3728	Impact fee - treatment								
3729	Impact fee- professional serv	238	561	616	300	1,165	550	550	550
3743	2 MG Water bond/loan fund								
	Total Water Revenues	934,937	986,164	1,143,665	1,063,600	1,321,118	1,186,850	1,186,850	1,186,850

WATER EXPENDITURES

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	136,613	168,172	165,409	180,000	178,979	185,000	185,000	185,000
115	Overtime	1,470	3,181	2,678	2,000	2,384	3,000	3,000	3,000
116	Standby time	5,652	9,519	9,898	10,000	10,240	10,000	10,000	10,000
120	Seasonal						10,000	10,000	10,000
130	Employee benefits	76,282	84,428	84,136	98,500	93,674	101,400	101,400	101,400
210	Books, subs & memberships	525	1,275	1,100	1,100	1,300	1,100	1,100	1,100
220	Public notices				200	50	250	250	250
230	Travel & training	1,828	3,075	3,418	5,000	2,956	5,000	5,000	5,000
240	Office supplies & expense	3,184	5,197	4,503	5,000	4,692	5,000	5,000	5,000
250	Equipment supplies & maint	23,144	27,672	28,698	30,000	21,652	30,000	30,000	30,000
255	Distribution system maint	58,164	85,385	66,111	85,000	82,180	120,000	120,000	120,000
260	Bldg. & grnds. Supp. & Maint	378	2,249	4,720	3,000	1,038	3,000	3,000	3,000
270	Utilities	43,033	57,476	77,781	60,000	91,532	80,000	80,000	80,000
280	Telephone	2,001	2,216	1,683	3,000	1,601	2,000	2,000	2,000
310	Professional services	15,446	11,763	11,925	20,000	12,938	20,000	20,000	20,000
510	Insurance	5,263	5,297	5,863	6,000	5,596	6,000	6,000	6,000
610	Miscellaneous supplies	1,672	1,661	2,058	2,000	168	1,000	1,000	1,000
720	Buildings								
740	Equipment	64,482			34,500	61,890	95,600	95,600	95,600
750	New construction	238,804			145,700	160,109	290,400	290,400	290,400
741	2 MG water tank								
810	Debt service-principal				97,000	97,000	100,000	100,000	100,000
820	Debt service-interest	45,225	42,165	38,915	35,800	35,742	32,300	32,300	32,300
830	Bond Issuance Cost	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
920	Contribution - General Fund	100,000	100,000	50,000					
921	Contribution - Cap Proj								
950	Contributions - restricted FB	30,771	72,635	79,744	42,800	149,349	71,200	71,200	71,200
	Total Water Expenditures	855,937	685,366	640,640	868,600	1,017,070	1,174,250	1,174,250	1,174,250
	Budgeted reserves	79,000	300,798	503,025	195,000	304,048	12,600	12,600	12,600
	Totals	934,937	986,164	1,143,665	1,063,600	1,321,118	1,186,850	1,186,850	1,186,850

SEWER REVENUES

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
3718	Sale of Material			126					
3731	Sewer service	1,260,637	1,285,818	1,290,779	1,290,000	1,315,899	1,330,000	1,330,000	1,330,000
3736	Sewer line extension fees								
3740	Customer service fees	690	780	1,440	930	2,686	1,500	1,500	1,500
3741	Interest earnings	6,603	8,499	11,992	9,500	14,809	13,500	13,500	13,500
3742	Rent from non-op property	15,232	17,362	17,362	17,400	17,362	17,400	17,400	17,400
3743	Bond/loan funds								
3744	Miscellaneous revenues	3,370		68	500	46	500	500	500
3745	Impact fee - buy-in								
3747	Impact fee - collection	9,694	14,672	22,672	13,100	44,420	21,800	21,800	21,800
3748	Impact fee - treatment	24,788	36,310	67,450	39,300	131,884	71,300	71,300	71,300
3749	Impact fee - S.E. collection								
	Total Sewer Revenues	1,321,014	1,363,441	1,411,889	1,370,730	1,527,106	1,456,000	1,456,000	1,456,000

SEWER EXPENDITURES

CODE	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST TOTAL	2018 PROPOSED BUDGET	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
110	Employee salaries & wages	159,241	163,199	179,315	204,000	204,663	215,200	215,200	215,200
115	Overtime		237	8,097	1,000	16,619	1,000	1,000	1,000
116	On call pay	3,018	9,424	9,282	10,000	11,658	10,000	10,000	10,000
120	Seasonal	1,296							
130	Employee benefits	84,480	89,236	101,338	117,000	119,962	126,600	126,600	126,600
210	Books, subs & memberships	1,103	334	809	1,500	674	1,500	1,500	1,500
220	Public Notice			362	500	164	500	500	500
230	Travel & training	2,596	724	1,811	5,000	2,276	5,000	5,000	5,000
240	Office supplies & expense	3,611	4,967	4,434	5,000	4,337	5,000	5,000	5,000
250	Lab supplies	4,828	929	2,706	2,000	1,955	2,000	2,000	2,000
251	Water Reuse	931		292	1,000	612	1,000	1,000	1,000
254	Plant equip supplies & maint	168,481	392,280	320,924	380,000	339,292	390,000	390,000	390,000
255	Collection system maint	32,677	49,404	51,710	45,000	38,917	45,000	45,000	45,000
256	MBR cleaning chemicals	4,387	8,819	15,002	9,000	20,132	9,000	9,000	9,000
257	Aluminum sulfate	18,582	23,248	17,964	30,000	18,864	30,000	30,000	30,000
260	Bldg & grnds supplies & maint	231	6,302	2,770	5,000	3,285	5,000	5,000	5,000
270	Utilities	178,076	199,617	199,482	220,000	231,437	220,000	220,000	220,000
280	Telephone	3,685	4,444	4,297	4,500	4,491	4,500	4,500	4,500
285	Internet service	839	792	810	900	760	900	900	900
310	Professional services	22,825	36,268	29,849	30,000	30,742	30,000	30,000	30,000
510	Insurance	12,617	12,871	14,642	13,000	14,207	14,500	14,500	14,500
610	Miscellaneous	1,993	2,175	2,115	2,000	723	2,000	2,000	2,000
700	Amortization of bond costs				2,500	2,500	2,500	2,500	2,500
740	Equipment						40,000	40,000	40,000
750	New construction								
751	New sewer plant construction								
752	Reuse Water Pump								
810	Debt service-principal bonds				217,000	217,000	220,000	220,000	220,000
812	Debt service - principal water reuse				400,000	311,626			
820	Debt service - interest bonds	30,784	28,049	25,278	23,700	23,647	20,900	20,900	20,900
822	Debt service - interest water reuse	7,521	6,957	6,309					
840	Debt Service Trustee Fees	2,000	2,000	2,000	2,000	2,000			
841	Cost of Issuance								
920	Contributions - Cap Proj								
950	Addition to restricted FB								
	Total Sewer Expenditures	745,802	1,042,276	1,001,598	1,731,600	1,622,543	1,402,100	1,402,100	1,402,100
	Budgeted reserves	575,212	321,165	410,291	(360,870)	(95,437)	53,900	53,900	53,900
	Totals	1,321,014	1,363,441	1,411,889	1,370,730	1,527,106	1,456,000	1,456,000	1,456,000

ELECTRIC REVENUES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3751	Metered energy sales	5,837,522	5,906,378	6,193,849	6,050,000	6,939,353	7,000,000	7,000,000	7,000,000
3752	Energy discounts	(74,300)	(63,556)	(58,034)	(90,000)	(71,473)	(90,000)	(90,000)	(90,000)
3755	New connection fees	20,919	154,218	27,350	15,000	66,643	20,000	20,000	20,000
3757	Sale of materials	54,593	500	100	10,000				
3758	Miscellaneous revenues	241,471	40,858	206,802	125,000	143,731	125,000	125,000	125,000
3759	Miscellaneous grants								
3761	Interest earnings	22,388	25,618	37,487	35,000	65,297	62,500	62,500	62,500
3763	Sale of fixed assets								
3767	Impact fee - Distribution								
	Total Electric Revenues	6,102,593	6,064,016	6,407,554	6,145,000	7,143,551	7,117,500	7,117,500	7,117,500

ELECTRIC EXPENDITURES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages	353,683	395,667	378,089	410,000	430,649	451,800	451,800	451,800
115	Overtime	4,658	2,076	9,808	10,000	5,714	10,000	10,000	10,000
116	Standby time	6,712	9,543	9,983	10,000	9,848	10,000	10,000	10,000
120	Employee benefits		10,863	7,548					
130	Employee benefits	191,799	161,293	160,340	223,500	196,413	219,400	219,400	219,400
210	Books, subs & memberships		223	320	350	325	350	350	350
220	Public notices	230		41	400	52	400	400	400
230	Travel & training	8,461	15,439	13,372	15,000	20,503	25,000	25,000	25,000
240	Office supplies & expense	4,491	7,819	5,693	5,000	7,384	5,000	5,000	5,000
250	Equipment supplies & maint	35,597	95,067	103,623	70,000	60,894	65,000	65,000	65,000
255	Generation & dist sys maint	103,854	328,857	31,451	110,000	361,894	120,000	120,000	120,000
256	Tree City/consumer ed.	42,076	48,672	38,907	54,000	50,775	65,000	65,000	65,000
257	Generator costs				3,000		3,000	3,000	3,000
258	Christmas decorations	2,917	72	8,874	10,000	12,573	10,000	10,000	10,000
259	Hydro plant maintenance		1,904	41,184	80,000	77,781	80,000	80,000	80,000
260	Bldg & grnds supplis & maint	11,786	15,798	12,844	20,000	14,680	22,000	22,000	22,000
270	Utilities	5,140	4,516	4,727	4,000	4,893	5,000	5,000	5,000
280	Telephone	6,904	5,610	4,145	2,500	4,133	4,000	4,000	4,000
285	Internet service	540	556	270	500	270	500	500	500
310	Professional services	24,583	26,318	16,344	40,000	15,790	80,000	80,000	80,000
311	Hydro plant relicensing								
510	Insurance	15,839	16,421	18,358	17,000	17,812	18,000	18,000	18,000
610	Miscellaneous supplies	18,913	20,065	22,183	15,000	20,615	17,000	17,000	17,000
620	Miscellaneous services	7,681	9,803	10,577	11,000	8,680	9,000	9,000	9,000
621	Miscellaneous utility relief	4,750		200					
630	Power purchase	4,113,418	4,207,445	4,309,524	4,350,000	4,571,644	4,900,000	4,900,000	4,900,000
710	Land								
720	Buildings								
740	Equipment								
750	New construction	13,090	17,971	4,223	200,000	642,901	159,000	659,000	659,000
920	Contribution to General Fund	200,000	200,000		35,000	52,093	255,000	255,000	255,000
921	Laon to - Cap Proj			200,000	300,000	300,000			
	Total Electric Expenditures	5,177,122	5,601,998	5,412,628	5,996,250	6,888,316	6,534,450	7,034,450	7,034,450
	Budgeted reserves	925,471	462,018	994,926	148,750	255,235	583,050	83,050	83,050
	Totals	6,102,593	6,064,016	6,407,554	6,145,000	7,143,551	7,117,500	7,117,500	7,117,500

IRRIGATION REVENUES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3771	Irrigation service	263,030	269,369	296,511	310,000	297,885	310,000	310,000	310,000
3775	New connection fees	2,541	1,975	10,368	2,000	1,760	2,000	2,000	2,000
3776	Inspection fees	240							
3779	Misc. Revenue	960	870	3,388	20,000	5,612	5,000	5,000	5,000
3781	Interest earnings	4,166	5,633	5,896	6,000	11,112	11,000	11,000	11,000
3785	Impact fee - buy-in	14,967	15,880	28,484	23,820	69,872	39,700	39,700	39,700
	Total Irrigation Revenues	285,904	293,727	344,647	361,820	386,241	367,700	367,700	367,700

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salaries & wages		44,529	37,344	35,000	41,708	36,900	36,900	36,900
115	Overtime	2,224	2,139	1,233	1,000	1,074	1,000	1,000	1,000
130	Employee benefits	1,007	20,017	20,345	22,500	22,593	23,200	23,200	23,200
240	Office supplies & expense	4,618	4,419	4,611	4,000	4,610	4,000	4,000	4,000
250	Equipment supplies & maint	7,310	4,019	4,950	5,000	1,716	5,000	5,000	5,000
255	Distribution system maint	16,631	16,445	15,245	15,000	8,199	15,000	15,000	15,000
260	Bldg & grnds supplies & maint		15	125	1,000	70	1,000	1,000	1,000
270	Utilities	38,143	34,962	55,475	40,000	56,258	55,000	55,000	55,000
310	Professional services	11,811	20,663	7,037	10,000	3,026	10,000	10,000	10,000
510	Insurance	2,538	2,589	2,945	2,600	2,858	2,900	2,900	2,900
540	Irrigation assessments	60,776	68,993	67,194	65,000	67,992	67,000	67,000	67,000
610	Miscellaneous supplies	100	75		100	75	100	100	100
710	Land & stock								
740	Equipment		4,951						
750	New construction		(3,554)		314,700	324,700	50,000	50,000	50,000
	Total Irrigation Expenditures	145,158	220,262	216,504	515,900	534,879	271,100	271,100	271,100
	Budgeted reserves	140,746	73,465	128,143	(154,080)	(148,638)	96,600	96,600	96,600
	Totals	285,904	293,727	344,647	361,820	386,241	367,700	367,700	367,700

STORM WATER REVENUES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3781	Storm drain fees	122,872	125,323	127,646	128,000	129,853	130,000	130,000	130,000
3779	Miscellaneous revenues	6,400			68,000				
3781	Interest earnings	821	619	1,040	1,000	2,070	2,500	2,500	2,500
Total Storm Water Revenue		130,093	125,942	128,686	197,000	131,923	132,500	132,500	132,500

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2014	2015	2016	2017	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee Salaries & Wages		27,098	24,406	14,000	13,047	14,000	14,000	14,000
115	Overtime				1,000	14	1,000	1,000	1,000
130	Employee Benefits		8,956	11,773	7,000	8,141	7,000	7,000	7,000
220	Public notices				500	41	500	500	500
230	Travel & training	50	33	351	800	51	800	800	800
250	Equipment supplies & main	3,578	3,707	996	2,200	654	2,200	2,200	2,200
255	Collection system maint	388	925	2,500	15,000	14,138	15,000	15,000	15,000
310	Professional services	4,843	3,299	1,863	40,000	10,215	40,000	40,000	40,000
450	Flood Control				1,000	3,180	3,000	3,000	3,000
510	Insurance	303	309	352	500	341	500	500	500
730	Grounds improvements		782						
740	Equipment								
750	New construction		(782)		131,400	92,348	154,000	154,000	154,000
Total Storm Water Expendit		9,162	44,327	42,241	213,400	142,170	238,000	238,000	238,000
Budgeted reserves		120,931	81,615	86,445	(16,400)	(10,247)	(105,500)	(105,500)	(105,500)
Totals		130,093	125,942	128,686	197,000	131,923	132,500	132,500	132,500